Daily Eurex Statistics
02/19/03

Number of trading days
month: year:
13 35

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	02/19/03	Feb 03	2003	Daily average for month	Daily Average 2003	02/19/03	02/18/03	02/19/03	Feb 03	2003	02/18/03
Index Products											
DJ Euro STOXX 50SM Option	331'355	2'931'018	8'661'398	225'463	247'469	1.19	8'592'248	7'561'324'500	66'940'054'500	204'355'471'500	240'782'707'500
DJ Euro STOXX 50SM Future	348'523	4'951'170	13'782'626	380'859	393'789	-	1'555'479	7'667'506'000	108'409'536'430	316'508'726'620	35'479'223'410
DJ Euro STOXXSM Automobiles Opti	37	5'697	15'547	438	444	-	23'481	249'750	42'887'500	120'612'250	186'448'250
DJ Euro STOXXSM Automobiles Futu	53	3'740	10'204	288	292	-	8'085	375'240	26'530'285	76'328'300	58'454'550
DJ Euro STOXXSM Banks Option	139	45'198	119'165	3'477	3'405	-	268'179	1'333'000	417'266'000	1'192'372'250	3'012'640'250
DJ Euro STOXXSM Banks Future	1'010	20'695	53'980	1'592	1'542	-	31'540	9'574'800	192'504'620	517'304'330	305'878'000
DJ Euro STOXXSM Energy Option	0	161	3'664	12	105	-	23'606	0	1'684'250	50'725'500	362'170'000
DJ Euro STOXXSM Energy Future	61	1'205	6'860	93	196	-	8'611	748'165	14'679'450	88'877'405	107'852'775
DJ Euro STOXXSM Fin. Services Opt	0	1	120	0	3	-	240	0	9'000	1'080'000	2'160'000
DJ Euro STOXXSM Fin. Services Fut	0	0	60	0	2	-	50	0	0	462'100	386'750
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	11	-	214	0	281'500	6'022'150	3'027'030
DJ Euro STOXXSM Insurance Option	16	5'536	50'178	426	1'434	-	85'786	136'000	44'396'000	444'542'750	823'392'750
DJ Euro STOXXSM Insurance Future	389	6'759	24'753	520	707	-	21'336	2'948'620	49'322'080	193'150'830	167'274'240
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	40	210	3	6	-	304	0	290'700	1'581'900	2'141'680
DJ Euro STOXXSM Technology Optic	15	4'324	29'267	333	836	-	101'441	202'500	52'469'250	398'599'250	1'646'220'750
DJ Euro STOXXSM Technology Futu	90	4'033	17'187	310	491	-	22'546	1'039'050	46'182'370	210'461'765	270'213'810
DJ Euro STOXXSM Telecom. Option	36	14'145	54'807	1'088	1'566	-	90'542	560'000	222'399'250	899'860'250	1'505'156'250
DJ Euro STOXXSM Telecom. Future	210	8'547	28'724	657	821	-	12'445	3'300'150	134'161'945	470'595'730	203'102'270
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	0	389	0	11	-	455	0	0	4'068'645	4'631'900
DJ STOXX 50SM Option	320	5'150	12'475	396	356	7.00	17'762	8'160'000	134'286'500	328'874'500	456'075'500
DJ STOXX 50SM Future	1'914	28'921	78'532	2'225	2'244	-	52'628	42'031'440	635'329'880	1'800'250'960	1'193'598'040
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	38	14	-	815	0	6'011'935	6'011'935	10'309'750
DJ STOXX 600SM Healthcare Option	35	2'070	4'570	159	131	-	16'600	490'000	28'980'000	64'980'000	318'740'000
DJ STOXX 600SM Healthcare Future	80	1'171	2'628	90	75	-	6'113	1'103'200	16'267'305	37'881'435	86'407'255
DJ STOXX 600SM Technology Optio	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Futur	0	90	257	7	7	-	215	0	777'150	2'287'090	1'966'175
