Daily Eurex Statistics
02/14/03

Number of trading days
month: year:
10 32

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	02/14/03	Feb 03	2003	Daily average for month	Daily Average 2003	02/14/03	02/13/03	02/14/03	Feb 03	2003	02/13/03
Index Products											
DJ Euro STOXX 50SM Option	205'600	2'210'459	7'940'839	221'046	248'151	1.15	8'456'827	4'554'343'500	50'225'748'500	187'641'165'500	237'915'583'500
DJ Euro STOXX 50SM Future	441'603	4'043'234	12'874'690	404'323	402'334	-	1'584'002	9'724'098'060	88'025'702'520	296'124'892'710	33'551'009'850
DJ Euro STOXXSM Automobiles Opti	0	5'604	15'454	560	483	-	23'425	0	42'245'500	119'970'250	186'056'000
DJ Euro STOXXSM Automobiles Futu	0	3'642	10'106	364	316	-	8'109	0	25'829'695	75'627'710	55'425'015
DJ Euro STOXXSM Banks Option	3'500	44'622	118'589	4'462	3'706	-	264'242	35'500'000	411'401'000	1'186'507'250	2'972'608'250
DJ Euro STOXXSM Banks Future	2'715	18'654	51'939	1'865	1'623	-	31'756	25'697'475	172'964'815	497'764'525	290'507'400
DJ Euro STOXXSM Energy Option	0	161	3'664	16	115	-	23'606	0	1'684'250	50'725'500	362'170'000
DJ Euro STOXXSM Energy Future	200	968	6'623	97	207	-	8'720	2'433'000	11'726'885	85'924'840	103'637'200
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	370'250
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	2'800'190
DJ Euro STOXXSM Insurance Option	0	5'520	50'162	552	1'568	-	85'786	0	44'260'000	444'406'750	823'392'750
DJ Euro STOXXSM Insurance Future	618	5'401	23'395	540	731	-	20'829	4'573'200	38'783'320	182'612'070	146'844'450
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	2'041'360
DJ Euro STOXXSM Technology Optic	0	4'292	29'235	429	914	-	101'441	0	52'061'250	398'191'250	1'646'220'750
DJ Euro STOXXSM Technology Futu	130	3'092	16'246	309	508	-	21'910	1'478'750	35'046'660	199'326'055	242'105'500
DJ Euro STOXXSM Telecom. Option	0	14'071	54'733	1'407	1'710	-	90'504	0	221'252'000	898'713'000	1'504'569'000
DJ Euro STOXXSM Telecom. Future	310	7'918	28'095	792	878	-	12'076	4'989'450	124'051'255	460'485'040	189'834'590
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	0	389	0	12	-	455	0	0	4'068'645	4'459'000
DJ STOXX 50SM Option	400	4'230	11'555	423	361	-	16'762	9'600'000	112'926'500	307'514'500	433'275'500
DJ STOXX 50SM Future	4'065	24'313	73'924	2'431	2'310	-	51'699	89'877'150	532'282'800	1'697'203'880	1'108'938'550
DJ STOXX 600SM Banks Option	0	0	0	0	0	-	400	0	0	0	5'200'000
DJ STOXX 600SM Banks Future	81	493	493	49	15	-	734	999'135	6'011'935	6'011'935	8'954'800
DJ STOXX 600SM Healthcare Option	0	2'000	4'500	200	141	-	16'565	0	28'000'000	64'000'000	318'250'000
DJ STOXX 600SM Healthcare Future	0	1'075	2'532	108	79	-	6'103	0	14'939'025	36'553'155	82'726'165
DJ STOXX 600SM Technology Optio	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Futur	0	90	257	9	8	-	215	0	777'150	2'287'090	1'816'750
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	120	632	12	20	-	2'895	0	1'297'800	7'237'850	30'817'275
