Daily Eurex Statistics
03/05/03

Number of trading days
month: year:
3 45

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	03/05/03	Mrz 03	2003	Daily average for month	Daily Average 2003	03/05/03	03/04/03	03/05/03	Mrz 03	2003	03/04/03
Index Products											
DJ Euro STOXX 50SM Option	156'055	603'547	11'206'663	201'182	249'037	1.73	8'771'464	3'226'831'500	13'317'833'500	261'541'109'500	244'145'042'000
DJ Euro STOXX 50SM Future	349'049	1'094'435	18'025'785	364'812	400'573	-	1'628'802	7'302'105'080	23'044'352'590	406'525'702'230	34'099'252'320
DJ Euro STOXXSM Automobiles Option	0	94	15'650	31	348	-	23'577	0	656'000	121'331'250	187'053'750
DJ Euro STOXXSM Automobiles Future	120	833	12'219	278	272	-	8'989	807'600	5'703'615	90'365'420	60'945'420
DJ Euro STOXXSM Banks Option	54	7'769	147'611	2'590	3'280	-	290'038	545'500	74'765'750	1'462'021'750	3'215'671'250
DJ Euro STOXXSM Banks Future	1'305	5'093	75'612	1'698	1'680	-	38'997	11'810'250	46'276'825	714'781'280	353'837'775
DJ Euro STOXXSM Energy Option	0	0	3'777	0	84	-	23'712	0	0	52'014'750	363'363'000
DJ Euro STOXXSM Energy Future	10	77	8'884	26	197	-	8'284	121'800	946'540	113'673'460	101'479'000
DJ Euro STOXXSM Fin. Services Option	0	0	130	0	3	-	230	0	0	1'170'000	2'070'000
DJ Euro STOXXSM Fin. Services Future	0	20	80	7	2	-	60	0	145'600	607'700	426'300
DJ Euro STOXXSM Healthcare Option	0	0	19	0	0	-	449	0	0	266'000	11'801'000
DJ Euro STOXXSM Healthcare Future	0	0	380	0	8	-	214	0	0	6'022'150	2'913'610
DJ Euro STOXXSM Insurance Option	1'000	3'121	57'299	1'040	1'273	-	90'430	7'000'000	24'407'500	496'950'250	855'486'250
DJ Euro STOXXSM Insurance Future	960	2'082	34'743	694	772	-	22'244	6'513'600	14'538'370	263'145'220	153'261'160
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	7	217	2	5	-	311	0	45'990	1'627'890	1'970'185
DJ Euro STOXXSM Technology Option	57	110	30'552	37	679	-	102'641	654'000	1'317'000	413'173'750	1'659'758'250
DJ Euro STOXXSM Technology Future	16	237	19'950	79	443	-	23'010	172'880	2'608'845	240'604'820	250'003'650
DJ Euro STOXXSM Telecom. Option	2'501	5'540	64'658	1'847	1'437	-	97'358	37'516'500	82'589'500	1'051'578'000	1'611'357'500
DJ Euro STOXXSM Telecom. Future	955	2'810	35'382	937	786	-	14'457	13'837'950	40'779'980	568'919'060	208'903'535
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	9	9	534	3	12	-	580	84'735	84'735	5'409'935	5'486'800
DJ STOXX 50SM Option	60	5'865	18'462	1'955	410	-	17'893	1'320'000	135'406'000	467'205'500	452'710'500
DJ STOXX 50SM Future	2'797	6'130	109'598	2'043	2'436	-	47'526	58'960'760	130'282'690	2'464'907'810	1'009'909'700
DJ STOXX 600SM Banks Option	0	0	0	0	0	-	400	0	0	0	5'200'000
DJ STOXX 600SM Banks Future	0	0	558	0	12	-	844	0	0	6'779'645	9'954'980
DJ STOXX 600SM Healthcare Option	0	0	4'570	0	102	-	16'635	0	0	64'980'000	319'230'000
DJ STOXX 600SM Healthcare Future	0	0	2'658	0	59	-	6'062	0	0	38'294'685	81'685'450
DJ STOXX 600SM Technology Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	0	0	320	0	7	-	152	0	0	2'807'155	1'257'040
