Daily Eurex Statistics
06/17/02

Number of trading days
month: year:
11 116

| Products | Traded Contracts | | | | | P/C-Ratio | Open Interest | Volume in EUR | | | Open Interest in EUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 06/17/02 | Jun 02 | 2002 | Daily average for month | Daily Average 2002 | 06/17/02 | 06/14/02 | 06/17/02 | Jun 02 | 2002 | 06/14/02 |
| Index Products | | | | | | | | | | | |
| DJ Euro STOXX 50SM Option | 122'357 | 1'419'269 | 11'449'355 | 129'024 | 98'701 | 1.03 | 5'215'534 | 3'804'234'500 | 46'395'064'000 | 412'126'549'500 | 195'587'573'500 |
| DJ Euro STOXX 50SM Future | 609'743 | 4'128'259 | 25'200'313 | 375'296 | 217'244 | - | 1'226'207 | 19'603'237'450 | 132'153'649'900 | 895'998'886'707 | 37'276'408'460 |
| DJ Euro STOXXSM Automobiles Opti | 0 | 7'100 | 14'120 | 645 | 344 | - | 14'120 | 0 | 86'975'000 | 172'205'000 | 172'205'000 |
| DJ Euro STOXXSM Automobiles Futu | 2'405 | 10'265 | 15'739 | 933 | 384 | - | 6'296 | 26'647'400 | 117'764'960 | 182'388'740 | 67'694'740 |
| DJ Euro STOXXSM Banks Option | 30'346 | 61'643 | 375'172 | 5'604 | 3'234 | - | 227'645 | 414'388'000 | 853'230'250 | 5'116'746'250 | 3'114'915'000 |
| DJ Euro STOXXSM Banks Future | 7'000 | 23'095 | 170'430 | 2'100 | 1'469 | - | 24'158 | 94'395'000 | 323'166'530 | 2'382'245'404 | 316'437'570 |
| DJ Euro STOXXSM Energy Option | 0 | 3'550 | 14'740 | 323 | 360 | - | 14'740 | 0 | 58'525'000 | 249'353'000 | 249'353'000 |
| DJ Euro STOXXSM Energy Future | 0 | 2'409 | 9'511 | 219 | 232 | - | 2'991 | 0 | 39'643'715 | 162'310'340 | 47'033'475 |
| DJ Euro STOXXSM Healthcare Optior | 0 | 0 | 1'390 | 0 | 12 | - | 541 | 0 | 0 | 35'802'500 | 14'344'000 |
| DJ Euro STOXXSM Healthcare Future | 0 | 247 | 3'628 | 22 | 31 | - | 280 | 0 | 5'117'770 | 87'941'750 | 5'551'000 |
| DJ Euro STOXXSM Insurance Option | 0 | 2'500 | 13'790 | 227 | 336 | - | 13'040 | 0 | 35'000'000 | 201'980'000 | 190'730'000 |
| DJ Euro STOXXSM Insurance Future | 0 | 1'366 | 8'932 | 124 | 218 | - | 4'395 | 0 | 18'490'180 | 131'937'325 | 55'860'450 |
| DJ Euro STOXXSM Technology Optic | 2'200 | 22'495 | 210'665 | 2'045 | 1'816 | - | 157'945 | 38'400'000 | 395'717'500 | 4'749'522'500 | 3'559'647'500 |
| DJ Euro STOXXSM Technology Futur | 7'082 | 24'108 | 129'537 | 2'192 | 1'117 | - | 26'024 | 112'426'750 | 384'197'150 | 2'802'605'998 | 395'543'990 |
| DJ Euro STOXXSM Telecom. Option | 1'000 | 3'715 | 162'719 | 338 | 1'403 | - | 121'883 | 15'000'000 | 59'051'250 | 3'396'754'250 | 2'545'436'250 |
| DJ Euro STOXXSM Telecom. Future | 5'732 | 37'527 | 137'480 | 3'412 | 1'185 | - | 33'183 | 88'702'700 | 588'286'175 | 2'617'726'576 | 494'917'170 |
