Daily Eurex Statistics
02/07/03

Number of trading days
month: year:
5 27

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR				Open Interest in EUR
	02/07/03	Feb 03	2003	Daily average for month	Daily Average 2003	02/07/03	02/06/03	02/07/03	Feb 03	2003		02/06/03
Index Products												
DJ Euro STOXX 50SM Option	154'855	1'142'087	6'872'467	228'417	254'536	1.08	8'159'287	3'649'252'500	26'499'504'500	163'914'921'500		231'150'425'000
DJ Euro STOXX 50SM Future	442'795	2'052'615	10'884'071	410'523	403'114	-	1'558'676	9'396'109'900	45'113'846'450	253'213'036'640		33'737'732'630
DJ Euro STOXXSM Automobiles Opti	2'540	4'540	14'390	908	533	-	19'821	17'800'000	34'800'000	112'524'750		160'810'500
DJ Euro STOXXSM Automobiles Futu	1'492	2'600	9'064	520	336	-	8'816	10'511'140	18'621'750	68'419'765		63'695'600
DJ Euro STOXXSM Banks Option	4'057	25'413	99'380	5'083	3'681	-	254'503	32'998'750	238'790'750	1'013'897'000		2'888'495'750
DJ Euro STOXXSM Banks Future	3'925	11'652	44'937	2'330	1'664	-	30'350	35'854'875	107'977'830	432'777'540		279'765'500
DJ Euro STOXXSM Energy Option	0	125	3'628	25	134	-	23'570	0	1'250'000	50'291'250		361'735'750
DJ Euro STOXXSM Energy Future	265	396	6'051	79	224	-	8'665	3'181'325	4'821'070	79'019'025		106'102'925
DJ Euro STOXXSM Fin. Services Opt	0	0	119	0	4	-	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		371'500
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	4	14	-	214	0	281'500	6'022'150		2'961'760
DJ Euro STOXXSM Insurance Option	1'000	5'520	50'162	1'104	1'858	-	84'786	7'500'000	44'260'000	444'406'750		815'892'750
DJ Euro STOXXSM Insurance Future	2'435	4'238	22'232	848	823	-	21'009	17'178'925	30'351'095	174'179'845		150'844'620
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-		0
DJ Euro STOXXSM Media Future	0	20	190	4	7	-	304	0	149'500	1'440'700		2'149'280
DJ Euro STOXXSM Technology Optic	500	4'120	29'063	824	1'076	-	100'793	5'750'000	50'010'000	396'140'000		1'638'716'000
DJ Euro STOXXSM Technology Futu	444	2'410	15'564	482	576	-	22'461	4'963'920	27'363'660	191'643'055		253'360'080
DJ Euro STOXXSM Telecom. Option	0	13'459	54'121	2'692	2'004	-	90'626	0	212'010'000	889'471'000		1'506'376'000
DJ Euro STOXXSM Telecom. Future	180	6'203	26'380	1'241	977	-	11'771	2'782'800	96'981'030	433'414'815		183'686'335
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-		0
DJ Euro STOXXSM Utilities Future	0	0	389	0	14	-	455	0	0	4'068'645		4'584'125
DJ STOXX 50SM Option	0	2'145	9'470	429	351	-	15'077	0	65'822'500	260'410'500		395'771'500
DJ STOXX 50SM Future	3'421	11'795	61'406	2'359	2'274	-	49'927	73'551'500	259'590'750	1'424'511'830		1'087'904'830
DJ STOXX 600SM Banks Option	0	0	0	0	0	-	400	0	0	0		5'200'000
DJ STOXX 600SM Banks Future	0	30	30	6	1	-	1'116	0	361'950	361'950		13'464'540
DJ STOXX 600SM Healthcare Option	0	2'000	4'500	400	167	-	16'565	0	28'000'000	64'000'000		318'250'000
DJ STOXX 600SM Healthcare Future	70	1'055	2'512	211	93	-	6'083	966'350	14'658'225	36'272'355		84'523'285
