Daily Eurex Statistics
03/27/03

Number of trading days
month: 19 year: 61

Products	Traded Contracts 03/27/03	Mrz 03	2003	Daily average for month	Daily Average 2003	P/C-Ratio 03/27/03	Open Interest 03/26/03	Volume in EUR 03/27/03	Mrz 03	2003	Open Interest in EUR 03/26/03
Index Products											
DJ Euro STOXX 50SM Option	329'683	5'877'856	16'480'972	309'361	270'180	1.34	8'270'127	6'932'991'500	126'018'818'500	374'242'094'500	223'868'556'500
DJ Euro STOXX 50SM Future	461'932	15'773'817	32'705'167	830'201	536'150	-	1'500'733	9'829'912'960	331'129'780'649	714'611'130'289	31'917'825'620
DJ Euro STOXXSM Automobiles Option	42	7'189	22'745	378	373	-	29'388	283'500	53'314'250	173'989'500	229'508'750
DJ Euro STOXXSM Automobiles Future	137	30'144	41'530	1'587	681	-	9'571	888'445	199'648'766	284'310'571	63'264'310
DJ Euro STOXXSM Banks Option	2'067	67'145	206'987	3'534	3'393	-	166'654	20'636'500	615'000'250	2'002'256'250	18'031'015'000
DJ Euro STOXXSM Banks Future	1'202	111'960	182'479	5'893	2'991	-	20'220	10'956'230	1'031'799'956	1'700'304'411	188'046'500
DJ Euro STOXXSM Energy Option	2'020	6'154	9'931	324	163	-	16'769	24'245'000	73'618'000	125'632'750	238'661'250
DJ Euro STOXXSM Energy Future	1'472	15'152	23'959	797	393	-	5'297	17'597'760	232'018'520	344'745'440	64'649'885
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	90	150	210	8	3	-	0	612'900	1'050'900	1'513'000	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	146	526	8	9	-	123	0	2'056'800	8'078'950	1'724'460
DJ Euro STOXXSM Insurance Option	1'147	24'030	78'208	1'265	1'282	-	74'361	9'393'000	179'147'000	651'689'750	665'190'500
DJ Euro STOXXSM Insurance Future	1'255	50'878	83'539	2'678	1'369	-	14'144	7'768'450	330'870'739	579'477'589	90'238'720
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	66'600
DJ Euro STOXXSM Technology Option	7'060	9'902	40'344	521	661	-	50'501	90'660'000	125'619'500	537'476'250	779'536'500
DJ Euro STOXXSM Technology Future	1'955	42'340	62'053	2'228	1'017	-	12'932	23'284'050	504'696'884	742'692'859	155'959'920
DJ Euro STOXXSM Telecom. Option	4'275	15'685	74'803	826	1'226	-	64'203	65'625'000	234'579'500	1'203'568'000	1'088'843'250
DJ Euro STOXXSM Telecom. Future	1'834	48'552	81'124	2'555	1'330	-	13'023	27'610'870	729'566'093	1'257'705'173	197'493'795
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	1'814	2'339	95	38	-	1'488	0	16'434'535	21'759'735	13'853'280
DJ STOXX 50SM Option	1'075	9'364	21'961	493	360	-	16'371	25'800'000	225'914'550	557'714'000	415'860'500
DJ STOXX 50SM Future	4'998	182'403	285'871	9'600	4'686	-	36'439	109'956'000	3'955'354'267	6'289'979'387	802'751'110
DJ STOXX 600SM Banks Option	0	0	0	0	0	-	400	0	0	0	5'200'000
DJ STOXX 600SM Banks Future	125	2'088	2'646	110	43	-	1'079	1'515'625	25'690'625	32'470'270	13'304'070
DJ STOXX 600SM Healthcare Option	0	0	4'570	0	75	-	11'470	0	0	64'980'000	223'880'000
