Daily Eurex Statistics
02/26/03

Number of trading days
month: year:
18 40

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	02/26/03	Feb 03	2003	Daily average for month	Daily Average 2003	02/26/03	02/25/03	02/26/03	Feb 03	2003	02/25/03
Index Products											
DJ Euro STOXX 50SM Option	342'734	4'304'630	10'035'010	239'146	250'875	0.72	8'493'696	7'924'219'500	97'809'794'000	235'225'211'000	238'044'378'000
DJ Euro STOXX 50SM Future	501'486	7'120'221	15'951'677	395'568	398'792	-	1'602'522	10'360'700'760	154'699'469'700	362'798'659'890	33'390'898'470
DJ Euro STOXXSM Automobiles Opti	9	5'706	15'556	317	389	-	23'474	63'000	42'950'500	120'675'250	186'334'750
DJ Euro STOXXSM Automobiles Futu	179	4'695	11'159	261	279	-	8'583	1'228'835	33'244'015	83'042'030	60'123'915
DJ Euro STOXXSM Banks Option	5'598	64'801	138'768	3'600	3'469	-	279'760	50'373'000	601'464'500	1'376'570'750	3'122'764'750
DJ Euro STOXXSM Banks Future	3'721	34'840	68'125	1'936	1'703	-	35'790	33'191'320	321'594'400	646'394'110	321'508'650
DJ Euro STOXXSM Energy Option	0	274	3'777	15	94	-	23'712	0	2'973'500	52'014'750	363'363'000
DJ Euro STOXXSM Energy Future	492	2'179	7'834	121	196	-	8'480	5'958'120	26'585'315	100'783'270	103'964'800
DJ Euro STOXXSM Fin. Services Opt	5	6	125	0	3	-	240	45'000	54'000	1'125'000	2'160'000
DJ Euro STOXXSM Fin. Services Fut	0	0	60	0	2	-	50	0	0	462'100	362'000
DJ Euro STOXXSM Healthcare Optio	0	19	19	1	0	-	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	2'915'750
DJ Euro STOXXSM Insurance Option	0	5'536	50'178	308	1'254	-	85'309	0	44'396'000	444'542'750	819'078'750
DJ Euro STOXXSM Insurance Future	835	9'178	27'172	510	679	-	21'244	5'611'200	66'430'575	210'259'325	147'114'700
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	40	210	2	5	-	304	0	2'907'00	1'581'900	1'906'080
DJ Euro STOXXSM Technology Optic	539	4'916	29'859	273	746	-	101'468	5'999'500	59'147'250	405'277'250	1'646'543'250
DJ Euro STOXXSM Technology Futu	739	5'642	18'796	313	470	-	22'214	7'988'590	63'755'510	228'034'905	241'577'250
DJ Euro STOXXSM Telecom. Option	760	14'956	55'618	831	1'390	-	90'569	14'400'000	237'527'500	914'988'500	1'505'534'500
DJ Euro STOXXSM Telecom. Future	292	10'521	30'698	585	767	-	11'815	4'258'820	163'670'175	500'103'960	170'490'320
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	115	136	525	8	13	-	465	1'058'000	1'256'555	5'325'200	4'396'575
DJ STOXX 50SM Option	0	5'272	12'597	293	315	-	17'678	0	137'211'500	331'799'500	455'896'500
DJ STOXX 50SM Future	3'627	43'889	93'500	2'438	2'338	0.00	53'610	76'711'050	957'495'180	2'122'416'260	1'141'352'150
DJ STOXX 600SM Banks Option	0	0	0	0	0	-	400	0	0	0	5'200'000
DJ STOXX 600SM Banks Future	0	496	496	28	12	-	812	0	6'047'425	6'047'425	9'605'960
DJ STOXX 600SM Healthcare Option	0	2'070	4'570	115	114	-	16'635	0	28'980'000	64'980'000	319'230'000
DJ STOXX 600SM Healthcare Future	0	1'201	2'658	67	66	-	6'062	0	16'680'555	38'294'685	81'321'730
DJ STOXX 600SM Technology Optio	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	0	90	257	5	6	-	215	0	777'150	2'287'090	1'781'275
