Daily Eurex Statistics
04/28/03

Number of trading days
month: year:
18 81

| Products | Traded Contracts 04/28/03 | Apr 03 | 2003 | Daily average for month | Daily Average 2003 | P/C-Ratio 04/28/03 | Open Interest 04/25/03 | Volume in EUR 04/28/03 | Apr 03 | 2003 | Open Interest in EUR 04/25/03 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Index Products | | | | | | | | | | | |
| DJ Euro STOXX 50SM Option | 141'799 | 4'375'076 | 21'217'483 | 243'060 | 261'944 | 0.52 | 9'054'011 | 3'348'756'000 | 101'141'441'500 | 483'114'512'500 | 243'047'911'500 |
| DJ Euro STOXX 50SM Future | 326'807 | 7'509'801 | 40'931'304 | 417'211 | 505'325 | - | 1'535'177 | 7'604'798'890 | 167'747'008'810 | 897'008'720'979 | 34'633'075'540 |
| DJ Euro STOXXSM Automobiles Option | 0 | 4'534 | 27'290 | 252 | 337 | - | 33'860 | 0 | 34'677'000 | 208'740'750 | 263'767'250 |
| DJ Euro STOXXSM Automobiles Future | 0 | 3'102 | 44'926 | 172 | 555 | - | 9'222 | 0 | 20'963'770 | 307'103'491 | 65'430'090 |
| DJ Euro STOXXSM Banks Option | 188 | 23'030 | 234'163 | 1'279 | 2'891 | - | 178'283 | 1'896'750 | 216'260'250 | 2'258'361'500 | 1'912'032'500 |
| DJ Euro STOXXSM Banks Future | 540 | 15'490 | 202'128 | 861 | 2'495 | - | 21'562 | 5'578'200 | 150'863'950 | 1'887'999'566 | 216'599'290 |
| DJ Euro STOXXSM Energy Option | 0 | 9'600 | 22'115 | 533 | 273 | - | 27'487 | 0 | 119'031'000 | 275'734'750 | 369'433'250 |
| DJ Euro STOXXSM Energy Future | 0 | 12'176 | 38'120 | 676 | 471 | - | 6'993 | 0 | 150'207'700 | 518'129'365 | 82'727'190 |
| DJ Euro STOXXSM Fin. Services Option | 0 | 6 | 244 | 0 | 3 | - | 128 | 0 | 54'000 | 2'196'000 | 1'152'000 |
| DJ Euro STOXXSM Fin. Services Future | 0 | 135 | 365 | 8 | 5 | - | 245 | 0 | 961'200 | 2'610'100 | 1'854'650 |
| DJ Euro STOXXSM Healthcare Option | 0 | 0 | 19 | 0 | 0 | - | 430 | 0 | 0 | 266'000 | 11'535'000 |
| DJ Euro STOXXSM Healthcare Future | 0 | 176 | 702 | 10 | 9 | - | 133 | 0 | 2'533'700 | 10'612'650 | 1'929'830 |
| DJ Euro STOXXSM Insurance Option | 0 | 18'623 | 102'931 | 1'035 | 1'271 | - | 90'504 | 0 | 129'879'500 | 827'206'000 | 782'115'250 |
| DJ Euro STOXXSM Insurance Future | 102 | 13'351 | 99'060 | 742 | 1'223 | - | 16'904 | 759'900 | 88'234'415 | 680'336'374 | 120'018'400 |
| DJ Euro STOXXSM Media Option | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DJ Euro STOXXSM Media Future | 0 | 5 | 249 | 0 | 3 | - | 10 | 0 | 34'500 | 1'837'510 | 70'100 |
| DJ Euro STOXXSM Technology Option | 0 | 4'729 | 45'073 | 263 | 556 | - | 57'674 | 0 | 62'264'000 | 599'740'250 | 873'984'500 |
| DJ Euro STOXXSM Technology Future | 72 | 7'711 | 71'090 | 428 | 878 | - | 13'491 | 935'640 | 94'827'770 | 852'433'749 | 172'145'160 |
| DJ Euro STOXXSM Telecom. Option | 0 | 8'609 | 83'412 | 478 | 1'030 | - | 67'601 | 0 | 149'071'000 | 1'352'639'000 | 1'153'678'750 |
| DJ Euro STOXXSM Telecom. Future | 80 | 7'365 | 88'596 | 409 | 1'094 | - | 13'928 | 1'352'800 | 117'602'065 | 1'376'902'903 | 230'369'120 |
| DJ Euro STOXXSM Utilities Option | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DJ Euro STOXXSM Utilities Future | 0 | 1'364 | 3'703 | 76 | 46 | - | 482 | 0 | 13'482'315 | 35'242'050 | 4'718'780 |
| DJ STOXX 50SM Option | 5 | 2'616 | 29'081 | 145 | 359 | - | 21'138 | 105'000 | 61'101'000 | 726'443'000 | 523'274'000 |
| DJ STOXX 50SM Future | 2'112 | 52'183 | 347'589 | 2'899 | 4'291 | - | 38'526 | 49'484'160 | 1'187'726'910 | 7'679'664'507 | 881'474'920 |
| DJ STOXX 600SM Banks Option | 0 | 0 | 0 | 0 | 0 | - | 400 | 0 | 0 | 0 | 5'200'000 |
| DJ STOXX 600SM Banks Future | 0 | 367 | 3'013 | 20 | 37 | - | 1'063 | 0 | 4'648'245 | 37'118'515 | 13'877'465 |
| DJ STOXX 600SM Healthcare Option | 0 | 1'250 | 5'820 | 69 | 72 | - | 12'650 | 0 | 18'750'000 | 83'730'000 | 241'650'000 |
| DJ STOXX 600SM Healthcare Future | 0 | 1'265 | 15'966 | 70 | 197 | - | 6'224 | 0 | 18'502'400 | 223'003'125 | 92'177'440 |
