Daily Eurex Statistics
12/19/01

Number of trading days

| month: | year: |
|---|---|
| 13 | 249 |

| Products | Traded Contracts | | | | | P/C-Ratio | Open Interest | Volume in EUR | | | Open Interest in EUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 12/19/01 | Dez 01 | 2001 | Daily average for month | Daily Average 2001 | 12/19/01 | 12/18/01 | 12/19/01 | Dez 01 | 2001 | 12/18/01 |
| **Index Products** | | | | | | | | | | | |
| DJ Euro STOXX 50℠ Option | 50'947 | 954'951 | 18'879'421 | 73'458 | 75'821 | 1.75 | 4'425'318 | 1'850'607'500 | 35'390'253'500 | 755'197'022'000 | 174'443'164'000 |
| DJ Euro STOXX 50℠ Future | 461'373 | 3'286'582 | 37'071'938 | 252'814 | 148'883 | - | 1'136'897 | 16'927'187'960 | 121'705'763'030 | 1'425'088'662'112 | 42'068'604'700 |
| DJ Euro STOXX℠ Banks Option | 0 | 3'455 | 20'434 | 266 | 310 | - | 15'874 | 0 | 47'052'500 | 254'301'000 | 198'962'500 |
| DJ Euro STOXX℠ Banks Future | 5'808 | 25'994 | 109'299 | 2'000 | 558 | - | 22'880 | 76'881'510 | 349'659'610 | 1'460'401'478 | 308'019'620 |
| DJ Euro STOXX℠ Healthcare Option | 0 | 0 | 96 | 0 | 1 | - | 96 | 0 | 0 | 2'516'500 | 2'516'500 |
| DJ Euro STOXX℠ Healthcare Future | 30 | 60 | 2'399 | 5 | 12 | - | 127 | 764'925 | 1'534'325 | 66'097'970 | 3'237'860 |
| DJ Euro STOXX℠ Technology Option | 500 | 2'640 | 19'031 | 203 | 288 | - | 17'931 | 12'000'000 | 65'100'000 | 400'189'500 | 373'589'500 |
| DJ Euro STOXX℠ Technology Future | 404 | 16'199 | 79'623 | 1'246 | 406 | - | 14'998 | 9'996'350 | 409'705'420 | 1'791'781'214 | 379'239'390 |
| DJ Euro STOXX℠ Telecom. Option | 0 | 2'600 | 9'677 | 200 | 147 | - | 9'657 | 0 | 62'453'750 | 213'233'750 | 212'813'750 |
| DJ Euro STOXX℠ Telecom. Future | 2'850 | 15'018 | 46'603 | 1'155 | 238 | - | 11'143 | 67'878'615 | 361'133'065 | 1'075'136'387 | 269'572'060 |
| DJ STOXX 50℠ Option | 224 | 994 | 44'378 | 76 | 178 | 111.00 | 15'927 | 8'159'000 | 35'445'500 | 1'719'110'000 | 604'782'000 |
| DJ STOXX 50℠ Future | 11'658 | 56'597 | 436'229 | 4'354 | 1'752 | - | 41'623 | 416'241'420 | 2'058'708'470 | 16'181'916'583 | 1'500'446'720 |
| DJ STOXX 600℠ Banks Future | 60 | 1'136 | 9'550 | 87 | 49 | - | 1'882 | 1'053'900 | 20'155'245 | 162'977'419 | 33'384'940 |
| DJ STOXX 600℠ Healthcare Future | 0 | 2'723 | 10'466 | 209 | 53 | - | 2'482 | 0 | 58'282'170 | 231'563'438 | 53'012'715 |
| DJ STOXX 600℠ Technology Future | 10 | 1'453 | 4'672 | 112 | 24 | - | 1'920 | 209'250 | 30'819'345 | 84'247'910 | 41'147'520 |
| DJ STOXX 600℠ Telecom. Future | 650 | 1'926 | 5'976 | 148 | 30 | - | 1'596 | 11'025'625 | 32'795'695 | 98'413'195 | 27'604'880 |
