Daily Eurex Statistics
01/31/03

Number of trading days
month: 22
year: 22

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	01/31/03	Jan 03	2003	Daily average for month	Daily Average 2003	01/31/03	01/30/03	01/31/03	Jan 03	2003	01/30/03
Index Products											
DJ Euro STOXX 50SM Option	246'813	5'730'380	5'730'380	260'472	260'472	0.45	7'913'662	5'931'931'000	137'415'417'000	137'415'417'000	225'773'001'000
DJ Euro STOXX 50SM Future	423'152	8'831'456	8'831'456	401'430	401'430	-	1'507'311	9'537'846'080	208'099'190'190	208'099'190'190	33'412'381'080
DJ Euro STOXXSM Automobiles Opti	4'050	9'850	9'850	448	448	-	13'771	31'355'000	77'724'750	77'724'750	112'455'500
DJ Euro STOXXSM Automobiles Futu	1'524	6'464	6'464	294	294	-	7'332	11'323'320	49'798'015	49'798'015	53'010'360
DJ Euro STOXXSM Banks Option	15'080	73'967	73'967	3'362	3'362	-	234'433	146'495'000	775'106'250	775'106'250	2'698'447'250
DJ Euro STOXXSM Banks Future	5'827	33'285	33'285	1'513	1'513	-	26'249	54'628'125	324'799'710	324'799'710	245'497'895
DJ Euro STOXXSM Energy Option	0	3'503	3'503	159	159	-	23'445	0	49'041'250	49'041'250	360'485'750
DJ Euro STOXXSM Energy Future	165	5'655	5'655	257	257	-	8'584	2'098'800	74'197'955	74'197'955	108'287'160
DJ Euro STOXXSM Fin. Services Opt	0	119	119	5	5	-	239	0	1'071'000	1'071'000	2'151'000
DJ Euro STOXXSM Fin. Services Fut	0	60	60	3	3	-	50	0	462'100	462'100	378'000
DJ Euro STOXXSM Healthcare Optio	0	0	0	0	0	-	430	0	0	0	11'535'000
DJ Euro STOXXSM Healthcare Futur	0	360	360	16	16	-	204	0	5'740'650	5'740'650	3'032'460
DJ Euro STOXXSM Insurance Option	500	44'642	44'642	2'029	2'029	-	81'786	5'000'000	400'146'750	400'146'750	790'142'750
DJ Euro STOXXSM Insurance Future	165	17'994	17'994	818	818	-	21'433	1'202'025	143'828'750	143'828'750	156'675'230
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	170	170	8	8	-	304	0	1'291'200	1'291'200	2'225'280
DJ Euro STOXXSM Technology Optic	0	24'943	24'943	1'134	1'134	-	99'623	0	346'130'000	346'130'000	1'625'081'000
DJ Euro STOXXSM Technology Futu	123	13'154	13'154	598	598	-	22'393	1'436'640	164'279'395	164'279'395	266'364'735
DJ Euro STOXXSM Telecom. Option	47	40'662	40'662	1'848	1'848	-	83'119	732'000	677'461'000	677'461'000	1'385'763'000
DJ Euro STOXXSM Telecom. Future	72	20'177	20'177	917	917	-	16'042	1'144'440	336'433'785	336'433'785	255'067'680
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	389	389	18	18	-	455	0	4'068'645	4'068'645	4'661'475
DJ STOXX 50SM Option	10	7'325	7'325	333	333	0.00	16'014	230'000	194'588'000	194'588'000	428'483'000
DJ STOXX 50SM Future	2'029	49'611	49'611	2'255	2'255	-	47'772	45'611'920	1'164'921'080	1'164'921'080	1'054'801'510
DJ STOXX 600SM Banks Option	0	0	0	0	0	-	400	0	0	0	5'200'000
DJ STOXX 600SM Banks Future	0	0	0	0	0	-	1'116	0	0	0	13'559'400
DJ STOXX 600SM Healthcare Option	0	2'500	2'500	114	114	-	18'065	0	36'000'000	36'000'000	339'250'000
DJ STOXX 600SM Healthcare Future	0	1'457	1'457	66	66	-	6'607	0	21'614'130	21'614'130	95'074'730
DJ STOXX 600SM Technology Optio	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Futur	0	167	167	8	8	-	305	0	1'509'940	1'509'940	2'784'650
