Daily Eurex Statistics
04/16/02

Number of trading days
month: year:
11 73

| Products | Traded Contracts | | | | | P/C-Ratio | Open Interest | Volume in EUR | | | Open Interest in EUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 04/16/02 | Apr 02 | 2002 | Daily average for month | Daily Average 2002 | 04/16/02 | 04/15/02 | 04/16/02 | Apr 02 | 2002 | 04/15/02 |
| Index Products | | | | | | | | | | | |
| DJ Euro STOXX 50SM Option | 103'526 | 817'372 | 6'721'110 | 74'307 | 92'070 | 0.87 | 3'992'959 | 3'731'619'500 | 29'844'331'500 | 248'237'693'000 | 154'702'533'500 |
| DJ Euro STOXX 50SM Future | 210'831 | 1'784'680 | 15'235'058 | 162'244 | 208'699 | - | 828'597 | 7'851'346'440 | 64'927'151'940 | 558'253'351'407 | 30'126'543'270 |
| DJ Euro STOXXSM Automobiles Opti | - | - | - | - | - | - | - | - | - | - | - |
| DJ Euro STOXXSM Automobiles Futu | - | - | - | - | - | - | - | - | - | - | - |
| DJ Euro STOXXSM Banks Option | 0 | 20'300 | 204'412 | 1'845 | 2'800 | - | 139'463 | 0 | 288'025'000 | 2'680'387'250 | 1'843'347'500 |
| DJ Euro STOXXSM Banks Future | 770 | 12'752 | 113'189 | 1'159 | 1'551 | - | 16'462 | 11'222'750 | 180'680'860 | 1'560'435'124 | 234'665'810 |
| DJ Euro STOXXSM Energy Option | - | - | - | - | - | - | - | - | - | - | - |
| DJ Euro STOXXSM Energy Future | - | - | - | - | - | - | - | - | - | - | - |
| DJ Euro STOXXSM Healthcare Optior | 0 | 10 | 1'380 | 1 | 19 | - | 551 | 0 | 235'000 | 35'572'500 | 14'594'000 |
| DJ Euro STOXXSM Healthcare Future | 25 | 297 | 3'035 | 27 | 42 | - | 406 | 593'000 | 6'968'565 | 74'806'005 | 9'476'040 |
| DJ Euro STOXXSM Insurance Option | - | - | - | - | - | - | - | - | - | - | - |
| DJ Euro STOXXSM Insurance Future | - | - | - | - | - | - | - | - | - | - | - |
| DJ Euro STOXXSM Technology Optic | 8'840 | 37'270 | 127'400 | 3'388 | 1'745 | - | 84'520 | 208'528'750 | 907'711'250 | 3'082'400'000 | 2'063'633'750 |
| DJ Euro STOXXSM Technology Futu | 3'875 | 16'345 | 77'918 | 1'486 | 1'067 | - | 14'109 | 90'268'125 | 375'060'350 | 1'871'389'033 | 310'962'360 |
| DJ Euro STOXXSM Telecom. Option | 1'520 | 11'770 | 107'951 | 1'070 | 1'479 | - | 81'048 | 32'400'000 | 236'400'000 | 2'301'584'000 | 1'751'499'000 |
| DJ Euro STOXXSM Telecom. Future | 1'467 | 8'280 | 70'088 | 753 | 960 | - | 11'039 | 30'586'950 | 168'921'455 | 1'484'710'051 | 219'085'755 |
| DJ STOXX 50SM Option | 10 | 62 | 7'474 | 6 | 102 | - | 4'133 | 360'000 | 2'239'000 | 266'234'500 | 171'815'500 |
