Daily Eurex Statistics
11/27/02

Number of trading days
month: year:
19 233

| Products | Traded Contracts | | | | | P/C-Ratio | Open Interest | Volume in EUR | | | Open Interest in EUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 11/27/02 | Nov 02 | 2002 | Daily average for month | Daily Average 2002 | 11/27/02 | 11/26/02 | 11/27/02 | Nov 02 | 2002 | 11/26/02 |
| **Index Products** | | | | | | | | | | | |
| DJ Euro STOXX 50SM Option | 288'676 | 4'285'900 | 35'689'459 | 225'574 | 153'174 | 1.06 | 8'688'860 | 7'489'536'500 | 108'266'705'500 | 1'057'137'585'000 | 263'387'255'000 |
| DJ Euro STOXX 50SM Future | 336'023 | 6'142'607 | 77'086'546 | 323'295 | 330'844 | - | 1'314'243 | 8'939'103'100 | 156'747'046'270 | 2'251'712'602'693 | 33'496'794'380 |
| DJ Euro STOXXSM Automobiles O | 0 | 3'033 | 35'190 | 160 | 223 | - | 24'190 | 0 | 24'297'000 | 371'027'000 | 246'848'250 |
| DJ Euro STOXXSM Automobiles Fu | 60 | 2'831 | 64'244 | 149 | 407 | - | 7'931 | 528'000 | 23'529'825 | 638'150'840 | 67'611'775 |
| DJ Euro STOXXSM Banks Option | 5'000 | 59'840 | 853'706 | 3'149 | 3'664 | - | 301'076 | 56'750'000 | 674'140'000 | 10'882'664'750 | 3'654'328'000 |
| DJ Euro STOXXSM Banks Future | 1'569 | 37'060 | 475'738 | 1'951 | 2'042 | - | 26'447 | 17'031'495 | 379'478'890 | 5'831'627'423 | 279'505'790 |
| DJ Euro STOXXSM Energy Option | 0 | 3'193 | 57'433 | 168 | 364 | - | 45'840 | 0 | 44'108'750 | 884'946'750 | 698'522'500 |
| DJ Euro STOXXSM Energy Future | 0 | 3'729 | 56'570 | 196 | 358 | - | 11'316 | 0 | 51'070'160 | 838'989'941 | 152'771'470 |
| DJ Euro STOXXSM Fin. Services C | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DJ Euro STOXXSM Fin. Services F | 0 | 63 | 100 | 3 | 2 | - | 80 | 0 | 536'410 | 846'035 | 668'000 |
| DJ Euro STOXXSM Healthcare Opt | 0 | 0 | 2'456 | 0 | 11 | - | 480 | 0 | 0 | 56'915'750 | 12'782'500 |
| DJ Euro STOXXSM Healthcare Fut | 0 | 132 | 8'294 | 7 | 36 | - | 396 | 0 | 2'338'220 | 173'185'542 | 6'650'820 |
| DJ Euro STOXXSM Insurance Optio | 0 | 16'382 | 102'352 | 862 | 648 | - | 72'379 | 0 | 163'733'000 | 1'204'280'500 | 787'251'500 |
| DJ Euro STOXXSM Insurance Futu | 271 | 11'497 | 107'712 | 605 | 682 | - | 12'442 | 2'577'210 | 98'975'555 | 1'051'882'083 | 113'657'670 |
| DJ Euro STOXXSM Media Option | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DJ Euro STOXXSM Media Future | 0 | 25 | 330 | 1 | 7 | - | 300 | 0 | 206'700 | 2'347'000 | 2'499'000 |
| DJ Euro STOXXSM Technology Op | 0 | 35'714 | 366'711 | 1'880 | 1'574 | - | 156'130 | 0 | 548'693'250 | 7'194'048'500 | 2'903'111'750 |
| DJ Euro STOXXSM Technology Fu | 427 | 13'912 | 254'242 | 732 | 1'091 | - | 18'397 | 6'691'090 | 200'315'935 | 4'483'260'637 | 277'426'760 |
| DJ Euro STOXXSM Telecom. Optic | 2'520 | 29'520 | 295'891 | 1'554 | 1'270 | - | 116'319 | 42'370'000 | 500'620'000 | 5'492'431'750 | 2'011'297'500 |
| DJ Euro STOXXSM Telecom. Futu | 1'452 | 12'696 | 256'865 | 668 | 1'102 | - | 19'037 | 24'538'800 | 206'872'895 | 4'412'156'891 | 309'042'000 |
