Daily Eurex Statistics
11/04/02

Number of trading days
month: year:
2 216

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	11/04/02	Nov 02	2002	Daily average for month	Daily Average 2002	11/04/02	11/01/02	11/04/02	Nov 02	2002	11/01/02
Index Products											
DJ Euro STOXX 50SM Option	255'340	409'415	31'812'974	204'708	147'282	0.53	8'185'585	6'810'015'000	10'707'448'000	959'578'327'500	250'229'739'500
DJ Euro STOXX 50SM Future	284'080	533'094	71'477'033	266'547	330'912	-	1'255'390	7'400'395'150	13'636'015'960	2'108'601'572'383	31'444'519'920
DJ Euro STOXXSM Automobiles Opti	0	0	32'157	0	228	-	21'157	0	0	346'730'000	222'551'250
DJ Euro STOXXSM Automobiles Futu	60	99	61'512	50	436	-	7'198	531'900	866'910	615'487'925	61'830'820
DJ Euro STOXXSM Banks Option	0	1'000	794'866	500	3'680	-	268'368	0	12'000'000	10'220'524'750	3'295'639'500
DJ Euro STOXXSM Banks Future	732	2'472	441'150	1'236	2'042	-	26'240	7'609'140	24'791'640	5'476'940'173	259'084'000
DJ Euro STOXXSM Energy Option	1'070	1'070	55'310	535	392	-	42'673	13'375'000	13'375'000	854'213'000	654'764'750
DJ Euro STOXXSM Energy Future	282	634	53'475	317	379	-	9'708	3'897'240	8'705'560	796'625'341	132'611'280
DJ Euro STOXXSM Fin. Services Opt	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Fin. Services Futu	0	40	77	20	2	-	77	0	337'600	647'225	649'880
DJ Euro STOXXSM Healthcare Optio	0	0	2'456	0	11	-	480	0	0	56'915'750	12'782'500
DJ Euro STOXXSM Healthcare Future	30	60	8'222	30	38	-	386	537'300	1'067'400	171'914'722	6'820'620
DJ Euro STOXXSM Insurance Option	0	4'000	89'970	2'000	638	-	60'497	0	35'000'000	1'075'547'500	677'518'500
DJ Euro STOXXSM Insurance Future	179	1'475	97'690	738	693	-	10'531	1'615'475	12'728'675	965'635'203	90'303'325
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	0	305	0	10	-	305	0	0	2'140'300	2'354'600
DJ Euro STOXXSM Technology Optio	20	7'520	338'517	3'760	1'567	-	144'062	280'000	118'280'000	6'763'635'250	2'724'234'500
DJ Euro STOXXSM Technology Futur	551	1'952	242'282	976	1'122	-	18'278	8'229'185	27'731'105	4'310'675'807	254'429'760
DJ Euro STOXXSM Telecom. Option	0	0	266'371	0	1'233	-	95'395	0	0	4'991'811'750	1'647'650'500
DJ Euro STOXXSM Telecom. Future	374	524	244'693	262	1'133	-	18'572	6'096'200	8'431'785	4'213'715'781	289'166'065
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	10	549	5	17	-	129	0	106'650	5'759'500	1'375'785
DJ STOXX 50SM Option	0	0	21'352	0	99	-	8'363	0	0	661'123'000	231'980'000
DJ STOXX 50SM Future	2'024	4'562	543'579	2'281	2'517	-	46'830	53'210'960	117'726'920	16'086'134'064	1'190'370'540
DJ STOXX 600SM Banks Option	0	0	400	0	13	-	400	0	0	5'200'000	5'200'000
DJ STOXX 600SM Banks Future	150	150	22'832	75	106	-	681	2'186'250	2'186'250	355'501'665	9'469'305
DJ STOXX 600SM Healthcare Option	0	0	36'040	0	256	-	25'305	0	0	675'683'500	475'131'000
DJ STOXX 600SM Healthcare Future	185	185	76'089	93	352	-	11'827	3'071'925	3'071'925	1'376'978'328	193'548'855
