# Daily Eurex Statistics
01/07/03

Number of trading days
month: 4
year: 4

| Products | Traded Contracts | | | | | P/C-Ratio | Open Interest | Volume in EUR | | | Open Interest in EUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 01/07/03 | Jan 03 | 2003 | Daily average for month | Daily Average 2002 | 01/07/03 | 01/06/03 | 01/07/03 | Jan 03 | 2003 | 01/06/03 |
| **Index Products** | | | | | | | | | | | |
| DJ Euro STOXX 50SM Option | 164'776 | 716'721 | 716'721 | 179'180 | 179'180 | 0.93 | 7'244'758 | 4'203'286'000 | 18'168'900'500 | 18'168'900'500 | 211'141'088'500 |
| DJ Euro STOXX 50SM Future | 318'562 | 1'138'407 | 1'138'407 | 284'602 | 284'602 | - | 1'151'727 | 8'062'804'220 | 28'872'079'300 | 28'872'079'300 | 29'563'624'950 |
| DJ Euro STOXXSM Automobiles Opti | 2'000 | 2'000 | 2'000 | 500 | 500 | - | 9'270 | 16'000'000 | 16'000'000 | 16'000'000 | 76'506'750 |
| DJ Euro STOXXSM Automobiles Futu | 1'085 | 1'632 | 1'632 | 408 | 408 | - | 8'154 | 8'625'750 | 13'012'815 | 13'012'815 | 65'191'230 |
| DJ Euro STOXXSM Banks Option | 66 | 9'358 | 9'358 | 2'340 | 2'340 | - | 203'298 | 734'000 | 98'863'250 | 98'863'250 | 2'362'983'750 |
| DJ Euro STOXXSM Banks Future | 239 | 4'046 | 4'046 | 1'012 | 1'012 | - | 24'964 | 2'480'820 | 42'148'000 | 42'148'000 | 259'819'740 |
| DJ Euro STOXXSM Energy Option | 700 | 944 | 944 | 236 | 236 | - | 20'779 | 10'500'000 | 14'160'000 | 14'160'000 | 323'132'750 |
| DJ Euro STOXXSM Energy Future | 722 | 722 | 722 | 181 | 181 | - | 7'262 | 10'100'780 | 10'100'780 | 10'100'780 | 103'156'710 |
| DJ Euro STOXXSM Fin. Services Opt | 15 | 80 | 80 | 20 | 20 | - | 209 | 135'000 | 720'000 | 720'000 | 1'881'000 |
| DJ Euro STOXXSM Fin. Services Fut | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DJ Euro STOXXSM Healthcare Optio | 0 | 0 | 0 | 0 | 0 | - | 430 | 0 | 0 | 0 | 11'535'000 |
| DJ Euro STOXXSM Healthcare Futur | 0 | 150 | 150 | 38 | 38 | - | 234 | 0 | 2'505'000 | 2'505'000 | 3'899'610 |
| DJ Euro STOXXSM Insurance Option | 0 | 0 | 0 | 0 | 0 | - | 43'684 | 0 | 0 | 0 | 464'071'000 |
| DJ Euro STOXXSM Insurance Future | 11 | 348 | 348 | 87 | 87 | - | 15'064 | 93'335 | 3'018'810 | 3'018'810 | 130'680'200 |
| DJ Euro STOXXSM Media Option | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DJ Euro STOXXSM Media Future | 0 | 0 | 0 | 0 | 0 | - | 184 | 0 | 0 | 0 | 1'518'920 |
| DJ Euro STOXXSM Technology Optic | 0 | 2'020 | 2'020 | 505 | 505 | - | 81'265 | 0 | 23'260'000 | 23'260'000 | 1'366'864'000 |
| DJ Euro STOXXSM Technology Futu | 183 | 1'920 | 1'920 | 480 | 480 | - | 20'523 | 2'413'770 | 25'407'310 | 25'407'310 | 273'161'130 |
| DJ Euro STOXXSM Telecom. Option | 0 | 0 | 0 | 0 | 0 | - | 66'869 | 0 | 0 | 0 | 1'107'254'000 |
| DJ Euro STOXXSM Telecom. Future | 210 | 620 | 620 | 155 | 155 | - | 8'244 | 3'512'250 | 10'167'700 | 10'167'700 | 136'149'630 |
