p a n d
newsletter
Frankfurt/Main – Zurich
No. 48 October/2002

Eurex Extends its Sector Product Range

Sector derivatives were first introduced at Eurex on the Dow Jones Euro STOXX℠ and the Dow Jones STOXX℠ 600 Indexes in March 2001. Since then Eurex continuously extended its sector product range and has become the leading European exchange for sector-based products. On September 23, 2002, Eurex introduced an additional nine sector derivatives and now covers the ten largest STOXX sector indexes.

Six of the newly launched sector products focus on eurozone index derivatives. The new products include options and futures on the Dow Jones Euro STOXX℠ Sector Indexes covering the Financial Services, Media, and Utilities industries.

To optimize the existing range of products based on the Dow Jones STOXX℠ 600 Index, Eurex also introduced options on the Banks, Technology, and Telecommunication sector indexes.

The Eurex Sector Product Range

Sectors	Dow Jones Euro STOXX℠		Dow Jones STOXX℠ 600	
	Options	Futures	Options	Futures
Automobiles	X	X		
Banks	X	X	New	X
Energy	X	X		
Financial Services	New	New		
Healthcare	X	X	X	X
Insurance	X	X		
Media	New	New		
Technology	X	X	New	X
Telecommunication	X	X	New	X
Utilities	New	New		

continued page 2

CONTENT

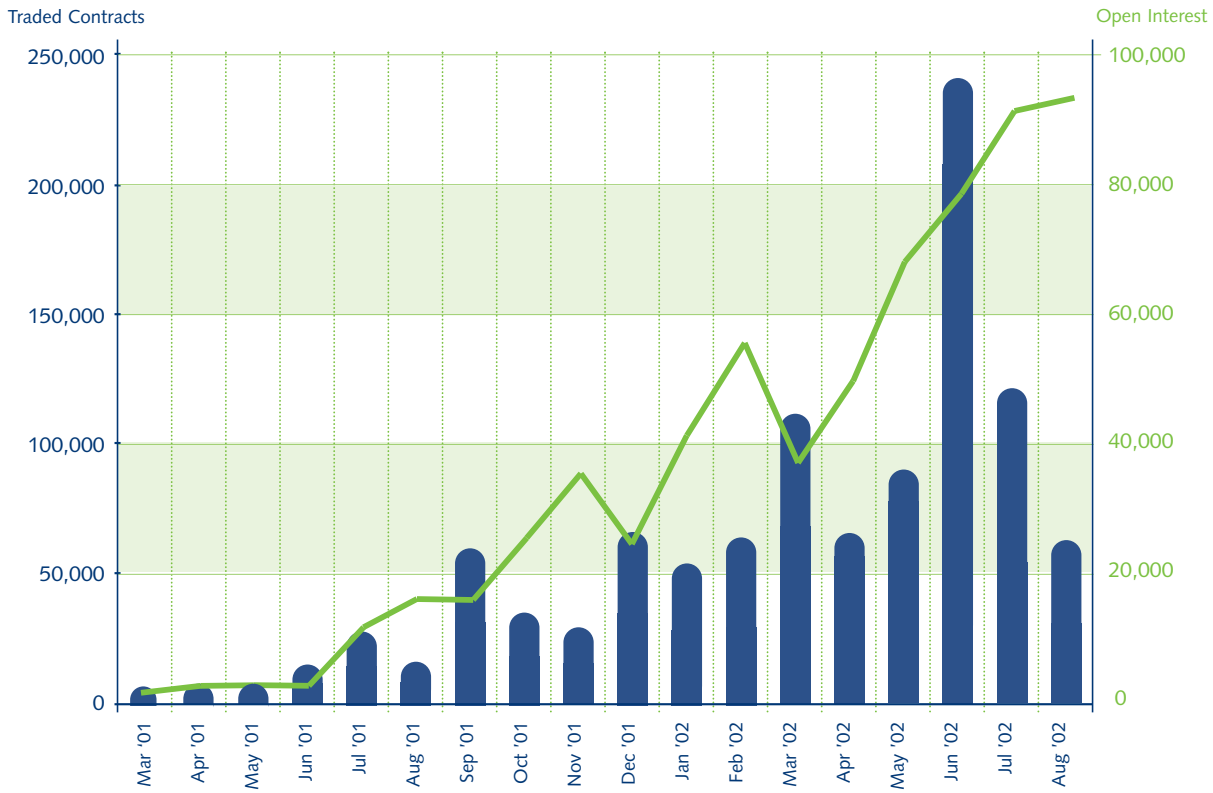
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continued

Contract specifications of all new sector index products are based on the same concept as for existing sector derivatives. This concept is designed especially for investors with increasingly global and single industry oriented trading strategies. In general, sector specific investment strategies offer better diversification opportunities and higher returns. Sector derivatives facilitate the alignment of a portfolio's risk-return profile with investors' individual market expectations and sidestep the necessity of investing in a potentially wide array of underlying assets or associated derivatives.

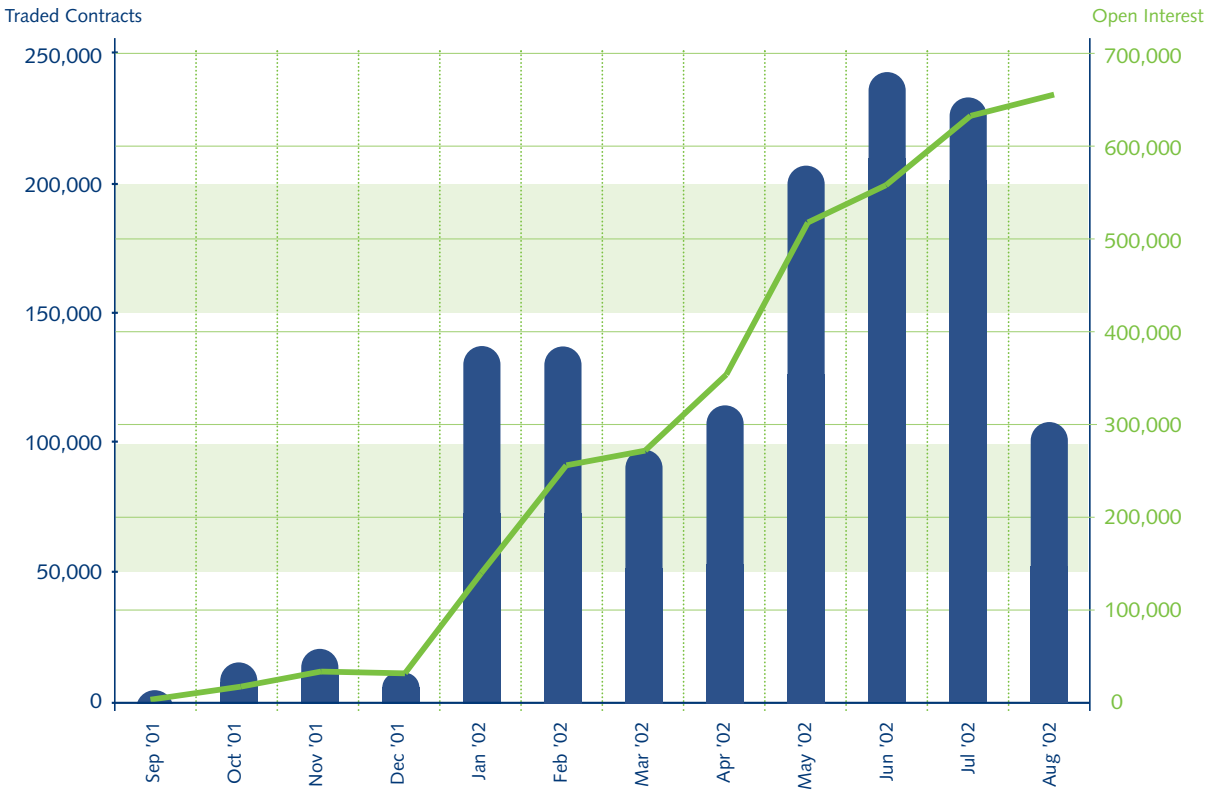
Since their introduction, trading volumes in sector derivatives have grown continuously at Eurex. In June 2002, Eurex registered a record volume of about 250,000 traded contracts in all sector futures on the Dow Jones Euro STOXX℠ Index. Open Interest stood at 67,523 contracts. Open Interest has continued to increase as interest in sector products develops further. In the futures on the Dow Jones STOXX℠ 600 Sector Indexes volume concentrates primarily on the Healthcare index. In this contract alone 17,787 contracts were traded in June 2002. The great success of this pan-European sector index, compared to other sectors, is due to the fact that the majority of the "heavy weights" in this particular index are companies based outside the eurozone.

