Daily Eurex Statistics
02/25/03

Number of trading days
month: year:
17 39

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	02/25/03	Feb 03	2003	Daily average for month	Daily Average 2003	02/25/03	02/24/03	02/25/03	Feb 03	2003	02/24/03
Index Products											
DJ Euro STOXX 50SM Option	236'161	3'961'896	9'692'276	233'053	248'520	0.92	8'437'397	5'344'358'000	89'885'574'500	227'300'991'500	236'748'626'500
DJ Euro STOXX 50SM Future	519'944	6'618'735	15'450'191	389'337	396'159	-	1'570'233	10'846'031'840	144'338'768'940	352'437'959'130	33'864'623'970
DJ Euro STOXXSM Automobiles Opti	0	5'697	15'547	335	399	-	23'474	0	42'887'500	120'612'250	186'334'750
DJ Euro STOXXSM Automobiles Futu	75	4'516	10'980	266	282	-	8'533	525'375	32'015'180	81'813'195	60'328'310
DJ Euro STOXXSM Banks Option	7'679	59'203	133'170	3'483	3'415	-	272'934	70'890'000	551'091'500	1'326'197'750	3'060'034'750
DJ Euro STOXXSM Banks Future	4'744	31'119	64'404	1'831	1'651	-	32'064	42'624'840	288'403'080	613'202'790	296'689'320
DJ Euro STOXXSM Energy Option	74	274	3'777	16	97	-	23'638	899'250	2'973'500	52'014'750	362'463'750
DJ Euro STOXXSM Energy Future	52	1'687	7'342	99	188	-	8'480	637'520	20'627'195	94'825'150	105'788'000
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	370'000
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	3'000'280
DJ Euro STOXXSM Insurance Option	0	5'536	50'178	326	1'287	-	85'309	0	44'396'000	444'542'750	819'078'750
DJ Euro STOXXSM Insurance Future	482	8'343	26'337	491	675	-	21'232	3'337'850	60'819'375	204'648'125	156'798'320
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	40	210	2	5	-	304	0	290'700	1'581'900	2'015'520
DJ Euro STOXXSM Technology Optic	14	4'377	29'320	257	752	-	101'454	178'000	53'147'750	399'277'750	1'646'365'250
DJ Euro STOXXSM Technology Futu	640	4'903	18'057	288	463	-	22'332	6'960'000	55'766'920	220'046'315	254'696'460
DJ Euro STOXXSM Telecom. Option	45	14'196	54'858	835	1'407	-	90'524	641'250	223'127'500	900'588'500	1'504'893'250
DJ Euro STOXXSM Telecom. Future	596	10'229	30'406	602	780	-	12'231	8'600'280	159'411'355	495'845'140	184'443'350
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	21	21	410	1	11	-	455	198'555	198'555	4'267'200	4'456'725
DJ STOXX 50SM Option	2	5'272	12'597	310	323	1.00	17'676	45'000	137'211'500	331'799'500	455'851'500
DJ STOXX 50SM Future	4'821	40'262	89'873	2'368	2'304	0.00	52'733	102'639'090	880'784'130	2'045'705'210	1'151'156'640
DJ STOXX 600SM Banks Option	0	0	0	0	0	-	400	0	0	0	5'200'000
DJ STOXX 600SM Banks Future	3	496	496	29	13	-	815	35'490	6'047'425	6'047'425	9'873'725
DJ STOXX 600SM Healthcare Option	0	2'070	4'570	122	117	-	16'635	0	28'980'000	64'980'000	319'230'000
DJ STOXX 600SM Healthcare Future	0	1'201	2'658	71	68	-	6'062	0	16'680'555	38'294'685	83'231'260
DJ STOXX 600SM Technology Optio	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Futur	0	90	257	5	7	-	215	0	777'150	2'287'090	1'867'275
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	130	642	8	16	-	2'905	0	1'402'900	7'342'950	30'037'700
