Daily Eurex Statistics
12/20/02

Number of trading days
month: year:
15 250

| Products | Traded Contracts | | | | | P/C-Ratio | Open Interest | Volume in EUR | | | Open Interest in EUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 12/20/02 | Dez 02 | 2002 | Daily average for month | Daily Average 2002 | 12/20/02 | 12/19/02 | 12/20/02 | Dez 02 | 2002 | 12/19/02 |
| **Index Products** | | | | | | | | | | | |
| DJ Euro STOXX 50SM Option | 189'728 | 3'342'437 | 39'297'658 | 222'829 | 157'191 | 0.84 | 9'464'854 | 4'463'966'000 | 83'241'090'000 | 1'147'600'036'000 | 282'490'513'000 |
| DJ Euro STOXX 50SM Future | 559'265 | 8'517'861 | 85'957'351 | 567'857 | 343'829 | - | 1'580'832 | 13'837'425'579 | 212'014'678'649 | 2'473'099'984'002 | 37'890'298'600 |
| DJ Euro STOXXSM Automobiles Opti | 0 | 113 | 35'303 | 8 | 202 | - | 24'303 | 0 | 1'060'750 | 372'087'750 | 247'909'000 |
| DJ Euro STOXXSM Automobiles Futu | 630 | 18'989 | 83'438 | 1'266 | 477 | - | 14'700 | 4'892'700 | 153'346'820 | 793'337'285 | 111'978'500 |
| DJ Euro STOXXSM Banks Option | 1'000 | 34'473 | 898'679 | 2'298 | 3'595 | - | 324'582 | 11'500'000 | 373'226'500 | 11'371'891'250 | 3'907'261'500 |
| DJ Euro STOXXSM Banks Future | 2'480 | 80'131 | 560'389 | 5'342 | 2'242 | - | 45'832 | 25'176'950 | 823'843'140 | 6'704'817'933 | 460'888'805 |
| DJ Euro STOXXSM Energy Option | 0 | 6'518 | 63'951 | 435 | 365 | - | 45'358 | 0 | 89'225'000 | 974'171'750 | 691'497'500 |
| DJ Euro STOXXSM Energy Future | 386 | 20'942 | 77'712 | 1'396 | 444 | - | 15'179 | 5'247'670 | 278'975'060 | 1'120'726'001 | 202'534'115 |
| DJ Euro STOXXSM Fin. Services Opt | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DJ Euro STOXXSM Fin. Services Futi | 0 | 10 | 110 | 1 | 2 | - | 80 | 0 | 81'850 | 927'885 | 654'800 |
| DJ Euro STOXXSM Healthcare Optio | 0 | 0 | 2'456 | 0 | 10 | - | 480 | 0 | 15'000'000 | 71'915'750 | 12'782'500 |
| DJ Euro STOXXSM Healthcare Futur | 240 | 743 | 9'037 | 50 | 36 | - | 568 | 3'882'180 | 12'037'300 | 185'222'842 | 9'056'070 |
| DJ Euro STOXXSM Insurance Option | 0 | 11'669 | 114'021 | 778 | 652 | - | 76'513 | 0 | 126'973'000 | 1'331'253'500 | 828'914'500 |
| DJ Euro STOXXSM Insurance Future | 223 | 43'199 | 151'160 | 2'880 | 864 | - | 27'413 | 1'882'478 | 381'144'588 | 1'435'428'795 | 227'592'475 |
| DJ Euro STOXXSM Media Option | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DJ Euro STOXXSM Media Future | 168 | 368 | 698 | 25 | 11 | - | 500 | 1'336'818 | 2'904'818 | 5'251'818 | 3'914'000 |
| DJ Euro STOXXSM Technology Optic | 0 | 7'760 | 382'141 | 517 | 1'529 | - | 162'182 | 0 | 113'355'000 | 7'427'453'500 | 2'995'229'750 |
| DJ Euro STOXXSM Technology Futu | 2'116 | 47'162 | 303'233 | 3'144 | 1'213 | - | 30'075 | 27'195'565 | 638'051'360 | 5'149'989'437 | 382'631'430 |
| DJ Euro STOXXSM Telecom. Option | 500 | 14'075 | 314'966 | 938 | 1'260 | - | 119'704 | 8'000'000 | 231'326'000 | 5'802'507'750 | 2'064'113'500 |
| DJ Euro STOXXSM Telecom. Future | 1'486 | 21'359 | 279'355 | 1'424 | 1'117 | - | 22'893 | 23'850'220 | 346'128'945 | 4'777'680'926 | 360'330'830 |
| DJ Euro STOXXSM Utilities Option | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DJ Euro STOXXSM Utilities Future | 0 | 178 | 804 | 12 | 12 | - | 220 | 0 | 1'821'160 | 8'410'555 | 2'243'160 |
