Daily Eurex Statistics
02/28/03

Number of trading days
month: 20
year: 42

| Products | Traded Contracts | | | | | P/C-Ratio | Open Interest | Volume in EUR | | | Open Interest in EUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 02/28/03 | Feb 03 | 2003 | Daily average for month | Daily Average 2003 | 02/28/03 | 02/27/03 | 02/28/03 | Feb 03 | 2003 | 02/27/03 |
| Index Products | | | | | | | | | | | |
| DJ Euro STOXX 50SM Option | 244'355 | 4'872'736 | 10'603'116 | 243'637 | 252'455 | 0.75 | 8'659'539 | 5'881'899'500 | 110'807'859'000 | 248'223'276'000 | 241'271'151'500 |
| DJ Euro STOXX 50SM Future | 440'390 | 8'099'894 | 16'931'350 | 404'995 | 403'127 | - | 1'639'360 | 9'384'710'900 | 175'382'159'450 | 383'481'349'640 | 34'304'532'750 |
| DJ Euro STOXXSM Automobiles Optio | 0 | 5'706 | 15'556 | 285 | 370 | - | 23'483 | 0 | 42'950'500 | 120'675'250 | 186'397'750 |
| DJ Euro STOXXSM Automobiles Futu | 110 | 4'922 | 11'386 | 246 | 271 | - | 8'568 | 792'000 | 34'863'790 | 84'661'805 | 60'618'600 |
| DJ Euro STOXXSM Banks Option | 1'000 | 65'875 | 139'842 | 3'294 | 3'330 | - | 285'348 | 10'000'000 | 612'149'750 | 1'387'256'000 | 3'173'031'000 |
| DJ Euro STOXXSM Banks Future | 1'657 | 37'234 | 70'519 | 1'862 | 1'679 | - | 37'994 | 15'418'385 | 343'704'745 | 668'504'455 | 344'921'020 |
| DJ Euro STOXXSM Energy Option | 0 | 274 | 3'777 | 14 | 90 | - | 23'712 | 0 | 2'973'500 | 52'014'750 | 363'363'000 |
| DJ Euro STOXXSM Energy Future | 326 | 3'152 | 8'807 | 158 | 210 | - | 8'581 | 4'011'430 | 38'528'965 | 112'726'920 | 105'203'060 |
| DJ Euro STOXXSM Fin. Services Opt | 0 | 11 | 130 | 1 | 3 | - | 235 | 0 | 99'000 | 1'170'000 | 2'115'000 |
| DJ Euro STOXXSM Fin. Services Fut | 0 | 0 | 60 | 0 | 1 | - | 50 | 0 | 0 | 462'100 | 352'000 |
| DJ Euro STOXXSM Healthcare Optio | 0 | 19 | 19 | 1 | 0 | - | 449 | 0 | 266'000 | 266'000 | 11'801'000 |
| DJ Euro STOXXSM Healthcare Futur | 0 | 20 | 380 | 1 | 9 | - | 214 | 0 | 281'500 | 6'022'150 | 2'913'610 |
| DJ Euro STOXXSM Insurance Option | 3'000 | 9'536 | 54'178 | 477 | 1'290 | - | 86'309 | 21'000'000 | 72'396'000 | 472'542'750 | 826'078'750 |
| DJ Euro STOXXSM Insurance Future | 1'781 | 14'667 | 32'661 | 733 | 778 | - | 22'020 | 12'725'245 | 104'778'100 | 248'606'850 | 152'158'200 |
| DJ Euro STOXXSM Media Option | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DJ Euro STOXXSM Media Future | 0 | 40 | 210 | 2 | 5 | - | 304 | 0 | 290'700 | 1'581'900 | 1'930'400 |
| DJ Euro STOXXSM Technology Optic | 0 | 5'499 | 30'442 | 275 | 725 | - | 102'590 | 0 | 65'726'750 | 411'856'750 | 1'659'122'250 |
| DJ Euro STOXXSM Technology Futu | 107 | 6'559 | 19'713 | 328 | 469 | - | 23'007 | 1'188'770 | 73'716'580 | 237'995'975 | 249'165'810 |
| DJ Euro STOXXSM Telecom. Option | 2'500 | 18'456 | 59'118 | 923 | 1'408 | - | 91'819 | 38'500'000 | 291'527'500 | 968'988'500 | 1'527'784'500 |
| DJ Euro STOXXSM Telecom. Future | 1'325 | 12'395 | 32'572 | 620 | 776 | - | 12'310 | 19'934'625 | 191'705'295 | 528'139'080 | 181'633'935 |
| DJ Euro STOXXSM Utilities Option | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DJ Euro STOXXSM Utilities Future | 0 | 136 | 525 | 7 | 13 | - | 580 | 0 | 1'256'555 | 5'325'200 | 5'515'800 |