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	130	642	7	16	-	2'905	0	1'402'900	7'342'950	28'832'125
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	488'880
DAX® Option	176'225	2'660'712	6'182'145	147'817	154'554	0.00	4'531'659	2'312'767'000	35'926'638'250	87'680'232'500	84'404'672'750
DAX® Future	108'566	1'792'135	3'905'426	99'563	97'636	-	359'500	6'693'093'900	117'367'426'100	271'115'284'563	22'333'242'163
NEMAX® 50 Option	0	2'607	3'679	145	92	-	77'375	0	1'388'650	1'854'850	74'084'251
NEMAX® 50 Future	3'645	55'456	173'752	3'081	4'344	-	155'422	1'188'270	19'178'547	63'794'492	51'445'123
SMI® Option	13'755	292'593	674'326	16'255	16'858	1.99	602'541	374'666'142	8'786'683'222	21'068'897'883	20'980'419'156
SMI® Future	33'711	510'217	1'097'187	28'345	27'430	0.00	198'343	936'833'293	14'639'248'427	33'185'977'920	5'519'197'945
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	4	127	497	7	12	-	2'906	45'508	1'501'610	6'358'300	33'273'700
Index Products - Total	1'197'037	16'955'311	38'597'280	941'962	964'932	-	16'836'489	28'810'400'808	432'065'811'211	1'018'816'944'207	415'588'040'217
Equity Options											
Options on German Equities											
adidas-Salomon	162	6'515	17'480	362	437	2.52	15'497	1'157'500	51'656'500	141'224'750	127'486'497
Aixtron	0	285	2'347	16	59	-	3'353	0	122'200	1'247'430	3'631'030
Allianz	39'068	1'108'854	2'532'224	61'603	63'306	1.55	2'991'124	28'940'325	925'442'644	2'321'108'195	4'252'538'675
Altana	21	1'556	5'481	86	137	0.00	2'688	79'800	5'826'500	19'345'200	11'210'400
BASF	7'452	95'171	227'089	5'287	5'677	0.47	221'004	25'613'000	346'348'400	844'713'900	860'952'081
Bayer	48'753	234'881	405'976	13'049	10'149	1.49	348'319	79'619'600	381'083'600	727'321'900	782'855'183
BMW	2'012	34'450	91'576	1'914	2'289	0.26	76'429	5'783'800	100'389'000	287'337'200	265'198'594
Broadvision	-	0	10	0	0	-	-	-	-	7'200	-
Commerzbank	3'285	71'641	147'144	3'980	3'679	0.05	207'752	2'019'050	49'158'180	114'095'030	219'051'485
Consors Discount-Broker	0	0	0	0	0	-	903	0	0	0	1'179'400
Continental	80	604	2'001	34	50	0.00	3'423	120'000	921'700	3'211'900	5'431'500
DaimlerChrysler	22'738	493'026	1'306'570	27'390	32'664	0.60	1'254'501	73'199'600	1'545'529'800	4'329'635'600	4'914'124'890
Degussa	359	1'422	5'787	79	145	-	9'697	743'200	3'746'600	15'689'000	29'321'799
Deutsche Bank	66'776	780'754	1'634'811	43'375	40'870	0.56	1'725'183	338'335'500	3'590'436'600	7'731'943'350	9'981'417'277
Deutsche Börse	0	4'206	11'792	234	295	-	14'119	0	15'592'600	44'578'600	53'704'999
Deutsche Post	477	18'550	36'123	1'031	903	16.67	37'423	449'700	18'732'000	38'059'200	44'372'849
Deutsche Telekom	62'311	1'053'121	2'528'638	58'507	63'216	0.79	2'577'267	69'532'750	1'315'501'500	3'335'666'900	3'584'234'570
Dresdner Bank	-	-	0	-	0	-	-	-	-	-	-
EM.TV & Merchandising	0	75	575	4	14	-	873	0	8'280	58'280	114'440
E.ON	6'031	84'510	223'038	4'695	5'576	0.65	209'605	24'748'400	360'314'500	953'428'900	988'429'778
Epcos	233	8'266	16'968	459	424	0.63	16'824	259'600	9'933'400	21'056'800	32'371'949
Fresenius Medical Care	92	6'605	21'558	367	539	0.00	20'011	426'200	27'565'800	84'257'300	71'438'798
