Daily Eurex Statistics
03/20/03

Number of trading days
month: year:
14 56

Products	Traded Contracts 03/20/03	Mrz 03	2003	Daily average for month	Daily Average 2003	P/C-Ratio 03/20/03	Open Interest 03/19/03	Volume in EUR 03/20/03	Mrz 03	2003	Open Interest in EUR 03/19/03
Index Products											
DJ Euro STOXX 50SM Option	362'800	4'332'414	14'935'530	309'458	266'706	0.80	9'533'458	7'903'727'500	92'290'359'000	340'513'635'000	258'856'330'000
DJ Euro STOXX 50SM Future	1'906'446	12'885'030	29'816'380	920'359	532'435	-	2'073'356	41'522'393'880	268'671'295'430	652'152'645'070	44'811'822'870
DJ Euro STOXXSM Automobiles Option	2'000	6'104	21'660	436	387	-	27'577	16'000'000	44'726'000	165'401'250	21'503'750
DJ Euro STOXXSM Automobiles Future	5'210	23'319	34'705	1'666	620	-	14'297	36'053'200	152'026'810	236'688'615	97'403'090
DJ Euro STOXXSM Banks Option	2'002	36'662	176'504	2'619	3'152	-	294'464	19'024'000	333'703'750	1'720'959'750	3'254'744'250
DJ Euro STOXXSM Banks Future	12'246	96'712	167'231	6'908	2'986	-	65'054	114'928'710	888'384'415	1'556'888'870	615'239'240
DJ Euro STOXXSM Energy Option	0	134	3'911	10	70	-	23'846	0	1'373'000	53'387'750	364'736'000
DJ Euro STOXXSM Energy Future	2'506	9'944	18'751	710	335	-	9'728	30'485'490	169'096'240	281'823'160	119'659'930
DJ Euro STOXXSM Fin. Services Option	0	108	238	8	4	-	122	0	972'000	2'142'000	1'098'000
DJ Euro STOXXSM Fin. Services Future	0	60	120	4	2	-	100	0	438'000	900'100	712'500
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	8	-	218	0	647'800	6'669'950	3'125'880
DJ Euro STOXXSM Insurance Option	0	21'883	76'061	1'563	1'358	-	109'702	0	163'254'000	635'796'750	997'707'750
DJ Euro STOXXSM Insurance Future	10'630	47'593	80'254	3'400	1'433	-	36'088	68'457'200	309'943'360	558'550'210	239'999'020
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	10	24	234	2	4	-	311	68'100	154'410	1'736'310	2'198'770
DJ Euro STOXXSM Technology Option	1'301	2'812	33'254	201	594	-	102'914	15'599'500	34'419'500	446'276'250	1'663'055'250
DJ Euro STOXXSM Technology Future	13'571	36'399	56'112	2'600	1'002	-	26'253	165'159'070	431'667'140	669'663'115	320'559'960
DJ Euro STOXXSM Telecom. Option	130	11'410	70'528	815	1'259	-	95'359	1'950'000	168'954'500	1'137'943'000	1'583'499'000
DJ Euro STOXXSM Telecom. Future	3'723	43'788	76'360	3'128	1'364	-	28'708	56'496'525	656'478'680	1'184'617'760	437'009'020
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	45	1'774	2'299	127	41	-	1'756	419'400	16'061'935	21'387'135	16'268'400
DJ STOXX 50SM Option	0	7'284	19'881	520	355	-	18'498	0	169'047'000	500'846'500	467'225'500
DJ STOXX 50SM Future	20'984	152'315	255'783	10'880	4'568	-	50'032	471'090'800	3'282'999'630	5'617'624'750	1'112'847'060
DJ STOXX 600SM Banks Option	0	0	0	0	0	-	400	0	0	0	5'200'000
DJ STOXX 600SM Banks Future	276	1'843	2'401	132	43	-	1'072	3'407'220	22'694'200	29'473'845	13'205'820
DJ STOXX 600SM Healthcare Option	0	0	4'570	0	82	-	16'635	0	0	64'980'000	319'230'000
