Daily Eurex Statistics
10/24/02

Number of trading days
month: year:
18 209

| Products | Traded Contracts | | | | | P/C-Ratio | Open Interest | Volume in EUR | | | Open Interest in EUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 10/24/02 | Okt 02 | 2002 | Daily average for month | Daily Average 2002 | 10/24/02 | 10/23/02 | 10/24/02 | Okt 02 | 2002 | 10/23/02 |
| Index Products | | | | | | | | | | | |
| DJ Euro STOXX 50SM Option | 258'669 | 4'362'814 | 30'337'003 | 242'379 | 145'153 | 0.62 | 7'674'227 | 6'646'396'500 | 108'123'081'500 | 922'307'323'500 | 237'594'523'500 |
| DJ Euro STOXX 50SM Future | 417'267 | 8'032'673 | 69'151'738 | 446'260 | 330'870 | - | 1'268'741 | 10'360'750'670 | 191'829'277'030 | 2'050'563'842'903 | 30'685'928'160 |
| DJ Euro STOXXSM Automobiles Opti | 2'260 | 6'141 | 30'612 | 341 | 228 | - | 17'352 | 22'590'000 | 51'269'000 | 333'586'250 | 186'817'500 |
| DJ Euro STOXXSM Automobiles Futu | 908 | 8'001 | 60'204 | 445 | 449 | - | 6'486 | 7'981'320 | 65'694'115 | 604'310'640 | 56'752'500 |
| DJ Euro STOXXSM Banks Option | 19'000 | 55'489 | 770'919 | 3'083 | 3'689 | - | 236'401 | 192'500'000 | 565'650'000 | 9'959'961'750 | 2'950'551'500 |
| DJ Euro STOXXSM Banks Future | 4'826 | 27'982 | 428'391 | 1'555 | 2'050 | - | 26'039 | 46'788'070 | 259'837'635 | 5'350'581'193 | 247'074'110 |
| DJ Euro STOXXSM Energy Option | 22 | 5'034 | 42'399 | 280 | 316 | - | 33'310 | 300'750 | 71'718'750 | 673'070'500 | 521'196'500 |
| DJ Euro STOXXSM Energy Future | 10 | 4'999 | 47'213 | 278 | 352 | - | 7'441 | 137'450 | 69'091'965 | 712'825'156 | 99'114'120 |
| DJ Euro STOXXSM Fin. Services Opt | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DJ Euro STOXXSM Fin. Services Fut | 0 | 15 | 15 | 1 | 1 | - | 15 | 0 | 127'800 | 127'800 | 123'225 |
| DJ Euro STOXXSM Healthcare Optio | 0 | 0 | 2'456 | 0 | 12 | - | 480 | 0 | 0 | 56'915'750 | 12'782'500 |
| DJ Euro STOXXSM Healthcare Future | 15 | 421 | 8'086 | 23 | 39 | - | 330 | 264'450 | 7'387'005 | 169'503'192 | 5'750'250 |
| DJ Euro STOXXSM Insurance Option | 5'040 | 23'908 | 77'210 | 1'328 | 576 | - | 45'197 | 55'340'000 | 236'899'500 | 951'460'000 | 525'591'000 |
| DJ Euro STOXXSM Insurance Future | 550 | 13'783 | 92'515 | 766 | 690 | - | 10'522 | 4'721'750 | 109'693'460 | 920'731'353 | 87'700'870 |
| DJ Euro STOXXSM Media Option | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DJ Euro STOXXSM Media Future | 0 | 0 | 300 | 0 | 12 | - | 300 | 0 | 0 | 2'101'500 | 2'295'000 |
| DJ Euro STOXXSM Technology Optic | 19 | 10'090 | 311'713 | 561 | 1'491 | - | 130'009 | 247'000 | 134'050'000 | 6'352'491'250 | 2'523'873'500 |
| DJ Euro STOXXSM Technology Futur | 168 | 5'569 | 230'437 | 309 | 1'103 | - | 13'250 | 2'207'520 | 67'790'660 | 4'148'469'957 | 165'757'500 |
| DJ Euro STOXXSM Telecom. Option | 2'500 | 16'096 | 250'292 | 894 | 1'198 | - | 84'152 | 36'250'000 | 238'856'000 | 4'739'905'750 | 1'473'654'500 |
| DJ Euro STOXXSM Telecom. Future | 1'051 | 8'000 | 238'204 | 444 | 1'140 | - | 18'634 | 16'033'005 | 116'207'695 | 4'112'392'841 | 275'317'350 |
