Daily Eurex Statistics
02/20/03

Number of trading days
month: year:
14 36

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	02/20/03	Feb 03	2003	Daily average for month	Daily Average 2003	02/20/03	02/19/03	02/20/03	Feb 03	2003	02/19/03
Index Products											
DJ Euro STOXX 50SM Option	332'515	3'263'533	8'993'913	233'110	249'831	1.39	8'701'112	7'478'339'000	74'418'393'500	211'833'810'500	243'253'131'500
DJ Euro STOXX 50SM Future	443'452	5'394'622	14'226'078	385'330	395'169	-	1'552'194	9'653'950'040	118'063'486'470	326'162'676'660	34'115'264'740
DJ Euro STOXXSM Automobiles Opti	0	5'697	15'547	407	432	-	23'518	0	42'887'500	120'612'250	186'698'000
DJ Euro STOXXSM Automobiles Futu	65	3'805	10'269	272	285	-	8'138	456'950	26'987'235	76'785'250	57'617'040
DJ Euro STOXXSM Banks Option	1'648	46'846	120'813	3'346	3'356	-	268'271	16'950'500	434'216'500	1'209'322'750	3'013'513'250
DJ Euro STOXXSM Banks Future	1'715	22'410	55'695	1'601	1'547	-	31'596	16'086'700	208'591'320	533'391'030	299'470'080
DJ Euro STOXXSM Energy Option	39	200	3'703	14	103	-	23'606	390'000	2'074'250	51'115'500	362'170'000
DJ Euro STOXXSM Energy Future	195	1'400	7'055	100	196	-	8'550	2'379'975	17'059'425	91'257'380	104'865'750
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	380'500
DJ Euro STOXXSM Healthcare Optio	19	19	19	1	1	-	430	266'000	266'000	266'000	11'535'000
DJ Euro STOXXSM Healthcare Futur	0	20	380	1	11	-	214	0	281'500	6'022'150	2'958'550
DJ Euro STOXXSM Insurance Option	0	5'536	50'178	395	1'394	-	85'309	0	44'396'000	444'542'750	819'078'750
DJ Euro STOXXSM Insurance Future	811	7'570	25'564	541	710	-	21'487	5'985'180	55'307'260	199'136'010	162'871'460
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	2'058'080
DJ Euro STOXXSM Technology Optic	3	4'327	29'270	309	813	-	101'441	40'500	52'509'750	398'639'750	1'646'220'750
DJ Euro STOXXSM Technology Futu	41	4'074	17'228	291	479	-	22'438	468'220	46'650'590	210'929'985	259'046'710
DJ Euro STOXXSM Telecom. Option	6	14'151	54'813	1'011	1'523	-	90'518	87'000	222'486'250	899'947'250	1'504'806'250
DJ Euro STOXXSM Telecom. Future	456	9'003	29'180	643	811	-	12'599	7'006'440	141'168'385	477'602'170	197'993'155
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	4'531'800
DJ STOXX 50SM Option	120	5'270	12'595	376	350	0.50	18'080	2'880'000	137'166'500	331'754'500	464'187'500
DJ STOXX 50SM Future	3'323	32'244	81'855	2'303	2'274	0.00	53'122	72'541'090	707'870'970	1'872'792'050	1'166'554'120
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	35	14	-	815	0	6'011'935	6'011'935	10'118'225
DJ STOXX 600SM Healthcare Option	0	2'070	4'570	148	127	-	16'635	0	28'980'000	64'980'000	319'230'000
DJ STOXX 600SM Healthcare Future	30	1'201	2'658	86	74	-	6'063	413'250	16'680'555	38'294'685	83'608'770
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	1'899'525
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	130	642	9	18	-	2'905	0	1'402'900	7'342'950	30'531'550
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	500'640