DJ STOXX 600SM Healthcare Future	0	11'943	14'601	629	239	-	5'353	0	164'838'040	203'132'725	77'404'380
DJ STOXX 600SM Technology Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	0	262	582	14	10	-	131	0	2'410'400	5'217'555	1'188'170
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	5'278	5'920	278	97	-	2'719	0	56'240'308	63'583'258	28'223'220
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	520'800
DAX® Option	120'771	3'829'662	10'250'543	201'561	168'042	1.13	4'193'246	1'546'866'000	48'859'250'250	139'594'518'500	73'569'412'750
DAX® Future	100'954	3'070'375	7'193'238	161'599	117'922	-	343'643	6'587'248'500	192'109'345'693	476'919'909'443	22'393'453'838
TecDAX® Option	28	40	40	7	7	-	12	103'600	145'100	145'100	41'500
TecDAX® Future	181	927	927	155	155	-	471	622'640	3'192'450	3'192'450	1'634'370
NEMAX® 50 Option	0	1'196	4'875	63	80	-	71'735	0	523'300	2'378'150	69'274'701
NEMAX® 50 Future	3'220	212'365	391'824	11'177	6'423	-	68'076	1'101'240	75'069'275	140'750'413	23'554'296
SMI® Option	6'447	405'741	1'107'052	21'355	18'148	1.14	504'687	180'228'510	11'546'235'517	33'392'255'392	16'529'709'821
SMI® Future	27'429	1'379'806	2'539'171	72'621	41'626	-	245'087	765'300'903	38'668'480'242	73'593'142'746	6'955'739'679
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	0	6'055	6'589	319	108	-	2'943	0	71'403'528	78'178'263	34'065'225
Index Products - Total	1'081'399	31'200'621	71'927'889	1'642'138	1'179'146	-	15'754'045	26'281'209'182	757'244'440'246	1'829'435'352'179	382'525'131'770
XTF Products											
DAX EX Option	19	880	4'134	46	68	0.90	2'206	47'600	2'206'200	10'422'800	5'099'400
DAX EX Future	1'401	19'811	56'889	1'043	933	-	11'008	3'561'342	49'780'047	152'325'965	28'279'681
DJ Euro STOXXSM EX Option	30	115	230	6	4	2.00	40	66'000	256'000	526'000	84'000
DJ Euro STOXXSM EX Future	5'250	22'225	45'435	1'170	745	-	9'004	11'397'750	48'297'958	104'307'169	19'547'684
DJ Euro STOXXSM 50 LDRS Option	0	167	583	9	10	-	483	0	338'600	1'259'100	1'059'600
DJ Euro STOXXSM 50 LDRS Future	0	1'100	2'800	58	46	-	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	378	150	-	10'305	0	20'614'468	26'981'516	31'557'950
XMTCH on SMI Future	50	50	50	3	1	-	0	141'804	141'804	141'804	0
XTF Products - Total	6'750	51'533	119'285	2'712	1'955	-	33'046	15'214'496	123'992'777	302'011'554	85'628'315
Equity Options											
Options on German Equities											
adidas-Salomon	212	14'195	33'792	747	554	0.25	12'438	1'839'500	108'681'500	265'271'500	99'267'998
Aixtron	1'400	3'922	6'271	206	103	-	3'802	286'000	828'270	2'077'100	1'412'400
Allianz	79'028	1'679'420	4'356'305	88'391	71'415	0.45	2'686'673	49'725'386	1'098'821'786	3'528'460'358	349'783'2112
Altana	0	2'287	7'834	120	128	-	2'380	-	9'310'800	28'791'000	10'452'200
BASF	12'205	189'505	420'059	9'974	6'886	0.04	213'992	53'057'200	676'414'600	1'533'625'500	803'318'582
Bayer	3'807	347'344	780'381	18'281	12'793	2.08	421'921	5'007'200	461'632'800	1'225'445'900	792'779'232
