Daily Eurex Statistics
04/08/03

Number of trading days
month: 6
year: 69

Products	Traded Contracts 04/08/03	Apr 03	2003	Daily average for month	Daily Average 2003	P/C-Ratio 04/08/03	Open Interest 04/07/03	Volume in EUR 04/08/03	Apr 03	2003	Open Interest in EUR 04/07/03
Index Products											
DJ Euro STOXX 50SM Option	347'348	1'669'657	18'512'064	278'276	268'291	0.72	8'880'525	7'925'717'000	37'824'039'000	419'797'110'000	23'545'223'500
DJ Euro STOXX 50SM Future	481'766	2'883'638	36'305'141	480'606	526'161	-	1'508'806	10'834'917'340	62'703'456'090	791'965'168'259	34'610'120'170
DJ Euro STOXXSM Automobiles Option	0	1'534	24'290	256	352	-	30'975	0	9'177'000	183'240'750	239'043'500
DJ Euro STOXXSM Automobiles Future	0	1'880	43'704	313	633	-	10'102	0	12'479'750	298'619'471	70'865'530
DJ Euro STOXXSM Banks Option	0	7'546	218'679	1'258	3'169	-	170'940	0	63'096'500	2'105'197'750	18'361'140'000
DJ Euro STOXXSM Banks Future	360	6'182	192'820	1'030	2'794	-	20'030	3'547'800	58'846'995	1'795'982'611	197'796'250
DJ Euro STOXXSM Energy Option	0	4'620	17'135	770	248	-	25'993	0	57'781'000	214'484'750	351'758'250
DJ Euro STOXXSM Energy Future	1'333	5'917	31'861	986	462	-	8'680	16'749'145	73'185'085	441'106'750	110'756'800
DJ Euro STOXXSM Fin. Services Option	6	6	244	1	4	-	122	54'000	54'000	2'196'000	1'098'000
DJ Euro STOXXSM Fin. Services Future	0	75	305	13	4	-	185	0	497'250	2'146'150	1'378'250
DJ Euro STOXXSM Healthcare Option	0	0	19	0	0	-	449	0	0	266'000	11'801'000
DJ Euro STOXXSM Healthcare Future	96	96	622	16	9	-	123	1'380'000	1'380'000	9'458'950	1'753'980
DJ Euro STOXXSM Insurance Option	0	10'393	94'701	1'732	1'372	-	89'620	0	69'113'500	766'440'000	777'330'250
DJ Euro STOXXSM Insurance Future	149	6'060	91'769	1'010	1'330	-	14'210	996'065	38'504'430	630'606'389	95'135'950
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	5	5	249	1	4	-	10	34'500	34'500	1'837'510	70'300
DJ Euro STOXXSM Technology Option	260	1'324	41'668	221	604	-	55'474	2'865'000	16'589'000	554'065'250	843'239'500
DJ Euro STOXXSM Technology Future	515	3'696	67'075	616	972	-	13'391	6'380'850	45'236'110	802'842'089	170'802'205
DJ Euro STOXXSM Telecom. Option	1'000	4'109	78'912	685	1'144	-	64'478	19'000'000	73'821'000	1'277'389'000	1'100'218'250
DJ Euro STOXXSM Telecom. Future	304	4'277	85'508	713	1'239	-	15'782	4'918'720	66'467'500	1'325'768'338	255'510'580
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	1'176	1'176	3'515	196	51	-	1'488	11'660'040	11'660'040	33'419'775	14'932'080
DJ STOXX 50SM Option	10	1'317	27'782	220	403	-	21'607	364'000	30'724'000	696'068'000	534'041'000
DJ STOXX 50SM Future	2'499	24'884	320'290	4'147	4'642	-	38'620	57'377'040	556'830'680	7'048'768'277	901'777'130
DJ STOXX 600SM Banks Option	0	0	0	0	0	-	400	0	0	0	5'200'000
DJ STOXX 600SM Banks Future	39	139	2'785	23	40	-	1'009	502'125	1'712'625	34'182'895	13'167'450
DJ STOXX 600SM Healthcare Option	0	0	4'570	0	66	-	11'470	0	0	64'980'000	223'880'000
DJ STOXX 600SM Healthcare Future	100	335	15'036	56	218	-	5'413	1'484'500	4'889'700	209'390'425	81'059'675