| DJ Euro STOXXSM Utilities Option | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DJ Euro STOXXSM Utilities Future | 0 | 0 | 0 | 0 | 0 | - | 334 | 0 | 0 | 0 | 3'538'730 |
| DJ STOXX 50SM Option | 1'662 | 1'676 | 1'676 | 419 | 419 | 0.73 | 14'682 | 46'076'000 | 46'466'000 | 46'466'000 | 388'260'000 |
| DJ STOXX 50SM Future | 3'864 | 8'005 | 8'005 | 2'001 | 2'001 | - | 39'666 | 97'102'320 | 201'477'870 | 201'477'870 | 1'008'703'130 |
| 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 | 15'411'960 |
| DJ STOXX 600SM Healthcare Option | 0 | 0 | 0 | 0 | 0 | - | 15'565 | 0 | 0 | 0 | 303'250'000 |
| DJ STOXX 600SM Healthcare Future | 0 | 40 | 40 | 10 | 10 | - | 6'569 | 0 | 632'000 | 632'000 | 103'428'905 |
| DJ STOXX 600SM Technology Optio | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DJ STOXX 600SM Technology Futur | 0 | 0 | 0 | 0 | 0 | - | 170 | 0 | 0 | 0 | 1'719'550 |
| DJ STOXX 600SM Telecom. Option | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DJ STOXX 600SM Telecom. Future | 0 | 115 | 115 | 29 | 29 | - | 3'006 | 0 | 1'283'125 | 1'283'125 | 34'448'760 |
| Dow Jones Global Titans 50SM Optio | 0 | 0 | 0 | 0 | 0 | - | 40 | 0 | 0 | 0 | 780'000 |
| Dow Jones Global Titans 50SM Futu | 0 | 0 | 0 | 0 | 0 | - | 26 | 0 | 0 | 0 | 530'920 |
| DAX® Option | 165'675 | 470'416 | 470'416 | 117'604 | 117'604 | 1.29 | 3'741'059 | 2'640'762'250 | 7'300'559'500 | 7'300'559'500 | 74'786'959'250 |
| DAX® Future | 87'895 | 273'841 | 273'841 | 68'460 | 68'460 | - | 240'976 | 6'860'204'750 | 21'422'956'875 | 21'422'956'875 | 19'060'701'275 |
| NEMAX® 50 Option | 0 | 150 | 150 | 38 | 38 | - | 77'553 | 0 | 85'000 | 85'000 | 74'259'601 |
| NEMAX® 50 Future | 6'569 | 29'453 | 29'453 | 7'363 | 7'363 | - | 169'963 | 2'515'927 | 11'283'502 | 11'283'502 | 65'606'148 |
| SMI® Option | 42'300 | 73'917 | 73'917 | 18'479 | 18'479 | 0.25 | 487'580 | 1'466'171'962 | 2'512'429'856 | 2'512'429'856 | 17'804'246'660 |
| SMI® Future | 20'979 | 66'561 | 66'561 | 16'640 | 16'640 | - | 127'615 | 697'213'826 | 2'228'562'014 | 2'228'562'014 | 4'280'908'191 |
| HEX25TM Option | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | - | - | 0 |
| HEX25TM Future | 65 | 128 | 128 | 32 | 32 | - | 2'883 | 866'125 | 1'714'265 | 1'714'265 | 38'055'600 |
| Index Products - Total | 817'578 | 2'803'270 | 2'803'270 | 700'818 | 700'818 | - | 13'836'121 | 24'131'598'984 | 81'027'793'472 | 81'027'793'472 | 365'368'527'550 |
| **Equity Options** | | | | | | | | | | | |
| Options on DAX® Component Equities | | | | | | | | | | | |
| adidas-Salomon | 132 | 1'271 | 1'271 | 318 | 318 | 0.19 | 13'711 | 1'090'000 | 10'928'750 | 10'928'750 | 114'603'747 |
| Allianz | 92'252 | 185'024 | 185'024 | 46'256 | 46'256 | 0.62 | 2'301'176 | 95'853'626 | 192'935'188 | 192'935'188 | 3'789'925'030 |
| Altana | 216 | 450 | 450 | 113 | 113 | 0.10 | 1'691 | 284'700 | 1'358'600 | 1'358'600 | 8'065'200 |
| BASF | 7'778 | 18'280 | 18'280 | 4'570 | 4'570 | 0.48 | 136'430 | 30'971'800 | 72'582'200 | 72'582'200 | 558'806'588 |