| DJ STOXX 600SM Technology Option | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DJ STOXX 600SM Technology Future | 0 | 301 | 883 | 17 | 11 | - | 422 | 0 | 2'796'040 | 8'013'595 | 4'027'990 |
| DJ STOXX 600SM Telecom. Option | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DJ STOXX 600SM Telecom. Future | 10 | 30 | 5'950 | 2 | 73 | - | 2'719 | 113'350 | 323'150 | 63'906'408 | 30'262'470 |
| Dow Jones Global Titans 50SM Option | 0 | 0 | 4 | 0 | 0 | - | 40 | 0 | 0 | 80'000 | 780'000 |
| Dow Jones Global Titans 50SM Future | 0 | 0 | 58 | 0 | 1 | - | 28 | 0 | 0 | 1'088'500 | 519'120 |
| DAX® Option | 139'703 | 3'224'465 | 13'731'497 | 179'137 | 169'525 | 1.76 | 4'330'468 | 1'969'597'250 | 44'172'018'500 | 187'109'978'000 | 75'744'498'250 |
| DAX® Future | 83'007 | 1'716'475 | 9'083'745 | 95'360 | 112'145 | - | 370'609 | 6'143'555'588 | 119'355'292'900 | 607'165'776'443 | 26'472'724'525 |
| TecDAX® Option | 0 | 299 | 339 | 17 | 13 | - | 182 | 0 | 1'114'650 | 1'259'750 | 686'500 |
| TecDAX® Future | 384 | 4'410 | 5'706 | 245 | 219 | - | 3'470 | 1'486'080 | 16'204'470 | 20'634'530 | 13'151'300 |
| NEMAX® 50 Option | 0 | 825 | 5'700 | 46 | 70 | - | 72'240 | 0 | 448'500 | 2'826'650 | 69'595'201 |
| NEMAX® 50 Future | 3'479 | 22'995 | 416'293 | 1'278 | 5'139 | - | 67'412 | 1'335'936 | 8'425'165 | 149'663'892 | 25'414'324 |
| SMI® Option | 10'163 | 295'565 | 1'435'590 | 16'420 | 17'723 | 1.40 | 525'319 | 295'939'194 | 8'752'574'216 | 43'060'593'550 | 16'923'114'083 |
| SMI® Future | 28'958 | 607'535 | 3'204'333 | 33'752 | 39'560 | - | 283'489 | 878'671'044 | 18'004'024'396 | 93'185'761'861 | 8'411'227'747 |
| HEX25TM Option | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | - | - | 0 |
| HEX25TM Future | 0 | 83 | 6'689 | 5 | 83 | - | 2'977 | 0 | 972'160 | 79'335'723 | 36'102'079 |
| Index Products - Total | 737'409 | 17'945'547 | 91'511'229 | 996'975 | 1'129'768 | - | 16'867'501 | 20'304'365'782 | 461'844'321'147 | 2'330'920'203'536 | 413'434'296'565 |
| XTF Products | | | | | | | | | | | |
| DAX EX Option | 998 | 4'809 | 9'051 | 267 | 112 | - | 2'982 | 2'335'200 | 11'988'800 | 22'651'800 | 7'391'600 |
| DAX EX Future | 3'070 | 7'306 | 67'901 | 406 | 838 | - | 19'661 | 8'939'840 | 20'366'194 | 181'923'581 | 55'031'278 |
| DJ Euro STOXXSM EX Option | 0 | 387 | 617 | 22 | 8 | - | 397 | 0 | 982'200 | 1'508'200 | 1'002'200 |
| DJ Euro STOXXSM EX Future | 0 | 29'769 | 83'104 | 1'654 | 1'026 | - | 44'998 | 0 | 67'939'677 | 188'940'946 | 102'820'428 |
| DJ Euro STOXXSM 50 LDRS Option | 0 | 225 | 808 | 13 | 10 | - | 673 | 0 | 546'000 | 1'805'100 | 1'532'600 |
| DJ Euro STOXXSM 50 LDRS Future | 0 | 0 | 2'800 | 0 | 35 | - | 0 | - | - | 6'047'200 | 0 |
| Fresco DJ Euro STOXXSM 50 Option | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Fresco DJ Euro STOXXSM 50 Future | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| XMT CH on SMI Option | 0 | 11'122 | 20'286 | 618 | 250 | - | 18'407 | 0 | 30'957'183 | 57'938'699 | 53'170'175 |
| XMTCH on SMI Future | 0 | 0 | 50 | 0 | 1 | - | 50 | 0 | 0 | 141'804 | 147'719 |
| XTF Products - Total | 4'068 | 53'618 | 184'617 | 2'979 | 2'279 | - | 87'168 | 11'275'040 | 132'780'054 | 460'957'330 | 221'096'000 |
| Equity Options | | | | | | | | | | | |
| Options on German Equities | | | | | | | | | | | |
| adidas-Salomon | 115 | 10'122 | 45'731 | 562 | 565 | 2.03 | 13'051 | 953'500 | 80'525'000 | 359'937'750 | 106'906'498 |
| Aixtron | 0 | 2'288 | 9'259 | 127 | 114 | - | 7'960 | 0 | 692'900 | 2'916'000 | 2'471'500 |
| Allianz | 155'162 | 2'341'050 | 6'932'477 | 130'058 | 85'586 | 0.90 | 3'719'588 | 91'160'906 | 1'400'507'885 | 5'072'793'205 | 3'744'628'489 |
| Altana | 199 | 3'236 | 11'313 | 180 | 140 | 0.88 | 2'968 | 717'700 | 14'412'300 | 44'323'500 | 13'356'600 |
