Daily Eurex Statistics
05/24/02

Number of trading days
month: year:
17 100

| Products | Traded Contracts | | | | | P/C-Ratio | Open Interest | Volume in EUR | | | Open Interest in EUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 05/24/02 | Mai 02 | 2002 | Daily average for month | aily Average 2002 | 05/24/02 | 05/23/02 | 05/24/02 | Mai 02 | 2002 | 05/23/02 |
| Index Products | | | | | | | | | | | |
| DJ Euro STOXX 50SM Option | 172'345 | 1'794'965 | 9'482'763 | 105'586 | 94'828 | 0.77 | 4'455'722 | 6'113'375'500 | 63'440'205'500 | 346'674'846'000 | 170'434'492'000 |
| DJ Euro STOXX 50SM Future | 130'761 | 3'128'299 | 20'225'108 | 184'018 | 202'251 | - | 983'143 | 4'554'405'630 | 109'455'850'320 | 734'770'033'287 | 34'117'738'880 |
| DJ Euro STOXXSM Automobiles Optio | 0 | 3'020 | 7'020 | 178 | 281 | - | 7'020 | 0 | 38'230'000 | 85'230'000 | 85'230'000 |
| DJ Euro STOXXSM Automobiles Futur | 100 | 2'992 | 5'374 | 176 | 215 | - | 3'749 | 1'217'500 | 35'862'525 | 63'426'780 | 45'756'545 |
| DJ Euro STOXXSM Banks Option | 2'250 | 54'732 | 273'962 | 3'220 | 2'740 | - | 182'753 | 33'750'000 | 794'866'250 | 3'687'291'500 | 2'473'249'250 |
| DJ Euro STOXXSM Banks Future | 735 | 19'683 | 139'861 | 1'158 | 1'399 | - | 17'728 | 10'675'875 | 288'343'155 | 1'950'981'249 | 258'208'320 |
| DJ Euro STOXXSM Energy Option | 0 | 5'612 | 7'677 | 330 | 307 | - | 7'677 | 0 | 97'735'000 | 130'853'750 | 130'853'750 |
| DJ Euro STOXXSM Energy Future | 90 | 4'647 | 5'680 | 273 | 227 | - | 2'175 | 1'577'700 | 80'523'240 | 98'175'820 | 37'899'375 |
| DJ Euro STOXXSM Healthcare Option | 0 | 0 | 1'380 | 0 | 14 | - | 531 | 0 | 0 | 35'572'500 | 14'114'000 |
| DJ Euro STOXXSM Healthcare Future | 40 | 89 | 3'351 | 5 | 34 | - | 576 | 899'200 | 2'016'845 | 82'147'130 | 13'020'480 |
| DJ Euro STOXXSM Insurance Option | 700 | 6'070 | 6'090 | 357 | 244 | - | 4'640 | 9'450'000 | 90'765'000 | 91'080'000 | 70'380'000 |
| DJ Euro STOXXSM Insurance Future | 230 | 4'698 | 5'049 | 276 | 202 | - | 3'006 | 3'422'400 | 71'141'100 | 76'697'495 | 44'308'440 |
| DJ Euro STOXXSM Technology Optio | 0 | 43'760 | 187'170 | 2'574 | 1'872 | - | 142'850 | 0 | 894'950'000 | 4'335'805'000 | 3'296'130'000 |
| DJ Euro STOXXSM Technology Future | 14 | 17'745 | 103'965 | 1'044 | 1'040 | - | 19'568 | 253'680 | 345'489'495 | 2'392'528'233 | 355'648'400 |
| DJ Euro STOXXSM Telecom. Option | 2'500 | 42'553 | 157'504 | 2'503 | 1'575 | - | 116'668 | 45'500'000 | 861'869'000 | 3'310'953'000 | 2'455'885'000 |
| DJ Euro STOXXSM Telecom. Future | 525 | 21'039 | 98'317 | 1'238 | 983 | - | 15'552 | 9'137'625 | 370'010'895 | 2'000'857'816 | 269'215'620 |
