Daily Eurex Statistics
02/17/03

Number of trading days
month: year:
11 33

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR				Open Interest in EUR
	02/17/03	Feb 03	2003	Daily average for month	Daily Average 2003	02/17/03	02/14/03	02/17/03	Feb 03	2003		02/14/03
Index Products												
DJ Euro STOXX 50SM Option	165'424	2'375'883	8'106'263	215'989	245'644	0.81	8'496'752	3'805'107'500	54'030'856'000	191'446'273'000		238'719'040'500
DJ Euro STOXX 50SM Future	177'648	4'220'882	13'052'338	383'717	395'525	-	1'586'603	4'000'632'960	92'026'335'480	300'125'525'670		34'906'510'400
DJ Euro STOXXSM Automobiles Opti	0	5'604	15'454	509	468	-	23'425	0	42'245'500	119'970'250		186'056'000
DJ Euro STOXXSM Automobiles Futu	0	3'642	10'106	331	306	-	8'109	0	25'829'695	75'627'710		57'411'720
DJ Euro STOXXSM Banks Option	437	45'059	119'026	4'096	3'607	-	267'742	4'532'000	415'933'000	1'191'039'250		3'008'108'250
DJ Euro STOXXSM Banks Future	649	19'303	52'588	1'755	1'594	-	31'433	6'259'605	179'224'420	504'024'130		297'453'345
DJ Euro STOXXSM Energy Option	0	161	3'664	15	111	-	23'606	0	1'684'250	50'725'500		362'170'000
DJ Euro STOXXSM Energy Future	0	968	6'623	88	201	-	8'611	0	11'726'885	85'924'840		104'752'815
DJ Euro STOXXSM Fin. Services Opt	0	1	120	0	4	-	240	0	9'000	1'080'000		2'160'000
DJ Euro STOXXSM Fin. Services Futi	0	0	60	0	2	-	50	0	0	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	20	380	2	12	-	214	0	281'500	6'022'150		2'822'660
DJ Euro STOXXSM Insurance Option	0	5'520	50'162	502	1'520	-	85'786	0	44'260'000	444'406'750		823'392'750
DJ Euro STOXXSM Insurance Future	31	5'432	23'426	494	710	-	21'009	236'220	39'019'540	182'848'290		155'466'600
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-		0
DJ Euro STOXXSM Media Future	0	40	210	4	6	-	304	0	290'700	1'581'900		2'067'200
DJ Euro STOXXSM Technology Optic	0	4'292	29'235	390	886	-	101'441	0	52'061'250	398'191'250		1'646'220'750
DJ Euro STOXXSM Technology Futu	373	3'465	16'619	315	504	-	21'922	4'367'830	39'414'490	203'693'885		249'362'750
DJ Euro STOXXSM Telecom. Option	0	14'071	54'733	1'279	1'659	-	90'504	0	221'252'000	898'713'000		1'504'569'000
DJ Euro STOXXSM Telecom. Future	324	8'242	28'419	749	861	-	12'320	5'260'140	129'311'395	465'745'180		198'290'270
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-		0
DJ Euro STOXXSM Utilities Future	0	0	389	0	12	-	455	0	0	4'068'645		4'579'575
DJ STOXX 50SM Option	0	4'230	11'555	385	350	-	17'162	0	112'926'500	307'514'500		442'875'500
DJ STOXX 50SM Future	924	25'237	74'848	2'294	2'268	-	51'594	20'872'040	553'154'840	1'718'075'920		1'140'738'340
DJ STOXX 600SM Banks Option	0	0	0	0	0	-	400	0	0	0		5'200'000
DJ STOXX 600SM Banks Future	0	493	493	45	15	-	815	0	6'011'935	6'011'935		10'053'025
DJ STOXX 600SM Healthcare Option	0	2'000	4'500	182	136	-	16'565	0	28'000'000	64'000'000		318'250'000
DJ STOXX 600SM Healthcare Future	6	1'081	2'538	98	77	-	6'103	83'730	15'022'755	36'636'885		83'794'190
DJ STOXX 600SM Technology Optio	0	0	0	0	0	-	0	-	-	-		0
DJ STOXX 600SM Technology Futur	0	90	257	8	8	-	215	0	777'150	2'287'090		1'865'125