| DJ STOXX 50SM Future | 758 | 10'750 | 131'247 | 977 | 1'798 | - | 24'255 | 27'606'360 | 386'551'990 | 4'735'987'426 | 864'991'780 |
| DJ STOXX 600SM Banks Future | 77 | 461 | 6'189 | 42 | 85 | - | 1'314 | 1'456'070 | 8'510'345 | 112'380'085 | 24'433'830 |
| DJ STOXX 600SM Healthcare Option | - | - | - | - | - | - | - | - | - | - | - |
| DJ STOXX 600SM Healthcare Future | 120 | 770 | 11'221 | 70 | 154 | - | 3'056 | 2'625'000 | 16'904'500 | 247'059'415 | 67'140'320 |
| DJ STOXX 600SM Technology Future | 0 | 190 | 2'404 | 17 | 33 | - | 939 | 0 | 3'646'900 | 50'234'355 | 17'038'155 |
| DJ STOXX 600SM Telecom. Future | 0 | 203 | 6'833 | 18 | 94 | - | 939 | 0 | 2'652'555 | 99'607'755 | 12'300'900 |
| Dow Jones Global Titans 50SM Optior | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Dow Jones Global Titans 50SM Future | 0 | 66 | 550 | 6 | 8 | - | 174 | 0 | 1'904'840 | 16'398'212 | 4'913'760 |
| DAX® Option | 193'280 | 1'766'294 | 13'217'444 | 160'572 | 181'061 | 0.83 | 4'459'672 | 5'134'912'000 | 46'033'228'500 | 339'944'159'500 | 118'949'712'500 |
| DAX® Future | 62'565 | 626'461 | 4'585'225 | 56'951 | 62'811 | - | 231'555 | 8'394'658'875 | 82'566'289'388 | 591'626'187'725 | 30'474'703'375 |
| NEMAX® 50 Option | 2'850 | 32'137 | 361'985 | 2'922 | 4'959 | 0.00 | 289'795 | 3'430'900 | 34'644'201 | 446'644'007 | 507'448'608 |
| NEMAX® 50 Future | 13'032 | 192'630 | 1'766'349 | 17'512 | 24'197 | - | 301'770 | 12'393'432 | 183'678'342 | 1'871'523'032 | 274'641'339 |
| SMI® Future | 16'050 | 157'076 | 1'464'037 | 14'280 | 20'055 | - | 164'448 | 726'580'085 | 7'095'318'525 | 63'949'436'189 | 7'386'096'485 |
| HEX25TM Option | 0 | 0 | 14 | 0 | 0 | - | 0 | 0 | - | 236'000 | 0 |
| HEX25TM Future | 19 | 856 | 15'154 | 78 | 208 | - | 4'616 | 319'447 | 14'133'375 | 254'774'436 | 76'270'168 |
| Index Products - Total | 644'646 | 5'647'250 | 45'161'087 | 513'386 | 618'645 | - | 11'060'146 | 27'378'424'961 | 239'894'310'467 | 1'862'917'164'633 | 368'354'538'804 |
| Equity Options | | | | | | | | | | | |
| Options on DAX® Component Equities | | | | | | | | | | | |
| adidas-Salomon | 41 | 5'384 | 33'613 | 489 | 460 | 0.05 | 14'419 | 338'500 | 41'314'000 | 262'378'750 | 110'159'998 |
| Allianz | 5'397 | 86'218 | 609'634 | 7'838 | 8'351 | 0.70 | 337'176 | 76'188'500 | 1'248'196'100 | 8'465'788'450 | 4'946'835'239 |
| BASF | 14'763 | 65'026 | 517'885 | 5'911 | 7'094 | 4.61 | 245'354 | 116'190'626 | 344'699'271 | 2'463'024'262 | 1'175'949'309 |
| Bayer | 18'687 | 112'049 | 713'288 | 10'186 | 9'771 | 3.27 | 434'387 | 114'746'200 | 674'942'400 | 2'944'410'300 | 1'908'809'257 |
