Daily Eurex Statistics
10/16/02

Number of trading days
month: 12
year: 203

| Products | Traded Contracts | | | | | P/C-Ratio | Open Interest | Volume in EUR | | | Open Interest in EUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 10/16/02 | Okt 02 | 2002 | Daily average for month | Daily Average 2002 | 10/16/02 | 10/15/02 | 10/16/02 | Okt 02 | 2002 | 10/15/02 |
| Index Products | | | | | | | | | | | |
| DJ Euro STOXX 50SM Option | 312'575 | 2'792'562 | 28'766'751 | 232'714 | 141'708 | 0.52 | 7'757'806 | 7'901'628'000 | 67'629'579'000 | 881'813'821'000 | 239'030'164'000 |
| DJ Euro STOXX 50SM Future | 571'917 | 5'424'424 | 66'543'489 | 452'035 | 327'800 | - | 1'244'527 | 14'018'027'750 | 126'144'181'900 | 1'984'878'747'773 | 31'120'806'730 |
| DJ Euro STOXXSM Automobiles Opti | 0 | 3'750 | 28'221 | 313 | 220 | - | 17'236 | 0 | 27'500'000 | 309'817'250 | 185'777'250 |
| DJ Euro STOXXSM Automobiles Futu | 630 | 5'570 | 57'773 | 464 | 451 | - | 6'458 | 5'326'650 | 44'151'370 | 582'767'895 | 54'699'260 |
| DJ Euro STOXXSM Banks Option | 1 | 21'634 | 737'064 | 1'803 | 3'631 | - | 226'278 | 9'000 | 210'025'000 | 9'604'336'750 | 2'842'083'000 |
| DJ Euro STOXXSM Banks Future | 2'074 | 15'944 | 416'353 | 1'329 | 2'051 | - | 25'518 | 19'868'920 | 142'569'935 | 5'233'313'493 | 246'088'110 |
| DJ Euro STOXXSM Energy Option | 0 | 5'000 | 42'365 | 417 | 331 | - | 33'298 | 0 | 71'250'000 | 672'601'750 | 521'028'500 |
| DJ Euro STOXXSM Energy Future | 175 | 4'134 | 46'348 | 345 | 362 | - | 6'691 | 2'452'625 | 57'282'990 | 701'016'181 | 95'514'025 |
| DJ Euro STOXXSM Fin. Services Opt | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DJ Euro STOXXSM Fin. Services Futu | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DJ Euro STOXXSM Healthcare Optior | 0 | 0 | 2'456 | 0 | 12 | - | 480 | 0 | 0 | 56'915'750 | 12'782'500 |
| DJ Euro STOXXSM Healthcare Future | 30 | 271 | 7'936 | 23 | 39 | - | 228 | 540'600 | 4'642'655 | 166'758'842 | 4'117'680 |
| DJ Euro STOXXSM Insurance Option | 0 | 8'130 | 61'432 | 678 | 480 | - | 43'182 | 0 | 75'880'000 | 790'440'500 | 504'243'500 |
| DJ Euro STOXXSM Insurance Future | 480 | 8'329 | 87'061 | 694 | 680 | - | 9'146 | 4'094'400 | 63'043'050 | 874'080'943 | 78'701'330 |
| DJ Euro STOXXSM Media Option | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DJ Euro STOXXSM Media Future | 0 | 0 | 300 | 0 | 16 | - | 300 | 0 | 0 | 2'101'500 | 2'295'000 |
| DJ Euro STOXXSM Technology Optio | 1'800 | 5'841 | 307'464 | 487 | 1'515 | - | 128'325 | 24'500'000 | 68'951'000 | 6'287'392'250 | 2'505'609'500 |
| DJ Euro STOXXSM Technology Futur | 950 | 2'343 | 227'211 | 195 | 1'119 | - | 13'482 | 11'015'250 | 26'023'480 | 4'106'702'777 | 164'075'940 |
| DJ Euro STOXXSM Telecom. Option | 750 | 3'540 | 237'736 | 295 | 1'171 | - | 76'132 | 12'750'000 | 52'850'000 | 4'553'899'750 | 1'352'944'500 |
| DJ Euro STOXXSM Telecom. Future | 436 | 3'306 | 233'510 | 276 | 1'150 | - | 17'686 | 6'352'520 | 45'939'605 | 4'042'124'751 | 259'365'190 |
