Daily Eurex Statistics
02/21/03

Number of trading days
month: year:
15 37

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	02/21/03	Feb 03	2003	Daily average for month	Daily Average 2003	02/21/03	02/20/03	02/21/03	Feb 03	2003	02/20/03
Index Products											
DJ Euro STOXX 50SM Option	261'877	3'525'410	9'255'790	235'027	250'156	0.95	8'806'388	5'716'308'500	80'134'702'000	217'550'119'000	245'704'838'000
DJ Euro STOXX 50SM Future	353'503	5'748'125	14'579'581	383'208	394'043	-	1'584'175	7'858'371'690	125'921'858'160	334'021'048'350	34'453'700'850
DJ Euro STOXXSM Automobiles Opti	0	5'697	15'547	380	420	-	23'518	0	42'887'500	120'612'250	186'698'000
DJ Euro STOXXSM Automobiles Futu	55	3'860	10'324	257	279	-	8'138	394'900	27'382'135	77'180'150	57'210'140
DJ Euro STOXXSM Banks Option	3'759	50'605	124'572	3'374	3'367	-	269'817	37'322'000	471'538'500	1'246'644'750	3'029'446'000
DJ Euro STOXXSM Banks Future	2'283	24'693	57'978	1'646	1'567	-	30'814	21'620'010	230'211'330	555'011'040	288'972'320
DJ Euro STOXXSM Energy Option	0	200	3'703	13	100	-	23'645	0	2'074'250	51'115'500	362'560'000
DJ Euro STOXXSM Energy Future	55	1'455	7'110	97	192	-	8'535	684'750	17'744'175	91'942'130	104'169'675
DJ Euro STOXXSM Fin. Services Opt	0	1	120	0	3	-	240	0	9'000	11'080'000	2'160'000
DJ Euro STOXXSM Fin. Services Fut	0	0	60	0	2	-	50	0	0	462'100	375'750
DJ Euro STOXXSM Healthcare Optio	0	19	19	1	1	-	449	0	266'000	266'000	11'801'000
DJ Euro STOXXSM Healthcare Futur	0	20	380	1	10	-	214	0	281'500	6'022'150	2'928'590
DJ Euro STOXXSM Insurance Option	0	5'536	50'178	369	1'356	-	85'309	0	44'396'000	444'542'750	819'078'750
DJ Euro STOXXSM Insurance Future	174	7'744	25'738	516	696	-	21'461	1'310'220	56'617'480	200'446'230	158'382'180
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	2'047'440
DJ Euro STOXXSM Technology Optic	6	4'333	29'276	289	791	-	101'441	81'000	52'590'750	398'720'750	1'646'220'750
DJ Euro STOXXSM Technology Futu	157	4'231	17'385	282	470	-	22'437	1'791'370	48'441'960	212'721'355	256'230'540
DJ Euro STOXXSM Telecom. Option	0	14'151	54'813	943	1'481	-	90'524	0	222'486'250	899'947'250	1'504'893'250
DJ Euro STOXXSM Telecom. Future	459	9'462	29'639	631	801	-	12'533	7'064'010	148'232'395	484'666'180	192'569'425
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	4'495'400
DJ STOXX 50SM Option	0	5'270	12'595	351	340	-	18'200	0	137'166'500	331'754'500	467'067'500
DJ STOXX 50SM Future	1'099	33'343	82'954	2'223	2'242	0.00	53'686	24'474'730	732'345'700	1'897'266'780	1'171'960'880
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	33	13	-	815	0	6'011'935	6'011'935	9'995'975
DJ STOXX 600SM Healthcare Option	0	2'070	4'570	138	124	-	16'635	0	28'980'000	64'980'000	319'230'000
DJ STOXX 600SM Healthcare Future	0	1'201	2'658	80	72	-	6'063	0	16'680'555	38'294'685	83'517'825
DJ STOXX 600SM Technology Optio	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Futur	0	90	257	6	7	-	215	0	777'150	2'287'090	1'875'875
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	130	642	9	17	-	2'905	0	1'402'900	7'342'950	30'255'575
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	495'320