| Bayer | 12'193 | 21'964 | 21'964 | 5'491 | 5'491 | 0.77 | 203'870 | 27'115'600 | 49'471'600 | 49'471'600 | 574'357'287 |
| BMW (*) | 855 | 5'217 | 5'217 | 1'304 | 1'304 | 0.85 | 54'748 | 2'889'800 | 17'271'600 | 17'271'600 | 206'795'395 |
| Commerzbank | 3'692 | 14'339 | 14'339 | 3'585 | 3'585 | 0.17 | 169'738 | 3'509'950 | 13'502'500 | 13'502'500 | 197'987'256 |
| DaimlerChrysler | 26'540 | 88'420 | 88'420 | 22'105 | 22'105 | 0.28 | 879'990 | 94'403'600 | 329'191'000 | 329'191'000 | 3'819'845'915 |
| Deutsche Bank | 17'820 | 92'882 | 92'882 | 23'221 | 23'221 | 1.75 | 1'280'072 | 82'435'700 | 448'801'800 | 448'801'800 | 8'171'240'317 |
| Deutsche Börse | 0 | 367 | 367 | 92 | 92 | - | 5'401 | 0 | 1'509'600 | 1'509'600 | 21'490'600 |
| Deutsche Post | 709 | 2'589 | 2'589 | 647 | 647 | 0.88 | 18'243 | 779'400 | 2'906'500 | 2'906'500 | 24'593'199 |
| Deutsche Telekom | 124'278 | 303'188 | 303'188 | 75'797 | 75'797 | 0.12 | 2'183'779 | 177'980'500 | 418'347'600 | 418'347'600 | 3'101'850'131 |
| E.ON | 17'871 | 32'964 | 32'964 | 8'241 | 8'241 | 0.43 | 143'198 | 76'180'800 | 142'894'900 | 142'894'900 | 721'872'284 |
| Fresenius Medical Care | 323 | 2'257 | 2'257 | 564 | 564 | 0.29 | 15'949 | 872'000 | 7'879'900 | 7'879'900 | 53'011'599 |
| Henkel Vz. | 57 | 809 | 809 | 202 | 202 | 0.27 | 6'859 | 384'000 | 4'550'700 | 4'550'700 | 45'412'899 |
| Hypo-Vereinsbank | 941 | 5'234 | 5'234 | 1'309 | 1'309 | 0.51 | 62'214 | 1'674'100 | 9'272'000 | 9'272'000 | 129'202'997 |
| Infineon Technologies | 13'938 | 52'142 | 52'142 | 13'036 | 13'036 | 0.20 | 841'877 | 14'824'590 | 47'753'630 | 47'753'630 | 1'017'276'717 |
| Linde | 101 | 416 | 416 | 104 | 104 | 0.29 | 10'565 | 381'900 | 1'584'400 | 1'584'400 | 44'569'299 |
| Lufthansa VNA | 4'039 | 28'450 | 28'450 | 7'113 | 7'113 | 3.48 | 166'759 | 3'716'100 | 26'241'050 | 26'241'050 | 216'031'745 |
| MAN | 5 | 606 | 606 | 152 | 152 | 0.00 | 10'728 | 7'000 | 878'400 | 878'400 | 18'516'600 |
| Metro | 1'520 | 16'851 | 16'851 | 4'213 | 4'213 | 1.42 | 36'502 | 3'681'600 | 36'040'800 | 36'040'800 | 87'346'998 |
| MLP | 5'955 | 12'901 | 12'901 | 3'225 | 3'225 | 1.23 | 21'322 | 7'064'500 | 14'742'300 | 14'742'300 | 44'159'249 |
| Münchener Rück VNA | 7'374 | 23'522 | 23'522 | 5'881 | 5'881 | 0.84 | 416'975 | 9'343'700 | 31'213'500 | 31'213'500 | 676'120'985 |
| RWE | 1'911 | 10'216 | 10'216 | 2'554 | 2'554 | 0.36 | 119'003 | 5'617'000 | 28'925'000 | 28'925'000 | 394'092'591 |
| SAP | 141'046 | 371'993 | 371'993 | 92'998 | 92'998 | 0.99 | 2'460'142 | 115'943'277 | 308'586'285 | 308'586'285 | 2'572'621'617 |
| Schering | 249 | 2'733 | 2'733 | 683 | 683 | 1.13 | 23'378 | 1'085'600 | 12'658'700 | 12'658'700 | 118'006'697 |
| Siemens | 22'272 | 86'635 | 86'635 | 21'659 | 21'659 | 0.73 | 888'681 | 105'458'550 | 416'736'200 | 416'736'200 | 4'779'680'293 |
