Daily Eurex Statistics
04/04/03

Number of trading days
month: year:
4 67

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	04/04/03	Apr 03	2003	Daily average for month	Daily Average 2003	04/04/03	04/03/03	04/04/03	Apr 03	2003	04/03/03
Index Products											
DJ Euro STOXX 50SM Option	210'781	992'618	17'835'025	248'155	266'194	0.86	8'741'183	4'697'626'000	22'332'251'000	404'305'322'000	234'337'335'500
DJ Euro STOXX 50SM Future	519'145	1'892'474	35'313'977	473'119	527'074	-	1'553'763	11'390'041'300	40'182'948'630	769'444'660'799	32'984'563'380
DJ Euro STOXXSM Automobiles Option	0	1'534	24'290	384	363	-	30'975	0	9'177'000	183'240'750	239'043'500
DJ Euro STOXXSM Automobiles Future	80	1'345	43'169	336	644	-	9'757	538'800	8'726'725	294'866'446	63'957'135
DJ Euro STOXXSM Banks Option	3'000	6'323	217'456	1'581	3'246	-	167'940	21'000'000	50'893'500	2'092'994'750	1'815'140'000
DJ Euro STOXXSM Banks Future	1'374	4'282	190'920	1'071	2'850	-	20'526	13'149'180	40'091'695	1'777'227'311	192'739'140
DJ Euro STOXXSM Energy Option	1'500	4'536	17'051	1'134	254	-	24'409	18'750'000	56'647'000	213'350'750	331'874'250
DJ Euro STOXXSM Energy Future	1'165	4'016	29'960	1'004	447	-	7'355	14'492'600	49'188'260	417'109'925	90'871'025
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	19	5	-	185	0	497'250	2'146'150	1'295'000
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	1'709'700
DJ Euro STOXXSM Insurance Option	1'750	5'561	89'869	1'390	1'341	-	85'358	11'750'000	36'955'500	734'282'000	745'022'250
DJ Euro STOXXSM Insurance Future	1'077	3'995	89'704	999	1'339	-	15'149	6'682'785	24'680'745	616'782'704	93'772'310
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	66'650
DJ Euro STOXXSM Technology Option	0	1'024	41'368	256	617	-	56'455	0	13'264'000	550'740'250	856'030'500
DJ Euro STOXXSM Technology Future	508	2'308	65'687	577	980	-	13'367	6'139'180	27'720'145	785'326'124	161'807'535
DJ Euro STOXXSM Telecom. Option	0	2'559	77'362	640	1'155	-	63'978	0	45'621'000	1'249'189'000	1'091'968'250
DJ Euro STOXXSM Telecom. Future	477	3'103	84'334	776	1'259	-	15'259	7'445'970	47'463'480	1'306'764'318	234'454'535
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	0	2'339	0	35	-	1'488	0	0	21'759'735	14'195'520
DJ STOXX 50SM Option	1'300	27'765	325	414	-	21'605	0	30'200'000	695'542'000	533'991'000	
DJ STOXX 50SM Future	3'770	16'126	311'532	4'032	4'650	-	40'710	84'825'000	353'305'990	6'845'243'587	897'248'530
DJ STOXX 600SM Banks Option	0	0	0	0	0	-	400	0	0	0	5'200'000
DJ STOXX 600SM Banks Future	0	100	2'746	25	41	-	1'009	0	1'210'500	33'680'770	12'546'915
DJ STOXX 600SM Healthcare Option	0	0	4'570	0	68	-	11'470	0	0	64'980'000	223'880'000
DJ STOXX 600SM Healthcare Future	0	155	14'856	39	222	-	5'333	0	2'207'200	206'707'925	76'608'545
DJ STOXX 600SM Technology Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	133	133	715	33	11	-	131	1'207'640	1'207'640	6'425'195	1'190'790
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	20	5'940	5	89	-	2'719	0	209'800	63'793'058	28'685'450