| DJ Euro STOXXSM Utilities Option | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DJ Euro STOXXSM Utilities Future | 0 | 87 | 626 | 5 | 13 | - | 136 | 0 | 936'545 | 6'589'395 | 1'436'160 |
| DJ STOXX 50SM Option | 0 | 9'798 | 31'150 | 516 | 134 | - | 8'228 | 0 | 243'046'500 | 904'169'500 | 228'110'500 |
| DJ STOXX 50SM Future | 1'870 | 32'839 | 571'856 | 1'728 | 2'454 | - | 45'859 | 50'022'500 | 854'862'980 | 16'823'270'124 | 1'183'256'580 |
| DJ STOXX 600SM Banks Option | 0 | 0 | 400 | 0 | 8 | - | 400 | 0 | 0 | 5'200'000 | 5'200'000 |
| DJ STOXX 600SM Banks Future | 0 | 410 | 23'092 | 22 | 99 | - | 606 | 0 | 5'879'250 | 359'194'665 | 8'832'450 |
| DJ STOXX 600SM Healthcare Opti | 0 | 8'500 | 44'540 | 447 | 282 | - | 29'055 | 0 | 160'500'000 | 836'183'500 | 554'631'000 |
| DJ STOXX 600SM Healthcare Futu | 0 | 2'021 | 77'925 | 106 | 334 | - | 12'024 | 0 | 34'049'145 | 1'407'955'548 | 199'658'520 |
| DJ STOXX 600SM Technology Opt | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DJ STOXX 600SM Technology Fut | 0 | 418 | 11'462 | 22 | 49 | - | 1'844 | 0 | 4'732'010 | 150'851'935 | 21'353'520 |
| DJ STOXX 600SM Telecom. Optio | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DJ STOXX 600SM Telecom. Futur | 0 | 980 | 13'662 | 52 | 59 | - | 2'184 | 0 | 11'447'250 | 171'294'100 | 24'668'280 |
| Dow Jones Global Titans 50SM Op | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Dow Jones Global Titans 50SM Fut | 0 | 0 | 913 | 0 | 4 | - | 26 | 0 | 0 | 25'263'522 | 555'620 |
| DAX® Option | 196'055 | 3'072'258 | 41'355'838 | 161'698 | 177'493 | 1.23 | 5'546'602 | 3'062'790'250 | 50'061'229'250 | 897'967'479'500 | 118'944'634'000 |
| DAX® Future | 81'338 | 1'498'008 | 17'953'565 | 78'843 | 77'054 | - | 238'734 | 6'785'322'925 | 120'716'697'950 | 1'846'043'845'106 | 19'077'984'100 |
| NEMAX® 50 Option | 3 | 9'757 | 618'445 | 514 | 2'654 | - | 179'907 | 10'200 | 5'332'200 | 656'421'810 | 218'417'503 |
| NEMAX® 50 Future | 5'078 | 90'786 | 4'255'887 | 4'778 | 18'266 | - | 212'284 | 2'285'100 | 39'635'489 | 3'323'932'885 | 92'983'441 |
| SMI® Option | 23'332 | 348'593 | 3'900'985 | 18'347 | 16'742 | 4.94 | 767'767 | 776'229'869 | 11'899'755'537 | 152'303'030'013 | 28'848'032'982 |
| SMI® Future | 19'916 | 397'428 | 6'240'112 | 20'917 | 26'782 | - | 151'310 | 701'267'116 | 13'547'938'172 | 238'506'987'625 | 5'220'947'331 |
| HEX25TM Option | 0 | 0 | 14 | 0 | 0 | - | 0 | 0 | - | 236'000 | 0 |
| HEX25TM Future | 26 | 559 | 37'198 | 29 | 160 | - | 2'784 | 354'900 | 7'186'816 | 554'295'107 | 36'929'760 |
| DAX EX Option | 0 | 710 | 710 | 65 | 65 | - | 710 | 0 | 2'276'000 | 2'276'000 | 2'276'000 |
| DAX EX Future | 0 | 6 | 6 | 1 | 1 | - | 0 | 0 | 19'104 | 19'104 | 0 |
| DJ Euro STOXXSM EX Option | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | - | - | 0 |
| DJ Euro STOXXSM EX Future | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | - | - | 0 |
| DJ Euro STOXXSM 50 LDRS Optic | 0 | 10 | 10 | 1 | 1 | - | 10 | 0 | 28'000 | 28'000 | 28'000 |
| DJ Euro STOXXSM 50 LDRS Futur | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | - | - | 0 |
