Daily Eurex Statistics
02/24/03

Number of trading days
month: year:
16 38

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	02/24/03	Feb 03	2003	Daily average for month	Daily Average 2003	02/24/03	02/21/03	02/24/03	Feb 03	2003	02/21/03
Index Products											
DJ Euro STOXX 50SM Option	200'325	3'725'735	9'456'115	232'858	248'845	0.89	8'376'024	4'406'514'500	84'541'216'500	221'956'633'500	235'475'116'500
DJ Euro STOXX 50SM Future	350'666	6'098'791	14'930'247	381'174	392'901	-	1'586'160	7'570'878'940	133'492'737'100	341'591'927'290	35'226'428'380
DJ Euro STOXXSM Automobiles Opti	0	5'697	15'547	356	409	-	23'474	0	42'887'500	120'612'250	186'334'750
DJ Euro STOXXSM Automobiles Futu	581	4'441	10'905	278	287	-	8'083	4'107'670	31'489'805	81'287'820	58'035'940
DJ Euro STOXXSM Banks Option	919	51'524	125'491	3'220	3'302	-	272'015	8'663'000	480'201'500	1'255'307'750	3'051'371'750
DJ Euro STOXXSM Banks Future	1'682	26'375	59'660	1'648	1'570	-	31'538	15'566'910	245'778'240	570'577'950	298'601'860
DJ Euro STOXXSM Energy Option	0	200	3'703	13	97	-	23'638	0	2'074'250	51'115'500	362'463'750
DJ Euro STOXXSM Energy Future	180	1'635	7'290	102	192	-	8'480	2'245'500	19'989'675	94'187'630	105'576'000
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	376'750
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	2'998'140
DJ Euro STOXXSM Insurance Option	0	5'536	50'178	346	1'320	-	85'309	0	44'396'000	444'542'750	819'078'750
DJ Euro STOXXSM Insurance Future	117	7'861	25'855	491	680	-	21'231	864'045	57'481'525	201'310'275	159'869'430
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	2'055'040
DJ Euro STOXXSM Technology Optic	30	4'363	29'306	273	771	-	101'424	379'000	52'969'750	399'099'750	1'645'986'250
DJ Euro STOXXSM Technology Futu	32	4'263	17'417	266	458	-	22'522	364'960	48'806'920	213'086'315	256'976'020
DJ Euro STOXXSM Telecom. Option	0	14'151	54'813	884	1'442	-	90'524	0	222'486'250	899'947'250	1'504'893'250
DJ Euro STOXXSM Telecom. Future	171	9'633	29'810	602	784	-	12'187	2'578'680	150'811'075	487'244'860	187'557'810
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	0	389	0	10	-	455	0	0	4'068'645	4'559'100
DJ STOXX 50SM Option	0	5'270	12'595	329	331	-	17'676	0	137'166'500	331'754'500	455'851'500
DJ STOXX 50SM Future	2'098	35'441	85'052	2'215	2'238	0.00	53'400	45'799'340	778'145'040	1'943'066'120	1'189'213'500
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	31	13	-	815	0	6'011'935	6'011'935	9'995'975
DJ STOXX 600SM Healthcare Option	0	2'070	4'570	129	120	-	16'635	0	28'980'000	64'980'000	319'230'000
DJ STOXX 600SM Healthcare Future	0	1'201	2'658	75	70	-	6'062	0	16'680'555	38'294'685	84'352'730
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	1'869'425
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	130	642	8	17	-	2'905	0	1'402'900	7'342'950	30'444'400
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	504'000
DAX® Option	109'900	2'272'620	5'794'053	142'039	152'475	0.00	4'429'394	1'427'356'750	30'837'623'000	82'591'217'250	82'981'492'500