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	521'920
DAX® Option	157'506	621'258	11'128'290	155'315	166'094	1.31	4'316'700	2'041'812'500	8'305'200'250	151'243'159'750	75'178'859'750
DAX® Future	110'829	383'671	7'750'941	95'918	115'686	-	342'685	7'364'587'050	24'696'709'175	512'507'192'718	22'027'119'675
TecDAX® Option	0	28	68	7	6	-	68	0	99'400	244'500	244'500
TecDAX® Future	321	1'031	2'327	258	194	-	1'407	1'117'080	3'579'900	8'009'960	4'896'360
NEMAX® 50 Option	0	15	4'890	4	73	-	71'750	0	4'500	2'382'650	69'279'201
NEMAX® 50 Future	2'910	5'588	398'886	1'397	5'954	-	70'564	1'003'950	1'918'974	143'157'701	24'203'452
SMI® Option	12'334	49'162	1'189'187	12'291	17'749	1.08	536'899	357'972'459	1'404'263'479	35'712'282'813	17'299'245'308
SMI® Future	42'663	148'805	2'745'603	37'201	40'979	-	264'739	1'239'339'968	4'259'377'307	79'441'114'773	7'610'112'301
HEX25TM Option	0	0	0	0	0	-	0	-	-	-	0
HEX25TM Future	8	21	6'627	5	99	-	2'969	91'400	240'050	78'603'613	34'737'300
Index Products - Total	1'071'331	4'153'166	77'718'848	1'038'292	1'159'983	-	16'499'077	27'279'572'862	101'985'860'095	1'971'061'742'484	397'298'096'177
XTF Products											
DAX EX Option	359	530	4'772	133	71	0.00	2'504	1'005'200	1'446'000	12'109'000	5'828'000
DAX EX Future	0	816	61'411	204	917	-	16'760	0	1'999'118	163'556'505	42'235'319
DJ Euro STOXXSM EX Option	0	10	240	3	4	-	80	0	24'000	550'000	174'000
DJ Euro STOXXSM EX Future	75	5'586	58'921	1'397	879	-	25'503	167'550	11'913'995	132'915'264	55'213'994
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	42	-	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	1'026	2'710	11'874	678	177	101.60	11'989	2'630'753	6'942'737	33'924'253	35'676'425
XMTCH on SMI Future	0	0	50	0	1	-	50	0	0	141'804	144'065
XTF Products - Total	1'460	9'652	140'651	2'413	2'099	-	57'369	3'803'503	22'325'850	350'503'126	140'331'403
Equity Options											
Options on German Equities											
adidas-Salomon	618	1'324	36'933	331	551	0.94	13'478	5'113'250	11'463'500	290'876'250	107'956'248
Aixtron	0	0	6'971	0	104	-	5'902	0	0	2'223'100	1'844'400
Allianz	109'468	475'209	5'066'636	118'802	75'621	0.33	30'75'518	64'803'651	262'761'344	3'935'046'664	3'705'420'952
Altana	68	779	8'856	195	132	0.17	3'073	322'800	3'584'400	33'495'600	13'637'400
BASF	10'136	30'869	464'730	7'717	6'936	0.51	241'724	36'563'200	111'003'400	1'696'122'500	914'079'380
Bayer	28'605	49'546	839'807	12'387	12'534	3.27	438'480	36'741'000	65'957'300	1'303'970'400	815'504'832
BMW	822	7'569	184'924	1'892	2'760	1.09	92'985	2'327'800	21'421'000	529'866'300	279'324'894
Broadvision	-	-	10	-	0	-	-	-	-	7'200	-
Commerzbank	1'186	15'190	249'215	3'798	3'720	0.39	175'756	828'400	8'638'350	181'799'130	174'189'436
Consors Discount-Broker	0	0	0	0	0	-	0	-	-	0	0
Continental	320	370	3'258	93	49	0.00	2'337	424'000	494'000	4'919'600	3'678'900
DaimlerChrysler	50'622	150'359	2'045'107	37'590	30'524	0.97	1'243'721	142'906'000	517'350'000	6'548'164'200	4'667'168'196
