Daily Eurex Statistics
03/21/03

Number of trading days
month: year:
15 57

Products	Traded Contracts 03/21/03	Mrz 03	2003	Daily average for month	Daily Average 2003	P/C-Ratio 03/21/03	Open Interest 03/20/03	Volume in EUR 03/21/03	Mrz 03	2003	Open Interest in EUR 03/20/03
Index Products											
DJ Euro STOXX 50SM Option	357'213	4'689'627	15'292'743	31'242	26'294	0.58	9'588'369	8'044'057'000	100'334'416'000	348'557'692'000	259'862'171'500
DJ Euro STOXX 50SM Future	838'036	13'723'066	30'654'416	91'471	53'797	-	2'067'776	18'789'437'549	287'460'732'979	670'942'082'619	44'535'297'970
DJ Euro STOXXSM Automobiles Option	0	6'104	21'660	407	380	-	29'577	0	44'726'000	165'401'250	23'105'3750
DJ Euro STOXXSM Automobiles Future	4'993	28'312	39'698	1'887	696	-	13'942	35'442'811	187'469'621	272'131'426	94'860'220
DJ Euro STOXXSM Banks Option	7'500	44'162	184'004	2'944	3'228	-	292'712	63'750'000	397'453'750	1'784'709'750	3'235'595'250
DJ Euro STOXXSM Banks Future	5'058	101'770	172'289	6'785	3'023	-	68'111	49'135'941	937'520'356	1'606'024'811	635'393'515
DJ Euro STOXXSM Energy Option	0	134	3'911	9	69	-	23'846	0	1'373'000	53'387'750	364'736'000
DJ Euro STOXXSM Energy Future	350	10'294	19'101	686	335	-	10'987	4'401'075	173'497'315	286'224'235	132'941'400
DJ Euro STOXXSM Fin. Services Option	0	108	238	7	4	-	122	0	9'72'000	2'142'000	1'098'000
DJ Euro STOXXSM Fin. Services Future	0	60	120	4	2	-	100	0	438'000	900'100	718'500
DJ Euro STOXXSM Healthcare Option	0	0	19	0	0	-	449	0	0	266'000	11'801'000
DJ Euro STOXXSM Healthcare Future	0	46	426	3	7	-	218	0	647'800	6'669'950	3'157'490
DJ Euro STOXXSM Insurance Option	0	21'883	76'061	1'459	1'334	-	109'702	0	163'254'000	635'796'750	997'707'750
DJ Euro STOXXSM Insurance Future	546	48'139	80'800	3'209	1'418	-	37'962	3'702'699	313'646'059	562'252'909	242'350'385
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	24	234	2	4	-	311	0	154'410	1'736'310	2'117'910
DJ Euro STOXXSM Technology Option	30	2'842	33'284	189	584	-	104'141	540'000	34'969'500	446'816'250	1'677'819'750
DJ Euro STOXXSM Technology Future	3'172	39'571	59'284	2'638	1'040	-	30'533	39'965'614	471'632'754	709'628'729	370'955'265
DJ Euro STOXXSM Telecom. Option	0	11'410	70'528	761	1'237	-	95'359	0	168'954'500	1'137'943'000	1'583'499'000
DJ Euro STOXXSM Telecom. Future	2'718	46'506	79'078	3'100	1'387	-	28'044	42'288'003	698'766'683	1'226'905'763	424'312'110
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	1'774	2'299	118	40	-	1'711	0	16'061'935	21'387'135	15'620'720
DJ STOXX 50SM Option	10	7'294	19'891	486	349	0.00	18'498	320'000	169'367'000	501'166'500	467'225'500
DJ STOXX 50SM Future	9'884	162'199	265'667	10'813	4'661	-	47'458	22'333'977	3'510'333'607	5'844'958'727	1'060'693'380
DJ STOXX 600SM Banks Option	0	0	0	0	0	-	400	0	0	0	5'200'000
DJ STOXX 600SM Banks Future	0	1'843	2'401	123	42	-	1'132	0	22'694'200	29'473'845	13'816'305
DJ STOXX 600SM Healthcare Option	0	0	4'570	0	80	-	16'635	0	0	64'980'000	319'230'000
DJ STOXX 600SM Healthcare Future	180	11'883	14'541	792	255	-	7'661	2'703'060	163'973'140	202'267'825	110'494'765