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-		0
DJ STOXX 600SM Telecom. Future	0	120	632	11	19	-	2'895	0	1'297'800	7'237'850		31'135'725
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	40	0	0	0		780'000
Dow Jones Global Titans 50SM Futur	0	0	2	0	0	-	28	0	0	35'700		491'960
DAX® Option	96'394	1'450'371	4'971'804	131'852	150'661	1.59	4'622'128	1'313'314'250	19'726'377'750	71'479'972'000		85'851'436'750
DAX® Future	49'038	1'105'295	3'218'586	100'481	97'533	-	348'575	3'324'163'425	73'051'016'788	226'798'875'250		23'307'976'013
NEMAX® 50 Option	0	1'154	2'226	105	67	-	78'049	0	516'650	982'850		74'512'651
NEMAX® 50 Future	4'211	32'970	151'266	2'997	4'584	-	160'903	1'499'116	11'563'667	56'179'612		56'155'364
SMI® Option	20'135	164'408	546'141	14'946	16'550	1.40	634'564	579'871'329	5'025'039'405	17'307'254'065		22'046'050'652
SMI® Future	18'692	296'504	883'474	26'955	26'772	-	181'034	554'001'562	8'574'567'492	27'121'296'985		5'220'583'211
HEX25TM Option	0	0	0	0	0	-	0	0	-	-		0
HEX25TM Future	0	113	483	10	15	-	2'896	0	1'338'260	6'194'950		33'883'200
Index Products - Total	534'286	9'796'651	31'438'620	890'605	952'685	-	16'904'922	13'620'201'707	254'367'346'096	841'118'479'092		420'868'129'291
Equity Options												
Options on German Equities												
adidas-Salomon	141	2'544	13'509	231	409	1.47	17'290	1'031'500	19'921'000	109'489'250		142'478'997
Aixtron	0	195	2'257	18	68	-	3'579	0	96'300	1'221'530		3'767'930
Allianz	86'063	684'350	2'107'720	62'214	63'870	2.34	3'019'137	64'590'201	579'234'759	1'974'900'309		4'315'748'479
Altana	63	1'115	5'040	101	153	1.74	3'396	240'600	4'235'500	17'754'200		13'709'000
BASF	2'548	62'334	194'252	5'667	5'886	1.11	219'368	9'188'600	229'321'800	727'687'300		857'421'881
Bayer	7'509	102'504	273'599	9'319	8'291	1.28	319'461	12'331'200	171'395'500	517'633'800		748'734'083
BMW	920	20'431	77'557	1'857	2'350	3.38	80'676	2'482'800	61'431'400	248'379'600		279'493'394
Broadvision	-	0	10	0	0	-	-	-	-	7'200		-
Commerzbank	1'612	41'289	116'792	3'754	3'539	2.58	213'579	1'150'750	28'882'880	93'819'730		226'214'435
Consors Discount-Broker	0	0	0	0	0	-	903	0	0	0		1'179'400
Continental	15	167	1'564	15	47	0.00	3'646	25'500	277'000	2'567'200		5'753'700
DaimlerChrysler	20'494	320'031	1'133'575	29'094	34'351	0.54	1'281'341	63'085'800	1'014'941'800	3'798'947'600		5'006'698'088
Dequssa	14	719	5'084	65	154	-	10'234	44'400	1'982'800	13'925'200		30'744'599
Deutsche Bank	29'303	474'790	1'328'947	43'163	40'268	0.69	1'726'757	133'136'750	2'151'313'400	6'292'820'150		10'026'173'076
Deutsche Börse	215	2'333	9'919	212	301	0.94	13'341	756'400	8'268'200	37'254'200		50'703'999
Deutsche Post	875	9'472	27'045	861	820	4.83	33'360	849'250	9'442'250	28'769'450		40'519'899
Deutsche Telekom	64'806	448'146	1'923'663	40'741	58'293	0.69	2'603'440	87'371'900	577'111'400	2'597'276'800		3'662'301'418
Dresdner Bank	-	-	0	-	0	-	-	-	-	-		-
EM.TV & Merchandising	39	39	539	4	16	0.00	1'333	4'680	4'680	54'680		159'660
E.ON	2'709	42'979	181'507	3'907	5'500	0.46	215'520	11'195'400	187'299'200	780'413'600		1'017'608'877
Epcos	106	6'269	14'971	570	454	-	18'314	89'600	7'460'150	18'583'550		34'601'899