Degussa	10	74	8'835	19	132	0.00	4'730	24'000	185'600	22'974'000	12'612'000
Deutsche Bank	22'008	53'786	2'351'775	13'447	35'101	1.17	1'600'320	88'967'400	221'450'200	10'941'156'150	9'143'783'696
Deutsche Börse	394	2'479	19'119	620	285	0.00	7'501	1'421'200	9'787'800	71'595'800	29'894'399
Deutsche Post	1'512	2'690	64'484	673	962	0.02	37'243	1'539'850	2'682'550	65'825'600	41'976'499
Deutsche Telekom	11'504	178'849	3'827'282	44'712	57'124	0.45	2'470'463	13'950'850	197'171'300	4'841'982'700	3'368'692'625
Dresdner Bank	-	-	-	0	-	0	-	-	-	-	-
EM.TV & Merchandising	0	0	629	0	9	-	825	0	0	62'620	109'080
E.ON	19'035	29'106	449'750	7'277	6'713	0.06	252'972	91'272'000	131'200'900	1'903'846'000	1'138'625'075
Epcos	42	461	23'961	115	358	-	10'791	42'000	614'000	28'978'350	16'184'500
Fresenius Medical Care	40	869	30'183	217	450	19.00	15'649	160'300	3'669'250	119'324'450	56'486'149
Henkel Vz.	62	221	12'526	55	187	1.82	6'978	410'000	1'394'250	72'174'600	42'303'649
Hypo-Vereinsbank	725	3'954	124'331	989	1'856	0.47	69'759	599'250	3'298'450	162'632'300	109'572'348
Infineon Technologies	1'755	79'607	1'392'242	19'902	20'780	1.71	1'065'252	1'097'250	112'302'210	1'239'555'320	1'125'336'585
Intershop	0	0	1'173	-	98	-	81	0	0	219'820	44'300
Karstadt	0	30	9'468	8	141	-	4'668	0	39'000	15'460'250	8'236'650
Linde	602	1'207	12'605	302	188	0.00	11'105	1'997'800	3'942'200	39'934'300	39'973'299
Lufthansa VNA	8'954	19'832	380'918	4'958	5'685	3.67	199'744	7'047'700	15'609'550	335'427'250	192'333'246
MAN	54	809	18'646	202	278	0.86	11'457	84'900	1'226'300	25'967'600	15'723'100
Metro	408	4'687	99'563	1'172	1'486	0.62	53'684	704'300	9'599'000	214'208'400	111'717'398
MLP	111	362	74'287	91	1'109	10.10	26'852	107'650	294'200	70'141'250	27'989'949
Mobilcom	7	7	1'083	2	16	2.50	569	4'750	4'750	313'770	145'390
Münchener Rück VNA	23'177	185'211	1'948'658	46'303	27'592	0.36	1'050'113	17'779'725	123'384'857	1'667'507'950	1'025'383'777
Porsche	128	1'336	32'884	334	491	0.19	8'603	437'200	3'628'350	112'321'338	28'470'530
Qiagen	30	54	2'759	14	41	-	2'081	15'000	29'900	1'753'980	1'302'330
RWE	681	18'576	322'353	4'644	4'811	1.77	203'642	1'538'600	43'051'300	823'085'200	536'071'588
SAP	72'905	194'284	4'111'847	48'571	61'371	3.63	2'408'860	54'511'826	148'351'177	3'458'662'047	2'454'282'635
Schering	388	4'890	69'536	1'223	1'038	0.81	30'416	1'539'200	18'934'800	285'005'200	129'166'597
Siemens	9'796	117'669	2'308'455	29'417	34'455	1.00	1'099'904	41'230'700	578'429'900	10'351'065'000	5'437'219'178
Thyssen Krupp	213	2'349	127'117	587	1'897	0.03	49'511	187'850	1'937'800	130'041'650	46'818'499
T-Online	930	1'353	25'419	338	379	0.15	8'166	645'000	943'950	15'997'590	5'726'990
TUI	349	3'302	66'103	413	987	1.27	41'387	364'000	3'216'600	77'460'050	50'116'149
Volkswagen	5'343	25'178	508'837	6'295	7'595	0.22	281'792	17'459'200	85'049'600	1'846'486'600	1'154'649'874