BMW	3'771	76'617	172'911	4'032	2'835	1.66	87'232	9'889'400	196'436'100	495'991'900	263'934'694
Broadvision	-	-	10	-	0	-	-	-	-	7'200	-
Commerzbank	2'667	73'203	229'839	3'853	3'768	0.18	161'562	1'941'700	50'149'580	169'936'850	166'247'116
Consors Discount-Broker	0	0	0	0	0	-	0	-	0	0	0
Continental	100	842	2'873	44	47	-	2'178	130'000	1'146'200	4'403'100	3'464'800
DaimlerChrysler	23'084	534'685	1'869'787	28'141	30'652	0.34	1'168'273	66'018'200	1'543'240'700	5'958'794'600	437'190'5002
Degussa	0	2'501	8'661	132	142	-	4'586	0	6'051'800	22'528'400	12'242'400
Deutsche Bank	11'593	592'297	2'269'549	31'174	37'207	0.35	1'579'588	50'056'800	2'658'884'500	10'587'943'250	906'479'4697
Deutsche Börse	20	3'647	16'559	192	271	0.00	6'392	84'000	12'646'200	61'480'800	25'355'599
Deutsche Post	136	18'990	60'328	999	989	0.17	35'091	154'500	18'625'250	61'924'100	40'101'999
Deutsche Telekom	53'175	952'981	3'564'549	50'157	58'435	0.33	2'351'637	65'440'550	1'107'813'850	4'544'785'850	3'234'125'028
Dresdner Bank	-	-	0	-	0	-	-	-	-	-	-
EM.TV & Merchandising	0	0	629	0	10	-	825	0	0	62'620	109'080
E.ON	24'567	174'266	413'004	9'172	6'771	0.20	228'073	103'392'200	722'842'000	1'739'163'700	103'231'877
Epcos	101	5'103	23'380	269	383	2.37	10'559	125'100	5'961'850	28'239'850	15'871'500
Fresenius Medical Care	532	6'534	28'573	344	468	0.68	14'401	2'174'600	27'084'500	112'369'200	51'289'299
Henkel Vz.	26	4'666	12'228	246	200	0.30	6'752	153'000	26'797'300	70'286'250	40'904'149
Hypo-Vereinsbank	1'913	31'264	114'722	1'645	1'881	1.12	65'308	1'558'150	29'488'600	154'851'100	107'322'198
Infineon Technologies	4'267	376'972	1'299'664	19'841	21'306	3.06	1'020'992	2'858'750	330'729'210	1'112'652'820	107'260'5076
Intershop	0	0	1'173	-	98	-	81	0	0	219'820	44'300
Karstadt	0	2'377	9'417	125	154	-	4'658	0	3'064'050	15'391'850	8'223'550
Linde	95	3'368	10'858	177	178	0.00	10'223	283'000	9'239'000	34'462'500	37'288'699
Lufthansa VNA	386	156'241	351'380	8'223	5'760	1.24	188'822	354'850	132'180'600	311'858'400	183'829'296
MAN	3	6'475	17'820	341	292	0.00	10'993	4'500	9'105'600	24'717'500	15'029'100
Metro	678	25'257	93'231	1'329	1'528	0.64	50'722	1'303'000	49'083'700	201'176'600	105'671'598
MLP	103	17'659	73'634	929	1'207	1.78	26'685	66'600	13'292'300	69'575'650	27'825'249
Mobilcom	0	146	1'076	8	18	-	569	0	46'200	309'020	145'390
Münchener Rück VNA	77'688	567'389	1'421'010	29'863	23'295	0.90	775'427	55'627'276	469'786'782	1'385'077'421	862'948'581
Porsche	266	13'819	30'526	727	500	0.46	7'748	829'400	42'141'522	105'365'988	25'926'130
Qiagen	48	977	2'681	51	44	0.00	1'985	30'200	646'000	1'707'280	1'240'430
RWE	944	87'644	300'197	4'613	4'921	1.14	189'109	2'011'900	202'562'200	771'186'500	501'313'989
SAP	25'918	1'076'961	3'789'873	56'682	62'129	1.54	2'293'644	17'491'900	834'604'997	3'212'364'078	2'383'650'097
Schering	150	16'869	64'053	888	1'050	0.44	27'090	657'400	67'065'700	263'845'000	115'920'397
