Daily Eurex Statistics
02/05/03

Number of trading days
month: 3
year: 25

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	02/05/03	Feb 03	2003	Daily average for month	Daily Average 2003	02/05/03	02/04/03	02/05/03	Feb 03	2003	02/04/03
Index Products											
DJ Euro STOXX 50SM Option	242'126	678'933	6'409'313	226'311	256'373	0.61	8'082'783	5'801'362'500	15'826'830'500	153'242'247'500	229'568'455'500
DJ Euro STOXX 50SM Future	444'017	1'141'484	9'972'940	380'495	398'918	-	1'528'905	9'999'262'840	25'573'578'790	233'672'768'980	33'568'032'660
DJ Euro STOXXSM Automobiles Opti	0	2'000	11'850	667	474	-	19'821	0	17'000'000	94'724'750	160'810'500
DJ Euro STOXXSM Automobiles Futu	50	844	7'308	281	292	-	8'662	375'250	6'203'210	56'001'225	63'579'080
DJ Euro STOXXSM Banks Option	6'845	11'332	85'299	3'777	3'412	-	245'212	67'380'500	112'529'500	887'635'750	2'802'957'750
DJ Euro STOXXSM Banks Future	2'243	4'802	38'087	1'601	1'523	-	29'269	21'028'125	45'154'455	369'954'165	266'871'780
DJ Euro STOXXSM Energy Option	0	65	3'568	22	143	-	23'510	0	650'000	49'691'250	361'135'750
DJ Euro STOXXSM Energy Future	15	70	5'725	23	229	-	8'619	189'900	892'800	75'090'755	108'082'260
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	2	-	50	0	0	462'100	376'500
DJ Euro STOXXSM Healthcare Optio	0	0	0	0	0	-	430	0	0	0	11'535'000
DJ Euro STOXXSM Healthcare Futur	0	10	370	3	15	-	204	0	143'100	5'883'750	2'919'240
DJ Euro STOXXSM Insurance Option	2'520	3'520	48'162	1'173	1'926	-	83'286	20'510'000	28'010'000	428'156'750	802'642'750
DJ Euro STOXXSM Insurance Future	915	1'759	19'753	586	790	-	21'404	6'761'850	12'856'250	156'685'000	153'038'600
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	20	190	7	8	-	304	0	149'500	1'440'700	2'190'320
DJ Euro STOXXSM Technology Optic	0	1'360	26'303	453	1'052	-	101'283	0	17'000'000	363'130'000	1'645'831'000
DJ Euro STOXXSM Technology Futu	117	885	14'039	295	562	-	22'211	1'357'200	10'206'060	174'485'455	252'650'125
DJ Euro STOXXSM Telecom. Option	2'450	13'459	54'121	4'486	2'165	-	92'126	36'875'000	212'010'000	889'471'000	1'531'626'000
DJ Euro STOXXSM Telecom. Future	1'343	5'756	25'933	1'919	1'037	-	14'206	21'333'555	90'031'695	426'465'480	218'843'310
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	4'679'675
DJ STOXX 50SM Option	0	1'900	9'225	633	369	-	14'832	0	60'800'000	255'388'000	390'749'000
DJ STOXX 50SM Future	1'999	5'560	55'171	1'853	2'207	-	49'696	45'437'270	124'722'190	1'289'643'270	1'098'277'100
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	13'414'320
DJ STOXX 600SM Healthcare Option	0	0	2'500	0	100	-	18'065	0	0	36'000'000	339'250'000
DJ STOXX 600SM Healthcare Future	20	20	1'477	7	59	-	6'607	283'200	283'200	21'897'330	93'323'875
DJ STOXX 600SM Technology Optio	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Futur	0	90	257	30	10	-	215	0	777'150	2'287'090	1'856'525