Option on German Equities - Total	383'008	1'664'447	27'233'275	416'112	406'467	-	16'330'092	635'169'602	2'724'103'038	53'467'658'078	37'033'752'718
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	1'608	20'845	923'795	5'211	13'788	0.05	1'013'969	437'076	6'098'523	300'173'992	502'341'561
Adecco N	572	2'423	70'410	606	1'051	1.44	38'318	1'473'620	6'609'140	222'985'275	135'960'611
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Baloise Holding	37	254	2'825	64	88	0.95	2'060	89'155	564'721	6'296'806	4'599'036
Ciba Speciality Chemicals R	993	5'073	234'855	1'268	3'505	0.45	215'146	626'288	3'178'991	146'143'217	145'229'158
Clariant R	462	2'445	65'080	611	971	0.09	70'663	447'998	2'343'968	69'586'319	123'588'488
Credit Suisse Group R	12'571	58'735	1'330'293	14'684	19'855	0.45	866'923	24'169'826	101'685'353	2'738'597'040	2'234'324'400
Givaudan	1'057	2'260	55'283	565	825	0.42	35'386	3'875'964	8'143'178	201'478'240	131'352'984
HOLCIM	796	2'709	88'004	677	1'313	0.01	54'241	1'319'821	4'382'163	145'568'688	92'036'082
Julius Bär	65	495	21'436	124	320	0.44	11'242	127'942	880'161	38'617'928	22'934'570
Kudelski	156	836	29'501	209	440	1.64	15'316	197'125	1'003'791	43'315'165	29'088'575
Lonza Group	242	1'160	15'624	290	233	0.20	35'741	1'459'042	6'690'599	86'939'705	206'199'247
Nestlé R	75'695	182'262	2'105'619	45'566	31'427	0.31	1'556'305	152'329'957	363'350'562	4'024'581'703	3'188'095'525
Novartis R	11'722	84'369	1'522'997	21'092	22'731	1.54	850'150	40'118'784	315'853'150	5'491'565'667	3'280'613'653
Richemont	500	1'299	16'003	325	239	0.67	9'338	649'136	1'660'202	25'620'005	14'899'632
Roche NES	26'485	67'106	616'934	16'777	9'208	0.67	378'898	187'361'200	456'500'909	3'996'934'405	2'625'225'170
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	-	0	-	0	-	-	-	-	-	-
Serono	371	2'007	48'808	502	728	0.77	26'738	1'726'710	9'058'603	230'548'607	132'841'377
SGS Surveillance	0	2	955	1	30	-	885	0	6'613	2'942'002	2'703'009
Sulzer R	104	1'198	19'209	300	287	-	11'120	117'706	1'413'223	23'423'061	16'105'016
Swatch Group R	214	1'486	31'630	372	472	0.59	17'624	353'052	2'452'609	49'035'935	27'999'258
Swiss Life Holding	1'406	8'475	204'039	2'119	3'045	0.25	113'095	590'590	3'283'556	111'352'820	65'505'532
Swiss Re R	31'843	116'454	1'698'888	29'114	25'357	0.77	1'229'134	15'799'401	60'634'189	982'365'220	818'884'783
Swisscom N	2'213	9'769	137'510	2'442	2'052	0.83	121'272	6'258'294	28'188'401	398'248'238	358'980'828
Syngenta	19'920	33'126	202'611	8'282	3'024	0.11	93'701	9'285'883	15'538'912	103'664'942	48'475'913
UBS R	4'262	27'444	742'988	6'861	11'089	0.27	520'877	19'618'228	120'359'863	3'216'792'846	2'382'295'315
Unaxis	360	3'360	33'941	840	507	2.27	21'510	246'288	2'165'965	22'485'044	16'608'874
Zurich Allied	19'458	82'816	1'632'461	20'704	24'365	0.89	975'486	16'747'032	70'805'186	1'453'908'731	951'193'281
Options on SMI® Component Equities - Total	213'112	718'408	11'851'699	179'602	176'891	0.48	8'285'138	485'422'119	1'592'852'529	24'133'172'602	17'558'081'878
Options on Dutch Equities											
