Daily Eurex Statistics
03/24/03

Number of trading days
month: 16
year: 58

Products	Traded Contracts 03/24/03	Mrz 03	2003	Daily average for month	Daily Average 2003	P/C-Ratio 03/24/03	Open Interest 03/21/03	Volume in EUR 03/24/03	Mrz 03	2003	Open Interest in EUR 03/21/03
Index Products											
DJ Euro STOXX 50SM Option	263'041	4'952'668	15'555'784	309'542	268'203	1.21	8'058'195	5'466'282'500	105'800'698'500	354'023'974'500	219'614'684'500
DJ Euro STOXX 50SM Future	441'584	14'164'650	31'096'000	885'291	536'138	-	1'444'240	9'220'273'920	296'681'006'899	680'162'356'539	32'348'598'020
DJ Euro STOXXSM Automobiles Option	0	6'104	21'660	382	373	-	28'345	0	44'726'000	165'401'250	221'204'000
DJ Euro STOXXSM Automobiles Future	110	28'422	39'808	1'776	686	-	8'836	721'600	188'191'221	272'853'026	61'277'660
DJ Euro STOXXSM Banks Option	3'816	47'978	187'820	2'999	3'238	-	160'946	34'510'000	431'963'750	1'819'219'750	174'874'850'000
DJ Euro STOXXSM Banks Future	2'786	104'556	175'075	6'535	3'019	-	17'988	25'617'270	963'137'626	1'631'642'081	172'694'900
DJ Euro STOXXSM Energy Option	1'500	1'634	5'411	102	93	-	12'769	18'000'000	19'373'000	71'387'750	190'661'250
DJ Euro STOXXSM Energy Future	995	11'289	20'096	706	346	-	3'669	11'760'900	185'258'215	297'985'135	44'981'940
DJ Euro STOXXSM Fin. Services Option	0	108	238	7	4	-	122	0	972'000	2'142'000	1'098'000
DJ Euro STOXXSM Fin. Services Future	0	60	120	4	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	0	46	426	3	7	-	23	0	647'800	6'669'950	344'195
DJ Euro STOXXSM Insurance Option	1'000	22'883	77'061	1'430	1'329	-	73'361	6'500'000	169'754'000	642'296'750	658'690'500
DJ Euro STOXXSM Insurance Future	941	49'080	81'741	3'068	1'409	-	13'662	5'947'120	319'593'179	568'200'029	91'876'950
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	24	234	2	4	-	0	-	154'410	1'736'310	0
DJ Euro STOXXSM Technology Option	0	2'842	33'284	178	574	-	50'501	0	34'959'500	446'816'250	779'536'500
DJ Euro STOXXSM Technology Future	304	39'875	59'588	2'492	1'027	-	12'955	3'625'200	475'257'954	713'253'929	163'621'650
DJ Euro STOXXSM Telecom. Option	0	11'410	70'528	713	1'216	-	64'203	0	168'954'500	1'137'943'000	1'088'843'250
DJ Euro STOXXSM Telecom. Future	70	46'576	79'148	2'911	1'365	-	13'115	1'040'550	699'807'233	1'227'946'313	201'511'975
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	1'774	2'299	111	40	-	1'448	0	16'061'935	21'387'135	13'705'320
DJ STOXX 50SM Option	0	7'294	19'891	456	343	-	16'371	0	169'367'000	501'166'500	415'660'500
DJ STOXX 50SM Future	5'706	167'905	271'373	10'494	4'679	-	35'657	124'390'800	3'634'724'407	5'969'349'527	820'824'140
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	115	41	-	959	0	22'694'200	29'473'845	12'150'530
DJ STOXX 600SM Healthcare Option	0	0	4'570	0	79	-	11'470	0	0	64'980'000	223'880'000
DJ STOXX 600SM Healthcare Future	60	11'943	14'601	746	252	-	5'293	864'900	164'838'040	203'132'725	78'998'025