DJ STOXX 600SM Healthcare Future	1'996	11'703	14'361	836	256	-	7'816	28'822'240	161'270'080	199'564'765	111'815'595
DJ STOXX 600SM Technology Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	0	262	582	19	10	-	152	0	2'410'400	5'217'555	1'406'840
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	1'066	2'232	2'874	159	51	-	3'875	11'246'300	23'395'290	30'738'240	40'922'595
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	56	56	58	4	1	-	28	1'052'800	1'052'800	1'088'500	523'040
DAX® Option	243'346	2'871'568	9'292'449	205'112	165'937	1.04	5'275'322	3'135'360'000	36'482'466'250	127'217'734'500	93'581'528'000
DAX® Future	255'286	2'476'296	6'599'159	176'878	117'842	-	427'494	16'698'895'475	152'977'415'200	437'787'978'950	28'090'578'638
NEMAX® 50 Option	20	1'176	4'855	84	87	0.00	77'865	7'500	515'300	2'370'150	74'182'451
NEMAX® 50 Future	23'502	189'201	368'660	13'514	6'583	-	159'098	8'343'210	66'994'984	132'676'122	56'898'567
SMI® Option	28'626	315'559	1'016'970	22'540	18'158	1.12	718'275	817'098'450	8'935'542'793	30'781'562'668	24'015'198'247
SMI® Future	191'471	1'183'484	2'342'849	84'535	41'837	-	350'683	5'601'299'466	32'998'537'437	67'923'199'942	10'056'326'212
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	473	5'996	6'530	428	117	-	4'020	5'640'525	70'718'298	77'493'033	47'404'460
Index Products - Total	3'089'722	24'775'195	65'502'463	1'769'657	1'169'687	-	19'555'065	767'329'56'149	5995'29'095'632	1'671'720'007'564	471'607'296'705
XTF Products											
DAX EX Option	10	676	3'930	48	70	-	2'309	26'000	1'681'400	9'898'000	5'429'400
DAX EX Future	900	7'217	44'295	516	791	-	2'621	2'327'400	17'757'680	120'303'598	6'775'272
DJ Euro STOXXSM EX Option	0	60	175	4	3	-	125	0	136'000	406'000	286'000
DJ Euro STOXXSM EX Future	1'171	4'270	27'480	305	491	-	16'755	2'601'962	9'212'043	65'221'254	37'196'099
DJ Euro STOXXSM 50 LDRS Option	0	131	547	9	10	-	567	0	255'400	1'175'900	1'221'900
DJ Euro STOXXSM 50 LDRS Future	100	500	2'200	36	39	-	900	218'500	990'900	4'680'400	1'969'200
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	13	7'181	9'160	513	164	0.30	11'373	39'422	20'601'713	26'968'761	35'586'654
XMTCH on SMI Future	0	0	0	0	0	-	0	-	-	-	0
XTF Products - Total	2'194	20'035	87'787	1'431	1'568	-	34'650	5'213'284	50'635'136	228'653'913	88'464'524
Equity Options											
Options on German Equities											
adidas-Salomon	3'507	10'341	29'938	739	535	0.05	20'418	25'783'500	78'409'750	234'999'750	164'809'246
Aixtron	30	177	2'526	13	45	0.00	3'182	9'000	51'970	1'300'800	3'548'420
Allianz	316'494	1'352'401	4'029'286	96'600	71'952	1.22	3'374'626	180'472'548	903'537'133	3'333'175'705	4'473'667'380
Altana	165	1'718	7'265	123	130	0.29	3'553	642'800	6'758'300	26'238'500	14'408'100
BASF	16'686	136'702	367'256	9'764	6'558	0.58	261'473	61'616'000	467'059'400	1'324'270'300	987'722'278
Bayer	31'134	289'756	722'793	20'697	12'907	1.20	512'739	41'685'700	383'077'000	1'146'890'100	985'121'828
