Daily Eurex Statistics
04/11/03

Number of trading days
month: 9
year: 72

Products	Traded Contracts 04/11/03	Apr 03	2003	Daily average for month	Daily Average 2003	P/C-Ratio 04/11/03	Open Interest 04/10/03	Volume in EUR 04/11/03	Apr 03	2003	Open Interest in EUR 04/10/03
Index Products											
DJ Euro STOXX 50SM Option	314'176	2'536'624	19'379'031	281'847	269'153	0.69	9'052'325	8'033'120'500	58'365'283'000	440'338'354'000	241'427'542'000
DJ Euro STOXX 50SM Future	411'556	4'311'267	37'732'770	479'030	524'066	-	1'511'806	9'074'809'800	94'288'249'610	823'549'961'779	33'318'845'040
DJ Euro STOXXSM Automobiles Option	0	4'534	27'290	504	379	-	33'975	0	34'677'000	208'740'750	264'543'500
DJ Euro STOXXSM Automobiles Future	17	2'707	44'531	301	618	-	9'397	113'645	18'194'545	304'334'266	62'537'035
DJ Euro STOXXSM Banks Option	2'000	14'820	225'953	1'647	3'138	-	173'263	20'000'000	134'107'500	2'176'208'750	1'859'400'000
DJ Euro STOXXSM Banks Future	1'325	10'063	196'701	1'118	2'732	-	20'547	12'746'500	96'169'695	1'933'305'311	195'767'175
DJ Euro STOXXSM Energy Option	0	5'620	18'135	624	252	-	26'993	0	70'281'000	226'984'750	364'258'250
DJ Euro STOXXSM Energy Future	640	8'228	34'172	914	475	-	6'992	7'907'200	101'682'390	469'604'055	85'686'960
DJ Euro STOXXSM Fin. Services Option	0	6	244	1	3	-	128	0	54'000	2'196'000	1'152'000
DJ Euro STOXXSM Fin. Services Future	0	75	305	8	4	-	185	0	497'250	2'146'150	1'358'825
DJ Euro STOXXSM Healthcare Option	0	0	19	0	0	-	449	0	0	266'000	11'801'000
DJ Euro STOXXSM Healthcare Future	0	166	692	18	10	-	192	0	2'390'800	10'469'750	2'685'120
DJ Euro STOXXSM Insurance Option	0	13'393	97'701	1'488	1'357	-	89'620	0	90'613'500	787'940'000	775'330'250
DJ Euro STOXXSM Insurance Future	184	10'091	95'800	1'121	1'331	-	16'603	1'203'360	64'918'960	657'020'919	108'085'530
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	5	249	1	3	-	10	0	34'500	1'837'510	65'700
DJ Euro STOXXSM Technology Option	35	3'649	43'993	405	611	-	56'999	385'000	48'679'000	598'155'250	865'014'500
DJ Euro STOXXSM Technology Future	170	5'676	69'055	631	959	-	13'370	2'045'100	69'001'550	826'607'529	158'768'750
DJ Euro STOXXSM Telecom. Option	0	4'109	78'912	457	1'096	-	65'228	0	73'821'000	1'277'389'000	1'114'468'250
DJ Euro STOXXSM Telecom. Future	235	4'530	85'761	503	1'191	-	15'618	3'764'700	70'520'980	1'329'821'818	248'482'380
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	8	1'339	3'678	149	51	-	467	77'600	13'236'490	34'996'225	4'515'890
DJ STOXX 50SM Option	280	1'597	28'062	177	390	6.00	21'606	5'960'000	36'684'000	702'026'000	533'995'000
DJ STOXX 50SM Future	1'373	30'743	326'149	3'416	4'530	-	38'863	30'865'040	689'254'300	7'181'191'897	87'791'530
DJ STOXX 600SM Banks Option	0	0	0	0	0	-	400	0	0	0	5'200'000
DJ STOXX 600SM Banks Future	0	352	2'998	39	42	-	1'048	0	4'447'545	36'917'815	13'278'160
DJ STOXX 600SM Healthcare Option	0	0	4'570	0	63	-	11'470	0	0	64'980'000	223'880'000
DJ STOXX 600SM Healthcare Future	0	560	15'261	62	212	-	5'692	0	8'244'450	212'745'175	82'391'700
