Daily Eurex Statistics
02/11/03

Number of trading days
month: year:
7 29

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	02/11/03	Feb 03	2003	Daily average for month	Daily Average 2003	02/11/03	02/10/03	02/11/03	Feb 03	2003	02/10/03
Index Products											
DJ Euro STOXX 50SM Option	230'065	1'574'583	7'304'963	224'940	251'895	1.52	8'254'513	5'232'844'000	36'341'186'000	173'756'603'000	233'400'530'000
DJ Euro STOXX 50SM Future	358'225	2'799'336	11'630'792	399'905	401'062	-	1'578'704	7'798'558'250	61'230'104'060	269'329'294'250	33'775'132'540
DJ Euro STOXXSM Automobiles Opti	18	4'558	14'408	651	497	-	22'361	121'500	34'921'500	112'646'250	178'610'500
DJ Euro STOXXSM Automobiles Futu	136	2'789	9'253	398	319	-	7'479	981'240	19'976'640	69'774'655	52'726'950
DJ Euro STOXXSM Banks Option	5'141	31'574	105'541	4'511	3'639	-	255'580	41'758'750	288'974'500	1'064'080'750	2'899'169'500
DJ Euro STOXXSM Banks Future	1'733	13'845	47'130	1'978	1'625	-	31'806	16'012'920	128'144'550	452'944'260	287'146'680
DJ Euro STOXXSM Energy Option	36	161	3'664	23	126	-	23'570	434'250	1'684'250	50'725'500	361'735'750
DJ Euro STOXXSM Energy Future	68	553	6'208	79	214	-	8'611	837'080	6'738'610	80'936'565	104'537'540
DJ Euro STOXXSM Fin. Services Opt	1	1	120	0	4	-	239	9'000	9'000	1'080'000	2'151'000
DJ Euro STOXXSM Fin. Services Fut	0	0	60	0	2	-	50	0	0	462'100	367'750
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	13	-	214	0	281'500	6'022'150	2'877'230
DJ Euro STOXXSM Insurance Option	0	5'520	50'162	789	1'730	-	85'786	0	44'260'000	444'406'750	823'392'750
DJ Euro STOXXSM Insurance Future	215	4'518	22'512	645	776	-	20'684	1'548'000	32'343'370	176'172'120	141'375'140
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	20	40	210	6	7	-	304	141'200	290'700	1'581'900	2'094'560
DJ Euro STOXXSM Technology Optic	165	4'285	29'228	612	1'008	-	101'293	1'970'750	51'980'750	398'110'750	1'644'466'000
DJ Euro STOXXSM Technology Futu	152	2'630	15'784	376	544	-	22'149	1'760'160	29'877'260	194'156'655	245'410'920
DJ Euro STOXXSM Telecom. Option	587	14'071	54'733	2'010	1'887	-	89'951	8'854'500	221'252'000	898'713'000	1'496'263'500
DJ Euro STOXXSM Telecom. Future	372	6'995	27'172	999	937	-	11'773	5'920'380	109'375'710	445'809'495	181'480'665
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	4'545'450
DJ STOXX 50SM Option	0	2'145	9'470	306	327	-	15'077	0	65'822'500	260'410'500	395'771'500
DJ STOXX 50SM Future	601	16'908	66'519	2'415	2'294	-	50'880	13'234'020	370'464'450	1'535'385'530	1'101'038'700
DJ STOXX 600SM Banks Option	0	0	0	0	0	-	400	0	0	0	5'200'000
DJ STOXX 600SM Banks Future	382	412	412	59	14	-	1'116	4'650'850	5'012'800	5'012'800	13'235'760
DJ STOXX 600SM Healthcare Option	0	2'000	4'500	286	155	-	16'565	0	28'000'000	64'000'000	318'250'000
DJ STOXX 600SM Healthcare Future	20	1'075	2'532	154	87	-	6'083	280'800	14'939'025	36'553'155	83'610'835
DJ STOXX 600SM Technology Optio	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Futur	0	90	257	13	9	-	215	0	777'150	2'287'090	1'823'200