| Dow Jones Global Titans 50℠ Option | 0 | 0 | 104 | 0 | 1 | - | 0 | - | - | 3'339'750 | 0 |
| Dow Jones Global Titans 50℠ Future | 0 | 32 | 539 | 2 | 3 | - | 93 | 0 | 946'810 | 16'740'340 | 2'752'800 |
| DAX® Option | 113'064 | 2'183'213 | 43'711'402 | 167'939 | 175'548 | 1.09 | 4'975'806 | 2'874'653'250 | 56'313'948'250 | 1'211'390'925'500 | 135'412'422'000 |
| DAX® Future | 96'365 | 869'781 | 14'526'877 | 66'906 | 58'341 | - | 186'889 | 12'075'242'988 | 110'735'600'675 | 1'993'728'786'381 | 23'641'044'275 |
| NEMAX® 50 Option | 7'812 | 87'340 | 1'713'774 | 6'718 | 6'883 | 0.23 | 471'476 | 9'940'050 | 133'436'302 | 3'487'696'852 | 1'015'747'915 |
| NEMAX® 50 Future | 91'664 | 590'424 | 5'192'496 | 45'417 | 20'853 | - | 445'749 | 109'743'007 | 728'208'458 | 7'476'029'554 | 543'289'199 |
| SMI® Option | 12'529 | 192'117 | 3'128'758 | 14'778 | 12'565 | 1.00 | 603'005 | 525'656'230 | 7'986'976'332 | 142'977'269'503 | 26'889'701'326 |
| SMI® Future | 88'210 | 446'654 | 4'993'540 | 34'358 | 20'054 | - | 159'720 | 3'721'451'121 | 19'102'080'919 | 223'848'836'972 | 6'811'747'174 |
| HEX25™ Option | 0 | 24 | 6'033 | 2 | 24 | - | 744 | 0 | 366'000 | 113'639'500 | 9'918'500 |
| HEX25™ Future | 1'435 | 11'164 | 74'551 | 859 | 299 | - | 7'253 | 22'628'450 | 177'994'203 | 1'217'369'762 | 116'487'390 |
| Index Products - Total | 945'593 | 8'753'077 | 130'097'866 | 673'314 | 522'481 | - | 12'571'086 | 38'721'321'151 | 355'808'419'573 | 5'788'288'204'571 | 414'963'209'234 |
| **Equity Options** | | | | | | | | | | | |
| **Options on DAX® Component Equities** | | | | | | | | | | | |
| adidas-Salomon | 263 | 9'120 | 139'641 | 702 | 561 | 0.25 | 23'371 | 2'109'000 | 73'201'350 | 1'025'588'300 | 164'378'346 |
| Allianz | 8'503 | 81'289 | 1'831'471 | 6'253 | 7'355 | 1.58 | 380'303 | 117'828'500 | 1'128'081'000 | 30'002'618'400 | 5'756'299'621 |
| BASF | 13'818 | 94'577 | 2'710'042 | 7'275 | 10'884 | 1.30 | 315'237 | 57'084'457 | 388'015'996 | 17'779'517'640 | 1'304'886'801 |
| Bayer | 11'278 | 80'373 | 3'457'522 | 6'183 | 13'886 | 0.93 | 440'196 | 38'995'000 | 295'158'100 | 21'844'413'950 | 1'739'824'661 |
| BMW (*) | 2'769 | 46'066 | 952'877 | 3'544 | 3'827 | 0.39 | 156'039 | 10'670'600 | 164'806'100 | 3'960'658'900 | 543'782'688 |
| Commerzbank | 13'497 | 137'199 | 2'171'405 | 10'554 | 8'721 | 0.68 | 327'577 | 27'451'400 | 269'856'195 | 6'668'185'665 | 783'551'718 |
| DaimlerChrysler | 65'266 | 681'884 | 10'123'220 | 52'453 | 40'656 | 1.69 | 1'920'960 | 336'865'300 | 3'213'336'100 | 58'825'353'500 | 8'978'395'249 |
