Daily Eurex Statistics
01/09/03

Number of trading days
month: year:
6 6

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	01/09/03	Jan 03	2003	Daily average for month	Daily Average 2003	01/09/03	01/08/03	01/09/03	Jan 03	2003	01/08/03
Index Products											
DJ Euro STOXX 50SM Option	258'976	1'249'699	1'249'699	208'283	208'283	1.17	7'342'024	6'421'847'000	31'235'905'000	31'235'905'000	213'497'784'000
DJ Euro STOXX 50SM Future	405'534	1'880'480	1'880'480	313'413	313'413	-	1'174'554	10'077'519'900	47'231'823'990	47'231'823'990	28'891'102'330
DJ Euro STOXXSM Automobiles Optio	0	2'006	2'006	334	334	-	10'026	0	16'048'000	16'048'000	82'554'750
DJ Euro STOXXSM Automobiles Futu	55	2'012	2'012	335	335	-	8'654	420'750	15'921'440	15'921'440	66'246'370
DJ Euro STOXXSM Banks Option	28	9'416	9'416	1'569	1'569	-	202'373	305'500	99'495'000	99'495'000	2'353'302'500
DJ Euro STOXXSM Banks Future	285	5'098	5'098	850	850	-	25'297	2'944'050	52'965'305	52'965'305	259'618'205
DJ Euro STOXXSM Energy Option	0	944	944	157	157	-	21'479	0	14'160'000	14'160'000	333'632'750
DJ Euro STOXXSM Energy Future	59	921	921	154	154	-	7'967	812'725	12'928'005	12'928'005	108'948'725
DJ Euro STOXXSM Fin. Services Opt	2	82	82	14	14	-	224	18'000	738'000	738'000	2'016'000
DJ Euro STOXXSM Fin. Services Fut	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Healthcare Optio	0	0	0	0	0	-	430	0	0	0	11'535'000
DJ Euro STOXXSM Healthcare Futur	0	150	150	25	25	-	234	0	2'505'000	2'505'000	3'796'650
DJ Euro STOXXSM Insurance Option	0	2'020	2'020	337	337	-	44'184	0	17'700'000	17'700'000	469'071'000
DJ Euro STOXXSM Insurance Future	48	1'843	1'843	307	307	-	16'282	408'720	15'473'805	15'473'805	135'547'650
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	0	0	0	0	-	184	0	0	0	1'484'880
DJ Euro STOXXSM Technology Optic	4'400	6'421	6'421	1'070	1'070	-	81'265	67'550'000	90'822'500	90'822'500	1'366'864'000
DJ Euro STOXXSM Technology Futu	811	3'370	3'370	562	562	-	20'512	10'543'000	44'001'710	44'001'710	258'451'200
DJ Euro STOXXSM Telecom. Option	0	3'050	3'050	508	508	-	67'869	0	45'750'000	45'750'000	1'122'254'000
DJ Euro STOXXSM Telecom. Future	76	3'756	3'756	626	626	-	8'958	1'285'540	62'463'440	62'463'440	149'329'830
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	125	125	21	21	-	375	0	1'317'500	1'317'500	3'952'500
DJ STOXX 50SM Option	125	2'737	2'737	456	456	1.08	16'440	3'461'000	75'035'000	75'035'000	436'844'000
DJ STOXX 50SM Future	1'518	16'415	16'415	2'736	2'736	-	44'447	37'509'780	408'944'370	408'944'370	1'096'059'770
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	15'082'740
DJ STOXX 600SM Healthcare Option	0	500	500	83	83	-	16'065	0	8'000'000	8'000'000	311'250'000
DJ STOXX 600SM Healthcare Future	0	265	265	44	44	-	6'569	0	4'148'750	4'148'750	102'673'470
DJ STOXX 600SM Technology Optio	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Futur	0	0	0	0	0	-	170	0	0	0	1'639'650
