Daily Eurex Statistics
06/12/02

Number of trading days
month: year:
8 113

| Products | Traded Contracts | | | | | P/C-Ratio | Open Interest | Volume in EUR | | | Open Interest in EUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 06/12/02 | Jun 02 | 2002 | Daily average for month | Daily Average 2002 | 06/12/02 | 06/11/02 | 06/12/02 | Jun 02 | 2002 | 06/11/02 |
| Index Products | | | | | | | | | | | |
| DJ Euro STOXX 50SM Option | 130'870 | 982'574 | 11'012'660 | 122'822 | 97'457 | 1.08 | 5'041'543 | 4'225'263'000 | 32'668'762'000 | 398'400'247'500 | 190'150'606'000 |
| DJ Euro STOXX 50SM Future | 343'656 | 2'432'120 | 23'504'174 | 304'015 | 208'002 | - | 1'146'659 | 10'921'387'680 | 79'001'128'680 | 842'846'365'487 | 37'412'096'410 |
| DJ Euro STOXXSM Automobiles Option | 0 | 7'100 | 14'120 | 888 | 372 | - | 14'120 | 0 | 86'975'000 | 172'205'000 | 172'205'000 |
| DJ Euro STOXXSM Automobiles Future | 0 | 7'859 | 13'333 | 982 | 351 | - | 6'296 | 0 | 91'106'840 | 155'730'620 | 73'896'300 |
| DJ Euro STOXXSM Banks Option | 5'630 | 26'545 | 340'074 | 3'318 | 3'010 | - | 220'585 | 77'305'000 | 375'706'250 | 4'639'222'250 | 3'017'825'000 |
| DJ Euro STOXXSM Banks Future | 3'656 | 12'768 | 160'103 | 1'596 | 1'417 | - | 21'853 | 56'799'360 | 184'163'640 | 2'243'242'514 | 306'290'045 |
| DJ Euro STOXXSM Energy Option | 0 | 3'550 | 14'740 | 444 | 388 | - | 14'740 | 0 | 58'525'000 | 249'353'000 | 249'353'000 |
| DJ Euro STOXXSM Energy Future | 0 | 2'358 | 9'460 | 295 | 249 | - | 2'993 | 0 | 38'841'740 | 161'508'365 | 49'579'045 |
| DJ Euro STOXXSM Healthcare Option | 0 | 0 | 1'390 | 0 | 12 | - | 541 | 0 | 0 | 35'802'500 | 14'344'000 |
| DJ Euro STOXXSM Healthcare Future | 0 | 213 | 3'594 | 27 | 32 | - | 314 | 0 | 4'430'290 | 87'254'270 | 6'512'360 |
| DJ Euro STOXXSM Insurance Option | 0 | 2'500 | 13'790 | 313 | 363 | - | 13'040 | 0 | 35'000'000 | 201'980'000 | 190'730'000 |
| DJ Euro STOXXSM Insurance Future | 206 | 1'178 | 8'744 | 147 | 230 | - | 4'234 | 2'745'980 | 16'029'900 | 129'477'045 | 58'577'390 |
| DJ Euro STOXXSM Technology Option | 2'000 | 16'895 | 205'065 | 2'112 | 1'815 | - | 154'945 | 32'000'000 | 293'517'500 | 4'647'322'500 | 3'509'447'500 |
| DJ Euro STOXXSM Technology Future | 6'418 | 15'451 | 120'880 | 1'931 | 1'070 | - | 20'993 | 100'249'160 | 247'578'700 | 2'665'987'548 | 347'268'785 |
| DJ Euro STOXXSM Telecom. Option | 0 | 1'215 | 160'219 | 152 | 1'418 | - | 120'383 | 0 | 20'051'250 | 3'357'754'250 | 2'521'436'250 |
| DJ Euro STOXXSM Telecom. Future | 9'879 | 27'509 | 127'462 | 3'439 | 1'128 | - | 25'491 | 155'149'695 | 434'158'185 | 2'463'598'586 | 414'441'920 |