| Degussa | 115 | 3'388 | 114'617 | 261 | 460 | 1.35 | 15'069 | 347'000 | 10'228'200 | 391'048'000 | 47'283'799 |
| Deutsche Bank | 27'506 | 534'020 | 9'211'680 | 41'078 | 36'995 | 0.46 | 1'557'358 | 206'979'500 | 3'932'509'200 | 82'361'112'200 | 11'952'074'233 |
| Deutsche Post | 3'328 | 17'679 | 205'239 | 1'360 | 824 | 0.33 | 56'799 | 5'469'700 | 28'377'300 | 387'780'600 | 97'068'398 |
| Deutsche Telekom | 137'839 | 1'274'003 | 21'558'472 | 98'000 | 86'580 | 0.71 | 4'678'442 | 304'585'000 | 2'671'803'400 | 60'522'868'900 | 10'909'484'356 |
| E.ON | 2'495 | 63'359 | 2'342'322 | 4'874 | 9'407 | 3.33 | 171'513 | 13'609'850 | 349'785'450 | 18'802'688'150 | 1'000'237'828 |
| Epcos | 1'212 | 20'539 | 409'907 | 1'580 | 1'646 | 0.82 | 50'431 | 6'661'250 | 111'420'700 | 2'838'166'250 | 287'400'994 |
| Fresenius Medical Care | 510 | 9'147 | 65'127 | 704 | 262 | 0.56 | 17'973 | 3'694'000 | 68'482'000 | 549'197'750 | 139'103'247 |
| Henkel Vz. | 319 | 2'344 | 82'751 | 180 | 332 | 0.95 | 16'863 | 1'944'500 | 15'623'250 | 621'708'300 | 116'621'997 |
| Hypo-Vereinsbank | 2'406 | 60'198 | 1'050'901 | 4'631 | 4'220 | 0.39 | 141'246 | 8'191'700 | 212'025'500 | 7'606'866'200 | 615'883'286 |
| Infineon Technologies | 23'205 | 235'170 | 2'231'487 | 18'090 | 8'962 | 0.56 | 593'827 | 55'252'700 | 591'856'250 | 7'537'947'300 | 1'585'107'815 |
| Linde | 181 | 3'662 | 156'296 | 282 | 628 | 0.51 | 22'335 | 864'900 | 17'433'934 | 995'709'232 | 110'720'620 |
| Lufthansa VNA | 5'229 | 75'918 | 1'533'768 | 5'840 | 6'160 | 1.12 | 151'513 | 7'836'050 | 117'794'150 | 3'933'694'350 | 252'747'344 |
| MAN | 1'884 | 5'199 | 112'742 | 400 | 453 | 0.68 | 21'903 | 4'293'800 | 12'047'300 | 318'703'900 | 55'515'199 |
| Metro | 1'662 | 25'528 | 411'509 | 1'964 | 1'653 | 0.18 | 99'746 | 6'680'800 | 100'232'000 | 1'861'487'100 | 418'299'391 |
| MLP | 89 | 2'268 | 42'497 | 174 | 171 | 1.12 | 9'302 | 731'000 | 19'719'450 | 351'745'300 | 73'242'748 |
| Münchener Rück VNA | 2'069 | 28'696 | 646'732 | 2'207 | 2'597 | 2.47 | 109'773 | 31'628'000 | 426'917'000 | 10'897'400'550 | 1'717'812'462 |
| Preussag | 442 | 7'557 | 294'904 | 581 | 1'184 | 0.57 | 44'605 | 1'271'800 | 22'658'600 | 1'213'497'300 | 138'506'497 |
| RWE | 4'522 | 49'310 | 1'258'066 | 3'793 | 5'052 | 6.17 | 170'812 | 17'819'000 | 208'965'800 | 7'139'177'700 | 762'392'783 |
| SAP | 5'314 | 122'192 | 1'724'620 | 9'399 | 6'926 | - | 360'619 | 75'985'000 | 1'808'001'000 | 27'218'051'590 | 5'600'066'275 |