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	0	512	0	20	-	2'905	0	0	5'940'050	30'081'275
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	500'080
DAX® Option	162'866	479'342	4'000'775	159'781	160'031	0.00	4'361'281	2'267'480'250	6'641'950'000	58'395'544'250	82'459'631'000
DAX® Future	121'302	325'628	2'438'919	108'543	97'557	-	302'951	8'324'349'750	22'085'923'713	175'833'782'175	19'969'305'188
NEMAX® 50 Option	0	154	1'226	51	49	-	77'949	0	121'650	587'850	74'474'651
NEMAX® 50 Future	2'004	8'950	127'246	2'983	5'090	-	162'973	709'416	3'170'626	47'786'571	57'040'767
SMI® Option	22'386	50'365	432'098	16'788	17'284	0.87	587'134	702'049'446	1'589'557'727	13'871'772'388	20'672'131'153
SMI® Future	22'049	67'260	654'230	22'420	26'169	-	162'295	656'394'783	2'005'368'404	20'552'097'897	4'804'154'427
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	13	23	393	8	16	-	2'908	156'000	276'200	5'132'890	34'896'000
Index Products - Total	1'035'280	2'805'591	24'447'560	935'197	977'902	-	16'034'374	27'973'296'834	74'466'196'719	661'217'329'715	401'573'474'161
Equity Options											
Options on German Equities											
adidas-Salomon	201	837	11'802	279	472	0.27	16'815	1'632'250	6'816'000	96'384'250	138'918'747
Aixtron	0	30	2'092	10	84	-	3'450	0	12'000	1'137'230	3'738'230
Allianz	109'124	261'702	1'685'072	87'234	67'403	1.71	2'860'051	110'076'002	242'153'404	1'637'818'954	4'208'850'096
Altana	26	445	4'370	148	175	1.60	3'314	98'800	1'510'800	15'029'500	13'439'800
BASF	2'615	10'978	142'896	3'659	5'716	1.02	195'838	9'704'800	39'966'000	538'331'500	774'994'483
Bayer	15'385	31'006	202'101	10'335	8'084	4.79	274'304	23'368'900	49'010'300	395'248'600	682'669'985
BMW	4'534	5'987	63'113	1'996	2'525	0.65	73'696	15'798'400	19'965'400	206'913'600	262'271'594
Broadvision	-	0	10	0	0	-	-	-	-	7'200	-
Commerzbank	2'580	7'459	82'962	2'486	3'318	0.54	187'917	1'811'600	5'802'650	70'739'500	209'879'805
Consors Discount-Broker	0	0	0	0	0	-	903	0	0	0	1'179'400
Continental	0	12	1'409	4	56	-	3'506	0	19'500	2'309'700	5'521'700
DaimlerChrysler	44'129	117'492	931'036	39'164	37'241	1.12	1'225'457	146'192'000	380'887'000	3'164'992'800	4'848'408'492
Degussa	40	118	4'483	39	179	1.00	9'734	106'000	328'400	12'270'800	29'356'599
Deutsche Bank	25'451	79'775	933'832	26'592	37'353	1.06	1'543'482	120'351'200	353'366'000	4'494'872'750	9'237'291'994
Deutsche Börse	18	592	8'178	197	327	-	11'807	58'400	2'311'000	31'297'000	45'486'799
Deutsche Post	288	3'075	20'648	1'025	826	2.27	29'025	328'400	3'174'400	22'501'600	36'259'049
Deutsche Telekom	66'011	134'637	1'610'154	44'879	64'406	0.43	2'528'356	85'325'450	174'357'350	2'194'522'750	3'566'762'070
Dresdner Bank	-	-	0	-	0	-	-	-	-	-	-
EM.TV & Merchandising	0	0	500	0	20	-	1'333	0	0	50'000	159'660
E.ON	4'092	10'535	149'063	3'512	5'963	0.42	203'108	21'052'100	49'908'400	643'022'800	969'108'478