Trading Volume in Dow Jones Euro STOXX℠ Sector Index Futures



Volumes in options on the Dow Jones Euro STOXX℠ Sector Indexes have developed even faster. This segment was first introduced with four sector options in September 2001. Three additional options were launched in April 2002. Since January 2001 liquidity has grown considerably. In August 2002, 107,354 contracts were traded at Eurex. Open Interest stood at 652,947 contracts. Best performers include the options covering the Banks, Technology, and Telecommunications industries.

Trading Volume in Dow Jones Euro STOXX℠ Sector Index Options



Designated Market Makers will provide the initial liquidity in the new sector futures for a period of six months. Designated Market Makers are required to continuously quote a specific minimum number of contracts within a maximum spread and a given time frame. Regular Market Making will be provided for the new option contracts based on existing Market-Making schemes for sector options.

With the launch of its additional sector products in September 2002 and an increasing number of sector products available in the underlying markets (such as Exchange Traded Funds – ETFs), Eurex expects yet another boost for its sector derivatives.
Other measures promoting the sector indexes' liquidity include the introduction of the OTC Block Trade Facility for sector options and the alignment of trading hours in the sector index contracts. Eurex decided to admit all sector options on the Dow Jones Euro STOXX℠ and the Dow Jones STOXX 600℠ to the OTC Block Trade Facility. The minimum block trade size is set at 1,000 contracts.
Trading hours for all sector options and futures at Eurex have been changed to 9:00 a.m. until 8:00 p.m. CET, bringing them in line with all other STOXX index products. Both measures were introduced on September 2, 2002.

For further details on the entire sector product range at Eurex, please refer to the website **www.eurexchange.com/marketplace/products_specifications_en.html**. The composition of the individual sector indexes can be viewed on the STOXX website **www.stoxx.com**.

For more Information, please contact Daniel Koller, T +49 (0)69-21 01-32 24,
e-mail: Daniel.Koller@eurexchange.com.

Intra-Day Margin Calls and Market Safety

With today's fast moving markets risk management has become fairly complex. Market participants and exchanges alike must react fast to guarantee the overall safety of the marketplace. Eurex has implemented a series of tools ensuring that risk can be monitored in real-time and actions taken should large exposures or negative market movements change the status quo.

Eurex Clearing AG at all times must make sure that sufficient collateral lies with the clearing house to cover all risk positions extended into by its participants. Therefore Eurex Clearing AG can demand from its Clearing Members at any time during a trading day a supplementary margin to cover increased risk. This procedure is known as an intra-day margin call.

Margins are calculated according to the Eurex risk based margining method. Should Eurex Clearing AG identify the need for a margin call, the Clearing Member in question receives a notice with the amount of additional margin required and the timeframe within which the margin should be deposited. Usually the time period is one hour. The intention is to cover losses, whether they are those incurred by the Clearing Member itself or one of its associated Non-Clearing Members.

To avoid the intra-day margin payment the Clearing Member may reduce its risk within thirty minutes of receipt of notice of the call. Otherwise the Clearing Member must transfer the required margin in cash or in securities by the end of the designated period. If no margin or only an insufficient amount has been transferred by the end of the period, the missing margin amount is withdrawn in cash by Eurex Clearing AG via a direct debit. This rule assures that missing margins are deposited with the clearing house.

Risk management should not conflict with effective management of available capital. The Clearing Member has thus the possibility to withdraw the intra-day margin deposited in cash from Eurex Clearing AG on the same day. To do so the member's risk positions must be reduced for a continuous duration of at least one hour or additional securities must be deposited in exchange for the cash deposits.

Eurex Clearing AG's right to make an intra-day margin call is extended to a Clearing Member's associated Non-Clearing Members based on risk assessment made during the trading day. As a result, General Clearing Members must require their Non-Clearing Members to provide margin in an amount at least equal to that determined by the Eurex risk based margining calculation method. Following an intra-day margin call, a Clearing Member must therefore evaluate the current positions of its Non-Clearing Members and demand supplementary margin in the event of a coverage shortage.

Even though risks associated with a volatile marketplace can never be fully controlled, the intra-day margin call can considerably reduce them. The fast and transparent procedure guarantees at all times during a trading session that risk whether taken on by a General or Direct Clearing Member or a Non-Clearing Member is covered by sufficient margin.

Additional details on clearing related issues at Eurex can be viewed on the website **www.eurexchange.com > Clearing**.
For more information, please contact the Functional Helpdesk Clearing, T +49 (0)69-21 01-12 50.

NEWS

Eurex Introduces Options on Altana AG New Eurex Trader Examination Eurex Bonds Offers Trading Data in Real-Time Eurex Repo Organizes Trader Competition Dates in October and November

Eurex Introduces Options on Altana AG

On September 9, 2002, Eurex launched equity options, including LEPOs, on Atlana AG. Background for the introduction is the inclusion of the underlying in the DAX index on September 20, 2002 and its strong position compared to other DAX shares. At the end of July 2002, the market capitalization of Atlana AG amounted to EUR 3.6 billion and is herewith comparable to shares such as Metro or Adidas. When looking at trading volumes in the underlying market over the last twelve months, Atlana AG already belongs to the thirty most liquid German shares.

Market Makers will provide the initial liquidity in the Atlana equity options. The new option contracts have a maximum lifetime of up to twelve months. Contract specifications follow the existing market concept for German equity options at Eurex.

Eurex now offers a total of 119 equity options on international leading blue chips, 44 of which are on German shares. In 2002, more then 95.3 million contracts were traded in the equity options segment at Eurex. Trading volume in August 2002 amounted to 8.82 million contracts with an open interest of 22.4 million contracts.

For more information, please contact Weiwei Wang, T +49 (0)69- 21 01-44 61, e-mail: Weiwei.Wang@eurexchange.com.

New Eurex Trader Examination

On September 1, 2002, Eurex introduced the new trader examination. In addition to the available preparation material such as the tutorial workbook and the simulation software eXams, Eurex offers preparatory training courses for the newly designed examination. The course allows participants to discuss all relevant content with an experienced tutor and other candidates and is a great opportunity to fill in any knowledge gaps. Dates for the preparatory training courses and the Eurex Trader Examination are available on the Learning Portal **https://trainingscenter.deutsche-boerse.com** > **Look&Book**. Since September 1, 2002, the new Eurex Trader Examination is the only valid examination for all candidates interested in becoming a registered Eurex trader. Examinations passed before September 1, 2002 remain valid so that traders who passed the "old" examination will still be entitled to register as traders on Eurex. In this context, the rergistration period for those who have successfully passed the Eurex Trader Examination has been extended from two to three years.

For more information please contact the Trainingscenter team, T +49 (0)69-21 01-37 67, e-mail: trainingscenter@eurexchange.com.

Eurex Bonds Offers Trading Data in Real-Time

The increasing attractiveness of the Eurex Bonds trading platform, documented by the strong rise in liquidity and turnover, has led to a growing demand for Eurex Bonds price data over the last few months. As a result, Eurex Bonds started distributing real-time trading data outside of trading screens on September 2, 2002.

Current tradable prices (best-ask and bid prices) as well as trading data for completed transactions (last market prices) are available on a broader base. The distribution of the trading data enhances the transparency of the Eurex Bonds platform and brings a new quality to trading in German Government Bonds.

In a next step, Eurex Bonds plans to offer real-time indexes in cooperation with Deutsche Börse. Real-time indexes will be based on best-bid and best-ask prices as well as last market prices of completed trades in fixed-income securities.

Deutsche Börse's Information Products Division is responsible for distributing the Eurex Bonds price data. It is a separate information product spread via the CEF (Consolidated Exchange Feed) data distribution system. The subscription to Eurex Bonds data is free of charge until the end of February 2003.

For more information, please contact Ingo Deisenroth, T +49 (0)69- 21 01-56 21, e-mail: Ingo.Deisenroth@eurex-bonds.com

Eurex Repo Organizes Trader Competition

From September 2 until October 31, 2002, Eurex Repo is holding a competition for all traders admitted for trading to the euro repo markets. The competition differentiates between the various segments for general collateral and special repo. The leaders over the entire period in each segment will win a weekend in Lapland with an overnight stay at the Ice Hotel near the Torne River. Snowmobiles will bring the lucky winners to the hotel. The weekend includes a husky sleigh ride through the snowy landscape and a campfire lunch. The trip to the north of Sweden is scheduled for January 2003.

