Daily Eurex Statistics
03/06/03

Number of trading days
month: year:
4 46

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR				Open Interest in EUR
	03/06/03	Mrz 03	2003	Daily average for month	Daily Average 2003	03/06/03	03/05/03	03/06/03	Mrz 03	2003		03/05/03
Index Products												
DJ Euro STOXX 50SM Option	271'459	875'006	11'478'122	218'752	249'524	1.89	8'814'439	5'779'819'500	19'097'653'000	267'320'929'000		245'031'810'000
DJ Euro STOXX 50SM Future	484'879	1'579'314	18'510'664	394'829	402'406	-	1'600'946	9'813'950'960	32'858'303'550	416'339'653'190		33'451'371'050
DJ Euro STOXXSM Automobiles Opti	1'000	1'094	16'650	274	362	-	23'577	7'000'000	7'656'000	128'331'250		187'053'750
DJ Euro STOXXSM Automobiles Futu	520	1'353	12'739	338	277	-	8'989	3'406'000	9'109'615	93'771'420		60'495'970
DJ Euro STOXXSM Banks Option	104	7'873	147'715	1'968	3'211	-	287'588	995'000	75'760'750	1'463'016'750		3'191'421'250
DJ Euro STOXXSM Banks Future	133	5'226	75'745	1'307	1'647	-	38'893	1'179'710	47'456'535	715'960'990		351'921'650
DJ Euro STOXXSM Energy Option	14	14	3'791	4	82	-	23'712	173'000	173'000	52'187'750		363'363'000
DJ Euro STOXXSM Energy Future	36	113	8'920	28	194	-	8'284	436'500	1'383'040	114'109'960		100'899'120
DJ Euro STOXXSM Fin. Services Opt	0	0	130	0	3	-	230	0	0	1'170'000		2'070'000
DJ Euro STOXXSM Fin. Services Fut	0	20	80	5	2	-	60	0	145'600	607'700		421'500
DJ Euro STOXXSM Healthcare Optio	0	0	19	0	0	-	449	0	0	266'000		11'801'000
DJ Euro STOXXSM Healthcare Futur	0	0	380	0	8	-	214	0	0	6'022'150		2'882'580
DJ Euro STOXXSM Insurance Option	13'050	16'171	70'349	4'043	1'529	-	91'430	96'850'000	121'257'500	593'800'250		862'486'250
DJ Euro STOXXSM Insurance Future	5'235	7'317	39'978	1'829	869	-	22'465	33'556'350	48'094'720	296'701'570		152'425'025
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-		0
DJ Euro STOXXSM Media Future	0	7	217	2	5	-	311	0	45'990	1'627'890		1'987'290
DJ Euro STOXXSM Technology Optic	36	146	30'588	37	665	-	102'698	403'500	1'720'500	413'577'250		1'660'412'250
DJ Euro STOXXSM Technology Futu	347	584	20'297	146	441	-	23'024	3'731'985	6'340'830	244'336'805		248'774'320
DJ Euro STOXXSM Telecom. Option	0	5'540	64'658	1'385	1'406	-	96'359	0	82'589'500	1'051'578'000		1'596'374'000
DJ Euro STOXXSM Telecom. Future	20	2'830	35'402	708	770	-	14'271	283'400	41'063'380	569'202'460		206'786'675
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-		0
DJ Euro STOXXSM Utilities Future	0	9	534	2	12	-	580	0	84'735	5'409'935		5'460'700
DJ STOXX 50SM Option	22	5'887	18'484	1'472	402	-	17'833	484'000	135'890'000	467'689'500		451'390'500
DJ STOXX 50SM Future	2'648	8'778	112'246	2'195	2'440	-	46'446	54'628'240	184'910'930	2'519'536'050		979'063'680
DJ STOXX 600SM Banks Option	0	0	0	0	0	-	400	0	0	0		5'200'000
DJ STOXX 600SM Banks Future	3	3	561	1	12	-	844	34'830	34'830	6'814'475		9'891'680
DJ STOXX 600SM Healthcare Option	0	0	4'570	0	99	-	16'635	0	0	64'980'000		319'230'000
DJ STOXX 600SM Healthcare Future	0	0	2'658	0	58	-	6'062	0	0	38'294'685		80'594'290
DJ STOXX 600SM Technology Optio	0	0	0	0	0	-	0	-	-	-		0
