Daily Eurex Statistics
01/11/02

Number of trading days
month: year:
8 8

| Products | Traded Contracts | | | | | P/C-Ratio | Open Interest | Volume in EUR | | | Open Interest in EUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 01/11/02 | Jan 02 | 2002 | Daily average for month | aily Average 2002 | 01/11/02 | 01/10/02 | 01/11/02 | Jan 02 | 2002 | 01/10/02 |
| Index Products | | | | | | | | | | | |
| DJ Euro STOXX 50[SM] Option | 79'175 | 633'565 | 633'565 | 79'196 | 79'196 | 1.32 | 3'423'819 | 2'991'281'000 | 23'451'342'500 | 23'451'342'500 | 132'654'853'000 |
| DJ Euro STOXX 50[SM] Future | 184'091 | 1'356'364 | 1'356'364 | 169'546 | 169'546 | - | 845'724 | 6'846'344'290 | 50'981'063'970 | 50'981'063'970 | 31'085'854'780 |
| DJ Euro STOXX[SM] Banks Option | 3'250 | 25'355 | 25'355 | 3'169 | 3'169 | - | 28'861 | 43'375'000 | 323'961'250 | 323'961'250 | 367'283'750 |
| DJ Euro STOXX[SM] Banks Future | 671 | 7'105 | 7'105 | 888 | 888 | - | 15'637 | 9'081'985 | 96'354'420 | 96'354'420 | 210'463'890 |
| 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 | 26 | 26 | 3 | 3 | - | 51 | 0 | 680'210 | 680'210 | 1'323'960 |
| DJ Euro STOXX[SM] Technology Option | 400 | 5'420 | 5'420 | 678 | 678 | - | 16'913 | 10'400'000 | 138'510'000 | 138'510'000 | 382'718'500 |
| DJ Euro STOXX[SM] Technology Future | 295 | 3'905 | 3'905 | 488 | 488 | - | 7'883 | 7'482'675 | 99'749'555 | 99'749'555 | 196'996'170 |
| DJ Euro STOXX[SM] Telecom. Option | 450 | 5'036 | 5'036 | 630 | 630 | - | 13'690 | 10'125'000 | 114'755'000 | 114'755'000 | 305'233'750 |
| DJ Euro STOXX[SM] Telecom. Future | 375 | 3'539 | 3'539 | 442 | 442 | - | 7'043 | 8'716'875 | 83'501'955 | 83'501'955 | 161'812'925 |
| DJ STOXX 50[SM] Option | 0 | 46 | 46 | 6 | 6 | - | 10'647 | 0 | 1'657'000 | 1'657'000 | 411'854'500 |
| DJ STOXX 50[SM] Future | 494 | 7'897 | 7'897 | 987 | 987 | - | 24'307 | 17'803'760 | 288'076'020 | 288'076'020 | 868'451'750 |
| DJ STOXX 600[SM] Banks Future | 0 | 30 | 30 | 4 | 4 | - | 1'053 | 0 | 537'375 | 537'375 | 18'769'725 |
| DJ STOXX 600[SM] Healthcare Future | 130 | 840 | 840 | 105 | 105 | - | 1'904 | 2'830'750 | 18'146'875 | 18'146'875 | 41'088'320 |
| DJ STOXX 600[SM] Technology Future | 0 | 15 | 15 | 2 | 2 | - | 751 | 0 | 318'825 | 318'825 | 15'894'915 |
| DJ STOXX 600[SM] Telecom. Future | 0 | 67 | 67 | 8 | 8 | - | 884 | 0 | 1'164'480 | 1'164'480 | 14'488'760 |
| Dow Jones Global Titans 50[SM] Option | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Dow Jones Global Titans 50[SM] Future | 0 | 26 | 26 | 3 | 3 | - | 101 | 0 | 792'460 | 792'460 | 3'022'930 |
| DAX® Option | 154'192 | 1'309'006 | 1'309'006 | 163'626 | 163'626 | 2.96 | 3'493'812 | 3'584'227'000 | 33'514'066'500 | 33'514'066'500 | 93'110'068'250 |
