Daily Eurex Statistics
03/03/03

Number of trading days
month: year:
1 43

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	03/03/03	Mrz 03	2003	Daily average for month	Daily Average 2003	03/03/03	02/28/03	03/03/03	Mrz 03	2003	02/28/03
Index Products											
DJ Euro STOXX 50SM Option	124'007	124'007	10'727'123	124'007	249'468	0.69	8'702'080	2'799'004'000	2'799'004'000	251'022'280'000	242'726'121'000
DJ Euro STOXX 50SM Future	339'877	339'877	17'271'227	339'877	401'656	-	1'644'866	7'242'778'870	7'242'778'870	390'724'128'510	35'012'804'770
DJ Euro STOXXSM Automobiles Opti	44	44	15'600	44	363	-	23'483	297'000	297'000	120'972'250	186'397'750
DJ Euro STOXXSM Automobiles Futu	165	165	11'551	165	269	-	8'568	1'180'575	1'180'575	85'842'380	61'689'600
DJ Euro STOXXSM Banks Option	250	250	140'092	250	3'258	-	285'850	2'500'000	2'500'000	1'389'756'000	3'178'051'000
DJ Euro STOXXSM Banks Future	385	385	70'904	385	1'649	-	37'551	3'584'350	3'584'350	672'088'805	349'347'555
DJ Euro STOXXSM Energy Option	0	0	3'777	0	88	-	23'712	0	0	52'014'750	363'363'000
DJ Euro STOXXSM Energy Future	57	57	8'864	57	206	-	8'299	702'240	702'240	113'429'160	102'119'195
DJ Euro STOXXSM Fin. Services Opt	0	0	130	0	3	-	235	0	0	1'170'000	2'115'000
DJ Euro STOXXSM Fin. Services Fut	20	20	80	20	2	-	50	145'600	145'600	607'700	359'000
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	2'949'990
DJ Euro STOXXSM Insurance Option	2'121	2'121	56'299	2'121	1'309	-	89'309	17'407'500	17'407'500	489'950'250	847'078'750
DJ Euro STOXXSM Insurance Future	949	949	33'610	949	782	-	22'615	6'832'800	6'832'800	255'439'650	161'584'175
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	7	7	217	7	5	-	304	45'990	45'990	1'627'890	1'988'160
DJ Euro STOXXSM Technology Optic	38	38	30'480	38	709	-	102'590	475'500	475'500	412'332'250	1'659'122'250
DJ Euro STOXXSM Technology Futu	120	120	19'833	120	461	-	22'999	1'338'600	1'338'600	239'334'575	255'518'890
DJ Euro STOXXSM Telecom. Option	289	289	59'407	289	1'382	-	94'319	4'323'000	4'323'000	973'311'500	1'566'284'500
DJ Euro STOXXSM Telecom. Future	352	352	32'924	352	766	-	13'329	5'223'680	5'223'680	533'362'760	200'534'690
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	5'556'400
DJ STOXX 50SM Option	5'805	5'805	18'402	5'805	428	1.26	17'678	134'086'000	134'086'000	465'885'500	455'896'500
DJ STOXX 50SM Future	1'549	1'549	105'017	1'549	2'442	-	47'499	33'411'930	33'411'930	2'368'037'050	1'021'213'490
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	10'203'960
DJ STOXX 600SM Healthcare Option	0	0	4'570	0	106	-	16'635	0	0	64'980'000	319'230'000
DJ STOXX 600SM Healthcare Future	0	0	2'658	0	62	-	6'062	0	0	38'294'685	82'715'990
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	1'285'920
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	29'601'950
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	494'200
DAX® Option	95'167	95'167	6'516'048	95'167	151'536	1.57	4'629'656	1'219'917'250	1'219'917'250	91'955'185'500	85'682'401'750
DAX® Future	76'428	76'428	4'199'291	76'428	97'658	-	358'453	4'870'374'300	4'870'374'300	289'680'938'050	22'803'342'813
NEMAX® 50 Option	50	50	3'729	50	87	-	77'375	15'000	15'000	1'869'850	74'084'251
NEMAX® 50 Future	1'731	1'731	181'190	1'731	4'214	-	152'100	585'078	585'078	66'266'216	50'649'300
SMI® Option	8'045	8'045	709'356	8'045	16'497	1.04	623'010	230'491'467	230'491'467	22'076'511'342	21'582'022'894