| BASF | 8'216 | 137'887 | 571'748 | 7'660 | 7'059 | 1.28 | 267'213 | 34'871'800 | 547'582'600 | 2'132'701'700 | 1'045'877'377 |
| Bayer | 12'414 | 408'939 | 1'199'200 | 22'719 | 14'805 | 1.75 | 475'068 | 18'819'400 | 648'787'600 | 1'886'800'700 | 953'405'229 |
| BMW | 3'816 | 52'566 | 229'921 | 2'920 | 2'839 | 2.16 | 99'995 | 10'186'200 | 153'288'300 | 661'733'600 | 307'987'493 |
| Broadvision | - | - | 10 | - | 0 | - | - | - | - | 7'200 | - |
| Commerzbank | 1'439 | 86'378 | 320'403 | 4'799 | 3'956 | 0.47 | 193'443 | 1'290'800 | 66'027'450 | 239'188'230 | 191'457'926 |
| Consors Discount-Broker | - | 0 | 0 | 0 | 0 | - | - | - | - | 0 | - |
| Continental | 30 | 1'016 | 3'904 | 56 | 48 | - | 2'585 | 39'000 | 1'373'900 | 5'799'500 | 4'053'400 |
| DaimlerChrysler | 13'425 | 646'743 | 2'541'491 | 35'930 | 31'376 | 1.02 | 1'176'439 | 44'674'600 | 2'194'931'100 | 8'225'745'300 | 4'332'362'703 |
| Degussa | 70 | 679 | 9'440 | 38 | 117 | 0.75 | 4'579 | 178'000 | 1'664'400 | 24'452'800 | 12'426'000 |
| Deutsche Bank | 14'235 | 508'407 | 2'806'296 | 28'245 | 34'647 | 0.94 | 1'705'818 | 65'803'900 | 2'417'228'550 | 13'136'934'500 | 9'671'726'784 |
| Deutsche Börse | 149 | 7'386 | 24'026 | 410 | 297 | 0.34 | 10'981 | 604'200 | 29'385'200 | 91'193'200 | 43'939'199 |
| Deutsche Post | 107 | 13'330 | 75'124 | 741 | 927 | 5.29 | 38'839 | 129'900 | 13'738'450 | 76'881'500 | 43'921'949 |
| Deutsche Telekom | 21'018 | 833'036 | 4'481'469 | 46'280 | 55'327 | 0.42 | 2'626'679 | 30'696'700 | 1'011'974'850 | 5'656'786'250 | 3'588'851'970 |
| Dresdner Bank | - | - | 0 | - | 0 | - | - | - | - | - | - |
| EM.TV & Merchandising | 0 | 91 | 720 | 5 | 9 | - | 915 | 0 | 8'400 | 71'020 | 117'380 |
| E.ON | 12'420 | 127'709 | 548'353 | 7'095 | 6'770 | 0.62 | 280'327 | 64'231'600 | 573'897'100 | 2'346'542'200 | 1'274'122'172 |
| Epcos | 200 | 4'629 | 28'129 | 257 | 347 | 5.90 | 11'636 | 229'700 | 6'303'000 | 34'667'350 | 17'383'250 |
| Fresenius Medical Care | 1'249 | 6'564 | 35'878 | 365 | 443 | 0.17 | 15'136 | 5'738'600 | 29'924'050 | 145'579'250 | 54'818'099 |
| Henkel Vz. | 108 | 4'588 | 16'893 | 255 | 209 | 0.15 | 8'568 | 599'250 | 26'821'500 | 97'601'850 | 52'231'049 |
| Hypo-Vereinsbank | 1'473 | 55'035 | 175'412 | 3'058 | 2'166 | 2.24 | 82'542 | 1'440'050 | 51'901'400 | 211'235'250 | 122'145'747 |
| Infineon Technologies | 22'273 | 311'471 | 1'624'106 | 17'304 | 20'051 | 2.49 | 1'107'534 | 14'928'000 | 288'707'480 | 1'415'960'590 | 1'144'244'114 |
| Intershop | 0 | 0 | 1'173 | - | 98 | - | 81 | 0 | 0 | 219'820 | 44'300 |
| Karstadt | 0 | 1'654 | 11'092 | 92 | 137 | - | 5'443 | 0 | 2'321'700 | 17'742'950 | 9'285'350 |
| Linde | 836 | 5'579 | 16'977 | 310 | 210 | 11.29 | 12'257 | 2'392'200 | 17'531'000 | 53'523'100 | 43'942'899 |
| Lufthansa VNA | 1'891 | 87'749 | 448'835 | 4'975 | 5'541 | 0.17 | 205'607 | 1'795'400 | 77'313'300 | 397'131'000 | 202'235'095 |
| MAN | 555 | 8'409 | 26'246 | 467 | 324 | 2.26 | 12'865 | 764'500 | 12'632'000 | 37'373'300 | 18'478'700 |
| Metro | 679 | 14'633 | 109'509 | 813 | 1'352 | 0.21 | 47'815 | 1'320'500 | 30'914'800 | 235'524'200 | 101'281'398 |
| MLP | 3'137 | 18'251 | 92'176 | 1'014 | 1'138 | 0.68 | 29'023 | 3'461'200 | 16'465'050 | 86'312'100 | 30'430'799 |
| Mobilcom | 0 | 108 | 1'184 | 6 | 15 | - | 619 | 0 | 39'190 | 348'210 | 161'370 |
| Münchener Rück VNA | 21'490 | 583'852 | 2'247'29 | 32'436 | 27'744 | 2.45 | 957'293 | 16'232'375 | 434'281'916 | 1'978'404'909 | 959'256'449 |
| Porsche | 120 | 7'850 | 39'398 | 436 | 486 | 0.79 | 7'776 | 412'600 | 24'179'152 | 132'872'140 | 27'652'402 |
| Qiagen | 36 | 712 | 3'417 | 40 | 42 | 0.00 | 2'332 | 20'520 | 442'620 | 2'166'700 | 1'480'730 |
| RWE | 3'654 | 81'744 | 385'521 | 4'541 | 4'760 | 5.01 | 209'282 | 7'872'600 | 201'694'400 | 981'728'300 | 559'073'188 |
| SAP | 18'140 | 1'346'677 | 5'264'240 | 74'815 | 64'991 | 1.36 | 2'611'942 | 14'831'020 | 1'145'975'332 | 4'456'286'201 | 2'661'340'521 |
