Daily Eurex Statistics
03/04/03

Number of trading days
month: year:
2 44

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR				Open Interest in EUR
	03/04/03	Mrz 03	2003	Daily average for month	Daily Average 2003	03/04/03	03/03/03	03/04/03	Mrz 03	2003		03/03/03
Index Products												
DJ Euro STOXX 50SM Option	323'485	447'492	11'050'608	223'746	251'150	0.90	8'692'091	7'291'998'000	10'091'002'000	258'314'278'000		242'336'979'000
DJ Euro STOXX 50SM Future	405'509	745'386	17'676'736	372'693	401'744	-	1'614'220	8'499'468'640	15'742'247'510	399'223'597'150		34'358'657'870
DJ Euro STOXXSM Automobiles Opti	50	94	15'650	47	356	-	23'527	359'000	656'000	121'331'250		186'694'750
DJ Euro STOXXSM Automobiles Futu	548	713	12'099	357	275	-	8'608	3'715'440	4'896'015	89'557'820		61'590'240
DJ Euro STOXXSM Banks Option	7'465	7'715	147'557	3'858	3'354	-	285'763	71'720'250	74'220'250	1'461'476'250		3'177'181'000
DJ Euro STOXXSM Banks Future	3'403	3'788	74'307	1'894	1'689	-	37'170	30'882'225	34'466'575	702'971'030		345'992'700
DJ Euro STOXXSM Energy Option	0	0	3'777	0	86	-	23'712	0	0	52'014'750		363'363'000
DJ Euro STOXXSM Energy Future	10	67	8'874	34	202	-	8'284	122'500	824'740	113'551'660		102'058'880
DJ Euro STOXXSM Fin. Services Opt	0	0	130	0	3	-	230	0	0	1'170'000		2'070'000
DJ Euro STOXXSM Fin. Services Fut	0	20	80	10	2	-	60	0	145'600	607'700		436'800
DJ Euro STOXXSM Healthcare Optio	0	0	19	0	0	-	449	0	0	266'000		11'801'000
DJ Euro STOXXSM Healthcare Futur	0	0	380	0	9	-	214	0	0	6'022'150		2'970'320
DJ Euro STOXXSM Insurance Option	0	2'121	56'299	1'061	1'280	-	90'430	0	17'407'500	489'950'250		855'486'250
DJ Euro STOXXSM Insurance Future	173	1'122	33'783	561	768	-	22'171	1'191'970	8'024'770	256'631'620		159'631'200
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-		0
DJ Euro STOXXSM Media Future	0	7	217	4	5	-	311	0	45'990	1'627'890		2'043'270
DJ Euro STOXXSM Technology Optic	15	53	30'495	27	693	-	102'626	187'500	663'000	412'519'750		1'659'570'750
DJ Euro STOXXSM Technology Futu	101	221	19'934	111	453	-	23'001	1'097'365	2'435'965	240'431'940		256'576'155
DJ Euro STOXXSM Telecom. Option	2'750	3'039	62'157	1'520	1'413	-	94'608	40'750'000	45'073'000	1'014'061'500		1'570'607'500
DJ Euro STOXXSM Telecom. Future	1'503	1'855	34'427	928	782	-	13'469	21'718'350	26'942'030	555'081'110		199'879'845
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-		0
DJ Euro STOXXSM Utilities Future	0	0	525	0	12	-	580	0	0	5'325'200		5'489'700
DJ STOXX 50SM Option	0	5'805	18'402	2'903	418	-	17'893	0	134'086'000	465'885'500		452'710'500
DJ STOXX 50SM Future	1'784	3'333	106'801	1'667	2'427	-	47'327	37'910'000	71'321'930	2'405'947'050		1'020'825'590
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	13	-	844	0	0	6'779'645		10'208'180
DJ STOXX 600SM Healthcare Option	0	0	4'570	0	104	-	16'635	0	0	64'980'000		319'230'000
DJ STOXX 600SM Healthcare Future	0	0	2'658	0	60	-	6'062	0	0	38'294'685		83'473'740
DJ STOXX 600SM Technology Optio	0	0	0	0	0	-	0	-	-	-		0