| DJ STOXX 50SM Option | 0 | 459 | 7'955 | 27 | 80 | - | 4'239 | 0 | 16'661'000 | 283'675'500 | 176'129'000 |
| DJ STOXX 50SM Future | 346 | 15'753 | 158'286 | 927 | 1'583 | - | 27'282 | 11'892'020 | 547'109'280 | 5'683'818'516 | 938'045'660 |
| DJ STOXX 600SM Banks Future | 0 | 305 | 6'856 | 18 | 69 | - | 1'229 | 0 | 5'887'875 | 125'160'475 | 23'252'680 |
| DJ STOXX 600SM Healthcare Option | 0 | 235 | 235 | 14 | 9 | - | 235 | 0 | 5'052'500 | 5'052'500 | 5'052'500 |
| DJ STOXX 600SM Healthcare Future | 102 | 1'100 | 13'830 | 65 | 138 | - | 3'013 | 2'109'360 | 23'530'455 | 303'660'975 | 63'695'220 |
| DJ STOXX 600SM Technology Future | 5 | 179 | 3'044 | 11 | 30 | - | 1'073 | 72'300 | 2'687'570 | 60'547'150 | 15'735'545 |
| DJ STOXX 600SM Telecom. Future | 0 | 393 | 7'819 | 23 | 78 | - | 1'173 | 0 | 4'667'455 | 111'868'850 | 13'905'915 |
| Dow Jones Global Titans 50SM Optio | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Dow Jones Global Titans 50SM Future | 0 | 96 | 672 | 6 | 7 | - | 195 | 0 | 2'567'200 | 19'686'592 | 5'204'550 |
| DAX® Option | 96'223 | 2'666'208 | 17'591'510 | 156'836 | 175'915 | 1.01 | 4'416'623 | 2'447'193'000 | 66'151'913'000 | 449'831'683'500 | 117'499'272'500 |
| DAX® Future | 40'855 | 938'476 | 6'115'650 | 55'204 | 61'157 | - | 255'042 | 5'017'504'688 | 116'726'427'663 | 784'864'933'712 | 31'156'739'150 |
| NEMAX® 50 Option | 3'900 | 33'445 | 423'989 | 1'967 | 4'240 | 9.32 | 286'379 | 3'172'750 | 36'517'701 | 513'349'758 | 501'746'307 |
| NEMAX® 50 Future | 10'316 | 192'551 | 2'093'216 | 11'327 | 20'932 | - | 288'616 | 8'386'908 | 160'433'339 | 2'150'535'876 | 233'822'559 |
| SMI® Option | 2'471 | 206'588 | 1'261'064 | 12'152 | 12'611 | 1.17 | 441'389 | 110'987'612 | 9'010'391'124 | 54'544'995'756 | 20'012'190'542 |
| SMI® Future | 8'829 | 217'621 | 1'820'044 | 12'801 | 18'200 | - | 174'994 | 398'836'540 | 9'828'402'557 | 80'034'565'748 | 7'924'499'549 |
| HEX25TM Option | 0 | 0 | 14 | 0 | 0 | - | 0 | 0 | - | 236'000 | 0 |
| HEX25TM Future | 15 | 929 | 16'916 | 55 | 169 | - | 4'296 | 234'675 | 14'698'545 | 282'857'985 | 66'966'048 |
| Index Products - Total | 473'352 | 9'424'242 | 60'231'371 | 554'367 | 602'314 | - | 11'869'136 | 18'784'054'962 | 379'404'805'587 | 2'478'603'108'452 | 392'738'387'786 |
| Equity Options | | | | | | | | | | | |
| Options on DAX® Component Equities | | | | | | | | | | | |
| adidas-Salomon | 82 | 22'099 | 60'112 | 1'300 | 601 | 0.00 | 17'127 | 755'500 | 221'086'300 | 518'962'050 | 135'669'947 |
| Allianz | 6'702 | 74'944 | 760'410 | 4'408 | 7'604 | 1.60 | 340'815 | 83'865'500 | 959'338'500 | 10'477'494'450 | 4'990'150'738 |
