Daily Eurex Statistics
02/04/03

Number of trading days
month: year:
2 24

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR				Open Interest in EUR
	02/04/03	Feb 03	2003	Daily average for month	Daily Average 2003	02/04/03	02/03/03	02/04/03	Feb 03	2003		02/03/03
Index Products												
DJ Euro STOXX 50SM Option	274'265	436'807	6'167'187	218'404	256'966	1.30	8'004'698	6'308'398'000	10'025'468'000	147'440'885'000		227'810'238'000
DJ Euro STOXX 50SM Future	398'698	697'467	9'528'923	348'734	397'038	-	1'513'328	8'759'395'060	15'574'315'950	223'673'506'140		34'498'335'740
DJ Euro STOXXSM Automobiles Opti	2'000	2'000	11'850	1'000	494	-	17'821	17'000'000	17'000'000	94'724'750		143'810'500
DJ Euro STOXXSM Automobiles Futu	794	794	7'258	397	302	-	8'830	5'827'960	5'827'960	55'625'975		66'710'650
DJ Euro STOXXSM Banks Option	160	4'487	78'454	2'244	3'269	-	244'217	1'817'500	45'149'000	820'255'250		2'793'492'750
DJ Euro STOXXSM Banks Future	457	2'559	35'844	1'280	1'494	-	28'780	4'167'840	24'126'330	348'926'040		273'204'600
DJ Euro STOXXSM Energy Option	0	65	3'568	33	149	-	23'510	0	650'000	49'691'250		361'135'750
DJ Euro STOXXSM Energy Future	0	55	5'710	28	238	-	8'634	0	702'900	74'900'855		110'342'520
DJ Euro STOXXSM Fin. Services Opt	0	0	119	0	5	-	239	0	0	1'071'000		2'151'000
DJ Euro STOXXSM Fin. Services Fut	0	0	60	0	3	-	50	0	0	462'100		387'250
DJ Euro STOXXSM Healthcare Optio	0	0	0	0	0	-	430	0	0	0		11'535'000
DJ Euro STOXXSM Healthcare Futur	10	10	370	5	15	-	204	143'100	143'100	5'883'750		3'030'420
DJ Euro STOXXSM Insurance Option	1'000	1'000	45'642	500	1'902	-	82'286	7'500'000	7'500'000	407'646'750		795'142'750
DJ Euro STOXXSM Insurance Future	714	844	18'838	422	785	-	21'448	5'105'100	6'094'400	149'923'150		163'219'280
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-		0
DJ Euro STOXXSM Media Future	0	20	190	10	8	-	304	0	149'500	1'440'700		2'272'400
DJ Euro STOXXSM Technology Optic	940	1'360	26'303	680	1'096	-	100'043	11'750'000	17'000'000	363'130'000		1'630'331'000
DJ Euro STOXXSM Technology Futu	540	768	13'922	384	580	-	21'883	6'142'500	8'848'860	173'128'255		259'751'210
DJ Euro STOXXSM Telecom. Option	8'500	11'009	51'671	5'505	2'153	-	85'626	135'000'000	175'135'000	852'596'000		1'425'876'000
DJ Euro STOXXSM Telecom. Future	3'168	4'413	24'590	2'207	1'025	-	16'900	48'803'040	68'698'140	405'131'925		270'061'880
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-		0
DJ Euro STOXXSM Utilities Future	0	0	389	0	16	-	455	0	0	4'068'645		4'802'525
DJ STOXX 50SM Option	0	1'900	9'225	950	384	-	14'832	0	60'800'000	255'388'000		390'749'000
DJ STOXX 50SM Future	2'599	3'561	53'172	1'781	2'216	-	47'995	57'437'900	79'284'920	1'244'206'000		1'089'961'950
DJ STOXX 600SM Banks Option	0	0	0	0	0	-	400	0	0	0		5'200'000
DJ STOXX 600SM Banks Future	0	0	0	0	0	-	1'116	0	0	0		13'866'300
DJ STOXX 600SM Healthcare Option	0	0	2'500	0	104	-	18'065	0	0	36'000'000		339'250'000
DJ STOXX 600SM Healthcare Future	0	0	1'457	0	61	-	6'607	0	0	21'614'130		96'429'165