DJ STOXX 600SM Technology Futur	0	0	320	0	7	-	152	0	0	2'807'155		1'292'000
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-		0
DJ STOXX 600SM Telecom. Future	0	0	642	0	15	-	2'905	0	0	7'342'950		29'384'075
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	2	0	0	-	28	0	0	35'700		493'360
DAX® Option	76'283	171'450	6'592'331	85'725	149'826	0.89	4'672'566	975'829'000	2'195'746'250	92'931'014'500		86'225'665'750
DAX® Future	80'153	156'581	4'279'444	78'291	97'260	-	357'998	5'022'587'363	9'892'961'663	294'703'525'413		22'841'559'200
NEMAX® 50 Option	10	60	3'739	30	85	0.00	77'375	4'000	19'000	1'873'850		74'084'251
NEMAX® 50 Future	772	2'503	181'962	1'252	4'136	-	151'415	259'392	844'470	66'525'608		51'178'711
SMI® Option	22'680	30'725	732'036	15'363	16'637	0.82	625'406	665'039'904	895'531'371	22'741'551'246		21'669'417'217
SMI® Future	56'019	104'449	1'263'814	52'225	28'723	-	234'352	1'549'612'756	2'929'351'803	37'854'014'307		6'666'311'023
HEX25TM Option	0	0	0	0	0	-	0	0	-	-		0
HEX25TM Future	0	13	547	7	12	-	2'886	0	148'980	6'923'715		33'073'560
Index Products - Total	982'713	1'688'612	42'415'880	844'306	963'997	-	17'255'808	24'214'453'654	42'169'062'411	1'114'359'974'344		425'143'967'387
Equity Options												
Options on German Equities												
adidas-Salomon	445	709	20'306	355	462	0.01	17'175	3'604'750	5'623'750	162'213'750		139'628'247
Aixtron	20	20	2'369	10	54	-	3'098	4'400	4'400	1'253'230		3'529'030
Allianz	25'452	54'019	2'730'904	27'010	62'066	2.99	3'004'291	17'675'955	38'579'681	2'468'218'252		4'251'172'885
Altana	44	79	5'626	40	128	0.00	2'754	184'800	315'600	19'795'800		11'347'200
BASF	3'927	8'098	238'652	4'049	5'424	0.83	231'236	13'680'800	28'121'800	885'332'700		895'732'480
Bayer	2'978	11'463	444'500	5'732	10'102	0.65	389'765	4'372'500	15'137'600	778'950'700		835'091'181
BMW	12'729	15'318	111'612	7'659	2'537	2.18	80'305	32'371'800	39'568'800	339'124'600		274'076'594
Broadvision	-	-	10	-	0	-	-	-	-	7'200		-
Commerzbank	1'067	2'591	159'227	1'296	3'619	0.19	217'859	691'900	1'701'600	121'488'870		224'509'875
Consors Discount-Broker	0	0	0	0	0	-	903	0	0	0		1'179'400
Continental	0	0	2'031	0	46	-	3'493	0	0	3'256'900		5'536'500
DaimlerChrysler	19'293	31'839	1'366'941	15'920	31'067	0.34	1'276'218	60'699'200	98'001'800	4'513'555'700		4'971'031'689
Degussa	155	500	6'660	250	151	30.00	10'660	374'000	1'237'000	17'713'600		31'367'999
Deutsche Bank	23'558	34'539	1'711'891	17'270	38'907	0.23	1'747'163	114'306'500	160'438'500	8'089'497'250		10'065'955'575
Deutsche Börse	4	108	13'020	54	296	0.00	15'288	14'400	393'600	49'228'200		58'137'399
Deutsche Post	1'004	1'069	42'407	535	964	4.20	35'471	952'900	1'011'400	44'310'250		42'339'899
Deutsche Telekom	87'788	133'340	2'744'908	66'670	62'384	1.83	2'602'705	93'411'200	156'266'600	3'593'238'600		3'589'151'370
Dresdner Bank	-	-	0	-	0	-	-	-	-	-		-
EM.TV & Merchandising	0	0	629	0	14	-	927	0	0	62'620		118'780
E.ON	11'064	17'496	256'234	8'748	5'824	0.42	229'051	46'345'000	74'673'700	1'090'995'400		1'067'634'176
