Daily Eurex Statistics
04/02/03

Number of trading days
month: year:
2 65

Products	Traded Contracts 04/02/03	Apr 03	2003	Daily average for month	Daily Average 2003	P/C-Ratio 04/02/03	Open Interest 04/01/03	Volume in EUR 04/02/03	Apr 03	2003	Open Interest in EUR 04/01/03
Index Products											
DJ Euro STOXX 50SM Option	328'273	474'077	17'316'484	237'039	266'407	0.54	8'578'309	7'355'371'000	10'718'757'000	392'691'828'000	230'662'691'000
DJ Euro STOXX 50SM Future	445'709	866'267	34'287'770	433'134	527'504	-	1'584'892	9'515'887'150	18'027'981'070	747'289'693'239	32'075'831'020
DJ Euro STOXXSM Automobiles Option	1'500	1'534	24'290	767	374	-	29'475	9'000'000	9'177'000	183'240'750	230'043'500
DJ Euro STOXXSM Automobiles Future	1'040	1'195	43'019	598	662	-	9'511	6'770'400	7'729'075	293'868'796	58'825'535
DJ Euro STOXXSM Banks Option	1'500	1'660	212'793	830	3'274	-	168'027	12'000'000	13'220'000	2'055'321'250	1'816'966'500
DJ Euro STOXXSM Banks Future	1'143	1'603	188'241	802	2'896	-	20'323	10'578'465	14'688'565	1'751'924'181	181'586'005
DJ Euro STOXXSM Energy Option	2'000	3'036	15'551	1'518	239	-	22'409	25'000'000	37'897'000	194'600'750	306'874'250
DJ Euro STOXXSM Energy Future	1'410	2'141	28'085	1'071	432	-	6'853	17'180'850	25'923'610	393'845'275	81'961'880
DJ Euro STOXXSM Fin. Services Option	0	0	238	0	4	-	122	0	0	2'142'000	1'098'000
DJ Euro STOXXSM Fin. Services Future	0	75	305	38	5	-	185	0	497'250	2'146'150	1'226'550
DJ Euro STOXXSM Healthcare Option	0	0	19	0	0	-	449	0	0	266'000	11'801'000
DJ Euro STOXXSM Healthcare Future	0	0	526	0	8	-	123	0	0	8'078'950	1'645'740
DJ Euro STOXXSM Insurance Option	33	33	84'341	17	1'298	-	81'561	214'500	214'500	697'541'000	719'914'750
DJ Euro STOXXSM Insurance Future	491	520	86'229	260	1'327	-	14'387	2'987'735	3'154'340	595'256'299	82'653'315
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	0	244	0	4	-	10	0	0	1'803'010	63'150
DJ Euro STOXXSM Technology Option	4	4	40'348	2	621	-	55'471	44'000	44'000	537'520'250	843'206'500
DJ Euro STOXXSM Technology Future	968	1'149	64'528	575	993	-	12'583	11'649'880	13'700'610	771'306'589	142'565'390
DJ Euro STOXXSM Telecom. Option	0	0	74'803	0	1'151	-	62'478	0	0	1'203'568'000	1'063'468'250
DJ Euro STOXXSM Telecom. Future	264	1'030	82'261	515	1'266	-	14'852	4'085'400	15'494'970	1'274'795'808	221'220'540
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	0	2'339	0	36	-	1'488	0	0	21'759'735	13'436'640
DJ STOXX 50SM Option	50	1'300	27'765	650	427	0.00	21'555	1'075'000	30'200'000	695'542'000	532'916'000
DJ STOXX 50SM Future	3'100	7'525	302'931	3'763	4'660	-	41'263	68'417'000	162'005'750	6'653'943'347	872'712'570
DJ STOXX 600SM Banks Option	0	0	0	0	0	-	400	0	0	0	5'200'000
DJ STOXX 600SM Banks Future	65	100	2'746	50	42	-	959	795'925	1'210'500	33'680'770	11'359'355
DJ STOXX 600SM Healthcare Option	0	0	4'570	0	70	-	11'470	0	0	64'980'000	223'880'000
DJ STOXX 600SM Healthcare Future	155	155	14'856	78	229	-	5'253	2'207'200	2'207'200	206'707'925	72'780'315