| DJ STOXX 50SM Option | 0 | 2'124 | 10'421 | 266 | 92 | - | 5'820 | 0 | 69'790'000 | 364'967'000 | 226'930'500 |
| DJ STOXX 50SM Future | 2'050 | 17'696 | 180'405 | 2'212 | 1'597 | - | 31'458 | 64'062'500 | 564'530'090 | 6'397'661'136 | 1'012'383'140 |
| DJ STOXX 600SM Banks Future | 0 | 50 | 7'001 | 6 | 62 | - | 1'204 | 0 | 894'250 | 127'834'000 | 21'696'080 |
| DJ STOXX 600SM Healthcare Option | 4'500 | 9'500 | 12'735 | 1'188 | 335 | - | 8'235 | 91'500'000 | 190'250'000 | 256'802'500 | 165'302'500 |
| DJ STOXX 600SM Healthcare Future | 4'810 | 7'864 | 23'374 | 983 | 207 | - | 4'957 | 89'105'250 | 146'931'405 | 484'849'630 | 94'160'840 |
| DJ STOXX 600SM Technology Future | 0 | 70 | 3'151 | 9 | 28 | - | 1'018 | 0 | 899'050 | 61'967'900 | 13'274'720 |
| DJ STOXX 600SM Telecom. Future | 0 | 0 | 7'819 | 0 | 69 | - | 1'173 | 0 | 0 | 111'868'850 | 12'897'135 |
| Dow Jones Global Titans 50SM Option | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Dow Jones Global Titans 50SM Future | 0 | 38 | 711 | 5 | 6 | - | 202 | 0 | 951'660 | 20'664'512 | 4'939'090 |
| DAX® Option | 210'338 | 1'393'122 | 19'684'012 | 174'140 | 174'195 | 1.46 | 4'860'417 | 5'063'660'000 | 32'780'295'500 | 500'131'557'500 | 128'099'508'250 |
| DAX® Future | 91'617 | 528'574 | 6'879'464 | 66'072 | 60'880 | - | 264'561 | 10'367'608'763 | 61'047'924'075 | 874'479'697'712 | 30'674'050'063 |
| NEMAX® 50 Option | 2'465 | 8'413 | 440'901 | 1'052 | 3'902 | 2.71 | 293'740 | 1'933'000 | 7'115'250 | 531'645'608 | 504'877'708 |
| NEMAX® 50 Future | 27'704 | 186'057 | 2'323'702 | 23'257 | 20'564 | - | 323'939 | 18'949'536 | 138'197'826 | 2'324'510'855 | 232'153'188 |
| SMI® Option | 33'508 | 268'919 | 1'589'330 | 33'615 | 14'065 | 1.36 | 525'202 | 1'409'406'490 | 11'498'339'229 | 68'724'827'467 | 23'330'526'941 |
| SMI® Future | 36'106 | 203'037 | 2'089'081 | 25'380 | 18'487 | - | 191'536 | 1'499'560'261 | 8'693'930'808 | 91'697'942'642 | 8'251'096'472 |
| HEX25TM Option | 0 | 0 | 14 | 0 | 0 | - | 0 | 0 | - | 236'000 | 0 |
| HEX25TM Future | 52 | 246 | 17'231 | 31 | 152 | - | 4'105 | 770'536 | 3'683'190 | 287'609'202 | 61'599'630 |
| Index Products - Total | 915'465 | 6'165'545 | 68'979'160 | 770'693 | 610'435 | - | 13'326'297 | 34'177'456'211 | 228'699'707'308 | 2'808'461'693'949 | 431'200'005'262 |
| Equity Options | | | | | | | | | | | |
| Options on DAX® Component Equities | | | | | | | | | | | |
| adidas-Salomon | 168 | 1'492 | 63'249 | 187 | 560 | 1.71 | 18'551 | 1'258'250 | 12'144'750 | 544'968'050 | 147'724'697 |
| Allianz | 10'166 | 193'755 | 990'143 | 24'219 | 8'762 | 1.40 | 509'626 | 144'459'000 | 3'281'958'000 | 14'227'190'450 | 7'952'674'572 |
