Daily Eurex Statistics
02/03/03

Number of trading days
month: year:
1 23

| Products | Traded Contracts | | | | | P/C-Ratio | Open Interest | Volume in EUR | | | Open Interest in EUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 02/03/03 | Feb 03 | 2003 | Daily average for month | Daily Average 2003 | 02/03/03 | 01/31/03 | 02/03/03 | Feb 03 | 2003 | 01/31/03 |
| **Index Products** | | | | | | | | | | | |
| DJ Euro STOXX 50SM Option | 162'542 | 162'542 | 5'892'922 | 162'542 | 256'214 | 1.05 | 7'946'184 | 3'717'070'000 | 3'717'070'000 | 141'132'487'000 | 226'455'870'500 |
| DJ Euro STOXX 50SM Future | 298'769 | 298'769 | 9'130'225 | 298'769 | 396'966 | - | 1'521'497 | 6'814'920'890 | 6'814'920'890 | 214'914'111'080 | 34'274'178'820 |
| DJ Euro STOXXSM Automobiles Optio | 0 | 0 | 9'850 | 0 | 428 | - | 17'821 | 0 | 0 | 77'724'750 | 143'810'500 |
| DJ Euro STOXXSM Automobiles Futu | 0 | 0 | 6'464 | 0 | 281 | - | 8'830 | 0 | 0 | 49'798'015 | 65'606'900 |
| DJ Euro STOXXSM Banks Option | 4'327 | 4'327 | 78'294 | 4'327 | 3'404 | - | 239'992 | 43'331'500 | 43'331'500 | 818'437'750 | 2'751'256'250 |
| DJ Euro STOXXSM Banks Future | 2'102 | 2'102 | 35'387 | 2'102 | 1'539 | - | 27'987 | 19'958'490 | 19'958'490 | 344'758'200 | 262'316'625 |
| DJ Euro STOXXSM Energy Option | 65 | 65 | 3'568 | 65 | 155 | - | 23'445 | 650'000 | 650'000 | 49'691'250 | 360'485'750 |
| DJ Euro STOXXSM Energy Future | 55 | 55 | 5'710 | 55 | 248 | - | 8'579 | 702'900 | 702'900 | 74'900'855 | 109'124'880 |
| DJ Euro STOXXSM Fin. Services Opt | 0 | 0 | 119 | 0 | 5 | - | 239 | 0 | 0 | 1'071'000 | 2'151'000 |
| DJ Euro STOXXSM Fin. Services Futi | 0 | 0 | 60 | 0 | 3 | - | 50 | 0 | 0 | 462'100 | 382'250 |
| DJ Euro STOXXSM Healthcare Optio | 0 | 0 | 0 | 0 | 0 | - | 430 | 0 | 0 | 0 | 11'535'000 |
| DJ Euro STOXXSM Healthcare Future | 0 | 0 | 360 | 0 | 16 | - | 204 | 0 | 0 | 5'740'650 | 3'023'280 |
| DJ Euro STOXXSM Insurance Option | 0 | 0 | 44'642 | 0 | 1'941 | - | 82'286 | 0 | 0 | 400'146'750 | 795'142'750 |
| DJ Euro STOXXSM Insurance Future | 130 | 130 | 18'124 | 130 | 788 | - | 21'408 | 989'300 | 989'300 | 144'818'050 | 155'957'280 |
| DJ Euro STOXXSM Media Option | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DJ Euro STOXXSM Media Future | 20 | 20 | 190 | 20 | 8 | - | 304 | 149'500 | 149'500 | 1'440'700 | 2'223'760 |
| DJ Euro STOXXSM Technology Optic | 420 | 420 | 25'363 | 420 | 1'103 | - | 99'623 | 5'250'000 | 5'250'000 | 351'380'000 | 1'625'081'000 |
| DJ Euro STOXXSM Technology Futu | 228 | 228 | 13'382 | 228 | 582 | - | 22'394 | 2'706'360 | 2'706'360 | 166'985'755 | 261'561'920 |
| DJ Euro STOXXSM Telecom. Option | 2'509 | 2'509 | 43'171 | 2'509 | 1'877 | - | 83'135 | 40'135'000 | 40'135'000 | 717'596'000 | 1'386'011'000 |
| DJ Euro STOXXSM Telecom. Future | 1'245 | 1'245 | 21'422 | 1'245 | 931 | - | 16'011 | 19'895'100 | 19'895'100 | 356'328'885 | 254'494'725 |