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	211'867	2'484'487	6'005'920	146'146	153'998	0.00	4'455'982	2'776'248'250	33'613'871'250	85'367'465'500	83'364'180'750
DAX® Future	123'611	1'683'569	3'796'860	99'033	97'355	-	352'377	7'670'062'550	110'674'332'200	264'422'190'663	22'764'922'763
NEMAX® 50 Option	40	2'607	3'679	153	94	3.00	77'395	18'000	1'388'650	1'854'850	74'090'251
NEMAX® 50 Future	7'019	51'811	170'107	3'048	4'362	-	157'418	2'323'289	17'990'277	62'606'222	53'837'173
SMI® Option	18'125	278'838	660'571	16'402	16'938	1.47	595'422	551'447'247	8'412'017'081	20'694'231'741	20'731'311'749
SMI® Future	36'614	476'506	1'063'476	28'030	27'269	0.00	199'885	1'019'048'217	13'702'415'133	32'249'144'626	5'672'960'508
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	1	123	493	7	13	-	2'905	11'450	1'456'102	6'312'792	34'206'375
Index Products - Total	1'172'630	15'758'274	37'400'243	926'957	958'981	-	16'650'440	28'447'761'343	403'255'410'403	990'006'543'399	414'028'201'243
Equity Options											
Options on German Equities											
adidas-Salomon	230	6'353	17'318	374	444	0.26	15'448	1'781'000	50'499'000	140'067'250	127'116'997
Aixtron	30	285	2'347	17	60	-	3'323	7'700	122'200	1'247'430	3'623'330
Allianz	34'478	1'069'786	2'493'156	62'929	63'927	0.62	2'980'602	28'901'300	896'502'318	2'292'167'869	4'245'808'550
Altana	93	1'535	5'460	90	140	0.24	2'595	365'600	5'746'700	19'265'400	10'844'800
BASF	3'186	87'719	219'637	5'160	5'632	0.43	218'905	11'150'200	320'735'400	819'100'900	853'724'281
Bayer	39'431	186'128	357'223	10'949	9'160	1.63	330'377	57'813'600	301'464'000	647'702'300	759'593'183
BMW	3'511	32'438	89'564	1'908	2'297	0.53	73'944	9'285'800	94'605'200	281'553'400	258'916'594
Broadvision	-	0	10	0	0	-	-	-	-	7'200	-
Commerzbank	9'570	68'356	143'859	4'021	3'689	0.48	202'128	6'287'100	47'139'130	112'075'980	215'410'885
Consors Discount-Broker	0	0	0	0	0	-	903	0	0	0	1'179'400
Continental	0	524	1'921	31	49	-	3'423	0	801'700	3'091'900	5'431'500
DaimlerChrysler	11'378	470'288	1'283'832	27'664	32'919	0.97	1'252'161	32'769'000	1'472'330'200	4'256'436'000	4'908'323'890
Degussa	42	1'063	5'428	63	139	0.27	9'706	120'600	3'003'400	14'945'800	29'343'399
Deutsche Bank	39'924	713'978	1'568'035	41'999	40'206	0.40	1'712'097	164'502'800	3'252'101'100	7'393'607'850	9'933'931'978
Deutsche Börse	32	4'206	11'792	247	302	-	14'117	103'200	15'592'600	44'578'600	53'697'799
Deutsche Post	205	18'073	35'646	1'063	914	0.14	37'473	199'250	18'282'300	37'609'500	44'419'099
Deutsche Telekom	107'923	990'810	2'466'327	58'283	63'239	1.23	2'535'745	116'593'550	1'245'968'750	3'266'134'150	3'546'986'421
Dresdner Bank	-	-	0	-	0	-	-	-	-	-	-
EM.TV & Merchandising	35	75	575	4	15	0.00	873	3'500	8'280	58'280	114'440
E.ON	4'528	78'479	217'007	4'616	5'564	0.31	207'048	18'023'200	335'566'100	928'680'500	978'380'378
Epcos	376	8'033	16'735	473	429	0.45	16'616	421'750	9'673'800	20'797'200	32'150'749
Fresenius Medical Care	673	6'513	21'466	383	550	0.00	19'760	2'868'000	27'139'600	83'831'100	70'252'098
Henkel Vz.	105	2'413	7'058	142	181	0.00	9'107	582'000	13'891'050	40'500'050	57'408'249
