Daily Eurex Statistics
05/13/02

Number of trading days
month: year:
8 91

| Products | Traded Contracts | | | | | P/C-Ratio | Open Interest | Volume in EUR | | | Open Interest in EUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 05/13/02 | Mai 02 | 2002 | Daily average for month | Daily Average 2002 | 05/13/02 | 05/10/02 | 05/13/02 | Mai 02 | 2002 | 05/10/02 |
| Index Products | | | | | | | | | | | |
| DJ Euro STOXX 50SM Option | 120'791 | 752'132 | 8'439'930 | 94'017 | 92'746 | 0.95 | 4'339'216 | 4'258'551'500 | 26'312'701'500 | 309'547'342'000 | 166'422'435'000 |
| DJ Euro STOXX 50SM Future | 177'015 | 1'452'578 | 18'549'387 | 181'572 | 203'839 | - | 917'375 | 6'195'525'000 | 50'478'547'340 | 675'792'730'307 | 31'282'917'720 |
| DJ Euro STOXXSM Automobiles Opti | 0 | 20 | 4'020 | 3 | 251 | - | 4'020 | 0 | 230'000 | 47'230'000 | 47'230'000 |
| DJ Euro STOXXSM Automobiles Futu | 0 | 915 | 3'297 | 114 | 206 | - | 1'924 | 0 | 10'745'925 | 38'310'180 | 22'934'080 |
| DJ Euro STOXXSM Banks Option | 2'400 | 24'580 | 243'810 | 3'073 | 2'679 | - | 167'111 | 34'300'000 | 357'900'000 | 3'250'325'250 | 2'244'485'500 |
| DJ Euro STOXXSM Banks Future | 1'098 | 11'228 | 131'406 | 1'404 | 1'444 | - | 17'120 | 16'173'540 | 164'289'655 | 1'826'927'749 | 249'952'000 |
| DJ Euro STOXXSM Energy Option | 2'750 | 2'762 | 4'827 | 345 | 302 | - | 2'077 | 46'750'000 | 46'960'000 | 80'078'750 | 33'328'750 |
| DJ Euro STOXXSM Energy Future | 1'333 | 2'035 | 3'068 | 254 | 192 | - | 903 | 22'814'295 | 34'923'640 | 52'576'220 | 15'427'755 |
| DJ Euro STOXXSM Healthcare Optio | 0 | 0 | 1'380 | 0 | 15 | - | 531 | 0 | 0 | 35'572'500 | 14'114'000 |
| DJ Euro STOXXSM Healthcare Futur | 0 | 14 | 3'276 | 2 | 36 | - | 576 | 0 | 321'570 | 80'451'855 | 13'158'720 |
| DJ Euro STOXXSM Insurance Option | 0 | 1'520 | 1'540 | 190 | 96 | - | 790 | 0 | 22'815'000 | 23'130'000 | 11'880'000 |
| DJ Euro STOXXSM Insurance Future | 0 | 1'850 | 2'201 | 231 | 138 | - | 1'187 | 0 | 28'200'450 | 33'756'845 | 18'042'400 |
| DJ Euro STOXXSM Technology Optic | 3'500 | 15'260 | 158'670 | 1'908 | 1'744 | - | 113'395 | 65'500'000 | 304'950'000 | 3'745'805'000 | 2'689'146'250 |
| DJ Euro STOXXSM Technology Futu | 2'079 | 8'600 | 94'820 | 1'075 | 1'042 | - | 16'541 | 40'291'020 | 166'456'380 | 2'213'495'118 | 313'286'540 |
| DJ Euro STOXXSM Telecom. Option | 3'524 | 20'094 | 135'045 | 2'512 | 1'484 | - | 100'453 | 62'658'000 | 431'127'500 | 2'880'211'500 | 2'142'443'500 |
| DJ Euro STOXXSM Telecom. Future | 969 | 11'489 | 88'767 | 1'436 | 975 | - | 15'974 | 16'846'065 | 200'110'345 | 1'830'957'266 | 271'730'340 |
