Daily Eurex Statistics
01/08/02

Number of trading days
month: 5
year: 5

| Products | Traded Contracts | | | | | P/C-Ratio | Open Interest | Volume in EUR | | | Open Interest in EUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 01/08/02 | Jan 02 | 2002 | Daily average for month | aily Average 2002 | 01/08/02 | 01/07/02 | 01/08/02 | Jan 02 | 2002 | 01/07/02 |
| Index Products | | | | | | | | | | | |
| DJ Euro STOXX 50[SM] Option | 86'973 | 344'285 | 344'285 | 68'857 | 68'857 | 1.66 | 3'305'990 | 3'135'438'500 | 12'821'560'000 | 12'821'560'000 | 128'436'073'500 |
| DJ Euro STOXX 50[SM] Future | 181'727 | 785'434 | 785'434 | 157'087 | 157'087 | - | 832'328 | 6'796'589'800 | 29'793'280'970 | 29'793'280'970 | 31'344'066'020 |
| DJ Euro STOXX[SM] Banks Option | 0 | 2'270 | 2'270 | 454 | 454 | - | 11'776 | 0 | 28'410'000 | 28'410'000 | 149'482'500 |
| DJ Euro STOXX[SM] Banks Future | 136 | 1'414 | 1'414 | 283 | 283 | - | 12'100 | 1'858'440 | 19'323'235 | 19'323'235 | 164'877'500 |
| DJ Euro STOXX[SM] Healthcare Option | 0 | 0 | 0 | 0 | 0 | - | 96 | 0 | 0 | 0 | 2'516'500 |
| DJ Euro STOXX[SM] Healthcare Future | 0 | 25 | 25 | 5 | 5 | - | 50 | 0 | 654'250 | 654'250 | 1'300'250 |
| DJ Euro STOXX[SM] Technology Option | 1'750 | 3'820 | 3'820 | 764 | 764 | - | 13'963 | 44'950'000 | 98'910'000 | 98'910'000 | 308'568'500 |
| DJ Euro STOXX[SM] Technology Future | 1'609 | 2'746 | 2'746 | 549 | 549 | - | 6'227 | 40'587'025 | 70'526'370 | 70'526'370 | 162'867'185 |
| DJ Euro STOXX[SM] Telecom. Option | 0 | 1'016 | 1'016 | 203 | 203 | - | 10'120 | 0 | 24'400'000 | 24'400'000 | 225'003'750 |
| DJ Euro STOXX[SM] Telecom. Future | 60 | 548 | 548 | 110 | 110 | - | 5'567 | 1'457'100 | 13'352'280 | 13'352'280 | 135'278'100 |
| DJ STOXX 50[SM] Option | 3 | 46 | 46 | 9 | 9 | - | 10'644 | 87'000 | 1'657'000 | 1'657'000 | 411'767'500 |
| DJ STOXX 50[SM] Future | 1'008 | 5'155 | 5'155 | 1'031 | 1'031 | - | 23'606 | 36'640'800 | 189'527'010 | 189'527'010 | 866'772'480 |
| DJ STOXX 600[SM] Banks Future | 0 | 0 | 0 | 0 | 0 | - | 1'053 | 0 | 0 | 0 | 19'032'975 |
| DJ STOXX 600[SM] Healthcare Future | 30 | 630 | 630 | 126 | 126 | - | 1'809 | 641'400 | 13'587'475 | 13'587'475 | 38'812'095 |
| DJ STOXX 600[SM] Technology Future | 0 | 15 | 15 | 3 | 3 | - | 751 | 0 | 318'825 | 318'825 | 16'743'545 |
| DJ STOXX 600[SM] Telecom. Future | 0 | 37 | 37 | 7 | 7 | - | 884 | 0 | 658'230 | 658'230 | 15'425'800 |
| Dow Jones Global Titans 50[SM] Option | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Dow Jones Global Titans 50[SM] Future | 0 | 16 | 16 | 3 | 3 | - | 91 | 0 | 488'960 | 488'960 | 2'773'680 |
| DAX® Option | 160'297 | 802'686 | 802'686 | 160'537 | 160'537 | 1.21 | 3'312'011 | 4'273'898'000 | 20'664'621'500 | 20'664'621'500 | 88'289'579'250 |