| BASF | 5'300 | 41'234 | 1'388'307 | 5'154 | 12'286 | 1.45 | 252'602 | 24'233'048 | 192'375'707 | 9'107'954'623 | 1'150'219'979 |
| Bayer | 1'562 | 54'764 | 1'868'841 | 6'846 | 16'538 | 1.48 | 374'396 | 5'733'200 | 194'765'000 | 10'938'909'900 | 1'425'079'268 |
| BMW (*) | 6'970 | 29'124 | 694'708 | 3'641 | 6'148 | 0.38 | 125'452 | 31'648'800 | 130'492'200 | 3'909'992'200 | 516'853'288 |
| Commerzbank | 3'485 | 54'382 | 695'966 | 6'798 | 6'159 | 0.47 | 225'472 | 6'952'531 | 132'767'328 | 1'427'969'069 | 490'296'528 |
| DaimlerChrysler | 42'925 | 281'537 | 6'159'068 | 35'192 | 54'505 | 0.50 | 1'637'314 | 223'182'100 | 1'475'144'550 | 32'670'954'150 | 8'115'221'119 |
| Degussa | 1'596 | 10'728 | 130'237 | 1'341 | 1'153 | 0.48 | 49'729 | 5'743'400 | 38'476'200 | 459'816'400 | 178'846'796 |
| Deutsche Bank | 59'004 | 267'980 | 5'407'105 | 33'498 | 47'850 | 0.45 | 1'628'181 | 474'427'250 | 2'132'067'600 | 44'024'282'100 | 13'167'470'656 |
| Deutsche Post | 2'323 | 14'372 | 173'598 | 1'797 | 1'536 | 12.51 | 72'763 | 4'147'600 | 28'807'500 | 278'007'500 | 118'279'597 |
| Deutsche Telekom | 51'795 | 561'600 | 8'922'929 | 70'200 | 78'964 | 0.64 | 3'962'557 | 69'590'350 | 807'134'650 | 16'918'625'950 | 8'167'035'417 |
| E.ON | 2'782 | 27'904 | 1'202'151 | 3'488 | 10'639 | 0.78 | 167'408 | 16'828'250 | 158'086'150 | 8'836'707'400 | 1'005'094'128 |
| Epcos | 2'613 | 8'185 | 198'971 | 1'023 | 1'761 | 0.16 | 41'210 | 11'486'900 | 35'999'150 | 1'006'523'400 | 205'461'595 |
| Fresenius Medical Care | 513 | 3'265 | 83'897 | 408 | 742 | 2.92 | 19'904 | 3'220'500 | 19'688'750 | 600'657'850 | 134'461'847 |
| Henkel Vz. | 10 | 1'248 | 38'902 | 156 | 344 | 0.00 | 9'862 | 75'000 | 9'308'500 | 307'424'500 | 69'246'498 |
| Hypo-Vereinsbank | 4'542 | 17'025 | 607'154 | 2'128 | 5'373 | 2.82 | 126'024 | 17'741'200 | 66'496'200 | 3'537'778'000 | 568'369'787 |
| Infineon Technologies | 13'707 | 86'011 | 1'974'901 | 10'751 | 17'477 | 4.19 | 684'140 | 23'906'600 | 163'674'850 | 4'760'089'100 | 1'500'430'416 |
| Linde | 172 | 2'419 | 94'028 | 302 | 832 | 3.53 | 15'896 | 886'500 | 11'930'000 | 704'577'193 | 84'596'548 |
| Lufthansa VNA | 2'824 | 24'987 | 466'708 | 3'123 | 4'130 | 2.12 | 227'433 | 4'037'200 | 37'407'500 | 804'099'200 | 383'132'741 |
| MAN | 1'485 | 3'352 | 94'647 | 419 | 838 | 0.16 | 34'809 | 3'561'200 | 8'073'000 | 265'533'400 | 98'251'098 |
| Metro | 176 | 5'363 | 238'722 | 670 | 2'113 | 16.60 | 32'380 | 624'400 | 19'410'600 | 1'229'463'000 | 120'666'797 |
| MLP | 710 | 6'927 | 90'557 | 866 | 801 | 2.55 | 30'262 | 2'764'600 | 32'640'600 | 570'566'950 | 172'358'796 |