| BASF | 1'875 | 87'819 | 1'327'018 | 5'166 | 13'270 | 0.48 | 227'869 | 9'192'056 | 413'286'234 | 8'821'321'380 | 1'032'698'741 |
| Bayer | 2'455 | 92'547 | 1'798'245 | 5'444 | 17'982 | 3.14 | 368'245 | 8'382'200 | 404'849'600 | 10'684'757'500 | 1'420'395'668 |
| BMW (*) | 4'374 | 350'720 | 654'113 | 20'631 | 6'541 | 1.82 | 115'669 | 20'474'800 | 2'479'928'600 | 3'727'309'600 | 472'368'389 |
| Commerzbank | 4'119 | 78'989 | 594'111 | 4'646 | 5'941 | 1.12 | 224'998 | 8'076'843 | 158'800'333 | 1'197'017'549 | 494'099'101 |
| DaimlerChrysler | 23'048 | 577'389 | 5'709'019 | 33'964 | 57'090 | 0.55 | 1'598'763 | 126'326'850 | 3'027'555'400 | 30'238'983'000 | 7'867'285'874 |
| Degussa | 3'618 | 62'225 | 112'052 | 3'660 | 1'121 | 1.06 | 38'498 | 12'875'000 | 223'240'200 | 394'198'200 | 137'989'597 |
| Deutsche Bank | 45'703 | 1'372'872 | 4'959'603 | 80'757 | 49'596 | 1.15 | 1'502'122 | 384'532'150 | 13'823'806'750 | 40'418'254'000 | 12'190'611'428 |
| Deutsche Post | 2'379 | 19'879 | 153'801 | 1'169 | 1'538 | 33.48 | 67'903 | 3'521'900 | 29'534'200 | 240'428'900 | 107'761'898 |
| Deutsche Telekom | 66'972 | 1'337'407 | 7'545'204 | 78'671 | 75'452 | 1.05 | 4'449'367 | 149'017'100 | 2'386'965'850 | 14'212'452'450 | 9'710'696'533 |
| E.ON | 57'338 | 398'224 | 771'606 | 23'425 | 7'716 | 37.77 | 419'421 | 480'389'250 | 3'202'080'650 | 5'356'038'000 | 3'181'552'679 |
| Epcos | 643 | 16'889 | 182'954 | 993 | 1'830 | 0.07 | 35'680 | 3'619'100 | 81'723'700 | 935'201'400 | 182'699'546 |
| Fresenius Medical Care | 211 | 27'643 | 75'813 | 1'626 | 758 | 0.23 | 23'309 | 1'693'500 | 230'659'250 | 543'291'750 | 174'862'246 |
| Henkel Vz. | 54 | 17'743 | 37'134 | 1'044 | 371 | 0.86 | 9'002 | 406'000 | 163'624'750 | 294'483'750 | 62'842'749 |
| Hypo-Vereinsbank | 8'719 | 357'048 | 577'818 | 21'003 | 5'778 | 3.26 | 395'739 | 34'309'200 | 2'583'230'400 | 3'416'895'600 | 2'751'644'838 |
| Infineon Technologies | 7'118 | 324'704 | 1'819'035 | 19'100 | 18'190 | 1.36 | 625'055 | 14'542'500 | 682'764'700 | 4'451'055'600 | 1'390'170'719 |
| Linde | 259 | 63'133 | 90'916 | 3'714 | 909 | 0.21 | 14'318 | 1'419'500 | 541'425'750 | 688'890'943 | 77'102'748 |
| Lufthansa VNA | 5'657 | 45'010 | 404'496 | 2'648 | 4'045 | 5.40 | 179'983 | 8'308'700 | 73'555'600 | 707'010'300 | 309'888'843 |
| MAN | 28 | 13'514 | 90'595 | 795 | 906 | - | 34'986 | 78'400 | 44'081'700 | 255'648'200 | 99'062'698 |
| Metro | 818 | 119'579 | 226'121 | 7'034 | 2'261 | 1.18 | 127'559 | 3'080'600 | 761'744'200 | 1'182'708'200 | 792'727'982 |
| MLP | 555 | 30'994 | 78'328 | 1'823 | 783 | 1.50 | 24'911 | 2'299'000 | 176'647'300 | 511'300'150 | 152'001'047 |