| DAX® Future | 49'634 | 233'212 | 233'212 | 46'642 | 46'642 | - | 126'847 | 6'531'213'975 | 30'767'495'425 | 30'767'495'425 | 16'684'450'925 |
| NEMAX® 50 Option | 4'643 | 20'333 | 20'333 | 4'067 | 4'067 | 0.52 | 300'052 | 5'845'700 | 28'160'050 | 28'160'050 | 571'478'059 |
| NEMAX® 50 Future | 15'599 | 104'205 | 104'205 | 20'841 | 20'841 | - | 288'677 | 20'013'517 | 132'355'404 | 132'355'404 | 373'950'539 |
| SMI® Option | 13'867 | 48'983 | 48'983 | 9'797 | 9'797 | 1.65 | 423'728 | 595'652'056 | 2'032'404'669 | 2'032'404'669 | 18'514'113'403 |
| SMI® Future | 11'151 | 56'044 | 56'044 | 11'209 | 11'209 | - | 117'739 | 482'943'299 | 2'423'246'970 | 2'423'246'970 | 5'113'273'915 |
| HEX25™ Option | 0 | 4 | 4 | 1 | 1 | - | 40 | 0 | 66'000 | 66'000 | 590'000 |
| HEX25™ Future | 0 | 424 | 424 | 85 | 85 | - | 5'097 | 0 | 7'077'290 | 7'077'290 | 86'699'970 |
| Index Products - Total | 528'487 | 2'413'348 | 2'413'348 | 482'670 | 482'670 | - | 8'811'246 | 21'967'816'612 | 99'132'081'913 | 99'132'081'913 | 291'935'497'941 |
| Equity Options | | | | | | | | | | | |
| Options on DAX® Component Equities | | | | | | | | | | | |
| adidas-Salomon | 555 | 1'660 | 1'660 | 332 | 332 | 2.10 | 16'273 | 4'277'000 | 13'650'750 | 13'650'750 | 117'705'847 |
| Allianz | 6'733 | 25'331 | 25'331 | 5'066 | 5'066 | 0.63 | 256'505 | 87'683'250 | 349'297'750 | 349'297'750 | 3'822'741'665 |
| BASF | 7'793 | 36'256 | 36'256 | 7'251 | 7'251 | 0.45 | 208'540 | 34'884'212 | 158'739'208 | 158'739'208 | 868'586'099 |
| Bayer | 14'088 | 53'687 | 53'687 | 10'737 | 10'737 | 0.95 | 322'121 | 53'398'600 | 205'062'800 | 205'062'800 | 1'253'621'872 |
| BMW (*) | 1'042 | 15'522 | 15'522 | 3'104 | 3'104 | 3.78 | 93'823 | 3'783'400 | 60'120'000 | 60'120'000 | 334'272'093 |
| Commerzbank | 4'644 | 33'822 | 33'822 | 6'764 | 6'764 | 0.88 | 224'635 | 9'162'500 | 66'350'545 | 66'350'545 | 501'743'159 |
| DaimlerChrysler | 66'454 | 233'982 | 233'982 | 46'796 | 46'796 | 0.87 | 1'456'982 | 322'352'000 | 1'159'597'400 | 1'159'597'400 | 6'795'006'448 |
| Degussa | 360 | 3'128 | 3'128 | 626 | 626 | 0.08 | 8'318 | 1'144'000 | 9'300'800 | 9'300'800 | 24'722'999 |
| Deutsche Bank | 69'265 | 289'211 | 289'211 | 57'842 | 57'842 | 0.41 | 1'223'750 | 574'518'750 | 2'323'805'000 | 2'323'805'000 | 9'344'008'491 |
| Deutsche Post | 1'341 | 5'265 | 5'265 | 1'053 | 1'053 | 0.06 | 39'674 | 2'264'600 | 8'679'300 | 8'679'300 | 64'331'699 |
| Deutsche Telekom | 86'060 | 309'277 | 309'277 | 61'855 | 61'855 | 0.51 | 3'570'441 | 181'450'600 | 646'386'300 | 646'386'300 | 8'058'396'920 |
| E.ON | 1'846 | 23'637 | 23'637 | 4'727 | 4'727 | 0.26 | 112'711 | 11'136'250 | 138'540'850 | 138'540'850 | 652'839'085 |