DJ STOXX 600SM Technology Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	0	262	582	17	10	-	152	0	2'410'400	5'217'555	1'399'240
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	3'046	5'278	5'920	352	104	-	3'304	32'845'018	56'240'308	63'583'258	34'815'340
Dow Jones Global Titans 50SM Option	0	4	4	0	0	-	40	0	80'000	80'000	780'000
Dow Jones Global Titans 50SM Future	0	56	58	4	1	-	54	0	1'052'800	1'088'500	1'016'320
DAX® Option	244'836	3'116'404	9'537'285	20'760	16'321	1.03	5'318'985	3'343'199'500	39'825'665'750	130'560'934'000	94'151'836'500
DAX® Future	152'304	2'628'600	6'751'463	175'240	118'447	-	431'935	10'259'311'668	163'236'726'868	448'047'290'618	28'391'236'613
NEMAX® 50 Option	0	1'176	4'855	78	85	-	77'885	0	515'300	2'370'150	74'189'951
NEMAX® 50 Future	11'145	200'346	379'805	13'356	6'663	-	156'414	3'964'611	70'959'595	136'640'733	55'594'606
SMI® Option	31'058	346'617	1'047'922	22'108	18'385	0.87	729'113	92'442'933	985'957'726	31'705'942'601	24'322'858'454
SMI® Future	53'418	1'236'902	2'396'267	82'460	42'040	-	388'138	1'626'694'888	34'625'232'325	69'549'894'829	11'263'883'759
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	0	5'996	6'530	400	115	-	4'014	0	70'718'298	77'493'033	47'391'090
Index Products - Total	1'725'497	26'500'692	67'227'960	1'766'713	1'179'438	-	19'705'790	43'493'523'346	643'022'618'978	1'715'213'530'910	474'744'869'307
XTF Products											
DAX EX Option	11	687	3'941	46	69	0.22	2'319	29'800	1'711'200	9'927'800	5'455'400
DAX EX Future	80	7'297	44'375	486	779	-	2'631	214'960	17'972'640	120'518'558	6'803'753
DJ Euro STOXXSM EX Option	10	70	185	5	3	-	125	21'000	157'000	427'000	286'000
DJ Euro STOXXSM EX Future	160	4'430	27'640	295	485	-	16'045	370'880	9'582'923	65'592'134	35'651'989
DJ Euro STOXXSM 50 LDRS Option	11	142	558	9	10	0.00	567	26'200	281'600	1'202'100	1'221'900
DJ Euro STOXXSM 50 LDRS Future	600	1'100	2'800	73	49	-	800	1'366'800	2'357'700	6'047'200	1'748'000
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	4	7'185	9'164	479	161	0.00	11'386	12'755	20'614'468	26'981'516	35'635'751
XMTCH on SMI Future	0	0	0	0	0	-	0	-	-	-	0
XTF Products - Total	876	20'911	88'663	1'394	1'555	-	33'873	2'042'395	52'677'531	230'696'308	86'802'793
Equity Options											
Options on German Equities											
adidas-Salomon	1'315	11'656	31'253	777	548	1.96	21'799	10'064'750	88'474'500	245'064'500	174'650'246
Aixtron	5	182	2'531	12	44	-	3'002	1'500	53'470	1'302'300	3'465'420
Allianz	92'022	1'444'423	4'121'308	96'295	72'304	2.04	3'583'024	55'077'241	958'614'374	3'388'252'945	4'587'052'057
Altana	330	2'048	7'595	137	133	1.50	3'583	1'474'600	8'232'900	27'713'100	14'468'900
BASF	14'237	150'939	381'493	10'063	6'693	0.36	259'618	53'706'000	520'765'400	1'377'976'300	980'976'078
Bayer	21'779	311'535	744'572	20'769	13'063	1.28	526'716	28'475'600	411'552'600	1'175'365'700	1'001'178'928
BMW	4'489	68'811	165'105	4'587	2'897	1.05	111'825	12'234'200	174'723'100	474'278'900	348'030'092
Broadvision	-	-	10	-	0	-	-	-	-	7'200	-
Commerzbank	7'731	60'299	216'935	4'020	3'806	0.26	230'783	5'606'300	40'559'680	160'346'950	231'289'405
Consors Discount-Broker	0	0	0	0	0	-	903	-	0	0	1'179'400