DAX® Option	190'862	2'162'720	5'684'153	144'181	153'626	0.00	4'754'943	2'505'859'250	29'410'266'250	81'163'860'500	87'721'428'750
DAX® Future	96'119	1'480'961	3'594'252	98'731	97'142	-	352'414	6'358'271'850	97'906'988'225	251'654'846'688	22'899'955'975
NEMAX® 50 Option	1'000	2'317	3'389	154	92	0.00	78'145	600'000	1'270'650	1'736'850	74'590'251
NEMAX® 50 Future	4'289	43'445	161'741	2'896	4'371	-	159'524	1'479'705	15'206'314	59'822'259	55'514'569
SMI® Option	28'175	250'466	632'199	16'698	17'086	1.13	661'751	793'910'866	7'555'501'573	19'837'716'234	22'832'171'650
SMI® Future	27'985	419'881	1'006'851	27'992	27'212	0.00	199'408	799'244'506	12'115'322'393	30'662'051'886	5'668'447'379
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	0	117	487	8	13	-	2'900	0	1'385'777	6'242'467	33'576'200
Index Products - Total	971'857	13'808'086	35'450'055	920'539	958'110	-	17'398'519	24'128'789'357	355'351'316'007	942'102'449'003	430'164'841'784
Equity Options											
Options on German Equities											
adidas-Salomon	182	3'780	14'745	252	399	0.63	17'535	1'345'250	30'221'500	119'789'750	144'775'747
Aixtron	0	245	2'307	16	62	-	3'549	0	111'900	1'237'130	3'743'530
Allianz	71'621	990'099	2'413'469	66'007	65'229	1.07	3'104'027	52'778'626	833'013'292	2'228'678'843	4'376'749'207
Altana	100	1'407	5'332	94	144	0.08	3'401	280'000	5'243'500	18'762'200	14'154'500
BASF	4'432	80'648	212'566	5'377	5'745	0.17	228'186	16'036'800	295'368'000	793'733'500	888'478'280
Bayer	9'124	133'999	305'094	8'933	8'246	0.57	337'880	15'733'500	224'725'000	570'963'300	779'291'283
BMW	1'822	27'954	85'080	1'864	2'299	1.39	82'124	4'862'200	82'789'800	269'738'000	283'313'394
Broadvision	-	0	10	0	0	-	-	-	-	7'200	-
Commerzbank	9'411	57'590	133'093	3'839	3'597	1.82	216'281	6'367'600	40'116'280	105'053'130	227'758'935
Consors Discount-Broker	0	0	0	0	0	-	903	0	0	0	1'179'400
Continental	80	512	1'909	34	52	-	3'741	116'000	783'700	3'073'900	5'893'200
DaimlerChrysler	28'157	429'284	1'242'828	28'619	33'590	0.66	1'307'748	81'841'600	1'341'056'000	4'125'161'800	5'082'203'886
Degussa	12	1'010	5'375	67	145	1.40	10'218	27'600	2'852'000	14'794'400	30'667'799
Deutsche Bank	30'584	620'203	1'474'260	41'347	39'845	0.87	1'749'027	143'211'600	2'840'864'500	6'982'371'250	10'115'263'474
Deutsche Börse	1	3'841	11'427	256	309	0.00	14'152	3'800	14'288'800	43'274'800	53'938'999
Deutsche Post	1'031	17'733	35'306	1'182	954	0.71	39'256	1'134'100	17'947'300	37'274'500	46'510'499
Deutsche Telekom	75'274	856'743	2'332'260	57'116	63'034	0.48	2'757'482	94'163'000	1'096'180'300	3'116'345'700	3'847'192'214
Dresdner Bank	-	-	-	-	0	-	-	-	-	-	-
EM.TV & Merchandising	0	40	540	3	15	-	1'373	0	4'780	54'780	164'440
E.ON	7'846	72'319	210'847	4'821	5'699	0.30	226'315	32'230'800	310'057'100	903'171'500	1'060'056'376
Epcos	220	6'945	15'647	463	423	0.39	18'479	217'400	8'223'650	19'347'050	34'758'699
Fresenius Medical Care	2'118	5'509	20'462	367	553	0.00	20'175	8'419'800	23'230'800	79'922'300	72'448'098
Henkel Vz.	241	2'185	6'830	146	185	0.00	9'692	1'446'500	12'557'300	39'166'300	60'963'999