| DJ Euro STOXXSM Utilities Option | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DJ Euro STOXXSM Utilities Future | 0 | 0 | 389 | 0 | 17 | - | 455 | 0 | 0 | 4'068'645 | 4'791'150 |
| DJ STOXX 50SM Option | 1'900 | 1'900 | 9'225 | 1'900 | 401 | 0.00 | 16'004 | 60'800'000 | 60'800'000 | 255'388'000 | 428'253'000 |
| DJ STOXX 50SM Future | 962 | 962 | 50'573 | 962 | 2'199 | - | 48'170 | 21'847'020 | 21'847'020 | 1'186'768'100 | 1'082'857'350 |
| DJ STOXX 600SM Banks Option | 0 | 0 | 0 | 0 | 0 | - | 400 | 0 | 0 | 0 | 5'200'000 |
| DJ STOXX 600SM Banks Future | 0 | 0 | 0 | 0 | 0 | - | 1'116 | 0 | 0 | 0 | 13'492'440 |
| DJ STOXX 600SM Healthcare Option | 0 | 0 | 2'500 | 0 | 109 | - | 18'065 | 0 | 0 | 36'000'000 | 339'250'000 |
| DJ STOXX 600SM Healthcare Future | 0 | 0 | 1'457 | 0 | 63 | - | 6'607 | 0 | 0 | 21'614'130 | 95'305'975 |
| DJ STOXX 600SM Technology Optio | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DJ STOXX 600SM Technology Future | 0 | 0 | 167 | 0 | 7 | - | 305 | 0 | 0 | 1'509'940 | 2'738'900 |
| DJ STOXX 600SM Telecom. Option | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DJ STOXX 600SM Telecom. Future | 0 | 0 | 512 | 0 | 22 | - | 2'905 | 0 | 0 | 5'940'050 | 30'734'900 |
| Dow Jones Global Titans 50SM Optio | 0 | 0 | 0 | 0 | 0 | - | 40 | 0 | 0 | 0 | 780'000 |
| Dow Jones Global Titans 50SM Futur | 0 | 0 | 2 | 0 | 0 | - | 28 | 0 | 0 | 35'700 | 507'360 |
| DAX® Option | 141'829 | 141'829 | 3'663'262 | 141'829 | 159'272 | 0.82 | 4'245'263 | 1'972'403'000 | 1'972'403'000 | 53'725'997'250 | 80'922'490'750 |
| DAX® Future | 92'369 | 92'369 | 2'205'660 | 92'369 | 95'898 | - | 278'119 | 6'385'007'125 | 6'385'007'125 | 160'132'865'588 | 19'189'983'925 |
| NEMAX® 50 Option | 150 | 150 | 1'222 | 150 | 53 | 0.00 | 77'801 | 120'000 | 120'000 | 586'200 | 74'355'401 |
| NEMAX® 50 Future | 3'011 | 3'011 | 121'307 | 3'011 | 5'274 | - | 162'543 | 1'083'960 | 1'083'960 | 45'699'905 | 59'165'869 |
| SMI® Option | 14'921 | 14'921 | 396'654 | 14'921 | 17'246 | 0.65 | 575'652 | 491'720'511 | 491'720'511 | 12'773'935'171 | 20'340'353'017 |
| SMI® Future | 16'023 | 16'023 | 602'993 | 16'023 | 26'217 | - | 162'159 | 484'917'345 | 484'917'345 | 19'031'646'837 | 4'855'587'535 |
| HEX25TM Option | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | - | - | 0 |
| HEX25TM Future | 10 | 10 | 380 | 10 | 17 | - | 2'908 | 120'200 | 120'200 | 4'976'890 | 34'750'600 |
| Index Products - Total | 743'587 | 743'587 | 22'385'556 | 743'587 | 973'285 | - | 15'718'959 | 20'083'778'200 | 20'083'778'200 | 606'834'911'196 | 396'400'812'363 |
| **Equity Options** | | | | | | | | | | | |
| Options on German Equities | | | | | | | | | | | |
| adidas-Salomon | 298 | 298 | 11'263 | 298 | 490 | 0.05 | 16'570 | 2'517'500 | 2'517'500 | 92'085'750 | 137'022'497 |
| Aixtron | 20 | 20 | 2'082 | 20 | 91 | - | 3'430 | 8'000 | 8'000 | 1'133'230 | 3'730'230 |
| Allianz | 37'560 | 37'560 | 1'460'930 | 37'560 | 63'519 | 0.86 | 2'787'691 | 32'506'275 | 32'506'275 | 1'428'171'826 | 4'152'972'797 |