| DJ STOXX 50SM Option | 0 | 8'441 | 39'594 | 563 | 158 | - | 16'497 | 0 | 279'536'000 | 1'183'785'000 | 447'014'000 |
| DJ STOXX 50SM Future | 4'344 | 110'438 | 687'714 | 7'363 | 2'751 | - | 48'442 | 107'813'975 | 2'742'762'325 | 19'711'091'848 | 1'175'724'070 |
| DJ STOXX 600SM Banks Option | 0 | 0 | 400 | 0 | 6 | - | 400 | 0 | 0 | 5'200'000 | 5'200'000 |
| DJ STOXX 600SM Banks Future | 500 | 2'184 | 25'376 | 146 | 102 | - | 1'746 | 6'797'375 | 29'987'510 | 390'681'675 | 23'427'620 |
| DJ STOXX 600SM Healthcare Option | 0 | 500 | 45'040 | 33 | 257 | - | 29'555 | 0 | 7'500'000 | 843'683'500 | 562'131'000 |
| DJ STOXX 600SM Healthcare Future | 40 | 22'547 | 100'672 | 1'503 | 403 | - | 12'792 | 621'320 | 353'256'360 | 1'764'528'908 | 197'221'245 |
| DJ STOXX 600SM Technology Optio | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DJ STOXX 600SM Technology Future | 0 | 1'844 | 13'306 | 123 | 53 | - | 521 | 0 | 19'124'340 | 169'976'275 | 5'034'450 |
| DJ STOXX 600SM Telecom. Option | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DJ STOXX 600SM Telecom. Future | 0 | 6'668 | 20'403 | 445 | 82 | - | 5'428 | 0 | 72'916'750 | 245'085'025 | 58'593'110 |
| Dow Jones Global Titans 50SM Optio | 0 | 40 | 40 | 3 | 0 | - | 40 | 0 | 780'000 | 780'000 | 780'000 |
| Dow Jones Global Titans 50SM Futur | 0 | 52 | 965 | 3 | 4 | - | 44 | 0 | 1'049'100 | 26'312'622 | 867'060 |
| DAX® Option | 164'195 | 2'289'569 | 43'874'306 | 152'638 | 175'497 | 1.09 | 5'892'311 | 2'598'090'750 | 36'551'701'500 | 938'532'816'500 | 123'682'695'000 |
| DAX® Future | 131'399 | 1'887'776 | 19'926'272 | 125'852 | 79'705 | - | 288'385 | 9'955'336'630 | 148'209'683'918 | 2'001'402'927'936 | 21'411'455'275 |
| NEMAX® 50 Option | 1'030 | 15'382 | 634'094 | 1'025 | 2'536 | 9.30 | 183'224 | 1'810'700 | 14'208'750 | 670'778'260 | 219'842'853 |
| NEMAX® 50 Future | 37'972 | 432'012 | 4'695'088 | 28'801 | 18'780 | - | 289'195 | 13'765'053 | 170'208'076 | 3'497'375'911 | 107'161'081 |
| SMI® Option | 19'790 | 275'149 | 4'208'265 | 18'343 | 16'833 | 2.43 | 846'898 | 62'384'168 | 9'249'791'293 | 162'690'370'176 | 31'859'263'776 |
| SMI® Future | 31'815 | 712'102 | 6'985'150 | 47'473 | 27'941 | - | 198'856 | 1'041'753'905 | 23'581'627'487 | 263'234'122'752 | 6'460'337'201 |
| HEX25TM Option | 0 | 0 | 14 | 0 | 0 | - | 0 | 0 | - | 236'000 | 0 |
| HEX25TM Future | 9 | 7'197 | 44'454 | 480 | 178 | - | 3'173 | 117'450 | 93'629'493 | 648'743'831 | 41'242'795 |
| Index Products - Total | 1'149'316 | 17'939'888 | 209'833'615 | 1'195'993 | 839'334 | - | 19'773'775 | 32'767'847'487 | 520'222'032'841 | 7'063'251'590'946 | 519'148'334'571 |
| **Equity Options** | | | | | | | | | | | |
| Options on DAX® Component Equities | | | | | | | | | | | |
| adidas-Salomon | 848 | 14'326 | 144'000 | 955 | 576 | 1.08 | 23'394 | 6'914'000 | 118'415'450 | 1'176'629'750 | 188'463'596 |
| Allianz | 86'502 | 689'892 | 5'826'562 | 45'993 | 23'306 | 2.55 | 3'132'843 | 88'331'726 | 790'816'967 | 26'807'566'964 | 5'609'825'765 |
| Altana | 636 | 2'680 | 8'519 | 179 | 112 | 0.37 | 3'096 | 1'336'100 | 7'987'450 | 34'613'500 | 12'763'850 |
| BASF | 4'522 | 78'881 | 2'089'099 | 5'259 | 8'356 | 1.10 | 238'550 | 16'917'400 | 300'549'290 | 12'003'294'827 | 1'001'754'875 |
