Daily Eurex Statistics
03/26/03

Number of trading days
month: year:
18 60

Products	Traded Contracts 03/26/03	Mrz 03	2003	Daily average for month	Daily Average 2003	P/C-Ratio 03/26/03	Open Interest 03/25/03	Volume in EUR 03/26/03	Mrz 03	2003	Open Interest in EUR 03/25/03
Index Products											
DJ Euro STOXX 50SM Option	347'734	5'548'173	16'151'289	308'232	269'188	0.74	8'219'759	7'913'309'000	119'085'827'000	367'309'103'000	222'953'167'000
DJ Euro STOXX 50SM Future	489'137	15'311'885	32'243'235	850'660	537'387	-	1'490'437	10'403'943'990	321'299'867'689	704'781'217'329	32'190'974'940
DJ Euro STOXXSM Automobiles Option	43	7'147	22'703	397	378	-	29'345	304'750	53'030'750	173'706'000	229'204'000
DJ Euro STOXXSM Automobiles Future	560	30'007	41'393	1'667	690	-	9'546	3'701'600	198'760'321	283'422'126	63'958'200
DJ Euro STOXXSM Banks Option	15'100	65'078	204'920	3'615	3'415	-	164'762	139'400'000	594'363'750	1'981'619'750	1'786'995'000
DJ Euro STOXXSM Banks Future	5'102	110'758	181'277	6'153	3'021	-	19'523	47'448'600	1'020'843'726	1'689'348'181	182'051'975
DJ Euro STOXXSM Energy Option	0	4'134	7'911	230	132	-	16'769	0	49'373'000	101'387'750	238'661'250
DJ Euro STOXXSM Energy Future	430	13'680	22'487	760	375	-	5'102	5'248'150	214'420'760	327'147'680	62'218'890
DJ Euro STOXXSM Fin. Services Option	0	108	238	6	4	-	122	0	972'000	2'142'000	1'098'000
DJ Euro STOXXSM Fin. Services Future	0	60	120	3	2	-	0	-	438'000	900'100	0
DJ Euro STOXXSM Healthcare Option	0	0	19	0	0	-	449	0	0	266'000	11'801'000
DJ Euro STOXXSM Healthcare Future	80	146	526	8	9	-	43	1'121'600	2'056'800	8'078'950	617'910
DJ Euro STOXXSM Insurance Option	0	22'883	77'061	1'271	1'284	-	74'361	0	169'754'000	642'296'750	665'190'500
DJ Euro STOXXSM Insurance Future	136	49'623	82'284	2'757	1'371	-	14'128	867'680	323'102'289	571'709'139	91'690'720
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	66'700
DJ Euro STOXXSM Technology Option	0	2'842	33'284	158	555	-	50'501	0	34'959'500	446'816'250	779'536'500
DJ Euro STOXXSM Technology Future	403	40'385	60'098	2'244	1'002	-	12'833	4'860'180	481'412'834	719'408'809	155'279'300
DJ Euro STOXXSM Telecom. Option	0	11'410	70'528	634	1'175	-	64'203	0	168'954'500	1'137'943'000	1'088'843'250
DJ Euro STOXXSM Telecom. Future	78	46'718	79'290	2'595	1'322	-	13'099	1'182'870	701'955'223	1'230'094'303	197'532'920
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	1'814	2'339	101	39	-	1'488	0	16'434'535	21'759'735	13'860'720
DJ STOXX 50SM Option	95	8'289	20'886	461	348	-	16'371	1'947'500	200'114'500	531'914'000	415'660'500
DJ STOXX 50SM Future	3'187	177'405	280'873	9'856	4'681	-	36'290	70'209'610	3'845'398'267	6'180'023'387	807'452'440
DJ STOXX 600SM Banks Option	0	0	0	0	0	-	400	0	0	0	5'200'000
DJ STOXX 600SM Banks Future	0	1'963	2'521	109	42	-	1'079	0	24'175'000	30'954'645	13'314'860
DJ STOXX 600SM Healthcare Option	0	0	4'570	0	76	-	11'470	0	0	64'980'000	223'880'000
DJ STOXX 600SM Healthcare Future	0	11'943	14'601	664	243	-	5'353	0	164'838'040	203'132'725	78'019'975