DAX® Option	189'826	1'971'858	5'493'291	140'847	152'591	0.00	4'706'007	2'564'242'500	26'904'407'000	78'658'001'250	87'065'376'000
DAX® Future	99'830	1'384'842	3'498'133	98'917	97'170	-	347'563	6'478'967'000	91'548'716'375	245'296'574'838	22'815'559'088
NEMAX® 50 Option	8	1'317	2'389	94	66	0.00	78'149	8'000	670'650	1'136'850	74'592'651
NEMAX® 50 Future	2'624	39'156	157'452	2'797	4'374	-	160'291	913'152	13'726'609	58'342'554	56'102'067
SMI® Option	20'891	222'291	604'024	15'878	16'778	0.94	656'545	633'057'115	6'761'590'708	19'043'805'368	22'639'561'776
SMI® Future	34'324	391'896	978'866	27'993	27'191	0.00	194'132	975'881'865	11'316'077'887	29'862'807'380	5'555'966'287
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	0	117	487	8	14	-	2'900	0	1'385'777	6'242'467	34'309'900
Index Products - Total	1'131'941	12'836'229	34'478'198	916'874	957'728	-	17'196'360	27'911'310'477	331'222'526'651	917'973'659'647	426'330'449'464
Equity Options											
Options on German Equities											
adidas-Salomon	70	3'598	14'563	257	405	0.40	17'499	542'500	28'876'250	118'444'500	144'483'497
Aixtron	0	245	2'307	18	64	-	3'549	0	111'900	1'237'130	3'743'530
Allianz	69'500	918'478	2'341'848	65'606	65'051	0.54	3'081'744	68'488'801	780'234'667	2'175'900'217	4'352'008'333
Altana	42	1'307	5'232	93	145	7.40	3'383	149'600	4'963'500	18'482'200	14'096'100
BASF	4'769	76'216	208'134	5'444	5'782	0.71	224'768	16'233'000	279'331'200	777'696'700	876'920'480
Bayer	6'651	124'875	295'970	8'920	8'221	3.23	335'343	11'042'200	208'991'500	555'229'800	774'943'083
BMW	3'026	26'132	83'258	1'867	2'313	0.98	81'198	9'236'400	77'927'600	264'875'800	280'590'194
Broadvision	-	0	10	0	0	-	-	-	-	7'200	-
Commerzbank	2'859	48'179	123'682	3'441	3'436	0.78	214'301	2'031'250	33'748'680	98'685'530	226'386'835
Consors Discount-Broker	0	0	0	0	0	-	903	0	0	0	1'179'400
Continental	20	432	1'829	31	51	0.00	3'721	30'000	667'700	2'957'900	5'863'200
DaimlerChrysler	22'543	401'127	1'214'671	28'652	33'741	1.01	1'303'743	64'244'000	1'259'214'400	4'043'320'200	5'071'707'887
Degussa	0	998	5'363	71	149	-	10'218	0	2'824'400	14'766'800	30'667'799
Deutsche Bank	43'327	589'619	1'443'676	42'116	40'102	0.83	1'749'674	221'592'500	2'697'652'900	6'839'159'650	10'127'388'074
Deutsche Börse	109	3'840	11'426	274	317	0.03	14'049	432'000	14'285'000	43'271'000	53'428'199
Deutsche Post	3'526	16'702	34'275	1'193	952	9.85	37'486	3'619'100	16'813'200	36'140'400	44'667'999
Deutsche Telekom	108'427	781'469	2'256'986	55'819	62'694	0.73	2'719'823	134'720'300	1'002'017'300	3'022'182'700	3'805'588'315
Dresdner Bank	-	-	0	-	0	-	-	-	-	-	-
EM.TV & Merchandising	1	40	540	3	15	0.00	1'372	100	4'780	54'780	164'340
E.ON	10'648	64'473	203'001	4'605	5'639	1.30	218'743	41'105'900	277'826'300	870'940'700	1'031'213'077
Epcos	248	6'725	15'427	480	429	0.65	18'326	312'700	8'006'250	19'129'650	34'560'199
Fresenius Medical Care	120	3'391	18'344	242	510	0.00	20'134	472'200	14'811'000	71'502'500	72'309'298
Henkel Vz.	88	1'944	6'589	139	183	0.00	9'680	495'500	11'110'800	37'719'800	60'909'999