| Schering | 730 | 21'955 | 86'601 | 1'220 | 1'069 | 1.91 | 34'450 | 2'904'400 | 87'884'200 | 353'954'600 | 146'455'497 |
| Siemens | 11'947 | 508'295 | 2'699'081 | 28'239 | 33'322 | 0.88 | 1'136'935 | 53'434'800 | 2'384'817'250 | 12'157'452'350 | 5'667'050'623 |
| Thyssen Krupp | 979 | 23'509 | 148'277 | 1'306 | 1'831 | 0.38 | 51'077 | 985'400 | 22'812'700 | 150'916'550 | 48'752'599 |
| T-Online | 665 | 6'101 | 30'167 | 339 | 372 | 0.65 | 10'403 | 471'000 | 4'292'090 | 19'345'730 | 7'388'390 |
| TUI | 2'287 | 31'164 | 93'965 | 866 | 1'160 | 1.26 | 44'946 | 2'680'500 | 35'137'300 | 109'380'750 | 55'157'749 |
| Volkswagen | 8'166 | 144'533 | 628'192 | 8'030 | 7'755 | 1.43 | 300'123 | 45'968'200 | 553'006'200 | 2'314'443'200 | 1'213'527'873 |
| Option on German Equities - Total | 343'430 | 8'455'925 | 34'024'753 | 469'774 | 420'059 | - | 17'532'133 | 542'841'021 | 14'611'423'516 | 65'354'978'556 | 38'481'424'856 |
| Options on SMI® Component Equities | | | | | | | | | | | |
| ABB Asea Brown Boveri B | 3'237 | 208'790 | 1'111'740 | 11'599 | 13'725 | 3.18 | 1'066'497 | 811'749 | 60'630'017 | 354'705'486 | 506'356'145 |
| Adecco N | 643 | 24'150 | 92'137 | 1'342 | 1'137 | 0.63 | 43'907 | 2'159'066 | 72'512'621 | 288'888'756 | 151'507'133 |
| Alusuisse-Lonza Holding R | - | - | - | - | - | - | - | - | - | - | - |
| Baloise Holding | 85 | 1'488 | 4'059 | 83 | 88 | 0.00 | 2'287 | 230'849 | 3'516'887 | 9'248'972 | 5'260'538 |
| Ciba Speciality Chemicals R | 1'494 | 62'603 | 292'385 | 3'478 | 3'610 | 17.68 | 233'133 | 917'459 | 38'041'034 | 181'005'259 | 155'919'867 |
| Clariant R | 796 | 20'363 | 82'998 | 1'131 | 1'025 | 0.62 | 72'640 | 864'451 | 20'958'486 | 88'200'837 | 124'424'534 |
| Credit Suisse Group R | 6'588 | 353'665 | 1'625'223 | 19'648 | 20'064 | 0.24 | 904'754 | 13'445'764 | 698'580'963 | 3'335'492'650 | 2'310'511'776 |
| Givaudan | 142 | 15'533 | 68'556 | 863 | 846 | 1.63 | 35'152 | 502'279 | 56'170'784 | 249'505'846 | 129'784'340 |
| HOLCIM | 2'409 | 21'260 | 106'555 | 1'181 | 1'315 | 0.68 | 55'588 | 4'266'973 | 36'269'712 | 177'456'237 | 94'489'734 |
| Julius Bär | 605 | 12'041 | 32'982 | 669 | 407 | 0.46 | 16'291 | 1'125'370 | 21'990'621 | 59'728'388 | 32'318'893 |
| Kudelski | 464 | 9'839 | 38'504 | 547 | 475 | 0.50 | 17'828 | 836'244 | 13'609'906 | 55'921'280 | 32'431'446 |
| Lonza Group | 186 | 5'986 | 20'450 | 333 | 252 | 1.02 | 37'882 | 1'022'187 | 33'244'199 | 113'493'305 | 216'088'094 |
| Nestlé R | 11'342 | 968'257 | 2'891'614 | 53'792 | 35'699 | 0.18 | 1'632'957 | 22'933'906 | 1'969'288'156 | 5'630'519'298 | 3'303'586'505 |
| Novartis R | 9'150 | 364'457 | 1'803'085 | 20'248 | 22'260 | 0.44 | 885'748 | 32'751'721 | 1'342'707'579 | 6'518'420'096 | 3'367'820'965 |
| Richemont | 1'627 | 12'027 | 26'731 | 668 | 330 | 0.21 | 15'016 | 2'474'869 | 16'419'241 | 40'379'045 | 21'946'035 |
| Roche NES | 1'382 | 149'409 | 699'237 | 8'301 | 8'633 | 0.78 | 349'687 | 8'040'448 | 957'049'373 | 4'497'482'870 | 2'383'064'923 |
| Roche Holding Div. Cert. (Basket) | - | - | - | - | - | - | - | - | - | - | - |
| SAir Group R | - | - | 0 | - | 0 | - | - | - | - | - | - |
| Serono | 791 | 22'584 | 69'385 | 1'255 | 857 | 0.39 | 31'085 | 3'902'305 | 108'318'122 | 329'808'126 | 153'289'081 |
| SGS Surveillance | 11 | 315 | 1'268 | 18 | 28 | 0.00 | 951 | 34'394 | 987'443 | 3'922'831 | 2'881'458 |
| Sulzer R | 523 | 6'287 | 24'298 | 349 | 300 | 0.05 | 13'243 | 667'132 | 7'423'333 | 29'433'172 | 18'419'536 |
| Swatch Group R | 2'160 | 8'477 | 38'621 | 471 | 477 | 0.06 | 17'672 | 3'150'384 | 13'187'672 | 59'770'998 | 28'180'057 |
| Swiss Life Holding | 1'074 | 113'430 | 308'994 | 6'302 | 3'815 | 7.26 | 138'508 | 580'383 | 57'946'944 | 166'016'209 | 82'482'727 |
| Swiss Re R | 11'430 | 550'121 | 2'132'555 | 30'562 | 26'328 | 1.70 | 1'300'066 | 7'158'423 | 305'658'095 | 1'227'389'126 | 868'696'124 |