Fresenius Medical Care	198	2'171	17'124	197	519	1.15	20'433	848'000	9'601'800	66'293'300		72'056'198
Henkel Vz.	631	1'758	6'403	160	194	0.09	9'081	3'765'750	10'045'800	36'654'800		57'353'249
Hypo-Vereinsbank	15'35	15'167	51'751	1'379	1'568	1.38	75'435	1'817'900	19'770'400	78'159'300		144'141'247
Infineon Technologies	5'873	154'585	790'131	14'053	23'943	2.12	1'153'695	4'034'600	155'027'930	671'793'950		1'190'503'243
Intershop	0	0	1'098	-	92	-	1'129	0	0	159'820		865'100
Karstadt	218	1'972	4'464	179	135	0.00	5'941	411'600	3'793'300	8'195'600		12'025'300
Linde	183	2'099	5'133	191	156	0.11	11'503	621'400	7'367'400	18'448'500		47'095'699
Lufthansa VNA	1'086	25'818	135'648	2'347	4'111	0.08	203'040	1'000'950	23'191'200	130'126'300		233'341'845
MAN	70	2'803	8'407	255	255	0.75	13'401	94'500	3'817'600	11'735'100		21'541'500
Metro	344	8'419	53'527	765	1'622	0.77	53'628	710'800	22'500'800	120'826'300		123'689'497
MLP	718	8'142	49'865	740	1'511	0.78	49'939	661'400	7'077'750	50'792'450		71'129'448
Mobilcom	103	296	741	27	22	0.00	1'599	25'200	71'160	203'100		1'665'750
Münchener Rück VNA	14'127	266'867	675'759	24'261	20'478	1.00	741'148	13'113'375	258'768'454	747'884'486		961'113'179
Porsche	331	1'373	10'784	125	327	1.07	9'131	1'152'395	4'994'418	41'736'886		36'443'530
Qiagen	6	116	1'299	11	39	0.00	3'082	3'600	77'760	798'380		2'700'430
RWE	7'492	67'109	161'473	6'101	4'893	0.18	175'729	17'948'800	180'090'500	454'087'500		546'405'388
SAP	76'180	686'668	2'224'297	62'424	67'403	0.84	3'096'357	64'271'126	575'930'414	1'966'839'169		3'137'123'425
Schering	215	10'337	39'887	940	1'209	1.87	38'953	778'600	42'146'300	171'141'100		178'433'096
Siemens	9'546	289'318	1'104'146	26'302	33'459	0.84	1'201'686	37'974'700	1'350'945'700	5'069'610'950		5'934'471'467
Thyssen Krupp	3'290	25'485	54'548	2'317	1'653	2.04	58'584	3'703'500	25'214'000	58'975'300		69'954'048
T-Online	330	2'411	16'521	219	501	4.08	13'281	267'000	1'679'350	9'702'290		10'288'690
TUI	125	4'252	21'769	193	660	0.09	26'289	235'000	5'411'700	31'424'400		41'811'899
Volkswagen	7'291	88'425	239'286	8'039	7'251	3.05	305'541	26'583'200	333'401'700	918'169'300		1'306'053'171
Total	347'324	3'885'298	13'091'511	353'209	396'712	-	17'053'280	567'598'727	8'093'445'454	27'925'263'631		40'664'219'212
Options on SMI® Component Equities												
ABB Asea Brown Boveri B	9'334	69'258	590'087	6'296	17'881	1.79	990'063	2'448'196	21'765'864	215'972'926		533'593'262
Adecco N	759	14'883	43'146	1'353	1'307	1.70	53'523	2'126'023	43'051'901	141'473'414		214'999'008
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-		-
Baloise Holding	-	-	-	-	-	-	-	-	-	-		-
Ciba Speciality Chemicals R	1'720	58'261	132'932	5'296	4'028	0.59	249'595	1'063'344	35'247'081	85'247'322		177'229'157
Clariant R	635	9'351	18'371	850	557	0.87	65'329	723'137	13'040'469	27'603'605		141'827'753
Credit Suisse Group R	17'069	164'406	714'354	14'946	21'647	2.15	1'007'055	34'286'607	344'403'808	1'593'463'486		2'756'322'027
Givaudan	743	5'916	15'091	538	457	0.78	27'470	2'924'631	22'659'934	60'222'872		111'836'128
HOLCIM	5'999	11'160	46'351	1'015	1'405	0.03	63'519	10'692'989	19'238'509	79'795'443		120'483'096