| Epcos | 4'456 | 10'222 | 10'222 | 2'044 | 2'044 | 1.78 | 30'855 | 24'999'250 | 59'130'100 | 59'130'100 | 174'568'346 |
| Fresenius Medical Care | 358 | 3'540 | 3'540 | 708 | 708 | 0.25 | 16'660 | 2'703'500 | 23'225'750 | 23'225'750 | 125'670'247 |
| Henkel Vz. | 15 | 1'051 | 1'051 | 210 | 210 | 2.75 | 6'644 | 98'500 | 6'826'500 | 6'826'500 | 45'312'999 |
| Hypo-Vereinsbank | 3'011 | 16'805 | 16'805 | 3'361 | 3'361 | 0.18 | 89'923 | 11'094'000 | 63'630'200 | 63'630'200 | 383'204'491 |
| Infineon Technologies | 77'792 | 139'003 | 139'003 | 27'801 | 27'801 | 2.03 | 440'541 | 175'425'000 | 342'628'000 | 342'628'000 | 1'153'286'424 |
| Linde | 196 | 1'370 | 1'370 | 274 | 274 | 0.31 | 11'213 | 952'600 | 6'678'800 | 6'678'800 | 56'377'329 |
| Lufthansa VNA | 6'509 | 23'710 | 23'710 | 4'742 | 4'742 | 0.38 | 97'032 | 12'080'200 | 40'191'000 | 40'191'000 | 158'800'246 |
| MAN | 1'100 | 4'975 | 4'975 | 995 | 995 | 0.12 | 18'969 | 2'901'600 | 12'825'800 | 12'825'800 | 47'760'899 |
| Metro | 3'775 | 11'176 | 11'176 | 2'235 | 2'235 | 1.18 | 45'886 | 16'683'600 | 49'208'100 | 49'208'100 | 192'622'296 |
| MLP | 110 | 945 | 945 | 189 | 189 | 12.75 | 5'279 | 830'000 | 7'102'500 | 7'102'500 | 40'469'799 |
| Münchener Rück VNA | 639 | 7'262 | 7'262 | 1'452 | 1'452 | 0.86 | 54'470 | 9'515'500 | 106'164'500 | 106'164'500 | 835'098'981 |
| Preussag | 1'160 | 4'285 | 4'285 | 857 | 857 | 0.14 | 29'412 | 3'828'400 | 13'500'300 | 13'500'300 | 91'992'498 |
| RWE | 6'479 | 19'174 | 19'174 | 3'835 | 3'835 | 0.44 | 128'608 | 29'057'200 | 82'080'600 | 82'080'600 | 566'571'987 |
| SAP | 4'404 | 29'087 | 29'087 | 5'817 | 5'817 | - | 248'676 | 67'315'000 | 457'246'000 | 457'246'000 | 3'926'064'912 |
| Schering | 603 | 4'551 | 4'551 | 910 | 910 | 0.72 | 23'968 | 3'461'000 | 26'557'963 | 26'557'963 | 139'866'831 |
| Siemens | 185'204 | 599'758 | 599'758 | 119'952 | 119'952 | 4.77 | 1'305'756 | 2'315'031'120 | 7'055'432'697 | 7'055'432'697 | 10'433'648'963 |
| Thyssen Krupp | 1'355 | 11'667 | 11'667 | 2'333 | 2'333 | 0.37 | 113'718 | 2'389'300 | 20'494'600 | 20'494'600 | 172'949'646 |
| Volkswagen (*) | 12'244 | 45'311 | 45'311 | 9'062 | 9'062 | 1.17 | 314'783 | 64'967'300 | 225'378'650 | 225'378'650 | 1'576'191'365 |
| Total | 569'591 | 1'964'670 | 1'964'670 | 392'934 | 392'934 | - | 10'516'166 | 4'029'388'232 | 13'737'832'763 | 13'737'832'763 | 51'958'434'637 |
| Other German Equity Options | | | | | | | | | | | |
| Dresdner Bank | 24 | 125 | 125 | 25 | 25 | - | 13'819 | 91'200 | 577'200 | 577'200 | 62'965'899 |
| Karstadt | 118 | 257 | 257 | 51 | 51 | 5.56 | 3'057 | 513'200 | 1'182'200 | 1'182'200 | 12'394'400 |
| Total | 142 | 382 | 382 | 76 | 76 | - | 16'876 | 604'400 | 1'759'400 | 1'759'400 | 75'360'298 |