For more information, please contact Ebru Ruffet, T +49 (0)69-21 01-94 22, e-mail: Ebru.Ruffet@eurexchange.com.

Dates in October and November

October 11–12
Asia Pacific Financial Planning Conference 2002
The Stamford Hotel, Singapore

October 16–17
FOW's Derivatives Expo Stockholm
Grand Hotel, Stockholm

October 27–29
MAR/Hedge's 9th European Conference on Hedge Funds Investments
Fairmont Southampton Princess, Bermuda

November 6–8
18th Annual Futures and Options Expo
Hyatt Regency, Chicago

November 13–14
FOW's 2nd Derivatives Expo
Sydney Town Hall, Sydney

Seminars for Private Investors
October 15–17
Hotel Intercontinental, Zürich

Trainingscenter Training & Education Derivatives Market

	Course	October 2002	November 2002
Special Courses	Eurex – Clearing Fundamentals	**23** Paris	**12** London
	Preparatory Course for Eurex Trader Examination	**01** Tokyo **03** Hong Kong **16** Paris **18** London	**06** London **08** Paris **25-26** Chicago **26** Hong Kong **28** Tokyo
System Training Courses	Eurex – Technical Training	**10** London **17** Chicago **18** Chicago	**14** Paris
	VALUES API – Introduction	**11** London	**12** Chicago **13** Chicago **15** Paris
	Eurex – System Training Security	**18** Paris	
	Eurex Bonds – System Training Trading		**14** London
	Eurex– System Training Trading	**07** London **07** Hong Kong **10** Tokyo **22** Paris **28** Frankfurt	**11** London **14** Chicago **20** Paris
	Eurex – System Training Clearing	**08** London **08** Hong Kong **11** Tokyo **24** Paris **29** Frankfurt	**13** London **15** Chicago **21** Paris
	Eurex Repo – System Training CHF Repo Market		**15** Zurich **21** Zurich
	Eurex Repo – System Training Euro Repo Market		**26** London
Examinations/ Tests	Eurex Trader Examination	**07** Helsinki **07** Chicago **08** Chicago **21** Hong Kong **22** London **23** London **24** Tokyo **29** Paris	**04** Chicago **05** Chicago **19** London **20** London **26** Paris **27** Paris
	Eurex Clearer Test	**07** Helsinki **08** Chicago **21** Hong Kong **23** London **25** Tokyo **28** Paris	**05** Chicago **20** London **25** Paris

Both the Trainingscenter and the Eurex Repo training teams are happy to personally answer any questions you might have concerning training courses and registration. Additional course information is available on the Trainingscenter's Learning Portal **https://trainingscenter.deutsche-boerse.com** or on the Eurex Repo website **www.eurexrepo.com**.
Take advantage of our special offer and save EUR 25 per course by registering online via the Learning Portal.

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Published by:
Eurex Communications

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Order number:
E6E-009-0902

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k e y f i g u r e s

newsletter
Frankfurt/Main – Zurich

No. 48 August/2002

Eurex Turns Over 68.5 Million Contracts in August 514 million contracts traded and cleared in 2002 Record-high trading volumes in capital market products and in Euro STOXX products

Eurex, the international derivatives market, traded and cleared 68.5 million contracts in August. The world market leader thus showed a 31 percent growth in turnover for the month compared to the previous year's figure (52.3 million contracts traded in August). During the first eight months of the year, a total of about 514 million contracts have been traded at Eurex.

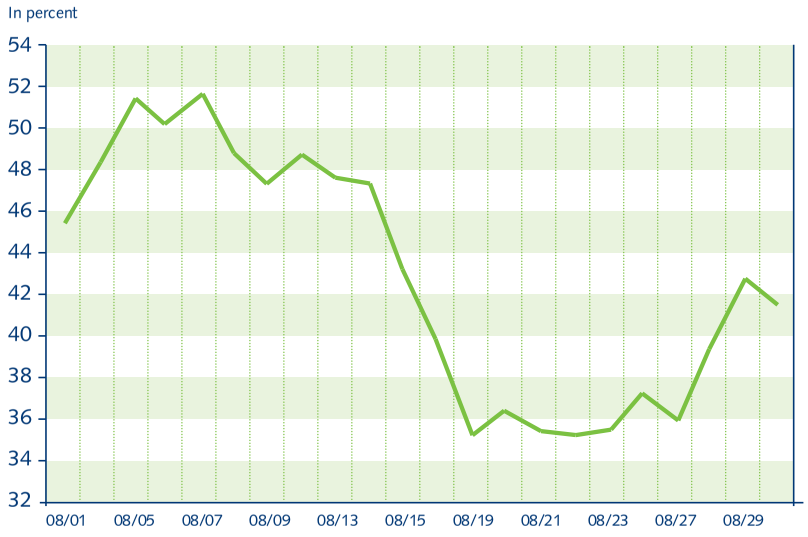
Eurex also posted record high trading volumes in individual products and product groups: with 42.5 million contracts traded in capital market products, Eurex achieved its second-highest volume for this segment to date (current record: 48.2 million contracts traded in November 2001) and topped the August 2001 volume by 35.6 percent. The Dow Jones Euro STOXX 50^{SM} Future saw its third-highest monthly volume posted in August with 7.3 million contracts traded (163 percent more than in August 2001). Volume in options on the Dow Jones Euro STOXX 50^{SM} was also higher, growing by 93 percent to 3.5 million contracts: its second-highest monthly total to date after the record high of 4.9 million contracts traded in July 2002.

The capital market products segment was the highest-turnover segment at Eurex in August and the world's most successful exchange-traded derivatives family (trading volume in 2002: 291.5 million contracts). The leading contract in this segment and at Eurex as a whole was the Euro Bund Future, with 17.8 million contracts traded (33 percent higher than in August 2001). Euro Bobl Futures' volume, with 10.9 million contracts traded, grew by about 44 percent compared with the same month of last year. Euro Schatz Futures grew by 58 percent, with 10.7 million contracts traded.

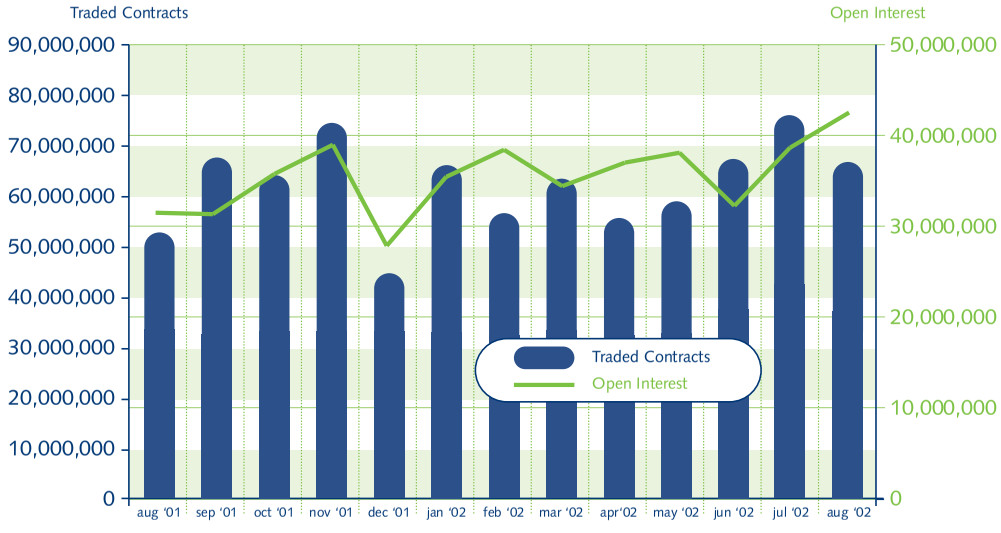
Turnover of 26 million contracts was posted in equity-based derivatives in August, comprising some 17.2 million contracts in equity index derivatives and some 8.8 million in equity options. The strongest equity option at Eurex in August was the option on Nokia, with about 1.25 million contracts traded, ahead of the number traded in options on Deutsche Telekom (1.05 million contracts).

For more information, please contact the IP-Hotline, T +49 (0)69-21 01-18 00.