| Thyssen Krupp | 2'477 | 8'107 | 8'107 | 2'027 | 2'027 | 0.63 | 35'490 | 2'861'700 | 9'615'400 | 9'615'400 | 46'739'149 |
| TUI | 334 | 4'842 | 4'842 | 605 | 1'211 | 32.40 | 18'144 | 554'100 | 7'495'500 | 7'495'500 | 32'420'599 |
| Volkswagen (*) | 10'239 | 28'820 | 28'820 | 7'205 | 7'205 | 0.03 | 196'140 | 42'882'400 | 117'721'500 | 117'721'500 | 898'844'280 |
| Total | 517'117 | 1'423'489 | 1'423'489 | 355'872 | 355'872 | 0.51 | 12'722'775 | 909'847'493 | 2'783'597'103 | 2'783'597'103 | 32'485'487'264 |
| Other German Equity Options | | | | | | | | | | | |
| Continental | 0 | 550 | 550 | 138 | 138 | - | 3'290 | 0 | 1'043'000 | 1'043'000 | 5'270'900 |
| Degussa | 34 | 315 | 315 | 79 | 79 | - | 7'850 | 80'800 | 803'000 | 803'000 | 24'273'799 |
| Dresdner Bank | - | 0 | 0 | 0 | 0 | - | - | - | - | - | - |
| Epcos | 1'045 | 2'439 | 2'439 | 610 | 610 | 0.01 | 15'342 | 1'403'500 | 3'029'300 | 3'029'300 | 30'890'399 |
| Karstadt | 20 | 320 | 320 | 80 | 80 | - | 4'375 | 24'000 | 544'200 | 544'200 | 9'302'900 |
| Porsche | 1'245 | 2'088 | 2'088 | 522 | 522 | 13.65 | 5'697 | 4'673'600 | 8'030'500 | 8'030'500 | 25'846'799 |
| Total | 2'344 | 5'712 | 5'712 | 1'428 | 1'428 | 14.28 | 36'554 | 6'181'900 | 13'450'000 | 13'450'000 | 95'584'798 |
| Options on SMI® Component Equities | | | | | | | | | | | |
| ABB Asea Brown Boveri B | 18'415 | 35'773 | 35'773 | 8'943 | 8'943 | 3.22 | 615'568 | 7'461'914 | 12'799'219 | 12'799'219 | 399'787'181 |
| Adecco N | 402 | 2'719 | 2'719 | 680 | 680 | 0.25 | 36'941 | 1'605'973 | 11'158'097 | 11'158'097 | 172'937'558 |
| Ciba Speciality Chemicals R | 3'807 | 18'971 | 18'971 | 4'743 | 4'743 | 0.08 | 183'678 | 2'758'298 | 13'197'740 | 13'197'740 | 139'177'128 |
| Clariant R | 229 | 900 | 900 | 225 | 225 | 0.00 | 65'189 | 397'764 | 1'575'986 | 1'575'986 | 152'569'423 |
| Credit Suisse Group R | 14'402 | 60'468 | 60'468 | 15'117 | 15'117 | 0.66 | 743'034 | 31'970'785 | 141'438'633 | 141'438'633 | 2'225'778'499 |
| Givaudan | 390 | 1'156 | 1'156 | 289 | 289 | 2.17 | 21'482 | 1'539'451 | 4'942'139 | 4'942'139 | 89'503'724 |
| HOLCIM | 892 | 7'894 | 7'894 | 1'974 | 1'974 | 0.51 | 51'200 | 1'682'200 | 14'778'660 | 14'778'660 | 103'026'958 |
| Julius Bär | 20 | 467 | 467 | 117 | 117 | - | 7'596 | 41'148 | 1'111'851 | 1'111'851 | 19'307'243 |
| Kudelski | 533 | 1'823 | 1'823 | 456 | 456 | 0.53 | 25'710 | 1'028'701 | 2'980'438 | 2'980'438 | 93'466'839 |
| Lonza Group | 100 | 250 | 250 | 63 | 63 | - | 38'477 | 617'220 | 1'475'644 | 1'475'644 | 236'778'337 |
| Nestlé R | 33'025 | 60'526 | 60'526 | 15'132 | 15'132 | 0.65 | 1'191'134 | 70'266'640 | 128'621'117 | 128'621'117 | 2'757'483'202 |
| Novartis R | 16'519 | 42'909 | 42'909 | 10'727 | 10'727 | 0.73 | 807'749 | 62'243'768 | 161'630'104 | 161'630'104 | 3'403'048'040 |
| Richemont | 40 | 280 | 280 | 70 | 70 | - | 6'416 | 71'323 | 565'904 | 565'904 | 12'487'550 |
| Roche NES | 5'612 | 18'903 | 18'903 | 4'726 | 4'726 | 1.34 | 252'675 | 42'910'023 | 140'785'969 | 140'785'969 | 1'988'742'065 |