| DJ Euro STOXXSM Utilities Option | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DJ Euro STOXXSM Utilities Future | 0 | 275 | 435 | 23 | 23 | - | 135 | 0 | 2'864'775 | 4'542'075 | 1'435'725 |
| DJ STOXX 50SM Option | 0 | 1'280 | 21'312 | 107 | 105 | - | 8'413 | 0 | 35'627'000 | 660'083'000 | 233'290'000 |
| DJ STOXX 50SM Future | 4'510 | 28'246 | 516'385 | 2'354 | 2'544 | - | 49'539 | 114'554'000 | 690'005'560 | 15'384'676'834 | 1'285'089'100 |
| DJ STOXX 600SM Banks Option | 0 | 400 | 400 | 33 | 21 | - | 400 | 0 | 5'200'000 | 5'200'000 | 5'200'000 |
| DJ STOXX 600SM Banks Future | 225 | 2'466 | 21'672 | 206 | 107 | - | 1'141 | 3'106'125 | 31'893'725 | 338'985'115 | 15'888'425 |
| DJ STOXX 600SM Healthcare Option | 0 | 0 | 36'040 | 0 | 282 | - | 25'305 | 0 | 0 | 675'683'500 | 475'131'000 |
| DJ STOXX 600SM Healthcare Future | 147 | 527 | 74'485 | 44 | 367 | - | 11'831 | 2'540'160 | 8'964'385 | 1'350'334'898 | 207'279'120 |
| DJ STOXX 600SM Technology Optior | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DJ STOXX 600SM Technology Future | 0 | 296 | 10'913 | 25 | 54 | - | 1'889 | 0 | 2'517'780 | 144'750'300 | 17'284'350 |
| DJ STOXX 600SM Telecom. Option | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DJ STOXX 600SM Telecom. Future | 0 | 508 | 12'532 | 42 | 62 | - | 1'176 | 0 | 4'765'410 | 158'254'600 | 11'977'560 |
| Dow Jones Global Titans 50SM Optio | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Dow Jones Global Titans 50SM Futur | 0 | 0 | 912 | 0 | 4 | - | 25 | 0 | 0 | 25'242'342 | 516'750 |
| DAX® Option | 238'148 | 2'234'077 | 36'592'275 | 186'173 | 180'258 | 1.12 | 5'336'268 | 3'691'681'000 | 33'404'536'000 | 820'821'655'000 | 115'260'617'750 |
| DAX® Future | 120'633 | 1'205'879 | 15'508'476 | 100'490 | 76'396 | - | 232'568 | 9'117'137'175 | 85'256'507'350 | 1'650'818'627'206 | 17'652'253'275 |
| NEMAX® 50 Option | 6'227 | 10'644 | 594'003 | 887 | 2'926 | 4.30 | 171'081 | 5'490'200 | 9'673'750 | 643'672'760 | 211'349'053 |
| NEMAX® 50 Future | 10'809 | 76'750 | 4'071'261 | 6'396 | 20'055 | - | 212'915 | 4'291'173 | 26'662'669 | 3'244'080'725 | 84'955'670 |
| SMI® Option | 22'191 | 203'908 | 3'331'938 | 16'992 | 16'413 | 1.28 | 646'879 | 749'384'207 | 6'683'123'094 | 132'880'722'537 | 24'768'995'122 |
| SMI® Future | 36'452 | 331'908 | 5'547'158 | 27'659 | 27'326 | - | 152'994 | 1'218'332'283 | 10'703'095'277 | 215'106'615'379 | 5'206'781'990 |
| HEX25TM Option | 0 | 0 | 14 | 0 | 0 | - | 0 | 0 | - | 236'000 | 0 |
| HEX25TM Future | 9 | 388 | 36'532 | 32 | 180 | - | 2'836 | 108'054 | 4'367'509 | 545'776'009 | 34'278'732 |
| Index Products - Total | 1'331'169 | 12'402'330 | 164'180'213 | 1'033'528 | 808'770 | - | 16'462'168 | 36'913'190'092 | 331'533'674'268 | 5'747'485'977'433 | 444'452'619'637 |
| Equity Options | | | | | | | | | | | |
| Options on DAX® Component Equities | | | | | | | | | | | |
| adidas-Salomon | 3'221 | 7'647 | 114'108 | 637 | 562 | 0.63 | 20'219 | 25'074'000 | 56'435'000 | 935'333'550 | 153'573'997 |