| DJ STOXX 50SM Option | 3 | 2'130 | 10'427 | 194 | 90 | - | 5'823 | 144'000 | 70'027'000 | 365'204'000 | 227'023'500 |
| DJ STOXX 50SM Future | 5'479 | 28'988 | 191'697 | 2'635 | 1'653 | - | 33'093 | 172'259'760 | 913'082'960 | 6'746'214'006 | 994'154'190 |
| DJ STOXX 600SM Banks Future | 90 | 205 | 7'156 | 19 | 62 | - | 1'184 | 1'560'600 | 3'551'075 | 130'490'825 | 19'968'160 |
| DJ STOXX 600SM Healthcare Option | 400 | 18'400 | 21'635 | 1'673 | 528 | - | 20'735 | 8'400'000 | 351'650'000 | 418'202'500 | 400'802'500 |
| DJ STOXX 600SM Healthcare Future | 194 | 8'968 | 24'478 | 815 | 211 | - | 5'632 | 3'708'310 | 167'321'665 | 505'239'890 | 102'395'560 |
| DJ STOXX 600SM Technology Future | 200 | 1'544 | 4'625 | 140 | 40 | - | 1'972 | 2'484'000 | 18'771'390 | 79'840'240 | 23'978'410 |
| DJ STOXX 600SM Telecom. Future | 0 | 600 | 8'419 | 55 | 73 | - | 1'552 | 0 | 6'093'000 | 117'961'850 | 15'784'560 |
| Dow Jones Global Titans 50SM Optior | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Dow Jones Global Titans 50SM Future | 0 | 38 | 711 | 3 | 6 | - | 202 | 0 | 951'660 | 20'664'512 | 4'781'530 |
| DAX® Option | 228'853 | 2'135'111 | 20'426'001 | 194'101 | 176'086 | 1.55 | 5'027'131 | 5'072'361'250 | 49'317'581'750 | 516'668'843'750 | 132'128'238'500 |
| DAX® Future | 138'470 | 912'995 | 7'263'885 | 83'000 | 62'620 | - | 278'769 | 15'529'410'500 | 103'550'919'125 | 916'982'692'762 | 30'062'385'163 |
| NEMAX® 50 Option | 2'267 | 14'949 | 447'437 | 1'359 | 3'857 | 1.66 | 299'054 | 1'880'500 | 12'234'400 | 536'764'758 | 508'821'958 |
| NEMAX® 50 Future | 46'942 | 321'083 | 2'458'728 | 29'189 | 21'196 | - | 354'183 | 32'296'096 | 228'881'808 | 2'415'194'837 | 231'896'369 |
| SMI® Option | 37'113 | 422'914 | 1'743'325 | 38'447 | 15'029 | 0.80 | 569'566 | 1'548'398'198 | 17'848'311'421 | 75'074'799'659 | 25'082'291'561 |
| SMI® Future | 60'290 | 381'662 | 2'267'706 | 34'697 | 19'549 | - | 207'176 | 2'519'588'185 | 16'020'019'157 | 99'024'030'991 | 8'363'330'054 |
| HEX25TM Option | 0 | 0 | 14 | 0 | 0 | - | 0 | 0 | - | 236'000 | 0 |
| HEX25TM Future | 2'084 | 4'507 | 21'492 | 410 | 185 | - | 3'957 | 30'797'352 | 66'109'640 | 350'035'652 | 57'608'628 |
| Index Products - Total | 1'310'250 | 10'001'642 | 72'815'257 | 909'240 | 627'718 | - | 13'899'011 | 49'120'720'552 | 370'089'385'431 | 2'949'851'372'072 | 442'317'111'747 |
| Equity Options | | | | | | | | | | | |
| Options on DAX® Component Equities | | | | | | | | | | | |
| adidas-Salomon | 1'057 | 3'325 | 65'082 | 302 | 561 | 0.06 | 18'427 | 8'836'500 | 27'481'500 | 560'304'800 | 146'348'197 |