| Swisscom N | 2'011 | 52'811 | 180'552 | 2'934 | 2'229 | 2.88 | 139'638 | 5'336'893 | 146'713'097 | 516'772'934 | 403'662'752 |
| Syngenta | 1'390 | 64'114 | 233'599 | 3'562 | 2'884 | 0.22 | 107'844 | 665'103 | 30'110'926 | 118'236'856 | 54'332'587 |
| UBS R | 10'330 | 400'713 | 1'116'257 | 22'262 | 13'781 | 0.59 | 548'050 | 45'545'981 | 1'787'756'013 | 4'884'189'997 | 2'518'216'239 |
| Unaxis | 886 | 10'668 | 41'249 | 593 | 509 | 0.13 | 22'443 | 578'518 | 6'904'558 | 27'223'637 | 17'208'038 |
| Zurich Allied | 6'026 | 448'043 | 1'997'688 | 24'891 | 24'663 | 0.41 | 1'028'209 | 6'200'097 | 400'152'472 | 1'783'256'017 | 997'737'069 |
| Options on SMI® Component Equities - Total | 76'782 | 3'907'431 | 15'040'722 | 217'080 | 185'688 | 0.59 | 8'717'076 | 166'202'949 | 8'206'148'155 | 30'746'468'229 | 17'980'616'586 |
| Options on Dutch Equities | | | | | | | | | | | |
| ABN Amro | 898 | 28'980 | 138'698 | 1'610 | 1'712 | 0.61 | 104'341 | 1'287'900 | 44'240'200 | 213'755'300 | 163'281'196 |
| Aegon | 390 | 75'134 | 294'164 | 4'174 | 3'632 | 1.44 | 181'591 | 353'500 | 67'732'500 | 325'468'900 | 216'561'445 |
| Ahold | 530 | 31'733 | 175'566 | 1'763 | 2'167 | 52.00 | 103'905 | 162'600 | 11'283'820 | 124'556'200 | 84'398'158 |
| Akzo Nobel | 0 | 1'884 | 6'074 | 105 | 75 | - | 3'883 | 0 | 3'695'600 | 13'296'300 | 9'802'500 |
| ASML Holding | 10'312 | 57'105 | 166'298 | 3'173 | 2'053 | 50.56 | 113'633 | 5'214'200 | 29'588'500 | 93'082'050 | 84'056'558 |
| Buhrmann | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DSM | 20 | 245 | 1'880 | 14 | 23 | 0.00 | 1'156 | 72'000 | 1'018'600 | 7'962'600 | 4'858'400 |
| Elsevier | 0 | 330 | 852 | 18 | 11 | - | 445 | 0 | 343'000 | 834'500 | 511'600 |
| Fortis | 743 | 25'155 | 59'014 | 1'398 | 729 | 0.74 | 66'643 | 1'105'000 | 37'538'100 | 88'287'300 | 105'922'898 |
| Getronics | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Gucci Group | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Hagemeyer | 0 | 65 | 65 | 4 | 1 | - | 70 | 0 | 24'200 | 24'200 | 27'200 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Heineken | 0 | 1'392 | 2'199 | 77 | 27 | - | 2'615 | 0 | 4'668'400 | 7'577'800 | 9'033'800 |
| IHC Caland | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| ING | 1'616 | 75'396 | 316'010 | 4'189 | 3'901 | 0.28 | 168'589 | 2'429'200 | 103'855'200 | 452'590'750 | 273'991'044 |
| KPN | 262 | 35'572 | 80'138 | 1'976 | 989 | 0.00 | 63'548 | 168'400 | 22'167'650 | 53'483'200 | 42'908'239 |
| Moolen Holding | 0 | 1'155 | 3'024 | 64 | 37 | - | 2'379 | 0 | 1'181'700 | 3'765'300 | 3'155'900 |
| Numico | 20 | 5'906 | 62'111 | 328 | 767 | 0.00 | 55'289 | 16'000 | 3'073'600 | 51'442'950 | 45'070'049 |
| Philips St. | 772 | 41'088 | 199'772 | 2'283 | 2'466 | - | 89'467 | 1'165'400 | 69'758'500 | 341'041'300 | 168'810'396 |
| Royal Dutch | 4'057 | 77'227 | 334'147 | 4'290 | 4'125 | 1.52 | 199'053 | 15'337'500 | 288'584'500 | 1'328'438'100 | 851'211'681 |
| TPG | 51 | 154 | 409 | 9 | 5 | - | 298 | 81'600 | 241'200 | 611'600 | 491'300 |
| Unilever | 354 | 10'533 | 47'080 | 585 | 581 | 0.55 | 31'330 | 1'949'000 | 59'105'050 | 261'137'750 | 185'754'046 |
| VNU | 500 | 2'500 | 4'825 | 139 | 60 | 0.00 | 2'445 | 1'300'000 | 5'900'000 | 11'542'000 | 5'754'000 |
| Wolters Kluwer | 0 | 581 | 4'067 | 32 | 50 | - | 4'425 | 0 | 689'100 | 4'653'300 | 6'515'300 |
| Options on Dutch Equities - Total | 20'525 | 472'135 | 1'896'393 | 26'230 | 23'412 | 2.73 | 1'195'105 | 30'642'300 | 754'689'420 | 3'383'551'400 | 2'262'015'709 |
| | | | | | | | | | | | |
| Options on French Equities | | | | | | | | | | | |
| Accor | 0 | 10 | 10 | 1 | 0 | - | 10 | 0 | 28'000 | 28'000 | 28'000 |
| AGF | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Air Liquide | 0 | 271 | 271 | 15 | 8 | - | 271 | 0 | 3'744'500 | 3'744'500 | 3'744'500 |
