Daily Eurex Statistics
02/13/03

Number of trading days
month: 9
year: 31

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	02/13/03	Feb 03	2003	Daily average for month	Daily Average 2003	02/13/03	02/12/03	02/13/03	Feb 03	2003	02/12/03
Index Products											
DJ Euro STOXX 50SM Option	199'385	2'004'859	7'735'239	222'762	249'524	1.33	8'390'009	4'295'503'000	45'671'405'000	183'086'822'000	236'532'937'000
DJ Euro STOXX 50SM Future	409'505	3'601'631	12'433'087	400'181	401'067	-	1'582'603	8'681'506'000	78'301'604'460	286'400'794'650	33'779'033'260
DJ Euro STOXXSM Automobiles Optio	1'028	5'604	15'454	623	499	-	22'397	7'189'000	42'245'500	119'970'250	178'867'000
DJ Euro STOXXSM Automobiles Futu	701	3'642	10'106	405	326	-	7'479	4'791'335	25'829'695	75'627'710	52'240'815
DJ Euro STOXXSM Banks Option	7'502	41'122	115'089	4'569	3'713	-	259'742	72'524'000	375'901'000	1'151'007'250	2'930'608'250
DJ Euro STOXXSM Banks Future	1'520	15'939	49'224	1'771	1'588	-	31'608	13'908'000	147'267'340	472'067'050	287'088'180
DJ Euro STOXXSM Energy Option	0	161	3'664	18	118	-	23'606	0	1'684'250	50'725'500	362'170'000
DJ Euro STOXXSM Energy Future	215	768	6'423	85	207	-	8'626	2'555'275	9'293'885	83'491'840	103'512'000
DJ Euro STOXXSM Fin. Services Opt	0	1	120	0	4	-	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	370'500
DJ Euro STOXXSM Healthcare Optio	0	0	0	0	0	-	430	0	0	0	11'535'000
DJ Euro STOXXSM Healthcare Futur	0	20	380	2	12	-	214	0	281'500	6'022'150	2'853'690
DJ Euro STOXXSM Insurance Option	0	5'520	50'162	613	1'618	-	85'786	0	44'260'000	444'406'750	823'392'750
DJ Euro STOXXSM Insurance Future	235	4'783	22'777	531	735	-	20'724	1'656'750	34'210'120	178'038'870	145'068'000
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	40	210	4	7	-	304	0	290'700	1'581'900	2'067'200
DJ Euro STOXXSM Technology Optio	7	4'292	29'235	477	943	-	101'434	80'500	52'061'250	398'191'250	1'646'140'250
DJ Euro STOXXSM Technology Futu	242	2'962	16'116	329	520	-	22'131	2'674'100	33'567'910	197'847'305	249'969'645
DJ Euro STOXXSM Telecom. Option	0	14'071	54'733	1'563	1'766	-	90'504	0	221'252'000	898'713'000	1'504'569'000
DJ Euro STOXXSM Telecom. Future	270	7'608	27'785	845	896	-	12'006	4'244'400	119'061'805	455'495'590	190'475'060
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	0	389	0	13	-	455	0	0	4'068'645	4'511'325
DJ STOXX 50SM Option	1'125	3'830	11'155	426	360	10.60	15'637	24'984'000	103'326'500	297'914'500	408'291'500
DJ STOXX 50SM Future	1'849	20'248	69'859	2'250	2'254	-	51'579	39'661'050	442'405'650	1'607'326'730	1'116'680'850
DJ STOXX 600SM Banks Option	0	0	0	0	0	-	400	0	0	0	5'200'000
DJ STOXX 600SM Banks Future	0	412	412	46	13	-	734	0	5'012'800	5'012'800	8'841'030
DJ STOXX 600SM Healthcare Option	0	2'000	4'500	222	145	-	16'565	0	28'000'000	64'000'000	318'250'000
DJ STOXX 600SM Healthcare Future	0	1'075	2'532	119	82	-	6'103	0	14'939'025	36'553'155	83'855'220
DJ STOXX 600SM Technology Optio	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Futur	0	90	257	10	8	-	215	0	777'150	2'287'090	1'859'750
