Daily Eurex Statistics
03/28/03

Number of trading days
month: year:
20 62

Products	Traded Contracts 03/28/03	Mrz 03	2003	Daily average for month	Daily Average 2003	P/C-Ratio 03/28/03	Open Interest 03/27/03	Volume in EUR 03/28/03	Mrz 03	2003	Open Interest in EUR 03/27/03
Index Products											
DJ Euro STOXX 50SM Option	139'229	6'017'085	16'620'201	300'854	268'068	0.69	8'399'762	3'160'773'500	129'179'592'000	377'402'868'000	226'644'109'500
DJ Euro STOXX 50SM Future	299'660	16'073'477	33'004'827	803'674	532'336	-	1'505'301	6'262'894'000	337'392'674'649	720'874'024'289	32'030'050'910
DJ Euro STOXXSM Automobiles Option	11	7'200	22'756	360	367	-	29'430	74'250	53'388'500	174'063'750	229'792'250
DJ Euro STOXXSM Automobiles Future	34	30'178	41'564	1'509	670	-	9'561	218'450	199'867'216	284'529'021	62'003'085
DJ Euro STOXXSM Banks Option	18	67'163	207'005	3'358	3'339	-	165'971	171'000	615'171'250	2'002'427'250	1'796'151'500
DJ Euro STOXXSM Banks Future	514	112'474	182'993	5'624	2'952	-	19'530	4'700'530	1'036'500'486	1'705'004'941	178'015'950
DJ Euro STOXXSM Energy Option	84	6'238	10'015	312	162	-	18'789	1'071'000	74'689'000	126'703'750	262'906'250
DJ Euro STOXXSM Energy Future	75	15'227	24'034	761	388	-	5'763	905'625	232'924'145	345'651'065	68'896'665
DJ Euro STOXXSM Fin. Services Option	0	108	238	5	4	-	122	0	972'000	2'142'000	1'098'000
DJ Euro STOXXSM Fin. Services Future	20	170	230	9	4	-	90	135'900	1'186'800	1'648'900	612'900
DJ Euro STOXXSM Healthcare Option	0	0	19	0	0	-	449	0	0	266'000	11'801'000
DJ Euro STOXXSM Healthcare Future	0	146	526	7	8	-	123	0	2'056'800	8'078'950	1'686'945
DJ Euro STOXXSM Insurance Option	1'553	25'583	79'761	1'279	1'286	-	75'508	10'831'250	189'978'250	662'521'000	674'583'500
DJ Euro STOXXSM Insurance Future	753	51'631	84'292	2'582	1'360	-	14'388	4'597'065	335'467'804	584'074'654	89'061'720
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	34	244	2	4	-	10	0	221'110	1'803'010	65'550
DJ Euro STOXXSM Technology Option	0	9'902	40'344	495	651	-	55'471	0	125'619'500	537'476'250	843'206'500
DJ Euro STOXXSM Technology Future	16	42'356	62'069	2'118	1'001	-	12'473	188'720	504'885'604	742'881'579	148'553'430
DJ Euro STOXXSM Telecom. Option	0	15'685	74'803	784	1'207	-	65'978	0	234'579'500	1'203'568'000	1'116'468'250
DJ Euro STOXXSM Telecom. Future	57	48'609	81'181	2'430	1'309	-	14'724	860'415	730'426'508	1'258'565'588	221'669'820
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	1'814	2'339	91	38	-	1'488	0	16'434'535	21'759'735	13'719'360
DJ STOXX 50SM Option	2'034	11'398	23'995	570	387	0.59	17'446	54'228'000	280'142'500	611'942'000	441'460'500
DJ STOXX 50SM Future	4'357	186'760	290'228	9'338	4'681	-	38'132	93'893'350	4'049'247'617	6'383'872'737	838'903'940
DJ STOXX 600SM Banks Option	0	0	0	0	0	-	400	0	0	0	5'200'000
DJ STOXX 600SM Banks Future	0	2'088	2'646	104	43	-	959	0	25'690'625	32'470'270	11'627'875
DJ STOXX 600SM Healthcare Option	0	0	4'570	0	74	-	11'470	0	0	64'980'000	223'880'000
DJ STOXX 600SM Healthcare Future	0	11'943	14'601	597	236	-	5'353	0	164'838'040	203'132'725	76'039'365