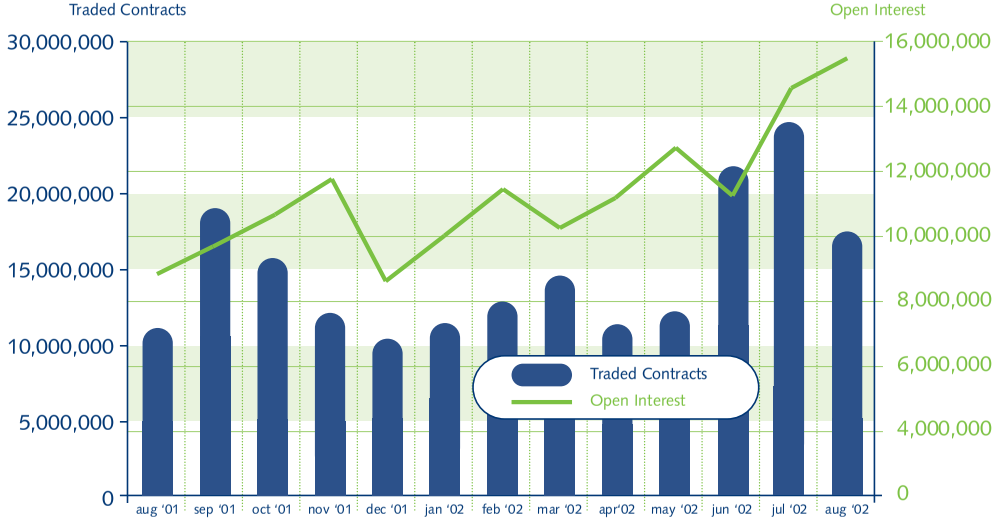
Volatility Index at Eurex August 2002 **at Day End**



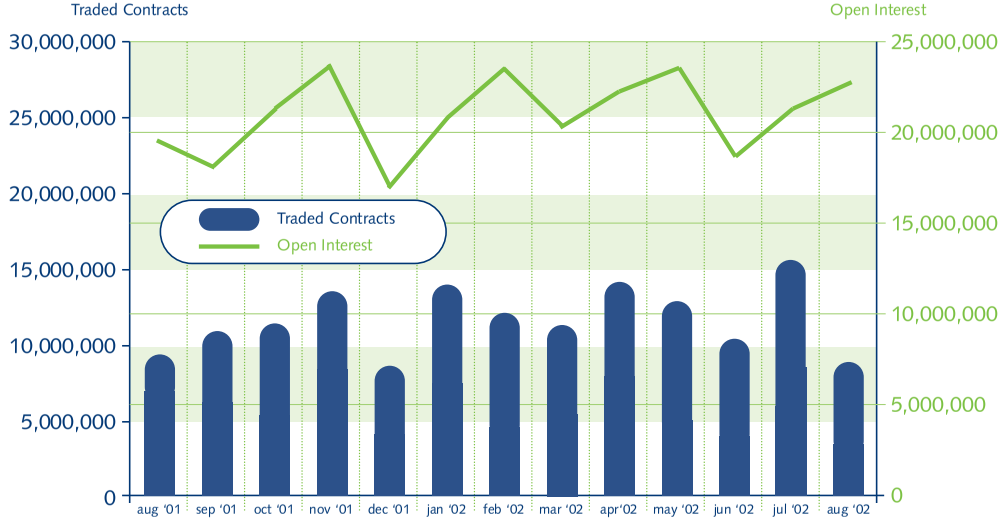
Traded Contracts and Open Interest at Eurex 2001/2002 **Total**



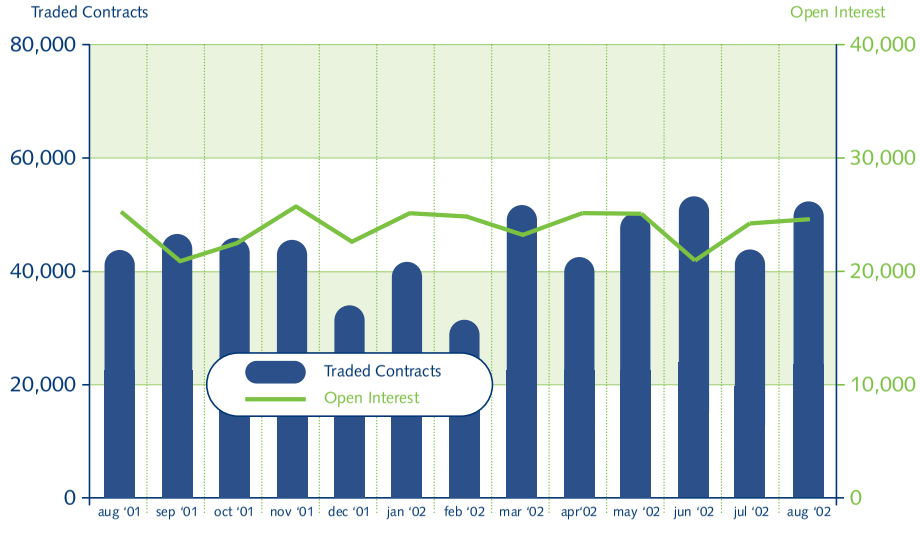
Traded Contracts and Open Interest at Eurex 2001/2002 **Index Products**



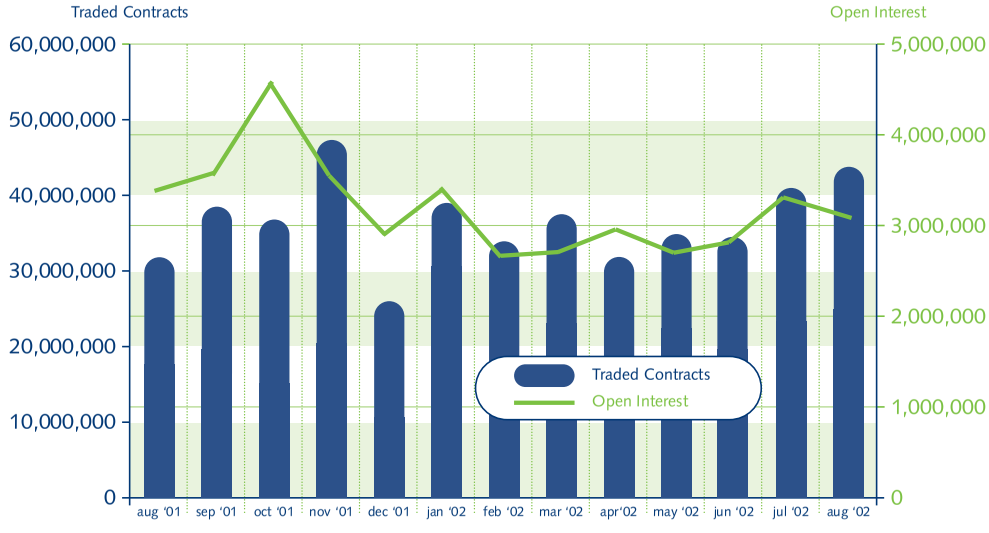
Traded Contracts and Open Interest at Eurex 2001/2002 **Stock Options**



Traded Contracts and Open Interest at Eurex 2001/2002
Money Market Products



Traded Contracts and Open Interest at Eurex 2001/2002
Capital Market Products



For further information please see **www.eurexchange.com**

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Eurex Monthly Statistics **August 2002**