| Fresco DJ Euro STOXXSM 50 Opti | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | - | - | 0 |
| Fresco DJ Euro STOXXSM 50 Fut | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | - | - | 0 |
| XMT CH on SMI Option | 0 | 2'102 | 2'102 | 191 | 191 | - | 2'102 | 0 | 8'113'902 | 8'113'902 | 8'090'869 |
| XMTCH on SMI Future | 0 | 40 | 40 | 4 | 4 | - | 40 | 0 | 136'720 | 136'720 | 137'111 |
| Index Products - Total | 963'616 | 16'133'444 | 190'854'377 | 849'129 | 819'117 | - | 18'018'475 | 27'957'409'056 | 465'536'471'180 | 6'512'425'723'143 | 483'086'188'392 |
| **Equity Options** | | | | | | | | | | | |
| **Options on DAX® Component Equities** | | | | | | | | | | | |
| adidas-Salomon | 407 | 9'484 | 128'168 | 499 | 550 | 0.57 | 18'518 | 3'353'000 | 76'371'000 | 1'046'202'800 | 146'548'997 |
| Allianz | 69'882 | 1'221'469 | 4'865'216 | 64'288 | 20'881 | 1.95 | 2'747'925 | 71'431'851 | 1'489'232'227 | 25'615'611'991 | 5'090'124'091 |
| Altana | 152 | 2'710 | 5'607 | 143 | 95 | 0.38 | 2'394 | 449'250 | 12'252'050 | 25'510'050 | 11'587'250 |
| BASF | 1'824 | 70'210 | 2'002'438 | 3'695 | 8'594 | 0.77 | 235'961 | 7'417'800 | 275'724'816 | 11'671'446'844 | 997'241'374 |
| Bayer | 1'220 | 147'566 | 2'739'088 | 7'767 | 11'756 | 0.29 | 351'173 | 2'984'500 | 355'370'100 | 13'409'508'800 | 1'050'926'877 |
| BMW (*) | 6'720 | 44'948 | 1'084'091 | 2'366 | 4'653 | 0.13 | 86'486 | 28'350'800 | 167'717'800 | 5'444'208'600 | 338'508'092 |
| Commerzbank | 4'023 | 71'202 | 1'339'447 | 3'747 | 5'749 | 0.36 | 262'509 | 3'711'800 | 57'736'690 | 2'233'019'503 | 355'796'678 |
| DaimlerChrysler | 18'529 | 539'089 | 9'931'985 | 28'373 | 42'627 | 0.69 | 1'241'687 | 71'083'500 | 2'187'290'000 | 49'963'222'000 | 5'703'422'173 |
| Deutsche Bank | 51'964 | 794'129 | 10'552'831 | 41'796 | 45'291 | 0.51 | 1'814'119 | 302'874'300 | 4'421'087'500 | 77'044'262'850 | 12'235'109'877 |
| Deutsche Post | 206 | 8'918 | 288'973 | 469 | 1'240 | 2.12 | 32'203 | 228'600 | 10'151'600 | 428'434'850 | 45'463'199 |
| Deutsche Telekom | 72'679 | 879'418 | 15'358'757 | 46'285 | 65'917 | 1.22 | 2'860'501 | 109'565'550 | 1'184'758'650 | 25'315'310'950 | 4'577'687'598 |
| E.ON | 2'231 | 86'901 | 1'727'521 | 4'574 | 7'414 | 0.34 | 199'827 | 10'299'400 | 428'276'550 | 11'615'466'150 | 1'058'696'126 |
| Epcos | 1'070 | 21'317 | 313'333 | 1'122 | 1'345 | 0.39 | 30'764 | 1'792'900 | 27'878'700 | 1'279'223'400 | 68'005'398 |
| Fresenius Medical Care | 355 | 10'032 | 163'306 | 528 | 701 | 0.01 | 19'708 | 749'800 | 30'991'700 | 884'034'350 | 67'599'898 |
| Henkel Vz. | 108 | 5'250 | 68'036 | 276 | 292 | 1.00 | 8'496 | 703'000 | 34'880'500 | 502'770'250 | 58'266'249 |
| Hypo-Vereinsbank | 2'474 | 53'722 | 943'916 | 2'827 | 4'051 | 5.43 | 107'930 | 3'640'300 | 85'458'200 | 4'319'325'600 | 277'225'894 |
| Infineon Technologies | 16'245 | 398'110 | 4'045'546 | 20'953 | 17'363 | 0.31 | 954'277 | 19'824'600 | 427'350'390 | 7'318'641'010 | 1'336'803'020 |
| Linde | 200 | 5'563 | 138'161 | 293 | 593 | 1.15 | 15'506 | 729'400 | 21'717'500 | 901'311'093 | 67'580'198 |
