Daily Eurex Statistics
02/10/03

Number of trading days
month: year:
6 28

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	02/10/03	Feb 03	2003	Daily average for month	Daily Average 2003	02/10/03	02/07/03	02/10/03	Feb 03	2003	02/07/03
Index Products											
DJ Euro STOXX 50SM Option	202'431	1'344'518	7'074'898	224'086	252'675	0.80	8'204'046	4'608'837'500	31'108'342'000	168'523'759'000	232'306'408'000
DJ Euro STOXX 50SM Future	388'496	2'441'111	11'272'567	406'852	402'592	-	1'568'893	8'317'699'360	53'431'545'810	261'530'736'000	33'268'594'070
DJ Euro STOXXSM Automobiles Opti	0	4'540	14'390	757	514	-	22'361	0	34'800'000	112'524'750	178'610'500
DJ Euro STOXXSM Automobiles Futu	53	2'653	9'117	442	326	-	7'476	373'650	18'995'400	68'793'415	52'668'420
DJ Euro STOXXSM Banks Option	1'020	26'433	100'400	4'406	3'586	-	255'060	8'425'000	247'215'750	1'022'322'000	2'894'494'500
DJ Euro STOXXSM Banks Future	460	12'112	45'397	2'019	1'621	-	31'712	4'153'800	112'131'630	436'931'340	289'627'620
DJ Euro STOXXSM Energy Option	0	125	3'628	21	130	-	23'570	0	1'250'000	50'291'250	361'735'750
DJ Euro STOXXSM Energy Future	89	485	6'140	81	219	-	8'680	1'080'460	5'901'530	80'099'485	104'203'400
DJ Euro STOXXSM Fin. Services Opt	0	0	119	0	4	-	239	0	0	1'071'000	2'151'000
DJ Euro STOXXSM Fin. Services Fut	0	0	60	0	2	-	50	0	0	462'100	370'000
DJ Euro STOXXSM Healthcare Optio	0	0	0	0	0	-	430	0	0	0	11'535'000
DJ Euro STOXXSM Healthcare Futur	0	20	380	3	14	-	214	0	281'500	6'022'150	2'923'240
DJ Euro STOXXSM Insurance Option	0	5'520	50'162	920	1'792	-	85'786	0	44'260'000	444'406'750	823'392'750
DJ Euro STOXXSM Insurance Future	65	4'303	22'297	717	796	-	21'604	444'275	30'795'370	174'624'120	152'416'220
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	20	190	3	7	-	304	0	149'500	1'440'700	2'106'720
DJ Euro STOXXSM Technology Optic	0	4'120	29'063	687	1'038	-	101'293	0	50'010'000	396'140'000	1'644'466'000
DJ Euro STOXXSM Technology Futu	68	2'478	15'632	413	558	-	22'454	753'440	28'117'100	192'396'495	251'035'720
DJ Euro STOXXSM Telecom. Option	25	13'484	54'146	2'247	1'934	-	89'926	387'500	212'397'500	889'858'500	1'495'876'000
DJ Euro STOXXSM Telecom. Future	420	6'623	26'800	1'104	957	-	11'851	6'474'300	103'455'330	439'889'115	183'216'340
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	0	389	0	14	-	455	0	0	4'068'645	4'493'125
DJ STOXX 50SM Option	0	2'145	9'470	358	338	-	15'077	0	65'822'500	260'410'500	395'771'500
DJ STOXX 50SM Future	4'512	16'307	65'918	2'718	2'354	-	50'921	97'639'680	357'230'430	1'522'151'510	1'094'797'000
DJ STOXX 600SM Banks Option	0	0	0	0	0	-	400	0	0	0	5'200'000
DJ STOXX 600SM Banks Future	0	30	30	5	1	-	1'116	0	361'950	361'950	13'436'640
DJ STOXX 600SM Healthcare Option	0	2'000	4'500	333	161	-	16'565	0	28'000'000	64'000'000	318'250'000
DJ STOXX 600SM Healthcare Future	0	1'055	2'512	176	90	-	6'083	0	14'658'225	36'272'355	83'975'815
DJ STOXX 600SM Technology Optio	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Futur	0	90	257	15	9	-	215	0	777'150	2'287'090	1'843'625
