# Daily Eurex Statistics
12/04/02

Number of trading days
month: 3
year: 238

| Products | Traded Contracts 12/04/02 | Dez 02 | 2002 | Daily average for month | Daily Average 2002 | P/C-Ratio 12/04/02 | Open Interest 12/03/02 | Volume in EUR 12/04/02 | Dez 02 | 2002 | Open Interest in EUR 12/03/02 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Index Products** | | | | | | | | | | | |
| DJ Euro STOXX 50SM Option | 179'893 | 555'667 | 36'510'888 | 185'222 | 153'407 | 1.02 | 8'836'762 | 4'773'978'000 | 14'549'530'000 | 1'078'908'476'000 | 267'321'785'500 |
| DJ Euro STOXX 50SM Future | 394'690 | 1'079'088 | 78'518'578 | 359'696 | 329'910 | - | 1'351'805 | 10'210'261'660 | 28'133'969'260 | 2'289'219'274'613 | 34'994'698'060 |
| DJ Euro STOXXSM Automobiles O | 0 | 0 | 35'190 | 0 | 216 | - | 24'190 | 0 | 0 | 371'027'000 | 246'848'250 |
| DJ Euro STOXXSM Automobiles Fi | 24 | 289 | 64'738 | 96 | 397 | - | 7'776 | 209'520 | 2'524'120 | 642'514'585 | 67'304'030 |
| DJ Euro STOXXSM Banks Option | 133 | 5'163 | 869'369 | 1'721 | 3'653 | - | 313'271 | 1'346'500 | 59'471'500 | 11'058'136'250 | 3'789'973'000 |
| DJ Euro STOXXSM Banks Future | 1'389 | 5'067 | 485'325 | 1'689 | 2'039 | - | 25'694 | 14'695'620 | 54'716'020 | 5'935'690'813 | 27'398'010 |
| DJ Euro STOXXSM Energy Option | 0 | 0 | 57'433 | 0 | 352 | - | 45'840 | 0 | 0 | 884'946'750 | 698'522'500 |
| DJ Euro STOXXSM Energy Future | 0 | 130 | 56'900 | 43 | 349 | - | 11'476 | 0 | 1'767'900 | 843'518'841 | 155'332'330 |
| DJ Euro STOXXSM Fin. Services C | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DJ Euro STOXXSM Fin. Services F | 0 | 0 | 100 | 0 | 2 | - | 80 | 0 | 0 | 846'035 | 670'400 |
| DJ Euro STOXXSM Healthcare Opt | 0 | 0 | 2'456 | 0 | 10 | - | 480 | 0 | 0 | 56'915'750 | 12'782'500 |
| DJ Euro STOXXSM Healthcare Fut | 10 | 10 | 8'304 | 3 | 35 | - | 396 | 166'200 | 166'200 | 173'351'742 | 6'403'320 |
| DJ Euro STOXXSM Insurance Opti | 0 | 0 | 102'352 | 0 | 628 | - | 72'379 | 0 | 0 | 1'204'280'500 | 787'251'500 |
| DJ Euro STOXXSM Insurance Futu | 741 | 2'151 | 110'112 | 717 | 676 | - | 12'623 | 6'824'610 | 20'304'910 | 1'074'589'118 | 117'267'670 |
| DJ Euro STOXXSM Media Option | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DJ Euro STOXXSM Media Future | 0 | 0 | 330 | 0 | 6 | - | 300 | 0 | 0 | 2'347'000 | 2'553'000 |
| DJ Euro STOXXSM Technology Op | 0 | 1'500 | 375'881 | 500 | 1'579 | - | 172'120 | 0 | 26'250'000 | 7'340'348'500 | 3'211'211'750 |
| DJ Euro STOXXSM Technology Fu | 145 | 1'957 | 258'028 | 652 | 1'084 | - | 17'544 | 2'185'150 | 30'214'190 | 4'542'152'267 | 265'265'530 |
| DJ Euro STOXXSM Telecom. Optic | 4'049 | 10'319 | 311'210 | 3'440 | 1'308 | - | 120'099 | 64'301'000 | 173'036'000 | 5'744'217'750 | 2'073'222'500 |
| DJ Euro STOXXSM Telecom. Futu | 698 | 2'001 | 259'997 | 667 | 1'092 | - | 18'263 | 11'663'580 | 33'841'270 | 4'465'393'251 | 306'009'820 |