| DJ STOXX 50SM Option | 20 | 208 | 7'704 | 26 | 85 | 1.00 | 4'032 | 680'000 | 7'611'000 | 274'625'500 | 168'689'000 |
| DJ STOXX 50SM Future | 571 | 7'611 | 150'144 | 951 | 1'650 | - | 25'931 | 19'813'700 | 262'771'270 | 5'399'480'506 | 888'974'360 |
| DJ STOXX 600SM Banks Future | 0 | 255 | 6'806 | 32 | 75 | - | 1'264 | 0 | 4'917'375 | 124'189'975 | 24'060'240 |
| DJ STOXX 600SM Healthcare Option | 0 | 235 | 235 | 29 | 15 | - | 235 | 0 | 5'052'500 | 5'052'500 | 5'052'500 |
| DJ STOXX 600SM Healthcare Future | 74 | 511 | 13'241 | 64 | 146 | - | 3'100 | 1'591'740 | 10'963'300 | 291'093'820 | 66'231'500 |
| DJ STOXX 600SM Technology Future | 0 | 94 | 2'959 | 12 | 33 | - | 1'013 | 0 | 1'414'170 | 59'273'750 | 15'276'040 |
| DJ STOXX 600SM Telecom. Future | 70 | 155 | 7'581 | 19 | 83 | - | 903 | 812'350 | 1'777'075 | 108'978'470 | 10'389'015 |
| Dow Jones Global Titans 50SM Optior | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Dow Jones Global Titans 50SM Future | 35 | 90 | 666 | 11 | 7 | - | 176 | 916'650 | 2'405'500 | 19'524'892 | 4'634'080 |
| DAX® Option | 177'042 | 1'346'173 | 16'271'475 | 168'272 | 178'807 | 1.11 | 4'550'357 | 4'368'830'250 | 33'354'653'250 | 417'034'423'750 | 121'189'701'250 |
| DAX® Future | 58'142 | 450'439 | 5'627'613 | 56'305 | 61'842 | - | 249'631 | 7'260'482'250 | 55'705'221'875 | 723'843'727'925 | 30'402'740'450 |
| NEMAX® 50 Option | 1'010 | 14'047 | 404'591 | 1'756 | 4'446 | 0.12 | 288'236 | 877'050 | 17'402'400 | 494'234'457 | 504'629'008 |
| NEMAX® 50 Future | 7'430 | 99'204 | 1'999'869 | 12'401 | 21'977 | - | 298'621 | 6'270'920 | 81'424'449 | 2'071'526'986 | 246'700'524 |
| SMI® Option | 17'196 | 79'923 | 1'134'399 | 9'990 | 12'466 | 2.30 | 435'295 | 744'953'425 | 3'517'239'481 | 49'051'844'113 | 19'814'791'889 |
| SMI® Future | 12'186 | 104'212 | 1'706'635 | 13'027 | 18'754 | - | 177'128 | 549'967'965 | 4'691'962'315 | 74'898'125'507 | 7'940'516'281 |
| HEX25TM Option | 0 | 0 | 14 | 0 | 0 | - | 0 | 0 | - | 236'000 | 0 |
| HEX25TM Future | 86 | 351 | 16'338 | 44 | 180 | - | 4'273 | 1'362'240 | 5'510'350 | 273'669'790 | 67'321'115 |
| Index Products - Total | 589'321 | 4'408'585 | 55'215'714 | 551'073 | 606'766 | - | 11'739'388 | 23'715'967'960 | 176'230'605'616 | 2'275'428'908'481 | 387'142'219'806 |
| Equity Options | | | | | | | | | | | |
| Options on DAX® Component Equities | | | | | | | | | | | |
| adidas-Salomon | 833 | 16'779 | 54'792 | 2'097 | 602 | 11.62 | 16'408 | 6'407'250 | 174'736'300 | 472'612'050 | 127'886'697 |
| Allianz | 4'141 | 29'613 | 715'079 | 3'702 | 7'858 | 0.90 | 349'161 | 53'766'500 | 380'559'500 | 9'898'715'450 | 5'111'116'236 |