DJ STOXX 600SM Technology Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	0	262	582	15	10	-	131	0	2'410'400	5'217'555	1'192'755
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	5'278	5'920	293	99	-	2'719	0	56'240'308	63'583'258	28'250'410
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	526'120
DAX® Option	147'859	3'708'891	10'129'772	206'050	168'830	0.86	4'147'516	1'907'022'750	47'312'384'250	138'047'652'500	73'001'879'000
DAX® Future	109'880	2'969'421	7'092'284	164'968	118'205	-	342'157	7'160'055'500	185'522'097'193	470'332'660'943	22'630'210'238
TecDAX® Option	2	12	12	2	2	0.00	10	6'500	41'500	41'500	35'000
TecDAX® Future	503	746	746	149	149	-	186	1'745'410	2'569'810	2'569'810	639'840
NEMAX® 50 Option	20	1'196	4'875	66	81	0.00	71'715	8'000	523'300	2'378'150	69'266'701
NEMAX® 50 Future	4'190	209'145	388'604	11'619	6'477	-	68'661	1'449'740	73'968'035	139'649'173	23'310'410
SMI® Option	16'118	399'294	1'100'605	22'183	18'343	0.44	495'012	472'727'550	11'366'007'007	33'212'026'883	16'273'682'459
SMI® Future	32'982	1'352'377	2'511'742	75'132	41'862	-	239'876	936'049'710	37'903'179'339	72'827'841'844	6'875'733'809
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	0	6'055	6'589	336	110	-	2'943	0	71'403'528	78'178'263	34'168'230
Index Products - Total	1'173'639	30'119'222	70'846'490	1'673'290	1'180'775	-	15'628'437	29'072'610'690	730'963'231'064	1'803'154'142'997	381'195'951'521
XTF Products											
DAX EX Option	59	861	4'115	48	69	0.00	2'147	165'200	2'158'600	10'375'200	4'934'200
DAX EX Future	3'101	18'410	55'488	1'023	925	-	7'909	7'966'469	46'218'705	148'764'623	20'682'165
DJ Euro STOXXSM EX Option	0	85	200	5	3	-	40	0	190'000	460'000	84'000
DJ Euro STOXXSM EX Future	6'190	16'975	40'185	943	670	-	4'205	13'438'490	36'900'208	92'909'419	9'246'795
DJ Euro STOXXSM 50 LDRS Option	10	167	583	9	10	0.00	473	24'000	338'600	1'259'100	1'035'600
DJ Euro STOXXSM 50 LDRS Future	0	1'100	2'800	61	47	-	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	399	153	-	10'305	0	20'614'468	26'981'516	31'615'825
XMTCH on SMI Future	0	0	0	0	0	-	0	-	-	-	0
XTF Products - Total	9'360	44'783	112'535	2'488	1'876		25'079	21'594'159	108'778'281	286'797'058	67'598'585
Equity Options											
Options on German Equities											
adidas-Salomon	197	13'983	33'580	777	560	0.11	12'330	1'729'000	106'842'000	263'432'000	98'302'248
Aixtron	520	2'522	4'871	140	81	25.00	3'282	103'200	542'270	1'791'100	1'309'200
Allianz	73'908	1'600'392	4'277'277	88'911	71'288	0.54	2'642'715	45'011'646	1'049'096'401	3'478'734'972	3'471'625'992
Altana	63	2'287	7'834	127	131	2.32	2'352	268'300	9'310'800	28'791'000	10'336'900
BASF	3'202	177'300	407'854	9'850	6'798	0.21	212'112	14'017'800	623'357'400	1'480'568'300	794'638'982
Bayer	5'149	343'537	776'574	19'085	12'943	0.28	418'298	7'802'200	456'625'600	1'220'438'700	787'301'532
BMW	2'215	72'846	169'140	4'047	2'819	0.14	85'410	6'538'400	186'546'700	486'102'500	258'471'094
