Daily Eurex Statistics
03/31/03

Number of trading days
month: year:
21 63

Products	Traded Contracts 03/31/03	Mrz 03	2003	Daily average for month	Daily Average 2003	P/C-Ratio 03/31/03	Open Interest 03/28/03	Volume in EUR 03/31/03	Mrz 03	2003	Open Interest in EUR 03/28/03
Index Products											
DJ Euro STOXX 50SM Option	222'206	6'239'291	16'842'407	297'109	267'340	1.06	8'449'697	4'570'203'000	133'749'795'000	381'973'071'000	227'790'127'000
DJ Euro STOXX 50SM Future	416'676	16'490'153	33'421'503	785'245	530'500	-	1'508'932	8'387'687'880	345'780'362'529	729'261'712'169	31'533'919'260
DJ Euro STOXXSM Automobiles Option	0	7'200	22'756	343	361	-	29'441	0	53'388'500	174'063'750	229'866'500
DJ Euro STOXXSM Automobiles Future	260	30'438	41'824	1'449	664	-	9'561	1'610'700	201'477'916	286'139'721	61'429'425
DJ Euro STOXXSM Banks Option	4'128	71'291	211'133	3'395	3'351	-	165'989	39'674'000	654'845'250	2'042'101'250	1'796'322'500
DJ Euro STOXXSM Banks Future	3'645	116'119	186'638	5'529	2'963	-	19'712	32'130'675	1'068'631'161	1'737'135'616	180'266'240
DJ Euro STOXXSM Energy Option	2'500	8'738	12'515	416	199	-	18'873	30'000'000	104'689'000	156'703'750	263'977'250
DJ Euro STOXXSM Energy Future	1'910	17'137	25'944	816	412	-	5'763	22'270'600	255'194'745	367'921'665	69'588'225
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	0	170	230	8	4	-	110	0	1'186'800	1'648'900	747'450
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	1'691'250
DJ Euro STOXXSM Insurance Option	4'547	30'130	84'308	1'435	1'338	-	77'061	34'805'500	224'783'750	697'326'500	685'414'750
DJ Euro STOXXSM Insurance Future	1'417	53'048	85'709	2'526	1'360	-	14'395	8'027'305	343'495'109	592'101'959	87'881'475
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	65'850
DJ Euro STOXXSM Technology Option	0	9'902	40'344	472	640	-	55'471	0	125'619'500	537'476'250	843'206'500
DJ Euro STOXXSM Technology Future	1'310	43'666	63'379	2'079	1'006	-	12'473	14'724'400	519'610'004	757'605'979	147'119'035
DJ Euro STOXXSM Telecom. Option	0	15'685	74'803	747	1'187	-	62'478	0	234'579'500	1'203'568'000	1'063'468'250
DJ Euro STOXXSM Telecom. Future	50	48'659	81'231	2'317	1'289	-	14'491	735'250	731'161'758	1'259'300'838	218'741'645
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	1'814	2'339	86	37	-	1'488	0	16'434'535	21'759'735	13'793'760
DJ STOXX 50SM Option	2'470	13'868	26'465	660	420	4.61	18'580	53'400'000	333'542'500	665'342'000	466'888'500
DJ STOXX 50SM Future	5'178	191'938	295'406	9'140	4'689	-	37'504	108'064'860	4'157'312'477	6'491'937'597	808'211'140
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	99	42	-	959	0	25'690'625	32'470'270	11'551'155
DJ STOXX 600SM Healthcare Option	0	0	4'570	0	73	-	11'470	0	0	64'980'000	223'880'000
DJ STOXX 600SM Healthcare Future	100	12'043	14'701	573	233	-	5'353	1'368'000	166'206'040	204'500'725	75'584'360
DJ STOXX 600SM Technology Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	0	262	582	12	9	-	131	0	2'410'400	5'217'555	1'161'970