| DJ Euro STOXXSM Utilities Option | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DJ Euro STOXXSM Utilities Future | 0 | 344 | 504 | 19 | 20 | - | 119 | 0 | 3'604'725 | 5'282'025 | 1'239'980 |
| DJ STOXX 50SM Option | 0 | 1'280 | 21'312 | 71 | 102 | - | 8'403 | 0 | 35'627'000 | 660'083'000 | 233'020'000 |
| DJ STOXX 50SM Future | 2'093 | 41'005 | 529'144 | 2'278 | 2'532 | - | 48'100 | 53'748'240 | 1'023'127'810 | 15'717'799'084 | 1'203'413'910 |
| DJ STOXX 600SM Banks Option | 0 | 400 | 400 | 22 | 16 | - | 400 | 0 | 5'200'000 | 5'200'000 | 5'200'000 |
| DJ STOXX 600SM Banks Future | 0 | 3'231 | 22'437 | 180 | 107 | - | 671 | 0 | 42'785'825 | 349'877'215 | 9'192'700 |
| DJ STOXX 600SM Healthcare Option | 0 | 0 | 36'040 | 0 | 269 | - | 25'305 | 0 | 0 | 675'683'500 | 475'131'000 |
| DJ STOXX 600SM Healthcare Future | 40 | 1'435 | 75'393 | 80 | 361 | - | 11'553 | 670'400 | 24'080'385 | 1'365'450'898 | 191'317'680 |
| DJ STOXX 600SM Technology Optior | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DJ STOXX 600SM Technology Future | 0 | 311 | 10'928 | 17 | 52 | - | 1'874 | 0 | 2'666'505 | 144'899'025 | 17'812'370 |
| DJ STOXX 600SM Telecom. Option | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DJ STOXX 600SM Telecom. Future | 0 | 508 | 12'532 | 28 | 60 | - | 1'176 | 0 | 4'765'410 | 158'254'600 | 11'889'360 |
| Dow Jones Global Titans 50SM Optio | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Dow Jones Global Titans 50SM Futur | 0 | 1 | 913 | 0 | 4 | - | 26 | 0 | 21'180 | 25'263'522 | 534'040 |
| DAX® Option | 95'343 | 3'246'531 | 37'604'729 | 180'363 | 179'927 | 1.32 | 5'099'859 | 1'505'939'250 | 49'847'003'000 | 837'264'122'000 | 111'405'833'500 |
| DAX® Future | 89'923 | 1'757'927 | 16'060'524 | 97'663 | 76'845 | - | 227'909 | 6'953'446'625 | 128'792'744'150 | 1'694'354'864'006 | 17'396'155'388 |
| NEMAX® 50 Option | 710 | 21'061 | 604'420 | 1'170 | 2'892 | 6.10 | 177'845 | 286'000 | 15'042'300 | 649'041'310 | 217'094'303 |
| NEMAX® 50 Future | 4'755 | 132'559 | 4'127'070 | 7'364 | 19'747 | - | 215'606 | 2'001'855 | 50'669'725 | 3'268'087'781 | 92'063'807 |
| SMI® Option | 36'081 | 336'641 | 3'464'671 | 18'702 | 16'577 | 2.05 | 635'009 | 1'247'024'219 | 11'233'586'587 | 137'431'186'030 | 24'443'609'530 |
| SMI® Future | 35'470 | 498'520 | 5'713'770 | 27'696 | 27'339 | - | 154'652 | 1'182'856'900 | 16'266'963'713 | 220'670'483'816 | 5'032'599'243 |
| HEX25TM Option | 0 | 0 | 14 | 0 | 0 | - | 0 | 0 | - | 236'000 | 0 |
| HEX25TM Future | 22 | 456 | 36'600 | 25 | 175 | - | 2'849 | 277'706 | 5'215'791 | 546'624'291 | 35'145'264 |
| Index Products - Total | 976'742 | 18'623'225 | 170'401'108 | 1'034'624 | 815'316 | - | 16'184'242 | 28'338'759'680 | 509'299'736'221 | 5'925'252'039'385 | 438'186'055'660 |
| Equity Options | | | | | | | | | | | |
| Options on DAX® Component Equities | | | | | | | | | | | |
| adidas-Salomon | 488 | 11'438 | 117'899 | 635 | 564 | 0.07 | 15'675 | 4'083'750 | 84'790'500 | 963'689'050 | 121'907'747 |