DJ STOXX 600SM Technology Futur	0	0	320	0	7	-	152	0	0	2'807'155		1'244'880
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-		0
DJ STOXX 600SM Telecom. Future	0	50	692	13	15	-	2'905	0	492'750	7'835'700		28'628'775
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		481'880
DAX® Option	263'162	552'232	6'973'113	138'058	151'589	2.40	4'718'691	3'278'626'500	6'977'444'750	97'712'713'000		86'779'081'000
DAX® Future	110'928	359'211	4'482'074	89'803	97'436	-	366'046	6'767'994'600	22'434'743'438	307'245'307'188		23'075'691'525
NEMAX® 50 Option	0	110	3'789	28	82	-	77'415	0	51'000	1'905'850		74'112'251
NEMAX® 50 Future	3'564	7'686	187'145	1'922	4'068	-	151'352	1'183'248	2'565'226	68'246'364		50'249'310
SMI® Option	21'758	69'177	770'488	17'294	16'750	0.46	640'033	686'148'892	2'062'323'710	23'908'343'585		22'132'672'517
SMI® Future	33'615	172'557	1'331'922	43'139	28'955	-	264'709	912'092'912	4'776'992'402	39'701'654'907		7'165'165'294
HEX25TM Option	0	0	0	0	0	-	0	0	-	-		0
HEX25TM Future	0	13	547	3	12	-	2'886	0	148'980	6'923'715		31'746'000
Index Products - Total	1'212'533	3'678'321	44'405'589	919'580	965'339	-	17'470'996	27'442'979'126	88'974'436'261	1'161'165'348'194		428'675'440'963
Equity Options												
Options on German Equities												
adidas-Salomon	770	1'987	21'584	497	469	0.10	17'915	6'334'250	16'000'750	172'590'750		145'579'747
Aixtron	0	49	2'398	12	52	-	3'142	0	14'100	1'262'930		3'539'830
Allianz	51'015	168'503	2'845'388	42'126	61'856	0.73	2'999'970	41'425'826	134'000'117	2'563'638'688		4'241'182'900
Altana	89	192	5'739	48	125	0.22	2'764	253'400	670'000	20'150'200		11'392'200
BASF	6'088	17'457	248'011	4'364	5'392	1.80	235'251	20'280'000	59'698'400	916'909'300		909'759'280
Bayer	12'546	41'915	474'952	10'479	10'325	1.78	405'604	18'442'100	62'306'800	826'119'900		859'964'881
BMW	9'415	27'396	123'690	6'849	2'689	1.28	90'181	25'594'800	72'360'200	371'916'000		298'345'193
Broadvision	-	-	10	-	0	-	-	-	-	7'200		-
Commerzbank	1'814	5'294	161'930	1'324	3'520	0.58	218'300	1'206'350	3'467'650	123'254'920		224'747'675
Consors Discount-Broker	0	0	0	0	0	-	903	0	0	0		1'179'400
Continental	220	220	2'251	55	49	-	3'493	291'000	291'000	3'547'900		5'536'500
DaimlerChrysler	14'093	57'165	1'392'267	14'291	30'267	0.77	1'276'611	46'302'800	177'097'000	4'592'650'900		4'961'668'889
Degussa	290	793	6'953	198	151	2.63	10'815	648'000	1'892'200	18'368'800		31'741'999
Deutsche Bank	38'923	98'504	1'775'856	24'626	38'606	0.47	1'768'572	164'390'600	432'833'900	8'361'892'650		10'160'104'973
Deutsche Börse	2	125	13'037	31	283	0.00	15'301	8'400	454'800	49'289'400		58'180'599
Deutsche Post	378	2'208	43'546	552	947	6.27	36'362	367'900	2'080'400	45'379'250		43'131'699
Deutsche Telekom	16'077	202'857	2'814'425	50'714	61'183	0.74	2'627'734	18'016'650	241'626'650	3'678'598'650		3'610'833'319
Dresdner Bank	-	-	0	-	0	-	-	-	-	-		-
EM.TV & Merchandising	0	0	629	0	14	-	927	0	0	62'620		118'780
E.ON	6'087	32'123	270'861	8'031	5'888	0.21	242'060	25'273'900	137'157'700	1'153'479'400		1'122'600'175
Epcos	16	269	18'546	67	403	0.00	18'031	16'400	284'050	22'562'050		33'486'649