| Options on SMI® Component Equities | | | | | | | | | | | |
| ABB Asea Brown Boveri B | 3'310 | 24'037 | 24'037 | 4'807 | 4'807 | 0.03 | 369'632 | 4'147'244 | 29'738'980 | 29'738'980 | 404'335'492 |
| Adecco N | 528 | 3'423 | 3'423 | 685 | 685 | 25.40 | 18'769 | 3'251'267 | 21'125'225 | 21'125'225 | 107'037'765 |
| Alusuisse-Lonza Holding R | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | - | 0 |
| Ciba Speciality Chemicals R | 4'070 | 24'427 | 24'427 | 4'885 | 4'885 | 0.15 | 172'996 | 3'098'582 | 18'238'990 | 18'238'990 | 124'228'908 |
| Clariant R | 352 | 7'290 | 7'290 | 1'458 | 1'458 | 2.49 | 47'575 | 817'220 | 16'398'262 | 16'398'262 | 110'513'157 |
| Credit Suisse Group R | 32'864 | 189'396 | 189'396 | 37'879 | 37'879 | 1.06 | 1'351'967 | 159'547'557 | 922'708'470 | 922'708'470 | 6'586'073'219 |
| Givaudan | 126 | 1'378 | 1'378 | 276 | 276 | - | 20'192 | 420'988 | 4'798'394 | 4'798'394 | 68'131'627 |
| HOLCIM | 2'917 | 12'673 | 12'673 | 2'535 | 2'535 | 3.44 | 59'380 | 7'235'828 | 32'082'159 | 32'082'159 | 138'565'324 |
| Julius Bär | 1'139 | 4'821 | 4'821 | 964 | 964 | 32.50 | 8'649 | 4'296'426 | 19'255'380 | 19'255'380 | 33'980'958 |
| Kudelski | 510 | 2'921 | 2'921 | 584 | 584 | 1.71 | 15'284 | 3'483'354 | 21'173'123 | 21'173'123 | 112'764'215 |
| Lonza Group | 379 | 1'652 | 1'652 | 330 | 330 | 1.53 | 18'077 | 2'476'152 | 11'430'095 | 11'430'095 | 122'275'265 |
| Nestlé R | 3'837 | 23'977 | 23'977 | 4'795 | 4'795 | 4.90 | 148'858 | 90'655'286 | 574'982'091 | 574'982'091 | 3'555'699'545 |
| Novartis R | 23'096 | 89'344 | 89'344 | 17'869 | 17'869 | 0.35 | 625'653 | 97'542'150 | 365'165'189 | 365'165'189 | 2'677'850'805 |
| Richemont | 119 | 2'397 | 2'397 | 479 | 479 | 0.72 | 10'779 | 275'853 | 5'224'418 | 5'224'418 | 26'676'624 |
| Roche NES | 14'363 | 30'693 | 30'693 | 6'139 | 6'139 | 0.78 | 448'247 | 117'927'568 | 250'254'481 | 250'254'481 | 4'104'310'107 |
| Roche Holding Div. Cert. (Basket) | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| SAir Group R | 30 | 72 | 72 | 14 | 14 | - | 14'366 | 14'282 | 42'735 | 42'735 | 10'424'584 |
| Serono | 559 | 2'029 | 2'029 | 406 | 406 | 0.00 | 17'475 | 5'636'073 | 19'631'914 | 19'631'914 | 168'033'414 |
| Sulzer R | 0 | 0 | 0 | 0 | 5 | - | 0 | - | - | - | 0 |
| Swatch Group R | 97 | 2'784 | 2'784 | 557 | 557 | 0.05 | 13'258 | 238'311 | 6'381'651 | 6'381'651 | 29'004'388 |
| Swiss Life R | 379 | 2'699 | 2'699 | 540 | 540 | 1.46 | 39'921 | 1'762'301 | 13'681'822 | 13'681'822 | 221'818'281 |
| Swiss Re R | 1'081 | 11'387 | 11'387 | 2'277 | 2'277 | 0.13 | 103'784 | 12'924'732 | 129'796'004 | 129'796'004 | 1'184'144'925 |
| Swisscom N | 619 | 14'291 | 14'291 | 2'858 | 2'858 | 1.07 | 146'528 | 1'964'974 | 46'586'000 | 46'586'000 | 455'114'033 |