| Allianz | 23'515 | 734'323 | 3'537'986 | 40'796 | 16'928 | 0.36 | 2'299'919 | 26'378'625 | 845'040'593 | 23'982'828'237 | 4'518'929'589 |
| Altana | 132 | 1'402 | 2'113 | 78 | 60 | 11.00 | 1'738 | 612'900 | 6'425'550 | 9'452'150 | 7'799'650 |
| BASF | 4'422 | 94'420 | 1'914'154 | 5'246 | 9'159 | 0.42 | 232'706 | 16'195'600 | 360'641'671 | 11'328'096'118 | 997'544'925 |
| Bayer | 1'993 | 113'268 | 2'543'130 | 6'293 | 12'168 | 0.39 | 291'818 | 4'339'800 | 299'040'900 | 12'918'744'200 | 911'264'580 |
| BMW (*) | 1'001 | 51'479 | 1'028'458 | 2'860 | 4'921 | 2.00 | 77'248 | 3'516'200 | 187'342'200 | 5'237'082'000 | 305'544'393 |
| Commerzbank | 9'161 | 120'266 | 1'256'813 | 6'681 | 6'013 | 0.61 | 245'870 | 8'282'750 | 99'922'530 | 2'166'300'413 | 347'939'098 |
| DaimlerChrysler | 15'007 | 514'924 | 9'272'771 | 28'607 | 44'367 | 0.71 | 1'164'761 | 74'025'800 | 2'276'488'850 | 47'251'780'650 | 5'490'341'927 |
| Deutsche Bank | 20'313 | 760'226 | 9'617'887 | 42'235 | 46'019 | 1.41 | 1'654'712 | 137'554'600 | 4'388'482'500 | 71'795'683'200 | 11'491'448'543 |
| Deutsche Post | 121 | 10'393 | 276'892 | 577 | 1'325 | 0.03 | 32'536 | 119'800 | 10'581'600 | 415'175'650 | 45'382'199 |
| Deutsche Telekom | 52'196 | 683'387 | 14'263'216 | 37'966 | 68'245 | 1.25 | 2'592'611 | 64'683'750 | 863'230'050 | 23'834'107'400 | 4'231'664'805 |
| E.ON | 7'776 | 81'796 | 1'623'416 | 4'544 | 7'768 | 0.12 | 163'846 | 40'731'450 | 416'230'500 | 11'102'505'750 | 885'620'430 |
| Epcos | 1'159 | 14'026 | 287'689 | 779 | 1'377 | 0.02 | 22'379 | 1'459'400 | 13'914'450 | 1'246'716'150 | 55'387'649 |
| Fresenius Medical Care | 332 | 11'674 | 148'123 | 649 | 709 | 4.11 | 16'316 | 895'600 | 31'862'600 | 839'217'650 | 54'758'999 |
| Henkel Vz. | 172 | 3'383 | 62'139 | 188 | 297 | 0.72 | 6'695 | 1'092'000 | 22'438'000 | 463'706'750 | 45'844'749 |
| Hypo-Vereinsbank | 5'114 | 69'014 | 874'782 | 3'834 | 4'186 | 1.08 | 96'866 | 9'288'400 | 130'590'400 | 4'210'670'700 | 260'728'094 |
| Infineon Technologies | 31'024 | 272'318 | 3'527'907 | 15'129 | 16'880 | 0.50 | 796'467 | 30'087'550 | 262'451'860 | 6'758'633'350 | 1'154'017'724 |
| Linde | 63 | 5'186 | 131'930 | 288 | 631 | 0.58 | 15'468 | 246'800 | 19'606'600 | 876'883'893 | 67'707'798 |
| Lufthansa VNA | 3'981 | 38'918 | 748'937 | 2'162 | 3'583 | 1.25 | 197'823 | 4'404'300 | 47'737'800 | 1'183'158'500 | 298'593'993 |
| MAN | 93 | 7'981 | 134'431 | 443 | 643 | 0.16 | 18'077 | 132'900 | 11'608'400 | 347'094'700 | 39'552'399 |
| Metro | 438 | 14'727 | 312'133 | 818 | 1'493 | 1.64 | 23'968 | 858'100 | 30'780'200 | 1'431'033'300 | 63'851'299 |
| MLP | 1'349 | 30'004 | 208'708 | 1'667 | 999 | 2.37 | 29'534 | 1'871'900 | 48'871'850 | 814'726'050 | 86'826'798 |
| Münchener Rück VNA | 12'730 | 316'850 | 1'300'576 | 17'603 | 6'223 | 0.30 | 526'257 | 20'514'450 | 515'418'308 | 10'382'061'886 | 1'170'333'899 |
| TUI | 259 | 7'302 | 210'954 | 203 | 1'674 | 0.04 | 23'846 | 429'900 | 12'863'100 | 651'154'200 | 51'277'599 |