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	120	120	632	17	22	-	2'905	1'297'800	1'297'800	7'237'850	30'502'500
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	493'360
DAX® Option	139'251	997'431	4'518'864	142'490	155'823	1.15	4'502'222	1'836'333'500	13'710'035'500	65'463'629'750	84'345'619'500
DAX® Future	109'209	734'128	2'847'419	104'875	98'187	-	316'123	7'177'761'525	48'695'133'113	202'442'991'575	20'393'301'075
NEMAX® 50 Option	450	1'004	2'076	143	72	2.00	77'949	160'000	426'650	892'850	74'479'651
NEMAX® 50 Future	3'678	19'294	137'590	2'756	4'744	-	161'183	1'290'978	6'772'144	51'388'089	55'608'352
SMI® Option	9'885	104'371	486'104	14'910	16'762	0.47	624'055	301'958'426	3'260'764'098	15'542'978'759	21'769'059'698
SMI® Future	28'787	183'445	770'415	26'206	26'566	-	167'001	831'482'747	5'333'482'275	23'880'211'768	4'717'483'707
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	34	108	478	15	16	-	2'881	399'500	1'278'600	6'135'290	33'707'700
Index Products - Total	889'351	6'528'010	28'169'979	932'573	971'379	-	16'460'675	23'280'602'125	170'035'606'505	756'786'739'501	408'955'514'963
Equity Options											
Options on German Equities											
adidas-Salomon	103	1'956	12'921	279	446	0.61	17'086	833'000	15'685'000	105'253'250	141'031'997
Aixtron	5	35	2'097	5	72	0.00	3'450	2'500	14'500	1'139'730	3'738'230
Allianz	52'488	462'957	1'886'327	66'137	65'046	0.49	2'936'832	40'585'576	402'413'331	1'798'078'882	4'259'081'655
Altana	34	946	4'871	135	168	-	3'424	119'800	3'682'200	17'200'900	13'852'400
BASF	6'178	38'519	170'437	5'503	5'877	0.28	205'086	24'690'000	144'534'600	642'900'100	806'246'482
Bayer	9'215	76'563	247'658	10'938	8'540	1.39	301'817	14'622'900	126'697'100	472'935'400	720'521'584
BMW	948	13'323	70'449	1'903	2'429	0.55	77'097	2'695'200	41'686'200	228'634'400	269'695'794
Broadvision	-	0	10	0	0	-	-	-	-	7'200	-
Commerzbank	2'212	34'657	110'160	4'951	3'799	0.21	209'659	1'779'350	24'155'320	89'092'170	223'534'525
Consors Discount-Broker	0	0	0	0	0	-	903	0	0	0	1'179'400
Continental	0	12	1'409	2	49	-	3'506	0	19'500	2'309'700	5'521'700
DaimlerChrysler	12'171	202'704	1'016'248	28'958	35'043	0.46	1'264'492	39'484'000	639'979'400	3'424'085'200	4'958'200'889
Degussa	13	243	4'608	35	159	-	9'764	28'600	651'000	12'593'400	29'440'599
Deutsche Bank	74'315	349'473	1'203'530	49'925	41'501	0.90	1'653'160	312'783'700	1'606'317'850	5'747'824'600	9'734'987'932
Deutsche Börse	0	2'096	9'682	299	334	-	13'329	0	7'425'000	36'411'000	50'659'199
Deutsche Post	0	6'147	23'720	878	818	-	31'186	0	6'211'950	25'539'050	38'424'749
Deutsche Telekom	30'557	273'763	1'749'280	39'109	60'320	0.69	2'566'665	37'489'800	349'281'650	2'369'447'050	3'619'105'669
Dresdner Bank	-	-	-	0	0	-	-	-	-	-	-
EM.TV & Merchandising	0	0	500	0	17	-	1'333	0	0	50'000	159'660
E.ON	2'597	22'913	161'441	3'273	5'567	0.21	206'962	10'742'000	99'277'900	692'392'300	981'562'678
Epcos	596	6'010	14'712	859	507	1.80	18'399	659'200	7'217'150	18'340'550	34'829'199