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	481'320
DAX® Option	130'056	1'353'977	4'875'410	135'398	152'357	1.12	4'581'034	1'711'204'500	18'413'063'500	70'166'657'750	85'320'901'750
DAX® Future	117'340	1'056'257	3'169'548	105'626	99'048	-	348'286	7'836'845'250	69'726'853'363	223'474'711'825	22'342'760'350
NEMAX® 50 Option	0	1'154	2'226	115	70	-	78'049	0	516'650	982'850	74'512'651
NEMAX® 50 Future	2'143	28'759	147'055	2'876	4'595	-	160'682	747'907	10'064'551	54'680'496	55'596'189
SMI® Option	12'145	144'273	526'006	14'427	16'438	1.08	634'103	362'000'545	4'445'168'076	16'727'382'736	22'039'654'081
SMI® Future	31'885	277'812	864'782	27'781	27'024	-	170'388	919'527'930	8'020'565'930	26'567'295'423	4'820'586'402
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	0	113	483	11	15	-	2'896	0	1'338'260	6'194'950	33'883'200
Index Products - Total	952'791	9'262'365	30'904'334	926'237	965'760	-	16'805'805	25'283'915'852	240'747'144'390	827'498'277'386	416'692'465'037
Equity Options											
Options on German Equities											
adidas-Salomon	193	2'403	13'368	240	418	0.86	17'227	1'342'000	18'889'500	108'457'750	142'034'997
Aixtron	40	195	2'257	20	71	1.00	3'549	25'000	96'300	1'221'530	3'751'930
Allianz	32'158	598'287	2'021'657	59'829	63'177	1.45	3'009'627	22'905'325	514'644'558	1'910'310'108	4'310'426'204
Altana	69	1'052	4'977	105	156	0.60	3'373	166'700	3'994'900	17'513'600	13'629'000
BASF	3'094	59'786	191'704	5'979	5'991	0.20	218'059	10'634'400	220'133'200	718'498'700	852'788'481
Bayer	4'003	94'995	266'090	9'500	8'315	1.62	317'486	6'599'500	159'064'300	505'302'600	745'355'183
BMW	3'175	19'511	76'637	1'951	2'395	0.35	78'339	9'134'800	58'948'600	245'896'800	272'560'394
Broadvision	-	0	10	0	0	-	-	-	-	7'200	-
Commerzbank	993	39'677	115'180	3'968	3'599	3.21	213'474	675'660	27'732'130	92'668'980	226'197'475
Consors Discount-Broker	0	0	0	0	0	-	903	0	0	0	1'179'400
Continental	140	152	1'549	15	48	0.00	3'506	232'000	251'500	2'541'700	5'521'700
DaimlerChrysler	13'287	299'537	1'113'081	29'954	34'784	0.55	1'277'704	41'918'200	951'756'000	3'735'861'800	4'994'683'688
Degussa	283	705	5'070	71	158	1.36	9'951	754'600	1'938'400	13'880'800	29'989'999
Deutsche Bank	38'615	445'487	1'299'544	44'549	40'611	0.69	1'708'735	163'339'500	2'018'176'650	6'159'683'400	9'948'135'178
Deutsche Börse	20	2'118	9'704	212	303	0.00	13'331	80'000	7'511'900	36'497'800	50'665'999
Deutsche Post	662	8'597	26'170	860	818	3.09	32'703	659'750	8'593'000	27'920'200	39'866'149
Deutsche Telekom	31'047	383'340	1'858'857	38'334	58'089	0.71	2'593'358	38'994'800	489'739'500	2'509'904'900	3'651'143'218
Dresdner Bank	-	-	0	-	0	-	-	-	-	-	-
EM.TV & Merchandising	0	0	500	0	16	-	1'333	0	0	50'000	159'660
E.ON	5'068	40'270	178'798	4'027	5'587	0.70	213'089	22'035'400	176'103'800	769'218'200	1'006'941'577
Epcos	98	6'163	14'865	616	465	4.44	18'236	90'400	7'370'550	18'493'950	34'535'499
Fresenius Medical Care	359	1'973	16'926	197	529	0.08	20'222	2'135'700	8'753'800	65'445'300	70'561'698
