Daily Eurex Statistics
02/28/02

Number of trading days
month: year:
20 42

| Products | Traded Contracts | | | | | P/C-Ratio | Open Interest | Volume in EUR | | | Open Interest in EUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 02/28/02 | Feb 02 | 2002 | Daily average for month | Daily Average 2002 | 02/28/02 | 02/27/02 | 02/28/02 | Feb 02 | 2002 | 02/27/02 |
| Index Products | | | | | | | | | | | |
| DJ Euro STOXX 50SM Option | 76'416 | 2'003'804 | 4'202'190 | 100'190 | 100'052 | 0.60 | 4'050'531 | 2'804'143'000 | 73'213'188'000 | 153'932'909'000 | 156'072'010'500 |
| DJ Euro STOXX 50SM Future | 220'250 | 3'986'958 | 7'872'220 | 199'348 | 187'434 | - | 1'024'906 | 8'014'897'500 | 141'255'575'030 | 284'843'476'040 | 36'681'541'550 |
| DJ Euro STOXXSM Banks Option | 4'000 | 64'566 | 143'982 | 3'228 | 3'428 | - | 118'257 | 53'000'000 | 828'467'000 | 1'854'179'750 | 1'523'784'500 |
| DJ Euro STOXXSM Banks Future | 816 | 29'537 | 50'012 | 1'477 | 1'191 | - | 22'429 | 11'118'000 | 390'449'070 | 668'830'250 | 303'097'480 |
| DJ Euro STOXXSM Healthcare Optio | 0 | 1'370 | 1'370 | 69 | 33 | - | 1'051 | 0 | 35'337'500 | 35'337'500 | 26'649'000 |
| DJ Euro STOXXSM Healthcare Future | 58 | 1'358 | 1'909 | 68 | 45 | - | 645 | 1'464'500 | 33'425'550 | 47'524'040 | 16'160'475 |
| DJ Euro STOXXSM Technology Optio | 2'800 | 21'870 | 50'855 | 1'094 | 1'211 | - | 51'818 | 67'400'000 | 515'885'000 | 1'205'607'500 | 1'196'521'000 |
| DJ Euro STOXXSM Technology Futur | 574 | 12'733 | 28'298 | 637 | 674 | - | 13'561 | 13'405'770 | 294'744'235 | 675'276'820 | 317'852'195 |
| DJ Euro STOXXSM Telecom. Option | 0 | 48'257 | 75'919 | 2'413 | 1'808 | - | 75'680 | 0 | 1'020'212'500 | 1'622'436'000 | 1'626'634'000 |
| DJ Euro STOXXSM Telecom. Future | 937 | 18'980 | 32'531 | 949 | 775 | - | 15'826 | 19'639'520 | 385'590'350 | 694'808'915 | 329'327'610 |
| DJ STOXX 50SM Option | 0 | 3'874 | 6'487 | 194 | 154 | - | 10'521 | 0 | 135'925'500 | 229'826'000 | 408'115'500 |
| DJ STOXX 50SM Future | 1'833 | 26'260 | 52'273 | 1'313 | 1'245 | - | 28'211 | 65'273'130 | 920'328'370 | 1'853'741'750 | 1'007'253'110 |
| DJ STOXX 600SM Banks Future | 15 | 1'122 | 1'557 | 56 | 37 | - | 1'314 | 262'800 | 19'577'485 | 27'358'810 | 23'218'380 |
| DJ STOXX 600SM Healthcare Future | 102 | 2'013 | 4'258 | 101 | 101 | - | 2'071 | 2'295'510 | 44'550'930 | 93'096'930 | 46'815'055 |
| DJ STOXX 600SM Technology Future | 0 | 129 | 349 | 6 | 8 | - | 794 | 0 | 2'409'700 | 8'745'075 | 15'410'110 |
| DJ STOXX 600SM Telecom. Future | 0 | 1'929 | 2'364 | 96 | 56 | - | 1'495 | 0 | 27'734'840 | 34'740'185 | 21'670'025 |