Henkel Vz.	213	2'626	7'271	146	182	0.00	9'137	1'268'500	15'159'550	41'768'550	57'580'749
Hypo-Vereinsbank	1'451	36'166	72'750	2'009	1'819	0.00	71'955	1'753'750	55'895'150	114'284'050	133'845'747
Infineon Technologies	32'656	277'101	912'647	15'395	22'816	0.00	1'044'600	41'003'160	257'852'710	774'618'730	1'105'254'185
Intershop	0	75	1'173	-	98	-	913	0	60'000	219'820	695'900
Karstadt	718	4'301	6'793	239	170	0.00	6'787	1'166'200	7'344'400	11'746'700	13'197'500
Linde	427	4'138	7'172	230	179	0.00	11'330	1'126'200	13'226'800	24'307'900	45'701'899
Lufthansa VNA	11'867	79'359	189'189	4'409	4'730	0.00	200'273	9'663'700	68'004'400	174'939'500	228'169'395
MAN	42	5'089	10'693	283	267	0.00	12'836	59'000	6'843'100	14'760'600	20'410'300
Metro	905	18'947	64'055	1'053	1'601	0.00	49'268	1'657'400	46'346'000	144'671'500	112'046'997
MLP	370	13'223	54'946	735	1'374	0.00	29'379	352'400	11'615'000	55'329'700	50'065'349
Mobilcom	0	485	930	27	23	0.00	1'864	0	130'880	262'820	1'736'140
Münchener Rück VNA	26'754	394'599	803'491	21'922	20'087	0.00	721'345	24'728'450	381'572'581	870'688'613	934'568'104
Porsche	153	6'314	15'725	351	393	6.65	7'351	539'390	22'889'601	59'632'069	29'465'863
Qiagen	60	521	1'704	29	43	0.00	2'851	32'100	340'660	1'061'280	2'562'880
RWE	6'255	114'131	208'495	6'341	5'212	0.67	202'455	13'613'200	286'887'800	560'884'800	601'878'587
SAP	31'505	1'033'511	2'571'140	57'417	64'279	1.11	2'921'398	25'287'355	873'943'258	2'264'852'014	3'004'103'363
Schering	145	16'969	46'519	943	1'163	2.30	39'160	588'400	65'282'500	194'277'300	176'843'696
Siemens	63'890	530'799	1'345'627	29'489	33'641	1.94	1'171'495	321'894'100	2'441'553'350	6'160'218'600	5'761'894'471
Thyssen Krupp	3'933	61'176	90'239	3'399	2'256	2.42	64'743	3'337'400	64'430'800	98'192'100	76'163'098
T-Online	348	3'735	17'845	208	446	2.16	11'560	247'000	2'532'250	10'555'190	9'401'290
TUI	513	12'407	29'924	345	748	0.48	29'619	662'500	13'998'800	40'011'500	43'601'449
Volkswagen	2'970	129'599	280'460	7'200	#VALUE!	0.41	289'014	11'015'400	489'916'700	1'074'684'300	1'238'683'972
Total	445'025	6'749'763	15'955'976	374'987	398'899	-	16'635'328	1'111'023'631	13'874'136'094	33'705'954'270	39'876'937'128
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	9'936	147'593	668'422	8'200	16'711	0.51	1'008'769	2'899'141	43'290'471	237'497'533	534'674'289
Adecco N	50	18'681	46'944	1'038	1'174	0.25	49'043	163'318	54'317'141	152'738'654	199'166'497
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Baloise Holding	13	22	22	4	4	1.60	9	29'433	51'795	51'795	22'391
Ciba Speciality Chemicals R	669	67'512	142'183	3'751	3'555	0.16	232'644	422'585	40'971'646	90'971'887	166'286'363
Clariant R	2'747	20'568	29'588	1'143	740	0.66	64'631	2'276'395	24'429'705	38'992'841	134'730'106
Credit Suisse Group R	7'979	298'318	848'266	16'573	21'207	1.98	1'002'016	17'606'352	606'758'194	1'855'817'873	2'727'332'226
Givaudan	146	7'828	17'003	435	425	0.00	26'091	517'300	30'155'535	67'718'473	106'801'377
HOLCIM	669	17'570	52'761	976	1'319	0.00	61'023	989'356	29'497'001	90'053'936	116'088'812
Julius Bär	163	5'419	11'141	301	279	0.07	10'384	318'286	9'844'429	22'140'678	24'281'803