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	512	512	23	23	-	2'905	0	5'940'050	5'940'050	30'822'050
Dow Jones Global Titans 50SM Optic	0	0	0	0	0	-	40	0	0	0	780'000
Dow Jones Global Titans 50SM Futur	0	2	2	0	0	-	28	0	35'700	35'700	505'120
DAX® Option	152'999	3'521'433	3'521'433	160'065	160'065	1.64	4'205'931	2'121'569'000	51'753'594'250	51'753'594'250	80'384'667'250
DAX® Future	107'322	2'113'291	2'113'291	96'059	96'059	-	281'152	7'403'876'475	153'747'858'463	153'747'858'463	18'822'844'388
NEMAX® 50 Option	0	1'072	1'072	49	49	-	7'801	0	466'200	466'200	74'355'401
NEMAX® 50 Future	4'553	118'296	118'296	5'377	5'377	-	158'935	1'657'292	44'615'945	44'615'945	57'216'817
SMI® Option	11'022	381'733	381'733	17'352	17'352	0.23	567'582	334'466'555	12'282'214'661	12'282'214'661	20'063'944'280
SMI® Future	25'077	586'970	586'970	26'680	26'680	-	160'278	750'934'256	18'546'729'493	18'546'729'493	4'788'917'012
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	29	370	370	17	17	-	2'926	346'550	4'856'690	4'856'690	35'082'740
Index Products - Total	1'000'559	21'641'969	21'641'969	983'726	983'726	-	15'608'722	26'383'884'478	586'751'132'996	586'751'132'996	393'464'931'953
Equity Options											
Options on German Equities											
adidas-Salomon	257	10'965	10'965	498	498	0.18	16'412	2'024'500	89'568'250	89'568'250	135'834'497
Aixtron	100	2'062	2'062	94	94	-	3'330	40'000	1'125'230	1'125'230	3'690'230
Allianz	153'920	1'423'370	1'423'370	64'699	64'699	0.65	2'680'697	117'376'527	1'395'665'551	1'395'665'551	4'072'386'234
Altana	203	3'925	3'925	178	178	1.01	2'850	862'400	13'518'700	13'518'700	11'625'000
BASF	2'206	131'918	131'918	5'996	5'996	0.19	193'281	8'096'200	498'365'500	498'365'500	766'301'283
Bayer	3'143	171'095	171'095	7'777	7'777	1.25	263'359	5'025'100	346'238'300	346'238'300	665'758'485
BMW	2'026	57'126	57'126	2'597	2'597	6.26	73'738	5'559'600	186'948'200	186'948'200	262'286'594
Broadvision	0	10	10	0	0	-	0	-	7'200	7'200	0
Commerzbank	1'535	75'503	75'503	3'432	3'432	0.35	185'671	1'260'250	64'936'850	64'936'850	209'084'705
Consors Discount-Broker	0	0	0	0	0	-	903	0	0	0	1'179'400
Continental	0	1'397	1'397	64	64	-	3'494	0	2'290'200	2'290'200	5'502'200
DaimlerChrysler	17'074	813'544	813'544	36'979	36'979	1.11	1'190'024	51'639'400	2'784'105'800	2'784'105'800	4'748'310'094
Degussa	136	4'365	4'365	198	198	0.35	9'627	328'800	11'942'400	11'942'400	29'081'999
Deutsche Bank	56'273	854'057	854'057	38'821	38'821	0.47	1'528'128	324'022'350	4'141'506'750	4'141'506'750	9'227'867'444
Deutsche Börse	68	7'586	7'586	345	345	-	11'226	224'000	28'986'000	28'986'000	43'218'799
Deutsche Post	1'026	17'573	17'573	799	799	8.87	27'041	1'060'700	19'327'200	19'327'200	34'269'649
Deutsche Telekom	77'272	1'475'517	1'475'517	67'069	67'069	0.23	2'510'105	102'559'700	2'020'165'400	2'020'165'400	3'542'846'521
Dresdner Bank	-	0	0	0	0	-	-	-	-	-	-
EM.TV & Merchandising	0	500	500	23	23	-	1'333	0	50'000	50'000	159'660
E.ON	12'141	138'528	138'528	6'297	6'297	0.33	196'502	52'521'500	593'114'400	593'114'400	940'625'179
Epcos	355	8'702	8'702	396	396	0.29	15'952	551'600	11'123'400	11'123'400	31'835'849