| RWE | 2'961 | 48'324 | 712'192 | 2'685 | 3'408 | 0.66 | 119'836 | 10'285'600 | 169'289'400 | 3'203'369'800 | 451'560'990 |
| SAP | 32'260 | 1'613'053 | 4'701'279 | 89'614 | 22'494 | 0.20 | 3'260'470 | 28'199'800 | 1'111'607'212 | 29'280'236'426 | 3'790'679'470 |
| Schering | 420 | 30'498 | 319'954 | 1'694 | 1'531 | 0.24 | 38'594 | 2'112'950 | 167'562'100 | 2'251'100'754 | 217'746'545 |
| Siemens | 15'570 | 543'208 | 7'918'394 | 30'178 | 37'887 | 0.95 | 1'071'670 | 77'431'206 | 2'549'930'808 | 57'845'406'796 | 5'962'211'847 |
| Thyssen Krupp | 263 | 17'039 | 852'901 | 947 | 4'081 | 0.00 | 61'338 | 321'600 | 20'599'450 | 1'845'649'450 | 91'005'848 |
| Volkswagen (*) | 5'819 | 104'067 | 1'841'606 | 5'782 | 8'812 | 0.32 | 250'480 | 24'651'700 | 429'722'600 | 10'758'036'400 | 1'221'330'973 |
| Total | 250'132 | 6'324'894 | 69'749'370 | 351'383 | 333'729 | 0.62 | 15'349'524 | 594'809'182 | 15'435'072'581 | 345'394'301'573 | 44'438'804'560 |
| Other German Equity Options | | | | | | | | | | | |
| Continental | 10 | 452 | 6'608 | 25 | 73 | 0.00 | 3'024 | 15'000 | 670'200 | 11'128'500 | 5'008'600 |
| Degussa | 260 | 4'713 | 248'566 | 262 | 1'189 | 5.50 | 29'388 | 646'000 | 14'363'400 | 875'747'600 | 103'648'398 |
| Dresdner Bank | 0 | 0 | 33'003 | 0 | 158 | - | 6'587 | 0 | 0 | 157'471'700 | 30'066'599 |
| Deutsche Börse | 200 | 6'144 | 7'733 | 341 | 86 | - | 4'245 | 740'000 | 24'445'000 | 31'285'800 | 17'032'400 |
| Karstadt | 31 | 2'891 | 49'555 | 161 | 237 | - | 10'729 | 55'800 | 5'241'400 | 165'962'800 | 25'422'399 |
| Porsche | 549 | 6'395 | 20'782 | 355 | 231 | 90.50 | 7'722 | 2'467'200 | 28'345'800 | 94'710'701 | 35'137'399 |
| Total | 1'050 | 20'595 | 366'247 | 1'144 | 1'752 | 17.75 | 61'695 | 3'924'000 | 73'065'800 | 1'336'307'101 | 216'315'795 |
| Options on SMI® Component Equities | | | | | | | | | | | |
| ABB Asea Brown Boveri B | 28'119 | 195'292 | 2'090'284 | 10'850 | 10'001 | - | 741'488 | 4'466'465 | 66'817'382 | 1'686'682'210 | 544'191'153 |
| Adecco N | 1'177 | 27'932 | 243'532 | 1'552 | 1'165 | 0.30 | 38'872 | 4'513'745 | 101'560'677 | 1'435'041'853 | 190'175'973 |
| Ciba Speciality Chemicals R | 250 | 39'689 | 754'313 | 2'205 | 3'609 | 0.25 | 265'060 | 183'363 | 29'674'631 | 598'500'971 | 205'180'760 |
| Clariant R | 683 | 10'309 | 228'322 | 573 | 1'092 | 5.10 | 86'309 | 1'348'094 | 19'727'831 | 529'122'592 | 206'439'479 |
| Credit Suisse Group R | 10'715 | 331'627 | 5'191'413 | 18'424 | 24'839 | 1.01 | 1'162'642 | 19'322'955 | 632'972'213 | 20'191'596'334 | 4'133'447'673 |
| Givaudan | 1'365 | 8'493 | 137'659 | 472 | 659 | 0.35 | 33'660 | 5'951'903 | 37'099'344 | 535'704'123 | 135'998'340 |
| HOLCIM | 957 | 19'030 | 296'802 | 1'057 | 1'420 | 0.37 | 56'746 | 1'623'463 | 30'782'044 | 700'552'534 | 117'302'946 |
| Julius Bär | 75 | 7'946 | 102'432 | 441 | 490 | 0.00 | 11'004 | 198'385 | 18'763'144 | 322'217'890 | 28'736'630 |
| Kudelski | 278 | 7'489 | 170'187 | 416 | 814 | 0.22 | 27'816 | 486'834 | 14'302'816 | 819'633'916 | 111'660'586 |