| Bayer | 5'875 | 83'851 | 2'834'538 | 5'590 | 11'338 | 0.71 | 344'569 | 12'907'300 | 199'973'200 | 13'639'769'200 | 1'023'880'277 |
| BMW (*) | 3'278 | 30'482 | 1'118'695 | 2'032 | 4'475 | 3.26 | 94'472 | 9'949'400 | 106'332'100 | 5'566'068'100 | 366'814'792 |
| Commerzbank | 7'253 | 51'061 | 1'418'429 | 3'404 | 5'674 | 0.65 | 276'980 | 6'756'800 | 48'985'240 | 2'310'030'593 | 363'388'378 |
| DaimlerChrysler | 23'127 | 396'250 | 10'349'574 | 26'417 | 41'398 | 1.78 | 1'318'817 | 73'575'000 | 1'455'584'450 | 51'503'968'350 | 5'916'715'168 |
| Deutsche Bank | 29'917 | 541'843 | 11'133'635 | 36'123 | 44'535 | 1.58 | 1'872'299 | 152'249'700 | 2'916'502'050 | 80'190'074'950 | 12'476'200'221 |
| Deutsche Post | 403 | 7'267 | 296'758 | 484 | 1'187 | 0.56 | 34'170 | 378'000 | 7'565'100 | 436'573'350 | 47'349'299 |
| Deutsche Telekom | 44'124 | 1'000'954 | 16'548'653 | 66'730 | 66'195 | 0.54 | 3'224'237 | 56'141'750 | 1'370'046'150 | 26'947'287'050 | 5'079'041'586 |
| E.ON | 8'411 | 69'930 | 1'804'023 | 4'662 | 7'216 | 4.09 | 213'570 | 40'825'100 | 317'209'800 | 11'964'171'150 | 1'107'601'725 |
| Epcos | 1'806 | 11'475 | 327'340 | 765 | 1'309 | 1.38 | 33'801 | 2'235'800 | 16'125'650 | 1'299'581'250 | 73'870'248 |
| Fresenius Medical Care | 1'352 | 13'713 | 181'959 | 914 | 728 | 0.35 | 27'915 | 3'134'200 | 40'304'000 | 944'381'050 | 94'254'298 |
| Henkel Vz. | 749 | 3'143 | 71'385 | 210 | 286 | 4.31 | 9'304 | 4'631'000 | 19'546'050 | 523'610'050 | 62'519'549 |
| Hypo-Vereinsbank | 2'358 | 33'548 | 981'765 | 2'237 | 3'927 | 1.71 | 115'410 | 3'943'900 | 57'013'400 | 4'383'685'600 | 286'783'594 |
| Infineon Technologies | 15'239 | 271'496 | 4'338'955 | 18'100 | 17'356 | 1.21 | 1'083'059 | 13'284'370 | 248'480'300 | 7'593'471'810 | 1'446'110'298 |
| Linde | 380 | 3'518 | 141'974 | 235 | 568 | 3.27 | 14'770 | 1'427'100 | 13'995'700 | 916'424'993 | 63'930'399 |
| Lufthansa VNA | 2'726 | 50'557 | 852'941 | 3'370 | 3'412 | 0.21 | 229'471 | 2'715'300 | 56'729'500 | 1'303'350'900 | 322'730'893 |
| MAN | 405 | 5'416 | 152'730 | 361 | 611 | 1.74 | 23'884 | 541'300 | 7'339'000 | 371'177'600 | 44'960'099 |
| Metro | 2'137 | 20'032 | 350'102 | 1'335 | 1'400 | 0.74 | 37'544 | 4'922'400 | 48'417'700 | 1'522'877'900 | 95'901'298 |
| MLP | 1'746 | 10'730 | 241'833 | 715 | 967 | 1.19 | 35'351 | 1'943'350 | 15'137'100 | 863'973'250 | 96'618'048 |
| Münchener Rück VNA | 20'648 | 265'375 | 2'088'732 | 17'692 | 8'355 | 1.39 | 762'810 | 27'565'650 | 404'697'056 | 11'623'937'255 | 1'481'952'067 |
| RWE | 3'542 | 70'517 | 857'198 | 4'701 | 3'429 | 7.26 | 159'065 | 11'096'200 | 206'488'400 | 3'660'683'200 | 547'780'388 |
| SAP | 132'992 | 825'620 | 6'942'414 | 55'041 | 27'770 | 0.76 | 3'755'273 | 109'824'477 | 681'075'620 | 31'186'163'579 | 4'225'299'901 |
| Schering | 1'787 | 15'020 | 353'935 | 1'001 | 1'416 | 10.91 | 40'721 | 7'717'400 | 68'109'250 | 2'412'885'954 | 220'435'395 |
| Siemens | 28'679 | 470'163 | 9'316'595 | 31'344 | 37'266 | 1.33 | 1'340'991 | 127'682'882 | 2'317'889'082 | 64'828'876'869 | 7'369'058'136 |
| Thyssen Krupp | 4'627 | 17'430 | 900'520 | 1'162 | 3'602 | 1.55 | 63'548 | 5'533'900 | 20'966'450 | 1'901'510'000 | 90'680'248 |
