Daily Eurex Statistics
09/17/02

Number of trading days
month: 12
year: 182

| Products | Traded Contracts | | | | | P/C-Ratio | Open Interest | Volume in EUR | | | Open Interest in EUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 09/17/02 | Sep 02 | 2002 | Daily average for month | Daily Average 2002 | 09/17/02 | 09/16/02 | 09/17/02 | Sep 02 | 2002 | 09/16/02 |
| Index Products | | | | | | | | | | | |
| DJ Euro STOXX 50SM Option | 203'051 | 2'277'905 | 23'744'128 | 189'825 | 130'462 | 1.01 | 7'488'074 | 5'263'171'000 | 60'517'476'500 | 760'257'533'000 | 242'602'358'500 |
| DJ Euro STOXX 50SM Future | 910'870 | 5'571'898 | 54'218'523 | 464'325 | 297'904 | - | 1'384'374 | 22'943'168'640 | 142'869'246'000 | 1'698'809'409'392 | 35'151'212'180 |
| DJ Euro STOXXSM Automobiles Opti | 0 | 119 | 24'420 | 10 | 228 | - | 24'250 | 0 | 1'569'750 | 281'858'250 | 279'478'250 |
| DJ Euro STOXXSM Automobiles Futu | 116 | 7'305 | 42'732 | 609 | 399 | - | 10'110 | 1'082'860 | 69'495'060 | 455'874'650 | 95'496'130 |
| DJ Euro STOXXSM Banks Option | 2'274 | 33'371 | 703'883 | 2'781 | 3'867 | - | 306'093 | 26'877'000 | 372'039'750 | 9'264'801'500 | 3'975'276'750 |
| DJ Euro STOXXSM Banks Future | 4'766 | 44'393 | 363'968 | 3'699 | 2'000 | - | 44'065 | 50'972'370 | 488'603'155 | 4'733'333'382 | 474'601'570 |
| DJ Euro STOXXSM Energy Option | 0 | 8'054 | 35'496 | 671 | 332 | - | 31'794 | 0 | 1'197'69'500 | 568'720'250 | 507'124'500 |
| DJ Euro STOXXSM Energy Future | 1'826 | 10'597 | 36'657 | 883 | 343 | - | 8'395 | 25'326'620 | 149'191'260 | 570'013'738 | 118'227'945 |
| 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 | 0 | 900 | 7'192 | 75 | 40 | - | 450 | 0 | 15'326'300 | 154'498'322 | 7'660'350 |
| DJ Euro STOXXSM Insurance Option | 500 | 3'025 | 46'003 | 252 | 430 | - | 40'053 | 4'750'000 | 32'512'500 | 642'707'500 | 512'097'500 |
| DJ Euro STOXXSM Insurance Future | 5'415 | 19'320 | 62'034 | 1'610 | 580 | - | 13'247 | 44'565'450 | 170'745'870 | 684'711'985 | 115'690'900 |
| DJ Euro STOXXSM Technology Optic | 0 | 6'080 | 296'078 | 507 | 1'627 | - | 173'642 | 0 | 90'830'000 | 6'155'718'750 | 3'451'401'000 |
| DJ Euro STOXXSM Technology Futur | 4'912 | 17'835 | 209'701 | 1'486 | 1'152 | - | 18'382 | 56'340'640 | 216'184'500 | 3'919'091'614 | 220'653'510 |
| DJ Euro STOXXSM Telecom. Option | 143 | 11'947 | 233'776 | 996 | 1'284 | - | 121'132 | 2'145'000 | 176'768'000 | 4'494'749'750 | 2'234'698'000 |
| DJ Euro STOXXSM Telecom. Future | 988 | 38'171 | 221'774 | 3'181 | 1'219 | - | 26'208 | 14'380'340 | 568'566'625 | 3'880'414'141 | 386'565'860 |
| DJ STOXX 50SM Option | 23 | 3'804 | 18'772 | 317 | 103 | - | 8'296 | 713'000 | 96'211'000 | 592'936'000 | 235'062'000 |
| DJ STOXX 50SM Future | 21'204 | 67'130 | 422'131 | 5'594 | 2'319 | - | 42'008 | 536'249'160 | 1'736'204'880 | 13'116'487'559 | 1'077'962'470 |