| BASF | 5'742 | 39'325 | 1'278'524 | 4'916 | 14'050 | 0.35 | 339'903 | 27'429'750 | 179'372'943 | 8'587'408'089 | 2'019'504'946 |
| Bayer | 6'826 | 40'578 | 1'746'276 | 5'072 | 19'190 | 1.65 | 493'106 | 24'619'400 | 208'520'000 | 10'488'427'900 | 2'421'805'846 |
| BMW (*) | 55'737 | 80'799 | 384'192 | 10'100 | 4'222 | 55.36 | 119'954 | 432'683'500 | 544'145'800 | 1'791'526'800 | 479'696'389 |
| Commerzbank | 3'657 | 41'180 | 556'302 | 5'148 | 6'113 | 1.17 | 227'035 | 7'145'000 | 82'342'415 | 1'120'559'631 | 497'821'692 |
| DaimlerChrysler | 23'528 | 223'563 | 5'355'193 | 27'945 | 58'848 | 0.36 | 1'647'979 | 124'163'850 | 1'144'665'900 | 28'356'093'500 | 8'089'126'319 |
| Degussa | 1'374 | 7'418 | 57'245 | 927 | 629 | 0.34 | 23'434 | 4'770'200 | 25'384'000 | 196'342'000 | 82'376'598 |
| Deutsche Bank | 75'352 | 510'429 | 4'097'160 | 63'804 | 45'024 | 3.86 | 1'574'895 | 825'579'650 | 4'678'562'650 | 31'273'009'900 | 12'696'648'666 |
| Deutsche Post | 1'725 | 7'352 | 141'274 | 919 | 1'552 | 1.03 | 71'539 | 2'713'600 | 10'955'000 | 221'849'700 | 113'499'997 |
| Deutsche Telekom | 151'402 | 746'975 | 6'954'772 | 93'372 | 76'426 | 1.56 | 4'295'746 | 376'828'800 | 1'236'880'700 | 13'062'367'300 | 9'122'774'096 |
| E.ON | 3'581 | 19'521 | 392'903 | 2'440 | 4'318 | 0.34 | 143'653 | 21'207'600 | 110'044'550 | 2'264'001'900 | 831'111'281 |
| Epcos | 679 | 6'842 | 172'907 | 855 | 1'900 | 0.19 | 40'830 | 3'359'550 | 33'038'600 | 886'516'300 | 211'284'945 |
| Fresenius Medical Care | 1'315 | 8'530 | 56'700 | 1'066 | 623 | 0.07 | 21'724 | 9'683'000 | 54'747'500 | 367'380'000 | 145'863'747 |
| Henkel Vz. | 1 | 16'646 | 36'037 | 2'081 | 396 | 0.00 | 9'016 | 7'500 | 155'519'750 | 286'378'750 | 62'508'499 |
| Hypo-Vereinsbank | 1'395 | 18'185 | 238'955 | 2'273 | 2'626 | 0.70 | 108'249 | 5'446'300 | 70'328'600 | 903'993'800 | 452'059'290 |
| Infineon Technologies | 21'458 | 169'531 | 1'663'862 | 21'191 | 18'284 | 0.24 | 620'518 | 44'199'300 | 357'617'200 | 4'125'908'100 | 1'421'256'118 |
| Linde | 21'504 | 38'502 | 66'285 | 4'813 | 728 | 11.16 | 30'679 | 185'505'900 | 334'162'650 | 481'627'843 | 222'499'345 |
| Lufthansa VNA | 2'321 | 29'391 | 388'877 | 3'674 | 4'273 | 0.40 | 187'271 | 4'115'000 | 48'923'300 | 682'378'000 | 323'078'243 |
| MAN | 303 | 982 | 78'063 | 123 | 858 | 11.12 | 32'699 | 947'800 | 2'767'000 | 214'333'500 | 92'373'098 |
| Metro | 326 | 8'866 | 115'408 | 1'108 | 1'268 | 0.85 | 34'411 | 1'170'200 | 32'323'200 | 453'287'200 | 129'316'597 |
| MLP | 641 | 8'850 | 56'184 | 1'106 | 617 | 1.63 | 21'156 | 3'602'000 | 51'009'850 | 385'662'700 | 143'342'497 |
