Daily Eurex Statistics
09/19/02

Number of trading days
month: 14
year: 184

| Products | Traded Contracts | | | | | P/C-Ratio | Open Interest | Volume in EUR | | | Open Interest in EUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 09/19/02 | Sep 02 | 2002 | Daily average for month | Daily Average 2002 | 09/19/02 | 09/18/02 | 09/19/02 | Sep 02 | 2002 | 09/18/02 |
| Index Products | | | | | | | | | | | |
| DJ Euro STOXX 50SM Option | 238'584 | 2'856'754 | 24'322'977 | 204'054 | 132'190 | 1.01 | 7'648'424 | 5'938'012'000 | 74'881'738'000 | 774'621'794'500 | 246'422'455'000 |
| DJ Euro STOXX 50SM Future | 1'496'999 | 8'602'335 | 57'248'960 | 614'453 | 311'136 | - | 1'524'968 | 34'835'471'770 | 214'324'855'990 | 1'770'265'019'382 | 36'586'081'710 |
| DJ Euro STOXXSM Automobiles Opti | 0 | 119 | 24'420 | 9 | 224 | - | 24'250 | 0 | 1'569'750 | 281'858'250 | 279'478'250 |
| DJ Euro STOXXSM Automobiles Futu | 6'065 | 14'665 | 50'092 | 1'048 | 460 | - | 10'220 | 53'432'650 | 134'563'285 | 520'942'875 | 92'027'530 |
| DJ Euro STOXXSM Banks Option | 500 | 35'371 | 705'883 | 2'527 | 3'836 | - | 308'803 | 5'000'000 | 393'539'750 | 9'286'301'500 | 4'005'631'750 |
| DJ Euro STOXXSM Banks Future | 17'088 | 68'815 | 388'390 | 4'915 | 2'111 | - | 47'974 | 169'256'640 | 732'886'615 | 4'977'616'842 | 491'538'770 |
| DJ Euro STOXXSM Energy Option | 0 | 8'054 | 35'496 | 575 | 326 | - | 30'294 | 0 | 119'769'500 | 568'720'250 | 484'124'500 |
| DJ Euro STOXXSM Energy Future | 2'984 | 14'042 | 40'102 | 1'003 | 368 | - | 8'690 | 39'538'000 | 194'934'320 | 615'756'798 | 117'434'545 |
| DJ Euro STOXXSM Healthcare Optio | 0 | 0 | 2'456 | 0 | 13 | - | 601 | 0 | 0 | 56'915'750 | 15'449'000 |
| DJ Euro STOXXSM Healthcare Future | 158 | 1'158 | 7'450 | 83 | 40 | - | 385 | 2'566'710 | 19'553'010 | 158'725'032 | 6'425'350 |
| DJ Euro STOXXSM Insurance Option | 0 | 3'025 | 46'003 | 216 | 422 | - | 40'053 | 0 | 32'512'500 | 642'707'500 | 512'097'500 |
| DJ Euro STOXXSM Insurance Future | 2'129 | 30'219 | 72'933 | 2'159 | 669 | - | 21'005 | 16'073'950 | 253'998'020 | 767'964'135 | 161'487'980 |
| DJ Euro STOXXSM Technology Optic | 0 | 6'080 | 296'078 | 434 | 1'609 | - | 173'642 | 0 | 90'830'000 | 6'155'718'750 | 3'451'401'000 |
| DJ Euro STOXXSM Technology Futur | 4'002 | 24'840 | 216'706 | 1'774 | 1'178 | - | 22'150 | 42'241'110 | 290'978'130 | 3'993'885'244 | 240'847'300 |
| DJ Euro STOXXSM Telecom. Option | 0 | 11'947 | 233'776 | 853 | 1'271 | - | 121'132 | 0 | 176'768'000 | 4'494'749'750 | 2'234'698'000 |
| DJ Euro STOXXSM Telecom. Future | 1'179 | 42'356 | 225'959 | 3'025 | 1'228 | - | 27'453 | 16'293'780 | 627'109'735 | 3'938'957'251 | 387'518'580 |
| DJ STOXX 50SM Option | 0 | 4'068 | 19'036 | 291 | 103 | - | 8'560 | 0 | 102'811'000 | 599'536'000 | 241'662'000 |
| DJ STOXX 50SM Future | 17'829 | 99'367 | 454'368 | 7'098 | 2'469 | - | 40'167 | 424'534'320 | 2'510'864'100 | 13'891'146'779 | 980'782'210 |
