Daily Eurex Statistics
03/25/03

Number of trading days
month: 17
year: 59

Products	Traded Contracts 03/25/03	Mrz 03	2003	Daily average for month	Daily Average 2003	P/C-Ratio 03/25/03	Open Interest 03/24/03	Volume in EUR 03/25/03	Mrz 03	2003	Open Interest in EUR 03/24/03
Index Products											
DJ Euro STOXX 50SM Option	247'771	5'200'439	15'803'555	305'908	267'857	1.30	8'125'548	5'371'819'500	111'172'518'000	359'395'794'000	220'809'356'000
DJ Euro STOXX 50SM Future	658'098	14'822'748	31'754'098	871'926	538'205	-	1'461'762	14'214'916'800	310'895'923'699	694'377'273'339	30'518'825'430
DJ Euro STOXXSM Automobiles Option	1'000	7'104	22'660	418	384	-	28'345	8'000'000	52'726'000	173'401'250	221'204'000
DJ Euro STOXXSM Automobiles Future	1'025	29'447	40'833	1'732	692	-	8'946	6'867'500	195'058'721	279'720'526	58'685'760
DJ Euro STOXXSM Banks Option	2'000	49'978	189'820	2'940	3'217	-	163'262	23'000'000	454'963'750	1'842'219'750	1'769'495'000
DJ Euro STOXXSM Banks Future	1'100	105'656	176'175	6'215	2'986	-	19'572	10'257'500	973'395'126	1'641'899'581	179'984'540
DJ Euro STOXXSM Energy Option	2'500	4'134	7'911	243	134	-	14'269	30'000'000	49'373'000	101'387'750	208'661'250
DJ Euro STOXXSM Energy Future	1'961	13'250	22'057	779	374	-	4'624	23'914'395	209'172'610	321'899'530	54'655'680
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	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	20	66	446	4	8	-	23	287'400	935'200	6'957'350	322'690
DJ Euro STOXXSM Insurance Option	0	22'883	77'061	1'346	1'306	-	74'361	0	169'754'000	642'296'750	665'190'500
DJ Euro STOXXSM Insurance Future	407	49'487	82'148	2'911	1'392	-	14'008	2'641'430	322'234'609	570'841'459	88'530'560
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	10	34	244	2	4	-	0	66'700	221'110	1'803'010	0
DJ Euro STOXXSM Technology Option	0	2'842	33'284	167	564	-	50'501	0	34'959'500	446'816'250	779'536'500
DJ Euro STOXXSM Technology Future	107	39'982	59'695	2'352	1'012	-	12'758	1'294'700	476'552'654	714'548'629	152'139'150
DJ Euro STOXXSM Telecom. Option	0	11'410	70'528	671	1'195	-	64'203	0	168'954'500	1'137'943'000	1'088'843'250
DJ Euro STOXXSM Telecom. Future	64	46'640	79'212	2'744	1'343	-	13'099	965'120	700'772'353	1'228'911'433	194'716'635
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	40	1'814	2'339	107	40	-	1'448	372'600	16'434'535	21'759'735	13'032'000
DJ STOXX 50SM Option	900	8'194	20'791	482	352	0.00	16'371	28'800'000	198'167'000	529'966'500	415'960'500
DJ STOXX 50SM Future	6'313	174'218	277'686	10'248	4'707	-	35'739	140'464'250	3'775'188'657	6'109'813'777	779'110'140
DJ STOXX 600SM Banks Option	0	0	0	0	0	-	400	0	0	0	5'200'000
DJ STOXX 600SM Banks Future	120	1'963	2'521	115	43	-	959	1'480'800	24'175'000	30'954'645	11'766'930
DJ STOXX 600SM Healthcare Option	0	0	4'570	0	77	-	11'470	0	0	64'980'000	223'880'000
DJ STOXX 600SM Healthcare Future	0	11'943	14'601	703	247	-	5'353	0	164'838'040	203'132'725	77'163'495
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	1'177'035
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	5'278	5'920	310	100	-	2'719	0	56'240'308	63'583'258	28'141'650
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	520'240
DAX® Option	189'930	3'561'032	9'981'913	209'472	169'185	2.23	4'100'164	2'335'054'500	45'405'361'500	136'140'629'750	72'451'739'750