Hypo-Vereinsbank	1'168	31'463	68'047	2'098	1'839	0.00	77'589	1'381'200	50'170'550	108'559'450	143'197'897
Infineon Technologies	22'750	217'184	852'730	14'479	23'047	0.00	1'158'068	15'422'000	198'807'630	715'573'650	1'187'556'013
Intershop	0	75	1'173	-	98	-	1'129	0	60'000	219'820	865'100
Karstadt	30	2'499	4'991	167	135	0.00	6'436	52'000	4'615'800	9'018'100	12'907'600
Linde	205	2'810	5'844	187	158	0.00	11'691	592'000	9'511'800	20'592'900	47'564'899
Lufthansa VNA	27'92	42'958	152'788	2'864	4'129	0.00	203'040	2'407'300	38'051'400	144'986'500	233'464'695
MAN	507	3'925	9'529	262	258	0.00	13'694	662'200	5'311'300	13'228'800	21'931'900
Metro	813	10'890	55'998	726	1'513	0.00	53'906	2'767'100	30'709'200	129'034'700	124'169'697
MLP	1'873	10'962	52'685	731	1'424	0.00	50'560	1'552'950	9'609'000	53'323'700	71'765'348
Mobilcom	11	428	873	29	24	0.00	1'823	8'010	115'930	247'870	1'727'710
Münchener Rück VNA	10'311	351'485	760'377	23'432	20'551	0.00	783'667	9'153'125	342'181'805	831'297'837	1'002'012'253
Porsche	201	5'302	14'713	353	398	1.39	9'137	740'184	19'329'409	56'071'877	36'067'980
Qiagen	79	304	1'487	20	40	4.27	3'103	40'800	212'110	932'730	2'715'280
RWE	3'099	93'361	187'725	6'224	5'074	0.34	199'256	7'291'400	241'778'200	515'775'200	600'467'687
SAP	91'864	879'035	2'416'664	58'602	65'315	0.43	3'151'645	82'527'676	747'057'856	2'137'966'612	3'188'084'339
Schering	1'446	16'031	45'581	1'069	1'232	0.59	41'373	5'273'800	61'806'500	190'801'300	186'571'696
Siemens	20'877	414'718	1'229'546	27'648	33'231	0.94	1'219'647	80'744'900	1'927'575'350	5'646'240'600	6'004'056'966
Thyssen Krupp	12'129	45'520	74'583	3'035	2'016	1.43	65'516	12'273'600	46'024'850	79'786'150	77'284'198
T-Online	299	2'948	17'058	197	461	0.71	13'555	195'950	2'025'550	10'048'490	10'482'890
TUI	4'059	10'043	27'560	335	745	0.20	27'456	4'073'000	11'323'600	37'336'300	42'880'999
Volkswagen	11'681	115'685	266'546	7'712	#VALUE!	0.16	312'939	47'232'000	438'395'300	1'023'162'900	1'332'002'170
Total	428'450	5'569'672	14'775'885	371'311	399'348	-	17'556'774	734'607'371	11'364'308'643	31'196'126'819	41'457'183'274
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	4'295	106'955	627'784	7'130	16'967	4.80	1'018'307	943'664	32'323'315	226'530'377	540'284'922
Adecco N	1'057	16'999	45'262	1'133	1'223	2.36	54'236	2'930'253	49'325'650	147'747'163	216'815'521
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Baloise Holding	0	0	0	0	0	-	0	-	-	-	0
Ciba Speciality Chemicals R	1'167	64'181	138'852	4'279	3'753	0.56	253'474	727'247	38'872'540	88'872'782	179'442'467
Clariant R	839	13'678	22'698	912	613	0.82	66'090	910'355	18'061'445	32'624'581	140'589'377
Credit Suisse Group R	18'196	235'729	785'677	15'715	21'235	4.90	1'032'919	32'667'553	483'214'046	1'732'273'725	2'801'545'197
Givaudan	427	7'526	16'701	502	451	0.00	28'819	1'676'548	29'030'823	66'593'761	117'177'090
HOLCIM	1'224	15'720	50'911	1'048	1'376	0.00	69'897	1'895'942	26'615'650	87'172'584	131'542'740
Julius Bär	411	4'409	10'131	294	274	0.08	12'129	702'920	7'873'229	20'169'479	27'432'799
Kudelski	740	4'609	17'831	307	482	0.00	30'531	970'732	6'106'559	27'063'354	93'140'931