Fresenius Medical Care	190	1'131	23'170	283	504	0.73	20'757	713'200	4'613'200	89'897'900		74'935'198
Henkel Vz.	44	457	8'019	114	174	10.00	9'641	248'000	2'832'750	46'321'700		60'577'999
Hypo-Vereinsbank	1'969	4'509	87'967	1'127	1'912	1.69	76'395	2'013'850	4'682'400	130'044'900		135'198'397
Infineon Technologies	4'111	25'468	948'160	6'367	20'612	0.40	1'051'345	3'130'900	22'015'220	803'938'830		1'108'197'925
Intershop	0	0	1'173	-	98	-	225	0	0	219'820		145'500
Karstadt	42	197	7'237	49	157	0.00	6'635	56'700	248'800	12'576'600		12'964'000
Linde	78	296	7'786	74	169	1.79	11'529	196'200	846'000	26'069'500		45'846'699
Lufthansa VNA	935	5'700	200'839	1'425	4'366	3.33	202'702	769'700	5'357'100	185'034'900		223'562'695
MAN	80	1'260	12'605	315	274	7.00	13'262	93'000	1'645'200	17'257'100		20'883'700
Metro	692	3'093	71'067	773	1'545	2.55	54'455	1'082'500	5'826'500	157'919'400		120'986'297
MLP	514	2'050	58'025	513	1'261	1.06	31'226	414'900	1'742'250	58'025'600		51'577'049
Mobilcom	30	30	960	8	21	0.00	1'864	11'400	11'400	274'220		1'736'140
Münchener Rück VNA	9'517	50'769	904'390	12'692	19'661	0.55	796'398	8'636'100	46'550'626	961'841'264		999'741'328
Porsche	1'933	4'007	20'714	1'002	450	2.07	7'127	4'947'300	11'576'584	74'801'050		27'462'786
Qiagen	18	159	1'863	40	41	-	3'040	15'400	100'250	1'161'530		2'670'630
RWE	3'784	12'422	224'975	3'106	4'891	1.97	211'992	11'149'800	32'439'400	601'063'700		619'440'586
SAP	32'432	208'029	2'920'941	52'007	63'499	0.64	2'980'875	25'147'645	159'510'467	2'537'269'548		3'025'336'802
Schering	982	2'396	49'580	599	1'078	2.20	40'020	4'067'800	10'191'200	206'970'500		180'019'396
Siemens	35'071	131'200	1'513'415	32'800	32'900	1.56	1'245'059	131'561'900	491'489'300	6'796'947'600		6'022'411'965
Thyssen Krupp	1'120	4'925	104'866	1'231	2'280	0.63	72'223	1'004'900	5'084'700	110'756'200		80'159'598
T-Online	119	473	18'512	118	402	0.32	11'803	94'400	360'200	11'073'640		9'516'440
TUI	398	2'333	34'788	292	756	12.72	32'989	322'200	2'328'450	45'146'900		47'194'649
Volkswagen	2'766	30'681	322'965	7'670	7'021	2.48	309'984	9'885'600	110'575'300	1'227'417'800		1'313'792'271
Total	254'648	1'148'642	17'766'090	287'161	386'219	-	17'165'482	574'415'771	2'262'263'014	37'023'711'710		40'907'452'738
Options on SMI® Component Equities												
ABB Asea Brown Boveri B	2'668	48'471	742'218	12'118	16'135	0.22	1'067'339	649'683	11'119'293	253'978'024		546'956'822
Adecco N	300	1'826	49'346	457	1'073	3.23	48'884	785'913	4'753'978	159'170'293		195'134'890
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-		-
Baloise Holding	160	687	724	172	66	0.18	559	421'529	1'648'323	1'734'307		1'302'526
Ciba Speciality Chemicals R	4'172	10'064	154'299	2'516	3'354	4.27	236'563	2'504'488	5'993'294	98'241'171		169'258'932
Clariant R	1'948	10'040	41'996	2'510	913	13.22	73'698	1'228'888	8'493'495	49'593'368		140'704'326
Credit Suisse Group R	10'803	37'699	915'909	9'425	19'911	2.11	1'015'490	20'004'043	71'808'446	1'986'581'771		2'756'751'232
Givaudan	2'856	8'002	25'489	2'001	554	1.58	28'790	9'715'475	28'643'569	98'108'469		117'074'146
HOLCIM	104	1'406	54'967	352	1'195	1.36	62'357	155'675	2'047'759	93'266'881		118'349'283