Continental	230	736	2'767	49	49	1.56	3'766	327'000	1'007'800	4'264'700	5'869'500
DaimlerChrysler	34'084	415'276	1'750'378	27'685	30'708	0.48	1'378'032	102'863'200	1'190'723'000	5'606'276'900	5'240'202'583
Degussa	405	2'327	8'487	155	149	5.23	11'854	976'000	5'611'400	22'088'000	34'165'399
Deutsche Bank	66'398	441'960	2'119'312	29'464	37'181	0.66	1'809'364	298'182'900	1'870'118'300	9'799'177'050	10'279'042'020
Deutsche Börse	11	3'408	16'320	227	286	0.57	14'870	41'000	11'805'200	60'639'800	56'085'799
Deutsche Post	8'201	16'228	57'566	1'082	1'010	0.28	36'675	8'139'200	15'916'050	59'214'900	43'265'199
Deutsche Telekom	41'989	799'086	3'410'654	53'272	59'836	1.14	2'769'756	45'493'450	923'991'200	4'360'963'200	3'767'704'466
Dresdner Bank	-	-	0	-	0	-	-	-	-	-	-
EM.TV & Merchandising	0	0	629	0	11	-	927	0	0	62'620	118'780
E.ON	15'910	110'053	348'791	7'337	6'119	0.54	260'709	63'325'800	449'551'800	1'465'873'500	1'192'204'073
Epcos	214	3'474	21'751	232	382	0.11	18'877	271'600	4'044'750	26'322'750	34'537'999
Fresenius Medical Care	760	5'322	27'361	355	480	0.50	21'780	3'379'800	21'716'200	107'000'900	79'317'998
Henkel Vz.	1'285	4'439	12'001	296	211	1.40	10'117	7'589'250	25'478'050	68'967'000	63'036'049
Hypo-Vereinsbank	3'567	22'592	106'050	1'506	1'861	0.18	79'384	3'161'100	22'221'850	147'584'350	135'528'197
Infineon Technologies	11'585	265'380	1'188'072	17'692	20'843	0.44	1'140'165	8'773'550	201'847'410	983'771'020	1'174'451'304
Intershop	0	0	1'173	-	98	-	225	0	0	21'820	145'500
Karstadt	517	2'194	9'234	146	162	3.62	7'700	657'500	2'794'250	15'122'050	14'222'750
Linde	383	2'217	9'707	148	170	0.56	12'167	1'138'800	6'126'400	31'349'900	47'312'699
Lufthansa VNA	5'086	135'156	330'295	9'010	5'795	0.70	284'865	4'393'500	113'331'050	293'008'850	290'395'194
MAN	609	5'539	16'884	369	296	0.17	14'588	913'900	7'800'600	23'412'500	22'956'299
Metro	5'290	17'925	85'899	1'195	1'507	0.38	60'662	10'973'500	34'689'300	186'782'200	131'892'697
MLP	1'025	15'704	71'679	1'047	1'258	2.22	37'864	837'050	11'976'800	68'260'150	56'307'599
Mobilcom	36	146	1'076	10	19	0.57	1'966	13'400	46'200	309'020	1'763'940
Münchener Rück VNA	27'775	384'894	1'238'515	25'660	21'728	0.61	914'589	23'238'875	330'871'380	1'246'162'019	1'085'867'201
Porsche	906	12'433	29'140	829	511	0.23	11'259	2'925'410	37'383'652	100'608'117	38'982'991
Qiagen	82	778	2'482	52	44	0.55	3'165	47'450	531'200	1'592'480	2'716'330
RWE	5'198	64'689	277'242	4'313	4'864	0.69	236'589	12'638'700	147'970'000	716'594'300	668'161'385
SAP	88'628	879'674	3'592'586	58'645	63'028	1.01	3'026'639	68'243'946	681'611'240	3'059'370'321	3'055'922'207
Schering	2'722	14'059	61'243	937	1'074	0.25	42'750	11'242'000	55'756'000	252'535'300	189'589'196
Siemens	69'286	651'960	2'034'175	43'464	35'687	0.59	1'322'449	288'384'500	2'770'868'500	9'076'326'800	6'454'228'856
Thyssen Krupp	1'163	18'981	118'922	1'265	2'086	2.28	75'557	1'053'400	17'445'100	122'116'600	81'782'298
T-Online	633	3'815	21'854	254	383	0.18	13'146	432'350	2'759'900	13'473'340	10'312'240
TUI	3'015	19'660	52'115	655	914	0.15	39'604	3'329'300	21'339'350	64'157'800	52'824'249