DJ STOXX 600SM Technology Optio	0	0	0	0	0	-	0	-	-	-		0
DJ STOXX 600SM Technology Futur	90	90	257	45	11	-	305	777'150	777'150	2'287'090		2'760'250
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-		0
DJ STOXX 600SM Telecom. Future	0	0	512	0	21	-	2'905	0	0	5'940'050		31'286'850
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		514'080
DAX® Option	174'647	316'476	3'837'909	158'238	159'913	0.99	4'298'722	2'402'066'750	4'374'469'750	56'128'064'000		81'618'444'500
DAX® Future	111'957	204'326	2'317'617	102'163	96'567	-	286'946	7'376'566'838	13'761'573'963	167'509'432'425		19'840'813'888
NEMAX® 50 Option	4	154	1'226	77	51	0.00	77'951	1'650	121'650	587'850		74'475'401
NEMAX® 50 Future	3'935	6'946	125'242	3'473	5'218	-	163'088	1'377'250	2'461'210	47'077'155		58'711'897
SMI® Option	13'058	27'979	409'712	13'990	17'071	0.85	579'508	395'787'770	887'508'281	13'169'722'942		20'423'051'234
SMI® Future	29'188	45'211	632'181	22'606	26'341	-	161'873	864'056'277	1'348'973'621	19'895'703'114		4'898'610'900
HEX25TM Option	0	0	0	0	0	-	0	0	-	-		0
HEX25TM Future	0	10	380	5	16	-	2'908	0	120'200	4'976'890		34'954'160
Index Products - Total	1'026'724	1'770'311	23'412'280	885'156	975'512	-	15'842'975	26'409'121'685	46'492'899'885	633'244'032'881		399'545'690'800
Equity Options												
Options on German Equities												
adidas-Salomon	338	636	11'601	318	483	0.02	16'638	2'666'250	5'183'750	94'752'000		137'603'497
Aixtron	10	30	2'092	15	87	-	3'450	4'000	12'000	1'137'230		3'738'230
Allianz	115'018	152'578	1'575'948	76'289	65'665	2.13	2'809'102	99'571'126	132'077'402	1'527'742'953		4'171'106'497
Altana	224	419	4'344	210	181	0.81	3'184	625'400	1'412'000	14'930'700		12'981'000
BASF	1'863	8'363	140'281	4'182	5'845	0.45	195'312	6'762'800	30'261'200	528'626'700		773'036'483
Bayer	13'889	15'621	186'716	7'811	7'780	2.62	266'011	22'547'400	25'641'400	371'879'700		669'573'985
BMW	572	1'453	58'579	727	2'441	0.42	73'560	1'643'600	4'167'000	191'115'200		261'953'794
Broadvision	0	0	10	0	0	-	0	-	-	7'200		0
Commerzbank	3'672	4'879	80'382	2'440	3'349	5.71	185'284	3'127'000	3'991'050	68'927'900		207'764'855
Consors Discount-Broker	0	0	0	0	0	-	903	0	0	0		1'179'400
Continental	0	12	1'409	6	59	-	3'506	0	19'500	2'309'700		5'521'700
DaimlerChrysler	37'966	73'363	886'907	36'682	36'954	0.60	1'209'962	124'032'600	234'695'000	3'018'800'800		4'804'138'893
Degussa	21	78	4'443	39	185	0.00	9'739	58'800	222'400	12'164'800		29'370'599
Deutsche Bank	28'654	54'324	908'381	27'162	37'849	0.99	1'528'977	117'355'200	233'014'900	4'374'521'550		9'179'660'545
Deutsche Börse	364	574	8'160	287	340	0.46	11'460	1'432'400	2'252'600	31'238'600		44'112'199
Deutsche Post	2'378	2'787	20'360	1'394	848	11.58	27'977	2'388'400	2'846'000	22'173'200		35'232'149
Deutsche Telekom	47'440	68'626	1'544'143	34'313	64'339	0.60	2'513'821	63'198'700	89'031'900	2'109'197'300		3'548'707'571
Dresdner Bank	-	-	0	-	0	-	-	-	-	-		-
EM.TV & Merchandising	0	0	500	0	21	-	1'333	0	0	50'000		159'660