SMI® Future	48'430	48'430	1'207'795	48'430	28'088	-	206'555	1'379'739'047	1'379'739'047	36'304'401'552	5'821'777'652
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	13	13	547	13	13	-	2'873	148'980	148'980	6'923'715	32'335'615
Index Products - Total	705'899	705'899	41'433'167	705'899	963'562	-	17'223'667	17'954'608'757	17'954'608'757	1'090'145'520'690	424'668'022'960
Equity Options											
Options on German Equities											
adidas-Salomon	264	264	19'861	264	462	0.97	17'002	2'019'000	2'019'000	158'609'000	138'346'747
Aixtron	0	0	2'349	0	55	-	3'098	0	0	1'248'830	3'529'030
Allianz	28'567	28'567	2'705'452	28'567	62'917	0.73	2'993'416	20'903'725	20'903'725	2'450'542'297	4'243'221'710
Altana	35	35	5'582	35	130	1.69	2'719	130'800	130'800	19'611'000	11'216'400
BASF	4'171	4'171	234'725	4'171	5'459	0.62	228'108	14'441'000	14'441'000	871'651'900	884'985'080
Bayer	8'485	8'485	441'522	8'485	10'268	0.90	384'643	10'765'100	10'765'100	774'578'200	829'669'381
BMW	2'589	2'589	98'883	2'589	2'300	0.88	79'697	7'197'000	7'197'000	306'752'800	272'709'794
Broadvision	-	-	10	-	0	-	-	-	-	7'200	-
Commerzbank	1'524	1'524	158'160	1'524	3'678	0.26	217'070	1'009'700	1'009'700	120'796'970	224'015'575
Consors Discount-Broker	0	0	0	0	0	-	903	0	0	0	1'179'400
Continental	0	0	2'031	0	47	-	3'493	0	0	3'256'900	5'536'500
DaimlerChrysler	12'546	12'546	1'347'648	12'546	31'341	0.98	1'278'854	37'302'600	37'302'600	4'452'856'500	4'980'893'089
Degussa	345	345	6'505	345	151	-	10'385	863'000	863'000	17'339'600	30'714'999
Deutsche Bank	10'981	10'981	1'688'333	10'981	39'264	1.87	1'745'748	46'132'000	46'132'000	7'975'190'750	10'059'765'775
Deutsche Börse	104	104	13'016	104	303	1.00	15'239	379'200	379'200	49'213'800	57'960'999
Deutsche Post	65	65	41'403	65	963	4.00	35'414	58'500	58'500	43'357'350	42'290'099
Deutsche Telekom	45'552	45'552	2'657'120	45'552	61'793	1.37	2'616'007	62'855'400	62'855'400	3'499'827'400	3'617'381'419
Dresdner Bank	-	-	0	-	0	-	-	-	-	-	-
EM.TV & Merchandising	0	0	629	0	15	-	927	0	0	62'620	118'780
E.ON	6'432	6'432	245'170	6'432	5'702	0.09	224'093	28'328'700	28'328'700	1'044'650'400	1'045'390'077
Epcos	119	119	18'396	119	428	7.50	17'838	115'400	115'400	22'393'400	33'287'649
Fresenius Medical Care	329	329	22'368	329	520	1.46	20'153	1'285'000	1'285'000	86'569'700	72'301'398
Henkel Vz.	160	160	7'722	160	180	0.00	9'380	1'037'500	1'037'500	44'526'450	58'971'999
Hypo-Vereinsbank	599	599	84'057	599	1'955	1.54	75'096	685'850	685'850	126'048'350	133'912'697
Infineon Technologies	16'542	16'542	939'234	16'542	21'843	10.16	1'054'066	15'751'850	15'751'850	797'675'460	1'112'927'545
Intershop	0	0	1'173	-	98	-	913	0	0	219'820	695'900
Karstadt	0	0	7'040	0	164	-	6'500	0	0	12'327'800	12'799'900
Linde	4	4	7'494	4	174	0.00	11'562	16'000	16'000	25'239'500	46'007'899
Lufthansa VNA	996	996	196'135	996	4'561	0.06	211'024	865'400	865'400	180'543'200	233'172'495
MAN	322	322	11'667	322	271	-	13'303	382'000	382'000	15'993'900	20'994'800
Metro	1'928	1'928	69'902	1'928	1'626	0.23	52'701	3'839'700	3'839'700	155'932'600	117'490'397
MLP	332	332	56'307	332	1'309	0.54	30'133	326'300	326'300	56'609'650	50'652'399
Mobilcom	0	0	930	0	22	-	1'864	0	0	262'820	1'736'140
Münchener Rück VNA	18'709	18'709	872'330	18'709	20'287	0.29	769'607	19'291'825	19'291'825	934'582'464	977'184'528
Porsche	144	144	16'851	144	392	6.20	7'898	431'600	431'600	63'656'066	30'991'843