| Münchener Rück VNA | 1'709 | 43'041 | 268'742 | 2'532 | 2'687 | 0.47 | 119'844 | 21'865'000 | 596'732'000 | 3'900'942'000 | 1'785'218'960 |
| Preussag | 1'090 | 20'861 | 97'956 | 1'227 | 980 | 2.31 | 37'968 | 2'993'800 | 62'149'800 | 313'650'300 | 120'977'797 |
| RWE | 244 | 31'599 | 263'778 | 1'859 | 2'638 | 0.00 | 123'726 | 1'006'200 | 131'659'600 | 1'120'263'800 | 537'628'588 |
| SAP | 16'750 | 297'229 | 1'258'922 | 17'484 | 12'589 | 0.65 | 384'548 | 244'978'000 | 4'589'338'000 | 20'272'933'000 | 6'160'735'862 |
| Schering | 1'898 | 13'012 | 211'735 | 765 | 2'117 | 1.50 | 37'822 | 12'162'750 | 85'835'150 | 1'632'425'454 | 244'162'345 |
| Siemens | 14'707 | 432'412 | 4'696'429 | 25'436 | 46'964 | 1.00 | 1'011'751 | 105'857'258 | 3'048'624'310 | 39'598'088'779 | 6'921'048'529 |
| Thyssen Krupp | 1'794 | 30'798 | 701'356 | 1'812 | 7'014 | 1.41 | 117'862 | 2'969'900 | 52'593'200 | 1'623'185'300 | 197'965'946 |
| Volkswagen (*) | 8'745 | 84'750 | 1'201'473 | 4'985 | 12'015 | 0.51 | 239'771 | 50'725'300 | 483'255'850 | 7'657'006'900 | 1'295'191'321 |
| Total | 289'664 | 6'445'073 | 36'728'895 | 379'122 | 367'289 | - | 12'914'631 | 1'799'723'857 | 41'720'117'877 | 215'392'198'505 | 64'997'213'357 |
| Other German Equity Options | | | | | | | | | | | |
| Dresdner Bank | 420 | 10'978 | 32'285 | 646 | 323 | 20.00 | 16'578 | 2'010'000 | 52'769'900 | 153'865'700 | 76'811'798 |
| Karstadt | 14 | 3'510 | 19'951 | 206 | 200 | - | 3'719 | 44'800 | 12'543'000 | 82'760'200 | 13'692'800 |
| Total | 434 | 14'488 | 52'236 | 852 | 522 | - | 20'297 | 2'054'800 | 65'312'900 | 236'625'900 | 90'504'598 |
| Options on SMI® Component Equities | | | | | | | | | | | |
| ABB Asea Brown Boveri B | 6'963 | 222'318 | 1'231'483 | 13'078 | 12'315 | - | 772'298 | 7'174'085 | 200'161'734 | 1'181'399'225 | 771'526'311 |
| Adecco N | 1'660 | 15'129 | 116'228 | 890 | 1'162 | 1.21 | 41'279 | 12'648'502 | 104'887'936 | 795'185'682 | 280'864'757 |
| Ciba Speciality Chemicals R | 1'360 | 46'236 | 548'817 | 2'720 | 5'488 | 0.12 | 312'172 | 1'153'358 | 38'123'702 | 440'470'963 | 249'690'941 |
| Clariant R | 8'411 | 17'663 | 124'901 | 1'039 | 1'249 | 68.51 | 78'006 | 19'713'531 | 44'736'318 | 301'630'440 | 197'456'849 |
| Credit Suisse Group R | 8'460 | 527'449 | 3'257'678 | 31'026 | 32'577 | 1.32 | 1'451'726 | 36'544'216 | 2'186'110'634 | 14'479'474'652 | 6'758'809'445 |
| Givaudan | 1'492 | 15'344 | 83'883 | 903 | 839 | 37.26 | 43'265 | 5'227'171 | 59'350'421 | 311'011'966 | 162'149'444 |
| HOLCIM | 1'040 | 30'830 | 185'950 | 1'814 | 1'860 | 0.55 | 99'467 | 2'664'287 | 78'433'337 | 467'720'830 | 252'384'341 |