| Dow Jones Global Titans 50SM Optio | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Dow Jones Global Titans 50SM Futur | 0 | 50 | 77 | 3 | 2 | - | 129 | 0 | 1'416'530 | 2'238'500 | 3'777'600 |
| DAX® Option | 223'200 | 4'068'094 | 7'675'804 | 203'405 | 182'757 | 0.89 | 4'631'574 | 5'581'050'250 | 101'225'316'500 | 193'858'555'250 | 122'219'631'750 |
| DAX® Future | 70'732 | 1'261'250 | 2'416'288 | 63'063 | 57'531 | - | 194'333 | 8'949'116'000 | 154'447'322'500 | 303'877'758'463 | 24'163'554'313 |
| NEMAX® 50 Option | 3'792 | 125'924 | 221'169 | 6'296 | 5'266 | 0.43 | 380'382 | 4'250'650 | 143'228'202 | 283'973'754 | 660'696'060 |
| NEMAX® 50 Future | 16'058 | 432'898 | 838'563 | 21'645 | 19'966 | - | 313'492 | 16'170'406 | 437'702'175 | 925'627'567 | 321'958'616 |
| SMI® Option | 8'228 | 238'468 | 469'763 | 11'923 | 11'185 | 0.56 | 414'156 | 351'395'388 | 10'054'329'748 | 19'831'041'599 | 18'375'981'638 |
| SMI® Future | 18'563 | 335'573 | 652'514 | 16'779 | 15'536 | - | 126'877 | 798'134'202 | 14'219'026'938 | 27'845'300'571 | 5'433'735'027 |
| HEX25TM Option | 0 | 5 | 14 | 0 | 0 | - | 0 | 0 | 85'000 | 236'000 | 0 |
| HEX25TM Future | 4 | 1'171 | 2'635 | 59 | 63 | - | 5'830 | 65'760 | 19'027'458 | 42'687'849 | 96'550'630 |
| Index Products - Total | 648'378 | 12'688'193 | 24'803'401 | 634'410 | 590'557 | - | 11'485'883 | 26'753'082'387 | 499'670'856'111 | 994'495'314'118 | 370'891'946'123 |
| Equity Options | | | | | | | | | | | |
| Options on DAX® Component Equities | | | | | | | | | | | |
| adidas-Salomon | 514 | 6'978 | 17'120 | 349 | 408 | 4.98 | 16'617 | 3'689'500 | 53'541'750 | 135'109'750 | 120'095'747 |
| Allianz | 7'118 | 221'401 | 380'902 | 11'070 | 9'069 | 1.29 | 334'602 | 94'728'250 | 3'005'684'350 | 5'199'004'350 | 4'847'397'992 |
| BASF | 13'426 | 165'929 | 295'189 | 8'296 | 7'028 | 0.41 | 279'428 | 58'485'030 | 733'922'170 | 1'304'062'293 | 1'189'724'136 |
| Bayer | 10'723 | 185'573 | 411'995 | 9'279 | 9'809 | 0.24 | 440'579 | 40'466'800 | 692'097'200 | 1'525'212'800 | 1'698'084'662 |
| BMW (*) | 5'847 | 66'665 | 160'969 | 3'333 | 3'833 | 0.26 | 130'374 | 24'194'800 | 267'821'100 | 636'546'300 | 480'200'689 |
| Commerzbank | 7'431 | 135'260 | 282'550 | 6'763 | 6'727 | 0.72 | 264'313 | 13'942'162 | 267'442'279 | 553'882'289 | 577'600'695 |
| DaimlerChrysler | 34'057 | 1'249'065 | 2'169'264 | 62'453 | 51'649 | 1.02 | 1'812'240 | 155'908'750 | 5'818'728'000 | 10'230'835'200 | 8'415'080'062 |