Volkswagen	6'766	153'006	445'290	10'200	7'812	1.50	350'275	22'457'400	517'757'700	1'634'600'200	1'441'421'668
Option on German Equities - Total	545'667	6'523'004	23'140'452	434'867	405'973	-	18'753'588	1'162'085'022	11'708'067'656	46'469'516'352	43'094'625'189
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	6'966	153'095	846'842	10'206	14'857	0.70	1'084'684	1'980'474	36'837'590	279'696'321	547'086'785
Adecco N	1'216	13'159	60'679	877	1'065	0.65	51'819	3'838'190	39'751'646	194'167'962	202'161'593
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Baloise Holding	18	2'154	2'191	144	100	8.00	1'917	36'908	4'766'424	4'852'408	4'293'492
Ciba Speciality Chemicals R	2'676	70'156	214'391	4'677	3'761	0.78	272'019	1'634'163	41'332'519	133'580'397	188'403'959
Clariant R	1'775	27'470	59'426	1'831	1'043	0.21	81'229	1'638'726	23'038'579	64'138'452	145'167'371
Credit Suisse Group R	22'593	300'563	1'178'773	20'038	20'680	0.33	1'095'012	44'930'493	541'811'910	2'456'585'235	2'856'284'864
Givaudan	393	29'923	47'410	1'995	832	0.60	40'474	1'453'577	10'436'220	17'934'121	15'408'884
HOLCIM	4'070	23'198	76'759	1'547	1'347	0.41	70'714	6'812'714	36'168'578	127'387'701	129'813'455
Julius Bär	150	8'562	20'090	571	352	1.31	14'460	254'758	13'612'636	36'391'166	30'372'234
Kudelski	567	5'401	24'803	360	435	1.20	28'753	649'819	8'323'203	37'431'692	89'113'949
Lonza Group	278	3'298	12'569	220	221	0.66	44'788	1'496'659	16'907'625	70'090'725	269'463'036
Nestlé R	57'770	612'836	1'730'484	40'856	30'359	0.59	1'770'134	110'078'905	1'091'535'893	3'289'182'484	3'743'904'395
Novartis R	56'409	367'035	1'301'915	24'469	22'841	0.46	1'019'395	205'548'424	1'297'498'184	4'659'250'495	3'991'021'899
Richemont	344	3'225	12'649	215	222	0.31	11'240	542'352	4'775'839	20'739'634	19'779'915
Roche NES	13'700	143'779	494'005	9'585	8'667	0.45	447'992	84'313'579	866'991'592	3'189'231'470	3'150'474'798
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	-	0	-	0	-	-	-	-	-	-
Serono	951	16'557	44'970	1'104	789	0.73	33'733	4'359'035	72'265'910	212'725'526	179'863'377
SGS Surveillance	338	767	817	51	37	0.00	459	1'123'647	2'334'415	2'501'960	1'309'227
Sulzer R	662	7'506	16'512	500	290	0.74	16'752	723'193	8'115'518	20'229'700	26'412'676
Swatch Group R	506	9'304	26'453	620	464	0.63	21'227	777'096	14'012'896	40'643'680	35'995'105
Swiss Life Holding	2'434	85'188	174'889	5'679	3'068	0.40	132'661	870'456	36'259'076	100'130'576	94'572'199
Swiss Re R	26'735	514'741	1'398'264	34'316	24'531	0.40	1'566'071	13'696'326	247'520'727	831'552'650	1'115'639'162
Swisscom N	7'345	35'680	109'997	2'379	1'930	1.63	138'958	20'328'288	99'728'694	318'694'758	413'375'338
Syngenta	3'466	47'517	161'272	3'168	2'829	0.80	101'848	1'585'264	20'419'109	84'382'936	54'557'674
UBS R	22'150	233'840	641'812	15'589	11'260	0.46	632'628	97'769'293	978'985'837	2'788'221'549	2'938'723'804
Unaxis	160	5'359	27'615	357	484	0.00	30'891	115'336	3'265'638	18'552'359	26'283'704
Zurich Allied	34'900	451'991	1'447'548	30'133	25'396	0.44	1'165'809	29'613'829	359'613'633	1'300'863'121	1'149'754'747
Options on SMI® Component Equities - Total	268'572	3'172'304	10'133'135	211'487	177'774	0.49	9'875'667	636'171'506	5'970'242'893	20'455'060'082	21'557'898'302
