Daily Eurex Statistics
09/27/02

Number of trading days

| month: | year: |
|---|---|
| 20 | 190 |

| Products | Traded Contracts | | | | | P/C-Ratio | Open Interest | Volume in EUR | | | Open Interest in EUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 09/27/02 | Sep 02 | 2002 | Daily average for month | Daily Average 2002 | 09/27/02 | 09/26/02 | 09/27/02 | Sep 02 | 2002 | 09/26/02 |
| Index Products | | | | | | | | | | | |
| DJ Euro STOXX 50SM Option | 150'630 | 4'331'191 | 25'797'414 | 216'560 | 135'776 | 0.78 | 6'899'029 | 3'883'291'500 | 110'288'809'500 | 810'028'866'000 | 218'531'201'500 |
| DJ Euro STOXX 50SM Future | 415'884 | 11'974'802 | 60'621'427 | 598'740 | 319'060 | - | 1'235'952 | 9'511'672'080 | 291'672'046'280 | 1'847'612'209'673 | 29'174'718'360 |
| DJ Euro STOXXSM Automobiles Opti | 0 | 170 | 24'471 | 9 | 213 | - | 13'486 | 0 | 2'028'750 | 282'317'250 | 158'277'250 |
| DJ Euro STOXXSM Automobiles Futu | 285 | 16'616 | 52'043 | 831 | 453 | - | 5'649 | 2'446'725 | 150'922'535 | 537'302'125 | 49'400'505 |
| DJ Euro STOXXSM Banks Option | 2'600 | 44'516 | 715'028 | 2'226 | 3'763 | - | 206'465 | 28'150'000 | 497'229'750 | 9'389'991'500 | 2'657'313'250 |
| DJ Euro STOXXSM Banks Future | 660 | 79'841 | 399'416 | 3'992 | 2'102 | - | 23'388 | 6'194'100 | 837'235'211 | 5'081'965'438 | 224'256'420 |
| DJ Euro STOXXSM Energy Option | 1'850 | 9'923 | 37'365 | 496 | 325 | - | 27'448 | 32'375'000 | 152'401'000 | 601'351'750 | 434'903'500 |
| DJ Euro STOXXSM Energy Future | 388 | 16'124 | 42'184 | 806 | 367 | - | 6'168 | 5'385'440 | 222'513'814 | 643'336'291 | 84'624'960 |
| DJ Euro STOXXSM Fin. Services Opt | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DJ Euro STOXXSM Fin. Services Fut | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DJ Euro STOXXSM Healthcare Optio | 0 | 0 | 2'456 | 0 | 13 | - | 480 | 0 | 0 | 56'915'750 | 12'782'500 |
| DJ Euro STOXXSM Healthcare Future | 0 | 1'353 | 7'645 | 68 | 40 | - | 283 | 0 | 22'619'365 | 161'791'387 | 4'876'090 |
| DJ Euro STOXXSM Insurance Option | 0 | 10'324 | 53'302 | 516 | 463 | - | 36'052 | 0 | 104'365'500 | 714'560'500 | 439'363'500 |
| DJ Euro STOXXSM Insurance Future | 0 | 36'018 | 78'732 | 1'801 | 685 | - | 11'490 | 0 | 297'071'778 | 811'037'893 | 88'185'750 |
| DJ Euro STOXXSM Media Option | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DJ Euro STOXXSM Media Future | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DJ Euro STOXXSM Technology Optio | 1'500 | 11'625 | 301'623 | 581 | 1'587 | - | 122'824 | 15'750'000 | 153'552'500 | 6'218'441'250 | 2'445'908'500 |
| DJ Euro STOXXSM Technology Futur | 2'012 | 32'808 | 224'674 | 1'640 | 1'182 | - | 12'078 | 21'880'500 | 375'793'383 | 4'078'700'497 | 133'703'460 |
| DJ Euro STOXXSM Telecom. Option | 0 | 11'947 | 233'776 | 597 | 1'230 | - | 73'632 | 0 | 176'768'000 | 4'494'749'750 | 1'317'194'500 |
| DJ Euro STOXXSM Telecom. Future | 148 | 46'237 | 229'840 | 2'312 | 1'210 | - | 17'144 | 1'984'680 | 679'734'850 | 3'991'582'366 | 234'272'760 |