DJ STOXX 600SM Technology Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	0	262	582	16	10	-	131	0	2'410'400	5'217'555	1'254'980
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	5'278	5'920	330	102	-	2'719	0	56'240'308	63'583'258	29'188'465
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	-	28	0	1'052'800	1'088'500	540'120
DAX® Option	254'698	3'371'102	9'791'983	210'694	168'827	1.61	4'013'903	3'244'641'250	43'070'307'000	133'805'575'250	71'413'670'000
DAX® Future	96'615	2'725'215	6'848'078	170'326	118'070	-	336'351	6'241'329'000	169'478'055'868	454'288'619'618	22'963'516'425
TecDAX® Option	0	0	0	0	0	-	0	-	-	-	0
TecDAX® Future	144	144	144	48	48	-	0	483'840	483'840	483'840	0
NEMAX® 50 Option	0	1'176	4'855	74	84	-	71'715	0	515'300	2'370'150	69'266'700
NEMAX® 50 Future	1'730	202'076	381'535	12'630	6'578	-	69'408	581'280	71'540'875	137'222'013	24'709'248
SMI® Option	20'490	367'107	1'068'418	22'944	18'421	0.82	478'200	584'465'842	10'444'438'567	32'290'458'443	15'784'979'138
SMI® Future	39'221	1'276'123	2'435'488	79'758	41'991	-	234'177	1'101'565'567	35'726'797'892	70'651'460'396	6'966'775'427
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	6	6'002	6'536	375	113	-	2'884	69'900	70'788'198	77'562'933	33'987'940
Index Products - Total	1'134'817	27'635'509	68'362'777	1'727'219	1'178'569	-	15'244'533	26'092'671'439	669'115'290'416	1'741'306'202'349	376'258'988'148
XTF Products											
DAX EX Option	41	728	3'982	46	69	-	2'032	102'600	1'813'800	10'030'400	4'652'000
DAX EX Future	7'302	14'599	51'677	912	891	-	11	18'422'946	36'395'586	138'941'504	29'554
DJ Euro STOXXSM EX Option	15	85	200	5	3	-	25	33'000	190'000	460'000	51'000
DJ Euro STOXXSM EX Future	1'350	5'780	28'990	361	500	-	0	2'872'800	12'455'723	68'464'934	0
DJ Euro STOXXSM 50 LDRS Option	15	157	573	10	10	-	458	33'000	314'600	1'235'100	1'002'600
DJ Euro STOXXSM 50 LDRS Future	0	1'100	2'800	69	48	-	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	449	158	-	10'305	0	20'614'468	26'981'516	31'579'361
XMTCH on SMI Future	0	0	0	0	0	-	0	-	-	-	0
XTF Products - Total	8'723	29'634	97'386	1'852	1'679	-	12'831	21'464'346	74'141'877	252'160'654	37'314'515
Equity Options											
Options on German Equities											
adidas-Salomon	1'891	13'547	33'144	847	571	0.12	10'574	14'672'500	103'147'000	259'737'000	84'657'998
Aixtron	20	202	2'551	13	44	-	1'462	5'600	59'070	1'307'900	923'600
Allianz	30'209	1'474'632	4'151'517	92'165	71'578	1.87	2'602'029	17'423'920	976'038'295	3'405'676'866	3'449'729'143
Altana	41	2'089	7'636	131	132	0.32	2'232	180'600	8'413'500	27'893'700	9'781'700
BASF	17'605	168'544	399'098	10'534	6'881	0.31	197'002	68'696'000	589'461'400	1'446'672'300	735'672'784
Bayer	8'971	320'506	753'543	20'032	12'992	0.42	402'484	13'371'200	424'923'800	1'188'736'900	763'910'933
BMW	836	69'647	165'941	4'353	2'861	0.73	84'636	2'555'000	177'278'100	476'833'900	256'493'494
Broadvision	-	-	10	-	0	-	-	-	-	7'200	-