| Alcatel A | 0 | 986 | 3'080 | 55 | 91 | - | 2'241 | 0 | 702'450 | 2'272'950 | 1'750'200 |
| Aventis | 670 | 2'281 | 20'699 | 127 | 256 | 0.02 | 5'079 | 3'076'000 | 10'594'800 | 114'463'400 | 26'291'899 |
| AXA-UAP | 184 | 14'411 | 49'468 | 801 | 611 | 0.00 | 18'366 | 257'600 | 19'958'500 | 67'224'850 | 24'893'349 |
| BNP Paribas | 481 | 4'495 | 13'011 | 250 | 161 | 0.11 | 4'988 | 1'974'000 | 17'328'600 | 50'872'000 | 19'269'200 |
| Bouygues | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Cap Gemini | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Carrefour | 3 | 5'386 | 19'513 | 299 | 241 | 0.00 | 6'309 | 12'000 | 20'444'600 | 76'588'200 | 23'609'599 |
| Casino Guichard | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Credit Agricole | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Danone | 0 | 377 | 1'049 | 21 | 31 | - | 953 | 0 | 4'813'000 | 13'549'000 | 12'385'000 |
| Dexia | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| EADS | 0 | 10 | 4'910 | 1 | 144 | - | 4'910 | 0 | 9'500 | 3'929'500 | 3'929'500 |
| France Telecom | 0 | 1'282 | 14'982 | 71 | 185 | - | 12'624 | 0 | 2'513'400 | 36'789'600 | 26'955'421 |
| Lafarge | 0 | 530 | 2'529 | 29 | 16 | - | 530 | 0 | 3'180'000 | 3'180'000 | 3'180'000 |
| L'Oréal | 20 | 1'969 | 18'317 | 109 | 226 | - | 9'019 | 120'000 | 13'208'500 | 124'642'900 | 60'562'499 |
| LVMH | 4 | 553 | 925 | 31 | 27 | - | 550 | 15'200 | 2'203'800 | 3'661'000 | 2'200'400 |
| Orange | 0 | 0 | 5'000 | 0 | 62 | - | 5'005 | 0 | 0 | 4'000'000 | 4'003'500 |
| Peugeot | 200 | 206 | 846 | 11 | 25 | 0.00 | 246 | 840'000 | 864'000 | 3'300'000 | 1'020'000 |
| Pinault-Printemps | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Renault | 0 | 130 | 130 | 7 | 4 | - | 130 | 0 | 520'000 | 520'000 | 520'000 |
| Saint-Gobin | 0 | 230 | 2'060 | 13 | 61 | - | 1'800 | 0 | 684'000 | 5'710'000 | 5'080'000 |
| Sanofi-Synthelabo | 0 | 685 | 2'455 | 38 | 72 | - | 2'455 | 0 | 3'774'000 | 13'509'000 | 13'498'000 |
| Schneider Electric | 0 | 0 | 235 | 0 | 7 | - | 235 | 0 | 0 | 1'175'000 | 1'175'000 |
| Societe Generale A | 400 | 929 | 1'042 | 52 | 31 | 0.00 | 482 | 2'400'000 | 5'350'000 | 5'972'000 | 2'612'000 |
| Sodexho Alliance | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| STMicroelectronics | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Suez | 635 | 1'175 | 1'830 | 65 | 54 | 0.04 | 20 | 946'500 | 1'711'500 | 2'426'500 | 19'000 |
| TF1 | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Thales | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Thomson | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Total Fina | 1 | 4'024 | 20'030 | 224 | 247 | 0.00 | 6'716 | 12'500 | 52'684'000 | 267'287'500 | 87'953'998 |
| Vinci | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Vivendi Environnement | 0 | 100 | 200 | 6 | 6 | - | 0 | - | 130'000 | 260'000 | 0 |
| Vivendi Universal | 6 | 2'596 | 30'641 | 144 | 378 | - | 12'467 | 9'000 | 3'528'900 | 46'219'500 | 18'200'000 |
| Accor * | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| AGF * | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Air Liquide * | 0 | 119 | 119 | 7 | 4 | - | 115 | 0 | 1'666'000 | 1'666'000 | 1'610'000 |
| Alcatel A * | 0 | 336 | 336 | 19 | 10 | - | 336 | 0 | 235'800 | 235'800 | 235'800 |
| Aventis * | 0 | 800 | 800 | 44 | 24 | - | 800 | 0 | 3'746'000 | 3'746'000 | 3'346'000 |
| AXA-UAP * | 50 | 1'590 | 6'136 | 88 | 180 | 0.00 | 3'590 | 70'000 | 2'274'000 | 7'375'000 | 4'669'000 |
| BNP Paribas * | 1'032 | 2'199 | 3'351 | 122 | 99 | 1.06 | 845 | 4'296'000 | 8'528'200 | 13'236'600 | 3'008'600 |
| Bouygues * | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Cap Gemini * | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Carrefour * | 0 | 2'098 | 2'651 | 117 | 78 | - | 2'526 | 0 | 8'130'400 | 10'028'200 | 9'617'400 |