Lonza Group	2'042	3'745	8'103	250	219	0.00	42'332	12'489'693	22'063'999	46'826'741	256'111'672
Nestlé R	25'089	416'260	957'442	27'751	25'877	0.00	1'497'409	47'366'793	792'438'189	1'903'705'055	3'311'419'942
Novartis R	16'190	251'307	811'667	16'754	21'937	0.00	1'071'671	53'976'831	894'295'423	2'911'077'643	4'280'974'119
Richemont	0	2'899	9'087	193	246	-	10'407	0	4'758'659	15'436'103	18'845'800
Roche NES	2'634	138'496	280'966	9'233	7'594	0.55	371'651	16'956'796	886'898'104	1'905'980'914	2'729'645'685
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	-	0	-	0	-	-	-	-	-	-
Serono	1'688	11'957	24'205	797	654	1.00	25'703	7'631'436	56'514'949	122'343'524	150'133'854
SGS Surveillance	0	0	0	0	0	-	0	-	-	-	0
Sulzer R	631	3'431	8'170	229	221	0.06	13'863	872'534	4'529'364	11'127'905	23'702'214
Swatch Group R	214	2'988	14'657	199	396	5.48	19'655	346'724	4'810'191	22'818'375	33'745'756
Swiss Life Holding	1'823	20'171	84'157	1'345	2'275	19.95	100'475	1'349'756	13'471'026	60'427'920	91'609'600
Swiss Re R	11'952	247'714	767'756	16'514	20'750	0.37	1'264'483	6'942'656	152'120'507	519'267'535	994'442'043
Swisscom N	1'135	18'880	62'936	1'259	1'701	4.02	126'654	3'092'603	54'851'399	185'868'383	379'289'280
Syngenta	841	29'740	94'408	1'983	2'552	0.70	90'344	460'152	16'592'373	53'912'683	52'322'481
UBS R	3'442	126'875	331'451	8'458	8'958	0.88	551'520	14'388'395	560'114'943	1'513'319'711	2'657'822'767

Unaxis	544	8'746	21'507	583	581	11.36	30'553	262'496	5'392'645	14'860'334	26'356'498
Zurich Allied	19'363	328'666	831'549	#VALUE!	#VALUE!	3.45	1'099'151	16'351'297	299'070'499	811'076'277	1'143'709'344
Total	115'944	2'081'681	6'023'908	138'779	162'808	1.43	8'882'273	225'913'374	4'459'345'529	12'527'096'909	20'398'102'096
Options on Dutch Equities											
ABN Amro	2'313	40'000	84'117	2'667	2'273	12.69	129'794	3'232'400	65'885'100	129'676'400	206'590'195
Aegon	1'331	25'476	113'411	1'698	3'065	2.17	142'828	1'860'100	34'497'800	152'526'950	204'731'495
Ahold	9'662	25'329	49'979	1'689	1'351	0.06	76'729	10'703'800	28'097'700	59'051'000	98'822'898
Akzo Nobel	300	1'374	2'087	92	56	0.61	3'555	618'000	3'361'200	5'340'200	10'334'400
ASML Holding	0	9'914	70'146	661	1'896	-	132'860	0	6'641'000	41'347'550	100'994'258
Buhrmann	0	0	0	0	0	0.00	0	-	-	-	0
DSM	0	50	1'097	3	30	-	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	191	7'208	22'478	481	608	0.00	56'627	257'400	10'979'800	35'410'600	93'581'298
Getronics	0	0	0	0	0	0.00	0	-	-	-	0
Gucci Group	0	0	0	0	0	0.00	0	-	-	-	0
Hagemeyer	0	0	0	0	0	0.00	5	0	0	0	3'000
Heineken	0	107	199	7	5	0.00	993	0	406'400	772'800	3'680'000
ING	3'050	36'740	121'221	2'449	3'276	0.00	139'419	4'152'300	54'603'200	192'091'700	263'066'594
KPN	45	955	28'890	64	781	0.00	38'278	24'750	507'250	20'660'950	26'895'689
Moolen Holding	0	0	155	0	-	-	149	0	0	372'000	319'800
Numico	3'132	39'216	47'822	2'614	1'292	0.00	41'012	1'605'600	31'955'200	41'196'600	36'228'799
Philips St.	277	24'808	85'754	1'654	2'318	-	86'637	408'200	40'356'800	148'727'300	171'217'796
Royal Dutch	1'254	45'537	139'018	3'036	3'757	1.61	174'551	4'743'600	181'878'900	577'815'900	781'625'883