Commerzbank	2'423	62'722	219'358	3'920	3'782	0.22	157'059	1'740'450	42'300'130	162'087'400	162'903'766
Consors Discount-Broker	0	0	0	0	0	-	-	-	0	0	-
Continental	0	736	2'767	46	48	-	2'172	0	1'007'800	4'264'700	3'456'400
DaimlerChrysler	15'167	430'443	1'765'545	26'903	30'440	0.46	1'108'177	45'099'100	1'235'822'100	5'651'376'000	4'194'703'706
Degussa	35	2'362	8'522	148	147	0.00	4'432	77'000	5'688'400	22'165'000	11'858'000
Deutsche Bank	76'254	518'214	2'195'566	32'388	37'855	0.40	1'552'593	41'305'000	2'283'153'300	10'212'212'050	8'930'460'100
Deutsche Börse	17	3'425	16'337	214	282	1.43	6'183	57'600	11'862'800	60'697'400	24'630'599
Deutsche Post	657	16'885	58'223	1'055	1'004	0.10	33'099	659'200	16'575'250	59'874'100	38'207'449
Deutsche Telekom	36'343	835'429	3'446'997	52'214	59'431	0.37	2'300'117	39'748'500	963'739'700	4'400'711'700	3'171'009'679
Dresdner Bank	-	-	0	-	0	-	-	-	-	-	-
EM.TV & Merchandising	0	0	629	0	11	-	825	0	0	62'620	109'080
E.ON	5'035	115'088	353'826	7'193	6'100	0.20	202'196	21'452'000	471'003'800	1'487'325'500	920'657'479
Epcos	979	4'453	22'730	278	392	0.25	9'519	1'119'800	5'164'550	27'442'550	14'656'400
Fresenius Medical Care	216	5'538	27'577	346	475	1.51	14'121	975'900	22'692'100	107'976'800	49'925'299
Henkel Vz.	152	4'591	12'153	287	210	1.38	6'609	869'750	26'347'800	69'836'750	40'082'649
Hypo-Vereinsbank	675	23'267	106'725	1'454	1'940	0.53	61'152	552'950	22'774'800	148'137'300	104'080'648
Infineon Technologies	19'454	284'834	1'207'526	17'802	20'819	1.25	997'698	14'278'180	216'125'590	998'049'200	1'029'446'237
Intershop	0	0	1'173	-	98	-	81	0	0	219'820	44'300
Karstadt	134	2'328	9'368	146	162	0.00	4'476	201'200	2'995'450	15'323'250	7'955'150
Linde	405	2'622	10'112	164	174	1.83	9'333	1'110'600	7'237'000	32'460'500	34'914'699
Lufthansa VNA	944	136'100	331'239	8'506	5'711	0.47	170'626	840'750	114'171'800	293'849'600	167'647'296
MAN	262	5'801	17'146	363	296	10.39	10'209	398'200	8'198'800	23'810'700	13'979'200
Metro	2'438	20'363	88'337	1'273	1'523	6.39	45'945	4'829'700	39'519'000	191'611'900	96'630'398
MLP	620	16'324	72'299	1'020	1'247	0.68	25'327	450'000	12'426'800	68'710'150	26'894'749
Mobilcom	0	146	1'076	9	19	-	569	0	46'200	309'020	145'390
Münchener Rück VNA	21'775	406'669	1'260'290	25'417	21'729	0.44	700'728	17'269'000	348'140'380	1'263'431'019	805'323'857
Porsche	452	12'885	29'592	805	510	0.34	7'212	1'516'300	38'899'952	102'124'418	23'996'110
Qiagen	59	837	2'541	52	44	1.95	1'834	33'850	565'050	1'626'330	1'155'830
RWE	1'407	66'096	278'649	4'131	4'804	1.27	168'823	3'199'900	151'169'900	719'794'200	452'855'990
SAP	79'912	959'586	3'672'498	59'974	63'319	0.73	2'210'410	66'869'526	748'480'766	3'126'239'847	2'322'374'923
Schering	1'217	15'276	62'460	955	1'077	1.45	25'314	4'744'600	60'500'600	257'279'500	108'741'098
Siemens	18'125	670'085	2'052'300	41'880	35'384	0.72	997'517	80'107'300	2'850'975'800	9'156'434'100	4'914'256'390