Options on Dutch Equities											
ABN Amro	597	15'768	105'076	1'051	1'843	1.25	132'884	868'600	25'065'300	161'685'600	211'743'995
Aegon	5'527	69'101	200'035	4'607	3'509	16.33	167'817	3'915'200	69'909'250	241'812'600	221'763'545
Ahold	986	29'687	138'544	1'979	2'431	0.10	115'670	338'460	18'669'600	111'257'280	105'220'978
Akzo Nobel	0	1'174	3'719	78	65	-	4'472	0	2'191'900	8'737'700	11'905'700
ASML Holding	150	7'035	108'441	469	1'902	-	148'703	120'000	5'757'400	62'871'950	104'598'758
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	64	388	1'555	26	27	1.67	1'840	236'800	16'048'800	6'668'000	8'140'200
Elsevier	0	400	522	27	9	-	745	0	360'000	491'500	781'600
Fortis	733	8'118	32'035	541	562	0.31	58'169	1'026'700	10'784'600	48'306'400	93'554'998
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	59	242	674	16	12	-	1'302	177'000	844'400	2'427'600	4'772'600
ING	6'607	74'952	215'556	4'997	3'782	0.93	169'656	8'199'750	99'149'750	316'916'550	296'480'993

KPN	425	6'366	36'836	424	646	0.00	37'921	280'000	4'772'100	26'681'550	26'876'689
Moolen Holding	0	1'465	1'743	98	31	-	1'717	0	1'883'600	2'489'400	2'405'200
Numico	0	2'090	55'805	139	979	-	50'474	0	1'113'600	48'056'850	43'333'189
Philips St.	4'699	52'837	142'551	3'522	2'501	-	96'773	7'746'800	92'048'700	247'344'800	189'345'896
Royal Dutch	4'668	68'494	225'733	4'566	3'960	0.73	197'910	17'785'000	271'244'300	919'034'800	862'541'281
TPG	0	0	200	0	4	-	883	0	0	282'400	1'546'900
Unilever	990	17'786	33'251	1'186	583	1.32	34'547	5'505'350	97'026'600	183'321'350	203'901'345
VNU	0	1'440	1'885	96	33	-	1'005	0	3'344'000	4'498'000	2'210'000
Wolters Kluwer	0	2'845	3'286	190	58	-	6'150	0	3'208'800	3'780'200	8'941'300
Options on Dutch Equities - Total	25'505	360'188	1'307'447	24'013	22'938	1.02	1'228'643	46'199'660	708'978'700	2'396'664'530	2'400'068'166
Options on French Equities											
Accor	0	0	0	0	0	-	0	-	-	-	0
AGF	0	0	0	0	0	-	0	-	-	-	0
Air Liquide	0	0	0	0	0	-	0	-	-	-	0
Alcatel A	4	419	419	42	42	0.00	415	3'000	231'250	231'250	238'250
Aventis	16	2'063	15'543	138	273	0.00	3'265	77'200	10'080'200	89'853'400	18'446'100
AXA-UAP	245	2'951	30'166	197	529	0.00	15'030	307'000	3'519'550	40'433'150	19'255'150
BNP Paribas	120	1'081	6'897	72	121	0.71	5'158	486'000	4'360'000	27'127'800	19'662'900
Bouygues	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini	0	0	0	0	0	-	0	-	-	-	0
Carrefour	0	4'813	13'157	321	231	-	8'002	0	18'796'400	52'308'400	31'280'299
Casino Guichard	0	0	0	0	0	-	0	-	-	-	0
Credit Agricole	0	0	0	0	0	-	0	-	-	-	0
Danone	0	0	0	0	0	-	0	-	-	-	0
Dexia	0	0	0	0	0	-	0	-	-	-	0
EADS	0	0	0	0	0	-	0	-	-	-	0
France Telecom	0	2'978	13'026	199	229	-	16'514	0	6'015'400	33'167'600	37'852'199
Lafarge	0	0	0	0	0	-	0	-	-	-	0
L'Oréal	26	9'142	15'503	609	272	0.13	7'796	165'750	59'509'400	105'699'400	52'174'899
LVMH	0	162	162	16	16	-	162	0	617'200	617'200	617'200
Orange	0	0	5'000	0	88	-	7'505	0	0	4'000'000	6'003'500
Peugeot	0	400	400	40	40	-	400	0	1'440'000	1'440'000	1'440'000
Pinault-Printemps	0	0	0	0	0	-	0	-	-	-	0
Renault	0	0	0	0	0	-	0	-	-	-	0
Saint-Gobin	0	130	130	13	13	-	130	-	286'000	286'000	286'000