DJ STOXX 600SM Technology Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	0	133	715	15	10	-	264	0	1'207'640	6'425'195	2'354'880
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	20	5'940	2	83	-	2'719	0	209'800	63'793'058	29'174'870
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	516'600
DAX® Option	260'999	1'647'694	12'154'726	183'077	168'816	1.64	4'471'295	3'380'199'250	22'292'170'500	165'230'130'000	77'248'577'500
DAX® Future	98'974	927'967	8'295'237	103'107	115'212	-	367'090	6'784'667'700	62'261'315'913	550'071'799'456	24'917'519'100
TecDAX® Option	0	124	164	14	10	-	80	0	453'400	598'500	291'900
TecDAX® Future	274	2'010	3'306	223	194	-	1'971	983'660	7'129'970	11'560'030	7'036'470
NEMAX® 50 Option	0	25	4'900	3	68	-	71'740	0	8'500	2'386'650	69'275'201
NEMAX® 50 Future	1'251	9'933	403'231	1'104	5'600	-	71'186	450'360	3'493'846	144'732'573	25'555'774
SMI® Option	22'343	144'568	1'284'593	16'063	17'842	0.81	553'764	671'009'777	4'287'011'375	38'595'030'709	17'731'626'253
SMI® Future	36'272	351'233	2'948'031	39'026	40'945	-	27'831	1'073'138'960	10'275'739'531	85'457'476'997	8'102'838'039
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	1	57	6'663	6	93	-	2'968	11'682	659'337	79'022'900	34'384'280
Index Products - Total	1'152'113	10'053'918	83'619'600	1'117'102	1'161'383	-	16'994'222	29'103'459'834	253'410'442'876	2'122'486'325'266	410'772'842'182
XTF Products											
DAX EX Option	40	1'425	5'667	158	79	7.00	3'376	105'000	3'697'600	14'360'600	8'210'600
DAX EX Future	1	2'920	63'515	324	882	-	18'860	2'688	7'616'914	169'174'301	50'111'149
DJ Euro STOXXSM EX Option	0	20	250	2	3	-	90	0	46'000	572'000	196'000
DJ Euro STOXXSM EX Future	50	16'716	70'051	1'857	973	-	32'301	111'600	37'568'170	158'569'439	71'934'325
DJ Euro STOXXSM 50 LDRS Option	0	160	743	18	10	-	643	0	384'000	1'643'100	1'443'600
DJ Euro STOXXSM 50 LDRS Future	0	0	2'800	0	39	-	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	1'564	9'189	18'353	1'021	255	1.09	17'730	4'467'047	25'462'196	52'443'712	51'585'336
XMTCH on SMI Future	0	0	50	0	1	-	50	0	0	141'804	145'555
XTF Products - Total	1'655	30'430	161'429	3'381	2'242	-	73'050	4'686'335	74'774'880	402'952'156	183'626'565
Equity Options											
Options on German Equities											
adidas-Salomon	1'380	3'783	39'392	420	547	0.11	14'599	11'247'250	31'312'500	310'725'250	116'897'997
Aixtron	500	940	7'911	104	110	-	6'342	110'000	209'000	2'432'100	1'943'400
Allianz	89'435	1'174'739	5'766'166	130'527	80'086	0.95	3'468'612	55'432'431	699'140'845	4'371'426'165	3'951'494'232
Altana	160	1'531	9'608	170	133	0.14	3'340	756'000	6'966'300	36'877'500	14'966'900
BASF	5'933	76'174	510'035	8'464	7'084	0.49	264'364	23'122'000	294'777'600	1'879'896'700	1'011'566'777
Bayer	15'013	101'268	891'529	11'252	12'382	1.62	469'557	22'169'600	142'120'100	1'380'133'200	859'913'631
BMW	2'798	25'000	202'355	2'778	2'810	2.10	101'084	8'053'200	71'762'700	580'208'000	303'393'493
Broadvision	-	-	10	-	0	-	-	-	-	7'200	-
Commerzbank	5'577	36'207	270'232	4'023	3'753	4.33	182'200	4'559'050	25'060'400	198'221'180	179'278'676
Consors Discount-Broker	0	0	0	0	0	-	0	-	-	0	0