DAX® Future	134'326	2'859'541	6'982'404	168'208	118'346	-	33'584	8'883'985'825	178'362'041'693	463'172'605'443	21'937'926'338
TecDAX® Option	10	10	10	3	3	0.00	0	35'000	35'000	35'000	0
TecDAX® Future	99	243	243	61	61	-	127	340'560	824'400	824'400	426'720
NEMAX® 50 Option	0	1'176	4'855	69	82	-	71'715	0	515'300	2'370'150	69'266'701
NEMAX® 50 Future	2'879	204'955	384'414	12'056	6'515	-	69'289	977'421	72'518'295	138'199'433	23'281'104
SMI® Option	16'069	383'176	1'084'487	22'540	18'381	1.32	488'146	448'840'890	10'893'279'457	32'739'299'333	16'057'822'682
SMI® Future	43'272	1'319'395	2'478'760	77'611	42'013	-	238'746	1'240'331'737	36'967'129'629	71'891'792'134	6'705'467'347
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	53	6'055	6'589	356	112	-	2'890	615'330	71'403'528	78'178'263	33'668'500
Index Products - Total	1'310'074	28'945'583	69'672'851	1'702'681	1'180'896	-	15'441'171	32'775'329'957	701'890'620'374	1'774'081'532'307	375'639'057'076
XTF Products											
DAX EX Option	74	802	4'056	47	69	-	2'073	179'600	1'993'400	10'210'000	4'754'600
DAX EX Future	710	15'309	52'387	901	888	-	7'209	1'856'650	38'252'236	140'798'154	18'188'437
DJ Euro STOXXSM EX Option	0	85	200	5	3	-	40	0	190'000	460'000	84'000
DJ Euro STOXXSM EX Future	5'005	10'785	33'995	634	576	-	1'350	11'005'995	23'461'718	79'470'929	2'872'800
DJ Euro STOXXSM 50 LDRS Option	0	157	573	9	10	-	473	0	314'600	1'235'100	1'035'600
DJ Euro STOXXSM 50 LDRS Future	0	1'100	2'800	65	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	423	155	-	10'305	0	20'614'468	26'981'516	31'562'230
XMTCH on SMI Future	0	0	0	0	0	-	0	-	-	-	0
XTF Products - Total	5'789	35'423	103'175	2'084	1'749	-	21'450	13'042'245	87'184'122	265'202'899	58'497'667
Equity Options											
Options on German Equities											
adidas-Salomon	239	13'786	33'383	811	566	0.68	12'213	1'966'000	105'113'000	261'703'000	97'350'498
Aixtron	1'800	2'002	4'351	118	74	17.00	1'482	380'000	439'070	1'687'900	929'200
Allianz	51'852	1'526'484	4'203'369	89'793	71'244	2.21	2'615'059	28'046'460	1'004'084'755	3'433'723'326	3'457'149'603
Altana	135	2'224	7'771	131	132	0.00	2'247	629'000	9'042'500	28'522'700	9'845'900
BASF	5'554	174'098	404'652	10'241	6'859	0.61	211'391	19'878'200	609'339'600	1'466'550'500	792'190'382
Bayer	17'882	338'388	771'425	19'905	13'075	1.20	408'898	23'899'600	448'823'400	1'212'636'500	773'914'833
BMW	984	70'631	166'925	4'155	2'829	0.91	84'966	2'730'200	180'008'300	479'564'100	257'412'894
Broadvision	-	-	10	-	0	-	-	-	-	7'200	-
Commerzbank	2'288	65'010	221'646	3'824	3'757	0.20	158'537	1'647'850	43'947'980	163'735'250	164'026'066
Consors Discount-Broker	0	0	0	0	0	-	0	-	0	0	0
Continental	6	742	2'773	44	47	0.00	2'172	8'400	1'016'200	4'273'100	3'456'400
DaimlerChrysler	45'071	475'514	1'810'616	27'971	30'688	1.42	1'118'328	131'957'600	1'367'779'700	5'783'333'600	4'225'076'006
Degussa	100	2'462	8'622	145	146	0.00	4'467	260'000	5'948'400	22'425'000	11'935'000
Deutsche Bank	26'513	544'727	2'222'079	32'043	37'662	0.21	1'561'304	142'777'400	2'425'930'700	10'354'989'450	8'968'417'200
Deutsche Börse	18	3'443	16'355	203	277	0.00	6'190	1'800	11'864'600	60'699'200	24'656'199
Deutsche Post	1'281	18'166	59'504	1'069	1'009	1.93	33'644	1'248'650	17'823'900	61'122'750	38'746'349
Deutsche Telekom	30'431	865'860	3'477'428	50'933	58'939	0.33	2'323'324	38'513'150	1'002'252'850	4'439'224'850	3'194'563'579
Dresdner Bank	-	-	0	-	0	-	-	-	-	-	-