| Lufthansa VNA | 112 | 36'727 | 798'598 | 1'933 | 3'427 | 0.30 | 211'587 | 125'000 | 44'925'550 | 1'242'095'950 | 308'954'443 |
| MAN | 157 | 8'945 | 146'219 | 471 | 628 | 0.47 | 22'456 | 199'800 | 11'550'200 | 362'209'300 | 44'317'999 |
| Metro | 661 | 13'362 | 328'176 | 703 | 1'408 | 7.70 | 28'190 | 1'488'100 | 32'057'500 | 1'469'639'400 | 74'576'198 |
| MLP | 124 | 17'715 | 229'968 | 932 | 987 | 0.02 | 32'756 | 214'700 | 27'092'750 | 846'953'550 | 96'929'498 |
| Münchener Rück VNA | 11'437 | 368'270 | 17'41'597 | 19'383 | 7'475 | 1.41 | 678'870 | 16'102'600 | 577'663'809 | 11'077'085'946 | 1'380'564'319 |
| TUI | 114 | 5'330 | 217'835 | 140 | 1'729 | 0.34 | 25'585 | 246'000 | 10'540'900 | 664'567'800 | 55'085'799 |
| RWE | 1'779 | 63'376 | 779'643 | 3'336 | 3'346 | 0.52 | 126'520 | 5'573'200 | 214'812'600 | 3'431'617'000 | 467'210'390 |
| SAP | 116'014 | 1'085'461 | 6'079'822 | 57'130 | 26'094 | 1.87 | 3'627'538 | 101'403'442 | 960'026'879 | 30'470'388'583 | 4'120'306'128 |
| Schering | 733 | 16'649 | 337'847 | 876 | 1'450 | 0.29 | 36'187 | 3'481'500 | 82'384'700 | 2'339'680'504 | 202'498'845 |
| Siemens | 15'150 | 734'683 | 8'788'698 | 38'668 | 37'720 | 0.33 | 1'258'789 | 86'408'850 | 3'694'326'951 | 62'200'752'137 | 6'941'074'918 |
| Thyssen Krupp | 1'115 | 22'760 | 879'933 | 1'198 | 3'777 | 0.10 | 61'562 | 1'341'300 | 26'333'550 | 1'876'652'500 | 89'432'298 |
| Volkswagen (*) | 1'550 | 74'087 | 1'933'120 | 3'899 | 8'297 | 0.87 | 269'946 | 6'291'000 | 307'687'000 | 11'136'251'000 | 1'295'706'271 |
| Total | 399'235 | 6'817'403 | 77'957'876 | 358'811 | 334'583 | 1.11 | 17'369'970 | 862'065'843 | 17'283'648'362 | 366'135'404'762 | 48'563'250'095 |
| **Other German Equity Options** | | | | | | | | | | | |
| Continental | 0 | 1'043 | 9'308 | 55 | 82 | - | 3'639 | 0 | 1'499'400 | 15'277'400 | 5'839'200 |
| Degussa | 0 | 1'508 | 251'289 | 79 | 1'078 | - | 30'270 | 0 | 4'573'000 | 884'037'200 | 105'608'398 |
| Dresdner Bank | 0 | 0 | 33'003 | 0 | 142 | - | 6'587 | 0 | 0 | 157'471'700 | 30'066'599 |
| Deutsche Börse | 42 | 2'340 | 11'164 | 123 | 98 | 0.00 | 7'056 | 168'000 | 9'279'200 | 44'907'800 | 28'189'399 |
| Karstadt | 62 | 2'294 | 52'896 | 121 | 227 | 2.10 | 10'880 | 111'200 | 4'872'700 | 173'057'500 | 26'105'799 |
| Porsche | 40 | 3'429 | 27'005 | 180 | 237 | 3.00 | 9'619 | 171'600 | 16'244'600 | 123'563'002 | 44'236'999 |
| Total | 144 | 10'614 | 384'665 | 559 | 1'651 | 1.00 | 68'051 | 450'800 | 36'468'900 | 1'398'314'602 | 240'046'395 |
| **Options on SMI® Component Equities** | | | | | | | | | | | |
| ABB Asea Brown Boveri B | 7'554 | 254'450 | 2'387'725 | 13'392 | 10'248 | - | 843'040 | 2'809'683 | 69'805'798 | 1'765'555'907 | 545'552'321 |
| Adecco N | 229 | 16'829 | 261'962 | 886 | 1'124 | 1.12 | 40'219 | 976'437 | 70'495'792 | 1'512'476'620 | 200'880'285 |
| Ciba Speciality Chemicals R | 581 | 66'535 | 825'667 | 3'502 | 3'544 | 0.07 | 301'198 | 424'623 | 49'773'369 | 651'749'195 | 231'180'039 |
| Clariant R | 712 | 14'365 | 245'568 | 756 | 1'054 | 0.74 | 91'456 | 1'135'921 | 27'109'367 | 560'767'713 | 210'996'908 |
