Daily Eurex Statistics
02/06/03

Number of trading days
month: year:
4 26

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR				Open Interest in EUR
	02/06/03	Feb 03	2003	Daily average for month	Daily Average 2003	02/06/03	02/05/03	02/06/03	Feb 03	2003		02/05/03
Index Products												
DJ Euro STOXX 50SM Option	308'299	987'232	6'717'612	246'808	258'370	1.36	8'057'485	7'023'421'500	22'850'252'000	160'265'669'000		228'839'784'000
DJ Euro STOXX 50SM Future	468'336	1'609'820	10'441'276	402'455	401'588	-	1'538'811	10'144'157'760	35'717'736'550	243'816'926'740		34'631'710'440
DJ Euro STOXXSM Automobiles Opti	0	2'000	11'850	500	456	-	19'821	0	17'000'000	94'724'750		160'810'500
DJ Euro STOXXSM Automobiles Futu	264	1'108	7'572	277	291	-	8'637	1'907'400	8'110'610	57'908'625		64'820'685
DJ Euro STOXXSM Banks Option	10'024	21'356	95'323	5'339	3'666	-	247'988	93'262'500	205'792'000	980'898'250		2'827'573'250
DJ Euro STOXXSM Banks Future	2'925	7'727	41'012	1'932	1'577	-	28'630	26'968'500	72'122'955	396'922'665		268'344'750
DJ Euro STOXXSM Energy Option	60	125	3'628	31	140	-	23'510	600'000	1'250'000	50'291'250		361'135'750
DJ Euro STOXXSM Energy Future	61	131	5'786	33	223	-	8'634	746'945	1'639'745	75'937'700		109'306'440
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		380'250
DJ Euro STOXXSM Healthcare Optio	0	0	0	0	0	-	430	0	0	0		11'535'000
DJ Euro STOXXSM Healthcare Futur	10	20	380	5	15	-	204	138'400	281'500	6'022'150		2'837'640
DJ Euro STOXXSM Insurance Option	1'000	4'520	49'162	1'130	1'891	-	83'806	8'750'000	36'760'000	436'906'750		807'322'750
DJ Euro STOXXSM Insurance Future	44	1'803	19'797	451	761	-	20'999	315'920	13'172'170	157'000'920		155'182'610
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-		0
DJ Euro STOXXSM Media Future	0	20	190	5	7	-	304	0	149'500	1'440'700		2'175'120
DJ Euro STOXXSM Technology Optic	2'260	3'620	28'563	905	1'099	-	100'783	27'260'000	44'260'000	390'390'000		1'639'581'000
DJ Euro STOXXSM Technology Futu	1'081	1'966	15'120	492	582	-	22'217	12'193'680	22'399'740	186'679'135		257'717'200
DJ Euro STOXXSM Telecom. Option	0	13'459	54'121	3'365	2'082	-	90'626	0	212'010'000	889'471'000		1'506'376'000
DJ Euro STOXXSM Telecom. Future	267	6'023	26'200	1'506	1'008	-	11'791	4'166'535	94'198'230	430'632'015		187'299'915
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-		0
DJ Euro STOXXSM Utilities Future	0	0	389	0	15	-	455	0	0	4'068'645		4'713'800
DJ STOXX 50SM Option	245	2'145	9'470	536	364	-	14'832	5'022'500	65'822'500	260'410'500		390'749'000
DJ STOXX 50SM Future	2'814	8'374	57'985	2'094	2'230	-	50'362	61'317'060	186'039'250	1'350'960'330		1'144'723'760
DJ STOXX 600SM Banks Option	0	0	0	0	0	-	400	0	0	0		5'200'000
DJ STOXX 600SM Banks Future	30	30	30	8	1	-	1'116	361'950	361'950	361'950		13'777'020
DJ STOXX 600SM Healthcare Option	2'000	2'000	4'500	500	173	-	18'065	28'000'000	28'000'000	64'000'000		339'250'000