DJ STOXX 600SM Technology Optior	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	10	10	11'054	5	51	-	1'758	114'550	114'550	146'234'475	18'669'960
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	80	12'762	40	59	-	1'284	0	830'000	160'676'850	13'321'500
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Futur	0	0	913	0	4	-	26	0	0	25'263'522	537'680
DAX® Option	166'899	314'284	38'597'864	157'142	178'694	0.77	5'290'063	2'882'783'750	5'456'214'500	853'362'464'750	114'408'892'750
DAX® Future	73'015	144'571	16'600'128	72'286	76'852	-	231'657	6'104'215'088	11'787'021'088	1'737'114'168'243	18'402'134'488
NEMAX® 50 Option	1'652	1'864	610'552	932	2'827	0.00	180'474	1'088'800	1'217'200	652'306'810	218'447'103
NEMAX® 50 Future	7'942	11'114	4'176'215	5'557	19'334	-	217'124	3'685'088	5'071'252	3'289'368'648	94'883'233
SMI® Option	23'366	30'469	3'582'861	15'235	16'587	1.97	679'446	801'243'123	1'044'127'324	141'447'401'800	26'020'996'615
SMI® Future	25'185	42'730	5'885'414	21'365	27'247	-	150'156	866'434'779	1'453'675'320	226'412'724'773	5'025'508'161
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	18	21	36'660	11	170	-	2'853	228'384	265'248	547'373'539	35'057'664
Index Products - Total	843'164	1'513'405	176'234'338	756'703	815'900	-	17'013'278	24'970'844'286	44'478'407'862	6'091'367'659'825	458'352'175'909
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	433	517	119'201	259	552	0.72	16'249	3'551'250	4'181'750	974'013'550	126'832'247
Allianz	33'796	48'369	3'692'116	24'185	17'093	0.53	2'348'647	41'983'796	58'470'446	24'184'850'210	4'570'776'518
Altana	235	379	3'276	190	78	0.84	2'569	1'202'400	1'866'200	15'124'200	11'808'800
BASF	1'667	2'370	1'934'598	1'185	8'956	0.21	245'690	6'858'800	9'785'400	11'405'507'428	1'044'989'403
Bayer	3'923	9'877	2'601'399	4'939	12'044	0.90	304'678	9'092'000	23'308'300	13'077'447'000	937'403'479
BMW (*)	1'404	2'455	1'041'598	1'228	4'822	1.06	80'735	5'287'800	9'042'000	5'285'532'800	319'382'993
Commerzbank	5'114	6'488	1'274'733	3'244	5'902	0.42	256'217	4'611'050	5'680'350	2'180'963'163	355'603'348
DaimlerChrysler	24'781	32'047	9'424'943	16'024	43'634	0.33	1'196'624	100'469'900	129'954'800	47'905'886'800	5'601'295'625
Deutsche Bank	49'627	70'777	9'829'479	35'389	45'507	0.50	1'715'329	277'440'850	396'271'400	73'019'446'750	11'783'498'387
Deutsche Post	360	560	280'615	280	1'299	0.61	34'520	403'100	652'600	418'935'850	47'312'249
Deutsche Telekom	29'258	42'863	14'522'202	21'432	67'232	0.22	2'712'156	39'929'200	58'485'850	24'189'038'150	4'379'619'352
E.ON	2'087	2'907	1'643'527	1'454	7'609	0.59	180'409	11'236'150	15'435'350	11'202'624'950	966'677'378
Epcos	1'864	1'914	293'930	957	1'361	0.38	26'290	2'117'100	2'169'100	1'253'513'800	59'602'949
Fresenius Medical Care	984	1'466	154'740	733	716	2.15	18'061	2'438'000	4'031'800	857'074'450	60'322'399
Henkel Vz.	901	957	63'743	479	295	0.78	7'062	5'790'000	6'190'000	474'079'750	48'160'749