| DJ Euro STOXXSM Utilities Option | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DJ Euro STOXXSM Utilities Future | 0 | 20 | 20 | 3 | 3 | - | 20 | 0 | 205'900 | 205'900 | 217'200 |
| DJ STOXX 50SM Option | 520 | 5'064 | 20'032 | 253 | 105 | 1.00 | 8'079 | 13'000'000 | 127'731'000 | 624'456'000 | 224'995'000 |
| DJ STOXX 50SM Future | 5'751 | 131'766 | 486'767 | 6'588 | 2'562 | - | 37'545 | 138'541'590 | 3'282'640'315 | 14'662'922'994 | 910'138'240 |
| DJ STOXX 600SM Banks Option | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DJ STOXX 600SM Banks Future | 440 | 4'492 | 19'106 | 225 | 101 | - | 491 | 5'823'400 | 60'533'100 | 305'844'890 | 6'527'845 |
| DJ STOXX 600SM Healthcare Option | 0 | 3'000 | 36'040 | 150 | 313 | - | 25'305 | 0 | 49'500'000 | 675'683'500 | 475'131'000 |
| DJ STOXX 600SM Healthcare Future | 10 | 26'587 | 72'748 | 1'329 | 383 | - | 11'480 | 166'300 | 432'454'230 | 1'321'907'663 | 189'764'400 |
| DJ STOXX 600SM Technology Optior | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DJ STOXX 600SM Technology Future | 0 | 3'192 | 10'617 | 160 | 56 | - | 1'593 | 0 | 29'327'800 | 142'232'520 | 13'405'095 |
| DJ STOXX 600SM Telecom. Option | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DJ STOXX 600SM Telecom. Future | 60 | 2'024 | 11'944 | 101 | 63 | - | 649 | 554'100 | 19'690'035 | 152'797'190 | 6'003'250 |
| Dow Jones Global Titans 50SM Optio | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Dow Jones Global Titans 50SM Futur | 0 | 32 | 912 | 2 | 5 | - | 25 | 0 | 642'480 | 25'242'342 | 489'750 |
| DAX¿Option | 153'475 | 3'216'957 | 34'168'095 | 160'848 | 179'832 | 1.01 | 4'620'747 | 2'570'639'000 | 54'747'084'750 | 784'722'364'000 | 104'977'099'500 |
| DAX¿Future | 89'545 | 2'334'444 | 14'203'205 | 116'722 | 74'754 | - | 220'437 | 6'506'645'688 | 187'860'368'442 | 1'558'544'938'568 | 16'740'373'500 |
| NEMAX¿50 Option | 5 | 10'222 | 582'018 | 511 | 3'063 | - | 170'745 | 10'000 | 7'022'800 | 632'775'159 | 212'723'253 |
| NEMAX¿50 Future | 7'099 | 561'680 | 3'985'877 | 28'084 | 20'978 | - | 220'117 | 2'520'145 | 231'733'640 | 3'214'473'862 | 80'347'797 |
| SMI¿Option | 7'916 | 302'102 | 3'119'494 | 15'105 | 16'418 | 0.99 | 554'860 | 270'676'141 | 10'182'065'837 | 125'913'037'284 | 21'832'254'483 |
| SMI¿Future | 27'353 | 982'090 | 5'181'374 | 49'105 | 27'270 | - | 132'070 | 919'129'469 | 32'583'502'561 | 203'308'055'031 | 4'411'832'792 |
| HEX25TM Option | 0 | 0 | 14 | 0 | 0 | - | 0 | 0 | - | 236'000 | 0 |
| HEX25TM Future | 18 | 6'927 | 36'133 | 346 | 190 | - | 2'970 | 214'362 | 86'532'442 | 541'282'528 | 35'164'800 |
| Index Products - Total | 868'149 | 24'214'094 | 150'755'792 | 1'210'705 | 793'452 | - | 14'698'701 | 23'937'050'219 | 695'334'127'548 | 5'389'493'574'849 | 406'107'450'711 |
| Equity Options | | | | | | | | | | | |
| Options on DAX¿Component Equities | | | | | | | | | | | |
| adidas-Salomon | 93 | 9'650 | 105'946 | 483 | 558 | 1.16 | 18'448 | 688'500 | 68'675'000 | 875'333'050 | 141'214'497 |