| Münchener Rück VNA | 1'262 | 17'528 | 243'229 | 2'191 | 2'673 | 2.54 | 116'188 | 16'947'000 | 252'378'000 | 3'556'588'000 | 1'742'965'961 |
| Preussag | 172 | 6'743 | 83'838 | 843 | 921 | 23.57 | 36'328 | 389'400 | 21'251'000 | 272'751'500 | 118'359'397 |
| RWE | 3'127 | 10'891 | 243'070 | 1'361 | 2'671 | 0.00 | 120'885 | 12'692'800 | 44'898'000 | 1'033'502'200 | 526'127'788 |
| SAP | 14'285 | 173'906 | 1'135'599 | 21'738 | 12'479 | 0.70 | 402'927 | 209'653'000 | 2'840'566'000 | 18'524'161'000 | 6'641'068'852 |
| Schering | 2'256 | 4'230 | 202'953 | 529 | 2'230 | 1.50 | 37'039 | 14'849'500 | 28'187'500 | 1'574'777'804 | 239'579'195 |
| Siemens | 23'336 | 215'602 | 4'479'619 | 26'950 | 49'227 | 0.52 | 1'092'619 | 165'713'672 | 1'497'201'772 | 38'046'666'241 | 7'455'316'622 |
| Thyssen Krupp | 2'080 | 10'073 | 680'631 | 1'259 | 7'479 | 0.16 | 119'708 | 3'571'200 | 16'851'600 | 1'587'443'700 | 201'663'245 |
| Volkswagen (*) | 2'900 | 25'025 | 1'141'748 | 3'128 | 12'547 | 0.27 | 238'427 | 16'138'000 | 142'707'100 | 7'316'458'150 | 1'289'759'971 |
| Total | 433'259 | 2'533'855 | 32'817'677 | 316'732 | 360'634 | - | 12'573'487 | 2'605'306'222 | 14'760'648'380 | 188'432'729'008 | 63'011'792'175 |
| Other German Equity Options | | | | | | | | | | | |
| Dresdner Bank | 0 | 10 | 21'317 | 1 | 234 | - | 20'275 | 0 | 38'000 | 101'133'800 | 93'965'698 |
| Karstadt | 190 | 1'217 | 17'658 | 152 | 194 | 1.41 | 4'500 | 675'400 | 4'155'000 | 74'372'200 | 16'876'400 |
| Total | 190 | 1'227 | 38'975 | 153 | 428 | - | 24'775 | 675'400 | 4'193'000 | 175'506'000 | 110'842'098 |
| Options on SMI® Component Equities | | | | | | | | | | | |
| ABB Asea Brown Boveri B | 14'554 | 102'967 | 1'112'132 | 12'871 | 12'221 | - | 744'657 | 14'797'030 | 96'097'597 | 1'077'335'088 | 749'306'153 |
| Adecco N | 325 | 6'617 | 107'716 | 827 | 1'184 | 0.73 | 49'263 | 2'246'760 | 44'133'371 | 734'431'116 | 341'269'214 |
| Ciba Speciality Chemicals R | 14'817 | 33'000 | 535'581 | 4'125 | 5'886 | 2.39 | 311'098 | 11'931'667 | 26'558'463 | 428'905'724 | 249'228'153 |
| Clariant R | 1'834 | 5'808 | 113'046 | 726 | 1'242 | 75.42 | 80'326 | 5'065'411 | 15'438'377 | 272'332'499 | 203'376'246 |
| Credit Suisse Group R | 25'706 | 315'573 | 3'045'802 | 39'447 | 33'470 | 0.92 | 1'476'578 | 99'767'264 | 1'310'508'523 | 13'603'872'541 | 6'854'978'022 |
| Givaudan | 1'633 | 8'099 | 76'638 | 1'012 | 842 | 0.96 | 39'559 | 6'522'359 | 30'869'969 | 282'531'513 | 146'355'218 |
| HOLCIM | 1'360 | 10'177 | 165'297 | 1'272 | 1'816 | 2.24 | 98'342 | 3'374'695 | 25'555'180 | 414'842'673 | 248'687'084 |