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	10	130	642	10	18	-	2'895	105'100	1'402'900	7'342'950	31'555'500
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	510'720
DAX® Option	168'667	1'782'032	5'303'465	137'079	151'528	0.89	4'675'415	2'393'273'000	24'340'164'500	76'093'758'750	86'570'798'500
DAX® Future	93'098	1'285'012	3'398'303	98'847	97'094	-	347'454	6'103'737'625	85'069'749'375	238'817'607'838	23'756'021'775
NEMAX® 50 Option	0	1'309	2'381	101	68	-	78'149	0	662'650	1'128'850	74'592'651
NEMAX® 50 Future	3'047	36'532	154'828	2'810	4'424	-	159'575	1'066'450	12'813'457	57'429'402	56'808'917
SMI® Option	22'780	201'400	583'133	15'492	16'661	1.14	642'861	667'364'202	6'128'533'593	18'410'748'254	22'265'333'469
SMI® Future	34'314	357'572	944'542	27'506	26'987	-	185'143	982'198'471	10'340'196'022	28'886'925'514	5'420'672'618
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	3	117	487	9	14	-	2'897	35'493	1'385'777	6'242'467	34'833'528
Index Products - Total	1'006'202	11'704'288	33'346'257	900'330	952'750	-	17'036'008	25'448'862'756	303'311'216'174	890'062'349'170	425'218'821'564
Equity Options											
Options on German Equities											
adidas-Salomon	844	3'528	14'493	271	414	0.04	17'229	7'479'000	28'333'750	117'902'000	142'107'497
Aixtron	35	245	2'307	19	66	0.17	3'514	11'100	111'900	1'237'130	3'732'430
Allianz	61'548	848'978	2'272'348	65'306	64'924	0.92	3'082'606	47'799'631	711'745'866	2'107'411'416	4'362'792'752
Altana	7	1'265	5'190	97	148	0.17	3'376	29'200	4'813'900	18'332'600	14'066'900
BASF	6'284	71'447	203'365	5'496	5'810	5.37	221'261	23'800'200	263'098'200	761'463'700	864'000'281
Bayer	12'280	118'224	289'319	9'094	8'266	1.70	325'965	20'868'900	197'949'300	544'187'600	759'088'683
BMW	1'211	23'106	80'232	1'777	2'292	2.26	81'322	3'146'800	68'691'200	255'639'400	281'156'794
Broadvision	-	0	10	0	0	-	-	-	-	7'200	-
Commerzbank	2'299	45'320	120'823	3'486	3'452	0.80	212'786	1'622'600	31'717'430	96'654'280	225'338'435
Consors Discount-Broker	0	0	0	0	0	-	903	0	0	0	1'179'400
Continental	0	412	1'809	32	52	-	3'721	0	637'700	2'927'900	5'863'200
DaimlerChrysler	19'172	378'584	1'192'128	29'122	34'061	1.30	1'296'997	67'826'400	1'194'970'400	3'979'076'200	5'052'039'287
Degussa	181	998	5'363	77	153	-	10'294	577'800	2'824'400	14'766'800	30'912'599
Deutsche Bank	26'057	546'292	1'400'349	42'022	40'010	0.87	1'744'536	125'953'000	2'476'060'400	6'617'567'150	10'100'456'374
Deutsche Börse	1'388	37'31	11'317	287	323	0.00	13'561	5'550'800	13'953'000	42'839'000	51'477'399
Deutsche Post	3'482	13'176	30'749	1'014	879	0.95	34'004	3'507'950	13'194'100	32'521'300	41'160'049
Deutsche Telekom	190'326	673'042	2'148'559	51'772	61'387	0.72	2'615'250	245'367'600	867'297'000	2'887'462'400	3'672'752'218
Dresdner Bank	-	-	0	-	0	-	-	-	-	-	-
EM.TV & Merchandising	0	39	539	3	15	-	1'372	0	4'680	54'680	164'340
E.ON	8'761	53'825	192'353	4'140	5'496	2.33	21'7064	40'763'000	236'720'400	829'834'800	1'023'805'477
Epcos	57	6'477	15'179	498	434	27.50	18'428	68'100	7'693'550	18'816'950	34'692'799