BMW	1'409	64'322	160'616	4'594	2'868	1.44	111'391	3'742'400	162'488'900	462'044'700	346'758'292
Broadvision	-	-	10	-	0	-	-	-	-	7'200	-
Commerzbank	3'530	52'568	209'204	3'755	3'736	1.14	230'051	2'463'750	34'953'380	154'740'650	230'748'805
Consors Discount-Broker	0	0	0	0	0	-	903	0	0	0	1'179'400
Continental	0	506	2'537	36	45	-	3'766	0	680'800	3'937'700	5'869'500
DaimlerChrysler	24'470	381'192	1'716'294	27'228	30'648	1.19	1'378'819	71'506'400	1'087'859'800	5'503'413'700	5'239'745'983
Degussa	125	1'922	8'082	137	144	-	11'907	301'000	4'635'400	21'112'000	34'304'199
Deutsche Bank	28'265	375'562	2'052'914	26'826	36'659	0.73	1'830'822	116'097'600	1'571'935'400	9'500'994'150	10'376'192'118
Deutsche Börse	104	3'397	16'309	243	291	0.00	14'766	436'800	11'764'200	60'598'800	55'648'999
Deutsche Post	1'119	8'027	49'365	573	882	19.72	35'935	1'083'750	7'776'850	51'075'700	42'561'149
Deutsche Telekom	60'893	757'097	3'368'665	54'078	60'155	0.27	2'730'411	83'126'400	878'497'750	4'315'469'750	3'711'426'817
Dresdner Bank	-	-	0	-	0	-	-	-	-	-	-
EM.TV & Merchandising	0	0	629	0	11	-	927	0	0	62'620	118'780
E.ON	9'384	94'143	332'881	6'725	5'944	0.17	260'386	38'301'200	386'226'000	1'402'547'700	1'190'442'473
Epcos	178	3'260	21'537	233	385	0.00	18'817	238'600	3'773'150	26'051'150	34'443'799
Fresenius Medical Care	193	4'562	26'601	326	475	0.14	21'752	889'600	18'336'400	103'621'100	79'181'998
Henkel Vz.	90	3'154	10'716	225	191	5.00	10'115	607'500	17'888'800	61'377'750	63'016'549
Hypo-Vereinsbank	1'130	19'025	102'483	1'359	1'830	1.26	78'944	1'024'350	19'060'750	144'423'250	135'220'597
Infineon Technologies	9'955	253'795	1'176'487	18'128	21'009	0.25	1'138'088	7'273'150	193'073'860	974'997'470	1'172'989'304
Intershop	0	0	1'173	-	98	-	225	0	0	219'820	145'500
Karstadt	197	1'677	8'717	120	156	10.59	7'658	245'100	2'136'750	14'464'550	14'188'150
Linde	209	1'834	9'324	131	167	1.22	12'139	575'400	4'987'600	30'211'100	47'214'899
Lufthansa VNA	4'831	130'070	325'209	9'291	5'807	3.99	283'364	4'250'050	108'937'550	288'615'350	289'060'594
MAN	681	4'930	16'275	352	291	2.12	14'590	1'114'200	6'886'700	22'498'600	22'751'299
Metro	420	12'635	80'609	903	1'439	0.12	60'385	878'700	23'715'800	175'808'700	131'239'997
MLP	120	14'679	70'654	1'049	1'262	1.07	37'850	111'850	11'139'750	67'423'100	56'293'649
Mobilcom	0	110	1'040	8	19	-	1'966	0	32'800	295'620	1'763'940
Münchener Rück VNA	20'550	357'119	1'210'740	25'509	21'620	0.52	902'064	17'058'475	307'632'505	1'222'923'143	1'075'675'001
Porsche	880	11'527	28'234	823	504	0.67	10'918	2'846'575	34'458'242	97'682'707	37'819'416
Qiagen	25	696	2'400	50	43	-	3'185	48'000	483'750	1'545'030	2'756'330
RWE	1'364	59'491	272'044	4'249	4'858	0.97	236'725	3'131'700	135'331'300	703'955'600	669'231'485
SAP	63'472	791'046	3'503'958	56'503	62'571	1.37	3'014'403	50'328'871	613'367'294	2'991'126'375	3'045'978'412
Schering	482	11'337	58'521	810	1'045	0.70	42'637	1'987'200	44'514'000	241'293'300	189'093'396