Qiagen	0	0	1'704	0	40	-	2'911	0	0	1'061'280	2'594'980
RWE	982	982	213'535	982	4'966	0.94	207'464	2'077'100	2'077'100	570'701'400	608'003'586
SAP	31'572	31'572	2'744'484	31'572	63'825	5.37	2'962'695	25'046'335	25'046'335	2'402'805'416	3'014'976'063
Schering	285	285	47'469	285	1'104	0.36	39'538	1'123'400	1'123'400	197'902'700	178'215'196
Siemens	14'395	14'395	1'396'610	14'395	32'479	1.44	1'198'034	57'704'900	57'704'900	6'363'163'200	5'847'472'069
Thyssen Krupp	1'782	1'782	101'723	1'782	2'366	1.04	71'053	1'893'850	1'893'850	107'565'350	78'851'198
T-Online	30	30	18'069	30	420	0.00	11'701	17'700	17'700	10'731'140	9'482'840
TUI	394	394	32'849	197	764	6.30	31'751	357'400	357'400	43'175'850	45'939'299
Volkswagen	9'086	9'086	301'370	9'086	7'009	0.87	296'076	31'925'400	31'925'400	1'148'767'900	1'263'154'972
Total	220'370	220'370	16'837'818	220'370	391'577	-	16'960'077	396'560'236	396'560'236	35'158'008'932	40'400'742'646
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	8'100	8'100	701'847	8'100	16'322	6.47	1'029'824	1'802'825	1'802'825	244'661'557	538'636'332
Adecco N	75	75	47'595	75	1'107	1.50	48'006	211'362	211'362	154'627'677	192'629'109
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Baloise Holding	452	452	489	452	61	8.62	37	1'065'426	1'065'426	1'151'410	85'973
Ciba Speciality Chemicals R	1'181	1'181	145'416	1'181	3'382	3.61	233'745	708'420	708'420	92'956'298	167'111'979
Clariant R	3'530	3'530	35'486	3'530	825	0.81	66'844	3'808'270	3'808'270	44'908'143	134'737'875
Credit Suisse Group R	8'540	8'540	886'750	8'540	20'622	0.57	1'008'815	16'716'440	16'716'440	1'931'489'766	2'738'681'230
Givaudan	420	420	17'907	420	416	0.40	26'536	1'654'126	1'654'126	71'119'027	108'475'993
HOLCIM	326	326	53'887	326	1'253	0.33	61'569	522'316	522'316	91'741'439	116'918'432
Julius Bär	142	142	11'670	142	271	0.60	10'688	274'975	274'975	23'053'506	24'798'223
Kudelski	63	63	19'465	63	453	-	27'550	78'525	78'525	29'187'014	88'719'697
Lonza Group	5	5	9'276	5	216	-	43'293	25'651	25'651	53'208'751	263'681'012
Nestlé R	27'379	27'379	1'145'027	27'379	26'629	0.37	1'495'691	51'640'823	51'640'823	2'249'288'414	3'303'201'163
Novartis R	22'921	22'921	957'801	22'921	22'274	0.77	1'101'764	80'006'909	80'006'909	3'441'759'220	4'415'873'846
Richemont	28	28	9'452	28	220	0.56	10'009	44'598	44'598	16'008'393	18'172'492
Roche NES	9'323	9'323	359'549	9'323	8'362	0.19	392'054	57'474'606	57'474'606	2'379'714'483	2'846'942'906
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	-	0	-	0	-	-	-	-	-	-
Serono	885	885	29'298	885	681	1.57	26'001	4'702'623	4'702'623	145'162'239	149'191'181
SGS Surveillance	50	50	100	50	13	-	50	150'484	150'484	318'028	167'435
Sulzer R	0	0	9'006	0	209	-	13'406	0	0	12'114'182	23'139'586
Swatch Group R	120	120	17'269	120	402	-	19'076	205'205	205'205	26'835'990	32'851'323
Swiss Life Holding	844	844	90'545	844	2'106	5.81	92'675	465'166	465'166	64'336'667	85'845'002
Swiss Re R	11'915	11'915	895'438	11'915	20'824	0.99	1'266'559	7'025'169	7'025'169	591'057'091	987'061'771
Swisscom N	1'780	1'780	76'097	1'780	1'770	0.28	127'752	5'223'058	5'223'058	224'189'122	384'044'085
Syngenta	1'579	1'579	115'334	1'579	2'682	1.08	84'886	687'609	687'609	64'651'436	48'502'647
UBS R	4'439	4'439	412'411	4'439	9'591	0.10	565'920	19'649'059	19'649'059	1'828'884'770	2'693'465'398

Unaxis	286	286	22'542	286	524	0.57	27'921	157'051	157'051	15'443'776	24'629'147