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	50	50	692	17	15	-	2'905	492'750	492'750	7'835'700	28'672'350
Dow Jones Global Titans 50SM Option	0	0	0	0	0	-	40	0	0	0	780'000
Dow Jones Global Titans 50SM Future	0	0	2	0	0	-	28	0	0	35'700	484'960
DAX® Option	117'620	289'070	6'709'951	96'357	149'110	0.96	4'692'434	1'503'072'000	3'698'818'250	94'434'086'500	86'477'758'000
DAX® Future	91'702	248'283	4'371'146	82'761	97'137	-	361'955	5'773'787'175	15'666'748'838	300'477'312'588	22'708'448'100
NEMAX® 50 Option	50	110	3'789	37	84	0.67	77'385	32'000	51'000	1'905'850	74'088'251
NEMAX® 50 Future	1'619	4'122	183'581	1'374	4'080	-	151'347	537'508	1'381'978	67'063'116	50'853'033
SMI® Option	16'694	47'419	748'730	15'806	16'638	1.06	635'008	480'643'447	1'376'174'818	23'222'194'694	21'973'151'910
SMI® Future	34'493	138'942	1'298'307	46'314	28'851	-	262'463	935'547'688	3'864'899'491	38'789'561'995	7'245'840'452
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	0	13	547	4	12	-	2'886	0	148'980	6'923'715	32'395'350
Index Products - Total	777'176	2'465'788	43'193'056	821'929	959'846	-	17'421'810	19'362'394'723	61'531'457'134	1'133'722'369'067	427'762'502'831
Equity Options											
Options on German Equities											
adidas-Salomon	508	1'217	20'814	406	463	0.31	17'531	4'042'750	9'666'500	166'256'500	142'518'497
Aixtron	29	49	2'398	16	53	13.50	3'118	9'700	14'100	1'262'930	3'533'430
Allianz	63'469	117'488	2'794'373	39'163	62'097	3.23	3'007'947	53'994'611	92'574'291	2'522'212'863	4'253'092'690
Altana	24	103	5'650	34	126	0.00	2'754	101'000	416'600	19'896'800	11'347'200
BASF	3'271	11'369	241'923	3'790	5'376	0.72	233'335	11'296'600	39'418'400	896'629'300	903'211'080
Bayer	17'906	29'369	462'406	9'790	10'276	0.90	390'637	28'727'100	43'864'700	807'677'800	836'254'881
BMW	2'663	17'981	114'275	5'994	2'539	1.28	88'921	7'196'600	46'765'400	346'321'200	295'532'593
Broadvision	-	-	10	-	0	-	-	-	-	7'200	-
Commerzbank	889	3'480	160'116	1'160	3'558	0.83	217'681	559'700	2'261'300	122'048'570	224'363'425
Consors Discount-Broker	0	0	0	0	0	-	903	0	0	0	1'179'400
Continental	0	0	2'031	0	45	-	3'493	0	0	3'256'900	5'536'500
DaimlerChrysler	11'233	43'072	1'378'174	14'357	30'626	1.48	1'272'460	32'792'400	130'794'200	4'546'348'100	4'953'201'889
Degussa	3	503	6'663	168	148	0.00	10'815	7'200	1'244'200	17'720'800	31'741'999
Deutsche Bank	25'042	59'581	1'736'933	19'860	38'599	1.60	1'759'748	108'004'800	268'443'300	8'197'502'050	10'130'679'574
Deutsche Börse	15	123	13'035	41	290	4.00	15'292	52'800	446'400	49'281'000	58'151'799
Deutsche Post	761	1'930	43'168	610	959	12.35	36'243	701'100	1'712'500	45'011'350	43'060'799
Deutsche Telekom	53'440	186'780	2'798'348	62'260	62'186	1.71	2'632'341	67'343'400	223'610'000	3'660'582'000	3'618'889'369
Dresdner Bank	-	-	0	-	0	-	-	-	-	-	-
EM.TV & Merchandising	0	0	629	0	14	-	927	0	0	62'620	118'780
E.ON	8'540	26'036	264'774	8'679	5'884	0.28	237'685	37'210'100	111'883'800	1'128'205'500	1'103'020'175
Epcos	113	253	18'530	84	412	1.17	17'938	122'250	267'650	22'545'650	33'384'399