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	63	178	178	30	30	-	3'006	723'240	2'006'365	2'006'365	34'373'610
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	0	0	0	-	26	0	0	0	518'700
DAX® Option	214'631	835'767	835'767	139'295	139'295	0.98	3'830'307	3'238'645'500	12'829'940'750	12'829'940'750	76'222'057'000
DAX® Future	102'372	457'823	457'823	76'304	76'304	-	242'954	7'772'594'100	35'383'629'225	35'383'629'225	18'424'518'363
NEMAX® 50 Option	30	180	180	30	30	-	77'553	18'000	103'000	103'000	74'259'601
NEMAX® 50 Future	8'728	41'900	41'900	6'983	6'983	-	168'503	3'264'272	15'920'085	15'920'085	62'178'037
SMI® Option	16'999	107'347	107'347	17'891	17'891	1.12	524'731	563'023'001	3'619'506'003	3'619'506'003	19'043'642'380
SMI® Future	23'932	109'978	109'978	18'330	18'330	-	130'330	792'455'764	3'670'005'572	3'670'005'572	4'340'650'423
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	7	179	179	30	30	-	2'901	91'525	2'381'090	2'381'090	37'930'575
Index Products - Total	1'038'679	4'744'662	4'744'662	790'777	790'777	-	14'098'449	28'995'441'367	134'979'538'905	134'979'538'905	369'327'150'659
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	466	2'458	2'458	410	410	0.49	13'916	3'802'500	20'459'000	20'459'000	116'225'247
Allianz	77'734	438'866	438'866	73'144	73'144	0.95	2'413'271	76'925'216	479'680'982	479'680'982	3'896'773'978
Altana	167	952	952	159	159	0.39	2'141	256'600	2'292'600	2'292'600	8'735'300
BASF	5'871	27'993	27'993	4'666	4'666	1.08	145'182	22'266'600	110'974'600	110'974'600	593'635'587
Bayer	6'469	34'109	34'109	5'685	5'685	0.78	214'836	15'187'700	78'915'500	78'915'500	598'339'387
BMW (*)	3'613	17'317	17'317	2'886	2'886	1.08	59'234	11'202'800	60'320'800	60'320'800	223'008'595
Commerzbank	3'507	19'836	19'836	3'306	3'306	1.65	173'498	2'944'550	18'277'000	18'277'000	201'635'055
DaimlerChrysler	66'543	180'744	180'744	30'124	30'124	0.43	902'657	229'180'600	648'847'700	648'847'700	3'886'854'113
Deutsche Bank	32'506	151'622	151'622	25'270	25'270	0.77	1'292'863	162'851'950	740'507'700	740'507'700	8'218'481'416
Deutsche Börse	5	1'337	1'337	223	223	0.00	6'366	21'000	5'526'800	5'526'800	25'486'799
Deutsche Post	118	3'760	3'760	627	627	0.09	19'449	128'500	4'277'300	4'277'300	25'948'999
Deutsche Telekom	99'496	453'897	453'897	75'650	75'650	0.35	2'231'555	142'501'100	632'960'200	632'960'200	3'169'183'029
E.ON	4'030	41'692	41'692	6'949	6'949	1.80	162'162	17'153'900	180'456'400	180'456'400	802'617'982
Fresenius Medical Care	808	3'433	3'433	572	572	0.13	16'182	3'038'400	12'284'100	12'284'100	53'739'099
Henkel Vz.	34	1'101	1'101	184	184	0.70	7'155	195'000	6'297'450	6'297'450	47'227'649
Hypo-Vereinsbank	2'067	7'922	7'922	1'320	1'320	1.00	63'411	3'406'600	13'985'200	13'985'200	131'485'997
Infineon Technologies	20'881	86'173	86'173	14'362	14'362	1.58	858'632	16'168'950	73'421'780	73'421'780	1'034'416'807
Linde	319	751	751	125	125	0.15	10'670	1'162'200	2'908'600	2'908'600	44'966'699
Lufthansa VNA	1'179	37'913	37'913	6'319	6'319	1.27	172'993	1'164'950	39'102'950	39'102'950	221'744'145