| DJ Euro STOXXSM Utilities Option | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DJ Euro STOXXSM Utilities Future | 10 | 10 | 636 | 3 | 12 | - | 136 | 108'400 | 108'400 | 6'697'795 | 1'471'520 |
| DJ STOXX 50SM Option | 37 | 67 | 31'220 | 22 | 131 | - | 8'231 | 1'110'000 | 2'010'000 | 906'259'000 | 228'190'000 |
| DJ STOXX 50SM Future | 1'480 | 4'609 | 581'885 | 1'536 | 2'445 | - | 46'597 | 38'480'010 | 120'652'210 | 17'088'981'734 | 1'215'344'120 |
| DJ STOXX 600SM Banks Option | 0 | 0 | 400 | 0 | 7 | - | 400 | 0 | 0 | 5'200'000 | 5'200'000 |
| DJ STOXX 600SM Banks Future | 152 | 304 | 23'496 | 101 | 99 | - | 858 | 2'169'040 | 4'436'120 | 365'130'285 | 12'525'990 |
| DJ STOXX 600SM Healthcare Opti | 0 | 0 | 44'540 | 0 | 273 | - | 29'055 | 0 | 0 | 836'183'500 | 554'631'000 |
| DJ STOXX 600SM Healthcare Futu | 0 | 0 | 78'125 | 0 | 328 | - | 12'224 | 0 | 0 | 1'411'272'548 | 196'500'800 |
| DJ STOXX 600SM Technology Opt | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DJ STOXX 600SM Technology Fut | 0 | 20 | 11'482 | 7 | 48 | - | 1'824 | 0 | 245'900 | 151'097'835 | 21'140'160 |
| DJ STOXX 600SM Telecom. Optio | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DJ STOXX 600SM Telecom. Futur | 0 | 10 | 13'745 | 3 | 58 | - | 2'111 | 0 | 115'900 | 172'284'175 | 24'466'490 |
| 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 | 553'020 |
| DAX® Option | 135'425 | 434'096 | 42'018'833 | 144'699 | 176'550 | 0.64 | 5'601'161 | 2'283'776'500 | 7'254'494'000 | 909'235'609'000 | 119'369'913'750 |
| DAX® Future | 97'200 | 275'397 | 18'313'893 | 91'799 | 76'949 | - | 238'257 | 8'096'913'875 | 22'946'585'400 | 1'876'139'829'418 | 19'640'469'300 |
| NEMAX® 50 Option | 312 | 1'902 | 620'614 | 634 | 2'608 | 0.56 | 181'448 | 139'600 | 999'100 | 657'568'610 | 219'118'703 |
| NEMAX® 50 Future | 6'824 | 20'416 | 4'283'492 | 6'805 | 17'998 | - | 214'317 | 3'063'977 | 9'226'491 | 3'336'394'325 | 96'445'856 |
| SMI® Option | 21'192 | 54'486 | 3'987'602 | 18'162 | 16'755 | 1.04 | 783'751 | 711'945'564 | 1'840'401'599 | 155'280'980'482 | 29'410'727'791 |
| SMI® Future | 24'968 | 76'085 | 6'349'133 | 25'362 | 26'677 | - | 149'266 | 847'708'241 | 2'603'775'339 | 242'256'270'603 | 5'066'272'908 |
| HEX25TM Option | 0 | 0 | 14 | 0 | 0 | - | 0 | 0 | - | 236'000 | 0 |
| HEX25TM Future | 0 | 99 | 37'356 | 33 | 157 | - | 2'784 | 0 | 1'371'370 | 556'485'708 | 38'001'600 |
| DAX EX Option | 0 | 109 | 822 | 36 | 51 | - | 802 | 0 | 374'400 | 2'660'600 | 2'592'600 |
| DAX EX Future | 0 | 75 | 81 | 25 | 5 | - | 75 | 0 | 244'050 | 263'154 | 244'050 |
| DJ Euro STOXXSM EX Option | 0 | 40 | 40 | 13 | 3 | - | 40 | 0 | 96'000 | 96'000 | 96'000 |
| DJ Euro STOXXSM EX Future | 101 | 303 | 303 | 101 | 19 | - | 202 | 265'428 | 796'688 | 796'688 | 531'260 |
| DJ Euro STOXXSM 50 LDRS Optic | 0 | 0 | 10 | 0 | 1 | - | 10 | 0 | 0 | 28'000 | 28'000 |
| DJ Euro STOXXSM 50 LDRS Futur | 0 | 100 | 100 | 33 | 6 | - | 100 | 0 | 259'100 | 259'100 | 259'100 |