Fresenius Medical Care	196	1'324	16'277	189	561	1.13	19'944	744'200	5'447'100	62'136'600	69'559'698
Henkel Vz.	94	1'096	5'741	157	198	0.00	9'035	515'400	6'097'550	32'706'550	57'065'149
Hypo-Vereinsbank	583	7'479	44'063	1'068	1'519	0.88	70'362	778'700	10'092'850	68'481'750	137'653'347
Infineon Technologies	7'573	69'315	704'861	9'902	24'306	0.50	1'112'897	6'823'090	76'268'350	593'034'370	1'158'395'114
Intershop	0	0	1'098	-	92	-	1'279	0	0	159'820	935'100
Karstadt	81	899	3'391	128	117	0.35	5'045	161'400	1'868'800	6'271'100	10'403'000
Linde	40	876	3'910	125	135	1.00	11'426	144'400	2'821'800	13'902'900	46'909'099
Lufthansa VNA	1'050	17'428	127'258	2'490	4'388	0.27	200'071	1'004'000	15'738'500	122'673'600	230'961'545
MAN	104	1'565	7'169	224	247	0.00	12'251	151'400	2'189'900	10'107'400	20'043'600
Metro	192	6'428	51'536	918	1'777	0.12	53'593	401'400	17'112'600	115'438'100	123'735'197
MLP	422	3'706	45'429	529	1'567	1.06	46'915	371'500	3'542'600	47'257'300	68'947'298
Mobilcom	3	3	448	0	15	-	1'429	960	960	132'900	1'626'750
Münchener Rück VNA	26'611	165'330	574'222	23'619	19'801	1.08	667'307	22'769'175	163'406'052	652'522'085	896'804'455
Porsche	105	735	10'146	105	350	-	8'975	421'770	2'669'716	39'412'184	35'831'799
Qiagen	0	10	1'193	1	41	-	3'039	0	5'560	726'180	2'675'880
RWE	3'443	43'692	138'056	6'242	4'761	0.89	162'798	7'998'600	120'317'800	394'314'800	514'430'189
SAP	54'364	433'823	1'971'452	61'975	67'981	0.74	3'014'965	46'360'276	357'442'160	1'748'350'916	3'067'378'116
Schering	141	6'383	35'933	912	1'239	0.47	37'534	555'600	26'325'500	155'320'300	174'299'096
Siemens	13'266	192'632	1'007'460	27'519	34'740	1.96	1'181'478	52'945'800	881'965'650	4'600'630'900	5'852'831'069
Thyssen Krupp	5'323	11'692	40'755	1'670	1'405	0.69	46'481	5'499'050	12'488'150	46'249'450	59'346'999
T-Online	140	1'430	15'540	204	536	0.08	12'951	85'300	1'027'750	9'050'690	10'097'890
TUI	510	2'253	19'770	161	682	50.00	24'474	562'000	2'883'050	28'895'750	39'675'149
Volkswagen	4'520	55'563	206'424	7'938	7'118	0.25	288'853	17'897'600	211'519'100	796'286'700	1'245'081'072
Total	310'193	2'515'979	11'722'192	359'426	404'214	-	16'517'252	652'707'247	5'396'481'050	25'228'299'226	39'716'360'952
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	1'988	49'622	570'451	7'089	19'671	2.70	983'114	541'285	15'540'170	209'747'232	532'519'084
Adecco N	5'593	12'744	41'007	1'821	1'414	4.07	49'287	15'756'415	36'833'487	135'255'000	204'120'448
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Ciba Speciality Chemicals R	806	44'843	119'514	6'406	4'121	1.07	242'205	512'046	27'023'455	77'023'696	173'104'431
Clariant R	921	4'282	13'302	612	459	0.54	67'597	1'112'285	7'050'965	21'614'101	153'869'623
Credit Suisse Group R	13'051	102'432	652'380	14'633	22'496	0.86	983'809	27'198'092	221'266'638	1'470'326'317	2'715'958'141
Givaudan	223	4'734	13'909	676	480	9.14	27'252	810'360	17'994'752	55'557'690	111'191'058
HOLCIM	995	4'187	39'378	598	1'358	15.58	62'831	1'670'813	6'855'740	67'412'674	119'724'725