| BMW (*) | 2'241 | 29'043 | 268'674 | 2'640 | 3'680 | 2.09 | 117'467 | 9'774'500 | 122'892'600 | 1'094'220'100 | 463'456'890 |
| Commerzbank | 1'531 | 47'605 | 477'655 | 4'328 | 6'543 | 0.54 | 220'533 | 3'024'326 | 96'294'713 | 960'598'784 | 483'444'398 |
| DaimlerChrysler | 92'433 | 1'434'910 | 4'745'553 | 130'446 | 65'008 | 0.96 | 1'835'284 | 473'022'750 | 8'801'704'950 | 25'193'921'450 | 9'630'523'285 |
| Degussa | 301 | 6'803 | 45'211 | 618 | 619 | 2.31 | 21'265 | 1'041'200 | 25'038'600 | 154'345'000 | 75'014'398 |
| Deutsche Bank | 28'937 | 264'121 | 3'283'945 | 24'011 | 44'986 | 1.80 | 1'424'145 | 209'236'000 | 1'911'967'650 | 24'350'982'450 | 10'899'383'056 |
| Deutsche Post | 2'747 | 19'830 | 119'680 | 1'803 | 1'639 | 1.95 | 63'901 | 4'319'800 | 31'544'900 | 188'347'400 | 101'578'498 |
| Deutsche Telekom | 53'878 | 542'696 | 5'516'313 | 49'336 | 75'566 | 0.71 | 3'932'864 | 90'874'100 | 1'075'333'300 | 10'656'326'100 | 8'612'186'208 |
| E.ON | 9'518 | 47'029 | 332'192 | 4'275 | 4'551 | 0.75 | 157'178 | 56'741'000 | 272'606'150 | 1'910'515'350 | 906'289'180 |
| Epcos | 782 | 11'462 | 151'120 | 1'042 | 2'070 | 0.24 | 47'978 | 4'215'350 | 59'875'250 | 776'090'650 | 248'423'594 |
| Fresenius Medical Care | 4 | 2'620 | 45'960 | 238 | 630 | - | 19'386 | 27'000 | 18'096'500 | 297'963'000 | 133'752'747 |
| Henkel Vz. | 114 | 705 | 15'140 | 64 | 207 | 10.40 | 8'337 | 712'250 | 4'831'250 | 101'334'250 | 56'666'249 |
| Hypo-Vereinsbank | 1'300 | 32'450 | 195'792 | 2'950 | 2'682 | 1.93 | 101'029 | 4'873'800 | 125'885'700 | 736'159'400 | 421'903'891 |
| Infineon Technologies | 8'821 | 137'264 | 1'322'912 | 12'479 | 18'122 | 0.55 | 570'240 | 21'272'800 | 344'640'600 | 3'359'784'700 | 1'341'227'420 |
| Linde | 230 | 2'862 | 25'577 | 260 | 350 | 8.20 | 15'469 | 1'130'500 | 15'782'650 | 135'378'293 | 83'549'848 |
| Lufthansa VNA | 2'018 | 23'827 | 324'590 | 2'166 | 4'446 | 1.12 | 176'360 | 3'509'300 | 40'522'500 | 573'735'400 | 307'391'143 |
| MAN | 350 | 7'639 | 71'271 | 694 | 976 | 0.97 | 30'608 | 983'400 | 22'507'600 | 194'020'100 | 85'318'298 |
| Metro | 2'119 | 10'665 | 90'333 | 970 | 1'237 | 1.29 | 32'479 | 8'018'200 | 41'453'200 | 361'091'000 | 124'937'797 |
| MLP | 239 | 6'397 | 41'591 | 582 | 570 | 0.00 | 14'987 | 1'872'750 | 48'340'000 | 295'665'850 | 114'216'897 |
| Münchener Rück VNA | 1'379 | 36'702 | 206'505 | 3'337 | 2'829 | 0.83 | 114'393 | 20'328'000 | 545'362'000 | 3'028'030'000 | 1'714'564'962 |