| DJ STOXX 600SM Banks Future | 376 | 1'762 | 16'376 | 126 | 89 | - | 1'598 | 5'042'160 | 24'861'350 | 270'173'140 | 22'055'930 |
| DJ STOXX 600SM Healthcare Option | 0 | 3'000 | 36'040 | 214 | 331 | - | 33'305 | 0 | 49'500'000 | 675'683'500 | 620'631'000 |
| DJ STOXX 600SM Healthcare Future | 3'876 | 25'051 | 71'212 | 1'789 | 387 | - | 17'825 | 60'155'520 | 408'424'795 | 1'297'878'228 | 285'310'475 |
| DJ STOXX 600SM Technology Future | 58 | 3'192 | 10'617 | 228 | 58 | - | 2'144 | 470'670 | 29'327'800 | 142'232'520 | 18'326'700 |
| DJ STOXX 600SM Telecom. Future | 116 | 1'804 | 11'724 | 129 | 64 | - | 1'406 | 1'071'840 | 17'679'575 | 150'786'730 | 13'252'340 |
| Dow Jones Global Titans 50SM Optio | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Dow Jones Global Titans 50SM Futur | 0 | 24 | 904 | 2 | 5 | - | 96 | 0 | 490'320 | 25'090'182 | 1'908'570 |
| DAX/ÆOption | 224'220 | 2'136'330 | 33'087'468 | 152'595 | 179'823 | 1.13 | 5'652'551 | 3'761'401'500 | 37'300'140'000 | 767'275'419'250 | 131'182'001'500 |
| DAX/ÆFuture | 252'988 | 1'633'475 | 13'502'236 | 116'677 | 73'382 | - | 242'879 | 19'192'448'863 | 135'634'363'100 | 1'506'318'933'226 | 19'146'081'675 |
| NEMAX/Æ50 Option | 525 | 6'999 | 578'795 | 500 | 3'146 | 0.00 | 205'612 | 384'200 | 4'938'700 | 630'691'059 | 247'124'704 |
| NEMAX/Æ50 Future | 83'110 | 456'608 | 3'880'805 | 32'615 | 21'091 | - | 318'795 | 32'994'766 | 192'055'118 | 3'174'795'340 | 129'100'884 |
| SMI/ÆOption | 24'766 | 224'573 | 3'041'965 | 16'041 | 16'532 | 1.01 | 687'697 | 845'106'100 | 7'630'937'953 | 123'361'909'399 | 27'159'194'213 |
| SMI/ÆFuture | 155'655 | 768'490 | 4'967'774 | 54'892 | 26'999 | - | 193'501 | 5'008'061'181 | 25'728'595'263 | 196'453'147'732 | 6'327'838'734 |
| HEX25TM Option | 0 | 0 | 14 | 0 | 0 | - | 0 | 0 | - | 236'000 | 0 |
| HEX25TM Future | 87 | 6'866 | 36'072 | 490 | 196 | - | 3'268 | 1'048'350 | 85'815'110 | 540'565'196 | 39'994'977 |
| Index Products - Total | 2'533'294 | 17'091'389 | 143'633'087 | 1'220'814 | 780'615 | - | 17'419'448 | 70'450'606'079 | 501'996'410'788 | 5'196'155'858'089 | 481'903'962'676 |
| Equity Options | | | | | | | | | | | |
| Options on DAX/ÆComponent Equities | | | | | | | | | | | |
| adidas-Salomon | 370 | 7'027 | 103'323 | 502 | 562 | 0.37 | 23'410 | 2'514'000 | 50'410'250 | 857'068'300 | 179'729'996 |
| Allianz | 44'402 | 700'635 | 2'433'500 | 50'045 | 13'226 | 0.69 | 2'327'843 | 51'919'451 | 915'876'664 | 22'746'662'614 | 4'981'436'764 |
| BASF | 9'241 | 71'537 | 1'769'139 | 5'110 | 9'615 | 0.25 | 252'016 | 38'530'955 | 297'782'200 | 10'762'150'388 | 1'111'447'658 |
| Bayer | 3'883 | 100'541 | 2'380'794 | 7'182 | 12'939 | 0.59 | 364'443 | 9'108'600 | 278'675'500 | 12'490'979'300 | 1'191'661'473 |
| BMW (*) | 3'906 | 37'383 | 954'504 | 2'670 | 5'188 | 0.90 | 121'438 | 14'837'000 | 142'618'200 | 4'966'536'500 | 495'010'489 |