DJ STOXX 600SM Technology Optio	0	0	0	0	0	-	0	-	-	-		0
DJ STOXX 600SM Technology Future	0	90	257	18	10	-	215	0	777'150	2'287'090		1'852'225
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-		0
DJ STOXX 600SM Telecom. Future	0	0	512	0	19	-	2'905	0	0	5'940'050		30'575'125
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		493'920
DAX® Option	152'366	750'469	4'271'902	150'094	158'219	0.00	4'451'655	2'110'932'000	10'406'637'500	62'160'231'750		83'726'573'750
DAX® Future	99'157	531'206	2'644'497	106'241	97'944	-	308'424	6'370'837'250	35'475'225'913	189'223'084'375		20'352'159'075
NEMAX® 50 Option	0	154	1'226	31	45	-	77'949	0	121'650	587'850		74'474'651
NEMAX® 50 Future	1'934	13'093	131'389	2'619	4'866	-	162'141	669'164	4'610'731	49'226'676		56'587'426
SMI® Option	16'995	75'016	456'749	15'003	16'917	1.36	605'196	598'229'660	2'417'909'010	14'700'123'671		21'236'239'567
SMI® Future	25'529	127'949	714'919	25'590	26'478	-	168'054	733'526'944	3'747'470'962	22'294'200'454		4'820'390'515
HEX25TM Option	0	0	0	0	0	-	0	0	-	-		0
HEX25TM Future	0	54	424	11	16	-	2'901	0	645'100	5'501'790		34'521'900
Index Products - Total	913'960	4'790'474	26'432'443	958'095	978'979	-	16'265'502	23'072'597'003	124'902'850'575	711'653'983'571		405'561'154'414
Equity Options												
Options on German Equities												
adidas-Salomon	545	1'675	12'640	335	468	0.41	17'056	4'347'750	13'503'250	103'071'500		140'829'747
Aixtron	0	30	2'092	6	77	-	3'450	0	12'000	1'137'230		3'738'230
Allianz	43'806	358'786	1'782'156	71'757	66'006	0.56	2'927'187	34'569'626	318'212'905	1'713'878'456		4'264'804'935
Altana	52	819	4'744	164	176	0.33	3'446	213'000	3'165'000	16'683'700		13'973'000
BASF	1'868	28'549	160'467	5'710	5'943	0.73	205'545	6'549'400	106'814'800	605'180'300		810'758'682
Bayer	9'883	61'263	232'358	12'253	8'606	2.60	294'371	15'942'500	101'575'200	447'813'500		711'676'784
BMW	2'979	9'574	66'700	1'915	2'470	0.86	75'075	8'034'600	29'704'400	216'652'600		265'728'194
Broadvision	-	0	10	0	0	-	-	-	-	7'200		-
Commerzbank	3'193	29'218	104'721	5'844	3'879	1.87	205'941	2'232'050	20'070'500	85'007'350		221'031'405
Consors Discount-Broker	0	0	0	0	0	-	903	0	0	0		1'179'400
Continental	0	12	1'409	2	52	-	3'506	0	19'500	2'309'700		5'521'700
DaimlerChrysler	10'742	163'212	976'756	32'642	36'176	0.98	1'257'991	32'398'600	522'012'000	3'306'117'800		4'942'948'290
Dequssa	27	210	4'575	42	169	2.86	9'744	75'000	574'400	12'516'800		29'384'599
Deutsche Bank	111'620	245'127	1'099'184	49'025	40'711	0.59	1'578'578	552'317'900	1'169'736'600	5'311'243'350		9'388'785'940
Deutsche Börse	1'002	2'095	9'681	419	359	1.00	12'326	3'507'200	7'421'600	36'407'600		47'148'599
Deutsche Post	1'619	5'031	22'604	1'006	837	1.99	29'243	1'607'400	5'109'000	24'436'200		36'496'249
Deutsche Telekom	38'313	224'166	1'699'683	44'833	62'951	0.74	2'563'199	47'758'300	287'386'850	2'307'552'250		3'612'362'669
Dresdner Bank	-	-	0	-	0	-	-	-	-	-		-
EM.TV & Merchandising	0	0	500	0	19	-	1'333	0	0	50'000		159'660