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	120	632	13	20	-	2'895	0	1'297'800	7'237'850	31'266'000
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	491'680
DAX® Option	109'625	1'223'921	4'745'354	135'991	153'076	1.23	4'570'100	1'439'623'500	16'701'859'000	68'455'453'250	85'243'575'500
DAX® Future	104'072	938'917	3'052'208	104'324	98'458	-	334'440	6'668'413'400	61'890'008'113	215'637'866'575	21'692'626'250
NEMAX® 50 Option	150	1'154	2'226	128	72	0.00	78'049	90'000	516'650	982'850	74'512'651
NEMAX® 50 Future	3'626	26'616	144'912	2'957	4'675	-	160'860	1'254'596	9'316'644	53'932'589	56'140'357
SMI® Option	16'167	132'128	513'861	14'681	16'576	1.55	629'424	474'865'003	4'083'167'531	16'365'382'192	21'934'031'153
SMI® Future	36'501	245'927	832'897	27'325	26'868	-	168'404	1'032'730'619	7'101'038'000	25'647'767'493	4'762'729'405
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	1	113	483	13	16	-	2'897	11'700	1'338'260	6'194'950	34'735'030
Index Products - Total	893'726	8'309'574	29'951'543	923'286	966'179	-	16'698'718	22'768'266'228	215'463'228'538	802'214'361'534	414'583'435'301
Equity Options											
Options on German Equities											
adidas-Salomon	95	2'210	13'175	246	425	3.52	17'192	640'250	17'547'500	107'115'750	141'823'747
Aixtron	120	155	2'217	17	72	0.20	3'455	56'800	71'300	1'196'530	3'740'730
Allianz	53'860	566'129	1'989'499	62'903	64'177	0.46	2'980'485	42'710'601	491'739'232	1'887'404'783	4'288'770'579
Altana	35	983	4'908	109	158	0.17	3'445	136'800	3'828'200	17'346'900	13'927'600
BASF	4'794	56'692	188'610	6'299	6'084	2.01	217'405	16'021'000	209'498'800	707'864'300	851'191'881
Bayer	3'235	90'992	262'087	10'110	8'454	4.71	317'293	7'067'800	152'464'800	498'703'100	744'905'783
BMW	625	16'336	73'462	1'815	2'370	1.31	78'321	1'808'800	49'813'800	236'762'000	272'605'394
Broadvision	-	0	10	0	0	-	-	-	-	7'200	-
Commerzbank	2'699	38'684	114'187	4'298	3'683	0.40	211'989	2'023'300	27'056'470	91'993'320	225'230'125
Consors Discount-Broker	0	0	0	0	0	-	903	0	0	0	1'179'400
Continental	0	12	1'409	1	45	-	3'506	0	19'500	2'309'700	5'521'700
DaimlerChrysler	41'777	286'250	1'099'794	31'806	35'477	1.04	1'269'830	136'336'200	909'837'800	3'693'943'600	4'974'263'689
Degussa	7	422	4'787	47	154	-	9'949	16'800	1'183'800	13'126'200	29'985'199
Deutsche Bank	20'092	406'872	1'260'929	45'208	40'675	0.70	1'703'727	88'402'400	1'854'837'150	5'996'343'900	9'932'376'328
Deutsche Börse	1	2'098	9'684	233	312	-	13'330	3'400	7'431'800	36'417'800	50'662'599
Deutsche Post	398	7'935	25'508	882	823	0.36	32'461	408'400	7'933'250	27'260'450	39'624'549
Deutsche Telekom	29'869	352'293	1'827'810	39'144	58'962	0.26	2'581'563	39'189'500	450'744'700	2'470'910'100	3'635'915'319
Dresdner Bank	-	-	0	-	0	-	-	-	-	-	-
EM.TV & Merchandising	0	0	500	0	16	-	1'333	0	0	50'000	159'660
E.ON	4'678	35'202	173'730	3'911	5'604	1.85	211'470	21'395'300	154'068'400	747'182'800	1'000'174'578
Epcos	20	6'065	14'767	674	476	-	18'307	20'000	7'280'150	18'403'550	34'796'999
Fresenius Medical Care	250	1'614	16'567	179	534	0.54	20'081	1'010'400	6'618'100	63'309'600	70'045'298