Henkel Vz.	5	1'127	5'772	113	180	0.00	9'076	30'000	6'280'050	32'889'050	57'323'249
Hypo-Vereinsbank	1'368	13'632	50'216	1'363	1'569	0.80	74'713	1'645'500	17'952'500	76'341'400	143'249'297
Infineon Technologies	21'595	148'712	784'258	14'871	24'508	2.12	1'140'228	18'850'250	150'993'330	667'759'350	1'178'715'394
Intershop	0	0	1'098	-	92	-	1'179	0	0	159'820	895'100
Karstadt	437	1'754	4'246	175	133	20.85	5'504	736'500	3'381'700	7'784'000	11'288'800
Linde	847	1'916	4'950	192	155	1.08	11'517	3'190'200	6'746'000	17'827'100	47'164'099
Lufthansa VNA	2'813	24'732	134'562	2'473	4'205	0.19	200'970	2'434'150	22'190'250	129'125'350	231'585'495
MAN	12	2'733	8'337	273	261	0.00	13'432	15'800	3'723'100	11'640'600	21'592'000
Metro	145	8'075	53'183	808	1'662	0.00	53'609	284'000	21'790'000	120'115'500	123'662'697
MLP	137	7'424	49'147	742	1'536	1.04	49'886	128'400	6'416'350	50'131'050	71'092'848
Mobilcom	150	193	638	19	20	0.88	1'469	37'000	45'960	177'900	1'634'750
Münchener Rück VNA	28'483	252'740	661'632	25'274	20'676	0.34	729'044	25'781'400	245'655'079	734'771'111	950'418'004
Porsche	47	1'042	10'453	104	327	-	9'088	158'000	3'842'023	40'584'491	36'299'530
Qiagen	56	110	1'293	11	40	-	3'042	47'900	74'160	794'780	2'670'130
RWE	1'496	59'617	153'981	5'962	4'812	1.09	175'036	3'826'900	162'141'700	436'138'700	544'729'388
SAP	78'824	610'488	2'148'117	61'049	67'129	1.64	3'065'438	66'972'276	511'659'288	1'902'568'043	3'109'751'650
Schering	579	10'122	39'672	1'012	1'240	1.98	38'674	2'075'200	41'367'700	170'362'500	177'604'696
Siemens	26'231	279'772	1'094'600	27'977	34'206	0.16	1'189'726	110'680'650	1'312'971'000	5'031'636'250	5'881'978'869
Thyssen Krupp	5'248	22'195	51'258	2'220	1'602	1.00	54'360	3'688'850	21'510'500	55'271'800	67'367'498
T-Online	216	2'081	16'191	208	506	0.86	13'181	124'600	1'412'350	9'435'290	10'233'690
TUI	707	4'127	21'644	206	676	2.11	25'754	1'025'800	5'176'700	31'189'400	41'022'899
Volkswagen	3'691	81'134	231'995	8'113	7'250	0.84	304'753	13'773'800	306'818'500	891'586'100	1'303'362'371
Total	306'391	3'537'974	12'744'187	353'797	398'256	-	16'923'884	577'230'912	7'525'846'727	27'357'664'903	40'413'769'883
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	4'307	59'924	580'753	5'992	18'149	3.49	988'926	2'024'169	19'317'668	213'524'730	533'362'066
Adecco N	894	14'124	42'387	1'412	1'325	0.11	53'288	2'698'642	40'925'878	139'347'391	214'366'411
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Ciba Speciality Chemicals R	9'600	56'541	131'212	5'654	4'100	58.63	243'900	5'902'522	34'183'737	84'183'978	173'891'776
Clariant R	2'249	8'716	17'736	872	554	1.70	63'098	2'730'231	12'317'332	26'880'468	139'158'895
Credit Suisse Group R	12'504	147'337	697'285	14'734	21'790	0.69	1'003'802	25'489'737	310'117'201	1'559'176'880	2'750'305'138
Givaudan	123	5'173	14'348	517	448	0.84	27'379	491'541	19'735'303	57'298'241	111'487'860
HOLCIM	20	5'161	40'352	516	1'261	-	63'499	27'232	8'545'519	69'102'454	120'480'471
Julius Bär	215	1'750	7'472	175	234	0.00	10'815	377'166	3'258'698	15'554'947	25'345'272