| Schering | 1'317 | 7'093 | 294'477 | 546 | 1'183 | 1.83 | 43'968 | 7'558'985 | 42'328'784 | 2'071'804'366 | 252'272'207 |
| Siemens | 34'165 | 521'265 | 8'165'812 | 40'097 | 32'794 | 0.72 | 1'434'303 | 228'780'554 | 3'864'713'986 | 90'397'373'824 | 9'369'128'095 |
| Thyssen Krupp | 6'535 | 58'318 | 1'141'747 | 4'486 | 4'585 | 0.11 | 165'359 | 10'482'700 | 95'022'200 | 1'866'259'600 | 253'735'594 |
| Volkswagen (*) | 12'909 | 131'201 | 2'716'740 | 10'092 | 10'911 | 1.03 | 426'785 | 64'985'300 | 659'843'500 | 16'893'956'000 | 2'142'220'202 |
| Total | 390'647 | 4'388'562 | 77'158'591 | 337'582 | 309'874 | - | 13'924'227 | 1'656'657'346 | 20'920'243'795 | 486'884'580'817 | 67'168'044'454 |
| **Other German Equity Options** | | | | | | | | | | | |
| Dresdner Bank | 250 | 1'216 | 1'872'293 | 94 | 7'519 | - | 55'095 | 1'136'400 | 5'390'500 | 11'816'975'300 | 254'380'694 |
| Karstadt | 12 | 1'946 | 126'135 | 150 | 507 | 0.00 | 8'015 | 50'400 | 8'139'200 | 535'261'800 | 28'771'399 |
| Total | 262 | 3'162 | 1'998'428 | 243 | 8'026 | - | 63'110 | 1'186'800 | 13'529'700 | 12'352'237'100 | 283'152'094 |
| **Options on SMI® Component Equities** | | | | | | | | | | | |
| ABB Asea Brown Boveri B | 3'637 | 57'287 | 2'795'540 | 4'407 | 11'227 | 98.20 | 627'300 | 3'420'197 | 67'463'079 | 2'769'443'037 | 659'839'867 |
| Adecco N | 745 | 12'878 | 164'900 | 991 | 662 | 2.21 | 38'046 | 4'505'241 | 80'963'244 | 1'004'277'725 | 216'770'582 |
| Alusuisse-Lonza Holding R | 0 | 0 | 1 | 0 | 0 | - | 0 | 0 | 0 | 10'488 | 0 |
| Ciba Speciality Chemicals R | 5'027 | 26'584 | 904'646 | 2'045 | 3'633 | 5.62 | 291'093 | 3'418'433 | 18'976'594 | 641'896'995 | 213'684'310 |
| Clariant R | 351 | 5'872 | 275'153 | 452 | 1'105 | 7.78 | 68'976 | 766'647 | 12'554'779 | 803'493'878 | 173'529'101 |
| Credit Suisse Group R | 44'475 | 379'065 | 10'586'628 | 29'159 | 42'517 | 1.44 | 2'050'578 | 215'276'163 | 1'782'718'648 | 29'742'046'781 | 9'897'129'182 |
| Givaudan | 275 | 6'254 | 108'401 | 481 | 435 | 0.32 | 35'386 | 915'906 | 20'499'431 | 334'509'287 | 116'511'410 |
| HOLCIM | 703 | 12'929 | 227'373 | 995 | 913 | 0.24 | 91'277 | 1'680'111 | 30'826'341 | 918'254'675 | 215'836'834 |
| Julius Bär | 174 | 1'525 | 78'778 | 117 | 316 | 0.45 | 15'322 | 710'200 | 5'876'749 | 340'168'997 | 60'901'923 |
| Kudelski | 1'438 | 7'248 | 91'671 | 558 | 368 | 1.42 | 20'887 | 10'053'767 | 53'369'457 | 793'168'868 | 152'240'021 |
| Lonza Group | 422 | 6'018 | 76'173 | 463 | 306 | 0.21 | 24'363 | 3'168'696 | 41'414'996 | 487'636'591 | 162'347'841 |