| Preussag | 36 | 9'297 | 65'315 | 845 | 895 | 0.64 | 39'637 | 120'200 | 30'085'400 | 213'932'700 | 133'423'397 |
| RWE | 857 | 20'222 | 210'915 | 1'838 | 2'889 | 0.88 | 118'077 | 3'662'200 | 87'735'000 | 898'820'800 | 514'599'788 |
| SAP | 12'996 | 143'832 | 812'609 | 13'076 | 11'132 | 0.91 | 360'846 | 206'191'000 | 2'326'752'000 | 13'272'256'000 | 5'982'851'866 |
| Schering | 920 | 92'165 | 188'928 | 8'379 | 2'588 | 2.95 | 47'350 | 5'533'000 | 809'133'750 | 1'481'246'804 | 333'575'943 |
| Siemens | 27'680 | 262'337 | 3'824'455 | 23'849 | 52'390 | 1.51 | 1'048'619 | 191'089'817 | 1'859'468'490 | 33'554'628'629 | 7'216'521'343 |
| Thyssen Krupp | 2'212 | 42'413 | 654'617 | 3'856 | 8'967 | 0.41 | 121'973 | 3'887'100 | 72'274'300 | 1'543'331'800 | 206'787'145 |
| Volkswagen (*) | 69'526 | 449'351 | 1'043'942 | 40'850 | 14'301 | 4.25 | 422'499 | 598'217'650 | 3'534'654'000 | 6'755'794'550 | 2'971'027'584 |
| Total | 362'057 | 3'952'924 | 25'955'215 | 359'357 | 355'551 | - | 12'094'240 | 2'231'141'819 | 24'633'934'824 | 146'224'122'322 | 61'304'369'628 |
| Other German Equity Options | | | | | | | | | | | |
| Karstadt | 95 | 782 | 14'974 | 71 | 205 | 0.19 | 3'349 | 405'800 | 2'967'400 | 64'863'400 | 13'115'000 |
| Total | 95 | 8'199 | 34'753 | 745 | 476 | - | 22'454 | 405'800 | 38'283'400 | 158'455'300 | 101'332'098 |
| Options on SMI® Component Equities | | | | | | | | | | | |
| ABB Asea Brown Boveri B | 3'323 | 126'792 | 789'773 | 11'527 | 10'819 | 0.00 | 619'107 | 3'498'213 | 128'823'908 | 775'205'931 | 626'480'298 |
| Adecco N | 4'243 | 19'442 | 81'857 | 1'767 | 1'121 | 1.06 | 42'206 | 28'377'906 | 135'858'290 | 553'249'630 | 286'523'568 |
| Alusuisse-Lonza Holding R | - | 0 | 0 | 0 | 0 | - | - | - | - | - | - |
| Ciba Speciality Chemicals R | 8'311 | 40'412 | 481'863 | 3'674 | 6'601 | 12.85 | 341'587 | 6'158'979 | 32'253'243 | 384'749'961 | 270'765'524 |
| Clariant R | 388 | 10'044 | 97'342 | 913 | 1'333 | 0.11 | 82'263 | 995'132 | 27'334'844 | 231'666'723 | 203'806'698 |
| Credit Suisse Group R | 36'324 | 336'083 | 2'362'493 | 30'553 | 32'363 | 1.75 | 1'332'954 | 154'413'209 | 1'440'563'852 | 10'700'104'973 | 6'295'069'644 |
| Givaudan | 804 | 14'376 | 55'039 | 1'307 | 754 | 4.83 | 40'631 | 3'012'426 | 53'210'113 | 200'456'644 | 147'999'866 |
| HOLCIM | 3'972 | 23'336 | 137'864 | 2'121 | 1'889 | 0.18 | 92'764 | 10'024'647 | 59'508'249 | 344'830'567 | 231'579'037 |
| Kudelski | 3'320 | 16'111 | 63'570 | 1'465 | 871 | 1.89 | 37'449 | 19'045'447 | 97'078'155 | 405'357'053 | 239'983'460 |