Henkel Vz.	6	1'122	5'767	125	186	1.00	9'082	37'500	6'250'050	32'859'050	57'360'749
Hypo-Vereinsbank	3'017	12'264	48'848	1'363	1'576	0.23	72'051	4'033'550	16'307'000	74'695'900	139'685'247
Infineon Technologies	31'508	127'117	762'663	14'124	24'602	6.18	1'121'001	29'924'380	132'143'080	648'909'100	1'162'642'554
Intershop	0	0	1'098	-	92	-	1'179	0	0	159'820	895'100
Karstadt	111	1'317	3'809	146	123	-	5'393	188'700	2'645'200	7'047'500	11'100'100
Linde	80	1'069	4'103	119	132	0.00	11'457	231'000	3'555'800	14'636'900	47'005'099
Lufthansa VNA	411	21'919	131'749	2'435	4'250	1.22	200'860	363'200	19'756'100	126'691'200	231'502'095
MAN	1'074	2'721	8'325	302	269	267.50	12'358	1'389'600	3'707'300	11'624'800	20'202'400
Metro	958	7'930	53'038	881	1'711	5.39	53'473	2'769'800	21'506'000	119'831'500	123'416'597
MLP	258	7'287	49'010	810	1'581	1.90	49'788	211'700	6'287'950	50'002'650	71'029'048
Mobilcom	0	43	488	5	16	-	1'469	0	8'960	140'900	1'634'750
Münchener Rück VNA	36'723	224'257	633'149	24'917	20'424	0.51	703'242	33'979'651	219'873'678	708'989'711	927'181'454
Porsche	162	995	10'406	111	336	-	9'081	560'850	3'684'023	40'426'491	36'267'317
Qiagen	36	54	1'237	6	40	1.40	3'043	15'900	26'260	746'880	2'678'280
RWE	10'314	58'121	152'485	6'458	4'919	0.64	166'740	26'570'200	158'314'800	432'311'800	523'334'388
SAP	46'166	531'664	2'069'293	59'074	66'751	0.74	3'043'300	37'775'951	444'687'012	1'835'595'767	3'092'090'276
Schering	1'789	9'543	39'093	1'060	1'261	6.30	37'602	6'266'600	39'292'500	168'287'300	174'459'896
Siemens	26'148	253'541	1'068'369	28'171	34'464	3.29	1'187'729	139'115'500	1'202'290'350	4'920'955'600	5'876'109'169
Thyssen Krupp	3'097	16'947	46'010	1'883	1'484	0.77	52'354	3'102'400	17'821'650	51'582'950	65'390'749
T-Online	190	1'865	15'975	207	515	0.15	13'181	122'500	1'287'750	9'310'690	10'229'690
TUI	444	3'420	20'937	190	675	2.15	25'610	505'150	4'150'900	30'163'600	40'888'549
Volkswagen	3'314	77'443	228'304	8'605	7'365	1.11	304'905	11'401'400	293'044'700	877'812'300	1'304'206'571
Total	328'361	3'231'583	12'437'796	359'065	401'219	-	16'780'943	655'813'282	6'948'615'815	26'780'433'992	40'236'211'234
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	4'371	55'617	576'446	6'180	18'595	0.41	984'795	1'252'153	17'293'500	211'500'561	532'758'998
Adecco N	276	13'230	41'493	1'470	1'338	1.79	53'213	774'778	38'227'236	136'648'749	214'496'740
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Ciba Speciality Chemicals R	961	46'941	121'612	5'216	3'923	0.23	243'049	589'826	28'281'214	78'281'456	173'552'322
Clariant R	100	6'467	15'487	719	500	1.50	63'966	134'827	9'587'101	24'150'237	141'515'522
Credit Suisse Group R	17'588	134'833	684'781	14'981	22'090	0.82	993'135	34'647'646	284'627'464	1'533'687'143	2'732'139'616
Givaudan	84	5'050	14'225	561	459	1.27	27'372	322'086	19'243'762	56'806'700	111'590'713
HOLCIM	643	5'141	40'332	571	1'301	0.16	63'418	1'141'466	8'518'287	69'075'222	120'543'847
Julius Bär	30	1'535	7'257	171	234	-	10'785	44'942	2'881'532	15'177'782	25'327'925