| 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 | 61 | 61 | 2'163 | 20 | 135 | 0.00 | 2'102 | 227'852 | 227'852 | 8'341'753 | 8'094'165 |
| XMTCH on SMI Future | 0 | 0 | 40 | 0 | 3 | - | 40 | 0 | 0 | 136'720 | 134'886 |
| Index Products - Total | 869'534 | 2'531'531 | 194'428'129 | 843'844 | 816'925 | - | 18'306'915 | 27'071'440'326 | 77'872'211'288 | 6'620'912'353'318 | 490'444'043'739 |
| **Equity Options** | | | | | | | | | | | |
| **Options on DAX® Component Equities** | | | | | | | | | | | |
| adidas-Salomon | 4'582 | 5'314 | 134'988 | 1'771 | 567 | 1.20 | 18'157 | 38'543'750 | 44'231'500 | 1'102'445'800 | 144'382'997 |
| Allianz | 57'838 | 153'841 | 5'290'511 | 51'280 | 22'229 | 0.86 | 2'982'651 | 77'666'901 | 199'227'328 | 26'215'977'325 | 5'432'480'909 |
| Altana | 234 | 588 | 6'427 | 196 | 100 | 0.25 | 2'460 | 1'101'700 | 2'815'400 | 29'441'450 | 11'668'900 |
| BASF | 3'320 | 14'973 | 2'025'191 | 4'991 | 8'509 | 3.55 | 238'700 | 13'004'300 | 59'891'578 | 11'762'637'115 | 1'009'469'553 |
| Bayer | 7'755 | 17'381 | 2'768'068 | 5'794 | 11'631 | 0.39 | 351'039 | 18'166'200 | 42'388'600 | 13'482'184'600 | 1'045'207'477 |
| BMW (*) | 1'935 | 5'434 | 1'093'647 | 1'811 | 4'595 | 1.20 | 92'595 | 6'686'000 | 19'008'700 | 5'478'743'700 | 364'735'992 |
| Commerzbank | 1'747 | 15'066 | 1'382'434 | 5'022 | 5'809 | 0.35 | 275'481 | 1'643'500 | 15'498'200 | 2'276'543'553 | 366'932'678 |
| DaimlerChrysler | 22'905 | 64'666 | 10'017'990 | 21'555 | 42'092 | 2.13 | 1'257'603 | 82'216'600 | 258'325'900 | 50'306'709'800 | 5'766'772'571 |
| Deutsche Bank | 48'048 | 126'787 | 10'718'579 | 42'262 | 45'036 | 0.58 | 1'841'668 | 270'721'050 | 693'367'650 | 77'966'940'550 | 12'390'236'373 |
| Deutsche Post | 158 | 629 | 290'120 | 210 | 1'219 | 2.16 | 32'707 | 154'000 | 705'200 | 429'713'450 | 46'043'999 |
| Deutsche Telekom | 23'881 | 187'919 | 15'735'618 | 62'640 | 66'116 | 0.58 | 3'060'650 | 42'758'550 | 257'992'900 | 25'835'233'800 | 4'849'906'542 |
| E.ON | 2'236 | 9'156 | 1'743'249 | 3'052 | 7'325 | 0.53 | 202'058 | 10'107'700 | 42'163'200 | 11'689'124'550 | 1'065'922'426 |
| Epcos | 1'068 | 3'143 | 319'008 | 1'048 | 1'340 | 1.70 | 31'555 | 1'659'500 | 4'765'500 | 1'288'221'100 | 70'431'998 |
| Fresenius Medical Care | 1'192 | 2'592 | 170'838 | 864 | 718 | 0.27 | 22'363 | 3'148'200 | 8'713'600 | 912'790'650 | 79'798'598 |
| Henkel Vz. | 33 | 405 | 68'647 | 135 | 288 | 0.18 | 8'663 | 234'500 | 2'892'500 | 506'956'500 | 59'208'999 |
| Hypo-Vereinsbank | 2'279 | 11'574 | 959'791 | 3'858 | 4'033 | 1.16 | 111'349 | 4'388'000 | 21'640'600 | 4'348'312'800 | 281'374'494 |
| Infineon Technologies | 13'978 | 45'634 | 4'113'093 | 15'211 | 17'282 | 0.70 | 972'869 | 17'233'150 | 51'021'550 | 7'396'013'060 | 1'357'940'320 |
| Linde | 105 | 383 | 138'839 | 128 | 583 | 0.69 | 15'684 | 426'800 | 1'505'600 | 903'934'893 | 68'259'998 |
| Lufthansa VNA | 319 | 11'418 | 813'802 | 3'806 | 3'419 | 0.01 | 220'187 | 379'800 | 13'869'400 | 1'260'490'800 | 318'835'993 |