ABN Amro	1'460	3'579	113'297	895	1'691	0.91	135'590	2'167'000	5'935'700	175'450'800	217'100'295
Aegon	5'394	6'450	225'480	1'613	3'365	0.63	171'637	5'284'100	6'126'950	263'863'350	221'303'395
Ahold	1'615	2'689	146'522	672	2'187	4.38	114'097	561'300	1'040'900	114'317'280	102'719'198
Akzo Nobel	31	31	4'221	8	63	0.00	4'061	55'800	55'800	9'656'500	11'036'900
ASML Holding	0	0	109'193	0	1'630	-	148'031	0	0	63'493'550	104'213'458
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	20	1'655	5	25	-	1'960	0	64'000	7'008'000	8'556'200
Elsevier	30	30	552	8	8	0.00	745	33'000	33'000	524'500	781'600
Fortis	735	1'753	35'612	438	532	0.34	56'652	1'062'000	2'289'500	53'038'700	90'727'698
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	940	974	1'781	244	27	0.00	1'454	3'196'000	3'304'800	6'214'200	5'241'400
IHC Caland	0	0	0	0	0	-	0	-	-	-	0
ING	3'524	9'002	249'616	2'251	3'726	0.29	182'835	4'515'400	11'406'900	360'142'450	311'195'243
KPN	0	6'070	50'636	1'518	756	-	49'748	0	3'825'500	35'141'050	34'151'989
Moolen Holding	951	1'007	2'876	252	43	0.11	1'899	1'018'900	1'063'300	3'646'900	2'543'800
Numico	0	0	56'205	0	839	-	50'784	0	0	48'369'350	43'569'689
Philips St.	829	6'802	165'486	1'701	2'470	-	96'277	1'326'000	11'550'500	282'833'300	179'994'596
Royal Dutch	865	11'118	268'038	2'780	4'001	0.11	224'895	3'585'200	45'382'400	1'085'236'000	966'457'678
TPG	0	0	255	0	4	-	877	0	0	370'400	1'524'900
Unilever	147	1'219	37'766	305	564	0.41	33'833	794'750	6'746'750	208'779'450	201'123'646
VNU	0	0	2'325	0	35	-	1'445	0	0	5'642'000	3'354'000
Wolters Kluwer	0	0	3'486	0	52	-	6'110	0	0	3'964'200	8'811'300
Options on Dutch Equities - Total	16'521	50'744	1'475'002	12'686	22'015	0.53	1'282'935	23'599'450	98'826'000	2'727'687'980	2'514'109'984
Options on French Equities											
Accor	10	10	10	3	0	-	0	28'000	28'000	28'000	0
AGF	0	0	0	0	0	-	0	-	-	-	0
Air Liquide	88	121	121	30	6	0.00	33	1'232'000	1'644'500	1'644'500	412'500
Alcatel A	20	54	2'148	14	107	0.00	1'728	15'500	41'000	1'611'500	1'376'000
Aventis	37	73	18'491	18	276	0.00	5'060	165'200	324'400	104'193'000	26'224'099
AXA-UAP	257	872	35'929	218	536	0.00	18'423	368'800	1'141'600	48'407'950	24'147'549
BNP Paribas	7	157	8'673	39	129	0.00	5'609	31'600	661'600	34'205'000	21'490'000
Bouygues	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini	0	0	0	0	0	-	0	-	-	-	0
Carrefour	91	255	14'382	64	215	0.00	7'632	364'000	939'000	57'082'600	29'503'599
Casino Guichard	0	0	0	0	0	-	0	-	-	-	0
Credit Agricole	0	0	0	0	0	-	0	-	-	-	0
Danone	215	303	975	76	49	0.00	688	2'795'000	3'857'000	12'593'000	8'934'000
Dexia	0	0	0	0	0	-	0	-	-	-	0
EADS	0	0	4'900	0	245	-	4'900	0	0	3'920'000	3'920'000
France Telecom	0	902	14'602	226	218	-	13'074	0	1'759'400	36'035'600	27'711'621
Lafarge	480	480	480	120	24	0.00	0	2'880'000	2'880'000	2'880'000	0
L'Oréal	30	762	17'110	191	255	0.00	8'715	204'000	5'214'000	116'648'400	58'411'399
LVMH	0	438	810	110	41	-	530	0	1'743'800	3'201'000	2'113'000
Orange	0	0	5'000	0	75	-	5'005	0	0	4'000'000	4'003'500