E.ON	3'675	6'443	144'971	3'222	6'040	0.44	201'043	16'117'100	28'856'300	621'970'700		960'398'579
Epcos	1'120	1'482	10'184	741	424	0.00	16'174	1'340'100	1'756'500	12'879'900		32'066'649
Fresenius Medical Care	99	183	15'136	92	631	0.18	19'704	326'700	565'100	57'256'600		68'739'798
Henkel Vz.	212	257	4'902	129	204	4.05	8'300	1'106'500	1'370'000	27'979'000		53'118'999
Hypo-Vereinsbank	1'817	1'941	38'525	971	1'605	0.76	67'679	2'288'300	2'465'400	60'854'300		135'248'397
Infineon Technologies	19'305	27'345	662'891	13'673	27'620	0.04	1'092'345	13'985'200	25'112'650	541'878'670		1'146'814'664
Intershop	0	0	1'098	-	92	-	1'279	0	0	159'820		935'100
Karstadt	474	574	3'066	287	128	0.00	4'347	1'049'400	1'219'400	5'621'700		8'891'600
Linde	233	287	3'321	144	138	0.00	11'241	763'600	933'800	12'014'900		46'373'899
Lufthansa VNA	2'774	4'249	114'079	2'125	4'753	0.35	190'724	2'848'700	4'089'750	111'024'850		223'103'245
MAN	16	35	5'639	18	235	0.33	12'021	20'700	44'700	7'962'200		19'756'300
Metro	1'439	1'675	46'783	838	1'949	1.07	51'163	2'673'800	3'174'900	101'500'400		119'292'797
MLP	244	836	42'559	418	1'773	1.52	45'354	227'850	822'100	44'536'800		67'476'748
Mobilcom	0	0	445	0	19	-	1'429	0	0	131'940		1'626'750
Münchener Rück VNA	45'687	50'648	459'540	25'324	19'148	0.92	592'799	48'690'801	54'248'676	543'364'708		842'076'531
Porsche	112	296	9'707	148	404	6.47	8'589	382'710	1'011'400	37'753'868		34'462'103
Qiagen	0	10	1'193	5	50	-	3'124	0	5'560	726'180		2'742'480
RWE	5'241	9'305	103'669	4'653	4'320	2.29	147'385	14'588'400	27'958'400	301'955'400		474'277'189
SAP	41'110	149'054	1'686'683	74'527	70'278	1.65	2'949'282	35'163'941	122'625'392	1'513'534'148		3'023'068'732
Schering	1'259	1'778	31'328	889	1'305	0.81	36'561	5'280'800	7'393'400	136'388'200		171'688'896
Siemens	15'876	51'768	866'596	25'884	36'108	0.38	1'141'593	65'499'000	258'495'600	3'977'160'850		5'717'150'022
Thyssen Krupp	576	1'000	30'063	500	1'253	0.30	43'310	711'650	1'189'850	34'951'150		55'995'549
T-Online	438	630	14'740	315	614	3.38	12'604	318'700	524'200	8'547'140		9'774'540
TUI	100	159	17'676	40	737	0.00	23'882	143'100	213'400	26'226'100		39'036'799
Volkswagen	18'134	20'075	170'936	10'038	7'122	1.10	261'516	68'588'400	77'159'400	661'927'000		1'142'431'674
Total	412'350	713'773	9'919'986	356'887	413'333	-	15'803'667	727'529'128	1'386'063'880	21'217'882'056		38'282'389'098
Options on SMI® Component Equities												
ABB Asea Brown Boveri B	1'048	15'733	536'562	7'867	22'357	0.83	958'542	353'977	4'559'118	198'766'179		523'394'044
Adecco N	2'209	2'908	31'171	1'454	1'299	0.84	45'769	6'230'625	8'320'463	106'741'976		193'504'064
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-		-
Ciba Speciality Chemicals R	4'011	9'805	84'476	4'903	3'520	2.82	210'657	2'278'726	5'639'458	55'639'699		153'674'393
Clariant R	98	2'233	11'253	1'117	469	8.80	67'128	131'494	4'133'877	18'697'013		153'119'520
Credit Suisse Group R	8'710	15'775	565'723	7'888	23'572	1.44	949'506	18'553'705	35'453'994	1'284'513'673		2'643'920'554