Zurich Allied	6'296	6'296	1'001'853	6'296	23'299	0.52	1'017'061	5'651'059	5'651'059	946'900'547	1'044'795'409
Total	110'679	110'679	7'071'510	110'679	164'454	0.65	8'797'732	259'951'755	259'951'755	14'744'768'944	20'432'359'248
Options on Dutch Equities											
ABN Amro	59	59	89'367	59	2'078	0.00	123'286	94'400	94'400	136'714'700	196'138'496
Aegon	2'675	2'675	133'609	2'675	3'107	0.05	144'600	2'881'800	2'881'800	174'785'150	204'098'145
Ahold	1'985	1'985	110'842	1'985	2'578	1.60	110'006	664'300	664'300	93'251'980	108'868'478
Akzo Nobel	0	0	2'545	0	59	-	3'954	0	0	6'545'800	11'363'800
ASML Holding	87	87	101'493	87	2'360	0.00	149'800	65'600	65'600	57'180'150	107'500'558
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	0	1'167	0	27	-	1'816	0	0	5'063'200	8'052'200
Elsevier	0	0	122	0	3	-	345	0	0	131'500	421'600
Fortis	200	200	24'117	200	561	-	55'457	285'000	285'000	37'806'800	91'399'898
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	19	19	451	19	10	-	1'162	57'000	57'000	1'640'200	4'260'000
ING	551	551	141'155	551	3'283	1.56	150'508	645'000	645'000	218'411'800	274'629'494
KPN	0	0	30'470	0	709	-	37'605	0	0	21'909'450	26'737'189
Moolen Holding	0	0	278	0	6	-	272	0	0	605'800	553'600
Numico	806	806	54'521	806	1'268	133.33	49'668	403'300	403'300	47'346'550	43'051'249
Philips St.	1'198	1'198	90'912	1'198	2'114	-	78'495	1'992'700	1'992'700	157'288'800	155'020'997
Royal Dutch	729	729	157'968	729	3'674	0.63	169'568	2'978'200	2'978'200	650'768'700	753'799'883
TPG	0	0	200	0	5	-	883	0	0	282'400	1'546'900
Unilever	103	103	15'568	103	362	1.71	26'663	526'000	526'000	86'820'750	162'472'496
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	8'412	8'412	955'671	8'412	22'225	0.80	1'107'843	10'593'300	10'593'300	1'698'279'130	2'156'804'482
Options on DJ Euro STOXX Component Equities											
Accor	0	0	0	0	0	-	0	-	-	-	0
Aventis	0	0	13'480	0	313	-	3'979	0	0	79'773'200	22'166'800
AXA-UAP	0	0	27'215	0	633	-	13'527	0	0	36'913'600	17'469'000
BNP Paribas	0	0	5'816	0	135	-	4'406	0	0	22'767'800	16'659'500
Carrefour	0	0	8'344	0	194	-	7'229	0	0	33'512'000	28'634'699
ENI	50	50	3'483	50	81	-	3'437	350'000	350'000	26'888'000	26'478'999
France Telecom	0	0	10'048	0	234	-	13'819	0	0	27'152'200	32'459'199
Generali	0	0	11'232	0	261	-	11'244	0	0	23'468'700	23'494'299
L'Oréal	10	10	6'371	10	148	-	4'432	65'000	65'000	46'255'000	31'402'749
Orange	0	0	5'000	0	116	-	7'505	0	0	4'000'000	6'003'500
Telecom Italia	0	0	2'107	0	49	-	2'853	0	0	8'398'500	11'148'500
Total Fina	0	0	8'478	0	197	-	6'786	0	0	114'684'000	90'881'498
Vivendi	0	0	11'434	0	266	-	10'066	0	0	18'546'800	16'517'600
Total	60	60	113'008	60	2'628	-	89'283	415'000	415'000	442'359'800	323'316'343
Options on Finnish Equities											
Amer-Yhtymä Oyj	-	-	-	-	-	-	-	-	-	-	-
Asko Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnair Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnlines Oyj	-	-	-	-	-	-	-	-	-	-	-
Elisa Communications	0	0	1'100	0	26	-	1'400	0	0	6'72'500	1'263'000
Nokia Oyj A	28'129	28'129	2'272'182	28'129	52'841	0.65	3'310'744	38'759'600	38'759'600	3'564'719'300	6'009'070'066
Sonera-Yhtymä Oyj	4'190	4'190	13'191	-	-	0.00	14'184	1'339'080	1'339'080	4'712'335	4'447'728
Stora-Enso Oyj R	1'020	1'020	21'349	1'020	496	50.00	24'672	868'000	868'000	28'676'950	33'205'399
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	0	0	1'224	0	28	-	2'850	0	0	1'686'100	5'978'900