Epcos	256	1'738	10'440	579	418	0.10	17'134	347'900	2'104'400	13'227'800	33'223'649
Fresenius Medical Care	211	394	15'347	131	614	6.03	19'766	836'400	1'401'500	58'093'000	68'897'298
Henkel Vz.	63	320	4'965	107	199	0.26	8'472	349'900	1'719'900	28'328'900	53'965'499
Hypo-Vereinsbank	752	2'693	39'277	898	1'571	1.73	68'574	1'066'300	3'531'700	61'920'600	136'030'897
Infineon Technologies	11'999	39'344	674'890	13'115	26'996	6.64	1'103'608	24'219'620	49'332'270	566'098'290	1'152'919'714
Intershop	0	0	1'098	-	92	-	1'279	0	0	159'820	935'100
Karstadt	150	724	3'216	241	129	0.25	4'821	322'000	1'541'400	5'943'700	9'941'000
Linde	170	457	3'491	152	140	0.24	11'121	537'400	1'471'200	12'552'300	45'959'299
Lufthansa VNA	1'198	5'447	115'277	1'816	4'611	0.14	191'032	1'154'200	5'243'950	112'179'050	223'360'595
MAN	124	159	5'763	53	231	0.25	12'027	178'000	222'700	8'140'200	19'763'000
Metro	1'283	2'958	48'066	986	1'923	11.58	52'161	2'504'700	5'679'600	104'005'100	120'967'297
MLP	774	1'610	43'333	537	1'733	0.84	45'492	723'350	1'545'450	45'260'150	67'609'298
Mobilcom	0	0	445	0	18	-	1'429	0	0	131'940	1'626'750
Münchener Rück VNA	30'237	80'885	489'777	26'962	19'591	0.88	619'373	28'889'000	83'137'676	572'253'709	866'230'331
Porsche	159	455	9'866	152	395	0.83	8'691	608'500	1'619'900	38'362'368	34'807'273
Qiagen	0	10	1'193	3	48	-	3'124	0	5'560	726'180	2'742'480
RWE	9'612	18'917	113'281	6'306	4'531	1.44	154'449	26'860'800	54'819'200	328'816'200	496'438'189
SAP	101'347	250'401	1'788'030	83'467	71'521	0.88	2'994'947	82'527'991	205'153'383	1'596'062'139	3'071'570'231
Schering	1'180	2'958	32'508	986	1'300	1.86	39'901	5'432'900	12'826'300	141'821'100	185'347'096
Siemens	41'457	93'225	908'053	31'075	36'322	1.42	1'152'765	221'303'300	479'798'900	4'198'464'150	5'763'707'921
Thyssen Krupp	2'153	3'153	32'216	1'051	1'289	0.46	48'680	2'417'200	3'607'050	37'368'350	62'508'849
T-Online	140	770	14'880	257	595	0.00	12'464	101'500	625'700	8'648'640	9'796'240
TUI	410	569	18'086	95	723	1.70	25'130	482'850	696'250	26'708'950	40'848'399
Volkswagen	13'580	33'655	184'516	11'218	7'381	0.57	270'222	48'798'700	125'958'100	710'725'700	1'175'807'174
Total	491'749	1'205'522	10'411'735	401'841	416'469	-	16'038'758	985'566'813	2'371'630'693	22'203'448'869	38'679'300'459
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	5'614	21'347	542'176	7'116	21'687	9.61	960'199	1'491'847	6'050'964	200'258'026	524'464'182
Adecco N	2'129	5'037	33'300	1'679	1'332	1.24	47'390	6'251'594	14'572'058	112'993'570	198'364'635
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Ciba Speciality Chemicals R	4'082	13'887	88'558	4'629	3'542	2.36	211'631	2'410'186	8'049'644	58'049'885	154'346'629
Clariant R	14	2'247	11'267	749	451	-	67'191	22'097	4'155'974	18'719'110	153'300'831
Credit Suisse Group R	25'037	40'812	590'760	13'604	23'630	0.58	950'067	52'264'348	87'718'342	1'336'778'021	2'644'283'368
