Daily Eurex Statistics
02/27/03

Number of trading days
month: 19
year: 41

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	02/27/03	Feb 03	2003	Daily average for month	Daily Average 2003	02/27/03	02/26/03	02/27/03	Feb 03	2003	02/26/03
Index Products											
DJ Euro STOXX 50SM Option	323'751	4'628'381	10'358'761	243'599	252'653	0.81	8'541'660	7'116'165'500	104'925'959'500	242'341'376'500	238'602'168'500
DJ Euro STOXX 50SM Future	539'283	7'659'504	16'490'960	403'132	402'219	-	1'614'007	11'297'978'850	165'997'448'550	374'096'638'740	33'307'511'270
DJ Euro STOXXSM Automobiles Opti	0	5'706	15'556	300	379	-	23'483	0	42'950'500	120'675'250	186'397'750
DJ Euro STOXXSM Automobiles Futu	117	4'812	11'276	253	275	-	8'633	827'775	34'071'790	83'869'805	59'265'545
DJ Euro STOXXSM Banks Option	74	64'875	138'842	3'414	3'386	-	285'282	685'250	602'149'750	1'377'256'000	3'172'441'750
DJ Euro STOXXSM Banks Future	737	35'577	68'862	1'872	1'680	-	37'690	6'691'960	328'286'360	653'086'070	336'130'300
DJ Euro STOXXSM Energy Option	0	274	3'777	14	92	-	23'712	0	2'973'500	52'014'750	363'363'000
DJ Euro STOXXSM Energy Future	647	2'826	8'481	149	207	-	8'480	7'932'220	34'517'535	108'715'490	102'692'800
DJ Euro STOXXSM Fin. Services Opt	5	11	130	1	3	-	235	45'000	99'000	1'170'000	2'115'000
DJ Euro STOXXSM Fin. Services Fut	0	0	60	0	1	-	50	0	0	462'100	352'500
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	9	-	214	0	281'500	6'022'150	2'925'380
DJ Euro STOXXSM Insurance Option	1'000	6'536	51'178	344	1'248	-	85'309	7'000'000	51'396'000	451'542'750	819'078'750
DJ Euro STOXXSM Insurance Future	3'708	12'886	30'880	678	753	-	21'201	25'622'280	92'052'855	235'881'605	142'470'720
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	1'892'400
DJ Euro STOXXSM Technology Optic	583	5'499	30'442	289	742	-	102'007	6'579'500	65'726'750	411'856'750	1'652'542'750
DJ Euro STOXXSM Technology Futu	810	6'452	19'606	340	478	-	22'743	8'772'300	72'527'810	236'807'205	245'851'830
DJ Euro STOXXSM Telecom. Option	1'000	15'956	56'618	840	1'381	-	91'319	15'500'000	253'027'500	930'488'500	1'519'784'500
DJ Euro STOXXSM Telecom. Future	549	11'070	31'247	583	762	-	11'895	8'100'495	171'770'670	508'204'455	173'488'460
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	136	525	7	13	-	580	0	1'256'555	5'325'200	5'336'000
DJ STOXX 50SM Option	0	5'272	12'597	277	307	-	17'678	0	137'211'500	331'799'500	455'896'500
DJ STOXX 50SM Future	8'089	51'978	101'589	2'736	2'478	0.00	53'290	171'810'360	1'129'305'540	2'294'226'620	1'127'078'750
DJ STOXX 600SM Banks Option	0	0	0	0	0	-	400	0	0	0	5'200'000
DJ STOXX 600SM Banks Future	62	558	558	29	14	-	812	732'220	6'779'645	6'779'645	9'516'640
DJ STOXX 600SM Healthcare Option	0	2'070	4'570	109	111	-	16'635	0	28'980'000	64'980'000	319'230'000
DJ STOXX 600SM Healthcare Future	0	1'201	2'658	63	65	-	6'062	0	16'680'555	38'294'685	81'897'620
DJ STOXX 600SM Technology Optio	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Futur	63	153	320	8	8	-	215	520'065	1'297'215	2'807'155	1'771'600
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	29'050'000