| Syngenta | 443 | 2'321 | 2'321 | 464 | 464 | 0.00 | 58'394 | 319'516 | 1'324'310 | 1'324'310 | 31'955'662 |
| UBS R | 13'802 | 47'699 | 47'699 | 9'540 | 9'540 | 1.73 | 687'543 | 76'877'723 | 262'391'160 | 262'391'160 | 3'861'519'729 |
| Unaxis | 1'520 | 6'026 | 6'026 | 1'205 | 1'205 | 0.00 | 22'236 | 2'067'535 | 7'993'863 | 7'993'863 | 27'123'870 |
| Zurich Allied | 9'711 | 42'856 | 42'856 | 8'571 | 8'571 | 1.56 | 435'126 | 28'210'052 | 128'052'788 | 128'052'788 | 1'614'132'904 |
| Total | 115'851 | 550'593 | 550'593 | 110'119 | 110'119 | - | 4'854'689 | 625'190'975 | 2'908'457'503 | 2'908'457'503 | 25'775'714'801 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Options on DJ Euro STOXX Component Equities | | | | | | | | | | | |
| ABN Amro | 90 | 3'629 | 3'629 | 726 | 726 | 21.50 | 35'326 | 150'300 | 6'599'200 | 6'599'200 | 78'792'098 |
| Aegon | 456 | 768 | 768 | 154 | 154 | 0.22 | 10'296 | 1'455'000 | 2'395'800 | 2'395'800 | 32'376'799 |
| Ahold | 715 | 1'890 | 1'890 | 378 | 378 | 3.09 | 8'689 | 2'100'000 | 5'976'800 | 5'976'800 | 26'762'799 |
| Aventis | 16 | 459 | 459 | 92 | 92 | - | 1'430 | 114'250 | 3'548'500 | 3'548'500 | 11'383'000 |
| AXA-UAP | 10 | 131 | 131 | 26 | 26 | 0.00 | 2'242 | 26'000 | 347'400 | 347'400 | 5'494'400 |
| BNP Paribas | 9 | 248 | 248 | 50 | 50 | 0.50 | 599 | 96'000 | 2'604'000 | 2'604'000 | 6'138'500 |
| Carrefour | 0 | 0 | 0 | 0 | 0 | - | 158 | 0 | 0 | 0 | 1'013'000 |
| ENI | 7 | 17 | 17 | 3 | 3 | 0.00 | 219 | 58'500 | 128'500 | 128'500 | 1'509'000 |
| France Telecom | 0 | 8 | 8 | 2 | 2 | - | 893 | 0 | 39'800 | 39'800 | 3'807'800 |
| Generali | 100 | 100 | 100 | 20 | 20 | 0.00 | 6 | 340'000 | 340'000 | 340'000 | 21'600 |
| ING | 1'328 | 3'567 | 3'567 | 713 | 713 | 1.86 | 35'796 | 3'532'100 | 10'454'000 | 10'454'000 | 112'390'664 |
| KPN | 136 | 3'162 | 3'162 | 632 | 632 | 0.00 | 29'676 | 90'200 | 1'953'050 | 1'953'050 | 16'891'310 |
| L'Oréal | 13 | 189 | 189 | 38 | 38 | 5.50 | 986 | 93'750 | 1'498'500 | 1'498'500 | 7'913'750 |
| Orange | 0 | 5 | 5 | 1 | 1 | - | 5 | 0 | 5'000 | 5'000 | 5'000 |
| Philips St. | 2'403 | 5'292 | 5'292 | 1'058 | 1'058 | - | 38'815 | 7'952'600 | 17'917'800 | 17'917'800 | 115'084'797 |
| Royal Dutch | 372 | 1'807 | 1'807 | 361 | 361 | 2.38 | 30'237 | 2'018'600 | 9'847'550 | 9'847'550 | 179'519'146 |
| Telecom Italia | 0 | 0 | 0 | 0 | 0 | - | 48 | 0 | 0 | 0 | 260'000 |
| Total Fina | 16 | 486 | 486 | 97 | 97 | 0.78 | 878 | 255'500 | 7'966'000 | 7'966'000 | 14'086'000 |
| Unilever | 275 | 1'343 | 1'343 | 269 | 269 | 0.79 | 8'357 | 1'790'500 | 8'541'250 | 8'541'250 | 49'754'399 |
| Vivendi | 58 | 911 | 911 | 182 | 182 | - | 1'544 | 348'000 | 5'563'500 | 5'563'500 | 9'574'750 |