Julius Bär	134	1'343	7'065	192	244	3.06	10'530	216'800	2'557'507	14'853'757	24'908'663
Kudelski	247	1'534	14'756	219	509	6.06	29'096	495'212	2'313'914	23'270'709	92'185'535
Lonza Group	87	831	5'189	119	179	1.64	41'714	454'592	4'713'089	29'475'831	253'232'581
Nestlé R	13'926	139'696	680'878	19'957	23'479	1.11	1'395'750	27'541'592	275'417'036	1'386'683'902	3'143'734'074
Novartis R	17'313	85'498	645'858	12'214	22'271	0.66	1'004'382	71'954'745	317'277'531	2'334'059'751	4'045'912'118
Richemont	393	2'625	8'813	375	304	0.09	10'086	701'789	4'305'938	14'983'382	18'370'461
Roche NES	11'403	60'852	203'322	8'693	7'011	1.23	327'447	72'467'098	396'567'833	1'415'650'643	2'471'891'561
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	-	0	-	0	-	-	-	-	-	-
Serono	661	5'019	17'267	717	595	0.93	23'648	3'336'637	23'468'865	89'297'440	141'539'399
Sulzer R	0	1'566	6'305	224	217	-	13'639	0	2'059'330	8'657'871	23'525'928
Swatch Group R	15	1'681	13'350	240	460	-	19'065	20'446	2'655'876	20'664'060	32'864'204
Swiss Life Holding	1'354	10'858	74'844	1'551	2'581	0.22	95'423	983'500	7'423'560	54'380'453	88'641'145
Swiss Re R	6'079	110'973	631'015	15'853	21'759	0.94	1'195'461	3'438'218	70'298'089	437'445'117	958'053'075
Swisscom N	881	8'885	52'941	1'269	1'826	2.20	121'400	2'383'411	26'385'058	157'402'042	365'334'682
Syngenta	1'436	6'628	71'296	947	2'458	0.56	82'122	816'766	3'693'090	41'013'400	48'005'522
UBS R	2'172	33'626	238'202	4'804	8'214	0.30	501'889	10'999'318	154'463'025	1'107'667'793	2'448'461'969
Unaxis	86	2'302	15'063	329	519	0.30	26'496	51'525	1'338'848	10'806'537	23'948'007
Zurich Allied	17'506	169'322	672'205	24'189	23'179	0.49	1'020'446	14'907'182	154'459'409	666'465'187	1'072'938'657

Total	97'270	866'083	4'808'310	123'726	165'804	0.89	8'334'689	258'370'127	1'781'963'206	9'849'714'586	19'264'035'092
Options on Dutch Equities											
ABN Amro	117	14'396	58'513	2'057	2'018	1.49	110'799	141'100	24'312'100	88'103'400	175'054'996
Aegon	5'343	15'858	103'793	2'265	3'579	0.06	131'973	8'134'300	21'511'200	139'540'350	188'709'746
Ahold	14	1'023	25'673	146	885	2.50	67'641	14'000	1'118'800	32'072'100	88'904'798
Akzo Nobel	288	924	1'637	132	56	-	3'850	664'200	2'395'400	4'374'400	11'172'800
ASML Holding	5'380	8'262	68'494	1'180	2'362	22.39	136'733	3'239'000	5'436'000	40'142'550	103'184'458
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	40	50	1'097	7	38	-	1'727	152'000	198'000	4'821'200	7'745'000
Elsevier	0	0	112	0	4	-	345	0	0	121'500	421'600
Fortis	2	658	15'928	94	549	-	51'137	113'000	1'116'900	25'547'700	85'311'298
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	50	50	142	7	5	0.00	986	190'000	190'000	556'400	3'653'600
ING	1'074	22'179	106'660	3'168	3'678	0.89	133'075	1'603'300	33'142'200	170'630'700	254'355'194
KPN	0	0	27'935	0	963	-	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	183	1'469	10'075	210	347	0.00	11'374	201'300	1'595'800	10'837'200	12'484'700
Philips St.	1'602	13'954	74'900	1'993	2'583	-	79'959	2'576'600	22'222'400	130'592'900	160'220'896