| Nestlé R | 4'513 | 45'554 | 1'146'375 | 3'504 | 4'604 | 1.95 | 231'476 | 100'869'772 | 1'056'718'100 | 26'782'700'599 | 5'485'208'475 |
| Novartis R | 17'163 | 263'356 | 3'338'479 | 20'258 | 13'408 | 1.78 | 865'291 | 67'175'243 | 1'133'307'844 | 21'242'675'310 | 3'979'348'570 |
| Richemont | 0 | 3'509 | 16'370 | 270 | 66 | - | 19'541 | 0 | 7'904'811 | 199'755'978 | 50'353'187 |
| Roche NES | 10'076 | 104'669 | 2'427'506 | 8'051 | 9'749 | 1.86 | 619'472 | 82'518'132 | 868'111'019 | 21'855'612'622 | 5'663'556'303 |
| Roche Holding Div. Cert. (Basket) | 0 | 46 | 20'299 | 4 | 82 | - | 11'334 | 0 | 561'680 | 219'672'025 | 142'903'348 |
| SAir Group R | 0 | 361 | 598'500 | 28 | 2'404 | - | 44'131 | 0 | 187'613 | 482'085'049 | 33'260'712 |
| Serono | 441 | 7'307 | 117'592 | 562 | 472 | 0.00 | 28'540 | 3'981'478 | 66'751'894 | 1'144'941'118 | 279'915'277 |
| Sulzer R | 7 | 64 | 90'329 | 5 | 363 | - | 6'194 | 30'869 | 272'901 | 563'650'979 | 31'388'955 |
| Swatch Group R | 496 | 3'116 | 127'062 | 240 | 510 | 0.29 | 19'629 | 1'091'855 | 6'889'646 | 316'429'204 | 45'797'476 |
| Swiss Life R | 511 | 9'575 | 201'717 | 737 | 810 | 1.68 | 57'766 | 2'723'803 | 51'002'535 | 1'401'329'838 | 337'274'318 |
| Swiss Re R | 3'083 | 40'540 | 737'343 | 3'118 | 2'961 | 1.13 | 204'882 | 34'268'333 | 471'630'568 | 12'351'272'836 | 2'343'692'235 |
| Swisscom N | 1'500 | 20'127 | 820'695 | 1'548 | 3'296 | 0.39 | 232'762 | 4'740'609 | 64'663'573 | 2'484'649'654 | 729'357'369 |
| Syngenta | 1'250 | 12'296 | 370'020 | 946 | 1'486 | 0.00 | 87'931 | 698'803 | 6'638'543 | 218'717'670 | 50'303'930 |
| UBS R | 15'634 | 172'644 | 7'058'494 | 13'280 | 28'347 | 0.81 | 1'137'132 | 87'765'331 | 969'447'568 | 18'904'201'621 | 6'376'083'672 |
| Unaxis | 100 | 2'461 | 111'496 | 189 | 448 | 0.00 | 38'363 | 122'121 | 2'955'023 | 180'475'198 | 39'141'608 |
| Zurich Allied | 5'917 | 118'065 | 2'345'202 | 9'082 | 9'418 | 2.56 | 577'045 | 17'210'217 | 366'355'156 | 9'361'619'455 | 2'162'209'037 |
| Total | 117'938 | 1'319'350 | 34'836'743 | 101'488 | 139'907 | - | 7'444'717 | 647'111'930 | 7'188'061'794 | 155'544'696'477 | 39'618'585'543 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Options on DJ Euro STOXX Component Equities | | | | | | | | | | | |
| ABN Amro | 2 | 6'467 | 72'533 | 497 | 291 | 0.00 | 34'452 | 3'600 | 14'671'800 | 154'480'500 | 77'046'098 |
| Aegon | 729 | 1'631 | 52'678 | 125 | 212 | 0.71 | 10'272 | 2'153'400 | 5'137'600 | 178'688'600 | 32'295'999 |
| Ahold | 250 | 1'930 | 30'686 | 148 | 123 | 9.00 | 8'707 | 710'000 | 5'698'800 | 99'427'000 | 26'918'399 |