Kudelski	46	2'279	15'501	253	500	-	29'699	68'094	3'325'326	24'282'121	92'817'545
Lonza Group	91	945	5'303	105	171	17.20	41'801	467'298	5'300'704	30'063'447	253'588'562
Nestlé R	57'838	228'048	769'230	25'339	24'814	1.60	1'404'611	107'209'562	440'275'462	1'551'542'328	3'155'118'720
Novartis R	39'460	146'264	706'624	16'252	22'794	1.26	1'023'020	130'248'579	524'795'001	2'541'577'220	4'121'178'442
Richemont	0	2'625	8'813	292	284	-	10'231	0	4'305'938	14'983'382	18'594'021
Roche NES	4'030	76'897	219'367	8'544	7'076	0.51	336'120	26'523'782	499'854'286	1'518'937'096	2'519'826'148
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	-	0	-	0	-	-	-	-	-	-
Serono	490	6'611	18'859	735	608	1.68	23'600	2'221'579	31'063'156	96'891'731	140'420'086
Sulzer R	18	2'268	7'007	252	226	0.00	13'606	21'620	3'030'199	9'628'740	23'443'505
Swatch Group R	136	1'817	13'486	202	435	0.05	19'080	225'529	2'881'405	20'889'588	32'875'694
Swiss Life Holding	1'749	12'948	76'934	1'439	2'482	3.30	95'968	940'885	8'549'762	55'506'655	88'882'526
Swiss Re R	22'383	139'595	659'637	15'511	21'279	1.44	1'196'920	12'653'911	86'674'042	453'821'070	957'347'294
Swisscom N	1'600	11'154	55'210	1'239	1'781	0.52	122'326	4'546'083	32'965'975	163'982'959	367'829'775
Syngenta	3'960	11'209	75'877	1'245	2'448	0.07	82'939	2'265'670	6'311'192	43'631'502	48'432'222
UBS R	2'587	38'983	243'559	4'331	7'857	0.79	502'507	10'878'295	176'832'429	1'130'037'197	2'449'592'625
Unaxis	2'143	4'587	17'348	510	560	0.15	26'605	1'345'204	2'761'151	12'228'840	23'981'833
Zurich Allied	16'446	207'612	710'495	23'068	22'919	0.22	1'044'547	15'558'482	189'303'913	701'309'691	1'093'547'429

Total	177'030	1'162'656	5'104'883	129'184	164'674	1.01	8'413'313	354'082'297	2'426'890'037	10'494'641'417	19'439'402'108
Options on Dutch Equities											
ABN Amro	196	14'658	58'775	1'629	1'896	3.90	110'860	259'600	24'670'200	88'461'500	175'110'796
Aegon	874	18'144	106'079	2'016	3'422	2.24	138'000	952'700	24'439'350	142'468'500	197'878'696
Ahold	10	1'230	25'880	137	835	0.00	67'713	12'000	1'462'600	32'415'900	89'019'398
Akzo Nobel	35	959	1'672	107	54	0.00	3'587	77'000	2'472'400	4'451'400	10'479'400
ASML Holding	308	8'950	69'182	994	2'232	-	132'141	204'800	5'924'800	40'631'350	100'471'258
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	50	1'097	6	35	-	1'767	0	198'000	4'821'200	7'897'000
Elsevier	0	0	112	0	4	-	345	0	0	121'500	421'600
Fortis	632	1'402	16'672	156	538	0.43	51'239	923'800	2'199'000	26'629'800	85'454'098
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	50	142	6	5	-	936	0	190'000	556'400	3'463'600
ING	876	27'030	111'511	3'003	3'597	2.45	137'148	1'206'500	40'406'900	177'895'400	260'162'794
KPN	0	0	27'935	0	901	-	37'368	0	0	20'153'700	26'413'189
Moolen Holding	0	0	155	0	5	-	149	0	0	372'000	319'800
Numico	5'110	18'839	27'445	2'093	885	-	23'804	2'611'000	15'975'800	25'217'200	24'436'799
Philips St.	3'935	18'119	79'065	2'013	2'550	-	80'946	6'282'600	28'923'700	137'294'200	161'851'596
Royal Dutch	5'639	30'407	123'888	3'379	3'996	0.14	165'646	22'030'400	126'371'200	522'308'200	750'547'683