Hypo-Vereinsbank	1'717	30'295	66'879	2'164	1'858	0.00	77'714	1'899'750	48'789'350	107'178'250	145'935'097
Infineon Technologies	13'196	194'434	829'980	13'888	23'055	0.00	1'155'523	10'006'000	183'385'630	700'151'650	1'185'282'914
Intershop	75	75	1'173	-	98	-	1'129	60'000	60'000	219'820	865'100
Karstadt	260	2'469	4'961	176	138	0.00	6'236	433'000	4'563'800	8'966'100	12'558'600
Linde	188	2'605	5'639	186	157	0.00	11'607	549'800	8'919'800	20'000'900	47'361'699
Lufthansa VNA	10'797	40'166	149'996	2'869	4'167	0.00	205'759	9'264'250	35'644'100	142'579'200	235'774'745
MAN	405	3'418	9'022	244	251	0.00	13'535	558'500	4'649'100	12'566'600	21'718'800
Metro	1'150	10'077	55'185	720	1'533	0.00	53'896	4'089'200	27'942'100	126'267'600	124'168'097
MLP	293	9'089	50'812	649	1'411	0.00	50'434	236'950	8'056'050	51'770'750	71'663'198
Mobilcom	1	417	862	30	24	0.00	1'822	360	107'920	239'860	1'727'350
Münchener Rück VNA	24'156	341'174	750'066	24'370	20'835	0.00	767'545	22'189'850	333'028'680	822'144'712	987'197'803
Porsche	60	5'101	14'512	364	403	0.50	9'077	259'520	18'589'225	55'331'693	35'808'460
Qiagen	60	225	1'408	16	39	0.33	3'088	60'750	1'71'310	891'930	2'707'030
RWE	2'456	90'262	184'626	6'447	5'129	1.55	198'051	5'818'900	234'486'800	508'483'800	597'782'787
SAP	21'030	787'171	2'324'800	56'227	64'578	2.44	3'149'639	16'902'185	664'530'180	2'055'438'936	3'187'090'204
Schering	953	14'585	44'135	1'042	1'226	12.42	40'492	3'291'400	56'532'700	185'527'500	183'555'496
Siemens	37'487	393'841	1'208'669	28'132	33'574	1.67	1'216'361	176'891'900	1'846'830'450	5'565'495'700	5'990'484'066
Thyssen Krupp	4'761	33'391	62'454	2'385	1'735	1.20	61'874	5'049'950	33'751'250	67'512'550	73'600'898
T-Online	76	2'649	16'759	189	466	0.15	13'595	49'000	1'829'600	9'852'540	10'508'890
TUI	793	5'984	23'501	214	653	5.50	26'682	779'200	7'250'600	33'263'300	42'127'699
Volkswagen	2'586	104'004	254'865	7'429	7'080	0.53	312'853	9'586'800	391'163'300	975'930'900	1'332'071'170
Total	398'474	5'141'222	14'347'435	367'230	398'540	-	17'446'569	842'725'317	10'629'701'272	30'461'519'448	41'302'809'938
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	15'657	102'660	623'489	7'333	17'319	0.09	1'003'150	4'434'738	31'379'651	225'586'713	535'275'057
Adecco N	894	15'942	44'205	1'139	1'228	1.07	54'021	2'840'698	46'395'397	144'816'910	215'910'176
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Baloise Holding	0	0	0	0	0	-	-	-	-	-	-
Ciba Speciality Chemicals R	2'738	63'014	137'685	4'501	3'825	0.58	251'874	1'663'435	38'145'293	88'145'535	178'256'725
Clariant R	3'045	12'839	21'859	917	607	1.38	65'183	3'459'333	17'151'091	31'714'227	140'313'616
Credit Suisse Group R	12'416	217'533	767'481	15'538	21'319	1.00	1'032'013	24'637'616	450'546'494	1'699'606'172	2'795'946'603
Givaudan	474	7'099	16'274	507	452	0.00	28'583	1'961'595	27'354'275	64'917'213	115'968'676
HOLCIM	1'590	14'496	49'687	1'035	1'380	0.00	69'211	2'482'770	24'719'708	85'276'642	130'406'900
Julius Bär	385	3'998	9'720	286	270	0.18	12'439	661'632	7'170'309	19'466'559	28'085'130
Kudelski	1'046	3'869	17'091	276	475	0.00	29'937	1'155'152	5'135'828	26'092'622	92'468'252