Broadvision	-	-	10	-	0	-	-	-	-	7'200	-
Commerzbank	5'526	70'536	227'172	3'919	3'786	0.85	159'385	4'259'900	48'207'880	167'995'150	164'665'666
Consors Discount-Broker	0	0	0	0	0	-	0	-	0	0	0
Continental	0	742	2'773	41	46	-	2'178	0	1'016'200	4'273'100	3'464'800
DaimlerChrysler	36'087	511'601	1'846'703	28'422	30'778	0.92	1'150'546	109'442'800	1'477'222'500	5'892'776'400	4'317'047'404
Degussa	39	2'501	8'661	139	144	0.00	4'567	103'400	6'051'800	22'528'400	12'195'000
Deutsche Bank	35'977	580'704	2'258'056	32'261	37'634	0.63	1'563'912	182'897'000	2'608'827'700	10'537'886'450	8'984'034'899
Deutsche Börse	184	3'627	16'539	202	276	0.01	6'208	697'600	12'562'200	61'396'800	24'657'999
Deutsche Post	688	18'854	60'192	1'047	1'003	1.56	34'589	646'850	18'470'750	61'769'600	39'646'599
Deutsche Telekom	33'946	899'806	3'511'374	49'989	58'523	0.56	2'341'268	40'120'450	1'042'373'300	4'479'345'300	3'220'518'228
Dresdner Bank	-	-	0	-	0	-	-	-	-	-	-
EM.TV & Merchandising	0	0	629	0	10	-	825	0	0	62'620	109'080
E.ON	26'115	149'699	388'437	8'317	6'474	0.05	206'629	113'479'400	619'449'800	1'635'771'500	938'793'079
Epcos	266	5'002	23'279	278	388	7.31	10'295	306'400	5'836'750	28'114'750	15'567'100
Fresenius Medical Care	346	6'002	28'041	333	467	0.03	14'362	1'647'100	24'909'900	110'194'600	51'068'299
Henkel Vz.	22	4'640	12'202	258	203	0.00	6'736	133'250	26'644'300	70'133'250	40'806'899
Hypo-Vereinsbank	2'167	29'351	112'809	1'631	1'880	0.09	64'051	1'999'550	27'930'450	153'292'950	106'370'548
Infineon Technologies	79'751	372'705	1'295'397	20'706	21'590	3.67	1'012'028	106'622'570	327'870'460	1'109'794'070	1'040'130'167
Intershop	0	0	1'173	-	98	-	81	0	0	219'820	44'300
Karstadt	0	2'377	9'417	132	157	-	4'658	0	3'064'050	15'391'850	8'223'550
Linde	595	3'273	10'763	182	179	0.00	9'703	1'589'000	8'956'000	34'179'500	35'924'699
Lufthansa VNA	11'384	155'855	350'994	8'659	5'850	1.15	178'145	9'769'300	131'925'750	311'503'550	174'682'996
MAN	399	6'472	17'817	360	297	3.93	10'649	528'400	9'101'100	24'713'000	14'583'200
Metro	1'607	24'579	92'553	1'366	1'543	0.63	49'883	3'156'800	47'780'700	199'873'600	104'048'398
MLP	459	17'556	73'531	975	1'226	14.83	26'372	301'000	13'225'700	69'509'050	27'614'949
Mobilcom	0	146	1'076	8	18	-	569	0	46'200	309'020	145'390
Münchener Rück VNA	17'886	489'701	1'343'322	27'206	22'389	1.31	767'993	14'463'225	414'159'596	1'329'450'145	858'063'081
Porsche	363	13'553	30'260	753	504	0.28	7'587	1'302'600	41'312'122	104'536'588	25'276'930
Qiagen	62	929	2'633	52	44	2.10	1'923	32'750	615'800	1'677'080	1'207'680
RWE	17'856	86'700	299'253	4'817	4'988	0.08	171'773	42'576'400	200'550'300	769'174'600	459'929'790
SAP	15'338	1'051'043	3'763'955	58'391	62'733	1.17	2'283'598	11'727'045	817'113'097	3'194'872'178	2'376'195'257
Schering	1'062	16'719	63'903	929	1'065	0.48	26'110	4'391'900	66'408'300	263'187'600	111'881'997
Siemens	33'407	720'567	2'102'782	40'032	35'046	1.67	1'013'480	148'141'700	3'074'086'200	9'379'544'500	4'987'939'689