Siemens	37'270	582'674	1'964'889	41'620	35'087	1.61	1'321'886	159'546'500	2'482'484'000	8'787'942'300	6'450'936'856
Thyssen Krupp	1'411	17'818	117'759	1'273	2'103	0.62	74'679	1'298'450	16'391'700	122'063'200	80'980'388
T-Online	373	3'182	21'221	227	379	8.33	13'039	267'900	2'327'550	13'040'990	10'301'540
TUI	117	16'645	49'100	594	877	1.05	39'558	138'450	18'010'050	60'828'500	52'768'549
Volkswagen	2'922	146'240	438'524	10'446	7'831	0.76	349'514	9'724'000	495'300'300	1'612'142'800	1'438'906'268
Option on German Equities - Total	644'185	5'977'337	22'594'785	426'953	403'478	-	18'480'576	890'853'469	10'545'982'634	45'307'431'330	42'966'231'392
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	5'952	146'129	839'876	10'438	14'998	0.44	1'080'253	1'617'794	34'857'116	277'715'847	545'805'764
Adecco N	1'273	11'943	59'463	853	1'062	0.18	51'060	4'284'384	35'913'456	190'329'772	199'567'929
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Baloise Holding	201	2'136	2'173	153	103	0.18	1'716	483'398	4'729'517	4'815'500	3'809'058
Ciba Speciality Chemicals R	4'953	67'480	211'715	4'820	3'781	1.53	270'328	2'983'731	39'698'356	131'946'233	187'250'407
Clariant R	816	25'695	57'651	1'835	1'029	0.38	80'584	798'845	21'399'853	62'499'726	144'465'189
Credit Suisse Group R	25'461	277'970	1'156'180	19'855	20'646	0.94	1'087'643	47'884'588	496'881'417	2'411'654'743	2'841'847'387
Givaudan	1'312	29'530	47'017	2'109	840	0.01	39'243	4'482'923	102'915'943	172'380'544	149'838'171
HOLCIM	1'363	19'128	72'689	1'366	1'298	0.92	69'692	2'173'866	29'355'864	120'574'987	128'154'416
Julius Bär	320	8'412	19'940	601	356	0.60	14'431	490'739	13'357'878	36'136'409	30'324'703
Kudelski	573	4'834	24'236	345	433	0.38	28'377	834'257	7'673'385	36'781'874	88'612'304
Lonza Group	183	3'020	12'291	216	219	0.25	44'709	983'178	15'410'966	68'594'066	268'956'947
Nestlé R	45'006	555'066	1'672'714	39'648	29'870	0.80	1'771'829	83'202'095	981'456'987	2'179'104'579	3'746'146'616
Novartis R	29'839	310'626	1'245'506	22'188	22'241	0.41	1'019'900	107'480'374	1'091'949'760	4'453'702'071	3'990'107'511
Richemont	551	2'881	12'305	206	220	1.76	10'787	732'167	4'233'487	20'197'282	19'177'385
Roche NES	12'699	130'079	480'305	9'291	8'577	0.23	444'471	79'475'446	782'678'013	3'104'917'890	3'129'096'284
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	-	0	-	0	-	-	-	-	-	-
Serono	537	15'606	44'019	1'115	786	0.31	33'653	2'440'782	67'906'875	208'366'491	179'394'043
SGS Surveillance	36	429	479	31	23	0.00	423	115'004	1'210'768	1'378'312	1'193'898
Sulzer R	414	6'844	15'850	489	283	3.36	16'852	513'679	7'392'326	19'506'507	26'570'889
Swatch Group R	1'870	8'798	25'947	628	463	1.25	20'625	2'821'003	13'235'800	39'866'585	34'971'494
Swiss Life Holding	1'297	82'754	172'455	5'911	3'080	0.12	132'916	521'155	35'388'620	99'260'120	95'456'356
Swiss Re R	18'874	488'006	1'371'529	34'858	24'492	1.32	1'555'348	8'830'094	233'824'401	817'856'324	1'110'380'945