| DJ STOXX 600SM Banks Future | 322 | 1'136 | 15'750 | 95 | 87 | - | 1'187 | 4'643'240 | 16'382'940 | 261'694'730 | 17'186'030 |
| DJ STOXX 600SM Healthcare Option | 0 | 3'000 | 36'040 | 250 | 337 | - | 33'305 | 0 | 49'500'000 | 675'683'500 | 620'631'000 |
| DJ STOXX 600SM Healthcare Future | 1'617 | 17'425 | 63'586 | 1'452 | 349 | - | 15'568 | 26'389'440 | 288'438'025 | 1'177'891'458 | 255'791'980 |
| DJ STOXX 600SM Technology Future | 200 | 3'134 | 10'559 | 261 | 58 | - | 2'069 | 1'759'000 | 28'857'130 | 141'761'850 | 19'524'455 |
| DJ STOXX 600SM Telecom. Future | 878 | 1'608 | 11'528 | 134 | 63 | - | 1'347 | 8'556'110 | 15'855'735 | 148'962'890 | 13'275'615 |
| Dow Jones Global Titans 50SM Optio | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Dow Jones Global Titans 50SM Futur | 24 | 24 | 904 | 2 | 5 | - | 86 | 490'320 | 490'320 | 25'090'182 | 1'763'620 |
| DAXÆOption | 124'777 | 1'692'158 | 32'643'296 | 141'013 | 179'359 | 1.40 | 5'567'031 | 2'136'446'000 | 29'908'670'250 | 759'883'949'500 | 129'849'752'250 |
| DAXÆFuture | 175'338 | 1'198'414 | 13'067'175 | 99'868 | 71'798 | - | 232'604 | 14'381'232'725 | 102'160'444'625 | 1'472'845'014'751 | 19'358'204'050 |
| NEMAXÆ50 Option | 1'152 | 6'238 | 578'034 | 520 | 3'176 | 0.00 | 206'233 | 1'063'050 | 4'378'300 | 630'130'659 | 247'880'904 |
| NEMAXÆ50 Future | 115'872 | 293'783 | 3'717'980 | 24'482 | 20'428 | - | 265'791 | 48'434'536 | 126'855'432 | 3'109'595'654 | 111'241'662 |
| SMIÆOption | 17'131 | 177'829 | 2'995'221 | 14'819 | 16'457 | 1.11 | 678'634 | 586'964'753 | 6'051'430'150 | 121'782'401'597 | 26'850'134'477 |
| SMIÆFuture | 103'210 | 486'952 | 4'686'236 | 40'579 | 25'749 | - | 174'038 | 3'444'893'783 | 16'606'570'508 | 187'331'122'977 | 5'914'060'797 |
| HEX25TM Option | 0 | 0 | 14 | 0 | 0 | - | 0 | 0 | - | 236'000 | 0 |
| HEX25TM Future | 1'672 | 5'743 | 34'949 | 479 | 192 | - | 3'347 | 21'023'728 | 72'185'576 | 526'935'662 | 42'311'976 |
| Index Products - Total | 1'698'281 | 12'009'298 | 138'550'996 | 1'000'775 | 761'269 | - | 16'922'414 | 49'631'638'765 | 363'020'799'641 | 5'057'180'246'942 | 474'762'775'231 |
| Equity Options | | | | | | | | | | | |
| Options on DAXÆComponent Equities | | | | | | | | | | | |
| adidas-Salomon | 332 | 5'788 | 102'084 | 482 | 561 | 4.72 | 23'735 | 2'375'250 | 42'119'500 | 848'777'550 | 182'680'746 |
| Allianz | 73'144 | 602'822 | 2'335'687 | 50'235 | 12'833 | 0.41 | 2'316'158 | 92'578'476 | 788'170'262 | 22'618'956'212 | 5'008'867'088 |
| BASF | 10'515 | 55'859 | 1'753'461 | 4'655 | 9'634 | 0.75 | 250'847 | 45'419'200 | 236'545'122 | 10'700'913'310 | 1'109'209'535 |
| Bayer | 7'789 | 87'371 | 2'367'624 | 7'281 | 13'009 | 0.37 | 367'766 | 20'132'000 | 241'734'600 | 12'454'038'400 | 1'208'774'573 |
| BMW (*) | 5'846 | 30'719 | 947'840 | 2'560 | 5'208 | 0.35 | 120'340 | 22'542'400 | 117'491'000 | 4'941'409'300 | 491'620'489 |