TPG	0	92	200	10	6	-	883	0	110'400	282'400	1'546'900
Unilever	280	2'194	9'798	244	316	0.75	23'771	1'463'750	12'618'450	55'967'700	147'725'747
VNU	0	440	440	49	14	-	440	0	1'144'000	1'144'000	1'144'000
Wolters Kluwer	20	40	93	4	3	-	2'937	30'000	66'000	161'400	5'292'500
Options on Dutch Equities - Total	17'915	142'604	660'141	15'845	21'295	0.80	979'685	36'054'150	287'172'800	1'281'353'750	2'049'639'854
Options on DJ Euro STOXX Component Equities											
Aventis	16	5'215	13'120	579	423	-	4'501	78'400	31'775'250	78'057'600	25'046'849
AXA-UAP	60	800	24'569	89	793	0.00	12'787	72'000	837'600	33'633'100	16'759'900
BNP Paribas	10	702	5'366	78	173	-	4'810	38'000	2'844'400	21'067'800	18'400'300
Carrefour	0	207	5'677	23	183	-	5'326	0	673'200	22'106'800	20'459'100
ENI	0	0	3'018	0	97	-	3'035	0	0	23'571'500	23'616'499
France Telecom	0	140	1'586	16	51	-	6'151	0	344'000	3'776'800	10'935'500
Generali	0	4'638	9'594	515	309	-	9'606	0	10'203'600	19'658'500	19'684'100
L'Oréal	12	966	4'263	107	138	0.20	2'768	73'000	7'093'250	31'555'250	19'593'250
Orange	0	5'000	5'000	556	161	-	7'505	0	4'000'000	4'000'000	6'003'500
Telecom Italia	0	0	2'025	0	65	-	2'853	0	700'000	8'152'500	11'148'500
Total Fina	301	734	8'201	82	265	0.00	7'185	3'911'500	9'515'500	111'021'000	96'527'998
Vivendi	0	4'279	10'005	475	323	-	10'424	0	6'870'100	16'415'400	17'093'000
Total	399	22'681	92'424	2'520	2'981	0.08	76'951	4'172'900	74'856'900	373'016'250	285'268'494
Options on Finnish Equities											
Amer-Yhtymä Oyj	-	-	-	-	-	-	-	-	-	-	-
Asko Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnair Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnlines Oyj	-	-	-	-	-	-	-	-	-	-	-
Elisa Communications	0	1'100	1'100	122	35	-	1'400	0	672'500	672'500	1'263'000
Nokia Oyj A	53'372	347'070	1'748'225	38'563	56'394	0.53	3'267'397	74'730'400	547'364'500	2'820'452'800	6'008'776'016
Sonera-Yhtymä Oyj	0	150	7'031	-	-	-	24'370	0	54'000	2'598'855	8'093'808
Stora-Enso Oyj R	0	3'245	8'634	361	279	-	13'271	0	3'005'750	8'111'950	13'880'000
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	330	350	992	39	32	3.71	2'923	390'000	416'000	1'354'300	6'109'700
UPM-Kymmene Oyj	16	21'474	57'324	2'386	1'849	1.00	77'744	43'400	67'600'800	181'318'000	252'933'394
Total	53'718	373'389	1'823'306	41'488	58'816	0.53	3'387'105	75'163'800	619'113'550	3'014'508'405	6'291'055'917
Options on U.S. Equities											
AOL Time Warner	0	44	944	5	30	-	719	0	50'600	1'238'300	981'200
Cisco Systems	0	160	443	18	14	-	532	0	212'300	640'500	791'700
Citigroup	0	66	68	4	1	-	98	0	237'600	245'000	389'000
EMC	0	3	179	0	6	-	183	0	2'700	138'300	144'400
General Electric	0	121	526	13	17	-	596	0	290'800	1'178'000	1'479'800
IBM	0	48	400	5	13	-	407	0	388'000	3'448'500	3'490'500
Intel	4	33	158	4	5	0.33	215	7'900	56'500	287'300	421'700
Microsoft	1	32	323	4	10	-	330	3'800	153'200	1'553'700	1'669'500
Oracle	2	60	455	7	15	0.00	378	2'600	78'000	639'000	487'300
Sun Microsystems	0	0	83	0	3	-	224	0	0	34'380	95'830
Total	7	567	3'579	63	115	0.40	3'682	14'300	1'469'700	9'402'980	9'950'930