DJ STOXX 600SM Technology Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	0	0	582	0	9	-	131	0	0	5'217'555	1'112'845
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	20	20	5'940	10	91	-	2'719	209'800	209'800	63'793'058	27'461'900
Dow Jones Global Titans 50SM Option	0	0	4	0	0	-	40	0	0	80'000	780'000
Dow Jones Global Titans 50SM Future	0	0	58	0	1	-	28	0	0	1'088'500	503'440
DAX® Option	206'595	306'157	10'813'189	153'079	166'357	0.43	4'274'754	2'775'011'750	4'087'638'500	147'025'598'000	74'644'784'000
DAX® Future	89'152	172'975	7'540'245	86'488	116'004	-	352'143	5'774'820'800	10'913'170'700	498'723'654'243	21'587'281'088
TecDAX® Option	0	28	68	14	7	-	68	0	99'400	244'500	244'500
TecDAX® Future	379	571	1'867	286	187	-	1'065	1'341'660	1'979'100	64'09'160	3'535'800
NEMAX® 50 Option	0	15	4'890	8	75	-	71'750	0	4'500	2'382'650	69'279'201
NEMAX® 50 Future	1'055	1'830	395'128	915	6'079	-	70'644	366'085	624'160	141'862'887	23'524'452
SMI® Option	13'952	20'861	1'160'886	10'431	17'860	2.05	525'698	377'827'187	581'276'701	34'889'296'035	17'077'739'390
SMI® Future	42'395	65'208	2'662'006	32'604	40'954	-	255'647	1'214'677'756	1'843'362'402	77'025'099'867	7'045'179'270
HEX25TM Option	0	0	0	0	0	-	0	0	0	-	0
HEX25TM Future	2	8	6'614	4	102	-	2'962	23'100	90'150	78'453'713	33'100'350
Index Products - Total	1'141'255	1'931'077	75'496'759	965'539	1'161'489	-	16'302'057	27'187'542'643	46'512'557'853	1'915'588'440'242	390'750'453'991
XTF Products											
DAX EX Option	10	110	4'352	55	67	0.00	2'433	30'000	270'000	10'933'000	5'627'200
DAX EX Future	7	510	61'105	255	940	-	16'460	17'780	1'227'998	162'785'385	39'602'879
DJ Euro STOXXSM EX Option	10	10	240	5	4	0.00	70	24'000	24'000	550'000	150'000
DJ Euro STOXXSM EX Future	1'610	3'710	57'045	1'855	878	-	22'104	3'506'580	7'847'280	128'848'549	45'688'967
DJ Euro STOXXSM 50 LDRS Option	0	0	583	0	9	-	483	0	0	1'259'100	1'059'600
DJ Euro STOXXSM 50 LDRS Future	0	0	2'800	0	43	-	0	-	-	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	0	9'164	0	141	-	10'305	0	0	26'981'516	31'532'296
XMTCH on SMI Future	0	0	50	0	1	-	50	0	0	141'804	137'181
XTF Products - Total	1'637	4'340	135'339	2'170	2'082		51'905	3'578'360	9'369'278	337'546'554	123'798'123
Equity Options											
Options on German Equities											
adidas-Salomon	109	522	36'131	261	556	0.42	13'308	939'750	4'282'750	283'695'500	106'539'498
Aixtron	0	0	6'971	0	107	-	5'902	0	0	2'223'100	1'844'400
Allianz	126'648	278'002	4'869'429	139'001	74'914	0.83	3'021'932	67'822'901	146'701'052	3'818'986'372	3'708'901'222
Altana	402	590	8'667	295	133	0.34	2'609	1'801'200	2'682'600	32'593'800	11'545'000
BASF	7'017	14'945	448'806	7'473	6'905	0.36	236'322	24'995'400	52'584'600	1'637'703'700	894'109'180
Bayer	5'113	11'576	801'837	5'788	12'336	0.34	430'293	6'881'100	15'627'400	1'253'640'500	803'800'132
BMW	2'875	4'905	182'260	2'453	2'804	1.32	90'979	7'731'800	13'833'200	522'278'500	274'128'694
Broadvision	-	-	10	-	0	-	-	-	-	7'200	-