| Credit Suisse Group R | 15'150 | 424'955 | 5'669'911 | 22'366 | 24'334 | 0.58 | 1'262'205 | 35'514'155 | 921'317'255 | 21'216'661'375 | 4'274'182'117 |
| Givaudan | 0 | 2'807 | 141'305 | 148 | 606 | - | 34'642 | 0 | 12'505'019 | 551'782'201 | 139'837'478 |
| HOLCIM | 1'174 | 25'419 | 325'288 | 1'338 | 1'396 | 5.08 | 63'472 | 2'188'303 | 44'756'384 | 750'426'862 | 128'030'434 |
| Julius Bär | 477 | 8'461 | 111'583 | 445 | 479 | 0.06 | 11'863 | 1'107'035 | 21'192'148 | 345'129'774 | 31'762'953 |
| Kudelski | 264 | 13'309 | 185'406 | 700 | 796 | 0.86 | 33'491 | 784'065 | 26'928'132 | 851'593'380 | 121'075'970 |
| Lonza Group | 44 | 4'192 | 100'726 | 221 | 432 | 2.38 | 45'943 | 265'469 | 27'297'562 | 675'263'210 | 288'675'641 |
| Nestlé R | 13'061 | 362'451 | 2'897'588 | 19'076 | 12'436 | 0.76 | 2'026'551 | 27'910'765 | 810'410'062 | 25'797'216'102 | 4'734'316'884 |
| Novartis R | 32'585 | 371'553 | 6'271'925 | 19'555 | 26'918 | 0.65 | 1'120'568 | 136'207'154 | 1'502'775'028 | 26'489'191'551 | 4'709'545'516 |
| Richemont | 0 | 3'373 | 59'967 | 178 | 257 | - | 8'091 | 0 | 6'286'823 | 142'182'354 | 16'210'647 |
| Roche NES | 2'130 | 88'442 | 1'830'894 | 4'655 | 7'858 | 0.16 | 452'392 | 16'346'160 | 683'278'916 | 14'901'761'416 | 3'776'565'285 |
| SAir Group R | 0 | 0 | 358 | 0 | 2 | - | 0 | - | - | 262'151 | 0 |
| Serono | 504 | 8'907 | 208'271 | 469 | 894 | 2.02 | 32'291 | 2'718'935 | 52'645'086 | 1'663'911'890 | 210'395'014 |
| Sulzer R | 0 | 2'136 | 57'603 | 112 | 197 | - | 12'078 | 0 | 2'970'390 | 121'544'210 | 24'404'872 |
| Swatch Group R | 60 | 4'649 | 233'501 | 245 | 1'002 | 0.20 | 18'067 | 99'000 | 8'158'091 | 550'560'440 | 34'745'274 |
| Swiss Life Holding | 5'520 | 51'637 | 392'029 | 2'718 | 1'683 | 0.74 | 79'175 | 4'416'983 | 54'994'931 | 10'15'729'020 | 89'355'157 |
| Swiss Re R | 10'354 | 322'021 | 1'594'780 | 16'948 | 6'845 | 1.32 | 1'301'809 | 7'064'248 | 238'283'563 | 5'749'931'254 | 1'183'790'247 |
| Swisscom N | 2'485 | 32'509 | 640'655 | 1'711 | 2'750 | 0.80 | 167'129 | 7'408'958 | 99'432'726 | 2'024'542'649 | 501'953'944 |
| Syngenta | 190 | 32'352 | 443'255 | 1'703 | 1'902 | 0.00 | 93'029 | 65'028 | 19'533'439 | 279'162'135 | 58'177'733 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| UBS R | 12'158 | 243'859 | 3'293'122 | 12'835 | 14'134 | 0.24 | 733'953 | 62'717'834 | 1'182'295'275 | 16'964'877'736 | 3'733'648'603 |
| Unaxis | 489 | 5'231 | 115'182 | 275 | 494 | 0.64 | 23'414 | 327'174 | 3'363'577 | 130'944'718 | 23'941'366 |
| Zurich Allied | 14'223 | 376'570 | 3'517'988 | 19'819 | 15'099 | 1.34 | 900'301 | 14'498'418 | 380'671'950 | 6'487'406'095 | 1'141'479'973 |
| Total | 119'944 | 2'737'012 | 31'812'259 | 144'053 | 136'533 | 0.68 | 9'696'377 | 324'986'348 | 6'316'280'683 | 131'200'629'957 | 26'410'704'659 |
| Options on Dutch Equities | | | | | | | | | | | |
| ABN Amro | 1'382 | 37'438 | 350'114 | 1'970 | 1'503 | 27.20 | 102'339 | 1'982'500 | 61'595'900 | 601'495'900 | 166'584'396 |
| Aegon | 390 | 35'376 | 230'130 | 1'862 | 988 | 4.42 | 63'453 | 479'200 | 49'908'250 | 363'891'900 | 96'103'098 |