DJ STOXX 600SM Technology Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	0	133	715	22	10	-	264	0	1'207'640	6'425'195	2'531'760
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	20	5'940	3	86	-	2'719	0	209'800	637'93'058	29'990'570
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	540'120
DAX® Option	146'651	1'020'415	11'527'447	170'069	167'064	0.79	4'366'850	2'037'938'750	13'882'103'250	156'820'062'750	75'835'109'250
DAX® Future	105'768	593'114	7'960'384	98'852	115'368	-	351'875	7'350'876'000	39'354'080'800	527'164'564'343	24'799'535'313
TecDAX® Option	0	28	68	5	5	-	68	0	99'400	244'500	244'500
TecDAX® Future	80	1'313	2'609	219	186	-	1'786	292'800	4'618'080	9'048'140	6'590'340
NEMAX® 50 Option	0	15	4'890	3	71	-	71'750	0	4'500	2'382'650	69'279'201
NEMAX® 50 Future	411	6'893	400'191	1'149	5'800	-	71'751	149'193	2'395'371	143'634'098	26'260'866
SMI® Option	14'907	85'028	1'225'053	14'171	17'754	0.70	545'933	445'703'469	2'488'211'223	36'796'230'557	17'530'338'635
SMI® Future	43'585	231'787	2'828'585	38'631	40'994	-	273'430	1'297'708'652	6'741'499'921	81'923'237'387	8'220'293'130
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	13	34	6'640	6	96	-	2'977	152'035	392'085	78'755'648	35'381'645
Index Products - Total	1'148'381	6'577'646	80'143'328	1'096'274	1'161'498	-	16'679'373	30'020'769'024	164'194'397'825	2'033'270'280'214	406'550'974'930
XTF Products											
DAX EX Option	377	1'380	5'622	230	81	1.30	3'015	1'045'200	3'579'800	14'242'800	7'207'200
DAX EX Future	402	1'219	61'814	203	896	-	16'760	1'095'450	3'097'326	164'654'713	46'224'209
DJ Euro STOXXSM EX Option	0	10	240	2	3	-	80	0	24'000	550'000	174'000
DJ Euro STOXXSM EX Future	1'830	13'591	66'926	2'265	970	-	30'403	4'190'700	30'529'495	151'530'764	71'021'406
DJ Euro STOXXSM 50 LDRS Option	0	0	583	0	8	-	483	0	0	1'259'100	1'059'600
DJ Euro STOXXSM 50 LDRS Future	0	0	2'800	0	41	-	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	6'815	15'979	1'136	232	-	16'920	0	18'537'720	45'519'236	49'267'511
XMTCH on SMI Future	0	0	50	0	1	-	50	0	0	141'804	150'082
XTF Products - Total	2'609	23'015	154'014	3'836	2'232	-	67'711	6'331'350	55'768'341	383'945'617	175'104'008
Equity Options											
Options on German Equities											
adidas-Salomon	563	2'148	37'757	358	547	0.12	14'106	4'972'500	18'592'500	298'005'250	113'183'747
Aixtron	10	10	6'981	2	101	0.00	5'902	2'600	2'600	2'225'700	1'844'400
Allianz	120'175	710'802	5'302'229	118'467	76'844	0.82	3'172'562	73'718'471	406'431'696	4'078'717'016	3'759'021'826
Altana	126	1'170	9'247	195	134	0.05	3'189	607'800	5'407'200	35'318'400	14'279'200
BASF	12'530	53'537	487'398	8'923	7'064	0.19	245'042	52'688'400	204'573'200	1'789'692'300	930'585'979
Bayer	4'329	64'915	855'176	10'819	12'394	0.22	457'675	6'460'000	87'876'600	1'325'889'700	841'269'931
BMW	6'316	17'251	194'606	2'875	2'820	0.48	94'131	17'512'600	48'468'800	556'914'100	282'590'094
Broadvision	-	-	10	-	0	-	-	-	-	7'200	-
Commerzbank	2'114	21'623	255'648	3'604	3'705	0.31	176'629	1'609'250	13'626'300	186'787'080	174'931'726
Consors Discount-Broker	0	0	0	0	0	-	0	-	-	0	0