Products	Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
	Aug 02	Change YoY	2002	Aug 02	Change YoY	2002	Aug02	Change YoY	2002	08/30/02	Change YoY	08/30/02	Change YoY
Index Products													
DJ Euro STOXX 50℠ Option	3,513,915	92.70%	21,466,223	96,997,859,000	33.62%	699,740,056,500	5,173,178,493	87.10%	30,736,447,175	6,806,674	124.20%	224,625,327,500	68.82%
DJ Euro STOXX 50℠ Future	7,281,462	162.85%	48,646,625	195,839,015,870	82.27%	1,555,940,163,392	-	-	-	1,274,498	55.46%	34,740,243,920	12.93%
DJ Euro STOXX℠ Automobiles Option	1,051	-	24,301	11,766,000	-	280,288,500	427,755	-	12,609,500	24,161	-	278,633,500	-
DJ Euro STOXX℠ Automobiles Future	3,876	-	35,427	38,715,940	-	386,379,590	-	-	-	10,485	-	105,269,400	-
DJ Euro STOXX℠ Banks Option	64,567	-	670,512	776,759,500	-	8,892,761,750	38,367,415	-	356,537,995	285,527	-	3,753,865,000	-
DJ Euro STOXX℠ Banks Future	26,435	200.36%	319,575	301,436,425	132.76%	4,244,730,227	-	-	-	34,859	516.43%	404,578,695	386.36%
DJ Euro STOXX℠ Energy Option	5,500	-	27,442	84,500,000	-	448,950,750	5,656,300	-	25,979,105	24,240	-	394,855,000	-
DJ Euro STOXX℠ Energy Future	2,110	-	26,060	30,370,165	-	420,822,478	-	-	-	5,615	-	81,922,850	-
DJ Euro STOXX℠ Healthcare Option	0	-	2,456	0	-	56,915,750	0	-	3,298,505	601	-	15,449,000	-
DJ Euro STOXX℠ Healthcare Future	406	30.55%	6,292	7,739,215	-9.93%	139,172,022	-	-	-	385	43.12%	6,974,500	-2.93%
DJ Euro STOXX℠ Insurance Option	2,610	-	42,978	29,430,000	-	610,195,000	2,044,675	-	36,007,925	37,528	-	484,335,000	-
DJ Euro STOXX℠ Insurance Future	5,176	-	42,714	52,983,275	-	513,966,115	-	-	-	5,746	-	57,920,580	-
DJ Euro STOXX℠ Technology Option	18,626	-	289,998	285,832,000	-	6,064,888,750	13,942,305	-	470,984,560	168,562	-	3,375,571,000	-
DJ Euro STOXX℠ Technology Future	12,982	365.47%		191,866167,579,115	183.54%	3,702,907,114	-	-	-	15,531	136.50%	201,515,625	61.93%
DJ Euro STOXX℠ Telecom, Option	15,000	-	221,829	240,375,000	-	4,317,981,750	22,958,125	-	267,731,040	112,328	-	2,104,075,000	-
DJ Euro STOXX℠ Telecom, Future	9,590	217.55%	183,603	148,683,720	118.03%	3,311,847,516	-	-	-	18,145	531.13%	284,785,775	380.97%
DJ STOXX 50℠ Option	2,428	-19.12%	14,968	70,481,000	-38.49%	496,725,000	5,674,574	22.90%	23,642,093	4,537	-47.51%	140,246,000	-61.62%
DJ STOXX 50℠ Future	37,642	48.35%	355,001	1,038,825,265	9.89%	11,380,282,679	-	-	-	36,750	45.30%	1,007,238,890	9.55%
DJ STOXX℠ 600 Banks Future	1,830	237.02%	14,614	27,765,250	175.35%	245,311,790	-	-	-	657	56.06%	10,081,665	29.76%
DJ STOXX℠ 600 Healthcare Option	3,000	-	33,040	54,000,000	-	626,183,500	4,205,000	-	29,523,705	30,305	-	571,131,000	-
DJ STOXX℠ 600 Healthcare Future	4,935	571.43%	46,161	86,838,515	421.78%	889,453,433	-	-	-	6,480	732.90%	107,665,200	517.52%
DJ STOXX℠ 600 Technology Future	220	9.45%	7,425	2,195,550	-41.44%	112,904,720	-	-	-	2,023	469.86%	20,452,530	246.23%
DJ STOXX℠ 600 Telecom, Future	115	-8.73%	9,920	1,115,500	-43.26%	133,107,155	-	-	-	1,122	643.05%	11,954,910	434.04%
Dow Jones Global Titans 50℠ Option	0	-	0	0	-	0	0	-	0	0	-	0	-
Dow Jones Global Titans 50℠ Future	48	-66.67%	880	1,004,680	-76.85%	24,599,862	-	-	-	86	-18.10%	1,837,840	-39.27%
DAX® Option	3,520,031	-18.30%	30,951,138	67,181,271,750	-43.97%	729,975,279,250	2,747,525,056	-5.48%	20,421,459,027	5,286,686	45.43%	125,138,113,250	13.32%
DAX® Future	1,597,369	33.04%	11,868,761	147,129,285,125	-9.97%	1,370,684,570,126	-	-	-	217,190	34.59%	20,222,706,163	-3.68%
NEMAX® 50 Option	28,391	-78.53%	571,796	17,922,850	-90.49%	625,752,359	1,244,364	-92.33%	50,669,065	205,926	-43.78%	247,966,000	-72.65%
NEMAX® 50 Future	132,545	-63.14%	3,424,197	66,576,951	-83.54%	2,982,740,222	-	-	-	262,556	10.07%	129,718,281	-46.88%
SMI® Option	311,451	38.34%	2,817,392	11,268,219,355	7.95%	115,698,370,494	403,834,624	77.35%	2,821,002,051	618,556	57.72%	24,882,810,021	27.00%
SMI® Future	582,867	66.17%	4,199,284	20,859,521,524	29.88%	170,627,422,619	-	-	-	165,627	-0.99%	5,909,194,220	-21.24%
HEX25™ Option	0	-100.00%	14	0	-100.00%	236,000	0	-100.00%	5,575	0	-100.00%	0	-100.00%
HEX25™ Future	2,165	-14.86%	29,206	26,491,545	-29.83%	454,750,086	-	-	-	3,541	-35.94%	45,137,127	-42.66%
Index Products - Options	7,486,570	15.31%	57,134,087	177,018,416,456	-12.90%	1,567,834,585,353	8,419,058,686	42.20%	55,255,897,321	13,605,631	82.90%	386,012,377,271	46.02%
Index Products - Futures	9,701,773	105.29%	69,407,611	365,826,143,630	26.75%	3,126,195,131,144	-	-	-	2,061,296	43.64%	63,349,198,170	4.17%
Index Products - Total	**17,188,343**	**53.21%**	**126,541,698**	**542,844,560,085**	**10.37%**	**4,694,029,716,497**	**8,419,058,686**	**42.20%**	**55,255,897,321**	**15,666,927**	**76.55%**	**449,361,575,442**	**38.19%**
Equity Options													
Options on DAX® Component Equities													
adidas-Salomon	15,458	84.20%	96,296	115,964,500	91.75%	806,658,050	6,273,426	82.27%	70,889,332	21,518	21.95%	166,944,997	40.65%
Allianz	264,015	131.90%	1,732,865	2,172,198,750	15.72%	21,830,785,950	301,836,769	259.84%	2,255,396,371	431,849	51.84%	4,901,178,190	1.45%
BASF	109,883	-12.66%	1,697,602	470,021,269	-18.41%	10,464,368,188	22,446,856	-18.05%	2,417,446,448	232,637	11.92%	1,033,497,714	8.85%
Bayer	151,456	-65.75%	2,280,253	426,062,500	-74.99%	12,212,303,800	56,216,724	-59.54%	3,323,710,851	353,181	-3.79%	1,190,763,976	-23.99%
BMW (*)	75,083	-2.59%	917,121	305,069,000	6.17%	4,823,918,300	15,026,198	9.50%	966,978,944	117,829	2.70%	485,958,990	12.53%
Commerzbank	127,760	-39.79%	1,052,056	164,154,780	-72.36%	1,968,632,063	14,626,417	-21.71%	163,085,975	230,583	-13.15%	394,347,735	-50.25%
DaimlerChrysler	521,228	-24.51%	8,124,330	2,447,582,000	-32.83%	42,110,447,050	155,469,282	-28.32%	4,076,632,648	1,318,956	21.05%	6,405,288,622	6.21%
Degussa-Hüls	24,054	531.01%	233,448	83,542,300	582.33%	826,733,300	4,031,142	842.88%	37,346,619	50,258	230.69%	180,029,896	249.55%
Deutsche Bank	775,545	27.73%	7,840,175	5,100,837,800	2.10%	60,849,142,350	348,232,315	21.36%	6,385,802,645	1,624,212	67.86%	12,002,930,960	40.41%
Deutsche Post	14,782	17.56%	250,572	17,521,350	-20.70%	387,341,500	1,593,482	98.56%	29,242,924	52,496	26.96%	76,006,248	-3.22%
Deutsche Telekom	1,056,921	-54.33%	12,723,837	1,268,041,200	-76.28%	21,896,013,400	99,149,567	-88.16%	3,287,220,747	3,307,776	-6.82%	5,447,473,741	-44.15%
E.ON	86,721	30.27%	1,464,482	467,797,500	13.60%	10,288,162,750	22,400,091	40.80%	2,182,213,673	168,111	8.96%	941,677,531	1.40%
Epcos	16,936	-35.44%	260,467	41,318,800	-71.16%	1,213,023,500	13,083,424	-19.93%	100,362,364	29,825	-32.59%	112,704,298	-60.04%
Fresenius Medical Care	14,536	153.24%	118,774	53,180,350	2.59%	760,766,850	6,282,636	334.37%	94,438,538	15,784	81.95%	80,809,698	4.86%
Henkel Vz,	5,540	-47.78%	54,424	36,720,500	-51.64%	412,573,500	1,020,320	-60.87%	44,030,362	11,030	-27.94%	75,026,248	-30.81%
HypoVereinsbank	43,339	-10.13%	770,791	100,698,100	-59.03%	4,009,300,700	8,418,425	-28.80%	1,291,540,688	101,181	23.34%	342,628,193	-27.32%
Infineon Technologies	369,827	138.11%	2,887,464	451,375,600	1.01%	6,113,204,000	95,751,333	133.24%	789,013,732	749,870	87.18%	1,349,646,173	-9.78%
Linde	7,271	-42.23%	118,971	33,334,300	-47.74%	825,301,493	1,248,682	-45.32%	226,725,061	18,456	-12.73%	90,442,898	-15.76%
Lufthansa VNA	49,527	-22.67%	653,832	70,263,400	-41.44%	1,066,957,050	4,555,487	-22.63%	68,092,394	248,208	104.64%	387,793,392	56.20%
MAN	5,653	-53.94%	112,087	12,308,300	-63.99%	305,907,800	942,776	-64.09%	25,687,682	25,444	52.96%	65,975,599	42.87%
Metro	11,969	-69.86%	284,114	33,278,800	-81.49%	1,368,484,000	2,369,325	-44.95%	347,875,548	24,924	-66.56%	81,312,398	-77.50%
MLP Vz,	43,671	299.70%	160,136	82,479,800	-12.14%	739,966,850	22,627,115	301.68%	68,857,718	35,175	293.59%	117,682,148	43.58%
Münchener Rück VNA	68,668	62.06%	667,239	754,745,250	7.30%	9,302,426,750	94,307,767	390.52%	1,120,960,314	118,487	84.01%	1,517,430,466	37.71%
TUI	61,688	41.11%	613,323	231,078,200	10.20%	2,852,548,900	12,859,877	105.16%	413,768,827	150,147	17.37%	608,104,688	4.95%
RWE	150,500	-1.66%	1,875,149	1,407,762,250	-45.14%	27,217,905,300	189,272,769	16.75%	2,531,866,677	376,900	47.30%	5,021,338,038	13.53%
SAP	14,564	48.49%	274,158	84,999,950	47.82%	1,996,983,154	3,663,729	110.07%	259,683,811	38,791	27.46%	232,096,695	31.08%
Schering	621,127	23.04%	6,735,664	3,496,433,596	8.98%	52,099,244,951	335,011,135	-9.12%	8,838,781,905	1,019,935	37.72%	6,410,293,325	12.22%
Siemens	27,889	-47.74%	805,708	40,241,050	-51.81%	1,787,321,350	2,537,638	-31.62%	358,922,265	96,008	-24.61%	153,725,497	-28.64%
Thyssen Krupp	8,797	-43.86%	186,721	19,261,600	-65.75%	606,319,500	1,441,554	-32.26%	62,360,264	23,280	-51.33%	60,472,199	-66.43%