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	0	512	0	18	-	2'905	0	0	5'940'050	30'531'550
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	107'711	858'180	4'379'613	143'030	156'415	0.83	4'485'504	1'467'064'500	11'873'702'000	63'627'296'250	84'144'879'500
DAX® Future	93'713	624'919	2'738'210	104'153	97'793	-	314'729	6'042'145'675	41'517'371'588	195'265'230'050	20'232'625'163
NEMAX® 50 Option	400	554	1'626	92	58	1.00	77'949	145'000	266'650	732'850	74'474'651
NEMAX® 50 Future	2'523	15'616	133'912	2'603	4'783	-	161'407	870'435	5'481'166	50'097'111	55'847'039
SMI® Option	19'470	94'486	476'219	15'748	17'008	2.00	613'235	540'896'662	2'958'805'672	15'241'020'333	21'470'800'982
SMI® Future	26'709	154'658	741'628	25'776	26'487	-	167'355	754'528'567	4'501'999'529	23'048'729'021	4'808'336'133
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	20	74	444	12	16	-	2'901	234'000	879'100	5'735'790	33'941'700
Index Products - Total	848'185	5'638'659	27'280'628	939'777	974'308	-	16'372'834	21'852'153'804	146'755'004'380	733'506'137'376	406'796'304'552
Equity Options											
Options on German Equities											
adidas-Salomon	178	1'853	12'818	309	458	0.68	17'057	1'348'750	14'852'000	104'420'250	140'838'747
Aixtron	0	30	2'092	5	75	-	3'450	0	12'000	1'137'230	3'738'230
Allianz	51'683	410'469	1'833'839	68'412	65'494	1.00	2'941'858	43'614'851	361'827'755	1'757'493'306	4'275'004'089
Altana	93	912	4'837	152	173	3.23	3'462	397'400	3'562'400	17'081'100	14'022'800
BASF	3'792	32'341	164'259	5'390	5'866	1.32	204'159	13'029'800	119'844'600	618'210'100	803'345'482
Bayer	6'085	67'348	238'443	11'225	8'516	2.28	299'360	10'499'000	112'074'200	458'312'500	717'029'684
BMW	2'801	12'375	69'501	2'063	2'482	0.10	77'554	9'286'600	38'991'000	225'939'200	272'356'994
Broadvision	-	0	10	0	0	-	-	-	-	7'200	-
Commerzbank	3'227	32'445	107'948	5'408	3'855	0.77	207'797	2'305'470	22'375'970	87'312'820	222'314'505
Consors Discount-Broker	0	0	0	0	0	-	903	0	0	0	1'179'400
Continental	0	12	1'409	2	50	-	3'506	0	19'500	2'309'700	5'521'700
DaimlerChrysler	27'321	190'533	1'004'077	31'756	35'860	1.26	1'258'486	78'483'400	600'495'400	3'384'601'200	4'944'407'489
Degussa	20	230	4'595	38	164	-	9'764	48'000	622'400	12'564'800	29'440'599
Deutsche Bank	30'031	275'158	1'129'215	45'860	40'329	1.28	1'638'183	123'797'550	1'293'534'150	5'435'040'900	9'679'483'934
Deutsche Börse	1	2'096	9'682	349	346	-	13'328	3'400	7'425'000	36'411'000	50'655'799
Deutsche Post	1'116	6'147	23'720	1'025	847	0.89	30'293	1'102'850	6'211'850	25'539'050	37'547'149
Deutsche Telekom	19'040	243'206	1'718'723	40'534	61'383	0.69	2'563'197	24'405'000	311'791'850	2'331'957'250	3'614'326'069
Dresdner Bank	-	-	0	-	0	-	-	-	-	-	-
EM.TV & Merchandising	0	0	500	0	18	-	1'333	0	0	50'000	159'660
E.ON	3'012	20'316	158'844	3'386	5'673	1.30	205'318	11'421'600	88'535'900	681'650'300	976'109'478
Epcos	220	5'414	14'116	902	504	1.62	18'367	326'400	6'557'950	17'681'350	34'794'399
Fresenius Medical Care	503	1'128	16'081	188	574	0.03	19'931	2'360'800	4'702'900	61'394'400	69'513'698