Fresenius Medical Care	472	3'271	18'224	252	521	0.17	20'514	2'220'600	14'338'800	71'030'300	74'153'498
Henkel Vz.	60	1'856	6'501	143	186	9.00	9'643	317'500	10'615'300	37'224'300	60'718'999
Hypo-Vereinsbank	9'776	28'578	65'162	2'198	1'862	1.06	78'512	22'563'900	46'889'600	105'278'500	147'755'297
Infineon Technologies	7'184	181'238	816'784	13'941	23'337	3.96	1'150'242	4'175'970	173'379'630	690'145'650	1'182'485'694
Intershop	0	0	1'098	-	92	-	1'129	0	0	159'820	865'100
Karstadt	50	2'209	4'701	170	134	0.00	6'277	70'000	4'130'800	8'533'100	12'616'000
Linde	45	2'417	5'451	186	156	0.00	11'600	148'000	8'370'000	19'451'100	47'338'499
Lufthansa VNA	1'778	29'369	139'199	2'259	3'977	0.33	205'002	1'611'950	26'379'850	133'314'950	235'075'595
MAN	180	3'013	8'617	232	246	0.20	13'471	234'000	4'090'600	12'008'100	21'636'000
Metro	308	8'927	54'035	687	1'544	3.46	53'849	963'800	23'852'900	122'178'400	124'102'597
MLP	545	8'796	50'519	677	1'443	0.08	50'139	623'000	7'819'100	51'533'800	71'345'698
Mobilcom	100	416	861	32	25	-	1'722	30'000	107'560	239'500	1'697'350
Münchener Rück VNA	31'129	317'018	725'910	24'386	20'740	0.61	749'397	34'004'751	310'838'830	799'954'862	968'229'878
Porsche	3'231	5'041	14'452	388	413	62.35	8'982	11'488'815	18'329'705	55'072'173	35'602'860
Qiagen	34	165	1'348	13	39	0.79	3'103	21'550	110'560	831'180	2'715'280
RWE	3'817	87'806	182'170	6'754	5'205	4.95	195'480	8'360'600	228'667'900	502'664'900	592'717'387
SAP	27'937	766'141	2'303'770	58'934	65'822	1.16	3'142'891	28'162'525	647'627'995	2'038'536'750	3'180'394'719
Schering	1'538	13'632	43'182	1'049	1'234	7.84	40'330	5'120'600	53'241'300	182'236'100	182'970'696
Siemens	41'869	356'354	1'171'182	27'412	33'462	1.06	1'211'989	208'670'100	1'669'938'550	5'388'603'800	5'973'600'066
Thyssen Krupp	1'709	28'630	57'693	2'202	1'648	0.89	61'761	1'903'600	28'701'300	62'462'600	73'506'948
T-Online	68	2'573	16'683	198	477	0.58	13'555	43'550	1'780'600	9'803'540	10'482'890
TUI	402	5'191	22'708	200	649	0.66	26'380	428'400	6'471'400	32'484'100	41'810'899
Volkswagen	7'571	101'418	252'279	7'801	7'208	5.02	311'492	28'468'000	381'576'500	966'344'100	1'327'611'570
Total	473'735	4'742'748	13'948'961	364'827	398'542	-	17'271'649	954'003'292	9'786'975'955	29'618'794'132	41'041'220'434
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	2'622	87'003	607'832	6'693	17'367	0.41	1'000'713	718'293	26'944'913	221'151'975	535'224'346
Adecco N	117	15'048	43'311	1'158	1'237	0.60	54'001	359'412	43'554'699	141'976'212	216'093'047
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Baloise Holding	-	-	-	-	-	-	-	-	-	-	-
Ciba Speciality Chemicals R	1'251	60'276	134'947	4'637	3'856	0.49	251'109	760'709	36'481'858	86'482'100	178'019'597
Clariant R	348	9'794	18'814	753	538	0.00	65'856	533'614	13'691'758	28'254'894	142'281'465
Credit Suisse Group R	11'770	205'117	755'065	15'778	21'573	0.74	1'026'443	24'424'364	425'908'878	1'674'968'556	2'788'765'098
Givaudan	635	6'625	15'800	510	451	1.30	28'155	2'472'229	25'392'680	62'955'618	114'419'274
HOLCIM	1'054	12'906	48'097	993	1'374	1.00	68'844	1'800'048	22'236'937	82'793'872	129'949'798