| Allianz | 66'484 | 1'016'766 | 2'749'631 | 50'838 | 14'472 | 0.65 | 2'138'709 | 73'163'351 | 1'253'659'119 | 23'084'445'069 | 4'415'435'301 |
| Altana | 44 | 689 | 689 | 43 | 43 | 0.00 | 643 | 192'400 | 2'947'400 | 2'947'400 | 2'747'000 |
| BASF | 11'496 | 119'673 | 1'817'275 | 5'984 | 9'565 | 0.14 | 200'908 | 47'836'600 | 492'549'639 | 10'956'917'827 | 880'730'260 |
| Bayer | 5'439 | 144'735 | 2'424'988 | 7'237 | 12'763 | 1.40 | 291'147 | 14'571'500 | 397'426'900 | 12'609'730'700 | 934'070'279 |
| BMW (*) | 3'021 | 58'699 | 975'820 | 2'935 | 5'136 | 0.20 | 77'025 | 11'839'800 | 221'743'900 | 5'045'662'200 | 309'723'593 |
| Commerzbank | 1'357 | 82'922 | 1'134'978 | 4'146 | 5'974 | 0.44 | 209'487 | 1'456'700 | 96'262'470 | 2'064'894'533 | 331'265'830 |
| DaimlerChrysler | 12'960 | 584'022 | 8'708'352 | 29'201 | 45'833 | 0.47 | 1'096'535 | 63'734'900 | 2'667'371'150 | 44'777'818'200 | 5'286'792'432 |
| Deutsche Bank | 26'979 | 992'085 | 8'832'260 | 49'604 | 46'486 | 0.69 | 1'527'341 | 160'493'050 | 6'415'892'750 | 67'265'035'100 | 11'036'373'303 |
| Deutsche Post | 363 | 15'556 | 266'128 | 778 | 1'401 | 0.00 | 34'619 | 435'600 | 16'897'950 | 404'239'450 | 48'405'099 |
| Deutsche Telekom | 17'332 | 834'580 | 13'558'417 | 41'729 | 71'360 | 0.16 | 2'588'473 | 20'114'350 | 1'052'966'850 | 22'948'980'250 | 4'245'357'455 |
| E.ON | 3'799 | 75'860 | 1'540'342 | 3'793 | 8'107 | 0.28 | 145'476 | 20'643'100 | 391'701'400 | 10'679'864'150 | 797'781'832 |
| Epcos | 189 | 13'005 | 273'472 | 650 | 1'439 | 0.75 | 21'064 | 314'350 | 19'594'850 | 1'232'618'350 | 63'623'299 |
| Fresenius Medical Care | 289 | 16'918 | 135'692 | 846 | 714 | 3.07 | 16'840 | 737'800 | 44'952'400 | 805'719'250 | 55'433'599 |
| Henkel Vz. | 126 | 4'189 | 58'613 | 209 | 308 | 0.19 | 6'666 | 966'500 | 27'727'750 | 440'301'250 | 45'343'749 |
| Hypo-Vereinsbank | 1'253 | 34'211 | 805'002 | 1'711 | 4'237 | 0.36 | 81'510 | 2'526'700 | 69'491'700 | 4'078'792'400 | 255'284'594 |
| Infineon Technologies | 26'217 | 344'612 | 3'232'076 | 17'231 | 17'011 | 5.79 | 734'212 | 24'036'180 | 357'713'570 | 6'470'917'570 | 1'134'995'815 |
| Linde | 121 | 7'414 | 126'385 | 371 | 665 | 1.09 | 14'108 | 458'800 | 30'664'800 | 855'966'293 | 63'859'499 |
| Lufthansa VNA | 538 | 55'556 | 709'388 | 2'778 | 3'734 | 0.09 | 212'561 | 640'800 | 67'686'650 | 1'134'643'700 | 323'166'043 |
| MAN | 1'074 | 14'243 | 126'330 | 712 | 665 | 75.71 | 18'874 | 2'736'400 | 29'364'500 | 335'272'300 | 45'416'199 |
| Metro | 293 | 12'883 | 296'997 | 644 | 1'563 | 0.58 | 20'412 | 665'200 | 31'006'700 | 1'399'490'700 | 57'994'199 |
| MLP | 738 | 17'891 | 178'027 | 895 | 937 | 14.70 | 27'476 | 2'989'900 | 25'273'550 | 765'240'400 | 90'724'548 |
| M¸nchener R¸ck VNA | 11'615 | 303'530 | 970'769 | 15'177 | 5'109 | 1.37 | 511'093 | 21'913'500 | 546'856'328 | 9'849'283'078 | 1'188'404'523 |
| TUI | 208 | 16'082 | 202'803 | 402 | 1'610 | 2.06 | 24'026 | 338'000 | 30'578'000 | 636'897'500 | 54'134'699 |