| Degussa | 170 | 13'801 | 25'347 | 690 | 604 | 0.57 | 17'697 | 560'000 | 46'123'400 | 82'821'400 | 57'215'999 |
| Deutsche Bank | 21'060 | 1'082'922 | 2'273'367 | 54'146 | 54'128 | 0.91 | 1'682'449 | 151'200'250 | 7'747'515'250 | 17'004'859'800 | 12'711'616'666 |
| Deutsche Post | 606 | 34'163 | 60'897 | 1'708 | 1'450 | 0.05 | 55'288 | 955'300 | 52'753'400 | 95'322'400 | 87'419'698 |
| Deutsche Telekom | 79'665 | 1'644'080 | 3'721'013 | 82'204 | 88'596 | 0.54 | 4'309'051 | 143'305'500 | 3'042'103'500 | 7'197'411'300 | 9'447'987'389 |
| E.ON | 2'279 | 81'993 | 206'556 | 4'100 | 4'918 | 1.02 | 173'605 | 12'466'750 | 465'458'800 | 1'185'757'300 | 999'909'228 |
| Epcos | 1'191 | 30'445 | 86'709 | 1'522 | 2'065 | 0.93 | 45'266 | 5'256'600 | 148'908'100 | 443'554'000 | 234'664'045 |
| Fresenius Medical Care | 2'756 | 15'604 | 25'883 | 780 | 616 | 0.74 | 19'312 | 16'280'500 | 96'928'000 | 166'748'500 | 135'652'497 |
| Henkel Vz. | 53 | 3'555 | 10'077 | 178 | 240 | 1.30 | 10'205 | 341'000 | 23'637'750 | 66'578'500 | 69'265'998 |
| Hypo-Vereinsbank | 2'393 | 42'174 | 101'684 | 2'109 | 2'421 | 1.94 | 103'809 | 8'069'000 | 152'423'400 | 372'756'700 | 432'990'890 |
| Infineon Technologies | 12'734 | 292'318 | 815'820 | 14'616 | 19'424 | 2.55 | 681'669 | 40'073'000 | 803'375'400 | 2'085'263'700 | 1'710'901'712 |
| Linde | 352 | 7'745 | 12'882 | 387 | 307 | 1.01 | 15'260 | 1'831'858 | 40'409'558 | 65'546'003 | 78'760'709 |
| Lufthansa VNA | 7'136 | 82'181 | 220'079 | 4'109 | 5'240 | 2.04 | 178'916 | 12'291'500 | 145'511'300 | 386'179'500 | 310'458'043 |
| MAN | 186 | 18'471 | 35'027 | 924 | 834 | 1.16 | 30'997 | 514'000 | 48'245'900 | 91'970'900 | 80'780'598 |
| Metro | 673 | 17'911 | 55'666 | 896 | 1'325 | 1.01 | 46'789 | 2'569'000 | 66'191'600 | 223'417'200 | 190'073'896 |
| MLP | 287 | 14'033 | 23'722 | 702 | 565 | 6.55 | 14'596 | 1'701'750 | 91'068'350 | 161'261'600 | 98'092'848 |
| Münchener Rück VNA | 1'754 | 53'958 | 125'563 | 2'698 | 2'990 | 2.24 | 98'424 | 23'572'500 | 752'452'500 | 1'852'711'000 | 1'491'328'967 |
| Preussag | 467 | 13'300 | 42'145 | 665 | 1'003 | 0.95 | 41'260 | 1'537'200 | 42'895'000 | 136'355'500 | 132'438'897 |
| RWE | 2'365 | 57'851 | 132'832 | 2'893 | 3'163 | 1.63 | 162'294 | 9'862'000 | 242'894'300 | 567'116'600 | 709'205'584 |
| SAP | 3'032 | 193'522 | 455'880 | 9'676 | 10'854 | 0.94 | 345'200 | 49'211'000 | 3'048'956'000 | 7'357'717'000 | 5'550'037'876 |
| Schering | 1'888 | 30'164 | 57'975 | 1'508 | 1'380 | 0.44 | 43'876 | 12'844'500 | 199'488'784 | 369'213'554 | 269'928'671 |