Henkel Vz.	473	1'002	5'647	167	202	0.65	8'668	2'589'800	5'582'150	32'191'150	55'108'849
Hypo-Vereinsbank	2'255	6'896	43'480	1'149	1'553	2.95	69'682	3'503'200	9'314'150	67'703'050	137'078'547
Infineon Technologies	7'197	61'742	697'288	10'290	24'903	0.36	1'110'670	4'985'190	69'445'260	586'211'280	1'157'408'974
Intershop	0	0	1'098	-	92	-	1'279	0	0	159'820	935'100
Karstadt	10	818	3'310	136	118	-	5'055	13'000	1'707'400	6'109'700	10'416'000
Linde	158	836	3'870	139	138	2.59	11'331	500'200	2'677'400	13'758'500	46'632'899
Lufthansa VNA	1'143	16'378	126'208	2'730	4'507	0.08	199'812	1'195'200	14'734'500	121'669'600	230'654'295
MAN	911	1'461	7'065	244	252	0.14	12'198	1'281'500	2'038'500	9'956'000	19'967'300
Metro	294	6'236	51'344	1'039	1'834	1.39	53'463	576'400	16'711'200	115'036'700	123'516'597
MLP	715	3'284	45'007	547	1'607	0.16	46'540	700'400	3'171'100	46'885'800	68'590'298
Mobilcom	0	0	445	0	16	-	1'429	0	0	131'940	1'626'750
Münchener Rück VNA	12'122	138'719	547'611	23'120	19'558	1.04	671'149	10'713'425	140'636'877	629'752'909	910'164'305
Porsche	74	630	10'041	105	359	0.85	8'921	258'546	2'247'946	38'990'414	35'647'253
Qiagen	0	10	1'193	2	43	-	3'039	0	5'560	726'180	2'675'880
RWE	1'672	40'249	134'613	6'708	4'808	0.67	162'080	4'444'000	112'319'200	386'316'200	512'646'589
SAP	24'534	379'459	1'917'088	63'243	68'467	0.38	3'005'570	22'504'325	311'081'885	1'701'990'640	3'058'436'692
Schering	2'188	6'242	35'792	1'040	1'278	4.77	37'271	8'532'200	25'769'900	154'764'700	173'683'496
Siemens	27'606	179'366	994'194	29'894	35'507	1.13	1'173'434	112'869'100	829'019'850	4'547'685'100	5'823'796'670
Thyssen Krupp	1'588	6'369	35'432	1'062	1'265	0.28	45'435	1'663'200	6'989'100	40'750'400	58'276'149
T-Online	205	1'290	15'400	215	550	0.17	12'796	122'750	942'450	8'965'390	10'005'140
TUI	290	1'743	19'260	145	688	5.44	24'403	380'600	2'321'050	28'333'750	39'609'949
Volkswagen	3'239	51'043	201'904	8'507	7'211	0.87	287'985	12'600'200	193'621'500	778'389'100	1'241'433'072
Total	235'797	2'205'786	11'411'999	367'631	407'571	-	16'469'516	511'864'107	4'743'773'803	24'575'591'980	39'610'100'709
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	3'313	47'634	568'463	7'939	20'302	0.63	981'497	932'563	14'998'886	209'205'947	531'958'187
Adecco N	775	7'151	35'414	1'192	1'265	0.23	49'053	2'642'528	21'077'072	119'498'585	203'246'834
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Ciba Speciality Chemicals R	1'727	44'037	118'708	7'340	4'240	8.44	240'858	987'351	26'511'409	76'511'650	172'304'137
Clariant R	110	3'361	12'381	560	442	0.22	67'527	132'283	5'938'680	20'501'816	153'749'954
Credit Suisse Group R	23'121	89'381	639'329	14'897	22'833	0.42	976'422	51'825'372	194'068'546	1'443'128'225	2'699'248'857
Givaudan	259	4'511	13'686	752	489	5.64	27'162	967'747	17'184'393	54'747'331	110'843'755
HOLCIM	867	3'192	38'383	532	1'371	10.56	62'351	1'287'375	5'184'927	65'741'862	119'023'686
Julius Bär	386	1'209	6'931	202	248	0.12	10'207	760'765	2'340'707	14'636'957	24'252'769