Lonza Group	20	1'703	6'061	122	168	0.00	42'342	122'461	9'574'306	34'337'048	255'824'807
Nestlé R	47'806	391'171	932'353	27'941	25'899	0.00	1'478'354	88'558'494	745'071'396	1'856'338'262	3'272'553'794
Novartis R	33'188	235'117	795'477	16'794	22'097	0.00	1'060'346	119'695'479	840'318'593	2'857'100'812	4'235'045'800
Richemont	20	2'899	9'087	207	252	0.00	10'407	36'738	4'758'659	15'436'103	18'824'268
Roche NES	12'042	135'862	278'332	9'704	7'731	1.41	364'042	73'375'004	869'941'308	1'889'024'119	2'681'352'863
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	-	0	-	0	-	-	-	-	-	-
Serono	760	10'269	22'517	734	625	0.39	25'214	3'516'175	48'883'514	114'712'089	147'667'048
SGS Surveillance	0	0	0	0	0	-	-	-	-	-	-
Sulzer R	126	2'800	7'539	200	209	0.25	13'822	148'859	3'656'830	10'255'371	23'623'602
Swatch Group R	240	2'774	14'443	198	401	0.33	19'444	397'319	4'463'467	22'471'651	33'346'468
Swiss Life Holding	489	18'348	82'334	1'311	2'287	1.55	100'463	314'378	12'121'270	59'078'163	91'493'271
Swiss Re R	19'278	235'762	755'804	16'840	20'995	0.11	1'256'015	12'003'266	145'177'851	512'324'879	987'856'022
Swisscom N	1'317	17'745	61'801	1'268	1'717	1.04	125'769	3'705'514	51'758'796	182'775'781	376'254'236
Syngenta	7'176	28'899	93'567	2'064	2'599	2.79	92'158	3'858'455	16'132'221	53'452'531	53'497'264
UBS R	16'454	123'433	328'009	8'817	9'111	0.75	544'433	71'736'572	545'726'548	1'498'931'316	2'622'360'155

Unaxis	140	8'202	20'963	586	582	-	30'503	82'321	5'130'149	14'597'838	26'293'508
Zurich Allied	29'649	309'303	812'186	#VALUE!	#VALUE!	0.53	1'077'536	26'595'479	282'719'202	794'724'980	1'122'882'242
Total	206'950	1'965'737	5'907'964	140'410	164'110	0.81	8'787'259	447'443'485	4'233'432'155	12'301'183'535	20'181'506'485
Options on Dutch Equities											
ABN Amro	8'105	37'687	81'804	2'692	2'272	100.31	121'834	11'911'500	62'652'700	126'444'000	194'880'696
Aegon	17'94	24'145	112'080	1'725	3'113	2.78	141'416	2'248'300	32'637'700	150'666'850	202'935'195
Ahold	63	15'667	40'317	1'119	1'120	9.50	76'678	76'800	17'393'900	48'347'200	98'762'898
Akzo Nobel	0	1'074	1'787	77	50	-	3'555	0	2'743'200	4'722'200	10'334'400
ASML Holding	350	9'914	70'146	708	1'949	0.75	132'810	245'000	6'641'000	41'347'550	100'939'258
Buhrmann	0	0	0	0	0	0.00	0	-	-	-	0
DSM	0	50	1'097	4	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	2'100	7'017	22'287	501	619	0.00	54'527	3'355'000	10'722'400	35'153'200	90'226'298
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	8	6	0.00	993	0	406'400	772'800	3'680'000
ING	1'293	33'690	118'171	2'406	3'283	0.00	139'651	1'732'600	50'450'900	187'939'400	263'733'394
KPN	0	910	28'845	65	801	0.00	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	2'536	36'084	44'690	2'577	1'241	0.00	39'476	2'521'600	30'349'600	39'591'000	34'707'199
Philips St.	1'197	24'531	85'477	1'752	2'374	-	86'889	1'997'700	39'948'600	148'319'100	171'680'396
Royal Dutch	5'658	44'283	137'764	3'163	3'827	9.68	171'041	16'974'400	177'135'300	573'072'300	771'351'083