| MAN | 906 | 1'761 | 149'075 | 587 | 626 | 5.61 | 23'410 | 1'165'700 | 2'474'600 | 366'313'200 | 45'795'299 |
| Metro | 1'146 | 3'394 | 333'464 | 1'131 | 1'401 | 8.39 | 31'470 | 2'368'000 | 7'819'000 | 1'482'279'200 | 82'599'498 |
| MLP | 1'397 | 2'166 | 233'269 | 722 | 980 | 1.10 | 33'964 | 1'865'700 | 2'891'200 | 851'727'350 | 98'908'298 |
| Münchener Rück VNA | 24'118 | 43'899 | 1'867'256 | 14'633 | 7'846 | 0.68 | 736'216 | 40'499'701 | 71'276'901 | 11'290'517'100 | 1'460'873'367 |
| TUI | 2'676 | 3'344 | 222'346 | 557 | 1'765 | 38.94 | 26'326 | 4'401'400 | 5'681'600 | 672'719'100 | 56'731'299 |
| RWE | 2'716 | 6'010 | 792'691 | 2'003 | 3'331 | 0.95 | 133'859 | 8'361'000 | 18'180'600 | 3'472'375'400 | 489'881'189 |
| SAP | 47'922 | 162'587 | 6'279'381 | 54'196 | 26'384 | 0.32 | 3'742'523 | 42'530'176 | 134'375'452 | 30'639'463'411 | 4'219'353'626 |
| Schering | 1'316 | 3'336 | 342'251 | 1'112 | 1'438 | 0.85 | 37'396 | 6'284'950 | 15'253'950 | 2'360'030'654 | 206'424'145 |
| Siemens | 42'352 | 122'146 | 8'968'578 | 40'715 | 37'683 | 0.99 | 1'325'498 | 203'878'400 | 622'814'650 | 63'133'802'437 | 7'294'389'278 |
| Thyssen Krupp | 834 | 2'228 | 885'318 | 743 | 3'720 | 0.00 | 59'681 | 988'100 | 2'756'500 | 1'883'300'050 | 86'174'398 |
| Volkswagen (*) | 15'672 | 20'354 | 1'967'448 | 6'785 | 8'267 | 4.13 | 276'420 | 55'606'000 | 75'760'900 | 11'271'414'700 | 1'322'410'270 |
| Total | 334'668 | 1'048'128 | 79'831'917 | 349'376 | 335'428 | 0.80 | 18'165'202 | 958'189'327 | 2'699'310'259 | 370'616'358'098 | 50'093'151'483 |
| **Other German Equity Options** | | | | | | | | | | | |
| Continental | 0 | 53 | 9'571 | 18 | 80 | - | 3'732 | 0 | 91'100 | 15'701'500 | 6'004'300 |
| Degussa | 12 | 146 | 251'435 | 49 | 1'056 | - | 30'398 | 31'200 | 360'400 | 884'397'600 | 105'919'598 |
| Dresdner Bank | 0 | 0 | 33'003 | 0 | 139 | - | 6'587 | 0 | 0 | 157'471'700 | 30'066'599 |
| Deutsche Börse | 61 | 111 | 11'467 | 37 | 96 | 0.00 | 7'256 | 245'000 | 442'200 | 46'118'000 | 28'986'599 |
| Karstadt | 40 | 448 | 53'519 | 149 | 225 | 0.00 | 11'471 | 80'000 | 976'000 | 174'381'000 | 27'343'299 |
| Porsche | 72 | 155 | 27'481 | 52 | 231 | 0.80 | 9'759 | 342'000 | 724'300 | 125'746'102 | 44'867'599 |
| Total | 185 | 913 | 386'476 | 304 | 1'624 | 0.31 | 69'203 | 698'200 | 2'594'000 | 1'403'815'902 | 243'187'995 |
| **Options on SMI® Component Equities** | | | | | | | | | | | |
| ABB Asea Brown Boveri B | 4'439 | 54'160 | 2'471'634 | 18'053 | 10'385 | - | 857'212 | 1'569'357 | 25'556'974 | 1'806'360'236 | 550'291'287 |
| Adecco N | 966 | 4'274 | 273'678 | 1'425 | 1'150 | 0.25 | 47'662 | 4'472'308 | 16'969'575 | 1'558'876'523 | 230'307'812 |
| Ciba Speciality Chemicals R | 1'997 | 6'386 | 834'090 | 2'129 | 3'505 | 0.06 | 304'935 | 1'529'899 | 4'503'682 | 657'804'182 | 233'867'776 |
| Clariant R | 108 | 2'023 | 249'845 | 674 | 1'050 | 0.23 | 92'373 | 197'494 | 4'381'227 | 569'443'822 | 212'903'149 |