| Julius Bär | 792 | 11'705 | 48'997 | 689 | 490 | 0.03 | 16'048 | 2'678'357 | 39'559'291 | 176'415'636 | 57'613'071 |
| Kudelski | 283 | 18'118 | 94'123 | 1'066 | 941 | 0.35 | 39'236 | 1'765'897 | 90'524'058 | 566'783'861 | 237'876'693 |
| Lonza Group | 38 | 8'166 | 41'487 | 480 | 415 | 0.00 | 25'922 | 306'441 | 64'006'383 | 305'261'830 | 190'280'374 |
| Nestlé R | 2'422 | 69'780 | 543'271 | 4'105 | 5'433 | 5.77 | 243'638 | 60'494'149 | 1'799'749'657 | 13'469'185'224 | 6'024'877'939 |
| Novartis R | 19'385 | 290'573 | 2'568'882 | 17'093 | 25'689 | 0.51 | 1'027'415 | 88'316'633 | 1'308'818'645 | 11'019'076'532 | 4'516'617'443 |
| Richemont | 18 | 3'345 | 35'579 | 197 | 356 | 0.00 | 9'533 | 50'513 | 9'045'702 | 89'355'291 | 24'491'281 |
| Roche NES | 4'056 | 159'605 | 1'004'887 | 9'389 | 10'049 | 1.06 | 515'725 | 36'250'987 | 1'377'963'446 | 8'519'836'699 | 4'707'925'019 |
| SAir Group R | 0 | 0 | 358 | 0 | 4 | 0.00 | 0 | - | - | 262'151 | 0 |
| Serono | 477 | 11'979 | 109'172 | 705 | 1'092 | 1.34 | 33'207 | 3'705'906 | 103'073'230 | 1'026'224'439 | 314'490'447 |
| Sulzer R | 22 | 3'022 | 27'034 | 178 | 170 | 0.10 | 14'841 | 55'455 | 7'323'278 | 60'612'160 | 34'082'269 |
| Swatch Group R | 227 | 5'599 | 58'650 | 329 | 587 | 0.73 | 30'410 | 497'787 | 12'799'036 | 131'454'757 | 69'804'779 |
| Swiss Life R | 1'871 | 17'848 | 158'058 | 1'050 | 1'581 | 0.17 | 57'717 | 7'978'148 | 65'978'347 | 614'010'149 | 235'950'401 |
| Swiss Re R | 2'010 | 72'427 | 314'263 | 4'260 | 3'143 | 0.28 | 135'791 | 21'879'483 | 834'025'576 | 3'410'187'554 | 1'515'721'933 |
| Swisscom N | 634 | 62'085 | 390'497 | 3'652 | 3'905 | 2.32 | 200'522 | 2'052'792 | 184'205'629 | 1'281'001'400 | 655'946'500 |
| Syngenta | 2'133 | 24'552 | 218'920 | 1'444 | 2'189 | 0.05 | 90'409 | 1'448'681 | 15'896'726 | 141'464'647 | 60'274'120 |
| UBS R | 3'492 | 219'048 | 1'584'229 | 12'885 | 15'842 | 0.51 | 828'865 | 19'176'306 | 1'195'685'164 | 8'691'883'375 | 4'669'323'111 |
| Unaxis | 756 | 7'791 | 62'902 | 458 | 629 | 3.85 | 35'310 | 996'534 | 10'185'060 | 80'859'472 | 46'107'963 |
| Zurich Allied | 9'323 | 170'542 | 1'261'745 | 10'032 | 12'617 | 0.39 | 556'321 | 24'976'974 | 515'285'035 | 3'594'371'846 | 1'806'004'402 |
| Total | 77'325 | 2'031'154 | 14'071'994 | 119'480 | 140'720 | - | 6'659'123 | 357'756'190 | 10'345'928'346 | 71'155'140'780 | 33'840'269'832 |
| Options on DJ Euro STOXX Component Equities | | | | | | | | | | | |
| ABN Amro | 286 | 16'621 | 86'723 | 978 | 867 | 46.67 | 65'283 | 489'800 | 35'989'800 | 177'482'000 | 143'832'897 |
| Aegon | 31 | 1'809 | 14'794 | 106 | 148 | 1.82 | 11'016 | 85'200 | 4'751'000 | 40'030'600 | 31'510'599 |