| TUI | 999 | 9'335 | 228'337 | 311 | 1'812 | 3.38 | 28'063 | 1'530'900 | 15'713'500 | 682'751'000 | 58'742'499 |
| Volkswagen (*) | 10'546 | 88'555 | 2'035'649 | 5'904 | 8'143 | 2.12 | 297'818 | 40'654'600 | 345'841'900 | 11'541'495'700 | 1'394'389'969 |
| Total | 447'614 | 5'153'060 | 83'936'849 | 343'537 | 335'747 | 1.20 | 18'835'795 | 836'667'005 | 12'223'837'905 | 380'140'885'744 | 51'169'816'855 |
| Other German Equity Options | | | | | | | | | | | |
| Continental | 0 | 500 | 10'018 | 33 | 76 | - | 4'040 | 0 | 790'600 | 16'401'000 | 6'495'500 |
| Degussa | 160 | 4'248 | 255'537 | 283 | 1'022 | 1.96 | 33'471 | 406'400 | 11'935'800 | 895'973'000 | 114'076'997 |
| Dresdner Bank | 0 | 0 | 33'003 | 0 | 132 | - | 6'587 | 0 | 0 | 157'471'700 | 30'066'599 |
| Deutsche Börse | 602 | 1'816 | 13'172 | 121 | 101 | 0.06 | 7'778 | 2'273'000 | 7'071'400 | 52'747'200 | 31'026'199 |
| Karstadt | 35 | 1'129 | 54'200 | 75 | 217 | - | 11'270 | 48'000 | 2'328'600 | 175'733'600 | 26'864'499 |
| Porsche | 217 | 3'491 | 30'817 | 233 | 235 | 13.47 | 11'343 | 931'200 | 15'735'800 | 140'757'602 | 51'981'099 |
| Total | 1'014 | 11'184 | 396'747 | 746 | 1'587 | 0.59 | 74'489 | 3'658'600 | 37'862'200 | 1'439'084'102 | 260'510'894 |
| Options on SMI® Component Equities | | | | | | | | | | | |
| ABB Asea Brown Boveri B | 7'039 | 101'338 | 2'518'812 | 6'756 | 10'075 | - | 874'198 | 2'285'642 | 41'326'298 | 1'822'129'561 | 558'385'653 |
| Adecco N | 1'593 | 14'915 | 284'319 | 994 | 1'137 | 3.04 | 50'192 | 5'690'238 | 60'078'062 | 1'601'985'010 | 241'954'215 |
| Ciba Speciality Chemicals R | 2'569 | 28'412 | 856'116 | 1'894 | 3'424 | 5.31 | 304'000 | 1'732'645 | 19'757'400 | 673'057'900 | 233'971'740 |
| Clariant R | 1'345 | 8'447 | 256'269 | 563 | 1'025 | 5.40 | 91'290 | 2'787'485 | 16'002'070 | 581'064'664 | 211'304'768 |
| Credit Suisse Group R | 9'603 | 302'447 | 6'006'982 | 20'163 | 24'028 | 1.10 | 1'339'244 | 20'504'838 | 682'566'241 | 21'983'156'538 | 4'471'786'378 |
| Givaudan | 494 | 2'857 | 144'307 | 190 | 577 | 7.37 | 35'510 | 2'170'115 | 11'703'072 | 564'119'653 | 144'142'848 |
| HOLCIM | 2'581 | 16'441 | 350'528 | 1'096 | 1'402 | 2.16 | 74'562 | 4'485'416 | 30'986'682 | 799'007'066 | 150'955'311 |
| Julius Bär | 203 | 7'538 | 119'303 | 503 | 477 | 7.12 | 14'371 | 456'557 | 18'111'170 | 363'744'891 | 37'905'230 |
| Kudelski | 405 | 6'905 | 192'690 | 460 | 771 | 3.66 | 35'126 | 626'979 | 14'114'315 | 866'526'613 | 123'379'861 |
| Lonza Group | 379 | 3'207 | 104'536 | 214 | 418 | 4.34 | 48'432 | 2'117'969 | 19'135'811 | 698'308'294 | 305'517'399 |
| Nestlé R | 72'295 | 486'721 | 3'418'940 | 32'448 | 13'676 | 2.68 | 1'970'857 | 148'445'501 | 996'944'726 | 26'868'309'624 | 4'604'915'821 |
| Novartis R | 15'128 | 221'273 | 6'510'461 | 14'752 | 26'042 | 1.94 | 1'164'005 | 54'405'539 | 823'749'310 | 27'382'894'853 | 4'883'962'379 |
| Richemont | 504 | 3'696 | 64'769 | 246 | 259 | 5.30 | 10'860 | 1'275'568 | 7'376'192 | 151'921'117 | 21'531'754 |
| Roche NES | 19'387 | 106'027 | 1'945'787 | 7'068 | 7'783 | 1.22 | 465'897 | 133'343'512 | 781'472'300 | 15'750'865'319 | 3'892'537'817 |
| SAir Group R | 0 | 0 | 358 | 0 | 1 | - | 0 | - | - | 262'151 | 0 |
| Serono | 779 | 6'410 | 215'247 | 427 | 861 | 0.49 | 30'613 | 4'234'228 | 36'847'352 | 1'704'150'339 | 197'286'566 |