Siemens	30'718	751'285	2'133'500	39'541	34'975	1.75	1'039'911	164'554'200	3'238'640'400	9'544'098'700	5'100'979'986
Thyssen Krupp	241	22'933	122'874	1'207	2'014	1.17	47'697	189'800	20'820'150	126'491'650	45'515'849
T-Online	0	5'193	23'232	273	381	-	7'200	0	3'728'750	14'442'190	5'006'040
TUI	911	24'600	57'055	647	935	0.21	33'996	973'400	26'472'400	69'290'850	43'445'899
Volkswagen	9'508	180'142	472'426	9'481	7'745	10.68	268'594	28'788'800	606'694'500	1'723'537'000	1'107'507'275
Option on German Equities - Total	370'261	8'050'576	24'668'024	423'715	404'394	-	15'069'809	687'058'462	14'822'762'247	49'584'210'944	35'279'169'892
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	9'280	183'246	876'993	9'645	14'377	1.49	974'202	2'095'798	44'631'024	287'489'756	495'565'039
Adecco N	770	18'641	66'161	981	1'085	0.81	35'184	2'281'040	56'019'988	210'436'303	127'444'555
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Baloise Holding	54	2'346	2'383	123	92	1.00	2'042	116'824	5'217'757	5'303'740	4'582'121
Ciba Speciality Chemicals R	446	83'432	227'667	4'391	3'732	0.65	211'185	290'886	49'347'553	141'595'431	143'583'151
Clariant R	203	29'657	61'613	1'561	1'010	0.77	68'792	172'126	25'123'842	66'223'715	22'674'256
Credit Suisse Group R	7'949	366'091	1'244'301	19'268	20'398	1.03	825'212	15'187'506	668'521'113	2'583'294'438	2'173'076'530
Givaudan	795	35'242	52'729	1'855	864	0.23	33'882	3'048'677	122'817'175	192'282'076	126'578'491
HOLCIM	1'409	29'280	82'841	1'541	1'358	0.73	51'373	2'420'850	46'204'558	137'423'681	87'831'213
Julius Bär	197	9'200	20'728	484	340	0.16	10'607	326'945	14'652'663	37'431'193	22'038'408
Kudelski	462	8'866	28'268	467	463	0.28	14'657	635'094	12'675'580	41'784'069	28'410'793
Lonza Group	148	4'056	13'327	213	218	0.48	35'924	793'023	20'944'506	74'127'606	211'683'612
Nestlé R	6'412	753'329	1'870'977	39'649	30'672	1.16	1'454'369	12'157'320	1'361'205'029	3'558'852'621	3'003'542'372
Novartis R	14'753	477'655	1'412'535	25'140	23'156	0.08	794'402	61'414'934	1'717'715'072	5'079'467'383	3'079'008'982
Richemont	66	5'052	14'476	266	237	0.00	8'644	116'013	7'661'313	23'625'108	14'214'515
Roche NES	2'777	182'000	532'226	9'579	8'725	0.37	355'407	16'768'414	1'104'576'564	3'426'816'442	2'473'146'458
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	-	0	-	0	-	-	-	-	-	-
Serono	98	17'691	46'104	931	756	0.75	25'840	449'414	77'426'000	217'885'616	129'564'220
SGS Surveillance	0	903	953	48	37	-	883	0	2'767'845	2'935'389	2'713'041
Sulzer R	130	8'924	17'930	470	294	0.00	9'927	153'805	9'801'899	21'916'081	14'777'721
Swatch Group R	1'173	12'483	29'632	657	486	0.15	15'544	1'961'262	19'094'761	45'725'546	24'648'971
Swiss Life Holding	3'018	100'553	190'254	5'292	3'119	1.17	103'986	1'442'923	42'206'940	106'078'441	62'553'470
Swiss Re R	14'753	639'181	1'522'704	33'641	24'962	0.16	1'085'159	37'537'353	309'926'190	893'958'112	749'995'230
Swisscom N	3'447	51'349	125'666	2'703	2'060	1.20	117'371	10'551'499	144'803'239	363'769'302	349'317'542