MAN	372	1'127	1'127	188	188	73.40	10'004	503'300	1'604'400	1'604'400	16'940'100
Metro	5'540	26'134	26'134	4'356	4'356	2.69	39'350	11'796'200	56'053'400	56'053'400	93'723'398
MLP	864	14'398	14'398	2'400	2'400	5.60	27'022	988'900	16'511'550	16'511'550	50'260'149
Münchener Rück VNA	25'733	58'750	58'750	9'792	9'792	2.34	421'887	27'231'200	74'787'051	74'787'051	681'111'685
RWE	1'775	14'825	14'825	2'471	2'471	2.52	120'834	5'289'200	43'502'200	43'502'200	398'649'591
SAP	164'590	595'727	595'727	99'288	99'288	0.13	2'544'181	186'861'728	547'273'288	547'273'288	2'647'774'341
Schering	229	3'465	3'465	578	578	0.30	23'652	1'070'600	16'309'400	16'309'400	119'210'197
Siemens	38'455	153'030	153'030	25'505	25'505	0.65	903'900	189'502'000	757'156'100	757'156'100	4'839'861'292
Thyssen Krupp	578	9'595	9'595	1'599	1'599	2.68	37'495	624'100	11'301'100	11'301'100	49'125'049
TUI	731	6'172	6'172	514	1'029	0.71	18'554	1'218'500	9'618'300	9'618'300	33'136'299
Volkswagen (*)	5'844	40'326	40'326	6'721	6'721	0.69	206'445	22'420'000	161'286'800	161'286'800	939'992'279
Total	570'524	2'435'425	2'435'425	405'904	405'904	0.49	13'119'497	1'157'064'844	4'826'700'251	4'826'700'251	33'170'290'264
Other German Equity Options											
Continental	0	550	550	92	92	-	3'290	0	1'043'000	1'043'000	5'270'900
Degussa	9	324	324	54	54	0.00	7'870	137'200	940'200	940'200	24'309'799
Dresdner Bank	-	0	0	0	0	-	-	-	-	-	-
Epcos	369	3'871	3'871	645	645	122.00	17'223	352'800	5'086'000	5'086'000	33'700'799
Karstadt	165	677	677	113	113	1.75	4'569	217'000	1'061'000	1'061'000	9'584'300
Porsche	891	4'212	4'212	702	702	4.01	8'073	3'384'500	16'050'600	16'050'600	34'718'199
Total	1'434	9'634	9'634	1'606	1'606	4.74	41'025	4'091'500	24'180'800	24'180'800	107'583'998
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	2'663	49'450	49'450	8'242	8'242	0.30	627'585	841'161	17'008'938	17'008'938	402'712'825
Adecco N	1'482	4'405	4'405	734	734	0.33	37'420	5'871'011	17'862'641	17'862'641	174'506'699
Ciba Speciality Chemicals R	1'023	22'774	22'774	3'796	3'796	3.55	188'493	640'237	15'880'614	15'880'614	142'435'244
Clariant R	207	1'737	1'737	290	290	2.51	65'856	455'490	3'068'472	3'068'472	153'398'248
Credit Suisse Group R	23'034	103'754	103'754	17'292	17'292	0.43	761'351	50'957'255	238'863'778	238'863'778	2'262'859'199
Givaudan	42	1'486	1'486	248	248	0.31	21'940	179'275	6'420'917	6'420'917	91'189'609
HOLCIM	569	9'863	9'863	1'644	1'644	0.36	52'586	1'066'740	18'387'625	18'387'625	105'346'337
Julius Bär	109	701	701	117	117	0.03	7'711	233'504	1'621'027	1'621'027	19'514'795
Kudelski	108	2'037	2'037	340	340	0.14	25'049	183'046	3'332'042	3'332'042	88'375'517
Lonza Group	165	1'242	1'242	207	207	0.14	39'165	1'016'351	7'432'849	7'432'849	240'369'787
Nestlé R	42'292	129'307	129'307	21'551	21'551	0.96	1'224'990	86'503'892	271'229'793	271'229'793	2'824'348'375
Novartis R	25'645	81'399	81'399	13'567	13'567	3.95	822'977	92'398'074	301'458'968	301'458'968	3'454'897'986