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	490'000
DAX® Option	96'784	2'757'496	6'278'929	145'131	153'145	0.00	4'596'522	1'267'207'250	37'193'845'500	88'947'439'750	85'229'163'750
DAX® Future	114'404	1'906'539	4'019'830	100'344	98'045	-	356'658	7'148'819'950	124'516'246'050	278'264'104'513	22'014'404'138
NEMAX® 50 Option	0	2'607	3'679	137	90	-	77'375	0	1'388'650	1'854'850	74'084'251
NEMAX® 50 Future	2'757	58'213	176'509	3'064	4'305	-	153'453	904'296	20'082'843	64'698'788	50'025'678
SMI® Option	20'442	313'035	694'768	16'476	16'946	0.64	608'975	584'693'836	9'371'377'058	21'653'591'719	21'213'415'928
SMI® Future	34'649	544'866	1'131'836	28'677	27'606	0.00	199'624	962'623'591	15'601'872'017	34'148'601'510	5'546'450'871
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	0	127	497	7	12	-	2'910	0	1'501'610	6'358'300	33'107'070
Index Products - Total	1'149'514	18'104'825	39'746'794	952'886	969'434	-	16'972'835	28'639'212'697	460'705'023'908	1'047'456'156'904	416'899'173'001
Equity Options											
Options on German Equities											
adidas-Salomon	1'797	8'312	19'277	437	470	0.14	15'503	13'011'500	64'668'000	154'236'250	127'549'497
Aixtron	0	285	2'347	15	57	-	3'098	0	122'200	1'247'430	3'529'030
Allianz	118'545	1'227'399	2'650'769	64'600	64'653	1.07	3'012'527	88'631'996	1'014'074'640	2'409'740'191	4'266'252'975
Altana	36	1'592	5'517	84	135	0.00	2'693	27'000	5'853'500	19'372'200	11'229'400
BASF	1'635	96'806	228'724	5'095	5'579	0.31	226'706	5'683'600	352'032'000	850'397'500	880'252'880
Bayer	19'222	254'103	425'198	13'374	10'371	0.59	370'398	26'038'900	407'122'500	753'360'800	810'989'382
BMW	1'869	36'319	93'445	1'912	2'279	6.22	77'092	4'952'000	105'341'000	292'289'200	266'973'594
Broadvision	-	0	10	0	0	-	-	-	-	7'200	-
Commerzbank	5'593	77'234	152'737	4'065	3'725	1.14	210'007	3'422'290	52'580'470	117'517'320	220'427'335
Consors Discount-Broker	0	0	0	0	0	-	903	0	0	0	1'179'400
Continental	16	620	2'017	33	49	0.00	3'463	24'000	945'700	3'235'900	5'491'500
DaimlerChrysler	10'901	503'927	1'317'471	26'522	32'133	0.82	1'265'218	36'372'800	1'581'902'600	4'366'008'400	4'943'576'590
Degussa	340	1'762	6'127	93	149	33.00	10'056	688'000	4'434'600	16'377'000	30'064'999
Deutsche Bank	22'018	802'772	1'656'829	42'251	40'410	0.85	1'747'592	93'220'400	3'683'657'000	7'825'163'750	10'095'030'674
Deutsche Börse	1'120	5'326	12'912	280	315	0.00	14'119	4'256'000	19'848'600	48'834'600	53'704'999
Deutsche Post	5'121	23'671	41'244	1'246	1'006	45.98	37'548	5'130'650	23'862'650	43'189'950	44'410'349
Deutsche Telekom	67'803	1'120'924	2'596'441	58'996	63'328	0.27	2'593'313	84'229'250	1'399'730'750	3'419'896'150	3'597'680'420
Dresdner Bank	-	-	0	-	0	-	-	-	-	-	-
EM.TV & Merchandising	54	129	629	7	15	0.00	873	4'340	12'620	62'620	114'440
E.ON	10'805	95'315	233'843	5'017	5'703	0.15	212'704	43'562'800	403'877'300	996'991'700	1'000'359'978
Epcos	639	8'905	17'607	469	429	2.97	16'841	597'750	10'531'150	21'654'550	32'389'599
Fresenius Medical Care	120	6'725	21'678	354	529	0.00	20'070	196'800	27'762'600	84'454'100	71'715'398
Henkel Vz.	140	2'766	7'411	146	181	0.00	9'226	795'000	15'954'550	42'563'550	58'069'249