DJ STOXX 600SM Technology Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	0	262	582	13	9	-	131	0	2'410'400	5'217'555	1'171'140
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	5'278	5'920	264	95	-	2'719	0	56'240'308	63'583'258	27'828'965
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	3	1	-	28	0	1'052'800	1'088'500	520'240
DAX® Option	126'932	3'956'594	10'377'475	197'830	167'379	0.67	4'202'566	1'623'980'000	50'483'230'250	141'218'498'500	73'678'543'500
DAX® Future	89'308	3'159'683	7'282'546	157'984	117'460	-	34'753	5'722'410'100	197'831'755'793	482'642'319'543	22'561'243'500
TecDAX® Option	0	40	40	6	6	-	40	0	145'100	145'100	145'100
TecDAX® Future	181	1'108	1'108	158	158	-	646	617'210	3'809'660	3'809'660	2'222'240
NEMAX® 50 Option	0	1'196	4'875	60	79	-	71'735	0	523'300	2'378'150	69'274'701
NEMAX® 50 Future	421	212'786	392'245	10'639	6'327	-	69'387	141'877	75'211'152	140'892'290	23'730'354
SMI® Option	12'528	418'269	1'119'580	20'913	18'058	0.63	507'369	370'795'951	11'917'031'468	33'763'051'343	16'556'910'050
SMI® Future	26'383	1'406'189	2'565'554	70'309	41'380	-	248'992	740'478'281	39'408'958'523	74'333'621'028	6'947'184'288
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	0	6'055	6'589	303	106	-	2'943	0	1'140'528	78'178'263	33'609'060
Index Products - Total	704'168	31'904'789	72'632'057	1'595'239	1'171'485	-	15'921'040	18'053'966'474	775'298'406'721	1'847'489'318'653	385'894'727'903
XTF Products											
DAX EX Option	0	880	4'134	44	67	-	2'225	0	2'206'200	10'422'800	5'147'000
DAX EX Future	3'704	23'515	60'593	1'176	977	-	12'409	9'226'664	59'006'711	161'552'629	31'543'807
DJ Euro STOXXSM EX Option	0	115	230	6	4	-	70	0	256'000	526'000	150'000
DJ Euro STOXXSM EX Future	6'140	28'365	51'575	1'418	832	-	12'704	13'084'340	61'382'298	117'391'509	27'580'383
DJ Euro STOXXSM 50 LDRS Option	0	167	583	8	9	-	483	0	338'600	1'259'100	1'059'600
DJ Euro STOXXSM 50 LDRS Future	0	1'100	2'800	55	45	-	0	-	2'357'700	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	7'185	9'164	359	148	-	10'305	0	20'614'468	26'981'516	31'468'343
XMTCH on SMI Future	0	50	50	3	1	-	50	0	141'804	141'804	141'804
XTF Products - Total	9'844	61'377	129'129	3'069	2'083	-	38'246	22'311'004	146'303'781	324'322'558	97'090'938
Equity Options											
Options on German Equities											
adidas-Salomon	769	14'964	34'561	748	557	0.14	12'498	6'526'000	115'207'500	271'797'500	99'765'498
Aixtron	100	4'022	6'371	201	103	-	5'202	26'000	854'270	2'103'100	1'698'400
Allianz	50'535	1'729'955	4'406'840	86'498	71'078	1.14	2'738'181	28'408'175	1'127'229'962	3'556'868'533	3'528'701'141
Altana	32	2'319	7'866	116	127	0.45	2'380	145'200	9'456'000	28'936'200	10'452'200
BASF	5'426	194'931	425'485	9'747	6'863	0.15	224'799	22'400'400	698'815'000	1'556'025'900	850'841'981
Bayer	3'457	350'801	783'838	17'540	12'643	0.41	423'679	4'501'600	466'134'400	1'229'947'500	795'139'432
BMW	2'767	79'384	175'678	3'969	2'834	0.12	88'469	7'193'800	203'629'900	503'185'700	267'181'294
Broadvision	-	-	10	-	0	-	-	-	-	7'200	-