| Ahold | 244 | 21'919 | 109'433 | 1'154 | 470 | 3.78 | 48'851 | 293'000 | 21'244'900 | 195'822'500 | 72'461'398 |
| Akzo Nobel | 0 | 2'258 | 14'525 | 119 | 130 | - | 3'844 | 0 | 6'283'000 | 50'087'400 | 11'993'200 |
| ASML Holding | 0 | 5'779 | 132'327 | 304 | 599 | - | 81'446 | 0 | 4'812'480 | 128'397'160 | 74'499'908 |
| Buhrmann | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DSM | 0 | 270 | 1'819 | 14 | 16 | - | 604 | 0 | 1'204'200 | 8'038'200 | 2'716'800 |
| Elsevier | 0 | 168 | 738 | 9 | 7 | - | 272 | 0 | 229'900 | 996'700 | 354'700 |
| Fortis | 203 | 17'437 | 130'385 | 918 | 1'164 | 0.97 | 48'678 | 381'400 | 34'564'600 | 219'043'600 | 80'900'098 |
| Getronics | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Gucci Group | 0 | 0 | 1'280 | 0 | 11 | - | 0 | - | - | 11'535'000 | 0 |
| Hagemeyer | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Heineken | 0 | 207 | 5'462 | 11 | 49 | - | 1'207 | 0 | 880'200 | 23'127'600 | 4'528'200 |
| ING | 1'445 | 29'420 | 325'115 | 1'548 | 1'395 | 1.10 | 88'276 | 2'546'300 | 52'294'800 | 746'758'676 | 192'982'446 |
| KPN | 298 | 60'948 | 214'092 | 3'208 | 919 | - | 65'703 | 149'000 | 44'249'400 | 129'102'970 | 45'188'139 |
| Moolen Holding | 0 | 0 | 3'006 | 0 | 27 | - | 356 | 0 | 0 | 6'919'000 | 793'000 |
| Numico | 0 | 135 | 2'119 | 7 | 19 | - | 1'559 | 0 | 189'000 | 2'772'100 | 1'965'600 |
| Philips St. | 707 | 47'577 | 342'666 | 2'504 | 1'471 | - | 80'356 | 1'604'500 | 91'917'400 | 852'344'700 | 174'064'496 |
| Royal Dutch | 570 | 21'676 | 464'965 | 1'141 | 1'996 | 0.77 | 104'782 | 2'367'200 | 98'302'100 | 2'344'813'350 | 519'997'788 |
| TPG | 0 | 100 | 1'369 | 5 | 12 | - | 721 | 0 | 167'000 | 2'950'900 | 1'324'500 |
| Unilever | 660 | 3'105 | 122'784 | 163 | 527 | 4.84 | 22'432 | 3'865'750 | 19'174'300 | 769'070'400 | 146'725'747 |
| VNU | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Wolters Kluwer | 0 | 1'648 | 5'880 | 87 | 53 | - | 2'495 | 0 | 3'146'500 | 11'539'900 | 4'470'200 |
| Options on Dutch Equities - Total | 5'899 | 285'461 | 2'458'209 | 15'024 | 10'550 | 2.04 | 717'374 | 13'668'850 | 490'163'930 | 6'468'707'956 | 1'597'653'714 |
| Options on DJ Euro STOXX Component Equities | | | | | | | | | | | |
| Aventis | 168 | 2'544 | 28'783 | 134 | 124 | 8.88 | 3'454 | 858'750 | 16'715'500 | 217'418'000 | 23'647'749 |
| AXA-UAP | 6 | 3'741 | 41'252 | 197 | 177 | 0.00 | 6'852 | 10'800 | 5'627'400 | 66'241'400 | 10'349'300 |
| BNP Paribas | 250 | 643 | 11'417 | 34 | 49 | - | 1'204 | 900'000 | 2'616'400 | 63'803'350 | 5'746'700 |
| Carrefour | 0 | 435 | 9'790 | 23 | 42 | - | 920 | 0 | 1'929'000 | 48'528'250 | 4'652'100 |
| ENI | 0 | 1'319 | 11'179 | 69 | 48 | - | 1'176 | 0 | 9'924'000 | 87'407'500 | 8'788'000 |
| France Telecom | 40 | 1'110 | 18'299 | 58 | 79 | - | 5'088 | 60'000 | 1'476'000 | 33'848'000 | 8'099'000 |
| Generali | 0 | 25 | 3'202 | 1 | 14 | - | 761 | 0 | 41'200 | 7'343'300 | 1'474'400 |
| L'Oréal | 4 | 804 | 11'575 | 42 | 50 | 0.00 | 1'264 | 30'000 | 6'287'250 | 92'387'250 | 10'146'750 |
| Orange | 0 | 1'464 | 23'679 | 77 | 102 | - | 1'469 | 0 | 1'171'200 | 12'356'700 | 1'174'700 |