| Siemens | 23'857 | 805'564 | 2'882'731 | 40'278 | 68'636 | 0.85 | 1'252'837 | 162'750'249 | 5'514'796'020 | 26'664'746'235 | 8'180'143'207 |
| Thyssen Krupp | 57'153 | 267'197 | 369'425 | 13'360 | 8'796 | 0.35 | 263'385 | 106'182'500 | 642'224'700 | 810'731'900 | 612'840'736 |
| Volkswagen (*) | 12'771 | 197'090 | 391'369 | 9'855 | 9'318 | 0.84 | 385'404 | 68'066'000 | 1'025'257'600 | 2'024'940'450 | 1'953'604'856 |
| Total | 313'944 | 7'030'913 | 15'850'638 | 351'546 | 377'396 | - | 13'255'742 | 1'222'857'249 | 35'278'855'461 | 88'997'634'024 | 62'873'502'994 |
| Other German Equity Options | | | | | | | | | | | |
| Dresdner Bank | 10 | 7'909 | 8'532 | 395 | 203 | - | 19'286 | 46'000 | 36'645'300 | 39'335'100 | 87'615'598 |
| Karstadt | 0 | 3'545 | 11'963 | 177 | 285 | - | 3'520 | 0 | 15'662'600 | 53'148'600 | 14'804'200 |
| Total | 10 | 11'454 | 20'495 | 573 | 488 | - | 22'806 | 46'000 | 52'307'900 | 92'483'700 | 102'419'798 |
| Options on SMI® Component Equities | | | | | | | | | | | |
| ABB Asea Brown Boveri B | 3'914 | 266'585 | 434'928 | 13'329 | 10'355 | - | 542'636 | 3'285'410 | 234'657'243 | 434'620'024 | 560'479'880 |
| Adecco N | 268 | 18'122 | 32'038 | 906 | 763 | 1.11 | 30'988 | 1'790'709 | 117'423'666 | 202'115'684 | 188'535'484 |
| Alusuisse-Lonza Holding R | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | - | 0 |
| Ciba Speciality Chemicals R | 6'706 | 190'121 | 278'014 | 9'506 | 6'619 | 0.42 | 335'693 | 5'467'342 | 152'321'452 | 216'887'211 | 254'107'806 |
| Clariant R | 1'920 | 28'531 | 48'822 | 1'427 | 1'162 | 0.82 | 60'466 | 4'212'711 | 63'573'960 | 108'746'116 | 140'835'583 |
| Credit Suisse Group R | 23'397 | 622'726 | 1'334'713 | 31'136 | 31'779 | 0.50 | 1'627'950 | 107'032'404 | 2'691'185'936 | 6'164'584'558 | 7'780'906'490 |
| Givaudan | 384 | 11'532 | 23'829 | 577 | 567 | 0.30 | 34'056 | 1'361'528 | 41'451'329 | 85'358'553 | 118'638'752 |
| HOLCIM | 1'205 | 27'439 | 77'434 | 1'372 | 1'844 | 1.01 | 96'174 | 2'989'266 | 66'747'003 | 189'706'766 | 228'537'998 |
| Julius Bär | 1'006 | 7'554 | 15'218 | 378 | 362 | 2.48 | 11'027 | 3'135'814 | 26'289'291 | 56'289'190 | 41'056'097 |
| Kudelski | 245 | 11'111 | 26'560 | 556 | 632 | 2.36 | 25'496 | 1'570'616 | 74'329'013 | 179'029'819 | 178'020'052 |
| Lonza Group | 268 | 5'641 | 13'865 | 282 | 330 | 1.35 | 22'620 | 1'939'525 | 38'614'474 | 97'290'735 | 153'771'829 |
| Nestlé R | 10'171 | 103'298 | 214'979 | 5'165 | 5'119 | 0.31 | 212'928 | 250'992'449 | 2'534'956'136 | 5'220'605'950 | 5'106'114'328 |
| Novartis R | 26'764 | 618'867 | 1'080'514 | 30'943 | 25'727 | 1.54 | 936'328 | 111'153'930 | 2'586'663'031 | 4'451'855'387 | 3'951'615'865 |