Hypo-Vereinsbank	9'051	45'217	81'801	2'380	1'995	0.00	73'133	9'377'700	65'272'850	123'661'750	135'214'447
Infineon Technologies	8'454	285'555	921'101	15'029	22'466	0.00	1'051'266	5'734'820	263'587'530	780'353'550	1'111'104'695
Intershop	0	75	1'173	-	98	-	913	0	60'000	219'820	695'900
Karstadt	247	4'548	7'040	239	172	0.00	6'274	581'100	7'925'500	12'327'800	12'260'800
Linde	266	4'404	7'438	232	181	0.00	11'632	766'000	13'992'800	25'073'900	46'397'099
Lufthansa VNA	1'566	80'925	190'755	4'259	4'653	0.00	211'746	1'323'150	69'327'550	176'262'650	237'472'745
MAN	227	5'316	10'920	280	266	0.00	12'857	313'800	7'156'900	15'074'400	20'437'800
Metro	3'021	21'968	67'076	1'156	1'636	0.00	49'584	5'615'900	51'961'900	150'287'400	111'642'998
MLP	560	13'783	55'506	725	1'354	0.00	29'544	466'550	12'081'550	55'796'250	50'167'749
Mobilcom	0	485	930	26	23	0.00	1'864	0	130'880	262'820	1'736'140
Münchener Rück VNA	36'935	431'534	840'426	22'712	20'498	0.00	740'130	33'105'150	414'677'731	903'793'763	952'114'879
Porsche	511	6'825	16'236	359	396	0.48	7'374	2'031'810	24'921'411	61'663'879	29'496'093
Qiagen	0	521	1'704	27	42	-	2'911	0	340'660	1'061'280	2'594'980
RWE	3'240	117'371	211'735	6'177	5'164	0.72	207'111	5'938'400	292'826'200	566'823'200	611'627'986
SAP	115'112	1'148'623	2'686'252	60'454	65'518	0.89	2'898'000	89'930'716	963'873'974	2'354'782'730	2'968'561'939
Schering	358	17'327	46'877	912	1'143	0.05	39'194	1'412'400	66'694'900	195'689'700	176'964'796
Siemens	17'188	547'987	1'362'815	28'841	33'239	0.71	1'183'276	69'749'600	2'511'302'950	6'229'968'200	5'788'764'171
Thyssen Krupp	5'093	66'269	95'332	3'488	2'325	2.50	65'882	3'308'250	67'739'050	101'500'350	76'228'048
T-Online	134	3'869	17'979	204	439	0.10	11'722	102'100	2'634'350	10'657'290	9'510'290
TUI	922	13'329	30'846	351	752	2.19	29'753	847'750	14'846'550	40'859'250	43'671'949
Volkswagen	1'734	131'333	282'194	6'912	6'883	0.48	290'721	6'428'400	496'345'100	1'081'112'700	1'244'907'772
Total	472'393	7'222'156	16'428'369	380'113	400'692	-	16'774'837	647'878'673	14'522'014'767	34'353'832'943	40'152'564'962
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	11'399	158'992	679'821	8'368	16'581	0.46	1'011'111	2'542'501	45'832'972	240'040'033	536'272'790
Adecco N	268	18'949	47'212	997	1'152	0.59	49'074	797'429	55'114'570	153'536'083	199'795'916
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Baloise Holding	15	37	37	6	6	2.00	22	34'189	85'984	85'984	51'884
Ciba Speciality Chemicals R	655	68'167	142'838	3'588	3'484	2.45	232'961	428'989	41'400'635	91'400'876	166'926'694
Clariant R	754	21'322	30'342	1'122	740	0.88	65'458	642'347	25'072'052	39'635'188	134'183'371
Credit Suisse Group R	17'812	316'130	866'078	16'638	21'124	0.20	1'003'500	35'081'473	641'839'667	1'890'899'346	2'735'286'773
Givaudan	153	7'981	17'156	420	418	0.00	26'226	575'404	30'730'939	68'293'877	107'552'960
HOLCIM	451	18'021	53'212	948	1'298	0.00	61'364	698'827	30'195'829	90'752'763	116'907'831
Julius Bär	103	5'522	11'244	291	274	1.06	10'434	171'972	10'016'400	22'312'650	24'431'910
Kudelski	93	6'074	19'296	320	471	0.00	27'602	215'665	7'969'771	28'926'565	89'177'862