| Commerzbank | 4'356 | 63'917 | 1'115'973 | 4'566 | 6'065 | 1.10 | 256'550 | 4'425'400 | 76'813'420 | 2'045'445'483 | 416'086'178 |
| DaimlerChrysler | 43'061 | 386'986 | 8'511'316 | 27'642 | 46'257 | 0.97 | 1'329'077 | 187'292'850 | 1'774'952'450 | 43'885'399'500 | 6'415'511'507 |
| Degussa | 606 | 5'491 | 238'939 | 392 | 1'299 | 0.65 | 50'047 | 1'882'600 | 18'211'900 | 844'945'200 | 178'580'396 |
| Deutsche Bank | 65'592 | 612'103 | 8'452'278 | 43'722 | 45'936 | 1.19 | 1'738'853 | 377'266'450 | 3'772'576'900 | 64'621'719'250 | 12'650'003'267 |
| Deutsche Post | 3'319 | 11'370 | 261'942 | 812 | 1'424 | 1.08 | 41'142 | 3'637'800 | 12'637'800 | 399'979'300 | 58'463'349 |
| Deutsche Telekom | 63'869 | 595'787 | 13'319'624 | 42'556 | 72'389 | 4.06 | 3'338'060 | 90'893'300 | 765'264'350 | 22'661'277'750 | 5'449'780'628 |
| E.ON | 4'331 | 41'969 | 1'506'451 | 2'998 | 8'187 | 1.40 | 174'095 | 21'420'100 | 215'925'800 | 10'504'088'550 | 967'667'678 |
| Epcos | 515 | 10'696 | 271'163 | 764 | 1'474 | 0.49 | 31'492 | 723'300 | 16'502'200 | 1'229'525'700 | 110'505'698 |
| Fresenius Medical Care | 848 | 11'206 | 129'980 | 800 | 706 | 1.73 | 21'850 | 2'028'200 | 31'216'700 | 791'983'550 | 94'520'198 |
| Henkel Vz. | 518 | 3'169 | 57'593 | 226 | 313 | 1.11 | 11'860 | 3'296'750 | 20'834'250 | 433'407'750 | 80'282'248 |
| Hypo-Vereinsbank | 3'853 | 20'215 | 791'006 | 1'444 | 4'299 | 1.70 | 104'478 | 7'430'100 | 45'643'700 | 4'054'944'400 | 347'064'592 |
| Infineon Technologies | 22'896 | 223'025 | 3'110'489 | 15'930 | 16'905 | 1.18 | 824'701 | 22'222'700 | 236'589'300 | 6'349'793'300 | 1'379'515'769 |
| Linde | 635 | 4'411 | 123'382 | 315 | 671 | 0.35 | 19'180 | 2'516'400 | 19'182'400 | 844'483'893 | 92'804'098 |
| Lufthansa VNA | 2'360 | 43'325 | 697'157 | 3'095 | 3'789 | 0.40 | 260'160 | 2'921'000 | 51'450'550 | 1'118'407'600 | 396'594'641 |
| MAN | 388 | 6'391 | 118'478 | 457 | 644 | 0.24 | 25'676 | 690'800 | 13'748'000 | 319'655'800 | 64'780'399 |
| Metro | 344 | 8'559 | 292'673 | 611 | 1'591 | 2.34 | 27'508 | 776'200 | 22'005'200 | 1'390'489'200 | 85'718'398 |
| MLP | 2'638 | 12'766 | 172'902 | 912 | 940 | 1.68 | 39'367 | 3'080'000 | 17'502'850 | 757'469'700 | 120'874'797 |
| M¸nchener R¸ck VNA | 14'561 | 184'385 | 851'624 | 13'170 | 4'628 | 1.60 | 631'915 | 23'283'800 | 353'305'115 | 9'655'731'865 | 1'561'811'965 |
| TUI | 887 | 10'506 | 197'227 | 375 | 1'565 | 3.20 | 27'970 | 1'621'200 | 20'843'300 | 627'162'800 | 68'102'298 |
| RWE | 3'352 | 30'320 | 643'643 | 2'166 | 3'498 | 0.23 | 152'554 | 11'367'000 | 110'915'300 | 2'963'464'200 | 613'412'986 |
| SAP | 124'391 | 816'784 | 2'691'933 | 58'342 | 14'630 | 1.98 | 3'743'012 | 78'478'906 | 632'839'634 | 27'850'744'934 | 4'853'223'162 |
| Schering | 765 | 8'213 | 282'371 | 587 | 1'535 | 0.32 | 39'786 | 4'532'800 | 47'706'100 | 2'044'689'254 | 236'592'145 |