Kudelski	430	1'287	14'509	215	518	0.09	28'709	534'179	1'818'702	22'775'497	91'718'257
Lonza Group	28	744	5'102	124	182	0.00	41'687	152'739	4'258'497	29'021'239	253'016'287
Nestlé R	23'580	125'770	666'952	20'962	23'820	0.80	1'387'117	44'857'592	247'875'444	1'359'142'310	3'127'915'612
Novartis R	11'761	68'185	628'545	11'364	22'448	1.78	996'191	51'536'088	245'322'786	2'262'105'005	4'005'643'525
Richemont	289	2'232	8'420	372	301	1.70	9'942	480'447	3'604'149	14'281'593	18'136'132
Roche NES	15'750	49'449	191'919	8'242	6'854	0.40	321'608	101'449'797	324'100'735	1'343'183'545	2'440'418'637
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	-	0	-	0	-	-	-	-	-	-
Serono	708	4'358	16'606	726	593	1.73	23'123	3'194'061	20'132'229	85'960'804	139'186'309
Sulzer R	314	1'566	6'305	261	225	0.73	13'406	411'749	2'059'330	8'657'871	23'225'399
Swatch Group R	163	1'666	13'335	278	476	5.27	18'982	249'838	2'635'430	20'643'613	32'726'268
Swiss Life Holding	652	9'504	73'490	1'584	2'625	0.77	95'151	407'998	6'440'060	53'396'954	88'466'083
Swiss Re R	23'580	104'894	624'936	17'482	22'319	0.81	1'188'520	14'044'100	66'859'872	434'006'899	954'710'326
Swisscom N	994	8'004	52'060	1'334	1'859	0.86	121'104	2'870'444	24'001'646	155'018'631	364'365'233
Syngenta	1'446	5'192	69'860	865	2'495	0.00	82'038	846'954	2'876'323	40'196'634	47'976'890
UBS R	5'567	31'454	236'030	5'242	8'430	1.65	503'989	23'215'881	143'463'707	1'096'668'475	2'461'773'851
Unaxis	250	2'216	14'977	369	535	0.25	26'246	168'286	1'287'323	10'755'012	23'773'236
Zurich Allied	30'888	151'816	654'699	25'303	23'382	2.13	1'007'487	28'738'323	139'552'227	651'558'005	1'061'859'193

Total	146'958	768'813	4'711'040	128'136	168'251	0.91	8'280'377	332'694'463	1'523'593'079	9'591'344'459	19'149'539'417
Options on Dutch Equities											
ABN Amro	132	14'279	58'396	2'380	2'086	1.64	110'797	172'600	24'171'000	87'962'300	175'077'396
Aegon	2'172	10'515	98'450	1'753	3'516	1.10	133'781	3'023'500	13'376'900	131'406'050	192'414'146
Ahold	0	1'009	25'659	168	916	-	67'641	0	1'104'800	32'058'100	88'904'798
Akzo Nobel	179	636	1'349	106	48	0.10	3'700	389'000	1'731'200	3'710'200	10'870'800
ASML Holding	1'750	2'882	63'114	480	2'254	0.06	135'492	1'370'000	2'197'000	36'903'550	102'626'358
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	10	10	1'057	2	38	0.00	1'737	46'000	46'000	4'669'200	7'791'000
Elsevier	0	0	112	0	4	-	345	0	0	121'500	421'600
Fortis	345	656	15'926	109	569	2.29	51'417	512'500	1'003'900	25'434'700	86'057'798
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	0	92	0	3	-	986	0	0	366'400	3'653'600
ING	5'432	21'105	105'586	3'518	3'771	0.16	136'699	8'573'000	31'538'900	169'027'400	260'467'094
KPN	0	0	27'935	0	998	-	37'388	0	0	20'153'700	26'428'189
Moolen Holding	0	0	155	0	6	-	149	0	0	372'000	319'800
Numico	200	1'286	9'892	214	353	-	11'174	160'000	1'394'500	10'635'900	12'324'700
Philips St.	127	12'352	73'298	2'059	2'618	-	80'022	263'600	19'645'800	128'016'300	160'328'496
Royal Dutch	2'913	19'276	112'757	3'213	4'027	0.22	160'877	11'615'200	82'260'200	478'197'200	732'702'484