Syngenta	1'319	55'278	169'033	2'909	2'771	1.20	81'031	542'440	23'937'815	87'901'641	42'796'318
UBS R	15'245	295'798	703'770	15'568	11'537	0.34	500'999	70'265'862	1'239'419'636	3'048'655'348	2'311'673'831
Unaxis	210	7'456	29'712	392	487	-	19'699	120'677	4'518'929	19'805'655	15'527'679
Zurich Allied	15'679	536'634	1'532'191	28'244	25'118	1.92	920'517	11'741'035	427'536'628	1'368'786'116	911'868'486
Options on SMI® Component Equities - Total	160'579	3'914'343	10'875'174	206'018	178'282	0.40	7'756'838	252'591'720	7'558'753'617	22'043'570'806	16'728'817'343
Options on Dutch Equities											
ABN Amro	982	19'329	108'637	1'017	1'781	5.55	132'672	1'830'000	31'005'000	167'625'300	211'693'095
Aegon	1'946	81'485	212'419	4'289	3'482	2.88	165'150	1'733'000	80'598'600	252'501'950	216'412'045
Ahold	1'870	33'351	142'208	1'755	2'331	0.87	111'288	603'000	19'924'100	112'511'780	101'526'698
Akzo Nobel	0	1'578	4'123	83	68	-	3'994	0	2'934'300	9'480'100	10'916'300
ASML Holding	350	7'727	109'133	407	1'789	0.00	148'030	350'000	6'347'000	63'461'550	104'200'458
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	468	1'635	25	27	-	1'940	0	1'880'800	6'944'000	8'492'200
Elsevier	0	400	522	21	9	-	745	0	360'000	491'500	781'600
Fortis	230	9'159	33'076	482	542	1.11	55'368	344'200	12'278'900	49'800'700	89'283'098
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	10	334	766	18	13	-	1'379	30'000	1'178'800	2'762'000	4'985'200
IHC Caland	0	0	0	0	0	-	0	-	-	-	0
ING	2'191	93'177	233'781	4'904	3'832	2.10	172'857	2'828'000	122'953'550	340'720'350	299'239'943
KPN	300	13'896	44'366	731	727	-	43'258	180'000	9'271'100	31'180'550	30'065'889
Moolen Holding	0	1'469	1'747	77	29	-	1'721	0	1'888'400	2'494'200	2'410'000
Numico	0	2'380	56'095	125	920	-	50'739	0	1'320'100	48'263'350	43'524'689
Philips St.	2'664	59'255	148'969	3'119	2'442	-	84'980	3'449'100	101'385'800	256'681'900	167'528'096
Royal Dutch	3'466	86'383	243'622	4'546	3'994	1.50	202'448	13'270'000	337'848'700	985'639'200	875'701'280
TPG	55	55	255	3	4	0.00	883	88'000	88'000	370'400	1'546'900
Unilever	142	20'351	35'816	1'071	587	0.13	32'987	804'000	111'757'950	198'052'700	196'487'146
VNU	0	1'880	2'325	99	38	-	1'885	0	4'488'000	5'642'000	4'498'000
Wolters Kluwer	20	2'965	3'406	156	56	-	6'010	19'000	3'318'800	3'890'200	8'718'300
Options on Dutch Equities - Total	14'226	435'642	1'382'901	22'929	22'671	1.15	1'218'339	25'528'300	850'827'900	2'538'513'730	2'378'013'937
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	424	424	30	30	-	24	0	234'500	234'500	14'500
Aventis	37	3'836	17'316	202	284	0.00	4'079	176'600	18'768'000	98'541'200	21'592'900
AXA-UAP	62	7'838	35'053	413	575	0.00	18'450	81'800	10'347'950	47'261'550	24'097'749
BNP Paribas	150	1'540	7'356	81	121	0.00	4'157	650'000	6'305'600	29'073'400	15'775'200
Bouygues	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini	0	0	0	0	0	-	0	-	-	-	0