| Ahold | 0 | 5'683 | 23'430 | 334 | 234 | - | 13'625 | 0 | 15'623'000 | 65'883'400 | 39'577'999 |
| ASML Holding | 0 | 16 | 3'596 | 1 | 41 | - | 729 | 0 | 38'400 | 7'548'900 | 1'538'200 |
| Aventis | 22 | 1'441 | 13'692 | 85 | 137 | 0.29 | 3'650 | 182'000 | 11'451'000 | 109'876'250 | 29'228'999 |
| AXA-UAP | 61 | 1'597 | 7'666 | 94 | 77 | 0.53 | 1'998 | 141'200 | 3'712'400 | 18'322'800 | 4'675'200 |
| BNP Paribas | 0 | 475 | 4'135 | 28 | 41 | - | 798 | 0 | 2'936'250 | 29'292'250 | 4'718'750 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Carrefour | 0 | 829 | 2'017 | 49 | 20 | - | 872 | 0 | 3'867'000 | 10'368'450 | 4'471'500 |
| ENI | 0 | 84 | 750 | 5 | 8 | - | 255 | 0 | 714'500 | 5'848'000 | 2'071'000 |
| France Telecom | 0 | 1'684 | 4'821 | 99 | 48 | - | 1'910 | 0 | 3'772'400 | 14'337'800 | 5'658'200 |
| Generali | 0 | 4 | 933 | 0 | 9 | - | 333 | 0 | 11'200 | 2'720'600 | 1'040'600 |
| ING | 189 | 3'476 | 43'456 | 204 | 435 | 0.12 | 29'451 | 574'000 | 10'918'800 | 127'595'578 | 91'127'179 |
| KPN | 0 | 23'623 | 114'198 | 1'390 | 1'142 | - | 35'157 | 0 | 10'612'590 | 63'328'890 | 17'852'020 |
| L'Oréal | 123 | 783 | 4'164 | 46 | 42 | 0.05 | 1'485 | 1'050'500 | 6'589'000 | 34'382'750 | 12'586'000 |
| Orange | 0 | 200 | 510 | 12 | 5 | - | 205 | 0 | 110'000 | 340'000 | 115'000 |
| Philips St. | 798 | 12'511 | 74'993 | 736 | 750 | - | 38'710 | 2'882'600 | 44'582'000 | 253'014'400 | 126'727'197 |
| Royal Dutch | 151 | 7'164 | 68'661 | 421 | 687 | 3.87 | 29'634 | 861'000 | 43'589'750 | 406'891'400 | 181'745'196 |
| Telecom Italia | 0 | 152 | 218 | 9 | 2 | - | 126 | 0 | 684'000 | 1'022'500 | 581'000 |
| Total Fina | 2 | 708 | 6'356 | 42 | 64 | 0.00 | 1'152 | 35'000 | 12'569'000 | 106'482'500 | 20'048'000 |
| Unilever | 1'523 | 5'996 | 21'167 | 353 | 212 | 0.93 | 12'621 | 10'808'000 | 42'033'000 | 138'413'900 | 81'451'848 |
| Vivendi | 76 | 4'800 | 21'175 | 282 | 212 | - | 5'344 | 296'600 | 16'063'600 | 88'710'150 | 19'233'700 |
| Total | 3'262 | 89'656 | 517'455 | 5'274 | 5'175 | - | 254'354 | 17'405'900 | 270'618'690 | 1'701'893'118 | 819'791'083 |
| Options on Neuer Markt Equities | | | | | | | | | | | |
| Aixtron | 74 | 2'869 | 19'240 | 169 | 192 | 0.76 | 9'615 | 141'600 | 5'504'400 | 42'628'700 | 22'081'400 |
| Broadvision | 0 | 222 | 2'580 | 13 | 26 | - | 1'137 | 0 | 36'180 | 848'320 | 380'120 |
| Consors Discount-Broker | 6 | 1'172 | 29'319 | 69 | 293 | - | 6'832 | 7'800 | 1'449'600 | 37'058'550 | 9'671'650 |
| EM.TV & Merchandising | 110 | 497 | 14'485 | 29 | 145 | 0.00 | 4'154 | 22'400 | 104'520 | 2'803'780 | 798'760 |