Royal Dutch	1'700	20'976	114'457	2'997	3'947	0.61	163'358	6'823'400	89'083'600	485'020'600	742'612'283
TPG	92	92	200	13	7	-	791	110'400	110'400	282'400	1'436'500
Unilever	1'084	1'778	9'382	254	324	0.05	24'581	6'927'000	10'445'400	53'794'650	153'268'447
VNU	0	440	440	63	15	-	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	16'969	102'129	619'666	14'590	21'368	0.92	959'228	30'889'600	214'058'200	1'208'239'150	2'021'708'805
Options on DJ Euro STOXX Component Equities											
Aventis	903	5'198	13'103	743	452	0.01	4'653	4'995'100	31'690'350	77'972'700	26'284'249
AXA-UAP	6	720	24'489	103	844	0.00	12'761	7'200	747'100	33'542'600	16'734'200
BNP Paribas	0	692	5'356	99	185	-	4'810	0	2'806'400	21'029'800	18'400'300
Carrefour	0	203	5'673	29	196	-	5'326	0	656'800	22'090'400	20'461'100
ENI	0	0	3'018	0	104	-	3'035	0	0	23'571'500	23'616'499
France Telecom	0	140	1'586	20	55	-	6'151	0	344'000	3'776'800	10'935'500
Generali	1'103	4'638	9'594	663	331	0.00	8'503	2'426'600	10'203'600	19'658'500	17'257'500
L'Oréal	43	954	4'251	136	147	0.00	2'725	282'000	7'020'250	31'482'250	19'311'250
Orange	0	5'000	5'000	714	172	-	7'505	0	4'000'000	4'000'000	6'003'500
Telecom Italia	0	0	2'025	0	70	-	2'853	0	700'000	8'152'500	11'148'500
Total Fina	18	416	7'883	59	272	0.00	7'198	246'500	5'366'000	106'871'500	96'715'498
Vivendi	0	3'919	9'645	560	333	-	10'064	0	6'200'100	15'745'400	16'423'000
Total	2'073	21'880	91'623	3'126	3'159	0.00	75'584	7'957'400	69'734'600	367'893'950	283'291'094
Options on Finnish Equities											
Amer-Yhtymä Oyj	-	-	-	-	-	-	-	-	-	-	-
Asko Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnair Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnlines Oyj	-	-	-	-	-	-	-	-	-	-	-
Elisa Communications	0	1'100	1'100	157	38	-	1'400	0	672'500	672'500	1'263'000
Nokia Oyj A	48'509	258'251	1'659'406	36'893	57'221	0.64	3'241'831	81'217'900	412'268'000	2'685'356'300	5'972'110'117
Sonera-Yhtymä Oyj	0	0	6'881	-	-	-	24'220	0	0	2'544'855	8'039'808
Stora-Enso Oyj R	0	1'615	7'004	231	242	-	11'641	0	1'538'750	6'644'950	12'413'000
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	0	20	662	3	23	-	2'923	0	26'000	964'300	6'109'700
UPM-Kymmene Oyj	2'263	20'568	56'418	2'938	1'945	9.78	75'011	6'369'800	64'912'400	178'629'600	245'170'595
Total	50'772	281'554	1'731'471	40'222	59'706	0.70	3'357'026	87'587'700	479'417'650	2'874'812'505	6'245'106'218
Options on U.S. Equities											
AOL Time Warner	0	44	944	6	33	-	719	0	50'600	1'238'300	981'200
Cisco Systems	55	155	438	22	15	0.00	477	76'500	205'300	633'500	715'200
Citigroup	0	66	68	5	1	-	98	0	23'600	245'000	389'000
EMC	0	3	179	0	6	-	183	0	2'700	138'300	144'400
General Electric	0	121	526	17	18	-	596	0	290'800	1'178'000	1'479'800
IBM	10	43	395	6	14	0.00	402	75'000	343'000	3'403'500	3'460'500
Intel	5	27	152	4	5	0.00	220	9'000	45'600	276'400	431'500
Microsoft	0	31	322	4	11	-	330	0	149'400	1'549'900	1'669'500
Oracle	12	52	447	7	15	0.00	396	15'600	67'600	628'600	510'700
Sun Microsystems	0	0	83	0	3	-	224	0	0	34'380	95'830