| RWE | 4'891 | 49'086 | 662'409 | 2'454 | 3'486 | 0.40 | 105'998 | 19'407'000 | 176'904'700 | 3'029'453'600 | 409'181'591 |
| SAP | 30'996 | 1'155'385 | 3'030'534 | 57'769 | 15'950 | 0.72 | 2'891'482 | 24'283'610 | 918'176'194 | 28'136'081'494 | 3'648'259'713 |
| Schering | 1'205 | 14'382 | 288'540 | 719 | 1'519 | 0.30 | 30'625 | 6'811'500 | 81'812'350 | 2'078'795'504 | 179'910'696 |
| Siemens | 15'200 | 607'320 | 7'342'984 | 30'366 | 38'647 | 0.61 | 949'229 | 70'265'450 | 3'074'446'090 | 55'173'691'041 | 5'537'243'189 |
| Thyssen Krupp | 3'197 | 29'358 | 835'066 | 1'468 | 4'395 | 0.07 | 56'791 | 3'892'200 | 36'745'750 | 1'824'067'100 | 86'279'198 |
| Volkswagen (*) | 7'154 | 116'349 | 1'729'981 | 5'817 | 9'105 | 0.17 | 222'226 | 37'530'300 | 534'747'750 | 10'295'874'950 | 1'123'181'175 |
| Total | 254'671 | 6'747'651 | 63'119'894 | 337'383 | 332'210 | 0.69 | 14'274'004 | 635'684'042 | 19'181'838'160 | 329'258'974'409 | 42'792'333'209 |
| Other German Equity Options | | | | | | | | | | | |
| Continental | 20 | 2'158 | 6'132 | 108 | 86 | 0.00 | 2'861 | 34'000 | 3'392'300 | 10'423'100 | 4'819'700 |
| Degussa | 1'230 | 10'365 | 243'813 | 518 | 1'283 | - | 30'353 | 5'124'000 | 34'520'900 | 861'254'200 | 107'338'198 |
| Dresdner Bank | 0 | 0 | 33'003 | 0 | 174 | - | 6'587 | 0 | 0 | 157'471'700 | 30'066'599 |
| Deutsche B¨rse | 5 | 971 | 1'589 | 49 | 22 | - | 666 | 16'000 | 4'138'000 | 6'840'800 | 2'802'800 |
| Karstadt | 0 | 1'800 | 46'431 | 90 | 244 | - | 8'938 | 0 | 4'096'200 | 160'306'000 | 22'633'999 |
| Porsche | 181 | 3'001 | 14'301 | 150 | 201 | - | 4'937 | 709'400 | 13'096'600 | 65'952'501 | 22'361'100 |
| Total | 1'436 | 18'295 | 345'269 | 915 | 1'817 | 70.80 | 54'342 | 5'883'400 | 59'244'000 | 1'262'248'301 | 190'022'396 |
| Options on SMI¿Component Equities | | | | | | | | | | | |
| ABB Asea Brown Boveri B | 6'123 | 100'352 | 1'893'711 | 5'018 | 9'967 | - | 682'384 | 2'336'571 | 51'458'774 | 1'618'978'404 | 537'599'886 |
| Adecco N | 330 | 21'533 | 214'238 | 1'077 | 1'128 | 1.54 | 32'070 | 1'302'662 | 94'370'548 | 1'328'171'523 | 173'111'115 |
| Ciba Speciality Chemicals R | 2'760 | 39'205 | 709'260 | 1'960 | 3'733 | 0.29 | 237'637 | 1'905'224 | 28'627'221 | 565'145'730 | 186'192'001 |
| Clariant R | 1'049 | 17'268 | 217'770 | 863 | 1'146 | 0.53 | 82'806 | 1'898'647 | 36'966'013 | 508'904'051 | 201'102'370 |
| Credit Suisse Group R | 6'306 | 275'348 | 4'855'937 | 13'767 | 25'558 | 1.33 | 1'064'389 | 13'870'565 | 675'490'236 | 19'549'324'323 | 4'031'108'091 |
| Givaudan | 1'107 | 8'877 | 128'670 | 444 | 677 | 26.00 | 31'171 | 4'865'385 | 39'140'025 | 496'547'838 | 124'684'033 |
| HOLCIM | 1'058 | 13'820 | 277'339 | 691 | 1'460 | 0.47 | 49'412 | 1'799'857 | 25'413'731 | 669'026'535 | 108'327'380 |
| Julius B¤e | 10 | 8'693 | 93'963 | 435 | 495 | 0.00 | 7'667 | 20'448 | 20'533'163 | 302'213'121 | 20'858'549 |
| Kudelski | 207 | 14'875 | 162'446 | 744 | 855 | 0.08 | 29'408 | 382'238 | 30'060'033 | 804'816'163 | 116'712'995 |