TPG	0	92	200	7	6	-	883	0	110'400	282'400	1'546'900
Unilever	183	5'356	12'960	383	360	0.41	26'159	1'033'000	29'607'950	72'957'200	160'399'746
VNU	0	440	440	31	12	-	440	0	1'144'000	1'144'000	1'144'000
Wolters Kluwer	0	170	223	12	-	-	3'087	0	242'000	337'400	5'498'500
Options on Dutch Equities - Total	23'279	241'217	758'754	17'230	21'077	2.18	1'039'983	42'095'900	462'866'550	1'457'047'500	2'147'357'052
Options on DJ Euro STOXX Component Equities											
Accor	0	0	0	0	0	-	0	-	-	-	0
Aventis	3	5'352	13'257	382	368	-	4'566	12'000	32'447'350	78'729'700	25'329'849
AXA-UAP	1'148	2'090	25'859	149	718	0.03	12'809	1'490'900	2'517'400	35'312'900	16'784'800
BNP Paribas	0	702	5'366	50	149	-	4'820	0	2'844'400	21'067'800	18'438'300
Carrefour	2'453	2'660	8'130	190	226	0.04	5'326	10'552'000	11'225'200	32'658'800	20'459'100
ENI	0	100	3'118	7	87	-	3'135	0	600'000	24'171'500	24'216'499
France Telecom	8'170	8'499	9'945	607	276	0.00	6'045	22'719'000	23'512'400	26'945'200	10'762'400
Generali	533	5'176	10'132	370	281	1.29	9'611	1'159'200	11'373'800	20'828'700	19'695'100
L'Oréal	6	1'014	4'311	72	120	0.00	2'796	40'500	7'405'250	31'867'250	19'768'750
Orange	0	5'000	5'000	357	139	0.00	7'505	0	4'000'000	4'000'000	6'003'500
Telecom Italia	0	0	2'025	0	56	-	2'853	0	700'000	8'152'500	11'148'500
Total Fina	60	901	8'368	64	232	5.00	6'897	685'000	11'672'000	113'177'500	92'748'998
Vivendi	10	4'334	10'060	310	279	-	10'449	17'000	6'958'600	16'503'900	17'130'500
Total	12'383	35'828	105'571	2'559	2'933	0.60	76'812	36'675'600	115'256'400	413'415'750	282'486'294
Options on Finnish Equities											
Amer-Yhtymä Oyj	-	-	-	-	-	-	-	-	-	-	-
Asko Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnair Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnlines Oyj	-	-	-	-	-	-	-	-	-	-	-
Elisa Communications	0	1'100	1'100	79	31	-	1'400	0	672'500	672'500	1'263'000
Nokia Oyj A	47'270	536'852	1'938'007	38'347	53'834	0.00	3'364'613	66'740'800	831'704'150	3'104'792'450	6'154'509'162
Sonera-Yhtymä Oyj	20	170	7'051	-	-	0.00	24'370	6'400	60'400	2'605'255	8'093'808
Stora-Enso Oyj R	0	3'264	8'653	233	240	-	13'281	0	3'031'350	8'137'550	13'893'000
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	0	512	1'154	37	32	-	3'270	0	651'800	1'590'100	6'517'900
UPM-Kymmene Oyj	2'000	24'699	60'549	1'764	1'682	-	78'397	4'800'000	75'846'800	189'564'000	254'566'794
Total	49'290	566'597	2'016'514	40'471	56'014	1.86	3'485'331	71'547'200	911'967'000	3'307'361'855	6'438'843'664
Options on U.S. Equities											
AOL Time Warner	0	46	946	3	26	-	721	0	52'600	1'240'300	983'200
Cisco Systems	0	277	560	20	16	-	649	0	397'500	825'700	976'900
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	7	230	635	16	18	0.00	606	22'400	573'600	1'460'800	1'480'200
IBM	0	113	465	8	13	0.00	462	0	906'500	3'967'000	3'929'000
Intel	0	115	240	8	7	0.00	301	0	206'500	437'300	579'600
Microsoft	0	32	323	2	9	0.00	662	0	153'200	1'553'700	1'673'300
Oracle	2	86	481	6	13	0.00	352	2'600	113'800	674'800	451'500
Sun Microsystems	0	1	84	0	2	-	223	0	850	35'230	94'980