DJ STOXX 600SM Healthcare Future	965	985	2'442	246	94	-	6'627	13'408'675	13'691'875	35'306'005		93'838'320
DJ STOXX 600SM Technology Optio	0	0	0	0	0	-	0	-	-	-		0
DJ STOXX 600SM Technology Futur	0	90	257	23	10	-	215	0	777'150	2'287'090		1'896'300
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		31'257'800
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		508'760
DAX® Option	118'761	598'103	4'119'536	149'526	158'444	0.00	4'424'643	1'653'755'500	8'295'705'500	60'049'299'750		83'357'752'500
DAX® Future	106'421	432'049	2'545'340	108'012	97'898	-	303'275	7'018'464'950	29'104'388'663	182'852'247'125		20'823'784'500
NEMAX® 50 Option	0	154	1'226	39	47	-	77'949	0	121'650	587'850		74'474'651
NEMAX® 50 Future	2'209	11'159	129'455	2'790	4'979	-	162'530	770'941	3'941'567	48'557'512		57'535'937
SMI® Option	7'656	58'021	439'754	14'505	16'914	1.25	601'119	230'121'623	1'819'679'350	14'101'894'011		21'134'628'815
SMI® Future	35'160	102'420	689'390	25'605	26'515	-	162'174	1'008'575'614	3'013'944'018	21'560'673'511		4'827'599'550
HEX25TM Option	0	0	0	0	0	-	0	0	-	-		0
HEX25TM Future	31	54	424	14	16	-	2'895	368'900	645'100	5'501'790		34'740'000
Index Products - Total	1'070'923	3'876'514	25'518'483	969'129	981'480	-	16'094'595	27'364'056'853	101'830'253'572	688'581'386'568		404'173'254'913
Equity Options												
Options on German Equities												
adidas-Salomon	293	1'130	12'095	283	465	0.08	16'804	2'339'500	9'155'500	98'723'750		138'818'747
Aixtron	0	30	2'092	8	80	-	3'450	0	12'000	1'137'230		3'738'230
Allianz	53'278	314'980	1'738'350	78'745	66'860	0.67	2'898'058	41'489'876	283'643'279	1'679'308'830		4'245'240'620
Altana	322	767	4'692	192	180	0.00	3'319	1'441'200	2'952'000	16'470'700		13'461'800
BASF	15'703	26'681	158'599	6'670	6'100	0.52	197'158	60'299'400	100'265'400	598'630'900		779'834'683
Bayer	20'374	51'380	222'475	12'845	8'557	1.95	285'603	36'622'400	85'632'700	431'871'000		698'735'284
BMW	608	6'595	63'721	1'649	2'451	0.77	77'233	1'704'400	21'669'800	208'618'000		274'349'994
Broadvision	-	0	10	0	0	-	-	-	-	7'200		-
Commerzbank	18'566	26'025	101'528	6'506	3'905	1.70	189'289	12'035'800	17'838'450	82'775'300		210'553'405
Consors Discount-Broker	0	0	0	0	0	-	903	0	0	0		1'179'400
Continental	0	12	1'409	3	54	-	3'506	0	19'500	2'309'700		5'521'700
DaimlerChrysler	34'978	152'470	966'014	38'118	37'154	0.38	1'246'673	108'726'400	489'613'400	3'273'719'200		4'911'282'290
Degussa	65	183	4'548	46	175	0.08	9'754	171'000	499'400	12'441'800		29'408'599
Deutsche Bank	53'732	133'507	987'564	33'377	37'983	0.54	1'553'835	264'052'700	617'418'700	4'758'925'450		9'276'474'943
Deutsche Börse	501	1'093	8'679	273	334	500.00	11'825	1'603'400	3'914'400	32'900'400		45'545'199
Deutsche Post	337	3'412	20'985	853	807	41.13	29'201	327'200	3'501'600	22'828'800		36'464'249
Deutsche Telekom	51'216	185'853	1'661'370	46'463	63'899	0.60	2'554'240	65'271'200	239'628'550	2'259'793'950		3'600'094'470
Dresdner Bank	-	-	0	-	0	-	-	-	-	-		-