| Altana | 195 | 195 | 4'120 | 195 | 179 | 1.50 | 3'021 | 786'600 | 786'600 | 14'305'300 | 12'335'800 |
| BASF | 6'500 | 6'500 | 138'418 | 6'500 | 6'018 | 0.93 | 193'441 | 23'498'400 | 23'498'400 | 521'863'900 | 766'824'483 |
| Bayer | 1'732 | 1'732 | 172'827 | 1'732 | 7'514 | 0.59 | 265'558 | 3'094'000 | 3'094'000 | 349'332'300 | 668'934'985 |
| BMW | 881 | 881 | 58'007 | 881 | 2'522 | 0.79 | 72'900 | 2'523'400 | 2'523'400 | 189'471'600 | 260'018'594 |
| Broadvision | 0 | 0 | 10 | 0 | 0 | - | 0 | - | - | 7'200 | 0 |
| Commerzbank | 1'207 | 1'207 | 76'710 | 1'207 | 3'335 | 0.59 | 186'706 | 864'050 | 864'050 | 65'800'900 | 209'933'855 |
| Consors Discount-Broker | 0 | 0 | 0 | 0 | 0 | - | 903 | 0 | 0 | 0 | 1'179'400 |
| Continental | 12 | 12 | 1'409 | 12 | 61 | 0.00 | 3'494 | 19'500 | 19'500 | 2'309'700 | 5'502'200 |
| DaimlerChrysler | 35'397 | 35'397 | 848'941 | 35'397 | 36'910 | 0.61 | 1'189'487 | 110'662'400 | 110'662'400 | 2'894'768'200 | 4'740'974'694 |
| Degussa | 57 | 57 | 4'422 | 57 | 192 | 0.33 | 9'697 | 163'600 | 163'600 | 12'106'000 | 29'249'999 |
| Deutsche Bank | 25'670 | 25'670 | 879'727 | 25'670 | 38'249 | 0.65 | 1'521'604 | 115'659'600 | 115'659'600 | 4'257'166'350 | 9'152'008'945 |
| Deutsche Börse | 210 | 210 | 7'796 | 210 | 339 | 0.11 | 11'255 | 820'200 | 820'200 | 29'806'200 | 43'310'199 |
| Deutsche Post | 409 | 409 | 17'982 | 409 | 782 | 0.33 | 27'767 | 457'600 | 457'600 | 19'784'900 | 34'995'649 |
| Deutsche Telekom | 21'186 | 21'186 | 1'496'703 | 21'186 | 65'074 | 0.55 | 2'514'171 | 25'833'200 | 25'833'200 | 2'045'998'600 | 3'548'329'971 |
| Dresdner Bank | - | - | 0 | - | 0 | - | - | - | - | - | - |
| EM.TV & Merchandising | 0 | 0 | 500 | 0 | 22 | - | 1'333 | 0 | 0 | 50'000 | 159'660 |
| E.ON | 2'768 | 2'768 | 141'296 | 2'768 | 6'143 | 0.12 | 199'576 | 12'739'200 | 12'739'200 | 605'853'600 | 953'751'979 |
| Epcos | 362 | 362 | 9'064 | 362 | 394 | 0.74 | 16'006 | 416'400 | 416'400 | 11'539'800 | 31'890'249 |
| Fresenius Medical Care | 84 | 84 | 15'037 | 84 | 654 | 0.18 | 19'646 | 238'400 | 238'400 | 56'929'900 | 68'559'998 |
| Henkel Vz. | 45 | 45 | 4'690 | 45 | 204 | 0.41 | 8'261 | 263'500 | 263'500 | 26'872'500 | 52'891'499 |
| Hypo-Vereinsbank | 124 | 124 | 36'708 | 124 | 1'596 | 0.04 | 67'605 | 177'100 | 177'100 | 58'566'000 | 135'148'297 |
| Infineon Technologies | 8'040 | 8'040 | 643'586 | 8'040 | 27'982 | 5.52 | 1'087'565 | 11'127'450 | 11'127'450 | 527'893'470 | 1'143'653'564 |
| Intershop | 0 | 0 | 1'098 | - | 92 | - | 1'279 | 0 | 0 | 159'820 | 935'100 |
| Karstadt | 100 | 100 | 2'592 | 100 | 113 | - | 4'247 | 170'000 | 170'000 | 4'572'300 | 8'721'600 |
| Linde | 54 | 54 | 3'088 | 54 | 134 | 0.69 | 11'211 | 170'200 | 170'200 | 11'251'300 | 46'286'499 |
| Lufthansa VNA | 1'475 | 1'475 | 111'305 | 1'475 | 4'839 | 3.61 | 189'341 | 1'241'050 | 1'241'050 | 108'176'150 | 221'951'395 |
| MAN | 19 | 19 | 5'623 | 19 | 244 | 3.75 | 12'006 | 24'000 | 24'000 | 7'941'500 | 19'738'300 |