Fresenius Medical Care	332	941	22'980	314	511	0.10	20'515	1'406'400	3'900'000	89'184'700	73'835'998
Henkel Vz.	135	413	7'975	138	177	0.17	9'521	800'000	2'584'750	46'073'700	59'867'999
Hypo-Vereinsbank	1'102	2'540	85'998	847	1'911	0.55	75'405	1'226'900	2'668'550	128'031'050	134'098'347
Infineon Technologies	2'142	21'357	944'049	7'119	20'979	2.86	1'051'112	1'309'000	18'884'320	800'807'930	1'108'134'675
Intershop	0	0	1'173	-	98	-	913	0	0	219'820	695'900
Karstadt	20	155	7'195	52	160	-	6'615	30'000	192'100	12'519'900	12'934'000
Linde	136	218	7'708	73	171	0.13	11'539	421'400	649'800	25'873'300	45'938'699
Lufthansa VNA	3'422	4'765	199'904	1'588	4'442	0.24	211'717	3'448'100	4'587'400	184'265'200	233'691'495
MAN	368	1'180	12'525	393	278	0.16	13'352	511'200	1'552'200	17'164'100	21'058'200
Metro	395	2'401	70'375	800	1'564	1.71	54'255	751'300	4'744'000	156'836'900	120'590'397
MLP	468	1'536	57'511	512	1'278	0.16	30'837	386'100	1'327'350	57'610'700	51'253'349
Mobilcom	0	0	930	0	21	-	1'864	0	0	262'820	1'736'140
Münchener Rück VNA	18'924	41'252	894'873	13'751	19'886	0.28	780'006	15'125'700	37'914'526	953'205'164	986'955'803
Porsche	587	2'074	18'781	691	417	0.44	7'721	1'810'994	6'629'284	69'853'750	29'815'441
Qiagen	141	141	1'845	47	41	0.76	2'911	84'850	84'850	1'146'130	2'594'980
RWE	5'733	8'638	221'191	2'879	4'915	0.27	209'585	13'665'100	21'289'600	589'913'900	613'763'686
SAP	48'134	175'597	2'888'509	58'532	64'189	0.82	2'979'555	37'836'666	134'362'822	2'512'121'902	3'026'799'927
Schering	971	1'414	48'598	471	1'080	1.96	39'679	4'434'400	6'123'400	202'902'700	178'699'596
Siemens	55'115	96'129	1'478'344	32'043	32'852	2.63	1'213'230	201'952'300	359'927'400	6'665'385'700	5'905'071'368
Thyssen Krupp	1'219	3'805	103'746	1'268	2'305	0.32	71'427	1'403'450	4'079'800	109'751'300	79'173'048
T-Online	280	354	18'393	118	409	1.80	11'733	202'000	265'800	10'979'240	9'505'240
TUI	749	1'935	34'390	323	764	0.51	32'619	785'250	2'006'250	44'824'700	46'834'999
Volkswagen	9'678	27'915	320'199	9'305	7'116	0.86	303'378	35'768'700	100'689'700	1'217'532'200	1'290'681'371
Total	337'957	893'994	17'511'442	297'998	389'143	-	17'089'258	675'521'921	1'687'847'243	36'449'295'939	40'682'549'138
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	2'683	45'803	739'550	15'268	16'434	0.29	1'068'858	615'570	10'469'610	253'328'341	548'471'157
Adecco N	558	1'526	49'046	509	1'090	-	48'538	1'373'419	3'968'065	158'384'381	194'289'771
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Baloise Holding	60	527	564	176	56	0.15	499	130'541	1'226'794	1'312'778	1'171'022
Ciba Speciality Chemicals R	3'592	5'892	150'127	1'964	3'336	2.79	234'464	2'150'624	3'488'806	95'736'683	167'889'957
Clariant R	1'824	8'092	40'048	2'697	890	0.56	72'038	1'490'316	7'264'607	48'364'480	139'278'983
Credit Suisse Group R	7'174	26'896	905'106	8'965	20'113	1.20	1'011'544	13'128'312	51'804'403	1'966'577'729	2'748'120'507
Givaudan	2'454	5'146	22'633	1'715	503	0.83	27'069	8'685'853	18'928'093	88'392'994	110'864'529
HOLCIM	799	1'302	54'863	434	1'219	3.44	61'812	1'140'036	1'892'084	93'111'206	117'513'167
