Daily Eurex Statistics
02/12/03

Number of trading days
month: year:
8 30

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	02/12/03	Feb 03	2003	Daily average for month	Daily Average 2003	02/12/03	02/11/03	02/12/03	Feb 03	2003	02/11/03
Index Products											
DJ Euro STOXX 50SM Option	230'891	1'805'474	7'535'854	225'684	251'195	1.25	8'322'356	5'034'716'000	41'375'902'000	178'791'319'000	235'111'481'000
DJ Euro STOXX 50SM Future	392'790	3'192'126	12'023'582	399'016	400'786	-	1'587'043	8'389'994'400	69'620'098'460	277'719'288'650	34'525'005'630
DJ Euro STOXXSM Automobiles Opti	18	4'576	14'426	572	481	-	22'379	135'000	35'056'500	112'781'250	178'732'000
DJ Euro STOXXSM Automobiles Futu	152	2'941	9'405	368	314	-	7'479	1'061'720	21'038'360	70'836'375	53'960'985
DJ Euro STOXXSM Banks Option	2'046	33'620	107'587	4'203	3'586	-	257'696	14'402'500	303'377'000	1'078'483'250	2'916'205'750
DJ Euro STOXXSM Banks Future	574	14'419	47'704	1'802	1'590	-	32'164	5'214'790	133'359'340	458'159'050	297'124'860
DJ Euro STOXXSM Energy Option	0	161	3'664	20	122	-	23'606	0	1'684'250	50'725'500	362'170'000
DJ Euro STOXXSM Energy Future	0	553	6'208	69	207	-	8'643	0	6'738'610	80'936'565	106'395'330
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	378'750
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	2'913'610
DJ Euro STOXXSM Insurance Option	0	5'520	50'162	690	1'672	-	85'786	0	44'260'000	444'406'750	823'392'750
DJ Euro STOXXSM Insurance Future	30	4'548	22'542	569	751	-	20'719	210'000	32'553'370	176'382'120	149'176'800
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	40	210	5	7	-	304	0	290'700	1'581'900	2'146'240
DJ Euro STOXXSM Technology Optic	0	4'285	29'228	536	974	-	101'434	0	51'980'750	398'110'750	1'646'140'250
DJ Euro STOXXSM Technology Futu	90	2'720	15'874	340	529	-	22'149	1'016'550	30'893'810	195'173'205	256'485'420
DJ Euro STOXXSM Telecom. Option	0	14'071	54'733	1'759	1'824	-	90'504	0	221'252'000	898'713'000	1'504'569'000
DJ Euro STOXXSM Telecom. Future	343	7'338	27'515	917	917	-	11'786	5'441'695	114'817'405	451'251'190	187'574'060
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	4'586'400
DJ STOXX 50SM Option	560	2'705	10'030	338	334	1.33	15'077	12'520'000	78'342'500	272'930'500	395'771'500
DJ STOXX 50SM Future	1'491	18'399	68'010	2'300	2'267	-	51'014	32'280'150	402'744'600	1'567'665'680	1'123'323'780
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	52	14	-	734	0	5'012'800	5'012'800	8'936'450
DJ STOXX 600SM Healthcare Option	0	2'000	4'500	250	150	-	16'565	0	28'000'000	64'000'000	318'250'000
DJ STOXX 600SM Healthcare Future	0	1'075	2'532	134	84	-	6'103	0	14'939'025	36'553'155	85'686'120
DJ STOXX 600SM Technology Optio	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Futur	0	90	257	11	9	-	215	0	777'150	2'287'090	1'901'675
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	120	632	15	21	-	2'895	0	1'297'800	7'237'850	31'309'425
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	496'160