Commerzbank	12'419	13'027	247'052	6'514	3'801	6.44	164'381	6'622'050	7'069'100	180'229'880	168'182'386
Consors Discount-Broker	0	0	0	0	0	-	0	-	-	0	0
Continental	0	0	2'888	0	44	-	2'293	0	0	4'425'600	3'617'300
DaimlerChrysler	44'086	80'181	1'974'929	40'091	30'384	0.85	1'222'207	201'552'400	308'951'000	6'339'765'200	4'542'562'398
Degussa	40	40	8'801	20	135	0.00	4'686	104'000	104'000	22'892'400	12'502'400
Deutsche Bank	7'194	17'755	2'315'744	8'878	35'627	0.84	1'588'637	31'560'800	75'750'400	10'795'456'350	9'095'839'797
Deutsche Börse	1'010	2'085	18'725	1'043	288	0.00	6'492	4'040'200	8'366'600	70'174'600	25'858'199
Deutsche Post	201	401	62'195	201	957	0.43	36'574	196'000	395'500	63'538'550	41'329'849
Deutsche Telekom	45'569	108'136	3'756'569	54'068	57'793	1.46	2'469'164	52'922'500	117'078'350	4'761'889'750	3'370'569'575
Dresdner Bank	-	-	0	-	0	-	-	-	-	-	-
EM.TV & Merchandising	0	0	629	0	10	-	825	0	0	62'620	109'080
E.ON	3'599	4'456	425'100	2'228	6'540	0.22	248'760	14'630'200	18'002'800	1'790'647'900	1'122'082'875
Epcos	218	218	23'718	109	365	2.21	10'720	271'000	271'000	28'635'350	16'050'100
Fresenius Medical Care	484	643	29'957	322	461	3.03	15'229	2'037'400	2'783'800	118'439'000	54'795'199
Henkel Vz.	91	91	12'396	46	191	0.00	6'854	575'750	575'750	71'356'100	41'551'149
Hypo-Vereinsbank	1'097	1'839	122'216	920	1'880	0.67	69'195	946'550	1'559'150	160'893'000	109'245'148
Infineon Technologies	53'132	62'406	1'375'041	31'203	21'154	0.38	1'042'553	86'303'400	92'759'100	1'220'012'210	1'089'420'276
Intershop	0	0	1'173	-	98	-	81	0	0	219'820	44'300
Karstadt	0	0	9'438	0	145	-	4'659	0	0	15'421'250	8'224'950
Linde	183	237	11'635	119	179	0.12	10'770	589'800	761'400	36'753'500	38'849'099
Lufthansa VNA	7'060	8'911	369'997	4'456	5'692	13.89	204'065	5'405'950	6'955'850	326'773'550	196'767'196
MAN	107	110	17'947	55	276	0.30	10'998	171'200	175'400	24'916'700	15'036'400
Metro	362	1'957	96'833	979	1'490	0.00	52'534	713'000	4'305'000	208'914'400	109'407'998
MLP	155	229	74'154	115	1'141	4.17	26'830	119'500	172'850	70'019'900	27'978'249
Mobilcom	0	0	1'076	0	17	-	569	0	0	309'020	145'390
Münchener Rück VNA	58'832	113'313	1'776'760	56'657	27'335	0.46	1'012'901	38'801'001	74'025'206	1'618'148'299	1'001'616'753
Porsche	579	1'091	32'639	546	502	1.61	8'631	1'486'900	2'823'450	111'516'438	28'498'830
Qiagen	5	5	2'710	3	42	0.00	2'057	3'500	3'500	1'727'580	1'287'430
RWE	7'114	9'903	313'680	4'952	4'826	3.68	198'868	14'860'100	20'172'300	800'206'200	524'571'088
SAP	61'685	99'604	4'017'167	49'802	61'803	1.27	2'382'198	48'037'426	76'728'201	3'387'039'070	2'443'724'935
Schering	2'616	2'837	67'483	1'419	1'038	1.01	27'133	10'251'600	11'136'200	277'206'600	116'164'997
Siemens	70'817	90'261	2'281'047	45'131	35'093	0.15	1'047'600	387'901'200	467'095'100	10'239'730'200	5'126'960'285
Thyssen Krupp	494	776	125'544	388	1'931	0.26	48'419	433'300	704'200	128'808'050	45'985'699
T-Online	235	300	24'366	150	375	0.77	7'932	163'200	208'450	15'262'090	5'553'490
TUI	1'009	1'061	63'862	265	982	0.50	39'396	1'034'400	1'081'100	75'324'550	48'236'449