Thyssen Krupp	144	22'692	122'633	1'261	2'044	1.67	47'568	108'600	20'630'350	126'301'850	45'422'249
T-Online	1'142	5'193	23'232	289	387	1.03	6'903	782'750	3'728'750	14'442'190	4'820'540
TUI	637	23'689	56'144	658	936	0.24	33'696	684'950	25'499'000	68'317'450	43'130'449
Volkswagen	3'654	170'634	462'918	9'480	7'715	0.59	265'696	13'235'800	577'905'700	1'694'748'200	1'097'187'675
Option on German Equities - Total	412'363	7'680'315	24'297'763	426'684	404'963	-	14'860'465	890'599'036	14'135'703'786	48'897'152'482	34'757'384'434
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	14'127	173'966	867'713	9'665	14'462	0.10	961'296	3'740'710	42'535'226	285'393'957	493'042'794
Adecco N	3'754	17'871	65'391	993	1'090	1.69	33'397	11'139'700	53'738'948	208'155'263	122'425'027
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Baloise Holding	10	2'292	2'329	127	93	0.00	2'042	23'052	5'100'933	5'186'917	4'590'525
Ciba Speciality Chemicals R	2'310	82'986	227'221	4'610	3'787	0.70	209'686	1'418'686	49'056'667	141'304'545	142'911'242
Clariant R	550	29'454	61'410	1'636	1'024	21.00	68'365	490'186	24'951'716	66'051'589	122'542'296
Credit Suisse Group R	7'091	358'142	1'236'352	19'897	20'606	2.31	822'266	11'997'627	653'333'607	2'568'106'932	2'171'246'411
Givaudan	276	34'447	51'934	1'914	866	0.57	33'692	975'287	119'768'498	189'233'399	126'114'754
HOLCIM	584	27'871	81'432	1'548	1'357	0.25	51'100	983'559	43'783'708	135'002'831	87'515'400
Julius Bar	100	9'003	20'531	500	342	1.00	10'507	167'124	14'325'718	37'104'249	21'911'394
Kudelski	1'361	8'404	27'806	467	463	0.37	13'815	1'951'988	12'040'485	41'148'974	27'444'116
Lonza Group	206	3'908	13'179	217	220	1.06	35'759	1'110'885	20'151'483	73'334'583	211'156'558
Nestlé R	63'777	746'917	1'864'565	41'495	31'076	0.45	1'422'510	126'715'009	1'349'047'709	3'546'695'300	2'945'725'877
Novartis R	14'621	462'902	1'397'782	25'717	23'296	0.51	787'455	52'240'076	1'656'300'138	5'018'052'449	3'059'370'928
Richemont	144	4'986	14'410	277	240	0.38	8'564	212'075	7'545'301	23'509'095	14'119'680
Roche NES	5'919	179'223	529'449	9'957	8'824	0.44	351'445	36'963'965	1'087'808'150	3'410'048'027	2'452'706'992
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	-	0	-	0	-	-	-	-	-	-
Serono	194	17'593	46'006	977	767	0.48	25'854	1'012'746	76'976'587	217'436'202	129'904'565
SGS Surveillance	0	903	953	50	38	-	883	0	2'767'845	2'935'389	2'718'017
Sulzer R	99	8'794	17'800	489	297	0.43	9'830	115'563	9'648'994	21'762'276	14'691'424
Swatch Group R	553	11'310	28'459	628	474	0.61	15'435	912'980	17'133'499	43'764'284	24'481'711
Swiss Life Holding	4'858	97'535	187'236	5'419	3'121	0.35	101'348	1'853'862	40'764'017	104'635'517	61'709'940
Swiss Re R	11'128	564'642	1'448'165	31'369	24'136	1.41	1'078'510	5'625'750	272'388'837	856'420'759	748'198'176
Swisscom N	7'894	47'902	122'219	2'661	2'037	1.08	113'284	21'564'053	134'251'739	353'217'803	338'750'558
Syngenta	4'463	53'959	167'714	2'998	2'795	0.23	79'041	2'061'968	23'395'375	87'359'201	41'920'549