Givaudan	1'397	2'718	11'893	906	476	9.12	25'363	5'308'781	10'584'683	48'147'622	104'217'337
HOLCIM	450	1'761	36'952	587	1'478	0.10	62'030	812'958	2'884'437	63'441'371	118'424'865
Julius Bär	60	423	6'145	141	246	0.50	9'876	124'126	830'380	13'126'629	23'600'817
Kudelski	196	218	13'440	73	538	0.44	28'297	249'480	277'463	21'234'257	91'169'611
Lonza Group	157	542	4'900	181	196	0.18	41'361	966'411	3'184'425	27'947'168	251'017'368
Nestlé R	21'542	54'498	595'680	18'166	23'827	1.06	1'361'709	43'781'416	111'142'790	1'222'409'656	3'077'698'456
Novartis R	6'745	29'414	589'774	9'805	23'591	1.57	984'858	24'560'239	103'433'396	2'120'215'615	3'966'458'811
Richemont	0	1'757	7'945	586	318	-	9'781	0	2'824'448	13'501'891	17'861'079
Roche NES	3'861	14'955	157'425	4'985	6'297	0.48	315'304	25'700'085	103'516'274	1'122'599'084	2'401'387'580
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	-	0	-	0	-	-	-	-	-	-
Serono	361	2'522	14'770	841	591	1.80	22'360	1'660'188	11'813'190	77'641'765	135'849'501
Sulzer R	20	327	5'066	109	203	-	13'346	23'870	417'276	7'015'817	23'195'298
Swatch Group R	89	983	12'652	328	506	16.80	18'624	136'948	1'547'043	19'555'226	32'131'902
Swiss Life Holding	1'884	6'606	70'592	2'202	2'824	0.11	91'645	1'276'692	4'585'670	51'542'564	86'112'908
Swiss Re R	5'968	57'837	577'879	19'279	23'115	0.33	1'207'049	3'820'529	38'849'018	405'996'046	970'894'558
Swisscom N	517	4'633	48'689	1'544	1'948	1.95	119'493	1'385'303	14'318'611	145'335'596	359'725'994
Syngenta	1'723	2'593	67'261	864	2'690	2.20	80'636	943'086	1'414'284	38'734'594	47'265'644
UBS R	4'021	18'087	222'663	6'029	8'907	1.51	512'589	16'758'227	84'183'847	1'037'388'615	2'503'214'682
Unaxis	612	1'408	14'169	469	567	0.69	25'572	335'482	753'362	10'221'051	23'468'131
Zurich Allied	31'491	62'339	565'222	20'780	22'609	0.43	991'718	27'706'937	58'341'012	570'346'789	1'050'162'437

Total	117'970	346'951	4'289'178	115'650	171'567	0.79	8'158'089	217'990'829	675'448'589	8'743'199'969	18'958'616'626
Options on Dutch Equities											
ABN Amro	105	13'245	57'362	4'415	2'294	20.00	110'314	149'000	21'543'800	85'335'100	174'340'396
Aegon	1'298	4'778	92'713	1'593	3'709	1.11	131'029	1'820'900	5'834'300	123'863'450	189'067'046
Ahold	0	395	25'045	132	1'002	-	67'062	0	4'760'000	31'429'300	88'321'998
Akzo Nobel	120	280	993	93	40	0.00	3'403	384'000	798'400	2'777'400	9'943'000
ASML Holding	80	130	60'362	43	2'414	-	134'900	60'000	90'000	34'796'550	102'266'158
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	0	1'047	0	42	-	1'737	0	0	4'623'200	7'791'000
Elsevier	0	0	112	0	4	-	345	0	0	121'500	421'600
Fortis	51	311	15'581	104	623	0.00	51'468	71'400	491'400	24'922'200	86'180'198
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	432	11'462	95'943	3'821	3'838	8.19	134'521	640'000	16'649'400	154'137'900	257'429'694