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	5'278	5'920	251	94	-	2'719	0	56'240'308	63'583'258	27'842'560
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	510'720
DAX® Option	129'557	4'086'151	10'507'032	194'579	166'778	0.93	4'230'123	1'719'461'000	52'202'691'250	142'937'959'500	74'021'350'250
DAX® Future	84'724	3'244'407	7'367'270	154'496	116'941	-	349'453	5'168'164'000	202'999'919'793	487'810'483'543	22'392'145'975
TecDAX® Option	0	40	40	5	5	-	40	0	145'100	145'100	145'100
TecDAX® Future	188	1'296	1'296	162	162	-	750	620'400	4'430'060	4'430'060	2'557'500
NEMAX® 50 Option	0	1'196	4'875	57	77	-	71'735	0	523'300	2'378'150	69'274'701
NEMAX® 50 Future	1'053	213'839	393'298	10'183	6'243	-	69'600	346'437	75'557'589	141'238'727	23'455'200
SMI® Option	20'445	438'714	1'140'025	20'891	18'096	2.48	513'720	544'967'991	12'461'999'459	34'308'019'334	16'761'714'121
SMI® Future	31'244	1'437'433	2'596'798	68'449	41'219	-	250'105	848'116'438	40'257'074'961	75'181'737'466	7'019'589'024
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	17	6'072	6'606	289	105	-	2'943	185'300	71'588'828	78'363'563	33'535'485
Index Products - Total	933'625	32'838'414	73'565'582	1'563'734	1'167'709	-	16'012'292	21'586'563'736	796'884'970'457	1'869'075'882'389	386'945'903'126
XTF Products											
DAX EX Option	108	988	4'242	47	67	-	2'225	240'200	2'446'400	10'663'000	5'147'000
DAX EX Future	2	23'517	60'595	1'120	962	-	16'113	4'758	59'011'469	161'557'387	40'137'602
DJ Euro STOXXSM EX Option	0	115	230	5	4	-	70	0	256'000	526'000	150'000
DJ Euro STOXXSM EX Future	1'760	30'125	53'335	1'435	847	-	18'644	3'609'760	64'992'058	121'001'269	39'730'363
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	52	44	-	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	342	145	-	10'305	0	20'614'468	26'981'516	31'517'350
XMTCH on SMI Future	0	50	50	2	1	-	50	0	141'804	141'804	142'093
XTF Products - Total	1'870	63'247	130'999	3'012	2'079	-	47'890	3'854'718	150'158'499	328'177'276	117'884'008
Equity Options											
Options on German Equities											
adidas-Salomon	1'048	16'012	35'609	762	565	0.04	13'126	7'615'250	122'822'750	279'412'750	105'089'498
Aixtron	600	4'622	6'971	220	111	-	5'302	120'000	974'270	2'223'100	1'724'400
Allianz	184'587	1'914'542	4'591'427	91'169	72'880	0.74	2'757'042	1'154'167'787	1'242'646'749	3'672'285'320	3'538'926'176
Altana	211	2'530	8'077	120	128	0.28	2'412	975'000	10'431'000	29'911'200	10'597'400
BASF	8'376	203'307	433'861	9'681	6'887	1.23	228'529	29'093'200	727'908'200	1'585'119'100	866'706'781
Bayer	6'423	357'224	790'261	17'011	12'544	0.95	424'501	8'065'600	474'200'000	1'238'013'100	796'301'932
BMW	1'677	81'061	177'355	3'860	2'815	1.71	89'977	5'259'600	208'889'500	508'445'300	271'143'894
Broadvision	-	-	10	-	0	-	-	-	-	7'200	-
Commerzbank	3'346	77'389	234'025	3'685	3'715	1.53	163'305	2'640'830	53'373'510	173'160'780	167'517'316
Consors Discount-Broker	0	0	0	0	0	-	0	-	0	0	0
