Daily Eurex Statistics
02/18/03

Number of trading days
month: year:
12 34

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	02/18/03	Feb 03	2003	Daily average for month	Daily Average 2003	02/18/03	02/17/03	02/18/03	Feb 03	2003	02/17/03
Index Products											
DJ Euro STOXX 50SM Option	223'780	2'599'663	8'330'043	216'639	245'001	0.51	8'557'918	5'347'874'000	59'378'730'000	196'794'147'000	240'094'104'500
DJ Euro STOXX 50SM Future	381'765	4'602'647	13'434'103	383'554	395'121	-	1'561'010	8'715'694'950	100'742'030'430	308'841'220'620	35'122'099'560
DJ Euro STOXXSM Automobiles Opti	56	5'660	15'510	472	456	-	23'425	392'250	42'637'750	120'362'500	186'056'000
DJ Euro STOXXSM Automobiles Futu	45	3'687	10'151	307	299	-	8'109	325'350	26'155'045	75'953'060	58'060'440
DJ Euro STOXXSM Banks Option	0	45'059	119'026	3'755	3'501	-	268'179	0	415'933'000	1'191'039'250	3'012'640'250
DJ Euro STOXXSM Banks Future	382	19'685	52'970	1'640	1'558	-	31'652	3'705'400	182'929'820	507'729'530	305'223'540
DJ Euro STOXXSM Energy Option	0	161	3'664	13	108	-	23'606	0	1'684'250	50'725'500	362'170'000
DJ Euro STOXXSM Energy Future	176	1'144	6'799	95	200	-	8'611	2'204'400	13'931'285	88'129'240	105'958'355
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 Fut	0	0	60	0	2	-	50	0	0	462'100	384'750
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	2'902'910
DJ Euro STOXXSM Insurance Option	0	5'520	50'162	460	1'475	-	85'786	0	44'260'000	444'406'750	823'392'750
DJ Euro STOXXSM Insurance Future	938	6'370	24'364	531	717	-	21'038	7'353'920	46'373'460	190'202'210	160'309'560
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	2'123'440
DJ Euro STOXXSM Technology Optic	17	4'309	29'252	359	860	-	101'441	205'500	52'266'750	398'396'750	1'646'220'750
DJ Euro STOXXSM Technology Futu	478	3'943	17'097	329	503	-	22'245	5'728'830	45'143'320	209'422'715	260'488'950
DJ Euro STOXXSM Telecom. Option	38	14'109	54'771	1'176	1'611	-	90'504	587'250	221'839'250	899'300'250	1'504'569'000
DJ Euro STOXXSM Telecom. Future	95	8'337	28'514	695	839	-	12'457	1'550'400	130'861'795	467'295'580	202'239'265
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	4'577'300
DJ STOXX 50SM Option	600	4'830	12'155	403	358	-	17'162	13'200'000	126'126'500	320'714'500	442'875'500
DJ STOXX 50SM Future	1'770	27'007	76'618	2'251	2'253	-	51'873	40'143'600	593'298'440	1'758'219'520	1'169'212'420
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	41	15	-	815	0	6'011'935	6'011'935	10'289'375
DJ STOXX 600SM Healthcare Option	35	2'035	4'535	170	133	-	16'565	490'000	28'490'000	64'490'000	318'250'000
DJ STOXX 600SM Healthcare Future	10	1'091	2'548	91	75	-	6'103	141'350	15'164'105	36'778'235	85'167'365
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	1'924'250
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	120	632	10	19	-	2'895	0	1'297'800	7'237'850	31'512'075
Dow Jones Global Titans 50SM Optic	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	500'920