DAX® Option	116'865	1'114'296	4'635'729	139'287	154'524	1.55	4'543'594	1'552'200'000	15'262'235'500	67'015'829'750	84'970'610'250
DAX® Future	100'717	834'845	2'948'136	104'356	98'271	-	324'243	6'526'461'600	55'221'594'713	208'969'453'175	21'326'821'500
NEMAX® 50 Option	0	1'004	2'076	126	69	-	78'049	0	426'650	892'850	74'512'651
NEMAX® 50 Future	3'696	22'990	141'286	2'874	4'710	-	159'868	1'289'904	8'062'048	52'677'993	56'113'885
SMI® Option	11'590	115'961	497'694	14'495	16'590	1.48	628'475	347'538'430	3'608'302'528	15'890'517'189	21'893'359'686
SMI® Future	25'981	209'426	796'396	26'178	26'547	-	168'674	734'825'107	6'068'307'382	24'615'036'875	4'871'703'861
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	4	112	482	14	16	-	2'894	47'960	1'326'560	6'183'250	34'004'500
Index Products - Total	887'838	7'415'848	29'057'817	926'981	968'594	-	16'594'305	22'659'355'806	192'694'962'310	779'446'095'306	413'340'915'279
Equity Options											
Options on German Equities											
adidas-Salomon	159	2'115	13'080	264	436	0.28	17'153	1'222'250	16'907'250	106'475'500	141'546'747
Aixtron	0	35	2'097	4	70	-	3'455	0	14'500	1'139'730	3'740'730
Allianz	49'312	512'269	1'935'639	64'034	64'521	3.16	2'969'002	46'615'301	449'028'632	1'844'694'182	4'282'220'154
Altana	2	948	4'873	119	162	1.00	3'445	9'200	3'691'400	17'210'100	13'928'000
BASF	13'379	51'898	183'816	6'487	6'127	0.29	208'048	48'943'200	193'477'800	691'843'300	817'279'882
Bayer	11'194	87'757	258'852	10'970	8'628	1.45	310'304	18'699'900	145'397'000	491'635'300	733'914'384
BMW	2'388	15'711	72'837	1'964	2'428	2.87	77'287	6'318'800	48'005'000	234'953'200	270'040'194
Broadvision	-	0	10	0	0	-	-	-	-	7'200	-
Commerzbank	1'328	35'985	111'488	4'498	3'716	2.73	211'136	87'785	25'033'170	89'970'020	224'701'225
Consors Discount-Broker	0	0	0	0	0	-	903	0	0	0	1'179'400
Continental	0	12	1'409	2	47	-	3'506	0	19'500	2'309'700	5'521'700
DaimlerChrysler	41'769	244'473	1'058'017	30'559	35'267	0.66	1'269'089	133'522'200	773'501'600	3'557'607'400	4'973'984'689
Degussa	172	415	4'780	52	159	0.00	9'777	516'000	1'167'000	13'109'400	29'469'199
Deutsche Bank	37'307	386'780	1'240'837	48'348	41'361	1.12	1'683'144	160'116'900	1'766'434'750	5'907'941'500	9'854'753'830
Deutsche Börse	1	2'097	9'683	262	323	0.00	13'329	3'400	7'428'400	36'414'400	50'659'199
Deutsche Post	1'390	7'537	25'110	942	837	38.71	31'186	1'313'000	7'524'850	26'852'050	38'424'749
Deutsche Telekom	48'661	322'424	1'797'941	40'303	59'931	0.59	2'573'211	62'273'550	411'555'200	2'431'720'600	3'626'382'169
Dresdner Bank	-	-	0	-	0	-	-	-	-	-	-
EM.TV & Merchandising	0	0	500	0	17	-	1'333	0	0	50'000	159'660
E.ON	7'611	30'524	169'052	3'816	5'635	0.70	206'877	33'395'200	132'673'100	725'787'500	980'799'778
Epcos	35	6'045	14'747	756	492	6.00	18'322	43'000	7'260'150	18'383'550	34'815'999
Fresenius Medical Care	40	1'364	16'317	171	544	0.38	20'053	160'600	5'607'700	62'299'200	69'932'698