Commerzbank	840	74'043	230'679	3'702	3'721	0.33	162'971	583'100	50'732'680	170'519'950	167'283'116
Consors Discount-Broker	0	0	0	0	0	-	0	-	0	0	0
Continental	10	852	2'883	43	47	0.00	2'278	16'000	1'162'200	4'419'100	3'594'800
DaimlerChrysler	12'635	547'320	1'382'422	27'366	30'362	0.93	1'179'380	35'945'800	1'579'186'500	5'994'740'400	4'404'698'602
Degussa	100	2'601	8'761	130	141	0.00	4'586	260'000	6'311'800	22'788'400	12'242'400
Deutsche Bank	13'496	605'793	2'283'145	30'290	36'825	0.93	1'581'244	72'867'600	2'731'752'100	10'660'810'850	9'069'958'697
Deutsche Börse	59	3'706	16'618	185	268	0.00	6'400	236'000	12'882'200	61'716'800	25'389'199
Deutsche Post	1'154	20'144	61'482	1'007	992	10.66	35'077	941'750	19'567'000	62'865'850	40'076'499
Deutsche Telekom	20'404	973'385	3'584'953	48'669	57'822	0.32	2'382'279	24'347'150	1'132'161'000	4'569'133'000	3'272'350'627
Dresdner Bank	-	-	-	0	-	-	-	-	-	-	-
EM.TV & Merchandising	0	0	629	0	10	-	825	0	0	62'620	109'080
E.ON	6'880	181'146	419'884	9'057	6'772	0.25	243'028	30'933'200	753'775'200	1'770'096'900	1'096'201'075
Epcos	72	5'175	23'452	259	378	35.00	10'630	75'200	6'037'050	28'315'050	15'954'600
Fresenius Medical Care	450	6'984	29'023	349	468	0.97	14'751	2'133'100	29'217'600	114'502'300	52'712'499
Henkel Vz.	41	4'707	12'269	235	198	0.00	6'778	280'100	27'077'400	70'566'350	41'057'149
Hypo-Vereinsbank	1'925	33'189	116'647	1'659	1'881	0.72	65'817	1'709'250	31'197'850	156'560'350	107'764'698
Infineon Technologies	5'714	382'686	1'305'378	19'134	21'054	1.01	1'023'208	4'224'990	334'954'200	1'116'877'810	1'074'050'676
Intershop	0	0	1'173	-	98	-	81	0	0	219'820	44'300
Karstadt	0	2'377	9'417	119	152	-	4'658	0	3'064'050	15'391'850	8'223'550
Linde	304	3'672	11'162	184	180	5.91	10'318	832'000	10'071'000	35'294'500	37'571'699
Lufthansa VNA	2'663	158'904	354'043	7'945	5'710	2.61	189'035	2'237'050	134'417'650	314'095'450	184'019'796
MAN	0	6'475	17'820	324	287	-	10'996	0	9'105'600	24'717'500	15'033'600
Metro	523	25'780	93'754	1'289	1'512	0.06	51'079	1'170'800	50'254'500	202'347'400	106'385'598
MLP	128	17'787	73'762	889	1'190	15.00	26'704	148'000	13'440'300	69'723'650	27'834'549
Mobilcom	0	146	1'076	7	17	-	569	0	46'200	309'020	145'390
Münchener Rück VNA	139'185	706'574	1'560'195	35'329	25'164	0.61	809'197	91'864'226	561'651'008	1'476'941'647	876'396'505
Porsche	571	14'390	31'097	720	502	0.31	7'745	1'868'500	44'010'022	107'234'488	25'844'930
Qiagen	20	997	2'701	50	44	0.00	2'033	14'000	660'000	1'721'280	1'270'630
RWE	209	87'853	300'406	4'393	4'845	0.51	189'483	453'400	203'015'600	771'639'900	502'045'689
SAP	15'194	1'092'155	3'805'067	54'608	61'372	0.76	2'309'072	11'408'360	846'013'358	3'223'772'438	2'393'355'097
Schering	189	17'058	64'242	853	1'036	1.66	27'206	705'200	67'770'900	264'550'200	116'425'797
Siemens	14'494	765'779	2'147'994	38'289	34'645	1.40	1'048'020	55'381'800	3'294'022'200	9'599'480'500	5'134'228'685
Thyssen Krupp	684	23'617	123'558	1'181	1'993	0.80	47'601	607'300	21'427'450	127'098'950	45'417'749
T-Online	640	5'833	23'872	292	385	0.05	7'200	485'000	4'213'750	14'927'190	5'006'040