| DAX® Future | 49'631 | 399'876 | 399'876 | 49'985 | 49'985 | - | 131'890 | 6'510'346'425 | 52'762'753'075 | 52'762'753'075 | 17'329'585'463 |
| NEMAX® 50 Option | 1'845 | 26'598 | 26'598 | 3'325 | 3'325 | 0.10 | 304'169 | 2'891'350 | 37'780'101 | 37'780'101 | 577'723'859 |
| NEMAX® 50 Future | 8'292 | 146'185 | 146'185 | 18'273 | 18'273 | - | 302'070 | 10'489'380 | 185'994'100 | 185'994'100 | 379'549'959 |
| SMI® Option | 8'839 | 75'894 | 75'894 | 9'487 | 9'487 | 1.75 | 434'397 | 390'928'748 | 3'176'063'717 | 3'176'063'717 | 18'885'478'061 |
| SMI® Future | 20'801 | 102'047 | 102'047 | 12'756 | 12'756 | - | 120'799 | 903'327'998 | 4'412'457'428 | 4'412'457'428 | 5'192'935'564 |
| HEX25™ Option | 0 | 4 | 4 | 1 | 1 | - | 40 | 0 | 66'000 | 66'000 | 590'000 |
| HEX25™ Future | 14 | 461 | 461 | 58 | 58 | - | 5'097 | 231'350 | 7'687'640 | 7'687'640 | 83'590'800 |
| Index Products - Total | 512'945 | 4'109'307 | 4'109'307 | 513'663 | 513'663 | - | 9'191'638 | 21'349'883'585 | 169'697'480'455 | 169'697'480'455 | 302'302'150'080 |
| Equity Options | | | | | | | | | | | |
| Options on DAX® Component Equities | | | | | | | | | | | |
| adidas-Salomon | 329 | 3'517 | 3'517 | 440 | 440 | 0.54 | 16'974 | 2'832'500 | 28'563'500 | 28'563'500 | 124'124'097 |
| Allianz | 5'104 | 39'234 | 39'234 | 4'904 | 4'904 | 0.92 | 263'600 | 68'293'500 | 540'940'250 | 540'940'250 | 3'919'179'412 |
| BASF | 3'102 | 48'836 | 48'836 | 6'105 | 6'105 | 0.82 | 218'354 | 13'184'938 | 213'183'001 | 213'183'001 | 912'225'656 |
| Bayer | 8'336 | 91'633 | 91'633 | 11'454 | 11'454 | 0.80 | 337'858 | 31'352'600 | 352'165'200 | 352'165'200 | 1'318'274'871 |
| BMW (*) | 937 | 21'511 | 21'511 | 2'689 | 2'689 | 1.44 | 97'411 | 3'516'800 | 83'963'800 | 83'963'800 | 348'461'892 |
| Commerzbank | 5'629 | 46'101 | 46'101 | 5'763 | 5'763 | 0.10 | 230'229 | 10'819'900 | 89'214'645 | 89'214'645 | 511'983'759 |
| DaimlerChrysler | 22'073 | 352'371 | 352'371 | 44'046 | 44'046 | 0.32 | 1'508'994 | 114'075'900 | 1'728'649'550 | 1'728'649'550 | 7'032'475'143 |
| Degussa | 410 | 4'110 | 4'110 | 514 | 514 | 0.50 | 8'922 | 1'324'600 | 12'498'400 | 12'498'400 | 26'731'199 |
| Deutsche Bank | 47'798 | 433'037 | 433'037 | 54'130 | 54'130 | 0.37 | 1'305'740 | 408'446'400 | 3'527'272'900 | 3'527'272'900 | 10'015'078'326 |
| Deutsche Post | 1'300 | 7'374 | 7'374 | 922 | 922 | 0.32 | 41'236 | 2'295'200 | 12'330'500 | 12'330'500 | 66'976'199 |
| Deutsche Telekom | 80'060 | 730'406 | 730'406 | 91'301 | 91'301 | 0.53 | 3'739'582 | 157'981'400 | 1'534'759'300 | 1'534'759'300 | 8'393'640'412 |
| E.ON | 6'990 | 37'969 | 37'969 | 4'746 | 4'746 | 0.41 | 117'170 | 41'320'000 | 220'146'350 | 220'146'350 | 678'144'285 |
| Epcos | 3'385 | 17'033 | 17'033 | 2'129 | 2'129 | 2.19 | 34'277 | 17'429'550 | 95'504'350 | 95'504'350 | 193'558'996 |