| Siemens | 46'217 | 433'863 | 7'169'527 | 30'990 | 38'965 | 0.97 | 1'088'295 | 222'772'500 | 2'298'923'590 | 54'398'168'541 | 6'618'339'669 |
| Thyssen Krupp | 2'685 | 17'063 | 822'771 | 1'219 | 4'472 | 0.37 | 83'861 | 3'522'650 | 22'067'650 | 1'809'389'000 | 132'841'397 |
| Volkswagen (*) | 8'719 | 79'299 | 1'692'931 | 5'664 | 9'201 | 0.83 | 268'397 | 35'732'500 | 363'797'800 | 10'124'925'000 | 1'374'098'719 |
| Total | 483'508 | 4'558'942 | 61'164'633 | 325'639 | 332'416 | 1.35 | 17'419'036 | 1'230'725'312 | 12'646'819'073 | 323'550'688'622 | 52'326'462'562 |
| Other German Equity Options | | | | | | | | | | | |
| Continental | 24 | 1'550 | 5'524 | 111 | 85 | 5.00 | 3'344 | 40'400 | 2'475'500 | 9'506'300 | 5'727'900 |
| Altana | 0 | 279 | 279 | 28 | 28 | - | 279 | 0 | 1'300'600 | 1'300'600 | 1'300'600 |
| Dresdner Bank | 0 | 0 | 33'003 | 0 | 179 | - | 6'587 | 0 | 0 | 157'471'700 | 30'066'599 |
| Deutsche B¨rse | 0 | 10 | 628 | 1 | 10 | - | 607 | 0 | 41'000 | 2'743'800 | 2'672'400 |
| Karstadt | 264 | 1'189 | 45'820 | 85 | 249 | 0.03 | 11'006 | 634'000 | 2'739'400 | 158'949'200 | 28'276'799 |
| Porsche | 10 | 898 | 12'198 | 64 | 188 | 0.00 | 4'372 | 50'000 | 4'179'300 | 57'035'201 | 20'640'300 |
| Total | 298 | 3'926 | 97'452 | 280 | 530 | 0.10 | 26'195 | 724'400 | 10'735'800 | 387'006'801 | 88'684'598 |
| Options on SMI/ÆComponent Equities | | | | | | | | | | | |
| ABB Asea Brown Boveri B | 2'770 | 72'310 | 1'865'669 | 5'165 | 10'140 | - | 820'506 | 1'477'775 | 38'936'581 | 1'606'456'211 | 659'361'143 |
| Adecco N | 701 | 15'575 | 208'280 | 1'113 | 1'132 | 1.05 | 46'191 | 2'863'858 | 70'543'155 | 1'304'344'129 | 260'060'658 |
| Ciba Speciality Chemicals R | 2'444 | 21'268 | 691'323 | 1'519 | 3'757 | 8.12 | 295'739 | 1'703'460 | 15'936'906 | 552'455'415 | 233'102'371 |
| Clariant R | 187 | 12'536 | 213'038 | 895 | 1'158 | - | 102'442 | 336'660 | 27'835'561 | 499'773'599 | 243'195'365 |
| Credit Suisse Group R | 12'501 | 185'260 | 4'765'849 | 13'233 | 25'901 | 1.49 | 1'298'833 | 27'266'188 | 472'832'692 | 19'346'666'779 | 4'940'964'587 |
| Givaudan | 207 | 5'489 | 125'282 | 392 | 681 | 0.86 | 50'287 | 828'025 | 24'465'444 | 481'873'257 | 195'077'280 |
| HOLCIM | 538 | 8'634 | 272'153 | 617 | 1'479 | 4.55 | 73'790 | 893'832 | 16'038'966 | 659'651'770 | 170'196'605 |
| Julius B¤r | 964 | 6'269 | 91'539 | 448 | 497 | 0.95 | 15'380 | 2'175'347 | 15'179'578 | 296'859'536 | 45'727'694 |
| Kudelski | 295 | 12'791 | 160'362 | 914 | 872 | 2.47 | 45'670 | 843'830 | 26'003'916 | 800'760'047 | 190'080'677 |
| Lonza Group | 506 | 8'238 | 69'915 | 588 | 380 | - | 38'371 | 2'768'827 | 50'884'214 | 495'830'651 | 267'638'360 |
| Nestlé R | 60'616 | 580'648 | 1'455'927 | 41'475 | 7'913 | 0.38 | 2'646'656 | 134'777'685 | 1'307'546'191 | 22'550'504'388 | 6'277'106'379 |