| Münchener Rück VNA | 7'545 | 24'609 | 312'786 | 3'076 | 2'768 | 1.76 | 129'393 | 100'545'000 | 320'401'000 | 4'487'698'000 | 1'890'726'958 |
| Preussag | 598 | 6'048 | 107'677 | 756 | 953 | 1.27 | 40'469 | 1'781'600 | 16'942'000 | 340'934'900 | 127'104'197 |
| RWE | 5'702 | 123'648 | 407'921 | 15'456 | 3'610 | 0.00 | 160'783 | 23'537'300 | 861'341'000 | 2'066'728'000 | 730'035'984 |
| SAP | 13'476 | 74'858 | 1'400'499 | 9'357 | 12'394 | 2.29 | 404'996 | 173'668'000 | 1'014'273'000 | 22'255'402'000 | 6'367'602'858 |
| Schering | 340 | 5'377 | 219'762 | 672 | 1'945 | 6.73 | 41'539 | 2'042'500 | 33'028'600 | 1'682'792'154 | 266'649'294 |
| Siemens | 35'569 | 221'907 | 5'027'640 | 27'738 | 44'492 | 2.45 | 1'078'442 | 248'929'355 | 1'536'610'764 | 41'924'264'713 | 7'348'873'383 |
| Thyssen Krupp | 1'008 | 6'125 | 717'379 | 766 | 6'348 | 1.02 | 119'691 | 1'818'600 | 10'514'300 | 1'650'654'200 | 201'963'645 |
| Volkswagen (*) | 6'447 | 37'520 | 1'265'790 | 4'690 | 11'202 | 2.10 | 267'610 | 35'678'400 | 202'955'500 | 8'018'153'050 | 1'448'776'168 |
| Total | 285'513 | 2'197'746 | 41'044'243 | 274'718 | 363'223 | - | 12'488'894 | 1'664'508'634 | 12'984'914'949 | 239'558'717'402 | 64'153'504'657 |
| Other German Equity Options | | | | | | | | | | | |
| Dresdner Bank | 21 | 25 | 32'318 | 3 | 286 | 0.00 | 16'493 | 105'000 | 225'000 | 154'134'700 | 76'220'798 |
| Karstadt | 4 | 843 | 21'740 | 105 | 192 | - | 4'507 | 11'200 | 2'578'400 | 88'281'400 | 15'912'000 |
| Total | 25 | 868 | 54'058 | 109 | 478 | - | 21'000 | 116'200 | 2'803'400 | 242'416'100 | 92'132'798 |
| Options on SMI® Component Equities | | | | | | | | | | | |
| ABB Asea Brown Boveri B | 2'361 | 33'270 | 1'327'653 | 4'159 | 11'749 | - | 831'103 | 2'265'692 | 28'648'986 | 1'260'245'357 | 802'376'446 |
| Adecco N | 1'019 | 9'997 | 131'050 | 1'250 | 1'160 | 9.19 | 44'771 | 6'524'718 | 67'280'821 | 897'545'684 | 301'835'562 |
| Ciba Speciality Chemicals R | 270 | 6'206 | 559'257 | 776 | 4'949 | 1.70 | 315'332 | 215'207 | 5'136'104 | 449'202'323 | 249'102'268 |
| Clariant R | 271 | 3'653 | 130'366 | 457 | 1'154 | 0.58 | 86'611 | 640'476 | 9'070'403 | 315'555'506 | 214'964'311 |
| Credit Suisse Group R | 53'318 | 158'158 | 3'521'213 | 19'770 | 31'161 | 0.53 | 1'499'486 | 206'906'981 | 616'180'439 | 15'538'440'979 | 6'845'247'122 |
| Givaudan | 700 | 6'887 | 91'721 | 861 | 812 | 0.35 | 48'722 | 3'018'306 | 27'304'957 | 342'214'824 | 181'367'945 |
| HOLCIM | 645 | 3'960 | 202'167 | 495 | 1'789 | 11.90 | 96'483 | 1'615'403 | 9'948'381 | 507'564'823 | 242'822'684 |