Richemont	698	1'506	1'506	251	251	2.84	6'984	1'252'391	2'619'803	2'619'803	13'339'825
Roche NES	3'371	27'421	27'421	4'570	4'570	2.41	257'799	21'671'751	202'598'299	202'598'299	2'026'351'026
SAir Group R	-	0	0	0	0	-	-	-	-	-	-
Serono	329	2'097	2'097	350	350	0.65	18'019	1'941'693	11'618'592	11'618'592	116'365'209
Sulzer R	215	867	867	145	145	0.00	11'886	343'468	1'226'639	1'226'639	21'316'372
Swatch Group R	365	1'131	1'131	189	189	0.66	12'882	630'720	1'980'547	1'980'547	24'258'117
Swiss Life Holding	5'239	18'434	18'434	3'072	3'072	0.41	68'459	4'288'235	15'003'432	15'003'432	72'664'823
Swiss Re R	76'889	147'945	147'945	24'658	24'658	1.76	1'013'686	51'410'346	103'003'736	103'003'736	849'958'856
Swisscom N	2'424	12'385	12'385	2'064	2'064	0.11	108'592	7'420'910	36'276'912	36'276'912	327'749'233
Syngenta	1'370	12'870	12'870	2'145	2'145	0.08	63'396	769'890	7'251'440	7'251'440	37'644'573
UBS R	6'822	37'527	37'527	6'255	6'255	3.20	462'758	30'199'157	182'017'716	182'017'716	2'312'327'512
Unaxis	312	2'844	2'844	474	474	0.79	21'050	226'785	2'039'595	2'039'595	20'744'934
Zurich Allied	12'067	74'703	74'703	12'451	12'451	0.45	780'271	12'520'420	74'753'973	74'753'973	833'729'793
Total	207'440	747'885	747'885	124'648	124'648	1.21	6'700'905	373'021'800	1'542'958'350	1'542'958'350	16'616'404'893
Options on Dutch Equities											
ABN Amro	276	2'214	2'214	369	369	26.60	103'916	347'000	3'325'800	3'325'800	171'004'196
Aegon	1'195	10'530	10'530	1'755	1'755	2.73	86'409	1'731'800	13'757'500	13'757'500	131'768'997
Ahold	1'074	4'563	4'563	761	761	0.03	61'632	1'504'700	6'907'800	6'907'800	88'197'498
Akzo Nobel	0	478	478	80	80	-	4'577	0	1'362'000	1'362'000	13'692'400
ASML Holding	559	14'098	14'098	2'350	2'350	-	112'271	424'050	9'539'850	9'539'850	94'299'858

Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	4	14	14	2	2	0.00	877	18'400	64'400	64'400	4'022'200
Elsevier	0	0	0	0	0	-	233	0	0	0	300'100
Fortis	1'071	5'208	5'208	868	868	20.42	53'007	1'723'600	8'270'500	8'270'500	89'136'798
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	0	0	0	-	952	0	0	0	3'508'400
ING	7'747	18'152	18'152	3'025	3'025	0.24	94'282	12'236'700	28'635'800	28'635'800	202'594'145
KPN	1'021	11'361	11'361	1'894	1'894	47.62	30'311	615'750	6'821'750	6'821'750	19'906'290
Moolen Holding	0	120	120	20	20	-	476	0	288'000	288'000	1'081'000
Numico	0	1'000	1'000	167	167	-	2'549	0	1'600'000	1'600'000	3'542'600
Philips St.	1'957	6'256	6'256	1'043	1'043	-	64'155	3'233'600	11'883'800	11'883'800	145'910'397
Royal Dutch	1'456	14'930	14'930	2'488	2'488	5.14	118'209	6'145'600	67'566'400	67'566'400	577'032'787
TPG	0	0	0	0	0	-	781	0	0	0	1'419'700
Unilever	559	1'148	1'148	191	191	9.96	24'195	3'137'500	6'530'000	6'530'000	156'230'247
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	15	15	3	3	-	2'954	0	27'000	27'000	5'334'100
Options on Dutch Equities - Total	16'919	90'087	90'087	15'015	15'015	0.83	761'791	31'118'700	166'580'600	166'580'600	1'708'984'712