TPG	0	92	200	6	5	-	883	0	110'400	282'400	1'546'900
Unilever	160	5'516	13'120	368	355	0.14	26'229	895'000	30'502'950	73'852'200	160'754'746
VNU	0	440	440	29	-	-	440	0	1'144'000	1'144'000	1'144'000
Wolters Kluwer	0	170	223	-	-	-	3'087	0	242'000	337'400	5'498'500
Options on Dutch Equities - Total	21'715	262'932	780'469	17'529	21'094	0.97	1'056'188	28'501'150	491'367'700	1'485'548'650	2'175'354'851
Options on DJ Euro STOXX Component Equities											
Accor	0	0	0	0	0	-	0	-	-	-	0
Aventis	5	5'357	13'262	357	358	-	4'569	23'000	32'470'350	78'752'700	25'341'849
AXA-UAP	152	2'242	26'011	149	703	5.08	13'927	193'400	2'710'800	35'506'300	18'236'700
BNP Paribas	0	702	5'366	47	145	-	4'820	0	2'844'400	21'067'800	18'438'300
Carrefour	0	2'660	8'130	177	220	-	7'679	0	11'225'200	32'658'800	30'251'099
ENI	0	100	3'118	7	84	-	3'135	0	600'000	24'171'500	24'216'499
France Telecom	3	8'502	9'948	567	269	0.00	14'195	7'000	23'519'400	26'952'200	33'441'399
Generali	300	5'476	10'432	365	282	0.00	10'144	720'000	12'093'800	21'548'700	20'854'300
L'Oréal	10	1'024	4'321	68	117	0.00	2'720	65'000	7'470'250	31'932'250	19'273'250
Orange	0	5'000	5'000	333	135	0.00	7'505	0	4'000'000	4'000'000	6'003'500
Telecom Italia	0	0	2'025	0	55	-	2'853	0	700'000	8'152'500	11'148'500
Total Fina	17	918	8'385	61	227	1.43	6'957	212'500	11'884'500	113'390'000	93'433'998
Vivendi	14	4'348	10'074	-	-	-	10'445	18'900	6'977'500	16'522'800	17'122'500
Total	501	36'329	106'072	2'422	2'867	0.50	88'949	1'239'800	116'496'200	414'655'550	317'761'893
Options on Finnish Equities											
Amer-Yhtymä Oyj	-	-	-	-	-	-	-	-	-	-	-
Asko Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnair Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnlines Oyj	-	-	-	-	-	-	-	-	-	-	-
Elisa Communications	0	1'100	1'100	73	30	-	1'400	0	672'500	672'500	1'263'000
Nokia Oyj A	29'795	566'647	1'967'802	37'776	53'184	0.00	3'377'513	45'685'800	877'389'950	3'150'478'250	6'173'462'162
Sonera-Yhtymä Oyj	1'800	1'970	8'851	-	-	-	24'390	720'000	780'400	3'325'255	8'100'208
Stora-Enso Oyj R	176	3'440	8'829	229	239	-	13'181	246'400	3'277'750	8'383'950	13'793'000
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	0	512	1'154	34	31	-	3'270	0	651'800	1'590'100	6'517'900
UPM-Kymmene Oyj	785	25'484	61'334	1'699	1'658	784.00	80'397	2'131'400	77'978'200	191'695'400	259'366'794
Total	32'556	599'153	2'049'070	39'944	55'380	0.64	3'500'151	48'783'600	960'750'600	3'356'145'455	6'462'503'064
Options on U.S. Equities											
AOL Time Warner	6	52	952	3	26	0.00	721	6'600	59'200	1'246'900	983'200
Cisco Systems	40	317	600	21	16	0.00	649	52'000	449'500	877'700	976'900
Citigroup	0	70	72	2	1	-	102	0	248'000	255'400	399'400
EMC	100	103	279	7	8	0.00	183	75'000	77'700	213'300	144'400
General Electric	9	239	644	16	17	0.00	599	21'600	595'200	1'482'400	1'457'800
IBM	2	115	467	8	13	0.00	462	16'000	922'500	3'983'000	3'929'000
Intel	0	115	240	8	6	0.00	301	0	206'500	437'300	579'600
Microsoft	12	44	335	3	9	0.00	662	36'000	189'200	1'589'700	1'673'300
Oracle	0	86	481	6	13	-	350	0	113'800	674'800	448'900
Sun Microsystems	0	1	84	0	2	-	223	0	850	35'230	94'980