Henkel Vz.	20	1'116	5'761	140	192	1.00	9'071	115'000	6'212'550	32'821'550	57'299'749
Hypo-Vereinsbank	1'768	9'247	45'831	1'156	1'528	0.73	70'640	2'180'600	12'273'450	70'662'350	137'994'347
Infineon Technologies	26'294	95'609	731'155	11'951	24'372	0.71	1'115'429	25'950'350	102'218'700	618'984'720	1'160'479'604
Intershop	0	0	1'098	-	92	-	1'279	0	0	159'820	935'100
Karstadt	307	1'206	3'698	151	123	0.07	5'126	587'700	2'456'500	6'858'800	10'564'400
Linde	113	989	4'023	124	134	4.65	11'437	503'000	3'324'800	14'405'900	46'945'099
Lufthansa VNA	4'080	21'508	131'338	2'689	4'378	23.43	200'679	3'654'400	19'392'900	126'328'000	231'545'195
MAN	82	1'647	7'251	206	242	0.39	12'303	127'800	2'317'700	10'235'200	20'117'000
Metro	544	6'972	52'080	872	1'736	1.23	53'503	1'623'600	18'736'200	117'061'700	123'520'197
MLP	3'323	7'029	48'752	879	1'625	1.95	47'162	2'533'650	6'076'250	49'790'950	69'164'698
Mobilcom	40	43	488	5	16	0.00	1'429	8'000	8'960	140'900	1'626'750
Münchener Rück VNA	22'204	187'534	596'426	23'442	19'881	1.21	690'685	22'487'975	185'894'028	675'010'060	916'536'230
Porsche	98	833	10'244	104	341	0.23	9'054	453'457	3'123'173	39'865'641	36'159'249
Qiagen	8	18	1'201	2	40	-	3'039	4'800	10'360	730'980	2'675'880
RWE	4'115	47'807	142'171	5'976	4'739	0.74	165'851	11'426'800	131'744'600	405'741'600	521'172'388
SAP	51'675	485'498	2'023'127	60'687	67'438	0.49	3'024'309	49'468'901	406'911'061	1'797'819'817	3'074'710'891
Schering	1'371	7'754	37'304	969	1'243	17.78	37'460	6'700'400	33'025'900	162'020'700	173'852'096
Siemens	34'761	227'393	1'042'221	28'424	34'741	3.39	1'184'749	181'209'200	1'063'174'850	4'781'840'100	5'864'565'269
Thyssen Krupp	2'158	13'850	42'913	1'731	1'430	1.10	51'204	2'231'100	14'719'250	48'480'550	64'175'399
T-Online	245	1'675	15'785	209	526	1.58	13'031	137'500	1'165'250	9'188'190	10'147'190
TUI	723	2'976	20'493	186	683	2.35	24'984	762'700	3'645'750	29'658'450	40'237'149
Volkswagen	18'566	74'129	224'990	9'266	7'500	1.19	291'782	70'124'200	281'643'300	866'410'900	1'256'496'672
Total	387'243	2'903'222	12'109'435	362'903	403'648	-	16'654'766	896'321'484	6'292'802'534	26'124'620'710	39'974'374'937
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	1'624	51'246	572'075	6'406	19'069	0.56	983'906	501'176	16'041'346	210'248'408	532'408'698
Adecco N	210	12'954	41'217	1'619	1'374	0.27	53'922	618'971	37'452'459	135'873'971	216'801'222
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Ciba Speciality Chemicals R	1'137	45'980	120'651	5'748	4'022	2.26	242'542	667'933	27'691'388	77'691'630	173'232'410
Clariant R	2'085	6'367	15'387	796	513	0.83	67'223	2'401'309	9'452'274	24'015'410	151'507'511
Credit Suisse Group R	14'813	117'245	667'193	14'656	22'240	1.61	983'445	28'713'180	249'979'818	1'499'039'497	2'713'229'382
Givaudan	232	4'966	14'141	621	471	0.87	27'352	926'923	18'921'675	56'484'614	111'477'932
HOLCIM	311	4'498	39'689	562	1'323	0.13	63'331	521'081	7'376'821	67'933'756	120'408'108