| Sulzer R | 205 | 3'865 | 63'758 | 258 | 206 | 1.89 | 15'395 | 282'270 | 5'562'179 | 130'525'639 | 29'083'939 |
| Swatch Group R | 1'536 | 5'572 | 239'674 | 371 | 959 | 7.26 | 18'428 | 2'499'709 | 9'448'995 | 561'090'304 | 34'773'529 |
| Swiss Life Holding | 2'841 | 35'990 | 439'504 | 2'399 | 1'758 | 3.47 | 99'630 | 2'277'789 | 30'701'351 | 1'059'763'305 | 106'482'398 |
| Swiss Re R | 28'947 | 261'166 | 1'865'401 | 17'411 | 7'462 | 1.90 | 1'397'585 | 19'477'443 | 189'209'926 | 5'946'461'031 | 1'253'877'114 |
| Swisscom N | 3'870 | 26'251 | 667'928 | 1'750 | 2'672 | 1.90 | 174'174 | 11'133'329 | 74'741'013 | 2'102'365'609 | 524'302'841 |
| Syngenta | 6'212 | 27'639 | 473'838 | 1'843 | 1'895 | 1.45 | 97'133 | 2'922'927 | 15'176'856 | 295'857'099 | 59'715'717 |
| UBS R | 32'038 | 185'415 | 3'511'688 | 12'361 | 14'047 | 0.37 | 783'991 | 154'047'917 | 883'884'820 | 18'016'977'501 | 3'993'990'997 |
| Unaxis | 243 | 7'098 | 127'768 | 473 | 511 | 0.00 | 28'752 | 181'740 | 5'298'059 | 140'601'993 | 28'075'330 |
| Zurich Allied | 31'101 | 268'762 | 3'886'334 | 17'917 | 15'545 | 1.14 | 1'065'881 | 29'134'888 | 274'249'363 | 6'838'588'756 | 1'304'047'960 |
| Total | 241'297 | 2'138'392 | 34'265'317 | 142'559 | 137'061 | 1.49 | 10'190'126 | 606'520'245 | 5'048'443'563 | 136'903'734'830 | 27'413'887'567 |
| Options on Dutch Equities | | | | | | | | | | | |
| ABN Amro | 700 | 22'503 | 373'329 | 1'500 | 1'493 | 1.26 | 121'258 | 1'022'000 | 37'084'600 | 639'715'400 | 197'869'196 |
| Aegon | 145 | 24'300 | 261'574 | 1'620 | 1'046 | 0.73 | 84'500 | 195'500 | 38'295'800 | 413'787'800 | 130'269'297 |
| Ahold | 165 | 13'587 | 126'092 | 906 | 504 | 0.43 | 59'034 | 184'600 | 16'487'400 | 216'069'800 | 84'599'798 |
| Akzo Nobel | 125 | 816 | 15'373 | 54 | 119 | 4.00 | 4'359 | 360'000 | 2'088'000 | 52'297'000 | 13'199'600 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ASML Holding | 100 | 42'880 | 177'459 | 2'859 | 746 | 0.00 | 110'770 | 80'000 | 25'754'900 | 157'079'360 | 94'527'008 |
| Buhrmann | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DSM | 0 | 89 | 2'079 | 6 | 16 | - | 864 | 0 | 411'200 | 9'272'600 | 3'951'200 |
| Elsevier | 0 | 39 | 777 | 3 | 6 | - | 233 | 0 | 54'600 | 11'051'300 | 300'100 |
| Fortis | 1'106 | 7'206 | 138'848 | 480 | 1'076 | 0.25 | 52'953 | 2'707'100 | 13'060'500 | 235'585'400 | 89'024'798 |
| Getronics | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Gucci Group | 0 | 0 | 1'280 | 0 | 10 | - | 0 | - | - | 11'535'000 | 0 |
| Hagemeyer | 0 | 5 | 5 | 0 | 0 | - | 5 | 0 | 3'000 | 3'000 | 3'000 |
| Heineken | 0 | 11 | 5'499 | 1 | 43 | - | 1'234 | 0 | 39'600 | 23'250'400 | 4'619'000 |
| ING | 1'306 | 20'083 | 346'994 | 1'339 | 1'388 | 0.17 | 96'188 | 2'195'400 | 34'642'900 | 784'486'976 | 206'649'545 |
| KPN | 2'119 | 12'695 | 227'187 | 846 | 909 | - | 70'008 | 1'271'400 | 8'816'900 | 138'194'870 | 47'787'739 |
| Moolen Holding | 0 | 0 | 3'006 | 0 | 23 | - | 356 | 0 | 0 | 6'919'000 | 793'000 |
| Numico | 0 | 0 | 2'119 | 0 | 17 | - | 1'559 | 0 | 0 | 2'772'100 | 1'965'600 |
| Philips St. | 847 | 23'963 | 369'070 | 1'598 | 1'476 | - | 90'095 | 1'645'300 | 46'540'700 | 903'985'500 | 194'056'896 |