| Allianz | 36'998 | 412'831 | 3'216'494 | 34'403 | 15'845 | 1.21 | 2'313'946 | 47'742'276 | 460'896'072 | 23'598'683'716 | 4'536'655'789 |
| Altana | 414 | 1'033 | 1'744 | 86 | 60 | 0.96 | 1'301 | 1'943'000 | 4'702'600 | 7'729'200 | 5'664'400 |
| BASF | 14'565 | 64'595 | 1'884'329 | 5'383 | 9'282 | 0.33 | 233'870 | 56'967'800 | 244'452'771 | 11'211'907'218 | 1'004'645'895 |
| Bayer | 11'617 | 67'959 | 2'497'821 | 5'663 | 12'305 | 2.94 | 306'679 | 38'549'300 | 191'575'800 | 12'811'279'100 | 956'268'679 |
| BMW (*) | 1'858 | 35'991 | 1'012'970 | 2'999 | 4'990 | 1.52 | 86'855 | 6'400'800 | 129'873'800 | 5'179'613'600 | 340'880'192 |
| Commerzbank | 2'128 | 80'720 | 1'217'267 | 6'727 | 5'996 | 0.41 | 245'489 | 1'731'400 | 67'090'630 | 2'133'468'513 | 348'493'638 |
| DaimlerChrysler | 64'294 | 357'937 | 9'115'784 | 29'828 | 44'905 | 1.37 | 1'171'329 | 335'996'300 | 1'599'435'200 | 46'574'727'000 | 5'536'087'476 |
| Deutsche Bank | 45'472 | 544'567 | 9'402'228 | 45'381 | 46'316 | 1.14 | 1'687'594 | 304'593'650 | 3'023'202'400 | 70'430'403'100 | 11'630'369'590 |
| Deutsche Post | 1'571 | 6'958 | 273'457 | 580 | 1'347 | 1.52 | 36'825 | 1'454'200 | 6'797'750 | 411'391'800 | 49'915'699 |
| Deutsche Telekom | 54'836 | 504'274 | 14'084'103 | 42'023 | 69'380 | 1.05 | 2'739'430 | 70'107'500 | 646'967'100 | 23'617'844'450 | 4'392'612'852 |
| E.ON | 4'507 | 55'703 | 1'597'323 | 4'642 | 7'869 | 0.82 | 172'260 | 22'943'450 | 280'974'650 | 10'967'249'900 | 929'622'479 |
| Epcos | 319 | 5'418 | 279'081 | 452 | 1'375 | 0.02 | 22'793 | 242'000 | 4'741'600 | 1'237'543'300 | 62'909'149 |
| Fresenius Medical Care | 317 | 5'141 | 141'590 | 428 | 697 | 0.11 | 19'242 | 891'600 | 14'491'400 | 821'846'450 | 60'818'999 |
| Henkel Vz. | 0 | 2'237 | 60'993 | 186 | 300 | - | 7'475 | 0 | 14'969'250 | 456'238'000 | 51'072'749 |
| Hypo-Vereinsbank | 3'979 | 47'475 | 853'243 | 3'956 | 4'203 | 0.79 | 93'493 | 6'422'300 | 93'381'600 | 4'173'461'900 | 256'980'994 |
| Infineon Technologies | 32'553 | 156'743 | 3'412'332 | 13'062 | 16'810 | 0.80 | 769'883 | 34'347'590 | 148'610'140 | 6'644'791'630 | 1'125'105'195 |
| Linde | 16 | 3'851 | 130'595 | 321 | 643 | 0.00 | 16'742 | 67'600 | 14'444'600 | 871'721'893 | 73'149'898 |
| Lufthansa VNA | 4'054 | 18'891 | 728'910 | 1'574 | 3'591 | 0.10 | 208'439 | 6'260'600 | 21'926'800 | 1'157'347'500 | 310'574'943 |
| MAN | 318 | 6'260 | 132'710 | 522 | 654 | 0.36 | 18'723 | 478'500 | 9'183'700 | 344'670'000 | 40'729'499 |
| Metro | 1'372 | 7'245 | 304'651 | 604 | 1'501 | 0.07 | 21'967 | 3'050'000 | 15'056'200 | 1'415'309'300 | 59'309'799 |
| MLP | 2'273 | 11'764 | 190'468 | 980 | 938 | 0.06 | 28'020 | 2'294'650 | 22'670'500 | 788'524'700 | 81'013'148 |
| Münchener Rück VNA | 30'796 | 228'009 | 1'211'735 | 19'001 | 5'969 | 0.75 | 542'520 | 44'055'001 | 371'688'456 | 10'238'332'034 | 1'195'242'798 |
| TUI | 655 | 4'798 | 208'450 | 200 | 1'654 | 0.51 | 24'757 | 1'158'000 | 8'082'100 | 646'373'200 | 53'001'099 |