Fresenius Medical Care	654	14'953	14'953	680	680	0.47	19'313	2'873'000	56'691'500	56'691'500	67'056'599
Henkel Vz.	215	4'645	4'645	211	211	0.63	8'144	1'209'750	26'609'000	26'609'000	52'234'999
Hypo-Vereinsbank	658	36'584	36'584	1'663	1'663	0.64	67'461	985'700	58'388'900	58'388'900	135'019'197
Infineon Technologies	19'594	635'546	635'546	28'888	28'888	1.78	1'074'320	12'187'950	516'766'020	516'766'020	1'136'480'075
Intershop	0	1'098	1'098	92	92	-	1'279	0	159'820	159'820	935'100
Karstadt	495	2'492	2'492	113	113	1.02	4'051	849'500	4'402'300	4'402'300	8'388'400
Linde	77	3'034	3'034	138	138	1.33	11'149	350'000	11'081'100	11'081'100	46'072'499
Lufthansa VNA	5'360	109'830	109'830	4'992	4'992	0.41	184'848	4'795'500	106'935'100	106'935'100	217'996'795
MAN	14	5'604	5'604	255	255	2.50	12'012	18'000	7'917'500	7'917'500	19'744'300
Metro	559	45'108	45'108	2'050	2'050	0.22	50'690	1'109'400	98'325'500	98'325'500	118'354'697
MLP	1'285	41'723	41'723	1'897	1'897	0.41	44'391	1'289'900	43'714'700	43'714'700	66'445'149
Mobilcom	0	445	445	20	20	-	1'429	0	131'940	131'940	1'626'750
Münchener Rück VNA	14'397	408'892	408'892	18'586	18'586	2.32	580'494	12'927'200	489'116'032	489'116'032	831'979'081
Porsche	401	9'411	9'411	428	428	-	8'756	1'375'065	36'742'468	36'742'468	35'042'392
Qiagen	34	1'183	1'183	54	54	0.00	3'141	20'400	720'620	720'620	2'752'920
RWE	773	94'364	94'364	4'289	4'289	0.31	146'345	2'070'000	273'997'000	273'997'000	471'420'989
SAP	75'158	1'537'629	1'537'629	69'892	69'892	3.80	2'833'716	63'855'456	1'390'908'756	1'390'908'756	2'930'047'735
Schering	1'990	29'550	29'550	1'343	1'343	3.20	35'378	7'458'400	128'994'800	128'994'800	167'811'096
Siemens	35'805	814'828	814'828	37'038	37'038	0.46	1'122'592	151'516'400	3'718'665'250	3'718'665'250	5'646'719'824
Thyssen Krupp	464	29'063	29'063	1'321	1'321	0.65	43'081	487'500	33'761'300	33'761'300	55'751'899
T-Online	485	14'110	14'110	641	641	8.70	12'742	276'500	8'022'940	8'022'940	9'774'540
TUI	506	17'517	17'517	398	796	2.42	23'879	715'100	26'012'700	26'012'700	39'173'199
Volkswagen	6'173	150'861	150'861	6'857	6'857	0.02	257'414	25'310'800	584'767'600	584'767'600	1'125'456'475
Total	492'832	9'206'213	9'206'213	418'464	418'464	-	15'460'298	964'834'148	19'831'818'176	19'831'818'176	37'918'148'530
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	8'450	520'829	520'829	23'674	23'674	6.28	938'606	1'377'177	194'207'062	194'207'062	518'472'227
Adecco N	962	28'263	28'263	1'285	1'285	1.78	44'673	2'876'682	98'421'513	98'421'513	190'227'604
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Ciba Speciality Chemicals R	6'650	74'671	74'671	3'394	3'394	0.02	200'888	4'044'175	50'000'241	50'000'241	147'832'326
Clariant R	307	9'020	9'020	410	410	0.33	66'864	409'991	14'563'136	14'563'136	153'023'502
Credit Suisse Group R	11'724	549'948	549'948	24'998	24'998	0.86	940'767	29'993'594	1'249'059'679	1'249'059'679	2'623'454'580
Givaudan	78	9'175	9'175	417	417	2.90	24'332	290'149	37'562'938	37'562'938	99'933'154
HOLCIM	562	35'191	35'191	1'600	1'600	0.48	61'194	884'247	60'556'935	60'556'935	116'936'351
Julius Bär	250	5'722	5'722	260	260	0.58	9'503	461'989	12'296'249	12'296'249	22'863'013