| Royal Dutch | 5'413 | 25'341 | 492'981 | 1'689 | 1'972 | 1.88 | 119'707 | 24'043'000 | 112'692'500 | 2'469'710'050 | 584'821'787 |
| TPG | 52 | 60 | 1'429 | 4 | 11 | 0.00 | 729 | 83'200 | 95'200 | 3'046'100 | 1'336'500 |
| Unilever | 55 | 3'257 | 126'124 | 217 | 504 | 26.50 | 24'173 | 318'000 | 20'288'750 | 789'872'650 | 156'942'246 |
| VNU | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Wolters Kluwer | 0 | 629 | 6'529 | 42 | 51 | - | 3'084 | 0 | 1'177'800 | 12'761'700 | 5'572'000 |
| Options on Dutch Equities - Total | 12'133 | 197'464 | 2'677'754 | 13'164 | 10'711 | 1.26 | 841'109 | 34'105'500 | 357'534'350 | 6'871'396'006 | 1'818'288'309 |
| | | | | | | | | | | | |
| Options on DJ Euro STOXX Component Equities | | | | | | | | | | | |
| Aventis | 7 | 1'247 | 30'527 | 83 | 122 | - | 3'540 | 38'500 | 6'918'050 | 227'064'550 | 23'737'049 |
| AXA-UAP | 114 | 1'447 | 42'925 | 96 | 172 | 3.75 | 7'420 | 147'600 | 2'294'900 | 68'956'600 | 11'124'700 |
| BNP Paribas | 7 | 325 | 11'745 | 22 | 47 | 0.00 | 1'598 | 37'100 | 1'363'700 | 65'178'450 | 7'154'900 |
| Carrefour | 8 | 67 | 10'007 | 4 | 40 | 0.00 | 1'119 | 36'800 | 278'700 | 49'436'950 | 5'469'000 |
| ENI | 111 | 121 | 11'300 | 8 | 45 | 0.00 | 1'186 | 814'000 | 891'500 | 88'299'000 | 8'865'500 |
| France Telecom | 70 | 5'994 | 24'905 | 400 | 100 | 0.40 | 5'988 | 91'000 | 10'270'800 | 45'093'100 | 9'843'300 |
| Generali | 0 | 510 | 3'712 | 34 | 15 | - | 1'111 | 0 | 915'000 | 8'258'300 | 2'069'400 |
| L'Oréal | 0 | 126 | 11'758 | 8 | 47 | - | 1'359 | 0 | 885'750 | 93'693'500 | 10'788'000 |
| Orange | 0 | 2'500 | 26'715 | 167 | 107 | - | 4'505 | 0 | 2'000'000 | 14'785'500 | 3'603'500 |
| Telecom Italia | 0 | 485 | 1'651 | 32 | 7 | - | 833 | 0 | 2'132'500 | 7'212'250 | 3'717'250 |
| Total Fina | 49 | 1'405 | 17'112 | 94 | 68 | 0.58 | 2'378 | 707'000 | 20'697'500 | 274'212'300 | 35'745'999 |
| Vivendi | 127 | 3'089 | 70'255 | 206 | 281 | - | 15'193 | 213'400 | 5'208'100 | 179'386'450 | 26'597'999 |
| Total | 493 | 17'316 | 262'612 | 1'154 | 1'050 | 0.42 | 46'230 | 2'085'400 | 53'856'500 | 1'121'576'950 | 148'716'597 |
| | | | | | | | | | | | |
| Options on Neuer Markt Equities | | | | | | | | | | | |
| Aixtron | 58 | 554 | 31'229 | 37 | 125 | 18.33 | 5'731 | 102'450 | 698'850 | 56'943'630 | 8'660'790 |
| Broadvision | 0 | 0 | 2'834 | 0 | 11 | - | 18 | 0 | 0 | 939'540 | 31'500 |
| Consors Discount-Broker | 0 | 71 | 30'629 | 5 | 123 | - | 2'086 | 0 | 84'900 | 38'696'650 | 2'797'700 |
| EM.TV & Merchandising | 0 | 170 | 17'592 | 11 | 70 | - | 1'814 | 0 | 21'000 | 3'381'300 | 260'700 |
| Intershop | 0 | 50 | 23'532 | 3 | 94 | - | 849 | 0 | 6'600 | 3'923'880 | 113'960 |
| Mobilcom | 50 | 336 | 45'913 | 22 | 184 | - | 6'542 | 33'000 | 191'110 | 66'328'060 | 10'796'900 |
| Qiagen | 176 | 952 | 49'586 | 63 | 198 | 7.80 | 6'615 | 225'600 | 864'850 | 78'124'350 | 8'112'900 |
| T-Online | 1'044 | 9'104 | 108'533 | 607 | 434 | 0.40 | 20'892 | 682'250 | 6'184'500 | 117'886'100 | 18'692'750 |
| Total | 1'328 | 11'237 | 309'848 | 749 | 1'239 | 0.73 | 44'547 | 1'043'300 | 8'051'810 | 366'223'510 | 49'467'199 |
| | | | | | | | | | | | |
| Options on Finnish Equities | | | | | | | | | | | |
| Elisa Communications | 0 | 0 | 24'190 | 0 | 97 | - | 2'230 | 0 | 0 | 26'438'000 | 1'766'000 |