TUI	4'707	29'307	61'762	733	996	4.14	34'532	3'965'450	30'437'850	73'256'300	44'027'399
Volkswagen	2'914	183'056	475'340	9'153	7'667	2.86	27'244	7'525'600	614'620'100	1'731'462'600	1'118'298'275
Option on German Equities - Total	309'291	8'359'867	24'977'315	417'993	402'860	-	15'262'233	422'821'102	15'245'583'349	50'007'032'046	35'578'797'941
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	13'943	197'189	890'936	9'859	14'370	15.72	991'882	27'70'545	47'401'570	290'260'301	497'835'144
Adecco N	1'755	20'396	67'916	1'020	1'095	0.25	35'497	5'739'445	61'759'433	216'175'749	128'061'620
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Baloise Holding	61	2'407	2'444	120	91	0.42	2'096	141'653	5'359'409	5'445'393	4'685'934
Ciba Speciality Chemicals R	1'545	84'977	229'212	4'249	3'697	0.07	211'569	1'006'196	50'353'749	142'601'627	143'429'626
Clariant R	343	30'000	61'956	1'500	999	1.40	68'985	344'043	25'467'885	66'567'758	122'489'603
Credit Suisse Group R	12'841	378'932	1'257'142	18'947	20'276	1.64	826'682	22'425'839	690'946'952	2'605'720'277	2'169'539'011
Givaudan	153	35'395	52'882	1'770	853	0.40	34'489	548'295	123'365'470	192'830'371	128'583'576
HOLCIM	1'231	30'511	84'072	1'526	1'356	0.52	52'230	1'966'889	48'171'447	139'390'570	88'992'764
Julius Bar	153	9'353	20'881	468	337	14.30	10'746	215'120	14'867'783	37'646'313	22'197'782
Kudelski	234	9'100	28'502	455	460	0.34	14'904	311'338	12'986'918	42'095'407	28'707'838
Lonza Group	1'127	5'183	14'454	259	233	0.05	36'034	6'067'305	27'011'811	80'194'911	211'687'282
Nestlé R	19'772	773'101	1'890'749	38'655	30'496	0.66	1'455'971	38'212'344	1'399'417'374	3'597'064'965	2'997'576'054
Novartis R	10'884	488'539	1'423'419	24'427	22'958	0.62	801'416	37'636'490	1'755'351'562	5'117'103'873	3'100'944'933
Richemont	45	5'097	14'521	255	234	3.50	8'590	56'539	7'717'853	23'681'647	14'041'375
Roche NES	4'637	186'637	536'863	9'332	8'659	0.18	355'022	26'691'946	1'131'268'510	3'453'508'387	2'463'651'502
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	-	0	-	0	-	-	-	-	-	-
Serono	400	18'091	46'504	905	750	0.08	25'848	1'976'504	79'402'504	219'862'120	129'222'186
SGS Surveillance	0	903	953	45	35	-	883	0	2'767'845	2'935'389	2'705'337
Sulzer R	61	8'985	17'991	449	290	0.30	10'057	70'725	9'872'624	21'986'806	14'889'565
Swatch Group R	302	12'785	29'934	639	483	0.25	16'348	552'256	19'647'017	46'277'802	25'918'534
Swiss Life Holding	3'950	104'503	194'204	5'225	3'132	1.25	106'219	1'480'205	43'687'145	107'558'645	63'222'283
Swiss Re R	27'793	666'974	1'550'497	33'349	25'008	0.60	1'148'119	13'723'872	323'650'062	907'681'984	779'605'374
Swisscom N	536	51'885	126'202	2'594	2'036	0.87	118'895	1'480'651	146'283'890	365'249'953	353'475'001
Syngenta	212	55'490	169'245	2'775	2'730	2.85	81'528	970'31	24'034'945	87'998'672	42'891'714
UBS R	6'259	302'057	710'029	15'103	11'452	0.69	515'028	25'510'377	1'264'930'013	3'074'165'724	2'369'970'466
Unaxis	294	7'750	30'006	388	484	1.04	19'687	154'924	4'673'853	19'960'579	15'476'692
Zurich Allied	6'511	543'145	1'538'702	27'157	24'818	0.76	955'983	5'553'428	433'090'056	1'374'339'544	940'795'802