KPN	0	0	27'935	0	1'117	-	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	26	1'086	9'692	362	388	-	11'153	26'000	1'234'500	10'475'900	12'305'700
Philips St.	96	9'358	70'304	3'119	2'812	-	77'251	173'900	14'658'400	123'028'900	155'746'397
Royal Dutch	1'068	10'583	104'064	3'528	4'163	0.24	156'535	4'204'400	42'623'400	438'560'400	710'219'884
TPG	0	0	108	0	4	-	791	0	0	172'000	1'436'500
Unilever	312	475	8'079	158	323	1.31	24'415	1'549'700	2'413'000	45'762'250	152'565'347
VNU	0	440	440	147	18	-	440	0	1'144'000	1'144'000	1'144'000
Wolters Kluwer	0	0	53	0	2	-	2'917	0	0	95'400	5'256'500
Options on Dutch Equities - Total	3'588	52'543	570'080	17'514	22'803	0.91	946'809	9'079'300	107'956'600	1'102'137'550	1'984'840'006
Options on DJ Euro STOXX Component Equities											
Aventis	3'654	3'784	11'689	1'261	468	0.01	7'918	23'671'000	24'374'000	70'656'350	48'468'299
AXA-UAP	260	269	24'038	90	962	4.20	12'075	276'000	285'300	33'080'800	16'033'300
BNP Paribas	0	500	5'164	167	207	-	4'618	0	2'000'000	20'223'400	17'593'900
Carrefour	0	0	5'470	0	219	-	5'131	0	0	21'433'600	19'841'100
ENI	0	0	3'018	0	121	-	3'035	0	0	23'571'500	23'616'499
France Telecom	0	30	1'476	10	59	-	6'041	0	60'000	3'492'800	10'651'500
Generali	0	0	4'956	0	198	-	4'968	0	0	9'454'900	9'480'500
L'Oréal	0	52	3'349	17	134	-	3'159	0	298'500	24'760'500	23'203'499
Orange	0	0	0	0	0	-	2'505	0	0	0	2'003'500
Telecom Italia	0	0	2'025	0	81	-	2'853	0	700'000	8'152'500	11'148'500
Total Fina	0	312	7'779	104	311	-	7'152	0	4'056'000	105'561'500	96'211'998
Vivendi	125	3'161	8'887	1'054	355	-	9'248	246'300	4'871'500	14'416'800	14'974'500
Total	4'039	8'108	77'851	2'703	3'114	0.07	68'703	24'193'300	36'645'300	334'804'650	293'227'093
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	44'359	106'409	1'507'564	35'470	60'303	0.32	3'192'546	74'698'800	178'177'900	2'451'266'200	5'903'571'068
Sonera-Yhtymä Oyj	0	0	6'881	-	-	-	24'220	0	0	2'544'855	8'039'808
Stora-Enso Oyj R	200	1'605	6'994	535	280	-	17'441	190'000	1'524'750	6'630'950	20'023'000
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	0	0	642	0	26	-	2'903	0	0	938'300	6'083'700
UPM-Kymmene Oyj	4'361	8'259	44'109	2'753	1'764	50.31	66'041	16'624'200	27'933'000	141'650'200	218'376'195
Total	48'920	116'273	1'566'190	38'758	62'648	0.46	3'305'381	91'513'000	207'635'650	2'603'030'505	6'157'859'770
Options on U.S. Equities											
AOL Time Warner	0	44	944	15	38	-	728	0	50'600	1'238'300	993'400
Cisco Systems	13	30	313	10	13	0.00	398	23'400	40'800	469'000	609'800
Citigroup	0	66	68	11	1	-	98	0	23'600	245'000	389'000
EMC	0	3	179	1	7	-	183	0	2'700	138'300	144'400
General Electric	0	121	526	40	21	-	596	0	290'800	1'178'000	1'479'800
IBM	4	11	363	4	15	0.00	410	31'000	94'000	3'154'500	3'533'500
Intel	0	6	131	2	5	-	204	0	10'200	241'000	405'100
Microsoft	1	3	294	1	12	0.00	328	5'000	15'000	1'415'500	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	18	284	3'296	95	132	0.00	3'595	59'400	741'700	8'674'980	9'864'630