Julius Bär	253	956	12'484	319	277	2.42	11'055	415'824	1'700'767	24'479'297	25'514'642
Kudelski	174	274	19'676	91	437	3.97	27'555	443'317	612'406	29'720'895	88'936'528
Lonza Group	186	366	9'637	122	214	5.00	43'188	907'922	1'774'984	54'958'084	263'448'872
Nestlé R	63'885	132'242	1'249'890	44'081	27'775	2.53	1'531'406	112'694'184	241'977'687	2'439'625'278	3'377'687'070
Novartis R	15'921	85'568	1'020'448	28'523	22'677	3.10	1'115'075	60'057'660	326'316'769	3'688'069'081	4'498'027'301
Richemont	178	251	9'675	84	215	-	10'072	242'981	358'824	16'322'619	18'310'053
Roche NES	4'852	17'303	367'529	5'768	8'167	0.27	397'858	31'372'939	109'235'625	2'431'475'502	2'889'321'600
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	-	0	-	0	-	-	-	-	-	-
Serono	2'772	5'484	33'897	1'828	753	7.50	27'612	10'937'575	22'805'295	163'264'911	155'715'187
SGS Surveillance	0	50	100	17	10	-	100	0	150'484	318'028	318'548
Sulzer R	472	692	9'698	231	216	0.47	13'626	528'641	822'527	12'936'709	23'488'953
Swatch Group R	140	351	17'500	117	389	0.56	19'198	211'169	544'341	27'175'126	33'103'955
Swiss Life Holding	7'799	12'283	101'984	4'094	2'266	4.11	90'704	3'757'238	6'112'451	69'983'952	81'204'529
Swiss Re R	50'405	77'177	960'700	25'726	21'349	0.29	1'279'638	27'224'470	42'412'629	626'444'552	995'893'383
Swisscom N	1'488	4'005	78'322	1'335	1'740	4.72	128'793	3'924'110	11'340'283	230'306'347	387'950'894
Syngenta	1'211	4'452	118'207	1'484	2'627	1.21	86'233	570'121	2'083'556	66'047'383	49'203'595
UBS R	6'054	15'350	423'322	5'117	9'407	0.48	566'732	25'192'863	64'072'098	1'873'307'810	2'699'311'142

Unaxis	486	772	23'028	257	512	0.62	28'117	278'976	436'026	15'722'752	24'793'766
Zurich Allied	11'160	25'702	1'021'259	8'567	22'695	1.18	1'023'473	8'687'295	21'246'158	962'495'646	1'050'121'896
Total	186'580	478'462	7'439'293	159'487	165'318	1.15	8'925'257	316'161'956	953'045'373	15'437'862'562	20'689'951'011
Options on Dutch Equities											
ABN Amro	94	1'653	90'961	551	2'021	1.14	124'184	143'800	2'038'200	138'658'500	196'715'696
Aegon	839	15'296	146'230	5'099	3'250	1.64	152'605	692'100	20'405'450	192'308'800	214'033'895
Ahold	6'511	10'242	119'099	3'414	2'647	0.59	111'209	5'096'980	6'541'880	99'129'560	108'810'358
Akzo Nobel	0	0	2'545	0	57	-	3'954	0	0	6'545'800	11'363'800
ASML Holding	230	2'367	103'773	789	2'306	0.15	149'937	200'000	2'295'600	59'410'150	107'596'158
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	20	1'187	7	26	-	1'836	0	72'000	5'135'200	8'124'200
Elsevier	0	0	122	0	3	-	345	0	0	131'500	421'600
Fortis	129	1'109	25'026	370	556	0.82	55'624	193'400	1'809'400	39'331'200	91'456'798
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	19	451	6	10	-	1'181	0	57'000	1'640'200	4'317'000
ING	3'752	8'341	148'945	2'780	3'310	0.89	153'384	4'180'000	11'698'600	229'465'400	279'675'194
KPN	0	1	30'471	0	677	-	37'605	0	600	21'910'050	26'737'189
Moolen Holding	0	0	278	0	6	-	272	0	0	605'800	553'600
Numico	85	991	54'706	330	1'216	0.00	50'346	31'580	564'880	47'508'130	43'291'349
Philips St.	558	2'601	92'315	867	2'051	-	79'566	879'200	4'085'000	159'381'100	156'560'297