| Credit Suisse Group R | 25'052 | 88'456 | 5'792'991 | 29'485 | 24'340 | 0.52 | 1'305'250 | 58'563'211 | 210'978'591 | 21'511'568'888 | 4'381'316'240 |
| Givaudan | 105 | 551 | 142'001 | 184 | 597 | 0.00 | 34'734 | 506'639 | 2'319'773 | 554'736'355 | 140'204'532 |
| HOLCIM | 652 | 3'814 | 337'901 | 1'271 | 1'420 | 0.23 | 71'241 | 1'269'856 | 7'510'319 | 775'530'703 | 143'659'965 |
| Julius Bär | 685 | 1'229 | 112'994 | 410 | 475 | 0.27 | 12'415 | 1'742'198 | 3'216'006 | 348'849'726 | 33'247'258 |
| Kudelski | 94 | 1'349 | 187'134 | 450 | 786 | 2.76 | 34'332 | 181'466 | 2'793'170 | 855'205'468 | 122'598'320 |
| Lonza Group | 0 | 136 | 101'465 | 45 | 426 | - | 46'532 | 0 | 852'343 | 680'024'826 | 292'548'451 |
| Nestlé R | 30'093 | 95'563 | 3'027'782 | 31'854 | 12'722 | 2.59 | 2'027'465 | 60'535'028 | 194'665'868 | 26'066'030'766 | 4'724'705'485 |
| Novartis R | 34'086 | 67'632 | 6'356'820 | 22'544 | 26'709 | 0.58 | 1'149'963 | 136'762'742 | 263'752'337 | 26'822'897'880 | 4'818'147'827 |
| Richemont | 65 | 820 | 61'893 | 273 | 260 | - | 9'896 | 105'946 | 1'545'165 | 146'090'090 | 19'910'519 |
| Roche NES | 7'242 | 15'474 | 1'855'234 | 5'158 | 7'795 | 0.21 | 456'490 | 55'825'155 | 120'390'025 | 15'089'783'043 | 3'806'872'551 |
| SAir Group R | 0 | 0 | 358 | 0 | 2 | - | 0 | 0 | - | 262'151 | 0 |
| Serono | 323 | 1'875 | 210'712 | 625 | 885 | 0.61 | 32'623 | 1'818'568 | 10'676'283 | 1'677'979'270 | 212'424'871 |
| Sulzer R | 143 | 1'017 | 60'910 | 339 | 205 | 0.00 | 13'745 | 242'793 | 1'531'289 | 126'494'749 | 26'685'427 |
| Swatch Group R | 260 | 550 | 234'652 | 183 | 986 | 4.20 | 16'834 | 430'575 | 966'123 | 552'607'432 | 32'342'917 |
| Swiss Life Holding | 1'501 | 7'997 | 411'511 | 2'666 | 1'729 | 1.23 | 89'344 | 1'244'007 | 6'944'753 | 1'036'006'707 | 97'868'757 |
| Swiss Re R | 21'840 | 100'455 | 1'704'690 | 33'485 | 7'163 | 1.33 | 1'370'826 | 15'714'150 | 74'599'171 | 5'831'850'276 | 1'236'202'835 |
| Swisscom N | 1'473 | 2'763 | 644'440 | 921 | 2'708 | 1.02 | 167'780 | 4'155'578 | 8'006'127 | 2'035'630'723 | 504'032'542 |
| Syngenta | 5'030 | 12'172 | 458'371 | 4'057 | 1'926 | 0.13 | 96'262 | 3'288'125 | 7'509'652 | 288'189'895 | 59'321'089 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| UBS R | 7'745 | 29'675 | 3'355'948 | 9'892 | 14'101 | 0.73 | 760'609 | 37'361'065 | 143'863'116 | 17'276'955'797 | 3'873'159'913 |
| Unaxis | 476 | 982 | 121'652 | 327 | 511 | 4.41 | 28'711 | 332'915 | 864'738 | 136'168'673 | 28'355'307 |
| Zurich Allied | 22'906 | 60'569 | 3'678'141 | 20'190 | 15'454 | 0.47 | 992'785 | 23'453'784 | 65'299'619 | 6'629'639'012 | 1'220'336'529 |
| Total | 167'281 | 559'922 | 32'686'847 | 186'641 | 137'340 | 0.78 | 10'020'019 | 411'302'859 | 1'179'695'925 | 133'034'987'192 | 27'001'311'360 |
| Options on Dutch Equities | | | | | | | | | | | |
| ABN Amro | 1'413 | 11'059 | 361'885 | 3'686 | 1'521 | 7.03 | 112'253 | 1'867'800 | 18'232'000 | 620'962'800 | 183'200'296 |