Carrefour	0	5'015	13'359	264	219	-	6'952	0	19'563'200	53'075'200	26'742'599
Casino Guichard	0	0	0	0	0	-	0	-	-	-	0
Credit Agricole	0	0	0	0	0	-	0	-	-	-	0
Danone	0	524	524	37	37	-	874	0	6'812'000	6'812'000	11'362'000
Dexia	0	0	0	0	0	-	0	-	-	-	0
EADS	0	0	0	0	0	-	0	-	-	-	0
France Telecom	0	3'329	13'377	175	219	-	12'259	0	6'622'950	33'775'150	26'215'931
Lafarge	0	0	0	0	0	-	0	-	-	-	0
L'Oréal	5	9'776	16'137	515	265	0.00	7'771	32'500	63'868'900	110'058'900	52'021'399
LVMH	10	372	372	27	27	-	282	40'000	1'457'200	1'457'200	1'129'200
Orange	0	0	5'000	0	82	-	5'005	0	0	4'000'000	4'003'500
Peugeot	0	490	490	35	35	-	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	131	131	-	1'700	0	5'026'000	5'026'000	4'740'000
Sanofi-Synthelabo	0	1'770	1'770	126	126	-	1'770	0	9'735'000	9'735'000	9'735'000
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	43	43	-	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	60	6'711	15'189	353	249	0.02	5'939	743'000	89'454'000	204'138'000	77'633'998
Vinci	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement	0	0	0	0	0	-	0	-	-	-	0
Vivendi Universal	1'140	16'097	27'531	847	451	-	11'900	1'685'000	23'403'600	41'950'400	17'689'600
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	325	325	-	4'546	0	5'101'000	5'101'000	5'101'000
BNP Paribas *	0	600	600	43	43	-	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	40	40	-	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	18	18	-	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 *	50	50	50	4	4	0.00	0	250'000	250'000	250'000	0
Schneider Electric *	0	0	0	0	0	-	0	-	-	-	0
Societe Generale A *	0	4'917	4'917	351	351	-	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	19	19	-	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	42	42	-	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	18	18	-	250	0	356'200	356'200	356'200
Options on French Equities - Total	1'514	72'180	168'356	3'799	2'760	0.26	93'516	3'658'900	306'332'600	689'872'200	335'392'543
*this options have a French domestic type expiration											
Options on Italian Equities											
ENI	0	2'491	5'924	131	97	-	863	0	19'297'000	45'835'000	6'034'500
Generali	0	2'102	13'334	111	219	-	10'201	0	4'606'800	28'075'500	21'088'800
Telecom Italia	900	2'310	4'417	122	72	-	1'370	3'150'000	8'082'500	16'481'000	4'782'500
Options on Italian Equities - Total	900	6'903	23'675	363	388	-	12'434	3'150'000	31'986'300	90'391'500	31'905'799
Options on Finnish Equities											
Amer-Yhtymä Oyj	-	-	-	-	-	-	-	-	-	-	-
Asko Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnair Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnlines Oyj	-	-	-	-	-	-	-	-	-	-	-
Elisa Communications	0	1'500	2'600	79	43	-	1'880	0	1'250'000	1'922'500	1'485'000
Nokia Oyj A	12'801	1'016'325	3'260'378	53'491	53'449	1.28	3'081'073	20'184'300	1'459'466'700	4'985'426'400	5'570'161'125
Sonera-Yhtymä Oyj	100	6'314	15'315	-	-	0.00	7'160	42'000	2'008'568	5'381'823	2'428'300