Hypo-Vereinsbank	1'819	34'715	71'299	2'042	1'828	0.00	71'758	2'107'550	54'141'400	112'530'300	133'806'297
Infineon Technologies	21'383	244'445	879'991	14'379	22'564	0.00	1'049'707	13'025'990	216'849'550	733'615'570	1'107'628'095
Intershop	0	75	1'173	-	98	-	1'113	0	60'000	219'820	855'900
Karstadt	836	3'583	6'075	211	156	0.00	6'032	1'099'200	6'178'200	10'580'500	12'206'500
Linde	832	3'711	6'745	218	173	0.00	10'706	2'395'600	12'100'600	23'181'700	44'040'499
Lufthansa VNA	8'205	67'492	177'322	3'970	4'547	0.00	192'899	6'637'500	58'340'700	165'275'800	222'324'545
MAN	537	5'047	10'651	297	273	0.00	12'886	768'800	6'784'100	14'701'600	20'496'100
Metro	1'515	18'042	63'150	1'061	1'619	0.00	48'783	2'550'200	44'688'600	143'014'100	111'215'598
MLP	836	12'853	54'576	756	1'399	0.00	28'830	739'350	11'262'600	54'977'300	49'544'049
Mobilcom	0	485	930	29	24	0.00	1'864	0	130'880	262'820	1'736'140
Münchener Rück VNA	12'218	367'845	776'737	21'638	19'916	0.00	713'278	10'649'725	356'844'130	845'960'163	927'799'879
Porsche	562	6'161	15'572	362	399	16.03	7'048	2'018'750	22'350'211	59'092'679	28'481'228
Qiagen	23	461	1'644	27	42	0.15	2'831	14'000	308'560	1'029'180	2'551'880
RWE	10'467	107'876	202'240	6'346	5'186	0.60	194'830	22'077'800	273'274'600	547'271'600	586'288'287
SAP	76'107	1'002'006	2'539'635	58'942	65'119	0.84	2'925'297	61'227'666	848'655'903	2'239'564'658	2'996'344'748
Schering	142	16'824	46'374	990	1'189	2.84	39'124	489'600	64'694'100	193'688'900	176'730'496
Siemens	37'223	466'909	1'281'737	27'465	32'865	2.24	1'158'045	135'642'800	2'119'659'250	5'838'324'500	5'727'505'872
Thyssen Krupp	6'617	57'243	86'306	3'367	2'213	1.36	65'692	9'845'950	61'093'400	94'854'700	77'519'498
T-Online	16	3'387	17'497	199	449	2.20	11'568	10'000	2'285'250	10'308'190	9'405'690
TUI	1'251	11'894	29'411	350	754	1.03	29'075	1'372'400	13'336'300	39'349'000	43'215'449
Volkswagen	7'411	126'629	277'490	7'449	#VALUE!	13.59	291'830	26'613'800	478'901'300	1'063'668'900	1'250'175'172
Total	443'750	6'304'738	15'510'951	370'867	397'717	-	16'509'547	751'065'832	12'763'112'463	32'594'930'639	39'666'529'942
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	14'502	137'657	658'486	8'097	16'884	2.62	1'012'497	3'555'272	40'391'330	234'598'392	537'987'807
Adecco N	1'530	18'631	46'894	1'096	1'202	0.23	48'614	4'525'173	54'153'823	152'575'336	197'520'065
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Baloise Holding	5	9	9	2	2	-	4	10'923	22'362	22'362	11'439
Ciba Speciality Chemicals R	882	66'843	141'514	3'932	3'629	3.28	232'062	535'167	40'549'061	90'549'303	165'502'652
Clariant R	1'190	17'821	26'841	1'048	688	1.31	64'660	1'214'937	22'153'310	36'716'446	134'857'928
Credit Suisse Group R	40'057	290'339	840'287	17'079	21'546	1.21	980'405	75'143'257	589'151'842	1'838'211'521	2'685'545'509
Givaudan	141	7'682	16'857	452	432	0.00	26'054	5'46'131	29'638'234	67'201'173	106'389'199
HOLCIM	786	16'901	52'092	994	1'336	0.00	60'717	1'283'954	28'507'645	89'064'580	115'340'957
Julius Bär	444	5'256	10'978	309	281	0.24	10'030	829'232	9'526'143	21'822'392	23'557'348