| Commerzbank | 16'122 | 52'467 | 1'104'523 | 4'372 | 6'069 | 0.98 | 243'248 | 16'399'800 | 62'439'920 | 2'031'071'983 | 405'322'124 |
| DaimlerChrysler | 39'487 | 282'429 | 8'406'759 | 23'536 | 46'191 | 1.66 | 1'350'103 | 181'180'750 | 1'290'850'200 | 43'401'297'250 | 6'515'281'954 |
| Degussa | 1'291 | 4'349 | 237'797 | 362 | 1'307 | 1.66 | 49'655 | 4'312'200 | 14'609'700 | 841'343'000 | 177'429'596 |
| Deutsche Bank | 38'550 | 448'057 | 8'288'232 | 37'338 | 45'540 | 1.07 | 1'729'368 | 231'684'200 | 2'759'915'650 | 63'609'058'000 | 12'622'373'468 |
| Deutsche Post | 571 | 7'013 | 257'585 | 584 | 1'415 | 1.15 | 46'155 | 599'900 | 7'675'600 | 395'017'100 | 65'571'549 |
| Deutsche Telekom | 33'760 | 498'405 | 13'222'242 | 41'534 | 72'650 | 2.38 | 3'352'885 | 34'868'900 | 635'720'050 | 22'531'733'450 | 5'476'579'028 |
| E.ON | 2'452 | 31'719 | 1'496'201 | 2'643 | 8'221 | 2.90 | 178'195 | 12'134'250 | 163'762'600 | 10'451'925'350 | 992'131'878 |
| Epcos | 646 | 9'296 | 269'763 | 775 | 1'482 | 2.09 | 30'966 | 905'800 | 14'540'600 | 1'227'564'100 | 109'981'998 |
| Fresenius Medical Care | 435 | 9'546 | 128'320 | 796 | 705 | 8.26 | 21'178 | 1'095'200 | 27'319'300 | 788'086'150 | 93'182'398 |
| Henkel Vz. | 280 | 2'240 | 56'664 | 187 | 311 | 0.77 | 11'754 | 1'895'500 | 14'823'000 | 427'396'500 | 79'687'498 |
| Hypo-Vereinsbank | 750 | 10'424 | 781'215 | 869 | 4'292 | 1.48 | 103'766 | 1'674'000 | 22'896'700 | 4'032'197'400 | 345'462'692 |
| Infineon Technologies | 9'219 | 191'835 | 3'079'299 | 15'986 | 16'919 | 3.51 | 833'681 | 9'883'200 | 202'277'450 | 6'315'481'450 | 1'400'718'919 |
| Linde | 204 | 3'184 | 122'155 | 265 | 671 | 2.04 | 19'246 | 807'600 | 14'167'700 | 839'469'193 | 93'504'298 |
| Lufthansa VNA | 495 | 39'935 | 693'767 | 3'328 | 3'812 | 0.61 | 265'578 | 642'600 | 47'388'900 | 1'114'345'950 | 404'805'391 |
| MAN | 37 | 4'189 | 116'276 | 349 | 639 | 1.85 | 27'109 | 77'800 | 8'600'900 | 314'508'700 | 68'583'998 |
| Metro | 1'276 | 6'670 | 290'784 | 556 | 1'598 | 1.08 | 27'021 | 3'046'400 | 16'512'200 | 1'384'996'200 | 84'654'998 |
| MLP | 1'258 | 8'989 | 169'125 | 749 | 929 | 18.66 | 38'517 | 1'519'000 | 13'240'350 | 753'207'200 | 121'085'497 |
| M¸nchener R¸ck VNA | 6'965 | 141'025 | 808'264 | 11'752 | 4'441 | 0.52 | 631'563 | 13'344'300 | 281'486'804 | 9'583'913'554 | 1'575'874'365 |
| TUI | 900 | 9'217 | 195'938 | 384 | 1'555 | 2.93 | 27'459 | 1'760'100 | 18'457'700 | 624'777'200 | 67'496'098 |
| RWE | 934 | 22'629 | 635'952 | 1'886 | 3'494 | 10.53 | 156'810 | 3'224'000 | 82'747'100 | 2'935'296'000 | 631'047'586 |
| SAP | 63'385 | 618'926 | 2'494'075 | 51'577 | 13'704 | 1.96 | 3'746'991 | 56'067'151 | 495'338'992 | 27'713'244'292 | 4'880'916'876 |
| Schering | 557 | 7'058 | 281'216 | 588 | 1'545 | 0.33 | 40'370 | 3'400'500 | 40'935'850 | 2'037'919'004 | 240'164'195 |