| Allianz | 19'083 | 288'041 | 1'084'429 | 26'186 | 9'349 | 0.97 | 435'581 | 244'918'750 | 4'626'848'500 | 15'572'080'950 | 6'423'070'856 |
| BASF | 3'650 | 53'089 | 1'400'162 | 4'826 | 12'070 | 2.00 | 254'223 | 16'495'340 | 245'787'001 | 9'161'365'917 | 1'157'372'748 |
| Bayer | 3'848 | 74'758 | 1'888'835 | 6'796 | 16'283 | 0.84 | 377'874 | 13'501'200 | 263'908'200 | 11'008'053'100 | 1'436'484'668 |
| BMW (*) | 2'060 | 41'019 | 706'603 | 3'729 | 6'091 | 0.83 | 127'082 | 8'708'800 | 181'404'600 | 3'960'904'600 | 523'380'288 |
| Commerzbank | 2'350 | 64'418 | 706'002 | 5'856 | 6'086 | 0.80 | 227'761 | 4'353'900 | 151'012'528 | 1'446'214'269 | 493'688'749 |
| DaimlerChrysler | 25'605 | 374'276 | 6'251'807 | 34'025 | 53'895 | 0.72 | 1'639'459 | 126'594'300 | 1'936'743'900 | 33'132'553'500 | 8'127'847'918 |
| Degussa | 1'256 | 14'569 | 134'078 | 1'324 | 1'156 | 1.30 | 52'306 | 4'446'000 | 52'425'000 | 473'765'200 | 188'306'796 |
| Deutsche Bank | 59'311 | 492'839 | 5'631'964 | 44'804 | 48'551 | 0.37 | 1'664'670 | 465'904'600 | 3'789'352'600 | 45'681'567'100 | 13'449'286'799 |
| Deutsche Post | 3'644 | 22'019 | 181'245 | 2'002 | 1'562 | 1.05 | 74'774 | 5'198'500 | 40'035'400 | 289'235'400 | 121'243'097 |
| Deutsche Telekom | 115'979 | 754'393 | 9'115'722 | 68'581 | 78'584 | 0.17 | 3'964'825 | 150'635'750 | 1'043'436'750 | 17'154'928'050 | 8'148'303'968 |
| E.ON | 3'285 | 37'600 | 1'211'847 | 3'418 | 10'447 | 0.56 | 170'439 | 18'772'150 | 214'412'350 | 8'893'033'600 | 1'023'588'377 |
| Epcos | 516 | 11'252 | 202'038 | 1'023 | 1'742 | 0.74 | 43'066 | 2'353'600 | 49'221'750 | 1'019'746'000 | 212'481'145 |
| Fresenius Medical Care | 1'600 | 6'360 | 86'992 | 578 | 750 | 4.69 | 20'010 | 9'058'200 | 37'463'950 | 618'433'050 | 134'470'547 |
| Henkel Vz. | 316 | 2'112 | 39'766 | 192 | 343 | 0.36 | 10'145 | 2'344'250 | 15'523'750 | 313'639'750 | 71'278'498 |
| Hypo-Vereinsbank | 2'830 | 22'541 | 612'670 | 2'049 | 5'282 | 0.66 | 127'640 | 10'591'400 | 86'407'000 | 3'557'688'800 | 572'756'587 |
| Infineon Technologies | 8'419 | 153'689 | 2'042'579 | 13'972 | 17'608 | 0.42 | 718'154 | 14'964'550 | 282'758'400 | 4'879'172'650 | 1'552'962'015 |
| Linde | 148 | 3'154 | 94'763 | 287 | 817 | 1.85 | 16'035 | 762'600 | 15'736'600 | 708'383'793 | 85'312'598 |
| Lufthansa VNA | 1'411 | 28'401 | 470'122 | 2'582 | 4'053 | 0.59 | 230'046 | 2'099'200 | 42'270'900 | 808'962'600 | 386'616'241 |
| MAN | 365 | 4'336 | 95'631 | 394 | 824 | 2.97 | 36'201 | 839'200 | 10'398'800 | 267'859'200 | 101'537'698 |
| Metro | 2'447 | 10'193 | 243'552 | 927 | 2'100 | 0.93 | 34'135 | 8'020'800 | 36'214'400 | 1'246'266'800 | 127'233'997 |