| Novartis R | 24'855 | 302'487 | 5'129'602 | 21'606 | 27'878 | 2.50 | 1'139'046 | 93'413'400 | 1'241'433'174 | 21'839'475'229 | 4'818'501'475 |
| Richemont | 72 | 1'544 | 52'513 | 110 | 285 | 0.80 | 9'814 | 146'871 | 3'135'456 | 128'785'139 | 22'519'421 |
| Roche NES | 15'091 | 98'547 | 1'559'440 | 7'039 | 8'475 | 0.48 | 474'685 | 113'603'392 | 751'663'020 | 12'896'552'207 | 4'056'578'394 |
| SAir Group R | 0 | 0 | 358 | 0 | 2 | - | 0 | - | - | 262'151 | 0 |
| Serono | 1'796 | 12'544 | 174'419 | 896 | 948 | 12.30 | 33'051 | 8'820'123 | 72'309'604 | 1'474'793'172 | 244'078'506 |
| Sulzer R | 1'034 | 1'851 | 50'631 | 132 | 208 | 0.80 | 15'180 | 1'653'326 | 3'130'500 | 111'444'949 | 34'205'548 |
| Swatch Group R | 124 | 3'732 | 218'490 | 267 | 1'187 | 4.17 | 24'673 | 181'205 | 6'103'420 | 524'235'387 | 51'326'297 |
| Swiss Life R | 1'956 | 24'279 | 283'273 | 1'734 | 1'540 | 0.58 | 67'876 | 1'969'073 | 39'880'160 | 900'551'965 | 165'881'262 |
| Swiss Re R | 20'700 | 181'533 | 652'781 | 12'967 | 3'548 | 0.40 | 1'257'718 | 13'387'507 | 137'878'871 | 5'075'314'480 | 1'265'672'590 |
| Swisscom N | 1'230 | 23'220 | 549'694 | 1'659 | 2'987 | 1.44 | 173'691 | 3'487'741 | 66'243'941 | 1'756'259'381 | 524'542'347 |
| Syngenta | 30 | 30'697 | 344'313 | 2'193 | 1'871 | - | 100'197 | 16'349 | 18'454'751 | 219'395'070 | 64'890'963 |
| UBS R | 12'726 | 212'814 | 2'680'642 | 15'201 | 14'569 | 2.23 | 776'120 | 54'998'353 | 1'035'291'936 | 14'129'145'386 | 4'106'407'859 |
| Unaxis | 212 | 4'775 | 96'608 | 341 | 525 | - | 28'522 | 134'984 | 4'138'581 | 118'154'812 | 34'901'549 |
| Zurich Allied | 14'984 | 397'891 | 2'592'071 | 28'421 | 14'087 | 2.56 | 855'440 | 13'831'977 | 381'802'436 | 5'555'375'711 | 1'512'704'268 |
| Total | 176'539 | 2'224'932 | 24'304'172 | 158'924 | 132'088 | 0.88 | 10'389'878 | 481'579'788 | 5'827'669'054 | 113'324'920'821 | 30'384'721'596 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Options on Dutch Equities | | | | | | | | | | | |
| ABN Amro | 2'285 | 17'774 | 273'854 | 1'270 | 1'488 | 11.69 | 122'606 | 2'923'100 | 26'947'800 | 485'524'700 | 222'118'895 |
| Aegon | 3'093 | 21'408 | 136'294 | 1'529 | 741 | 4.62 | 57'222 | 2'955'600 | 26'856'700 | 237'746'600 | 94'135'098 |
| Ahold | 72 | 5'031 | 64'119 | 359 | 348 | 2.60 | 33'108 | 127'600 | 8'297'700 | 145'558'700 | 70'371'398 |
| Akzo Nobel | 82 | 2'227 | 9'105 | 159 | 145 | 5.31 | 6'338 | 265'000 | 7'413'400 | 33'138'600 | 22'333'400 |
| ASML Holding | 727 | 26'068 | 68'786 | 1'862 | 400 | 2.53 | 52'774 | 471'800 | 20'038'550 | 78'985'900 | 56'720'099 |
| Buhrmann | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DSM | 33 | 409 | 951 | 29 | 15 | 1.54 | 835 | 142'600 | 1'821'000 | 4'233'200 | 3'726'400 |
| Elsevier | 0 | 0 | 362 | 0 | 6 | - | 362 | 0 | 0 | 506'800 | 506'800 |
| Fortis | 2'232 | 9'346 | 68'280 | 668 | 1'084 | 1.30 | 37'283 | 3'836'900 | 17'369'300 | 117'968'500 | 63'354'499 |