Options on SMI® Component Equities - Total	115'042	4'029'385	10'990'216	201'469	177'262	0.88	7'904'708	194'733'962	7'753'487'579	22'238'304'768	16'860'596'999
Options on Dutch Equities											
ABN Amro	757	20'086	109'394	1'004	1'764	1.43	133'387	1'424'200	32'429'200	169'049'500	213'121'495
Aegon	4'896	86'381	217'315	4'319	3'505	0.37	166'340	3'910'450	84'509'050	256'412'400	217'449'695
Ahold	800	34'151	143'008	1'708	2'307	0.51	112'971	495'000	20'419'100	113'006'780	102'063'598
Akzo Nobel	0	1'578	4'123	79	67	-	3'994	0	2'934'300	9'480'100	10'916'300
ASML Holding	0	7'727	109'133	386	1'760	-	148'051	0	6'347'000	63'461'550	104'221'458
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	468	1'635	23	26	-	1'940	0	1'880'800	6'944'000	8'492'200
Elsevier	0	400	522	20	8	-	745	0	360'000	491'500	781'600
Fortis	381	9'540	33'457	477	540	0.51	55'440	477'300	12'756'200	50'278'000	89'379'698
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	41	375	807	19	13	0.00	1'379	147'400	1'326'200	2'909'400	4'985'200
IHC Caland	0	0	0	0	0	-	0	-	-	-	0
ING	4'772	97'949	238'553	4'897	3'848	0.02	173'984	5'702'600	128'656'150	346'422'950	300'820'443
KPN	200	14'096	44'566	705	719	0.00	43'558	135'000	9'406'100	31'315'550	30'245'889
Moolen Holding	1	1'470	1'748	74	28	0.00	1'721	600	1'889'000	2'494'800	2'410'000
Numico	10	2'390	56'105	120	905	-	50'739	6'000	1'326'100	48'269'350	43'524'689
Philips St.	6'597	65'852	155'566	3'293	2'509	-	85'243	10'889'400	112'275'200	267'571'300	167'916'796
Royal Dutch	11'200	97'583	254'822	4'879	4'110	0.26	204'911	45'971'400	383'820'100	1'031'610'600	884'940'480
TPG	0	55	255	3	4	-	908	0	88'000	370'400	1'586'900
Unilever	379	20'730	36'195	1'037	584	0.23	33'102	2'162'000	113'919'950	200'214'700	197'133'646
VNU	0	1'880	2'325	94	38	-	1'445	0	4'488'000	5'642'000	3'354'000
Wolters Kluwer	80	3'045	3'486	152	56	3.00	6'030	74'000	3'392'800	3'964'200	8'737'300
Options on Dutch Equities - Total	30'114	465'756	1'413'015	23'288	22'791	0.22	1'225'893	71'395'350	922'223'250	2'609'909'080	2'391'984'387
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	1'670	2'094	2'094	140	140	0.00	24	1'336'000	1'570'500	1'570'500	14'500
Aventis	1'039	4'875	18'355	244	296	0.10	4'042	5'096'400	23'864'400	103'637'600	21'416'300
AXA-UAP	0	7'838	35'053	392	565	-	18'512	0	10'347'950	47'261'550	24'179'549
BNP Paribas	380	1'920	7'736	96	125	0.00	4'399	1'642'000	7'947'600	30'715'400	16'810'000
Bouygues	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini	0	0	0	0	0	-	0	-	-	-	0
Carrefour	768	5'783	14'127	289	228	0.00	6'952	3'068'400	22'631'600	56'143'600	26'742'599
Casino Guichard	0	0	0	0	0	-	0	-	-	-	0
Credit Agricole	0	0	0	0	0	-	0	-	-	-	0
Danone	148	672	672	45	45	0.00	524	1'924'000	8'736'000	8'736'000	6'812'000
Dexia	0	0	0	0	0	-	0	-	-	-	0
EADS	4'900	4'900	4'900	327	327	0.00	0	3'920'000	3'920'000	3'920'000	0
France Telecom	223	3'552	13'600	178	219	0.12	12'259	331'050	6'954'000	34'106'200	26'215'931
Lafarge	0	0	0	0	0	-	0	-	-	-	0
L'Oréal	209	9'985	16'346	499	264	0.00	7'776	1'361'500	65'230'400	111'420'400	52'053'899