Swisscom N	871	28'335	102'652	2'024	1'833	0.31	138'764	2'575'735	79'400'406	298'366'469	412'725'116
Syngenta	3'149	44'051	157'806	3'147	2'818	0.96	102'410	1'467'154	18'833'845	82'797'672	54'776'562
UBS R	11'572	211'690	619'662	15'121	11'065	0.73	633'391	49'802'379	881'216'544	2'690'452'255	2'941'199'603
Unaxis	66	5'199	27'455	371	490	0.50	30'825	41'121	3'150'302	18'437'027	26'235'449
Zurich Allied	52'939	417'091	1'412'648	29'792	25'226	1.04	1'138'675	35'969'361	329'999'804	1'271'249'292	1'132'682'543
Options on SMI® Component Equities - Total	222'127	2'903'732	9'864'563	207'409	176'153	0.76	9'818'905	443'005'250	5'334'071'387	19'818'888'576	21'488'695'969
Options on Dutch Equities											
ABN Amro	7'131	15'171	104'479	1'084	1'866	0.04	126'395	12'857'900	24'196'700	160'817'000	200'021'796
Aegon	4'847	63'574	194'508	4'541	3'473	2.65	164'586	4'484'200	65'994'050	237'897'400	218'901'845
Ahold	693	28'701	137'558	2'050	2'456	0.03	114'734	197'800	18'331'140	110'918'820	104'549'878
Akzo Nobel	0	1'174	3'719	84	66	-	4'472	0	2'191'900	8'737'700	11'905'700
ASML Holding	120	6'885	108'291	492	1'934	1.40	148'633	112'000	5'637'400	62'751'950	104'536'758
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	324	1'491	23	27	-	1'840	0	1'368'000	6'431'200	8'140'200
Elsevier	400	400	522	29	9	-	345	360'000	360'000	491'500	421'600
Fortis	545	7'385	31'302	528	559	0.85	57'624	688'600	9'757'900	47'279'700	92'866'398
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	85	183	615	13	11	0.55	1'260	314'000	667'400	2'250'600	4'613'400
ING	1'850	68'345	208'949	4'882	3'731	0.31	169'123	2'619'700	90'950'000	308'716'800	295'768'393

KPN	0	5'941	36'411	424	650	-	37'921	0	4'492'100	26'401'550	26'876'689
Moolen Holding	137	1'465	1'743	105	31	0.00	1'580	57'700	1'883'600	2'489'400	2'347'500
Numico	0	2'090	55'805	149	997	-	50'474	0	1'113'600	48'056'850	43'333'189
Philips St.	3'908	48'138	137'852	3'438	2'462	-	100'484	7'770'400	84'301'900	239'598'000	193'979'296
Royal Dutch	7'198	63'826	221'065	4'559	3'948	1.15	191'460	30'427'000	253'459'300	901'249'800	834'049'681
TPG	0	0	200	0	4	-	883	0	0	282'400	1'546'900
Unilever	761	16'796	32'261	1'200	576	0.51	34'060	4'288'050	91'521'250	177'816'000	201'092'296
VNU	0	1'440	1'885	103	34	-	1'005	0	3'344'000	4'498'000	2'210'000
Wolters Kluwer	0	2'845	3'286	203	59	-	6'150	0	3'208'800	3'780'200	8'941'300
Options on Dutch Equities - Total	27'675	334'683	1'281'942	23'906	22'892	0.52	1'213'034	64'177'350	662'779'040	2'350'464'870	2'356'105'817
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	0	415	415	30	18	-	415	0	228'250	228'250	228'250
Aventis	83	2'047	15'527	146	277	0.43	3'238	430'400	10'003'000	89'776'250	18'314'100
AXA-UAP	156	2'706	29'921	193	534	1.36	14'980	172'300	3'212'550	40'126'150	19'191'650
BNP Paribas	62	961	6'777	69	121	0.24	4'919	263'200	3'874'000	26'641'800	18'702'500
Bouygues	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini	0	0	0	0	0	-	0	-	-	-	0