| Getronics | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Gucci Group | 0 | 0 | 1'265 | 0 | 20 | - | 1'265 | 0 | 0 | 11'392'500 | 11'392'500 |
| Hagemeyer | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Heineken | 42 | 3'321 | 4'371 | 237 | 71 | 0.00 | 4'168 | 184'800 | 13'983'200 | 17'942'800 | 17'068'400 |
| ING | 5'853 | 27'202 | 237'807 | 1'943 | 1'292 | 1.00 | 113'438 | 10'435'200 | 61'849'400 | 595'286'048 | 286'807'375 |
| KPN | 0 | 3'219 | 140'156 | 230 | 762 | - | 28'650 | 0 | 1'766'800 | 77'169'590 | 16'013'810 |
| Moolen Holding | 38 | 695 | 2'913 | 50 | 47 | 0.00 | 2'177 | 91'200 | 1'763'300 | 6'725'200 | 4'845'400 |
| Numico | 0 | 0 | 100 | 0 | 2 | - | 50 | 0 | 0 | 160'000 | 80'000 |
| Philips St. | 2'184 | 28'079 | 248'742 | 2'006 | 1'352 | - | 95'108 | 4'323'900 | 54'654'100 | 680'866'500 | 239'676'495 |
| Royal Dutch | 3'486 | 30'824 | 373'036 | 2'202 | 2'027 | 1.10 | 138'894 | 14'102'000 | 137'010'600 | 1'930'884'400 | 695'740'984 |
| TPG | 0 | 390 | 829 | 28 | 13 | - | 829 | 0 | 1'161'800 | 2'023'300 | 1'638'500 |
| Unilever | 81 | 14'935 | 107'106 | 1'067 | 582 | 0.05 | 38'271 | 73'500 | 85'251'850 | 670'953'050 | 244'639'845 |
| VNU | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Wolters Kluwer | 80 | 482 | 3'459 | 34 | 56 | 0.00 | 2'560 | 160'000 | 989'500 | 6'968'900 | 4'648'900 |
| Options on Dutch Equities - Total | 20'288 | 191'410 | 1'741'535 | 13'672 | 9'465 | 1.70 | 735'938 | 40'093'200 | 467'175'000 | 5'104'035'288 | 2'055'818'795 |
| Options on DJ Euro STOXX Component Equities | | | | | | | | | | | |
| Aventis | 168 | 1'006 | 23'692 | 72 | 129 | 0.12 | 3'968 | 1'312'500 | 6'880'500 | 184'024'750 | 28'801'749 |
| AXA-UAP | 132 | 4'894 | 27'076 | 350 | 147 | 0.32 | 7'100 | 220'400 | 6'633'500 | 48'038'300 | 10'163'200 |
| BNP Paribas | 0 | 526 | 9'397 | 38 | 51 | - | 1'975 | 0 | 2'481'850 | 56'629'850 | 10'177'150 |
| Carrefour | 550 | 1'428 | 8'236 | 102 | 45 | - | 2'150 | 2'310'000 | 6'579'500 | 41'278'750 | 10'514'900 |
| ENI | 33 | 1'027 | 8'177 | 73 | 44 | 0.00 | 2'592 | 295'000 | 7'911'000 | 64'923'000 | 20'753'500 |
| France Telecom | 100 | 2'451 | 13'417 | 175 | 73 | - | 3'301 | 82'500 | 3'092'900 | 26'681'000 | 4'519'600 |
| Generali | 0 | 677 | 3'051 | 48 | 17 | - | 1'060 | 0 | 1'334'900 | 7'100'300 | 2'280'500 |
| L'OrÉal | 10 | 251 | 9'401 | 18 | 51 | 4.00 | 1'702 | 74'000 | 1'967'250 | 75'528'500 | 13'297'500 |
| Orange | 0 | 10'050 | 12'060 | 718 | 66 | - | 10'955 | 0 | 5'023'000 | 6'105'000 | 5'471'000 |
| Telecom Italia | 0 | 70 | 478 | 5 | 3 | - | 200 | 0 | 280'000 | 2'085'000 | 845'000 |
| Total Fina | 51 | 566 | 11'572 | 40 | 63 | 0.24 | 1'885 | 761'000 | 8'780'000 | 191'140'800 | 30'595'499 |
| Vivendi | 115 | 4'456 | 41'904 | 318 | 228 | - | 5'644 | 160'500 | 6'975'700 | 134'764'750 | 13'557'800 |
| Total | 1'159 | 27'402 | 168'461 | 1'957 | 916 | 1.70 | 42'532 | 5'215'900 | 57'940'100 | 838'300'000 | 150'977'397 |