Kudelski	110	2'389	15'611	239	488	0.22	29'639	136'842	3'462'168	24'418'963	92'339'857
Lonza Group	0	945	5'303	95	166	-	41'806	0	5'300'704	30'063'447	253'340'364
Nestlé R	59'252	287'300	828'482	28'730	25'890	0.77	1'431'905	111'282'161	551'557'623	1'662'824'489	3'197'151'207
Novartis R	16'212	162'476	722'836	16'248	22'589	0.95	1'043'191	60'473'772	585'268'773	2'602'050'992	4'182'740'058
Richemont	128	2'753	8'941	275	279	0.00	10'231	205'331	4'511'269	15'188'712	18'573'763
Roche NES	3'403	80'300	222'770	8'030	6'962	0.44	336'979	20'742'418	520'596'704	1'539'679'514	2'521'985'269
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	-	0	-	0	-	-	-	-	-	-
Serono	757	7'368	19'616	737	613	0.37	23'701	3'645'879	34'709'036	100'537'611	140'375'708
Sulzer R	44	2'312	7'051	231	220	0.83	13'624	46'159	3'076'357	9'674'898	23'439'583
Swatch Group R	167	1'984	13'653	198	427	0.14	19'210	267'420	3'148'825	21'157'008	33'052'330
Swiss Life Holding	1'666	14'614	78'600	1'461	2'456	0.39	96'824	1'052'797	9'602'559	56'559'452	89'285'151
Swiss Re R	13'421	153'016	673'058	15'302	21'033	1.17	1'211'352	7'591'364	94'265'406	461'412'434	964'285'971
Swisscom N	1'564	12'718	56'774	1'272	1'774	1.96	123'459	4'391'905	37'357'880	168'374'865	370'553'619
Syngenta	1'035	12'244	76'912	1'224	2'404	0.13	86'696	601'082	6'912'274	44'232'585	50'545'367
UBS R	9'591	48'574	253'150	4'857	7'911	0.68	503'331	42'234'912	219'067'340	1'172'272'108	2'450'153'315
Unaxis	390	4'977	17'738	498	554	-	28'584	223'304	2'984'455	12'452'144	25'195'737
Zurich Allied	15'342	222'954	725'837	22'295	22'682	0.47	1'050'379	14'223'389	203'527'302	715'533'080	1'098'367'253

Total	152'994	1'315'650	5'257'877	131'565	164'309	0.90	8'505'618	306'859'975	2'733'750'012	10'801'501'392	19'579'782'440
Options on Dutch Equities											
ABN Amro	4'415	19'073	63'190	1'907	1'975	0.02	110'984	7'842'500	32'512'700	96'304'000	175'291'196
Aegon	258	18'402	106'337	1'840	3'323	-	138'615	288'600	24'727'950	142'757'100	198'541'296
Ahold	2'732	3'962	28'612	396	894	0.30	67'653	3'507'500	4'970'100	35'923'400	88'907'398
Akzo Nobel	59	1'018	1'731	102	54	-	3'622	141'600	2'614'000	4'593'000	10'556'400
ASML Holding	250	9'200	69'432	920	2'170	4.00	132'399	190'000	6'114'800	40'821'350	100'636'058
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	50	1'097	5	34	-	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	830	2'232	17'502	223	547	1.77	51'816	1'132'000	3'331'000	27'761'800	86'300'898
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	5	4	-	936	0	190'000	556'400	3'463'600
ING	482	27'512	111'993	2'751	3'500	2.17	137'455	684'700	41'091'600	178'580'100	260'463'394
KPN	0	0	27'935	0	873	-	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	0	18'839	27'445	1'884	858	-	28'904	0	15'975'800	25'217'200	27'036'799
Philips St.	1'129	19'248	80'194	1'925	2'506	-	84'699	2'016'200	30'939'900	139'310'400	167'839'396
Royal Dutch	1'963	32'370	125'851	3'237	3'933	0.22	168'770	7'791'200	134'162'400	530'099'400	762'551'283