DAX® Option	162'994	1'613'365	5'134'798	134'447	151'023	1.22	4'636'609	2'220'513'750	21'946'891'500	73'700'485'750	86'041'532'000
DAX® Future	86'619	1'191'914	3'305'205	99'326	97'212	-	349'467	5'914'994'963	78'966'011'750	232'713'870'213	23'718'733'913
NEMAX® 50 Option	155	1'309	2'381	109	70	0.55	78'049	146'000	662'650	1'128'850	74'512'651
NEMAX® 50 Future	515	33'485	151'781	2'790	4'464	-	159'555	183'340	11'747'007	56'362'952	56'801'797
SMI® Option	14'212	178'620	560'353	14'885	16'481	0.45	638'286	436'129'987	5'461'169'391	17'743'384'052	22'083'688'678
SMI® Future	26'754	323'258	910'228	26'938	26'771	-	183'856	783'430'058	9'357'997'550	27'904'727'043	5'448'357'902
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	1	114	484	10	14	-	2'896	12'024	1'350'284	6'206'974	34'639'056
Index Products - Total	901'435	10'698'086	32'340'055	891'507	951'178	-	16'962'488	23'495'007'321	277'862'353'418	864'613'486'414	423'391'194'221
Equity Options											
Options on German Equities											
adidas-Salomon	140	2'684	13'649	224	401	7.24	17'252	933'750	20'854'750	110'423'000	142'268'747
Aixtron	15	210	2'272	18	67	-	3'579	4'500	100'800	1'226'030	3'767'930
Allianz	103'080	787'430	2'210'800	65'619	65'024	0.93	3'049'641	84'711'476	663'946'235	2'059'611'786	4'337'596'378
Altana	143	1'258	5'183	105	152	3.47	3'411	549'200	4'784'700	18'303'400	13'770'600
BASF	2'829	65'163	197'081	5'430	5'797	1.14	219'649	9'976'200	239'298'000	737'663'500	858'456'881
Bayer	3'440	105'944	277'039	8'829	8'148	2.33	323'775	5'684'900	177'080'400	523'318'700	755'481'183
BMW	1'464	21'895	79'021	1'825	2'324	0.38	80'752	4'113'000	65'544'400	252'492'600	279'629'194
Broadvision	-	0	10	0	0	-	-	-	-	7'200	-
Commerzbank	1'732	43'021	118'524	3'585	3'486	3.07	214'061	1'211'950	30'094'830	95'031'680	226'536'235
Consors Discount-Broker	0	0	0	0	0	-	903	0	0	0	1'179'400
Continental	245	412	1'809	34	53	1.40	3'661	360'700	637'700	2'927'900	5'779'200
DaimlerChrysler	39'381	359'412	1'172'956	29'951	34'499	0.65	1'285'040	112'302'200	1'127'144'000	3'911'249'800	5'017'846'288
Degussa	98	817	5'182	68	152	1.09	10'239	263'800	2'246'600	14'189'000	30'759'599
Deutsche Bank	45'445	520'235	1'374'292	43'353	40'420	0.43	1'730'300	198'794'000	2'350'107'400	6'491'614'150	10'039'058'476
Deutsche Börse	10	2'343	9'929	195	292	0.00	13'552	34'000	8'302'200	37'288'200	51'446'799
Deutsche Post	222	9'694	27'267	808	802	0.19	33'832	243'900	9'686'150	29'013'350	40'976'149
Deutsche Telekom	34'570	482'716	1'958'233	40'226	57'595	0.62	2'618'202	44'818'000	621'929'400	2'642'094'800	3'680'161'618
Dresdner Bank	-	-	0	-	0	-	-	-	-	-	-
EM.TV & Merchandising	0	39	539	3	16	-	1'372	0	4'680	54'680	164'340
E.ON	20'85	45'064	183'592	3'755	5'400	1.32	216'691	8'658'200	195'957'400	789'071'800	1'022'460'477
Epcos	151	6'420	15'122	535	445	2.08	18'380	165'300	7'625'450	18'748'850	34'658'499
Fresenius Medical Care	628	2'799	17'752	233	522	0.03	20'476	2'516'400	12'118'200	68'809'700	72'229'998
Henkel Vz.	38	1'796	6'441	150	189	0.19	9'625	252'000	10'297'800	36'906'800	60'616'999