| Options on Neuer Markt Equities | | | | | | | | | | | |
| Aixtron | 110 | 316 | 26'653 | 23 | 145 | - | 6'653 | 70'000 | 258'300 | 53'319'200 | 12'916'650 |
| Broadvision | 0 | 0 | 2'791 | 0 | 15 | - | 678 | 0 | 0 | 904'800 | 2'215'080 |
| Consors Discount-Broker | 0 | 100 | 30'346 | 7 | 165 | - | 4'099 | 0 | 100'000 | 38'376'350 | 5'563'800 |
| EM.TV & Merchandising | 20 | 61 | 16'427 | 4 | 89 | 0.00 | 1'682 | 2'400 | 9'660 | 3'231'260 | 271'860 |
| Intershop | 0 | 140 | 23'055 | 10 | 125 | - | 2'283 | 0 | 18'000 | 3'872'460 | 331'560 |
| Mobilcom | 62 | 2'591 | 41'594 | 185 | 226 | 1.70 | 11'842 | 39'180 | 1'834'880 | 64'031'030 | 17'680'950 |
| Qiagen | 257 | 1'186 | 44'332 | 85 | 241 | 7.57 | 8'012 | 165'500 | 792'250 | 73'885'500 | 10'716'150 |
| T-Online | 180 | 2'799 | 89'626 | 200 | 487 | 0.16 | 18'744 | 163'550 | 2'687'300 | 103'761'350 | 20'272'050 |
| Total | 629 | 7'193 | 274'824 | 514 | 1'494 | 1.76 | 53'993 | 440'630 | 5'700'390 | 341'381'950 | 69'968'098 |
| Options on Finnish Equities | | | | | | | | | | | |
| Elisa Communications | 0 | 500 | 22'620 | 36 | 123 | - | 3'290 | 0 | 305'000 | 25'083'000 | 3'054'000 |
| Fortum Oyj | - | - | 0 | - | 0 | - | - | - | - | - | - |
| Huhtam%ki Van Leer Oyj | - | - | - | - | - | - | - | - | - | - | - |
| Mets%Serla Oyj B | - | - | 0 | - | 0 | - | - | - | - | - | - |
| Metso Corporation | - | - | - | - | - | - | - | - | - | - | - |
| Nokia Oyj A | 70'223 | 1'309'836 | 15'136'301 | 93'560 | 82'263 | 1.18 | 4'081'689 | 94'025'700 | 1'955'027'400 | 32'714'458'050 | 8'508'720'560 |
| Sonera-Yhtym%Oyj | 166 | 8'428 | 391'304 | 602 | 2'127 | - | 143'277 | 99'600 | 4'131'120 | 197'874'650 | 67'143'728 |
| Stora-Enso Oyj R | 0 | 8'560 | 53'434 | 611 | 290 | - | 97'180 | 0 | 11'645'000 | 356'925'750 | 138'324'747 |
| Tieto Enator Corporation | 0 | 136 | 10'808 | 10 | 59 | - | 4'236 | 0 | 188'800 | 28'856'458 | 9'890'630 |
| UPM-Kymmene Oyj | 1'770 | 18'160 | 234'057 | 1'297 | 1'272 | 0.03 | 87'401 | 5'654'000 | 60'154'800 | 951'910'000 | 335'052'193 |
| Total | 72'159 | 1'345'620 | 15'848'524 | 96'116 | 86'133 | 1.13 | 4'417'073 | 99'779'300 | 2'031'452'120 | 34'275'107'908 | 9'062'185'857 |
| Options on U.S. Equities | | | | | | | | | | | |
| AOL Time Warner | 0 | 170 | 12'435 | 12 | 68 | - | 1'316 | 0 | 244'900 | 33'977'400 | 2'191'100 |
| Cisco Systems | 1 | 165 | 11'666 | 12 | 63 | - | 1'048 | 1'600 | 260'700 | 22'431'700 | 1'706'100 |
| Citigroup | 0 | 28 | 16'949 | 1 | 83 | - | 1'214 | 0 | 113'200 | 93'438'350 | 6'921'800 |
| EMC | 0 | 32 | 10'555 | 2 | 57 | - | 325 | 0 | 24'600 | 15'565'950 | 425'450 |
| General Electric | 30 | 267 | 6'532 | 19 | 36 | 0.00 | 1'758 | 88'800 | 829'800 | 26'549'250 | 6'875'700 |
| IBM | 17 | 273 | 10'326 | 20 | 56 | 4.67 | 1'414 | 120'000 | 2'175'250 | 114'418'550 | 14'676'000 |