| Richemont | 54 | 5'168 | 13'635 | 258 | 325 | 0.00 | 10'582 | 145'735 | 11'825'667 | 31'194'248 | 26'160'517 |
| Roche NES | 8'865 | 183'264 | 319'275 | 9'163 | 7'602 | 0.65 | 539'723 | 77'810'923 | 1'491'137'260 | 2'579'878'144 | 4'815'012'292 |
| Roche Holding Div. Cert. (Basket) | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| SAir Group R | 0 | 0 | 358 | 0 | 9 | - | 10'624 | 0 | 0 | 262'151 | 8'114'002 |
| Serono | 1'187 | 25'165 | 43'387 | 1'258 | 1'033 | 3.62 | 29'764 | 9'971'435 | 223'935'492 | 400'756'432 | 278'864'252 |
| Sulzer R | 129 | 4'136 | 7'530 | 103 | 105 | - | 5'898 | 245'353 | 8'158'895 | 14'736'272 | 11'625'978 |
| Swatch Group R | 248 | 14'648 | 27'567 | 732 | 656 | 0.19 | 25'467 | 553'821 | 31'884'815 | 59'291'633 | 54'909'372 |
| Swiss Life R | 753 | 35'769 | 58'964 | 1'788 | 1'404 | 0.37 | 62'425 | 2'648'068 | 134'975'222 | 244'839'982 | 296'771'512 |
| Swiss Re R | 5'339 | 76'839 | 123'406 | 3'842 | 2'938 | 0.46 | 139'394 | 54'141'753 | 778'395'768 | 1'290'836'629 | 1'527'553'200 |
| Swisscom N | 1'397 | 95'850 | 176'212 | 4'793 | 4'196 | 0.00 | 228'842 | 4'410'890 | 318'888'157 | 584'671'369 | 722'028'848 |
| Syngenta | 1'751 | 55'906 | 95'838 | 2'795 | 2'282 | 0.24 | 91'750 | 1'073'985 | 34'489'107 | 57'691'365 | 53'273'674 |
| UBS R | 15'735 | 419'172 | 729'428 | 20'959 | 17'367 | 0.82 | 880'702 | 89'415'480 | 2'241'688'103 | 3'956'117'609 | 4'886'779'692 |
| Unaxis | 226 | 10'646 | 20'953 | 532 | 499 | 1.35 | 26'500 | 287'814 | 12'811'815 | 26'149'565 | 32'037'233 |
| Zurich Allied | 6'679 | 276'001 | 527'375 | 13'800 | 12'557 | 0.81 | 552'333 | 16'366'356 | 811'376'716 | 1'526'594'340 | 1'883'598'266 |
| Total | 118'611 | 3'114'091 | 5'724'842 | 155'705 | 136'306 | - | 6'540'366 | 752'003'318 | 14'727'779'551 | 28'180'109'730 | 33'299'349'004 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Options on DJ Euro STOXX Component Equities | | | | | | | | | | | |
| ABN Amro | 14 | 20'064 | 46'939 | 1'003 | 1'118 | 0.00 | 60'904 | 27'000 | 40'047'000 | 93'035'600 | 129'488'197 |
| Aegon | 22 | 2'850 | 7'219 | 143 | 172 | 0.38 | 9'925 | 63'400 | 7'248'200 | 19'460'800 | 28'834'199 |
| Ahold | 27 | 4'785 | 13'324 | 239 | 317 | 8.00 | 12'624 | 79'600 | 12'987'800 | 38'100'000 | 37'326'399 |
| ASML Holding | 0 | 2'020 | 2'758 | 101 | 92 | - | 2'234 | 0 | 4'362'500 | 5'888'700 | 4'663'100 |
| Aventis | 169 | 4'300 | 6'283 | 215 | 150 | 0.00 | 4'417 | 1'440'500 | 35'217'250 | 51'263'250 | 35'999'249 |