Hypo-Vereinsbank	3'635	18'802	55'386	1'567	1'629	0.38	76'180	4'555'300	24'325'700	82'714'600	144'952'797
Infineon Technologies	19'469	174'054	809'600	14'505	23'812	1.34	1'154'543	14'175'730	169'203'660	685'969'680	1'190'940'043
Intershop	0	0	1'098	-	92	-	1'129	0	0	159'820	865'100
Karstadt	187	2'159	4'651	180	137	1.15	6'159	267'500	4'060'800	8'463'100	12'436'900
Linde	273	2'372	5'406	198	159	2.50	11'562	854'600	8'222'000	19'303'100	47'263'699
Lufthansa VNA	1'773	27'591	137'421	2'299	4'042	0.12	203'782	1'576'700	24'767'900	131'703'000	234'015'495
MAN	30	2'833	8'437	236	248	-	13'441	39'000	3'856'600	11'774'100	21'597'000
Metro	200	8'619	53'727	718	1'580	1.08	53'714	388'300	22'889'100	121'214'600	123'850'997
MLP	109	8'251	49'974	688	1'470	1.48	50'102	118'350	7'196'100	50'910'800	71'316'448
Mobilcom	20	316	761	26	22	0.00	1'702	6'400	77'560	209'500	1'690'950
Münchener Rück VNA	19'022	285'889	694'781	23'824	20'435	1.96	746'501	18'065'625	276'834'079	765'950'111	965'749'728
Porsche	437	1'810	11'221	151	330	1.11	9'357	1'846'472	6'840'890	43'583'358	37'222'020
Qiagen	15	131	1'314	11	39	-	3'088	11'250	89'010	809'630	2'704'030
RWE	16'880	83'989	178'353	6'999	5'246	1.25	181'951	40'216'800	220'307'300	494'304'300	561'097'387
SAP	51'536	738'204	2'275'833	61'517	66'936	0.63	3'132'706	43'535'056	619'465'469	2'010'374'225	3'169'610'099
Schering	17'57	12'094	41'644	1'008	1'225	3.06	39'012	5'974'400	48'120'700	177'115'500	178'633'896
Siemens	25'167	314'485	1'129'313	26'207	33'215	1.40	1'200'649	110'322'750	1'461'268'450	5'179'933'700	5'930'130'067
Thyssen Krupp	14'36	26'921	55'984	2'243	1'647	0.68	61'062	1'583'700	26'797'700	60'559'000	72'770'248
T-Online	94	2'505	16'615	209	489	2.92	13'531	57'700	1'737'050	9'759'990	10'475'690
TUI	537	4'789	22'306	200	656	0.16	26'294	631'300	6'043'000	32'055'700	41'818'999
Volkswagen	5'422	93'847	244'708	7'821	7'197	0.60	309'123	19'706'800	353'108'500	937'876'100	1'319'033'171
Total	383'715	4'269'013	13'475'226	355'751	396'330	-	17'169'981	739'527'209	8'832'972'663	28'664'790'840	40'813'019'654
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	15'123	84'381	605'210	7'032	17'800	0.95	99'938	4'460'756	26'226'620	220'433'681	533'141'125
Adecco N	48	14'931	43'194	1'244	1'270	0.66	53'969	143'387	43'195'288	141'616'800	215'617'446
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Baloise Holding	-	-	-	-	-	-	-	-	-	-	-
Ciba Speciality Chemicals R	764	59'025	133'696	4'919	3'932	0.12	250'543	474'068	35'721'149	85'721'391	177'348'200
Clariant R	95	9'446	18'466	787	543	0.32	65'784	117'675	13'158'144	27'721'280	141'947'170
Credit Suisse Group R	28'941	193'347	743'295	16'112	21'862	1.09	1'009'307	57'080'706	401'484'514	1'650'544'192	2'751'881'860
Givaudan	74	5'990	15'165	499	446	4.29	28'095	260'518	22'920'451	60'483'390	114'011'880
HOLCIM	692	11'852	47'043	988	1'384	1.13	68'575	1'198'381	20'436'890	80'993'824	129'255'675
Julius Bär	363	3'585	9'307	299	274	1.10	12'048	639'118	6'458'808	18'755'057	27'380'139