Epcos	21	140	18'417	70	419	0.00	17'935	30'000	145'400	22'423'400		33'381'399
Fresenius Medical Care	280	609	22'648	305	515	0.09	20'277	1'208'600	2'493'600	87'778'300		72'804'198
Henkel Vz.	118	278	7'840	139	178	0.15	9'450	747'250	1'784'750	45'273'700		59'421'249
Hypo-Vereinsbank	839	1'438	84'896	719	1'929	1.81	75'042	755'800	1'441'650	126'804'150		133'794'847
Infineon Technologies	2'673	19'215	941'907	9'608	21'407	0.43	1'050'923	1'823'470	17'575'320	799'498'930		1'108'024'395
Intershop	0	0	1'173	-	98	-	913	0	0	219'820		695'900
Karstadt	135	135	7'175	68	163	0.00	6'500	162'100	162'100	12'489'900		12'799'900
Linde	78	82	7'572	41	172	0.00	11'558	212'400	228'400	25'451'900		45'991'899
Lufthansa VNA	347	1'343	196'482	672	4'466	33.70	211'793	273'900	1'139'300	180'817'100		233'799'495
MAN	490	812	12'157	406	276	0.00	13'232	659'000	1'041'000	16'652'900		20'905'200
Metro	78	2'006	69'980	1'003	1'590	0.00	54'275	153'000	3'992'700	156'085'600		120'630'397
MLP	736	1'068	57'043	534	1'296	0.63	30'367	614'950	941'250	57'224'600		50'861'199
Mobilcom	0	0	930	0	21	-	1'864	0	0	262'820		1'736'140
Münchener Rück VNA	3'619	22'328	875'949	11'164	19'908	0.26	778'462	3'497'000	22'788'825	938'079'464		985'261'953
Porsche	1'343	1'487	18'194	744	414	0.24	7'753	4'386'690	4'818'290	68'042'756		30'211'571
Qiagen	0	0	1'704	0	39	-	2'911	0	0	1'061'280		2'594'980
RWE	1'923	2'905	215'458	1'453	4'897	0.25	208'127	5'547'400	7'624'500	576'248'800		609'379'486
SAP	95'891	127'463	2'840'375	63'732	64'554	2.06	2'968'217	71'479'821	96'526'156	2'474'285'237		3'018'621'773
Schering	158	443	47'627	222	1'082	0.48	39'602	565'600	1'689'000	198'468'300		178'421'996
Siemens	26'619	41'014	1'423'229	20'507	32'346	2.21	1'201'313	100'270'200	157'975'100	6'463'433'400		5'859'657'569
Thyssen Krupp	804	2'586	102'527	1'293	2'330	6.66	71'180	782'500	2'676'350	108'347'850		78'923'398
T-Online	44	74	18'113	37	412	-	11'707	46'100	63'800	10'777'240		9'486'140
TUI	792	1'186	33'641	297	765	0.19	32'116	863'600	1'221'000	44'039'450		46'269'799
Volkswagen	9'151	18'237	310'521	9'119	7'057	0.35	296'838	32'995'600	64'921'000	1'181'763'500		1'267'106'572
Total	335'667	556'037	17'173'485	278'019	390'306	-	16'990'717	615'765'086	1'012'325'322	35'773'774'019		40'448'321'733
Options on SMI® Component Equities												
ABB Asea Brown Boveri B	35'020	43'120	736'867	21'560	16'747	0.98	1'034'924	8'051'214	9'854'039	252'712'771		540'024'318
Adecco N	893	968	48'488	484	1'102	5.29	48'042	2'383'285	2'594'646	157'010'962		192'851'188
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-		-
Baloise Holding	15	467	504	234	56	-	484	30'827	1'096'254	1'182'237		1'138'479
Ciba Speciality Chemicals R	1'119	2'300	146'535	1'150	3'330	1.55	234'144	629'761	1'338'182	93'586'059		167'461'295
Clariant R	2'738	6'268	38'224	3'134	869	3.49	69'397	1'966'022	5'774'291	46'874'164		137'207'289
Credit Suisse Group R	11'182	19'722	897'932	9'861	20'408	0.67	1'007'740	21'959'651	38'676'091	1'953'449'416		2'738'494'279