| Julius Bär | 406 | 5'163 | 55'978 | 645 | 495 | 0.33 | 18'004 | 1'149'799 | 16'643'588 | 199'046'216 | 61'983'840 |
| Kudelski | 190 | 5'257 | 100'870 | 657 | 893 | 0.86 | 40'565 | 989'747 | 28'612'429 | 604'580'290 | 241'616'808 |
| Lonza Group | 30 | 671 | 42'834 | 84 | 379 | - | 26'766 | 192'874 | 5'339'317 | 315'651'584 | 194'744'368 |
| Nestlé R | 1'119 | 17'934 | 570'983 | 2'242 | 5'053 | 0.38 | 251'779 | 28'677'292 | 443'378'769 | 14'160'473'534 | 6'151'063'252 |
| Novartis R | 66'917 | 273'944 | 2'959'496 | 34'243 | 26'190 | 2.40 | 1'123'541 | 289'930'802 | 1'199'070'160 | 12'748'282'569 | 4'882'972'766 |
| Richemont | 358 | 2'994 | 39'683 | 374 | 351 | 43.75 | 11'044 | 826'989 | 7'770'178 | 100'169'198 | 28'249'889 |
| Roche NES | 3'120 | 40'114 | 1'056'299 | 5'014 | 9'348 | 3.14 | 522'163 | 24'969'039 | 326'271'982 | 8'942'608'363 | 4'697'626'656 |
| SAir Group R | 0 | 0 | 358 | 0 | 3 | - | 0 | - | - | 262'151 | 0 |
| Serono | 2'027 | 6'060 | 116'855 | 758 | 1'034 | 1.35 | 34'490 | 15'828'918 | 49'308'966 | 1'089'969'452 | 319'790'457 |
| Sulzer R | 380 | 2'090 | 30'433 | 261 | 177 | 18.00 | 16'920 | 852'705 | 5'120'819 | 68'869'346 | 38'819'746 |
| Swatch Group R | 1'777 | 133'777 | 194'330 | 16'722 | 1'720 | 0.85 | 53'271 | 3'596'928 | 342'196'301 | 477'882'627 | 126'825'108 |
| Swiss Life R | 447 | 6'906 | 169'423 | 863 | 1'499 | 1.16 | 60'408 | 1'406'564 | 23'568'385 | 653'680'223 | 239'777'968 |
| Swiss Re R | 1'374 | 12'755 | 333'791 | 1'594 | 2'954 | 2.82 | 141'200 | 13'892'965 | 139'784'530 | 3'623'954'958 | 1'554'127'450 |
| Swisscom N | 312 | 9'521 | 410'902 | 1'190 | 3'636 | 10.14 | 201'831 | 974'351 | 29'865'160 | 1'344'578'285 | 650'170'111 |
| Syngenta | 2'103 | 12'906 | 237'245 | 1'613 | 2'100 | 0.36 | 101'435 | 1'375'867 | 8'557'941 | 153'600'988 | 66'826'436 |
| UBS R | 17'277 | 118'344 | 1'735'161 | 14'793 | 15'355 | 1.19 | 858'453 | 92'026'867 | 652'971'411 | 9'524'706'682 | 4'775'904'623 |
| Unaxis | 410 | 3'803 | 69'717 | 475 | 617 | 19.50 | 37'441 | 491'997 | 4'734'071 | 89'368'746 | 48'278'546 |
| Zurich Allied | 3'508 | 61'316 | 1'365'565 | 7'665 | 12'085 | 2.39 | 584'991 | 8'948'452 | 154'204'951 | 3'864'480'367 | 1'836'490'395 |
| Total | 160'339 | 935'686 | 15'453'350 | 116'961 | 136'755 | - | 7'006'810 | 707'318'939 | 4'200'969'048 | 77'272'935'076 | 34'752'984'759 |
| Options on DJ Euro STOXX Component Equities | | | | | | | | | | | |
| ABN Amro | 0 | 4'271 | 103'552 | 534 | 916 | - | 72'764 | 0 | 8'585'000 | 210'997'600 | 158'902'696 |
| Aegon | 11 | 391 | 15'766 | 49 | 140 | 1.75 | 11'597 | 25'200 | 926'000 | 42'504'000 | 32'900'999 |