| Julius Bär | 285 | 5'048 | 42'340 | 631 | 465 | 0.39 | 17'657 | 977'898 | 17'143'946 | 154'000'291 | 64'295'069 |
| Kudelski | 1'662 | 13'797 | 89'802 | 1'725 | 987 | 8.89 | 45'245 | 8'996'838 | 66'428'099 | 542'687'902 | 276'514'172 |
| Lonza Group | 10 | 3'522 | 36'843 | 440 | 405 | 0.00 | 24'148 | 72'182 | 28'007'747 | 269'263'193 | 175'846'086 |
| Nestlé R | 4'427 | 44'581 | 518'072 | 5'573 | 5'693 | 1.25 | 243'829 | 113'864'503 | 1'155'281'625 | 12'824'717'192 | 6'025'680'223 |
| Novartis R | 10'403 | 125'953 | 2'404'262 | 15'744 | 26'420 | 1.09 | 1'020'068 | 48'579'761 | 568'150'435 | 10'278'408'321 | 4'482'059'707 |
| Richemont | 338 | 1'830 | 34'064 | 229 | 374 | - | 18'238 | 882'962 | 4'726'696 | 85'036'285 | 48'304'381 |
| Roche NES | 4'257 | 69'483 | 914'765 | 8'685 | 10'052 | 3.24 | 531'285 | 36'100'093 | 608'003'210 | 7'749'876'463 | 4'836'014'774 |
| SAir Group R | 0 | 0 | 358 | 0 | 4 | 0.00 | 0 | - | - | 262'151 | 0 |
| Serono | 377 | 6'128 | 103'321 | 766 | 1'135 | 2.97 | 35'465 | 3'075'785 | 52'858'869 | 976'010'078 | 340'052'261 |
| Sulzer R | 145 | 1'258 | 25'270 | 157 | 168 | 0.53 | 15'230 | 331'351 | 2'971'303 | 56'260'184 | 34'792'094 |
| Swatch Group R | 232 | 2'205 | 55'256 | 276 | 607 | - | 30'102 | 489'465 | 4'961'890 | 123'617'611 | 69'149'131 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Swiss Life R | 404 | 7'611 | 147'821 | 951 | 1'624 | 0.92 | 66'530 | 1'443'440 | 26'951'882 | 574'983'685 | 269'319'055 |
| Swiss Re R | 3'433 | 37'932 | 279'768 | 4'742 | 3'074 | 0.21 | 141'395 | 38'714'000 | 439'503'144 | 3'015'665'122 | 1'595'655'403 |
| Swisscom N | 3'548 | 42'092 | 370'504 | 5'262 | 4'071 | 3.27 | 252'675 | 11'545'719 | 120'255'408 | 1'217'051'178 | 836'128'234 |
| Syngenta | 960 | 9'817 | 204'185 | 1'227 | 2'244 | 0.46 | 88'397 | 656'653 | 6'379'601 | 131'947'522 | 59'296'444 |
| UBS R | 20'321 | 112'952 | 1'478'133 | 14'119 | 16'243 | 0.52 | 829'625 | 113'831'231 | 611'980'850 | 8'108'179'060 | 4'675'950'662 |
| Unaxis | 265 | 1'830 | 56'941 | 229 | 626 | - | 35'751 | 310'728 | 2'261'545 | 72'935'957 | 46'653'721 |
| Zurich Allied | 9'252 | 53'630 | 1'144'833 | 6'704 | 12'581 | 2.73 | 596'939 | 27'890'902 | 150'812'163 | 3'229'898'975 | 1'919'010'979 |
| Total | 120'548 | 1'021'910 | 13'062'750 | 127'739 | 143'547 | - | 6'792'402 | 551'468'697 | 5'415'839'892 | 66'225'052'326 | 34'547'922'485 |
| Options on DJ Euro STOXX Component Equities | | | | | | | | | | | |
| ABN Amro | 696 | 11'478 | 81'580 | 1'435 | 896 | 0.00 | 65'471 | 1'508'000 | 25'361'800 | 166'854'000 | 144'052'297 |
| Aegon | 63 | 582 | 13'567 | 73 | 149 | - | 11'308 | 176'000 | 1'485'000 | 36'764'600 | 32'061'199 |