| Metro | 236 | 236 | 45'344 | 236 | 1'971 | 0.30 | 51'020 | 501'100 | 501'100 | 98'826'600 | 119'014'197 |
| MLP | 592 | 592 | 42'315 | 592 | 1'840 | 0.13 | 44'989 | 594'250 | 594'250 | 44'308'950 | 67'120'048 |
| Mobilcom | 0 | 0 | 445 | 0 | 19 | - | 1'429 | 0 | 0 | 131'940 | 1'626'750 |
| Münchener Rück VNA | 4'961 | 4'961 | 413'853 | 4'961 | 17'994 | 0.57 | 591'338 | 5'557'875 | 5'557'875 | 494'673'907 | 841'094'831 |
| Porsche | 184 | 184 | 9'595 | 184 | 417 | 13.15 | 8'485 | 628'690 | 628'690 | 37'371'158 | 34'107'313 |
| Qiagen | 10 | 10 | 1'193 | 10 | 52 | 0.00 | 3'118 | 5'560 | 5'560 | 726'180 | 2'739'120 |
| RWE | 4'064 | 4'064 | 98'428 | 4'064 | 4'279 | 2.71 | 146'662 | 13'370'000 | 13'370'000 | 287'367'000 | 472'244'789 |
| SAP | 107'944 | 107'944 | 1'645'573 | 107'944 | 71'547 | 2.55 | 2'872'516 | 87'461'451 | 87'461'451 | 1'478'370'207 | 2'962'274'979 |
| Schering | 519 | 519 | 30'069 | 519 | 1'307 | 0.88 | 36'576 | 2'112'600 | 2'112'600 | 131'107'400 | 171'782'896 |
| Siemens | 35'892 | 35'892 | 850'720 | 35'892 | 36'988 | 1.58 | 1'136'245 | 192'996'600 | 192'996'600 | 3'911'661'850 | 5'696'131'623 |
| Thyssen Krupp | 424 | 424 | 29'487 | 424 | 1'282 | 0.34 | 43'058 | 478'200 | 478'200 | 34'239'500 | 55'721'199 |
| T-Online | 192 | 192 | 14'302 | 192 | 622 | - | 12'494 | 205'500 | 205'500 | 8'228'440 | 9'664'540 |
| TUI | 59 | 59 | 17'576 | 30 | 764 | 2.11 | 23'925 | 70'300 | 70'300 | 26'083'000 | 39'166'699 |
| Volkswagen | 1'941 | 1'941 | 152'802 | 1'941 | 6'644 | 0.62 | 260'792 | 8'571'000 | 8'571'000 | 593'338'600 | 1'139'591'075 |
| Total | 301'423 | 301'423 | 9'507'636 | 301'423 | 413'375 | - | 15'658'418 | 658'534'752 | 658'534'752 | 20'490'352'928 | 38'063'292'398 |
| **Options on SMI® Component Equities** | | | | | | | | | | | |
| ABB Asea Brown Boveri B | 14'685 | 14'685 | 535'514 | 14'685 | 23'283 | 1.29 | 945'526 | 4'205'140 | 4'205'140 | 198'412'202 | 520'444'613 |
| Adecco N | 699 | 699 | 28'962 | 699 | 1'259 | 0.65 | 45'410 | 2'089'838 | 2'089'838 | 100'511'351 | 192'684'870 |
| Alusuisse-Lonza Holding R | - | - | - | - | - | - | - | - | - | - | - |
| Ciba Speciality Chemicals R | 5'794 | 5'794 | 80'465 | 5'794 | 3'498 | 1.52 | 205'827 | 3'360'732 | 3'360'732 | 53'360'973 | 151'108'590 |
| Clariant R | 2'135 | 2'135 | 11'155 | 2'135 | 485 | 4.34 | 67'171 | 4'002'383 | 4'002'383 | 18'565'519 | 153'694'207 |
| Credit Suisse Group R | 7'065 | 7'065 | 557'013 | 7'065 | 24'218 | 1.19 | 945'948 | 16'900'289 | 16'900'289 | 1'265'959'968 | 2'639'413'850 |
| Givaudan | 137 | 137 | 9'312 | 137 | 405 | 1.28 | 24'387 | 544'511 | 544'511 | 38'107'449 | 100'305'140 |
| HOLCIM | 1'000 | 1'000 | 36'191 | 1'000 | 1'574 | 0.83 | 61'350 | 1'587'745 | 1'587'745 | 62'144'679 | 117'378'946 |
| Julius Bär | 202 | 202 | 5'924 | 202 | 258 | 0.00 | 9'739 | 396'528 | 396'528 | 12'692'777 | 23'336'967 |
| Kudelski | 22 | 22 | 13'244 | 22 | 576 | 0.00 | 28'282 | 27'983 | 27'983 | 20'984'777 | 91'175'041 |