EM.TV & Merchandising	0	0	629	0	11	-	825	0	0	62'620	109'080
E.ON	8'496	123'584	362'322	7'270	6'141	0.09	204'565	34'966'600	505'970'400	1'522'292'100	930'672'479
Epcos	283	4'736	23'013	279	390	0.85	10'097	365'800	5'530'350	27'808'350	15'305'700
Fresenius Medical Care	118	5'656	27'695	333	469	0.01	14'248	570'700	23'262'800	108'547'500	50'516'799
Henkel Vz.	27	4'618	12'180	272	206	0.00	6'718	163'250	26'511'050	70'000'000	40'697'649
Hypo-Vereinsbank	3'917	27'184	110'642	1'599	1'875	0.67	61'780	3'156'100	25'930'900	151'293'400	104'579'498
Infineon Technologies	8'120	292'954	1'215'646	17'233	20'604	3.00	1'010'004	5'122'300	221'247'890	1'003'171'500	1'038'435'267
Intershop	0	0	1'173	-	98	-	81	0	0	219'820	44'300
Karstadt	49	2'377	9'417	140	160	0.00	4'609	68'600	3'064'050	15'391'850	8'154'950
Linde	56	2'678	10'168	158	172	1.15	9'647	150'000	7'387'000	32'610'500	35'774'699
Lufthansa VNA	8'371	144'471	339'910	8'498	5'756	0.21	171'129	7'884'650	122'056'450	301'734'250	168'185'246
MAN	272	6'073	17'418	357	295	1.14	10'437	373'900	8'572'700	24'184'600	14'295'800
Metro	2'609	22'972	90'946	1'351	1'541	2.09	47'848	5'104'900	44'623'900	196'716'800	100'220'998
MLP	773	17'097	73'072	1'006	1'239	9.45	25'805	497'900	12'924'700	69'208'050	27'242'149
Mobilcom	0	146	1'076	9	18	-	569	0	46'200	309'020	145'390
Münchener Rück VNA	65'146	471'815	1'325'436	27'754	22'465	0.77	712'365	51'555'901	399'696'281	1'314'988'920	814'279'832
Porsche	305	13'190	29'897	776	507	0.09	7'488	1'109'570	40'009'522	103'233'988	24'890'810
Qiagen	30	867	2'571	51	44	-	1'893	18'000	583'050	1'644'330	1'189'680
RWE	2'748	68'844	281'397	4'050	4'769	0.23	169'510	6'804'000	157'973'900	726'598'200	454'295'090
SAP	76'119	1'035'705	3'748'617	60'924	63'536	0.66	2'249'382	56'905'286	805'386'052	3'183'145'132	2'352'129'472
Schering	381	15'657	62'841	921	1'065	3.54	26'111	1'515'800	62'016'400	258'795'700	111'910'097
Siemens	17'075	687'160	2'069'375	40'421	35'074	0.52	1'004'673	74'968'700	2'925'944'500	9'231'402'800	4'948'688'489
Thyssen Krupp	1'112	22'548	122'489	1'326	2'076	1.05	46'866	909'650	20'521'750	126'193'250	44'875'299
T-Online	103	4'051	22'090	238	374	0.01	6'800	77'400	2'946'000	13'659'440	4'743'140
TUI	1'076	23'052	55'507	678	941	0.45	32'714	1'102'250	24'814'050	67'632'500	42'123'499
Volkswagen	9'691	166'980	459'264	9'822	7'784	0.30	261'432	32'420'800	564'669'900	1'681'512'400	1'084'248'076
Option on German Equities - Total	391'031	7'267'952	23'885'400	427'527	404'837	-	14'641'818	679'756'367	13'245'104'750	48'006'553'446	34'437'343'596
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	2'535	159'839	853'586	9'402	14'468	0.61	959'387	638'777	38'794'516	281'653'248	491'754'585
Adecco N	421	14'117	61'637	830	1'045	0.72	33'260	1'300'357	42'599'248	197'015'564	121'757'719
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Baloise Holding	118	2'282	2'319	134	97	0.00	1'924	288'402	5'077'881	5'163'865	4'294'830
Ciba Speciality Chemicals R	6'634	80'676	224'911	4'746	3'812	22.78	206'668	3'942'452	47'637'981	139'885'859	140'818'581
Clariant R	624	28'904	60'860	1'700	1'032	0.68	67'788	518'798	24'461'530	65'561'403	121'857'736
Credit Suisse Group R	25'768	351'051	1'229'261	20'650	20'835	0.80	805'632	48'688'606	641'335'980	2'556'109'305	2'135'295'833
Givaudan	3'016	34'171	51'658	2'010	876	3.68	31'158	9'872'135	118'793'211	188'258'112	117'659'906