UBS R	7'117	280'553	688'525	15'586	11'475	1.41	498'647	29'827'655	1'169'153'774	2'978'389'485	2'305'808'977
Unaxis	166	7'246	29'502	403	492	0.00	19'585	112'546	4'398'252	19'684'977	15'478'723
Zurich Allied	23'961	520'955	1'516'512	28'942	25'275	1.41	907'548	20'149'462	415'795'593	1'357'045'081	902'668'127
Options on SMI® Component Equities - Total	175'263	3'753'764	10'714'595	208'542	178'577	0.64	7'661'864	333'066'515	7'306'161'897	21'790'979'086	16'589'154'762
Options on Dutch Equities											
ABN Amro	1'137	18'347	107'655	1'019	1'794	0.09	131'582	1'997'800	29'175'000	165'795'300	209'763'095
Aegon	1'789	79'539	210'473	4'419	3'508	1.46	164'357	2'524'900	78'865'600	250'768'950	214'797'995
Ahold	475	31'481	140'338	1'749	2'339	0.25	111'053	219'840	19'321'100	111'908'780	101'431'858
Akzo Nobel	30	1'578	4'123	88	69	-	3'964	48'000	2'934'300	9'480'100	10'868'300
ASML Holding	292	7'377	108'783	410	1'813	0.07	147'738	204'600	5'997'000	63'111'550	103'995'858
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	30	468	1'635	26	27	-	1'910	96'000	1'880'800	6'944'000	8'396'200
Elsevier	0	400	522	22	9	-	745	0	360'000	491'500	781'600
Fortis	326	8'929	32'846	496	547	0.46	55'062	443'300	11'934'700	49'456'500	88'863'798
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	324	756	18	13	-	1'379	0	1'148'800	2'732'000	4'985'200
IHC Caland	0	0	0	0	0	-	0	-	-	-	0
ING	1'800	90'986	231'590	5'055	3'860	3.68	171'173	1'802'600	120'125'550	337'892'350	297'614'643
KPN	5'000	13'596	44'066	755	734	1.00	38'258	3'000'000	9'091'100	31'000'550	27'065'889
Moolen Holding	0	1'469	1'747	82	29	-	1'721	0	1'888'400	2'494'200	2'410'000
Numico	50	2'380	56'095	132	935	-	50'714	32'500	1'320'100	48'263'350	43'507'189
Philips St.	415	56'591	146'305	3'144	2'438	-	84'903	685'000	97'936'700	253'232'800	167'400'496
Royal Dutch	6'983	82'917	240'156	4'607	4'003	6.52	196'159	25'486'000	324'578'700	972'369'200	852'878'281
TPG	0	0	200	0	3	-	883	0	0	282'400	1'546'900
Unilever	1'814	20'209	35'674	1'123	595	0.13	31'287	10'766'500	110'953'950	197'248'700	186'382'646
VNU	0	1'880	2'325	104	39	-	1'445	0	4'488'000	5'642'000	3'354'000
Wolters Kluwer	100	2'945	3'386	164	56	-	5'910	91'000	3'299'800	3'871'200	8'627'300
Options on Dutch Equities - Total	20'241	421'416	1'368'575	23'412	22'811	1.48	1'200'248	47'398'040	825'299'600	2'512'985'430	2'334'674'248
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	5	424	424	33	33	0.00	19	3'250	234'500	234'500	11'250
Aventis	273	3'799	17'279	211	288	20.00	3'812	1'204'800	18'591'400	98'364'600	20'414'100
AXA-UAP	381	7'776	34'991	432	583	0.04	18'074	542'200	10'266'150	47'179'750	23'562'549
BNP Paribas	300	1'390	7'206	77	120	0.00	3'857	1'260'000	5'655'600	28'423'400	14'515'200
Bouygues	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini	0	0	0	0	0	-	0	-	-	-	0
Carrefour	200	5'015	13'359	279	223	-	6'752	760'000	19'563'200	53'075'200	25'982'599
Casino Guichard	0	0	0	0	0	-	0	-	-	-	0
Credit Agricole	0	0	0	0	0	-	0	-	-	-	0
Danone	524	524	524	40	40	0.00	0	6'812'000	6'812'000	6'812'000	0