| Aventis | 111 | 806 | 19'025 | 62 | 76 | 110.00 | 2'948 | 915'500 | 6'547'750 | 167'856'250 | 24'635'249 |
| AXA-UAP | 38 | 1'399 | 12'987 | 108 | 52 | 2.80 | 4'709 | 84'000 | 3'465'400 | 46'910'125 | 11'255'000 |
| BNP Paribas | 0 | 172 | 1'987 | 13 | 8 | - | 678 | 0 | 1'770'000 | 19'656'250 | 6'789'750 |
| Carrefour | 0 | 121 | 2'300 | 9 | 9 | - | 229 | 0 | 786'500 | 13'960'000 | 1'430'750 |
| ENI | 0 | 55 | 11'105 | 4 | 45 | - | 1'019 | 0 | 365'000 | 44'953'250 | 7'425'500 |
| France Telecom | 0 | 123 | 49'823 | 9 | 200 | - | 1'449 | 0 | 571'000 | 317'178'550 | 5'745'150 |
| Generali | 0 | 0 | 8'177 | 0 | 33 | - | 437 | 0 | 0 | 28'553'800 | 1'505'400 |
| ING | 539 | 9'578 | 90'873 | 737 | 365 | 6.81 | 36'862 | 1'443'000 | 28'185'143 | 443'116'394 | 115'293'589 |
| KPN | 3'050 | 17'851 | 141'598 | 1'373 | 569 | - | 42'238 | 1'964'000 | 11'896'150 | 104'020'380 | 25'267'909 |
| L'Oréal | 38 | 540 | 8'211 | 42 | 33 | 1.92 | 1'178 | 294'500 | 4'084'000 | 66'229'500 | 9'458'750 |
| Orange | 0 | 0 | 72 | 0 | 0 | - | 47 | 0 | 0 | 67'300 | 45'400 |
| Philips St. | 360 | 10'139 | 257'924 | 780 | 1'036 | - | 38'690 | 1'125'800 | 33'721'600 | 832'633'023 | 115'384'797 |
| Royal Dutch | 929 | 11'274 | 131'024 | 867 | 526 | 5.41 | 35'093 | 5'041'000 | 65'217'950 | 821'548'400 | 205'910'995 |
| Telecom Italia | 0 | 2 | 10'230 | 0 | 41 | - | 106 | 0 | 12'000 | 58'527'000 | 606'750 |
| Total Fina | 19 | 229 | 10'858 | 18 | 44 | 0.19 | 1'480 | 282'000 | 3'366'000 | 172'528'000 | 20'152'500 |
| Unilever | 252 | 1'683 | 43'804 | 129 | 176 | 2.27 | 8'848 | 1'487'500 | 9'997'500 | 269'093'300 | 52'357'399 |
| Vivendi | 80 | 966 | 12'161 | 74 | 49 | - | 1'933 | 480'000 | 5'983'500 | 77'463'550 | 11'698'500 |
| Total | 6'397 | 64'966 | 968'056 | 4'997 | 3'888 | - | 231'375 | 15'984'300 | 201'477'693 | 3'916'891'172 | 751'223'885 |
| Options on Neuer Markt Equities | | | | | | | | | | | |
| Aixtron | 40 | 2'198 | 19'356 | 169 | 178 | 0.60 | 9'994 | 104'000 | 6'480'400 | 49'252'200 | 26'132'999 |
| Broadvision | 0 | 937 | 2'925 | 72 | 27 | - | 2'137 | 0 | 376'580 | 1'041'820 | 756'360 |
| Consors Discount-Broker | 48 | 2'365 | 48'437 | 182 | 195 | 5.00 | 8'686 | 58'000 | 3'133'700 | 156'121'600 | 16'108'100 |
| EM.TV & Merchandising | 185 | 1'631 | 71'067 | 125 | 285 | 0.00 | 10'413 | 28'000 | 449'990 | 59'954'470 | 3'819'560 |
| Intershop | 109 | 2'295 | 117'568 | 177 | 472 | 0.12 | 14'696 | 16'140 | 588'100 | 94'193'470 | 8'900'530 |
| Mobilcom | 31 | 1'311 | 39'516 | 101 | 159 | 0.00 | 5'686 | 79'000 | 3'315'600 | 118'678'900 | 13'701'500 |