| Ahold | 0 | 330 | 23'909 | 41 | 212 | - | 12'912 | 0 | 784'200 | 67'025'400 | 37'368'999 |
| ASML Holding | 109 | 219 | 3'839 | 27 | 38 | - | 839 | 218'000 | 438'000 | 8'054'100 | 1'753'400 |
| Aventis | 107 | 494 | 14'644 | 62 | 130 | - | 4'209 | 720'750 | 3'612'000 | 117'163'250 | 33'494'749 |
| AXA-UAP | 0 | 334 | 8'419 | 42 | 75 | - | 2'396 | 0 | 719'000 | 20'166'000 | 5'590'000 |
| BNP Paribas | 102 | 514 | 4'657 | 64 | 41 | 0.02 | 1'156 | 611'000 | 2'795'750 | 32'138'750 | 6'587'750 |
| Carrefour | 39 | 468 | 2'765 | 59 | 24 | 0.00 | 951 | 234'000 | 2'448'000 | 14'250'950 | 4'912'000 |
| ENI | 0 | 370 | 1'120 | 46 | 10 | - | 625 | 0 | 2'775'000 | 8'623'000 | 4'846'000 |
| France Telecom | 0 | 320 | 5'741 | 40 | 51 | - | 1'910 | 0 | 574'000 | 16'291'800 | 5'448'200 |
| Generali | 0 | 200 | 1'333 | 25 | 12 | - | 733 | 0 | 440'000 | 3'640'600 | 1'960'600 |
| ING | 476 | 2'584 | 47'302 | 323 | 419 | 5.18 | 31'825 | 1'310'200 | 7'320'200 | 138'636'378 | 97'882'579 |
| KPN | 82 | 401 | 114'599 | 50 | 1'014 | - | 35'476 | 41'000 | 211'880 | 63'540'770 | 18'022'900 |
| L'Oréal | 41 | 375 | 4'872 | 47 | 43 | - | 1'719 | 315'250 | 2'855'250 | 39'787'250 | 14'226'750 |
| Orange | 0 | 0 | 510 | 0 | 5 | - | 205 | 0 | 0 | 340'000 | 115'000 |
| Philips St. | 118 | 3'784 | 80'564 | 473 | 713 | - | 41'716 | 400'200 | 13'113'800 | 272'261'000 | 137'008'397 |
| Royal Dutch | 2'700 | 7'917 | 77'515 | 990 | 686 | 15.07 | 34'465 | 13'986'800 | 45'879'800 | 458'593'200 | 211'541'945 |
| Telecom Italia | 0 | 0 | 218 | 0 | 2 | - | 126 | 0 | 0 | 1'022'500 | 581'000 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Total Fina | | 0 | 80 | 6'468 | 10 | 57 | - | 1'182 | 0 | 1'329'000 | 108'402'500 | 20'509'000 |
| Unilever | | 500 | 1'497 | 24'297 | 187 | 215 | 0.00 | 15'329 | 3'500'000 | 10'395'000 | 160'088'900 | 100'407'848 |
| Vivendi | | 196 | 1'227 | 23'054 | 153 | 204 | - | 5'314 | 628'000 | 3'853'100 | 94'897'250 | 18'471'500 |
| | Total | 4'481 | 25'776 | 565'144 | 3'222 | 5'001 | - | 277'449 | 21'990'400 | 109'054'980 | 1'878'425'198 | 912'532'311 |
| Options on Neuer Markt Equities | | | | | | | | | | | | |
| Aixtron | | 44 | 899 | 20'937 | 112 | 185 | 0.33 | 10'133 | 89'600 | 1'591'700 | 45'651'600 | 22'746'999 |
| Broadvision | | 0 | 120 | 2'721 | 15 | 24 | - | 1'158 | 0 | 36'000 | 886'000 | 381'800 |
| Consors Discount-Broker | | 0 | 207 | 29'552 | 26 | 262 | - | 6'844 | 0 | 284'600 | 37'374'350 | 9'671'350 |
| EM.TV & Merchandising | | 50 | 223 | 15'306 | 28 | 135 | - | 4'636 | 8'000 | 35'380 | 3'059'640 | 1'002'300 |
| Intershop | | 0 | 38 | 22'041 | 5 | 195 | - | 5'410 | 0 | 6'200 | 3'743'480 | 988'720 |