Hypo-Vereinsbank	1'611	2'239	892'433	1'120	4'132	0.08	108'943	3'227'400	4'136'900	4'238'004'300	277'921'094
Infineon Technologies	27'147	27'827	3'675'263	13'914	17'015	0.20	874'350	33'565'040	34'573'490	6'925'864'110	1'233'638'692
Linde	772	1'030	133'628	515	619	3.11	15'947	2'993'800	4'171'200	883'764'793	69'397'698
Lufthansa VNA	5'138	5'486	767'357	2'743	3'553	0.14	209'250	6'847'500	7'275'900	1'204'446'300	310'766'993
MAN	321	646	137'920	323	639	0.52	19'394	488'700	870'700	351'529'800	40'897'199
Metro	1'429	1'943	316'757	972	1'466	0.48	25'177	3'755'800	4'978'800	1'442'560'700	66'898'199
MLP	1'267	1'677	213'930	839	990	1.73	31'739	1'602'300	2'236'200	822'097'000	90'399'598
Münchener Rück VNA	12'001	23'539	1'396'866	11'770	6'467	0.51	587'744	18'156'150	34'879'751	10'534'301'888	1'255'518'797
TUI	410	745	213'250	186	1'692	0.84	24'965	823'900	1'418'900	655'445'800	53'351'599
RWE	5'137	6'791	723'058	3'396	3'347	0.19	124'055	17'957'600	23'470'400	3'240'274'800	465'347'990
SAP	149'670	188'617	5'182'978	94'309	23'995	0.18	3'454'728	131'130'522	159'492'387	29'669'854'092	3'940'817'112
Schering	970	1'494	322'692	747	1'494	0.50	39'349	4'883'550	7'494'650	2'264'790'454	221'201'145
Siemens	38'550	79'105	8'133'120	39'553	37'653	0.70	1'147'722	197'128'144	397'008'200	58'903'433'386	6'329'008'329
Thyssen Krupp	301	851	858'024	426	3'972	2.20	63'179	338'500	907'500	1'851'226'450	93'055'248
Volkswagen (*)	2'093	3'215	1'862'248	1'608	8'622	0.58	258'134	9'001'200	13'617'200	10'842'181'200	1'250'995'472
Total	403'251	569'151	71'709'624	284'576	331'989	0.33	16'129'912	944'311'502	1'422'057'524	350'273'813'924	46'012'501'039
Other German Equity Options											
Continental	393	513	8'778	257	90	2.82	2'956	552'300	700'300	14'478'300	4'882'600
Degussa	238	415	250'196	208	1'158	5.26	29'839	640'200	1'212'000	880'676'200	104'521'598
Dresdner Bank	0	0	33'003	0	153	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	19	19	8'843	10	91	-	5'472	64'600	64'600	35'693'200	21'865'600
Karstadt	291	291	50'893	146	236	2.59	11'081	589'200	589'200	168'774'000	26'116'899
Porsche	185	255	23'831	128	246	3.11	9'405	851'000	1'135'000	108'453'402	42'967'599
Total	1'126	1'493	375'544	747	1'739	3.22	65'340	2'697'300	3'701'100	1'365'546'802	230'420'895
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	30'633	34'331	2'167'606	17'166	10'035	-	785'541	8'161'572	8'634'395	1'704'384'503	543'629'438
Adecco N	1'329	1'600	246'733	800	1'142	1.30	40'278	5'431'881	6'840'887	1'448'821'715	196'903'924
Ciba Speciality Chemicals R	3'677	3'857	762'989	1'929	3'532	0.06	269'062	2'974'913	3'109'619	605'085'445	208'690'443
Clariant R	935	1'105	232'308	553	1'076	0.25	88'326	2'090'415	2'325'090	535'983'436	209'510'953
Credit Suisse Group R	21'702	26'580	5'271'536	13'290	24'405	0.16	1'193'867	43'526'943	53'537'405	20'348'881'526	4'186'217'487
Givaudan	355	465	138'963	233	643	0.51	35'101	1'681'018	2'151'120	541'428'303	142'574'628
HOLCIM	1'731	2'651	302'520	1'326	1'401	0.29	60'264	3'009'739	4'375'255	710'045'733	122'903'522