Kudelski	862	5'617	18'839	330	483	0.00	27'273	1'042'086	7'324'453	28'281'248	88'468'728
Lonza Group	137	4'513	8'871	265	227	0.00	43'390	744'103	26'269'614	51'032'357	263'252'130
Nestlé R	20'830	459'900	1'001'082	27'053	25'669	0.00	1'437'065	39'863'946	876'510'558	1'987'777'424	3'192'927'250
Novartis R	37'231	316'968	877'328	18'645	22'496	0.00	1'036'566	145'348'909	1'138'845'538	3'155'627'757	4'151'776'164
Richemont	74	3'081	9'269	181	238	0.00	9'902	129'979	5'067'578	15'745'022	17'971'402
Roche NES	18'835	173'385	315'855	10'199	8'099	0.36	365'656	109'815'510	1'093'159'670	2'112'242'480	2'681'954'831
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	-	0	-	0	-	-	-	-	-	-
Serono	1'301	13'783	26'031	811	667	1.00	24'059	5'677'032	64'542'439	130'371'014	140'688'214
SGS Surveillance	0	0	0	0	0	-	0	-	-	-	0
Sulzer R	49	3'674	8'413	216	216	-	13'156	52'497	4'827'529	11'426'069	22'768'256
Swatch Group R	441	3'681	15'350	217	394	0.26	18'231	617'401	5'896'731	23'904'914	31'527'661
Swiss Life Holding	1'214	22'650	86'636	1'332	2'221	1.04	90'712	750'323	15'048'366	62'005'259	84'413'247
Swiss Re R	21'984	275'161	795'203	16'186	20'390	0.54	1'203'658	12'486'398	167'786'611	534'933'639	952'004'894
Swisscom N	1'774	21'235	65'291	1'249	1'674	0.13	121'042	5'312'134	61'766'475	192'783'459	363'349'524
Syngenta	100	39'266	103'934	2'310	2'665	-	84'370	54'613	21'490'448	58'810'758	48'445'306
UBS R	11'074	155'387	359'963	9'140	9'230	0.66	533'069	49'461'003	680'600'832	1'633'805'600	2'566'895'480

Unaxis	457	9'363	22'124	551	567	0.49	27'504	262'826	5'749'094	15'216'783	24'291'764
Zurich Allied	26'015	385'081	887'964	#VALUE!	#VALUE!	2.10	950'782	20'346'911	344'298'752	856'304'530	993'032'358
Total	201'915	2'453'884	6'396'111	144'346	164'003	1.26	8'421'478	479'609'717	5'333'278'439	13'401'029'819	19'590'480'111
Options on Dutch Equities											
ABN Amro	1'537	42'080	86'197	2'475	2'210	3.66	119'972	1'984'700	68'661'700	132'453'000	191'847'996
Aegon	5'740	37'824	125'759	2'225	3'225	1.10	137'200	6'083'200	48'226'900	166'256'050	196'463'696
Ahold	11'917	43'137	67'787	2'537	1'738	3.73	84'297	10'232'200	42'992'000	73'945'300	104'555'498
Akzo Nobel	222	1'682	2'395	99	61	-	3'591	679'200	4'248'400	6'227'400	10'391'400
ASML Holding	130	10'294	70'526	606	1'808	0.63	129'590	94'000	6'915'000	41'621'550	97'357'558
Buhrmann	0	0	0	0	0	0.00	0	-	-	-	0
DSM	10	60	1'107	4	28	-	1'756	38'000	236'000	4'859'200	7'848'200
Elsevier	10	10	122	1	3	-	345	10'000	10'000	131'500	421'600
Fortis	263	7'831	23'101	461	592	0.00	54'614	383'200	11'892'200	36'323'000	90'184'698
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	2'653	48'367	132'848	2'845	3'406	0.00	142'852	3'664'600	70'460'600	207'949'100	265'187'594
KPN	30	2'505	30'440	147	781	0.00	37'545	18'000	1'739'250	21'892'950	26'702'689
Moolen Holding	123	123	278	7	-	0.00	149	233'800	233'800	605'800	319'800
Numico	2'500	43'379	51'985	2'552	1'333	0.00	45'691	4'000'000	36'791'750	46'033'150	38'528'949
Philips St.	1'109	27'067	88'013	1'592	2'257	-	77'051	1'743'700	44'099'600	152'470'100	152'702'097
