Daily Eurex Statistics
10/08/02

Number of trading days
month: 6
year: 197

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	10/08/02	Okt 02	2002	Daily average for month	Daily Average 2002	10/08/02	10/07/02	10/08/02	Okt 02	2002	10/07/02
Index Products											
DJ Euro STOXX 50SM Option	181'366	1'221'726	27'195'915	203'621	138'050	1.07	7'336'621	4'433'962'000	29'561'754'500	843'745'996'500	228'971'951'500
DJ Euro STOXX 50SM Future	360'699	2'603'230	63'722'295	433'872	323'463	-	1'237'711	7'913'800'280	59'467'167'440	1'918'201'733'313	27'593'848'590
DJ Euro STOXXSM Automobiles Optic	0	0	24'471	0	201	-	13'486	0	0	282'317'250	158'277'250
DJ Euro STOXXSM Automobiles Futu	301	2'119	54'322	353	445	-	5'724	2'308'670	17'109'870	555'726'395	45'877'860
DJ Euro STOXXSM Banks Option	1'500	9'381	724'811	1'564	3'679	-	215'280	16'500'000	98'742'000	9'493'053'750	2'741'607'000
DJ Euro STOXXSM Banks Future	454	4'293	404'702	716	2'054	-	25'584	3'727'340	37'392'780	5'128'136'338	211'930'440
DJ Euro STOXXSM Energy Option	0	5'000	42'365	833	347	-	33'298	0	71'250'000	672'601'750	521'028'500
DJ Euro STOXXSM Energy Future	140	2'580	44'794	430	367	-	6'948	1'862'700	35'813'725	679'546'916	94'458'060
DJ Euro STOXXSM Fin. Services Opt	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Fin. Services Futu	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Healthcare Optior	0	0	2'456	0	12	-	480	0	0	56'915'750	12'782'500
DJ Euro STOXXSM Healthcare Future	0	50	7'715	8	39	-	243	0	840'750	162'956'937	3'987'630
DJ Euro STOXXSM Insurance Option	0	1'600	54'902	267	450	-	36'652	0	16'400'000	730'960'500	444'763'500
DJ Euro STOXXSM Insurance Future	400	2'581	81'313	430	667	-	9'994	2'788'000	18'580'625	829'618'518	70'307'790
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	0	300	0	23	-	300	0	0	2'101'500	2'071'500
DJ Euro STOXXSM Technology Optio	21	2'041	303'664	340	1'541	-	126'344	261'000	22'451'000	6'240'892'250	2'483'848'500
DJ Euro STOXXSM Technology Futur	123	525	225'393	88	1'144	-	13'468	1'200'480	5'348'910	4'086'028'207	132'255'760
DJ Euro STOXXSM Telecom. Option	0	1'790	235'986	298	1'198	-	75'632	0	25'850'000	4'526'899'750	1'346'194'500
DJ Euro STOXXSM Telecom. Future	10	1'097	231'301	183	1'174	-	17'634	132'950	14'678'345	4'010'863'491	234'355'860
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	140	300	23	23	-	20	0	1'473'500	3'150'800	210'500
DJ STOXX 50SM Option	1	480	20'512	80	104	-	8'739	30'000	13'392'000	637'848'000	241'360'000
DJ STOXX 50SM Future	2'399	10'937	499'076	1'823	2'533	-	43'912	55'584'830	261'496'220	14'956'167'494	1'031'101'200
DJ STOXX 600SM Banks Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Banks Future	250	1'070	20'276	178	103	-	686	2'977'500	13'533'200	320'624'590	8'300'600
DJ STOXX 600SM Healthcare Option	0	0	36'040	0	295	-	25'305	0	0	675'683'500	475'131'000
DJ STOXX 600SM Healthcare Future	0	192	74'150	32	376	-	11'758	0	3'219'100	1'344'589'613	192'125'720