Givaudan	1'184	1'321	10'496	661	437	1.01	24'427	4'731'392	5'275'902	42'838'841		100'372'253
HOLCIM	311	1'311	36'502	656	1'521	1.68	61'974	483'734	2'071'478	62'628'413		118'260'355
Julius Bär	161	363	6'085	182	254	0.00	9'751	309'726	706'253	13'002'503		23'346'314
Kudelski	0	22	13'244	11	552	-	28'297	0	27'983	20'984'777		91'107'538
Lonza Group	172	385	4'743	193	198	0.58	41'222	958'440	2'218'014	26'980'757		250'077'271
Nestlé R	11'736	32'956	574'138	16'478	23'922	0.14	1'353'938	24'216'795	67'361'374	1'178'628'240		3'059'915'241
Novartis R	10'489	22'669	583'029	11'335	24'293	0.45	978'784	36'649'055	78'873'157	2'095'655'376		3'942'862'652
Richemont	530	1'757	7'945	879	331	1.12	9'251	807'358	2'824'448	13'501'891		17'042'110
Roche NES	8'264	11'094	153'564	5'547	6'399	0.48	306'965	56'276'784	77'816'188	1'096'898'999		2'344'070'722
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-		-
SAir Group R	-	-	0	-	0	-	-	-	-	-		-
Serono	718	2'161	14'409	1'081	600	0.77	22'203	3'472'662	10'153'003	75'981'578		134'990'370
Sulzer R	90	307	5'046	154	210	8.00	13'319	114'461	393'406	6'991'946		23'150'910
Swatch Group R	272	894	12'563	447	523	0.06	18'467	477'057	1'410'095	19'418'278		31'820'527
Swiss Life Holding	2'093	4'722	68'708	2'361	2'863	0.48	90'814	1'366'432	3'308'978	50'265'871		85'520'478
Swiss Re R	33'834	51'869	571'911	25'935	23'830	0.30	1'175'790	23'068'098	35'028'489	402'175'517		949'390'902
Swisscom N	1'064	4'116	48'172	2'058	2'007	0.91	118'933	3'136'386	12'933'308	143'950'293		357'793'292
Syngenta	146	870	65'538	435	2'731	-	80'490	71'470	471'198	37'791'508		47'162'041
UBS R	5'890	14'066	218'642	7'033	9'110	0.64	499'196	27'749'855	67'425'620	1'020'630'388		2'439'085'345
Unaxis	702	796	13'557	398	565	-	24'872	361'438	417'880	9'885'569		23'093'004
Zurich Allied	15'802	30'848	533'731	15'424	22'239	0.91	988'890	15'239'122	30'634'074	542'639'852		1'046'724'743

Total	109'534	228'981	4'171'208	114'491	173'800	0.54	8'079'185	227'038'789	457'457'760	8'525'209'140	18'753'398'644
Options on Dutch Equities											
ABN Amro	8'628	13'140	57'257	6'570	2'386	0.04	102'198	14'336'600	21'394'800	85'186'100	160'607'796
Aegon	1'127	3'480	91'415	1'740	3'809	1.44	130'186	1'350'000	4'013'400	122'042'550	188'031'046
Ahold	4	395	25'045	198	1'044	0.00	67'058	4'800	476'000	31'429'300	88'317'198
Akzo Nobel	0	160	873	80	36	-	3'403	0	414'400	2'393'400	9'943'000
ASML Holding	50	50	60'282	25	2'512	-	134'850	30'000	30'000	34'736'550	102'236'158
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	0	1'047	0	44	-	1'737	0	0	4'623'200	7'791'000
Elsevier	0	0	112	0	5	-	345	0	0	121'500	421'600
Fortis	50	260	15'530	130	647	-	51'418	70'000	420'000	24'850'800	86'110'198
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	4	-	986	0	0	366'400	3'653'600
ING	867	11'030	95'511	5'515	3'980	3.45	137'775	1'291'800	16'009'400	153'497'900	262'339'094
KPN	0	0	27'935	0	1'164	-	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	460	1'060	9'666	530	403	0.33	10'693	528'500	1'208'500	10'449'900	11'777'200