E.ON	2'968	17'304	155'832	3'461	5'772	0.65	204'971	11'617'600	77'114'300	670'228'700		974'988'278
Epcos	2'892	5'194	13'896	1'039	515	0.02	17'525	3'496'650	6'231'550	17'354'950		33'753'549
Fresenius Medical Care	127	625	15'578	125	577	1.65	19'882	494'200	2'342'100	59'033'600		69'343'298
Henkel Vz.	39	529	5'174	106	192	-	8'629	187'200	2'992'350	29'601'350		54'921'649
Hypo-Vereinsbank	1'190	4'641	41'225	928	1'527	0.88	69'449	1'497'250	5'810'950	64'199'850		136'954'097
Infineon Technologies	5'191	54'545	690'091	10'909	25'559	0.49	1'109'823	4'118'850	64'460'070	581'226'090		1'156'900'484
Intershop	0	0	1'098	-	92	-	1'279	0	0	159'820		935'100
Karstadt	1	808	3'300	162	122	0.00	5'054	1'400	1'694'400	6'096'700		10'414'600
Linde	43	678	3'712	136	137	0.02	11'298	153'200	2'177'200	13'258'300		46'517'699
Lufthansa VNA	5'186	15'235	125'065	3'047	4'632	27.97	195'029	3'990'700	13'539'300	120'474'400		227'152'095
MAN	131	550	6'154	110	228	2.20	12'140	164'300	757'000	8'674'500		19'928'400
Metro	2'587	5'942	51'050	1'188	1'891	68.92	53'381	9'661'800	16'134'800	114'460'300		123'365'797
MLP	321	2'569	44'292	514	1'640	0.65	46'284	353'800	2'470'700	46'185'400		68'318'898
Mobilcom	0	0	445	0	16	-	1'429	0	0	131'940		1'626'750
Münchener Rück VNA	24'692	126'597	535'489	25'319	19'833	2.00	652'245	21'024'050	129'923'452	619'039'484		894'432'305
Porsche	76	556	9'967	111	369	0.43	8'845	277'000	1'989'400	38'731'868		35'370'253
Qiagen	0	10	1'193	2	44	-	3'106	0	5'560	726'180		2'729'480
RWE	14'365	38'577	132'941	7'715	4'924	0.35	150'753	38'958'600	107'875'200	381'872'200		482'832'589
SAP	74'659	354'925	1'892'554	70'985	70'095	0.74	2'959'998	58'011'301	288'577'559	1'679'486'315		3'025'607'067
Schering	549	4'054	33'604	811	1'245	2.95	37'176	2'345'600	17'237'700	146'232'500		173'409'296
Siemens	27'204	151'760	966'588	30'352	35'800	0.70	1'159'785	110'524'600	716'150'750	4'434'816'000		5'765'360'171
Thyssen Krupp	929	4'781	33'844	956	1'253	0.44	44'703	1'008'700	5'325'900	39'087'200		57'475'299
T-Online	210	1'085	15'195	217	563	0.00	12'621	126'000	819'700	8'842'640		9'900'140
TUI	551	1'453	18'970	145	703	3.08	24'026	750'200	1'940'450	27'953'150		39'103'749
Volkswagen	8'656	47'804	198'665	9'561	7'358	0.56	282'188	34'406'600	181'021'300	765'788'900		1'218'346'273
Total	398'216	1'969'989	11'176'202	393'998	413'933	-	16'280'513	1'012'722'927	4'231'909'696	24'063'727'872		39'126'215'399
Options on SMI® Component Equities												
ABB Asea Brown Boveri B	16'880	44'321	565'150	8'864	20'931	0.08	966'329	7'058'700	14'066'323	208'273'385		525'485'956
Adecco N	448	6'376	34'639	1'275	1'283	0.37	48'732	1'325'369	18'434'544	116'856'057		202'209'991
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-		-
Ciba Speciality Chemicals R	26'628	42'310	116'981	8'462	4'333	0.03	214'795	16'382'123	25'524'057	75'524'299		156'209'147
Clariant R	460	3'251	12'271	650	454	3.18	67'535	918'913	5'806'397	20'369'533		153'761'384
Credit Suisse Group R	5'987	66'260	616'208	13'252	22'823	0.88	974'413	12'528'307	142'243'174	1'391'302'853		2'694'128'785