DJ STOXX 600SM Technology Optior	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	0	20	10'637	3	54	-	1'613	0	157'100	142'389'620	11'984'590
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	277	387	12'411	65	63	-	779	2'515'160	3'533'760	157'022'950	7'042'160
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Future	0	0	912	0	5	-	25	0	0	25'242'342	470'000
DAX® Option	165'525	983'558	35'341'756	163'926	179'400	0.58	5'030'054	2'465'723'500	14'789'246'000	802'206'365'000	110'903'146'250
DAX® Future	103'913	573'695	14'876'292	95'616	75'514	-	235'828	6'851'800'488	39'949'770'025	1'605'511'889'881	15'899'240'375
NEMAX® 50 Option	525	3'168	586'527	528	2'977	1.63	170'414	192'000	2'829'150	636'828'159	211'629'653
NEMAX® 50 Future	7'463	30'716	4'025'227	5'119	20'433	-	216'709	2'343'382	9'871'541	3'227'289'597	66'751'450
SMI® Option	11'182	86'348	3'214'378	14'391	16'317	1.06	599'600	358'831'382	2'823'193'751	129'020'793'195	23'327'106'352
SMI® Future	21'133	146'552	5'361'802	24'425	27'217	-	145'299	649'761'203	4'698'539'703	209'102'059'806	4'533'684'842
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	73	298	36'442	50	185	-	2'958	804'971	3'336'242	544'744'742	33'005'364
Index Products - Total	857'755	5'695'574	157'473'457	949'262	799'358	-	15'649'098	22'767'107'835	151'966'971'237	5'567'919'274'402	422'011'836'797
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	753	2'106	108'567	351	551	3.74	19'141	5'047'750	14'593'500	893'492'050	145'678'747
Allianz	29'717	213'026	3'016'689	35'504	15'313	1.82	2'289'772	29'142'675	225'937'128	23'363'724'773	4'537'491'349
Altana	23	348	1'059	58	46	6.67	1'034	85'800	1'519'600	4'546'200	4'452'400
BASF	4'758	28'528	1'848'262	4'755	9'382	0.71	224'981	17'602'200	108'993'925	11'076'448'372	974'584'895
Bayer	4'738	30'845	2'460'707	5'141	12'491	1.43	301'017	9'774'200	85'342'600	12'705'045'900	948'048'179
BMW (*)	3'135	12'466	989'445	2'078	5'023	0.23	81'648	11'120'400	43'716'200	5'093'456'000	324'713'593
Commerzbank	4'267	42'245	1'178'792	7'041	5'984	0.59	227'750	2'902'360	36'818'110	2'103'195'993	338'940'448
DaimlerChrysler	15'651	141'719	8'899'566	23'620	45'175	0.86	1'131'409	61'197'300	622'283'900	45'597'575'700	5'407'231'479
Deutsche Bank	44'818	273'242	9'130'903	45'540	46'350	0.74	1'612'749	220'566'150	1'525'552'650	68'932'753'350	11'401'640'395
Deutsche Post	483	2'689	269'188	448	1'366	0.00	35'671	549'950	2'897'250	407'491'300	49'254'499
Deutsche Telekom	29'953	185'042	13'764'871	30'840	69'872	3.89	2'650'742	58'254'950	250'927'900	23'221'805'250	4'294'758'904
E.ON	3'791	21'484	1'563'104	3'581	7'935	0.44	155'912	20'399'100	109'414'400	10'795'689'650	849'764'531
Epcos	633	1'782	275'445	297	1'398	0.86	21'356	537'350	1'638'800	1'234'440'500	62'904'549
Fresenius Medical Care	31	1'723	138'172	287	701	0.48	17'822	74'600	5'671'000	813'026'050	57'695'399
Henkel Vz.	88	573	59'329	96	301	0.83	6'983	537'000	3'827'250	445'096'000	47'722'249
Hypo-Vereinsbank	4'126	24'475	830'243	4'079	4'214	0.51	77'728	5'300'200	59'374'700	4'139'455'000	237'839'995