UPM-Kymmene Oyj	5'068	5'068	70'082	5'068	1'630	104.58	60'091	19'202'400	19'202'400	220'627'400	186'564'596
Total	38'407	38'407	2'379'128	38'407	55'329	0.80	3'413'941	60'169'080	60'169'080	3'821'094'585	6'240'529'689
Options on U.S. Equities											
AOL Time Warner	0	0	1'033	0	24	-	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	6	6	506	6	12	-	377	48'000	48'000	4'281'500	3'152'000
Intel	10	10	269	10	6	-	258	16'000	16'000	484'900	503'000
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	16	16	4'547	16	106	-	3'429	64'000	64'000	11'836'430	8'713'500
Options on Exchange Traded Funds											
DAX EX Option	100	100	3'354	100	78	0.00	2'196	260'000	260'000	8'476'600	5'236'400
DJ Euro STOXXSM EX Option	0	0	115	0	3	-	145	0	0	270'000	342'000
DJ Euro STOXXSM 50 LDRS Option	0	0	416	0	10	-	436	0	0	920'500	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	46	-	4'205	0	0	6'367'048	15'184'760
Total	100	100	5'864	100	136	0.00	6'982	260'000	260'000	16'034'148	21'729'659
Equity Options - Total	378'044	378'044	27'367'546	378'044	636'455	-	30'379'287	728'013'371	728'013'371	55'892'381'969	69'584'195'566
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	1'512	1'512	38'590	1'512	897	-	5'718	3'798'144	3'798'144	106'344'062	14'386'474
DJ Euro STOXXSM EX Future	440	440	23'650	440	550	-	14'726	957'440	957'440	56'966'651	32'087'953
DJ Euro STOXXSM 50 LDRS Future	0	0	1'700	0	40	-	1'300	0	0	3'689'500	2'780'700
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	1'952	1'952	63'940	1'952	1'487	-	21'744	4'755'584	4'755'584	167'000'213	49'255'127
Equity Futures - Total	1'952	1'952	63'940	1'952	1'487	-	21'744	4'755'584	4'755'584	167'000'213	49'255'127
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'171	1'171	74'469	1'171	1'732	-	17'820	1'142'603'250	1'142'603'250	72'542'873'400	17'395'665'250
Option on Three-Month-Euribor Futur	0	0	0	0	0	-	0	0	-	-	0
One-Month-EONIA Future	0	0	366	0	9	-	186	0	0	88'943'675	45'350'650
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Money Market Products - Total	1'171	1'171	74'835	1'171	1'740	-	18'006	1'142'603'250	1'142'603'250	72'631'817'075	17'441'015'900
Capital Market Products											
Euro-SCHATZ Future	407'973	407'973	17'664'016	407'973	410'791	-	726'715	43'420'566'390	43'420'566'390	1'871'820'420'460	77'347'562'640
Option on Euro-SCHATZ Future	76'148	76'148	2'569'737	76'148	59'761	0.28	1'006'643	8'104'554'700	8'104'554'700	272'659'917'900	107'103'692'300
Euro-BOBL Future	534'327	534'327	24'119'146	534'327	560'910	-	692'776	60'619'398'150	60'619'398'150	2'703'953'727'330	78'428'481'770
Option on Euro-BOBL Future	19'422	19'422	1'064'789	19'422	24'763	1.54	332'032	2'182'297'750	2'182'297'750	118'791'956'000	36'829'807'750
Euro-BUND Future	880'438	880'438	42'470'508	880'438	987'686	-	791'680	102'755'918'980	102'755'918'980	4'881'284'819'420	92'220'128'480
Option on Euro-BUND Future	68'512	68'512	4'888'928	68'512	113'696	1.04	792'404	7'926'465'500	7'926'465'500	560'450'655'500	91'093'994'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	3'322	3'322	26'135	3'322	608	-	11'358	299'399'241	299'399'241	2'340'478'707	1'021'269'134
Capital Market Products - Total	1'990'142	1'990'142	92'803'259	1'990'142	2'158'215	-	4'353'608	225'308'600'711	225'308'600'711	10'411'301'975'317	484'044'936'574
Eurex Total	3'077'208	3'077'208	161'742'747	3'077'208	3'761'459	-	51'996'312	245'138'581'673	245'138'581'673	11'630'138'695'264	995'787'426'127