| Aegon | 2'875 | 8'393 | 245'667 | 2'798 | 1'032 | 2.22 | 73'753 | 4'058'100 | 14'786'000 | 390'278'000 | 114'556'397 |
| Ahold | 1'112 | 1'214 | 113'719 | 405 | 478 | 0.51 | 55'180 | 1'244'000 | 1'341'800 | 200'924'200 | 77'982'098 |
| Akzo Nobel | 0 | 130 | 14'687 | 43 | 126 | - | 3'822 | 0 | 381'600 | 50'590'600 | 11'915'600 |
| ASML Holding | 1'391 | 6'543 | 141'122 | 2'181 | 624 | 0.00 | 88'837 | 1'481'000 | 6'673'000 | 137'997'460 | 82'607'108 |
| Buhrmann | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DSM | 30 | 69 | 2'059 | 23 | 18 | 0.00 | 814 | 144'000 | 331'200 | 9'192'600 | 3'727'200 |
| Elsevier | 0 | 0 | 738 | 0 | 6 | - | 272 | 0 | 0 | 996'700 | 354'700 |
| Fortis | 793 | 894 | 132'536 | 298 | 1'133 | 3.09 | 49'603 | 1'409'200 | 1'551'100 | 224'076'000 | 83'521'498 |
| 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 | 0 | 5'488 | 0 | 47 | - | 1'223 | 0 | 0 | 23'210'800 | 4'579'400 |
| ING | 2'181 | 4'677 | 331'588 | 1'559 | 1'393 | 2.46 | 91'800 | 3'172'000 | 7'805'200 | 757'649'276 | 199'117'146 |
| KPN | 700 | 4'320 | 218'812 | 1'440 | 919 | - | 66'780 | 430'000 | 3'884'000 | 133'261'970 | 45'935'039 |
| Moolen Holding | 0 | 0 | 3'006 | 0 | 26 | - | 356 | 0 | 0 | 6'919'000 | 793'000 |
| Numico | 0 | 0 | 2'119 | 0 | 18 | - | 1'559 | 0 | 0 | 2'772'100 | 1'965'600 |
| Philips St. | 1'413 | 7'841 | 352'948 | 2'614 | 1'483 | - | 84'346 | 3'149'200 | 15'928'300 | 873'373'100 | 183'002'096 |
| Royal Dutch | 327 | 1'513 | 469'153 | 504 | 1'971 | 0.61 | 105'405 | 1'413'800 | 6'582'600 | 2'363'600'150 | 522'659'588 |
| TPG | 0 | 0 | 1'369 | 0 | 12 | - | 721 | 0 | 0 | 2'950'900 | 1'324'500 |
| Unilever | 154 | 1'344 | 124'211 | 448 | 522 | 14.40 | 23'369 | 883'000 | 8'526'500 | 778'110'400 | 151'903'747 |
| VNU | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Wolters Kluwer | 0 | 19 | 5'919 | 6 | 51 | - | 2'534 | 0 | 41'800 | 11'625'700 | 4'556'000 |
| Options on Dutch Equities - Total | 12'389 | 48'016 | 2'528'306 | 16'005 | 10'623 | 1.27 | 762'627 | 19'252'100 | 86'065'100 | 6'599'926'756 | 1'673'701'013 |
| Options on DJ Euro STOXX Component Equities | | | | | | | | | | | |
| Aventis | 74 | 162 | 29'442 | 54 | 124 | 0.85 | 3'994 | 430'500 | 966'550 | 221'113'050 | 26'363'799 |
| AXA-UAP | 26 | 156 | 41'634 | 52 | 175 | 0.73 | 6'964 | 40'200 | 231'200 | 66'892'900 | 10'484'400 |
| BNP Paribas | 0 | 137 | 11'557 | 46 | 49 | - | 1'550 | 0 | 567'600 | 64'382'350 | 7'014'500 |
| Carrefour | 0 | 0 | 9'940 | 0 | 42 | - | 1'070 | 0 | 0 | 49'158'250 | 5'282'100 |
| ENI | 0 | 0 | 11'179 | 0 | 47 | - | 1'176 | 0 | 0 | 87'407'500 | 8'788'000 |
| France Telecom | 450 | 451 | 19'362 | 150 | 81 | - | 5'601 | 678'000 | 680'200 | 35'502'500 | 8'935'500 |
| Generali | 150 | 150 | 3'352 | 50 | 14 | 0.00 | 761 | 300'000 | 300'000 | 7'643'300 | 1'474'400 |
| L'Oréal | 15 | 20 | 11'652 | 7 | 49 | 0.00 | 1'270 | 118'750 | 151'250 | 92'959'000 | 10'179'750 |