Peugeot	0	0	640	0	32	-	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	92	-	1'700	0	0	5'026'000	4'740'000
Sanofi-Synthelabo	0	530	2'300	133	115	-	2'300	0	2'926'000	12'661'000	12'650'000
Schneider Electric	0	0	235	0	12	-	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	5	34	-	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	243	680	16'686	170	249	0.17	6'635	3'058'500	8'806'000	223'409'500	86'387'998
Vinci	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement	0	0	100	0	5	-	100	0	0	130'000	130'000
Vivendi Universal	5	481	28'526	120	426	-	12'768	7'500	668'900	43'359'500	18'873'200
Accor *	0	0	0	0	0	-	0	-	-	-	0
AGF *	0	0	0	0	0	-	0	-	-	-	0
Air Liquide *	0	117	117	29	6	-	117	0	1'638'000	1'638'000	1'638'000
Alcatel A *	0	30	30	8	2	-	30	0	21'000	21'000	21'000
Aventis *	150	780	780	195	39	-	630	600'000	3'646'000	3'646'000	2'646'000
AXA-UAP *	60	290	4'836	73	242	0.00	2'280	78'000	394'000	5'495'000	2'921'000
BNP Paribas *	0	0	1'152	0	58	-	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	25	33	-	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 *	120	133	133	33	7	0.00	13	1'560'000	1'716'000	1'716'000	156'000
Dexia *	0	0	0	0	0	-	0	-	-	-	0
EADS *	0	0	0	0	0	-	0	-	-	-	0
France Telecom *	35	35	287	9	14	-	252	59'500	59'500	513'100	392'868
Lafarge *	0	0	0	0	0	-	0	-	-	-	0
L'Oréal *	0	66	75	17	4	-	71	0	429'000	487'000	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 *	1'782	1'782	1'782	446	89	0.00	0	5'346'000	5'346'000	5'346'000	0
Sanofi-Synthelabo *	0	58	108	15	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	270	-	5'398	0	0	26'591'400	26'591'399
Sodexho Alliance *	0	0	0	0	0	-	0	-	-	-	0
Suez *	100	100	365	25	18	0.00	255	130'000	130'000	574'500	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 *	890	1'424	2'009	356	100	0.00	1'088	12'015'000	19'018'000	25'876'000	13'504'500
Vinci *	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement *	0	0	0	0	0	-	0	-	-	-	0
Vivendi Universal *	0	602	852	151	43	-	752	0	703'000	1'059'200	914'200
Options on French Equities - Total	4'620	11'655	193'313	2'914	2'885	0.05	107'587	30'938'600	66'359'700	796'427'950	386'938'331
*this options have a French domestic type expiration											
Options on Italian Equities											
ENI	496	3'027	10'552	757	157	0.00	3'680	3'714'500	22'683'000	79'725'000	26'497'999
Generali	0	10	13'344	3	199	-	10'211	0	20'000	28'095'500	21'108'800
Telecom Italia	0	3'940	8'357	985	125	-	6'210	0	14'775'000	31'256'000	22'707'499
Options on Italian Equities - Total	496	6'977	32'253	1'744	481	0.00	20'101	3'714'500	37'478'000	139'076'500	70'314'298
Options on Finnish Equities											
Amer-Yhtymä Oyj	-	-	-	-	-	-	-	-	-	-	-
Asko Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnair Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnlines Oyj	-	-	-	-	-	-	-	-	-	-	-
Elisa Communications	0	0	3'100	0	46	-	1'380	0	0	2'172'500	1'235'000
Nokia Oyj A	47'523	157'067	3'521'239	39'267	52'556	0.33	3'135'032	76'202'000	250'284'800	5'390'950'800	5'632'518'524