DAX® Future	78'997	1'559'958	3'673'249	97'497	96'664	-	354'920	5'097'281'425	103'004'269'650	256'752'128'113	23'506'582'150
NEMAX® 50 Option	250	2'567	3'639	160	96	0.00	77'145	100'000	1'370'650	1'836'850	73'990'251
NEMAX® 50 Future	1'347	44'792	163'088	2'800	4'292	-	157'145	460'674	15'666'988	60'282'933	54'215'242
SMI® Option	10'247	260'713	642'446	16'295	16'906	0.55	591'474	305'068'260	7'860'569'833	20'142'784'494	20'629'062'660
SMI® Future	20'011	439'892	1'026'862	27'493	27'023	0.00	199'358	568'044'524	12'683'366'917	31'230'096'410	5'692'534'253
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	5	122	492	8	13	-	2'900	58'875	1'444'652	6'301'342	33'640'000
Index Products - Total	777'558	14'585'644	36'227'613	911'603	953'358	-	16'574'833	19'456'333'053	374'807'649'060	961'558'782'056	414'431'199'056
Equity Options											
Options on German Equities											
adidas-Salomon	2'343	6'123	17'088	383	450	0.07	13'206	18'496'500	48'718'000	138'286'250	109'359'248
Aixtron	10	255	2'317	16	61	-	3'313	2'600	114'500	1'239'730	3'620'730
Allianz	45'209	1'035'308	2'458'678	64'707	64'702	0.56	2'958'411	34'587'726	867'601'018	2'263'266'569	4'229'400'960
Altana	35	1'442	5'367	90	141	0.40	2'571	137'600	5'381'100	18'899'800	10'753'200
BASF	3'885	84'533	216'451	5'283	5'696	0.68	217'793	14'217'200	309'585'200	807'950'700	850'002'881
Bayer	12'698	146'697	317'792	9'169	8'363	1.29	323'541	18'925'400	243'650'400	589'888'700	749'899'683
BMW	973	28'927	86'053	1'808	2'265	0.75	73'250	2'529'600	85'319'400	272'267'600	257'178'394
Broadvision	-	0	10	0	0	-	-	-	-	7'200	-
Commerzbank	1'196	58'786	134'289	3'674	3'534	0.46	201'404	735'750	40'852'030	105'788'880	214'961'035
Consors Discount-Broker	0	0	0	0	0	-	903	0	0	0	1'179'400
Continental	12	524	1'921	33	51	0.00	3'411	18'000	801'700	3'091'900	5'413'500
DaimlerChrysler	29'626	458'910	1'272'454	28'682	33'486	1.33	1'237'854	98'505'200	1'439'561'200	4'223'667'000	4'867'470'091
Degussa	11	1'021	5'386	64	142	0.00	9'706	30'800	2'882'800	14'825'200	29'343'399
Deutsche Bank	53'851	674'054	1'528'111	42'128	40'213	0.67	1'700'845	246'733'800	3'087'598'300	7'229'105'050	9'895'811'979
Deutsche Börse	333	4'174	11'760	261	309	0.43	13'807	1'200'600	15'489'400	44'475'400	52'584'199
Deutsche Post	135	17'868	35'441	1'117	933	0.35	37'349	135'750	18'083'050	37'410'250	44'296'349
Deutsche Telekom	26'144	882'887	2'358'404	55'180	62'063	0.25	2'526'777	33'194'900	1'129'375'200	3'149'540'600	3'534'662'721
Dresdner Bank	-	-	0	-	0	-	-	-	-	-	-
EM.TV & Merchandising	0	40	540	3	14	-	873	0	4'780	54'780	114'440
E.ON	1'632	73'951	212'479	4'622	5'592	0.29	207'034	7'485'800	317'542'900	910'657'300	978'525'178
Epcos	712	7'657	16'359	479	431	0.27	15'924	1'028'400	9'252'050	20'375'450	31'141'999
Fresenius Medical Care	331	5'840	20'793	365	547	0.00	19'606	1'040'800	24'271'600	80'963'100	69'781'498
Henkel Vz.	123	2'308	6'953	144	183	0.00	9'064	751'750	13'309'050	39'918'050	57'165'499
Hypo-Vereinsbank	1'433	32'896	69'480	2'056	1'828	0.00	71'064	1'863'300	52'033'850	110'422'750	133'075'397
Infineon Technologies	5'878	223'062	858'608	13'941	22'595	0.00	1'047'426	5'015'930	203'823'560	720'589'580	1'105'117'265