| SAir Group R | - | 0 | 0 | 0 | 0 | - | - | - | - | - | - |
| Serono | 601 | 1'463 | 1'463 | 366 | 366 | 0.26 | 17'415 | 3'398'999 | 8'046'177 | 8'046'177 | 113'322'503 |
| Sulzer R | 58 | 640 | 640 | 160 | 160 | 0.45 | 11'816 | 83'188 | 866'713 | 866'713 | 21'251'708 |
| Swatch Group R | 265 | 731 | 731 | 183 | 183 | 1.65 | 12'760 | 512'293 | 1'297'024 | 1'297'024 | 24'087'921 |
| Swiss Life Holding | 4'695 | 11'217 | 11'217 | 2'804 | 2'804 | 0.25 | 62'452 | 3'821'658 | 9'212'940 | 9'212'940 | 68'079'615 |
| Swiss Re R | 23'469 | 60'597 | 60'597 | 15'149 | 15'149 | 0.42 | 990'928 | 17'712'204 | 44'042'815 | 44'042'815 | 834'253'410 |
| Swisscom N | 1'786 | 6'935 | 6'935 | 1'734 | 1'734 | 0.38 | 105'695 | 5'138'539 | 19'696'661 | 19'696'661 | 319'395'075 |
| Syngenta | 1'226 | 3'295 | 3'295 | 824 | 824 | 4.11 | 58'498 | 699'482 | 1'754'205 | 1'754'205 | 34'870'384 |
| UBS R | 10'950 | 27'568 | 27'568 | 6'892 | 6'892 | 0.70 | 456'880 | 54'301'337 | 136'277'219 | 136'277'219 | 2'286'477'372 |
| Unaxis | 2'042 | 2'302 | 2'302 | 576 | 576 | 1.90 | 19'167 | 1'453'280 | 1'655'087 | 1'655'087 | 19'441'769 |
| Zurich Allied | 22'558 | 48'493 | 48'493 | 12'123 | 12'123 | 1.30 | 756'273 | 22'076'043 | 47'923'930 | 47'923'930 | 811'331'510 |
| Total | 162'036 | 416'280 | 416'280 | 104'070 | 104'070 | 0.81 | 6'538'733 | 333'792'230 | 907'834'272 | 907'834'272 | 16'326'605'014 |
| Options on Dutch Equities | | | | | | | | | | | |
| ABN Amro | 121 | 1'634 | 1'634 | 409 | 409 | 0.00 | 103'676 | 210'900 | 2'529'600 | 2'529'600 | 170'672'596 |
| Aegon | 1'111 | 7'640 | 7'640 | 1'910 | 1'910 | 0.26 | 85'078 | 1'578'100 | 9'742'800 | 9'742'800 | 130'114'797 |
| Ahold | 576 | 2'383 | 2'383 | 596 | 596 | 0.76 | 60'076 | 723'200 | 3'261'700 | 3'261'700 | 85'511'698 |
| Akzo Nobel | 324 | 428 | 428 | 107 | 107 | - | 4'351 | 857'600 | 1'232'000 | 1'232'000 | 13'100'000 |
| ASML Holding | 2'000 | 2'005 | 2'005 | 501 | 501 | 0.00 | 108'441 | 3'200'000 | 3'205'000 | 3'205'000 | 92'474'008 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Buhrmann | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DSM | 0 | 10 | 10 | 3 | 3 | - | 877 | 0 | 46'000 | 46'000 | 4'022'200 |
| Elsevier | 0 | 0 | 0 | 0 | 0 | - | 233 | 0 | 0 | 0 | 300'100 |
| Fortis | 313 | 3'700 | 3'700 | 925 | 925 | 1.20 | 52'418 | 485'200 | 5'730'100 | 5'730'100 | 88'151'398 |
| 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 | 0 | 0 | 0 | - | 952 | 0 | 0 | 0 | 3'508'400 |
| ING | 3'948 | 6'881 | 6'881 | 1'720 | 1'720 | 0.53 | 89'496 | 5'970'500 | 10'869'000 | 10'869'000 | 195'555'246 |
| KPN | 10'040 | 10'240 | 10'240 | 2'560 | 2'560 | 250.00 | 20'271 | 6'026'000 | 6'136'000 | 6'136'000 | 13'980'290 |
| Moolen Holding | 120 | 120 | 120 | 30 | 30 | 0.00 | 356 | 288'000 | 288'000 | 288'000 | 793'000 |
| Numico | 0 | 0 | 0 | 0 | 0 | - | 1'549 | 0 | 0 | 0 | 1'942'600 |