Kudelski	474	13'222	13'222	601	601	0.07	28'258	726'275	20'956'794	20'956'794	90'994'113
Lonza Group	29	4'358	4'358	198	198	-	40'997	148'738	24'762'743	24'762'743	248'578'761
Nestlé R	15'443	541'182	541'182	24'599	24'599	1.26	1'348'447	30'805'125	1'111'266'866	1'111'266'866	3'047'805'701
Novartis R	22'847	560'360	560'360	25'471	25'471	1.19	962'493	75'926'364	2'016'782'220	2'016'782'220	3'887'175'713
Richemont	654	6'188	6'188	281	281	1.36	8'698	1'056'053	10'677'444	10'677'444	16'114'025
Roche NES	2'372	142'470	142'470	6'476	6'476	0.45	306'993	16'701'026	1'019'082'810	1'019'082'810	2'344'148'636
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	0	0	0	0	-	-	-	-	-	-
Serono	202	12'248	12'248	557	557	0.70	21'301	1'050'533	65'828'575	65'828'575	130'901'014
Sulzer R	96	4'739	4'739	215	215	0.19	13'182	133'029	6'598'541	6'598'541	22'958'192
Swatch Group R	1'045	11'669	11'669	530	530	0.32	17'530	1'562'408	18'008'183	18'008'183	30'418'750
Swiss Life Holding	3'070	63'986	63'986	2'908	2'908	0.77	85'878	2'210'553	46'956'893	46'956'893	81'831'365
Swiss Re R	27'800	520'042	520'042	23'638	23'638	0.35	1'151'364	19'373'837	367'147'028	367'147'028	932'954'222
Swisscom N	984	44'056	44'056	2'003	2'003	1.11	116'360	3'188'006	131'016'985	131'016'985	348'831'934
Syngenta	2'996	64'668	64'668	2'939	2'939	0.17	80'153	1'771'425	37'320'310	37'320'310	46'898'424
UBS R	5'793	204'576	204'576	9'299	9'299	0.32	492'023	25'698'923	953'204'768	953'204'768	2'404'612'731
Unaxis	126	12'761	12'761	580	580	0.00	24'662	80'076	9'467'689	9'467'689	22'944'824
Zurich Allied	9'326	502'883	502'883	22'858	22'858	2.74	984'968	8'092'711	512'005'778	512'005'778	1'042'203'050

Total	122'240	3'942'227	3'942'227	179'192	179'192	0.80	7'970'134	228'863'087	8'067'751'380	8'067'751'380	18'572'114'214
Options on Dutch Equities											
ABN Amro	1'055	44'117	44'117	2'005	2'005	1.67	97'099	1'207'500	63'791'300	63'791'300	152'955'497
Aegon	1'773	87'935	87'935	3'997	3'997	1.12	127'204	1'650'600	118'029'150	118'029'150	185'031'346
Ahold	144	24'650	24'650	1'120	1'120	0.16	66'733	160'000	30'953'300	30'953'300	87'949'998
Akzo Nobel	0	713	713	32	32	-	3'347	0	1'979'000	1'979'000	9'882'200
ASML Holding	5'100	60'232	60'232	2'738	2'738	101.00	129'750	3'065'000	34'706'550	34'706'550	99'171'158
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	1'047	1'047	48	48	-	1'737	0	4'623'200	4'623'200	7'791'000
Elsevier	0	112	112	5	5	-	345	0	121'500	121'500	421'600
Fortis	130	15'270	15'270	694	694	5.50	51'183	197'000	24'430'800	24'430'800	85'742'298
Getronics	0	0	0	0	0	-	0	-	-	-	0
Gucci Group	0	0	0	0	0	-	0	-	-	-	0
Hagemeyer	0	0	0	0	0	-	5	0	0	0	3'000
Heineken	0	92	92	4	4	-	986	0	366'400	366'400	3'653'600
ING	7'727	84'481	84'481	3'840	3'840	6.15	122'043	10'566'400	137'488'500	137'488'500	240'309'295
KPN	0	27'935	27'935	1'270	1'270	-	37'388	0	20'153'700	20'153'700	26'428'189
Moolen Holding	0	155	155	7	7	-	149	0	372'000	372'000	319'800
Numico	5'095	8'606	8'606	391	391	66.93	4'998	5'125'000	9'241'400	9'241'400	5'972'200
Philips St.	365	60'946	60'946	2'770	2'770	-	75'811	764'200	108'370'500	108'370'500	153'136'997