Volkswagen (*)	126,791	-11.19%	1,613,632	641,632,650	-14.70%	9,761,127,200	38,809,089	-0.70%	1,387,099,020	251,086	-18.64%	1,300,439,374	-23.88%	
Options on DAX® Component Equities - Total	**4,871,199**	**-19.16%**	**56,605,691**	**20,629,905,445**	**-27.93%**	**310,903,869,549**	**1,881,505,350**	**-19.64%**	**43,226,034,347**	**11,243,937**	**17.47%**	**51,234,019,929**	**-0.44%**	

Products	Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
	Aug 02	Change YoY	2002	Aug 02	Change YoY	2002	Aug02	Change YoY	2002	08/30/02	Change YoY	08/30/02	Change YoY
Options on German Equities													
Continental	1,155	-	3,974	2,048,800	-	7,030,800	90,358	-	231,822	2,199	-	3,916,900	-
Dresdner Bank	0	-100.00%	33,003	0	-100.00%	157,471,700	0	-100.00%	7,415,720	6,587	-95.75%	30,066,599	-95.68%
Deutsche Börse	305	-	618	1,338,600	-	2,702,800	35,851	-	70,409	597	-	2,631,400	-
Karstadt	9,810	526.84%	44,631	23,558,800	301.62%	156,209,800	2,111,299	1096.83%	17,200,956	10,636	96.96%	27,713,599	47.51%
Porsche	2,293	-	11,300	10,786,100	-	52,855,901	698,610	-	2,755,394	3,656	-	17,316,900	-
Options on German Equities - Total	**13,563**	**-29.23%**	**93,526**	**37,732,300**	**-52.00%**	**376,271,001**	**2,936,118**	**-29.30%**	**27,674,301**	**23,675**	**-85.24%**	**81,645,398**	**-88.59%**
Options on SMI® Component Equities													
ABB Asea Brown Boveri B	216,173	53.73%	1,793,359	118,839,228	-21.06%	1,566,619,805	25,037,448	47.30%	188,101,175	799,971	34.95%	650,557,702	5.60%
Adecco N	21,066	142.92%	192,705	100,025,020	89.17%	1,233,233,686	6,622,952	145.00%	73,253,275	39,358	52.63%	231,971,095	45.39%
Alusuisse-Lonza Holding R	-	-	0	-	-	0	-	-	0	-	-	-	-
Ciba Speciality Chemicals R	37,957	-11.62%	670,055	28,906,674	-8.64%	536,691,901	1,616,457	30.26%	24,735,124	283,883	28.67%	224,428,457	33.60%
Clariant R	19,469	-37.12%	200,502	39,575,110	-52.75%	471,805,358	3,237,474	-68.14%	34,687,692	94,575	65.99%	226,335,428	28.92%
Credit Suisse Group R	322,477	-57.01%	4,580,589	867,289,036	-69.27%	18,881,785,240	79,167,099	-27.21%	828,585,291	1,318,572	-34.77%	5,179,565,305	-51.28%
Givaudan	7,761	-61.50%	119,793	32,976,478	-48.04%	456,821,493	1,173,120	-84.55%	15,245,608	47,567	20.46%	182,787,385	42.97%
HOLCIM	25,282	-5.29%	263,519	50,121,850	-22.17%	643,309,753	2,657,791	-25.16%	27,213,607	70,063	-18.92%	163,370,147	-24.46%
Julius Bär	11,903	-0.70%	85,270	30,154,917	-34.90%	281,457,045	1,509,395	-24.68%	13,195,337	16,551	6.71%	49,266,195	-29.54%
Kudelski	15,959	95.55%	147,571	49,671,307	-17.25%	774,448,718	10,492,924	44.29%	91,600,920	39,903	229.64%	183,650,097	73.62%
Lonza Group	6,060	42.79%	61,677	38,994,690	41.90%	444,430,473	2,016,940	-8.56%	21,657,158	32,555	48.21%	233,578,203	60.41%
Nestlé R	100,632	-9.47%	875,279	2,314,127,719	-15.67%	21,234,362,460	94,312,629	-12.45%	745,621,972	255,850	19.75%	4,144,152,390	-21.36%
Novartis R	500,813	111.58%	4,827,115	2,151,790,516	100.12%	20,590,812,745	88,286,512	80.65%	924,094,355	1,108,062	73.24%	4,705,283,359	45.25%
Richemont	2,077	168.69%	50,969	4,230,112	-80.28%	125,666,406	408,279	-73.72%	6,139,358	9,270	349.13%	21,521,053	-63.71%
Roche Holding (Basket)	-	-	0	-	-	0	-	-	0	-	-	-	-
Roche NES	132,245	-23.45%	1,460,893	1,026,890,186	-33.76%	12,148,777,105	51,506,536	-48.47%	488,047,541	442,461	-11.80%	3,827,017,897	-21.06%
SAir Group R	0	-100.00%	358	0	-100.00%	262,586	0	-100.00%	260,728	0	-100.00%	0	-100.00%
Serono	11,089	28.24%	161,875	73,543,997	-18.53%	1,402,988,025	7,716,205	52.11%	84,780,931	28,875	71.74%	222,178,487	21.87%
Sulzer AG	4,434	-53.76%	48,780	9,024,747	-	108,231,203	586,767	-	8,165,717	16,282	-0.59%	36,825,271	-54.23%
Swatch Group R	6,228	-43.06%	214,758	11,764,373	-54.71%	519,096,599	1,469,611	-33.69%	48,083,139	22,995	13.62%	49,109,779	-6.61%
Swiss Life R	28,480	86.97%	258,994	57,852,231	-45.73%	860,827,743	6,949,935	90.90%	57,284,489	59,431	7573%	157,969,228	-42.26%
Swiss Re R	44,338	1.84%	471,248	400,282,772	-45.14%	4,933,164,149	22,411,468	-30.42%	235,677,502	127,985	37.69%	897,223,960	-18.57%
Swisscom N	44,308	-36.33%	526,474	129,727,419	-42.96%	1,690,164,891	5,830,753	-44.50%	89,602,054	164,598	-25.87%	500,747,224	-28.66%
Syngenta	18,388	-28.66%	313,616	10,991,320	-28.92%	200,963,373	691,617	-49.96%	11,455,877	83,711	8.63%	55,385,982	12.91%
UBS R	269,610	-25.43%	2,467,828	1,283,642,442	-36.11%	13,101,278,673	74,869,473	56.29%	542,693,549	707,186	-39.51%	3,751,034,804	-44.55%