Continental	0	420	3'308	70	48	-	2'623	0	564'000	4'989'600	4'055'300
DaimlerChrysler	30'840	228'149	2'122'897	38'025	30'767	0.72	1'286'582	111'910'900	778'579'600	6'809'393'800	4'797'272'693
Degussa	20	94	8'855	16	128	0.00	4'740	52'000	237'600	23'026'000	12'636'000
Deutsche Bank	64'621	175'491	2'473'480	29'249	35'848	0.40	1'626'001	339'086'100	848'370'200	11'568'076'150	9'229'804'493
Deutsche Börse	1'121	4'233	20'873	706	303	0.00	8'510	4'404'800	16'657'400	78'465'400	33'719'199
Deutsche Post	2'743	6'180	67'974	1'030	985	1.17	38'534	2'698'900	6'204'300	69'347'350	43'338'249
Deutsche Telekom	50'899	280'429	3'928'862	46'738	56'940	1.16	2'493'048	55'863'250	315'988'200	4'960'799'600	3'398'592'374
Dresdner Bank	-	-	0	-	0	-	-	-	-	-	-
EM.TV & Merchandising	0	0	629	0	9	-	825	0	0	62'620	109'080
E.ON	15'807	57'052	477'696	9'509	6'923	0.19	269'268	71'104'300	257'010'000	2'029'655'100	1'216'456'373
Epcos	827	1'795	25'295	299	367	1.15	10'902	1'141'100	2'425'600	30'789'950	16'388'600
Fresenius Medical Care	168	1'194	30'508	199	442	1.24	15'719	755'050	5'152'700	120'807'900	56'825'849
Henkel Vz.	623	999	13'304	167	193	6.00	7'127	3'530'000	5'782'750	76'563'100	43'160'149
Hypo-Vereinsbank	1'527	8'295	128'672	1'383	1'865	0.55	70'120	1'343'000	7'342'450	166'676'300	110'078'248
Infineon Technologies	5'416	95'248	1'407'883	15'875	20'404	3.44	1'061'528	3'515'250	123'292'760	1'250'545'870	1'108'681'785
Intershop	0	0	1'173	-	98	-	81	0	0	219'820	44'300
Karstadt	42	278	9'716	46	141	0.00	4'683	54'600	467'000	15'888'250	8'255'150
Linde	199	1'904	13'302	317	193	0.44	11'759	636'600	6'166'200	42'158'300	42'158'099
Lufthansa VNA	4'328	29'990	391'076	4'998	5'668	1.97	195'702	3'705'750	24'876'250	344'693'950	190'037'546
MAN	489	2'234	20'071	372	291	1.83	11'690	657'100	3'354'100	28'095'400	16'137'400
Metro	1'373	6'912	101'788	1'152	1'475	11.15	53'959	2'305'000	13'682'700	218'292'100	112'334'297
MLP	329	2'116	76'041	353	1'102	0.39	27'018	286'900	1'624'350	71'471'400	28'121'449
Mobilcom	0	7	1'083	1	16	-	571	0	4'750	313'770	146'390
Münchener Rück VNA	32'226	255'802	1'919'249	42'634	27'815	0.51	1'067'769	23'350'160	173'852'363	1'717'975'456	1'040'237'372
Porsche	230	1'799	33'347	300	483	0.55	8'781	710'100	5'112'050	113'805'038	29'096'830
Qiagen	0	54	2'759	9	40	-	2'111	0	29'900	1'753'980	1'317'330
RWE	6'116	33'307	337'084	5'551	4'885	0.12	208'530	16'972'000	82'665'700	862'699'600	550'211'788
SAP	35'013	273'794	4'191'357	45'632	60'744	0.76	2'471'013	27'846'225	211'291'603	3'521'602'472	2'501'954'059
Schering	1'185	7'413	72'059	1'236	1'044	1.79	30'855	4'921'400	29'335'200	295'405'600	131'168'397
Siemens	26'335	200'176	2'390'962	33'363	34'652	1.53	1'113'860	114'697'100	937'279'700	10'709'914'800	5'499'279'677
Thyssen Krupp	859	3'969	128'737	662	1'866	0.15	49'836	776'100	3'345'750	131'449'600	47'089'699
T-Online	6	1'774	25'840	296	374	-	9'177	4'500	1'236'940	16'290'580	6'435'880
TUI	1'384	8'199	71'000	683	1'029	0.15	43'679	1'591'000	8'646'400	82'889'850	52'665'099
Volkswagen	18'236	47'314	530'973	7'886	7'695	0.04	288'675	64'243'600	163'660'800	1'925'097'800	1'171'245'274