Julius Bär	1'035	1'225	104'347	613	483	0.21	11'798	2'680'745	3'200'421	327'138'047	30'873'465
Kudelski	860	963	173'060	482	801	2.87	29'178	1'376'251	1'552'121	826'217'369	115'076'137
Lonza Group	258	288	96'822	144	448	0.30	47'278	1'641'893	1'817'967	649'783'615	296'518'028
Nestlé R	23'636	51'036	2'586'173	25'518	11'973	0.37	2'104'540	52'898'138	111'408'447	25'098'214'487	4'963'819'138
Novartis R	7'630	11'502	5'911'874	5'751	27'370	0.38	1'095'238	33'322'740	49'381'580	25'035'798'102	4'656'483'058
Richemont	5	5	56'599	3	262	0.00	6'734	9'568	9'568	135'905'099	13'803'549
Roche NES	1'449	2'767	1'745'219	1'384	8'080	1.37	443'115	10'670'835	20'234'752	14'238'717'252	3'731'737'002
SAir Group R	0	0	358	0	2	-	0	-	-	262'151	0
Serono	280	597	199'961	299	926	0.33	33'289	1'575'910	3'278'190	1'614'544'995	215'741'949
Sulzer R	193	193	55'660	97	202	1.97	12'135	249'581	249'581	118'823'402	25'141'714

Swatch Group R	80	83	228'935	42	1'060	0.00	17'225	153'084	158'007	542'560'356	33'480'050
Swiss Life R	1'300	2'011	342'403	1'006	1'585	0.06	67'303	1'155'988	1'770'950	962'505'038	113'164'482
Swiss Re R	90'836	93'678	1'366'437	46'839	6'326	0.46	1'233'053	67'833'380	69'807'054	5'581'454'745	1'137'625'084
Swisscom N	2'678	3'206	611'352	1'603	2'830	0.65	156'407	8'910'145	10'472'722	1'935'582'645	469'400'954
Syngenta	2'706	2'817	413'720	1'409	1'915	0.99	80'013	1'610'900	1'675'415	261'304'111	50'358'370
UBS R	18'053	26'913	3'076'176	13'457	14'242	0.26	703'604	92'256'003	139'082'732	15'921'665'193	3'611'344'673
Unaxis	84	84	110'035	42	509	0.00	23'960	56'723	56'723	127'637'864	25'052'309
Zurich Allied	12'983	31'700	3'173'118	15'850	14'690	0.53	782'097	13'482'420	33'760'713	6'140'494'858	1'014'860'576
Total	224'428	299'657	29'374'904	149'829	135'995	0.36	9'319'406	356'760'789	528'890'715	125'413'239'990	26'114'910'930
Options on Dutch Equities											
ABN Amro	1'612	1'977	314'653	989	1'457	0.30	83'674	2'641'400	3'127'400	543'027'400	134'754'897
Aegon	567	915	195'669	458	906	0.08	58'154	811'100	1'368'250	315'351'900	86'209'698
Ahold	669	1'040	88'554	520	410	1.25	36'053	854'200	1'259'800	175'837'400	62'811'699
Akzo Nobel	186	259	12'526	130	132	-	3'269	574'400	808'000	44'612'400	10'838'200
ASML Holding	363	945	127'493	473	625	-	83'011	130'680	540'180	124'124'860	75'798'028
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	13	13	1'562	7	16	0.00	737	57'200	57'200	6'891'200	3'288'400
Elsevier	0	0	570	0	6	-	104	0	0	766'800	124'800
Fortis	581	1'889	114'837	945	1'209	2.63	47'078	1'013'400	3'642'900	188'121'900	73'149'398
Getronics	0	0	0	0	0	-	0	-	-	-	0
Gucci Group	0	0	1'280	0	13	-	0	-	-	11'535'000	0
Hagemeyer	0	0	0	0	0	-	0	-	-	-	0
Heineken	0	76	5'331	38	57	-	1'818	0	328'800	22'576'200	7'140'400
ING	503	1'101	296'796	551	1'374	1.34	92'870	860'300	1'847'900	696'311'776	202'959'845
KPN	110	110	153'254	55	710	-	19'753	71'500	71'500	84'925'070	12'146'740