| DJ STOXX 50SM Option | 0 | 5'272 | 12'597 | 264 | 300 | - | 17'678 | 0 | 137'211'500 | 331'799'500 | 455'896'500 |
| DJ STOXX 50SM Future | 1'879 | 53'857 | 103'468 | 2'693 | 2'464 | - | 47'445 | 40'398'500 | 1'169'704'040 | 2'334'625'120 | 1'007'727'050 |
| DJ STOXX 600SM Banks Option | 0 | 0 | 0 | 0 | 0 | - | 400 | 0 | 0 | 0 | 5'200'000 |
| DJ STOXX 600SM Banks Future | 0 | 558 | 558 | 28 | 13 | - | 844 | 0 | 6'779'645 | 6'779'645 | 9'967'640 |
| DJ STOXX 600SM Healthcare Option | 0 | 2'070 | 4'570 | 104 | 109 | - | 16'635 | 0 | 28'980'000 | 64'980'000 | 319'230'000 |
| DJ STOXX 600SM Healthcare Future | 0 | 1'201 | 2'658 | 60 | 63 | - | 6'062 | 0 | 16'680'555 | 38'294'685 | 81'321'730 |
| DJ STOXX 600SM Technology Optio | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DJ STOXX 600SM Technology Futur | 0 | 153 | 320 | 8 | 8 | - | 215 | 0 | 1'297'215 | 2'807'155 | 1'774'825 |
| DJ STOXX 600SM Telecom. Option | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DJ STOXX 600SM Telecom. Future | 0 | 130 | 642 | 7 | 15 | - | 2'905 | 0 | 1'402'900 | 7'342'950 | 29'122'625 |
| Dow Jones Global Titans 50SM Optic | 0 | 0 | 0 | 0 | 0 | - | 40 | 0 | 0 | 0 | 780'000 |
| Dow Jones Global Titans 50SM Futur | 0 | 0 | 2 | 0 | 0 | - | 28 | 0 | 0 | 35'700 | 492'800 |
| DAX® Option | 141'952 | 2'899'448 | 6'420'881 | 144'972 | 152'878 | 0.87 | 4'622'299 | 1'787'828'500 | 38'981'674'000 | 90'735'268'250 | 85'555'938'500 |
| DAX® Future | 103'033 | 2'009'572 | 4'122'863 | 100'479 | 98'163 | - | 360'478 | 6'546'459'238 | 131'062'705'288 | 284'810'563'750 | 22'553'172'475 |
| NEMAX® 50 Option | 0 | 2'607 | 3'679 | 130 | 88 | - | 77'375 | 0 | 1'388'650 | 1'854'850 | 74'084'251 |
| NEMAX® 50 Future | 2'950 | 61'163 | 179'459 | 3'058 | 4'273 | - | 153'673 | 982'350 | 21'065'193 | 65'681'138 | 50'404'744 |
| SMI® Option | 6'543 | 319'578 | 701'311 | 15'979 | 16'698 | 0.25 | 620'057 | 192'428'157 | 9'563'805'215 | 21'846'019'875 | 21'506'661'082 |
| SMI® Future | 27'529 | 572'395 | 1'159'365 | 28'620 | 27'604 | - | 201'537 | 776'060'994 | 16'377'933'012 | 34'924'662'504 | 5'598'004'684 |
| HEX25TM Option | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | - | - | 0 |
| HEX25TM Future | 37 | 164 | 534 | 8 | 13 | - | 2'910 | 416'435 | 1'918'045 | 6'774'735 | 33'101'250 |
| Index Products - Total | 980'474 | 19'085'299 | 40'727'268 | 954'265 | 969'697 | - | 17'157'053 | 24'734'755'028 | 485'439'778'937 | 1'072'190'911'933 | 421'712'670'091 |
| Equity Options | | | | | | | | | | | |
| Options on German Equities | | | | | | | | | | | |
| adidas-Salomon | 320 | 8'632 | 19'597 | 432 | 467 | 0.49 | 16'963 | 2'353'750 | 67'021'750 | 156'590'000 | 138'051'747 |
| Aixtron | 2 | 287 | 2'349 | 14 | 56 | - | 3'098 | 1'400 | 123'600 | 1'248'830 | 3'529'030 |
| Allianz | 26'116 | 1'253'515 | 2'676'885 | 62'676 | 63'735 | 1.40 | 3'003'437 | 19'898'380 | 1'033'973'020 | 2'429'638'571 | 4'258'558'455 |
| Altana | 30 | 1'622 | 5'547 | 81 | 132 | - | 2'729 | 108'000 | 5'961'500 | 19'480'200 | 11'256'400 |
| BASF | 1'830 | 98'636 | 230'554 | 4'932 | 5'489 | 0.79 | 227'869 | 6'813'400 | 358'845'400 | 857'210'900 | 884'205'080 |