Lonza Group	48	4'701	9'059	247	221	0.00	43'113	251'633	27'335'785	52'098'528	263'168'651
Nestlé R	83'011	555'486	1'096'668	29'236	26'748	0.00	1'446'717	148'120'690	1'048'466'356	2'159'733'222	3'227'421'749
Novartis R	17'578	345'348	905'708	18'176	22'090	0.00	1'076'740	61'220'965	1'246'534'588	3'263'316'808	4'335'209'219
Richemont	70	3'161	9'349	166	228	0.00	9'864	105'987	5'188'623	15'866'067	17'997'125
Roche NES	3'064	204'348	346'818	10'755	8'459	1.16	389'523	20'246'675	1'282'425'477	2'301'508'287	2'836'947'847
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	-	0	-	0	-	-	-	-	-	-
Serono	1'074	15'478	27'726	815	676	1.23	25'068	4'577'763	71'721'934	137'550'509	145'541'083
SGS Surveillance	45	50	50	8	8	0.00	5	150'774	167'544	167'544	16'770
Sulzer R	406	4'100	8'839	216	216	0.26	13'191	478'820	5'326'883	11'925'424	22'924'877
Swatch Group R	450	4'651	16'320	245	398	0.07	18'662	723'444	7'338'200	25'346'384	32'293'575
Swiss Life Holding	1'221	25'226	89'212	1'328	2'176	0.95	91'558	672'613	16'627'746	63'584'639	85'371'975
Swiss Re R	25'739	349'286	869'328	18'383	21'203	0.47	1'245'146	15'147'407	209'279'889	576'426'917	977'724'041
Swisscom N	1'660	24'041	68'097	1'265	1'661	0.73	121'810	4'830'381	69'888'344	200'905'328	367'363'331
Syngenta	1'337	46'737	111'405	2'460	2'717	7.05	84'192	656'262	25'582'488	62'902'798	48'496'970
UBS R	25'621	198'338	402'914	10'439	9'827	4.67	553'586	90'481'487	834'766'874	1'787'971'642	2'659'959'509

Unaxis	30	9'413	22'174	495	541	-	27'831	14'359	5'777'143	15'244'832	24'625'141
Zurich Allied	32'371	438'182	941'065	23'062	22'953	0.26	974'055	25'197'704	385'693'058	897'698'835	1'015'150'793
Total	225'428	2'849'741	6'791'968	149'986	165'658	0.86	8'608'813	414'065'758	6'130'379'751	14'198'131'131	20'170'800'646
Options on Dutch Equities											
ABN Amro	985	44'851	88'968	2'361	2'170	0.55	122'510	1'257'300	72'314'000	136'105'300	195'143'196
Aegon	2'719	42'097	130'032	2'216	3'172	0.53	142'900	3'065'650	52'915'100	170'944'250	202'403'495
Ahold	12'689	72'166	96'816	3'798	2'361	5.83	91'808	3'132'900	57'677'380	88'630'680	103'672'078
Akzo Nobel	0	1'832	2'545	96	62	-	3'954	0	4'566'800	6'545'800	11'363'800
ASML Holding	10'580	20'924	81'156	1'101	1'979	351.67	129'670	5'303'000	12'248'000	46'954'550	97'411'558
Buhrmann	0	0	0	0	0	0.00	0	-	-	-	0
DSM	60	120	1'167	6	28	-	1'756	204'000	440'000	5'063'200	7'848'200
Elsevier	0	10	122	1	3	-	345	0	10'000	131'500	421'600
Fortis	601	8'545	23'815	450	581	0.00	54'890	909'000	12'949'400	37'380'200	90'556'098
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	223	340	432	18	11	0.00	1'003	780'400	1'216'800	1'583'200	3'710'000
ING	1'988	55'116	139'597	2'901	3'405	0.00	148'104	2'362'400	78'632'900	216'121'400	271'417'494
KPN	30	2'535	30'470	133	743	0.00	37'575	16'500	1'755'750	21'909'450	26'720'689
Moolen Holding	0	123	278	6	7	-	272	0	233'800	605'800	553'600
Numico	615	45'109	53'715	2'374	1'310	0.00	49'083	352'600	37'701'850	46'943'250	42'729'649
Philips St.	1'368	28'534	89'480	1'502	2'182	-	77'529	2'332'600	46'588'000	154'958'500	153'405'297
Royal Dutch	736	62'017	155'498	3'264	3'793	1.31	169'550	2'754'200	245'028'500	640'965'500	754'624'283