| Orange | 0 | 0 | 24'215 | 0 | 102 | - | 2'005 | 0 | 0 | 12'785'500 | 1'603'500 |
| Telecom Italia | 0 | 10 | 1'176 | 3 | 5 | - | 438 | 0 | 45'000 | 5'124'750 | 1'949'750 |
| Total Fina | 1'025 | 1'148 | 16'855 | 383 | 71 | 0.00 | 3'317 | 15'348'000 | 17'081'500 | 270'596'300 | 49'933'999 |
| Vivendi | 83 | 337 | 67'503 | 112 | 284 | - | 13'688 | 138'200 | 574'200 | 174'752'550 | 23'976'499 |
| Total | 1'823 | 2'571 | 247'867 | 857 | 1'041 | 0.44 | 41'834 | 17'053'650 | 20'597'500 | 1'088'317'950 | 155'986'197 |
| Options on Neuer Markt Equities | | | | | | | | | | | |
| Aixtron | 10 | 22 | 30'697 | 7 | 129 | 0.00 | 5'478 | 5'000 | 13'400 | 56'258'180 | 8'407'390 |
| Broadvision | 0 | 0 | 2'834 | 0 | 12 | - | 18 | 0 | 0 | 939'540 | 31'500 |
| Consors Discount-Broker | 0 | 20 | 30'578 | 7 | 128 | - | 2'123 | 0 | 24'000 | 38'635'750 | 2'842'100 |
| EM.TV & Merchandising | 0 | 0 | 17'422 | 0 | 73 | - | 1'824 | 0 | 0 | 3'360'300 | 261'700 |
| Intershop | 0 | 0 | 23'482 | 0 | 99 | - | 819 | 0 | 0 | 3'917'280 | 110'960 |
| Mobilcom | 0 | 1 | 45'578 | 0 | 192 | - | 6'841 | 0 | 500 | 66'137'450 | 11'256'090 |
| Qiagen | 24 | 348 | 48'982 | 116 | 206 | 2.00 | 6'690 | 32'000 | 292'550 | 77'552'050 | 8'387'150 |
| T-Online | 467 | 2'942 | 102'371 | 981 | 430 | 0.85 | 17'363 | 330'700 | 2'075'100 | 113'776'700 | 16'588'000 |
| Total | 501 | 3'333 | 301'944 | 1'111 | 1'269 | 0.86 | 41'156 | 367'700 | 2'405'550 | 360'577'250 | 47'884'889 |
| Options on Finnish Equities | | | | | | | | | | | |
| Elisa Communications | 0 | 0 | 24'190 | 0 | 102 | - | 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 | 131'079 | 257'796 | 18'860'404 | 85'932 | 79'245 | 0.48 | 4'284'035 | 217'224'700 | 470'044'600 | 39'094'980'850 | 8'847'852'802 |
| Sonera-Yhtymä Oyj | 0 | 30 | 535'346 | 10 | 2'249 | - | 140'263 | 0 | 16'500 | 263'704'940 | 66'937'699 |
| Stora-Enso Oyj R | 0 | 2'536 | 94'212 | 845 | 396 | - | 74'384 | 0 | 3'298'800 | 407'551'750 | 104'077'248 |
| Tieto Enator Corporation | 0 | 0 | 13'020 | 0 | 55 | - | 2'736 | 0 | 0 | 32'050'578 | 5'385'930 |
| UPM-Kymmene Oyj | 4'728 | 17'969 | 340'428 | 5'990 | 1'430 | 2.86 | 83'549 | 16'544'400 | 65'431'000 | 1'310'859'200 | 300'192'993 |
| Total | 135'807 | 278'331 | 19'867'600 | 92'777 | 83'477 | 0.51 | 4'587'197 | 233'769'100 | 538'790'900 | 41'135'585'318 | 9'326'212'672 |
| Options on U.S. Equities | | | | | | | | | | | |
| AOL Time Warner | 0 | 71 | 13'779 | 24 | 58 | - | 630 | 0 | 124'500 | 35'968'000 | 1'148'200 |
| Cisco Systems | 220 | 286 | 13'054 | 95 | 55 | - | 898 | 308'000 | 418'700 | 24'330'200 | 1'346'600 |
| Citigroup | 0 | 0 | 17'110 | 0 | 55 | - | 1'061 | 0 | 0 | 94'206'150 | 5'827'400 |
| EMC | 0 | 21 | 10'829 | 7 | 46 | - | 215 | 0 | 18'900 | 15'735'800 | 295'500 |
| General Electric | 6 | 13 | 7'858 | 4 | 33 | 0.00 | 1'430 | 10'800 | 28'800 | 31'232'650 | 5'840'400 |