Volkswagen	10'310	13'768	497'427	6'884	7'653	0.38	274'508	35'696'800	48'881'800	1'810'318'800	1'124'181'475
Option on German Equities - Total	532'867	946'181	26'515'009	473'091	407'923	-	16'050'064	1'057'603'277	1'584'608'159	52'328'163'199	36'357'818'768
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	3'677	4'740	907'690	2'370	13'964	0.35	1'003'134	1'239'435	1'485'968	295'561'437	501'810'042
Adecco N	885	1'029	69'016	515	1'062	0.31	36'879	2'455'076	2'861'742	219'237'877	132'697'047
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Baloise Holding	130	130	2'701	65	90	3.33	2'090	268'565	268'565	6'000'650	4'650'747
Ciba Speciality Chemicals R	1'175	2'485	232'267	1'243	3'573	0.22	213'443	731'469	1'579'960	144'544'185	144'963'084
Clariant R	1'482	1'689	64'324	845	990	0.56	69'796	1'402'004	1'588'096	68'830'447	123'448'969
Credit Suisse Group R	13'635	34'659	1'306'217	17'330	20'096	0.32	857'573	23'599'987	57'860'461	2'694'772'149	2'229'852'404
Givaudan	510	590	53'613	295	825	0.40	34'624	1'780'256	2'035'989	195'371'051	129'284'894
HOLCIM	437	1'648	86'943	824	1'338	0.32	53'904	669'253	2'626'643	143'813'168	91'957'285
Julius Bär	25	141	21'082	71	324	0.00	11'035	43'456	238'287	37'976'055	22'681'400
Kudelski	237	433	29'098	217	448	1.21	15'174	296'636	505'016	42'816'890	29'056'599
Lonza Group	188	903	15'367	452	236	0.03	37'325	1'006'613	5'155'751	85'404'857	219'023'976
Nestlé R	38'196	72'300	1'995'657	36'150	30'702	0.54	1'543'332	78'782'484	143'438'177	3'804'669'318	3'175'797'727
Novartis R	12'211	45'351	1'483'979	22'676	22'830	0.84	829'992	42'089'848	158'557'822	5'334'270'339	3'212'841'035
Richemont	316	524	15'228	262	234	1.03	8'816	402'443	684'257	24'644'060	14'358'839
Roche NES	16'752	28'780	578'608	14'390	8'902	0.98	368'790	118'355'882	194'999'855	37'354'33'352	2'562'349'704
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	-	0	-	0	-	-	-	-	-	-
Serono	463	643	47'444	322	730	0.49	26'264	2'250'413	3'063'170	224'553'173	131'454'964
SGS Surveillance	2	2	955	1	32	0.00	883	6'613	6'613	2'942'002	2'710'836
Sulzer R	553	631	18'642	316	287	0.11	10'166	663'855	754'564	22'764'403	15'049'775
Swatch Group R	842	1'061	31'205	531	480	0.02	16'800	1'451'466	1'767'762	48'351'089	26'736'781
Swiss Life Holding	2'937	4'844	200'408	2'422	3'083	0.66	110'637	1'149'516	1'854'871	109'924'135	64'917'240
Swiss Re R	19'989	25'511	1'607'945	12'756	24'738	0.24	1'190'884	10'351'631	12'938'103	934'669'134	800'878'104
Swisscom N	2'958	5'730	133'471	2'865	2'053	0.45	120'755	8'739'431	16'761'109	386'820'947	359'711'952
Syngenta	1'646	1'785	171'257	893	2'635	0.15	81'969	797'733	852'470	88'978'500	43'186'586
UBS R	13'808	16'829	732'373	8'415	11'267	0.79	515'281	60'248'809	72'575'131	3'169'009'114	2'369'694'831
Unaxis	961	1'690	32'271	845	496	0.05	20'232	603'023	1'011'857	21'330'936	15'802'323
Zurich Allied	17'876	40'958	1'590'603	20'479	24'471	0.20	953'718	15'479'946	34'154'471	1'417'258'016	936'533'178