Dexia	0	0	0	0	0	-	0	-	-	-	0
EADS	0	0	0	0	0	-	0	-	-	-	0
France Telecom	50	3'329	13'377	185	223	0.00	12'309	64'950	6'622'950	33'775'150	26'280'881
Lafarge	0	0	0	0	0	-	0	-	-	-	0
L'Oréal	598	9'771	16'132	543	269	0.00	7'176	4'128'500	63'836'400	110'026'400	47'913'899
LVMH	0	362	362	28	28	-	282	0	1'417'200	1'417'200	1'129'200
Orange	0	0	5'000	0	83	-	5'005	0	0	4'000'000	4'003'500
Peugeot	0	490	490	38	38	-	90	0	1'836'000	1'836'000	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	141	141	-	1'700	0	5'026'000	5'026'000	4'740'000
Sanofi-Synthelabo	1'770	1'770	1'770	136	136	0.00	0	9'735'000	9'735'000	9'735'000	0
Schneider Electric	0	0	0	0	0	-	0	-	-	-	0
Societe Generale A	0	1	1	0	0	-	1	0	6'000	6'000	6'000
Sodexho Alliance	0	0	0	0	0	-	0	-	-	-	0
Suez	0	600	600	46	46	-	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	530	6'651	15'129	370	252	0.00	4'909	7'159'500	88'711'000	203'395'000	63'724'499
Vinci	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement	0	0	0	0	0	-	0	-	-	-	0
Vivendi Universal	2'420	14'957	26'391	831	440	-	9'530	3'847'000	21'718'600	40'265'400	13'917'600
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	350	350	-	4'546	0	5'101'000	5'101'000	5'101'000
BNP Paribas *	0	600	600	46	46	-	600	0	2'460'000	2'460'000	2'460'000
Bouygues *	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini *	0	0	0	0	0	-	0	-	-	-	0
Carrefour *	0	553	553	43	43	-	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	19	19	-	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	0	0	0	0	-	0	-	-	-	0
Schneider Electric *	0	0	0	0	0	-	0	-	-	-	0
Societe Generale A *	0	4'917	4'917	378	378	-	4'917	0	24'352'600	24'352'600	24'352'599
Sodexho Alliance *	0	0	0	0	0	-	0	-	-	-	0
Suez *	10	265	265	20	20	0.00	245	14'000	444'500	444'500	414'500
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	45	45	-	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	19	19	-	250	0	356'200	356'200	356'200
Options on French Equities - Total	7'061	70'666	166'842	3'926	2'781	-	85'769	35'531'200	302'673'700	686'213'300	288'820'244
*this options have a French domestic type expiration											
Options on Italian Equities											
ENI	109	2'491	5'924	138	99	-	754	654'000	19'297'000	45'835'000	5'380'500
Generali	0	2'102	13'334	117	222	-	10'201	0	4'606'800	28'075'500	21'088'800
Telecom Italia	0	1'410	3'517	78	59	-	1'370	0	4'932'500	13'331'000	4'782'500
Options on Italian Equities - Total	109	6'003	22'775	334	380	-	12'325	654'000	28'836'300	87'241'500	31'251'799
Options on Finnish Equities											
Amer-Yhtymä Oyj	-	-	-	-	-	-	-	-	-	-	-
Asko Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnair Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnlines Oyj	-	-	-	-	-	-	-	-	-	-	-
Elisa Communications	0	1'500	2'600	83	43	-	1'880	0	1'250'000	1'922'500	1'485'000
Nokia Oyj A	66'287	1'003'524	3'247'577	55'751	54'126	0.78	3'041'886	95'050'200	1'439'282'400	4'965'242'100	5'510'906'627
Sonera-Yhtymä Oyj	50	6'214	15'215	-	-	0.00	7'110	17'000	1'966'568	5'339'823	2'411'300