| Lonza Group | 0 | 14'336 | 94'864 | 796 | 454 | - | 46'594 | 0 | 77'411'288 | 637'203'426 | 291'275'293 |
| Nestlé R | 57'586 | 583'276 | 2'436'679 | 32'404 | 11'659 | 3.92 | 2'078'312 | 122'721'465 | 1'311'279'348 | 24'769'384'053 | 4'892'131'886 |
| Novartis R | 18'004 | 515'963 | 5'795'783 | 28'665 | 27'731 | 0.90 | 1'041'190 | 70'956'024 | 2'118'209'960 | 24'566'765'926 | 4'425'051'607 |
| Richemont | 50 | 2'646 | 56'168 | 147 | 269 | - | 6'570 | 81'752 | 4'420'797 | 134'926'867 | 13'438'631 |
| Roche NES | 10'335 | 121'640 | 1'726'700 | 6'758 | 8'262 | 1.25 | 429'220 | 76'272'439 | 863'564'630 | 14'100'620'678 | 3'617'005'236 |
| SAir Group R | 0 | 0 | 358 | 0 | 2 | - | 0 | - | - | 262'151 | 0 |
| Serono | 1'953 | 10'175 | 193'839 | 565 | 927 | 0.47 | 28'329 | 11'249'958 | 54'447'250 | 1'580'410'767 | 187'992'109 |
| Sulzer R | 20 | 2'124 | 55'214 | 118 | 206 | - | 11'915 | 21'801 | 3'288'094 | 118'258'735 | 24'794'301 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Swatch Group R | 20 | 6'640 | 227'822 | 369 | 1'090 | - | 16'810 | 43'465 | 11'980'039 | 540'588'285 | 32'668'802 |
| Swiss Life R | 1'665 | 37'170 | 332'316 | 2'065 | 1'590 | 0.04 | 58'946 | 2'097'626 | 40'782'208 | 953'321'567 | 105'015'029 |
| Swiss Re R | 11'405 | 422'096 | 1'185'223 | 23'450 | 5'671 | 0.41 | 1'154'439 | 8'824'199 | 298'909'107 | 5'444'257'868 | 1'073'642'255 |
| Swisscom N | 1'985 | 40'806 | 604'673 | 2'267 | 2'893 | 0.28 | 154'444 | 5'969'534 | 119'851'910 | 1'915'217'737 | 462'077'859 |
| Syngenta | 1'177 | 50'473 | 403'993 | 2'804 | 1'933 | 3.90 | 76'484 | 618'735 | 30'687'051 | 255'624'333 | 48'032'100 |
| UBS R | 26'461 | 252'234 | 3'000'022 | 14'013 | 14'354 | 0.81 | 660'398 | 123'315'114 | 1'110'430'252 | 15'543'086'607 | 3'396'029'068 |
| Unaxis | 2'294 | 8'818 | 107'943 | 490 | 516 | 4.06 | 22'906 | 1'907'211 | 6'573'491 | 126'290'356 | 24'598'486 |
| Zurich Allied | 11'481 | 325'979 | 3'025'211 | 18'110 | 14'475 | 0.53 | 691'864 | 10'296'139 | 335'041'792 | 5'996'312'677 | 926'158'351 |
| Total | 188'055 | 3'042'183 | 28'461'752 | 169'010 | 136'181 | 1.14 | 8'902'018 | 472'470'668 | 7'338'577'298 | 123'501'584'457 | 25'193'044'551 |
| | | | | | | | | | | | |
| Options on Dutch Equities | | | | | | | | | | | |
| ABN Amro | 246 | 14'012 | 308'116 | 778 | 1'474 | 0.89 | 80'237 | 403'300 | 17'942'300 | 532'744'700 | 129'757'997 |
| Aegon | 1'059 | 34'853 | 186'822 | 1'936 | 894 | 0.75 | 51'059 | 1'349'200 | 43'274'700 | 298'883'950 | 72'630'148 |
| Ahold | 257 | 10'483 | 82'753 | 582 | 396 | 0.68 | 31'137 | 339'400 | 12'665'400 | 169'020'400 | 57'146'999 |
| Akzo Nobel | 271 | 2'068 | 11'980 | 115 | 136 | 0.96 | 2'768 | 926'800 | 7'028'800 | 42'983'400 | 9'309'800 |
| ASML Holding | 615 | 25'306 | 102'514 | 1'406 | 520 | 1.86 | 60'242 | 358'500 | 15'092'780 | 100'508'430 | 54'082'079 |
| Buhrmann | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DSM | 0 | 326 | 1'549 | 18 | 18 | - | 737 | 0 | 1'485'400 | 6'834'000 | 3'288'400 |