| Qiagen | 19 | 895 | 13'713 | 69 | 126 | - | 4'764 | 39'000 | 2'022'700 | 29'281'000 | 10'374'000 |
| T-Online | 558 | 9'341 | 155'976 | 719 | 626 | 8.15 | 39'675 | 817'900 | 12'205'450 | 203'594'750 | 51'590'549 |
| Total | 990 | 20'973 | 468'558 | 1'613 | 1'882 | - | 96'051 | 1'142'040 | 28'572'520 | 712'118'210 | 131'383'597 |
| Options on Finnish Equities | | | | | | | | | | | |
| Elisa Communications | 0 | 0 | 17'185 | 0 | 69 | - | 3'115 | 0 | 0 | 33'486'700 | 4'382'000 |
| Fortum Oyj | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | 0 | 0 |
| Huhtamäki Van Leer Oyj | - | - | 0 | - | 0 | - | - | - | - | - | - |
| Metsä-Serla Oyj B | 0 | 0 | 49 | 0 | 0 | - | 0 | - | - | 193'000 | 0 |
| Metso Corporation | - | - | 0 | - | 0 | - | - | - | - | - | - |
| Nokia Oyj A | 43'761 | 828'167 | 14'440'219 | 63'705 | 57'993 | 0.18 | 3'292'826 | 120'808'150 | 2'309'704'450 | 41'210'529'250 | 8'999'931'199 |
| Sonera-Yhtymä Oyj | 699 | 7'152 | 704'876 | 550 | 2'831 | 0.05 | 165'590 | 372'794 | 3'960'085 | 909'569'549 | 133'371'433 |
| Stora-Enso Oyj R | 0 | 277 | 21'351 | 21 | 86 | - | 8'374 | 0 | 1'926'500 | 136'788'000 | 55'811'999 |
| Tieto Enator Corporation | 0 | 20 | 53'624 | 2 | 215 | - | 10'337 | 0 | 68'000 | 139'840'900 | 24'901'499 |
| UPM-Kymmene Oyj | 5 | 10'935 | 243'492 | 841 | 978 | - | 49'867 | 19'000 | 38'041'000 | 820'276'800 | 170'684'596 |
| Total | 44'465 | 846'551 | 15'480'796 | 65'119 | 62'172 | - | 3'530'109 | 121'199'944 | 2'353'700'035 | 43'250'684'199 | 9'389'082'726 |
| Options on U.S. Equities | | | | | | | | | | | |
| AOL Time Warner | 42 | 497 | 3'880 | 38 | 61 | 1.10 | 1'424 | 158'200 | 1'896'800 | 15'391'000 | 5'642'200 |
| Cisco Systems | 77 | 786 | 2'621 | 60 | 41 | 0.38 | 1'639 | 159'800 | 1'952'200 | 5'538'900 | 3'605'500 |
| Citigroup | 35 | 102 | 3'443 | 8 | 54 | 4.00 | 1'993 | 166'800 | 514'000 | 17'149'450 | 10'154'000 |
| EMC | 0 | 82 | 728 | 6 | 3 | - | 300 | 0 | 152'100 | 1'166'500 | 515'400 |
| General Electric | 8 | 749 | 3'018 | 58 | 47 | - | 1'773 | 38'000 | 3'209'400 | 13'147'300 | 7'834'900 |
| IBM | 19 | 1'389 | 9'796 | 107 | 153 | 3.75 | 3'002 | 234'000 | 18'689'000 | 110'447'000 | 38'145'499 |
| Intel | 82 | 806 | 3'101 | 62 | 48 | 0.00 | 1'842 | 304'600 | 2'845'200 | 9'666'200 | 6'039'800 |
| Microsoft | 42 | 686 | 8'264 | 53 | 129 | 0.00 | 5'576 | 307'000 | 5'179'750 | 54'521'000 | 37'621'199 |
| Oracle | 0 | 104 | 649 | 8 | 10 | - | 354 | 0 | 168'000 | 1'031'700 | 565'500 |
| Sun Microsystems | 0 | 168 | 1'100 | 13 | 17 | - | 580 | 0 | 259'200 | 1'344'850 | 767'600 |