| Lonza Group | 5 | 18'316 | 79'993 | 916 | 421 | 0.00 | 38'103 | 34'080 | 111'763'539 | 556'709'976 | 253'077'876 |
| Nestlé R | 40'374 | 958'273 | 1'833'552 | 47'914 | 9'650 | 0.67 | 2'002'535 | 92'551'956 | 2'167'904'568 | 23'410'862'765 | 4'727'848'297 |
| Novartis R | 22'948 | 422'257 | 5'249'372 | 21'113 | 27'628 | 0.10 | 919'344 | 94'657'056 | 1'719'291'176 | 22'317'333'231 | 3'927'508'708 |
| Richemont | 40 | 2'321 | 53'290 | 116 | 280 | 0.14 | 5'603 | 69'523 | 4'494'343 | 130'144'026 | 12'080'205 |
| Roche NES | 8'249 | 138'014 | 1'598'907 | 6'901 | 8'415 | 0.24 | 393'606 | 64'114'440 | 1'046'420'018 | 13'191'309'205 | 3'373'012'871 |
| SAir Group R | 0 | 0 | 358 | 0 | 2 | - | 0 | - | - | 262'151 | 0 |
| Serono | 944 | 21'095 | 182'970 | 1'055 | 963 | 0.35 | 26'546 | 4'831'476 | 119'971'774 | 1'522'455'342 | 180'240'098 |
| Sulzer R | 0 | 4'310 | 53'090 | 216 | 213 | - | 11'090 | 0 | 6'656'193 | 114'970'641 | 23'536'362 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Swatch Group R | 269 | 6'393 | 221'151 | 320 | 1'164 | 0.00 | 16'185 | 472'753 | 10'429'672 | 528'561'639 | 31'327'207 |
| Swiss Life R | 2'070 | 35'270 | 294'264 | 1'764 | 1'549 | 0.73 | 49'978 | 2'468'016 | 50'875'527 | 911'547'332 | 100'436'859 |
| Swiss Re R | 11'682 | 287'947 | 759'195 | 14'397 | 3'996 | 1.09 | 998'509 | 7'386'995 | 205'546'171 | 5'142'981'780 | 973'181'008 |
| Swisscom N | 1'934 | 36'384 | 562'858 | 1'819 | 2'962 | 0.35 | 134'776 | 5'504'379 | 102'518'815 | 1'792'534'255 | 404'194'793 |
| Syngenta | 80 | 39'904 | 353'520 | 1'995 | 1'861 | 0.14 | 61'879 | 52'483 | 23'996'964 | 224'937'282 | 39'400'923 |
| UBS R | 11'931 | 277'615 | 2'745'443 | 13'881 | 14'450 | 0.19 | 606'126 | 58'346'419 | 1'328'257'160 | 14'422'110'610 | 3'201'520'006 |
| Unaxis | 106 | 7'099 | 98'932 | 355 | 521 | 0.45 | 20'719 | 70'204 | 5'597'290 | 119'613'522 | 23'705'722 |
| Zurich Allied | 29'257 | 497'276 | 2'691'456 | 24'864 | 14'166 | 0.54 | 668'762 | 31'533'142 | 479'055'034 | 5'652'628'309 | 1'216'654'194 |
| Total | 148'839 | 3'252'445 | 25'331'685 | 162'622 | 133'325 | 0.50 | 8'170'705 | 390'474'519 | 8'384'837'988 | 115'882'089'755 | 23'987'421'547 |
| | | | | | | | | | | | |
| Options on Dutch Equities | | | | | | | | | | | |
| ABN Amro | 150 | 34'736 | 290'816 | 1'737 | 1'531 | - | 124'912 | 215'000 | 51'615'900 | 510'192'800 | 220'687'995 |
| Aegon | 1'748 | 35'878 | 150'764 | 1'794 | 793 | 0.35 | 59'007 | 1'980'800 | 43'133'000 | 254'022'900 | 89'723'398 |
| Ahold | 463 | 11'578 | 70'666 | 579 | 372 | 0.00 | 30'796 | 602'000 | 16'755'000 | 154'016'000 | 62'968'599 |
| Akzo Nobel | 50 | 2'955 | 9'833 | 148 | 143 | 0.00 | 5'069 | 180'000 | 9'971'800 | 35'697'000 | 17'445'600 |
| ASML Holding | 200 | 34'340 | 77'058 | 1'717 | 433 | - | 52'815 | 140'000 | 26'363'300 | 85'310'650 | 54'720'799 |
| Buhrmann | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DSM | 36 | 681 | 1'223 | 34 | 18 | - | 577 | 129'600 | 2'936'400 | 5'348'600 | 2'558'800 |
| Elsevier | 0 | 0 | 362 | 0 | 5 | - | 0 | - | 0 | 506'800 | 0 |