Kudelski	106	2'675	15'897	223	468	2.03	29'823	143'319	3'803'076	24'759'871	92'282'395
Lonza Group	54	1'231	5'589	103	164	-	41'961	280'414	6'827'086	31'589'829	253'436'423
Nestlé R	13'074	314'888	856'070	26'241	25'179	1.25	1'467'563	23'495'426	602'850'096	1'714'116'962	3'253'564'830
Novartis R	18'951	186'156	746'516	15'513	21'956	0.82	1'053'287	68'437'234	669'769'290	2'686'551'510	4'208'381'743
Richemont	54	2'879	9'067	240	267	1.25	10'393	91'419	4'721'921	15'399'364	18'786'691
Roche NES	18'638	105'695	248'165	8'808	7'299	0.31	342'371	121'339'489	682'681'228	1'701'764'038	2'545'532'145
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	-	0	-	0	-	-	-	-	-	-
Serono	1'089	8'895	21'143	741	622	0.17	24'168	5'400'810	42'064'522	107'893'097	142'156'167
SGS Surveillance	-	-	-	-	-	-	-	-	-	-	-
Sulzer R	78	2'477	7'216	206	212	0.95	13'731	97'235	3'278'430	9'876'971	23'497'538
Swatch Group R	248	2'481	14'150	207	416	1.23	19'317	427'711	3'982'444	21'990'627	33'128'229
Swiss Life Holding	1'310	16'853	80'839	1'404	2'378	0.13	98'579	906'846	11'100'815	58'057'709	90'122'156
Swiss Re R	9'669	190'787	710'829	15'899	20'907	0.39	1'235'776	6'282'947	117'445'061	484'592'089	975'484'815
Swisscom N	1'309	15'122	59'178	1'260	1'741	1.07	124'450	3'747'645	44'299'285	175'316'270	372'225'794
Syngenta	2'101	19'736	84'404	1'645	2'482	0.62	90'818	1'208'244	11'167'675	48'487'985	52'726'327
UBS R	21'006	87'627	292'203	7'302	8'594	1.06	516'707	95'844'264	390'909'092	1'344'113'860	2'498'114'004

Unaxis	204	7'958	20'719	663	609	19.40	30'412	105'772	4'983'895	14'451'584	26'246'138
Zurich Allied	10'771	27'2'250	775'133	22'688	22'798	2.63	1'069'203	9'703'381	249'469'310	761'475'088	1'114'653'134
Total	144'762	1'620'267	5'562'494	135'022	163'603	0.86	8'650'818	401'886'765	3'418'955'088	11'486'706'468	19'790'922'023
Options on Dutch Equities											
ABN Amro	3'317	24'726	68'843	2'061	2'025	0.19	114'736	5'868'400	42'144'700	105'936'000	182'094'996
Aegon	1'610	20'351	108'286	1'696	3'185	1.83	138'861	1'927'650	27'195'400	145'224'550	198'922'696
Ahold	932	6'296	30'946	525	910	61.13	71'787	1'135'000	7'512'300	38'465'600	93'822'098
Akzo Nobel	50	1'074	1'787	90	53	1.50	3'645	116'000	2'743'200	4'722'200	10'610'400
ASML Holding	200	9'414	69'646	785	2'048	1.00	132'585	150'000	6'276'000	40'982'550	100'769'258
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	50	1'097	4	32	-	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	1'900	4'700	19'970	392	587	8.50	52'764	2'835'000	7'019'600	31'450'400	87'597'498
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	2	62	154	5	5	-	946	6'400	226'400	592'800	3'493'600
ING	1'857	31'290	115'771	2'608	3'405	2.14	138'754	2'887'000	46'928'700	184'417'200	262'454'094
KPN	910	910	28'845	76	848	-	37'368	482'500	482'500	20'636'200	26'413'189
Moolen Holding	0	0	155	0	5	-	149	0	0	372'000	319'800
Numico	3'110	26'955	35'561	2'246	1'046	-	29'893	1'644'000	21'628'200	30'869'600	27'021'399
Philips St.	673	21'254	82'200	1'771	2'418	-	85'481	1'176'000	34'250'300	142'620'800	169'153'396