Options on DJ Euro STOXX Component Equities											
Aventis	31	480	480	80	80	0.00	2'598	185'250	2'818'750	2'818'750	16'738'450
AXA-UAP	625	1'382	1'382	230	230	0.26	2'719	859'500	1'994'200	1'994'200	4'178'600
BNP Paribas	0	1'017	1'017	170	170	-	1'776	0	4'270'000	4'270'000	7'162'900
Carrefour	0	495	495	83	83	-	829	0	2'364'200	2'364'200	3'902'900
ENI	10	412	412	69	69	-	551	70'000	3'095'000	3'095'000	4'083'000
France Telecom	106	207	207	35	35	0.00	5'292	233'200	523'000	523'000	8'743'100
Generali	0	0	0	0	0	-	391	0	0	0	669'400
L'Oréal	0	268	268	45	45	-	579	0	2'033'500	2'033'500	4'340'500
Orange	0	0	0	0	0	-	2'505	0	0	0	2'003'500
Telecom Italia	0	25	25	4	4	-	853	0	112'500	112'500	3'808'500
Total Fina	126	533	533	89	89	0.10	1'665	1'815'000	7'916'500	7'916'500	24'791'499
Vivendi	138	724	724	121	121	-	4'622	271'800	1'409'100	1'409'100	8'074'200
Total	1'036	5'543	5'543	924	924	0.18	24'380	3'434'750	26'536'750	26'536'750	88'496'548
Options on Neuer Markt Equities											
Aixtron	0	525	525	88	88	-	2'784	0	287'180	287'180	3'446'430
Broadvision	0	10	10	2	2	-	0	-	7'200	7'200	0
Consors Discount-Broker	0	0	0	0	0	-	903	0	0	0	1'179'400
EM.TV & Merchandising	0	0	0	0	0	-	838	0	0	0	110'360
Intershop	20	85	85	14	14	-	378	2'800	8'000	8'000	45'840
Mobilcom	280	302	302	50	50	0.00	1'423	83'600	92'600	92'600	1'640'310
Qiagen	27	587	587	98	98	0.42	3'113	18'100	340'100	340'100	2'772'650
T-Online	432	4'422	4'422	737	737	0.73	14'481	280'500	2'380'550	2'380'550	10'728'250
Total	759	5'931	5'931	989	989	0.38	23'920	385'000	3'115'630	3'115'630	19'923'240
Options on Finnish Equities											
Elisa Communications	0	0	0	0	0	-	2'230	0	0	0	1'766'000
Fortum Oyj	-	-	-	-	-	-	-	-	-	-	-
Huhtamäki Van Leer Oyj	-	-	-	-	-	-	-	-	-	-	-
Metsä-Serla Oyj B	-	-	-	-	-	-	-	-	-	-	-
Metso Corporation	-	-	-	-	-	-	-	-	-	-	-
Nokia Oyj A	105'345	379'221	379'221	63'204	63'204	0.72	2'725'510	177'023'100	677'053'250	677'053'250	5'211'147'634
Sonera-Yhtymä Oyj	0	2'237	2'237	-	-	-	26'226	0	838'855	838'855	8'679'908
Stora-Enso Oyj R	0	440	440	73	73	-	21'537	0	416'500	416'500	25'212'049
Tieto Enator Corporation	0	37	37	6	6	-	2'491	0	51'800	51'800	5'481'100
UPM-Kymmene Oyj	1'414	9'229	9'229	1'538	1'538	1.76	53'383	4'243'600	31'222'000	31'222'000	183'079'796
Total	106'759	391'164	391'164	65'194	65'194	0.73	2'831'377	181'266'700	709'582'405	709'582'405	5'435'366'487
Options on U.S. Equities											
AOL Time Warner	8	481	481	80	80	0.00	499	12'800	603'800	603'800	761'600
Cisco Systems	5	47	47	8	8	0.67	251	7'100	60'800	60'800	368'600
Citigroup	0	0	0	0	0	-	31	0	0	0	147'200
EMC	0	113	113	19	19	-	148	0	91'500	91'500	122'500
General Electric	0	78	78	13	13	-	355	0	212'400	212'400	1'028'800
IBM	59	190	190	32	32	0.00	440	532'500	1'681'000	1'681'000	3'725'000
Intel	6	51	51	9	9	0.00	165	10'200	99'600	99'600	346'700
Microsoft	0	22	22	4	4	-	252	0	116'400	116'400	1'434'250
Oracle	73	349	349	58	58	0.00	352	95'500	458'700	458'700	446'600