Julius Bär	368	1'324	12'852	331	279	0.79	11'204	604'337	2'305'104	25'083'634		25'784'717
Kudelski	321	595	19'997	149	435	7.03	27'327	1'262'119	1'874'525	30'983'014		87'682'971
Lonza Group	40	406	9'677	102	210	1.67	43'125	207'270	1'982'254	55'165'354		263'364'808
Nestlé R	37'058	169'300	1'286'948	42'325	27'977	4.51	1'584'098	62'840'249	304'817'936	2'502'465'527		3'472'271'775
Novartis R	30'141	115'709	1'050'589	28'927	22'839	0.61	1'124'631	94'461'338	420'778'107	3'782'530'419		4'540'789'758
Richemont	204	455	9'879	114	215	0.36	10'230	316'969	675'793	16'639'587		18'537'931
Roche NES	4'699	22'002	372'228	5'501	8'092	0.20	401'002	29'884'614	139'120'239	2'461'360'117		2'912'502'797
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-		-
SAir Group R	-	-	0	-	0	-	-	-	-	-		-
Serono	430	5'914	34'327	1'479	746	1.89	30'164	2'049'573	24'854'869	165'314'484		165'855'641
SGS Surveillance	0	50	100	13	9	-	100	0	150'484	318'028		318'810
Sulzer R	1'380	2'072	11'078	518	241	5.63	13'872	1'356'367	2'178'895	14'293'076		23'794'316
Swatch Group R	382	733	17'882	183	389	0.30	19'298	626'811	1'171'153	27'801'937		33'287'511
Swiss Life Holding	15'535	27'818	117'519	6'955	2'555	2.22	96'272	7'182'818	13'295'269	77'166'769		83'795'837
Swiss Re R	25'825	103'002	986'525	25'751	21'446	0.52	1'312'250	12'773'733	55'186'362	639'218'285		1'012'979'391
Swisscom N	5'846	9'851	84'168	2'463	1'830	0.70	128'524	16'447'347	27'787'630	246'753'693		387'527'975
Syngenta	2'037	6'489	120'244	1'622	2'614	1.07	86'722	910'069	2'993'625	66'957'452		49'471'460
UBS R	13'599	28'949	436'921	7'237	9'498	0.65	567'869	56'996'643	121'068'741	1'930'304'452		2'703'828'212

Unaxis	605	1'377	23'633	344	514	1.63	28'583	337'045	773'071	16'059'796	25'083'541
Zurich Allied	12'540	38'242	1'033'799	9'561	22'474	1.13	1'026'082	10'006'215	31'252'373	972'501'861	1'052'716'616
Total	174'021	652'483	7'613'314	163'121	165'507	1.21	9'045'033	333'729'210	1'286'774'583	15'771'591'772	20'905'126'225
Options on Dutch Equities											
ABN Amro	12	1'665	90'973	416	1'978	2.00	124'256	16'400	2'054'600	138'674'900	196'826'496
Aegon	9'224	24'520	155'454	6'130	3'379	0.99	152'936	9'779'300	30'184'750	202'088'100	214'240'195
Ahold	4'453	14'695	123'552	3'674	2'686	0.68	111'757	3'884'880	10'426'760	103'014'440	109'153'178
Akzo Nobel	38	38	2'583	10	56	-	3'954	129'200	129'200	6'675'000	11'363'800
ASML Holding	80	2'447	103'853	612	2'258	0.60	150'067	60'000	2'355'600	59'470'150	107'706'158
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	20	1'187	5	26	-	1'836	0	72'000	5'135'200	8'124'200
Elsevier	0	0	122	0	3	-	345	0	0	131'500	421'600
Fortis	277	1'386	25'303	347	550	0.00	55'611	37'300	2'186'700	39'708'500	91'415'398
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	0	19	451	5	10	-	1'181	0	57'000	1'640'200	4'317'000
ING	4'889	13'230	153'834	3'308	3'344	1.13	156'653	6'668'900	18'367'500	236'134'300	283'203'994
KPN	0	1	30'471	0	662	-	37'605	0	600	21'910'050	26'737'189
Moolen Holding	0	0	278	0	6	-	272	0	0	605'800	553'600
Numico	13	1'004	54'719	251	1'190	0.00	50'431	4'680	569'560	47'512'810	43'322'929