| Bayer | 7'839 | 261'942 | 433'037 | 13'097 | 10'310 | 0.26 | 378'548 | 10'452'300 | 417'574'800 | 763'813'100 | 821'542'982 |
| BMW | 2'849 | 39'168 | 96'294 | 1'958 | 2'293 | 1.62 | 78'102 | 7'266'600 | 112'607'600 | 299'555'800 | 269'438'594 |
| Broadvision | - | 0 | 10 | 0 | 0 | - | - | - | - | 7'200 | - |
| Commerzbank | 3'899 | 81'133 | 156'636 | 4'057 | 3'729 | 1.69 | 213'988 | 2'269'950 | 54'850'420 | 119'787'270 | 222'270'925 |
| Consors Discount-Broker | 0 | 0 | 0 | 0 | 0 | - | 903 | 0 | 0 | 0 | 1'179'400 |
| Continental | 14 | 634 | 2'031 | 32 | 48 | 0.00 | 3'479 | 21'000 | 966'700 | 3'256'900 | 5'515'500 |
| DaimlerChrysler | 17'631 | 521'558 | 1'335'102 | 26'078 | 31'788 | 0.74 | 1'269'150 | 49'545'500 | 1'631'448'100 | 4'415'553'900 | 4'954'937'389 |
| Degussa | 33 | 1'795 | 6'160 | 90 | 147 | - | 10'376 | 99'600 | 4'534'200 | 16'476'600 | 30'696'999 |
| Deutsche Bank | 20'523 | 823'295 | 1'677'352 | 41'165 | 39'937 | 1.18 | 1'740'955 | 103'895'000 | 3'787'552'000 | 7'929'058'750 | 10'042'358'976 |
| Deutsche Börse | 0 | 5'326 | 12'912 | 266 | 307 | - | 15'239 | 0 | 19'848'600 | 48'834'600 | 57'960'999 |
| Deutsche Post | 94 | 23'765 | 41'338 | 1'188 | 984 | 0.16 | 35'344 | 109'000 | 23'971'650 | 43'298'850 | 42'205'099 |
| Deutsche Telekom | 15'127 | 1'136'051 | 2'611'568 | 56'803 | 62'180 | 1.26 | 2'610'534 | 17'075'850 | 1'416'806'600 | 3'436'972'000 | 3'611'652'619 |
| Dresdner Bank | - | - | 0 | - | 0 | - | - | - | - | - | - |
| EM.TV & Merchandising | 0 | 129 | 629 | 6 | 15 | - | 927 | 0 | 12'620 | 62'620 | 118'780 |
| E.ON | 4'895 | 100'210 | 238'738 | 5'011 | 5'684 | 1.00 | 221'684 | 19'330'000 | 423'207'300 | 1'016'321'700 | 1'036'491'077 |
| Epcos | 670 | 9'575 | 18'277 | 479 | 435 | 2.45 | 17'265 | 623'450 | 11'154'600 | 22'278'000 | 32'754'049 |
| Fresenius Medical Care | 361 | 7'086 | 22'039 | 354 | 525 | 0.33 | 20'135 | 830'600 | 28'593'200 | 85'284'700 | 71'797'598 |
| Henkel Vz. | 151 | 2'917 | 7'562 | 146 | 180 | 0.12 | 9'312 | 925'400 | 16'879'950 | 43'488'950 | 58'553'749 |
| Hypo-Vereinsbank | 1'657 | 46'874 | 83'458 | 2'344 | 1'987 | 1.34 | 75'023 | 1'700'750 | 66'973'600 | 125'362'500 | 133'843'247 |
| Infineon Technologies | 1'591 | 287'146 | 922'692 | 14'357 | 21'969 | 0.45 | 1'053'061 | 1'570'060 | 265'157'590 | 781'923'610 | 1'111'913'365 |
| Intershop | 0 | 75 | 1'173 | - | 98 | - | 913 | 0 | 60'000 | 219'820 | 695'900 |
| Karstadt | 0 | 4'548 | 7'040 | 227 | 168 | - | 6'521 | 0 | 7'925'500 | 12'327'800 | 12'841'900 |
| Linde | 52 | 4'456 | 7'490 | 223 | 178 | 3.33 | 11'530 | 149'600 | 14'142'400 | 25'223'500 | 45'925'299 |
| Lufthansa VNA | 4'384 | 85'309 | 195'139 | 4'265 | 4'646 | 0.98 | 207'835 | 3'415'150 | 72'742'700 | 179'677'800 | 230'814'345 |
| MAN | 425 | 5'741 | 11'345 | 287 | 270 | 3.05 | 12'953 | 537'500 | 7'694'400 | 15'611'900 | 20'563'300 |
| Metro | 898 | 22'866 | 67'974 | 1'143 | 1'618 | 0.11 | 51'806 | 1'805'500 | 53'767'400 | 152'092'900 | 115'690'897 |
| MLP | 469 | 14'252 | 55'975 | 713 | 1'333 | 1.04 | 29'833 | 487'100 | 12'568'650 | 56'283'350 | 50'366'799 |
| Mobilcom | 0 | 485 | 930 | 24 | 22 | - | 1'864 | 0 | 130'880 | 262'820 | 1'736'140 |