Thyssen Krupp	2'455	21'436	121'377	1'340	2'093	1.53	46'150	2'167'000	19'612'100	125'283'600	44'290'099
T-Online	133	3'948	21'987	247	379	7.87	6'686	108'700	2'868'600	13'582'040	4'650'290
TUI	2'316	21'976	54'431	687	938	1.17	31'334	2'372'450	23'711'800	66'530'250	40'692'649
Volkswagen	4'283	157'289	449'573	9'831	7'751	0.75	258'812	14'491'400	532'249'100	1'649'091'600	107'515'976
Option on German Equities - Total	353'917	6'876'921	23'494'369	429'808	405'075	-	14'477'757	857'280'727	12'565'348'382	47'326'797'079	34'139'060'638
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	4'209	157'304	851'051	9'832	14'673	0.49	956'884	1'318'149	38'155'739	281'014'470	491'286'783
Adecco N	537	13'696	61'216	856	1'055	0.82	33'021	1'547'245	41'298'891	195'715'207	121'068'826
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Baloise Holding	10	2'164	2'201	135	96	-	1'914	23'055	4'789'479	4'875'463	4'274'093
Ciba Speciality Chemicals R	3'886	74'042	218'277	4'628	3'763	2.21	204'279	2'363'010	43'695'529	135'943'407	139'429'328
Clariant R	810	28'280	60'236	1'768	1'039	0.66	67'361	904'153	23'942'732	65'042'605	121'379'623
Credit Suisse Group R	24'720	325'283	1'203'493	20'330	20'750	0.52	791'149	50'835'464	592'647'374	2'507'420'699	2'104'680'573
Givaudan	1'232	31'155	48'642	1'947	839	0.18	30'283	4'551'856	108'921'076	178'385'977	114'495'469
HOLCIM	2'571	25'769	79'330	1'611	1'368	1.01	48'113	4'027'869	40'196'448	131'415'570	82'460'428
Julius Bar	221	8'783	20'311	549	350	0.00	10'334	365'282	13'977'918	36'756'449	21'606'872
Kudelski	643	6'044	25'446	378	439	0.50	12'718	828'412	9'151'615	38'260'104	26'050'408
Lonza Group	36	3'334	12'605	208	217	0.13	35'461	192'236	17'099'861	70'282'961	209'341'561
Nestlé R	22'301	635'137	1'752'785	39'696	30'220	0.63	1'368'830	41'441'330	1'132'977'222	3'330'624'814	2'842'910'293
Novartis R	43'210	410'245	1'345'125	25'640	23'192	0.40	756'568	166'410'409	1'463'908'593	4'825'660'904	2'945'760'781
Richemont	298	3'523	12'947	220	223	0.11	6'997	475'131	5'250'971	21'214'765	11'636'351
Roche NES	11'228	155'007	505'233	9'688	8'711	0.39	332'397	72'107'984	939'099'576	3'261'339'454	2'334'968'366
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	-	0	-	0	-	-	-	-	-	-
Serono	578	17'135	45'548	1'071	785	0.71	25'432	2'588'913	74'854'824	215'314'439	127'805'723
SGS Surveillance	136	903	953	56	41	0.00	747	433'429	2'767'845	2'935'389	2'281'217
Sulzer R	915	8'421	17'427	526	300	0.83	9'967	1'121'207	9'236'726	21'350'907	14'964'822
Swatch Group R	890	10'194	27'343	637	471	0.36	14'082	1'370'402	15'383'297	42'014'082	22'398'046
Swiss Life Holding	2'405	87'593	177'294	5'475	3'057	1.75	96'722	809'002	37'068'077	100'939'578	60'062'716
Swiss Re R	17'648	532'389	1'415'912	33'274	24'412	1.28	1'058'657	8'214'816	255'735'543	839'767'466	737'954'588
Swisscom N	3'134	38'814	113'131	2'426	1'951	1.61	111'707	9'569'927	109'298'622	328'264'685	333'357'684
Syngenta	722	48'239	161'994	3'015	2'793	0.99	77'545	330'327	20'749'436	84'713'263	41'197'787