| Siemens | 25'625 | 307'661 | 7'043'325 | 25'638 | 38'700 | 1.27 | 1'070'455 | 135'430'450 | 1'633'327'324 | 53'732'572'275 | 6'571'717'385 |
| Thyssen Krupp | 1'944 | 13'744 | 819'452 | 1'145 | 4'502 | 1.24 | 87'729 | 2'665'900 | 17'724'500 | 1'805'045'850 | 138'649'497 |
| Volkswagen (*) | 12'524 | 61'567 | 1'675'199 | 5'131 | 9'204 | 0.18 | 266'507 | 64'593'400 | 290'613'200 | 10'051'740'400 | 1'364'461'620 |
| Total | 357'293 | 3'575'133 | 60'180'824 | 297'928 | 330'664 | 1.05 | 17'435'155 | 966'260'227 | 9'603'432'774 | 320'507'302'323 | 52'527'837'336 |
| Other German Equity Options | | | | | | | | | | | |
| Continental | 0 | 1'506 | 5'480 | 126 | 87 | - | 3'324 | 0 | 2'401'100 | 9'431'900 | 5'693'900 |
| Altana | 2 | 279 | 279 | 35 | 35 | - | 277 | 7'600 | 1'300'600 | 1'300'600 | 1'293'000 |
| Dresdner Bank | 0 | 0 | 33'003 | 0 | 181 | - | 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 | 25 | 705 | 45'336 | 59 | 249 | - | 10'823 | 60'000 | 1'669'400 | 157'879'200 | 27'904'799 |
| Porsche | 7 | 824 | 12'124 | 69 | 192 | 0.75 | 4'328 | 34'000 | 3'799'400 | 56'655'301 | 20'416'000 |
| Total | 34 | 3'324 | 96'850 | 277 | 532 | 7.50 | 25'946 | 101'600 | 9'211'500 | 385'482'501 | 88'046'698 |
| Options on SMIÆComponent Equities | | | | | | | | | | | |
| ABB Asea Brown Boveri B | 8'140 | 59'284 | 1'852'643 | 4'940 | 10'179 | - | 813'795 | 3'388'260 | 33'197'087 | 1'600'716'716 | 656'455'540 |
| Adecco N | 2'484 | 14'006 | 206'711 | 1'167 | 1'136 | 0.73 | 44'341 | 11'668'876 | 64'036'914 | 1'297'837'888 | 252'159'529 |
| Ciba Speciality Chemicals R | 662 | 16'722 | 686'777 | 1'394 | 3'774 | 0.00 | 295'485 | 497'128 | 12'663'254 | 549'181'763 | 233'033'425 |
| Clariant R | 813 | 9'669 | 210'171 | 806 | 1'155 | 6.39 | 99'971 | 1'798'307 | 21'349'455 | 493'287'493 | 237'720'759 |
| Credit Suisse Group R | 7'639 | 157'560 | 4'738'149 | 13'130 | 26'034 | 1.01 | 1'301'718 | 19'080'045 | 409'847'151 | 19'283'681'238 | 4'972'730'253 |
| Givaudan | 433 | 5'177 | 124'970 | 431 | 687 | 0.90 | 50'493 | 1'875'531 | 23'182'100 | 480'589'912 | 195'724'137 |
| HOLCIM | 453 | 6'817 | 270'336 | 568 | 1'485 | 1.02 | 73'005 | 814'792 | 12'852'607 | 656'465'411 | 168'962'185 |
| Julius B‰ | 232 | 5'263 | 90'533 | 439 | 497 | 0.76 | 15'593 | 533'564 | 12'888'827 | 294'568'785 | 46'558'609 |
| Kudelski | 635 | 11'189 | 158'760 | 932 | 872 | 5.11 | 44'978 | 973'590 | 22'832'870 | 797'589'000 | 189'054'774 |
| Lonza Group | 1'020 | 7'207 | 68'884 | 601 | 378 | 0.00 | 38'104 | 6'243'839 | 44'799'642 | 489'746'079 | 267'351'541 |
| NestlÈ R | 48'990 | 457'913 | 1'333'192 | 38'159 | 7'325 | 0.78 | 2'652'733 | 111'827'880 | 1'031'635'499 | 22'274'593'697 | 6'286'549'208 |
| Novartis R | 45'351 | 252'150 | 5'079'265 | 21'013 | 27'908 | 0.85 | 1'141'673 | 192'162'197 | 1'051'299'468 | 21'649'341'523 | 4'835'834'672 |