EM.TV & Merchandising	0	0	500	0	19	-	1'333	0	0	50'000		159'660
E.ON	3'801	14'336	152'864	3'584	5'879	0.36	203'175	15'588'300	65'496'700	658'611'100		968'215'078
Epcos	564	2'302	11'004	576	423	0.90	17'250	630'500	2'734'900	13'856'300		33'422'249
Fresenius Medical Care	104	498	15'451	125	594	0.76	19'831	446'400	1'847'900	58'539'400		69'132'898
Henkel Vz.	170	490	5'135	123	198	0.12	8'530	1'085'250	2'805'150	29'414'150		54'286'649
Hypo-Vereinsbank	758	3'451	40'035	863	1'540	6.73	68'840	782'000	4'313'700	62'702'600		136'356'697
Infineon Technologies	10'010	49'354	684'900	12'339	26'342	0.47	1'104'232	11'008'950	60'341'220	577'107'240		1'153'384'884
Intershop	0	0	1'098	-	92	-	1'279	0	0	159'820		935'100
Karstadt	83	807	3'299	202	127	0.93	4'971	151'600	1'693'000	6'095'300		10'263'000
Linde	178	635	3'669	159	141	0.24	11'283	552'800	2'024'000	13'105'100		46'472'699
Lufthansa VNA	4'602	10'049	119'879	2'512	4'611	0.39	191'870	4'304'650	9'548'600	116'483'700		224'155'995
MAN	260	419	6'023	105	232	7.67	11'995	370'000	592'700	8'510'200		19'717'400
Metro	397	3'355	48'463	839	1'864	0.54	53'294	793'400	6'473'000	104'798'500		123'171'997
MLP	638	2'248	43'971	562	1'691	0.67	45'735	571'450	2'116'900	45'831'600		67'840'348
Mobilcom	0	0	445	0	17	-	1'429	0	0	131'940		1'626'750
Münchener Rück VNA	21'020	101'905	510'797	25'476	19'646	2.38	642'010	25'761'725	108'899'402	598'015'434		885'708'930
Porsche	25	480	9'891	120	380	0.00	8'820	92'500	1'712'400	38'454'868		35'277'753
Qiagen	0	10	1'193	3	46	-	3'124	0	5'560	726'180		2'742'480
RWE	5'295	24'212	118'576	6'053	4'561	0.68	147'542	14'097'400	68'916'600	342'913'600		474'715'389
SAP	29'865	280'266	1'817'895	70'067	69'919	1.49	2'968'497	25'412'875	230'566'258	1'621'475'014		3'032'059'292
Schering	547	3'505	33'055	876	1'271	1.32	36'779	2'065'800	14'892'100	143'886'900		171'933'296
Siemens	31'331	124'556	939'384	31'139	36'130	1.14	1'154'142	125'827'250	605'626'150	4'324'291'400		5'754'637'021
Thyssen Krupp	699	3'852	32'915	963	1'266	2.05	44'325	710'150	4'317'200	38'078'500		57'138'749
T-Online	105	875	14'985	219	576	0.31	12'526	68'000	693'700	8'716'640		9'839'140
TUI	333	902	18'419	113	708	0.96	23'781	494'000	1'190'250	27'202'950		38'782'549
Volkswagen	5'493	39'148	190'009	9'787	7'308	0.63	279'208	20'656'600	146'614'700	731'382'300		1'207'097'873
Total	366'251	1'571'773	10'777'986	392'943	414'538	-	16'146'652	847'556'076	3'219'186'769	23'051'004'946		38'849'777'491
Options on SMI® Component Equities												
ABB Asea Brown Boveri B	6'094	27'441	548'270	6'860	21'087	16.72	960'813	956'659	7'007'623	201'214'685		525'175'586
Adecco N	891	5'928	34'191	1'482	1'315	0.88	48'571	2'537'117	17'109'175	115'530'688		202'079'995
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-		-
Ciba Speciality Chemicals R	1'795	15'682	90'353	3'921	3'475	2.12	213'550	1'092'290	9'141'934	59'142'176		155'613'370
Clariant R	544	2'791	11'811	698	454	1.44	67'196	731'510	4'887'484	19'450'620		153'463'799