Philips St.	641	9'262	70'208	4'631	2'925	-	76'729	1'077'000	14'484'500	122'855'000	154'841'497
Royal Dutch	8'910	9'515	102'996	4'758	4'292	1.70	148'719	35'884'400	38'419'000	434'356'000	678'997'285
TPG	0	0	108	0	5	-	791	0	0	172'000	1'436'500
Unilever	5	163	7'767	82	324	0.00	25'415	30'000	863'300	44'212'550	158'065'346
VNU	440	440	440	220	18	0.00	0	1'144'000	1'144'000	1'144'000	0
Wolters Kluwer	0	0	53	0	2	-	2'917	0	0	95'400	5'256'500
Options on Dutch Equities - Total	21'182	48'955	566'492	24'478	23'604	0.59	932'762	55'747'100	98'877'300	1'093'058'250	1'946'576'006
Options on DJ Euro STOXX Component Equities											
Aventis	30	130	8'035	65	335	0.00	7'948	165'000	703'000	46'985'350	48'633'299
AXA-UAP	3	9	23'778	5	991	-	12'072	3'900	9'300	32'804'800	16'029'400
BNP Paribas	500	500	5'164	250	215	0.00	4'118	2'000'000	2'000'000	20'223'400	15'593'900
Carrefour	0	0	5'470	0	228	-	5'131	0	0	21'433'600	19'841'100
ENI	0	0	3'018	0	126	-	3'035	0	0	23'571'500	23'616'499
France Telecom	30	30	1'476	15	62	-	6'011	60'000	60'000	3'492'800	10'591'500
Generali	0	0	4'956	0	207	-	4'968	0	0	9'454'900	9'480'500
L'Oréal	52	52	3'349	26	140	25.00	3'107	298'500	298'500	24'760'500	22'904'999
Orange	0	0	0	0	0	0.00	2'505	0	0	0	2'003'500
Telecom Italia	0	0	2'025	0	84	-	2'853	700'000	700'000	8'152'500	11'148'500
Total Fina	10	312	7'779	156	324	0.00	7'142	130'000	4'056'000	105'561'500	96'081'998
Vivendi	2'691	3'036	8'762	1'518	365	-	6'995	4'039'700	4'625'200	14'170'500	11'594'600
Total	3'316	4'069	73'812	2'035	3'076	0.90	65'885	7'397'100	12'452'000	310'611'350	287'519'794
Options on Finnish Equities											
Amer-Yhtymä Oyj	-	-	-	-	-	-	-	-	-	-	-
Asko Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnair Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnlines Oyj	-	-	-	-	-	-	-	-	-	-	-
Elisa Communications	0	0	0	0	0	-	2'230	0	0	0	1'766'000
Nokia Oyj A	46'438	62'050	1'463'205	31'025	60'967	0.86	3'163'789	77'887'900	103'479'100	2'376'567'400	5'855'285'269
Sonera-Yhtymä Oyj	0	0	6'881	-	-	-	24'220	0	0	2'544'855	8'039'808
Stora-Enso Oyj R	25	1'405	6'794	703	283	0.00	17'416	23'750	1'334'750	6'440'950	19'999'250
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	0	0	642	0	27	-	2'903	0	0	938'300	6'083'700
UPM-Kymmene Oyj	3'218	3'898	39'748	1'949	1'656	52.63	67'448	9'535'800	11'308'800	125'026'000	223'126'595
Total	49'681	67'353	1'517'270	33'677	63'220	0.99	3'278'006	87'447'450	116'122'650	2'511'517'505	6'114'300'621
Options on U.S. Equities											
AOL Time Warner	0	44	944	22	39	-	728	0	50'600	1'238'300	993'400
Cisco Systems	2	17	300	9	13	-	396	2'400	17'400	445'600	607'400
Citigroup	0	66	68	17	1	-	98	0	237'600	245'000	389'000
EMC	0	3	179	2	7	-	183	0	2'700	138'300	144'400
General Electric	0	121	526	61	22	-	596	0	290'800	1'178'000	1'479'800
IBM	7	7	359	4	15	0.00	417	63'000	63'000	3'123'500	3'596'500
Intel	0	6	131	3	5	-	204	0	10'200	241'000	405'100
Microsoft	0	2	293	1	12	-	328	0	10'000	1'410'500	1'664'100
Oracle	0	0	395	0	16	-	426	0	0	561'000	549'700