Sanofi-Synthelabo	0	0	0	0	0	-	0	-	-	-	0
Schneider Electric	0	0	0	0	0	-	0	-	-	-	0
Societe Generale A	1	1	1	0	0	0.00	0	6'000	6'000	6'000	0
Sodexho Alliance	0	0	0	0	0	-	0	-	-	-	0
Suez	0	600	600	60	60	-	600	0	660'000	660'000	660'000
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	40	5'916	14'394	394	253	1.67	5'698	507'000	79'005'500	193'689'500	73'505'498
Vinci	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement	0	0	0	0	0	-	0	-	-	-	0
Vivendi Universal	145	5'777	17'211	385	302	-	8'730	246'000	8'715'100	27'261'900	14'033'400
Accor *	0	0	0	0	0	-	0	-	-	-	0
AGF *	0	0	0	0	0	-	0	-	-	-	0
Air Liquide *	0	0	0	0	0	-	0	-	-	-	0
Alcatel A *	0	0	0	0	0	-	0	-	-	-	0
Aventis *	0	0	0	0	0	-	0	-	-	-	0
AXA-UAP *	50	4'546	4'546	455	455	-	4'496	65'000	5'101'000	5'101'000	5'036'000
BNP Paribas *	50	100	100	10	10	-	50	190'000	360'000	360'000	170'000
Bouygues *	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini *	0	0	0	0	0	-	0	-	-	-	0
Carrefour *	34	553	553	55	55	-	519	122'400	1'897'800	1'897'800	1'775'400
Casino Guichard *	0	0	0	0	0	-	0	-	-	-	0
Credit Agricole *	0	0	0	0	0	-	0	-	-	-	0
Danone *	0	0	0	0	0	-	0	-	-	-	0
Dexia *	0	0	0	0	0	-	0	-	-	-	0
EADS *	0	0	0	0	0	-	0	-	-	-	0
France Telecom *	192	252	252	25	25	-	60	345'600	453'600	453'600	108'000
Lafarge *	0	0	0	0	0	-	0	-	-	-	0
L'Oréal *	0	9	9	1	1	-	5	0	58'000	58'000	30'000
LVMH *	0	0	0	0	0	-	0	-	-	-	0
Orange *	0	0	0	0	0	-	0	-	-	-	0
Peugeot *	0	0	0	0	0	-	0	-	-	-	0
Pinault-Printemps *	0	0	0	0	0	-	0	-	-	-	0
Renault *	0	0	0	0	0	-	0	-	-	-	0
Saint-Gobin *	0	0	0	0	0	-	0	-	-	-	0
Sanofi-Synthelabo *	0	0	0	0	0	-	0	-	-	-	0
Schneider Electric *	0	0	0	0	0	-	0	-	-	-	0
Societe Generale A *	1'000	4'917	4'917	492	492	-	3'917	5'000'000	24'352'600	24'352'600	19'352'600
Sodexho Alliance *	0	0	0	0	0	-	0	-	-	-	0
Suez *	0	235	235	24	24	-	225	0	398'500	398'500	382'500
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 *	411	535	535	54	54	1.09	124	4'718'000	6'283'000	6'283'000	1'565'000
Vinci *	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement *	0	0	0	0	0	-	0	-	-	-	0
Vivendi Universal *	106	106	106	11	11	-	0	154'600	154'600	154'600	0
Options on French Equities - Total	2'440	47'686	143'862	3'179	2'524	-	88'801	12'393'550	232'301'100	615'840'700	303'864'893
*this options have a French domestic type expiration											
Options on Italian Equities											
ENI	0	2'382	5'815	159	102	-	1'433	0	18'643'000	45'181'000	10'454'000
Generali	8	551	11'783	37	207	0.00	11'011	16'800	1'199'000	24'667'700	22'936'099
Telecom Italia	0	90	2'197	6	39	-	2'863	0	312'500	8'711'000	11'161'000
Options on Italian Equities - Total	8	3'023	19'795	202	347	-	15'307	16'800	20'154'500	78'559'700	44'551'099
Options on Finnish Equities											
Amer-Yhtymä Oyj	-	-	-	-	-	-	-	-	-	-	-
Asko Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnair Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnlines Oyj	-	-	-	-	-	-	-	-	-	-	-
Elisa Communications	0	500	1'600	33	28	-	1'900	0	250'000	922'500	1'513'000
Nokia Oyj A	94'507	824'595	3'068'648	54'973	53'836	1.02	3'554'941	140'716'300	1'177'186'200	4'703'145'900	6'353'108'908
Sonera-Yhtymä Oyj	570	6'164	15'165	-	-	0.00	19'434	192'540	1'949'568	5'322'823	6'082'928