| Casino Guichard * | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Credit Agricole * | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Danone * | 0 | 285 | 285 | 16 | 8 | - | 285 | 0 | 3'692'000 | 3'692'000 | 3'692'000 |
| Dexia * | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| EADS * | 0 | 100 | 100 | 6 | 3 | - | 100 | 0 | 80'000 | 80'000 | 80'000 |
| France Telecom * | 0 | 95 | 347 | 5 | 10 | - | 347 | 0 | 173'500 | 627'100 | 566'368 |
| Lafarge * | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| L'Oréal * | 0 | 756 | 765 | 42 | 23 | - | 761 | 0 | 5'256'500 | 5'314'500 | 5'286'500 |
| LVMH * | 0 | 57 | 57 | 3 | 2 | - | 57 | 478'800 | 718'200 | 718'200 | 239'400 |
| Orange * | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Peugeot * | 0 | 750 | 750 | 42 | 22 | - | 750 | 0 | 2'850'000 | 2'850'000 | 2'850'000 |
| Pinault-Printemps * | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | - | - | - | 0 |
| Renault * | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Saint-Gobin * | 0 | 1'782 | 1'782 | 99 | 52 | - | 1'782 | 0 | 5'346'000 | 5'346'000 | 5'346'000 |
| Sanofi-Synthelabo * | 0 | 234 | 284 | 13 | 8 | - | 284 | 0 | 1'371'000 | 1'621'000 | 1'621'000 |
| Schneider Electric * | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Societe Generale A * | 0 | 1'390 | 6'788 | 77 | 200 | - | 5'025 | 0 | 6'867'500 | 33'458'900 | 24'788'499 |
| Sodexho Alliance * | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| STMicroelectronics * | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Suez * | 0 | 100 | 365 | 6 | 11 | - | 355 | 0 | 130'000 | 574'500 | 558'500 |
| TF1 * | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Thales * | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Thomson * | 0 | 100 | 100 | 6 | 3 | - | 100 | 0 | 160'000 | 160'000 | 160'000 |
| Total Fina * | 50 | 1'830 | 2'415 | 102 | 71 | - | 2'090 | 575'000 | 23'937'000 | 30'795'000 | 26'569'499 |
| Vinci * | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Vivendi Environnement * | 0 | 80 | 80 | 4 | 2 | - | 0 | - | 120'000 | 120'000 | 0 |
| Vivendi Universal * | 0 | 909 | 1'159 | 51 | 34 | - | 855 | 0 | 1'151'500 | 1'507'700 | 1'056'700 |
| Options on French Equities - Total | 3'736 | 58'246 | 239'904 | 3'236 | 2'962 | 0.23 | 116'409 | 15'082'600 | 244'409'650 | 974'477'900 | 438'182'330 |
| *this options have a French domestic type expiration | | | | | | | | | | | |
| | | | | | | | | | | | |
| Options on Italian Equities | | | | | | | | | | | |
| ENI | 3 | 4'804 | 12'329 | 267 | 152 | 0.00 | 4'099 | 19'500 | 35'970'000 | 93'012'000 | 29'766'999 |
| Generali | 1'850 | 1'888 | 15'222 | 105 | 188 | 0.00 | 6'104 | 3'920'000 | 3'990'400 | 32'065'900 | 12'062'200 |
| Telecom Italia | 0 | 4'040 | 8'457 | 224 | 104 | - | 6'310 | 0 | 15'175'000 | 31'656'000 | 23'107'499 |
| Options on Italian Equities - Total | 1'853 | 10'732 | 36'008 | 596 | 445 | 0.00 | 16'513 | 3'939'500 | 55'135'400 | 156'733'900 | 64'936'699 |
| | | | | | | | | | | | |
| Options on Finnish Equities | | | | | | | | | | | |
| Amer-Yhtymä Oyj | - | - | - | - | - | - | - | - | - | - | - |
| Asko Oyj | - | - | - | - | - | - | - | - | - | - | - |
| Finnair Oyj | - | - | - | - | - | - | - | - | - | - | - |
| Finnlines Oyj | - | - | - | - | - | - | - | - | - | - | - |
| Elisa Communications | 0 | 0 | 3'100 | 0 | 38 | - | 1'380 | 0 | 0 | 2'172'500 | 1'235'000 |
| Nokia Oyj A | 34'970 | 826'243 | 4'190'415 | 45'902 | 51'734 | 1.69 | 3'184'758 | 48'495'200 | 1'283'780'100 | 6'424'446'100 | 5'729'204'422 |
| Sonera-Yhtymä Oyj | 0 | 19'120 | 34'435 | - | - | - | 23'980 | 0 | 6'476'800 | 11'858'623 | 8'015'100 |
| Stora-Enso Oyj R | 0 | 191 | 37'187 | 11 | 459 | - | 13'253 | 0 | 188'500 | 43'476'000 | 13'050'150 |
| Tamro Oyj | - | - | - | - | - | - | - | - | - | - | - |
| Tieto Enator Corporation | 275 | 1'159 | 3'288 | 64 | 41 | 4.50 | 3'224 | 390'000 | 1'625'500 | 4'715'900 | 6'317'400 |