| Fresenius Medical Care | 141 | 4'096 | 4'096 | 512 | 512 | 0.91 | 17'192 | 996'000 | 27'265'500 | 27'265'500 | 129'640'997 |
| Henkel Vz. | 176 | 1'455 | 1'455 | 182 | 182 | 0.13 | 6'768 | 1'225'000 | 9'549'500 | 9'549'500 | 46'171'499 |
| Hypo-Vereinsbank | 3'011 | 22'369 | 22'369 | 2'796 | 2'796 | 0.81 | 89'089 | 10'692'000 | 84'064'800 | 84'064'800 | 381'439'791 |
| Infineon Technologies | 15'568 | 205'927 | 205'927 | 25'741 | 25'741 | 0.40 | 533'283 | 39'518'000 | 508'819'600 | 508'819'600 | 1'370'227'119 |
| Linde | 54 | 1'731 | 1'731 | 216 | 216 | 0.06 | 11'329 | 275'400 | 8'465'600 | 8'465'600 | 56'945'429 |
| Lufthansa VNA | 2'840 | 40'319 | 40'319 | 5'040 | 5'040 | 0.15 | 113'173 | 4'916'700 | 69'804'400 | 69'804'400 | 188'489'346 |
| MAN | 106 | 5'881 | 5'881 | 735 | 735 | 0.26 | 20'470 | 287'600 | 15'222'200 | 15'222'200 | 51'795'099 |
| Metro | 469 | 12'890 | 12'890 | 1'611 | 1'611 | 0.53 | 45'850 | 2'071'000 | 56'333'900 | 56'333'900 | 191'477'896 |
| MLP | 505 | 1'543 | 1'543 | 193 | 193 | 0.00 | 5'420 | 4'042'250 | 11'940'250 | 11'940'250 | 41'544'299 |
| Münchener Rück VNA | 1'748 | 11'595 | 11'595 | 1'449 | 1'449 | 4.48 | 54'672 | 25'217'000 | 168'546'500 | 168'546'500 | 838'361'981 |
| Preussag | 592 | 10'187 | 10'187 | 1'273 | 1'273 | 0.17 | 34'847 | 1'999'000 | 32'916'700 | 32'916'700 | 109'877'298 |
| RWE | 4'456 | 29'387 | 29'387 | 3'673 | 3'673 | 0.24 | 135'231 | 20'494'400 | 127'157'100 | 127'157'100 | 595'750'887 |
| SAP | 16'197 | 99'543 | 99'543 | 12'443 | 12'443 | - | 277'691 | 284'140'000 | 1'643'735'000 | 1'643'735'000 | 4'412'549'901 |
| Schering | 1'262 | 8'520 | 8'520 | 1'065 | 1'065 | 0.19 | 25'653 | 7'409'300 | 49'651'697 | 49'651'697 | 149'299'765 |
| Siemens | 111'155 | 908'498 | 908'498 | 113'562 | 113'562 | 3.30 | 1'595'522 | 1'334'635'764 | 10'574'541'632 | 10'574'541'632 | 14'237'217'226 |
| Thyssen Krupp | 3'049 | 23'186 | 23'186 | 2'898 | 2'898 | 0.47 | 118'565 | 5'437'600 | 40'109'700 | 40'109'700 | 181'332'046 |
| Volkswagen (*) | 4'902 | 66'257 | 66'257 | 8'282 | 8'282 | 0.84 | 324'904 | 26'846'950 | 336'277'700 | 336'277'700 | 1'630'339'764 |
| Total | 351'684 | 3'286'516 | 3'286'516 | 410'815 | 410'815 | - | 11'330'006 | 2'643'077'252 | 22'203'593'525 | 22'203'593'525 | 58'153'314'588 |
| Other German Equity Options | | | | | | | | | | | |
| Dresdner Bank | 102 | 317 | 317 | 40 | 40 | 0.70 | 13'819 | 394'800 | 1'332'000 | 1'332'000 | 62'965'899 |
| Karstadt | 5'050 | 6'075 | 6'075 | 759 | 759 | 1.02 | 3'227 | 22'218'000 | 26'671'200 | 26'671'200 | 13'119'800 |
| Total | 5'152 | 6'392 | 6'392 | 799 | 799 | - | 17'046 | 22'612'800 | 28'003'200 | 28'003'200 | 76'085'698 |
| Options on SMI® Component Equities | | | | | | | | | | | |