Givaudan	2'272	2'692	20'179	1'346	459	1.65	26'817	8'588'115	10'242'241	79'707'142		109'661'751
HOLCIM	177	503	54'064	252	1'229	3.21	61'655	229'731	752'047	91'971'170		117'147'985
Julius Bär	561	703	12'231	352	278	1.26	10'697	1'009'967	1'284'943	24'063'473		24'814'733
Kudelski	37	100	19'502	50	443	-	27'555	90'563	169'089	29'277'578		88'802'693
Lonza Group	175	180	9'451	90	215	9.29	43'298	841'411	867'062	54'050'162		263'941'134
Nestlé R	40'978	68'357	1'186'005	34'179	26'955	1.05	1'515'925	77'642'680	129'283'503	2'326'931'094		3'344'165'464
Novartis R	46'726	69'647	1'004'527	34'824	22'830	1.32	1'102'583	186'252'201	266'259'109	3'628'011'421		4'423'706'321
Richemont	45	73	9'497	37	216	8.00	10'037	71'245	115'843	16'079'638		18'233'250
Roche NES	3'128	12'451	362'677	6'226	8'243	0.81	396'835	20'388'080	77'862'686	2'400'102'564		2'878'902'292
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-		-
SAir Group R	-	-	0	-	0	-	-	-	-	-		-
Serono	1'827	2'712	31'125	1'356	707	6.14	26'428	7'165'097	11'867'720	152'327'336		151'440'880
SGS Surveillance	0	50	100	25	11	-	100	0	150'484	318'028		318'068
Sulzer R	220	220	9'226	110	210	0.10	13'406	293'886	293'886	12'408'068		23'160'162
Swatch Group R	91	211	17'360	106	395	14.17	19'115	127'967	333'172	26'963'957		32'941'687
Swiss Life Holding	3'640	4'484	94'185	2'242	2'141	2.08	92'827	1'890'046	2'355'213	66'226'713		85'997'024
Swiss Re R	14'857	26'772	910'295	13'386	20'689	0.90	1'273'797	8'162'990	15'188'159	599'220'082		992'223'976
Swisscom N	737	2'517	76'834	1'259	1'746	0.18	128'768	2'193'115	7'416'174	226'382'237		387'332'205
Syngenta	1'662	3'241	116'996	1'621	2'659	0.47	86'020	825'826	1'513'435	65'477'262		49'045'828
UBS R	4'857	9'296	417'268	4'648	9'483	1.14	569'033	19'230'176	38'879'236	1'848'114'947		2'709'807'578

Unaxis	0	286	22'542	143	512	-	28'117	0	157'051	15'443'776	24'756'455
Zurich Allied	8'246	14'542	1'010'099	7'271	22'957	1.55	1'020'457	6'907'804	12'558'863	953'808'351	1'048'745'643
Total	181'203	291'882	7'252'713	145'941	164'834	1.12	8'848'201	376'931'662	636'883'417	15'121'700'606	20'552'321'977
Options on Dutch Equities											
ABN Amro	1'500	1'559	90'867	780	2'065	-	123'333	1'800'000	1'894'400	138'514'700	196'213'696
Aegon	11'782	14'457	145'391	7'229	3'304	0.03	143'377	16'831'550	19'713'350	191'616'700	200'480'346
Ahold	1'746	3'731	112'588	1'866	2'559	0.63	110'744	780'600	1'444'900	94'032'580	109'158'058
Akzo Nobel	0	0	2'545	0	58	-	3'954	0	0	6'545'800	11'363'800
ASML Holding	2'050	2'137	103'543	1'069	2'353	40.00	149'887	2'030'000	2'095'600	59'210'150	107'566'158
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	20	20	1'187	10	27	0.00	1'816	72'000	72'000	5'135'200	8'052'200
Elsevier	0	0	122	0	3	-	345	0	0	131'500	421'600
Fortis	780	980	24'897	490	566	0.50	54'968	1'331'000	1'616'000	39'137'800	90'346'898
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	10	10	-	1'181	0	57'000	1'640'200	4'317'000