| Fortum Oyj | - | - | 0 | - | 0 | - | - | - | - | - | - |
| Huhtamäki Van Leer Oyj | - | - | - | - | - | - | - | - | - | - | - |
| Metsä-Serla Oyj B | - | - | 0 | - | 0 | - | - | - | - | - | - |
| Metso Corporation | - | - | - | - | - | - | - | - | - | - | - |
| Nokia Oyj A | 72'113 | 916'770 | 19'519'378 | 61'118 | 78'078 | 0.92 | 4'282'157 | 117'719'200 | 1'602'111'600 | 40'227'047'850 | 8'820'135'103 |
| Sonera-Yhtymä Oyj | 60 | 2'800 | 538'116 | 560 | 2'242 | - | 138'533 | 35'640 | 1'077'340 | 264'765'780 | 43'492'447 |
| Stora-Enso Oyj R | 198 | 6'889 | 98'565 | 459 | 394 | 48.50 | 78'474 | 275'600 | 8'182'400 | 412'435'350 | 108'594'248 |
| Tieto Enator Corporation | 40 | 252 | 13'272 | 17 | 53 | - | 2'948 | 60'000 | 410'400 | 32'460'978 | 5'680'330 |
| UPM-Kymmene Oyj | 8'964 | 31'018 | 353'477 | 2'068 | 1'414 | - | 85'537 | 29'900'800 | 109'270'600 | 1'354'698'800 | 306'097'593 |
| Total | 81'375 | 957'729 | 20'546'998 | 63'849 | 82'188 | 1.16 | 4'589'879 | 147'991'240 | 1'721'052'340 | 42'317'846'758 | 9'285'765'720 |
| | | | | | | | | | | | |
| Options on U.S. Equities | | | | | | | | | | | |
| AOL Time Warner | 2 | 147 | 13'855 | 10 | 55 | 0.00 | 615 | 2'400 | 237'000 | 36'080'500 | 1'106'500 |
| Cisco Systems | 2 | 331 | 13'099 | 22 | 52 | 0.00 | 709 | 2'300 | 474'900 | 24'386'400 | 1'076'300 |
| Citigroup | 0 | 2 | 17'112 | 0 | 51 | - | 1'059 | 0 | 10'000 | 94'216'150 | 5'817'400 |
| EMC | 0 | 34 | 10'842 | 2 | 43 | - | 220 | 0 | 28'000 | 15'744'900 | 300'600 |
| General Electric | 30 | 83 | 7'928 | 6 | 32 | 0.00 | 1'424 | 54'000 | 196'200 | 31'400'050 | 5'817'800 |
| IBM | 5 | 199 | 11'840 | 13 | 47 | 1.50 | 1'044 | 40'500 | 1'669'750 | 129'160'800 | 10'915'500 |
| Intel | 0 | 88 | 12'717 | 6 | 51 | - | 688 | 0 | 167'000 | 44'431'200 | 1'860'500 |
| Microsoft | 152 | 493 | 12'690 | 33 | 51 | 0.49 | 470 | 761'000 | 3'140'000 | 89'119'650 | 2'768'150 |
| Oracle | 0 | 43 | 13'905 | 3 | 56 | - | 262 | 0 | 52'200 | 25'816'250 | 318'750 |
| Sun Microsystems | 0 | 67 | 9'858 | 4 | 39 | - | 324 | 0 | 33'200 | 11'088'380 | 198'080 |
| Total | 191 | 1'487 | 123'846 | 99 | 495 | 0.38 | 6'815 | 860'200 | 6'008'250 | 501'444'280 | 30'179'579 |
| | | | | | | | | | | | |
| Options on Exchange Traded Funds | | | | | | | | | | | |
| DAX EX Option | 23 | 487 | 1'200 | 32 | 43 | - | 1'149 | 66'400 | 1'483'200 | 3'769'400 | 3'608'600 |
| DJ Euro STOXXSM EX Option | 0 | 50 | 50 | 3 | 2 | - | 50 | 0 | 122'000 | 122'000 | 122'000 |
| DJ Euro STOXXSM 50 LDRS Option | 0 | 100 | 110 | 7 | 4 | - | 110 | 0 | 222'000 | 250'000 | 250'000 |
| Fresco DJ Euro STOXXSM 50 Option | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | - | - | 0 |
| XMT CH on SMI Option | 0 | 1'944 | 4'046 | 130 | 145 | - | 4'046 | 0 | 6'748'329 | 14'862'230 | 14'917'836 |
| Total | 23 | 2'581 | 5'406 | 172 | 193 | - | 5'355 | 66'400 | 8'575'529 | 19'003'630 | 18'898'436 |
| | | | | | | | | | | | |
| Equity Options - Total | 785'468 | 8'490'450 | 142'525'377 | 566'030 | 570'102 | - | 34'634'345 | 1'632'997'891 | 19'465'222'447 | 569'681'195'810 | 90'195'531'157 |
| | | | | | | | | | | | |
| Equity Futures | | | | | | | | | | | |
| | | | | | | | | | | | |
| Futures on Exchange Traded Funds | | | | | | | | | | | |