Sonera-Yhtymä Oyj	1'000	1'000	16'315	-	-	0.00	7'110	340'000	340'000	5'721'823	2'411'300
Stora-Enso Oyj R	0	0	36'996	0	552	-	24'782	0	0	43'287'500	32'445'649
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	76	126	2'255	32	34	0.27	2'708	110'800	170'800	3'261'200	5'585'100
UPM-Kymmene Oyj	5'293	10'210	168'809	2'553	2'520	755.14	143'025	5'843'100	11'920'200	426'589'300	208'083'195
Options on Finnish Euities - Total	53'892	168'403	3'748'714	42'101	55'951	0.46	3'314'037	82'495'900	262'715'800	5'871'983'123	5'882'278'769
Options on U.S. Equities											
AOL Time Warner	2	2	1'321	1	20	0.00	293	2'200	2'200	1'652'600	332'500
Cisco Systems	0	13	768	3	11	-	159	0	23'400	1'105'700	220'600
Citigroup	0	29	245	4	2	-	86	0	100'200	861'800	307'400
EMC	0	5	392	1	6	-	176	0	3'500	292'000	132'800
General Electric	44	86	1'036	22	15	0.00	602	132'400	240'400	2'545'000	1'491'400
IBM	7	11	714	3	11	2.50	278	51'000	83'000	5'980'750	2'314'250
Intel	0	62	776	16	12	-	422	0	97'900	1'341'900	812'100
Microsoft	27	51	952	13	14	0.00	542	76'200	145'800	3'095'300	1'303'400
Oracle	0	25	987	6	15	-	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	80	284	7'578	71	113	0.07	3'233	261'800	725'900	18'222'680	7'332'650
Equity Options - Total	667'109	2'609'263	44'348'521	652'316	661'918	-	29'235'536	1'230'663'371	4'716'701'267	86'357'800'963	63'065'870'297
Fixed Income Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'809	6'906	117'361	1'727	1'752	-	17'731	1'767'235'350	6'745'629'300	114'389'288'050	17'294'828'900
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	19'263'075
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Euro-SCHATZ Future	514'430	2'355'048	32'818'766	588'762	489'832	-	551'085	54'570'734'400	249'878'633'860	3'479'124'013'960	58'442'426'010
Option on Euro-SCHATZ Future	45'500	268'252	4'486'524	67'063	66'963	0.34	1'228'873	4'834'855'000	28'470'005'100	476'154'624'700	130'613'752'200
Euro-BOBL Future	623'058	2'838'793	41'633'668	709'698	621'398	-	554'091	69'190'590'900	315'755'815'260	4'658'311'842'670	61'537'346'460
Option on Euro-BOBL Future	26'816	228'476	2'394'317	57'119	35'736	3.61	572'994	2'946'491'000	25'297'456'000	266'905'873'250	63'520'393'750
Euro-BUND Future	943'539	4'397'924	70'262'416	1'099'481	1'048'693	-	697'566	107'129'418'060	501'153'467'940	8'067'666'802'870	79'268'981'040
Option on Euro-BUND Future	68'961	530'376	8'226'475	132'594	122'783	1.62	1'102'582	7'794'395'000	60'715'261'500	943'555'352'000	126'295'146'500
Euro-BUXL Future	0	0	0	0	0	-	0	0	-	-	0
CONF Future	845	5'846	86'588	1'462	1'292	-	10'607	72'604'963	506'170'502	7'722'893'995	915'001'610
Fixed Income Products - Total	2'224'958	10'631'621	160'026'581	2'657'905	2'388'456	-	4'735'608	248'306'324'673	1'188'522'439'462	18'013'943'943'920	537'907'139'545
Eurex Total	3'969'478	17'415'357	282'427'914	4'353'839	4'215'342	-	50'635'177	276'851'303'009	1'295'313'686'373	20'072'510'418'444	998'798'375'754