| AXA-UAP | 0 | 792 | 1'848 | 40 | 44 | - | 2'581 | 0 | 1'633'800 | 4'223'200 | 6'045'200 |
| BNP Paribas | 0 | 374 | 1'193 | 19 | 28 | - | 641 | 0 | 3'450'750 | 12'118'750 | 3'482'250 |
| Carrefour | 0 | 284 | 581 | 14 | 14 | - | 574 | 0 | 1'434'200 | 3'227'200 | 3'250'700 |
| ENI | 0 | 174 | 425 | 9 | 10 | - | 143 | 0 | 1'234'000 | 3'166'000 | 1'125'000 |
| France Telecom | 415 | 1'245 | 1'958 | 62 | 47 | 0.69 | 1'748 | 1'328'000 | 3'963'600 | 6'781'400 | 6'508'600 |
| Generali | 50 | 570 | 670 | 29 | 16 | - | 273 | 140'000 | 1'596'000 | 1'936'000 | 829'200 |
| ING | 614 | 9'199 | 21'096 | 460 | 502 | 11.53 | 37'815 | 1'603'800 | 25'208'850 | 59'697'900 | 114'453'300 |
| KPN | 0 | 8'476 | 35'831 | 424 | 853 | - | 24'126 | 0 | 4'783'500 | 21'075'080 | 13'031'140 |
| L'Oréal | 214 | 893 | 1'497 | 45 | 36 | 0.00 | 1'078 | 1'743'250 | 6'939'250 | 11'754'500 | 8'593'500 |
| Orange | 0 | 200 | 210 | 10 | 5 | - | 210 | 0 | 155'000 | 165'000 | 165'000 |
| Philips St. | 953 | 13'774 | 36'197 | 689 | 862 | - | 43'376 | 2'930'600 | 44'674'800 | 116'955'800 | 131'453'397 |
| Royal Dutch | 1'354 | 12'065 | 28'487 | 603 | 678 | 0.35 | 29'793 | 7'976'500 | 71'821'200 | 163'088'300 | 177'445'396 |
| Telecom Italia | 0 | 0 | 20 | 0 | 0 | - | 28 | 0 | 0 | 110'000 | 150'000 |
| Total Fina | 11 | 672 | 3'639 | 34 | 87 | 0.00 | 824 | 189'500 | 11'119'000 | 58'508'500 | 13'603'000 |
| Unilever | 25 | 5'363 | 10'768 | 268 | 256 | 0.00 | 12'515 | 186'500 | 34'791'500 | 67'822'750 | 77'574'248 |
| Vivendi | 14 | 2'128 | 4'621 | 106 | 110 | - | 2'236 | 66'200 | 9'457'450 | 23'576'450 | 10'488'850 |
| Total | 3'882 | 90'228 | 225'564 | 4'511 | 5'371 | - | 248'065 | 17'774'850 | 322'125'650 | 761'955'180 | 804'509'925 |
| Options on Neuer Markt Equities | | | | | | | | | | | |
| Aixtron | 82 | 3'195 | 6'435 | 160 | 153 | 0.78 | 9'752 | 210'000 | 8'127'000 | 16'368'300 | 25'401'799 |
| Broadvision | 0 | 217 | 1'498 | 11 | 36 | - | 2'909 | 0 | 61'740 | 547'580 | 1'080'400 |
| Consors Discount-Broker | 265 | 8'726 | 13'548 | 436 | 323 | 0.84 | 11'652 | 322'600 | 10'619'000 | 16'233'800 | 15'594'150 |
| EM.TV & Merchandising | 1'486 | 3'748 | 10'597 | 187 | 252 | 0.01 | 6'016 | 258'160 | 663'300 | 2'117'600 | 1'364'700 |
| Intershop | 6 | 5'868 | 14'308 | 293 | 341 | 0.00 | 12'314 | 1'080 | 943'200 | 2'525'160 | 2'508'240 |
| Mobilcom | 61 | 5'323 | 7'672 | 266 | 183 | 0.22 | 6'938 | 117'200 | 9'195'000 | 15'087'200 | 13'262'900 |
| Qiagen | 143 | 5'244 | 9'311 | 262 | 222 | 0.79 | 6'738 | 273'200 | 11'485'600 | 20'995'400 | 14'976'000 |