| Lonza Group | 507 | 6'289 | 29'098 | 572 | 399 | 0.32 | 20'375 | 3'904'953 | 46'132'094 | 207'809'118 | 143'174'033 |
| Nestlé R | 22'188 | 88'201 | 405'622 | 8'018 | 5'556 | 0.55 | 215'549 | 557'187'404 | 2'210'302'033 | 9'959'968'657 | 5'233'599'583 |
| Novartis R | 6'564 | 229'638 | 1'985'581 | 20'876 | 27'200 | 0.92 | 904'513 | 29'457'702 | 1'011'815'895 | 8'393'629'791 | 3'917'604'457 |
| Richemont | 50 | 2'484 | 30'335 | 226 | 416 | 0.67 | 16'913 | 133'447 | 6'438'801 | 75'275'176 | 44'235'093 |
| Roche NES | 9'494 | 117'190 | 742'454 | 10'654 | 10'171 | 0.89 | 552'793 | 86'222'026 | 1'051'275'487 | 6'260'489'206 | 4'995'813'648 |
| Roche Holding Div. Cert. (Basket) | - | 0 | 0 | 0 | 0 | - | - | - | - | - | - |
| SAir Group R | 0 | 0 | 358 | 0 | 5 | - | 0 | - | - | 262'151 | 0 |
| Serono | 2'367 | 9'960 | 87'424 | 905 | 1'198 | 0.63 | 34'416 | 22'607'775 | 93'717'866 | 832'812'384 | 331'447'112 |
| Sulzer R | 82 | 5'372 | 19'873 | 269 | 151 | 1.73 | 13'481 | 172'800 | 12'711'802 | 43'365'531 | 30'096'887 |
| Swatch Group R | 352 | 5'654 | 47'153 | 514 | 646 | 1.48 | 29'286 | 861'685 | 13'074'411 | 104'426'690 | 65'734'905 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Swiss Life R | 970 | 21'536 | 120'576 | 1'958 | 1'652 | 1.15 | 69'179 | 3'581'535 | 81'130'097 | 471'625'531 | 278'173'890 |
| Swiss Re R | 1'478 | 23'737 | 219'130 | 2'158 | 3'002 | 2.38 | 129'041 | 15'850'894 | 255'470'495 | 2'318'879'037 | 1'405'828'776 |
| Swisscom N | 2'010 | 23'706 | 263'337 | 2'155 | 3'607 | 0.88 | 229'993 | 6'903'694 | 80'572'849 | 876'509'774 | 739'545'901 |
| Syngenta | 3'355 | 37'722 | 171'406 | 3'429 | 2'348 | 0.16 | 98'158 | 2'435'132 | 27'602'564 | 110'241'755 | 62'994'478 |
| UBS R | 17'814 | 148'695 | 1'208'224 | 13'518 | 16'551 | 0.97 | 779'673 | 99'687'514 | 835'860'719 | 6'641'416'840 | 4'386'518'225 |
| Unaxis | 1'765 | 10'023 | 48'798 | 911 | 668 | 1.76 | 34'491 | 2'248'340 | 12'970'422 | 62'124'426 | 43'999'217 |
| Zurich Allied | 12'004 | 100'058 | 916'554 | 9'096 | 12'556 | 0.28 | 577'647 | 33'629'821 | 270'051'910 | 2'578'946'624 | 1'832'143'340 |
| Total | 142'238 | 1'419'053 | 10'397'085 | 129'005 | 142'426 | - | 6'309'316 | 1'092'450'510 | 7'991'934'939 | 52'648'007'465 | 31'867'222'061 |
| Options on DJ Euro STOXX Component Equities | | | | | | | | | | | |
| ABN Amro | 1'201 | 6'716 | 60'496 | 611 | 829 | 1'200.00 | 62'489 | 2'506'200 | 14'401'000 | 121'963'600 | 134'281'397 |