TPG	0	92	200	9	6	-	883	0	110'400	282'400	1'546'900
Unilever	1'526	3'720	11'324	372	354	0.00	23'930	8'167'000	20'785'450	64'134'700	148'552'247
VNU	0	440	440	44	14	-	440	0	1'144'000	1'144'000	1'144'000
Wolters Kluwer	10	50	103	5	3	-	2'957	12'000	78'000	173'400	5'322'500
Options on Dutch Equities - Total	13'654	156'258	673'795	15'626	21'056	0.31	993'697	31'773'300	318'946'100	1'313'127'050	2'073'207'954
Options on DJ Euro STOXX Component Equities											
Aventis	55	5'270	13'175	527	412	0.83	4'501	275'000	32'050'250	78'332'600	25'045'249
AXA-UAP	0	800	24'569	80	768	-	12'847	0	837'600	33'633'100	16'831'900
BNP Paribas	0	702	5'366	70	168	-	4'820	0	2'844'400	21'067'800	18'438'300
Carrefour	0	207	5'677	21	177	-	5'326	0	673'200	22'106'800	20'459'100
ENI	100	100	3'118	10	97	-	3'035	600'000	600'000	24'171'500	23'616'499
France Telecom	50	190	1'636	19	51	0.00	6'151	100'000	444'000	3'876'800	10'935'500
Generali	0	4'638	9'594	464	300	-	9'606	0	10'203'600	19'658'500	19'684'100
L'Oréal	16	982	4'279	98	134	0.23	2'776	107'000	7'200'250	31'662'250	19'640'250
Orange	0	5'000	5'000	500	156	-	7'505	0	4'000'000	4'000'000	6'003'500
Telecom Italia	0	0	2'025	0	63	-	2'853	0	700'000	8'152'500	11'148'500
Total Fina	0	734	8'201	73	256	-	6'886	0	9'515'500	111'021'000	92'639'498
Vivendi	0	4'279	10'005	428	313	-	10'424	0	6'870'100	16'415'400	17'093'000
Total	221	22'902	92'645	2'290	2'895	1.38	76'730	1'082'000	75'938'900	374'098'250	281'535'394
Options on Finnish Equities											
Amer-Yhtymä Oyj	-	-	-	-	-	-	-	-	-	-	-
Asko Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnair Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnlines Oyj	-	-	-	-	-	-	-	-	-	-	-
Elisa Communications	0	1'100	1'100	110	34	-	1'400	0	672'500	672'500	1'263'000
Nokia Oyj A	49'984	397'054	1'798'209	39'705	56'194	1.48	3'304'012	82'806'200	630'170'700	2'903'259'000	6'059'190'615
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	325	270	-	13'271	0	3'005'750	8'111'950	13'880'000
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	0	350	992	35	31	-	3'197	0	416'000	1'354'300	6'410'100
UPM-Kymmene Oyj	364	21'838	57'688	2'184	1'803	17.20	77'753	946'800	68'547'600	182'264'800	252'958'594
Total	50'348	423'737	1'873'654	42'374	58'552	1.49	3'424'003	83'753'000	702'866'550	3'098'261'405	6'341'796'116
Options on U.S. Equities											
AOL Time Warner	0	44	944	4	30	-	719	0	50'600	1'238'300	981'200
Cisco Systems	0	160	443	16	14	-	532	0	212'300	640'500	791'700
Citigroup	4	70	72	4	1	-	98	10'400	248'000	255'400	389'000
EMC	0	3	179	0	6	-	183	0	2'700	138'300	144'400
General Electric	92	213	618	21	19	0.00	596	240'400	531'200	1'418'400	1'479'800
IBM	10	58	410	6	13	-	407	77'500	465'500	3'526'000	3'490'500
Intel	2	35	160	4	5	0.00	219	3'200	59'700	290'500	429'600
Microsoft	0	32	323	3	10	-	331	0	153'200	1'553'700	1'673'300
Oracle	20	80	475	8	15	0.00	376	28'000	106'000	667'000	484'700
Sun Microsystems	1	1	84	0	3	-	224	850	850	35'230	95'830