| Münchener Rück VNA | 13'195 | 444'729 | 853'621 | 22'236 | 20'324 | 0.17 | 765'881 | 11'496'875 | 426'174'606 | 915'290'639 | 974'631'603 |
| Porsche | 471 | 7'296 | 16'707 | 365 | 398 | 3.28 | 7'470 | 1'560'587 | 26'481'998 | 63'224'466 | 29'606'923 |
| Qiagen | 0 | 521 | 1'704 | 26 | 41 | - | 2'911 | 0 | 340'660 | 1'061'280 | 2'594'980 |
| RWE | 818 | 118'189 | 212'553 | 5'909 | 5'061 | 3.17 | 208'381 | 1'801'100 | 294'627'300 | 568'624'300 | 611'707'386 |
| SAP | 26'660 | 1'175'283 | 2'712'912 | 58'764 | 64'593 | 0.42 | 2'965'459 | 22'976'350 | 986'850'325 | 2'377'759'080 | 3'018'310'938 |
| Schering | 307 | 17'634 | 47'184 | 882 | 1'123 | 0.67 | 39'295 | 1'089'600 | 67'784'500 | 196'779'300 | 177'355'996 |
| Siemens | 19'400 | 567'387 | 1'382'215 | 28'369 | 32'910 | 0.93 | 1'187'093 | 75'490'100 | 2'586'793'050 | 6'305'458'300 | 5'804'698'970 |
| Thyssen Krupp | 4'609 | 70'878 | 99'941 | 3'544 | 2'380 | 1.48 | 69'065 | 4'171'150 | 71'910'200 | 105'671'500 | 77'509'598 |
| T-Online | 60 | 3'929 | 18'039 | 196 | 430 | - | 11'683 | 56'150 | 2'690'500 | 10'713'440 | 9'467'290 |
| TUI | 1'609 | 14'938 | 32'455 | 373 | 773 | 0.02 | 30'156 | 1'959'200 | 16'805'750 | 42'818'450 | 43'995'499 |
| Volkswagen | 10'090 | 141'423 | 292'284 | 7'071 | 6'959 | 2.37 | 291'896 | 35'729'800 | 532'074'900 | 1'116'842'500 | 1'249'191'372 |
| Total | 189'079 | 7'411'235 | 16'617'448 | 370'562 | 395'654 | - | 16'910'666 | 407'615'753 | 14'929'630'520 | 34'761'448'696 | 40'278'527'094 |
| Options on SMI® Component Equities | | | | | | | | | | | |
| ABB Asea Brown Boveri B | 13'926 | 172'918 | 693'747 | 8'646 | 16'518 | 0.95 | 1'016'604 | 2'818'698 | 48'651'670 | 242'858'732 | 536'267'519 |
| Adecco N | 308 | 19'257 | 47'520 | 963 | 1'131 | 3.34 | 47'952 | 880'232 | 55'994'803 | 154'416'316 | 192'611'401 |
| Alusuisse-Lonza Holding R | - | - | - | - | - | - | - | - | - | - | - |
| Baloise Holding | 0 | 37 | 37 | 5 | 5 | - | 37 | 0 | 85'984 | 85'984 | 86'020 |
| Ciba Speciality Chemicals R | 1'397 | 69'564 | 144'235 | 3'478 | 3'434 | 0.67 | 233'216 | 847'002 | 42'247'636 | 92'247'878 | 166'883'605 |
| Clariant R | 1'614 | 22'936 | 31'956 | 1'147 | 761 | 0.94 | 65'790 | 1'464'685 | 26'536'737 | 41'099'873 | 134'129'027 |
| Credit Suisse Group R | 12'132 | 328'262 | 878'210 | 16'413 | 20'910 | 0.26 | 1'006'340 | 23'873'979 | 665'713'647 | 1'914'773'325 | 2'736'464'775 |
| Givaudan | 331 | 8'312 | 17'487 | 416 | 416 | 18.47 | 26'379 | 1'171'023 | 31'901'962 | 69'464'901 | 108'018'049 |
| HOLCIM | 349 | 18'370 | 53'561 | 919 | 1'275 | 0.99 | 61'398 | 466'359 | 30'662'188 | 91'219'122 | 116'801'187 |
| Julius Bär | 284 | 5'806 | 11'528 | 290 | 274 | 4.07 | 10'523 | 465'881 | 10'482'281 | 22'778'530 | 24'557'762 |
| Kudelski | 106 | 6'180 | 19'402 | 309 | 462 | 0.83 | 27'551 | 181'924 | 8'151'695 | 29'108'489 | 88'895'345 |
| Lonza Group | 212 | 4'913 | 9'271 | 246 | 221 | 4.30 | 43'081 | 1'084'572 | 28'420'357 | 53'183'100 | 262'740'088 |
| Nestlé R | 20'980 | 576'466 | 1'117'648 | 28'823 | 26'611 | 1.28 | 1'484'808 | 37'914'369 | 1'086'380'725 | 2'197'647'591 | 3'286'508'532 |