| Aegon | 136 | 920 | 11'119 | 84 | 152 | 135.00 | 12'110 | 359'600 | 2'414'000 | 30'190'800 | 34'724'999 |
| Ahold | 20 | 1'473 | 16'407 | 134 | 225 | - | 13'684 | 48'000 | 3'907'000 | 46'568'200 | 40'092'599 |
| ASML Holding | 0 | 519 | 3'520 | 47 | 58 | - | 1'845 | 0 | 1'038'600 | 7'374'500 | 3'809'800 |
| Aventis | 34 | 3'408 | 11'475 | 310 | 157 | 1.62 | 5'046 | 267'500 | 26'356'500 | 92'185'500 | 40'078'499 |
| AXA-UAP | 10 | 446 | 5'253 | 41 | 72 | 0.00 | 2'617 | 27'000 | 1'049'000 | 12'605'400 | 6'490'800 |
| BNP Paribas | 300 | 1'199 | 3'344 | 109 | 46 | 0.00 | 1'361 | 1'750'000 | 6'889'250 | 24'471'500 | 7'772'000 |
| Carrefour | 0 | 121 | 1'024 | 11 | 14 | - | 587 | 0 | 715'500 | 5'710'950 | 3'406'450 |
| ENI | 1 | 107 | 656 | 10 | 9 | - | 357 | 8'000 | 880'000 | 5'048'000 | 2'885'500 |
| France Telecom | 0 | 140 | 2'742 | 13 | 38 | - | 1'348 | 0 | 420'000 | 9'508'400 | 4'978'200 |
| Generali | 0 | 223 | 929 | 20 | 13 | - | 526 | 0 | 669'000 | 2'709'400 | 1'581'000 |
| ING | 772 | 4'459 | 34'638 | 405 | 474 | 0.08 | 40'427 | 2'281'000 | 12'886'400 | 101'129'778 | 124'385'978 |
| KPN | 1'330 | 4'149 | 65'624 | 377 | 899 | 18.00 | 36'749 | 793'500 | 2'421'550 | 37'833'080 | 20'256'190 |
| L'Oréal | 12 | 675 | 2'867 | 61 | 39 | 0.00 | 1'536 | 98'000 | 5'744'500 | 23'331'000 | 12'812'750 |
| Orange | 0 | 0 | 310 | 0 | 4 | - | 105 | 0 | 0 | 230'000 | 70'000 |
| Philips St. | 3'739 | 8'426 | 53'570 | 766 | 734 | - | 45'746 | 13'794'600 | 29'655'600 | 176'718'600 | 141'643'997 |
| Royal Dutch | 1'017 | 6'556 | 52'240 | 596 | 716 | 0.72 | 35'124 | 6'183'000 | 39'104'600 | 306'638'650 | 212'754'395 |
| Telecom Italia | 0 | 6 | 66 | 1 | 1 | - | 46 | 0 | 28'500 | 338'500 | 228'500 |
| Total Fina | 3 | 414 | 5'099 | 38 | 70 | 0.00 | 1'075 | 52'500 | 7'405'500 | 84'368'000 | 18'913'000 |
| Unilever | 336 | 958 | 13'479 | 87 | 185 | - | 12'893 | 1'905'600 | 5'362'900 | 85'182'650 | 79'987'048 |
| Vivendi | 117 | 6'976 | 14'951 | 634 | 205 | - | 4'350 | 490'400 | 28'181'200 | 67'099'150 | 18'727'200 |
| Total | 9'028 | 47'891 | 359'809 | 4'354 | 4'929 | - | 280'021 | 30'564'900 | 189'530'600 | 1'241'205'658 | 909'880'301 |
| Options on Neuer Markt Equities | | | | | | | | | | | |
| Aixtron | 220 | 1'559 | 13'335 | 142 | 183 | 5.29 | 8'680 | 431'300 | 3'403'800 | 31'070'400 | 20'864'300 |
| Broadvision | 50 | 155 | 2'348 | 14 | 32 | - | 1'349 | 10'000 | 35'060 | 811'340 | 446'500 |
| Consors Discount-Broker | 218 | 1'494 | 21'349 | 136 | 292 | 1.79 | 10'246 | 270'600 | 2'021'600 | 27'028'750 | 13'687'850 |