| MLP | 1'209 | 11'684 | 95'314 | 1'062 | 822 | 0.37 | 30'623 | 5'121'700 | 49'607'700 | 587'534'050 | 168'233'446 |
| Münchener Rück VNA | 2'289 | 32'180 | 320'357 | 2'925 | 2'762 | 0.48 | 129'425 | 27'378'000 | 411'993'500 | 4'579'290'500 | 1'886'620'958 |
| Preussag | 501 | 12'212 | 113'841 | 1'110 | 981 | 2.19 | 45'672 | 1'349'000 | 40'154'600 | 364'147'500 | 147'708'197 |
| RWE | 3'785 | 132'666 | 416'939 | 12'061 | 3'594 | 0.00 | 162'552 | 14'995'500 | 896'536'500 | 2'101'923'500 | 736'614'284 |
| SAP | 5'179 | 95'579 | 1'421'220 | 8'689 | 12'252 | 0.78 | 406'971 | 60'509'000 | 1'257'494'000 | 22'498'623'000 | 6'357'434'858 |
| Schering | 1'150 | 7'641 | 222'026 | 695 | 1'914 | 6.72 | 41'823 | 7'189'000 | 46'755'850 | 1'696'519'404 | 268'228'294 |
| Siemens | 33'900 | 371'369 | 5'177'102 | 33'761 | 44'630 | 1.23 | 1'108'189 | 229'759'966 | 2'496'101'684 | 42'883'755'633 | 7'513'417'690 |
| Thyssen Krupp | 2'540 | 11'473 | 722'727 | 1'043 | 6'230 | 1.20 | 119'607 | 4'369'000 | 19'772'000 | 1'659'911'900 | 201'680'345 |
| Volkswagen (*) | 5'194 | 60'188 | 1'288'458 | 5'472 | 11'107 | 0.91 | 273'555 | 28'815'850 | 324'291'100 | 8'139'488'650 | 1'480'343'167 |
| Total | 314'927 | 3'197'376 | 42'043'873 | 290'671 | 362'447 | - | 12'561'270 | 1'498'886'606 | 18'691'550'813 | 245'265'353'266 | 63'243'853'028 |
| Other German Equity Options | | | | | | | | | | | |
| Continental | - | - | - | - | - | - | - | - | - | - | - |
| Dresdner Bank | 10 | 35 | 32'328 | 3 | 279 | 0.00 | 16'472 | 50'000 | 275'000 | 154'184'700 | 76'115'798 |
| DB1 | - | - | - | - | - | - | - | - | - | - | - |
| Karstadt | 28 | 1'324 | 22'221 | 120 | 192 | 1.80 | 4'591 | 87'600 | 4'250'800 | 89'953'800 | 16'116'200 |
| POR3 | - | - | - | - | - | - | - | - | - | - | - |
| Total | 38 | 1'359 | 54'549 | 124 | 470 | - | 21'063 | 137'600 | 4'525'800 | 244'138'500 | 92'231'998 |
| ABB Asea Brown Boveri B | 868 | 44'493 | 1'338'876 | 4'045 | 11'542 | - | 837'226 | 897'402 | 38'595'509 | 1'270'191'881 | 805'659'975 |
| Adecco N | 1'569 | 15'428 | 136'481 | 1'403 | 1'177 | 2.85 | 47'993 | 9'047'522 | 100'118'265 | 930'383'128 | 320'764'908 |
| Alusuisse-Lonza Holding R | - | - | 0 | - | 0 | - | - | - | - | - | - |
| Ciba Speciality Chemicals R | 13'455 | 23'324 | 576'375 | 2'120 | 4'969 | 1.40 | 316'426 | 10'958'575 | 19'010'505 | 463'076'724 | 249'484'945 |
| Clariant R | 241 | 5'767 | 132'480 | 524 | 1'142 | 1.68 | 86'941 | 546'896 | 14'076'374 | 320'561'477 | 215'374'796 |
| Credit Suisse Group R | 27'967 | 226'641 | 3'589'696 | 20'604 | 30'946 | 0.62 | 1'543'843 | 102'745'419 | 873'680'783 | 15'795'941'324 | 7'006'752'630 |