| Intel | 17 | 162 | 11'416 | 12 | 62 | 0.00 | 799 | 35'800 | 530'500 | 41'854'300 | 2'791'200 |
| Microsoft | 0 | 287 | 11'392 | 21 | 62 | - | 1'355 | 0 | 1'890'700 | 80'630'900 | 9'452'900 |
| Oracle | 0 | 22 | 13'619 | 2 | 74 | - | 332 | 0 | 21'200 | 25'493'900 | 396'900 |
| Sun Microsystems | 20 | 83 | 9'512 | 6 | 52 | 0.00 | 555 | 6'000 | 27'900 | 10'958'180 | 337'780 |
| Total | 85 | 1'489 | 114'402 | 106 | 622 | 0.21 | 10'116 | 252'200 | 6'118'750 | 465'318'480 | 45'774'929 |
| Equity Options - Total | 754'665 | 8'360'914 | 103'714'003 | 597'208 | 563'663 | 1.21 | 33'094'761 | 1'858'810'730 | 21'053'610'287 | 478'286'759'870 | 94'184'593'833 |
| Money Market Products | | | | | | | | | | | |
| One-Month-Euribor Future | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | 0 |
| Three-Month-Euribor Future | 2'055 | 36'734 | 395'946 | 2'624 | 2'152 | - | 22'328 | 1'991'760'850 | 35'552'332'300 | 382'549'624'900 | 21'629'706'100 |
| Option on Three-Month-Euribor Future | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | - | - | 0 |
| Money Market Products - Total | 2'055 | 36'734 | 395'946 | 2'624 | 2'152 | - | 22'328 | 1'991'760'850 | 35'552'332'300 | 382'549'624'900 | 21'629'706'100 |
| Capital Market Products | | | | | | | | | | | |
| Euro-SCHATZ Future | 485'527 | 7'222'207 | 79'404'687 | 515'872 | 431'547 | - | 511'397 | 50'892'140'460 | 755'990'610'130 | 8'222'126'295'180 | 53'593'999'400 |
| Option on Euro-SCHATZ Future | 22'430 | 637'799 | 5'002'648 | 45'557 | 27'188 | 0.97 | 547'151 | 2'350'446'500 | 66'672'920'700 | 518'509'736'350 | 57'125'607'100 |
| Euro-BOBL Future | 578'563 | 8'453'520 | 82'746'468 | 603'823 | 449'709 | - | 603'625 | 63'225'467'000 | 922'522'809'030 | 8'799'860'329'360 | 65'933'943'790 |
| Option on Euro-BOBL Future | 27'817 | 378'537 | 3'077'228 | 27'038 | 16'724 | 0.23 | 416'700 | 3'050'068'250 | 41'259'314'500 | 327'019'208'750 | 45'113'051'500 |
| Euro-BUND Future | 933'524 | 13'435'634 | 139'421'756 | 959'688 | 757'727 | - | 717'546 | 104'674'774'720 | 1'501'787'395'920 | 15'040'273'593'530 | 80'429'549'790 |
| Option on Euro-BUND Future | 133'297 | 1'208'280 | 13'056'479 | 86'306 | 70'959 | 0.73 | 867'564 | 14'944'415'500 | 134'852'482'500 | 1'408'296'200'500 | 95'572'312'000 |
| Euro-BUXL Future | 0 | 0 | 12'668 | 0 | 69 | - | 0 | - | - | 1'365'040'340 | 0 |
| CONF Future | 799 | 36'948 | 218'464 | 2'639 | 1'187 | - | 9'758 | 69'435'900 | 3'188'378'900 | 18'109'215'313 | 846'413'072 |
| Capital Market Products - Total | 2'181'957 | 31'372'925 | 322'940'398 | 2'240'923 | 1'755'111 | - | 3'673'741 | 239'206'748'330 | 3'426'273'911'680 | 34'335'559'619'324 | 398'614'876'652 |
| Eurex Total | 5'471'971 | 56'861'962 | 570'683'434 | 4'061'569 | 3'101'540 | - | 54'210'278 | 313'507'925'990 | 3'984'876'265'056 | 40'392'551'862'183 | 996'333'139'262 |

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