| Total | 6'004 | 24'012 | 24'012 | 4'802 | 4'802 | - | 206'200 | 20'421'300 | 85'726'650 | 85'726'650 | 672'778'812 |
| Options on Neuer Markt Equities | | | | | | | | | | | |
| Aixtron | 39 | 441 | 441 | 88 | 88 | 0.77 | 8'412 | 112'600 | 1'226'200 | 1'226'200 | 22'216'800 |
| Broadvision | 0 | 15 | 15 | 3 | 3 | - | 1'988 | 0 | 5'600 | 5'600 | 706'080 |
| Consors Discount-Broker | 37 | 1'333 | 1'333 | 267 | 267 | 0.06 | 6'334 | 44'700 | 1'377'800 | 1'377'800 | 8'662'950 |
| EM.TV & Merchandising | 0 | 1'780 | 1'780 | 356 | 356 | - | 5'479 | 0 | 333'940 | 333'940 | 1'261'360 |
| Intershop | 42 | 2'705 | 2'705 | 541 | 541 | 0.00 | 8'409 | 10'080 | 484'820 | 484'820 | 2'059'240 |
| Mobilcom | 261 | 420 | 420 | 84 | 84 | 0.00 | 2'636 | 528'600 | 954'400 | 954'400 | 5'709'600 |
| Qiagen | 102 | 1'582 | 1'582 | 316 | 316 | 0.32 | 3'860 | 261'400 | 3'589'400 | 3'589'400 | 8'411'600 |
| T-Online | 810 | 6'414 | 6'414 | 1'283 | 1'283 | 3.18 | 27'098 | 1'004'500 | 8'112'200 | 8'112'200 | 32'663'099 |
| Total | 1'291 | 14'690 | 14'690 | 2'938 | 2'938 | - | 64'216 | 1'961'880 | 16'084'360 | 16'084'360 | 81'690'728 |
| Options on Finnish Equities | | | | | | | | | | | |
| Elisa Communications | 0 | 0 | 0 | 0 | 0 | - | 505 | 0 | 0 | 0 | 895'000 |
| 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 | 95'432 | 339'836 | 339'836 | 67'967 | 67'967 | 1.31 | 2'439'186 | 258'089'200 | 951'287'000 | 951'287'000 | 6'601'387'252 |
| Sonera-Yhtymä Oyj | 403 | 5'599 | 5'599 | 1'120 | 1'120 | 3.11 | 57'741 | 243'660 | 3'109'939 | 3'109'939 | 40'496'584 |
| Stora-Enso Oyj R | 0 | 48 | 48 | 10 | 10 | - | 2'981 | 0 | 321'000 | 321'000 | 23'201'499 |
| Tieto Enator Corporation | 10 | 258 | 258 | 52 | 52 | 0.00 | 4'332 | 32'000 | 782'400 | 782'400 | 11'854'800 |
| UPM-Kymmene Oyj | 2'700 | 4'193 | 4'193 | 839 | 839 | 1.70 | 34'945 | 10'120'000 | 15'855'400 | 15'855'400 | 125'109'997 |
| Total | 98'545 | 349'934 | 349'934 | 69'987 | 69'987 | - | 2'539'690 | 268'484'860 | 971'355'739 | 971'355'739 | 6'802'945'133 |
| Options on U.S. Equities | | | | | | | | | | | |
| AOL Time Warner | 151 | 392 | 392 | 78 | 78 | 6.95 | 889 | 532'400 | 1'415'000 | 1'415'000 | 3'485'600 |
| Cisco Systems | 157 | 500 | 500 | 100 | 100 | 0.26 | 1'383 | 373'800 | 1'215'400 | 1'215'400 | 3'169'400 |
| Citigroup | 60 | 113 | 113 | 23 | 23 | 0.50 | 1'484 | 340'000 | 632'000 | 632'000 | 7'712'800 |
| EMC | 5 | 116 | 116 | 23 | 23 | - | 251 | 9'000 | 206'700 | 206'700 | 445'100 |
| General Electric | 24 | 117 | 117 | 23 | 23 | 7.00 | 1'604 | 105'000 | 537'100 | 537'100 | 7'155'100 |
| IBM | 2 | 482 | 482 | 96 | 96 | 0.00 | 2'209 | 29'000 | 6'304'500 | 6'304'500 | 28'575'999 |
| Intel | 122 | 272 | 272 | 54 | 54 | 0.01 | 1'137 | 530'200 | 1'127'000 | 1'127'000 | 3'969'200 |