| T-Online | 48 | 9'514 | 26'542 | 476 | 632 | 3.00 | 30'888 | 58'800 | 11'888'250 | 33'063'650 | 37'259'249 |
| Total | 2'091 | 41'835 | 89'911 | 2'092 | 2'141 | - | 87'207 | 1'241'040 | 52'983'090 | 106'938'690 | 111'447'438 |
| Options on Finnish Equities | | | | | | | | | | | |
| Elisa Communications | 0 | 2'000 | 3'020 | 100 | 72 | - | 3'525 | 0 | 2'200'000 | 3'428'000 | 4'323'000 |
| Fortum Oyj | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Huhtamäki Van Leer Oyj | - | - | - | - | - | - | - | - | - | - | - |
| Metsä-Serla Oyj B | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Metso Corporation | - | - | - | - | - | - | - | - | - | - | - |
| Nokia Oyj A | 103'003 | 1'587'156 | 3'485'637 | 79'358 | 82'991 | 1.08 | 3'255'309 | 292'829'400 | 4'288'039'500 | 9'413'817'000 | 8'853'550'002 |
| Sonera-Yhtymä Oyj | 798 | 59'572 | 115'725 | 2'979 | 2'755 | 0.06 | 96'376 | 464'540 | 29'089'964 | 60'948'619 | 57'189'906 |
| Stora-Enso Oyj R | 500 | 6'080 | 8'279 | 304 | 197 | 1.00 | 5'741 | 4'500'000 | 48'120'000 | 63'676'500 | 42'766'499 |
| Tieto Enator Corporation | 30 | 1'518 | 2'146 | 76 | 51 | 0.00 | 5'160 | 90'000 | 4'397'600 | 6'222'000 | 14'312'400 |
| UPM-Kymmene Oyj | 10'000 | 32'796 | 49'740 | 1'640 | 1'184 | 1.00 | 62'251 | 40'000'000 | 134'897'800 | 198'324'400 | 235'343'595 |
| Total | 114'331 | 1'689'122 | 3'664'547 | 84'456 | 87'251 | - | 3'428'362 | 337'883'940 | 4'506'744'864 | 9'746'416'519 | 9'207'485'401 |
| Options on U.S. Equities | | | | | | | | | | | |
| AOL Time Warner | 15 | 2'391 | 4'131 | 120 | 98 | 0.00 | 2'110 | 48'000 | 7'349'800 | 13'367'400 | 6'662'200 |
| Cisco Systems | 531 | 2'756 | 4'727 | 138 | 113 | 4.31 | 3'576 | 810'800 | 5'514'300 | 10'207'800 | 7'898'100 |
| Citigroup | 10 | 5'560 | 12'200 | 278 | 290 | - | 7'374 | 49'000 | 29'617'350 | 68'098'850 | 40'822'749 |
| EMC | 503 | 2'922 | 5'030 | 146 | 120 | 0.86 | 2'439 | 615'000 | 4'658'700 | 8'834'400 | 4'233'100 |
| General Electric | 63 | 952 | 1'564 | 48 | 37 | 0.09 | 2'535 | 292'400 | 4'400'800 | 7'135'900 | 11'460'100 |
| IBM | 8 | 2'258 | 3'596 | 113 | 86 | 0.33 | 3'086 | 94'000 | 28'408'750 | 46'129'750 | 38'474'749 |
| Intel | 46 | 2'381 | 5'225 | 119 | 124 | 0.28 | 3'597 | 143'400 | 9'084'800 | 20'245'400 | 13'854'400 |
| Microsoft | 49 | 2'364 | 6'365 | 118 | 152 | 0.00 | 5'572 | 328'500 | 16'995'750 | 47'194'000 | 40'146'949 |
| Oracle | 2 | 3'303 | 10'318 | 165 | 246 | 0.00 | 7'123 | 3'800 | 6'825'600 | 20'719'000 | 14'464'800 |
| Sun Microsystems | 228 | 2'883 | 5'489 | 144 | 131 | 2.26 | 4'695 | 222'000 | 3'614'400 | 7'302'400 | 6'249'000 |