Royal Dutch	4'813	52'211	145'692	3'071	3'736	0.04	159'932	18'464'200	207'780'100	603'717'100	718'138'684
TPG	0	92	200	5	5	-	883	0	110'400	282'400	1'546'900
Unilever	1'010	6'812	14'416	401	370	0.60	25'313	5'327'600	37'382'300	80'731'550	155'557'697
VNU	0	440	440	26	-	-	440	0	1'144'000	1'144'000	1'144'000
Wolters Kluwer	0	190	243	-	-	-	3'107	0	270'000	365'400	5'526'500
Options on Dutch Equities - Total	32'067	324'221	841'758	19'072	21'584	1.15	1'025'336	52'956'400	583'630'400	1'577'811'350	2'068'138'554
Options on DJ Euro STOXX Component Equities											
Accor	0	0	0	0	0	-	0	-	-	-	0
Aventis	0	5'436	13'341	320	342	-	4'054	0	32'848'150	79'130'500	22'684'099
AXA-UAP	429	3'255	27'024	191	693	3.66	13'047	517'500	3'929'100	36'724'600	16'987'700
BNP Paribas	250	952	5'616	56	144	-	4'206	900'000	3'744'400	21'967'800	15'859'500
Carrefour	50	2'860	8'330	168	214	0.00	7'215	200'000	12'025'200	33'458'800	28'581'499
ENI	7	407	3'425	24	88	0.00	3'422	52'500	2'902'500	26'474'000	26'362'499
France Telecom	50	8'552	9'998	503	256	0.00	13'819	100'000	23'619'400	27'052'200	32'459'199
Generali	0	6'276	11'232	369	288	-	11'244	0	14'013'800	23'468'700	23'494'299
L'Oréal	12	1'041	4'338	61	111	0.00	2'427	79'500	7'582'250	32'044'250	17'365'000
Orange	0	5'000	5'000	294	128	0.00	7'505	0	4'000'000	4'000'000	6'003'500
Telecom Italia	0	0	2'025	0	52	-	2'853	0	700'000	8'152'500	11'148'500
Total Fina	0	950	8'417	56	216	-	6'759	0	12'312'000	113'817'500	90'571'998
Vivendi	210	4'667	10'393	-	-	-	8'886	374'000	7'524'100	17'069'400	14'803'600
Total	1'008	39'396	109'139	2'317	2'798	1.72	85'437	2'223'500	125'200'900	423'360'250	306'321'393
Options on Finnish Equities											
Amer-Yhtymä Oyj	-	-	-	-	-	-	-	-	-	-	-
Asko Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnair Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnlines Oyj	-	-	-	-	-	-	-	-	-	-	-
Elisa Communications	0	1'100	1'100	65	28	-	1'400	0	672'500	672'500	1'263'000
Nokia Oyj A	58'754	660'806	2'061'961	38'871	52'871	0.00	3'200'272	86'235'600	1'015'101'650	3'288'189'950	5'883'663'418
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	291	265	-	14'672	0	4'702'750	9'808'950	15'205'400
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	0	562	1'204	33	31	-	2'830	0	721'800	1'660'100	5'952'900
UPM-Kymmene Oyj	77	25'663	61'513	1'510	1'577	2.50	57'615	184'200	78'407'600	192'124'800	179'947'196
Total	58'831	695'041	2'144'958	40'885	54'999	0.35	3'290'823	86'419'800	1'100'386'700	3'495'781'555	6'090'431'642
Options on U.S. Equities											
AOL Time Warner	12	64	964	4	25	-	376	9'600	68'800	1'256'500	500'800
Cisco Systems	0	336	619	20	16	-	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	14	17	0.00	489	0	595'200	1'482'400	1'195'000
IBM	3	130	482	8	12	0.00	360	19'500	1'034'000	4'094'500	3'028'500
Intel	6	125	250	7	6	0.00	243	9'000	222'700	453'500	478'600
Microsoft	49	93	384	5	10	0.00	606	98'500	287'700	1'688'200	1'521'300
Oracle	0	116	511	7	13	-	335	0	149'600	710'600	428'300
Sun Microsystems	0	1	84	0	2	-	215	0	850	35'230	92'100