| Richemont | 25 | 1'472 | 52'441 | 123 | 288 | - | 9'839 | 64'580 | 2'988'584 | 128'638'268 | 22'585'639 |
| Roche NES | 4'369 | 75'105 | 1'535'998 | 6'259 | 8'440 | 0.25 | 474'807 | 35'616'057 | 572'136'223 | 12'717'025'410 | 4'060'001'646 |
| SAir Group R | 0 | 0 | 358 | 0 | 2 | - | 0 | - | - | 262'151 | 0 |
| Serono | 1'279 | 9'101 | 170'976 | 758 | 939 | 0.32 | 31'427 | 7'884'674 | 54'163'183 | 1'456'646'751 | 234'093'252 |
| Sulzer R | 12 | 817 | 49'597 | 68 | 206 | - | 15'322 | 16'315 | 1'477'174 | 109'791'623 | 34'495'624 |
| Swatch Group R | 224 | 3'490 | 218'248 | 291 | 1'199 | 0.65 | 24'441 | 396'587 | 5'737'841 | 523'869'808 | 50'967'282 |
| Swiss Life R | 2'378 | 15'961 | 274'955 | 1'330 | 1'511 | 0.46 | 64'256 | 4'362'428 | 29'507'002 | 890'178'808 | 162'187'385 |
| Swiss Re R | 19'907 | 143'402 | 614'650 | 11'950 | 3'377 | 0.64 | 1'281'134 | 13'825'413 | 113'064'266 | 5'050'499'875 | 1'297'968'403 |
| Swisscom N | 7'282 | 20'211 | 546'685 | 1'684 | 3'004 | 1.58 | 169'238 | 20'197'791 | 57'722'422 | 1'747'737'863 | 512'817'105 |
| Syngenta | 0 | 30'405 | 344'021 | 2'534 | 1'890 | - | 102'615 | 0 | 18'300'530 | 219'240'848 | 66'499'916 |
| UBS R | 14'663 | 178'486 | 2'646'314 | 14'874 | 14'540 | 0.88 | 769'585 | 71'250'189 | 886'268'053 | 13'980'121'503 | 4'079'666'578 |
| Unaxis | 1'267 | 3'773 | 95'606 | 314 | 525 | 0.01 | 30'831 | 1'304'524 | 3'186'303 | 117'202'535 | 36'666'933 |
| Zurich Allied | 20'717 | 369'270 | 2'563'450 | 30'773 | 14'085 | 0.52 | 844'965 | 21'235'682 | 355'231'532 | 5'528'804'807 | 1'513'147'410 |
| Total | 188'975 | 1'854'450 | 23'933'690 | 154'538 | 131'504 | 0.80 | 10'390'349 | 527'018'249 | 4'840'367'986 | 112'337'619'753 | 30'413'231'806 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Options on Dutch Equities | | | | | | | | | | | |
| ABN Amro | 602 | 13'753 | 269'833 | 1'146 | 1'483 | 7.60 | 122'054 | 760'200 | 21'816'900 | 480'393'800 | 221'785'695 |
| Aegon | 1'009 | 14'555 | 129'441 | 1'213 | 711 | 1.15 | 54'524 | 1'349'800 | 19'899'900 | 230'789'800 | 92'000'298 |
| Ahold | 100 | 4'959 | 64'047 | 413 | 352 | - | 33'008 | 110'000 | 8'170'100 | 145'431'100 | 70'261'398 |
| Akzo Nobel | 0 | 1'922 | 8'800 | 160 | 144 | - | 6'219 | 0 | 6'393'000 | 32'118'200 | 21'907'600 |
| ASML Holding | 543 | 10'782 | 53'500 | 899 | 315 | 0.83 | 37'722 | 436'300 | 10'913'500 | 69'860'850 | 47'690'549 |
| Buhrmann | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DSM | 112 | 376 | 918 | 31 | 15 | - | 775 | 492'800 | 1'678'400 | 4'090'600 | 3'462'400 |
| Elsevier | 0 | 0 | 362 | 0 | 6 | - | 362 | 0 | 0 | 506'800 | 506'800 |
| Fortis | 58 | 5'815 | 64'749 | 485 | 1'061 | 0.00 | 37'481 | 101'500 | 11'136'700 | 111'735'900 | 63'771'399 |
| Getronics | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Gucci Group | 0 | 0 | 1'265 | 0 | 21 | - | 1'265 | 0 | 0 | 11'392'500 | 11'392'500 |