| Philips St. | 1'939 | 3'657 | 3'657 | 914 | 914 | - | 62'135 | 3'976'600 | 7'433'800 | 7'433'800 | 141'796'197 |
| Royal Dutch | 7'909 | 10'806 | 10'806 | 2'702 | 2'702 | 0.03 | 111'059 | 36'481'800 | 49'579'600 | 49'579'600 | 544'836'088 |
| TPG | 0 | 0 | 0 | 0 | 0 | - | 781 | 0 | 0 | 0 | 1'419'700 |
| Unilever | 129 | 331 | 331 | 83 | 83 | 0.98 | 24'235 | 784'500 | 2'001'000 | 2'001'000 | 156'954'246 |
| VNU | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Wolters Kluwer | 15 | 15 | 15 | 4 | 4 | - | 2'939 | 27'000 | 27'000 | 27'000 | 5'307'100 |
| Options on Dutch Equities - Total | 28'545 | 49'850 | 49'850 | 12'463 | 12'463 | 0.80 | 728'928 | 60'609'400 | 102'081'600 | 102'081'600 | 1'650'342'663 |
| Options on DJ Euro STOXX Component Equities | | | | | | | | | | | |
| Aventis | 116 | 411 | 411 | 103 | 103 | 0.09 | 2'474 | 678'000 | 2'409'000 | 2'409'000 | 16'000'950 |
| AXA-UAP | 110 | 725 | 725 | 181 | 181 | 1.20 | 2'585 | 155'900 | 1'092'000 | 1'092'000 | 3'992'800 |
| BNP Paribas | 1'005 | 1'017 | 1'017 | 254 | 254 | 0.00 | 771 | 4'222'400 | 4'270'000 | 4'270'000 | 2'940'500 |
| Carrefour | 491 | 495 | 495 | 124 | 124 | 0.02 | 338 | 2'344'200 | 2'364'200 | 2'364'200 | 1'558'700 |
| ENI | 20 | 402 | 402 | 101 | 101 | 0.00 | 551 | 160'000 | 3'025'000 | 3'025'000 | 4'083'000 |
| France Telecom | 15 | 101 | 101 | 25 | 25 | 0.00 | 5'277 | 30'000 | 289'800 | 289'800 | 8'713'100 |
| Generali | 0 | 0 | 0 | 0 | 0 | - | 391 | 0 | 0 | 0 | 669'400 |
| L'Oréal | 6 | 179 | 179 | 45 | 45 | 0.00 | 552 | 45'000 | 1'335'000 | 1'335'000 | 4'171'500 |
| Orange | 0 | 0 | 0 | 0 | 0 | - | 2'505 | 0 | 0 | 0 | 2'003'500 |
| Telecom Italia | 25 | 25 | 25 | 6 | 6 | - | 828 | 112'500 | 112'500 | 112'500 | 3'696'000 |
| Total Fina | 6 | 400 | 400 | 100 | 100 | 0.00 | 1'676 | 82'000 | 6'000'000 | 6'000'000 | 24'945'999 |
| Vivendi | 41 | 506 | 506 | 127 | 127 | - | 4'614 | 63'900 | 954'600 | 954'600 | 8'091'800 |
| Total | 1'835 | 4'261 | 4'261 | 1'065 | 1'065 | 0.05 | 22'562 | 7'893'900 | 21'852'100 | 21'852'100 | 80'867'248 |
| Options on Neuer Markt Equities | | | | | | | | | | | |
| Aixtron | 66 | 525 | 525 | 131 | 131 | 0.00 | 3'718 | 33'800 | 287'180 | 287'180 | 5'412'630 |
| Broadvision | 10 | 10 | 10 | 3 | 3 | 0.00 | 10 | 7'200 | 7'200 | 7'200 | 7'200 |
| Consors Discount-Broker | 0 | 0 | 0 | 0 | 0 | - | 903 | 0 | 0 | 0 | 1'179'400 |
| EM.TV & Merchandising | 0 | 0 | 0 | 0 | 0 | - | 838 | 0 | 0 | 0 | 110'360 |
| Intershop | 0 | 65 | 65 | 16 | 16 | - | 378 | 0 | 5'200 | 5'200 | 45'840 |
| Mobilcom | 0 | 22 | 22 | 6 | 6 | - | 1'423 | 0 | 9'000 | 9'000 | 1'640'310 |
| Qiagen | 10 | 480 | 480 | 120 | 120 | 0.00 | 3'033 | 6'000 | 276'000 | 276'000 | 2'726'650 |
| T-Online | 156 | 396 | 396 | 99 | 99 | 0.02 | 10'731 | 75'750 | 222'650 | 222'650 | 8'775'100 |
| Total | 242 | 1'498 | 1'498 | 375 | 375 | 0.01 | 21'034 | 122'750 | 807'230 | 807'230 | 19'897'490 |