LVMH	0	372	372	25	25	-	292	0	1'457'200	1'457'200	1'169'200
Orange	0	0	5'000	0	81	-	5'005	0	0	4'000'000	4'003'500
Peugeot	150	640	640	43	43	0.00	90	600'000	2'436'000	2'436'000	396'000
Pinault-Printemps	0	0	0	0	0	-	0	-	-	-	0
Renault	0	0	0	0	0	-	0	-	-	-	0
Saint-Gobin	0	1'830	1'830	122	122	-	1'700	0	5'026'000	5'026'000	4'740'000
Sanofi-Synthelabo	0	1'770	1'770	118	118	-	1'770	0	9'735'000	9'735'000	9'735'000
Schneider Electric	235	235	235	16	16	0.00	0	1'175'000	1'175'000	1'175'000	0
Societe Generale A	112	113	113	8	8	0.00	1	616'000	622'000	622'000	6'000
Sodexho Alliance	0	0	0	0	0	-	0	-	-	-	0
Suez	0	600	600	40	40	-	300	0	660'000	660'000	360'000
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	712	7'423	15'901	371	256	0.00	5'394	9'248'000	98'702'000	213'386'000	70'346'998
Vinci	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement	100	100	100	7	7	-	0	130'000	130'000	130'000	0
Vivendi Universal	314	16'411	27'845	821	449	-	11'988	460'200	23'863'800	42'410'600	17'786'600
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 *	0	4'546	4'546	303	303	-	4'546	0	5'101'000	5'101'000	5'101'000
BNP Paribas *	50	650	650	43	43	-	600	140'000	2'600'000	2'600'000	2'460'000
Bouygues *	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini *	0	0	0	0	0	-	0	-	-	-	0
Carrefour *	0	553	553	37	37	-	553	0	1'897'800	1'897'800	1'897'800
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	252	252	17	17	-	252	0	453'600	453'600	392'868
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	50	50	3	3	-	50	0	250'000	250'000	250'000
Schneider Electric *	0	0	0	0	0	-	0	-	-	-	0
Societe Generale A *	0	4'917	4'917	328	328	-	4'917	0	24'352'600	24'352'600	24'352'599
Sodexho Alliance *	0	0	0	0	0	-	0	-	-	-	0
Suez *	0	265	265	18	18	-	255	0	444'500	444'500	428'500
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 *	0	585	585	39	39	-	585	0	6'858'000	6'858'000	6'858'000
Vinci *	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement *	0	0	0	0	0	-	0	-	-	-	0
Vivendi Universal *	0	250	250	17	17	-	250	0	356'200	356'200	356'200
Options on French Equities - Total	11'010	83'190	179'366	4'160	2'893	0.03	93'041	31'048'550	337'381'150	720'920'750	324'915'043
*this options have a French domestic type expiration											
Options on Italian Equities											
ENI	1'601	4'092	7'525	205	121	0.00	863	11'207'000	30'504'000	57'042'000	6'034'500
Generali	0	2'102	13'334	105	215	-	10'201	0	4'606'800	28'075'500	21'088'800
Telecom Italia	0	2'310	4'417	116	71	-	2'270	0	8'082'500	16'481'000	7'932'500
Options on Italian Equities - Total	1'601	8'504	25'276	425	408	0.00	13'334	11'207'000	43'193'300	101'598'500	35'055'799
Options on Finnish Equities											
Amer-Yhtymä Oyj	-	-	-	-	-	-	-	-	-	-	-
Asko Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnair Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnlines Oyj	-	-	-	-	-	-	-	-	-	-	-
Elisa Communications	0	1'500	2'600	75	42	-	1'880	0	1'250'000	1'922'500	1'485'000
Nokia Oyj A	65'192	1'081'517	3'325'570	54'076	53'638	0.19	3'084'251	101'281'800	1'560'748'500	5'086'708'200	5'578'249'225