| RWE | 1'712 | 29'668 | 693'536 | 2'472 | 3'416 | 0.24 | 117'700 | 5'587'400 | 104'870'600 | 3'138'951'000 | 443'518'590 |
| SAP | 64'917 | 743'218 | 3'831'444 | 61'935 | 18'874 | 0.76 | 3'040'609 | 47'008'251 | 446'785'722 | 28'615'414'936 | 3'594'333'560 |
| Schering | 955 | 20'458 | 309'914 | 1'705 | 1'527 | 0.16 | 35'868 | 5'403'400 | 117'767'700 | 2'201'306'354 | 206'803'095 |
| Siemens | 42'579 | 375'285 | 7'750'471 | 31'274 | 38'180 | 1.54 | 1'054'050 | 215'128'950 | 1'748'790'692 | 57'044'266'680 | 5'861'035'072 |
| Thyssen Krupp | 1'650 | 13'694 | 849'556 | 1'141 | 4'185 | 0.10 | 64'092 | 2'019'500 | 16'524'500 | 1'841'574'500 | 94'440'698 |
| Volkswagen (*) | 5'804 | 62'282 | 1'799'821 | 5'190 | 8'866 | 0.70 | 247'732 | 24'088'000 | 254'030'300 | 10'582'344'100 | 1'212'209'373 |
| Total | 435'750 | 3'882'652 | 67'307'128 | 323'554 | 331'562 | 0.98 | 15'349'902 | 1'312'007'017 | 10'140'419'632 | 340'099'648'624 | 44'667'039'343 |
| Other German Equity Options | | | | | | | | | | | |
| Continental | 0 | 416 | 6'572 | 35 | 78 | - | 3'107 | 0 | 608'800 | 11'067'100 | 5'155'900 |
| Degussa | 113 | 2'932 | 246'785 | 244 | 1'216 | 8.42 | 29'724 | 363'600 | 9'405'200 | 870'789'400 | 104'962'998 |
| Dresdner Bank | 0 | 0 | 33'003 | 0 | 163 | - | 6'587 | 0 | 0 | 157'471'700 | 30'066'599 |
| Deutsche Börse | 2 | 5'712 | 7'301 | 476 | 87 | - | 4'094 | 6'400 | 22'825'000 | 29'665'800 | 16'453'000 |
| Karstadt | 98 | 2'490 | 49'154 | 208 | 242 | 0.92 | 10'872 | 189'900 | 4'458'400 | 165'179'800 | 25'780'199 |
| Porsche | 396 | 5'314 | 19'701 | 443 | 235 | 0.48 | 8'412 | 1'917'800 | 23'356'800 | 89'721'701 | 37'642'899 |
| Total | 609 | 16'864 | 362'516 | 1'405 | 1'786 | 0.84 | 62'796 | 2'477'700 | 60'654'200 | 1'323'895'501 | 220'061'595 |
| Options on SMI® Component Equities | | | | | | | | | | | |
| ABB Asea Brown Boveri B | 5'093 | 91'153 | 1'986'145 | 7'596 | 9'784 | - | 721'908 | 1'750'662 | 37'277'676 | 1'657'142'504 | 545'314'311 |
| Adecco N | 2'846 | 18'043 | 233'643 | 1'504 | 1'151 | 0.41 | 41'594 | 10'931'446 | 62'223'682 | 1'395'704'858 | 200'673'052 |
| Ciba Speciality Chemicals R | 3'330 | 29'682 | 744'306 | 2'474 | 3'667 | 0.12 | 260'993 | 2'447'121 | 22'105'178 | 590'931'519 | 202'057'896 |
| Clariant R | 751 | 6'028 | 224'041 | 502 | 1'104 | 0.11 | 86'868 | 1'549'893 | 11'747'600 | 521'142'361 | 208'389'394 |
| Credit Suisse Group R | 24'521 | 239'862 | 5'099'648 | 19'989 | 25'121 | 0.34 | 1'168'235 | 47'884'598 | 461'269'032 | 20'019'893'153 | 4'153'047'218 |
| Givaudan | 136 | 4'362 | 133'528 | 364 | 658 | 11.36 | 34'298 | 591'467 | 19'779'189 | 518'383'968 | 138'729'308 |
| HOLCIM | 3'196 | 15'034 | 292'806 | 1'253 | 1'442 | 0.03 | 57'201 | 5'393'937 | 23'993'920 | 693'764'410 | 118'787'977 |
| Julius Bär | 467 | 3'516 | 98'002 | 293 | 483 | 0.02 | 9'710 | 1'103'664 | 7'706'468 | 311'161'214 | 24'912'985 |
| Kudelski | 366 | 5'340 | 168'038 | 445 | 828 | 51.29 | 31'083 | 769'979 | 10'547'151 | 815'878'251 | 117'810'892 |