| Ahold | 1'128 | 3'481 | 21'228 | 435 | 233 | 0.33 | 12'544 | 3'190'200 | 9'533'800 | 59'794'200 | 36'374'599 |
| ASML Holding | 0 | 16 | 3'596 | 2 | 46 | - | 1'011 | 0 | 38'400 | 7'548'900 | 2'103'200 |
| Aventis | 71 | 751 | 13'002 | 94 | 143 | 0.29 | 3'685 | 565'750 | 5'942'000 | 104'367'250 | 29'377'749 |
| AXA-UAP | 332 | 777 | 6'846 | 97 | 75 | - | 2'543 | 796'800 | 1'744'400 | 16'354'800 | 6'045'800 |
| BNP Paribas | 28 | 101 | 3'761 | 13 | 41 | 0.00 | 946 | 157'500 | 592'250 | 26'948'250 | 5'513'000 |
| Carrefour | 1 | 582 | 1'770 | 73 | 19 | 0.00 | 1'086 | 5'500 | 2'689'500 | 9'190'950 | 5'695'200 |
| ENI | 0 | 84 | 750 | 11 | 8 | - | 262 | 0 | 714'500 | 5'848'000 | 2'129'500 |
| France Telecom | 2 | 342 | 3'479 | 43 | 38 | 0.00 | 1'480 | 4'400 | 708'400 | 11'273'800 | 4'865'800 |
| Generali | 0 | 4 | 933 | 1 | 10 | - | 333 | 0 | 11'200 | 2'720'600 | 1'040'600 |
| ING | 510 | 1'669 | 41'649 | 209 | 458 | 0.02 | 31'035 | 1'524'000 | 5'617'600 | 122'294'378 | 96'262'179 |
| KPN | 0 | 21'746 | 112'321 | 2'718 | 1'234 | - | 37'435 | 0 | 9'707'750 | 62'424'050 | 19'019'080 |
| L'Oréal | 5 | 188 | 3'569 | 24 | 39 | - | 1'333 | 38'750 | 1'636'000 | 29'429'750 | 11'515'500 |
| Orange | 0 | 100 | 410 | 13 | 5 | - | 105 | 0 | 55'000 | 285'000 | 60'000 |
| Philips St. | 163 | 4'459 | 66'941 | 557 | 736 | - | 39'639 | 467'000 | 14'354'200 | 222'786'600 | 128'112'797 |
| Royal Dutch | 30 | 1'181 | 62'678 | 148 | 689 | 0.20 | 31'432 | 187'500 | 7'026'250 | 370'327'900 | 191'885'946 |
| Telecom Italia | 0 | 30 | 96 | 4 | 1 | - | 76 | 0 | 127'500 | 466'000 | 356'000 |
| Total Fina | 5 | 77 | 5'725 | 10 | 63 | 1.50 | 904 | 82'500 | 1'336'000 | 95'249'500 | 15'565'000 |
| Unilever | 216 | 1'671 | 16'842 | 209 | 185 | 0.23 | 10'853 | 1'601'000 | 11'818'750 | 108'199'650 | 68'578'348 |
| Vivendi | 71 | 2'337 | 18'712 | 292 | 206 | - | 5'250 | 280'200 | 7'680'600 | 80'327'150 | 19'985'900 |
| Total | 3'321 | 51'656 | 479'455 | 6'457 | 5'269 | - | 258'731 | 10'585'100 | 108'180'900 | 1'539'455'328 | 820'599'693 |
| Options on Neuer Markt Equities | | | | | | | | | | | |
| Aixtron | 76 | 1'346 | 17'717 | 168 | 195 | 1.53 | 10'673 | 187'300 | 2'702'600 | 39'826'900 | 24'267'899 |
| Broadvision | 0 | 181 | 2'539 | 23 | 28 | - | 1'236 | 0 | 28'100 | 840'240 | 394'040 |
| Consors Discount-Broker | 172 | 875 | 29'022 | 109 | 319 | 3.41 | 9'103 | 207'000 | 1'062'600 | 36'671'550 | 12'596'750 |
| EM.TV & Merchandising | 0 | 197 | 14'185 | 25 | 156 | - | 4'375 | 0 | 53'080 | 2'752'340 | 832'680 |
| Intershop | 350 | 916 | 21'033 | 115 | 231 | 2.85 | 5'618 | 44'200 | 123'040 | 3'593'660 | 1'043'880 |