| ABB Asea Brown Boveri B | 3'308 | 50'784 | 50'784 | 6'348 | 6'348 | 0.00 | 392'503 | 4'191'088 | 63'640'358 | 63'640'358 | 431'408'543 |
| Adecco N | 988 | 5'785 | 5'785 | 723 | 723 | 0.82 | 20'127 | 6'446'502 | 36'388'315 | 36'388'315 | 115'077'769 |
| Alusuisse-Lonza Holding R | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | - | 0 |
| Ciba Speciality Chemicals R | 790 | 28'655 | 28'655 | 3'582 | 3'582 | 0.09 | 177'889 | 605'764 | 21'297'486 | 21'297'486 | 127'317'361 |
| Clariant R | 707 | 9'311 | 9'311 | 1'164 | 1'164 | 0.14 | 48'327 | 1'557'620 | 21'226'994 | 21'226'994 | 112'197'630 |
| Credit Suisse Group R | 47'481 | 302'058 | 302'058 | 37'757 | 37'757 | 0.71 | 1'399'090 | 232'546'539 | 1'471'384'612 | 1'471'384'612 | 6'780'852'636 |
| Givaudan | 75 | 1'612 | 1'612 | 202 | 202 | 1.14 | 20'403 | 259'299 | 5'587'631 | 5'587'631 | 68'548'448 |
| HOLCIM | 347 | 14'238 | 14'238 | 1'780 | 1'780 | 0.61 | 62'757 | 846'042 | 35'976'769 | 35'976'769 | 146'395'537 |
| Julius Bär | 338 | 5'373 | 5'373 | 672 | 672 | - | 9'790 | 1'146'998 | 21'233'127 | 21'233'127 | 38'115'234 |
| Kudelski | 347 | 4'959 | 4'959 | 620 | 620 | 0.37 | 17'127 | 2'769'012 | 35'476'540 | 35'476'540 | 124'796'564 |
| Lonza Group | 420 | 2'192 | 2'192 | 274 | 274 | 0.96 | 18'384 | 2'928'923 | 15'164'961 | 15'164'961 | 123'918'291 |
| Nestlé R | 2'956 | 32'152 | 32'152 | 4'019 | 4'019 | 0.70 | 153'917 | 70'919'964 | 771'192'672 | 771'192'672 | 3'661'599'864 |
| Novartis R | 24'761 | 172'132 | 172'132 | 21'517 | 21'517 | 0.97 | 660'433 | 99'748'978 | 701'844'558 | 701'844'558 | 2'808'125'063 |
| Richemont | 640 | 3'547 | 3'547 | 443 | 443 | 11.55 | 11'178 | 1'468'293 | 7'895'024 | 7'895'024 | 27'514'957 |
| Roche NES | 8'327 | 51'943 | 51'943 | 6'493 | 6'493 | 0.93 | 461'687 | 64'594'750 | 409'483'282 | 409'483'282 | 4'184'831'042 |
| Roche Holding Div. Cert. (Basket) | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| SAir Group R | 0 | 72 | 72 | 9 | 9 | - | 14'366 | 0 | 42'735 | 42'735 | 10'379'583 |
| Serono | 917 | 5'310 | 5'310 | 664 | 664 | 0.00 | 19'681 | 8'779'351 | 51'710'558 | 51'710'558 | 189'307'291 |
| Sulzer R | 0 | 0 | 0 | 0 | 8 | - | 0 | - | - | - | 0 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Swatch Group R | 419 | 3'386 | 3'386 | 423 | 423 | 0.55 | 13'468 | 978'547 | 7'763'300 | 7'763'300 | 29'369'550 |
| Swiss Life R | 677 | 5'461 | 5'461 | 683 | 683 | 0.57 | 41'809 | 3'268'908 | 26'851'439 | 26'851'439 | 229'702'752 |
| Swiss Re R | 2'260 | 19'194 | 19'194 | 2'399 | 2'399 | 1.06 | 106'044 | 25'466'320 | 217'511'041 | 217'511'041 | 1'203'658'325 |
| Swisscom N | 2'211 | 31'155 | 31'155 | 3'894 | 3'894 | 5.30 | 157'525 | 6'946'214 | 101'710'308 | 101'710'308 | 489'398'044 |
| Syngenta | 2'008 | 17'714 | 17'714 | 2'214 | 2'214 | 0.15 | 68'925 | 1'058'245 | 10'039'411 | 10'039'411 | 37'874'979 |