Total	129	696	3'708	70	116	0.13	3'685	360'350	1'830'050	9'763'330	9'960'030
Options on Exchange Traded Funds											
DAX EX Option	36	1'553	2'554	155	80	0.16	2'474	99'800	3'614'600	6'401'000	6'092'600
DJ Euro STOXXSM EX Option	0	60	110	6	3	-	140	0	140'000	260'000	332'000
DJ Euro STOXXSM 50 LDRS Option	0	57	235	6	7	-	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	60	-	5'045	0	0	6'203'199	18'114'466
Total	36	1'670	4'812	167	150	0.16	7'984	99'800	3'880'000	13'389'799	25'262'666
Equity Options - Total	523'773	5'458'887	20'650'678	545'889	645'334	-	29'935'601	1'001'159'336	11'363'058'339	42'967'806'129	68'725'314'482
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	2'160	11'794	29'256	1'179	914	-	11'341	5'704'560	30'484'155	82'702'392	28'670'047
DJ Euro STOXXSM EX Future	250	3'172	21'779	317	681	-	13'915	562'500	6'983'767	52'907'242	30'028'569
DJ Euro STOXXSM 50 LDRS Future	500	700	1'100	70	34	-	600	1'100'500	1'551'100	2'434'800	1'275'600
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	2'910	15'666	52'135	1'567	1'629	-	25'856	7'367'560	39'019'022	138'044'434	59'974'217
Equity Futures - Total	2'910	15'666	52'135	1'567	1'629	-	25'856	7'367'560	39'019'022	138'044'434	59'974'217
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	802	17'247	55'638	1'725	1'739	-	17'205	781'528'100	16'795'916'150	54'180'016'300	16'780'694'600
Option on Three-Month-Euribor Futur	0	0	0	0	0	-	0	0	-	-	0
One-Month-EONIA Future	0	205	366	21	11	-	286	0	49'818'813	88'943'675	69'617'088
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Money Market Products - Total	802	17'452	56'004	1'745	1'750	-	17'491	781'528'100	16'845'734'963	54'268'959'975	16'850'311'688
Capital Market Products											
Euro-SCHATZ Future	420'116	3'879'514	13'142'067	387'951	410'690	-	714'025	44'603'715'720	411'471'398'760	1'391'122'432'490	75'878'764'590
Option on Euro-SCHATZ Future	41'166	798'250	1'985'966	79'825	62'061	0.97	1'224'445	4'365'299'200	84'804'557'000	210'613'461'000	129'881'823'600
Euro-BOBL Future	661'680	5'973'209	18'218'093	597'321	569'315	-	672'635	74'690'438'400	671'710'885'770	2'036'060'620'930	76'075'383'430
Option on Euro-BOBL Future	41'897	288'308	746'945	28'831	23'342	2.33	447'070	4'683'386'750	32'246'847'000	83'179'927'250	49'306'140'000
Euro-BUND Future	1'158'923	9'795'693	32'096'876	979'569	1'003'027	-	771'638	134'214'872'630	1'131'601'598'280	3'674'181'922'540	89'779'694'830
Option on Euro-BUND Future	144'276	1'114'253	3'734'525	111'425	116'704	1.20	1'008'438	16'680'570'000	128'591'557'000	426'517'803'500	114'598'737'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	580	5'533	17'386	553	543	-	11'485	52'035'538	495'190'999	1'553'028'554	1'031'933'370
Capital Market Products - Total	2'468'638	21'854'760	69'941'858	2'185'476	2'185'683	-	4'849'736	279'290'318'238	2'460'922'034'809	7'823'229'196'264	536'552'476'820
Eurex Total	3'948'914	36'609'130	121'605'009	3'660'913	3'800'157	-	51'634'489	306'364'289'086	2'729'916'991'522	8'748'102'284'187	1'038'880'542'243