| EM.TV & Merchandising | 20 | 602 | 12'208 | 55 | 167 | 0.00 | 4'291 | 2'800 | 93'200 | 2'404'260 | 851'820 |
| Total | 1'529 | 18'297 | 154'385 | 1'663 | 2'115 | - | 73'117 | 2'396'000 | 26'364'040 | 197'378'020 | 99'133'758 |
| Options on Finnish Equities | | | | | | | | | | | |
| Elisa Communications | 0 | 520 | 11'630 | 47 | 159 | - | 4'610 | 0 | 628'000 | 13'621'000 | 5'543'000 |
| Fortum Oyj | - | 0 | 0 | 0 | 0 | - | - | - | - | - | - |
| Huhtamäki Van Leer Oyj | - | - | - | - | - | - | - | - | - | - | - |
| Orion-Yhtymä Oyj B | - | - | - | - | - | - | - | - | - | - | - |
| Outokumpu Oyj A | - | - | - | - | - | - | - | - | - | - | - |
| Pohjola Group B | - | - | - | - | - | - | - | - | - | - | - |
| Raisio Yhtymä Oyj | - | - | - | - | - | - | - | - | - | - | - |
| Rautaruukki Oyj | - | - | - | - | - | - | - | - | - | - | - |
| Sampo Insurance | - | - | - | - | - | - | - | - | - | - | - |
| Sonera-Yhtymä Oyj | 4'010 | 34'572 | 238'390 | 3'143 | 3'266 | 0.00 | 124'318 | 2'206'000 | 19'035'846 | 128'614'569 | 69'408'251 |
| Stora-Enso Oyj R | 2'000 | 4'270 | 15'606 | 388 | 214 | 1.00 | 7'745 | 15'000'000 | 32'025'000 | 134'801'500 | 60'276'999 |
| Tamro Oyj | - | - | - | - | - | - | - | - | - | - | - |
| Tieto Enator Corporation | 0 | 70 | 5'909 | 6 | 81 | - | 2'755 | 0 | 206'000 | 17'173'210 | 7'929'844 |
| UPM-Kymmene Oyj | 4'040 | 15'819 | 119'988 | 1'438 | 1'644 | 1.00 | 78'862 | 16'764'000 | 63'908'800 | 522'321'800 | 334'130'393 |
| Total | 112'281 | 1'069'010 | 6'871'626 | 97'183 | 94'132 | - | 3'364'581 | 292'947'600 | 2'630'686'346 | 17'882'510'579 | 8'924'184'298 |
| Options on U.S. Equities | | | | | | | | | | | |
| AOL Time Warner | 39 | 826 | 7'802 | 75 | 107 | 0.30 | 2'944 | 109'800 | 2'574'600 | 24'924'600 | 9'006'200 |
| Cisco Systems | 17 | 897 | 7'619 | 82 | 104 | 0.00 | 2'291 | 36'600 | 1'584'900 | 15'476'100 | 4'352'900 |
| Citigroup | 8 | 1'338 | 15'444 | 122 | 212 | 0.33 | 2'605 | 43'500 | 7'390'000 | 86'089'900 | 14'346'500 |
| EMC | 20 | 591 | 9'026 | 54 | 124 | 0.00 | 4'278 | 27'300 | 734'600 | 13'967'600 | 5'828'500 |
| General Electric | 65 | 417 | 3'442 | 38 | 47 | 4.42 | 1'670 | 237'000 | 1'780'000 | 15'613'550 | 7'674'050 |
| IBM | 30 | 1'481 | 6'283 | 135 | 86 | 3.29 | 3'546 | 306'000 | 16'026'000 | 76'645'250 | 41'576'749 |
| Intel | 24 | 449 | 8'220 | 41 | 113 | 0.20 | 3'697 | 82'400 | 1'678'200 | 31'712'000 | 14'143'400 |