Julius Bär	162	1'505	7'227	188	241	0.88	10'664	279'082	2'836'590	15'132'839	25'113'579
Kudelski	699	2'233	15'455	279	515	0.43	29'163	943'318	3'257'232	24'214'026	92'173'315
Lonza Group	23	854	5'212	107	174	0.77	41'778	120'318	4'833'407	29'596'149	253'416'420
Nestlé R	30'514	170'210	711'392	21'276	23'713	1.24	1'396'208	57'648'864	333'065'900	1'444'332'766	3'141'738'359
Novartis R	21'306	106'804	667'164	13'351	22'239	0.65	1'011'489	77'268'891	394'546'422	2'411'328'642	4'076'696'723
Richemont	0	2'625	8'813	328	294	-	10'231	0	4'305'938	14'983'382	18'590'219
Roche NES	12'015	72'867	215'337	9'108	7'178	0.80	330'829	76'762'671	473'330'504	1'492'413'314	2'489'031'125
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	-	0	-	0	-	-	-	-	-	-
Serono	1'102	6'121	18'369	765	612	0.57	23'487	5'372'712	28'841'577	94'670'152	140'599'418
Sulzer R	684	2'250	6'989	281	233	0.21	13'622	949'248	3'008'579	9'607'120	23'491'531
Swatch Group R	0	1'681	13'350	210	445	-	19'080	0	2'655'876	20'664'060	32'868'972
Swiss Life Holding	341	11'199	75'185	1'400	2'506	7.53	95'662	185'316	7'608'877	54'565'770	88'693'931
Swiss Re R	6'239	117'212	637'254	14'652	21'242	0.98	1'193'225	3'722'042	74'020'132	441'167'160	954'995'817
Swisscom N	669	9'554	53'610	1'194	1'787	1.19	121'885	2'034'834	28'419'892	159'436'876	366'403'843
Syngenta	621	7'249	71'917	906	2'397	2.14	82'690	352'432	4'045'521	41'365'832	48'293'643
UBS R	2'770	36'396	240'972	4'550	8'032	1.39	502'407	11'491'109	165'954'134	1'119'158'902	2'449'261'817
Unaxis	142	2'444	15'205	306	507	0.73	26'463	77'099	1'415'946	10'883'635	23'899'846
Zurich Allied	21'844	191'166	694'049	23'896	23'135	0.81	1'030'707	19'286'022	173'745'431	685'751'209	1'081'050'896

Total	119'543	985'626	4'927'853	123'203	164'262	0.96	8'361'311	290'844'534	2'072'807'740	10'140'559'120	19'325'384'717
Options on Dutch Equities											
ABN Amro	66	14'462	58'579	1'808	1'953	0.10	110'892	98'500	24'410'600	88'201'900	175'165'196
Aegon	1'412	17'270	105'205	2'159	3'507	2.59	136'870	1'975'450	23'486'650	141'515'800	196'194'646
Ahold	197	1'220	25'870	153	862	0.02	67'655	331'800	1'450'600	32'403'900	88'918'798
Akzo Nobel	0	924	1'637	116	55	-	3'670	0	2'395'400	4'374'400	10'713'800
ASML Holding	380	8'642	68'874	1'080	2'296	1.92	131'911	284'000	5'720'000	40'426'550	100'307'258
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	50	1'097	6	37	-	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	112	770	16'040	96	535	0.10	51'137	158'300	1'275'200	25'706'000	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	0	50	142	6	5	-	936	0	190'000	556'400	3'463'600
ING	3'975	26'154	110'635	3'269	3'688	1.01	133'737	6'058'200	39'200'400	176'688'900	255'291'294
KPN	0	0	27'935	0	931	-	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	12'260	13'729	22'335	1'716	745	3.54	11'557	11'769'000	13'364'800	22'606'200	12'686'000
Philips St.	230	14'184	75'130	1'773	2'504	-	80'825	418'700	22'641'100	131'011'600	161'620'896
Royal Dutch	3'792	24'768	118'249	3'096	3'942	0.60	164'540	15'257'200	104'340'800	500'277'800	747'381'683