Givaudan	288	4'252	13'427	850	497	4.24	27'062	1'069'396	16'216'645	53'779'583		110'435'728
HOLCIM	151	2'325	37'516	465	1'389	0.00	62'388	283'513	3'897'552	64'454'486		119'041'526
Julius Bär	77	823	6'545	165	242	0.60	10'199	136'405	1'579'942	13'876'192		24'225'121
Kudelski	492	857	14'079	171	521	0.42	28'427	731'586	1'284'523	22'241'318		91'341'462
Lonza Group	60	716	5'074	143	188	-	41'627	276'424	4'105'758	28'868'500		252'619'318
Nestlé R	25'366	102'190	643'372	20'438	23'829	2.69	1'376'780	49'190'362	203'017'852	1'314'284'719		3'106'720'273
Novartis R	4'911	56'424	616'784	11'285	22'844	2.05	994'205	16'748'390	193'786'698	2'210'568'917		3'996'933'205
Richemont	0	1'943	8'131	389	301	-	9'942	0	3'123'701	13'801'145		18'127'482
Roche NES	10'997	33'699	176'169	6'740	6'525	2.36	315'492	69'628'310	222'650'938	1'241'733'748		2'400'835'772
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-		-
SAir Group R	-	-	0	-	0	-	-	-	-	-		-
Serono	360	3'650	15'898	730	589	0.50	22'859	1'675'245	16'938'168	82'766'743		137'963'312
Sulzer R	810	1'252	5'991	250	222	0.57	13'481	1'083'200	1'647'582	8'246'123		23'367'832
Swatch Group R	92	1'503	13'172	301	488	0.19	19'045	137'564	2'385'592	20'393'775		32'807'958
Swiss Life Holding	578	8'852	72'838	1'770	2'698	11.04	94'617	358'738	6'032'062	52'988'955		88'107'295
Swiss Re R	15'542	81'314	601'356	16'263	22'272	1.10	1'181'168	9'078'599	52'815'771	419'962'799		950'625'788
Swisscom N	1'045	7'010	51'066	1'402	1'891	0.37	120'574	2'998'678	21'131'202	152'148'187		362'701'733
Syngenta	1'023	3'746	68'414	749	2'534	1.35	81'418	544'224	2'029'370	39'349'680		47'626'272
UBS R	4'549	25'887	230'463	5'177	8'536	0.92	503'005	21'854'869	120'247'826	1'073'452'594		2'456'612'033
Unaxis	338	1'966	14'727	393	545	0.63	26'087	189'202	1'119'036	10'586'725		23'674'581
Zurich Allied	35'189	120'928	623'811	24'186	23'104	1.33	993'245	30'708'639	110'813'904	622'819'682		1'049'955'371

Total	152'271	621'855	4'564'082	124'371	169'040	0.80	8'193'425	244'906'756	1'190'898'617	9'258'649'997	19'025'517'326
Options on Dutch Equities											
ABN Amro	405	14'147	58'264	2'829	2'158	1.81	110'496	562'800	23'998'400	87'789'700	174'664'196
Aegon	1'172	8'343	96'278	1'669	3'566	8.61	132'713	1'466'200	10'353'400	128'382'550	191'139'346
Ahold	80	1'009	25'659	202	950	3.00	67'586	91'500	1'104'800	32'058'100	88'847'298
Akzo Nobel	160	457	1'170	91	43	0.00	3'540	492'800	1'342'200	3'321'200	10'378'000
ASML Holding	702	1'132	61'364	226	2'273	3.68	135'164	552'000	827'000	35'533'550	102'417'558
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	0	1'047	0	39	-	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	62	577	-	51'417	0	491'400	24'922'200	86'057'798
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	3	-	986	0	0	366'400	3'653'600
ING	1'075	15'673	100'154	3'135	3'709	7.40	135'818	1'430'700	22'965'900	160'454'400	259'327'494
KPN	0	0	27'935	0	1'035	-	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	217	359	-	11'179	0	1'234'500	10'475'900	12'331'700