| Telecom Italia | 52 | 558 | 1'166 | 29 | 5 | - | 376 | 234'000 | 2'509'750 | 5'079'750 | 1'670'750 |
| Total Fina | 48 | 1'949 | 15'640 | 103 | 67 | 0.00 | 3'126 | 711'500 | 29'524'000 | 252'612'300 | 47'303'499 |
| Vivendi | 98 | 10'214 | 66'874 | 538 | 287 | - | 13'787 | 152'300 | 15'674'000 | 173'704'550 | 24'139'299 |
| Total | 666 | 24'806 | 242'856 | 1'306 | 1'042 | 3.04 | 39'477 | 2'957'350 | 93'495'700 | 1'060'730'350 | 147'192'247 |
| Options on Neuer Markt Equities | | | | | | | | | | | |
| Aixtron | 0 | 1'218 | 30'660 | 64 | 132 | - | 5'482 | 0 | 927'200 | 56'234'430 | 8'415'340 |
| Broadvision | 0 | 0 | 2'834 | 0 | 12 | - | 18 | 0 | 0 | 939'540 | 31'500 |
| Consors Discount-Broker | 0 | 8 | 30'558 | 0 | 131 | - | 2'143 | 0 | 9'600 | 38'611'750 | 2'866'100 |
| EM.TV & Merchandising | 0 | 791 | 17'412 | 42 | 75 | - | 1'814 | 0 | 104'120 | 3'359'100 | 260'500 |
| Intershop | 0 | 321 | 23'462 | 17 | 101 | - | 799 | 0 | 31'880 | 3'915'280 | 108'960 |
| Mobilcom | 0 | 2'750 | 45'476 | 145 | 195 | - | 6'760 | 0 | 1'546'370 | 66'078'450 | 11'205'590 |
| Qiagen | 20 | 1'114 | 48'541 | 59 | 208 | 0.00 | 6'502 | 14'000 | 832'800 | 77'177'000 | 8'229'900 |
| T-Online | 169 | 2'987 | 98'442 | 157 | 422 | 0.06 | 14'351 | 139'950 | 2'470'950 | 110'986'250 | 14'506'950 |
| Total | 189 | 9'189 | 297'385 | 484 | 1'276 | 0.06 | 37'869 | 153'950 | 5'922'920 | 357'301'800 | 45'624'839 |
| Options on Finnish Equities | | | | | | | | | | | |
| Elisa Communications | 0 | 0 | 24'170 | 0 | 104 | - | 2'230 | 0 | 0 | 26'426'000 | 1'766'000 |
| Fortum Oyj | - | - | 0 | - | 0 | - | - | - | - | - | - |
| Huhtamäki Van Leer Oyj | - | - | - | - | - | - | - | - | - | - | - |
| Metsä-Serla Oyj B | - | - | 0 | - | 0 | - | - | - | - | - | - |
| Metso Corporation | - | - | - | - | - | - | - | - | - | - | - |
| Nokia Oyj A | 35'599 | 1'177'398 | 18'422'330 | 61'968 | 79'066 | 0.37 | 4'134'694 | 73'330'000 | 2'152'313'900 | 38'247'752'350 | 8'536'882'009 |
| Sonera-Yhtymä Oyj | 0 | 60'217 | 535'316 | 3'169 | 2'297 | - | 145'763 | 0 | 29'362'890 | 263'688'440 | 69'962'698 |
| Stora-Enso Oyj R | 60 | 19'842 | 85'676 | 1'044 | 368 | - | 71'804 | 54'000 | 22'433'300 | 396'452'950 | 100'747'248 |
| Tieto Enator Corporation | 0 | 723 | 12'920 | 38 | 55 | - | 2'636 | 0 | 1'071'800 | 31'880'578 | 5'215'930 |
| UPM-Kymmene Oyj | 3'704 | 9'451 | 302'804 | 497 | 1'300 | 0.00 | 76'423 | 12'923'200 | 32'821'000 | 1'172'605'200 | 273'778'594 |
| Total | 39'363 | 1'267'631 | 19'383'216 | 66'717 | 83'190 | 0.33 | 4'433'550 | 86'307'200 | 2'238'002'890 | 40'138'805'518 | 8'988'352'479 |
| Options on U.S. Equities | | | | | | | | | | | |
| AOL Time Warner | 0 | 507 | 13'668 | 27 | 59 | - | 591 | 0 | 744'700 | 35'782'500 | 1'071'700 |
| Cisco Systems | 4 | 578 | 12'768 | 30 | 55 | 0.00 | 836 | 6'400 | 799'800 | 23'911'500 | 1'240'700 |
| Citigroup | 0 | 156 | 17'110 | 4 | 57 | - | 1'061 | 0 | 748'800 | 94'206'150 | 5'827'400 |
| EMC | 4 | 135 | 10'808 | 7 | 46 | 0.00 | 190 | 3'600 | 81'150 | 15'716'900 | 273'000 |