Unaxis	6,612	-57.34%	91,833	6,705,872	-71.46%	113,982,708	1,060,084	-62.45%	8,991,422	31,964	20.16%	38,890,758	18.54%
Zurich Allied	319,628	52.68%	2,194,180	361,632,229	-55.03%	5,172,227,157	39,346,211	-16.78%	429,514,633	654,032	46.04%	1,371,504,109	-31.80%
Options on SMI® Component Equities - Total	**2,172,989**	**-8.63%**	**22,079,240**	**9,198,760,247**	**-28.47%**	**107,493,409,293**	**528,977,680**	**-8.20%**	**4,998,688,454**	**6,455,700**	**-3.81%**	**27,104,354,312**	**-27.44%**
Options on Dutch Equities													
ABN Amro	61,317	874.21%	256,080	104,120,900	737.77%	458,576,900	9,264,431	2906.07%	36,896,557	114,405	333.34%	209,205,996	235.54%
Aegon	34,991	1173.79%	114,886	51,558,350	449.90%	210,889,900	5,451,483	1463.30%	19,694,063	45,446	487.08%	81,356,998	191.87%
Ahold	15,314	336.79%	59,088	27,856,900	152.65%	137,261,000	2,328,453	348.27%	7,627,029	30,571	366.16%	68,142,299	219.16%
Akzo Nobel	4,102	-	6,878	13,819,200	-	25,725,200	1,664,542	-	2,400,204	4,839	-	17,338,000	-
ASML Holding	18,227	-	42,718	21,111,400	-	58,947,350	4,647,189	-	11,974,899	30,561	-	40,496,649	-
Buhrmann	0	-	0	0	-	0	0	-	0	0	-	0	-
DSM	462	-	542	2,012,200	-	2,412,200	71,707	-	83,210	542	-	2,412,200	-
Elsevier	362	-	362	506,800	-	506,800	12,770	-	12,770	362	-	506,800	-
Fortis	34,825	-	58,934	56,561,000	-	100,599,200	5,497,380	-	9,798,129	33,827	-	56,328,399	-
Getronics	0	-	0	0	-	0	0	-	0	0	-	0	-
Gucci Group	15	-	1,265	142,500	-	11,392,500	14,280	-	504,280	1,265	-	11,392,500	-
Hagemeyer	0	-	0	0	-	0	0	-	0	0	-	0	-
Heineken	1,049	-	1,050	3,955,600	-	3,959,600	139,899	-	140,079	1,050	-	3,959,600	-
ING	54,439	811.88%	210,605	124,942,620	475.59%	533,436,648	13,514,263	1284.42%	52,399,635	112,407	336.41%	287,647,875	227.04%
KPN	3,791	-69.72%	136,937	1,895,500	-71.14%	75,402,790	96,699	-91.33%	6,236,567	25,536	16.36%	14,300,760	-5.39%
Moolen Holding	2,084	-	2,218	4,687,500	-	4,961,900	324,600	-	347,195	1,722	-	3,781,300	-
Numico	50	-	100	80,000	-	160,000	1,250	-	3,250	50	-	80,000	-
Philips St,	59,708	151.71%	220,663	137,336,400	83.12%	626,212,400	11,307,774	122.66%	41,190,680	82,042	80.65%	219,786,296	45.73%
Royal Dutch	97,346	1160.47%	342,212	468,451,050	833.14%	1,793,873,800	41,116,077	2319.86%	139,412,267	124,661	487.64%	635,871,587	362.99%
TPG	439	-	439	861,500	-	861,500	76,624	-	76,624	439	-	861,500	-
Unilever	24,172	607,82%	92,171	147,382,400	550.48%	585,701,200	8,733,612	1568.73%	33,933,828	31,782	381.91%	205,624,796	386.09%
VNU	0	-	0	0	-	0	0	-	0	0	-	0	-
Wolter Kluwer	1,867	-	2,977	3,865,400	-	5,979,400	249,235	-	370,200	2,158	-	3,819,400	-
Options on Dutch Equities - Total	**414,560**	**529.10%**	**1,550,125**	**1,171,147,220**	**460.45%**	**4,636,860,288**	**104,512,268**	**888.90%**	**363,101,466**	**643,665**	**298.24%**	**1,862,912,954**	**241.75%**
Options on DJ Euro STOXX Component Equities													
Aventis	1,872	54.97%	22,686	13,800,500	32.05%	177,144,250	542,466	63.70%	5,718,270	3,876	70.22%	28,457,499	36.24%
AXA-UAP	6,070	659.70%	22,182	8,469,400	222.49%	41,404,800	482,775	372.77%	2,071,453	7,268	358.84%	10,679,800	101.69%
BNP Paribas	1,523	506.77%	8,871	7,913,250	210.41%	54,148,000	339,712	348.67%	1,260,444	1,734	459.35%	9,130,800	185.09%
Carrefour	1,511	347.04%	6,808	6,982,500	240.94%	34,699,250	170,999	150.58%	772,904	1,610	306.57%	7,858,600	221.35%
ENI	3,122	1163.97%	7,150	24,903,500	1273.99%	57,012,000	732,880	1569.43%	1,804,480	2,648	266.76%	21,297,500	307.72%
France Telecom	1,414	-73.32%	10,966	1,767,900	-92.47%	23,588,100	116,701	-93.26%	1,660,278	1,134	-84.30%	1,715,000	-95.45%
Generali	680	114.51%	2,374	1,345,000	8.77%	5,765,400	113,900	3163.61%	242,999	1,024	-3.85%	2,225,400	-41.80%

L'Oréal	1,027	176.08%	9,150	8,537,750	199.10%	73,561,250	360,673	277.45%	2,133,646	1,562	141.42%	12,261,250	140.75%
Orange	600	3650.00%	2,010	305,000	2441.67%	1,082,000	36,200	4425.00%	65,780	905	4209.52%	448,000	2460.00%
Telecom Italia	130	-12.75%	408	535,000	-28.28%	1,805,000	48,100	150.52%	106,025	190	-87.34%	805,000	-90.87%
Total Fina	1,052	-25.81%	11,006	16,552,000	-28.19%	182,360,800	456,759	54.58%	2,925,081	1,724	43.67%	28,214,499	44.83%
Vivendi Universal	3,820	456.04%	37,448	6,736,900	53.62%	127,789,050	1,277,017	749.55%	8,227,550	5,053	253.11%	12,752,300	29.26%
Options on DJ Euro STOXX Comp. Equities - Total	**22,821**	**105.58%**	**141,059**	**97,848,700**	**30.02%**	**780,359,900**	**4,678,182**	**60.30%**	**26,988,910**	**28,728**	**56.34%**	**135,845,647**	**11.52%**