Carrefour	1'797	4'813	13'157	344	235	0.19	9'198	7'058'200	18'796'400	52'308'400	36'206'099
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	213	233	-	16'514	0	6'015'400	33'167'600	37'852'199
Lafarge	0	0	0	0	0	-	0	-	-	-	0
L'Oréal	15	9'116	15'477	651	276	-	7'801	82'500	59'343'650	105'533'650	52'202'399
LVMH	82	162	162	12	7	40.00	80	329'200	617'200	617'200	288'000
Orange	0	0	5'000	0	89	-	7'505	0	0	4'000'000	6'003'500
Peugeot	0	400	400	29	18	-	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	9	6	-	130	0	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	0	0	0	0	0	-	0	-	-	-	0
Sodexho Alliance	0	0	0	0	0	-	0	-	-	-	0
Suez	0	600	600	43	29	-	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	99	5'876	14'354	420	256	1.02	5'664	1'266'500	78'498'500	193'182'500	73'081'498
Vinci	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement	0	0	0	0	0	-	0	-	-	-	0
Vivendi Universal	495	5'632	17'066	402	305	-	9'205	732'500	8'469'100	27'015'900	14'735'900
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 *	200	4'496	4'496	321	195	-	4'296	200'000	5'036'000	5'036'000	4'836'000
BNP Paribas *	0	50	50	4	2	-	50	0	170'000	170'000	170'000
Bouygues *	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini *	0	0	0	0	0	-	0	-	-	-	0
Carrefour *	0	519	519	37	23	-	519	0	1'775'400	1'775'400	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 *	0	60	60	4	3	-	60	0	108'000	108'000	108'000
Lafarge *	0	0	0	0	0	-	0	-	-	-	0
L'Oréal *	0	9	9	1	0	-	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	3'917	3'917	280	187	-	3'917	0	19'352'600	19'352'600	19'352'600
Sodexho Alliance *	0	0	0	0	0	-	0	-	-	-	0
Suez *	75	235	235	17	11	0.00	150	127'500	398'500	398'500	255'000
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 *	0	124	124	9	6	-	124	0	1'565'000	1'565'000	1'565'000
Vinci *	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement *	0	0	0	0	0	-	0	-	-	-	0
Vivendi Universal *	0	0	0	0	0	-	0	-	-	-	0
Options on French Equities - Total	3'064	45'246	141'422	3'232	2'525	-	89'770	10'662'300	219'907'550	603'447'150	307'284'093
*this options have a French domestic type expiration											
Options on Italian Equities											
ENI	0	2'382	5'815	170	104	-	1'433	0	18'643'000	45'181'000	10'454'000
Generali	0	543	11'775	39	210	-	11'011	0	1'182'200	24'650'900	22'936'099
Telecom Italia	90	90	2'197	6	39	-	2'853	312'500	312'500	8'711'000	11'148'500
Options on Italian Equities - Total	90	3'015	19'787	215	353	-	15'297	312'500	20'137'700	78'542'900	44'538'599
Options on Finnish Equities											
Amer-Yhtymä Oyj	-	-	-	-	-	-	-	-	-	-	-
Asko Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnair Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnlines Oyj	-	-	-	-	-	-	-	-	-	-	-
Elisa Communications	0	500	1'600	36	29	-	1'900	0	250'000	922'500	1'513'000
Nokia Oyj A	38'826	730'088	2'974'141	52'149	53'110	0.48	3'548'682	55'646'900	1'036'469'900	4'562'429'600	6'340'965'108
Sonera-Yhtymä Oyj	0	5'594	14'595	-	-	-	19'434	0	1'757'028	5'130'283	6'082'928