| Microsoft | 417 | 498 | 498 | 100 | 100 | 0.00 | 3'107 | 3'321'000 | 3'989'750 | 3'989'750 | 22'134'700 |
| Oracle | 404 | 621 | 621 | 124 | 124 | 0.00 | 235 | 727'200 | 1'115'500 | 1'115'500 | 378'800 |
| Sun Microsystems | 28 | 87 | 87 | 17 | 17 | 2.50 | 531 | 43'600 | 136'300 | 136'300 | 711'500 |
| Total | 1'370 | 3'198 | 3'198 | 640 | 640 | - | 12'830 | 6'011'200 | 16'679'250 | 16'679'250 | 77'738'198 |
| Equity Options - Total | 792'794 | 2'907'479 | 2'907'479 | 581'496 | 581'496 | - | 18'210'667 | 4'952'062'847 | 17'737'895'665 | 17'737'895'665 | 85'444'662'608 |
| Money Market Products | | | | | | | | | | | |
| One-Month-Euribor Future | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | 0 |
| Three-Month-Euribor Future | 1'376 | 8'654 | 8'654 | 1'731 | 1'731 | - | 23'460 | 1'331'451'800 | 8'376'977'600 | 8'376'977'600 | 22'659'948'500 |
| Option on Three-Month-Euribor Future | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | - | - | 0 |
| Money Market Products - Total | 1'376 | 8'654 | 8'654 | 1'731 | 1'731 | - | 23'460 | 1'331'451'800 | 8'376'977'600 | 8'376'977'600 | 22'659'948'500 |
| Capital Market Products | | | | | | | | | | | |
| Euro-SCHATZ Future | 332'191 | 1'583'657 | 1'583'657 | 316'731 | 316'731 | - | 472'450 | 34'521'288'720 | 164'562'540'410 | 164'562'540'410 | 49'113'214'920 |
| Option on Euro-SCHATZ Future | 24'175 | 113'071 | 113'071 | 22'614 | 22'614 | 0.38 | 751'131 | 2'523'000'000 | 11'806'389'000 | 11'806'389'000 | 78'733'127'250 |
| Euro-BOBL Future | 452'135 | 1'775'847 | 1'775'847 | 355'169 | 355'169 | - | 385'386 | 48'278'975'300 | 189'375'697'750 | 189'375'697'750 | 41'192'588'990 |
| Option on Euro-BOBL Future | 19'396 | 44'469 | 44'469 | 8'894 | 8'894 | 0.28 | 187'364 | 2'088'217'000 | 4'812'579'250 | 4'812'579'250 | 20'209'811'500 |
| Euro-BUND Future | 814'129 | 3'652'068 | 3'652'068 | 730'414 | 730'414 | - | 554'738 | 87'982'921'030 | 393'536'844'530 | 393'536'844'530 | 60'066'521'290 |
| Option on Euro-BUND Future | 87'028 | 373'927 | 373'927 | 74'785 | 74'785 | 1.67 | 740'304 | 9'438'539'500 | 40'326'885'500 | 40'326'885'500 | 81'730'519'500 |
| Euro-BUXL Future | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| CONF Future | 2'518 | 6'381 | 6'381 | 1'276 | 1'276 | - | 8'807 | 207'471'486 | 521'974'315 | 521'974'315 | 720'537'472 |
| Capital Market Products - Total | 1'731'572 | 7'549'420 | 7'549'420 | 1'509'884 | 1'509'884 | - | 3'100'180 | 185'040'413'036 | 804'942'910'755 | 804'942'910'755 | 331'766'320'922 |
| Eurex Total | 3'054'229 | 12'878'901 | 12'878'901 | 2'575'780 | 2'575'780 | - | 30'145'553 | 213'291'744'295 | 930'189'865'933 | 930'189'865'933 | 731'806'429'971 |

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