TPG	0	92	200	5	5	-	883	0	110'400	282'400	1'546'900
Unilever	201	7'584	15'188	399	370	0.39	26'570	1'021'200	41'423'000	84'772'250	162'087'796
VNU	0	440	440	23	11	-	440	0	1'144'000	1'144'000	1'144'000
Wolters Kluwer	0	210	263	11	6	-	3'127	0	298'000	393'400	5'554'500
Options on Dutch Equities - Total	32'795	392'645	910'182	20'666	22'200	3.18	1'061'974	23'491'750	667'253'680	1'661'434'630	2'132'317'232
Options on DJ Euro STOXX Component Equities											
Accor	0	0	0	0	0	-	0	-	-	-	0
Aventis	21	5'483	13'388	289	327	0.62	4'058	97'000	33'089'650	79'372'000	22'683'599
AXA-UAP	51	3'426	27'195	180	663	0.02	13'456	56'000	4'094'100	36'889'600	17'389'000
BNP Paribas	200	1'152	5'816	61	142	0.00	4'206	800'000	4'544'400	22'767'800	15'859'500
Carrefour	14	2'874	8'344	151	204	0.00	7'215	53'200	12'078'400	33'512'000	28'581'499
ENI	8	415	3'433	22	84	0.00	3'429	64'000	2'966'500	26'538'000	26'414'999
France Telecom	0	8'602	10'048	453	245	0.00	13'819	0	23'719'400	27'152'200	32'459'199
Generali	0	6'276	11'232	330	274	-	11'244	0	14'013'800	23'468'700	23'494'299
L'Oréal	2'018	3'059	6'356	161	155	0.00	2'439	14'112'000	21'694'250	46'156'250	17'444'500
Orange	0	5'000	5'000	263	122	0.00	7'505	0	4'000'000	4'000'000	6'003'500
Telecom Italia	0	0	2'025	0	49	-	2'853	0	700'000	8'152'500	11'148'500
Total Fina	46	1'001	8'468	53	207	0.44	6'754	647'500	13'048'500	114'554'000	90'482'998
Vivendi	10	4'707	10'433	248	254	-	9'066	16'000	7'600'100	17'145'400	15'117'600
Total	2'368	41'995	111'738	2'210	2'725	0.02	86'044	15'845'700	141'549'100	439'708'450	307'079'193
Options on Finnish Equities											
Amer-Yhtymä Oyj	-	-	-	-	-	-	-	-	-	-	-
Asko Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnair Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnlines Oyj	-	-	-	-	-	-	-	-	-	-	-
Elisa Communications	0	1'100	1'100	58	27	-	1'400	0	672'500	672'500	1'263'000
Nokia Oyj A	70'184	811'320	2'212'475	42'701	53'963	0.00	3'250'972	95'491'950	1'212'750'400	3'485'838'700	5'936'745'017
Sonera-Yhtymä Oyj	0	1'970	8'851	-	-	-	14'034	0	780'400	3'325'255	4'399'728
Stora-Enso Oyj R	10'000	14'940	20'329	786	496	-	14'672	18'000'000	22'702'750	27'808'950	15'205'400
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	0	562	1'204	30	29	-	2'830	0	721'800	1'660'100	5'952'900
UPM-Kymmene Oyj	13	28'161	64'011	1'482	1'561	1.60	59'116	31'400	85'099'400	198'816'600	184'031'596
Total	80'197	858'053	2'307'970	45'161	56'292	1.15	3'343'024	113'523'350	1'322'727'250	3'718'122'105	6'147'597'641
Options on U.S. Equities											
AOL Time Warner	0	106	1'006	6	25	-	400	0	124'600	1'312'300	521'200
Cisco Systems	1	337	620	18	15	-	438	1'000	476'800	905'000	647'300
Citigroup	91	161	163	4	2	-	35	309'400	557'400	564'800	158'600
EMC	0	103	279	5	7	-	125	0	77'700	213'300	104'000
General Electric	4	243	648	13	16	0.00	466	9'600	604'800	1'492'000	1'128'600
IBM	0	145	497	8	12	0.00	378	0	1'146'500	4'207'000	3'160'500
Intel	0	133	258	7	6	0.00	257	0	236'300	467'100	501'200
Microsoft	0	133	424	7	10	0.00	647	0	391'700	1'792'200	1'613'800
Oracle	10	126	521	7	13	-	335	11'000	160'600	721'600	428'300