| Lonza Group | 80 | 14'194 | 94'722 | 1'183 | 467 | 0.00 | 47'518 | 544'347 | 76'676'058 | 636'468'196 | 297'496'941 |
| Nestlé R | 37'121 | 416'409 | 2'269'812 | 34'701 | 11'181 | 0.54 | 2'164'256 | 82'888'308 | 942'393'467 | 24'400'498'173 | 5'084'828'061 |
| Novartis R | 26'047 | 347'395 | 5'627'215 | 28'950 | 27'720 | 0.42 | 1'056'479 | 114'338'958 | 1'432'656'029 | 23'881'211'995 | 4'485'996'455 |
| Richemont | 66 | 2'297 | 55'819 | 191 | 275 | 0.00 | 6'911 | 110'503 | 3'748'189 | 134'254'259 | 14'002'115 |
| Roche NES | 6'167 | 85'533 | 1'690'593 | 7'128 | 8'328 | 0.45 | 435'902 | 45'875'208 | 594'414'835 | 13'831'470'883 | 3'660'607'995 |
| SAir Group R | 0 | 0 | 358 | 0 | 2 | - | 0 | - | - | 262'151 | 0 |
| Serono | 572 | 4'520 | 188'184 | 377 | 927 | 0.34 | 28'171 | 3'319'498 | 22'968'148 | 1'548'931'665 | 186'067'656 |
| Sulzer R | 0 | 1'574 | 54'664 | 131 | 209 | - | 12'328 | 0 | 2'499'674 | 117'470'316 | 25'461'848 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Swatch Group R | 542 | 4'744 | 225'926 | 395 | 1'113 | 0.09 | 17'623 | 1'056'850 | 8'477'895 | 537'086'141 | 33'775'010 |
| Swiss Life R | 3'265 | 19'536 | 314'682 | 1'628 | 1'550 | 0.55 | 59'319 | 3'662'743 | 21'508'560 | 934'047'919 | 108'203'600 |
| Swiss Re R | 18'653 | 251'513 | 1'014'640 | 20'959 | 4'998 | 2.27 | 1'101'934 | 12'615'657 | 177'761'065 | 5'323'109'826 | 1'038'926'106 |
| Swisscom N | 3'433 | 26'887 | 590'754 | 2'241 | 2'910 | 1.26 | 152'601 | 9'948'131 | 77'709'161 | 1'873'074'988 | 455'301'596 |
| Syngenta | 456 | 37'711 | 391'231 | 3'143 | 1'927 | 0.00 | 88'448 | 303'814 | 22'302'891 | 247'240'173 | 55'058'695 |
| UBS R | 12'275 | 145'053 | 2'892'841 | 12'088 | 14'250 | 0.75 | 676'369 | 54'075'026 | 610'551'709 | 15'043'208'065 | 3'465'507'730 |
| Unaxis | 388 | 2'289 | 101'414 | 191 | 500 | 0.72 | 21'504 | 274'827 | 1'519'403 | 121'236'268 | 23'523'757 |
| Zurich Allied | 51'683 | 221'721 | 2'920'953 | 18'477 | 14'389 | 0.83 | 40'722 | 59'724'697 | 245'188'000 | 5'906'458'885 | 277'899'506 |
| Total | 201'454 | 1'994'396 | 27'413'965 | 166'200 | 135'044 | 0.62 | 8'321'975 | 461'161'336 | 4'897'024'979 | 121'060'032'139 | 24'922'380'102 |
| | | | | | | | | | | | |
| Options on Dutch Equities | | | | | | | | | | | |
| ABN Amro | 3'320 | 9'404 | 303'508 | 784 | 1'495 | 1.05 | 124'322 | 2'726'300 | 10'886'800 | 525'689'200 | 216'164'795 |
| Aegon | 2'254 | 29'326 | 181'295 | 2'444 | 893 | 2.12 | 76'050 | 2'922'700 | 36'095'300 | 291'704'550 | 110'028'048 |
| Ahold | 441 | 9'133 | 81'403 | 761 | 401 | 0.00 | 38'563 | 715'400 | 10'999'700 | 167'354'700 | 71'352'598 |
| Akzo Nobel | 126 | 988 | 10'900 | 82 | 133 | - | 5'579 | 411'600 | 3'295'400 | 39'250'000 | 18'922'200 |
| ASML Holding | 1'135 | 12'113 | 89'321 | 1'009 | 468 | 8.30 | 63'203 | 701'900 | 7'389'700 | 92'805'350 | 61'042'399 |
| Buhrmann | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DSM | 12 | 303 | 1'526 | 25 | 19 | - | 856 | 45'600 | 1'328'200 | 6'676'800 | 3'779'000 |
| Elsevier | 0 | 156 | 570 | 13 | 7 | - | 208 | 0 | 197'600 | 766'800 | 260'000 |