Options on Exchange Traded Funds											
DAX EX Option	366	1'517	2'518	169	81	4.55	2'108	818'400	3'514'800	6'301'200	5'274'200
DJ Euro STOXXSM EX Option	0	60	110	7	4	-	140	0	140'000	260'000	332'000
DJ Euro STOXXSM 50 LDRS Option	0	57	235	6	8	-	325	0	125'400	525'600	723'600
Fresco DJ Euro STOXXSM 50 Option	0	0	0	0	0	-	0	0	-	-	0
XMT CH on SMI Option	0	0	1'913	0	62	-	5'045	0	0	6'203'199	18'134'224
Total	366	1'634	4'776	182	154	4.55	7'618	818'400	3'780'200	13'289'999	24'464'024
Equity Options - Total	577'796	4'935'114	20'126'905	548'346	649'255	-	29'649'297	1'126'119'129	10'361'899'002	41'966'646'793	68'335'992'560
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	2'941	9'634	27'096	1'070	874	-	13'531	7'434'848	24'779'595	76'997'832	34'571'704
DJ Euro STOXXSM EX Future	1'070	2'922	21'529	325	694	-	14'205	2'309'060	6'421'267	52'344'742	30'966'899
DJ Euro STOXXSM 50 LDRS Future	0	200	600	22	19	-	600	0	450'600	1'334'300	1'286'400
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	4'011	12'756	49'225	1'417	1'588	-	28'336	9'743'908	31'651'462	130'676'874	66'825'004
Equity Futures - Total	4'011	12'756	49'225	1'417	1'588	-	28'336	9'743'908	31'651'462	130'676'874	66'825'004
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'407	16'445	54'836	1'827	1'769	-	17'547	1'371'560'400	16'014'388'050	53'398'488'200	17'108'363'400
Option on Three-Month-Euribor Futur	0	0	0	0	0	-	0	0	-	-	0
One-Month-EONIA Future	100	205	366	23	12	-	190	24'301'250	49'818'813	88'943'675	46'245'113
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Money Market Products - Total	1'507	16'650	55'202	1'850	1'781	-	17'737	1'395'861'650	16'064'206'863	53'487'431'875	17'154'608'513
Capital Market Products											
Euro-SCHATZ Future	386'255	3'459'398	12'721'951	384'378	410'386	-	706'017	41'047'318'850	366'867'683'040	1'346'518'716'770	74'970'710'770
Option on Euro-SCHATZ Future	130'060	757'084	1'944'800	84'120	62'735	0.54	1'168'155	13'819'998'000	80'439'257'800	206'248'161'800	123'896'494'600
Euro-BOBL Future	634'483	5'311'529	17'556'413	590'170	566'336	-	677'210	71'817'130'770	597'020'447'370	1'961'370'182'530	76'377'385'880
Option on Euro-BOBL Future	61'582	246'411	705'048	27'379	22'743	1.14	413'243	6'915'996'000	27'563'460'250	78'496'540'500	45'508'364'250
Euro-BUND Future	1'009'931	8'636'770	30'937'953	959'641	997'998	-	780'633	117'545'869'090	997'386'725'650	3'539'967'049'910	90'483'533'630
Option on Euro-BUND Future	246'779	969'977	3'590'249	107'775	115'814	0.34	950'917	28'632'798'500	111'910'987'000	409'837'233'500	107'919'547'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	718	4'953	16'806	550	542	-	11'377	64'512'683	443'155'461	1'500'993'016	1'021'638'236
Capital Market Products - Total	2'469'808	19'386'122	67'473'220	2'154'014	2'176'555	-	4'707'552	279'843'623'893	2'181'631'716'571	7'543'938'878'026	520'177'674'866
Eurex Total	3'946'848	32'660'216	117'656'095	3'628'913	3'795'358	-	51'101'640	305'143'614'807	2'423'552'702'436	8'441'737'995'101	1'020'318'536'243