TPG	0	0	108	0	4	-	791	0	0	172'000	1'436'500
Unilever	81	694	8'298	116	296	2.86	24'560	388'800	3'518'400	46'867'650	153'167'647
VNU	0	440	440	73	16	-	440	0	1'144'000	1'144'000	1'144'000
Wolters Kluwer	0	20	73	3	3	-	2'937	0	36'000	131'400	5'292'500
Options on Dutch Equities - Total	13'341	85'160	602'697	14'193	21'525	0.30	960'938	26'514'200	183'168'600	1'177'349'550	2'021'431'905
Options on DJ Euro STOXX Component Equities											
Aventis	243	4'295	12'200	716	436	4.93	4'484	1'021'250	26'695'250	72'977'600	25'651'499
AXA-UAP	6	714	24'483	119	874	0.00	12'767	9'600	739'900	33'535'400	16'743'800
BNP Paribas	192	692	5'356	115	191	0.00	4'618	806'400	2'806'400	21'029'800	17'593'900
Carrefour	0	203	5'673	34	203	-	5'326	0	656'800	22'090'400	20'461'100
ENI	0	0	3'018	0	108	-	3'035	0	0	23'571'500	23'616'499
France Telecom	0	140	1'586	23	57	-	6'151	0	344'000	3'776'800	10'935'500
Generali	0	3'535	8'491	589	303	-	8'503	0	7'777'000	17'231'900	17'257'500
L'Oréal	11	911	4'208	152	150	0.00	2'737	82'000	6'738'250	31'200'250	19'401'250
Orange	5'000	5'000	5'000	833	179	0.00	2'505	4'000'000	4'000'000	4'000'000	2'003'500
Telecom Italia	0	0	2'025	0	72	-	2'853	0	700'000	8'152'500	11'148'500
Total Fina	0	398	7'865	66	281	-	7'198	0	5'119'500	106'625'000	96'715'498
Vivendi	4	3'919	9'645	653	344	-	10'069	6'400	6'200'100	15'745'400	16'436'000
Total	5'456	19'807	89'550	3'301	3'198	0.04	70'246	5'925'650	61'777'200	359'936'550	277'964'544
Options on Finnish Equities											
Amer-Yhtymä Oyj	-	-	-	-	-	-	-	-	-	-	-
Asko Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnair Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnlines Oyj	-	-	-	-	-	-	-	-	-	-	-
Elisa Communications	0	1'100	1'100	183	39	-	1'400	0	672'500	672'500	1'263'000
Nokia Oyj A	45'971	209'742	1'610'897	34'957	57'532	0.48	3'218'906	67'782'800	331'050'100	2'604'138'400	5'937'632'517
Sonera-Yhtymä Oyj	0	0	6'881	-	-	-	24'220	0	0	2'544'855	8'039'808
Stora-Enso Oyj R	10	1'615	7'004	269	250	-	17'641	14'000	1'538'750	6'644'950	20'213'000
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	20	20	662	3	24	0.00	2'903	26'000	26'000	964'300	6'083'700
UPM-Kymmene Oyj	576	18'305	54'155	3'051	1'934	12.40	74'696	1'802'600	58'542'600	172'259'800	244'197'395
Total	46'577	230'782	1'680'699	38'464	60'025	0.50	3'339'766	69'625'400	391'829'950	2'787'224'805	6'217'429'419
Options on U.S. Equities											
AOL Time Warner	0	44	944	7	34	-	719	0	50'600	1'238'300	981'200
Cisco Systems	0	100	383	17	14	-	477	0	128'800	557'000	715'200
Citigroup	0	66	68	6	1	-	98	0	237'600	245'000	389'000
EMC	0	3	179	1	6	-	183	0	2'700	138'300	144'400
General Electric	0	121	526	20	19	-	596	0	290'800	1'178'000	1'479'800
IBM	7	33	385	6	14	-	399	49'000	268'000	3'328'500	3'439'500
Intel	16	22	147	4	5	0.00	204	26'400	36'600	267'400	405'100
Microsoft	8	31	322	5	12	0.00	327	38'400	149'400	1'549'900	1'655'100
Oracle	10	40	435	7	16	0.00	396	13'000	52'000	613'000	510'700
Sun Microsystems	0	0	83	0	3	-	224	0	0	34'380	95'830