TPG	0	92	200	12	7	-	883	0	110'400	282'400	1'546'900
Unilever	136	1'914	9'518	239	317	0.64	23'663	709'300	11'154'700	54'503'950	147'184'447
VNU	0	440	440	55	15	-	440	0	1'144'000	1'144'000	1'144'000
Wolters Kluwer	0	20	73	3	2	-	2'937	0	36'000	131'400	5'292'500
Options on Dutch Equities - Total	22'560	124'689	642'226	15'586	21'408	1.76	961'287	37'060'450	251'118'650	1'245'299'600	2'027'276'905
Options on DJ Euro STOXX Component Equities											
Aventis	1	5'199	13'104	650	437	-	4'502	6'500	31'696'850	77'979'200	25'053'349
AXA-UAP	20	740	24'509	93	817	-	12'767	18'500	765'600	33'561'100	16'741'400
BNP Paribas	0	692	5'356	87	179	-	4'810	0	2'806'400	21'029'800	18'400'300
Carrefour	4	207	5'677	26	189	0.00	5'326	16'400	673'200	22'106'800	20'461'100
ENI	0	0	3'018	0	101	-	3'035	0	0	23'571'500	23'616'499
France Telecom	0	140	1'586	18	53	-	6'151	0	344'000	3'776'800	10'935'500
Generali	0	4'638	9'594	580	320	-	9'606	0	10'203'600	19'658'500	19'684'100
L'Oréal	0	954	4'251	119	142	-	2'768	0	7'020'250	31'482'250	19'593'250
Orange	0	5'000	5'000	625	167	-	7'505	0	4'000'000	4'000'000	6'003'500
Telecom Italia	0	0	2'025	0	68	-	2'853	0	700'000	8'152'500	11'148'500
Total Fina	17	433	7'900	54	263	0.00	7'202	238'000	5'604'000	107'109'500	96'765'998
Vivendi	360	4'279	10'005	535	334	-	10'064	670'000	6'870'100	16'415'400	16'423'000
Total	402	22'282	92'025	2'785	3'068	0.25	76'589	949'400	70'684'000	368'843'350	284'826'494
Options on Finnish Equities											
Amer-Yhtymä Oyj	-	-	-	-	-	-	-	-	-	-	-
Asko Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnair Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnlines Oyj	-	-	-	-	-	-	-	-	-	-	-
Elisa Communications	0	1'100	1'100	138	37	-	1'400	0	672'500	672'500	1'263'000
Nokia Oyj A	35'447	293'698	1'694'853	36'712	56'495	0.44	3'257'364	60'366'100	472'634'100	2'745'722'400	5'993'844'016
Sonera-Yhtymä Oyj	150	150	7'031	-	-	0.00	24'220	54'000	54'000	2'598'855	8'039'808
Stora-Enso Oyj R	1'630	3'245	8'634	406	288	1.00	11'641	1'467'000	3'005'750	8'111'950	12'413'000
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	0	20	662	3	22	-	2'923	0	26'000	964'300	6'109'700
UPM-Kymmene Oyj	890	21'458	57'308	2'682	1'910	13.83	77'504	2'645'000	67'557'400	181'274'600	252'288'394
Total	38'117	319'671	1'769'588	39'959	58'986	0.48	3'375'052	64'532'100	543'949'750	2'939'344'605	6'273'957'918
Options on U.S. Equities											
AOL Time Warner	0	44	944	6	31	-	719	0	50'600	1'238'300	981'200
Cisco Systems	5	160	443	20	15	0.00	532	7'000	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	15	18	-	596	0	290'800	1'178'000	1'479'800
IBM	5	48	400	6	13	0.00	412	45'000	388'000	3'448'500	3'535'500
Intel	2	29	154	4	5	1.00	215	3'000	48'600	279'400	422'500
Microsoft	0	31	322	4	11	-	330	0	149'400	1'549'900	1'669'500
Oracle	6	58	453	7	15	0.00	384	7'800	75'400	636'400	495'100
Sun Microsystems	0	0	83	0	3	-	224	0	0	34'380	95'830