Continental	5	857	2'888	41	46	0.00	2'288	6'500	1'168'700	4'425'600	3'610'800
DaimlerChrysler	12'326	559'646	1'894'748	26'650	30'075	0.44	1'184'198	36'073'800	1'615'260'300	6'030'814'200	4'419'081'601
Degussa	0	2'601	8'761	124	139	-	4'686	0	6'311'800	22'788'400	12'502'400
Deutsche Bank	14'844	620'637	2'297'989	29'554	36'476	1.14	1'580'535	58'895'100	2'790'647'200	10'719'705'950	9'064'983'097
Deutsche Börse	22	3'728	16'640	178	264	0.00	6'419	91'200	12'973'400	61'808'000	25'465'199
Deutsche Post	312	20'456	61'794	974	981	1.03	36'225	277'200	19'844'200	63'143'050	41'012'749
Deutsche Telekom	63'480	1'036'865	3'648'433	49'375	57'912	0.64	2'389'148	75'678'400	1'207'839'400	4'644'811'400	3'279'487'077
Dresdner Bank	-	-	0	-	0	-	-	-	-	-	-
EM.TV & Merchandising	0	0	629	0	10	-	825	0	0	62'620	109'080
E.ON	760	181'906	420'644	8'662	6'677	3.81	248'335	2'548'200	756'323'400	1'772'645'100	1'120'495'075
Epcos	48	5'223	23'500	249	373	3.80	10'702	49'300	6'086'350	28'364'350	16'029'800
Fresenius Medical Care	291	7'275	29'314	346	465	0.54	14'913	1'152'900	30'370'500	115'655'200	53'513'499
Henkel Vz.	36	4'743	12'305	226	195	0.09	6'819	214'000	27'291'400	70'780'350	41'337'249
Hypo-Vereinsbank	3'730	36'919	120'377	1'758	1'911	0.29	66'989	2'773'500	33'971'350	159'333'850	108'902'648
Infineon Technologies	7'257	389'943	1'312'635	18'569	20'835	2.14	1'027'118	10'375'300	345'329'500	1'127'253'110	1'076'948'476
Intershop	0	0	1'173	-	98	-	81	0	0	219'820	44'300
Karstadt	21	2'398	9'438	114	150	-	4'658	29'400	3'093'450	15'421'250	8'223'550
Linde	236	3'908	11'398	186	181	0.42	10'523	697'600	10'768'600	35'992'100	38'120'299
Lufthansa VNA	7'043	165'947	361'096	7'902	5'732	9.58	190'181	5'722'250	140'139'900	319'817'700	184'919'996
MAN	17	6'492	17'837	309	283	7.50	10'996	23'800	9'129'400	24'741'300	15'033'600
Metro	1'122	26'902	94'876	1'281	1'506	111.20	51'532	2'262'000	52'516'500	204'609'400	107'417'398
MLP	163	17'950	73'925	855	1'173	0.75	26'812	123'400	13'563'700	69'847'050	27'968'049
Mobilcom	0	146	1'076	7	17	-	569	0	46'200	309'020	145'390
Münchener Rück VNA	103'252	809'826	1'963'447	38'563	26'404	0.85	917'715	67'181'446	628'832'454	1'544'123'093	945'072'604
Porsche	451	14'841	31'548	707	501	0.36	8'065	1'458'500	45'468'522	108'692'988	26'884'630
Qiagen	4	1'001	2'705	48	43	0.00	2'053	2'800	662'800	1'724'080	1'284'630
RWE	3'371	91'224	303'777	4'344	4'822	0.49	189'575	8'394'000	211'409'600	780'033'900	502'240'089
SAP	112'496	1'204'651	3'917'563	57'364	62'184	0.98	2'313'820	86'538'431	932'551'789	3'310'310'869	2'396'849'231
Schering	404	17'462	64'646	832	1'026	0.21	27'223	15'207'200	69'291'100	266'070'400	116'485'197
Siemens	42'792	808'571	2'190'786	38'503	34'774	1.17	1'054'631	173'154'600	3'467'176'800	9'772'635'100	5'159'108'185
Thyssen Krupp	1'210	24'827	124'768	1'182	1'980	1.08	48'016	1'004'900	22'432'350	128'103'850	45'760'549
T-Online	194	6'027	24'066	287	382	0.16	7'780	126'450	4'340'200	15'053'640	5'449'040