| Lonza Group | 213 | 213 | 4'571 | 213 | 199 | 0.33 | 41'023 | 1'259'574 | 1'259'574 | 26'022'317 | 249'135'170 |
| Nestlé R | 21'220 | 21'220 | 562'402 | 21'220 | 24'452 | 1.00 | 1'348'919 | 43'144'579 | 43'144'579 | 1'154'411'446 | 3'054'086'217 |
| Novartis R | 12'180 | 12'180 | 572'540 | 12'180 | 24'893 | 0.72 | 972'705 | 42'224'102 | 42'224'102 | 2'059'006'322 | 3'925'913'259 |
| Richemont | 1'227 | 1'227 | 7'415 | 1'227 | 322 | 0.06 | 8'598 | 2'017'089 | 2'017'089 | 12'694'533 | 15'991'549 |
| Roche NES | 2'830 | 2'830 | 145'300 | 2'830 | 6'317 | 0.42 | 307'376 | 21'539'404 | 21'539'404 | 1'040'622'214 | 2'350'056'478 |
| Roche Holding Div. Cert. (Basket) | - | - | - | - | - | - | - | - | - | - | - |
| SAir Group R | - | - | 0 | - | 0 | - | - | - | - | - | - |
| Serono | 1'443 | 1'443 | 13'691 | 1'443 | 595 | 0.58 | 21'354 | 6'680'341 | 6'680'341 | 72'508'916 | 131'357'621 |
| Sulzer R | 217 | 217 | 4'956 | 217 | 215 | 0.00 | 13'207 | 278'945 | 278'945 | 6'877'485 | 23'029'065 |
| Swatch Group R | 622 | 622 | 12'291 | 622 | 534 | 0.64 | 18'085 | 933'038 | 933'038 | 18'941'222 | 31'303'506 |
| Swiss Life Holding | 2'629 | 2'629 | 66'615 | 2'629 | 2'896 | 0.52 | 88'571 | 1'942'546 | 1'942'546 | 48'899'440 | 83'914'428 |
| Swiss Re R | 18'035 | 18'035 | 538'077 | 18'035 | 23'395 | 0.13 | 1'163'234 | 11'960'392 | 11'960'392 | 379'107'419 | 941'932'694 |
| Swisscom N | 3'052 | 3'052 | 47'108 | 3'052 | 2'048 | 0.93 | 117'068 | 9'796'923 | 9'796'923 | 140'813'907 | 351'776'378 |
| Syngenta | 724 | 724 | 65'392 | 724 | 2'843 | 0.92 | 80'681 | 399'728 | 399'728 | 37'720'038 | 47'315'840 |
| UBS R | 8'176 | 8'176 | 212'752 | 8'176 | 9'250 | 0.31 | 493'832 | 39'675'765 | 39'675'765 | 992'880'533 | 2'415'311'515 |
| Unaxis | 94 | 94 | 12'855 | 94 | 559 | 1.14 | 24'788 | 56'443 | 56'443 | 9'524'132 | 23'063'992 |
| Zurich Allied | 15'046 | 15'046 | 517'929 | 15'046 | 22'519 | 1.78 | 987'555 | 15'394'952 | 15'394'952 | 527'400'730 | 1'046'413'781 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Total | 119'447 | 119'447 | 4'061'674 | 119'447 | 176'595 | 0.77 | 8'020'636 | 230'418'971 | 230'418'971 | 8'298'170'351 | 18'680'143'720 |
| Options on Dutch Equities | | | | | | | | | | | |
| ABN Amro | 4'512 | 4'512 | 48'629 | 4'512 | 2'114 | 0.08 | 97'848 | 7'058'200 | 7'058'200 | 70'849'500 | 153'777'797 |
| Aegon | 2'353 | 2'353 | 90'288 | 2'353 | 3'926 | 1.55 | 128'690 | 2'663'400 | 2'663'400 | 120'692'550 | 186'401'046 |
| Ahold | 391 | 391 | 25'041 | 391 | 1'089 | - | 66'857 | 471'200 | 471'200 | 31'424'500 | 88'077'998 |
| Akzo Nobel | 160 | 160 | 873 | 160 | 38 | 2.08 | 3'347 | 414'400 | 414'400 | 2'393'400 | 9'882'200 |
| ASML Holding | 0 | 0 | 60'232 | 0 | 2'619 | - | 134'850 | 0 | 0 | 34'706'550 | 102'236'158 |
| Buhrmann | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DSM | 0 | 0 | 1'047 | 0 | 46 | - | 1'737 | 0 | 0 | 4'623'200 | 7'791'000 |