Total	41	460	3'472	77	124	0.21	3'623	126'800	1'216'500	9'149'780	9'815'830
Options on Exchange Traded Funds											
DAX EX Option	87	950	1'951	158	70	0.30	1'921	204'800	2'194'000	4'980'400	4'870'000
DJ Euro STOXXSM EX Option	0	0	50	0	2	-	80	0	0	120'000	192'000
DJ Euro STOXXSM 50 LDRS Option	57	57	235	10	8	0.10	268	125'400	125'400	525'600	598'200
Fresco DJ Euro STOXXSM 50 Option	0	0	0	0	0	-	0	0	-	-	0
XMT CH on SMI Option	0	0	1'913	0	68	-	5'045	0	0	6'203'199	18'134'224
Total	144	1'007	4'149	168	148	0.21	7'314	330'200	2'319'400	11'829'199	23'794'424
Equity Options - Total	448'314	3'311'815	18'503'606	551'969	660'843	-	29'131'780	947'080'820	6'907'678'533	38'512'426'323	67'310'076'247
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	1'560	4'209	21'671	702	774	-	15'139	3'984'240	10'933'623	63'151'860	38'453'059
DJ Euro STOXXSM EX Future	350	1'662	20'269	277	724	-	13'665	764'400	3'691'707	49'615'182	29'598'389
DJ Euro STOXXSM 50 LDRS Future	0	200	600	33	21	-	600	0	450'600	1'334'300	1'275'000
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	1'910	6'071	42'540	1'012	1'519	-	29'404	4'748'640	15'075'930	114'101'342	69'326'448
Equity Futures - Total	1'910	6'071	42'540	1'012	1'519	-	29'404	4'748'640	15'075'930	114'101'342	69'326'448
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'009	13'317	51'708	2'220	1'847	-	16'951	1'956'866'450	12'966'087'750	50'350'187'900	16'519'001'500
Option on Three-Month-Euribor Futur	0	0	0	0	0	-	0	0	-	-	0
One-Month-EONIA Future	0	105	266	18	10	-	190	0	25'517'563	64'642'425	46'233'013
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Money Market Products - Total	2'009	13'422	51'974	2'237	1'856	-	17'141	1'956'866'450	12'991'605'313	50'414'830'325	16'565'234'513
Capital Market Products											
Euro-SCHATZ Future	339'546	2'200'106	11'462'659	366'684	409'381	-	692'402	36'002'062'380	233'153'859'460	1'212'804'893'190	73'441'319'420
Option on Euro-SCHATZ Future	132'660	469'043	1'656'759	78'174	59'170	0.18	1'004'012	14'152'421'000	49'823'953'000	175'632'857'000	106'383'462'600
Euro-BOBL Future	463'058	3'458'472	15'703'356	576'412	560'834	-	650'664	52'001'413'400	387'871'583'160	1'752'221'318'320	73'124'692'800
Option on Euro-BOBL Future	20'923	153'921	612'558	25'654	21'877	0.38	395'815	2'344'885'500	17'190'032'250	68'123'112'500	43'566'742'750
Euro-BUND Future	809'439	5'453'892	27'755'075	908'982	991'253	-	821'636	93'271'655'970	628'349'471'810	3'170'929'796'070	94'919'862'840
Option on Euro-BUND Future	105'555	486'021	3'106'293	81'004	110'939	1.16	891'676	12'156'952'000	55'917'749'500	353'843'996'000	101'091'960'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	164	2'969	14'822	495	529	-	11'142	14'677'304	265'160'584	1'322'998'138	996'206'224
Capital Market Products - Total	1'871'345	12'224'424	60'311'522	2'037'404	2'153'983	-	4'467'347	209'944'067'554	1'372'571'809'764	6'734'878'971'218	493'524'247'134
Eurex Total	3'171'763	21'194'391	106'190'270	3'532'399	3'792'510	-	50'018'506	234'704'917'268	1'539'241'173'919	7'557'426'466'584	984'265'188'894