| Novartis R | 29'172 | 374'520 | 934'880 | 18'726 | 22'259 | 1.42 | 1'089'777 | 98'435'503 | 1'344'970'092 | 3'361'752'311 | 4'376'132'830 |
| Richemont | 75 | 3'236 | 9'424 | 162 | 224 | 0.67 | 9'934 | 97'728 | 5'286'351 | 15'963'795 | 18'084'652 |
| Roche NES | 3'408 | 207'756 | 350'226 | 10'388 | 8'339 | 0.87 | 390'656 | 20'731'591 | 1'303'157'067 | 2'322'239'878 | 2'840'688'370 |
| Roche Holding Div. Cert. (Basket) | - | - | - | - | - | - | - | - | - | - | - |
| SAir Group R | - | - | 0 | - | 0 | - | - | - | - | - | - |
| Serono | 687 | 16'165 | 28'413 | 808 | 677 | 0.54 | 25'544 | 2'909'106 | 74'631'041 | 140'459'616 | 147'289'648 |
| SGS Surveillance | 0 | 50 | 50 | 7 | 7 | - | 50 | 0 | 167'544 | 167'544 | 167'527 |
| Sulzer R | 167 | 4'267 | 9'006 | 213 | 214 | 1.17 | 13'267 | 188'758 | 5'515'641 | 12'114'182 | 22'992'102 |
| Swatch Group R | 829 | 5'480 | 17'149 | 274 | 408 | 0.63 | 18'862 | 1'284'401 | 8'622'601 | 26'630'785 | 32'571'711 |
| Swiss Life Holding | 489 | 25'715 | 89'701 | 1'286 | 2'136 | 0.53 | 92'415 | 286'861 | 16'914'607 | 63'871'500 | 85'747'307 |
| Swiss Re R | 14'195 | 363'481 | 883'523 | 18'174 | 21'036 | 1.29 | 1'256'058 | 7'605'006 | 216'884'895 | 584'031'923 | 982'066'404 |
| Swisscom N | 6'220 | 30'261 | 74'317 | 1'513 | 1'769 | 0.06 | 121'880 | 18'060'735 | 87'949'079 | 218'966'063 | 367'172'627 |
| Syngenta | 2'350 | 49'087 | 113'755 | 2'454 | 2'708 | 6.37 | 83'536 | 1'061'029 | 26'643'516 | 63'963'827 | 48'000'922 |
| UBS R | 5'058 | 203'396 | 407'972 | 10'170 | 9'714 | 0.17 | 562'720 | 21'264'070 | 856'030'943 | 1'809'235'711 | 2'681'350'298 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Unaxis | 82 | 9'495 | 22'256 | 475 | 530 | 2.73 | 27'861 | 41'893 | 5'819'036 | 15'286'725 | 24'614'243 |
| Zurich Allied | 54'492 | 492'674 | 995'557 | 24'634 | 23'704 | 0.52 | 990'791 | 43'550'653 | 429'243'711 | 941'249'488 | 1'026'073'882 |
| Total | 168'863 | 3'018'604 | 6'960'831 | 150'930 | 165'734 | 0.76 | 8'707'030 | 286'686'058 | 6'417'065'809 | 14'484'817'189 | 20'306'915'833 |
| | | | | | | | | | | | |
| Options on Dutch Equities | | | | | | | | | | | |
| ABN Amro | 340 | 45'191 | 89'308 | 2'260 | 2'126 | 10.33 | 123'256 | 515'000 | 72'829'000 | 136'620'300 | 196'091'496 |
| Aegon | 902 | 42'999 | 130'934 | 2'150 | 3'117 | 0.35 | 144'175 | 959'100 | 53'874'200 | 171'903'350 | 203'714'545 |
| Ahold | 12'041 | 84'207 | 108'857 | 4'210 | 2'592 | 2.13 | 102'652 | 3'957'000 | 61'634'380 | 92'587'680 | 106'006'578 |
| Akzo Nobel | 0 | 1'832 | 2'545 | 92 | 61 | - | 3'954 | 0 | 4'566'800 | 6'545'800 | 11'363'800 |
| ASML Holding | 20'250 | 41'174 | 101'406 | 2'059 | 2'414 | 80.00 | 139'700 | 10'160'000 | 22'408'000 | 57'114'550 | 102'435'558 |
| Buhrmann | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DSM | 0 | 120 | 1'167 | 6 | 28 | - | 1'816 | 0 | 440'000 | 5'063'200 | 8'052'200 |
| Elsevier | 0 | 10 | 122 | 1 | 3 | - | 345 | 0 | 10'000 | 131'500 | 421'600 |
| Fortis | 102 | 8'647 | 23'917 | 432 | 569 | 0.96 | 55'355 | 141'600 | 13'091'000 | 37'521'800 | 91'258'298 |
| Getronics | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Gucci Group | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Hagemeyer | 0 | 0 | 0 | 0 | 0 | - | 5 | 0 | 0 | 0 | 3'000 |