Kudelski	364	5'981	19'203	332	480	0.00	27'488	429'652	7'754'105	28'710'900	88'861'383
Lonza Group	140	4'653	9'011	259	225	0.00	42'973	814'538	27'084'153	51'846'895	261'655'624
Nestlé R	12'575	472'475	1'013'657	26'249	25'341	0.00	1'442'758	23'835'108	900'345'666	2'011'612'532	3'211'559'344
Novartis R	10'802	327'770	888'130	18'209	22'203	0.00	1'069'217	46'468'086	1'185'313'624	3'202'095'843	4'292'048'919
Richemont	10	3'091	9'279	172	232	-	9'864	15'059	5'082'637	15'760'080	17'949'209
Roche NES	27'899	201'284	343'754	11'182	8'594	0.94	378'717	169'019'131	1'262'178'802	2'281'261'612	2'764'437'116
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	-	0	-	0	-	-	-	-	-	-
Serono	621	14'404	26'652	800	666	1.60	24'745	2'601'732	67'144'171	132'972'746	143'939'991
SGS Surveillance	5	5	5	1	1	0.00	0	16'770	16'770	16'770	0
Sulzer R	20	3'694	8'433	205	211	-	13'176	20'535	4'848'063	11'446'604	22'848'482
Swatch Group R	520	4'201	15'870	233	397	9.40	18'374	718'026	6'614'757	24'622'940	31'796'497
Swiss Life Holding	1'355	24'005	87'991	1'334	2'200	0.20	90'996	906'767	15'955'133	62'912'026	84'778'366
Swiss Re R	48'386	323'547	843'589	17'975	21'090	1.10	1'214'444	26'345'871	194'132'482	561'279'510	960'193'578
Swisscom N	1'146	22'381	66'437	1'243	1'661	1.41	121'337	3'291'488	65'057'963	196'074'948	365'101'176
Syngenta	6'134	45'400	110'068	2'522	2'752	9.72	84'123	3'435'778	24'926'226	62'246'536	48'420'042
UBS R	17'330	172'717	377'293	9'595	9'432	2.90	540'263	63'684'555	744'285'387	1'697'490'155	2'605'657'197

Unaxis	20	9'383	22'144	521	554	-	27'811	13'690	5'762'784	15'230'473	24'545'926
Zurich Allied	20'730	405'811	908'694	#VALUE!	#VALUE!	0.92	969'098	16'196'602	360'495'354	872'501'132	1'009'403'710
Total	170'429	2'624'313	6'566'540	145'795	164'164	1.21	8'529'994	383'035'554	5'716'313'993	13'784'065'373	19'942'580'426
Options on Dutch Equities											
ABN Amro	1'786	43'866	87'983	2'437	2'200	4.22	121'069	2'395'000	71'056'700	134'848'000	193'246'696
Aegon	1'554	39'378	127'313	2'188	3'183	2.93	141'975	1'622'550	49'849'450	167'878'600	201'429'995
Ahold	16'340	59'477	84'127	3'304	2'103	0.57	84'590	11'552'480	54'544'480	85'497'780	101'892'398
Akzo Nobel	150	1'832	2'545	102	64	-	3'804	318'400	4'566'800	6'545'800	11'045'400
ASML Holding	50	10'344	70'576	575	1'764	0.00	129'620	30'000	6'945'000	41'651'550	97'381'558
Buhrmann	0	0	0	0	0	0.00	0	-	-	-	0
DSM	0	60	1'107	3	28	-	1'756	0	236'000	4'859'200	7'848'200
Elsevier	0	10	122	1	3	-	345	0	10'000	131'500	421'600
Fortis	113	7'944	23'214	441	580	0.00	54'777	148'200	12'040'400	36'471'200	90'407'898
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	0	117	209	7	5	0.00	1'003	0	436'400	802'800	3'710'000
ING	4'761	53'128	137'609	2'952	3'440	0.00	144'131	5'809'900	76'270'500	213'759'000	266'699'394
KPN	0	2'505	30'440	139	761	0.00	37'575	0	1'739'250	21'892'950	26'720'689
Moolen Holding	0	123	278	7	-	-	272	0	233'800	605'800	553'600
Numico	1'115	44'494	53'100	2'472	1'328	0.00	48'191	557'500	37'349'250	46'590'650	42'528'949
Philips St.	99	27'166	88'112	1'509	2'203	-	77'505	155'800	44'255'400	152'625'900	153'365'497