Julius Bär	1'472	3'222	8'944	293	271	0.16	10'974	2'560'991	5'819'689	18'115'939		25'599'482
Kudelski	180	2'569	15'791	234	479	0.17	29'689	197'590	3'659'758	24'616'552		92'381'589
Lonza Group	232	1'177	5'535	107	168	0.29	41'806	1'245'968	6'546'673	31'309'415		253'288'621
Nestlé R	14'514	301'814	842'996	27'438	25'545	0.59	1'463'202	27'797'047	579'354'670	1'690'621'536		3'253'977'876
Novartis R	4'729	167'205	727'565	15'200	22'047	0.63	1'052'158	16'063'283	601'332'056	2'618'114'275		4'216'046'269
Richemont	72	2'825	9'013	257	273	0.38	10'331	119'233	4'630'501	15'307'945		18'733'362
Roche NES	6'757	87'057	229'527	7'914	6'955	1.69	339'279	40'745'035	561'341'738	1'580'424'549		2'535'184'135
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-		-
SAir Group R	-	-	0	-	0	-	-	-	-	-		-
Serono	438	7'806	20'054	710	608	1.25	24'090	1'954'677	36'663'713	102'492'288		142'147'085
SGS Surveillance	-	-	-	-	-	-	-	-	-	-		-
Sulzer R	87	2'399	7'138	218	216	0.30	13'668	104'838	3'181'195	9'779'736		23'480'954
Swatch Group R	249	2'233	13'902	203	421	5.07	19'250	405'907	3'554'732	21'562'916		33'105'490
Swiss Life Holding	929	15'543	79'529	1'413	2'410	0.83	98'013	591'411	10'193'969	57'150'863		89'996'072
Swiss Re R	28'102	181'118	701'160	16'465	21'247	0.54	1'220'081	16'896'707	111'162'113	478'309'141		968'832'752
Swisscom N	1'095	13'813	57'869	1'256	1'754	0.82	124'245	3'193'760	40'551'640	171'568'625		372'634'114
Syngenta	5'391	17'635	82'303	1'603	2'494	0.26	86'110	3'047'157	9'959'431	47'279'741		50'165'537
UBS R	18'047	66'621	271'197	6'056	8'218	1.41	506'942	75'997'488	295'064'828	1'248'269'596		2'464'373'421

Unaxis	2'777	7'754	20'515	705	622	13.85	28'872	1'893'668	4'878'123	14'345'812	25'342'002
Zurich Allied	38'525	261'479	764'362	23'771	23'162	1.00	1'057'367	36'238'626	239'765'929	751'771'706	1'105'304'064
Total	159'855	1'475'505	5'417'732	134'137	164'174	0.91	8'582'631	283'318'312	3'017'068'323	11'084'819'703	19'726'883'255
Options on Dutch Equities											
ABN Amro	2'336	21'409	65'526	1'946	1'986	0.10	114'269	3'763'600	36'276'300	100'067'600	181'131'696
Aegon	339	18'741	106'676	1'704	3'233	1.12	138'743	539'800	25'267'750	143'296'900	198'660'896
Ahold	1'402	5'364	30'014	488	910	0.12	70'385	1'407'200	6'377'300	37'330'600	92'414'898
Akzo Nobel	6	1'024	1'737	93	53	0.00	3'639	13'200	2'627'200	4'606'200	10'597'200
ASML Holding	14	9'214	69'446	838	2'104	0.00	132'571	11'200	6'126'000	40'832'550	100'758'058
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	50	1'097	5	33	-	1'767	0	198'000	4'821'200	7'897'000
Elsevier	0	0	112	0	3	-	345	0	0	121'500	421'600
Fortis	568	2'800	18'070	255	548	1.07	52'426	853'600	4'184'600	28'615'400	87'084'898
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	10	60	152	5	5	-	936	30'000	220'000	586'400	3'463'600
ING	1'921	29'433	113'914	2'676	3'452	2.07	137'562	2'950'100	44'041'700	181'530'200	260'561'694
KPN	0	0	27'935	0	847	-	37'368	0	0	20'153'700	26'413'189
Moolen Holding	0	0	155	0	5	-	149	0	0	372'000	319'800
Numico	5'006	23'845	32'451	2'168	983	0.67	28'899	4'008'400	19'984'200	29'225'600	27'029'799