Royal Dutch	365	1'239	158'478	413	3'522	0.55	169'013	1'362'400	4'906'400	652'696'900	752'277'683
TPG	0	0	200	0	4	-	883	0	0	282'400	1'546'900
Unilever	158	781	16'246	260	361	14.80	27'134	820'000	4'074'500	90'369'250	165'000'896
VNU	0	0	445	0	10	-	445	0	0	1'154'000	1'154'000
Wolters Kluwer	100	100	541	33	12	0.00	3'305	120'000	120'000	691'400	5'732'500
Options on Dutch Equities - Total	12'821	44'760	992'019	14'920	22'045	0.68	1'122'833	13'719'460	58'669'510	1'746'355'340	2'175'372'111
Options on DJ Euro STOXX Component Equities											
Accor	0	0	0	0	0	-	0	-	-	-	0
Aventis	30	30	13'510	10	300	0.00	3'979	143'000	143'000	79'916'200	22'166'800
AXA-UAP	0	0	27'215	0	605	-	13'527	0	0	36'913'600	17'469'000
BNP Paribas	0	0	5'816	0	129	-	4'406	0	0	22'767'800	16'659'500
Carrefour	0	0	8'344	0	185	-	7'229	0	0	33'512'000	28'634'699
ENI	0	50	3'483	17	77	-	3'461	0	350'000	26'888'000	26'620'999
France Telecom	100	100	10'148	33	226	0.00	13'819	220'000	220'000	27'372'200	32'459'199
Generali	0	5	11'237	2	250	-	11'249	0	12'000	23'480'700	23'506'299
L'Oréal	6'710	6'723	13'084	2'241	291	0.00	4'435	44'967'500	45'049'000	91'239'000	31'419'249
Orange	0	0	5'000	0	111	-	7'505	0	0	4'000'000	6'003'500
Telecom Italia	0	0	2'107	0	47	-	2'853	0	0	8'398'500	11'148'500
Total Fina	135	139	8'617	46	191	0.00	6'790	1'870'500	1'921'500	116'605'500	90'932'498
Vivendi	205	205	11'639	68	259	-	10'061	307'000	307'000	18'853'800	16'504'600
Total	7'180	7'252	120'200	2'417	2'671	0.00	89'314	47'508'000	48'002'500	489'947'300	323'524'843
Options on Finnish Equities											
Amer-Yhtymä Oyj	-	-	-	-	-	-	-	-	-	-	-
Asko Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnair Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnlines Oyj	-	-	-	-	-	-	-	-	-	-	-
Elisa Communications	0	0	1'100	0	24	-	1'400	0	0	6'72'500	1'263'000
Nokia Oyj A	53'990	109'915	2'353'968	36'638	52'310	0.82	3'320'185	78'644'400	155'049'200	3'681'008'900	6'019'407'365
Sonera-Yhtymä Oyj	0	4'190	13'191	-	-	-	18'334	0	1'339'080	4'712'335	5'775'728
Stora-Enso Oyj R	0	1'020	21'349	340	474	-	23'692	0	868'000	28'676'950	32'373'399
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	0	0	1'224	0	27	-	2'850	0	0	1'686'100	5'978'900
UPM-Kymmene Oyj	6'070	16'236	81'250	5'412	1'806	4.88	70'201	21'983'800	60'460'600	261'885'600	224'884'595
Total	60'060	131'361	2'472'082	43'787	54'935	0.95	3'436'662	100'628'200	217'716'880	3'978'642'385	6'289'682'987
Options on U.S. Equities											
AOL Time Warner	0	0	1'033	0	23	-	427	0	0	1'345'900	554'800
Cisco Systems	0	0	620	0	14	-	439	0	0	905'000	648'300
Citigroup	0	0	163	0	2	-	126	0	0	564'800	468'000
EMC	0	0	279	0	6	-	125	0	0	213'300	104'000
General Electric	0	0	648	0	14	-	470	0	0	1'492'000	1'138'200
IBM	2	8	508	3	11	-	377	18'000	66'000	4'299'500	3'152'000
Intel	20	50	309	17	7	0.00	288	38'000	82'000	550'900	547'000
Microsoft	0	0	424	0	9	-	647	0	0	1'792'200	1'613'800
Oracle	200	200	721	67	16	-	345	200'000	200'000	921'600	439'300
Sun Microsystems	0	0	84	0	2	-	215	0	0	35'230	92'100