Philips St.	4'523	7'124	96'838	1'781	2'105	-	79'778	8'342'400	12'427'400	167'723'500	156'833'396
Royal Dutch	1'848	3'087	160'326	772	3'485	0.06	169'217	7'342'200	12'248'600	660'039'100	753'043'883
TPG	0	0	200	0	4	-	883	0	0	282'400	1'546'900
Unilever	2'293	3'074	18'539	769	403	0.03	27'281	12'556'500	16'631'000	102'925'750	165'760'396
VNU	0	0	445	0	10	-	445	0	0	1'154'000	1'154'000
Wolters Kluwer	332	432	873	108	19	0.00	3'405	427'400	547'400	1'118'800	5'852'500
Options on Dutch Equities - Total	27'982	72'742	1'020'001	18'186	22'174	0.58	1'127'918	49'589'160	108'258'670	1'795'944'500	2'181'579'811
Options on DJ Euro STOXX Component Equities											
Accor	0	0	0	0	0	-	0	-	-	-	0
Aventis	42	72	13'552	18	295	0.00	3'949	178'800	321'800	80'095'000	22'023'800
AXA-UAP	0	0	27'215	0	592	-	13'527	0	0	36'913'600	17'469'000
BNP Paribas	0	0	5'816	0	126	-	4'406	0	0	22'767'800	16'659'500
Carrefour	1'501	1'501	9'845	375	214	0.00	7'229	6'004'000	6'004'000	39'516'000	28'634'699
ENI	0	50	3'483	13	76	-	3'461	0	350'000	26'888'000	26'620'999
France Telecom	0	100	10'148	25	221	-	13'819	0	220'000	27'372'200	32'459'199
Generali	0	5	11'237	1	244	-	11'249	0	12'000	23'480'700	23'506'299
L'Oréal	0	6'723	13'084	1'681	284	-	7'775	0	45'049'000	91'239'000	52'126'749
Orange	0	0	5'000	0	109	-	7'505	0	0	4'000'000	6'003'500
Telecom Italia	0	0	2'107	0	46	-	2'853	0	0	8'398'500	11'148'500
Total Fina	203	342	8'820	86	192	0.02	6'911	2'749'000	4'670'500	119'354'500	92'564'998
Vivendi	34	239	11'673	60	254	-	10'266	48'800	355'800	18'902'600	16'811'600
Total	1'780	9'032	121'980	2'258	2'652	0.02	92'950	8'980'600	56'983'100	498'927'900	346'028'842
Options on Finnish Equities											
Amer-Yhtymä Oyj	-	-	-	-	-	-	-	-	-	-	-
Asko Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnair Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnlines Oyj	-	-	-	-	-	-	-	-	-	-	-
Elisa Communications	0	0	1'100	0	24	-	1'400	0	0	672'500	1'263'000
Nokia Oyj A	42'194	152'109	2'396'162	38'027	52'090	0.58	3'341'920	64'697'500	219'746'700	3'745'706'400	6'049'543'965
Sonera-Yhtymä Oyj	0	4'190	13'191	-	-	-	18'334	0	1'339'080	4'712'335	5'775'728
Stora-Enso Oyj R	0	1'020	21'349	255	464	-	23'692	0	868'000	28'676'950	32'373'399
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	0	0	1'224	0	27	-	2'850	0	0	1'686'100	5'978'900
UPM-Kymmene Oyj	5'798	22'034	87'048	5'509	1'892	1'448.50	76'256	21'060'000	81'520'600	282'945'600	246'826'394
Total	47'992	179'353	2'520'074	44'838	54'784	0.80	3'464'452	85'757'500	303'474'380	4'064'399'885	6'341'761'386
Options on U.S. Equities											
AOL Time Warner	110	110	1'143	28	25	0.00	427	111'000	111'000	1'456'900	554'800
Cisco Systems	1	1	621	0	14	0.00	439	1'200	1'200	906'200	648'300
Citigroup	0	0	163	0	2	-	126	0	0	564'800	468'000
EMC	0	0	279	0	6	-	125	0	0	213'300	104'000
General Electric	0	0	648	0	14	-	470	0	0	1'492'000	1'138'200
IBM	10	18	518	5	11	-	377	95'000	161'000	4'394'500	3'152'000
Intel	10	60	319	15	7	0.00	308	16'000	98'000	566'900	585'000
Microsoft	0	0	424	0	9	-	647	0	0	1'792'200	1'613'800
Oracle	0	200	721	50	16	-	545	0	200'000	921'600	639'300