| Total | 305 | 5'369 | 36'600 | 413 | 147 | - | 18'483 | 1'368'400 | 34'865'650 | 229'403'900 | 110'891'598 |
| Equity Options - Total | 561'004 | 6'648'933 | 130'947'772 | 511'456 | 525'895 | - | 25'308'072 | 2'444'650'760 | 30'740'451'187 | 702'890'611'875 | 117'452'363'896 |
| Money Market Products | | | | | | | | | | | |
| One-Month-Euribor Future | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | 0 |
| Three-Month-Euribor Future | 1'723 | 28'508 | 658'105 | 2'193 | 2'643 | - | 21'242 | 1'669'328'550 | 27'595'144'650 | 633'113'550'350 | 20'524'375'950 |
| Option on Three-Month-Euribor Future | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | - | - | 0 |
| Money Market Products - Total | 1'723 | 28'508 | 658'105 | 2'193 | 2'643 | - | 21'242 | 1'669'328'550 | 27'595'144'650 | 633'113'550'350 | 20'524'375'950 |
| Capital Market Products | | | | | | | | | | | |
| Euro-SCHATZ Future | 265'481 | 6'127'398 | 92'228'226 | 471'338 | 370'394 | - | 503'882 | 27'633'917'290 | 637'475'455'630 | 9'541'387'282'530 | 52'390'495'500 |
| Option on Euro-SCHATZ Future | 13'940 | 662'742 | 9'944'187 | 50'980 | 39'936 | 1.25 | 621'061 | 1'451'850'000 | 69'262'869'750 | 1'033'089'269'500 | 65'139'818'250 |
| Euro-BOBL Future | 228'609 | 5'486'126 | 99'172'059 | 422'010 | 398'281 | - | 378'264 | 24'495'454'350 | 588'757'486'740 | 10'600'471'263'110 | 40'431'150'120 |
| Option on Euro-BOBL Future | 5'550 | 234'777 | 6'180'032 | 18'060 | 24'819 | 0.73 | 169'679 | 596'925'000 | 25'217'974'750 | 662'968'997'750 | 18'334'343'500 |
| Euro-BUND Future | 400'991 | 9'381'905 | 177'173'983 | 721'685 | 711'542 | - | 559'187 | 43'503'513'590 | 1'021'430'654'420 | 19'259'013'152'490 | 60'489'249'060 |
| Option on Euro-BUND Future | 30'721 | 1'127'822 | 21'962'978 | 86'756 | 88'205 | 0.86 | 635'678 | 3'353'270'000 | 123'378'517'500 | 2'395'702'224'000 | 70'516'397'000 |
| Euro-BUXL Future | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| CONF Future | 1'508 | 37'537 | 413'767 | 2'887 | 1'662 | - | 7'949 | 123'058'611 | 3'099'041'930 | 33'562'644'728 | 647'141'357 |
| Capital Market Products - Total | 946'800 | 23'058'307 | 407'075'232 | 1'773'716 | 1'634'840 | - | 2'875'700 | 101'157'988'841 | 2'468'622'000'720 | 43'526'194'834'109 | 307'948'594'787 |
| Eurex Total | 2'455'120 | 38'488'825 | 668'778'975 | 2'960'679 | 2'685'859 | - | 40'776'100 | 143'993'289'302 | 2'882'766'016'131 | 50'650'487'200'904 | 860'888'543'867 |

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