Stora-Enso Oyj R	0	5'670	25'999	315	433	-	19'792	0	5'572'250	33'381'200	28'245'649
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	180	765	1'989	43	33	0.00	2'408	402'000	1'226'300	2'912'400	5'146'100
UPM-Kymmene Oyj	1'005	79'928	144'942	4'440	2'416	0.17	130'241	1'453'500	197'632'000	399'057'000	194'738'496
Options on Finnish Equities - Total	67'522	1'097'601	3'438'322	60'978	57'305	0.76	3'203'317	96'922'700	1'646'929'518	5'407'855'023	5'742'933'172
Options on U.S. Equities											
AOL Time Warner	67	278	1'311	15	22	0.00	218	73'700	295'700	1'641'600	250'000
Cisco Systems	0	135	755	8	13	-	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	58	337	3	6	-	121	0	40'200	253'500	94'300
General Electric	0	294	942	16	16	-	552	0	788'600	2'280'600	1'359'400
IBM	5	175	675	10	11	0.00	241	47'500	1'432'500	5'666'000	2'003'000
Intel	0	455	714	25	12	-	363	0	775'100	1'244'000	722'000
Microsoft	0	471	895	26	15	-	512	0	1'139'300	2'931'500	1'215'800
Oracle	0	441	962	25	16	-	215	0	445'700	1'167'300	217'900
Sun Microsystems	0	263	347	15	6	-	395	0	102'800	138'030	158'000
Options on US Equities - Total	72	2'623	7'154	146	119	0.00	2'846	121'200	5'394'000	17'166'430	6'471'600
Equity Options - Total	675'570	12'961'722	39'849'284	720'096	664'155	-	26'941'065	1'368'761'492	23'948'325'101	78'713'379'951	59'461'870'015
Fixed Income Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'278	34'251	107'549	1'903	1'792	-	17'095	1'247'570'200	33'405'578'900	104'805'849'050	16'656'781'950
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
One-Month-EONIA Future	0	100	466	6	8	-	90	0	24'308'750	113'252'425	21'938'875
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Euro-SCHATZ Future	540'613	11'894'619	29'150'662	660'812	485'844	-	546'695	57'218'479'920	1'261'615'683'120	3'090'015'537'190	57'845'797'950
Option on Euro-SCHATZ Future	36'900	1'526'366	4'019'955	84'798	66'999	3.39	1'076'449	3'895'760'000	162'133'342'000	426'688'705'200	114'456'554'700
Euro-BOBL Future	630'915	13'588'466	37'173'285	754'915	619'555	-	605'065	69'861'217'950	1'518'881'905'620	4'162'216'234'800	66'974'644'850
Option on Euro-BOBL Future	29'834	993'357	2'038'724	55'187	33'979	2.48	473'389	3'305'977'500	110'878'444'250	227'488'102'500	52'535'785'500
Euro-BUND Future	996'215	21'402'741	62'992'811	1'189'041	1'049'880	-	675'397	112'901'045'950	2'460'701'903'750	7'239'230'804'190	76'481'670'340
Option on Euro-BUND Future	105'903	2'580'202	7'400'618	143'345	123'344	1.38	783'327	12'014'802'000	296'451'685'000	848'975'875'000	89'647'284'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	1'255	53'949	76'762	2'997	1'279	-	10'396	108'614'360	4'829'301'599	6'870'381'066	901'939'942
Fixed Income Products - Total	2'342'913	52'074'051	142'960'832	2'893'003	2'382'681	-	4'188'403	260'553'467'880	5'848'922'152'989	16'106'404'741'421	475'522'398'107
Eurex Total	4'208'543	95'270'444	253'935'983	5'292'802	4'232'266	-	46'868'753	291'051'965'421	6'604'245'161'135	17'989'245'274'726	916'536'638'471