ING	4'038	4'589	145'193	2'295	3'300	0.08	150'616	6'873'600	7'518'600	225'285'400	274'611'194
KPN	1	1	30'471	1	693	0.00	37'605	600	600	21'910'050	26'737'189
Moolen Holding	0	0	278	0	6	-	272	0	0	605'800	553'600
Numico	100	906	54'621	453	1'241	-	50'474	130'000	533'300	47'476'550	43'454'549
Philips St.	845	2'043	91'757	1'022	2'085	-	78'830	1'213'100	3'205'800	158'501'900	155'520'097
Royal Dutch	145	874	158'113	437	3'593	0.12	169'157	565'800	3'544'000	651'334'500	752'993'083
TPG	0	0	200	0	5	-	883	0	0	282'400	1'546'900
Unilever	520	623	16'088	312	366	1.92	26'714	2'728'500	3'254'500	89'549'250	162'700'496
VNU	0	0	445	0	10	-	445	0	0	1'154'000	1'154'000
Wolters Kluwer	0	0	441	0	10	-	3'305	0	0	571'400	5'732'500
Options on Dutch Equities - Total	23'527	31'939	979'198	15'970	22'255	0.31	1'107'911	34'356'750	44'950'050	1'732'635'880	2'152'926'362
Options on DJ Euro STOXX Component Equities											
Accor	0	0	0	0	0	-	0	-	-	-	0
Aventis	0	0	13'480	0	306	-	3'979	0	0	79'773'200	22'166'800
AXA-UAP	0	0	27'215	0	619	-	13'527	0	0	36'913'600	17'469'000
BNP Paribas	0	0	5'816	0	132	-	4'406	0	0	22'767'800	16'659'500
Carrefour	0	0	8'344	0	190	-	7'229	0	0	33'512'000	28'634'699
ENI	0	50	3'483	25	79	-	3'461	0	350'000	26'888'000	26'620'999
France Telecom	0	0	10'048	0	228	-	13'819	0	0	27'152'200	32'459'199
Generali	5	5	11'237	3	255	-	11'244	12'000	12'000	23'480'700	23'494'299
L'Oréal	3	13	6'374	7	145	-	4'432	16'500	81'500	46'271'500	31'402'749
Orange	0	0	5'000	0	114	-	7'505	0	0	4'000'000	6'003'500
Telecom Italia	0	0	2'107	0	48	-	2'853	0	0	8'398'500	11'148'500
Total Fina	4	4	8'482	2	193	0.33	6'786	51'000	51'000	114'735'000	90'881'498
Vivendi	0	0	11'434	0	260	-	10'061	0	0	18'546'800	16'504'600
Total	12	72	113'020	36	2'569	3.00	89'302	79'500	494'500	442'439'300	323'445'343
Options on Finnish Equities											
Amer-Yhtymä Oyj	-	-	-	-	-	-	-	-	-	-	-
Asko Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnair Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnlines Oyj	-	-	-	-	-	-	-	-	-	-	-
Elisa Communications	0	0	1'100	0	25	-	1'400	0	0	672'500	1'263'000
Nokia Oyj A	27'796	55'925	2'299'978	27'963	52'272	2.53	3'317'443	37'645'200	76'404'800	3'602'364'500	6'016'380'566
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	510	485	-	23'692	0	868'000	28'676'950	32'373'399
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	0	0	1'224	0	28	-	2'850	0	0	1'686'100	5'978'900
UPM-Kymmene Oyj	5'098	10'166	75'180	5'083	1'709	636.25	65'151	19'274'400	38'476'800	239'901'800	205'744'595
Total	32'894	71'301	2'412'022	35'651	54'819	3.17	3'428'870	56'919'600	117'088'680	3'878'014'185	6'267'516'188
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	15	-	470	0	0	1'492'000	1'138'200
IBM	0	6	506	3	12	-	377	0	48'000	4'281'500	3'152'000
Intel	20	30	289	15	7	-	268	28'000	44'000	512'900	519'000
Microsoft	0	0	424	0	10	-	647	0	0	1'792'200	1'613'800
Oracle	0	0	521	0	12	-	345	0	0	721'600	439'300
Sun Microsystems	0	0	84	0	2	-	215	0	0	35'230	92'100