| Elsevier | 0 | 0 | 112 | 0 | 5 | - | 345 | 0 | 0 | 121'500 | 421'600 |
| Fortis | 210 | 210 | 15'480 | 210 | 673 | 0.31 | 51'313 | 350'000 | 350'000 | 24'780'800 | 85'939'298 |
| Getronics | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Gucci Group | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Hagemeyer | 0 | 0 | 0 | 0 | 0 | - | 5 | 0 | 0 | 0 | 3'000 |
| Heineken | 0 | 0 | 92 | 0 | 4 | - | 986 | 0 | 0 | 366'400 | 3'653'600 |
| ING | 10'163 | 10'163 | 94'644 | 10'163 | 4'115 | 0.21 | 128'802 | 14'717'600 | 14'717'600 | 152'206'100 | 249'448'894 |
| KPN | 0 | 0 | 27'935 | 0 | 1'215 | - | 37'388 | 0 | 0 | 20'153'700 | 26'428'189 |
| Moolen Holding | 0 | 0 | 155 | 0 | 7 | - | 149 | 0 | 0 | 372'000 | 319'800 |
| Numico | 600 | 600 | 9'206 | 600 | 400 | 0.00 | 10'093 | 680'000 | 680'000 | 9'921'400 | 11'097'200 |
| Philips St. | 8'621 | 8'621 | 69'567 | 8'621 | 3'025 | - | 75'596 | 13'407'500 | 13'407'500 | 121'778'000 | 152'675'997 |
| Royal Dutch | 605 | 605 | 94'086 | 605 | 4'091 | 0.07 | 149'811 | 2'534'600 | 2'534'600 | 398'471'600 | 683'356'685 |
| TPG | 0 | 0 | 108 | 0 | 5 | - | 791 | 0 | 0 | 172'000 | 1'436'500 |
| Unilever | 158 | 158 | 7'762 | 158 | 337 | 1.05 | 24'367 | 833'300 | 833'300 | 44'182'550 | 152'357'047 |
| VNU | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Wolters Kluwer | 0 | 0 | 53 | 0 | 2 | - | 2'917 | 0 | 0 | 95'400 | 5'256'500 |
| Options on Dutch Equities - Total | 27'773 | 27'773 | 545'310 | 27'773 | 23'709 | 0.25 | 915'892 | 43'130'200 | 43'130'200 | 1'037'311'150 | 1'920'560'507 |
| Options on DJ Euro STOXX Component Equities | | | | | | | | | | | |
| Aventis | 100 | 100 | 8'005 | 100 | 348 | 0.09 | 7'926 | 538'000 | 538'000 | 46'820'350 | 48'537'799 |
| AXA-UAP | 6 | 6 | 23'775 | 6 | 1'034 | - | 12'066 | 5'400 | 5'400 | 32'800'900 | 16'024'000 |
| BNP Paribas | 0 | 0 | 4'664 | 0 | 203 | - | 4'118 | 0 | 0 | 18'223'400 | 15'593'900 |
| Carrefour | 0 | 0 | 5'470 | 0 | 238 | - | 5'131 | 0 | 0 | 21'433'600 | 19'841'100 |
| ENI | 0 | 0 | 3'018 | 0 | 131 | - | 3'035 | 0 | 0 | 23'571'500 | 23'616'499 |
| France Telecom | 0 | 0 | 1'446 | 0 | 63 | - | 6'011 | 0 | 0 | 3'432'800 | 10'591'500 |
| Generali | 0 | 0 | 4'956 | 0 | 215 | - | 4'968 | 0 | 0 | 9'454'900 | 9'480'500 |
| L'Oréal | 0 | 0 | 3'297 | 0 | 143 | - | 3'107 | 0 | 0 | 24'462'000 | 22'904'999 |
| Orange | 0 | 0 | 0 | 0 | 0 | 0.00 | 2'505 | 0 | 0 | 0 | 2'003'500 |
| Telecom Italia | 0 | 0 | 2'025 | 0 | 88 | - | 2'853 | 0 | 0 | 7'452'500 | 11'148'500 |
| Total Fina | 302 | 302 | 7'769 | 302 | 338 | 0.00 | 6'840 | 3'926'000 | 3'926'000 | 105'431'500 | 92'155'998 |
| Vivendi | 345 | 345 | 6'071 | 345 | 264 | - | 7'200 | 585'500 | 585'500 | 10'130'800 | 11'936'100 |
| Total | 753 | 753 | 70'496 | 753 | 3'065 | 0.02 | 65'760 | 5'054'900 | 5'054'900 | 303'214'250 | 283'834'394 |
| Options on Finnish Equities | | | | | | | | | | | |
| Amer-Yhtymä Oyj | - | - | - | - | - | - | - | - | - | - | - |
| Asko Oyj | - | - | - | - | - | - | - | - | - | - | - |