Intershop	0	75	1'173	-	98	-	1'113	0	60'000	219'820	855'900
Karstadt	248	2'747	5'239	172	138	0.00	5'792	463'200	5'079'000	9'481'300	11'754'500
Linde	69	2'879	5'913	180	156	0.00	10'733	193'200	9'705'000	20'786'100	44'173'699
Lufthansa VNA	16'329	59'287	169'117	3'705	4'450	0.00	176'946	13'651'800	51'703'200	158'638'300	209'047'395
MAN	585	4'510	10'114	282	266	0.00	12'361	704'000	6'015'300	13'932'800	19'858'100
Metro	5'637	16'527	61'635	1'033	1'622	0.00	44'563	11'429'200	42'138'400	140'463'900	103'651'798
MLP	1'055	12'017	53'740	751	1'414	0.00	27'946	914'250	10'523'250	54'237'950	48'781'299
Mobilcom	57	485	930	30	24	0.00	1'812	14'950	130'880	262'820	1'724'940
Münchener Rück VNA	4'142	355'627	764'519	22'227	20'119	0.00	711'577	4'012'600	346'194'405	835'310'437	926'110'029
Porsche	297	5'599	15'010	350	395	3.24	6'871	1'002'052	20'331'461	57'073'929	27'932'602
Qiagen	134	438	1'621	27	43	1.85	2'704	82'450	294'560	1'015'180	2'479'230
RWE	4'048	97'409	191'773	6'088	5'047	2.97	191'326	9'418'600	251'196'800	525'193'800	578'348'287
SAP	46'864	925'899	2'463'528	57'869	64'830	0.71	2'890'681	40'370'381	787'428'237	2'178'336'992	2'965'906'644
Schering	651	16'682	46'232	1'043	1'217	0.62	38'795	2'398'000	64'204'500	193'199'300	175'494'296
Siemens	14'968	429'686	1'244'514	26'855	32'750	1.71	1'155'114	56'441'100	1'984'016'450	5'702'681'700	5'713'971'072
Thyssen Krupp	5'106	50'626	79'689	3'164	2'097	1.56	66'154	5'222'600	51'247'450	85'008'750	78'918'948
T-Online	423	3'371	17'481	211	460	0.24	11'319	249'700	2'275'250	10'298'190	9'257'290
TUI	600	10'643	28'160	333	741	0.52	28'591	640'300	11'963'900	37'976'600	42'730'349
Volkswagen	3'533	119'218	270'079	7'451	#VALUE!	0.12	290'573	13'892'200	452'287'500	1'037'055'100	1'245'203'172
Total	291'316	5'860'988	15'067'201	366'312	396'505	-	16'370'103	647'737'988	12'012'046'631	31'843'864'807	39'436'858'497
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	16'200	123'155	643'984	7'697	16'947	0.93	1'000'000	4'512'743	36'836'058	231'043'120	535'118'984
Adecco N	102	17'101	45'364	1'069	1'194	2.19	48'540	302'999	49'628'650	148'050'163	197'465'565
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Baloise Holding	4	4	4	1	1	0.00	0	11'439	11'439	11'439	0
Ciba Speciality Chemicals R	1'780	65'961	140'632	4'123	3'701	3.36	231'078	1'141'354	40'013'894	90'014'136	165'025'789
Clariant R	2'953	16'631	25'651	1'039	675	0.83	64'938	2'876'928	20'938'373	35'501'509	138'879'073
Credit Suisse Group R	14'553	250'282	800'230	15'643	21'059	0.43	972'742	30'794'539	514'008'585	1'763'068'264	2'670'942'119
Givaudan	15	7'541	16'716	471	440	0.00	26'054	61'281	29'092'103	66'655'042	106'476'198
HOLCIM	395	16'115	51'306	1'007	1'350	0.00	60'482	608'041	27'223'691	87'780'626	115'076'831
Julius Bär	403	4'812	10'534	301	277	0.22	9'757	823'682	8'696'911	20'993'160	23'020'409
Kudelski	146	4'755	17'977	297	473	0.00	27'242	175'808	6'282'367	27'239'162	88'504'274
Lonza Group	631	4'376	8'734	274	230	0.00	43'259	3'461'512	25'525'511	50'288'253	262'728'878