Infineon Technologies	4'478	65'874	3'321'463	10'979	16'860	1.35	745'541	4'147'140	72'141'530	6'568'323'020	1'117'385'545
Linde	86	2'315	129'059	386	655	0.13	16'307	333'600	8'914'800	866'192'093	72'214'898
Lufthansa VNA	499	5'445	715'464	908	3'632	0.29	208'748	505'300	5'843'950	1'141'264'650	314'765'643
MAN	161	4'424	130'874	737	664	4.03	19'015	217'200	6'762'200	342'248'500	42'378'099
Metro	454	1'651	299'057	275	1'518	1.30	21'445	868'000	3'053'500	1'403'306'600	59'573'699
MLP	238	6'117	184'821	1'020	938	1.11	27'005	225'500	17'414'600	783'268'800	81'037'748
Münchener Rück VNA	8'518	72'003	1'055'729	12'001	5'359	0.48	524'509	10'911'375	138'903'752	10'005'547'330	1'195'585'548
TUI	110	2'512	206'164	209	1'636	0.53	24'539	171'100	4'211'100	642'502'200	53'119'199
RWE	884	6'003	669'871	1'001	3'400	1.31	110'757	2'635'800	19'334'200	3'053'414'600	424'189'391
SAP	163'179	378'620	3'466'846	63'103	17'598	0.55	2'862'049	75'883'961	225'201'073	28'393'830'288	3'523'477'166
Schering	806	4'378	293'834	730	1'492	2.88	33'568	4'179'300	23'236'950	2'106'775'604	194'971'496
Siemens	34'389	177'571	7'552'757	29'595	38'339	0.66	1'014'467	162'487'600	803'204'687	56'098'680'675	5'742'390'256
Thyssen Krupp	693	4'896	840'758	816	4'268	1.17	60'966	813'400	6'035'950	1'831'085'950	91'069'148
Volkswagen (*)	2'266	22'022	1'759'561	3'670	8'932	1.54	237'069	9'200'600	91'745'800	10'420'059'600	1'180'270'574
Total	363'726	1'736'124	65'160'600	289'354	330'764	0.79	14'761'700	715'671'862	4'524'513'006	334'483'741'998	43'775'150'019
Other German Equity Options											
Continental	40	405	6'561	68	84	-	3'078	52'000	587'900	11'046'200	5'124'800
Degussa	157	1'061	244'914	177	1'243	-	31'421	485'800	3'294'800	864'679'000	111'855'397
Dresdner Bank	0	0	33'003	0	168	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	50	685	2'274	114	29	0.00	1'019	200'000	2'719'800	9'560'600	4'154'200
Karstadt	25	515	47'179	86	239	0.25	9'491	43'000	905'200	161'626'600	23'534'099
Porsche	382	715	15'102	119	194	-	5'398	1'503'600	2'927'900	69'292'801	24'278'499
Total	654	3'381	349'033	564	1'772	8.34	56'994	2'284'400	10'435'600	1'273'676'901	199'013'596
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	9'059	39'076	1'934'068	6'513	9'818	-	706'030	2'735'632	15'337'420	1'635'202'249	547'240'545
Adecco N	630	8'786	224'386	1'464	1'139	0.61	37'557	1'740'876	30'167'167	1'363'648'343	188'925'662
Ciba Speciality Chemicals R	6'380	12'779	727'403	2'130	3'692	0.40	250'143	4'429'552	9'694'019	578'520'359	195'048'445
Clariant R	476	2'866	220'879	478	1'121	0.38	84'886	809'259	5'560'600	514'955'361	205'281'013
Credit Suisse Group R	19'532	131'791	4'991'577	21'965	25'338	0.88	1'114'402	39'784'439	256'791'129	19'815'415'250	4'075'804'445
Givaudan	111	3'410	132'576	568	673	0.00	33'900	475'573	15'796'407	514'401'186	137'494'785
HOLCIM	677	5'204	282'976	867	1'436	0.80	52'279	1'046'806	8'905'067	678'675'557	112'769'748