| Fortis | 1'411 | 28'722 | 87'656 | 1'436 | 1'270 | 1.56 | 48'605 | 2'129'100 | 45'517'100 | 146'116'300 | 77'396'298 |
| Getronics | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Gucci Group | 0 | 15 | 1'280 | 1 | 19 | - | 1'250 | 0 | 142'500 | 11'535'000 | 11'250'000 |
| Hagemeyer | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Heineken | 0 | 3'470 | 4'520 | 174 | 66 | - | 4'185 | 0 | 14'642'400 | 18'602'000 | 17'172'600 |
| ING | 1'320 | 45'463 | 256'068 | 2'273 | 1'348 | 1.49 | 115'657 | 2'129'100 | 91'696'420 | 625'133'068 | 278'644'037 |
| KPN | 0 | 4'509 | 141'446 | 225 | 744 | - | 28'968 | 0 | 2'436'800 | 77'839'590 | 16'149'760 |
| Moolen Holding | 0 | 708 | 2'926 | 35 | 43 | - | 995 | 0 | 1'799'700 | 6'761'600 | 2'301'800 |
| Numico | 0 | 1'104 | 1'204 | 55 | 18 | - | 1'104 | 0 | 1'570'600 | 1'730'600 | 1'570'600 |
| Philips St. | 1'250 | 42'325 | 262'988 | 2'116 | 1'384 | - | 77'681 | 2'021'000 | 79'295'100 | 705'507'500 | 190'742'496 |
| Royal Dutch | 4'385 | 48'974 | 391'186 | 2'449 | 2'059 | 1.12 | 117'020 | 19'940'350 | 216'989'850 | 2'010'863'650 | 588'991'287 |
| TPG | 0 | 513 | 952 | 26 | 14 | - | 652 | 0 | 1'374'400 | 2'235'900 | 1'254'100 |
| Unilever | 86 | 19'093 | 111'264 | 955 | 586 | 0.43 | 34'022 | 543'750 | 109'578'800 | 695'280'000 | 218'674'795 |
| VNU | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Wolters Kluwer | 0 | 809 | 3'786 | 40 | 56 | - | 2'536 | 0 | 1'606'600 | 7'586'000 | 4'657'600 |
| Options on Dutch Equities - Total | 11'099 | 315'873 | 1'865'998 | 15'794 | 9'821 | 0.97 | 705'851 | 30'010'700 | 717'425'670 | 5'354'285'958 | 1'856'910'561 |
| | | | | | | | | | | | |
| Options on DJ Euro STOXX Component Equities | | | | | | | | | | | |
| Aventis | 38 | 1'518 | 24'204 | 76 | 127 | 3.75 | 2'599 | 209'500 | 9'916'750 | 187'061'000 | 18'875'250 |
| AXA-UAP | 0 | 6'748 | 28'930 | 337 | 152 | - | 6'569 | 0 | 8'524'500 | 49'929'300 | 8'520'900 |
| BNP Paribas | 204 | 898 | 9'769 | 45 | 51 | 50.00 | 1'436 | 577'600 | 3'671'050 | 57'819'050 | 7'224'100 |
| Carrefour | 100 | 2'396 | 9'204 | 120 | 48 | 0.00 | 2'428 | 480'000 | 11'137'500 | 45'836'750 | 11'362'400 |
| ENI | 100 | 1'343 | 8'493 | 67 | 45 | 0.00 | 1'008 | 725'000 | 10'080'000 | 67'092'000 | 7'572'500 |
| France Telecom | 0 | 5'371 | 16'337 | 269 | 86 | - | 5'380 | 0 | 7'795'900 | 31'384'000 | 7'996'300 |
| Generali | 0 | 783 | 3'157 | 39 | 17 | - | 847 | 0 | 1'500'700 | 7'266'100 | 1'603'400 |
| L'OrÈal | 32 | 505 | 9'655 | 25 | 51 | 0.07 | 869 | 261'750 | 3'846'500 | 77'407'750 | 6'758'500 |
| Orange | 0 | 10'200 | 12'210 | 510 | 64 | - | 10'150 | 0 | 5'100'000 | 6'182'000 | 5'077'000 |
| Telecom Italia | 0 | 185 | 593 | 9 | 3 | - | 255 | 0 | 697'500 | 2'502'500 | 977'500 |
| Total Fina | 50 | 1'393 | 12'399 | 70 | 65 | 0.00 | 1'353 | 772'500 | 21'110'500 | 203'471'300 | 20'432'000 |
| Vivendi | 0 | 4'859 | 42'307 | 243 | 223 | - | 4'326 | 0 | 7'510'600 | 135'299'650 | 9'895'100 |