HOLCIM	1'518	27'287	80'848	1'605	1'370	0.11	49'982	2'603'702	42'800'149	134'019'272	85'475'672
Julius Bär	120	8'903	20'431	524	346	-	10'508	180'676	14'158'594	36'937'124	21'874'385
Kudelski	999	7'043	26'445	414	448	1.59	13'239	1'226'882	10'388'497	39'496'986	26'702'695
Lonza Group	368	3'702	12'973	218	220	0.70	35'464	1'940'737	19'040'598	72'223'698	209'264'447
Nestlé R	48'003	683'140	1'800'788	40'185	30'522	0.69	1'383'023	89'355'478	1'222'332'700	3'419'980'291	2'867'634'938
Novartis R	38'036	448'281	1'383'161	26'369	23'443	0.49	774'411	140'151'469	1'604'060'062	4'965'812'373	3'007'638'041
Richemont	1'319	4'842	14'266	285	242	0.23	7'245	2'082'255	7'333'226	23'297'020	12'017'020
Roche NES	18'297	173'304	523'530	10'194	8'873	0.56	336'787	111'744'609	1'050'844'185	3'373'084'063	2'359'561'873
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	-	0	-	0	-	-	-	-	-	-
Serono	264	17'399	45'812	1'023	776	4.62	25'716	1'109'017	75'963'841	216'423'456	129'105'608
SGS Surveillance	0	903	953	53	40	-	883	0	2'767'845	2'935'389	2'713'409
Sulzer R	274	8'695	17'701	511	300	0.89	9'817	295'806	9'532'531	21'646'713	14'950'551
Swatch Group R	563	10'757	27'906	633	473	0.08	14'912	837'222	16'220'519	42'851'304	23'664'078
Swiss Life Holding	5'084	92'677	182'378	5'452	3'091	0.80	98'294	1'842'078	38'910'155	102'781'655	60'543'107
Swiss Re R	21'125	553'514	1'437'037	32'560	24'357	0.30	1'063'393	11'027'543	266'763'086	850'795'009	739'472'378
Swisscom N	1'194	40'008	114'325	2'353	1'938	0.40	112'937	3'389'064	112'687'686	331'653'749	337'078'426
Syngenta	1'257	49'498	163'251	2'912	2'767	0.10	77'968	583'970	21'333'406	85'297'233	41'351'808
UBS R	20'515	273'436	681'408	16'084	11'549	2.92	493'081	75'132'111	1'139'326'119	2'948'561'830	2'287'898'639
Unaxis	308	7'080	29'336	416	497	0.86	19'358	177'823	4'285'706	19'572'431	15'320'868
Zurich Allied	11'653	496'994	1'492'551	29'235	25'297	1.09	902'440	9'501'079	395'646'131	1'336'895'619	897'320'902
Options on SMI® Component Equities - Total	210'013	3'578'501	10'539'332	210'500	178'633	0.76	7'535'275	518'441'046	6'973'095'382	21'457'912'571	16'272'728'033
Options on Dutch Equities											
ABN Amro	438	17'210	106'518	1'012	1'805	5.74	131'149	570'400	27'177'200	163'797'500	209'200'195
Aegon	1'498	77'750	208'684	4'574	3'537	3.10	163'024	1'344'950	76'340'700	248'244'050	213'779'045
Ahold	663	31'006	139'863	1'824	2'371	0.49	110'464	243'060	19'101'260	111'688'940	101'243'398
Akzo Nobel	334	1'548	4'093	91	69	-	3'630	606'400	2'886'300	9'432'100	10'261'900
ASML Holding	50	7'085	108'491	417	1'839	0.00	147'688	35'000	5'792'400	62'906'950	103'960'858
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	50	438	1'605	26	27	-	1'900	180'000	1'784'800	6'848'000	8'360'200
Elsevier	0	400	522	24	9	-	745	0	360'000	491'500	781'600
Fortis	233	8'603	32'520	506	551	0.35	54'829	324'300	11'491'400	49'013'200	88'539'498
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	82	324	756	19	13	1.56	1'361	304'400	1'148'800	2'732'000	4'949'600
IHC Caland	0	0	0	0	0	-	0	-	-	-	0
ING	1'431	89'186	229'790	5'246	3'895	13.17	169'881	1'687'600	118'322'950	336'089'750	296'127'343
KPN	1'300	8'596	39'066	506	662	-	36'958	755'000	6'091'100	28'000'550	26'310'889
Moolen Holding	4	1'469	1'747	86	30	1.00	1'717	4'800	1'888'400	2'494'200	2'405'200
Numico	240	2'330	56'045	137	950	1.00	50'474	174'000	1'267'600	48'230'850	43'333'189