Sun Microsystems	0	0	84	0	2	-	215	0	0	35'230	92'100
Total	131	389	4'920	97	107	0.08	3'679	223'200	571'200	12'343'630	8'995'500
Options on Exchange Traded Funds											
DAX EX Option	302	504	3'758	126	82	0.01	2'368	764'800	1'289'600	9'506'200	5'671'200
DJ Euro STOXXSM EX Option	0	0	115	0	3	-	145	0	0	270'000	342'000
DJ Euro STOXXSM 50 LDRS Option	0	40	456	10	10	-	476	0	78'000	998'500	1'044'500
Fresco DJ Euro STOXXSM 50 Option	0	0	0	0	0	-	0	0	-	-	0
XMT CH on SMI Option	583	1'514	3'493	379	76	-	5'136	1'479'873	3'880'613	10'247'661	17'634'431
Total	885	2'058	7'822	515	170	1.95	8'125	2'244'673	5'248'213	21'022'361	24'692'131
Equity Options - Total	507'439	2'064'699	29'054'201	516'175	631'613	-	30'907'639	1'054'940'114	4'023'573'161	59'187'941'759	70'715'636'633
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	340	3'617	40'695	904	885	-	3'607	820'080	8'994'896	111'540'814	8'959'773
DJ Euro STOXXSM EX Future	72	1'461	24'671	365	536	-	15'414	148'968	3'133'011	59'142'222	32'908'889
DJ Euro STOXXSM 50 LDRS Future	0	0	1'700	0	37	-	1'300	0	0	3'689'500	2'726'100
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	412	5'078	67'066	1'270	1'458	-	20'321	969'048	12'127'907	174'372'536	44'594'762
Equity Futures - Total	412	5'078	67'066	1'270	1'458	-	20'321	969'048	12'127'907	174'372'536	44'594'762
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	4'296	8'708	82'006	2'177	1'783	-	17'986	4'189'029'600	8'494'507'550	79'894'777'700	17'557'027'750
Option on Three-Month-Euribor Futur	0	0	0	0	0	-	0	0	-	-	0
One-Month-EONIA Future	0	0	366	0	8	-	186	0	0	88'943'675	45'339'525
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Money Market Products - Total	4'296	8'708	82'372	2'177	1'791	-	18'172	4'189'029'600	8'494'507'550	79'983'721'375	17'602'367'275
Capital Market Products											
Euro-SCHATZ Future	783'011	3'030'566	20'286'609	757'642	441'013	-	544'674	83'312'370'400	322'547'595'030	2'150'947'449'100	57'939'220'980
Option on Euro-SCHATZ Future	68'800	279'640	2'773'229	69'910	60'288	0.60	1'097'673	7'322'795'000	29'758'736'900	294'314'100'100	116'792'880'100
Euro-BOBL Future	851'645	3'403'522	26'988'341	850'881	586'703	-	544'725	96'474'345'600	385'829'032'850	3'029'163'362'030	61'259'500'350
Option on Euro-BOBL Future	41'308	120'509	1'165'876	30'127	25'345	0.47	373'675	4'655'838'500	13'569'943'750	130'179'602'000	41'516'021'500
Euro-BUND Future	1'529'179	5'724'771	47'314'841	1'431'193	1'028'584	-	676'559	178'721'641'010	668'349'288'690	5'446'878'189'130	78'428'538'630
Option on Euro-BUND Future	106'257	316'396	5'136'812	79'099	111'670	1.58	889'128	12'285'129'500	36'646'103'000	589'170'293'000	102'299'406'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	6'066	32'700	55'513	8'175	1'207	-	13'402	549'886'464	2'960'337'347	5'001'416'814	1'205'933'756
Capital Market Products - Total	3'386'266	12'908'104	103'721'221	3'227'026	2'254'809	-	4'139'836	383'322'006'474	1'459'661'037'567	11'645'654'412'174	459'441'501'316
Eurex Total	5'110'946	18'664'910	177'330'449	4'666'228	3'855'010	-	52'556'964	416'009'924'363	1'561'165'682'446	12'946'165'796'037	976'479'540'949