Total	82	542	3'554	77	123	0.00	3'645	176'100	1'392'600	9'325'880	9'877'630
Options on Exchange Traded Funds											
DAX EX Option	200	1'150	2'151	164	74	1.00	1'907	500'000	2'694'000	5'480'400	4'771'800
DJ Euro STOXXSM EX Option	40	40	90	6	3	0.00	80	96'000	96'000	216'000	192'000
DJ Euro STOXXSM 50 LDRS Option	0	57	235	8	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	66	-	5'045	0	0	6'203'199	18'139'170
Total	240	1'247	4'389	178	151	0.71	7'357	596'000	2'915'400	12'425'199	23'826'570
Equity Options - Total	477'599	3'789'414	18'981'205	541'345	654'524	-	29'254'781	1'038'284'173	7'945'962'706	39'550'710'496	67'564'206'360
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	1'466	5'675	23'137	811	798	-	14'573	3'810'134	14'743'757	66'961'994	37'219'441
DJ Euro STOXXSM EX Future	140	1'802	20'409	257	704	-	14'015	311'500	4'003'207	49'926'682	30'608'759
DJ Euro STOXXSM 50 LDRS Future	0	200	600	29	21	-	600	0	450'600	1'334'300	1'287'600
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	1'606	7'677	44'146	1'097	1'522	-	29'188	4'121'634	19'197'564	118'222'976	69'115'800
Equity Futures - Total	1'606	7'677	44'146	1'097	1'522	-	29'188	4'121'634	19'197'564	118'222'976	69'115'800
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	826	14'143	52'534	2'020	1'812	-	17'642	804'696'650	13'770'784'400	51'154'884'550	17'189'403'650
Option on Three-Month-Euribor Futur	0	0	0	0	0	-	0	0	-	-	0
One-Month-EONIA Future	0	105	266	15	9	-	190	0	25'517'563	64'642'425	46'233'088
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Money Market Products - Total	826	14'248	52'800	2'035	1'821	-	17'832	804'696'650	13'796'301'963	51'219'526'975	17'235'636'738
Capital Market Products											
Euro-SCHATZ Future	412'943	2'613'049	11'875'602	373'293	409'504	-	689'920	43'809'122'870	276'962'982'330	1'256'614'016'060	73'150'648'810
Option on Euro-SCHATZ Future	80'879	549'922	1'737'638	78'560	59'919	0.21	1'089'334	8'606'762'200	58'430'715'200	184'239'619'200	115'514'156'800
Euro-BOBL Future	595'540	4'054'012	16'298'896	579'145	562'031	-	653'402	67'016'116'200	454'887'699'360	1'819'237'434'520	73'336'533'560
Option on Euro-BOBL Future	21'957	175'878	634'515	25'125	21'880	1.81	406'986	2'453'592'750	19'643'625'000	70'576'705'250	44'813'581'750
Euro-BUND Future	1'126'390	6'580'282	28'881'465	940'040	995'913	-	829'234	130'143'100'600	758'492'572'410	3'301'072'896'670	95'523'386'060
Option on Euro-BUND Future	131'751	617'772	3'238'044	88'253	111'657	0.67	932'914	15'207'681'000	71'125'430'500	369'051'677'000	105'858'022'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	544	3'513	15'366	502	530	-	11'158	48'647'633	313'808'217	1'371'645'772	998'593'638
Capital Market Products - Total	2'370'004	14'594'428	62'681'526	2'084'918	2'161'432	-	4'612'948	267'285'023'253	1'639'856'833'017	7'002'163'994'472	509'194'922'618
Eurex Total	3'739'386	24'933'777	109'929'656	3'561'968	3'790'678	-	50'375'424	292'412'727'836	1'831'653'901'754	7'849'839'194'420	1'003'019'396'479