Royal Dutch	1'008	93'481	93'481	4'249	4'249	0.83	150'116	3'779'200	395'937'000	395'937'000	685'151'685
TPG	0	108	108	5	5	-	791	0	172'000	172'000	1'436'500
Unilever	186	7'604	7'604	346	346	1.16	24'191	939'000	43'349'250	43'349'250	151'478'047
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	53	53	2	2	-	2'917	0	95'400	95'400	5'256'500
Options on Dutch Equities - Total	22'583	517'537	517'537	23'524	23'524	5.34	896'793	27'453'900	994'180'950	994'180'950	1'902'090'907
Options on DJ Euro STOXX Component Equities											
Aventis	59	7'905	7'905	359	359	0.04	8'054	353'500	46'282'350	46'282'350	49'306'299
AXA-UAP	50	23'769	23'769	1'080	1'080	0.00	12'116	69'000	32'795'500	32'795'500	16'093'000
BNP Paribas	0	4'664	4'664	212	212	-	4'118	0	18'223'400	18'223'400	15'593'900
Carrefour	0	5'470	5'470	249	249	-	5'131	0	21'433'600	21'433'600	19'841'100
ENI	107	3'018	3'018	137	137	0.00	2'928	802'500	23'571'500	23'571'500	22'813'999
France Telecom	40	1'446	1'446	66	66	0.00	5'971	104'000	3'432'800	3'432'800	10'487'500
Generali	0	4'956	4'956	225	225	-	4'968	0	9'454'900	9'454'900	9'480'500
L'Oréal	198	3'297	3'297	150	150	0.00	3'105	1'410'000	24'462'000	24'462'000	22'964'999
Orange	0	0	0	0	0	0.00	2'505	0	0	0	2'003'500
Telecom Italia	0	2'025	2'025	92	92	-	2'853	0	7'452'500	7'452'500	11'148'500
Total Fina	27	7'467	7'467	339	339	1.25	6'817	331'500	101'505'500	101'505'500	91'872'498
Vivendi	2'282	5'726	5'726	260	260	-	4'918	3'423'000	9'545'300	9'545'300	8'513'100
Total	2'763	69'743	69'743	3'170	3'170	0.81	63'484	6'493'500	298'159'350	298'159'350	280'118'894
Options on Finnish Equities											
Amer-Yhtymä Oyj	-	-	-	-	-	-	-	-	-	-	-
Asko Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnair Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnlines Oyj	-	-	-	-	-	-	-	-	-	-	-
Elisa Communications	0	0	0	0	0	-	2'230	0	0	0	1'766'000
Nokia Oyj A	68'169	1'401'155	1'401'155	63'689	63'689	0.82	3'118'747	96'776'300	2'273'088'300	2'273'088'300	5'792'813'371
Sonera-Yhtymä Oyj	0	6'881	6'881	-	-	-	24'220	0	2'544'855	2'544'855	8'039'808
Stora-Enso Oyj R	0	5'389	5'389	245	245	-	16'036	0	5'106'200	5'106'200	18'688'250
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	0	642	642	29	29	-	2'903	0	938'300	938'300	6'083'700
UPM-Kymmene Oyj	7'984	35'850	35'850	1'630	1'630	0.26	60'913	21'470'400	113'717'200	113'717'200	205'490'395
Total	76'153	1'449'917	1'449'917	65'905	65'905	0.74	3'225'049	118'246'700	2'395'394'855	2'395'394'855	6'032'881'523
Options on U.S. Equities											
AOL Time Warner	17	900	900	41	41	0.00	701	17'300	1'187'700	1'187'700	960'100
Cisco Systems	0	283	283	13	13	-	411	0	428'200	428'200	622'400
Citigroup	0	2	2	0	0	-	32	0	7'400	7'400	151'400
EMC	0	176	176	8	8	-	180	0	135'600	135'600	141'700
General Electric	5	405	405	18	18	0.00	475	11'000	887'200	887'200	1'189'000
IBM	0	352	352	16	16	-	417	0	3'060'500	3'060'500	3'596'500
Intel	6	125	125	6	6	0.00	204	10'800	230'800	230'800	405'700
Microsoft	0	291	291	13	13	-	328	0	1'400'500	1'400'500	1'664'100
Oracle	15	395	395	18	18	0.00	441	66'500	561'000	561'000	560'200
Sun Microsystems	0	83	83	4	4	-	224	0	34'380	34'380	95'830