Total	9	973	3'985	70	111	0.00	4'261	25'000	2'655'250	10'588'530	10'712'480
Options on Exchange Traded Funds											
DAX EX Option	10	1'635	2'636	117	73	-	2'477	26'000	3'819'800	6'606'200	6'114'600
DJ Euro STOXXSM EX Option	0	60	110	4	3	-	140	0	140'000	260'000	332'000
DJ Euro STOXXSM 50 LDRS Option	0	57	235	4	7	-	325	0	125'400	525'600	723'600
Fresco DJ Euro STOXXSM 50 Option	0	0	0	0	0	0.00	0	0	-	-	0
XMT CH on SMI Option	0	0	1'913	0	53	-	5'045	0	0	6'203'199	18'073'852
Total	10	1'752	4'894	125	136	-	7'987	26'000	4'085'200	13'594'999	25'244'052
Equity Options - Total	690'395	7'953'326	23'145'117	568'095	642'920	-	30'848'202	1'440'538'501	16'359'963'827	47'964'711'617	70'388'959'965
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	1'030	14'517	31'979	1'037	888	-	8'753	2'647'100	37'602'127	89'820'364	22'757'799
DJ Euro STOXXSM EX Future	0	3'372	21'979	241	611	-	13'965	0	7'439'417	53'362'892	31'351'424
DJ Euro STOXXSM 50 LDRS Future	0	700	1'100	50	31	-	1'100	0	1'551'100	2'434'800	2'427'700
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	1'030	18'589	55'058	1'328	1'529	-	23'818	2'647'100	46'592'644	145'618'056	56'536'924
Equity Futures - Total	1'030	18'589	55'058	1'328	1'529	-	23'818	2'647'100	46'592'644	145'618'056	56'536'924
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'205	23'957	62'348	1'711	1'732	-	17'368	1'174'137'500	23'333'564'450	60'717'664'600	16'937'165'250
Option on Three-Month-Euribor Futur	0	0	0	0	0	-	0	0	-	-	0
One-Month-EONIA Future	0	205	366	15	10	-	286	0	49'818'813	88'943'675	69'595'863
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Money Market Products - Total	1'205	24'162	62'714	1'726	1'742	-	17'654	1'174'137'500	23'383'383'263	60'806'608'275	17'006'761'113
Capital Market Products											
Euro-SCHATZ Future	335'112	5'095'219	14'357'772	363'944	398'827	0.00	709'143	35'598'947'760	540'553'619'600	1'520'204'653'330	75'318'926'390
Option on Euro-SCHATZ Future	41'678	953'661	2'141'377	68'119	59'483	0.73	1'295'002	4'427'699'000	101'279'889'900	227'088'793'900	137'363'549'400
Euro-BOBL Future	550'573	7'802'437	20'047'321	557'317	556'870	0.00	681'584	62'286'323'490	878'294'788'380	2'242'644'523'540	76'988'058'960
Option on Euro-BOBL Future	47'937	425'609	884'246	30'401	24'562	0.23	459'795	5'352'705'000	47'550'407'000	98'483'487'250	50'766'400'750
Euro-BUND Future	919'849	12'973'313	35'274'496	926'665	979'847	-	773'836	107'134'813'030	1'500'507'431'980	4'043'087'756'240	89'948'614'760
Option on Euro-BUND Future	154'302	1'534'883	4'155'155	109'635	115'421	0.59	1'059'419	17'842'389'000	177'259'121'000	475'185'367'500	120'436'842'000
Euro-BUXL Future	0	0	0	0	0	0.00	0	-	-	-	0
CONF Future	243	6'628	18'481	473	513	-	11'598	21'832'554	593'360'575	1'651'198'129	1'040'222'835
Capital Market Products - Total	2'049'694	28'791'750	76'878'848	2'056'554	2'135'524	-	4'990'377	232'664'709'834	3'246'038'618'435	8'608'345'779'889	551'862'615'095
Eurex Total	3'874'265	49'624'056	134'619'935	3'544'575	3'739'443	-	53'076'411	263'193'343'413	3'617'051'084'819	9'635'236'377'485	1'065'645'322'560