Options on SMI® Component Equities - Total	151'891	295'086	11'428'377	147'543	175'821	0.47	8'133'496	374'865'842	719'626'708	23'259'946'781	17'361'449'324
Options on Dutch Equities											
ABN Amro	834	1'087	110'805	544	1'705	0.14	133'728	1'411'200	1'723'300	171'238'400	213'650'895
Aegon	311	481	219'511	241	3'377	2.11	171'252	202'600	349'350	258'085'750	221'035'695
Ahold	560	724	144'557	362	2'224	0.81	113'477	297'800	363'400	113'635'780	102'402'798
Akzo Nobel	0	0	4'190	0	64	-	4'061	0	0	9'600'700	11'036'900
ASML Holding	0	0	109'193	0	1'680	-	148'031	0	0	63'493'550	104'213'458
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	0	1'635	0	25	-	1'940	0	0	6'944'000	8'492'200
Elsevier	0	0	522	0	8	-	745	0	0	491'500	781'600
Fortis	220	968	34'827	484	536	3.40	56'622	238'000	1'222'500	51'971'700	90'820'698
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	34	34	841	17	13	0.79	1'420	108'800	108'800	3'018'200	5'132'600
IHC Caland	0	0	0	0	0	-	0	-	-	-	0
ING	1'034	2'313	242'927	1'157	3'737	0.14	180'275	1'437'600	3'065'700	351'801'250	308'179'843
KPN	1'670	5'570	50'136	2'785	771	0.00	47'578	1'085'500	3'425'500	34'741'050	32'666'489
Moolen Holding	20	56	1'925	28	30	0.05	1'879	15'600	44'400	2'628'000	2'528'200
Numico	0	0	56'205	0	865	-	50'784	0	0	48'369'350	43'569'689
Philips St.	2'731	3'888	162'572	1'944	2'501	-	92'655	4'731'000	6'495'400	277'78'200	173'198'996
Royal Dutch	1'942	7'160	264'080	3'580	4'063	0.01	221'067	7'801'000	29'588'000	1'069'441'600	951'069'879
TPG	0	0	255	0	4	-	908	0	0	370'400	1'586'900
Unilever	140	682	37'229	341	573	0.00	34'052	794'000	3'782'000	205'814'700	202'305'145
VNU	0	0	2'325	0	36	-	1'445	0	0	5'642'000	3'354'000
Wolters Kluwer	0	0	3'486	0	54	-	6'110	0	0	3'964'200	8'811'300
Options on Dutch Equities - Total	9'496	22'963	1'447'221	11'482	22'265	0.16	1'268'034	18'123'100	50'168'350	2'679'030'330	2'484'840'284
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	34	34	2'128	-11	118	0.00	1'694	25'500	25'500	1'596'000	1'350'500
Aventis	15	26	18'444	13	284	0.50	5'035	64'000	115'200	103'983'800	26'116'099
AXA-UAP	15	315	35'372	158	544	0.00	18'208	22'800	352'800	47'619'150	23'844'749
BNP Paribas	0	0	8'516	0	131	-	5'459	0	0	33'543'400	20'860'000
Bouygues	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini	0	0	0	0	0	-	0	-	-	-	0
Carrefour	33	33	14'160	17	218	32.00	7'720	112'800	112'800	56'256'400	29'810'999
Casino Guichard	0	0	0	0	0	-	0	-	-	-	0
Credit Agricole	0	0	0	0	0	-	0	-	-	-	0
Danone	0	12	684	-4	38	-	684	0	150'000	8'886'000	8'886'000
Dexia	0	0	0	0	0	-	0	-	-	-	0
EADS	0	0	4'900	0	272	-	4'900	0	0	3'920'000	3'920'000
France Telecom	2	2	13'702	1	211	0.00	12'552	4'400	4'400	34'280'600	26'678'881
Lafarge	0	0	0	0	0	-	0	-	-	-	0
L'Oréal	10	11	16'359	6	252	0.00	7'984	60'000	66'500	111'500'900	53'407'899
LVMH	11	178	550	-59	31	-	259	37'400	651'800	2'109'000	983'600
Orange	0	0	5'000	0	77	-	5'005	0	0	4'000'000	4'003'500
Peugeot	0	0	640	0	36	-	240	0	0	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	0	1'830	0	102	-	1'700	0	0	5'026'000	4'740'000