Nestlé R	22'810	439'070	980'252	27'442	25'796	0.00	1'419'436	44'208'423	836'646'612	1'947'913'479	3'161'713'725
Novartis R	28'430	279'737	840'097	17'484	22'108	0.00	1'020'255	99'201'205	993'496'628	3'010'278'848	4'098'994'866
Richemont	108	3'007	9'195	188	242	0.38	9'872	178'940	4'937'599	15'615'043	17'945'211
Roche NES	16'054	154'550	297'020	9'659	7'816	0.13	354'259	96'446'056	983'344'160	2'002'426'970	2'617'177'392
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	-	0	-	0	-	-	-	-	-	-
Serono	525	12'482	24'730	780	651	1.09	23'753	2'350'458	58'865'407	124'693'982	139'484'647
SGS Surveillance	0	0	0	0	0	-	0	-	-	-	0
Sulzer R	194	3'625	8'364	227	220	0.18	13'079	245'668	4'775'032	11'373'573	22'698'217
Swatch Group R	252	3'240	14'909	203	392	0.06	18'085	469'138	5'279'330	23'287'513	31'257'555
Swiss Life Holding	1'265	21'436	85'422	1'340	2'248	1.62	90'513	827'017	14'298'043	61'254'936	84'488'830
Swiss Re R	5'463	253'177	773'219	15'824	20'348	1.22	1'200'615	3'179'706	155'300'213	522'447'240	950'985'937
Swisscom N	581	19'461	63'517	1'216	1'672	1.91	120'883	1'602'942	56'454'340	187'471'325	363'158'151
Syngenta	9'426	39'166	103'834	2'448	2'732	4.22	78'719	4'843'462	21'435'835	58'756'145	45'807'761
UBS R	17'438	144'313	348'889	9'020	9'181	1.30	524'564	71'024'887	631'139'830	1'584'344'598	2'536'518'483

Unaxis	160	8'906	21'667	557	570	0.23	27'510	93'623	5'486'269	14'953'958	24'335'275
Zurich Allied	30'400	359'066	861'949	#VALUE!	#VALUE!	1.66	934'630	24'881'342	323'951'841	835'957'619	980'756'647
Total	170'288	2'251'969	6'194'196	140'748	163'005	0.88	8'320'265	394'323'193	4'853'668'722	12'921'420'102	19'378'560'817
Options on Dutch Equities											
ABN Amro	543	40'543	84'660	2'534	2'228	0.07	119'519	791'900	66'677'000	130'468'300	191'189'096
Aegon	6'608	32'084	120'019	2'005	3'158	5.83	131'820	7'645'900	42'143'700	160'172'850	190'392'496
Ahold	5'891	31'220	55'870	1'951	1'470	15.69	78'813	4'662'100	32'759'800	63'713'100	100'478'598
Akzo Nobel	86	1'460	2'173	91	57	0.00	3'515	208'000	3'569'200	5'548'200	10'205'400
ASML Holding	250	10'164	70'396	635	1'853	0.67	129'540	180'000	6'821'000	41'527'550	97'307'558
Buhrmann	0	0	0	0	0	0.00	0	-	-	-	0
DSM	0	50	1'097	3	29	-	1'756	0	198'000	4'821'200	7'848'200
Elsevier	0	0	112	0	3	-	345	0	0	121'500	421'600
Fortis	360	7'568	22'838	473	601	0.00	54'304	529'200	11'509'000	35'939'800	89'731'898
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	10	117	209	7	6	0.00	993	30'000	436'400	802'800	3'680'000
ING	8'974	45'714	130'195	2'857	3'426	0.00	134'753	12'192'800	66'796'000	204'284'500	254'788'294
KPN	1'520	2'475	30'410	155	800	0.00	36'025	1'214'000	1'721'250	21'874'950	25'488'689
Moolen Holding	0	0	155	0	-	-	149	0	0	372'000	319'800
Numico	1'663	40'879	49'485	2'555	1'302	0.00	44'041	836'550	32'791'750	42'033'150	37'700'199
Philips St.	1'150	25'958	86'904	1'622	2'287	-	76'479	1'999'100	42'355'900	150'726'400	151'790'097
Royal Dutch	1'861	47'398	140'879	2'962	3'707	0.13	158'749	7'437'000	189'315'900	585'252'900	713'454'284
TPG	0	92	200	6	5	-	883	0	110'400	282'400	1'546'900