UBS R	19'081	252'921	660'993	15'808	11'395	0.17	473'768	85'208'171	1'064'194'008	2'873'429'720	2'201'781'621
Unaxis	1'413	6'772	29'028	423	500	1.28	18'506	842'244	4'107'882	19'394'608	14'806'506
Zurich Allied	33'350	485'341	1'480'898	30'334	25'533	1.10	893'343	26'531'419	386'145'052	1'327'394'540	889'548'444
Options on SMI® Component Equities - Total	196'184	3'368'488	10'329'319	210'531	178'092	0.61	7'436'785	484'411'443	6'454'654'336	20'939'471'525	16'017'508'910
Options on Dutch Equities											
ABN Amro	1'004	16'772	106'080	1'048	1'829	0.35	130'257	1'541'500	26'606'800	163'227'100	20'782'395
Aegon	7'151	76'252	207'186	4'766	3'572	40.10	157'248	5'086'500	74'995'750	246'899'100	20'699'945
Ahold	656	30'343	139'200	1'896	2'400	2.77	109'922	188'600	18'858'200	111'445'880	10'108'398
Akzo Nobel	40	1'214	3'759	76	65	0.00	3'590	88'000	2'279'900	8'825'700	10'173'900
ASML Holding	0	7'035	108'441	440	1'870	-	147'688	0	5'757'400	62'871'950	103'960'858
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	388	1'555	24	27	-	1'900	0	1'604'800	6'668'000	8'360'200
Elsevier	0	400	522	25	9	-	745	0	360'000	491'500	781'600
Fortis	252	8'370	32'287	523	557	0.68	54'730	382'500	11'167'100	48'688'900	88'350'798
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	242	674	15	12	-	1'361	0	844'400	2'427'600	4'949'600
IHC Caland	0	0	0	0	0	-	0	-	-	-	0
ING	12'803	87'755	228'359	5'485	3'937	0.33	157'990	17'485'600	116'635'350	334'402'150	279'908'144
KPN	930	7'296	37'766	456	651	7.45	36'038	564'000	5'336'100	27'245'550	25'751'889
Moolen Holding	0	1'465	1'743	92	30	-	1'717	0	1'883'600	2'489'400	2'405'200
Numico	0	2'090	55'805	131	962	-	50'474	0	1'113'600	48'056'850	43'333'189
Philips St.	915	53'752	143'466	3'360	2'474	-	82'079	1'469'100	9'351'800	248'813'900	163'032'996
Royal Dutch	4'170	72'664	229'903	4'542	3'964	0.23	190'183	15'319'200	286'563'500	934'354'000	830'817'481
TPG	0	0	200	0	3	-	883	0	0	282'400	1'546'900
Unilever	285	18'071	33'536	1'129	578	5.20	30'952	1'403'850	98'430'450	184'725'200	184'665'546
VNU	440	1'880	2'325	118	40	0.00	1'005	1'144'000	4'488'000	5'642'000	2'210'000
Wolters Kluwer	0	2'845	3'286	178	57	-	5'910	0	3'208'800	3'780'200	8'627'300
Options on Dutch Equities - Total	28'646	388'834	1'336'093	24'302	23'036	0.88	1'164'677	44'672'850	753'651'550	2'441'337'380	2'277'496'339
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	419	419	38	38	-	19	0	231'250	231'250	11'250
Aventis	1'463	3'526	17'006	220	293	0.01	2'363	7'306'400	17'386'600	97'159'800	13'174'900
AXA-UAP	4'443	7'394	34'609	462	597	0.01	13'630	6'203'200	9'722'750	46'636'350	17'358'150
BNP Paribas	5	1'086	6'902	68	119	-	3'848	18'000	4'378'000	27'145'800	14'479'600
Bouygues	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini	0	0	0	0	0	-	0	-	-	-	0
Carrefour	0	4'813	13'157	301	227	-	6'750	0	18'796'400	52'308'400	25'975'799