| Givaudan | 597 | 7'825 | 92'659 | 711 | 799 | 0.11 | 49'305 | 2'608'475 | 31'303'589 | 346'213'457 | 183'529'325 |
| HOLCIM | 2'878 | 9'829 | 208'036 | 894 | 1'793 | 1.76 | 96'551 | 7'123'531 | 24'380'294 | 521'996'737 | 242'312'325 |
| Julius Bär | 541 | 7'990 | 58'805 | 726 | 507 | 0.08 | 18'937 | 1'577'076 | 24'968'199 | 207'370'827 | 64'026'189 |
| Kudelski | 406 | 7'663 | 103'276 | 697 | 890 | 2.15 | 41'060 | 2'141'043 | 40'841'278 | 616'809'140 | 242'675'063 |
| Lonza Group | 500 | 1'438 | 43'601 | 131 | 376 | - | 26'963 | 3'725'909 | 11'207'644 | 321'519'911 | 195'913'740 |
| Nestlé R | 7'420 | 40'540 | 593'589 | 3'685 | 5'117 | 2.72 | 256'874 | 181'185'516 | 994'627'973 | 14'711'722'737 | 6'260'121'485 |
| Richemont | 493 | 4'015 | 40'704 | 365 | 351 | 0.00 | 11'701 | 1'336'450 | 10'434'100 | 102'833'120 | 29'782'294 |
| Roche NES | 7'727 | 66'734 | 1'082'919 | 6'067 | 9'336 | 0.92 | 522'646 | 62'173'153 | 535'457'578 | 9'151'793'959 | 4'687'197'747 |
| Roche Holding Div. Cert. (Basket) | - | - | 0 | - | 0 | - | - | - | - | - | - |
| SAir Group R | 0 | 0 | 358 | 0 | 3 | 0.00 | 0 | - | - | 262'151 | 0 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Serono | 2'730 | 12'519 | 123'314 | 1'138 | 1'063 | 0.23 | 38'350 | 24'457'928 | 102'373'223 | 1'143'033'708 | 347'743'414 |
| Sulzer R | 90 | 2'729 | 31'072 | 248 | 178 | 0.00 | 16'838 | 212'038 | 6'616'590 | 70'365'116 | 38'545'651 |
| Swatch Group R | 945 | 136'817 | 197'370 | 12'438 | 1'701 | 5.30 | 42'394 | 2'089'219 | 348'784'695 | 484'471'021 | 98'468'948 |
| Swiss Life R | 1'126 | 12'137 | 174'654 | 1'103 | 1'506 | 2.20 | 61'540 | 3'843'952 | 40'500'588 | 670'612'427 | 242'155'385 |
| Swiss Re R | 1'320 | 17'195 | 338'231 | 1'563 | 2'916 | 0.49 | 141'897 | 14'065'921 | 186'150'510 | 3'670'320'938 | 1'556'957'027 |
| Swisscom N | 1'232 | 18'145 | 419'526 | 1'650 | 3'617 | 1.95 | 206'174 | 3'783'023 | 54'754'132 | 1'369'467'258 | 660'331'033 |
| Syngenta | 1'049 | 23'378 | 247'717 | 2'125 | 2'135 | 3.73 | 103'680 | 641'263 | 15'157'366 | 160'200'412 | 68'015'924 |
| UBS R | 18'382 | 171'384 | 1'788'201 | 15'580 | 15'416 | 1.18 | 873'250 | 96'489'761 | 934'459'373 | 9'806'194'643 | 4'845'367'928 |
| Unaxis | 131 | 4'135 | 70'049 | 376 | 604 | 0.31 | 37'257 | 174'102 | 5'175'386 | 89'810'061 | 47'936'376 |
| Zurich Allied | 5'371 | 88'923 | 1'393'172 | 8'084 | 12'010 | 1.20 | 591'208 | 12'722'738 | 220'242'741 | 3'930'518'157 | 1'845'498'161 |
| Total | 142'221 | 1'375'585 | 15'893'249 | 125'053 | 137'011 | - | 7'181'011 | 736'526'180 | 6'485'000'960 | 79'556'966'989 | 35'506'752'094 |
| Options on DJ Euro STOXX Component Equities | | | | | | | | | | | |