TUI	1'039	30'346	62'801	723	997	0.14	38'572	987'150	31'425'000	74'243'450	47'461'999
Volkswagen	8'319	191'375	483'659	9'113	7'677	0.91	272'313	29'974'400	644'594'500	1'761'437'000	1'120'238'675
Option on German Equities - Total	591'513	8'951'380	25'568'828	426'256	405'854	-	15'439'509	736'522'994	15'982'106'343	50'743'555'040	35'770'100'556
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	12'014	209'203	902'950	9'962	14'333	1.11	996'343	3'815'168	51'216'737	294'075'469	499'504'251
Adecco N	71	20'467	67'987	975	1'079	0.48	36'736	200'386	61'959'819	216'376'135	132'264'851
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Baloise Holding	127	2'534	2'571	121	92	0.31	2'077	286'692	5'646'101	5'732'085	4'639'875
Ciba Speciality Chemicals R	570	85'547	229'782	4'074	3'647	0.10	212'235	362'599	50'716'347	142'964'225	144'114'742
Clariant R	679	30'679	62'635	1'461	994	1.79	69'166	674'593	26'142'477	67'242'350	122'875'983
Credit Suisse Group R	14'416	393'348	1'271'558	18'731	20'183	0.41	833'282	31'191'410	722'138'362	2'636'911'687	2'183'544'961
Givaudan	141	35'536	53'023	1'692	842	0.62	34'521	504'691	123'870'162	193'335'062	128'897'414
HOLCIM	1'223	31'734	85'295	1'511	1'354	0.69	53'246	1'795'956	49'967'403	141'186'525	90'784'675
Julius Bär	60	9'413	20'941	448	332	0.33	10'899	91'454	14'959'237	37'737'767	22'447'472
Kudelski	163	9'263	28'665	441	455	0.07	15'006	215'967	13'202'885	42'311'374	28'864'610
Lonza Group	10	5'193	14'464	247	230	0.00	37'137	54'195	27'066'006	80'249'106	21'954'256
Nestlé R	32'608	805'709	1'923'357	38'367	30'529	0.79	1'469'722	64'166'176	1'463'583'550	3'661'231'142	3'029'211'105
Novartis R	15'209	503'748	1'438'628	23'988	22'835	0.46	804'822	58'608'644	1'813'960'206	5'175'712'517	3'118'619'831
Richemont	183	5'280	14'704	251	233	0.74	8'635	278'156	7'996'009	23'959'803	14'119'782
Roche NES	12'965	199'602	549'828	9'505	8'727	0.59	354'773	86'925'109	1'218'193'619	3'540'433'497	2'465'875'355
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	-	0	-	0	-	-	-	-	-	-
Serono	297	18'388	46'801	876	743	0.78	26'156	1'627'883	81'030'388	221'490'003	130'902'255
SGS Surveillance	0	903	953	43	34	-	883	0	2'767'845	2'935'389	2'709'551
Sulzer R	20	9'005	18'011	429	286	-	10'118	23'033	9'895'657	22'009'839	14'982'478
Swatch Group R	210	12'995	30'144	619	478	0.45	16'581	305'525	19'952'542	46'583'327	26'393'607
Swiss Life Holding	1'360	105'863	195'564	5'041	3'104	0.53	108'377	510'619	44'197'764	108'069'264	64'061'943
Swiss Re R	31'937	698'911	1'582'434	33'281	25'118	4.45	1'164'591	140'049'047	337'699'108	921'731'031	789'068'482
Swisscom N	1'539	53'424	127'741	2'544	2'028	1.34	119'105	4'809'884	151'093'774	370'059'837	354'614'245
Syngenta	240	55'730	169'485	2'654	2'690	0.09	81'685	127'358	24'162'204	88'126'030	43'029'474
UBS R	5'515	307'572	715'544	14'646	11'358	0.95	512'625	22'268'259	1'287'198'272	3'096'433'983	2'358'385'798
Unaxis	575	8'325	30'581	396	485	0.50	19'712	358'500	5'032'354	20'319'079	15'508'853