| UPM-Kymmene Oyj | 1'147 | 37'313 | 195'912 | 2'073 | 2'419 | 0.39 | 150'465 | 1'629'500 | 50'118'400 | 464'787'500 | 218'126'195 |
| Options on Finnish Euities - Total | 36'392 | 884'026 | 4'464'337 | 49'113 | 55'115 | 1.62 | 3'377'060 | 50'514'700 | 1'342'189'300 | 6'951'456'623 | 5'975'948'266 |
| | | | | | | | | | | | |
| Options on U.S. Equities | | | | | | | | | | | |
| AOL Time Warner | 0 | 194 | 1'513 | 11 | 19 | - | 288 | 0 | 260'400 | 1'910'800 | 371'400 |
| Cisco Systems | 4 | 224 | 979 | 12 | 12 | 0.00 | 351 | 6'400 | 308'000 | 1'390'300 | 476'400 |
| Citigroup | 0 | 181 | 397 | 5 | 2 | - | 68 | 0 | 661'600 | 1'423'200 | 246'600 |
| EMC | 0 | 9 | 396 | 1 | 5 | - | 76 | 0 | 7'100 | 295'600 | 63'800 |
| General Electric | 0 | 336 | 1'286 | 19 | 16 | - | 570 | 0 | 911'600 | 3'216'200 | 1'450'600 |
| IBM | 0 | 113 | 816 | 6 | 10 | - | 292 | 0 | 903'000 | 6'800'750 | 2'433'000 |
| Intel | 14 | 163 | 877 | 9 | 11 | 0.00 | 379 | 24'200 | 280'200 | 1'524'200 | 728'000 |
| Microsoft | 2 | 397 | 1'298 | 22 | 16 | 0.00 | 788 | 5'200 | 1'008'150 | 3'957'650 | 1'922'150 |
| Oracle | 0 | 40 | 1'002 | 2 | 12 | - | 37 | 0 | 46'500 | 1'213'800 | 45'300 |
| Sun Microsystems | 0 | 105 | 492 | 6 | 6 | - | 277 | 0 | 41'600 | 192'430 | 110'400 |
| Options on US Equities - Total | 20 | 1'762 | 9'056 | 98 | 112 | 0.00 | 3'126 | 35'800 | 4'428'150 | 21'924'930 | 7'847'650 |
| | | | | | | | | | | | |
| Equity Options - Total | 479'002 | 13'732'011 | 55'471'269 | 762'890 | 684'830 | - | 30'841'013 | 794'176'270 | 24'974'013'942 | 106'615'113'638 | 64'772'789'766 |
| | | | | | | | | | | | |
| Fixed Income Products | | | | | | | | | | | |
| One-Month-Euribor Future | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | 0 |
| Three-Month-Euribor Future | 1'720 | 32'286 | 142'741 | 1'794 | 1'762 | - | 17'123 | 1'678'805'650 | 31'512'638'750 | 139'156'297'500 | 16'705'639'650 |
| Option on Three-Month-Euribor Future | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | - | 0 |
| One-Month-EONIA Future | 0 | 100 | 566 | 6 | 7 | - | 79 | 0 | 24'358'750 | 137'611'175 | 19'251'725 |
| Three-Month-Euromark Future | - | - | - | 0 | 0 | - | - | - | - | - | - |
| Euro-SCHATZ Future | 400'876 | 8'107'711 | 38'571'429 | 450'428 | 476'190 | - | 565'731 | 42'544'969'880 | 859'579'742'720 | 4'088'825'122'820 | 60'062'765'110 |
| Option on Euro-SCHATZ Future | 12'350 | 1'003'333 | 5'221'605 | 55'741 | 64'464 | 0.21 | 936'574 | 1'311'900'000 | 106'446'397'700 | 554'131'017'300 | 99'590'657'300 |
| Euro-BOBL Future | 505'218 | 10'192'439 | 48'987'314 | 566'247 | 604'782 | - | 547'798 | 56'286'337'380 | 1'132'143'695'990 | 5'474'699'723'400 | 61'088'819'200 |
| Option on Euro-BOBL Future | 11'477 | 725'976 | 2'891'817 | 40'332 | 35'701 | 0.68 | 432'959 | 1'279'301'500 | 80'523'394'000 | 322'131'811'250 | 47'937'816'500 |
| Euro-BUND Future | 794'295 | 16'718'131 | 82'582'623 | 928'785 | 1'019'539 | - | 713'308 | 90'835'576'200 | 1'902'950'382'450 | 9'469'463'717'380 | 81'625'435'680 |
| Option on Euro-BUND Future | 207'319 | 2'291'568 | 9'987'667 | 127'309 | 123'305 | 0.67 | 695'443 | 23'804'152'500 | 261'091'406'000 | 1'143'931'496'500 | 78'987'372'500 |
| Euro-BUXL Future | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| CONF Future | 424 | 15'845 | 96'587 | 880 | 1'192 | - | 9'919 | 36'105'512 | 1'357'454'131 | 8'574'177'624 | 844'618'179 |
| | | | | | | | | | | | |
| Fixed Income Products - Total | 1'933'679 | 39'087'389 | 188'482'349 | 2'171'522 | 2'326'943 | - | 3'918'934 | 217'777'148'622 | 4'375'629'470'491 | 21'201'050'974'949 | 446'862'375'844 |
| | | | | | | | | | | | |
| Eurex Total | 3'157'894 | 70'876'811 | 335'889'368 | 3'937'601 | 4'146'782 | - | 51'831'025 | 238'902'048'314 | 4'862'824'995'283 | 23'640'021'727'353 | 925'728'740'505 |