Julius Bär	300	1'144	95'630	191	485	1.40	7'979	644'771	2'459'290	305'914'036	21'279'582
Kudelski	554	3'025	165'723	504	841	10.08	30'248	744'734	4'855'834	810'186'934	117'134'298
Lonza Group	239	13'462	93'990	2'244	477	2.03	47'923	882'797	72'290'660	632'082'797	302'663'935
Nestlé R	49'362	242'499	2'095'902	40'417	10'639	2.13	2'115'808	105'796'984	553'497'874	24'011'602'579	4'993'811'266
Novartis R	28'441	182'919	5'462'739	30'487	27'730	0.77	1'001'033	113'528'319	754'379'275	23'202'935'242	4'271'692'067
Richemont	75	1'187	54'709	198	278	0.00	6'617	118'125	1'879'075	132'385'145	13'603'530
Roche NES	10'860	37'150	1'642'210	6'192	8'336	0.76	418'077	74'099'553	257'022'571	13'494'078'619	3'554'619'050
SAir Group R	0	0	358	0	2	-	0	-	-	262'151	0
Serono	194	1'758	185'422	293	941	1.94	28'040	936'465	8'823'543	1'534'787'060	187'322'029
Sulzer R	49	627	53'717	105	210	0.20	11'386	86'170	962'232	115'932'873	23'999'828
Swatch Group R	177	1'992	223'174	332	1'133	0.46	17'002	274'077	3'277'555	531'885'801	32'782'197
Swiss Life R	1'112	4'427	299'573	738	1'521	2.45	53'457	1'162'746	4'854'438	917'393'797	103'882'839
Swiss Re R	7'693	84'849	847'976	14'142	4'304	0.07	1'064'897	4'817'111	59'591'021	5'204'939'783	1'019'493'538
Swisscom N	1'147	13'259	577'126	2'210	2'930	0.98	146'622	3'251'429	38'441'549	1'833'807'376	439'153'381
Syngenta	18'091	31'060	384'580	5'177	1'952	0.33	70'914	10'790'652	18'387'445	243'324'727	44'775'255

UBS R	17'089	72'218	2'820'006	12'036	14'315	0.91	640'857	72'831'074	306'677'866	14'739'334'222	3'345'581'721
Unaxis	63	1'042	100'167	174	508	0.58	21'361	30'692	801'128	120'517'993	23'988'472
Zurich Allied	3'390	62'070	2'761'302	10'345	14'017	0.86	726'455	3'436'858	63'733'120	5'725'004'005	1'265'935'640
Total	175'701	958'600	26'378'169	159'767	133'899	0.86	8'687'873	444'454'694	2'494'186'285	118'657'193'445	25'224'283'272
Options on Dutch Equities											
ABN Amro	400	2'953	297'057	492	1'508	1.67	123'210	650'000	4'013'100	518'815'500	214'664'195
Aegon	784	10'634	162'603	1'772	825	0.15	66'044	914'400	12'468'900	268'078'150	97'162'448
Ahold	966	5'012	77'282	835	392	17.58	35'519	966'000	6'029'200	162'384'200	68'829'898
Akzo Nobel	104	548	10'460	91	138	3.00	5'486	343'200	1'849'000	37'803'600	18'763'400
ASML Holding	80	998	78'206	166	423	1.67	54'031	46'500	610'700	86'026'350	55'488'399
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	45	267	1'490	45	20	0.80	835	186'000	1'186'600	6'535'200	3'689'000
Elsevier	52	156	570	26	8	0.00	156	62'400	197'600	766'800	197'600
Fortis	1'121	5'489	96'578	915	1'271	2.47	53'549	1'342'300	7'916'000	158'703'100	84'192'398
Getronics	0	0	0	0	0	-	0	-	-	-	0
Gucci Group	0	0	1'280	0	17	-	1'250	0	0	11'535'000	11'250'000
Hagemeyer	0	0	0	0	0	-	0	-	-	-	0
Heineken	0	0	4'520	0	60	-	4'185	0	0	18'602'000	17'172'600
ING	498	10'769	271'024	1'795	1'376	0.26	128'187	899'600	19'856'000	651'345'568	300'146'536
KPN	100	390	141'936	65	720	-	29'218	50'000	201'000	78'090'590	16'278'760
Moolen Holding	0	80	3'006	13	40	-	1'075	0	157'400	6'919'000	2'459'200