Zurich Allied	10'943	554'088	1'549'645	26'385	24'598	2.35	934'670	8'764'001	441'854'057	1'383'103'545	921'007'846
Options on SMI® Component Equities - Total	143'075	4'172'460	11'133'291	198'689	176'719	1.07	7'933'103	302'015'305	8'055'502'884	22'540'320'073	16'924'384'596
Options on Dutch Equities											
ABN Amro	324	20'410	109'718	972	1'742	2.45	134'058	465'600	32'894'800	169'515'100	214'405'295
Aegon	1'715	88'096	219'030	4'195	3'477	3.76	169'700	1'324'000	85'833'050	257'736'400	219'870'445
Ahold	825	34'976	143'833	1'666	2'283	0.23	113'516	265'900	20'684'700	112'272'380	102'404'798
Akzo Nobel	67	1'645	4'190	78	67	0.00	3'994	120'600	3'054'900	9'600'700	10'916'300
ASML Holding	60	7'787	109'193	371	1'733	-	148'051	32'000	6'379'000	63'493'550	104'221'458
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	468	1'635	22	26	-	1'940	0	1'880'800	6'944'000	8'492'200
Elsevier	0	400	522	19	8	-	745	0	360'000	491'500	781'600
Fortis	402	9'942	33'859	473	537	1.83	55'750	471'200	13'227'400	50'749'200	89'742'398
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	0	375	807	18	13	-	1'420	0	1'326'200	2'909'400	5'132'600
IHC Caland	0	0	0	0	0	-	0	-	-	-	0
ING	2'061	100'010	240'614	4'762	3'819	0.36	178'647	2'312'600	130'968'750	348'735'550	306'369'343
KPN	0	14'096	44'566	671	707	-	43'678	0	9'406'100	31'315'550	30'326'489
Moolen Holding	121	1'591	1'869	76	30	0.00	1'722	88'800	19'77'800	2'583'600	2'410'600
Numico	100	2'490	56'205	119	892	-	50'739	100'000	1'426'100	48'369'350	43'524'689
Philips St.	3'118	68'970	158'684	3'284	2'519	-	91'758	3'711'500	115'986'700	271'282'800	178'67'7'996
Royal Dutch	2'098	99'681	256'920	4'747	4'078	0.12	215'175	8'243'000	392'063'100	1'039'853'600	926'930'679
TPG	0	55	255	3	4	-	908	0	88'000	370'400	1'586'900
Unilever	352	21'082	36'547	1'004	580	0.21	33'360	1'818'000	115'737'950	202'032'700	198'612'646
VNU	0	1'880	2'325	90	37	-	1'445	0	4'488'000	5'642'000	3'354'000
Wolters Kluwer	0	3'045	3'486	145	55	-	6'110	0	3'392'800	3'964'200	8'811'300
Options on Dutch Equities - Total	11'243	476'999	1'424'258	22'714	22'607	0.96	1'252'721	18'952'900	941'176'150	2'628'861'980	2'456'574'735
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	2'094	2'094	131	131	-	3'364	0	1'570'500	1'570'500	2'686'500
Aventis	63	4'938	18'418	235	292	3.85	5'003	231'000	24'095'400	103'868'600	26'029'499
AXA-UAP	4	7'842	35'057	373	556	0.00	18'512	4'800	10'352'750	47'266'350	24'179'549
BNP Paribas	780	2'700	8'516	129	135	14.60	4'679	2'828'000	10'775'600	33'543'400	18'032'000
Bouygues	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini	0	0	0	0	0	-	0	-	-	-	0
Carrefour	0	5'783	14'127	275	224	-	7'720	0	22'631'600	56'143'600	29'810'999
Casino Guichard	0	0	0	0	0	-	0	-	-	-	0
Credit Agricole	0	0	0	0	0	-	0	-	-	-	0
Danone	0	672	672	42	42	-	672	0	87'360'000	87'360'000	87'360'000
Dexia	0	0	0	0	0	-	0	-	-	-	0
EADS	0	4'900	4'900	306	306	-	4'900	0	39'20'000	39'20'000	39'20'000
France Telecom	100	3'652	13'700	174	217	-	12'452	170'000	7'124'000	34'276'200	26'508'881