| Fortis | 1'894 | 14'226 | 105'315 | 1'186 | 1'284 | 1.12 | 58'657 | 2'833'100 | 20'855'700 | 171'642'800 | 91'271'098 |
| Getronics | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Gucci Group | 0 | 0 | 1'280 | 0 | 16 | - | 1'250 | 0 | 0 | 11'535'000 | 11'250'000 |
| Hagemeyer | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Heineken | 0 | 136 | 4'656 | 11 | 57 | - | 4'321 | 0 | 563'200 | 19'165'200 | 17'735'800 |
| ING | 4'238 | 23'352 | 283'607 | 1'946 | 1'397 | 1.35 | 131'371 | 5'631'158 | 39'749'158 | 671'238'726 | 305'296'236 |
| KPN | 50 | 10'491 | 152'037 | 874 | 749 | 0.00 | 39'328 | 25'000 | 6'245'180 | 84'134'770 | 22'330'860 |
| Moolen Holding | 0 | 80 | 3'006 | 7 | 37 | - | 973 | 0 | 157'400 | 6'919'000 | 2'206'000 |
| Numico | 20 | 770 | 1'974 | 64 | 24 | - | 1'854 | 28'000 | 835'500 | 2'566'100 | 2'378'100 |
| Philips St. | 2'148 | 16'564 | 280'961 | 1'380 | 1'384 | - | 86'496 | 3'538'100 | 27'178'100 | 734'996'200 | 202'506'795 |
| Royal Dutch | 2'146 | 30'726 | 422'614 | 2'561 | 2'082 | 0.50 | 137'314 | 5'510'000 | 139'063'000 | 2'152'942'250 | 684'596'685 |
| TPG | 0 | 115 | 1'133 | 10 | 14 | - | 781 | 0 | 195'500 | 2'546'900 | 1'461'100 |
| Unilever | 821 | 4'263 | 115'932 | 355 | 571 | 0.50 | 36'401 | 5'039'250 | 27'345'700 | 725'193'450 | 234'493'295 |
| VNU | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Wolters Kluwer | 125 | 396 | 4'182 | 33 | 52 | 0.79 | 2'769 | 239'000 | 725'400 | 8'311'400 | 5'075'600 |
| Options on Dutch Equities - Total | 18'730 | 162'542 | 2'045'220 | 13'545 | 10'075 | 1.01 | 810'296 | 30'367'108 | 333'106'538 | 5'715'439'196 | 2'062'150'607 |
| | | | | | | | | | | | |
| Options on DJ Euro STOXX Component Equities | | | | | | | | | | | |
| Aventis | 302 | 1'324 | 25'572 | 110 | 126 | 0.02 | 3'482 | 1'969'250 | 8'968'500 | 196'292'000 | 24'866'999 |
| AXA-UAP | 1'656 | 5'429 | 34'416 | 452 | 170 | 11.27 | 7'205 | 1'850'600 | 5'960'700 | 55'968'400 | 9'398'100 |
| BNP Paribas | 58 | 810 | 10'579 | 68 | 52 | 0.02 | 1'956 | 246'400 | 2'581'600 | 60'400'650 | 8'691'100 |
| Carrefour | 0 | 51 | 9'257 | 4 | 46 | - | 2'389 | 0 | 260'100 | 46'105'650 | 11'155'500 |
| ENI | 2 | 907 | 9'400 | 76 | 46 | 0.00 | 1'146 | 15'000 | 6'862'500 | 73'954'500 | 8'573'000 |
| France Telecom | 360 | 697 | 17'034 | 58 | 84 | 2.27 | 5'517 | 366'000 | 821'500 | 32'205'500 | 8'251'800 |
| Generali | 0 | 8 | 3'165 | 1 | 16 | - | 847 | 0 | 12'000 | 7'278'100 | 1'603'400 |
| L'Oréal | 105 | 609 | 10'268 | 51 | 51 | 0.00 | 1'153 | 887'500 | 4'759'750 | 82'193'500 | 8'974'500 |
| Orange | 0 | 10'000 | 22'210 | 833 | 109 | - | 10'150 | 0 | 5'000'000 | 11'182'000 | 5'077'000 |
| Telecom Italia | 0 | 8 | 601 | 1 | 3 | - | 247 | 0 | 36'000 | 2'538'500 | 941'500 |
| Total Fina | 110 | 354 | 12'762 | 30 | 63 | 0.00 | 1'502 | 1'805'500 | 5'531'000 | 209'131'300 | 22'650'999 |
| Vivendi | 4'157 | 4'517 | 46'834 | 376 | 231 | - | 4'296 | 7'218'300 | 7'694'900 | 143'007'550 | 9'749'200 |