Stora-Enso Oyj R	0	5'670	25'999	298	426	-	18'792	0	5'572'250	33'381'200	27'045'649
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	0	765	1'989	40	33	-	2'568	0	1'226'300	2'912'400	5'412'100
UPM-Kymmene Oyj	3	79'931	144'945	4'207	2'376	0.00	127'546	4'000	197'636'000	399'061'000	190'280'996
Options on Finnish Equities - Total	12'904	1'110'505	3'451'226	58'448	56'577	1.26	3'239'019	20'230'300	1'667'159'818	5'428'085'323	5'796'813'170
Options on U.S. Equities											
AOL Time Warner	8	286	1'319	15	22	0.00	285	8'800	304'500	1'650'400	323'700
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	50	108	387	6	6	0.00	121	35'000	75'200	288'500	94'300
General Electric	0	294	942	15	15	-	552	0	788'600	2'280'600	1'359'400
IBM	3	178	678	9	11	0.00	246	25'500	1'458'000	5'691'500	2'050'500
Intel	0	455	714	24	12	-	363	0	775'100	1'244'000	722'000
Microsoft	6	477	901	25	15	0.00	512	18'000	1'157'300	2'949'500	1'215'800
Oracle	0	441	962	23	16	-	215	0	445'700	1'167'300	217'900
Sun Microsystems	0	263	347	14	6	-	395	0	102'800	138'030	158'000
Options on US Equities - Total	67	2'690	7'221	142	118	0.00	2'918	87'300	5'481'300	17'253'730	6'592'800
Equity Options - Total	558'937	13'520'659	40'408'221	711'614	662'430	-	27'299'357	988'646'082	24'936'971'183	79'702'026'033	60'221'312'941
Fixed Income Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'331	35'582	108'880	1'873	1'785	-	17'452	1'299'397'900	34'704'976'800	106'105'246'950	17'006'558'700
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	21'935'275
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Euro-SCHATZ Future	523'580	12'418'199	29'674'242	653'589	486'463	-	554'589	55'452'357'800	1'317'068'040'920	3'145'467'894'990	58'697'697'760
Option on Euro-SCHATZ Future	75'796	1'902'162	4'095'751	84'324	67'143	0.61	1'084'049	8'031'437'300	170'164'779'300	434'720'142'500	115'255'919'700
Euro-BOBL Future	667'419	14'255'885	37'840'704	750'310	620'339	-	585'417	74'010'092'910	1'592'891'998'530	4'236'226'327'710	64'823'224'410
Option on Euro-BOBL Future	34'616	1'027'973	2'073'340	54'104	33'989	0.99	487'355	3'838'359'750	114'716'804'000	231'326'462'250	54'014'056'500
Euro-BUND Future	1'156'703	22'559'444	64'149'514	1'187'339	1'051'631	-	682'464	131'239'522'380	2'591'941'426'130	7'370'470'326'570	77'343'340'080
Option on Euro-BUND Future	73'353	2'653'555	7'473'971	139'661	122'524	0.80	817'537	8'360'585'000	304'812'270'000	857'336'460'000	93'459'048'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	1'595	55'544	78'357	2'923	1'285	-	10'420	138'337'931	4'967'639'530	7'008'718'996	901'802'095
Fixed Income Products - Total	2'534'393	54'608'444	145'495'225	2'874'129	2'385'168	-	4'239'373	282'370'090'971	6'131'292'243'960	16'388'774'832'391	481'523'585'020
Eurex Total	4'182'993	99'453'437	258'118'976	5'234'391	4'231'459	-	47'419'337	309'658'819'631	6'913'903'980'766	18'298'904'094'357	924'691'050'589