| Microsoft | 275 | 1'488 | 8'922 | 135 | 122 | 0.77 | 3'733 | 1'859'000 | 9'821'000 | 64'587'000 | 26'567'999 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Sun Microsystems | 10 | 444 | 7'327 | 40 | 100 | 0.00 | 1'580 | 10'000 | 448'850 | 9'284'900 | 1'692'500 |
| Total | 488 | 8'108 | 86'849 | 737 | 1'190 | - | 28'569 | 2'711'600 | 42'371'250 | 362'847'500 | 128'669'797 |
| Money Market Products | | | | | | | | | | | |
| One-Month-Euribor Future | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | 0 |
| [illegible] | [illegible] | [illegible] | [illegible] | 2'121 | 2'007 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Option on Three-Month-Euribor Future | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | - | - | 0 |
| Three-Month-Euromark Future | | | | | | | | | | | |
| Money Market Products - Total | 5'590 | 23'336 | 146'484 | 2'121 | 2'007 | - | 21'219 | 5'390'490'300 | 22'484'607'650 | 141'755'634'500 | 20'401'085'600 |
| Capital Market Products | | | | | | | | | | | |
| Euro-SCHATZ Future | 509'177 | 3'858'862 | 30'040'051 | 350'806 | 411'508 | - | 581'666 | 52'358'670'910 | 396'860'938'930 | 3'104'225'826'390 | 59'922'428'770 |
| Option on Euro-SCHATZ Future | 27'800 | 208'246 | 1'549'605 | 18'931 | 21'227 | 0.99 | 309'373 | 2'859'880'000 | 21'512'791'000 | 160'497'790'700 | 31'861'630'400 |
| Euro-BOBL Future | 524'453 | 3'974'736 | 31'434'436 | 361'340 | 430'609 | - | 533'272 | 54'826'316'620 | 415'894'659'180 | 3'322'670'250'690 | 55'989'774'060 |
| Option on Euro-BOBL Future | 8'649 | 192'941 | 1'228'200 | 17'540 | 16'825 | 1.05 | 327'957 | 904'398'500 | 20'109'496'500 | 129'478'935'000 | 34'362'184'500 |
| Euro-BUND Future | 800'806 | 6'041'705 | 53'521'679 | 549'246 | 733'174 | - | 595'660 | 84'506'325'120 | 638'121'279'530 | 5'726'069'737'860 | 63'172'178'740 |
| Option on Euro-BUND Future | 70'366 | 659'372 | 5'296'635 | 59'943 | 72'557 | 1.34 | 696'032 | 7'450'791'000 | 69'549'757'500 | 566'321'796'500 | 73'701'999'500 |
| Euro-BUXL Future | 0 | 0 | 12'668 | 0 | 174 | - | 0 | - | - | 1'365'040'340 | 0 |
| CONF Future | 900 | 9'050 | 96'621 | 823 | 1'324 | - | 9'466 | 72'857'872 | 735'441'880 | 7'828'154'178 | 771'595'336 |
| Capital Market Products - Total | 1'942'151 | 14'944'912 | 123'179'895 | 1'358'628 | 1'687'396 | - | 3'053'426 | 202'979'240'022 | 1'562'784'364'520 | 13'018'457'531'659 | 319'781'791'306 |
| Eurex Total | 3'220'103 | 27'138'980 | 212'347'188 | 2'467'180 | 2'908'866 | - | 36'307'089 | 239'400'773'512 | 1'860'716'388'036 | 15'241'844'857'636 | 811'872'207'650 |

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