| Total | 524 | 36'199 | 177'258 | 1'810 | 933 | 0.79 | 37'220 | 3'026'350 | 90'891'500 | 871'251'400 | 106'294'948 |
| | | | | | | | | | | | |
| Options on Neuer Markt Equities | | | | | | | | | | | |
| Aixtron | 20 | 492 | 26'829 | 25 | 141 | - | 4'151 | 32'000 | 385'000 | 53'445'900 | 7'457'900 |
| Broadvision | 0 | 43 | 2'834 | 2 | 15 | - | 18 | 0 | 34'740 | 939'540 | 31'500 |
| Consors Discount-Broker | 0 | 151 | 30'397 | 8 | 160 | - | 1'993 | 0 | 156'300 | 38'432'650 | 2'701'100 |
| EM.TV & Merchandising | 0 | 151 | 16'517 | 8 | 87 | - | 1'093 | 0 | 23'460 | 3'245'060 | 163'380 |
| Intershop | 0 | 141 | 23'056 | 7 | 121 | - | 701 | 0 | 18'180 | 3'872'640 | 100'680 |
| Mobilcom | 10 | 2'950 | 41'953 | 148 | 221 | 0.00 | 5'879 | 800 | 1'937'580 | 64'133'730 | 10'606'680 |
| Qiagen | 35 | 1'479 | 44'625 | 74 | 235 | 6.00 | 5'632 | 43'550 | 1'012'100 | 74'105'350 | 7'586'050 |
| T-Online | 300 | 4'769 | 91'596 | 238 | 482 | 1.50 | 12'490 | 288'000 | 4'425'900 | 105'499'950 | 13'159'550 |
| Total | 365 | 10'176 | 277'807 | 509 | 1'462 | 1.70 | 31'957 | 364'350 | 7'993'260 | 343'674'820 | 41'806'839 |
| | | | | | | | | | | | |
| Options on Finnish Equities | | | | | | | | | | | |
| Elisa Communications | 0 | 850 | 22'970 | 43 | 121 | - | 3'530 | 0 | 528'000 | 25'306'000 | 3'146'000 |
| Fortum Oyj | - | - | 0 | - | 0 | - | - | - | - | - | - |
| Huhtam‰ki Van Leer Oyj | - | - | - | - | - | - | - | - | - | - | - |
| Mets‰Serla Oyj B | - | - | 0 | - | 0 | - | - | - | - | - | - |
| Metso Corporation | - | - | - | - | - | - | - | - | - | - | - |
| Nokia Oyj A | 117'285 | 1'882'339 | 15'708'804 | 94'117 | 82'678 | 0.35 | 3'644'088 | 208'600'400 | 2'818'634'500 | 33'578'065'150 | 7'587'217'980 |
| Sonera-Yhtym‰Oyj | 5'000 | 30'923 | 413'799 | 1'546 | 2'178 | 0.00 | 125'436 | 2'000'000 | 13'519'620 | 207'263'150 | 58'963'069 |
| Stora-Enso Oyj R | 0 | 10'997 | 55'871 | 550 | 294 | - | 66'407 | 0 | 14'381'300 | 359'662'050 | 97'219'048 |
| Tieto Enator Corporation | 59 | 981 | 11'653 | 49 | 61 | - | 2'203 | 64'900 | 1'432'820 | 30'100'478 | 4'634'630 |
| UPM-Kymmene Oyj | 91 | 29'786 | 245'683 | 1'489 | 1'293 | 0.82 | 60'920 | 309'400 | 94'054'200 | 985'809'400 | 222'027'195 |
| Total | 122'435 | 1'955'876 | 16'458'780 | 97'794 | 86'625 | 0.33 | 3'902'584 | 210'974'700 | 2'942'550'440 | 35'186'206'228 | 7'973'207'922 |
| | | | | | | | | | | | |
| Options on U.S. Equities | | | | | | | | | | | |
| AOL Time Warner | 251 | 508 | 12'773 | 25 | 67 | 0.00 | 657 | 333'600 | 718'300 | 34'450'800 | 1'122'900 |
| Cisco Systems | 0 | 188 | 11'689 | 9 | 62 | - | 721 | 0 | 292'700 | 22'463'700 | 1'124'700 |
| Citigroup | 0 | 28 | 16'949 | 1 | 78 | - | 910 | 0 | 113'200 | 93'438'350 | 5'097'600 |
| EMC | 0 | 34 | 10'557 | 2 | 56 | - | 192 | 0 | 25'900 | 15'567'250 | 281'950 |
| General Electric | 0 | 359 | 6'624 | 18 | 35 | - | 1'086 | 0 | 1'104'400 | 26'823'850 | 4'257'000 |
| IBM | 2 | 378 | 10'431 | 19 | 55 | 0.00 | 1'112 | 14'500 | 3'169'500 | 115'412'800 | 11'461'500 |
| Intel | 16 | 284 | 11'538 | 14 | 61 | 0.33 | 476 | 28'800 | 734'900 | 42'058'700 | 1'268'400 |