Julius Bär	28	3'613	9'335	278	267	0.87	12'411	49'869	6'508'677	18'804'926	28'067'680
Kudelski	148	2'823	16'045	217	458	2.70	29'875	177'600	3'980'676	24'937'470	92'501'035
Lonza Group	452	1'683	6'041	129	173	0.63	41'983	2'624'758	9'451'844	34'214'587	253'996'355
Nestlé R	28'477	343'365	884'547	26'413	25'273	0.67	1'474'786	53'662'806	656'512'902	1'767'779'768	3'271'150'361
Novartis R	15'773	201'929	762'289	15'533	21'780	2.77	1'059'037	50'853'823	720'623'113	2'737'405'333	4'237'075'986
Richemont	0	2'879	9'067	221	259	-	10'407	0	4'721'921	15'399'364	18'846'036
Roche NES	18'125	123'820	266'290	9'525	7'608	0.48	355'606	113'885'077	796'566'304	1'815'649'114	2'635'334'295
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	-	0	-	0	-	-	-	-	-	-
Serono	614	9'509	21'757	731	622	0.37	24'960	3'302'816	45'367'338	111'195'913	146'328'263
SGS Surveillance	-	-	-	-	-	-	-	-	-	-	-
Sulzer R	197	2'674	7'413	206	212	0.25	13'809	229'541	3'507'971	10'106'512	23'636'329
Swatch Group R	53	2'534	14'203	195	406	3.08	19'424	83'704	4'066'148	22'074'331	33'352'378
Swiss Life Holding	1'006	17'859	81'845	1'374	2'338	0.24	99'674	706'076	11'806'892	58'763'785	91'028'488
Swiss Re R	25'697	216'484	736'526	16'653	21'044	0.54	1'237'923	15'729'524	133'174'585	500'321'613	978'004'838
Swisscom N	1'306	16'428	60'484	1'264	1'728	0.53	125'367	3'753'997	48'053'282	179'070'266	375'454'163
Syngenta	1'987	21'723	86'391	1'671	2'468	2.93	90'948	1'106'091	12'273'766	49'594'076	52'892'255
UBS R	19'352	106'979	311'555	8'229	8'902	1.04	531'964	83'080'885	473'989'976	1'427'194'744	2'572'376'218

Unaxis	104	8'062	20'823	620	595	1.36	30'459	63'933	5'047'828	14'515'517	26'300'717
Zurich Allied	7'404	279'654	782'537	21'512	22'358	2.93	1'073'216	6'654'413	256'123'723	768'129'501	1'120'163'221
Total	138'520	1'758'787	5'701'014	135'291	162'886	0.84	8'726'970	367'033'582	3'785'988'670	11'853'740'050	20'061'261'241
Options on Dutch Equities											
ABN Amro	4'856	29'582	73'699	2'276	2'106	0.04	117'178	8'596'500	50'741'200	114'532'500	186'564'696
Aegon	2'000	22'351	110'286	1'719	3'151	1.90	139'721	3'194'000	30'389'400	148'418'550	200'103'296
Ahold	9'308	15'604	40'254	1'200	1'150	-	71'898	9'804'800	17'317'100	48'270'400	93'950'098
Akzo Nobel	0	1'074	1'787	83	51	-	3'555	0	2'743'200	4'722'200	10'334'400
ASML Holding	150	9'564	69'796	736	1'994	2.00	132'735	120'000	6'396'000	41'102'550	100'879'258
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	50	1'097	4	31	-	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	217	4'917	20'187	378	577	0.14	54'370	347'800	7'367'400	31'798'200	89'986'498
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	45	107	199	8	6	0.00	948	180'000	406'400	772'800	3'500'000
ING	1'107	32'397	116'878	2'492	3'339	5.79	139'194	1'789'600	48'718'300	186'206'800	263'003'194
KPN	0	910	28'845	70	824	-	38'278	0	482'500	20'636'200	26'895'689
Moolen Holding	0	0	155	0	4	-	149	0	0	372'000	319'800
Numico	6'593	33'548	42'154	2'581	1'204	0.46	32'883	6'199'800	27'828'000	37'069'400	28'507'399