| Elsevier | 0 | 156 | 570 | 9 | 6 | - | 104 | 0 | 197'600 | 766'800 | 124'800 |
| Fortis | 20 | 18'092 | 109'181 | 1'005 | 1'241 | - | 43'059 | 24'000 | 27'100'600 | 177'887'700 | 65'797'899 |
| Getronics | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Gucci Group | 0 | 0 | 1'280 | 0 | 15 | - | 0 | - | 0 | 11'535'000 | 0 |
| Hagemeyer | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Heineken | 32 | 640 | 5'160 | 36 | 59 | 0.00 | 1'749 | 134'400 | 2'575'600 | 21'177'600 | 6'820'200 |
| ING | 719 | 29'862 | 290'117 | 1'659 | 1'388 | 0.01 | 88'960 | 1'449'050 | 51'684'008 | 683'173'576 | 195'240'096 |
| KPN | 0 | 10'592 | 152'138 | 588 | 728 | - | 18'747 | 0 | 6'309'780 | 84'199'370 | 11'492'540 |
| Moolen Holding | 0 | 80 | 3'006 | 4 | 35 | - | 460 | 0 | 157'400 | 6'919'000 | 1'000'100 |
| Numico | 0 | 770 | 1'974 | 43 | 23 | - | 1'684 | 0 | 835'500 | 2'566'100 | 2'137'600 |
| Philips St. | 467 | 28'256 | 292'653 | 1'570 | 1'400 | - | 63'731 | 830'900 | 48'235'700 | 756'053'800 | 139'232'897 |
| Royal Dutch | 451 | 41'264 | 433'152 | 2'292 | 2'072 | 0.13 | 104'137 | 2'138'200 | 186'601'100 | 2'200'480'350 | 518'845'188 |
| TPG | 132 | 247 | 1'265 | 14 | 15 | - | 607 | 231'400 | 426'900 | 2'778'300 | 1'153'900 |
| Unilever | 118 | 5'628 | 117'297 | 313 | 561 | 0.18 | 25'081 | 795'650 | 36'216'600 | 734'064'350 | 162'030'046 |
| VNU | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Wolters Kluwer | 0 | 396 | 4'182 | 22 | 48 | - | 2'031 | 0 | 725'400 | 8'311'400 | 3'694'800 |
| Options on Dutch Equities - Total | 4'387 | 223'031 | 2'105'709 | 12'391 | 10'075 | 0.62 | 576'530 | 8'980'800 | 458'555'568 | 5'840'888'226 | 1'433'785'488 |
| | | | | | | | | | | | |
| Options on DJ Euro STOXX Component Equities | | | | | | | | | | | |
| Aventis | 139 | 1'773 | 26'021 | 99 | 125 | 0.65 | 3'403 | 860'250 | 11'944'000 | 199'267'500 | 24'754'499 |
| AXA-UAP | 2 | 6'123 | 35'110 | 340 | 168 | 0.00 | 5'229 | 3'200 | 7'027'400 | 57'035'100 | 7'293'000 |
| BNP Paribas | 26 | 948 | 10'717 | 53 | 51 | 0.00 | 1'576 | 109'800 | 3'130'900 | 60'949'950 | 7'531'500 |
| Carrefour | 0 | 111 | 9'317 | 6 | 45 | - | 1'309 | 0 | 579'700 | 46'425'250 | 6'177'100 |
| ENI | 0 | 1'237 | 9'730 | 69 | 47 | - | 1'474 | 0 | 9'456'500 | 76'548'500 | 11'153'000 |
| France Telecom | 0 | 797 | 17'134 | 44 | 82 | - | 4'444 | 0 | 921'500 | 32'305'500 | 7'201'000 |
| Generali | 0 | 20 | 3'177 | 1 | 15 | - | 747 | 0 | 36'000 | 7'302'100 | 1'450'800 |
| L'Oréal | 46 | 801 | 10'460 | 45 | 50 | 0.00 | 1'023 | 374'250 | 6'323'750 | 83'757'500 | 8'214'500 |
| Orange | 0 | 10'000 | 22'210 | 556 | 106 | - | 0 | - | 5'000'000 | 11'182'000 | 0 |
| Telecom Italia | 0 | 15 | 608 | 1 | 3 | - | 40 | 0 | 67'500 | 2'570'000 | 160'000 |
| Total Fina | 93 | 687 | 13'095 | 38 | 63 | 0.00 | 995 | 1'368'000 | 10'526'000 | 214'126'300 | 15'248'000 |
| Vivendi | 185 | 12'138 | 54'455 | 674 | 261 | - | 10'840 | 397'000 | 18'985'400 | 154'298'050 | 19'894'800 |