Total	169	1'142	4'154	76	112	0.00	4'252	207'200	2'862'450	10'795'730	10'687'480
Options on Exchange Traded Funds											
DAX EX Option	14	1'649	2'650	110	72	2.50	2'389	36'200	3'856'000	6'642'400	5'852'600
DJ Euro STOXXSM EX Option	0	60	110	4	3	-	140	0	140'000	260'000	332'000
DJ Euro STOXXSM 50 LDRS Option	20	77	255	5	7	-	325	44'000	169'400	569'600	723'600
Fresco DJ Euro STOXXSM 50 Option	0	0	0	0	0	0.00	0	0	-	-	0
XMT CH on SMI Option	0	0	1'913	0	52	-	5'045	0	0	6'203'199	18'098'445
Total	34	1'786	4'928	119	133	7.50	7'899	80'200	4'165'400	13'675'199	25'006'645
Equity Options - Total	599'369	8'552'695	23'744'486	570'180	641'743	-	31'096'486	1'039'332'695	17'399'296'522	49'004'044'312	70'846'599'303
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	270	14'787	32'249	986	872	-	8'313	706'050	38'308'177	90'526'414	21'364'410
DJ Euro STOXXSM EX Future	60	3'432	22'039	229	596	-	13'965	136'080	7'575'497	53'498'972	31'016'264
DJ Euro STOXXSM 50 LDRS Future	0	700	1'100	47	30	-	1'100	0	1'551'100	2'434'800	2'401'300
Fresco DJ Euro STOXXSM 50 Future	0	0	0	0	0	0.00	0	0	-	-	0
XMTCH on SMI Future	0	0	0	0	0	-	0	0	-	-	0
Total	330	18'919	55'388	1'261	1'497	-	23'378	842'130	47'434'774	146'460'186	54'781'974
Equity Futures - Total	330	18'919	55'388	1'261	1'497	-	23'378	842'130	47'434'774	146'460'186	54'781'974
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	883	24'840	63'231	1'656	1'709	-	17'785	860'130'300	24'193'694'750	61'577'794'900	17'344'565'150
Option on Three-Month-Euribor Futur	0	0	0	0	0	-	0	0	-	-	0
One-Month-EONIA Future	0	205	366	14	10	-	286	0	49'818'813	88'943'675	69'596'163
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Money Market Products - Total	883	25'045	63'597	1'670	1'719	-	18'071	860'130'300	24'243'513'563	61'666'738'575	17'414'161'313
Capital Market Products											
Euro-SCHATZ Future	422'071	5'517'290	14'779'843	367'819	399'455	0.00	744'273	44'815'498'780	585'369'118'380	1'565'020'152'110	79'065'984'470
Option on Euro-SCHATZ Future	22'521	976'182	2'163'898	65'079	58'484	0.67	1'314'934	2'392'950'200	103'672'840'100	229'481'744'100	139'486'766'400
Euro-BOBL Future	493'286	8'295'723	20'540'607	553'048	555'152	0.00	706'359	55'736'385'140	934'031'173'520	2'298'380'908'680	79'835'970'090
Option on Euro-BOBL Future	42'757	468'366	927'003	31'224	25'054	0.40	480'939	4'793'645'500	52'344'052'500	103'277'132'750	53'156'655'250
Euro-BUND Future	1'051'313	14'024'626	36'325'809	934'975	981'779	0.00	762'808	122'120'518'080	1'622'627'950'060	4'165'208'274'320	88'800'823'840
Option on Euro-BUND Future	141'172	1'676'055	4'296'327	111'737	116'117	0.49	1'112'641	16'403'843'500	193'662'964'500	491'589'211'000	126'582'098'500
Euro-BUXL Future	0	0	0	0	0	0.00	0	-	-	-	0
CONF Future	218	6'846	18'699	456	505	-	11'707	19'593'185	612'953'761	1'670'791'315	1'051'825'982
Capital Market Products - Total	2'173'338	30'965'088	79'052'186	2'064'339	2'136'546	-	5'133'661	246'282'434'385	3'492'321'052'821	8'854'628'214'275	567'980'124'532
Eurex Total	3'745'777	53'369'833	138'365'712	3'557'989	3'739'614	-	53'670'115	272'311'528'867	3'889'362'613'686	9'907'547'906'351	1'086'460'508'906