Royal Dutch	1'353	34'893	128'374	2'908	3'776	1.30	170'500	5'095'600	143'553'500	539'490'500	769'374'683
TPG	0	92	200	8	6	-	883	0	110'400	282'400	1'546'900
Unilever	844	4'859	12'463	405	367	0.26	25'491	4'565'000	26'905'950	70'255'200	156'929'746
VNU	0	440	440	37	13	-	440	0	1'144'000	1'144'000	1'144'000
Wolters Kluwer	0	170	223	14	7	-	3'087	0	242'000	337'400	5'498'500
Options on Dutch Equities - Total	16'758	187'536	705'073	15'628	20'737	1.72	1'009'487	27'888'550	368'561'150	1'362'742'100	2'105'487'853
Options on DJ Euro STOXX Component Equities											
Accor	0	0	0	0	0	-	0	-	-	-	0
Aventis	55	5'329	13'234	444	389	0.22	4'523	266'100	32'340'350	78'622'700	25'132'249
AXA-UAP	122	922	24'691	77	726	60.00	12'847	160'900	998'500	33'794'000	16'831'900
BNP Paribas	0	702	5'366	59	158	-	4'820	0	2'844'400	21'067'800	18'438'300
Carrefour	0	207	5'677	17	167	-	5'326	0	673'200	22'106'800	20'459'100
ENI	0	100	3'118	8	92	-	3'135	0	600'000	24'171'500	24'216'499
France Telecom	119	309	1'755	26	52	0.00	6'101	309'400	753'400	4'186'200	10'835'500
Generali	5	4'643	9'599	387	282	-	9'606	11'000	10'214'600	19'669'500	19'684'100
L'Oréal	26	1'008	4'305	84	127	13.00	2'792	164'500	7'364'750	31'826'750	19'747'250
Orange	0	5'000	5'000	417	147	-	7'505	0	4'000'000	4'000'000	6'003'500
Telecom Italia	0	0	2'025	0	60	-	2'853	0	700'000	8'152'500	11'148'500
Total Fina	46	828	8'295	69	244	0.00	6'880	611'000	10'802'000	112'307'500	92'532'998
Vivendi	0	4'279	10'005	357	294	-	10'424	0	6'870'100	16'415'400	17'093'000
Total	373	23'327	93'070	1'944	2'737	0.73	76'812	1'522'900	78'161'300	376'320'650	282'122'894
Options on Finnish Equities											
Amer-Yhtymä Oyj	-	-	-	-	-	-	-	-	-	-	-
Asko Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnair Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnlines Oyj	-	-	-	-	-	-	-	-	-	-	-
Elisa Communications	0	1'100	1'100	92	32	-	1'400	0	672'500	672'500	1'263'000
Nokia Oyj A	45'627	464'522	1'865'677	38'710	54'873	3.00	3'343'588	65'316'900	728'526'950	3'001'615'250	6'126'819'063
Sonera-Yhtymä Oyj	0	150	7'031	-	-	-	24'370	0	54'000	2'598'855	8'093'808
Stora-Enso Oyj R	19	3'264	8'653	272	255	-	13'271	25'600	3'031'350	8'137'550	13'880'000
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	122	512	1'154	43	34	0.00	3'217	173'800	651'800	1'590'100	6'442'100
UPM-Kymmene Oyj	370	22'493	58'343	1'874	1'716	0.09	78'328	1'166'000	70'473'600	184'190'800	254'430'194
Total	46'138	492'041	1'941'958	41'003	57'116	2.89	3'464'174	66'682'300	803'410'200	3'198'805'055	6'410'928'165
Options on U.S. Equities											
AOL Time Warner	0	44	944	4	28	-	719	0	50'600	1'238'300	981'200
Cisco Systems	107	267	550	22	16	0.01	532	170'200	382'500	810'700	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	10	223	628	19	18	-	596	20'000	551'200	1'438'400	1'460'200
IBM	50	108	460	9	14	0.11	407	401'000	866'500	3'927'000	3'488'000
Intel	80	115	240	10	7	0.00	221	146'800	206'500	437'300	432'800
Microsoft	0	32	323	3	10	-	-	0	153'200	1'553'700	-