| Total | 491 | 34'650 | 212'034 | 1'925 | 1'015 | 0.15 | 31'080 | 3'112'500 | 73'998'650 | 945'767'750 | 109'078'198 |
| | | | | | | | | | | | |
| Options on Neuer Markt Equities | | | | | | | | | | | |
| Aixtron | 11 | 2'022 | 28'907 | 112 | 138 | 0.00 | 4'587 | 7'100 | 1'401'980 | 54'877'780 | 7'699'940 |
| Broadvision | 0 | 0 | 2'834 | 0 | 14 | - | 18 | 0 | 0 | 939'540 | 31'500 |
| Consors Discount-Broker | 0 | 153 | 30'550 | 9 | 146 | - | 2'143 | 0 | 169'500 | 38'602'150 | 2'866'100 |
| EM.TV & Merchandising | 0 | 104 | 16'621 | 6 | 80 | - | 1'065 | 0 | 9'920 | 3'254'980 | 160'340 |
| Intershop | 0 | 85 | 23'141 | 5 | 111 | - | 736 | 0 | 10'760 | 3'883'400 | 104'040 |
| Mobilcom | 5 | 383 | 42'342 | 21 | 203 | 0.00 | 5'784 | 4'250 | 210'850 | 64'345'060 | 10'640'730 |
| Qiagen | 15 | 2'593 | 47'259 | 144 | 226 | - | 6'486 | 9'250 | 2'062'100 | 76'197'450 | 8'282'200 |
| T-Online | 0 | 2'198 | 93'810 | 122 | 449 | - | 12'490 | 0 | 1'810'350 | 107'323'800 | 13'095'500 |
| Total | 31 | 7'538 | 285'464 | 419 | 1'366 | 0.94 | 33'309 | 20'600 | 5'675'460 | 349'424'160 | 42'880'349 |
| | | | | | | | | | | | |
| Options on Finnish Equities | | | | | | | | | | | |
| Elisa Communications | 100 | 1'200 | 24'170 | 67 | 116 | 0.00 | 2'130 | 60'000 | 1'120'000 | 26'426'000 | 1'706'000 |
| Fortum Oyj | - | - | 0 | - | 0 | - | - | - | - | - | - |
| Huhtamäki Van Leer Oyj | - | - | - | - | - | - | - | - | - | - | - |
| Metsä-Serla Oyj B | - | - | 0 | - | 0 | - | - | - | - | - | - |
| Metso Corporation | - | - | - | - | - | - | - | - | - | - | - |
| Nokia Oyj A | 44'585 | 1'124'003 | 16'872'661 | 62'445 | 80'730 | 0.15 | 3'819'465 | 92'055'500 | 1'787'982'250 | 35'431'845'050 | 7'886'283'274 |
| Sonera-Yhtymä Oyj | 3'650 | 60'590 | 474'589 | 3'366 | 2'271 | 0.00 | 153'280 | 1'679'000 | 26'716'600 | 234'055'750 | 71'247'668 |
| Stora-Enso Oyj R | 0 | 419 | 56'330 | 23 | 270 | - | 66'037 | 0 | 1'011'600 | 360'715'650 | 96'861'048 |
| Tieto Enator Corporation | 10 | 274 | 12'087 | 15 | 58 | 0.00 | 2'432 | 15'000 | 359'300 | 30'643'778 | 4'874'830 |
| UPM-Kymmene Oyj | 3'383 | 36'389 | 282'103 | 2'022 | 1'350 | 0.03 | 75'801 | 12'062'600 | 116'344'200 | 1'102'239'000 | 268'634'594 |
| Total | 51'728 | 1'222'875 | 17'721'940 | 67'938 | 84'794 | 0.13 | 4'119'145 | 105'872'100 | 1'933'533'950 | 37'185'925'228 | 8'329'607'414 |
| | | | | | | | | | | | |
| Options on U.S. Equities | | | | | | | | | | | |
| AOL Time Warner | 109 | 352 | 13'126 | 20 | 63 | 0.00 | 701 | 173'500 | 520'700 | 34'973'000 | 1'190'200 |
| Cisco Systems | 31 | 484 | 12'189 | 27 | 58 | 0.00 | 633 | 40'800 | 629'200 | 23'110'600 | 922'500 |
| Citigroup | 0 | 5 | 16'954 | 0 | 67 | - | 905 | 0 | 19'000 | 93'457'350 | 5'078'600 |
| EMC | 54 | 54 | 10'613 | 3 | 51 | 0.00 | 177 | 32'000 | 32'000 | 15'602'250 | 267'250 |
| General Electric | 0 | 177 | 6'801 | 10 | 33 | - | 985 | 0 | 507'800 | 27'331'650 | 3'918'400 |
| IBM | 0 | 358 | 10'792 | 20 | 52 | - | 886 | 0 | 2'740'750 | 118'174'550 | 9'505'000 |
| Intel | 9 | 256 | 11'794 | 14 | 56 | 0.00 | 521 | 18'600 | 429'600 | 42'488'300 | 1'324'400 |