| Hagemeyer | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Heineken | 124 | 3'279 | 4'329 | 273 | 72 | 0.00 | 4'044 | 534'400 | 13'798'400 | 17'758'000 | 16'534'000 |
| ING | 338 | 19'342 | 229'947 | 1'612 | 1'263 | 0.14 | 113'295 | 672'600 | 47'620'200 | 581'056'848 | 287'895'575 |
| KPN | 3'001 | 3'154 | 140'091 | 263 | 770 | 1.00 | 25'644 | 1'650'550 | 1'734'050 | 77'136'840 | 14'360'510 |
| Moolen Holding | 0 | 657 | 2'875 | 55 | 48 | - | 2'177 | 0 | 1'672'100 | 6'634'000 | 4'845'400 |
| Numico | 0 | 0 | 100 | 0 | 2 | - | 50 | 0 | 0 | 160'000 | 80'000 |
| Philips St. | 1'888 | 24'241 | 244'904 | 2'020 | 1'346 | - | 96'961 | 3'494'900 | 47'452'300 | 673'664'700 | 247'299'394 |
| Royal Dutch | 3'057 | 24'936 | 367'148 | 2'078 | 2'017 | 0.62 | 136'357 | 13'894'800 | 111'592'400 | 1'905'466'200 | 684'512'685 |
| TPG | 0 | 338 | 777 | 28 | 13 | - | 777 | 0 | 673'000 | 1'534'500 | 1'534'500 |
| Unilever | 700 | 13'407 | 105'578 | 1'117 | 580 | 1.31 | 37'522 | 4'386'000 | 76'418'150 | 662'119'350 | 240'361'895 |
| VNU | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Wolters Kluwer | 7 | 298 | 3'275 | 25 | 55 | 0.00 | 2'449 | 13'300 | 614'700 | 6'594'100 | 4'420'800 |
| Options on Dutch Equities - Total | 11'539 | 141'814 | 1'691'939 | 11'818 | 9'296 | 1.25 | 712'686 | 27'897'150 | 381'583'800 | 5'018'444'088 | 2'034'623'396 |
| Options on DJ Euro STOXX Component Equities | | | | | | | | | | | |
| Aventis | 99 | 740 | 23'426 | 62 | 129 | 0.00 | 3'886 | 594'000 | 4'930'500 | 182'074'750 | 28'320'999 |
| AXA-UAP | 136 | 3'272 | 25'454 | 273 | 140 | 0.00 | 7'231 | 185'600 | 4'624'100 | 46'028'900 | 10'523'600 |
| BNP Paribas | 287 | 406 | 9'277 | 34 | 51 | 0.00 | 1'808 | 1'377'600 | 1'881'850 | 56'029'850 | 9'399'550 |
| Carrefour | 0 | 878 | 7'686 | 73 | 42 | - | 2'150 | 0 | 4'269'500 | 38'968'750 | 10'514'900 |
| ENI | 740 | 944 | 8'094 | 79 | 44 | - | 2'719 | 5'550'000 | 7'216'000 | 64'228'000 | 21'808'000 |
| France Telecom | 0 | 1'701 | 12'667 | 142 | 70 | - | 2'651 | 0 | 2'360'400 | 25'948'500 | 3'869'600 |
| Generali | 0 | 655 | 3'029 | 55 | 17 | - | 1'049 | 0 | 1'297'500 | 7'062'900 | 2'262'900 |
| L'OrÉal | 10 | 221 | 9'371 | 18 | 51 | - | 1'693 | 70'000 | 1'738'750 | 75'300'000 | 13'238'000 |
| Orange | 0 | 10'050 | 12'060 | 838 | 66 | - | 10'955 | 0 | 5'023'000 | 6'105'000 | 5'471'000 |
| Telecom Italia | 0 | 70 | 478 | 6 | 3 | - | 200 | 0 | 280'000 | 2'085'000 | 845'000 |
| Total Fina | 19 | 496 | 11'502 | 41 | 63 | 18.00 | 1'885 | 296'500 | 7'735'500 | 190'096'300 | 30'591'499 |
| Vivendi | 154 | 3'808 | 41'256 | 317 | 227 | - | 7'078 | 290'500 | 5'937'400 | 133'726'450 | 15'707'500 |
| Total | 1'445 | 23'241 | 164'300 | 1'937 | 903 | 1.25 | 43'305 | 8'364'200 | 47'294'500 | 827'654'400 | 152'552'547 |
| Options on Neuer Markt Equities | | | | | | | | | | | |