Royal Dutch	9'070	61'281	154'762	3'405	3'869	0.13	164'220	34'494'200	242'274'300	638'211'300	734'416'084
TPG	0	92	200	5	5	-	883	0	110'400	282'400	1'546'900
Unilever	571	7'383	14'987	410	375	1.71	26'102	3'019'500	40'401'800	83'751'050	159'647'296
VNU	0	440	440	24	-	-	440	0	1'144'000	1'144'000	1'144'000
Wolters Kluwer	20	210	263	-	-	-	3'107	28'000	298'000	393'400	5'526'500
Options on Dutch Equities - Total	35'629	359'850	877'387	19'992	21'935	0.68	1'041'370	60'131'530	643'761'930	1'637'942'880	2'099'535'653
Options on DJ Euro STOXX Component Equities											
Accor	0	0	0	0	0	-	0	-	-	-	0
Aventis	26	5'462	13'367	303	334	0.00	4'054	144'500	32'992'650	79'275'000	22'684'099
AXA-UAP	120	3'375	27'144	188	679	-	13'336	109'000	4'038'100	36'833'600	17'280'000
BNP Paribas	0	952	5'616	53	140	-	4'206	0	3'744'400	21'967'800	15'859'500
Carrefour	0	2'860	8'330	159	208	-	7'215	0	12'025'200	33'458'800	28'581'499
ENI	0	407	3'425	23	86	-	3'429	0	2'902'500	26'474'000	26'414'999
France Telecom	50	8'602	10'048	478	251	0.00	13'819	100'000	23'719'400	27'152'200	32'459'199
Generali	0	6'276	11'232	349	281	-	11'244	0	14'013'800	23'468'700	23'494'299
L'Oréal	0	1'041	4'338	58	108	0.00	2'439	0	7'582'250	32'044'250	17'444'500
Orange	0	5'000	5'000	278	125	0.00	7'505	0	4'000'000	4'000'000	6'003'500
Telecom Italia	0	0	2'025	0	51	-	2'853	0	700'000	8'152'500	11'148'500
Total Fina	5	955	8'422	53	211	0.00	6'759	89'000	12'401'000	113'906'500	90'571'998
Vivendi	30	4'697	10'423	-	-	-	9'096	60'000	7'584'100	17'129'400	15'177'600
Total	231	39'627	109'370	2'202	2'734	2.79	85'955	502'500	125'703'400	423'862'750	307'119'693
Options on Finnish Equities											
Amer-Yhtymä Oyj	-	-	-	-	-	-	-	-	-	-	-
Asko Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnair Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnlines Oyj	-	-	-	-	-	-	-	-	-	-	-
Elisa Communications	0	1'100	1'100	61	28	-	1'400	0	672'500	672'500	1'263'000
Nokia Oyj A	80'330	741'136	2'142'291	41'174	53'557	0.00	3'226'154	102'156'800	1'117'258'450	3'390'346'750	5'919'683'218
Sonera-Yhtymä Oyj	0	1'970	8'851	-	-	-	14'034	0	780'400	3'325'255	4'399'728
Stora-Enso Oyj R	0	4'940	10'329	274	258	-	14'672	0	4'702'750	9'808'950	15'205'400
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	0	562	1'204	31	30	-	2'830	0	721'800	1'660'100	5'952'900
UPM-Kymmene Oyj	2'485	28'148	63'998	1'564	1'600	1.43	57'692	6'660'400	85'068'000	198'785'200	180'131'396
Total	82'815	777'856	2'227'773	43'214	55'694	0.64	3'316'782	108'817'200	1'209'203'900	3'604'598'755	6'126'635'641
Options on U.S. Equities											
AOL Time Warner	42	106	1'006	6	25	2.50	388	55'800	124'600	1'312'300	510'400
Cisco Systems	0	336	619	19	15	-	438	0	475'800	904'000	647'300
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	13	16	0.00	489	0	595'200	1'482'400	1'195'000
IBM	15	145	497	8	12	0.00	363	112'500	1'146'500	4'207'000	3'048'000
Intel	8	133	258	7	6	0.00	249	13'600	236'300	467'100	487'600
Microsoft	40	133	424	7	11	0.00	647	104'000	391'700	1'792'200	1'597'800
Oracle	0	116	511	6	13	-	335	0	149'600	710'600	428'300
Sun Microsystems	0	1	84	0	2	-	215	0	850	35'230	92'100