| UBS R | 16'116 | 124'453 | 124'453 | 15'557 | 15'557 | 0.47 | 740'774 | 96'289'806 | 694'776'169 | 694'776'169 | 4'134'985'952 |
| Unaxis | 335 | 6'991 | 6'991 | 874 | 874 | 1.58 | 24'016 | 465'894 | 9'322'925 | 9'322'925 | 29'416'142 |
| Zurich Allied | 12'398 | 68'637 | 68'637 | 8'580 | 8'580 | 1.73 | 445'702 | 34'785'567 | 202'342'967 | 202'342'967 | 1'635'908'156 |
| Total | 128'826 | 967'114 | 967'114 | 120'889 | 120'889 | - | 5'085'922 | 668'068'623 | 4'939'863'184 | 4'939'863'184 | 26'740'699'713 |
| | | | | | | | | | | | |
| Options on DJ Euro STOXX Component Equities | | | | | | | | | | | |
| ABN Amro | 604 | 6'073 | 6'073 | 759 | 759 | 3.76 | 37'013 | 1'115'500 | 10'967'100 | 10'967'100 | 81'728'798 |
| Aegon | 431 | 1'615 | 1'615 | 202 | 202 | 3.03 | 11'035 | 1'239'800 | 4'796'800 | 4'796'800 | 34'556'199 |
| Ahold | 1'055 | 4'901 | 4'901 | 613 | 613 | 210.00 | 11'233 | 2'661'200 | 14'115'200 | 14'115'200 | 33'974'999 |
| Aventis | 2 | 548 | 548 | 69 | 69 | 0.00 | 1'498 | 17'000 | 4'263'750 | 4'263'750 | 11'928'000 |
| AXA-UAP | 34 | 194 | 194 | 24 | 24 | 0.13 | 2'281 | 94'000 | 509'400 | 509'400 | 5'588'400 |
| BNP Paribas | 84 | 337 | 337 | 42 | 42 | 20.00 | 596 | 764'000 | 3'421'000 | 3'421'000 | 6'107'500 |
| Carrefour | 8 | 12 | 12 | 2 | 2 | 0.00 | 162 | 48'000 | 70'000 | 70'000 | 1'035'000 |
| ENI | 0 | 19 | 19 | 2 | 2 | - | 228 | 0 | 142'500 | 142'500 | 1'581'500 |
| France Telecom | 0 | 8 | 8 | 1 | 1 | - | 893 | 0 | 39'800 | 39'800 | 3'807'800 |
| Generali | 0 | 100 | 100 | 13 | 13 | - | 106 | 0 | 340'000 | 340'000 | 361'600 |
| ING | 180 | 4'648 | 4'648 | 581 | 581 | 1.31 | 36'853 | 602'100 | 13'552'300 | 13'552'300 | 114'856'304 |
| KPN | 1'030 | 4'442 | 4'442 | 555 | 555 | 0.91 | 29'912 | 619'250 | 2'722'300 | 2'722'300 | 17'041'510 |
| L'Oréal | 51 | 244 | 244 | 31 | 31 | - | 1'003 | 357'500 | 1'889'500 | 1'889'500 | 8'041'000 |
| Orange | 0 | 5 | 5 | 1 | 1 | - | 5 | 0 | 5'000 | 5'000 | 5'000 |
| Philips St. | 604 | 7'328 | 7'328 | 916 | 916 | - | 40'670 | 2'025'400 | 24'798'400 | 24'798'400 | 122'462'197 |
| Royal Dutch | 692 | 4'354 | 4'354 | 544 | 544 | 0.01 | 31'203 | 3'906'000 | 24'346'800 | 24'346'800 | 185'060'996 |
| Telecom Italia | 0 | 0 | 0 | 0 | 0 | - | 48 | 0 | 0 | 0 | 260'000 |
| Total Fina | 23 | 613 | 613 | 77 | 77 | 0.00 | 974 | 391'000 | 10'120'000 | 10'120'000 | 15'714'500 |
| Unilever | 83 | 1'809 | 1'809 | 226 | 226 | 0.09 | 9'015 | 570'000 | 11'273'250 | 11'273'250 | 53'706'899 |
| Vivendi | 43 | 1'175 | 1'175 | 147 | 147 | - | 1'435 | 250'500 | 7'029'500 | 7'029'500 | 8'997'250 |
| Total | 4'924 | 38'425 | 38'425 | 4'803 | 4'803 | - | 216'163 | 14'661'250 | 134'402'600 | 134'402'600 | 706'815'451 |
| | | | | | | | | | | | |