| ABN Amro | 110 | 4'704 | 103'985 | 428 | 896 | 10.00 | 72'809 | 180'000 | 9'507'000 | 211'919'600 | 159'033'096 |
| Aegon | 106 | 710 | 16'085 | 65 | 139 | 16.67 | 11'607 | 184'400 | 1'568'400 | 43'146'400 | 32'851'799 |
| Ahold | 110 | 629 | 24'208 | 57 | 209 | - | 13'101 | 276'800 | 1'442'600 | 67'683'800 | 37'750'599 |
| ASML Holding | 0 | 219 | 3'839 | 20 | 37 | - | 948 | 0 | 438'000 | 8'054'100 | 1'971'400 |
| Aventis | 181 | 932 | 15'082 | 85 | 130 | 29.17 | 4'450 | 1'318'250 | 6'861'250 | 120'412'500 | 35'206'499 |
| AXA-UAP | 110 | 609 | 8'694 | 55 | 75 | 3.40 | 2'535 | 259'600 | 1'281'300 | 20'728'300 | 5'825'100 |
| BNP Paribas | 0 | 639 | 4'782 | 58 | 41 | - | 1'143 | 0 | 3'458'250 | 32'801'250 | 6'441'250 |
| Carrefour | 0 | 592 | 2'889 | 54 | 25 | - | 1'100 | 0 | 3'058'000 | 14'860'950 | 5'686'000 |
| ENI | 447 | 817 | 1'567 | 74 | 14 | 0.00 | 625 | 3'799'500 | 6'574'500 | 12'422'500 | 4'846'000 |
| France Telecom | 11 | 462 | 5'883 | 42 | 51 | 10.00 | 2'011 | 16'600 | 792'300 | 16'510'100 | 5'579'900 |
| Generali | 0 | 200 | 1'333 | 18 | 11 | - | 733 | 0 | 440'000 | 3'640'600 | 1'960'600 |
| ING | 110 | 3'109 | 47'827 | 283 | 412 | 0.62 | 32'567 | 328'800 | 8'820'400 | 140'136'578 | 99'882'579 |
| KPN | 47 | 1'238 | 115'436 | 113 | 995 | 0.00 | 36'215 | 23'500 | 542'380 | 63'871'270 | 18'302'400 |
| L'Oréal | 155 | 691 | 5'188 | 63 | 45 | 0.00 | 1'861 | 1'200'500 | 5'255'750 | 42'187'750 | 15'242'000 |
| Orange | 0 | 0 | 510 | 0 | 4 | - | 205 | 0 | 0 | 340'000 | 115'000 |
| Philips St. | 141 | 5'120 | 81'900 | 465 | 706 | - | 41'540 | 450'000 | 16'920'400 | 276'067'600 | 135'461'197 |
| Royal Dutch | 1'420 | 11'277 | 80'875 | 1'025 | 697 | 0.38 | 38'117 | 8'649'500 | 64'894'550 | 477'607'950 | 230'617'995 |
| Telecom Italia | 0 | 0 | 218 | 0 | 2 | - | 76 | 0 | 0 | 1'022'500 | 356'000 |
| Total Fina | 114 | 220 | 6'608 | 20 | 57 | 37.00 | 1'183 | 1'591'200 | 3'371'200 | 110'444'700 | 20'522'500 |
| Unilever | 437 | 2'778 | 25'578 | 253 | 221 | 5.07 | 16'398 | 2'788'500 | 19'182'750 | 168'876'650 | 107'904'098 |
| Vivendi | 77 | 1'614 | 23'441 | 147 | 202 | - | 5'149 | 235'200 | 5'095'100 | 96'139'250 | 17'874'500 |
| Total | 3'576 | 36'560 | 575'928 | 3'324 | 4'965 | - | 284'373 | 21'302'350 | 159'504'130 | 1'928'874'348 | 943'430'510 |
| Options on Neuer Markt Equities | | | | | | | | | | | |
| Aixtron | 88 | 1'306 | 21'344 | 119 | 184 | 28.33 | 10'205 | 136'900 | 2'304'600 | 46'364'500 | 22'859'199 |
| Broadvision | 0 | 120 | 2'721 | 11 | 23 | - | 1'158 | 0 | 36'000 | 886'000 | 381'800 |