Sun Microsystems	0	1	84	0	2	-	215	0	850	35'230	92'100
Total	106	1'488	4'500	78	110	0.12	3'296	331'000	3'777'250	11'710'530	8'355'600
Options on Exchange Traded Funds											
DAX EX Option	31	2'253	3'254	119	79	0.11	2'165	96'800	5'430'200	8'216'600	5'139'600
DJ Euro STOXXSM EX Option	0	65	115	3	3	-	145	0	150'000	270'000	342'000
DJ Euro STOXXSM 50 LDRS Option	140	238	416	13	10	1.00	296	308'000	520'300	920'500	658'500
Fresco DJ Euro STOXXSM 50 Option	0	0	0	0	0	0.00	0	0	-	-	0
XMT CH on SMI Option	61	66	1'979	3	48	-	4'144	150'159	163'849	6'367'048	15'058'352
Total	232	2'622	5'764	138	141	1.37	6'750	554'959	6'264'349	15'774'148	21'198'452
Equity Options - Total	813'519	11'368'700	26'560'491	598'353	647'817	-	29'884'738	1'215'691'190	22'793'966'147	54'398'713'937	68'939'913'726
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	1'091	17'529	34'991	923	853	-	8'114	2'689'315	45'076'789	97'295'026	19'773'818
DJ Euro STOXXSM EX Future	350	4'293	22'900	226	559	-	14'266	748'300	9'410'246	55'333'721	30'072'727
DJ Euro STOXXSM 50 LDRS Future	100	1'300	1'700	68	41	-	1'400	210'400	2'805'800	3'689'500	2'899'400
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	1'541	23'122	59'591	1'217	1'453	-	23'780	3'648'015	57'292'835	156'318'247	52'745'945
Equity Futures - Total	1'541	23'122	59'591	1'217	1'453	-	23'780	3'648'015	57'292'835	156'318'247	52'745'945
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'983	32'899	71'290	1'732	1'739	-	17'223	1'934'224'050	32'056'864'000	69'440'964'150	16'812'009'750
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	69'665'263
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Money Market Products - Total	1'983	33'104	71'656	1'742	1'748	-	17'509	1'934'224'050	32'106'682'813	69'529'907'825	16'881'675'013
Capital Market Products											
Euro-SCHATZ Future	647'516	7'500'158	16'762'711	394'745	408'847	0.00	756'267	68'811'525'320	796'238'562'260	1'775'889'595'990	80'481'934'140
Option on Euro-SCHATZ Future	46'266	1'240'071	2'427'787	65'267	59'214	1.26	948'252	4'916'789'200	131'729'416'700	257'538'320'700	100'880'113'100
Euro-BOBL Future	825'460	10'811'971	23'056'855	569'051	562'362	0.00	703'801	93'359'526'000	1'219'081'798'580	2'583'431'533'740	79'723'356'510
Option on Euro-BOBL Future	41'114	566'333	1'024'970	29'807	24'999	0.24	287'476	4'646'749'500	63'389'138'500	114'322'218'750	31'809'830'750
Euro-BUND Future	1'383'167	18'310'278	40'611'461	963'699	990'523	0.00	797'063	160'682'510'390	2'121'774'264'150	4'664'354'588'410	92'897'127'410
Option on Euro-BUND Future	103'689	2'078'590	4'698'862	109'399	114'606	1.38	699'928	11'948'285'500	240'433'041'500	538'359'288'000	80'313'138'000
Euro-BUXL Future	0	0	0	0	0	0.00	0	-	-	-	0
CONF Future	975	10'042	21'895	529	534	-	11'411	87'669'664	900'698'765	1'958'536'319	1'028'665'389
Capital Market Products - Total	3'048'187	40'517'443	88'604'541	2'132'497	2'161'086	-	4'204'198	344'453'055'574	4'573'546'920'455	9'935'854'081'909	467'134'165'299
Eurex Total	5'014'744	70'047'194	155'043'073	3'686'694	3'781'538	-	51'103'060	376'245'831'527	5'089'209'886'158	11'107'395'178'823	969'907'672'983