Option on German Equities - Total	449'125	2'608'077	28'176'905	434'680	408'361	-	16'664'512	1'015'734'407	4'819'218'212	55'562'773'252	37'646'761'030
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	5'780	34'147	937'097	5'691	13'581	0.21	1'019'388	2'500'522	10'519'198	304'594'667	502'809'035
Adecco N	1'349	5'498	73'485	916	1'065	1.36	40'141	3'644'109	15'230'551	231'606'685	140'813'697
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Baloise Holding	2	454	3'025	76	89	0.00	2'195	4'846	1'024'085	6'756'170	4'927'329
Ciba Speciality Chemicals R	2'313	11'281	241'063	1'880	3'494	0.61	218'622	1'456'372	7'187'113	150'151'339	147'292'196
Clariant R	1'433	8'361	70'996	1'394	1'029	1.06	74'182	1'371'942	8'258'063	75'507'414	126'933'447
Credit Suisse Group R	21'445	114'568	1'386'126	19'095	20'089	0.45	890'391	44'390'214	211'968'024	2'848'879'712	2'274'439'469
Givaudan	204	3'050	56'073	508	813	0.29	36'242	1'199'650	11'436'516	204'771'578	134'446'411
HOLCIM	634	4'711	90'006	785	1'304	0.22	55'136	1'072'719	7'793'585	148'980'110	93'390'219
Julius Bär	713	4'064	25'005	677	362	0.10	12'657	1'338'224	7'143'831	44'881'598	25'304'132
Kudelski	935	2'548	31'213	425	452	1.82	15'832	1'186'526	3'193'948	45'505'222	28'670'713
Lonza Group	519	1'763	16'227	294	235	0.00	35'734	2'988'189	10'107'546	90'356'652	205'754'443
Nestlé R	141'768	469'199	2'392'556	78'200	34'675	0.56	1'734'557	306'996'364	987'834'841	4'649'065'982	3'570'426'170
Novartis R	17'761	150'900	1'589'528	25'150	23'037	0.44	881'136	65'351'247	564'045'201	5'739'757'718	3'386'797'584
Richemont	320	2'013	16'717	336	242	0.08	9'995	477'504	2'706'963	26'666'767	15'792'581
Roche NES	5'469	79'510	629'338	13'252	9'121	1.37	368'993	33'034'795	53'825'645	4'074'259'142	2'541'476'387
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	-	0	-	0	-	-	-	-	-	-
Serono	282	3'551	50'352	592	730	0.08	27'189	1'466'164	17'237'112	238'727'116	134'681'707
SGS Surveillance	115	204	1'157	34	34	-	972	348'622	621'032	3'556'421	2'963'715
Sulzer R	231	1'516	19'527	253	283	0.05	11'283	282'465	1'799'934	23'809'773	16'266'719
Swatch Group R	831	3'792	33'936	632	492	0.70	17'833	1'376'653	6'108'913	52'692'240	28'472'946
Swiss Life Holding	12'909	29'232	224'796	4'872	3'258	0.81	116'062	5'793'507	12'349'065	120'418'329	66'866'583
Swiss Re R	21'022	174'875	1'757'309	29'146	25'468	1.19	1'257'897	11'919'188	92'999'942	1'014'730'973	834'452'222
Swisscom N	3'226	15'888	143'629	2'648	2'082	0.12	123'567	9'646'593	46'437'361	416'497'199	365'167'857
Syngenta	2'973	39'573	209'058	6'596	3'030	0.29	106'040	1'505'771	18'710'756	106'836'786	54'091'118
UBS R	28'986	81'141	796'685	13'524	11'546	1.07	530'676	127'751'210	363'453'904	3'459'887'887	2'427'064'706
Unaxis	132	4'740	35'321	790	512	0.50	22'240	84'396	3'060'328	23'379'407	17'084'238
Zurich Allied	15'887	145'712	1'695'357	24'285	24'570	1.17	1'007'486	15'255'397	131'891'260	1'514'994'806	980'729'217
Options on SMI® Component Equities - Total	287'239	1'392'291	12'525'582	232'049	181'530	0.65	8'616'446	642'443'189	3'076'944'620	25'617'264'693	18'128'108'839