| Intershop | 359 | 1'846 | 21'963 | 109 | 220 | 0.00 | 5'678 | 62'020 | 261'060 | 3'731'680 | 1'053'780 |
| Mobilcom | 805 | 4'418 | 26'728 | 260 | 267 | 0.05 | 9'847 | 1'600'000 | 7'773'000 | 46'906'700 | 18'973'800 |
| Qiagen | 75 | 5'809 | 28'461 | 342 | 285 | 0.36 | 7'514 | 136'400 | 10'074'600 | 55'612'500 | 14'774'600 |
| T-Online | 174 | 9'802 | 62'081 | 577 | 621 | 7.29 | 22'750 | 196'200 | 11'154'450 | 76'906'950 | 26'364'299 |
| Total | 1'603 | 26'635 | 204'857 | 1'567 | 2'049 | - | 67'527 | 2'166'420 | 36'357'810 | 266'497'180 | 94'098'408 |
| Options on Finnish Equities | | | | | | | | | | | |
| Elisa Communications | 0 | 1'540 | 17'720 | 91 | 177 | - | 10'630 | 0 | 1'390'000 | 20'518'000 | 12'359'000 |
| Fortum Oyj | - | - | 0 | - | 0 | - | - | - | - | - | - |
| Huhtamäki Van Leer Oyj | - | - | - | - | - | - | - | - | - | - | - |
| Metsä-Serla Oyj B | - | - | 0 | - | 0 | - | - | - | - | - | - |
| Metso Corporation | - | - | - | - | - | - | - | - | - | - | - |
| Nokia Oyj A | 59'755 | 1'263'486 | 8'736'157 | 74'323 | 87'362 | 0.50 | 3'141'491 | 121'884'500 | 2'634'659'000 | 21'993'014'900 | 8'105'814'219 |
| Sonera-Yhtymä Oyj | 0 | 3'945 | 257'783 | 232 | 2'578 | - | 85'398 | 0 | 1'929'989 | 138'875'665 | 46'922'937 |
| Stora-Enso Oyj R | 0 | 13'419 | 32'086 | 789 | 321 | - | 16'900 | 0 | 102'747'000 | 260'006'500 | 128'592'497 |
| Tieto Enator Corporation | 0 | 70 | 5'983 | 4 | 60 | - | 2'133 | 0 | 196'000 | 17'379'438 | 6'019'430 |
| UPM-Kymmene Oyj | 26 | 12'477 | 141'730 | 734 | 1'417 | 0.00 | 62'184 | 113'200 | 51'622'000 | 610'909'200 | 251'146'394 |
| Total | 59'781 | 1'294'937 | 9'191'459 | 76'173 | 91'915 | - | 3'318'736 | 121'997'700 | 2'792'543'989 | 23'040'703'703 | 8'550'854'477 |
| Options on U.S. Equities | | | | | | | | | | | |
| AOL Time Warner | 85 | 1'295 | 10'154 | 76 | 102 | 0.13 | 2'050 | 201'200 | 2'913'300 | 30'410'200 | 6'035'400 |
| Cisco Systems | 7 | 1'786 | 9'761 | 105 | 98 | 2.50 | 1'467 | 12'500 | 3'103'800 | 19'238'100 | 2'896'300 |
| Citigroup | 0 | 162 | 16'097 | 10 | 161 | - | 1'470 | 0 | 841'450 | 89'459'300 | 8'310'400 |
| EMC | 0 | 687 | 9'903 | 40 | 99 | - | 773 | 0 | 816'050 | 15'027'150 | 995'750 |
| General Electric | 27 | 741 | 4'575 | 44 | 46 | 0.59 | 1'883 | 109'800 | 2'784'600 | 19'939'750 | 8'044'000 |
| IBM | 26 | 1'056 | 8'074 | 62 | 81 | 0.63 | 2'681 | 253'000 | 10'529'500 | 94'639'250 | 30'520'999 |
| Intel | 16 | 605 | 9'465 | 36 | 95 | 0.00 | 2'515 | 56'000 | 2'102'200 | 36'163'800 | 9'590'600 |
| Microsoft | 6 | 294 | 10'048 | 17 | 100 | 0.00 | 3'155 | 37'500 | 1'867'000 | 72'257'750 | 21'793'750 |
| Oracle | 20 | 265 | 13'145 | 16 | 131 | 0.00 | 2'099 | 22'000 | 303'800 | 24'989'500 | 3'140'200 |