| Aixtron | 32 | 206 | 26'543 | 17 | 146 | 1.46 | 6'682 | 39'900 | 188'300 | 53'249'200 | 12'966'150 |
| Broadvision | 0 | 0 | 2'791 | 0 | 15 | - | 678 | 0 | 0 | 904'800 | 2'215'080 |
| Consors Discount-Broker | 100 | 100 | 30'346 | 8 | 167 | - | 3'999 | 100'000 | 100'000 | 38'376'350 | 5'463'800 |
| EM.TV & Merchandising | 0 | 31 | 16'397 | 3 | 90 | - | 1'692 | 0 | 5'260 | 3'226'860 | 273'860 |
| Intershop | 0 | 140 | 23'055 | 12 | 127 | - | 2'283 | 0 | 18'000 | 3'872'460 | 331'560 |
| Mobilcom | 328 | 2'389 | 41'392 | 199 | 227 | 2.09 | 10'598 | 307'000 | 1'655'700 | 63'851'850 | 16'498'150 |
| Qiagen | 96 | 907 | 44'053 | 76 | 242 | 5.40 | 8'048 | 73'650 | 609'550 | 73'702'800 | 10'737'500 |
| T-Online | 378 | 2'223 | 89'050 | 185 | 489 | 5.30 | 18'433 | 405'800 | 2'125'750 | 103'199'800 | 19'987'650 |
| Total | 934 | 5'996 | 273'627 | 500 | 1'503 | 3.81 | 52'413 | 926'350 | 4'702'560 | 340'384'120 | 68'473'748 |
| Options on Finnish Equities | | | | | | | | | | | |
| Elisa Communications | 100 | 500 | 22'620 | 42 | 124 | 0.00 | 3'190 | 65'000 | 305'000 | 25'083'000 | 2'989'000 |
| Fortum Oyj | - | - | 0 | - | 0 | - | - | - | - | - | - |
| Huhtam‰ki Van Leer Oyj | - | - | - | - | - | - | - | - | - | - | - |
| Mets‰Serla Oyj B | - | - | 0 | - | 0 | - | - | - | - | - | - |
| Metso Corporation | - | - | - | - | - | - | - | - | - | - | - |
| Nokia Oyj A | 92'173 | 1'142'056 | 14'968'521 | 95'171 | 82'245 | 1.24 | 4'043'419 | 166'821'600 | 1'718'000'300 | 32'477'430'950 | 8'456'261'211 |
| Sonera-Yhtym‰Oyj | 150 | 8'212 | 391'088 | 684 | 2'149 | 2.00 | 143'287 | 93'000 | 4'010'520 | 197'754'050 | 67'144'728 |
| Stora-Enso Oyj R | 0 | 8'460 | 53'334 | 705 | 293 | - | 97'500 | 0 | 11'539'000 | 356'819'750 | 138'876'747 |
| Tieto Enator Corporation | 0 | 116 | 10'788 | 10 | 59 | - | 4'216 | 0 | 158'800 | 28'826'458 | 9'860'630 |
| UPM-Kymmene Oyj | 3'064 | 15'590 | 231'487 | 1'299 | 1'272 | 2.06 | 84'940 | 11'032'200 | 52'070'800 | 943'826'000 | 326'582'193 |
| Total | 95'487 | 1'174'934 | 15'677'838 | 97'911 | 86'142 | 1.26 | 4'376'552 | 178'011'800 | 1'786'084'420 | 34'029'740'208 | 9'001'714'509 |
| Options on U.S. Equities | | | | | | | | | | | |
| AOL Time Warner | 13 | 153 | 12'418 | 13 | 68 | 0.00 | 1'323 | 29'900 | 219'900 | 33'952'400 | 2'202'100 |
| Cisco Systems | 0 | 154 | 11'655 | 13 | 64 | - | 1'038 | 0 | 241'100 | 22'412'100 | 1'688'100 |
| Citigroup | 0 | 28 | 16'949 | 1 | 85 | - | 1'214 | 0 | 113'200 | 93'438'350 | 6'921'800 |
| EMC | 0 | 32 | 10'555 | 3 | 58 | - | 326 | 0 | 24'600 | 15'565'950 | 426'750 |
| General Electric | 12 | 237 | 6'502 | 20 | 36 | 0.00 | 1'746 | 24'000 | 741'000 | 26'460'450 | 6'851'700 |
| IBM | 7 | 250 | 10'303 | 21 | 57 | - | 1'417 | 57'000 | 2'002'750 | 114'246'050 | 14'702'500 |