Numico	0	750	1'954	125	26	-	1'854	0	807'500	2'538'100	2'378'100
Philips St.	316	6'121	270'518	1'020	1'373	-	82'564	449'300	9'600'600	717'418'700	196'896'896
Royal Dutch	1'960	18'822	410'710	3'137	2'085	0.26	131'966	8'491'400	89'735'800	2'103'615'050	660'928'885
TPG	0	115	1'133	19	15	-	781	0	195'500	2'546'900	1'461'100
Unilever	102	1'635	113'304	273	575	0.00	35'125	616'500	10'593'750	708'441'500	226'221'045
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	128	3'914	21	52	-	2'664	0	234'200	7'820'200	4'891'800
Options on Dutch Equities - Total	6'528	64'867	1'947'545	10'811	9'886	0.84	757'699	15'017'600	165'652'850	5'547'985'508	1'983'072'259
Options on DJ Euro STOXX Component Equities											
Aventis	41	843	25'091	141	127	1.56	3'351	269'000	5'899'750	193'223'250	24'046'499
AXA-UAP	0	220	29'207	37	148	-	6'701	0	271'000	50'278'700	8'659'300
BNP Paribas	356	356	10'125	59	51	58.33	1'635	1'080'000	1'080'000	58'899'050	7'777'100
Carrefour	15	29	9'235	5	47	-	2'412	72'000	152'000	45'997'550	11'273'600
ENI	50	108	8'601	18	44	0.00	1'116	375'000	810'500	67'902'500	8'348'000
France Telecom	0	137	16'474	23	84	-	5'517	0	205'500	31'589'500	8'201'800
Generali	4	4	3'161	1	16	0.00	847	6'000	6'000	7'272'100	1'603'400
L'Oréal	52	85	9'744	14	49	0.00	892	416'000	665'500	78'099'250	6'963'750
Orange	0	0	12'210	0	62	-	10'150	0	0	6'182'000	5'077'000
Telecom Italia	0	0	593	0	3	-	255	0	0	2'502'500	977'500
Total Fina	0	91	12'499	15	63	-	1'463	0	1'365'000	204'965'300	22'078'500
Vivendi	6	216	42'533	36	216	-	4'467	8'000	301'800	135'614'450	10'106'000
Total	524	2'089	179'473	348	911	3.09	38'806	2'226'000	10'757'050	882'526'150	115'112'447
Options on Neuer Markt Equities											
Aixtron	0	43	26'928	7	137	-	4'151	0	35'880	53'511'680	7'401'780
Broadvision	0	0	2'834	0	14	-	18	0	0	939'540	31'500
Consors Discount-Broker	0	152	30'549	25	155	-	2'143	0	168'200	38'600'850	2'866'100
EM.TV & Merchandising	0	80	16'597	13	84	-	1'053	0	8'000	3'253'060	159'380
Intershop	0	0	23'056	0	117	-	701	0	0	3'872'640	100'680
Mobilcom	0	20	41'979	3	213	-	5'909	0	40'000	64'174'210	10'647'480
Qiagen	30	250	44'916	42	228	0.20	5'616	21'250	331'250	74'466'600	7'572'400
T-Online	10	897	92'509	150	470	-	12'418	11'000	823'900	106'337'350	13'054'300
Total	40	1'442	279'368	240	1'418	0.60	32'009	32'250	1'407'230	345'155'930	41'833'619
Options on Finnish Equities											
Elisa Communications	0	1'050	24'020	175	122	-	2'080	0	1'030'000	26'336'000	1'676'000
Fortum Oyj	-	-	0	-	0	-	-	-	-	-	-
Huhtamäki Van Leer Oyj	-	-	-	-	-	-	-	-	-	-	-
Metsä-Serla Oyj B	-	-	0	-	0	-	-	-	-	-	-
Metso Corporation	-	-	-	-	-	-	-	-	-	-	-
Nokia Oyj A	61'148	244'738	15'993'396	40'790	81'185	0.41	3'769'319	86'964'100	378'864'550	34'022'727'350	7'777'354'476
Sonera-Yhtymä Oyj	0	41'940	455'939	6'990	2'314	-	169'376	0	18'130'800	225'469'950	77'793'868
Stora-Enso Oyj R	89	109	56'020	18	284	-	66'447	97'600	115'600	359'819'650	97'259'048