Stora-Enso Oyj R	20	5'670	25'999	378	456	-	22'642	28'000	5'572'250	33'381'200	31'817'649
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	0	426	1'650	28	29	-	2'979	0	621'800	2'307'900	6'182'800
UPM-Kymmene Oyj	909	63'499	128'513	4'233	2'255	1.64	200'202	1'502'100	176'068'100	377'493'100	321'932'993
Options on Finnish Euities - Total	96'006	900'854	3'241'575	60'057	56'870	1.02	3'802'098	142'438'940	1'361'647'918	5'122'573'423	6'720'638'278
Options on U.S. Equities											
AOL Time Warner	0	111	1'144	7	20	-	336	0	112'000	1'457'900	424'800
Cisco Systems	13	100	720	7	13	3.33	439	16'900	127'300	1'032'300	644'300
Citigroup	48	53	216	2	2	0.00	131	182'800	196'800	761'600	482'000
EMC	0	4	283	0	5	-	129	0	2'600	215'900	106'600
General Electric	8	194	842	13	15	0.00	623	24'400	508'600	2'000'600	1'542'600
IBM	14	162	662	11	12	0.40	375	116'000	1'327'000	5'560'500	3'126'000
Intel	202	455	714	30	13	0.00	429	400'100	775'100	1'244'000	754'200
Microsoft	56	471	895	31	16	0.00	854	141'400	1'139'300	2'931'500	2'076'300
Oracle	4	241	762	16	13	0.00	524	4'800	245'700	967'300	615'600
Sun Microsystems	260	263	347	18	6	0.00	218	101'780	102'800	138'030	93'120
Options on US Equities - Total	605	2'054	6'585	137	116	0.02	4'058	988'180	4'537'200	16'309'630	9'865'520
Equity Options - Total	936'363	10'961'427	37'848'989	730'762	664'017	-	33'679'361	1'987'900'108	19'773'628'867	74'538'683'717	73'827'646'554
Fixed Income Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'969	31'288	104'586	2'086	1'835	-	15'664	1'921'245'100	30'513'125'050	101'913'395'200	15'261'081'100
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
One-Month-EONIA Future	0	100	466	7	8	-	90	0	24'308'750	113'252'425	21'943'300
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Euro-SCHATZ Future	601'406	10'444'328	27'700'371	696'289	485'971	-	570'548	63'526'515'780	1'108'148'263'690	2'936'548'117'760	60'358'272'920
Option on Euro-SCHATZ Future	48'343	1'411'050	3'904'639	94'070	68'502	0.33	1'320'024	5'120'862'300	149'947'069'500	414'502'432'700	140'359'769'000
Euro-BOBL Future	653'785	11'800'069	35'384'888	786'671	620'788	-	642'133	72'073'258'400	1'320'908'941'750	3'964'243'270'930	71'026'331'130
Option on Euro-BOBL Future	38'745	853'196	1'998'563	56'880	33'308	0.44	638'250	4'295'510'250	95'284'178'250	211'893'836'500	70'975'525'000
Euro-BUND Future	1'090'684	18'748'109	60'338'179	1'249'874	1'058'565	-	688'167	122'843'738'920	2'159'980'205'400	6'938'509'105'940	78'037'831'520
Option on Euro-BUND Future	175'955	2'303'420	7'123'836	153'561	124'980	2.19	1'265'893	19'885'228'500	265'028'655'000	817'552'845'000	145'577'782'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	1'917	50'953	73'766	3'397	1'294	-	10'126	165'980'895	4'569'773'616	6'610'853'083	883'723'636
Fixed Income Products - Total	2'612'804	45'642'513	136'529'294	3'042'834	2'395'251	-	5'150'895	289'832'340'145	5'134'404'521'006	15'391'887'109'438	582'502'260'106
Eurex Total	5'277'980	83'173'229	241'838'768	5'544'882	4'242'785	-	58'658'720	335'328'199'544	5'797'485'747'482	17'182'485'861'073	1'131'465'443'653