Philips St.	1'333	20'581	81'527	1'871	2'471	-	85'122	2'134'400	33'074'300	141'444'800	168'595'196
Royal Dutch	1'170	33'540	127'021	3'049	3'849	0.28	170'284	4'295'500	138'457'900	534'394'900	768'585'883
TPG	0	92	200	8	6	-	883	0	110'400	282'400	1'546'900
Unilever	295	4'015	11'619	365	352	1.68	25'454	1'555'500	22'340'950	65'690'200	156'709'246
VNU	0	440	440	40	13	-	440	0	1'144'000	1'144'000	1'144'000
Wolters Kluwer	120	170	223	15	7	-	2'967	164'000	242'000	337'400	5'334'500
Options on Dutch Equities - Total	14'520	170'778	688'315	15'525	20'858	0.54	1'004'214	21'726'500	340'672'600	1'334'853'550	2'098'673'053
Options on DJ Euro STOXX Component Equities											
Accor	0	0	0	0	0	-	0	-	-	-	0
Aventis	4	5'274	13'179	479	399	0.33	4'526	24'000	32'074'250	78'356'600	25'150'249
AXA-UAP	0	800	24'569	73	745	-	12'847	0	837'600	33'633'100	16'831'900
BNP Paribas	0	702	5'366	64	163	-	4'820	0	2'844'400	21'067'800	18'438'300
Carrefour	0	207	5'677	19	172	-	5'326	0	673'200	22'106'800	20'459'100
ENI	0	100	3'118	9	94	-	3'135	0	600'000	24'171'500	24'216'499
France Telecom	0	190	1'636	17	50	-	6'101	0	444'000	3'876'800	10'835'500
Generali	0	4'638	9'594	422	291	-	9'606	0	10'203'600	19'658'500	19'684'100
L'Oréal	0	982	4'279	89	130	-	2'792	0	7'200'250	31'662'250	19'747'250
Orange	0	5'000	5'000	455	152	-	7'505	0	4'000'000	4'000'000	6'003'500
Telecom Italia	0	0	2'025	0	61	-	2'853	0	700'000	8'152'500	11'148'500
Total Fina	48	782	8'249	71	250	0.26	6'886	675'500	10'191'000	111'696'500	92'639'498
Vivendi	0	4'279	10'005	389	303	-	10'424	0	6'870'100	16'415'400	17'093'000
Total	52	22'954	92'697	2'087	2'809	0.27	76'821	699'500	76'638'400	374'797'750	282'247'394
Options on Finnish Equities											
Amer-Yhtymä Oyj	-	-	-	-	-	-	-	-	-	-	-
Asko Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnair Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnlines Oyj	-	-	-	-	-	-	-	-	-	-	-
Elisa Communications	0	1'100	1'100	100	33	-	1'400	0	672'500	672'500	1'263'000
Nokia Oyj A	21'841	418'895	1'820'050	38'081	55'153	1.29	3'337'459	33'039'350	663'210'050	2'936'298'350	6'117'509'713
Sonera-Yhtymä Oyj	0	150	7'031	-	-	-	24'370	0	54'000	2'598'855	8'093'808
Stora-Enso Oyj R	0	3'245	8'634	295	262	-	13'271	0	3'005'750	8'111'950	13'880'000
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	40	390	1'032	35	31	0.00	3'197	62'000	478'000	1'416'300	6'410'100
UPM-Kymmene Oyj	285	22'123	57'973	2'011	1'757	0.84	78'113	760'000	69'307'600	183'024'800	253'894'194
Total	22'166	445'903	1'895'820	40'537	57'449	1.28	3'457'810	33'861'350	736'727'900	3'132'122'755	6'401'050'815
Options on U.S. Equities											
AOL Time Warner	0	44	944	4	29	-	719	0	50'600	1'238'300	981'200
Cisco Systems	0	160	443	15	13	-	532	0	212'300	640'500	791'700
Citigroup	0	70	72	3	1	-	102	0	248'000	255'400	399'400
EMC	0	3	179	0	5	-	183	0	2'700	138'300	144'400
General Electric	0	213	618	19	19	-	596	0	531'200	1'418'400	1'460'200
IBM	0	58	410	5	12	-	407	0	465'500	3'526'000	3'488'000
Intel	0	35	160	3	5	-	221	0	59'700	290'500	432'800
Microsoft	0	32	323	3	10	-	331	0	153'200	1'553'700	1'673'300
Oracle	0	80	475	7	14	-	356	0	106'000	667'000	456'700