Stora-Enso Oyj R	0	5'650	25'979	404	464	-	22'642	0	5'544'250	33'353'200	31'817'649
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	0	426	1'650	30	29	-	3'035	0	621'800	2'307'900	6'257'400
UPM-Kymmene Oyj	14'856	62'590	127'604	4'471	2'279	0.10	-	21'506'400	174'566'000	375'991'000	-
Options on Finnish Euities - Total	53'682	804'848	3'145'569	57'489	56'171	0.35	3'595'693	77'153'300	1'219'208'978	4'980'134'483	6'386'636'085
Options on U.S. Equities											
AOL Time Warner	1	111	1'144	8	20	0.00	337	1'000	112'000	1'457'900	425'800
Cisco Systems	0	87	707	6	13	-	439	0	110'400	1'015'400	644'300
Citigroup	0	5	168	0	2	-	131	0	14'000	578'800	482'000
EMC	0	4	283	0	5	-	129	0	2'600	215'900	106'600
General Electric	73	186	834	13	15	0.00	569	188'600	484'200	1'976'200	1'394'600
IBM	30	148	648	11	12	1.00	375	249'000	1'211'000	5'444'500	3'126'000
Intel	12	253	512	18	9	5.00	437	19'400	375'000	843'900	766'800
Microsoft	66	415	839	30	15	1.54	858	183'900	997'900	2'730'100	2'084'400
Oracle	0	237	758	17	14	-	524	0	240'900	962'500	615'600
Sun Microsystems	3	3	87	0	2	0.00	215	1'020	1'020	36'250	92'100
Options on US Equities - Total	185	1'449	5'980	104	107	0.54	4'014	642'920	3'549'020	15'321'450	9'738'200
Equity Options - Total	947'944	10'025'064	36'912'626	716'076	659'154	-	33'127'519	1'476'144'789	17'785'728'759	72'550'783'609	73'251'946'062
Fixed Income Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'885	29'319	102'617	2'094	1'832	-	14'737	1'840'331'500	28'591'879'950	99'992'150'100	14'349'407'150
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	21'939'275
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Euro-SCHATZ Future	881'450	9'842'922	27'098'965	703'066	483'910	-	589'654	93'248'595'500	1'044'621'747'910	2'873'021'601'980	62'302'841'640
Option on Euro-SCHATZ Future	145'402	1'362'707	3'856'296	97'336	68'862	0.33	1'318'018	15'437'372'000	144'826'207'200	409'381'570'400	140'177'439'600
Euro-BOBL Future	876'084	11'146'284	34'731'103	796'163	620'198	-	645'362	97'266'009'600	1'248'835'683'350	3'892'170'012'530	71'157'614'120
Option on Euro-BOBL Future	79'138	814'451	1'959'818	58'175	33'211	0.60	633'138	8'782'976'500	90'988'668'000	207'598'326'250	70'424'951'000
Euro-BUND Future	1'282'380	17'657'425	59'247'495	1'261'245	1'057'991	-	728'763	145'428'242'400	2'037'136'466'480	6'815'665'366'920	82'357'186'180
Option on Euro-BUND Future	182'148	2'127'465	6'947'881	151'962	124'069	1.05	1'272'732	20'711'952'500	245'143'426'500	797'667'616'500	146'437'172'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	1'027	49'036	71'849	3'503	1'283	-	10'521	89'629'091	4'403'792'721	6'444'872'188	913'156'885
Fixed Income Products - Total	3'449'514	43'029'709	133'916'490	3'073'551	2'391'366	-	5'213'015	382'805'109'091	4'844'572'180'861	15'102'054'769'293	588'141'707'850
Eurex Total	7'492'438	77'895'249	236'560'788	5'563'946	4'224'300	-	58'020'019	461'030'085'613	5'462'157'547'938	16'847'157'661'529	1'133'396'699'235