Sun Microsystems	0	0	83	0	3	-	224	0	0	34'380	95'830
Total	9	266	3'278	133	137	0.29	3'600	65'400	682'300	8'615'580	9'925'230
Options on Exchange Traded Funds											
DAX EX Option	500	500	1'501	250	63	-	1'205	1'000'000	1'000'000	3'786'400	3'376'600
DJ Euro STOXXSM EX Option	0	0	50	0	2	-	80	0	0	120'000	192'000
DJ Euro STOXXSM 50 LDRS Option	0	0	178	0	7	-	268	0	0	400'200	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	80	-	5'045	0	0	6'203'199	18'112'000
Total	500	500	3'642	250	152	-	6'598	1'000'000	1'000'000	10'509'799	22'278'800
Equity Options - Total	596'572	1'063'897	16'255'688	531'949	677'320	-	28'169'703	1'106'224'967	2'072'655'889	33'677'403'680	65'416'388'193
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	161	566	18'028	283	751	-	16'072	420'532	1'525'372	53'743'609	43'844'415
DJ Euro STOXXSM EX Future	1	281	18'888	141	787	-	12'655	2'242	652'962	46'576'437	29'410'219
DJ Euro STOXXSM 50 LDRS Future	0	0	400	0	17	-	400	0	0	883'700	916'000
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	162	847	37'316	424	1'555	-	29'127	422'774	2'178'334	101'203'746	74'170'634
Equity Futures - Total	162	847	37'316	424	1'555	-	29'127	422'774	2'178'334	101'203'746	74'170'634
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	3'269	4'359	42'750	2'180	1'781	-	17'221	3'181'907'200	4'242'901'200	41'627'001'350	16'763'668'000
Option on Three-Month-Euribor Futur	0	0	0	0	0	-	0	0	-	-	0
One-Month-EONIA Future	5	5	166	3	7	-	97	1'215'063	1'215'063	40'339'925	23'612'450
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Money Market Products - Total	3'274	4'364	42'916	2'182	1'788	-	17'318	3'183'122'263	4'244'116'263	41'667'341'275	16'787'280'450
Capital Market Products											
Euro-SCHATZ Future	346'234	575'954	9'838'507	287'977	409'938	-	668'236	36'686'954'640	61'002'816'640	1'040'653'850'370	70'731'061'470
Option on Euro-SCHATZ Future	42'152	64'382	1'252'098	32'191	52'171	0.27	855'010	4'474'805'000	6'827'901'000	132'636'805'000	90'567'053'600
Euro-BOBL Future	569'985	1'004'374	13'249'258	502'187	552'052	-	621'903	63'952'317'000	112'547'414'430	1'476'897'149'590	69'548'334'210
Option on Euro-BOBL Future	31'056	43'565	502'202	21'783	20'925	1.11	337'572	3'466'092'500	4'856'776'750	55'789'857'000	37'059'293'250
Euro-BUND Future	952'237	1'671'053	23'972'236	835'527	998'843	-	807'243	109'888'149'800	192'451'355'560	2'735'031'679'820	92'696'799'600
Option on Euro-BUND Future	84'621	130'769	2'751'041	65'385	114'627	1.08	794'979	9'725'549'000	15'024'539'500	312'950'786'000	89'925'987'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	666	1'085	12'938	543	539	-	10'324	59'464'691	96'741'784	1'154'579'338	918'493'331
Capital Market Products - Total	2'026'951	3'491'182	51'578'280	1'745'591	2'149'095	-	4'095'267	228'253'332'631	392'807'545'664	5'755'114'707'118	451'447'022'461
Eurex Total	3'653'683	6'330'601	91'326'480	3'165'301	3'805'270	-	48'154'390	258'952'224'319	445'619'396'034	6'463'804'688'699	933'270'552'538