| Mobilcom | | 1'278 | 3'970 | 32'349 | 496 | 286 | 0.08 | 13'344 | 1'432'000 | 6'696'100 | 56'173'500 | 25'734'599 |
| Qiagen | | 95 | 2'089 | 30'825 | 261 | 273 | 0.90 | 8'617 | 148'600 | 3'871'600 | 59'979'900 | 16'892'500 |
| T-Online | | 601 | 4'601 | 69'166 | 575 | 612 | 0.50 | 25'951 | 695'400 | 4'475'150 | 84'138'850 | 29'350'249 |
| | Total | 2'068 | 12'147 | 222'897 | 1'518 | 1'973 | - | 76'093 | 2'373'600 | 16'996'730 | 291'007'320 | 106'768'518 |
| Options on Finnish Equities | | | | | | | | | | | | |
| Elisa Communications | | 0 | 700 | 18'420 | 88 | 163 | - | 10'630 | 0 | 630'000 | 21'148'000 | 12'359'000 |
| Fortum Oyj | | - | - | 0 | - | 0 | - | - | - | - | - | - |
| Huhtamäki Van Leer Oyj | | - | - | - | - | - | - | - | - | - | - | - |
| Metsä-Serla Oyj B | | - | - | 0 | - | 0 | - | - | - | - | - | - |
| Metso Corporation | | - | - | - | - | - | - | - | - | - | - | - |
| Nokia Oyj A | | 99'541 | 774'074 | 9'860'055 | 96'759 | 87'257 | 0.47 | 3'522'385 | 167'288'000 | 1'317'690'300 | 24'038'435'200 | 8'615'462'307 |
| Sonera-Yhtymä Oyj | | 0 | 36'364 | 298'377 | 4'546 | 2'641 | - | 123'736 | 0 | 16'342'748 | 156'955'473 | 64'078'137 |
| Stora-Enso Oyj R | | 0 | 2'036 | 34'291 | 255 | 303 | - | 17'037 | 0 | 14'288'000 | 275'646'500 | 129'688'497 |
| Tieto Enator Corporation | | 0 | 6 | 6'009 | 1 | 53 | - | 2'159 | 0 | 14'400 | 17'449'838 | 6'089'830 |
| UPM-Kymmene Oyj | | 0 | 2'550 | 149'405 | 319 | 1'322 | - | 67'865 | 0 | 10'519'000 | 642'558'200 | 274'802'594 |
| | Total | 99'541 | 815'730 | 10'366'557 | 101'966 | 91'739 | - | 3'743'812 | 167'288'000 | 1'359'484'448 | 25'152'193'211 | 9'102'480'365 |
| Options on U.S. Equities | | | | | | | | | | | | |
| AOL Time Warner | | 19 | 173 | 10'371 | 22 | 92 | 0.12 | 1'893 | 45'400 | 395'100 | 30'910'500 | 5'592'300 |
| Cisco Systems | | 15 | 204 | 10'066 | 26 | 89 | 0.00 | 1'550 | 28'500 | 376'300 | 19'826'300 | 3'033'500 |
| Citigroup | | 0 | 86 | 16'270 | 11 | 144 | - | 1'475 | 0 | 446'300 | 90'401'050 | 8'353'650 |
| EMC | | 14 | 22 | 9'951 | 3 | 88 | - | 788 | 14'000 | 24'700 | 15'074'050 | 1'002'850 |
| General Electric | | 24 | 169 | 4'892 | 21 | 43 | 3.80 | 1'845 | 83'200 | 588'800 | 21'097'650 | 7'853'500 |
| IBM | | 36 | 200 | 8'323 | 25 | 74 | - | 2'767 | 340'000 | 1'915'250 | 97'017'750 | 31'326'999 |
| Intel | | 17 | 142 | 9'697 | 18 | 86 | 1.43 | 2'496 | 50'600 | 433'400 | 36'908'600 | 9'466'400 |
| Microsoft | | 9 | 65 | 10'131 | 8 | 90 | 2.00 | 3'186 | 53'000 | 387'250 | 72'747'000 | 21'949'000 |
| Oracle | | 0 | 25 | 13'200 | 3 | 117 | - | 1'474 | 0 | 30'000 | 25'046'500 | 2'240'200 |