Total	43	3'012	3'012	137	137	0.00	3'413	105'600	7'933'280	7'933'280	9'386'930
Options on Exchange Traded Funds											
DAX EX Option	154	1'001	1'001	46	46	0.15	1'071	373'600	2'786'400	2'786'400	3'055'000
DJ Euro STOXXSM EX Option	0	50	50	2	2	-	80	0	120'000	120'000	192'000
DJ Euro STOXXSM 50 LDRS Option	17	178	178	8	8	0.06	251	43'800	400'200	400'200	554'400
Fresco DJ Euro STOXXSM 50 Option	0	0	0	0	0	-	0	0	-	-	0
XMT CH on SMI Option	0	1'913	1'913	87	87	-	5'045	0	6'203'199	6'203'199	18'098'445
Total	171	3'142	3'142	143	143	0.14	6'447	417'400	9'509'799	9'509'799	21'899'845
Equity Options - Total	716'785	15'191'791	15'191'791	690'536	690'536	-	27'625'618	1'346'414'335	31'604'747'790	31'604'747'790	64'736'640'843
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	11	17'462	17'462	794	794	-	16'365	29'975	52'218'237	52'218'237	43'334'519
DJ Euro STOXXSM EX Future	140	18'607	18'607	846	846	-	12'255	322'140	45'923'475	45'923'475	27'733'064
DJ Euro STOXXSM 50 LDRS Future	0	400	400	18	18	-	400	0	883'700	883'700	891'200
Fresco DJ Euro STOXXSM 50 Future	0	0	0	0	0	-	0	0	-	-	0
XMTCH on SMI Future	0	0	0	0	0	-	0	0	-	-	0
Total	151	36'469	36'469	1'658	1'658	-	29'020	352'115	99'025'412	99'025'412	71'958'783
Equity Futures - Total	151	36'469	36'469	1'658	1'658	-	29'020	352'115	99'025'412	99'025'412	71'958'783
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'123	38'391	38'391	1'745	1'745	-	17'790	2'066'759'850	37'384'100'150	37'384'100'150	17'318'134'900
Option on Three-Month-Euribor Futur	0	0	0	0	0	-	0	0	-	-	0
One-Month-EONIA Future	44	161	161	7	7	-	63	10'692'000	39'124'863	39'124'863	15'338'188
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Money Market Products - Total	2'167	38'552	38'552	1'752	1'752	-	17'853	2'077'451'850	37'423'225'013	37'423'225'013	17'333'473'088
Capital Market Products											
Euro-SCHATZ Future	351'573	9'262'553	9'262'553	421'025	421'025	-	681'182	37'224'549'240	979'651'033'730	979'651'033'730	72'094'999'270
Option on Euro-SCHATZ Future	23'250	1'187'716	1'187'716	53'987	53'987	0.30	826'765	2'466'490'000	125'808'904'000	125'808'904'000	87'571'148'600
Euro-BOBL Future	448'294	12'244'884	12'244'884	556'586	556'586	-	620'242	50'392'401'540	1'364'349'735'160	1'364'349'735'160	69'265'685'260
Option on Euro-BOBL Future	7'938	458'637	458'637	20'847	20'847	4.88	328'573	882'625'250	50'933'080'250	50'933'080'250	36'059'959'250
Euro-BUND Future	969'064	22'301'183	22'301'183	1'013'690	1'013'690	-	816'554	111'345'453'600	2'542'580'324'260	2'542'580'324'260	93'623'664'460
Option on Euro-BUND Future	88'579	2'620'272	2'620'272	119'103	119'103	0.55	748'224	10'209'087'500	297'926'246'500	297'926'246'500	84'531'075'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	481	11'853	11'853	539	539	-	10'193	42'833'864	1'057'837'554	1'057'837'554	905'535'898
Capital Market Products - Total	1'889'179	48'087'098	48'087'098	2'185'777	2'185'777	-	4'031'733	212'563'440'994	5'362'307'161'454	5'362'307'161'454	444'052'067'738
Eurex Total	3'608'841	84'995'879	84'995'879	3'863'449	3'863'449	-	47'312'946	242'371'543'771	6'018'185'292'665	6'018'185'292'665	919'659'072'405