Total	70	1'277	4'289	75	110	2.50	3'222	136'600	3'160'350	11'093'630	8'154'500
Options on Exchange Traded Funds											
DAX EX Option	440	2'110	3'111	124	80	0.32	1'853	1'136'000	5'044'600	7'831'000	4'402'800
DJ Euro STOXXSM EX Option	0	65	115	4	3	-	145	0	150'000	270'000	342'000
DJ Euro STOXXSM 50 LDRS Option	5	92	270	5	7	-	285	9'500	200'900	601'100	637'600
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	49	-	4'139	0	0	6'203'199	14'965'785
Total	445	2'267	5'409	133	139	0.33	6'422	1'145'500	5'395'500	14'905'299	20'348'184
Equity Options - Total	738'086	9'820'824	25'012'615	577'696	641'349	-	29'342'265	1'373'557'348	19'914'164'751	51'518'912'542	67'750'404'327
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	310	15'547	33'009	915	846	-	8'613	760'430	40'216'107	92'434'344	21'963'150
DJ Euro STOXXSM EX Future	341	3'793	22'400	223	574	-	13'885	725'989	8'345'746	54'269'221	30'727'504
DJ Euro STOXXSM 50 LDRS Future	400	1'100	1'500	65	38	-	1'100	837'200	2'388'300	3'272'000	2'383'700
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	1'051	20'440	56'909	1'202	1'459	-	23'598	2'323'619	50'950'153	149'975'565	55'074'354
Equity Futures - Total	1'051	20'440	56'909	1'202	1'459	-	23'598	2'323'619	50'950'153	149'975'565	55'074'354
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'689	28'556	66'947	1'680	1'717	-	17'177	1'647'967'050	27'819'608'700	65'203'708'850	16'764'359'800
Option on Three-Month-Euribor Futur	0	0	0	0	0	-	0	0	-	-	0
One-Month-EONIA Future	0	205	366	12	9	-	286	0	49'818'813	88'943'675	69'648'300
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Money Market Products - Total	1'689	28'761	67'313	1'692	1'726	-	17'463	1'647'967'050	27'869'427'513	65'292'652'525	16'834'008'100
Capital Market Products											
Euro-SCHATZ Future	431'120	6'468'646	15'731'199	380'509	403'364	0.00	756'395	45'871'168'000	686'562'182'620	1'666'213'216'350	80'436'209'620
Option on Euro-SCHATZ Future	110'941	1'169'089	2'356'805	68'770	60'431	1.09	836'283	11'795'024'200	124'184'059'700	249'992'963'700	88'966'525'600
Euro-BOBL Future	571'098	9'362'781	21'607'665	550'752	554'043	0.00	692'820	64'773'935'160	1'054'972'578'680	2'419'322'313'840	78'375'181'960
Option on Euro-BOBL Future	18'837	489'525	948'162	28'796	24'312	2.05	247'766	2'107'474'500	54'711'299'500	105'644'379'750	27'334'539'250
Euro-BUND Future	1'094'305	15'859'408	38'160'591	932'906	978'477	0.00	766'397	127'650'678'250	1'836'544'198'810	4'379'124'523'070	89'228'604'020
Option on Euro-BUND Future	135'568	1'921'248	4'541'520	113'015	116'449	0.66	593'727	15'748'874'500	222'250'679'000	520'176'925'500	67'943'714'000
Euro-BUXL Future	0	0	0	0	0	0.00	0	-	-	-	0
CONF Future	380	7'765	19'618	457	503	-	12'127	34'245'008	695'657'939	1'753'495'493	1'090'286'372
Capital Market Products - Total	2'362'249	35'278'462	83'365'560	2'075'204	2'137'578	-	3'905'515	267'981'399'618	3'979'920'656'249	9'342'227'817'703	433'375'060'822
Eurex Total	4'275'705	60'906'761	145'902'640	3'582'751	3'741'093	-	49'939'281	299'453'008'978	4'431'010'609'068	10'449'195'901'733	932'042'748'846