| Intel | 2 | 145 | 11'399 | 12 | 63 | 0.00 | 811 | 4'000 | 494'700 | 41'818'500 | 2'813'800 |
| Microsoft | 0 | 277 | 11'382 | 23 | 63 | - | 1'567 | 0 | 1'836'700 | 80'576'900 | 10'621'900 |
| Oracle | 20 | 22 | 13'619 | 2 | 75 | 1.00 | 332 | 19'000 | 21'200 | 25'493'900 | 395'900 |
| Sun Microsystems | 0 | 60 | 9'489 | 5 | 52 | - | 552 | 0 | 21'000 | 10'951'280 | 336'880 |
| Total | 54 | 1'358 | 114'271 | 113 | 628 | 0.46 | 10'326 | 133'900 | 5'716'150 | 464'915'880 | 46'961'429 |
| Equity Options - Total | 655'761 | 6'780'250 | 102'133'339 | 565'021 | 561'172 | 1.00 | 33'046'732 | 1'708'713'477 | 16'678'393'690 | 473'911'543'273 | 94'333'441'468 |
| Money Market Products | | | | | | | | | | | |
| One-Month-Euribor Future | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | 0 |
| Three-Month-Euribor Future | 2'499 | 32'703 | 391'915 | 2'725 | 2'153 | - | 21'658 | 2'422'198'500 | 31'644'825'050 | 378'642'117'650 | 20'975'099'550 |
| Option on Three-Month-Euribor Future | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | - | - | 0 |
| Money Market Products - Total | 2'499 | 32'703 | 391'915 | 2'725 | 2'153 | - | 21'658 | 2'422'198'500 | 31'644'825'050 | 378'642'117'650 | 20'975'099'550 |
| Capital Market Products | | | | | | | | | | | |
| Euro-SCHATZ Future | 397'751 | 6'303'958 | 78'486'438 | 525'330 | 431'244 | - | 526'038 | 41'656'436'430 | 659'749'563'070 | 8'125'885'248'120 | 55'096'996'820 |
| Option on Euro-SCHATZ Future | 19'784 | 580'990 | 4'945'839 | 48'416 | 27'175 | 0.31 | 535'071 | 2'070'204'700 | 60'726'976'400 | 512'563'792'050 | 55'855'178'400 |
| Euro-BOBL Future | 501'575 | 7'306'311 | 81'599'259 | 608'859 | 448'348 | - | 592'939 | 54'731'578'400 | 797'184'170'610 | 8'674'521'690'940 | 64'683'670'630 |
| Option on Euro-BOBL Future | 14'627 | 319'735 | 3'018'426 | 26'645 | 16'585 | 0.52 | 397'929 | 1'594'758'500 | 34'825'449'750 | 320'585'344'000 | 43'063'875'750 |
| Euro-BUND Future | 854'064 | 11'463'748 | 137'449'870 | 955'312 | 755'219 | - | 725'331 | 95'568'157'140 | 1'280'724'045'350 | 14'819'210'242'960 | 81'164'403'600 |
| Option on Euro-BUND Future | 76'442 | 953'189 | 12'801'388 | 79'432 | 70'337 | 0.67 | 830'641 | 8'563'342'000 | 106'293'906'500 | 1'379'737'624'500 | 91'441'683'000 |
| Euro-BUXL Future | 0 | 0 | 12'668 | 0 | 70 | - | 0 | - | - | 1'365'040'340 | 0 |
| CONF Future | 1'814 | 34'593 | 216'109 | 2'883 | 1'187 | - | 10'069 | 156'731'178 | 2'983'974'897 | 17'904'811'311 | 871'117'788 |
| Capital Market Products - Total | 1'866'057 | 26'962'524 | 318'529'997 | 2'246'877 | 1'750'165 | - | 3'618'018 | 204'341'208'348 | 2'942'488'086'577 | 33'851'773'794'221 | 392'176'925'988 |
| Eurex Total | 4'222'598 | 45'784'775 | 559'606'247 | 3'815'398 | 3'074'760 | - | 53'608'822 | 258'103'759'091 | 3'353'832'104'958 | 39'761'507'702'085 | 982'248'242'238 |

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