| Consors Discount-Broker | 4 | 211 | 29'556 | 19 | 255 | - | 6'844 | 5'200 | 289'800 | 37'379'550 | 9'671'350 |
| EM.TV & Merchandising | 0 | 273 | 15'356 | 25 | 132 | - | 4'616 | 0 | 44'380 | 3'068'640 | 998'700 |
| Intershop | 0 | 62 | 22'065 | 6 | 190 | - | 5'410 | 0 | 10'640 | 3'747'920 | 988'720 |
| Mobilcom | 251 | 4'825 | 33'204 | 439 | 286 | 1.51 | 14'583 | 206'000 | 7'428'250 | 56'905'650 | 26'815'949 |
| Qiagen | 221 | 3'203 | 31'939 | 291 | 275 | 1.28 | 8'959 | 358'500 | 5'607'300 | 61'715'600 | 17'288'100 |
| T-Online | 624 | 7'053 | 71'618 | 641 | 617 | 4.16 | 26'797 | 645'500 | 6'970'950 | 86'634'650 | 30'171'299 |
| Asko Oyj | - | - | - | - | - | - | - | - | - | - | - |
| Finnair Oyj | - | - | - | - | - | - | - | - | - | - | - |
| Finnlines Oyj | - | - | - | - | - | - | - | - | - | - | - |
| Kesko Oyj B | - | - | - | - | - | - | - | - | - | - | - |
| Merita Oyj | - | - | - | - | - | - | - | - | - | - | - |
| Metra Oyj Abp B | - | - | - | - | - | - | - | - | - | - | - |
| Raisio Yhtymä Oyj | - | - | - | - | - | - | - | - | - | - | - |
| Rautaruukki Oyj | - | - | - | - | - | - | - | - | - | - | - |
| Sonera-Yhtymä Oyj | 19 | 37'003 | 299'016 | 3'364 | 2'578 | - | 123'351 | 14'037 | 16'605'625 | 157'218'350 | 63'774'137 |
| Stora-Enso Oyj R | 0 | 2'036 | 34'291 | 185 | 296 | - | 17'037 | 0 | 14'288'000 | 275'646'500 | 129'688'497 |
| Tamro Oyj | - | - | - | - | - | - | - | - | - | - | - |
| Tieto Enator Corporation | 0 | 75 | 6'078 | 7 | 52 | - | 2'108 | 0 | 210'000 | 17'645'438 | 5'933'430 |
| UPM-Kymmene Oyj | 0 | 5'052 | 151'907 | 459 | 1'310 | - | 68'865 | 0 | 21'027'800 | 653'067'000 | 279'002'594 |
| Total | 109'458 | 1'130'107 | 10'680'934 | 102'737 | 92'077 | - | 3'774'562 | 216'013'937 | 2'042'083'825 | 25'834'792'588 | 9'142'346'064 |
| Options on U.S. Equities | | | | | | | | | | | |
| AOL Time Warner | 4 | 192 | 10'390 | 17 | 90 | - | 1'865 | 7'200 | 434'900 | 30'950'300 | 5'523'900 |
| Cisco Systems | 8 | 247 | 10'109 | 22 | 87 | 0.33 | 1'507 | 14'700 | 454'000 | 19'904'000 | 2'951'100 |
| Citigroup | 78 | 176 | 16'360 | 16 | 141 | 0.00 | 1'408 | 374'400 | 876'300 | 90'831'050 | 8'015'050 |
| EMC | 0 | 22 | 9'951 | 2 | 86 | - | 778 | 0 | 24'700 | 15'074'050 | 993'150 |
| General Electric | 34 | 232 | 4'955 | 21 | 43 | 0.00 | 1'782 | 116'200 | 802'000 | 21'310'850 | 7'616'900 |
| IBM | 30 | 314 | 8'437 | 29 | 73 | 1.00 | 2'757 | 231'250 | 2'910'250 | 98'012'750 | 31'213'749 |
| Intel | 224 | 428 | 9'983 | 39 | 86 | 27.00 | 2'487 | 714'800 | 1'342'000 | 37'817'200 | 9'424'200 |
| Microsoft | 4 | 103 | 10'169 | 9 | 88 | 0.00 | 3'197 | 25'750 | 627'750 | 72'987'500 | 22'023'750 |