Sun Microsystems	0	1	84	0	3	-	223	0	850	35'230	94'980
Total	0	696	3'708	63	112	-	3'670	0	1'830'050	9'763'330	9'922'680
Options on Exchange Traded Funds											
DAX EX Option	10	1'563	2'564	142	78	-	2'505	26'000	3'640'600	6'427'000	6'179'400
DJ Euro STOXXSM EX Option	0	60	110	5	3	-	140	0	140'000	260'000	332'000
DJ Euro STOXXSM 50 LDRS Option	0	57	235	5	7	-	325	0	125'400	525'600	723'600
Fresco DJ Euro STOXXSM 50 Option	0	0	0	0	0	-	0	0	-	-	0
XMT CH on SMI Option	0	0	1'913	0	58	-	5'045	0	0	6'203'199	18'110'767
Total	10	1'680	4'822	153	146	-	8'015	26'000	3'906'000	13'415'799	25'345'766
Equity Options - Total	543'927	6'002'814	21'194'605	545'710	642'261	-	30'186'441	907'230'389	12'270'288'727	43'875'036'518	69'208'342'175
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	180	11'974	29'436	1'089	892	-	9'331	483'120	30'967'275	83'185'512	24'643'170
DJ Euro STOXXSM EX Future	50	3'222	21'829	293	661	-	13'765	114'800	7'098'567	53'022'042	30'971'249
DJ Euro STOXXSM 50 LDRS Future	0	700	1'100	64	33	-	1'100	0	1'551'100	2'434'800	2'421'100
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	230	15'896	52'365	1'445	1'587	-	24'196	597'920	39'616'942	138'642'354	58'035'520
Equity Futures - Total	230	15'896	52'365	1'445	1'587	-	24'196	597'920	39'616'942	138'642'354	58'035'520
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'602	18'849	57'240	1'714	1'735	-	17'141	1'560'908'700	18'356'824'850	55'740'925'000	16'711'737'000
Option on Three-Month-Euribor Futur	0	0	0	0	0	-	0	0	-	-	0
One-Month-EONIA Future	0	205	366	19	11	-	286	0	49'818'813	88'943'675	69'604'525
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Money Market Products - Total	1'602	19'054	57'606	1'732	1'746	-	17'427	1'560'908'700	18'406'643'663	55'829'868'675	16'781'341'525
Capital Market Products											
Euro-SCHATZ Future	229'265	4'108'779	13'371'332	373'525	405'192	-	695'457	24'329'601'800	435'801'000'560	1'415'452'034'290	73'835'264'570
Option on Euro-SCHATZ Future	16'950	815'200	2'002'916	74'109	60'694	0.24	1'233'140	1'802'545'000	86'607'102'000	212'416'006'000	130'803'616'600
Euro-BOBL Future	270'401	6'243'610	18'488'494	567'601	560'257	-	678'308	30'482'304'730	702'193'190'500	2'066'542'925'660	76'501'462'600
Option on Euro-BOBL Future	11'476	299'784	758'421	27'253	22'982	10.76	460'295	1'271'550'500	33'518'397'500	84'451'477'750	50'786'746'000
Euro-BUND Future	463'372	10'259'065	32'560'248	932'642	986'674	-	769'389	53'602'872'960	1'185'204'471'240	3'727'784'795'500	89'072'152'240
Option on Euro-BUND Future	87'539	1'201'792	3'822'064	109'254	115'820	1.20	1'040'755	10'107'965'000	138'699'522'000	436'625'768'500	118'301'363'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	239	5'772	17'625	525	534	-	11'561	21'383'826	516'574'826	1'574'412'380	1'037'211'819
Capital Market Products - Total	1'079'242	22'934'002	71'021'100	2'084'909	2'152'155	-	4'888'905	121'618'223'816	2'582'540'258'626	7'944'847'420'080	540'337'816'829
Eurex Total	2'159'287	38'768'417	123'764'296	3'524'402	3'750'433	-	52'021'891	137'707'162'532	2'867'624'154'054	8'885'809'446'719	1'047'253'665'339