Lafarge	0	0	0	0	0	-	0	-	-	-	0
L'Oréal	2	9'987	16'348	476	259	0.00	7'985	14'000	65'244'400	111'434'400	53'415'399
LVMH	0	372	372	23	23	-	292	0	1'457'200	1'457'200	1'169'200
Orange	0	0	5'000	0	79	-	5'005	0	0	4'000'000	4'003'500
Peugeot	0	640	640	40	40	-	240	0	2'436'000	2'436'000	996'000
Pinault-Printemps	0	0	0	0	0	-	0	-	-	-	0
Renault	0	0	0	0	0	-	0	-	-	-	0
Saint-Gobin	0	1'830	1'830	114	114	-	1'700	0	5'026'000	5'026'000	4'740'000
Sanofi-Synthelabo	0	1'770	1'770	111	111	-	1'770	0	9'735'000	9'735'000	9'735'000
Schneider Electric	0	235	235	15	15	-	235	0	1'175'000	1'175'000	1'175'000
Societe Generale A	0	113	113	7	7	-	113	0	622'000	622'000	622'000
Sodexho Alliance	0	0	0	0	0	-	0	-	-	-	0
Suez	55	655	655	41	41	-	300	55'000	715'000	715'000	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	105	7'528	16'006	358	254	20.00	6'105	1'217'500	99'919'500	214'603'500	79'581'998
Vinci	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement	0	100	100	6	6	-	100	0	130'000	130'000	130'000
Vivendi Universal	200	16'611	28'045	791	445	-	12'092	280'000	24'143'800	42'690'600	17'931'800
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	284	284	-	2'050	0	5'101'000	5'101'000	2'605'000
BNP Paribas *	502	1'152	1'152	72	72	0.00	650	2'108'400	4'708'400	4'708'400	2'600'000
Bouygues *	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini *	0	0	0	0	0	-	0	-	-	-	0
Carrefour *	0	553	553	35	35	-	478	0	1'897'800	1'897'800	1'647'000
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	16	16	-	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 *	481	5'398	5'398	337	337	2.67	4'917	2'238'800	26'591'400	26'591'400	24'352'599
Sodexho Alliance *	0	0	0	0	0	-	0	-	-	-	0
Suez *	0	265	265	17	17	-	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	37	37	-	554	0	6'858'000	6'858'000	6'501'500
Vinci *	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement *	0	0	0	0	0	-	0	-	-	-	0
Vivendi Universal *	0	250	250	16	16	-	150	0	356'200	356'200	211'200
Options on French Equities - Total	2'292	85'482	181'658	4'071	2'883	2.24	102'600	9'147'500	346'528'650	730'068'250	352'781'992
*this options have a French domestic type expiration											
Options on Italian Equities											
ENI	0	4'092	7'525	195	119	-	2'163	0	30'504'000	57'042'000	15'134'500
Generali	0	2'102	13'334	100	212	-	10'201	0	4'606'800	28'075'500	21'088'800
Telecom Italia	0	2'310	4'417	110	70	-	2'270	0	8'082'500	16'481'000	7'932'500
Options on Italian Equities - Total	0	8'504	25'276	405	401	-	14'634	0	43'193'300	101'598'500	44'155'799
Options on Finnish Equities											
Amer-Yhtymä Oyj	-	-	-	-	-	-	-	-	-	-	-
Asko Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnair Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnlines Oyj	-	-	-	-	-	-	-	-	-	-	-
Elisa Communications	500	2'000	3'100	95	49	-	1'880	250'000	1'500'000	2'172'500	1'485'000
Nokia Oyj A	38'602	1'120'119	3'364'172	53'339	53'400	1.30	3'114'713	53'957'800	1'614'706'300	5'140'666'000	5'623'027'624