| General Electric | 0 | 938 | 7'845 | 49 | 34 | - | 1'433 | 0 | 3'584'600 | 31'203'850 | 5'846'400 |
| IBM | 64 | 819 | 11'634 | 43 | 50 | 0.88 | 1'073 | 566'000 | 9'063'000 | 127'431'050 | 11'103'250 |
| Intel | 14 | 765 | 12'629 | 40 | 54 | 0.17 | 696 | 31'200 | 1'640'900 | 44'264'200 | 1'877'100 |
| Microsoft | 10 | 463 | 12'197 | 24 | 52 | 0.00 | 716 | 62'000 | 3'440'350 | 85'979'650 | 4'164'850 |
| Oracle | 0 | 91 | 13'835 | 5 | 59 | - | 272 | 0 | 109'600 | 25'730'950 | 329'450 |
| Sun Microsystems | 0 | 87 | 9'791 | 5 | 42 | - | 299 | 0 | 27'060 | 11'055'180 | 190'380 |
| Total | 96 | 4'539 | 122'285 | 239 | 525 | 0.50 | 7'167 | 669'200 | 20'239'960 | 495'281'930 | 31'924'229 |
| Equity Options - Total | 565'536 | 11'156'655 | 132'658'751 | 587'192 | 569'351 | 0.93 | 32'369'835 | 1'291'259'541 | 26'484'223'346 | 547'255'176'876 | 86'024'748'656 |
| Money Market Products | | | | | | | | | | | |
| One-Month-Euribor Future | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | 0 |
| Three-Month-Euribor Future | 4'068 | 32'463 | 489'144 | 1'709 | 2'099 | - | 22'577 | 3'948'999'600 | 31'517'290'950 | 473'205'984'600 | 21'901'612'350 |
| Option on Three-Month-Euribor Fut | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | - | - | 0 |
| Money Market Products - Total | 4'068 | 32'463 | 489'144 | 1'709 | 2'099 | - | 22'577 | 3'948'999'600 | 31'517'290'950 | 473'205'984'600 | 21'901'612'350 |
| Capital Market Products | | | | | | | | | | | |
| Euro-SCHATZ Future | 464'921 | 7'165'922 | 102'234'158 | 377'154 | 438'773 | - | 574'451 | 48'801'022'580 | 753'118'083'710 | 10'618'627'932'550 | 60'405'862'710 |
| Option on Euro-SCHATZ Future | 32'314 | 975'285 | 8'183'957 | 51'331 | 35'124 | 0.82 | 317'611 | 3'390'378'000 | 102'497'800'300 | 852'664'086'550 | 33'392'994'400 |
| Euro-BOBL Future | 609'381 | 8'182'983 | 107'143'880 | 430'683 | 459'845 | - | 664'560 | 66'412'160'010 | 894'072'616'060 | 11'462'895'211'880 | 72'725'210'460 |
| Option on Euro-BOBL Future | 12'432 | 369'120 | 4'175'157 | 19'427 | 17'919 | 0.09 | 110'535 | 1'369'818'000 | 40'434'271'000 | 447'302'404'000 | 12'069'966'500 |
| Euro-BUND Future | 837'200 | 12'981'013 | 179'505'275 | 683'211 | 770'409 | - | 734'531 | 92'907'788'280 | 1'444'944'412'140 | 19'505'735'539'570 | 81'877'275'250 |
| Option on Euro-BUND Future | 63'715 | 1'567'086 | 17'081'357 | 82'478 | 73'311 | 0.89 | 387'671 | 7'070'591'500 | 174'768'160'000 | 1'857'088'567'000 | 43'121'332'000 |
| Euro-BUXL Future | 0 | 0 | 12'668 | 0 | 54 | - | 0 | - | - | 1'365'040'340 | 0 |
| CONF Future | 591 | 9'006 | 248'673 | 474 | 1'067 | - | 10'426 | 51'195'287 | 786'606'161 | 20'732'928'482 | 907'565'417 |
| Capital Market Products - Total | 2'020'554 | 31'250'415 | 418'585'125 | 1'644'759 | 1'796'503 | - | 2'799'785 | 220'002'953'657 | 3'410'621'949'371 | 44'766'411'710'372 | 304'500'206'737 |
| Eurex Total | 3'553'774 | 58'572'977 | 742'587'397 | 3'082'788 | 3'187'070 | - | 53'210'672 | 253'200'621'854 | 3'934'159'934'846 | 52'299'298'594'991 | 895'512'756'135 |

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