Moolen Holding	0	0	3'006	0	32	-	460	0	0	6'919'000	1'000'100
Numico	0	0	1'984	0	21	-	1'694	0	0	2'583'100	2'154'600
Philips St.	1'653	2'000	297'089	1'000	1'375	-	65'001	3'510'600	4'183'400	764'610'700	141'558'997
Royal Dutch	967	1'064	444'353	532	2'057	0.17	108'794	4'530'800	4'943'600	2'251'454'850	538'896'188
TPG	0	70	1'339	35	14	-	813	0	119'000	2'902'900	1'509'900
Unilever	90	155	119'834	78	555	4.00	26'041	565'500	961'500	750'857'600	168'960'696
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	582	636	4'868	318	52	0.09	2'135	1'143'600	1'219'200	9'612'600	3'852'400
Options on Dutch Equities - Total	7'896	12'250	2'184'998	6'125	10'116	0.57	631'459	16'764'680	24'478'630	6'003'022'656	1'527'154'986
Options on DJ Euro STOXX Component Equities											
Aventis	420	424	26'663	212	123	0.40	3'471	3'111'000	3'147'000	203'849'500	25'046'249
AXA-UAP	230	240	37'751	120	175	0.35	7'529	350'000	366'000	60'980'000	10'721'000
BNP Paribas	5	11	10'785	6	50	0.00	1'665	30'000	50'400	61'237'350	7'898'700
Carrefour	0	0	9'355	0	43	-	1'331	0	0	46'599'250	6'271'100
ENI	0	0	9'860	0	46	-	1'494	0	0	77'483'500	11'263'000
France Telecom	0	0	17'189	0	80	-	4'499	0	0	32'372'000	7'267'500
Generali	0	0	3'177	0	15	-	747	0	0	7'302'100	1'450'800
L'Oréal	0	0	10'771	0	50	-	1'368	0	0	86'100'000	10'829'250
Orange	0	0	22'215	0	103	-	5	0	0	11'185'500	3'500
Telecom Italia	0	0	608	0	3	-	40	0	0	2'570'000	160'000
Total Fina	23	25	13'716	13	64	0.00	1'550	385'500	416'000	223'504'300	23'432'499
Vivendi	55	59	56'719	30	263	-	9'216	116'800	123'600	158'154'150	17'002'500
Total	733	759	218'809	380	1'013	0.33	32'915	3'993'300	4'103'000	971'337'650	121'346'097
Options on Neuer Markt Equities											
Aixtron	35	35	29'477	18	136	0.00	5'093	21'400	21'400	55'328'630	8'074'440
Broadvision	0	0	2'834	0	13	-	18	0	0	939'540	31'500
Consors Discount-Broker	0	0	30'550	0	141	-	2'143	0	0	38'602'150	2'866'100
EM.TV & Merchandising	0	0	16'621	0	77	-	1'065	0	0	3'254'980	160'340
Intershop	0	0	23'141	0	107	-	736	0	0	3'883'400	104'040
Mobilcom	20	198	42'924	99	199	0.00	6'104	10'000	101'000	64'633'080	10'799'900
Qiagen	2	92	47'519	46	220	0.00	6'534	1'100	64'100	76'408'300	8'245'200
T-Online	152	152	95'607	76	443	0.20	13'685	119'750	119'750	108'635'050	13'940'500
Total	209	477	288'673	239	1'336	0.14	35'378	152'250	306'250	351'685'130	44'222'019
Options on Finnish Equities											
Elisa Communications	0	0	24'170	0	112	-	2'230	0	0	26'426'000	1'766'000
Fortum Oyj	-	-	0	-	0	-	-	-	-	-	-
Huhtamäki Van Leer Oyj	-	-	-	-	-	-	-	-	-	-	-
Metsä-Serla Oyj B	-	-	0	-	0	-	-	-	-	-	-
Metso Corporation	-	-	-	-	-	-	-	-	-	-	-
Nokia Oyj A	46'615	123'943	17'368'875	61'972	80'411	0.55	4'035'784	84'717'300	224'633'550	36'320'072'000	8'265'388'515
Sonera-Yhtymä Oyj	40	3'275	478'374	1'638	2'215	0.00	159'005	20'000	1'649'250	235'974'800	73'967'218
Stora-Enso Oyj R	40	5'040	70'874	2'520	328	0.00	61'547	37'000	6'287'000	380'306'650	89'823'448
Tieto Enator Corporation	150	150	12'347	75	57	0.00	2'542	240'000	240'000	31'048'778	5'039'830