| Mobilcom | 377 | 1'628 | 23'938 | 204 | 263 | 1.19 | 10'097 | 592'800 | 2'485'500 | 41'619'200 | 18'826'600 |
| Qiagen | 161 | 2'530 | 25'182 | 316 | 277 | 13.64 | 7'740 | 273'700 | 4'060'700 | 49'598'600 | 14'765'400 |
| T-Online | 759 | 3'519 | 55'798 | 440 | 613 | 0.70 | 21'721 | 869'350 | 4'023'850 | 69'776'350 | 25'582'649 |
| Total | 1'895 | 11'192 | 189'414 | 1'399 | 2'081 | - | 70'563 | 2'174'350 | 14'539'470 | 244'678'840 | 98'309'898 |
| Options on Finnish Equities | | | | | | | | | | | |
| Elisa Communications | 20 | 40 | 16'220 | 5 | 178 | 0.00 | 9'130 | 18'000 | 40'000 | 19'168'000 | 11'015'000 |
| Fortum Oyj | - | - | 0 | - | 0 | - | - | - | - | - | - |
| Huhtamäki Van Leer Oyj | - | - | - | - | - | - | - | - | - | - | - |
| Metsä-Serla Oyj B | - | - | 0 | - | 0 | - | - | - | - | - | - |
| Metso Corporation | - | - | - | - | - | - | - | - | - | - | - |
| Nokia Oyj A | 79'167 | 517'936 | 7'990'607 | 64'742 | 87'809 | 1.56 | 3'129'286 | 149'241'600 | 1'091'280'600 | 20'449'636'500 | 8'130'184'118 |
| Sonera-Yhtymä Oyj | 0 | 3'449 | 257'287 | 431 | 2'827 | - | 110'665 | 0 | 1'675'650 | 138'621'326 | 60'770'427 |
| Stora-Enso Oyj R | 0 | 2'929 | 21'596 | 366 | 237 | - | 11'914 | 0 | 22'472'500 | 179'732'000 | 90'347'498 |
| Tieto Enator Corporation | 0 | 35 | 5'948 | 4 | 65 | - | 2'178 | 0 | 101'000 | 17'284'438 | 6'164'370 |
| UPM-Kymmene Oyj | 0 | 8'173 | 137'426 | 1'022 | 1'510 | - | 59'523 | 0 | 33'327'200 | 592'614'400 | 239'634'995 |
| Total | 79'187 | 532'562 | 8'429'084 | 66'570 | 92'627 | - | 3'322'696 | 149'259'600 | 1'148'896'950 | 21'397'056'664 | 8'538'116'407 |
| Options on U.S. Equities | | | | | | | | | | | |
| AOL Time Warner | 41 | 337 | 9'196 | 42 | 101 | 1.56 | 2'398 | 80'400 | 788'300 | 28'285'200 | 6'953'000 |
| Cisco Systems | 48 | 731 | 8'706 | 91 | 96 | 0.00 | 1'866 | 87'500 | 1'248'800 | 17'383'100 | 3'449'000 |
| Citigroup | 0 | 47 | 15'982 | 6 | 176 | - | 1'696 | 0 | 254'200 | 88'872'050 | 9'479'150 |
| EMC | 0 | 243 | 9'459 | 30 | 104 | - | 2'260 | 0 | 296'600 | 14'507'700 | 3'071'000 |
| General Electric | 153 | 387 | 4'221 | 48 | 46 | 0.49 | 1'813 | 571'800 | 1'459'600 | 18'614'750 | 7'924'200 |
| IBM | 41 | 592 | 7'610 | 74 | 84 | 1.28 | 3'414 | 422'500 | 5'800'500 | 89'910'250 | 39'024'749 |
| Intel | 82 | 194 | 9'054 | 24 | 99 | 0.32 | 2'685 | 290'600 | 657'200 | 34'718'800 | 10'183'400 |
| Microsoft | 9 | 183 | 9'937 | 23 | 109 | 0.50 | 3'157 | 58'250 | 1'134'750 | 71'525'500 | 21'830'250 |
| Oracle | 15 | 53 | 12'933 | 7 | 142 | 0.00 | 2'038 | 18'000 | 55'800 | 24'741'500 | 3'105'200 |