| Options on Neuer Markt Equities | | | | | | | | | | | |
| Aixtron | 65 | 632 | 632 | 79 | 79 | 31.50 | 8'462 | 159'600 | 1'720'600 | 1'720'600 | 22'368'400 |
| Broadvision | 30 | 905 | 905 | 113 | 113 | - | 2'848 | 9'000 | 333'600 | 333'600 | 1'025'080 |
| Consors Discount-Broker | 87 | 2'053 | 2'053 | 257 | 257 | 0.30 | 6'709 | 107'600 | 2'302'800 | 2'302'800 | 9'178'750 |
| EM.TV & Merchandising | 393 | 2'213 | 2'213 | 277 | 277 | 0.62 | 5'499 | 68'060 | 410'000 | 410'000 | 1'265'360 |
| Intershop | 484 | 4'160 | 4'160 | 520 | 520 | 3.44 | 9'089 | 81'300 | 782'480 | 782'480 | 2'192'380 |
| Mobilcom | 66 | 540 | 540 | 68 | 68 | 0.10 | 2'657 | 168'800 | 1'274'800 | 1'274'800 | 5'776'200 |
| Qiagen | 151 | 1'936 | 1'936 | 242 | 242 | 0.00 | 4'064 | 400'400 | 4'476'900 | 4'476'900 | 8'943'500 |
| T-Online | 785 | 9'070 | 9'070 | 1'134 | 1'134 | 0.65 | 29'070 | 1'029'900 | 11'258'200 | 11'258'200 | 34'866'049 |
| Total | 2'061 | 21'509 | 21'509 | 2'689 | 2'689 | - | 68'398 | 2'024'660 | 22'559'380 | 22'559'380 | 85'615'718 |
| | | | | | | | | | | | |
| 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 | 86'991 | 571'159 | 571'159 | 71'395 | 71'395 | 1.23 | 2'491'604 | 232'655'500 | 1'568'038'600 | 1'568'038'600 | 6'735'430'249 |
| Sonera-Yhtymä Oyj | 575 | 21'610 | 21'610 | 2'701 | 2'701 | 0.00 | 65'434 | 327'180 | 12'425'887 | 12'425'887 | 43'152'866 |
| Stora-Enso Oyj R | 0 | 48 | 48 | 6 | 6 | - | 2'981 | 0 | 321'000 | 321'000 | 23'201'499 |
| Tieto Enator Corporation | 0 | 258 | 258 | 32 | 32 | - | 4'342 | 0 | 782'400 | 782'400 | 11'886'800 |
| UPM-Kymmene Oyj | 100 | 4'698 | 4'698 | 587 | 587 | 1.00 | 37'734 | 400'000 | 17'936'400 | 17'936'400 | 135'733'397 |
| Total | 87'666 | 597'773 | 597'773 | 74'722 | 74'722 | - | 2'602'600 | 233'382'680 | 1'599'504'287 | 1'599'504'287 | 6'950'299'812 |
| | | | | | | | | | | | |
| Options on U.S. Equities | | | | | | | | | | | |
| AOL Time Warner | 127 | 604 | 604 | 76 | 76 | 0.23 | 1'123 | 496'400 | 2'217'800 | 2'217'800 | 4'318'000 |
| Cisco Systems | 188 | 1'064 | 1'064 | 133 | 133 | 0.07 | 1'887 | 463'400 | 2'633'000 | 2'633'000 | 4'433'400 |
| Citigroup | 0 | 336 | 336 | 42 | 42 | - | 1'767 | 0 | 1'926'500 | 1'926'500 | 9'347'300 |
| EMC | 7 | 140 | 140 | 18 | 18 | 0.75 | 273 | 14'500 | 251'400 | 251'400 | 484'300 |
| General Electric | 13 | 377 | 377 | 47 | 47 | 0.63 | 1'872 | 58'400 | 1'692'300 | 1'692'300 | 8'344'900 |
| IBM | 1 | 668 | 668 | 84 | 84 | - | 2'394 | 13'000 | 8'975'000 | 8'975'000 | 31'234'499 |
| Intel | 32 | 836 | 836 | 105 | 105 | 2.20 | 1'368 | 120'400 | 3'259'400 | 3'259'400 | 5'105'600 |
| Microsoft | 101 | 1'524 | 1'524 | 191 | 191 | 8.18 | 4'313 | 676'000 | 11'575'500 | 11'575'500 | 31'322'949 |
| Oracle | 4 | 1'306 | 1'306 | 163 | 163 | 1.00 | 1'170 | 7'600 | 2'467'300 | 2'467'300 | 2'150'200 |