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	101	3'079	13'127	192	226	0.00	12'008	262'600	6'278'000	33'430'200	29'759'399
Lafarge	0	0	0	0	0	-	0	-	-	-	0
L'Oréal	16	9'158	15'519	572	268	1.29	7'165	93'500	59'602'900	105'792'900	47'855'399
LVMH	200	362	362	33	33	-	82	800'000	1'417'200	1'417'200	329'200
Orange	0	0	5'000	0	86	-	5'005	0	0	4'000'000	4'003'500
Peugeot	0	400	400	36	36	-	0	-	1'440'000	1'440'000	0
Pinault-Printemps	0	0	0	0	0	-	0	-	-	-	0
Renault	0	0	0	0	0	-	0	-	-	-	0
Saint-Gobin	1'600	1'730	1'730	157	157	0.00	0	4'480'000	4'766'000	4'766'000	0
Sanofi-Synthelabo	0	0	0	0	0	-	0	-	-	-	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	55	55	-	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	23	5'939	14'417	371	249	2.83	4'785	265'500	79'271'000	193'955'000	62'190'999
Vinci	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement	0	0	0	0	0	-	0	-	-	-	0
Vivendi Universal	6'190	11'967	23'401	748	403	-	2'820	8'386'000	17'101'100	35'647'900	4'836'100
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	413	413	-	4'546	0	5'101'000	5'101'000	5'101'000
BNP Paribas *	500	600	600	55	55	0.00	100	2'100'000	2'460'000	2'460'000	360'000
Bouygues *	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini *	0	0	0	0	0	-	0	-	-	-	0
Carrefour *	0	553	553	50	50	-	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	23	23	-	252	0	453'600	453'600	453'600
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	447	447	-	4'917	0	24'352'600	24'352'600	24'352'599
Sodexho Alliance *	0	0	0	0	0	-	0	-	-	-	0
Suez *	20	255	255	23	23	0.00	225	32'000	430'500	430'500	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 *	0	535	535	49	49	-	535	0	6'283'000	6'283'000	6'283'000
Vinci *	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement *	0	0	0	0	0	-	0	-	-	-	0
Vivendi Universal *	0	106	106	10	10	-	106	0	154'600	154'600	154'600
Options on French Equities - Total	14'561	62'247	158'423	3'890	2'731	-	70'015	29'947'200	262'248'300	645'787'900	259'355'394
*this options have a French domestic type expiration											
Options on Italian Equities											
ENI	0	2'382	5'815	149	100	-	754	0	18'643'000	45'181'000	5'380'500
Generali	1'551	2'102	13'334	131	230	0.01	8'650	3'407'800	4'606'800	28'075'500	17'681'000
Telecom Italia	1'320	1'410	3'517	88	61	-	1'370	4'620'000	4'932'500	13'331'000	4'782'500
Options on Italian Equities - Total	2'871	5'894	22'666	368	391	-	10'774	8'027'800	28'182'300	86'587'500	27'843'999
Options on Finnish Equities											
Amer-Yhtymä Oyj	-	-	-	-	-	-	-	-	-	-	-
Asko Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnair Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnlines Oyj	-	-	-	-	-	-	-	-	-	-	-
Elisa Communications	0	500	1'600	31	28	-	880	0	250'000	922'500	485'000
Nokia Oyj A	53'235	877'830	3'121'883	54'864	53'826	0.64	2'992'944	77'739'300	1'254'925'500	4'780'885'200	5'438'766'128
Sonera-Yhtymä Oyj	0	6'164	15'165	-	-	-	7'110	0	1'949'568	5'322'823	2'411'300