| Oracle | 0 | 55 | 13'230 | 5 | 114 | - | 1'444 | 0 | 60'000 | 25'076'500 | 2'210'200 |
| Sun Microsystems | 40 | 141 | 8'517 | 13 | 73 | 0.00 | 1'485 | 36'000 | 118'650 | 10'382'100 | 1'467'250 |
| Total | 422 | 1'910 | 102'101 | 174 | 880 | - | 18'710 | 1'520'300 | 7'650'550 | 422'346'300 | 91'439'248 |
| Equity Options - Total | 571'830 | 5'759'950 | 69'578'437 | 523'632 | 599'814 | - | 23'919'561 | 2'475'739'073 | 27'413'007'998 | 353'549'174'501 | 109'129'228'059 |
| Money Market Products | | | | | | | | | | | |
| Three-Month-Euribor Future | 3'879 | 29'530 | 244'299 | 2'685 | 2'106 | - | 25'914 | 3'743'493'900 | 28'458'458'950 | 236'047'044'800 | 24'939'768'800 |
| Option on Three-Month-Euribor Future | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | - | - | 0 |
| Three-Month-Euromark Future | | | | | | | | | | | |
| Money Market Products - Total | 3'879 | 29'530 | 244'299 | 2'685 | 2'106 | - | 25'914 | 3'743'493'900 | 28'458'458'950 | 236'047'044'800 | 24'939'768'800 |
| Capital Market Products | | | | | | | | | | | |
| Euro-SCHATZ Future | 241'530 | 4'584'649 | 47'654'554 | 416'786 | 410'815 | - | 476'321 | 24'901'743'000 | 472'243'999'630 | 4'917'935'917'450 | 49'132'510'860 |
| Option on Euro-SCHATZ Future | 46'519 | 328'660 | 2'599'942 | 29'878 | 22'413 | 0.13 | 305'135 | 4'788'700'100 | 33'810'807'100 | 268'516'254'250 | 31'345'851'300 |
| Euro-BOBL Future | 339'897 | 4'874'771 | 49'940'659 | 443'161 | 430'523 | - | 493'867 | 35'916'915'990 | 513'174'058'880 | 5'264'303'273'000 | 52'278'230'420 |
| Option on Euro-BOBL Future | 16'386 | 127'520 | 1'819'108 | 11'593 | 15'682 | 2.18 | 214'608 | 1'726'042'000 | 13'409'933'000 | 191'470'371'500 | 22'349'451'250 |
| Euro-BUND Future | 498'002 | 7'640'309 | 82'210'459 | 694'574 | 708'711 | - | 681'045 | 53'221'473'740 | 812'697'880'430 | 8'764'025'378'920 | 72'972'056'610 |
| Option on Euro-BUND Future | 50'952 | 636'720 | 7'682'844 | 57'884 | 66'231 | 0.50 | 605'535 | 5'449'855'500 | 67'835'451'500 | 819'575'927'000 | 64'083'441'000 |
| Euro-BUXL Future | 0 | 0 | 12'668 | 0 | 109 | - | 0 | - | - | 1'365'040'340 | 0 |
| CONF Future | 467 | 24'231 | 143'635 | 2'203 | 1'238 | - | 9'694 | 38'416'021 | 2'008'386'813 | 11'712'084'564 | 799'704'916 |
| Capital Market Products - Total | 1'193'753 | 18'216'860 | 192'063'869 | 1'656'078 | 1'655'723 | - | 2'786'205 | 126'043'146'351 | 1'915'180'517'354 | 20'238'904'247'024 | 292'961'246'356 |
| Eurex Total | 3'079'712 | 34'007'982 | 334'701'862 | 3'091'635 | 2'885'361 | - | 40'630'691 | 181'383'099'876 | 2'341'141'369'733 | 23'778'351'838'398 | 869'347'354'962 |

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