| Sun Microsystems | 3 | 143 | 143 | 18 | 18 | - | 605 | 4'200 | 228'600 | 228'600 | 831'800 |
| Total | 476 | 6'998 | 6'998 | 875 | 875 | - | 16'772 | 1'853'900 | 35'226'800 | 35'226'800 | 97'572'948 |
| | | | | | | | | | | | |
| Equity Options - Total | 580'789 | 4'924'727 | 4'924'727 | 615'591 | 615'591 | - | 19'336'907 | 3'585'681'165 | 28'963'152'976 | 28'963'152'976 | 92'810'403'928 |
| | | | | | | | | | | | |
| Money Market Products | | | | | | | | | | | |
| | | | | | | | | | | | |
| One-Month-Euribor Future | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | 0 |
| Three-Month-Euribor Future | 1'506 | 13'944 | 13'944 | 1'743 | 1'743 | - | 24'353 | 1'456'117'300 | 13'492'499'950 | 13'492'499'950 | 23'498'900'900 |
| Option on Three-Month-Euribor Future | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | - | - | 0 |
| | | | | | | | | | | | |
| Money Market Products - Total | 1'506 | 13'944 | 13'944 | 1'743 | 1'743 | - | 24'353 | 1'456'117'300 | 13'492'499'950 | 13'492'499'950 | 23'498'900'900 |
| | | | | | | | | | | | |
| Capital Market Products | | | | | | | | | | | |
| | | | | | | | | | | | |
| Euro-SCHATZ Future | 567'499 | 2'975'040 | 2'975'040 | 371'880 | 371'880 | - | 443'253 | 58'912'901'670 | 308'957'993'890 | 308'957'993'890 | 45'984'932'830 |
| Option on Euro-SCHATZ Future | 26'210 | 185'607 | 185'607 | 23'201 | 23'201 | 0.99 | 756'220 | 2'723'922'500 | 19'355'028'500 | 19'355'028'500 | 79'250'985'750 |
| Euro-BOBL Future | 487'938 | 3'079'156 | 3'079'156 | 384'895 | 384'895 | - | 368'724 | 52'131'295'920 | 328'404'852'030 | 328'404'852'030 | 39'319'043'370 |
| Option on Euro-BOBL Future | 12'315 | 71'972 | 71'972 | 8'997 | 8'997 | 0.83 | 192'261 | 1'316'041'500 | 7'751'811'000 | 7'751'811'000 | 20'721'172'250 |
| Euro-BUND Future | 991'660 | 6'333'442 | 6'333'442 | 791'680 | 791'680 | - | 581'846 | 107'684'359'400 | 683'667'640'010 | 683'667'640'010 | 62'949'224'060 |
| Option on Euro-BUND Future | 57'512 | 539'534 | 539'534 | 67'442 | 67'442 | 0.75 | 780'763 | 6'225'006'000 | 58'311'541'000 | 58'311'541'000 | 86'134'276'000 |
| Euro-BUXL Future | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| CONF Future | 1'131 | 10'269 | 10'269 | 1'284 | 1'284 | - | 9'668 | 92'890'334 | 840'758'897 | 840'758'897 | 792'586'233 |
| | | | | | | | | | | | |
| Capital Market Products - Total | 2'144'265 | 13'195'020 | 13'195'020 | 1'649'378 | 1'649'378 | - | 3'132'735 | 229'086'417'324 | 1'407'289'625'327 | 1'407'289'625'327 | 335'152'220'493 |
| | | | | | | | | | | | |
| Eurex Total | 3'239'505 | 22'242'998 | 22'242'998 | 2'780'375 | 2'780'375 | - | 31'685'633 | 255'478'099'374 | 1'619'442'758'709 | 1'619'442'758'709 | 753'763'675'402 |

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