Unilever	286	5'802	13'406	363	353	0.54	25'027	1'551'750	32'054'700	75'403'950	154'005'947
VNU	0	440	440	28	-	-	440	0	1'144'000	1'144'000	1'144'000
Wolters Kluwer	20	190	243	-	-	-	3'087	28'000	270'000	365'400	5'498'500
Options on Dutch Equities - Total	29'222	292'154	809'691	18'260	21'308	1.60	1'000'243	39'306'300	530'674'000	1'524'854'950	2'036'994'554
Options on DJ Euro STOXX Component Equities											
Accor	0	0	0	0	0	-	0	-	-	-	0
Aventis	79	5'436	13'341	340	351	0.18	3'975	377'800	32'848'150	79'130'500	22'306'300
AXA-UAP	584	2'826	26'595	177	700	0.09	12'943	700'800	3'411'600	36'207'100	16'856'900
BNP Paribas	0	702	5'366	44	141	-	4'206	0	2'844'400	21'067'800	15'859'500
Carrefour	150	2'810	8'280	176	218	0.00	7'215	600'000	11'825'200	33'258'800	28'581'499
ENI	300	400	3'418	25	90	0.00	3'122	2'250'000	2'850'000	26'421'500	24'112'499
France Telecom	0	8'502	9'948	531	262	0.00	13'819	0	23'519'400	26'952'200	32'459'199
Generali	800	6'276	11'232	392	296	0.00	10'444	1'920'000	14'013'800	23'468'700	21'574'300
L'Oréal	5	1'029	4'326	64	114	0.00	2'422	32'500	7'502'750	31'964'750	17'332'500
Orange	0	5'000	5'000	313	132	0.00	7'505	0	4'000'000	4'000'000	6'003'500
Telecom Italia	0	0	2'025	0	53	-	2'853	0	700'000	8'152'500	11'148'500
Total Fina	32	950	8'417	59	222	0.03	6'729	427'500	12'312'000	113'817'500	90'178'498
Vivendi	109	4'457	10'183	-	-	-	8'777	172'600	7'150'100	16'695'400	14'631'000
Total	2'059	38'388	108'131	2'399	2'846	0.03	84'010	6'481'200	122'977'400	421'136'750	301'044'193
Options on Finnish Equities											
Amer-Yhtymä Oyj	-	-	-	-	-	-	-	-	-	-	-
Asko Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnair Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnlines Oyj	-	-	-	-	-	-	-	-	-	-	-
Elisa Communications	0	1'100	1'100	69	29	-	1'400	0	672'500	672'500	1'263'000
Nokia Oyj A	35'405	602'052	2'003'207	37'628	52'716	0.00	3'183'605	51'476'100	928'866'050	3'201'954'350	5'865'633'219
Sonera-Yhtymä Oyj	0	1'970	8'851	-	-	-	14'034	0	780'400	3'325'255	4'399'728
Stora-Enso Oyj R	1'500	4'940	10'329	309	272	0.00	13'172	1'425'000	4'702'750	9'808'950	13'780'400
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	50	562	1'204	35	32	0.00	2'780	70'000	721'800	1'660'100	5'882'900
UPM-Kymmene Oyj	102	25'586	61'436	1'599	1'617	1.43	57'513	245'200	78'223'400	191'940'600	179'701'996
Total	37'057	636'210	2'086'127	39'763	54'898	0.90	3'272'504	53'216'300	1'013'966'900	3'409'361'755	6'070'661'242
Options on U.S. Equities											
AOL Time Warner	0	52	952	3	25	-	376	0	59'200	1'246'900	500'800
Cisco Systems	19	336	619	21	16	0.00	419	26'300	475'800	904'000	621'000
Citigroup	0	70	72	2	1	-	35	0	248'000	255'400	158'600
EMC	0	103	279	6	7	-	125	0	77'700	213'300	104'000
General Electric	0	239	644	15	17	0.00	489	0	595'200	1'482'400	1'195'000
IBM	12	127	479	8	13	0.00	348	92'000	1'014'500	4'075'000	2'936'500
Intel	4	119	244	7	6	0.00	239	7'200	213'700	444'500	471'400
Microsoft	0	44	335	3	9	0.00	606	0	189'200	1'589'700	1'521'300
Oracle	30	116	511	7	13	0.07	305	35'800	149'600	710'600	392'500
Sun Microsystems	0	1	84	0	2	-	215	0	850	35'230	92'100