Credit Suisse Group R	19'461	60'273	610'221	15'068	23'470	0.42	962'621	41'996'525	129'714'867	1'378'774'546		2'672'781'117
Givaudan	1'246	3'964	13'139	991	505	3.96	26'039	4'562'566	15'147'249	52'710'188		106'887'977
HOLCIM	413	2'174	37'365	544	1'437	0.05	62'280	729'602	3'614'038	64'170'973		118'945'675
Julius Bär	323	746	6'468	187	249	0.90	9'916	613'157	1'443'537	13'739'786		23'710'895
Kudelski	147	365	13'587	91	523	0.67	28'378	275'474	552'937	21'509'732		91'369'819
Lonza Group	114	656	5'014	164	193	1.24	41'518	644'909	3'829'334	28'592'076		252'240'574
Nestlé R	22'326	76'824	618'006	19'206	23'769	0.95	1'370'265	42'684'701	153'827'491	1'265'094'357		3'097'852'828
Novartis R	22'099	51'513	611'873	12'878	23'534	1.06	987'881	73'604'913	177'038'308	2'193'820'528		3'981'137'848
Richemont	186	1'943	8'131	486	313	0.19	9'781	299'254	3'123'701	13'801'145		17'879'352
Roche NES	7'747	22'702	165'172	5'676	6'353	2.34	313'735	49'506'354	153'022'627	1'172'105'438		2'391'549'273
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-		-
SAir Group R	-	-	0	-	0	-	-	-	-	-		-
Serono	768	3'290	15'538	823	598	2.86	22'528	3'449'733	15'262'923	81'091'498		136'681'231
Sulzer R	115	442	5'181	111	199	0.44	13'366	147'106	564'382	7'162'923		23'242'898
Swatch Group R	428	1'411	13'080	353	503	0.35	18'688	700'985	2'248'028	20'256'211		32'260'801
Swiss Life Holding	1'668	8'274	72'260	2'069	2'779	0.49	93'077	1'087'654	5'673'324	52'630'218		87'191'455
Swiss Re R	7'935	65'772	585'814	16'443	22'531	0.72	1'177'983	4'888'155	43'737'173	410'884'200		949'882'174
Swisscom N	1'332	5'965	50'021	1'491	1'924	0.32	119'776	3'813'913	18'132'524	149'149'509		360'850'863
Syngenta	130	2'723	67'391	681	2'592	-	81'758	70'862	1'485'145	38'805'456		47'922'181
UBS R	3'251	21'338	225'914	5'335	8'689	1.03	501'412	14'209'110	98'392'957	1'051'597'725		2'452'086'002
Unaxis	220	1'628	14'389	407	553	10.00	26'117	176'473	929'834	10'397'523		23'789'940
Zurich Allied	23'400	85'739	588'622	21'435	22'639	2.35	988'141	21'764'253	80'105'265	592'111'043		1'047'021'261

Total	122'633	469'584	4'411'811	117'396	169'685	1.16	8'145'390	270'543'272	945'991'861	9'013'743'241	18'951'616'914
Options on Dutch Equities											
ABN Amro	497	13'742	57'859	3'436	2'225	0.24	110'309	1'891'800	23'435'600	87'226'900	174'331'396
Aegon	2'393	7'171	95'106	1'793	3'658	0.78	132'047	3'052'900	8'887'200	126'916'350	190'402'946
Ahold	534	929	25'579	232	984	-	67'062	537'300	1'013'300	31'966'600	88'321'998
Akzo Nobel	17	297	1'010	74	39	0.00	3'523	51'000	849'400	2'828'400	10'327'000
ASML Holding	300	430	60'662	108	2'333	0.50	134'920	185'000	275'000	34'981'550	102'266'158
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	0	1'047	0	40	-	1'737	0	0	4'623'200	7'791'000
Elsevier	0	0	112	0	4	-	345	0	0	121'500	421'600
Fortis	0	311	15'581	78	599	-	51'519	0	491'400	24'922'200	86'251'598