Oracle	0	80	475	7	14	-	356	0	106'000	667'000	456'700
Sun Microsystems	0	1	84	0	2	-	223	0	850	35'230	94'980
Total	247	943	3'955	79	116	0.07	3'339	738'000	2'568'050	10'501'330	8'249'380
Options on Exchange Traded Funds											
DAX EX Option	60	1'623	2'624	135	77	-	2'515	148'000	3'788'600	6'575'000	6'205'400
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	56	-	5'045	0	0	6'203'199	18'062'807
Total	60	1'740	4'882	145	144	-	8'025	148'000	4'054'000	13'563'799	25'323'807
Equity Options - Total	592'053	6'594'867	21'786'658	549'572	640'784	-	30'382'636	1'238'393'724	13'508'682'451	45'113'430'242	69'436'053'775
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	562	12'536	29'998	1'045	882	-	9'331	1'515'152	32'482'427	84'700'664	25'044'403
DJ Euro STOXXSM EX Future	50	3'272	21'879	273	644	-	13'815	116'350	7'214'917	53'138'392	31'719'239
DJ Euro STOXXSM 50 LDRS Future	0	700	1'100	58	32	-	1'100	0	1'551'100	2'434'800	2'482'700
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	612	16'508	52'977	1'376	1'558	-	24'246	1'631'502	41'248'444	140'273'856	59'246'343
Equity Futures - Total	612	16'508	52'977	1'376	1'558	-	24'246	1'631'502	41'248'444	140'273'856	59'246'343
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'864	20'713	59'104	1'726	1'738	-	16'884	1'816'002'000	20'172'826'850	57'556'927'000	16'458'493'100
Option on Three-Month-Euribor Futur	0	0	0	0	0	-	0	0	-	-	0
One-Month-EONIA Future	0	205	366	17	11	-	286	0	49'818'813	88'943'675	69'595'175
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Money Market Products - Total	1'864	20'918	59'470	1'743	1'749	-	17'170	1'816'002'000	20'222'645'663	57'645'870'675	16'528'088'275
Capital Market Products											
Euro-SCHATZ Future	298'445	4'407'224	13'669'777	367'269	402'052	-	688'723	31'673'967'850	467'474'968'410	1'447'126'002'140	73'086'557'190
Option on Euro-SCHATZ Future	15'677	830'877	2'018'593	69'240	59'370	0.99	1'245'734	1'661'530'900	88'268'632'900	214'077'536'900	132'144'173'200
Euro-BOBL Future	508'351	6'751'961	18'996'845	562'663	558'731	-	671'761	57'296'241'210	759'489'431'710	2'123'839'166'870	75'660'153'930
Option on Euro-BOBL Future	41'991	341'775	800'412	28'481	23'542	1.76	447'469	4'688'455'500	38'206'853'000	89'139'933'250	49'350'327'750
Euro-BUND Future	866'400	11'125'465	33'426'648	927'122	983'137	-	751'802	100'251'144'000	1'285'455'615'240	3'828'035'939'500	86'938'100'600
Option on Euro-BUND Future	82'266	1'284'058	3'904'330	107'005	114'833	0.49	1'035'612	9'528'077'000	148'227'599'000	446'153'845'500	117'700'697'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	249	6'021	17'874	502	526	-	11'578	22'306'091	538'880'917	1'596'718'471	1'035'907'696
Capital Market Products - Total	1'813'379	24'747'381	72'834'479	2'062'282	2'142'191	-	4'852'679	205'121'722'551	2'787'661'981'177	8'149'969'142'631	535'915'917'366
Eurex Total	3'309'343	42'077'760	127'073'639	3'506'480	3'737'460	-	52'239'219	231'672'757'098	3'099'296'911'152	9'117'482'203'818	1'045'330'499'980