| Heineken | 0 | 340 | 432 | 17 | 10 | - | 1'162 | 0 | 1'216'800 | 1'583'200 | 4'260'000 |
| ING | 1'007 | 56'123 | 140'604 | 2'806 | 3'348 | 4.19 | 149'564 | 1'645'400 | 80'278'300 | 217'766'800 | 273'072'394 |
| KPN | 0 | 2'535 | 30'470 | 127 | 725 | - | 37'605 | 0 | 1'755'750 | 21'909'450 | 26'737'189 |
| Moolen Holding | 0 | 123 | 278 | 6 | 7 | - | 272 | 0 | 233'800 | 605'800 | 553'600 |
| Numico | 0 | 45'109 | 53'715 | 2'255 | 1'279 | - | 49'668 | 0 | 37'701'850 | 46'943'250 | 43'051'249 |
| Philips St. | 234 | 28'768 | 89'714 | 1'438 | 2'136 | - | 78'361 | 337'600 | 46'925'600 | 155'296'100 | 154'827'697 |
| Royal Dutch | 1'741 | 63'758 | 157'239 | 3'188 | 3'744 | 0.15 | 169'783 | 6'825'000 | 251'853'500 | 647'790'500 | 755'493'483 |
| TPG | 0 | 92 | 200 | 5 | 5 | - | 883 | 0 | 110'400 | 282'400 | 1'546'900 |
| Unilever | 277 | 7'861 | 15'465 | 393 | 368 | 0.62 | 26'757 | 1'522'500 | 42'945'500 | 86'294'750 | 163'010'996 |
| VNU | 5 | 445 | 445 | 22 | 11 | - | 440 | 10'000 | 1'154'000 | 1'154'000 | 1'144'000 |
| Wolters Kluwer | 178 | 388 | 441 | 19 | 11 | 0.00 | 3'127 | 178'000 | 476'000 | 571'400 | 5'554'500 |
| Options on Dutch Equities - Total | 37'077 | 429'722 | 947'259 | 21'486 | 22'554 | 4.34 | 1'088'880 | 26'251'200 | 693'504'880 | 1'687'685'830 | 2'148'599'082 |
| | | | | | | | | | | | |
| Options on DJ Euro STOXX Component Equities | | | | | | | | | | | |
| Accor | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Aventis | 92 | 5'575 | 13'480 | 279 | 321 | 0.07 | 4'053 | 401'200 | 33'490'850 | 79'773'200 | 22'650'599 |
| AXA-UAP | 20 | 3'446 | 27'215 | 172 | 648 | 0.00 | 13'507 | 24'000 | 4'118'100 | 36'913'600 | 17'445'000 |
| BNP Paribas | 0 | 1'152 | 5'816 | 58 | 138 | - | 4'406 | 0 | 4'544'400 | 22'767'800 | 16'659'500 |
| Carrefour | 0 | 2'874 | 8'344 | 144 | 199 | - | 7'229 | 0 | 12'078'400 | 33'512'000 | 28'634'699 |
| ENI | 0 | 415 | 3'433 | 21 | 82 | - | 3'437 | 0 | 2'966'500 | 26'538'000 | 26'478'999 |
| France Telecom | 0 | 8'602 | 10'048 | 430 | 239 | - | 13'819 | 0 | 23'719'400 | 27'152'200 | 32'459'199 |
| Generali | 0 | 6'276 | 11'232 | 314 | 267 | - | 11'244 | 0 | 14'013'800 | 23'468'700 | 23'494'299 |
| L'Oréal | 5 | 3'064 | 6'361 | 153 | 151 | 0.00 | 4'437 | 33'750 | 21'728'000 | 46'190'000 | 31'436'499 |
| Orange | 0 | 5'000 | 5'000 | 250 | 119 | - | 7'505 | 0 | 4'000'000 | 4'000'000 | 6'003'500 |
| Telecom Italia | 82 | 82 | 2'107 | 4 | 50 | - | 2'853 | 246'000 | 946'000 | 8'398'500 | 11'148'500 |
| Total Fina | 10 | 1'011 | 8'478 | 51 | 202 | 0.00 | 6'778 | 130'000 | 13'178'500 | 114'684'000 | 90'777'498 |
| Vivendi | 1'001 | 5'708 | 11'434 | 285 | 272 | - | 9'066 | 1'401'400 | 9'001'500 | 18'546'800 | 15'117'600 |
| Total | 1'210 | 43'205 | 112'948 | 2'160 | 2'689 | 0.08 | 88'334 | 2'236'350 | 143'785'450 | 441'944'800 | 322'305'893 |
| | | | | | | | | | | | |
| Options on Finnish Equities | | | | | | | | | | | |
| Amer-Yhtymä Oyj | - | - | - | - | - | - | - | - | - | - | - |
| Asko Oyj | - | - | - | - | - | - | - | - | - | - | - |
| Finnair Oyj | - | - | - | - | - | - | - | - | - | - | - |