Philips St.	2'080	23'334	84'280	1'795	2'408	-	85'528	3'700'600	37'950'900	146'321'400	169'245'596
Royal Dutch	3'732	38'625	132'106	2'971	3'774	5.69	170'847	16'607'400	160'160'900	556'097'900	770'623'683
TPG	0	92	200	7	6	-	883	0	110'400	282'400	1'546'900
Unilever	314	5'173	12'777	398	365	1.12	26'223	1'669'000	28'574'950	71'924'200	160'871'496
VNU	0	440	440	34	13	-	440	0	1'144'000	1'144'000	1'144'000
Wolters Kluwer	0	170	223	13	6	-	3'087	0	242'000	337'400	5'498'500
Options on Dutch Equities - Total	30'402	217'938	735'475	16'764	21'014	1.33	1'020'034	52'209'500	420'770'650	1'414'951'600	2'121'296'103
Options on DJ Euro STOXX Component Equities											
Accor	0	0	0	0	0	-	0	-	-	-	0
Aventis	20	5'349	13'254	411	379	1.00	4'556	95'000	32'435'350	78'717'700	25'284'849
AXA-UAP	20	942	24'711	72	706	-	12'789	28'000	1'026'500	33'822'000	16'756'800
BNP Paribas	0	702	5'366	54	153	-	4'820	0	2'844'400	21'067'800	18'438'300
Carrefour	0	207	5'677	16	162	-	5'326	0	673'200	22'106'800	20'459'100
ENI	0	100	3'118	8	89	-	3'135	0	600'000	24'171'500	24'216'499
France Telecom	20	329	1'775	25	51	0.00	6'170	40'000	793'400	4'226'200	11'014'900
Generali	0	4'643	9'599	357	274	-	9'611	0	10'214'600	19'669'500	19'695'100
L'Oréal	0	1'008	4'305	78	123	-	2'796	0	7'364'750	31'826'750	19'768'750
Orange	0	5'000	5'000	385	143	-	7'505	0	4'000'000	4'000'000	6'003'500
Telecom Italia	0	0	2'025	0	58	-	2'853	0	700'000	8'152'500	11'148'500
Total Fina	13	841	8'308	65	237	0.44	6'906	185'000	10'987'000	112'492'500	92'883'998
Vivendi	45	4'324	10'050	333	287	-	10'424	71'500	6'941'600	16'486'900	17'093'000
Total	118	23'445	93'188	1'803	2'663	2.03	76'891	419'500	78'580'800	376'740'150	282'763'294
Options on Finnish Equities											
Amer-Yhtymä Oyj	-	-	-	-	-	-	-	-	-	-	-
Asko Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnair Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnlines Oyj	-	-	-	-	-	-	-	-	-	-	-
Elisa Communications	0	1'100	1'100	85	31	-	1'400	0	672'500	672'500	1'263'000
Nokia Oyj A	25'060	489'582	1'890'737	37'660	54'021	0.51	3'357'427	36'436'400	764'963'350	3'038'051'650	6'144'921'863
Sonera-Yhtymä Oyj	0	150	7'031	-	-	-	24'370	0	54'000	2'598'855	8'093'808
Stora-Enso Oyj R	0	3'264	8'653	251	247	-	13'281	0	3'031'350	8'137'550	13'893'000
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	0	512	1'154	39	33	-	3'270	0	651'800	1'590'100	6'517'900
UPM-Kymmene Oyj	206	22'699	58'549	1'746	1'673	1.86	78'258	573'200	71'046'800	184'764'000	254'206'194
Total	25'266	517'307	1'967'224	39'793	56'206	0.51	3'478'006	37'009'600	840'419'800	3'235'814'655	6'428'895'764
Options on U.S. Equities											
AOL Time Warner	2	46	946	4	27	0.00	719	2'000	52'600	1'240'300	981'200
Cisco Systems	10	277	560	21	16	0.00	639	15'000	397'500	825'700	961'900
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	223	628	17	18	-	606	0	551'200	1'438'400	1'480'200
IBM	5	113	465	9	13	0.00	457	40'000	906'500	3'967'000	3'889'000
Intel	0	115	240	9	7	-	301	0	206'500	437'300	579'600
Microsoft	0	32	323	2	9	-	0	0	153'200	1'553'700	0