Total	65	1'207	4'219	75	111	0.18	3'157	161'300	3'023'750	10'957'030	7'993'200
Options on Exchange Traded Funds											
DAX EX Option	21	1'670	2'671	104	70	-	1'832	52'600	3'908'600	6'695'000	4'350'200
DJ Euro STOXXSM EX Option	5	65	115	4	3	-	140	10'000	150'000	270'000	332'000
DJ Euro STOXXSM 50 LDRS Option	10	87	265	5	7	-	275	22'000	191'400	591'600	615'600
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	50	-	4'139	0	0	6'203'199	14'978'023
Total	36	1'822	4'964	114	131	-	6'386	84'600	4'250'000	13'759'799	20'275'823
Equity Options - Total	530'043	9'082'738	24'274'529	567'671	638'803	-	29'056'668	1'141'310'882	18'540'607'403	50'145'355'193	67'252'388'326
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	450	15'237	32'699	952	861	-	8'313	1'147'500	39'455'677	91'673'914	21'738'495
DJ Euro STOXXSM EX Future	20	3'452	22'059	216	581	-	13'905	44'260	7'619'757	53'543'232	31'536'539
DJ Euro STOXXSM 50 LDRS Future	0	700	1'100	44	29	-	1'100	0	1'551'100	2'434'800	2'451'900
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	470	19'389	55'858	1'212	1'470	-	23'318	1'191'760	48'626'534	147'651'946	55'726'934
Equity Futures - Total	470	19'389	55'858	1'212	1'470	-	23'318	1'191'760	48'626'534	147'651'946	55'726'934
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'027	26'867	65'258	1'679	1'717	-	17'920	1'977'946'900	26'171'641'650	63'555'741'800	17'470'787'300
Option on Three-Month-Euribor Futur	0	0	0	0	0	-	0	0	-	-	0
One-Month-EONIA Future	0	205	366	13	10	-	286	0	49'818'813	88'943'675	69'594'613
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Money Market Products - Total	2'027	27'072	65'624	1'692	1'727	-	18'206	1'977'946'900	26'221'460'463	63'644'685'475	17'540'381'913
Capital Market Products											
Euro-SCHATZ Future	520'236	6'037'526	15'300'079	377'345	402'634	0.00	771'374	55'321'896'240	640'691'014'620	1'620'342'048'350	81'905'495'710
Option on Euro-SCHATZ Future	81'966	1'058'148	2'245'864	66'134	59'102	0.55	802'495	8'716'195'400	112'389'035'500	238'197'939'500	85'367'881'800
Euro-BOBL Future	495'960	8'791'683	21'036'567	549'480	553'594	0.00	691'805	56'167'470'000	990'198'643'520	2'354'548'378'680	78'089'025'370
Option on Euro-BOBL Future	2'322	470'688	929'325	29'418	24'456	3.93	246'529	259'772'500	52'603'825'000	103'536'905'250	27'195'961'750
Euro-BUND Future	740'477	14'765'103	37'066'286	922'819	975'429	0.00	774'516	86'265'570'500	1'708'893'520'560	4'251'473'844'820	89'919'892'540
Option on Euro-BUND Future	109'625	1'785'680	4'405'952	111'605	115'946	0.28	533'688	12'838'840'000	206'501'804'500	504'428'051'000	60'877'701'000
Euro-BUXL Future	0	0	0	0	0	0.00	0	-	-	-	0
CONF Future	539	7'385	19'238	462	506	-	11'731	48'459'170	661'412'931	1'719'250'485	1'054'347'058
Capital Market Products - Total	1'951'125	32'916'213	81'003'311	2'057'263	2'131'666	-	3'832'138	219'618'203'810	3'711'939'256'631	9'074'246'418'085	424'410'305'228
Eurex Total	3'261'223	56'631'056	141'626'935	3'539'441	3'727'025	-	49'505'163	242'194'986'404	4'131'557'600'090	10'149'742'892'756	923'690'001'456