Philips St.	2'424	56'176	145'890	3'304	2'473	-	82'903	3'733'900	97'251'700	252'547'800	164'352'596
Royal Dutch	3'270	75'934	233'173	4'467	3'952	1.35	193'628	12'529'200	299'092'700	946'883'200	843'213'481
TPG	0	0	200	0	3	-	883	0	0	282'400	1'546'900
Unilever	324	18'395	33'860	1'082	574	0.59	31'111	1'757'000	100'187'450	186'482'200	185'439'396
VNU	0	1'880	2'325	111	39	-	1'445	0	4'488'000	5'642'000	3'354'000
Wolters Kluwer	0	2'845	3'286	167	56	-	5'910	0	3'206'800	3'780'200	8'627'300
Options on Dutch Equities - Total	12'341	401'175	1'348'434	23'599	22'855	2.01	1'189'705	24'250'010	777'901'560	2'465'587'390	2'315'789'588
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	35	35	-	19	0	231'250	231'250	11'250
Aventis	0	3'526	17'006	207	288	-	3'812	0	17'386'600	97'159'800	20'414'100
AXA-UAP	1	7'395	34'610	435	587	0.00	19'256	1'200	9'723'950	46'637'550	25'079'749
BNP Paribas	4	1'090	6'906	64	117	0.00	3'853	17'600	4'395'600	27'163'400	14'497'600
Bouygues	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini	0	0	0	0	0	-	0	-	-	-	0
Carrefour	2	4'815	13'159	283	223	-	6'750	6'800	18'803'200	52'315'200	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	200	3'279	13'327	193	226	0.00	0	280'000	6'558'000	33'710'200	0
Lafarge	0	0	0	0	0	-	0	-	-	-	0
L'Oréal	15	9'173	15'534	540	263	0.00	7'181	105'000	59'707'900	105'897'900	47'948'899
LVMH	0	362	362	30	30	-	282	0	1'417'200	1'417'200	1'129'200
Orange	0	0	5'000	0	85	-	5'005	0	0	4'000'000	4'003'500
Peugeot	90	490	490	41	41	0.00	0	396'000	1'836'000	1'836'000	0
Pinault-Printemps	0	0	0	0	0	-	0	-	-	-	0
Renault	0	0	0	0	0	-	0	-	-	-	0
Saint-Gobin	100	1'830	1'830	153	153	-	1'600	260'000	5'026'000	5'026'000	4'480'000
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	50	50	-	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	182	6'121	14'599	360	247	0.01	4'808	2'280'500	81'551'500	196'235'500	62'456'499
Vinci	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement	0	0	0	0	0	-	0	-	-	-	0
Vivendi Universal	570	12'537	23'971	737	406	-	9'010	770'500	17'871'600	36'418'400	13'222'100
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	379	379	-	4'546	0	5'101'000	5'101'000	5'101'000
BNP Paribas *	0	600	600	50	50	-	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	46	46	-	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	21	21	-	0	0	453'600	453'600	0
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	410	410	-	4'917	0	24'352'600	24'352'600	24'352'599
Sodexho Alliance *	0	0	0	0	0	-	0	-	-	-	0
Suez *	0	255	255	21	21	-	245	0	430'500	430'500	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 *	50	585	585	49	49	-	535	575'000	6'858'000	6'858'000	6'283'000
Vinci *	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement *	0	0	0	0	0	-	0	-	-	-	0
Vivendi Universal *	144	250	250	21	21	-	106	201'600	356'200	356'200	154'600
Options on French Equities - Total	1'358	63'605	159'781	3'741	2'708	-	73'384	4'894'200	267'142'500	650'682'100	260'278'194
*this options have a French domestic type expiration											
Options on Italian Equities											
ENI	0	2'382	5'815	140	99	-	754	0	18'643'000	45'181'000	5'380'500
Generali	0	2'102	13'334	124	226	-	10'201	0	4'606'800	28'075'500	21'088'800
Telecom Italia	0	1'410	3'517	83	60	-	2'690	0	4'932'500	13'331'000	9'402'500
Options on Italian Equities - Total	0	5'894	22'666	347	384	-	13'645	0	28'182'300	86'587'500	35'871'799