Sonera-Yhtymä Oyj	0	6'314	15'315	-	-	-	7'110	0	2'008'568	5'381'823	2'411'300
Stora-Enso Oyj R	7	16'667	36'996	794	587	0.00	24'782	6'300	15'478'550	43'287'500	32'445'649
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	140	905	2'129	43	34	1.80	2'568	178'000	1'404'300	3'090'400	5'412'100
UPM-Kymmene Oyj	51	93'585	158'599	4'456	2'517	50.00	141'008	58'200	213'244'100	414'669'100	205'661'695
Options on Finnish Euities - Total	39'300	1'239'590	3'580'311	59'028	56'830	1.34	3'292'061	54'450'300	1'848'341'818	5'609'267'323	5'870'443'369
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	6	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	0	302	950	14	15	-	560	0	812'600	2'304'600	1'383'400
IBM	25	203	703	10	11	0.00	249	206'250	1'664'250	5'897'750	2'076'000
Intel	0	455	714	22	11	-	363	0	775'100	1'244'000	722'000
Microsoft	0	477	901	23	14	-	518	0	1'157'300	2'949'500	1'233'800
Oracle	0	441	962	21	15	-	215	0	445'700	1'167'300	217'900
Sun Microsystems	40	303	387	14	6	-	395	12'800	115'600	150'830	158'000
Options on US Equities - Total	65	2'763	7'294	132	116	1.60	2'993	219'050	5'724'350	17'496'780	6'704'100
Equity Options - Total	785'196	14'851'696	41'739'258	707'224	662'528	-	27'935'021	1'112'160'549	26'876'044'846	81'641'099'696	61'072'363'155
Fixed Income Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'266	37'157	110'455	1'769	1'753	-	17'459	1'236'759'350	36'243'388'600	107'643'658'750	17'024'827'800
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
One-Month-EONIA Future	0	100	466	5	7	-	90	0	24'308'750	113'252'425	21'938'725
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Euro-SCHATZ Future	361'471	13'207'675	30'463'718	628'937	483'551	-	5'49'376	38'391'834'910	1'400'845'526'030	3'229'245'380'100	58'255'831'040
Option on Euro-SCHATZ Future	75'856	1'724'683	4'218'272	82'128	66'957	3.99	1'151'084	8'024'136'600	183'129'256'400	447'684'619'600	122'357'634'200
Euro-BOBL Future	451'769	15'210'056	38'794'875	724'288	615'792	-	577'581	50'462'597'300	1'699'221'698'230	4'342'556'027'410	64'226'913'700
Option on Euro-BOBL Future	76'599	1'120'474	2'165'841	53'356	34'378	0.68	506'045	8'516'545'250	124'998'759'000	241'608'417'250	56'091'023'750
Euro-BUND Future	806'838	24'274'422	65'864'492	1'155'925	1'045'468	-	640'576	92'560'455'360	27'87'984'434'490	7'566'513'334'930	72'993'209'220
Option on Euro-BUND Future	150'530	2'875'683	7'696'099	136'937	122'160	0.61	856'077	17'406'941'000	330'315'900'500	882'840'090'500	97'794'064'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	1'324	57'929	80'742	2'759	1'282	-	11'005	115'802'351	5'175'644'027	7'216'723'493	956'347'429
Fixed Income Products - Total	1'925'653	58'508'179	149'394'960	2'786'104	2'371'349	-	4'309'293	216'715'072'121	6'567'938'916'027	16'825'421'504'458	489'721'790'364
Eurex Total	3'648'636	106'347'018	265'012'557	5'064'144	4'206'549	-	48'407'096	239'426'798'624	7'392'196'618'479	18'777'196'732'070	938'210'722'645