Options on Dutch Equities											
ABN Amro	1'268	5'723	115'441	954	1'673	3.31	137'612	2'275'800	9'421'200	178'936'300	220'107'595
Aegon	1'580	18'886	237'916	3'148	3'448	0.12	184'113	1'450'850	17'296'050	275'032'450	232'742'045
Ahold	830	3'663	147'496	611	2'138	1.59	115'589	207'000	1'297'860	114'570'240	102'221'998
Akzo Nobel	104	274	4'464	46	65	0.00	4'231	202'800	557'000	10'157'700	11'391'100
ASML Holding	843	903	110'096	151	1'596	83.30	148'091	525'050	567'050	64'060'600	104'255'458
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	30	1'665	5	24	-	1'970	0	106'000	705'000	8'598'200
Elsevier	0	30	552	5	8	-	775	0	33'000	524'500	814'600
Fortis	70	3'367	37'226	561	540	0.00	58'210	107'000	4'339'100	55'088'300	92'723'998
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	974	1'781	162	26	-	2'394	0	3'304'800	6'214'200	8'437'400
IHC Caland	0	0	0	0	0	-	0	-	-	-	0
ING	13'338	25'794	266'408	4'299	3'861	0.51	185'946	20'106'900	35'912'850	384'648'400	315'227'493
KPN	1'000	7'070	51'636	1'178	748	-	49'248	600'000	4'425'500	35'741'050	33'751'989
Moolen Holding	0	1'007	2'876	168	42	-	2'786	0	1'063'300	3'646'900	3'461'900
Numico	0	800	57'005	133	826	-	51'580	0	480'000	48'849'350	44'044'089
Philips St.	4'444	13'684	172'368	2'281	2'498	-	98'370	6'640'300	22'637'100	293'919'900	183'449'896
Royal Dutch	3'584	16'459	273'379	2'743	3'962	2.00	225'899	13'537'400	65'703'400	1'105'557'000	970'524'078
TPG	51	51	306	9	4	-	877	81'600	81'600	452'000	1'524'900
Unilever	1'244	3'018	39'565	503	573	0.62	34'082	7'046'000	17'069'750	219'102'450	202'840'495
VNU	0	0	2'325	0	34	-	1'445	0	0	5'642'000	3'354'000
Wolters Kluwer	0	0	3'486	0	51	-	6'110	0	0	3'964'200	8'811'300
Options on Dutch Equities - Total	28'356	101'733	1'525'991	16'956	22'116	0.87	1'309'333	52'780'700	184'295'560	2'813'157'540	2'549'285'233
Options on French Equities											
Accor	0	10	10	2	0	-	10	0	28'000	28'000	28'000
AGF	0	0	0	0	0	-	0	-	-	-	0
Air Liquide	150	271	271	45	12	0.00	121	2'100'000	3'744'500	3'744'500	1'644'500
Alcatel A	400	454	2'548	76	116	-	1'748	280'000	321'000	1'891'500	1'391'500
Aventis	67	140	18'558	23	269	3.19	5'094	292'200	616'600	104'485'200	26'375'499
AXA-UAP	0	1'543	36'600	257	530	-	18'918	0	2'102'550	49'368'900	24'881'399
BNP Paribas	165	428	8'944	71	130	1.54	5'613	659'000	1'787'000	35'330'400	21'508'400
Bouygues	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini	0	0	0	0	0	-	0	-	-	-	0
Carrefour	1	261	14'388	44	209	0.00	7'724	4'000	962'800	57'106'400	29'872'999
Casino Guichard	0	0	0	0	0	-	0	-	-	-	0
Credit Agricole	0	0	0	0	0	-	0	-	-	-	0
Danone	0	303	975	51	44	-	903	0	3'857'000	12'593'000	11'729'000
Dexia	0	0	0	0	0	-	0	-	-	-	0
EADS	0	0	4'900	0	223	-	4'900	0	0	3'920'000	3'920'000
France Telecom	0	902	14'602	150	212	-	13'074	0	1'759'400	36'035'600	27'711'621
Lafarge	0	480	480	80	22	-	480	0	2'880'000	2'880'000	2'880'000
L'Oréal	5	806	17'154	134	249	-	8'734	27'500	5'496'500	116'930'900	58'566'399
LVMH	7	445	817	74	37	0.00	530	28'000	1'771'800	3'229'000	2'113'000
Orange	0	0	5'000	0	72	-	5'005	0	0	4'000'000	4'003'500