| Finnlines Oyj | - | - | - | - | - | - | - | - | - | - | - |
| Elisa Communications | 0 | 1'100 | 1'100 | 55 | 26 | - | 1'400 | 0 | 672'500 | 672'500 | 1'263'000 |
| Nokia Oyj A | 31'578 | 842'898 | 2'244'053 | 42'145 | 53'430 | 1.81 | 3'287'995 | 40'121'000 | 1'252'871'400 | 3'525'959'700 | 5'981'009'366 |
| Sonera-Yhtymä Oyj | 150 | 2'120 | 9'001 | - | - | 0.00 | 14'034 | 48'000 | 828'400 | 3'373'255 | 4'399'728 |
| Stora-Enso Oyj R | 0 | 14'940 | 20'329 | 747 | 484 | - | 24'672 | 0 | 22'702'750 | 27'808'950 | 33'205'399 |
| Tamro Oyj | - | - | - | - | - | - | - | - | - | - | - |
| Tieto Enator Corporation | 20 | 582 | 1'224 | 29 | 29 | - | 2'830 | 26'000 | 747'800 | 1'686'100 | 5'952'900 |
| UPM-Kymmene Oyj | 1'003 | 29'164 | 65'014 | 1'458 | 1'548 | 333.33 | 59'128 | 2'608'400 | 87'707'800 | 201'425'000 | 184'060'196 |
| Total | 32'751 | 890'804 | 2'340'721 | 44'540 | 55'731 | 1.87 | 3'390'059 | 42'803'400 | 1'365'530'650 | 3'760'925'505 | 6'209'890'589 |
| | | | | | | | | | | | |
| Options on U.S. Equities | | | | | | | | | | | |
| AOL Time Warner | 27 | 133 | 1'033 | 7 | 25 | 0.00 | 400 | 33'600 | 158'200 | 1'345'900 | 521'200 |
| Cisco Systems | 0 | 337 | 620 | 17 | 15 | - | 439 | 0 | 476'800 | 905'000 | 648'300 |
| Citigroup | 0 | 161 | 163 | 4 | 2 | - | 126 | 0 | 557'400 | 564'800 | 468'000 |
| EMC | 0 | 103 | 279 | 5 | 7 | - | 125 | 0 | 77'700 | 213'300 | 104'000 |
| General Electric | 0 | 243 | 648 | 12 | 15 | - | 470 | 0 | 604'800 | 1'492'000 | 1'138'200 |
| IBM | 3 | 148 | 500 | 7 | 12 | 2.00 | 378 | 26'500 | 1'173'000 | 4'233'500 | 3'160'500 |
| Intel | 1 | 134 | 259 | 7 | 6 | 0.00 | 257 | 1'800 | 238'100 | 468'900 | 501'200 |
| Microsoft | 0 | 133 | 424 | 7 | 10 | - | 647 | 0 | 391'700 | 1'792'200 | 1'613'800 |
| Oracle | 0 | 126 | 521 | 6 | 12 | - | 345 | 0 | 160'600 | 721'600 | 439'300 |
| Sun Microsystems | 0 | 1 | 84 | 0 | 2 | - | 215 | 0 | 850 | 35'230 | 92'100 |
| Total | 31 | 1'519 | 4'531 | 76 | 108 | 0.07 | 3'402 | 61'900 | 3'839'150 | 11'772'430 | 8'686'600 |
| | | | | | | | | | | | |
| Options on Exchange Traded Funds | | | | | | | | | | | |
| DAX EX Option | 0 | 2'253 | 3'254 | 113 | 77 | - | 2'196 | 0 | 5'430'200 | 8'216'600 | 5'236'400 |
| DJ Euro STOXXSM EX Option | 0 | 65 | 115 | 3 | 3 | - | 145 | 0 | 150'000 | 270'000 | 342'000 |
| DJ Euro STOXXSM 50 LDRS Option | 0 | 238 | 416 | 12 | 10 | - | 436 | 0 | 520'300 | 920'500 | 966'500 |
| Fresco DJ Euro STOXXSM 50 Option | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | - | - | 0 |
| XMT CH on SMI Option | 0 | 66 | 1'979 | 3 | 47 | - | 4'205 | 0 | 163'849 | 6'367'048 | 15'193'066 |
| Total | 0 | 2'622 | 5'764 | 131 | 137 | - | 6'982 | 0 | 6'264'349 | 15'774'148 | 21'737'966 |
| | | | | | | | | | | | |
| Equity Options - Total | 429'011 | 11'797'711 | 26'989'502 | 589'886 | 642'607 | - | 30'195'353 | 765'654'661 | 23'559'620'808 | 55'164'368'598 | 69'296'663'056 |
| | | | | | | | | | | | |
| Equity Futures | | | | | | | | | | | |
| Futures on Exchange Traded Funds | | | | | | | | | | | |
| DAX EX Future | 2'087 | 19'616 | 37'078 | 981 | 883 | - | 7'315 | 5'250'892 | 50'327'681 | 102'545'918 | 18'031'461 |