| Finnair Oyj | - | - | - | - | - | - | - | - | - | - | - |
| Finnlines Oyj | - | - | - | - | - | - | - | - | - | - | - |
| Elisa Communications | 0 | 0 | 0 | 0 | 0 | - | 2'230 | 0 | 0 | 0 | 1'766'000 |
| Nokia Oyj A | 15'612 | 15'612 | 1'416'767 | 15'612 | 61'599 | 0.59 | 3'156'718 | 25'591'200 | 25'591'200 | 2'298'679'500 | 5'846'361'569 |
| Sonera-Yhtymä Oyj | 0 | 0 | 6'881 | - | - | - | 24'220 | 0 | 0 | 2'544'855 | 8'039'808 |
| Stora-Enso Oyj R | 1'380 | 1'380 | 6'769 | 1'380 | 294 | 0.00 | 16'036 | 1'311'000 | 1'311'000 | 6'417'200 | 18'688'250 |
| Tamro Oyj | - | - | - | - | - | - | - | - | - | - | - |
| Tieto Enator Corporation | 0 | 0 | 642 | 0 | 28 | - | 2'903 | 0 | 0 | 938'300 | 6'083'700 |
| UPM-Kymmene Oyj | 680 | 680 | 36'530 | 680 | 1'588 | 11.36 | 67'393 | 1'773'000 | 1'773'000 | 115'490'200 | 223'095'595 |
| Total | 17'672 | 17'672 | 1'467'589 | 17'672 | 63'808 | 0.57 | 3'269'500 | 28'675'200 | 28'675'200 | 2'424'070'055 | 6'104'034'922 |
| Options on U.S. Equities | | | | | | | | | | | |
| AOL Time Warner | 44 | 44 | 944 | 44 | 41 | 0.22 | 684 | 50'600 | 50'600 | 1'238'300 | 942'800 |
| Cisco Systems | 15 | 15 | 298 | 15 | 13 | 0.00 | 411 | 15'000 | 15'000 | 443'200 | 622'400 |
| Citigroup | 66 | 66 | 68 | 33 | 1 | - | 32 | 237'600 | 237'600 | 245'000 | 151'400 |
| EMC | 3 | 3 | 179 | 3 | 8 | 0.00 | 180 | 2'700 | 2'700 | 138'300 | 141'700 |
| General Electric | 121 | 121 | 526 | 121 | 23 | 0.00 | 475 | 290'800 | 290'800 | 1'178'000 | 1'189'000 |
| IBM | 0 | 0 | 352 | 0 | 15 | - | 417 | 0 | 0 | 3'060'500 | 3'596'500 |
| Intel | 6 | 6 | 131 | 6 | 6 | 0.00 | 198 | 10'200 | 10'200 | 241'000 | 394'900 |
| Microsoft | 2 | 2 | 293 | 2 | 13 | 0.00 | 328 | 10'000 | 10'000 | 1'410'500 | 1'664'100 |
| Oracle | 0 | 0 | 395 | 0 | 17 | - | 426 | 0 | 0 | 561'000 | 549'700 |
| Sun Microsystems | 0 | 0 | 83 | 0 | 4 | - | 224 | 0 | 0 | 34'380 | 95'830 |
| Total | 257 | 257 | 3'269 | 257 | 142 | 0.03 | 3'375 | 616'900 | 616'900 | 8'550'180 | 9'348'330 |
| Options on Exchange Traded Funds | | | | | | | | | | | |
| DAX EX Option | 0 | 0 | 1'001 | 0 | 44 | - | 1'205 | 0 | 0 | 2'786'400 | 3'376'600 |
| DJ Euro STOXXSM EX Option | 0 | 0 | 50 | 0 | 2 | - | 80 | 0 | 0 | 120'000 | 192'000 |
| DJ Euro STOXXSM 50 LDRS Option | 0 | 0 | 178 | 0 | 8 | - | 268 | 0 | 0 | 400'200 | 598'200 |
| Fresco DJ Euro STOXXSM 50 Option | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | - | - | 0 |
| XMT CH on SMI Option | 0 | 0 | 1'913 | 0 | 83 | - | 5'045 | 0 | 0 | 6'203'199 | 18'129'280 |
| Total | 0 | 0 | 3'142 | 0 | 137 | - | 6'598 | 0 | 0 | 9'509'799 | 22'296'080 |
| Equity Options - Total | 467'325 | 467'325 | 15'659'116 | 467'325 | 680'831 | - | 27'940'179 | 966'430'922 | 966'430'922 | 32'571'178'713 | 65'083'510'350 |
| Equity Futures | | | | | | | | | | | |
| Futures on Exchange Traded Funds | | | | | | | | | | | |
| DAX EX Future | 405 | 405 | 17'867 | 405 | 777 | - | 16'371 | 1'104'840 | 1'104'840 | 53'323'077 | 44'610'974 |