| Total | 6'750 | 24'714 | 202'098 | 2'060 | 996 | 0.37 | 39'890 | 14'358'550 | 48'488'550 | 920'257'650 | 119'933'097 |
| | | | | | | | | | | | |
| Options on Neuer Markt Equities | | | | | | | | | | | |
| Aixtron | 263 | 724 | 27'609 | 60 | 136 | 0.00 | 4'542 | 184'100 | 481'680 | 53'957'480 | 7'612'380 |
| Broadvision | 0 | 0 | 2'834 | 0 | 14 | - | 18 | 0 | 0 | 939'540 | 31'500 |
| Consors Discount-Broker | 0 | 152 | 30'549 | 13 | 150 | - | 2'463 | 0 | 168'200 | 38'600'850 | 3'206'100 |
| EM.TV & Merchandising | 0 | 80 | 16'597 | 7 | 82 | - | 1'053 | 0 | 8'000 | 3'253'060 | 159'380 |
| Intershop | 0 | 0 | 23'056 | 0 | 114 | - | 701 | 0 | 0 | 3'872'640 | 100'680 |
| Mobilcom | 5 | 279 | 42'238 | 23 | 208 | 0.00 | 6'094 | 400 | 145'580 | 64'279'790 | 10'724'720 |
| Qiagen | 127 | 1'600 | 46'266 | 133 | 228 | 0.27 | 6'456 | 88'850 | 1'272'000 | 75'407'350 | 8'134'150 |
| T-Online | 262 | 1'856 | 93'468 | 155 | 460 | 0.71 | 12'969 | 194'850 | 1'535'100 | 107'048'550 | 13'448'900 |
| Total | 657 | 4'691 | 282'617 | 391 | 1'392 | 0.26 | 34'296 | 468'200 | 3'610'560 | 347'359'260 | 43'417'809 |
| | | | | | | | | | | | |
| Options on Finnish Equities | | | | | | | | | | | |
| Elisa Communications | 0 | 1'100 | 24'070 | 92 | 119 | - | 2'130 | 0 | 1'060'000 | 26'366'000 | 1'706'000 |
| Fortum Oyj | - | - | 0 | - | 0 | - | - | - | - | - | - |
| Huhtamäki Van Leer Oyj | - | - | - | - | - | - | - | - | - | - | - |
| Metsä-Serla Oyj B | - | - | 0 | - | 0 | - | - | - | - | - | - |
| Metso Corporation | - | - | - | - | - | - | - | - | - | - | - |
| Nokia Oyj A | 112'833 | 724'202 | 16'472'860 | 60'350 | 81'147 | 0.69 | 3'887'543 | 171'390'200 | 1'089'769'250 | 34'733'632'050 | 7'956'414'922 |
| Sonera-Yhtymä Oyj | 0 | 49'290 | 463'289 | 4'108 | 2'282 | - | 169'366 | 0 | 21'564'600 | 228'903'750 | 77'790'068 |
| Stora-Enso Oyj R | 28 | 389 | 56'300 | 32 | 277 | 2.50 | 66'549 | 36'000 | 978'600 | 360'682'650 | 97'350'048 |
| Tieto Enator Corporation | 0 | 148 | 11'961 | 12 | 59 | - | 2'510 | 0 | 175'300 | 30'459'778 | 4'978'830 |
| UPM-Kymmene Oyj | 1'587 | 8'028 | 253'742 | 669 | 1'250 | 0.82 | 59'939 | 4'218'000 | 22'449'600 | 1'008'344'400 | 215'691'395 |
| Total | 114'448 | 783'157 | 17'282'222 | 65'263 | 85'134 | 0.69 | 4'188'037 | 175'644'200 | 1'135'997'350 | 36'388'388'628 | 8'353'931'263 |
| | | | | | | | | | | | |
| Options on U.S. Equities | | | | | | | | | | | |
| AOL Time Warner | 7 | 166 | 12'940 | 14 | 64 | 0.00 | 1'020 | 10'500 | 231'700 | 34'684'000 | 1'599'900 |
| Cisco Systems | 0 | 317 | 12'022 | 26 | 59 | - | 570 | 0 | 419'100 | 22'900'500 | 863'000 |
| Citigroup | 0 | 0 | 16'949 | 0 | 70 | - | 910 | 0 | 0 | 93'438'350 | 5'097'600 |
| EMC | 0 | 0 | 10'559 | 0 | 52 | - | 181 | 0 | 0 | 15'570'250 | 270'450 |
| General Electric | 0 | 141 | 6'765 | 12 | 33 | - | 1'037 | 0 | 400'600 | 27'224'450 | 4'079'200 |
| IBM | 11 | 57 | 10'491 | 5 | 52 | 0.10 | 1'033 | 78'500 | 372'750 | 115'806'550 | 10'576'750 |