Sun Microsystems	0	78	78	13	13	-	219	0	31'880	31'880	93'330
Total	151	1'409	1'409	235	235	0.01	2'712	658'100	3'356'080	3'356'080	8'474'580
Options on Exchange Traded Funds											
DAX EX Option	132	382	382	64	64	-	1'452	346'600	1'068'600	1'068'600	4'416'000
DJ Euro STOXXSM EX Option	0	10	10	2	2	-	60	0	24'000	24'000	146'000
DJ Euro STOXXSM 50 LDRS Option	90	90	90	15	15	-	100	198'000	198'000	198'000	222'000
Fresco DJ Euro STOXXSM 50 Option	0	0	0	0	0	-	0	0	-	-	0
XMT CH on SMI Option	0	760	760	127	127	-	4'297	0	2'633'497	2'633'497	16'042'105
Total	222	1'242	1'242	207	207	-	5'909	544'600	3'924'097	3'924'097	20'826'105
Equity Options - Total	905'244	3'688'320	3'688'320	614'720	614'720	-	23'511'516	1'751'585'995	7'306'934'964	7'306'934'964	57'176'350'825
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	662	8'275	8'275	1'379	1'379	-	13'817	1'984'676	25'340'816	25'340'816	41'257'561
DJ Euro STOXXSM EX Future	70	4'362	4'362	727	727	-	2'431	177'170	11'168'770	11'168'770	6'089'655
DJ Euro STOXXSM 50 LDRS Future	0	0	0	0	0	-	0	0	-	-	0
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	732	12'637	12'637	2'106	2'106	-	16'248	2'161'846	36'509'586	36'509'586	47'347'216
Equity Futures - Total	732	12'637	12'637	2'106	2'106	-	16'248	2'161'846	36'509'586	36'509'586	47'347'216
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'376	8'794	8'794	1'466	1'466	-	18'759	2'312'379'700	8'577'886'400	8'577'886'400	18'259'051'700
Option on Three-Month-Euribor Futur	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	2'376	8'794	8'794	1'466	1'466	-	18'759	2'312'379'700	8'577'886'400	8'577'886'400	18'259'051'700
Capital Market Products											
Euro-SCHATZ Future	551'390	2'448'402	2'448'402	408'067	408'067	-	596'644	58'265'381'300	258'613'762'020	258'613'762'020	63'124'771'680
Option on Euro-SCHATZ Future	66'940	294'426	294'426	49'071	49'071	0.85	545'543	7'077'952'000	31'115'205'400	31'115'205'400	57'490'860'900
Euro-BOBL Future	709'595	2'912'227	2'912'227	485'371	485'371	-	583'830	78'772'140'950	322'910'013'940	322'910'013'940	64'960'544'820
Option on Euro-BOBL Future	22'326	102'523	102'523	17'087	17'087	0.82	248'054	2'474'193'000	11'267'471'000	11'267'471'000	26'952'455'000
Euro-BUND Future	1'164'806	4'979'203	4'979'203	829'867	829'867	-	699'694	131'832'743'080	562'522'388'270	562'522'388'270	79'420'229'280
Option on Euro-BUND Future	103'771	509'744	509'744	84'957	84'957	1.14	542'680	11'720'342'500	57'520'809'500	57'520'809'500	60'662'962'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	1'187	3'954	3'954	659	659	-	9'118	105'984'904	354'093'566	354'093'566	817'415'491
Capital Market Products - Total	2'620'015	11'250'479	11'250'479	1'875'080	1'875'080	-	3'225'563	290'248'737'734	1'244'303'743'696	1'244'303'743'696	353'429'239'171
Eurex Total	4'567'046	19'704'892	19'704'892	3'284'149	3'284'149	-	40'870'535	323'310'306'641	1'395'204'613'550	1'395'204'613'550	798'239'139'571

(*) The company has not accepted the take over code