Total	222	258	4'789	86	106	10.10	3'459	256'000	348'000	12'120'430	8'757'500
Options on Exchange Traded Funds											
DAX EX Option	100	202	3'456	67	77	-	2'268	260'000	524'800	8'741'400	5'411'200
DJ Euro STOXXSM EX Option	0	0	115	0	3	-	145	0	0	2'70'000	342'000
DJ Euro STOXXSM 50 LDRS Option	0	40	456	13	10	-	476	0	78'000	998'500	1'044'500
Fresco DJ Euro STOXXSM 50 Option	0	0	0	0	0	-	0	0	-	-	0
XMT CH on SMI Option	931	931	2'910	310	65	-	4'205	2'400'740	2'400'740	8'767'788	15'221'168
Total	1'031	1'173	6'937	391	154	-	7'094	2'660'740	3'003'540	18'777'688	22'018'868
Equity Options - Total	605'851	1'557'260	28'546'762	519'087	634'372	-	30'673'877	1'156'456'277	2'968'633'047	58'133'001'644	70'191'856'457
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	681	3'277	40'355	1'092	897	-	3'816	1'691'604	8'174'816	110'720'734	9'452'217
DJ Euro STOXXSM EX Future	461	1'389	24'599	463	547	-	14'953	984'235	2'984'043	58'993'254	31'939'607
DJ Euro STOXXSM 50 LDRS Future	0	0	1'700	0	38	-	1'300	0	0	3'689'500	2'732'600
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	1'142	4'666	66'654	1'555	1'481	-	20'069	2'675'839	11'158'859	173'403'488	44'124'424
Equity Futures - Total	1'142	4'666	66'654	1'555	1'481	-	20'069	2'675'839	11'158'859	173'403'488	44'124'424
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'258	4'412	77'710	1'471	1'727	-	17'490	2'203'510'400	4'305'477'950	75'705'748'100	17'074'026'150
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
One-Month-EONIA Future	0	0	366	0	8	-	186	0	0	88'943'675	45'338'400
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Money Market Products - Total	2'258	4'412	78'076	1'471	1'735	-	17'676	2'203'510'400	4'305'477'950	75'794'691'775	17'119'364'550
Capital Market Products											
Euro-SCHATZ Future	955'016	2'247'555	19'503'598	749'185	433'413	-	712'892	101'661'453'200	239'235'224'630	2'067'635'078'700	75'880'224'480
Option on Euro-SCHATZ Future	36'636	210'840	2'704'429	70'280	60'098	0.65	1'068'769	3'899'321'200	22'435'941'900	286'991'305'100	113'714'772'300
Euro-BOBL Future	1'097'618	2'551'877	26'136'696	850'626	580'815	-	679'861	124'415'000'300	289'354'687'250	2'932'689'016'430	76'749'326'100
Option on Euro-BOBL Future	35'100	79'201	1'124'568	26'400	24'990	0.66	357'471	3'962'339'250	8'914'105'250	125'523'763'500	39'683'982'000
Euro-BUND Future	1'590'146	4'195'592	45'785'662	1'398'531	1'017'459	-	821'447	185'649'545'500	489'627'647'680	5'268'156'548'120	95'427'579'050
Option on Euro-BUND Future	50'890	210'139	5'030'555	70'046	111'790	0.99	873'165	5'875'637'500	24'360'973'500	576'885'163'500	100'450'988'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	12'594	26'634	49'447	8'878	1'099	-	12'472	1'142'962'380	2'410'450'883	4'451'530'350	1'120'934'605
Capital Market Products - Total	3'778'000	9'521'838	100'334'955	3'173'946	2'229'666	-	4'526'077	426'606'259'330	1'076'339'031'093	11'262'332'405'700	503'027'806'535
Eurex Total	5'164'427	13'553'964	172'219'503	4'517'988	3'827'100	-	52'659'509	449'331'296'569	1'145'155'758'083	12'530'155'871'674	1'018'145'654'797