| Options on Finnish Equities | | | | | | | | | | | |
| Elisa Communications | 0 | 0 | 0 | 0 | 0 | - | 2'230 | 0 | 0 | 0 | 1'766'000 |
| Fortum Oyj | - | - | - | - | - | - | - | - | - | - | - |
| Huhtamäki Van Leer Oyj | - | - | - | - | - | - | - | - | - | - | - |
| Metsä-Serla Oyj B | - | - | - | - | - | - | - | - | - | - | - |
| Metso Corporation | - | - | - | - | - | - | - | - | - | - | - |
| Nokia Oyj A | 112'887 | 176'281 | 176'281 | 44'070 | 44'070 | 0.12 | 2'602'691 | 216'626'650 | 329'816'150 | 329'816'150 | 4'991'193'888 |
| Sonera-Yhtymä Oyj | 0 | 2'187 | 2'187 | - | - | - | 26'226 | 0 | 824'980 | 824'980 | 8'679'908 |
| Stora-Enso Oyj R | 190 | 360 | 360 | 90 | 90 | - | 21'267 | 161'500 | 324'500 | 324'500 | 24'958'549 |
| Tieto Enator Corporation | 0 | 37 | 37 | 9 | 9 | - | 2'491 | 0 | 51'800 | 51'800 | 5'481'100 |
| UPM-Kymmene Oyj | 2'271 | 7'101 | 7'101 | 1'775 | 1'775 | 0.04 | 50'587 | 7'708'800 | 24'798'800 | 24'798'800 | 173'830'996 |
| Total | 115'348 | 185'966 | 185'966 | 46'492 | 46'492 | 0.12 | 2'705'492 | 224'496'950 | 355'816'230 | 355'816'230 | 5'205'910'442 |
| Options on U.S. Equities | | | | | | | | | | | |
| AOL Time Warner | 73 | 473 | 473 | 118 | 118 | 0.00 | 426 | 111'000 | 591'000 | 591'000 | 650'600 |
| Cisco Systems | 3 | 33 | 33 | 8 | 8 | 0.00 | 239 | 4'200 | 40'800 | 40'800 | 351'500 |
| Citigroup | 0 | 0 | 0 | 0 | 0 | - | 31 | 0 | 0 | 0 | 147'200 |
| EMC | 71 | 107 | 107 | 27 | 27 | 0.00 | 71 | 59'000 | 87'200 | 87'200 | 59'200 |
| General Electric | 4 | 31 | 31 | 8 | 8 | 0.00 | 304 | 10'400 | 88'800 | 88'800 | 894'800 |
| IBM | 70 | 113 | 113 | 28 | 28 | 0.00 | 352 | 614'500 | 989'500 | 989'500 | 2'951'500 |
| Intel | 5 | 38 | 38 | 10 | 10 | 0.00 | 170 | 10'000 | 75'400 | 75'400 | 356'700 |
| Microsoft | 0 | 9 | 9 | 2 | 2 | - | 239 | 0 | 42'400 | 42'400 | 1'360'250 |
| Oracle | 245 | 255 | 255 | 64 | 64 | 0.00 | 86 | 323'000 | 334'400 | 334'400 | 94'800 |
| Sun Microsystems | 40 | 78 | 78 | 20 | 20 | 0.00 | 179 | 20'000 | 31'880 | 31'880 | 73'330 |
| Total | 511 | 1'137 | 1'137 | 284 | 284 | 0.00 | 2'097 | 1'152'100 | 2'281'380 | 2'281'380 | 6'939'880 |
| Options on Exchange Traded Funds | | | | | | | | | | | |
| DAX EX Option | 61 | 118 | 118 | 30 | 30 | 5.10 | 1'279 | 183'000 | 365'000 | 365'000 | 3'940'000 |
| DJ Euro STOXXSM EX Option | 0 | 10 | 10 | 3 | 3 | - | 60 | 0 | 24'000 | 24'000 | 146'000 |
| DJ Euro STOXXSM 50 LDRS Option | 0 | 0 | 0 | 0 | 0 | - | 100 | 0 | 0 | 0 | 222'000 |
| Fresco DJ Euro STOXXSM 50 Option | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | - | - | 0 |
| XMT CH on SMI Option | 0 | 760 | 760 | 190 | 190 | - | 4'297 | 0 | 2'633'497 | 2'633'497 | 16'068'551 |
| Total | 61 | 888 | 888 | 222 | 222 | 5.10 | 5'736 | 183'000 | 3'022'497 | 3'022'497 | 20'376'551 |
| Equity Options - Total | 828'039 | 2'089'081 | 2'089'081 | 522'270 | 522'270 | - | 22'783'911 | 1'544'279'723 | 4'190'742'412 | 4'190'742'412 | 55'892'011'349 |