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	3'136	14'598	99'079	3'650	3'811	2.52	133'888	4'885'800	21'535'200	159'023'700	256'473'994
KPN	0	0	27'935	0	1'074	-	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	0	1'086	9'692	272	373	-	11'179	0	1'234'500	10'475'900	12'331'700
Philips St.	704	10'062	71'008	2'516	2'731	-	77'293	1'258'400	15'916'800	124'287'300	155'823'097
Royal Dutch	2'703	13'286	106'767	3'322	4'106	2.86	157'379	16'462'000	59'085'400	455'022'400	713'530'284
TPG	0	0	108	0	4	-	791	0	0	172'000	1'436'500
Unilever	0	475	8'079	119	311	-	24'452	0	2'413'000	45'762'250	152'661'047
VNU	0	440	440	110	17	-	440	0	1'144'000	1'144'000	1'144'000
Wolters Kluwer	20	20	73	5	3	0.00	2'917	36'000	36'000	131'400	5'256'500
Options on Dutch Equities - Total	10'304	62'847	580'384	15'712	22'322	1.45	948'329	28'360'200	136'316'800	1'130'497'750	1'989'175'406
Options on DJ Euro STOXX Component Equities											
Aventis	113	3'897	11'802	974	454	0.04	4'332	625'000	24'999'000	71'281'350	25'106'299
AXA-UAP	14	283	24'052	71	925	1.00	12'335	17'500	302'800	33'098'300	16'309'300
BNP Paribas	0	500	5'164	125	199	-	4'618	0	2'000'000	20'223'400	17'593'900
Carrefour	0	0	5'470	0	210	-	5'131	0	0	21'433'600	19'841'100
ENI	0	0	3'018	0	116	-	3'035	0	0	23'571'500	23'616'499
France Telecom	0	30	1'476	8	57	-	6'041	0	60'000	3'492'800	10'651'500
Generali	0	0	4'956	0	191	-	4'968	0	0	9'454'900	9'480'500
L'Oréal	607	659	3'956	165	152	0.00	3'159	4'844'750	5'143'250	29'605'250	23'203'499
Orange	0	0	0	0	0	-	2'505	0	0	0	2'003'500
Telecom Italia	0	0	2'025	0	78	-	2'853	0	700'000	8'152'500	11'148'500
Total Fina	0	312	7'779	78	299	-	7'152	0	4'056'000	105'561'500	96'211'998
Vivendi	300	3'461	9'187	865	353	-	9'323	580'000	5'451'500	14'996'800	15'128'200
Total	1'034	9'142	78'885	2'286	3'034	0.01	65'452	6'067'250	42'712'550	340'871'900	270'294'794
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	35'307	141'716	1'542'871	35'429	59'341	0.43	3'205'768	54'156'700	232'334'600	2'505'422'900	5'918'920'268
Sonera-Yhtymä Oyj	0	0	6'881	-	-	-	24'220	0	0	2'544'855	8'039'808
Stora-Enso Oyj R	0	1'605	6'994	401	269	-	17'641	0	1'524'750	6'630'950	20'213'000
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	0	0	642	0	25	-	2'903	0	0	938'300	6'083'700
UPM-Kymmene Oyj	8'201	16'460	52'310	4'115	2'012	0.96	68'806	25'408'800	53'341'800	167'059'000	226'661'195
Total	43'508	159'781	1'609'698	39'945	61'911	0.51	3'321'568	79'565'500	287'201'150	2'682'596'005	6'181'683'970
Options on U.S. Equities											
AOL Time Warner	0	44	944	11	36	-	723	0	50'600	1'238'300	986'400
Cisco Systems	70	100	383	25	15	0.75	411	88'000	128'800	557'000	633'200
Citigroup	0	66	68	8	1	-	98	0	23'760	245'000	389'000
EMC	0	3	179	1	7	-	183	0	2'700	138'300	144'400
General Electric	0	121	526	30	20	-	596	0	290'800	1'178'000	1'479'800
IBM	10	21	373	5	14	0.00	414	85'000	179'000	3'239'500	3'564'500
Intel	0	6	131	2	5	-	204	0	10'200	241'000	405'100
Microsoft	0	3	294	1	11	-	327	0	15'000	1'415'500	1'659'100