| Sun Microsystems | 50 | 254 | 7'842 | 32 | 86 | 0.00 | 1'326 | 42'350 | 212'550 | 9'776'150 | 1'394'700 |
| Total | 439 | 3'021 | 94'940 | 378 | 1'043 | - | 22'653 | 1'571'400 | 11'908'300 | 398'335'000 | 106'414'648 |
| Equity Options - Total | 638'839 | 4'155'423 | 55'112'295 | 519'428 | 605'630 | - | 23'065'307 | 3'321'040'769 | 21'464'206'892 | 278'412'813'166 | 107'233'997'403 |
| Money Market Products | | | | | | | | | | | |
| One-Month-Euribor Future | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | 0 |
| Three-Month-Euribor Future | 1'510 | 14'132 | 179'472 | 1'767 | 1'972 | - | 25'861 | 1'455'420'400 | 13'627'207'050 | 173'569'384'000 | 24'859'426'700 |
| Option on Three-Month-Euribor Future | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | - | - | 0 |
| Money Market Products - Total | 1'510 | 14'132 | 179'472 | 1'767 | 1'972 | - | 25'861 | 1'455'420'400 | 13'627'207'050 | 173'569'384'000 | 24'859'426'700 |
| Capital Market Products | | | | | | | | | | | |
| Euro-SCHATZ Future | 285'510 | 2'929'593 | 36'990'835 | 366'199 | 406'493 | - | 618'937 | 29'361'848'400 | 301'768'569'230 | 3'820'384'385'140 | 63'704'082'570 |
| Option on Euro-SCHATZ Future | 10'610 | 154'444 | 1'905'052 | 19'306 | 20'935 | 0.75 | 302'094 | 1'092'200'000 | 15'896'798'450 | 197'087'853'350 | 31'109'270'600 |
| Euro-BOBL Future | 312'093 | 3'044'888 | 38'670'828 | 380'611 | 424'954 | - | 542'267 | 32'616'839'430 | 319'181'544'260 | 4'081'469'653'770 | 56'762'724'960 |
| Option on Euro-BOBL Future | 6'552 | 81'999 | 1'449'445 | 10'250 | 15'928 | 3.68 | 299'197 | 683'396'750 | 8'590'558'500 | 152'742'573'000 | 31'271'146'250 |
| Euro-BUND Future | 594'304 | 4'616'410 | 65'101'818 | 577'051 | 715'405 | - | 693'410 | 62'651'527'680 | 488'382'178'520 | 6'950'884'834'180 | 73'231'812'070 |
| Option on Euro-BUND Future | 35'335 | 348'069 | 6'235'305 | 43'509 | 68'520 | 1.12 | 632'961 | 3'729'862'000 | 36'984'860'000 | 666'080'161'000 | 67'131'515'500 |
| Euro-BUXL Future | 0 | 0 | 12'668 | 0 | 139 | - | 0 | - | - | 1'365'040'340 | 0 |
| CONF Future | 687 | 5'794 | 108'522 | 724 | 1'193 | - | 10'778 | 57'022'913 | 480'287'423 | 8'806'338'831 | 894'023'894 |
| Capital Market Products - Total | 1'245'091 | 11'181'197 | 150'474'473 | 1'397'650 | 1'653'566 | - | 3'099'644 | 130'192'697'173 | 1'171'284'796'383 | 15'878'820'839'611 | 324'104'575'844 |
| Eurex Total | 2'474'761 | 19'759'337 | 260'981'954 | 2'469'917 | 2'867'934 | - | 37'930'200 | 158'685'126'302 | 1'382'606'815'940 | 18'606'231'945'258 | 843'340'219'753 |

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