Sanofi-Synthelabo	530	530	2'300	-177	128	0.00	1'770	2'926'000	2'926'000	12'661'000	9'735'000
Schneider Electric	0	0	235	0	13	-	235	0	0	1'175'000	1'175'000
Societe Generale A	0	0	113	0	6	-	113	0	0	622'000	622'000
Sodexho Alliance	0	0	0	0	0	-	0	-	-	-	0
Suez	0	20	675	-7	38	-	375	0	19'000	734'000	434'000
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	213	216	16'222	108	250	0.00	6'203	2'874'500	2'912'500	217'516'000	80'702'498
Vinci	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement	0	0	100	0	6	-	100	0	0	130'000	130'000
Vivendi Universal	156	356	28'401	178	437	-	12'492	218'400	498'400	43'189'000	18'491'800
Accor *	0	0	0	0	0	-	0	-	-	-	0
AGF *	0	0	0	0	0	-	0	-	-	-	0
Air Liquide *	69	69	69	-23	4	0.00	0	966'000	966'000	966'000	0
Alcatel A *	30	30	30	-10	2	0.00	0	21'000	21'000	21'000	0
Aventis *	530	630	630	-210	35	0.00	100	2'226'000	2'646'000	2'646'000	420'000
AXA-UAP *	130	130	4'676	-43	260	0.00	2'050	176'000	176'000	5'277'000	2'605'000
BNP Paribas *	0	0	1'152	0	64	-	152	0	0	4'708'400	508'400
Bouygues *	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini *	0	0	0	0	0	-	0	-	-	-	0
Carrefour *	0	100	653	-33	36	-	578	0	290'000	2'187'800	1'937'000
Casino Guichard *	0	0	0	0	0	-	0	-	-	-	0
Credit Agricole *	0	0	0	0	0	-	0	-	-	-	0
Danone *	13	13	13	-4	1	0.00	0	156'000	156'000	156'000	0
Dexia *	0	0	0	0	0	-	0	-	-	-	0
EADS *	0	0	0	0	0	-	0	-	-	-	0
France Telecom *	0	0	252	0	14	-	252	0	0	453'600	392'868
Lafarge *	0	0	0	0	0	-	0	-	-	-	0
L'Oréal *	0	0	9	0	1	-	5	0	0	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	50	0	3	-	50	0	0	250'000	250'000
Schneider Electric *	0	0	0	0	0	-	0	-	-	-	0
Societe Generale A *	0	0	5'398	0	300	-	5'398	0	0	26'591'400	26'591'399
Sodexho Alliance *	0	0	0	0	0	-	0	-	-	-	0
Suez *	0	0	265	0	15	-	255	0	0	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 *	534	534	1'119	-178	62	0.00	554	7'003'000	7'003'000	13'861'000	6'501'500
Vinci *	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement *	0	0	0	0	0	-	0	-	-	-	0
Vivendi Universal *	602	602	852	-201	47	-	150	703'000	703'000	1'059'200	211'200
Options on French Equities - Total	2'927	3'841	185'499	1'921	2'854	0.23	102'272	17'596'800	19'795'900	749'864'150	356'764'392
*this options have a French domestic type expiration											
Options on Italian Equities											
ENI	0	7	7'532	4	116	-	2'156	0	52'500	57'094'500	15'082'000
Generali	0	0	13'334	0	205	-	10'201	0	0	28'075'500	21'088'800
Telecom Italia	0	0	4'417	0	68	-	2'270	0	0	16'481'000	7'932'500
Options on Italian Equities - Total	0	7	25'283	4	389	-	14'627	0	52'500	101'651'000	44'103'299
Options on Finnish Equities											
Amer-Yhtymä Oyj	-	-	-	-	-	-	-	-	-	-	-
Asko Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnair Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnlines Oyj	-	-	-	-	-	-	-	-	-	-	-
Elisa Communications	0	0	3'100	0	48	-	1'380	0	0	2'172'500	1'235'000
Nokia Oyj A	36'542	84'224	3'448'396	42'112	53'052	0.39	3'132'709	56'227'700	138'203'900	5'278'869'900	5'636'581'124