UPM-Kymmene Oyj	0	3	293'356	2	1'358	-	79'677	0	7'800	1'139'792'000	282'104'394
Total	46'845	132'411	18'247'996	66'206	84'481	0.54	4'340'785	85'014'300	232'817'600	38'133'620'228	8'718'089'405
Options on U.S. Equities											
AOL Time Warner	90	92	13'253	46	61	0.00	831	143'200	146'000	35'183'800	1'383'300
Cisco Systems	33	33	12'223	17	57	0.10	664	45'900	45'900	23'157'600	963'300
Citigroup	0	0	16'954	0	63	-	905	0	0	93'457'350	5'078'600
EMC	3	3	10'676	2	49	0.00	281	1'500	1'500	15'637'250	326'750
General Electric	358	360	7'267	180	34	0.01	884	1'353'200	1'361'200	28'980'450	3'640'000
IBM	207	208	11'023	104	51	0.01	910	2'820'000	2'828'000	121'196'050	9'706'500
Intel	186	188	12'052	94	56	0.00	600	534'000	537'400	43'160'700	1'478'000
Microsoft	206	207	11'941	104	55	0.00	909	1'808'750	1'813'350	84'352'650	5'954'600
Oracle	0	0	13'744	0	64	-	190	0	0	25'621'350	231'750
Sun Microsystems	23	43	9'747	22	45	0.00	279	6'900	12'900	11'041'020	183'620
Total	1'106	1'134	118'880	567	550	0.01	6'453	6'713'450	6'746'250	481'788'220	28'946'419
Equity Options - Total	685'594	1'017'332	122'519'428	508'666	567'220	0.36	30'561'648	1'416'407'571	2'223'101'069	522'994'054'599	82'797'591'790
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'281	1'599	458'280	800	2'122	-	24'274	1'243'603'050	1'552'128'800	443'240'822'450	23'537'683'650
Option on Three-Month-Euribor Future	0	0	0	0	0	0.00	0	0	-	-	0
Money Market Products - Total	1'281	1'599	458'280	800	2'122	-	24'274	1'243'603'050	1'552'128'800	443'240'822'450	23'537'683'650
Capital Market Products											
Euro-SCHATZ Future	365'357	826'530	95'894'766	413'265	443'957	-	606'830	38'395'201'050	86'845'644'750	9'952'355'493'590	63'749'059'320
Option on Euro-SCHATZ Future	15'377	84'932	7'293'604	42'466	33'767	0.08	798'322	1'616'164'600	8'925'167'600	759'091'453'850	83'838'688'700
Euro-BOBL Future	341'062	770'120	99'731'017	385'060	461'718	-	615'225	37'192'565'490	83'981'255'910	10'652'803'851'730	67'089'914'010
Option on Euro-BOBL Future	12'621	38'281	3'844'318	19'141	17'798	1.39	329'654	1'374'109'000	4'176'956'500	411'045'089'500	35'840'885'750
Euro-BUND Future	639'721	1'237'676	167'761'938	618'838	776'676	-	717'922	70'821'781'210	137'068'715'820	18'197'859'843'250	79'535'279'260
Option on Euro-BUND Future	42'590	113'853	15'628'124	56'927	72'352	1.29	667'481	4'702'086'500	12'780'785'500	1'695'101'192'500	73'685'320'500
Euro-BUXL Future	0	0	12'668	0	59	-	0	-	-	1'365'040'340	0
CONF Future	415	1'302	240'969	651	1'116	-	10'468	36'109'892	113'422'546	20'059'744'867	912'411'337
Capital Market Products - Total	1'417'143	3'072'694	390'407'404	1'536'347	1'807'442	-	3'745'902	154'138'017'742	333'891'948'626	41'689'681'709'627	404'651'558'877
Eurex Total	2'947'182	5'605'030	689'619'450	2'802'515	3'192'683	-	51'345'102	181'768'872'650	382'145'586'357	48'747'284'246'501	969'339'010'226

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