Total	20	36	4'567	18	104	-	3'439	28'000	92'000	11'864'430	8'729'500
Options on Exchange Traded Funds											
DAX EX Option	2	102	3'356	51	76	-	2'266	4'800	264'800	8'481'400	5'406'400
DJ Euro STOXXSM EX Option	0	0	115	0	3	-	145	0	0	270'000	342'000
DJ Euro STOXXSM 50 LDRS Option	40	40	456	20	10	-	436	78'000	78'000	998'500	966'500
Fresco DJ Euro STOXXSM 50 Option	0	0	0	0	0	-	0	0	-	-	0
XMT CH on SMI Option	0	0	1'979	0	45	-	4'205	0	0	6'367'048	15'198'262
Total	42	142	5'906	71	134	-	7'052	82'800	342'800	16'116'948	21'913'162
Equity Options - Total	573'365	951'409	27'940'911	475'705	635'021	-	30'475'492	1'084'163'399	1'812'176'770	56'976'545'368	69'775'174'265
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	1'084	2'596	39'674	1'298	902	-	4'720	2'685'068	6'483'212	109'029'130	11'856'626
DJ Euro STOXXSM EX Future	488	928	24'138	464	549	-	14'486	1'042'368	1'999'808	58'009'019	31'521'535
DJ Euro STOXXSM 50 LDRS Future	0	0	1'700	0	39	-	1'300	0	0	3'689'500	2'783'300
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	1'572	3'524	65'512	1'762	1'489	-	20'506	3'727'436	8'483'020	170'727'649	46'161'461
Equity Futures - Total	1'572	3'524	65'512	1'762	1'489	-	20'506	3'727'436	8'483'020	170'727'649	46'161'461
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	983	2'154	75'452	1'077	1'715	-	17'856	959'364'300	2'101'967'550	73'502'237'700	17'431'436'150
Option on Three-Month-Euribor Futur	0	0	0	0	0	-	0	0	-	-	0
One-Month-EONIA Future	0	0	366	0	8	-	186	0	0	88'943'675	45'339'875
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Money Market Products - Total	983	2'154	75'818	1'077	1'723	-	18'042	959'364'300	2'101'967'550	73'591'181'375	17'476'776'025
Capital Market Products											
Euro-SCHATZ Future	884'566	1'292'539	18'548'582	646'270	421'559	-	708'011	94'153'205'040	137'573'771'430	1'965'973'625'500	75'353'610'730
Option on Euro-SCHATZ Future	98'056	174'204	2'667'793	87'102	60'632	0.30	1'010'774	10'432'066'000	18'536'620'700	283'091'983'900	107'542'364'800
Euro-BOBL Future	919'932	1'454'259	25'039'078	727'130	569'070	-	656'962	104'320'288'800	164'939'686'950	2'808'274'016'130	74'303'668'640
Option on Euro-BOBL Future	24'679	44'101	1'089'468	22'051	24'761	1.33	350'313	2'769'468'250	4'951'766'000	121'561'424'250	38'881'821'750
Euro-BUND Future	1'725'008	2'605'446	44'195'516	1'302'723	1'004'444	-	754'137	201'222'183'200	303'978'102'180	5'082'507'002'620	87'806'897'280
Option on Euro-BUND Future	90'737	159'249	4'979'665	79'625	113'174	0.67	830'061	10'558'870'500	18'485'336'000	571'009'526'000	95'432'832'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	10'718	14'040	36'853	7'020	838	-	11'875	968'089'262	1'267'488'503	3'308'567'969	1'069'124'115
Capital Market Products - Total	3'753'696	5'743'838	96'556'955	2'871'919	2'194'476	-	4'322'133	424'424'171'052	649'732'771'763	10'835'726'146'369	480'390'319'315
Eurex Total	5'312'329	8'389'537	167'055'076	4'194'769	3'796'706	-	52'091'981	450'685'879'841	695'824'461'514	12'080'824'575'105	992'832'398'452