Sonera-Yhtymä Oyj	0	0	15'315	-	-	-	7'110	0	0	5'381'823	2'411'300
Stora-Enso Oyj R	0	0	36'996	0	569	-	24'782	0	0	43'287'500	32'445'649
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	50	50	2'179	25	34	-	2'658	60'000	60'000	3'150'400	5'525'100
UPM-Kymmene Oyj	123	244	158'843	122	2'444	5.47	140'948	150'000	325'200	414'994'300	205'556'695
Options on Finnish Euities - Total	36'715	84'518	3'664'829	42'259	56'382	0.39	3'309'587	56'437'700	138'589'100	5'747'856'423	5'883'754'868
Options on U.S. Equities											
AOL Time Warner	0	0	1'319	0	20	-	293	0	0	1'650'400	332'500
Cisco Systems	0	0	755	0	12	-	172	0	0	1'082'300	244'000
Citigroup	8	29	245	7	2	-	78	28'800	100'200	861'800	278'600
EMC	5	5	392	3	6	0.00	171	3'500	3'500	292'000	129'300
General Electric	10	31	981	16	15	0.00	581	26'800	77'200	2'381'800	1'433'800
IBM	2	2	705	1	11	0.00	274	15'500	15'500	5'913'250	2'282'250
Intel	10	49	763	25	12	0.00	402	17'000	72'100	1'316'100	777'100
Microsoft	2	12	913	6	14	0.00	528	4'800	34'800	2'984'300	1'263'800
Oracle	25	25	987	13	15	0.00	215	29'500	29'500	1'196'800	217'900
Sun Microsystems	0	0	387	0	6	-	435	0	0	150'830	170'800
Options on US Equities - Total	62	153	7'447	77	115	0.00	3'149	125'900	332'800	17'829'580	7'130'050
Equity Options - Total	731'031	1'348'908	43'088'166	674'454	662'895	-	28'778'957	1'507'155'819	2'493'377'617	84'134'477'314	62'139'096'594
Fixed Income Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'784	2'292	112'747	1'146	1'735	-	17'379	1'742'275'550	2'238'641'050	109'882'299'800	16'962'733'850
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
One-Month-EONIA Future	0	0	466	0	7	-	79	0	0	113'252'425	19'269'425
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Euro-SCHATZ Future	558'270	1'034'533	31'498'251	517'267	484'588	-	537'154	59'210'116'200	109'822'585'210	3'339'067'965'310	57'083'355'580
Option on Euro-SCHATZ Future	62'032	111'187	4'329'459	55'594	66'607	1.05	1'176'159	6'581'760'100	11'796'707'600	459'481'327'200	125'017'312'700
Euro-BOBL Future	656'799	1'276'122	40'070'997	638'061	616'477	-	557'236	72'990'072'870	142'211'804'580	4'484'767'831'990	62'282'267'720
Option on Euro-BOBL Future	59'716	92'737	2'258'578	46'369	34'747	1.39	476'525	6'638'507'500	10'310'788'250	251'919'205'500	52'842'352'750
Euro-BUND Future	1'040'351	2'030'639	67'895'131	1'015'320	1'044'540	-	677'361	118'475'171'880	232'229'554'440	7'798'742'889'370	77'807'957'750
Option on Euro-BUND Future	102'168	306'382	8'002'481	153'191	123'115	1.19	1'043'671	11'664'068'000	35'291'860'500	918'131'951'000	119'681'823'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	2'351	2'904	83'646	1'452	1'287	-	10'493	204'283'728	252'670'057	7'469'393'550	918'115'286
Fixed Income Products - Total	2'483'471	4'856'796	154'251'756	2'428'398	2'373'104	-	4'496'057	277'506'255'828	544'154'611'687	17'369'576'116'145	512'615'188'561
Eurex Total	4'360'321	8'144'962	273'157'519	4'072'481	4'202'423	-	49'731'248	306'222'129'450	593'189'712'335	19'370'386'444'405	965'985'301'661