Oracle	0	0	395	0	15	-	426	0	0	561'000	549'700
Sun Microsystems	0	0	83	0	3	-	224	0	0	34'380	95'830
Total	80	364	3'376	91	130	0.60	3'606	173'000	914'700	8'847'980	9'907'030
Options on Exchange Traded Funds											
DAX EX Option	100	710	1'711	178	66	0.00	1'815	280'000	1'548'000	4'334'400	4'644'600
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	74	-	5'045	0	0	6'203'199	18'142'881
Total	100	710	3'852	178	148	0.00	7'208	280'000	1'548'000	11'057'799	23'577'681
Equity Options - Total	543'910	2'274'201	17'465'992	568'550	671'769	-	28'638'205	1'232'545'299	4'633'871'830	36'238'619'621	66'276'033'285
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	768	1'859	19'321	465	743	-	15'892	1'998'336	4'942'783	57'161'020	42'956'075
DJ Euro STOXXSM EX Future	270	772	19'379	193	745	-	12'875	597'510	1'757'667	47'681'142	29'548'124
DJ Euro STOXXSM 50 LDRS Future	0	200	600	50	23	-	600	0	450'600	1'334'300	1'351'800
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	1'038	2'831	39'300	708	1'512	-	29'367	2'595'846	7'151'050	106'176'462	73'855'999
Equity Futures - Total	1'038	2'831	39'300	708	1'512	-	29'367	2'595'846	7'151'050	106'176'462	73'855'999
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	4'078	10'332	48'723	2'583	1'874	-	17'009	3'971'363'450	10'058'435'750	47'442'535'900	16'558'078'950
Option on Three-Month-Euribor Futur	0	0	0	0	0	-	0	0	-	-	0
One-Month-EONIA Future	0	105	266	26	10	-	190	0	25'517'563	64'642'425	46'219'475
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Money Market Products - Total	4'078	10'437	48'989	2'609	1'884	-	17'199	3'971'363'450	10'083'953'313	47'507'178'325	16'604'298'425
Capital Market Products											
Euro-SCHATZ Future	480'930	1'462'272	10'724'825	365'568	412'493	-	664'823	50'988'198'600	154'905'388'920	1'134'556'422'650	70'376'216'500
Option on Euro-SCHATZ Future	88'250	215'078	1'402'794	53'770	53'954	0.41	896'531	9'354'850'000	22'795'051'000	148'603'955'000	94'973'784'100
Euro-BOBL Future	638'083	2'368'807	14'613'691	592'202	562'065	-	647'342	71'624'816'750	265'414'478'680	1'629'764'213'840	72'373'918'100
Option on Euro-BOBL Future	15'225	97'183	555'820	24'296	21'378	0.94	372'966	1'704'377'500	10'835'705'750	61'768'786'000	40'998'615'000
Euro-BUND Future	1'038'841	3'780'615	26'081'798	945'154	1'003'146	-	829'651	119'871'862'990	435'252'696'560	2'977'833'020'820	95'227'674'540
Option on Euro-BUND Future	79'399	323'218	2'943'490	80'805	113'211	0.49	856'139	9'154'267'000	37'173'313'000	335'099'559'500	97'008'235'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	440	2'389	14'242	597	548	-	10'964	39'324'635	213'288'720	1'271'126'274	97'993'609
Capital Market Products - Total	2'341'168	8'249'562	56'336'660	2'062'391	2'166'795	-	4'278'416	262'737'697'475	926'589'922'630	6'288'897'084'084	471'938'379'949
Eurex Total	3'961'117	14'413'545	99'409'424	3'603'386	3'823'439	-	49'057'782	295'308'258'922	1'043'145'152'395	7'061'330'445'060	959'065'822'571