Peugeot	0	0	640	0	29	-	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	83	-	1'700	0	0	5'026'000	4'740'000
Sanofi-Synthelabo	0	530	2'300	88	105	-	2'300	0	2'926'000	12'661'000	12'650'000
Schneider Electric	0	0	235	0	11	-	235	0	0	1'175'000	1'175'000
Societe Generale A	108	108	221	18	10	26.00	113	524'000	524'000	1'146'000	622'000
Sodexho Alliance	0	0	0	0	0	-	0	-	-	-	0
Suez	0	20	675	3	31	-	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	0	710	16'716	118	242	-	6'885	0	9'240'000	223'843'500	89'553'498
Vinci	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement	0	0	100	0	5	-	100	0	0	130'000	130'000
Vivendi Universal	0	495	28'540	83	414	-	12'787	0	689'100	43'379'700	18'900'900
Accor *	0	0	0	0	0	-	0	-	-	-	0
AGF *	0	0	0	0	0	-	0	-	-	-	0
Air Liquide *	0	117	117	20	5	-	117	0	1'638'000	1'638'000	1'638'000
Alcatel A *	0	30	30	5	1	-	30	0	21'000	21'000	21'000
Aventis *	0	800	800	133	36	-	800	0	37'460'000	37'460'000	37'460'000
AXA-UAP *	0	590	5'136	98	233	-	2'640	0	804'000	5'905'000	3'409'000
BNP Paribas *	0	0	1'152	0	52	-	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	17	30	-	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 *	0	135	135	23	6	-	135	0	1'742'000	1'742'000	1'742'000
Dexia *	0	0	0	0	0	-	0	-	-	-	0
EADS *	0	100	100	17	5	-	100	0	80'000	80'000	80'000
France Telecom *	0	35	287	6	13	-	287	0	59'500	513'100	452'368
Lafarge *	0	0	0	0	0	-	0	-	-	-	0
L'Oréal *	680	746	755	124	34	0.00	71	4'760'000	5'189'000	5'247'000	459'000
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	1'782	1'782	297	81	-	1'782	0	5'346'000	5'346'000	5'346'000
Sanofi-Synthelabo *	0	58	108	10	5	-	108	0	315'000	565'000	565'000
Schneider Electric *	0	0	0	0	0	-	0	-	-	-	0
Societe Generale A *	0	0	5'398	0	245	-	5'398	0	0	26'591'400	26'591'399
Sodexho Alliance *	0	0	0	0	0	-	0	-	-	-	0
Suez *	0	100	365	17	17	-	355	0	130'000	574'500	558'500
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	1'424	2'009	237	91	-	1'978	0	19'018'000	25'876'000	25'519'499
Vinci *	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement *	0	0	0	0	0	-	0	-	-	-	0
Vivendi Universal *	0	602	852	100	39	-	752	0	703'000	1'059'200	914'200
Options on French Equities - Total	1'583	14'525	196'183	2'421	2'843	0.72	112'872	8'674'700	77'806'750	807'875'000	418'914'581
*this options have a French domestic type expiration											
Options on Italian Equities											
ENI	12	3'055	10'580	509	153	0.00	4'192	90'000	22'885'000	79'927'000	30'324'499
Generali	0	10	13'344	2	193	-	10'211	0	20'000	28'095'500	21'108'800
Telecom Italia	0	3'940	8'357	657	121	-	6'210	0	14'775'000	31'256'000	22'707'499
Options on Italian Equities - Total	12	7'005	32'281	1'168	468	0.00	20'613	90'000	37'680'000	139'278'500	74'140'798
Options on Finnish Equities											
Amer-Yhtymä Oyj	-	-	-	-	-	-	-	-	-	-	-
Asko Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnair Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnlines Oyj	-	-	-	-	-	-	-	-	-	-	-
Elisa Communications	0	0	3'100	0	45	-	1'380	0	0	2'172'500	1'235'000