Philips St.	2'163	12'225	73'171	2'445	2'710	-	77'977	3'465'400	19'382'200	127'752'700	157'049'496
Royal Dutch	3'077	16'363	109'844	3'273	4'068	3.06	159'607	11'559'600	70'645'000	466'582'000	728'062'284
TPG	0	0	108	0	4	-	791	0	0	172'000	1'436'500
Unilever	138	613	8'217	123	304	1.06	24'452	716'600	3'129'600	46'478'850	152'661'047
VNU	0	440	440	88	16	-	440	0	1'144'000	1'144'000	1'144'000
Wolters Kluwer	0	20	73	4	3	-	2'937	0	36'000	131'400	5'292'500
Options on Dutch Equities - Total	8'972	71'819	589'356	14'364	21'828	4.47	954'727	20'337'600	156'654'400	1'150'835'350	2'009'426'405
Options on DJ Euro STOXX Component Equities											
Aventis	155	4'052	11'957	810	443	1.82	4'343	675'000	25'674'000	71'956'350	25'046'499
AXA-UAP	425	708	24'477	142	907	41.50	12'342	427'500	730'300	33'525'800	16'316'300
BNP Paribas	0	500	5'164	100	191	-	4'618	0	2'000'000	20'223'400	17'593'900
Carrefour	203	203	5'673	41	210	24.38	5'131	656'800	656'800	22'090'400	19'841'100
ENI	0	0	3'018	0	112	-	3'035	0	0	23'571'500	23'616'499
France Telecom	110	140	1'586	28	59	0.00	6'041	284'000	344'000	3'776'800	10'651'500
Generali	3'535	3'535	8'491	707	314	0.00	4'968	7'777'000	7'777'000	17'231'900	9'480'500
L'Oréal	241	900	4'197	180	155	-	2'566	1'513'000	6'656'250	31'118'250	18'448'250
Orange	0	0	0	0	0	-	2'505	0	0	0	2'003'500
Telecom Italia	0	0	2'025	0	75	-	2'853	0	700'000	8'152'500	11'148'500
Total Fina	86	398	7'865	80	291	1.00	7'152	1'063'500	5'119'500	106'625'000	96'211'998
Vivendi	454	3'915	9'641	783	357	-	9'623	742'200	6'193'700	15'739'000	15'708'200
Total	5'209	14'351	84'094	2'870	3'115	0.25	65'177	13'139'000	55'851'550	354'010'900	266'066'744
Options on Finnish Equities											
Amer-Yhtymä Oyj	-	-	-	-	-	-	-	-	-	-	-
Asko Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnair Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnlines Oyj	-	-	-	-	-	-	-	-	-	-	-
Elisa Communications	1'100	1'100	1'100	220	41	0.00	2'230	672'500	672'500	672'500	1'766'000
Nokia Oyj A	22'055	163'771	1'564'926	32'754	57'960	2.05	3'215'169	30'932'700	263'267'300	2'536'355'600	5'932'759'817
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	321	259	-	17'641	0	1'524'750	6'630'950	20'213'000
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	0	0	642	0	24	-	2'903	0	0	938'300	6'083'700
UPM-Kymmene Oyj	1'269	17'729	53'579	3'546	1'984	1.94	74'349	3'398'200	56'740'000	170'457'200	243'145'995
Total	24'424	184'205	1'634'122	36'841	60'523	1.79	3'336'512	35'003'400	322'204'550	2'717'599'405	6'212'008'319
Options on U.S. Equities											
AOL Time Warner	0	44	944	9	35	-	723	0	50'600	1'238'300	986'400
Cisco Systems	0	100	383	20	14	-	481	0	128'800	557'000	721'200
Citigroup	0	66	68	7	1	-	98	0	237'600	245'000	389'000
EMC	0	3	179	1	7	-	183	0	2'700	138'300	144'400
General Electric	0	121	526	24	19	-	596	0	290'800	1'178'000	1'479'800
IBM	5	26	378	5	14	-	404	40'000	219'000	3'279'500	3'479'500
Intel	0	6	131	1	5	-	204	0	10'200	241'000	405'100
Microsoft	20	23	314	5	12	-	327	96'000	111'000	1'511'500	1'659'100