Oracle	4	84	479	6	14	0.00	356	5'200	111'200	672'200	456'700
Sun Microsystems	0	1	84	0	2	-	223	0	850	35'230	94'980
Total	21	964	3'976	74	114	0.00	3'586	62'200	2'630'250	10'563'530	8'987'380
Options on Exchange Traded Funds											
DAX EX Option	2	1'625	2'626	125	75	-	2'475	5'200	3'793'800	6'580'200	6'109'400
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	4	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	55	-	5'045	0	0	6'203'199	18'094'752
Total	2	1'742	4'884	134	140	-	7'985	5'200	4'059'200	13'568'999	25'259'752
Equity Options - Total	668'064	7'262'931	22'454'722	558'687	641'563	-	30'585'121	1'410'742'874	14'919'425'325	46'524'173'116	69'969'683'966
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	951	13'487	30'949	1'037	884	-	8'803	2'472'600	34'955'027	87'173'264	23'732'887
DJ Euro STOXXSM EX Future	100	3'372	21'979	259	628	-	13'865	224'500	7'439'417	53'362'892	32'263'854
DJ Euro STOXXSM 50 LDRS Future	0	700	1'100	54	31	-	1'100	0	1'551'100	2'434'800	2'516'800
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	1'051	17'559	54'028	1'351	1'544	-	23'768	2'697'100	43'945'544	142'970'956	58'513'542
Equity Futures - Total	1'051	17'559	54'028	1'351	1'544	-	23'768	2'697'100	43'945'544	142'970'956	58'513'542
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'039	22'752	61'143	1'750	1'747	-	17'079	1'986'600'100	22'159'426'950	59'543'527'100	16'649'382'250
Option on Three-Month-Euribor Futur	0	0	0	0	0	-	0	0	-	-	0
One-Month-EONIA Future	0	205	366	16	10	-	286	0	49'818'813	88'943'675	69'588'800
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Money Market Products - Total	2'039	22'957	61'509	1'766	1'757	-	17'365	1'986'600'100	22'209'245'763	59'632'470'775	16'718'971'050
Capital Market Products											
Euro-SCHATZ Future	352'883	4'760'107	14'022'660	366'162	400'647	-	685'759	37'479'703'430	504'954'671'840	1'484'605'705'570	72'779'602'670
Option on Euro-SCHATZ Future	81'106	911'983	2'099'699	70'153	59'991	1.36	1'250'462	8'583'558'000	96'852'190'900	222'661'094'900	132'644'804'600
Euro-BOBL Future	499'903	7'251'864	19'496'748	557'836	557'050	-	660'667	56'519'033'180	816'008'464'890	2'180'358'200'050	74'399'013'780
Option on Euro-BOBL Future	35'897	377'672	836'309	29'052	23'895	1.43	454'157	3'990'849'000	42'197'702'000	93'130'782'250	50'125'536'500
Euro-BUND Future	927'999	12'053'464	34'354'647	927'190	981'561	-	730'403	107'917'003'710	1'393'372'618'950	3'935'952'943'210	84'475'244'680
Option on Euro-BUND Future	96'523	1'380'581	4'000'853	106'199	114'310	0.52	1'055'715	11'189'133'000	159'416'732'000	457'342'978'500	120'031'685'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	364	6'385	18'238	491	521	-	11'498	32'647'104	571'528'021	1'629'365'575	1'030'021'835
Capital Market Products - Total	1'994'675	26'742'056	74'829'154	2'057'081	2'137'976	-	4'848'661	225'711'927'424	3'013'373'908'601	8'375'681'070'055	535'485'909'565
Eurex Total	3'672'031	45'749'791	130'745'670	3'519'215	3'735'591	-	52'510'923	254'560'830'254	3'353'857'741'406	9'372'043'034'072	1'047'451'899'686