| Total | 1'455 | 27'770 | 58'645 | 1'389 | 1'396 | - | 42'107 | 2'606'900 | 116'470'250 | 249'234'900 | 184'266'146 |
| Equity Options - Total | 554'324 | 12'005'413 | 25'634'642 | 600'271 | 610'349 | - | 23'624'655 | 2'334'413'297 | 55'057'266'766 | 128'134'772'743 | 106'582'980'705 |
| Money Market Products | | | | | | | | | | | |
| One-Month-Euribor Future | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | 0 |
| Three-Month-Euribor Future | 2'232 | 30'940 | 72'163 | 1'547 | 1'718 | - | 26'082 | 2'156'998'350 | 30'191'549'800 | 70'067'048'850 | 25'135'397'850 |
| Option on Three-Month-Euribor Future | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | - | - | 0 |
| Money Market Products - Total | 2'232 | 30'940 | 72'163 | 1'547 | 1'718 | - | 26'082 | 2'156'998'350 | 30'191'549'800 | 70'067'048'850 | 25'135'397'850 |
| Capital Market Products | | | | | | | | | | | |
| Euro-SCHATZ Future | 529'727 | 7'790'659 | 17'382'830 | 389'533 | 413'877 | - | 628'275 | 54'890'311'740 | 806'985'480'540 | 1'801'464'634'430 | 65'019'153'350 |
| Option on Euro-SCHATZ Future | 11'000 | 484'841 | 1'094'029 | 24'242 | 26'048 | 2.28 | 161'830 | 1'129'720'000 | 50'211'298'300 | 113'520'576'050 | 16'748'192'700 |
| Euro-BOBL Future | 537'433 | 8'566'438 | 18'175'644 | 428'322 | 432'753 | - | 498'470 | 57'150'625'220 | 910'490'204'510 | 1'934'032'251'530 | 52'863'734'970 |
| Option on Euro-BOBL Future | 11'400 | 350'438 | 632'737 | 17'522 | 15'065 | 3.65 | 178'670 | 1'196'312'500 | 37'273'662'750 | 67'380'205'250 | 18'948'105'250 |
| Euro-BUND Future | 777'267 | 13'692'231 | 31'560'883 | 684'612 | 751'450 | - | 765'024 | 83'766'064'590 | 1'475'684'768'880 | 3'406'261'209'920 | 82'188'124'790 |
| Option on Euro-BUND Future | 74'245 | 1'450'739 | 3'017'260 | 72'537 | 71'840 | 1.28 | 463'868 | 7'939'464'000 | 155'990'656'500 | 325'714'756'000 | 49'764'074'500 |
| Euro-BUXL Future | 0 | 12'668 | 12'668 | 633 | 302 | - | 0 | - | 1'365'040'340 | 1'365'040'340 | 0 |
| CONF Future | 1'221 | 19'327 | 48'285 | 966 | 1'150 | - | 11'974 | 98'728'473 | 1'567'144'506 | 3'934'208'292 | 969'017'380 |
| Capital Market Products - Total | 1'942'293 | 32'367'341 | 71'924'336 | 1'618'367 | 1'712'484 | - | 2'708'111 | 206'171'226'523 | 3'439'568'256'326 | 7'653'672'881'812 | 286'500'402'940 |
| Eurex Total | 3'147'227 | 57'091'887 | 122'434'542 | 2'854'594 | 2'915'108 | - | 37'844'731 | 237'415'720'557 | 4'024'487'929'003 | 8'846'370'017'523 | 789'110'727'618 |

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