Stora-Enso Oyj R	0	5'670	25'999	354	448	-	19'792	0	5'572'250	33'381'200	28'245'649
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	0	426	1'650	27	28	-	2'319	0	621'800	2'307'900	5'060'600
UPM-Kymmene Oyj	15'200	78'699	143'713	4'919	2'478	1.92	155'533	19'780'000	195'848'100	397'273'100	251'595'294
Options on Finnish Equities - Total	68'435	969'289	3'310'010	60'581	57'069	0.82	3'178'578	97'519'300	1'459'167'218	5'220'092'723	5'726'563'972
Options on U.S. Equities											
AOL Time Warner	0	111	1'144	7	20	-	118	0	112'000	1'457'900	140'000
Cisco Systems	35	135	755	8	13	0.00	187	50'000	177'300	1'082'300	264'000
Citigroup	0	53	216	2	2	-	57	0	196'800	761'600	207'200
EMC	4	8	287	1	5	-	67	2'600	5'200	218'500	56'700
General Electric	0	194	842	12	15	-	452	0	508'600	2'000'600	1'079'400
IBM	8	170	670	11	12	-	233	58'000	1'385'000	5'618'500	1'945'000
Intel	0	455	714	28	12	-	363	0	775'100	1'244'000	722'000
Microsoft	0	471	895	29	15	-	512	0	1'139'300	2'931'500	1'215'800
Oracle	200	441	962	28	17	-	15	200'000	445'700	1'167'300	17'900
Sun Microsystems	0	263	347	16	6	-	395	0	102'800	138'030	158'000
Options on US Equities - Total	247	2'301	6'832	144	118	6.06	2'399	310'600	4'847'800	16'620'230	5'806'000
Equity Options - Total	650'300	11'611'727	38'499'289	725'733	663'781	-	26'270'970	1'492'222'720	21'265'851'586	76'030'906'437	58'194'279'859
Fixed Income Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	546	31'834	105'132	1'990	1'813	-	16'929	533'001'050	31'046'126'100	102'446'396'250	16'482'496'450
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	21'939'850
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Euro-SCHATZ Future	408'967	10'853'295	28'109'338	678'331	484'644	-	564'535	43'268'708'600	1'151'416'972'290	2'979'816'826'360	59'631'332'050
Option on Euro-SCHATZ Future	24'029	1'435'079	3'928'668	89'692	67'736	1.86	1'331'154	2'541'235'700	152'488'305'200	417'043'668'400	141'538'200'500
Euro-BOBL Future	496'833	12'296'902	35'881'721	768'556	618'650	-	653'387	54'984'508'110	1'375'893'449'860	4'019'227'779'040	72'029'382'880
Option on Euro-BOBL Future	46'265	899'461	1'944'828	56'216	33'532	0.23	650'901	5'140'540'500	100'424'718'750	217'034'377'000	72'380'273'000
Euro-BUND Future	717'044	19'465'153	61'055'223	1'216'572	1'052'676	-	707'718	81'219'573'880	2'241'199'779'280	7'019'728'679'720	79'709'972'680
Option on Euro-BUND Future	82'563	2'385'983	7'206'399	149'124	124'248	1.40	1'262'383	9'379'223'000	274'407'878'000	826'932'068'000	145'122'333'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	1'047	52'000	74'813	3'250	1'290	-	10'104	90'703'319	4'660'476'935	6'701'556'402	874'841'399
Fixed Income Products - Total	1'777'294	47'419'807	138'306'588	2'963'738	2'384'596	-	5'197'201	197'157'494'159	5'331'562'015'165	15'589'044'603'597	587'791'272'309
Eurex Total	3'585'695	86'758'924	245'424'463	5'422'433	4'231'456	-	46'795'550	224'793'799'864	6'022'279'547'345	17'407'279'660'937	1'022'541'210'225