Products	Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
	Aug 02	Change YoY	2002	Aug 02	Change YoY	2002	Aug02	Change YoY	2002	08/30/02	Change YoY	08/30/02	Change YoY
Options on Neuer Markt Equities													
Aixtron	1,451	-66.03%	26,337	1,423,900	-88.53%	53,060,900	110,596	-93.99%	6,399,316	6,833	61.77%	13,177,250	10.64%
Broadvision	0	-100.00%	2,791	0	-100.00%	904,800	0	-100.00%	193,697	678	239.00%	2,215,080	2511.51%
Consors Discount-Broker	45	-98.26%	30,246	53,000	-98.70%	38,276,350	4,875	-99.17%	3,670,031	4,069	-45.08%	5,554,800	-81.40%
EM,TV & Merchandising	90	-97.99%	16,366	11,600	-99.27%	3,221,600	1,150	-99.66%	483,212	1,712	-88.41%	277,260	-97.90%
Intershop	89	-99.14%	22,915	10,400	-99.75%	3,854,460	1,852	-99.67%	658,088	2,315	-87.98%	343,960	-98.22%
Mobilcom	896	-67.07%	39,003	701,250	-86.83%	62,196,150	86,863	-86.25%	7,153,521	9,178	19.54%	15,970,250	-34.10%
Qiagen	2,338	-13.09%	43,146	1,980,450	-69.38%	73,093,250	372,522	-30.71%	5,563,309	7,495	174.34%	10,448,200	60.26%
T-Online	2,630	-85.71%	86,827	2,439,200	-88.78%	101,074,050	253,010	-96.82%	11,380,549	18,175	-54.16%	19,857,300	-64.27%
Options on Neuer Markt Equities - Total	**7,539**	**-83.49%**	**267,631**	**6,619,800**	**-88.13%**	**335,681,560**	**830,868**	**-93.33%**	**35,501,723**	**50,455**	**-47.40%**	**67,844,099**	**-57.78%**
Options on Nordic Equities													
Elisa Communications	200	-82.53%	22,120	130,000	-94.16%	24,778,000	15,800	-91.18%	2,023,920	2,790	-15.43%	2,749,000	-58.34%
Fortum Oyj	-	-	0	-	-	0	-	-	0	-	-	-	-
Metsä-Serla Oyj B	-	-	0	-	-	0	-	-	0	-	-	-	-
Nokia Oyj A	1,244,241	15.44%	13,826,465	1,921,706,800	-18.95%	30,759,430,650	206,269,054	-11.20%	3,010,652,991	3,741,584	48.95%	8,033,855,989	4.26%
Sonera-Yhtymä Oyj	27,893	-39.73%	382,876	12,324,630	-69.47%	193,743,530	1,173,916	-71.58%	15,116,866	138,385	-11.47%	64,882,209	-67.33%
Stora-Enso Oyj R	6,838	228.75%	44,874	45,156,000	230.79%	345,280,750	7,016,300	1034.54%	37,449,810	19,408	451.05%	138,537,747	508.69%
Tieto Enator Corporation	1,820	-66.34%	10,672	4,921,900	-63.43%	28,667,658	2,350,259	184.51%	4,698,056	4,100	-64.75%	9,701,830	-70.67%
UPM-Kymmene Oyj	34,621	176.50%	215,897	127,641,800	194.83%	891,755,200	15,583,327	449.60%	78,791,737	78,748	161.88%	306,340,194	202.72%
Options on Nordic Equities - Total	**1,315,613**	**14.87%**	**14,502,904**	**2,111,881,130**	**-14.98%**	**32,243,655,788**	**232,408,656**	**-3.52%**	**3,148,733,380**	**3,985,015**	**46.68%**	**8,556,066,969**	**6.06%**
Options on US Equities													
AOL Time Warner	967	-	12,265	1,338,900	-	33,732,500	65,433	-	1,570,038	1,223	-	2,076,100	-
Cisco Systems	434	-	11,501	685,700	-	22,171,000	72,603	-	1,373,248	1,047	-	1,716,800	-
Citigroup	173	-	16,921	695,200	-	93,325,150	28,416	-	3,506,905	1,242	-	0	-
EMC	132	-	10,523	105,700	-	15,541,350	6,712	-	1,239,300	316	-	419,750	-
General Electric	392	-	6,265	1,353,000	-	25,719,450	57,570	-	1,191,549	1,766	-	6,976,700	-
IBM	528	-	10,053	4,984,250	-	112,243,300	543,436	-	4,913,497	1,224	-	13,229,750	-
Intel	413	-	11,254	1,249,800	-	41,323,800	40,309	-	2,280,919	915	-	3,159,900	-
Microsoft	367	-	11,105	2,672,000	-	78,740,200	55,265	-	3,087,507	1,997	-	13,286,450	-
Oracle	203	-	13,597	223,600	-	25,472,700	14,545	-	1,594,019	334	-	398,100	-
Sun Microsystems	292	-	9,429	165,180	-	10,930,280	27,661	-	891,789	492	-	315,880	-
Options on US Equities - Total	**3,901**	**-**	**112,913**	**13,473,330**	**-**	**459,199,730**	**911,950**	**-**	**21,648,771**	**10,556**	**-**	**41,579,429**	**-**
Equity Options - Total	**8,822,185**	**-8.97%**	**95,353,089**	**33,267,368,172**	**-25.05%**	**457,229,307,109**	**2,756,761,072**	**-13.54%**	**51,848,371,352**	**22,441,731**	**15.46%**	**89,084,268,737**	**-9.49%**
Money Market Products													
One-Month Euribor Future	0	-	0	0	-	0	-	-	-	0	-	0	-
Three-Month Euribor Future	49,044	11.81%	359,212	47,421,300,450	12.62%	346,997,292,600	-	-	-	23,974	-7.17%	23,166,485,000	-6.42%
Option on Three-Month Euribor Future	0	-	0	0	-	0	-	-	-	0	-	0	-
Three-Month Euromark Future	0	-		0	-		-	-	-	0	-	0	-
Money Market Products - Futures	49,044	11.81%	359,212	47,421,300,450	12.62%	346,997,292,600	-	-	-	23,974	-7.17%	23,166,485,000	-6.42%
Money Market Products - Options on Futures	0	-	0	0	-	0	-	-	-	0	-	0	-
Money Market Products - Total	**49,044**	**11.81%**	**359,212**	**47,421,300,450**	**12.62%**	**346,997,292,600**	**-**	**-**	**-**	**23,974**	**-7.17%**	**23,166,485,000**	**-6.42%**
Capital Market Products													
Euro Schatz Future	10,719,251	58.37%	72,182,480	1,117,879,129,890	59.80%	7,466,135,685,050	-	-	-	511,167	-24.08%	53,346,996,170	-23.48%
Option on Euro Schatz Future	940,512	-7.02%	4,364,849	98,033,417,000	-6.31%	451,836,815,650	-	-	-	294,368	-35.82%	30,667,188,600	-35.42%
Euro Bobl Future	10,913,054	43.72%	74,292,948	1,181,515,941,460	45.37%	7,877,337,520,330	-	-	-	616,882	12.23%	66,870,042,690	13.29%
Option on Euro Bobl Future	460,383	13.64%	2,698,691	49,665,493,000	14.41%	285,759,894,250	-	-	-	259,928	17.98%	27,969,757,750	18.86%
Euro Bund Future	17,766,078	32.92%	125,986,122	1,963,711,107,670	35.01%	13,538,486,388,020	-	-	-	808,750	8.15%	89,541,758,250	9.83%
Option on Euro Bund Future	1,680,803	-22.57%	11,848,199	185,583,932,000	-21.42%	1,273,443,718,000	-	-	-	560,886	-25.87%	61,235,724,000	-25.17%
Euro Buxl Future	0	-	12,668	0	-	1,365,040,340	-	-	-	0	-	0	-
CONF Future	19,154	-39.01%	181,516	1,625,454,846	-38.19%	14,926,589,597	-	-	-	11,134	-33.82%	946,151,002	-32.70%
Capital Market Products - Futures	39,417,537	42.00%	272,655,734	4,264,731,633,866	43.62%	28,898,251,223,337	-	-	-	1,947,933	-1.99%	210,704,948,112	-0.46%
Capital Market Products - Options on Futures	3,081,698	-14.10%	18,911,739	333,282,842,000	-13.26%	2,011,040,427,900	-	-	-	1,115,182	-22.32%	119,872,670,350	-21.58%
Capital Market Products - Total	**42,499,235**	**35.58%**	**291,567,473**	**4,598,014,475,866**	**37.10%**	**30,909,291,651,237**	**-**	**-**	**-**	**3,063,115**	**-10.52%**	**330,577,618,462**	**-9.31%**
Eurex Total	**68,558,807**	**31.09%**	**513,821,472**	**5,221,547,704,573**	**32.80%**	**36,407,547,967,444**	**11,175,819,758**	**22.69%**	**107,104,268,673**	**41,195,747**	**29.71%**	**892,189,947,641**	**9.76%**

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