| Sun Microsystems | | 10 | 67 | 8'443 | 8 | 75 | - | 1'481 | 10'000 | 58'300 | 10'321'750 | 1'465'400 |
| | Total | 144 | 1'153 | 101'344 | 144 | 897 | - | 18'955 | 624'700 | 4'655'400 | 419'351'150 | 92'283'798 |
| Equity Options - Total | | 552'111 | 3'989'106 | 67'807'593 | 498'638 | 600'067 | - | 23'633'013 | 2'564'220'473 | 18'678'878'955 | 344'815'045'457 | 109'212'687'205 |
| Money Market Products | | | | | | | | | | | | |
| One-Month-Euribor Future | | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | 0 |
| Three-Month-Euribor Future | | 866 | 18'152 | 232'921 | 2'269 | 2'061 | - | 26'370 | 835'723'450 | 17'479'474'600 | 225'068'060'450 | 25'358'182'750 |
| Option on Three-Month-Euribor Future | | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | - | - | 0 |
| Money Market Products - Total | | 866 | 18'152 | 232'921 | 2'269 | 2'061 | - | 26'370 | 835'723'450 | 17'479'474'600 | 225'068'060'450 | 25'358'182'750 |
| Capital Market Products | | | | | | | | | | | | |
| Euro-SCHATZ Future | | 223'355 | 3'381'599 | 46'451'504 | 422'700 | 411'075 | - | 476'369 | 22'992'163'700 | 348'225'040'060 | 4'793'916'957'880 | 49'004'078'750 |
| Option on Euro-SCHATZ Future | | 10'565 | 182'018 | 2'453'300 | 22'752 | 21'711 | 3.88 | 255'518 | 1'085'255'500 | 18'710'714'300 | 253'416'161'450 | 26'235'947'000 |
| Euro-BOBL Future | | 310'147 | 3'422'765 | 48'488'653 | 427'846 | 429'103 | - | 459'100 | 32'642'971'750 | 359'733'778'910 | 5'110'862'993'030 | 48'240'199'740 |
| Option on Euro-BOBL Future | | 18'880 | 65'655 | 1'757'243 | 8'207 | 15'551 | 1.41 | 177'664 | 1'984'075'000 | 6'867'248'000 | 184'927'686'500 | 18'444'188'000 |
| Euro-BUND Future | | 544'265 | 5'599'641 | 80'169'791 | 699'955 | 709'467 | - | 618'937 | 57'882'277'090 | 594'498'734'120 | 8'545'826'232'610 | 65'655'879'920 |
| Option on Euro-BUND Future | | 78'324 | 326'488 | 7'372'612 | 40'811 | 65'244 | 1.01 | 501'812 | 8'312'853'500 | 34'620'699'500 | 786'361'175'000 | 52'978'875'500 |
| Euro-BUXL Future | | 0 | 0 | 12'668 | 0 | 112 | - | 0 | - | - | 1'365'040'340 | 0 |
| CONF Future | | 655 | 22'610 | 142'014 | 2'826 | 1'257 | - | 9'356 | 53'711'197 | 1'874'935'441 | 11'578'633'191 | 768'098'598 |
| Capital Market Products - Total | | 1'186'191 | 13'000'776 | 186'847'785 | 1'625'097 | 1'653'520 | - | 2'498'756 | 124'953'307'737 | 1'364'531'150'331 | 19'688'254'880'001 | 261'327'267'508 |
| Eurex Total | | 2'654'633 | 23'173'579 | 323'867'459 | 2'896'697 | 2'866'084 | - | 39'484'436 | 162'530'707'870 | 1'629'389'211'193 | 23'066'599'679'858 | 827'098'142'724 |

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