| DAX EX Future | 536 | 23'300 | 23'306 | 1'553 | 832 | - | 18'259 | 1'609'608 | 70'878'453 | 70'897'557 | 53'316'279 |
| DJ Euro STOXXSM EX Future | 1'970 | 22'638 | 22'638 | 1'509 | 809 | - | 1'454 | 4'944'700 | 57'172'563 | 57'172'563 | 3'530'312 |
| DJ Euro STOXXSM 50 LDRS Future | 0 | 810 | 810 | 54 | 29 | - | 810 | 0 | 2'059'190 | 2'059'190 | 1'937'520 |
| Fresco DJ Euro STOXXSM 50 Future | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | - | - | 0 |
| XMTCH on SMI Future | 0 | 0 | 40 | 0 | 1 | - | 40 | 0 | 0 | 136'720 | 130'149 |
| Total | 2'506 | 46'748 | 46'794 | 3'117 | 1'671 | - | 20'563 | 6'554'308 | 130'110'206 | 130'266'030 | 58'914'260 |
| | | | | | | | | | | | |
| Equity Futures - Total | 2'506 | 46'748 | 46'794 | 3'117 | 1'671 | - | 20'563 | 6'554'308 | 130'110'206 | 130'266'030 | 58'914'260 |
| | | | | | | | | | | | |
| Money Market Products | | | | | | | | | | | |
| | | | | | | | | | | | |
| One-Month-Euribor Future | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | 0 |
| Three-Month-Euribor Future | 570 | 31'938 | 523'396 | 2'129 | 2'094 | - | 17'840 | 554'496'000 | 31'037'437'100 | 506'490'255'100 | 17'342'559'250 |
| Option on Three-Month-Euribor Futur | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | - | - | 0 |
| | | | | | | | | | | | |
| Money Market Products - Total | 570 | 31'938 | 523'396 | 2'129 | 2'094 | - | 17'840 | 554'496'000 | 31'037'437'100 | 506'490'255'100 | 17'342'559'250 |
| | | | | | | | | | | | |
| Capital Market Products | | | | | | | | | | | |
| | | | | | | | | | | | |
| Euro-SCHATZ Future | 119'311 | 5'744'666 | 108'557'606 | 382'978 | 434'230 | - | 521'861 | 12'580'151'840 | 603'951'948'070 | 11'283'348'485'540 | 55'051'014'720 |
| Option on Euro-SCHATZ Future | 11'072 | 714'622 | 8'934'259 | 47'641 | 35'737 | 0.49 | 373'135 | 1'169'191'100 | 75'122'154'900 | 931'526'474'450 | 39'260'479'100 |
| Euro-BOBL Future | 175'736 | 6'640'343 | 114'428'261 | 442'690 | 457'713 | - | 526'735 | 19'429'372'160 | 728'794'003'920 | 12'261'973'268'480 | 58'259'917'750 |
| Option on Euro-BOBL Future | 9'399 | 321'016 | 4'509'212 | 21'401 | 18'037 | 0.68 | 214'932 | 1'038'667'250 | 35'081'357'000 | 483'814'688'500 | 23'404'399'500 |
| Euro-BUND Future | 304'322 | 10'592'940 | 190'886'654 | 706'196 | 763'547 | - | 633'299 | 34'327'521'600 | 1'185'002'841'630 | 20'778'454'495'070 | 71'463'809'470 |
| Option on Euro-BUND Future | 25'523 | 896'397 | 18'015'437 | 59'760 | 72'062 | 1.64 | 304'612 | 2'861'656'500 | 100'039'317'500 | 1'961'295'450'500 | 33'766'584'500 |
| Euro-BUXL Future | 0 | 0 | 12'668 | 0 | 51 | - | 0 | - | - | 1'365'040'340 | 0 |
| CONF Future | 182 | 25'215 | 274'781 | 1'681 | 1'099 | - | 8'836 | 16'140'715 | 2'195'583'301 | 23'005'907'508 | 784'858'734 |
| | | | | | | | | | | | |
| Capital Market Products - Total | 645'545 | 24'935'199 | 445'618'878 | 1'662'347 | 1'782'476 | - | 2'583'410 | 71'422'701'165 | 2'730'187'206'321 | 47'724'783'810'388 | 281'991'063'774 |
| | | | | | | | | | | | |
| Eurex Total | 2'583'405 | 51'444'223 | 798'548'060 | 3'429'615 | 3'194'192 | - | 57'029'933 | 106'384'596'850 | 3'301'042'008'916 | 55'864'337'118'274 | 908'736'403'012 |

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