Total	18	560	3'572	70	119	0.06	3'693	62'800	1'455'400	9'388'680	10'004'530
Options on Exchange Traded Funds											
DAX EX Option	1	1'151	2'152	144	72	-	2'107	2'400	2'696'400	5'482'800	5'271'800
DJ Euro STOXXSM EX Option	20	60	110	8	4	-	120	44'000	140'000	260'000	288'000
DJ Euro STOXXSM 50 LDRS Option	0	57	235	7	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	64	-	5'045	0	0	6'203'199	18'130'516
Total	21	1'268	4'410	159	147	-	7'597	46'400	2'961'800	12'471'599	24'413'916
Equity Options - Total	567'904	4'357'318	19'549'109	544'665	651'637	-	29'440'295	1'289'817'168	9'235'779'873	40'840'527'664	67'920'239'415
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	1'018	6'693	24'155	837	805	-	13'263	2'600'990	17'344'747	69'562'984	34'470'536
DJ Euro STOXXSM EX Future	50	1'852	20'459	232	682	-	14'155	109'000	4'112'207	50'035'682	31'494'874
DJ Euro STOXXSM 50 LDRS Future	0	200	600	25	20	-	600	0	450'600	1'334'300	1'311'600
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	1'068	8'745	45'214	1'093	1'507	-	28'018	2'709'990	21'907'554	120'932'966	67'277'010
Equity Futures - Total	1'068	8'745	45'214	1'093	1'507	-	28'018	2'709'990	21'907'554	120'932'966	67'277'010
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	895	15'038	53'429	1'880	1'781	-	17'842	872'043'250	14'642'827'650	52'026'927'800	17'388'492'600
Option on Three-Month-Euribor Futur	0	0	0	0	0	-	0	0	-	-	0
One-Month-EONIA Future	0	105	266	13	9	-	190	0	25'517'563	64'642'425	46'236'738
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Money Market Products - Total	895	15'143	53'695	1'893	1'790	-	18'032	872'043'250	14'668'345'213	52'091'570'225	17'434'729'338
Capital Market Products											
Euro-SCHATZ Future	460'094	3'073'143	12'335'696	384'143	411'190	-	697'620	48'857'381'860	325'820'364'190	1'305'471'397'920	74'008'231'800
Option on Euro-SCHATZ Future	77'102	627'024	1'814'740	78'378	60'491	0.81	1'135'585	8'188'544'600	66'619'259'800	192'428'163'800	120'434'384'600
Euro-BOBL Future	623'034	4'677'046	16'921'930	584'631	564'064	-	673'681	70'315'617'240	525'203'316'600	1'889'553'051'760	75'764'371'890
Option on Euro-BOBL Future	8'951	184'829	643'466	23'104	21'449	1.42	413'981	1'003'839'250	20'647'464'250	71'580'544'500	45'590'605'250
Euro-BUND Future	1'046'557	7'626'839	29'928'022	953'355	997'601	-	807'233	121'348'284'150	879'840'856'560	3'422'421'180'820	93'237'206'620
Option on Euro-BUND Future	105'426	723'198	3'343'470	90'400	111'449	1.06	985'490	12'152'758'000	83'278'188'500	381'204'435'000	111'922'039'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	722	4'235	16'088	529	536	-	11'184	64'834'562	378'642'779	1'436'480'333	1'000'138'109
Capital Market Products - Total	2'321'886	16'916'314	65'003'412	2'114'539	2'166'780	-	4'724'774	261'931'259'662	1'901'788'092'679	7'264'095'254'133	521'956'977'769
Eurex Total	3'779'591	28'713'368	113'709'247	3'589'171	3'790'308	-	50'805'424	286'755'185'875	2'118'409'087'629	8'136'594'380'294	1'020'720'138'811