| Equity Futures | | | | | | | | | | | |
| Futures on Exchange Traded Funds | | | | | | | | | | | |
| DAX EX Future | 482 | 6'454 | 6'454 | 1'614 | 1'614 | - | 12'436 | 1'483'114 | 19'895'366 | 19'895'366 | 38'850'063 |
| DJ Euro STOXXSM EX Future | 40 | 3'440 | 3'440 | 860 | 860 | - | 2'000 | 102'920 | 8'857'340 | 8'857'340 | 5'220'000 |
| DJ Euro STOXXSM 50 LDRS Future | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | - | - | 0 |
| 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 | 522 | 9'894 | 9'894 | 2'474 | 2'474 | - | 14'436 | 1'586'034 | 28'752'706 | 28'752'706 | 44'070'063 |
| Equity Futures - Total | 522 | 9'894 | 9'894 | 2'474 | 2'474 | - | 14'436 | 1'586'034 | 28'752'706 | 28'752'706 | 44'070'063 |
| Money Market Products | | | | | | | | | | | |
| One-Month-Euribor Future | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | 0 |
| Three-Month-Euribor Future | 640 | 4'944 | 4'944 | 1'236 | 1'236 | - | 19'330 | 642'469'000 | 4'830'405'800 | 4'830'405'800 | 18'797'920'800 |
| Option on Three-Month-Euribor Futur | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | - | - | 0 |
| Money Market Products - Total | 640 | 4'944 | 4'944 | 1'236 | 1'236 | - | 19'330 | 642'469'000 | 4'830'405'800 | 4'830'405'800 | 18'797'920'800 |
| Capital Market Products | | | | | | | | | | | |
| Euro-SCHATZ Future | 337'528 | 1'480'666 | 1'480'666 | 370'167 | 370'167 | - | 581'861 | 35'666'583'760 | 156'298'973'920 | 156'298'973'920 | 61'444'359'960 |
| Option on Euro-SCHATZ Future | 30'088 | 141'826 | 141'826 | 35'457 | 35'457 | 0.13 | 454'897 | 3'180'595'800 | 14'977'600'200 | 14'977'600'200 | 47'900'477'200 |
| Euro-BOBL Future | 471'014 | 1'614'897 | 1'614'897 | 403'724 | 403'724 | - | 553'293 | 52'235'452'600 | 178'740'599'540 | 178'740'599'540 | 61'252'773'840 |
| Option on Euro-BOBL Future | 14'908 | 61'996 | 61'996 | 15'499 | 15'499 | 0.31 | 230'421 | 1'642'664'250 | 6'830'306'750 | 6'830'306'750 | 25'110'873'500 |
| Euro-BUND Future | 715'221 | 2'764'622 | 2'764'622 | 691'156 | 691'156 | - | 690'746 | 80'777'059'740 | 311'519'187'190 | 311'519'187'190 | 77'804'293'700 |
| Option on Euro-BUND Future | 47'018 | 248'625 | 248'625 | 62'156 | 62'156 | 1.27 | 444'069 | 5'291'963'500 | 28'035'856'500 | 28'035'856'500 | 49'517'477'000 |
| Euro-BUXL Future | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| CONF Future | 512 | 1'928 | 1'928 | 482 | 482 | - | 9'135 | 45'892'672 | 172'893'527 | 172'893'527 | 818'846'378 |
| Capital Market Products - Total | 1'616'289 | 6'314'560 | 6'314'560 | 1'578'640 | 1'578'640 | - | 2'964'422 | 178'840'212'322 | 696'575'417'627 | 696'575'417'627 | 323'849'101'578 |
| Eurex Total | 3'263'068 | 11'221'749 | 11'221'749 | 2'805'437 | 2'805'437 | - | 39'618'220 | 205'160'146'064 | 786'653'112'018 | 786'653'112'018 | 763'951'631'340 |

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