Tieto Enator Corporation	0	118	11'931	20	61	-	2'500	0	137'800	30'422'278	4'969'330
UPM-Kymmene Oyj	542	4'243	249'957	707	1'269	11.90	60'032	1'521'600	11'407'000	997'301'800	215'851'795
Total	61'779	292'198	16'791'263	48'700	85'235	0.42	4'069'754	88'583'300	409'685'750	35'662'077'028	8'174'904'517
Options on U.S. Equities											
AOL Time Warner	0	142	12'916	24	66	-	1'021	0	195'700	34'648'000	1'602'100
Cisco Systems	11	16	11'721	3	59	0.10	664	10'100	16'600	22'498'000	1'021'000
Citigroup	0	0	16'949	0	74	-	910	0	0	93'438'350	5'097'600
EMC	0	0	10'559	0	54	-	181	0	0	15'570'250	270'450
General Electric	10	87	6'711	15	34	1.00	1'059	26'000	254'600	27'078'450	4'150'400
IBM	5	39	10'473	7	53	-	1'031	42'500	248'500	115'682'300	10'573'500
Intel	4	20	11'558	3	59	0.00	494	6'400	34'800	42'093'500	1'293'400
Microsoft	76	125	11'560	21	59	-	830	333'000	618'000	81'475'900	5'440'000
Oracle	20	20	13'649	3	69	0.00	155	17'000	17'000	25'518'900	194'400
Sun Microsystems	50	50	9'648	8	49	-	320	18'000	18'000	11'011'000	198'760
Total	176	499	115'744	83	588	3.51	6'665	453'000	1'403'200	469'014'650	29'841'609
Equity Options - Total	609'128	3'059'200	111'201'195	509'867	564'473	0.76	28'411'500	1'268'723'106	7'618'040'971	497'321'371'610	79'543'211'338
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'673	12'383	422'153	2'064	2'143	-	24'237	1'623'682'400	12'022'681'550	407'981'456'800	23'518'366'050
Option on Three-Month-Euribor Future	0	0	0	0	0	0.00	0	0	-	-	0
Money Market Products - Total	1'673	12'383	422'153	2'064	2'143	-	24'237	1'623'682'400	12'022'681'550	407'981'456'800	23'518'366'050
Capital Market Products											
Euro-SCHATZ Future	551'806	3'058'005	85'405'148	509'668	433'529	-	654'206	58'066'329'140	321'575'138'020	8'852'504'637'060	68'834'512'460
Option on Euro-SCHATZ Future	50'842	322'992	5'575'017	53'832	28'300	0.44	456'032	5'351'414'500	33'925'080'500	578'598'449'850	47'744'769'200
Euro-BOBL Future	496'601	3'100'132	89'663'781	516'689	455'146	-	604'891	54'541'618'390	340'019'858'350	9'558'073'294'620	66'392'799'400
Option on Euro-BOBL Future	16'617	116'846	3'391'002	19'474	17'213	0.38	365'776	1'838'062'750	12'854'880'750	361'581'658'250	39'812'236'000
Euro-BUND Future	877'537	5'545'374	151'489'183	924'229	768'981	-	744'551	98'783'557'290	622'091'617'260	16'394'899'386'100	83'670'756'580
Option on Euro-BUND Future	66'327	416'713	13'937'837	69'452	70'750	0.87	786'510	7'420'010'500	46'687'192'500	1'507'042'979'500	87'198'500'500
Euro-BUXL Future	0	0	12'668	0	64	-	0	-	-	1'365'040'340	0
CONF Future	140	6'241	231'099	1'040	1'173	-	10'890	12'173'705	543'396'907	19'208'630'329	950'756'269
Capital Market Products - Total	2'059'870	12'566'303	349'705'735	2'094'384	1'775'156	-	3'622'856	226'013'166'275	1'377'697'164'287	37'273'274'076'049	394'604'330'409
Eurex Total	3'528'426	21'333'460	618'802'540	3'555'577	3'141'130	-	47'707'691	251'672'679'617	1'549'304'858'045	43'746'496'178'860	919'677'744'594

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