| Intel | 10 | 127 | 11'665 | 11 | 57 | 0.00 | 543 | 13'000 | 212'100 | 42'270'800 | 1'382'500 |
| Microsoft | 0 | 160 | 11'595 | 13 | 57 | - | 912 | 0 | 803'400 | 81'661'300 | 5'809'000 |
| Oracle | 0 | 113 | 13'742 | 9 | 68 | - | 242 | 0 | 117'250 | 25'619'150 | 286'950 |
| Sun Microsystems | 0 | 98 | 9'696 | 8 | 48 | - | 318 | 0 | 32'400 | 11'025'400 | 195'160 |
| Total | 28 | 1'179 | 116'424 | 98 | 574 | 0.04 | 6'766 | 102'000 | 2'589'300 | 470'200'750 | 30'160'509 |
| | | | | | | | | | | | |
| Equity Options - Total | 778'426 | 6'870'195 | 115'012'190 | 572'516 | 566'563 | 0.82 | 28'813'958 | 1'996'586'111 | 16'621'891'109 | 506'325'221'748 | 80'419'074'326 |
| | | | | | | | | | | | |
| Money Market Products | | | | | | | | | | | |
| One-Month-Euribor Future | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | 0 |
| Three-Month-Euribor Future | 1'770 | 25'143 | 434'913 | 2'095 | 2'142 | - | 24'472 | 1'715'495'800 | 24'401'729'350 | 420'360'504'600 | 23'691'960'950 |
| Option on Three-Month-Euribor Future | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | - | - | 0 |
| | | | | | | | | | | | |
| Money Market Products - Total | 1'770 | 25'143 | 434'913 | 2'095 | 2'142 | - | 24'472 | 1'715'495'800 | 24'401'729'350 | 420'360'504'600 | 23'691'960'950 |
| | | | | | | | | | | | |
| Capital Market Products | | | | | | | | | | | |
| Euro-SCHATZ Future | 650'906 | 6'649'090 | 88'996'233 | 554'091 | 438'405 | - | 574'674 | 68'115'576'360 | 698'042'064'840 | 9'228'971'563'880 | 60'131'914'470 |
| Option on Euro-SCHATZ Future | 163'274 | 931'703 | 6'183'728 | 77'642 | 30'462 | 1.30 | 626'375 | 17'105'171'200 | 97'799'706'100 | 642'473'075'450 | 65'639'126'100 |
| Euro-BOBL Future | 652'595 | 6'527'276 | 93'090'925 | 543'940 | 458'576 | - | 612'783 | 70'642'771'960 | 713'395'374'070 | 9'931'448'810'340 | 66'401'042'120 |
| Option on Euro-BOBL Future | 26'397 | 307'268 | 3'581'424 | 25'606 | 17'642 | 0.53 | 410'211 | 2'869'101'750 | 33'715'462'250 | 382'442'239'750 | 44'683'485'500 |
| Euro-BUND Future | 1'025'283 | 11'589'975 | 157'533'784 | 965'831 | 776'028 | - | 757'379 | 113'021'702'760 | 1'294'580'193'400 | 17'067'387'962'240 | 83'543'699'190 |
| Option on Euro-BUND Future | 102'002 | 1'128'882 | 14'650'006 | 94'074 | 72'168 | 0.55 | 904'156 | 11'345'966'500 | 126'128'685'500 | 1'586'484'472'500 | 100'214'920'000 |
| Euro-BUXL Future | 0 | 0 | 12'668 | 0 | 62 | - | 0 | - | - | 1'365'040'340 | 0 |
| CONF Future | 720 | 9'691 | 234'549 | 808 | 1'155 | - | 10'509 | 61'601'606 | 840'830'285 | 19'506'063'706 | 900'095'474 |
| | | | | | | | | | | | |
| Capital Market Products - Total | 2'621'177 | 27'143'885 | 364'283'317 | 2'261'990 | 1'794'499 | - | 3'896'087 | 283'161'892'136 | 2'964'502'316'445 | 38'860'079'228'206 | 421'514'282'854 |
| | | | | | | | | | | | |
| Eurex Total | 4'732'542 | 46'441'553 | 643'910'633 | 3'870'129 | 3'171'974 | - | 49'196'685 | 323'787'164'140 | 3'337'059'611'172 | 45'534'250'931'987 | 970'077'937'767 |

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