Total	105	1'382	4'394	77	110	0.91	3'284	285'900	3'446'250	11'379'530	8'269'100
Options on Exchange Traded Funds											
DAX EX Option	112	2'222	3'223	123	81	0.06	2'093	288'800	5'333'400	8'119'800	4'978'800
DJ Euro STOXXSM EX Option	0	65	115	4	3	-	145	0	150'000	270'000	342'000
DJ Euro STOXXSM 50 LDRS Option	6	98	276	5	7	-	290	11'400	212'300	612'500	647'100
Fresco DJ Euro STOXXSM 50 Option	0	0	0	0	0	0.00	0	0	-	-	0
XMT CH on SMI Option	5	5	1'918	0	48	-	4'139	13'690	13'690	6'216'889	15'004'608
Total	123	2'390	5'532	133	138	0.16	6'667	313'890	5'709'390	15'219'189	20'972'508
Equity Options - Total	734'357	10'555'181	25'746'972	586'399	643'674	-	29'619'380	1'664'110'205	21'578'274'956	53'183'022'747	68'382'050'148
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	891	16'438	33'900	913	848	-	8'743	2'171'367	42'387'474	94'605'711	21'446'579
DJ Euro STOXXSM EX Future	150	3'943	22'550	219	564	-	14'116	316'200	8'661'946	54'585'421	30'052'963
DJ Euro STOXXSM 50 LDRS Future	100	1'200	1'600	67	40	-	1'500	207'100	2'595'400	3'479'100	3'139'500
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	1'141	21'581	58'050	1'199	1'451	-	24'359	2'694'667	53'644'820	152'670'232	54'639'042
Equity Futures - Total	1'141	21'581	58'050	1'199	1'451	-	24'359	2'694'667	53'644'820	152'670'232	54'639'042
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'360	30'916	69'307	1'718	1'733	-	17'187	2'303'031'250	30'122'639'950	67'506'740'100	16'776'950'000
Option on Three-Month-Euribor Futur	0	0	0	0	0	-	0	0	-	-	0
One-Month-EONIA Future	0	205	366	11	9	-	286	0	49'818'813	88'943'675	69'653'638
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Money Market Products - Total	2'360	31'121	69'673	1'729	1'742	-	17'473	2'303'031'250	30'172'458'763	67'595'683'775	16'846'603'638
Capital Market Products											
Euro-SCHATZ Future	383'996	6'852'642	16'115'195	380'702	402'880	0.00	744'456	40'864'854'320	727'427'036'940	1'707'078'070'670	79'212'613'280
Option on Euro-SCHATZ Future	24'716	1'193'805	2'381'521	66'323	59'538	0.68	928'136	2'628'567'800	126'812'627'500	252'621'531'500	98'740'702'800
Euro-BOBL Future	623'730	9'986'511	22'231'395	554'806	555'785	0.00	694'645	70'749'693'900	1'125'722'272'580	2'490'072'007'740	78'691'223'080
Option on Euro-BOBL Future	35'694	525'219	983'856	29'179	24'596	0.30	259'863	4'031'089'500	58'742'389'000	109'675'469'250	28'689'178'750
Euro-BUND Future	1'067'703	16'927'111	39'228'294	940'395	980'707	0.00	759'897	124'547'554'950	1'961'091'753'760	4'503'672'078'020	88'575'318'890
Option on Euro-BUND Future	53'653	1'974'901	4'595'173	109'717	114'879	0.76	681'313	6'234'077'000	228'484'756'000	526'411'002'500	78'130'988'500
Euro-BUXL Future	0	0	0	0	0	0.00	0	-	-	-	0
CONF Future	1'302	9'067	20'920	504	523	-	12'211	117'371'163	813'029'101	1'870'866'655	1'100'436'297
Capital Market Products - Total	2'190'794	37'469'256	85'556'354	2'081'625	2'138'909	-	4'080'521	249'173'208'633	4'229'093'864'881	9'591'401'026'335	453'140'461'597
Eurex Total	4'125'689	65'032'450	150'028'329	3'612'914	3'750'708	-	50'578'222	281'953'445'563	4'712'964'054'631	10'731'149'347'296	954'011'794'642