Options on Exchange Traded Funds											
DAX EX Option	110	610	1'611	203	64	0.67	1'705	268'000	1'268'000	4'054'400	4'376'600
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	77	-	5'045	0	0	6'203'199	18'124'340
Total	110	610	3'752	203	150	0.67	7'098	268'000	1'268'000	10'777'799	23'291'139
Equity Options - Total	666'394	1'730'291	16'922'082	576'764	676'883	-	28'528'433	1'328'670'642	3'401'326'532	35'006'074'322	66'106'999'724
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	525	1'091	18'553	364	742	-	16'072	1'419'075	2'944'447	55'162'684	41'980'063
DJ Euro STOXXSM EX Future	221	502	19'109	167	764	-	12'655	507'195	1'160'157	47'083'632	28'372'509
DJ Euro STOXXSM 50 LDRS Future	200	200	600	67	24	-	400	450'600	450'600	1'334'300	880'800
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	946	1'793	38'262	598	1'530	-	29'127	2'376'870	4'555'204	103'580'616	71'233'372
Equity Futures - Total	946	1'793	38'262	598	1'530	-	29'127	2'376'870	4'555'204	103'580'616	71'233'372
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'895	6'254	44'645	2'085	1'786	-	16'902	1'844'171'100	6'087'072'300	43'471'172'450	16'460'236'350
Option on Three-Month-Euribor Futur	0	0	0	0	0	-	0	0	-	-	0
One-Month-EONIA Future	100	105	266	35	11	-	92	24'302'500	25'517'563	64'642'425	22'402'513
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Money Market Products - Total	1'995	6'359	44'911	2'120	1'796	-	16'994	1'868'473'600	6'112'589'863	43'535'814'875	16'482'638'863
Capital Market Products											
Euro-SCHATZ Future	405'388	981'342	10'243'895	327'114	409'756	-	681'569	42'914'373'680	103'917'190'320	1'083'568'224'050	72'217'358'640
Option on Euro-SCHATZ Future	62'446	126'828	1'314'544	42'276	52'582	0.68	884'860	6'612'300'000	13'440'201'000	139'249'105'000	93'736'508'600
Euro-BOBL Future	726'350	1'730'724	13'975'608	576'908	559'024	-	637'118	81'242'247'500	193'789'661'930	1'558'139'397'090	71'459'491'750
Option on Euro-BOBL Future	38'393	81'958	540'595	27'319	21'624	0.93	346'930	4'274'551'500	9'131'328'250	60'064'408'500	38'102'230'250
Euro-BUND Future	1'070'721	2'741'774	25'042'957	913'925	1'001'718	-	840'669	122'929'478'010	315'380'833'570	2'857'961'157'830	96'990'137'850
Option on Euro-BUND Future	113'050	243'819	2'864'091	81'273	114'564	0.82	831'600	12'994'506'500	28'019'046'000	325'945'292'500	94'159'937'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	864	1'949	13'802	650	552	-	10'725	77'222'302	173'964'085	1'231'801'640	957'595'810
Capital Market Products - Total	2'417'212	5'908'394	53'995'492	1'969'465	2'159'820	-	4'233'471	271'044'679'492	663'852'225'155	6'026'159'386'610	467'623'259'900
Eurex Total	4'121'827	10'452'428	95'448'307	3'484'143	3'817'932	-	48'842'399	302'217'497'439	747'836'893'473	6'766'022'186'138	951'857'606'020