| Sun Microsystems | 2 | 710 | 8'298 | 42 | 83 | 0.00 | 1'450 | 1'600 | 628'350 | 10'191'950 | 1'445'450 |
| Total | 189 | 7'601 | 99'520 | 447 | 995 | - | 19'543 | 693'600 | 25'890'050 | 412'316'750 | 92'772'848 |
| Equity Options - Total | 432'258 | 9'909'544 | 60'866'416 | 582'914 | 608'664 | - | 23'254'211 | 2'301'798'467 | 55'256'769'662 | 312'205'375'936 | 108'485'504'602 |
| Money Market Products | | | | | | | | | | | |
| One-Month-Euribor Future | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | 0 |
| Three-Month-Euribor Future | 869 | 37'548 | 202'888 | 2'209 | 2'029 | - | 25'963 | 837'283'100 | 36'187'368'950 | 196'129'545'900 | 24'954'038'450 |
| Option on Three-Month-Euribor Future | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | - | - | 0 |
| Money Market Products - Total | 869 | 37'548 | 202'888 | 2'209 | 2'029 | - | 25'963 | 837'283'100 | 36'187'368'950 | 196'129'545'900 | 24'954'038'450 |
| Capital Market Products | | | | | | | | | | | |
| Euro-SCHATZ Future | 235'665 | 6'814'314 | 40'875'556 | 400'842 | 408'756 | - | 598'121 | 24'254'641'800 | 701'169'324'950 | 4'219'785'140'860 | 61'586'797'350 |
| Option on Euro-SCHATZ Future | 20'148 | 425'707 | 2'176'315 | 25'042 | 21'763 | 0.71 | 345'067 | 2'069'694'450 | 43'771'485'150 | 224'962'540'050 | 35'500'744'100 |
| Euro-BOBL Future | 341'654 | 7'320'454 | 42'946'394 | 430'615 | 429'464 | - | 607'139 | 35'829'254'980 | 766'454'468'480 | 4'528'742'577'990 | 63'760'590'010 |
| Option on Euro-BOBL Future | 27'605 | 281'703 | 1'649'149 | 16'571 | 16'491 | 0.36 | 320'852 | 2'892'994'250 | 29'472'090'500 | 173'624'105'000 | 33'485'499'500 |
| Euro-BUND Future | 566'795 | 10'726'980 | 71'212'388 | 630'999 | 712'124 | - | 777'583 | 59'989'582'800 | 1'133'156'809'110 | 7'595'659'464'770 | 82'545'248'630 |
| Option on Euro-BUND Future | 60'767 | 964'745 | 6'851'981 | 56'750 | 68'520 | 1.03 | 761'849 | 6'628'132'000 | 102'129'741'500 | 731'225'042'500 | 80'658'533'000 |
| Euro-BUXL Future | 0 | 0 | 12'668 | 0 | 127 | - | 0 | - | - | 1'365'040'340 | 0 |
| CONF Future | 504 | 10'441 | 113'169 | 614 | 1'132 | - | 11'668 | 41'816'382 | 863'636'859 | 9'189'688'267 | 970'520'764 |
| Capital Market Products - Total | 1'253'138 | 26'544'344 | 165'837'620 | 1'561'432 | 1'658'376 | - | 3'422'279 | 131'706'116'662 | 2'777'017'556'549 | 17'484'553'599'777 | 358'507'933'354 |
| Eurex Total | 2'159'617 | 45'915'678 | 287'138'295 | 2'700'922 | 2'871'383 | - | 38'571'589 | 153'629'253'192 | 3'247'866'500'748 | 20'471'491'630'066 | 884'685'864'191 |

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