| IBM | 15 | 77 | 11'718 | 26 | 49 | - | 1'096 | 131'250 | 656'250 | 128'147'300 | 11'363'250 |
| Intel | 0 | 12 | 12'641 | 4 | 53 | - | 718 | 0 | 28'800 | 44'293'000 | 1'927'500 |
| Microsoft | 30 | 44 | 12'241 | 15 | 51 | - | 718 | 165'000 | 247'250 | 86'226'900 | 4'181'600 |
| Oracle | 40 | 43 | 13'905 | 14 | 58 | - | 302 | 48'000 | 52'200 | 25'816'250 | 366'750 |
| Sun Microsystems | 20 | 60 | 9'851 | 20 | 41 | 0.00 | 299 | 6'000 | 30'000 | 11'085'180 | 190'380 |
| Total | 331 | 627 | 122'986 | 209 | 517 | 11.73 | 7'367 | 669'050 | 1'605'400 | 497'041'430 | 32'487'579 |
| Equity Options - Total | 652'985 | 1'941'841 | 135'973'943 | 647'280 | 571'319 | 0.73 | 33'694'605 | 1'641'301'986 | 4'531'064'634 | 554'736'609'896 | 88'573'923'187 |
| Money Market Products | | | | | | | | | | | |
| One-Month-Euribor Future | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | 0 |
| Three-Month-Euribor Future | 1'618 | 4'935 | 496'393 | 1'645 | 2'086 | - | 21'216 | 1'571'059'300 | 4'792'106'150 | 480'244'924'150 | 20'577'246'150 |
| Option on Three-Month-Euribor Fut | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | - | - | 0 |
| Money Market Products - Total | 1'618 | 4'935 | 496'393 | 1'645 | 2'086 | - | 21'216 | 1'571'059'300 | 4'792'106'150 | 480'244'924'150 | 20'577'246'150 |
| Capital Market Products | | | | | | | | | | | |
| Euro-SCHATZ Future | 728'445 | 1'667'917 | 104'480'857 | 555'972 | 438'995 | - | 517'642 | 76'477'567'050 | 175'132'587'470 | 10'854'529'124'940 | 54'353'201'800 |
| Option on Euro-SCHATZ Future | 24'850 | 118'986 | 8'338'623 | 39'662 | 35'036 | 0.67 | 389'052 | 2'605'305'000 | 12'471'388'000 | 868'875'707'550 | 40'878'509'400 |
| Euro-BOBL Future | 815'063 | 2'011'288 | 109'799'206 | 670'429 | 461'341 | - | 596'536 | 89'006'184'020 | 219'592'717'370 | 11'752'771'981'930 | 65'180'425'020 |
| Option on Euro-BOBL Future | 15'631 | 38'606 | 4'226'802 | 12'869 | 17'760 | 0.42 | 141'858 | 1'714'050'000 | 4'224'211'500 | 452'957'543'000 | 15'506'123'500 |
| Euro-BUND Future | 1'137'548 | 3'278'470 | 183'572'184 | 1'092'823 | 771'312 | - | 690'169 | 126'785'409'560 | 365'023'592'090 | 19'958'475'245'530 | 76'852'996'350 |
| Option on Euro-BUND Future | 68'320 | 174'096 | 17'293'136 | 58'032 | 72'660 | 1.26 | 439'877 | 7'604'083'500 | 19'342'207'000 | 1'880'598'340'000 | 48'890'298'000 |
| Euro-BUXL Future | 0 | 0 | 12'668 | 0 | 53 | - | 0 | - | - | 1'365'040'340 | 0 |
| CONF Future | 5'437 | 13'855 | 263'421 | 4'618 | 1'107 | - | 9'418 | 472'441'733 | 1'202'762'948 | 22'013'087'155 | 819'630'456 |
| Capital Market Products - Total | 2'795'294 | 7'303'218 | 427'986'897 | 2'434'406 | 1'798'264 | - | 2'784'552 | 304'665'040'863 | 796'989'466'378 | 45'791'586'070'445 | 302'481'184'526 |
| Eurex Total | 4'319'431 | 11'781'525 | 758'885'362 | 3'927'175 | 3'188'594 | - | 54'807'288 | 334'948'842'476 | 884'184'848'450 | 53'447'479'957'808 | 902'076'397'601 |

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