Options on Finnish Equities											
Amer-Yhtymä Oyj	-	-	-	-	-	-	-	-	-	-	-
Asko Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnair Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnlines Oyj	-	-	-	-	-	-	-	-	-	-	-
Elisa Communications	1'000	1'500	2'600	88	44	-	880	1'000'000	1'250'000	1'922'500	485'000
Nokia Oyj A	59'407	937'237	3'181'290	55'132	53'920	0.34	3'006'993	89'306'700	1'344'232'200	4'870'191'900	5'461'476'428
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	334	441	-	19'792	0	5'572'250	33'381'200	28'245'649
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	159	585	1'809	34	31	7.37	2'319	202'500	824'300	2'510'400	5'060'600
UPM-Kymmene Oyj	224	78'923	143'937	4'643	2'440	0.07	130'399	330'400	196'178'500	397'603'500	194'975'896
Options on Finnish Euities - Total	60'790	1'030'079	3'370'800	60'593	57'132	0.37	3'167'493	90'839'600	1'550'006'818	5'310'932'323	5'692'654'873
Options on U.S. Equities											
AOL Time Warner	100	211	1'244	12	21	0.00	118	110'000	222'000	1'567'900	140'000
Cisco Systems	0	135	755	8	13	-	172	0	177'300	1'082'300	244'000
Citigroup	0	53	216	2	2	-	57	0	196'800	761'600	207'200
EMC	50	58	337	3	6	0.00	71	35'000	40'200	253'500	59'300
General Electric	100	294	942	17	16	0.00	452	280'000	788'600	2'280'600	1'079'400
IBM	0	170	670	10	11	-	241	0	1'385'000	5'618'500	2'003'000
Intel	0	455	714	27	12	-	363	0	775'100	1'244'000	722'000
Microsoft	0	471	895	28	15	-	512	0	1'139'300	2'931'500	1'215'800
Oracle	0	441	962	26	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	250	2'551	7'082	150	120	0.00	2'596	425'000	5'272'800	17'045'230	6'046'600
Equity Options - Total	674'425	12'286'152	39'173'714	722'715	663'961	-	26'550'532	1'313'712'023	22'579'563'609	77'344'618'459	58'760'434'489
Fixed Income Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'139	32'973	106'271	1'940	1'801	-	16'997	1'111'882'600	32'158'008'700	103'558'278'850	16'562'261'450
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	21'939'088
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Euro-SCHATZ Future	500'711	11'354'006	28'610'049	667'883	484'916	-	566'597	52'980'230'910	1'204'397'203'200	3'032'797'057'270	59'945'962'600
Option on Euro-SCHATZ Future	54'387	1'489'466	3'983'055	87'616	67'509	3.02	1'054'362	5'749'276'800	158'237'582'000	422'792'945'200	112'118'662'900
Euro-BOBL Future	660'649	12'957'551	36'542'370	762'209	619'362	-	633'286	73'127'237'810	1'449'020'687'670	4'092'355'016'850	70'085'761'620
Option on Euro-BOBL Future	64'062	963'523	2'008'890	56'678	34'049	0.47	436'470	7'147'748'000	107'572'466'750	224'182'125'000	48'358'144'250
Euro-BUND Future	941'373	20'406'526	61'996'596	1'200'384	1'050'790	-	682'459	106'601'078'520	2'347'800'857'800	7'126'329'758'240	77'301'811'130
Option on Euro-BUND Future	88'316	2'474'299	7'294'715	145'547	123'639	0.95	738'100	10'029'005'000	284'436'883'000	836'961'073'000	84'508'640'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	694	52'694	75'507	3'100	1'280	-	10'182	60'210'304	4'720'687'239	6'761'766'706	882'083'282
Fixed Income Products - Total	2'311'331	49'731'138	140'617'919	2'925'361	2'383'355	-	4'138'543	256'806'669'944	5'588'368'685'109	15'845'851'273'541	469'785'266'819
Eurex Total	4'302'977	91'061'901	249'727'440	5'356'582	4'232'668	-	46'225'080	290'913'648'369	6'313'193'195'714	17'698'193'309'306	904'503'534'246