Oracle	30	30	425	6	16	0.00	426	39'000	39'000	600'000	549'700
Sun Microsystems	0	0	83	0	3	-	224	0	0	34'380	95'830
Total	55	419	3'431	84	127	0.83	3'666	175'000	1'089'700	9'022'980	9'910'030
Options on Exchange Traded Funds											
DAX EX Option	153	863	1'864	173	69	0.11	1'915	441'200	1'989'200	4'775'600	4'924'600
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	71	-	5'045	0	0	6'203'199	18'125'574
Total	153	863	4'005	173	148	0.11	7'308	441'200	1'989'200	11'498'999	23'840'374
Equity Options - Total	589'300	2'863'501	18'055'292	572'700	668'715	-	28'841'328	1'326'725'883	5'960'597'713	37'565'345'503	66'672'984'598
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	790	2'649	20'111	530	745	-	15'739	2'006'600	6'949'383	59'167'620	40'952'877
DJ Euro STOXXSM EX Future	540	1'312	19'919	262	738	-	13'145	1'169'640	2'927'307	48'850'782	29'089'884
DJ Euro STOXXSM 50 LDRS Future	0	200	600	40	22	-	600	0	450'600	1'334'300	1'305'000
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	1'330	4'161	40'630	832	1'505	-	29'484	3'176'240	10'327'290	109'352'702	71'347'761
Equity Futures - Total	1'330	4'161	40'630	832	1'505	-	29'484	3'176'240	10'327'290	109'352'702	71'347'761
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	976	11'308	49'699	2'262	1'841	-	17'221	950'785'550	11'009'221'300	48'393'321'450	16'777'265'300
Option on Three-Month-Euribor Futur	0	0	0	0	0	-	0	0	-	-	0
One-Month-EONIA Future	0	105	266	21	10	-	190	0	25'517'563	64'642'425	46'224'600
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Money Market Products - Total	976	11'413	49'965	2'283	1'851	-	17'411	950'785'550	11'034'738'863	48'457'963'875	16'823'489'900
Capital Market Products											
Euro-SCHATZ Future	398'288	1'860'560	11'123'113	372'112	411'967	-	691'688	42'246'408'160	197'151'797'080	1'176'802'830'810	73'330'745'860
Option on Euro-SCHATZ Future	121'305	336'383	1'524'099	67'277	56'448	0.09	945'831	12'876'481'000	35'671'532'000	161'480'436'000	100'204'289'600
Euro-BOBL Future	626'607	2'995'414	15'240'298	599'083	564'455	-	637'070	70'455'691'080	335'870'169'760	1'700'219'904'920	71'479'572'660
Option on Euro-BOBL Future	35'815	132'998	591'635	26'600	21'912	1.34	375'772	4'009'441'000	14'845'146'750	65'778'227'000	41'314'826'250
Euro-BUND Future	863'838	4'644'453	26'945'636	928'891	997'987	-	823'697	99'825'119'280	535'077'815'840	3'077'658'140'100	95'019'923'600
Option on Euro-BUND Future	57'248	380'466	3'000'738	76'093	111'138	1.07	870'018	6'587'484'500	43'760'797'500	341'687'044'000	98'616'960'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	416	2'805	14'658	561	543	-	10'990	37'194'560	250'483'280	1'308'320'834	982'222'124
Capital Market Products - Total	2'103'517	10'353'079	58'440'177	2'070'616	2'164'451	-	4'355'066	236'037'819'580	1'162'627'742'210	6'524'934'903'664	480'948'540'094
Eurex Total	3'609'083	18'022'628	103'018'507	3'604'526	3'815'500	-	49'508'791	261'391'104'256	1'304'536'256'651	7'322'721'549'316	970'077'516'768