| Microsoft | 2 | 330 | 11'435 | 17 | 60 | 0.00 | 859 | 11'000 | 2'117'700 | 80'857'900 | 5'624'000 |
| Oracle | 0 | 32 | 13'629 | 2 | 72 | - | 155 | 0 | 29'200 | 25'501'900 | 194'400 |
| Sun Microsystems | 0 | 169 | 9'598 | 8 | 51 | - | 320 | 0 | 62'720 | 10'993'000 | 198'760 |
| Total | 271 | 2'310 | 115'223 | 116 | 606 | 0.02 | 6'488 | 387'900 | 8'368'520 | 467'568'250 | 30'631'209 |
| | | | | | | | | | | | |
| Equity Options - Total | 539'640 | 12'338'825 | 107'691'914 | 616'941 | 566'800 | 0.55 | 27'183'151 | 1'276'805'961 | 31'393'149'538 | 488'626'299'121 | 76'978'628'630 |
| | | | | | | | | | | | |
| Money Market Products | | | | | | | | | | | |
| One-Month-Euribor Future | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | 0 |
| Three-Month-Euribor Future | 1'826 | 48'578 | 407'790 | 2'429 | 2'146 | - | 21'830 | 1'770'827'950 | 47'039'000'800 | 394'036'293'400 | 21'153'974'600 |
| Option on Three-Month-Euribor Future | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | - | - | 0 |
| | | | | | | | | | | | |
| Money Market Products - Total | 1'826 | 48'578 | 407'790 | 2'429 | 2'146 | - | 21'830 | 1'770'827'950 | 47'039'000'800 | 394'036'293'400 | 21'153'974'600 |
| | | | | | | | | | | | |
| Capital Market Products | | | | | | | | | | | |
| Euro-SCHATZ Future | 259'183 | 9'822'012 | 82'004'492 | 491'101 | 431'603 | - | 543'532 | 27'193'449'700 | 1'028'753'998'110 | 8'494'889'683'160 | 56'988'924'000 |
| Option on Euro-SCHATZ Future | 46'436 | 855'847 | 5'220'696 | 42'792 | 27'477 | 1.15 | 375'683 | 4'870'139'000 | 89'552'100'600 | 541'388'916'250 | 39'276'897'300 |
| Euro-BOBL Future | 372'659 | 11'816'433 | 86'109'381 | 590'822 | 453'207 | - | 606'587 | 40'794'980'730 | 1'290'769'149'340 | 9'168'106'669'670 | 66'318'165'590 |
| Option on Euro-BOBL Future | 13'302 | 539'664 | 3'238'355 | 26'983 | 17'044 | 1.32 | 303'335 | 1'510'466'000 | 59'004'908'750 | 344'764'803'000 | 32'947'415'500 |
| Euro-BUND Future | 606'520 | 19'139'541 | 145'125'663 | 956'977 | 763'819 | - | 750'662 | 68'081'115'460 | 2'142'076'952'500 | 15'680'563'150'110 | 84'163'399'770 |
| Option on Euro-BUND Future | 36'276 | 1'621'820 | 13'470'019 | 81'091 | 70'895 | 1.23 | 654'617 | 4'072'858'000 | 181'143'313'000 | 1'454'587'031'000 | 72'419'298'000 |
| Euro-BUXL Future | 0 | 0 | 12'668 | 0 | 67 | - | 0 | - | - | 1'365'040'340 | 0 |
| CONF Future | 721 | 42'205 | 223'721 | 2'110 | 1'177 | - | 9'674 | 62'421'307 | 3'645'112'314 | 18'565'948'728 | 839'812'249 |
| | | | | | | | | | | | |
| Capital Market Products - Total | 1'335'097 | 43'837'522 | 335'404'995 | 2'191'876 | 1'765'289 | - | 3'244'090 | 146'585'430'197 | 4'794'945'534'614 | 35'704'231'242'258 | 352'953'912'409 |
| | | | | | | | | | | | |
| Eurex Total | 2'744'712 | 80'439'019 | 594'260'491 | 4'021'951 | 3'127'687 | - | 45'147'772 | 173'570'114'327 | 5'568'711'812'500 | 41'976'387'409'628 | 857'193'966'351 |

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