| DJ Euro STOXXSM EX Future | 310 | 4'603 | 23'210 | 230 | 553 | - | 14'616 | 675'490 | 10'085'736 | 56'009'211 | 31'249'007 |
| DJ Euro STOXXSM 50 LDRS Future | 0 | 1'300 | 1'700 | 65 | 40 | - | 1'300 | 0 | 2'805'800 | 3'689'500 | 2'735'200 |
| Fresco DJ Euro STOXXSM 50 Future | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | - | - | 0 |
| XMTCH on SMI Future | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | - | - | 0 |
| Total | 2'397 | 25'519 | 61'988 | 1'276 | 1'476 | - | 23'231 | 5'926'382 | 63'219'217 | 162'244'629 | 52'015'668 |
| | | | | | | | | | | | |
| Equity Futures - Total | 2'397 | 25'519 | 61'988 | 1'276 | 1'476 | - | 23'231 | 5'926'382 | 63'219'217 | 162'244'629 | 52'015'668 |
| | | | | | | | | | | | |
| Money Market Products | | | | | | | | | | | |
| One-Month-Euribor Future | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | 0 |
| Three-Month-Euribor Future | 2'008 | 34'907 | 73'298 | 1'745 | 1'745 | - | 17'923 | 1'959'306'000 | 34'016'170'000 | 71'400'270'150 | 17'484'756'700 |
| Option on Three-Month-Euribor Futur | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | - | - | 0 |
| One-Month-EONIA Future | 0 | 205 | 366 | 10 | 9 | - | 286 | 0 | 49'818'813 | 88'943'675 | 69'657'650 |
| Three-Month-Euromark Future | - | - | - | 0 | 0 | - | - | - | - | - | - |
| | | | | | | | | | | | |
| Money Market Products - Total | 2'008 | 35'112 | 73'664 | 1'756 | 1'754 | - | 18'209 | 1'959'306'000 | 34'065'988'813 | 71'489'213'825 | 17'554'414'350 |
| | | | | | | | | | | | |
| Capital Market Products | | | | | | | | | | | |
| Euro-SCHATZ Future | 493'332 | 7'993'490 | 17'256'043 | 399'675 | 410'858 | - | 729'719 | 52'510'258'080 | 848'748'820'340 | 1'828'399'854'070 | 77'545'523'500 |
| Option on Euro-SCHATZ Future | 65'802 | 1'305'873 | 2'493'589 | 65'294 | 59'371 | 0.10 | 965'243 | 7'017'042'500 | 138'746'459'200 | 264'555'363'200 | 102'684'342'300 |
| Euro-BOBL Future | 527'964 | 11'339'935 | 23'584'819 | 566'997 | 561'543 | - | 688'090 | 59'902'795'440 | 1'278'984'594'020 | 2'643'334'329'180 | 77'682'039'160 |
| Option on Euro-BOBL Future | 20'397 | 586'730 | 1'045'367 | 29'337 | 24'890 | 2.43 | 320'415 | 2'287'439'500 | 65'676'578'000 | 116'609'658'250 | 35'538'267'750 |
| Euro-BUND Future | 978'609 | 19'288'887 | 41'590'070 | 964'444 | 990'240 | - | 761'812 | 114'174'312'030 | 2'235'948'576'180 | 4'778'528'900'440 | 88'393'773'190 |
| Option on Euro-BUND Future | 121'554 | 2'200'144 | 4'820'416 | 110'007 | 114'772 | 0.45 | 727'124 | 14'164'902'000 | 254'597'943'500 | 552'524'190'000 | 83'468'795'500 |
| Euro-BUXL Future | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| CONF Future | 918 | 10'960 | 22'813 | 548 | 543 | - | 11'314 | 82'543'147 | 983'241'912 | 2'041'079'467 | 1'017'327'772 |
| | | | | | | | | | | | |
| Capital Market Products - Total | 2'208'576 | 42'726'019 | 90'813'117 | 2'136'301 | 2'162'217 | - | 4'203'717 | 250'139'292'697 | 4'823'686'213'152 | 10'185'993'374'607 | 466'330'069'172 |
| | | | | | | | | | | | |
| Eurex Total | 3'622'466 | 73'669'660 | 158'665'539 | 3'683'483 | 3'777'751 | - | 51'597'563 | 277'604'934'768 | 5'366'814'820'926 | 11'385'000'113'591 | 974'945'832'337 |