Sonera-Yhtymä Oyj	0	6'314	15'315	-	-	-	7'110	0	2'008'568	5'381'823	2'411'300
Stora-Enso Oyj R	10'990	16'660	36'989	833	597	-	18'792	9'900'000	15'472'250	43'281'200	27'045'649
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	0	765	1'989	38	32	-	2'568	0	1'226'300	2'912'400	5'412'100
UPM-Kymmene Oyj	13'603	93'534	158'548	4'677	2'557	50.72	127'545	15'549'900	213'185'900	414'610'900	190'279'796
Options on Finnish Euities - Total	89'785	1'200'290	3'541'011	60'015	57'113	0.62	3'242'146	126'731'700	1'793'891'518	5'554'817'023	5'804'883'070
Options on U.S. Equities											
AOL Time Warner	0	286	1'319	14	21	-	293	0	304'500	1'650'400	332'500
Cisco Systems	0	135	755	7	12	-	172	0	177'300	1'082'300	244'000
Citigroup	0	53	216	1	2	-	57	0	196'800	761'600	207'200
EMC	0	108	387	5	6	-	171	0	75'200	288'500	129'300
General Electric	8	302	950	15	15	0.00	552	24'000	812'600	2'304'600	1'359'400
IBM	0	178	678	9	11	-	249	0	1'458'000	5'691'500	2'076'000
Intel	0	455	714	23	12	-	363	0	775'100	1'244'000	722'000
Microsoft	0	477	901	24	15	-	518	0	1'157'300	2'949'500	1'233'800
Oracle	0	441	962	22	16	-	215	0	445'700	1'167'300	217'900
Sun Microsystems	0	263	347	13	6	-	395	0	102'800	138'030	158'000
Options on US Equities - Total	8	2'698	7'229	135	117	0.00	2'985	24'000	5'505'300	17'277'730	6'680'100
Equity Options - Total	545'841	14'066'500	40'954'062	703'325	660'549	-	27'651'299	826'913'114	25'763'884'297	80'528'939'147	60'677'998'295
Fixed Income Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	309	35'891	109'189	1'795	1'761	-	17'448	301'652'450	35'006'629'250	106'406'899'400	17'007'517'800
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
One-Month-EONIA Future	0	100	466	5	8	-	90	0	24'308'750	113'252'425	21'937'250
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Euro-SCHATZ Future	428'005	12'946'204	30'102'247	642'310	485'520	-	548'381	45'385'650'200	1'362'453'691'120	3'190'853'545'190	58'079'031'710
Option on Euro-SCHATZ Future	46'665	1'648'827	4'142'416	82'441	66'813	9.94	1'122'224	4'940'340'500	175'105'119'800	439'660'483'000	119'301'927'200
Euro-BOBL Future	502'402	14'758'287	38'343'106	737'914	618'437	-	579'598	55'867'102'400	1'648'759'100'930	4'292'093'430'110	64'271'622'220
Option on Euro-BOBL Future	15'902	1'043'875	2'089'242	52'194	33'697	0.64	502'519	1'765'409'750	116'482'213'750	233'091'872'000	55'698'921'250
Euro-BUND Future	908'140	23'467'584	65'057'654	1'173'379	1'049'317	-	660'115	103'482'553'000	2'695'423'979'130	7'473'952'879'570	74'896'290'900
Option on Euro-BUND Future	71'598	2'725'153	7'545'569	136'258	121'703	2.02	835'564	8'096'689'500	312'908'959'500	865'433'149'500	95'500'841'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	1'061	56'605	79'418	2'830	1'281	-	10'805	92'202'146	5'059'841'676	7'100'921'143	937'141'906
Fixed Income Products - Total	1'974'082	56'582'526	147'469'307	2'829'126	2'378'537	-	4'276'744	219'931'599'946	6'351'223'843'906	16'608'706'432'338	485'715'231'236
Eurex Total	3'244'945	102'698'382	261'363'921	5'134'919	4'215'547	-	47'980'370	238'865'839'089	7'152'769'819'855	18'537'769'933'446	932'709'963'414