Nokia Oyj A	46'376	276'867	3'641'039	46'145	52'769	0.60	3'195'837	69'617'500	435'402'500	5'576'068'500	5'734'004'422
Sonera-Yhtymä Oyj	0	1'000	16'315	-	-	-	8'110	0	340'000	5'721'823	2'751'300
Stora-Enso Oyj R	0	10	37'006	2	536	-	24'772	0	13'000	43'300'500	32'432'649
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	0	201	2'330	34	34	-	2'843	0	27'800	3'368'200	5'780'500
UPM-Kymmene Oyj	7'500	20'845	179'444	3'474	2'601	0.11	143'640	9'500'000	25'421'700	440'090'800	209'214'695
Options on Finnish Euities - Total	53'876	298'923	3'879'234	49'821	56'221	0.51	3'376'582	79'117'500	461'455'000	6'070'722'323	5'985'418'566
Options on U.S. Equities											
AOL Time Warner	7	31	1'350	5	20	0.00	301	7'900	37'100	1'687'500	341'700
Cisco Systems	22	73	828	12	12	0.10	197	26'600	101'000	1'183'300	271'600
Citigroup	23	147	363	12	3	-	181	82'800	544'000	1'305'600	668'400
EMC	0	5	392	1	6	-	176	0	3'500	292'000	132'800
General Electric	48	162	1'112	27	16	0.00	674	116'000	438'800	2'743'400	1'706'200
IBM	0	11	714	2	10	-	281	0	83'000	5'980'750	2'333'250
Intel	8	107	821	18	12	0.00	459	13'800	182'000	1'426'000	882'400
Microsoft	0	71	972	12	14	-	549	0	185'800	3'135'300	1'339'600
Oracle	0	25	987	4	14	-	240	0	29'500	1'196'800	247'400
Sun Microsystems	0	0	387	0	6	-	435	0	0	150'830	170'800
Options on US Equities - Total	108	632	7'926	105	115	0.02	3'493	247'100	1'604'700	19'101'480	8'094'150
Equity Options - Total	818'716	4'408'661	46'147'919	734'777	668'810	-	29'990'979	1'790'412'896	8'581'198'092	90'222'297'788	64'391'808'616
Fixed Income Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'078	10'247	120'702	1'708	1'749	-	16'731	2'028'837'000	10'007'654'950	117'651'313'700	16'308'793'050
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	19'259'763
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Euro-SCHATZ Future	448'282	3'265'212	33'728'930	544'202	488'825	-	526'370	47'495'477'900	346'287'415'560	3'575'532'795'660	55'742'449'880
Option on Euro-SCHATZ Future	84'414	416'868	4'635'140	69'478	67'176	0.12	1'228'417	8'967'319'000	44'239'556'100	491'924'175'700	130'575'653'400
Euro-BOBL Future	612'808	3'989'973	42'784'848	664'996	620'070	-	536'963	67'868'486'000	443'205'930'500	4'785'761'957'910	59'425'695'210
Option on Euro-BOBL Future	24'071	271'655	2'437'496	45'276	35'326	1.74	580'931	2'660'138'250	30'070'720'250	271'679'137'500	64'377'307'750
Euro-BUND Future	930'622	6'207'852	72'072'344	1'034'642	1'044'527	-	722'716	105'383'635'280	705'881'095'100	8'272'394'430'030	81'649'786'890
Option on Euro-BUND Future	86'497	864'308	8'560'407	144'051	124'064	0.54	1'036'107	9'842'781'500	99'108'481'500	981'948'572'000	118'288'976'000
Euro-BUXL Future	0	0	0	0	0	-	0	0	-	-	0
CONF Future	1'061	7'815	88'557	1'303	1'283	-	10'343	90'665'390	674'209'938	7'890'933'431	881'365'370
Fixed Income Products - Total	2'189'833	15'033'930	164'428'890	2'505'655	2'383'027	-	4'658'657	244'337'340'320	1'679'475'063'898	18'504'896'568'356	527'269'287'312
Eurex Total	4'161'122	26'057'777	291'070'334	4'342'963	4'218'411	-	51'509'592	276'163'528'290	1'852'384'234'905	20'629'580'966'975	998'806'089'446