| Microsoft | 17 | 299 | 11'734 | 17 | 56 | 0.42 | 901 | 95'250 | 1'681'400 | 82'539'300 | 5'900'750 |
| Oracle | 0 | 115 | 13'744 | 6 | 66 | - | 190 | 0 | 119'450 | 25'621'350 | 231'750 |
| Sun Microsystems | 0 | 106 | 9'704 | 6 | 46 | - | 259 | 0 | 35'120 | 11'028'120 | 177'620 |
| Total | 220 | 2'206 | 117'451 | 123 | 562 | 0.02 | 6'158 | 360'150 | 6'715'020 | 474'326'470 | 28'516'469 |
| | | | | | | | | | | | |
| Equity Options - Total | 496'094 | 10'877'972 | 119'019'967 | 604'332 | 569'474 | 0.70 | 29'079'459 | 1'189'550'001 | 25'325'194'327 | 515'028'524'966 | 79'792'032'823 |
| | | | | | | | | | | | |
| Money Market Products | | | | | | | | | | | |
| One-Month-Euribor Future | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | 0 |
| Three-Month-Euribor Future | 1'655 | 38'258 | 448'028 | 2'125 | 2'144 | - | 26'342 | 1'799'021'950 | 37'326'398'650 | 433'285'173'900 | 25'534'836'450 |
| Option on Three-Month-Euribor Future | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | - | - | 0 |
| | | | | | | | | | | | |
| Money Market Products - Total | 1'655 | 38'258 | 448'028 | 2'125 | 2'144 | - | 26'342 | 1'799'021'950 | 37'326'398'650 | 433'285'173'900 | 25'534'836'450 |
| | | | | | | | | | | | |
| Capital Market Products | | | | | | | | | | | |
| Euro-SCHATZ Future | 526'826 | 10'265'468 | 92'612'611 | 570'304 | 443'123 | - | 577'657 | 55'210'680'800 | 1'076'833'387'380 | 9'607'762'886'420 | 60'562'453'250 |
| Option on Euro-SCHATZ Future | 155'563 | 1'523'982 | 6'776'007 | 84'666 | 32'421 | 0.40 | 809'229 | 16'332'935'500 | 159'977'270'700 | 704'650'640'050 | 84'862'462'400 |
| Euro-BOBL Future | 543'878 | 10'066'913 | 96'630'562 | 559'273 | 462'347 | - | 585'549 | 58'934'144'500 | 1'096'850'060'410 | 10'314'903'496'680 | 63'555'103'140 |
| Option on Euro-BOBL Future | 22'060 | 430'928 | 3'705'084 | 23'940 | 17'728 | 2.83 | 429'103 | 2'394'548'000 | 47'180'657'250 | 395'907'434'750 | 46'720'385'000 |
| Euro-BUND Future | 851'557 | 16'995'014 | 162'938'823 | 944'167 | 779'612 | - | 731'680 | 93'712'455'430 | 1'890'065'754'990 | 17'662'873'523'830 | 80'767'059'360 |
| Option on Euro-BUND Future | 118'659 | 1'729'749 | 15'250'873 | 96'097 | 72'971 | 0.78 | 977'053 | 13'266'175'500 | 192'751'847'000 | 1'653'107'634'000 | 108'277'008'500 |
| Euro-BUXL Future | 0 | 0 | 12'668 | 0 | 61 | - | 0 | - | - | 1'365'040'340 | 0 |
| CONF Future | 188 | 12'554 | 237'412 | 697 | 1'136 | - | 9'910 | 16'125'081 | 1'085'941'276 | 19'751'174'698 | 851'532'431 |
| | | | | | | | | | | | |
| Capital Market Products - Total | 2'218'731 | 41'024'608 | 378'164'040 | 2'279'145 | 1'809'397 | - | 4'120'181 | 239'867'064'811 | 4'464'744'919'006 | 40'360'321'830'768 | 445'596'004'081 |
| | | | | | | | | | | | |
| Eurex Total | 3'693'222 | 70'564'063 | 668'033'143 | 3'920'226 | 3'196'331 | - | 49'410'224 | 271'194'396'441 | 5'036'696'248'204 | 47'233'887'569'019 | 989'108'929'015 |

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