| DJ Euro STOXXSM EX Future | 280 | 280 | 18'887 | 280 | 821 | - | 12'395 | 650'720 | 650'720 | 46'574'195 | 28'520'894 |
| DJ Euro STOXXSM 50 LDRS Future | 0 | 0 | 400 | 0 | 17 | - | 400 | 0 | 0 | 883'700 | 902'800 |
| Fresco DJ Euro STOXXSM 50 Future | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | - | - | 0 |
| XMTCH on SMI Future | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | - | - | 0 |
| Total | 685 | 685 | 37'154 | 685 | 1'615 | - | 29'166 | 1'755'560 | 1'755'560 | 100'780'972 | 74'034'668 |
| Equity Futures - Total | 685 | 685 | 37'154 | 685 | 1'615 | - | 29'166 | 1'755'560 | 1'755'560 | 100'780'972 | 74'034'668 |
| Money Market Products | | | | | | | | | | | |
| One-Month-Euribor Future | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | 0 |
| Three-Month-Euribor Future | 1'090 | 1'090 | 39'481 | 1'090 | 1'717 | - | 17'416 | 1'060'994'000 | 1'060'994'000 | 38'445'094'150 | 16'955'117'100 |
| Option on Three-Month-Euribor Futur | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | - | - | 0 |
| One-Month-EONIA Future | 0 | 0 | 161 | 0 | 7 | - | 97 | 0 | 0 | 39'124'863 | 23'616'050 |
| Three-Month-Euromark Future | - | - | - | 0 | 0 | - | - | - | - | - | - |
| Money Market Products - Total | 1'090 | 1'090 | 39'642 | 1'090 | 1'724 | - | 17'513 | 1'060'994'000 | 1'060'994'000 | 38'484'219'013 | 16'978'733'150 |
| Capital Market Products | | | | | | | | | | | |
| Euro-SCHATZ Future | 229'720 | 229'720 | 9'492'273 | 229'720 | 412'708 | - | 680'974 | 24'315'862'000 | 24'315'862'000 | 1'003'966'895'730 | 72'100'018'760 |
| Option on Euro-SCHATZ Future | 22'230 | 22'230 | 1'209'946 | 22'230 | 52'606 | 0.54 | 842'203 | 2'353'096'000 | 2'353'096'000 | 128'162'000'000 | 89'210'521'400 |
| Euro-BOBL Future | 434'389 | 434'389 | 12'679'273 | 434'389 | 551'273 | - | 631'615 | 48'595'097'430 | 48'595'097'430 | 1'412'944'832'590 | 70'662'183'370 |
| Option on Euro-BOBL Future | 12'509 | 12'509 | 471'146 | 12'509 | 20'485 | 1.06 | 330'841 | 1'390'684'250 | 1'390'684'250 | 52'323'764'500 | 36'313'011'000 |
| Euro-BUND Future | 718'816 | 718'816 | 23'019'999 | 718'816 | 1'000'870 | - | 824'032 | 82'563'205'760 | 82'563'205'760 | 2'625'143'530'020 | 94'660'883'180 |
| Option on Euro-BUND Future | 46'148 | 46'148 | 2'666'420 | 46'148 | 115'931 | 1.08 | 787'367 | 5'298'990'500 | 5'298'990'500 | 303'225'237'000 | 89'062'032'500 |
| Euro-BUXL Future | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| CONF Future | 419 | 419 | 12'272 | 419 | 534 | - | 10'266 | 37'277'093 | 37'277'093 | 1'095'114'647 | 914'204'668 |
| Capital Market Products - Total | 1'464'231 | 1'464'231 | 49'551'329 | 1'464'231 | 2'154'406 | - | 4'107'298 | 164'554'213'033 | 164'554'213'033 | 5'526'861'374'487 | 452'922'854'878 |
| Eurex Total | 2'676'918 | 2'676'918 | 87'672'797 | 2'676'918 | 3'811'861 | - | 47'813'115 | 186'667'171'716 | 186'667'171'716 | 6'204'852'464'381 | 931'459'945'409 |