Continental	0	620	3'508	69	49	-	2'773	0	824'000	5'249'600	4'250'300
DaimlerChrysler	30'239	407'669	2'302'417	45'297	31'978	1.15	1'238'751	103'892'600	1'301'436'500	7'332'250'700	4'627'260'097
Degussa	20	344	9'105	38	126	-	4'964	44'000	845'400	23'633'800	13'187'400
Deutsche Bank	13'626	293'313	2'591'302	32'590	35'990	0.26	1'699'658	58'965'700	1'381'618'600	12'101'324'550	9'593'287'286
Deutsche Börse	72	4'704	21'344	523	296	1.25	9'759	284'000	18'543'600	80'351'600	38'639'799
Deutsche Post	572	6'840	68'634	760	953	7.67	39'614	520'200	6'813'500	69'956'550	44'341'049
Deutsche Telekom	19'420	410'686	4'059'119	45'632	56'377	0.33	2'570'856	23'981'150	469'460'050	5'114'271'450	3'486'820'572
Dresdner Bank	-	-	0	-	0	-	-	-	-	-	-
EM.TV & Merchandising	0	0	629	0	9	-	825	0	0	62'620	109'080
E.ON	2'769	66'506	487'150	7'390	6'766	1.26	282'382	11'678'600	297'400'100	2'070'045'200	1'274'357'772
Epcos	247	2'360	25'860	262	359	0.00	11'822	377'900	3'141'300	31'505'650	17'523'300
Fresenius Medical Care	555	2'594	31'908	288	443	8.74	16'279	2'553'200	11'471'800	127'127'000	59'419'799
Henkel Vz.	45	1'583	13'888	176	193	0.00	7'945	257'500	9'278'750	80'059'100	47'924'149
Hypo-Vereinsbank	4'059	17'305	137'682	1'923	1'912	0.60	72'713	3'706'600	15'514'000	174'847'850	112'551'247
Infineon Technologies	2'352	130'789	1'443'424	14'532	20'048	0.70	1'071'283	1'679'830	154'082'170	1'281'335'280	1'114'887'235
Intershop	0	0	1'173	-	98	-	81	0	0	219'820	44'300
Karstadt	417	806	10'244	90	142	1.32	4'836	559'400	1'173'000	16'594'250	8'456'350
Linde	151	2'513	13'911	279	193	2.51	12'161	451'400	7'866'200	43'858'300	43'254'499
Lufthansa VNA	8'608	48'638	409'724	5'404	5'691	4.38	202'438	8'189'450	41'682'350	361'500'050	195'701'946
MAN	10	2'753	20'590	306	286	-	12'519	14'000	4'101'200	28'842'500	17'277'000
Metro	294	8'894	103'770	988	1'441	0.00	55'533	640'800	18'342'500	222'951'900	115'198'697
MLP	135	3'989	77'914	443	1'082	0.61	28'205	93'650	3'169'600	73'016'650	29'187'899
Mobilcom	0	77	1'153	9	16	-	621	0	25'750	334'770	161'390
Münchener Rück VNA	28'973	336'491	1'999'938	37'388	27'777	1.51	1'093'435	22'019'525	234'291'088	1'778'414'182	1'061'083'731
Porsche	267	3'066	34'614	341	481	0.47	9'779	857'900	8'710'050	117'403'038	31'815'530
Qiagen	0	60	2'765	7	38	-	2'117	0	33'500	1'757'580	1'320'930
RWE	6'752	52'037	355'814	5'782	4'942	3.73	217'099	17'032'600	129'106'200	909'140'100	572'483'587
SAP	155'626	484'239	4'401'802	53'804	61'136	0.88	2'502'305	127'212'767	381'506'981	3'691'817'850	2'526'897'734
Schering	655	11'079	75'725	1'231	1'052	1.00	31'731	2'681'000	43'394'600	309'465'000	134'964'797
Siemens	13'800	264'127	2'454'913	29'347	34'096	0.89	1'141'562	55'760'500	1'253'129'500	11'025'764'600	5'621'402'674
Thyssen Krupp	1'387	8'020	132'788	891	1'844	0.80	52'274	1'275'250	6'955'100	135'058'950	49'237'149
T-Online	670	2'540	26'606	282	370	1.48	9'269	448'000	1'764'790	16'818'430	6'514'230
TUI	3'170	12'156	74'957	675	1'041	6.04	44'922	3'520'200	12'997'850	87'241'300	54'128'999
Volkswagen	6'011	58'880	542'539	6'542	7'535	6.32	301'458	21'982'000	205'184'000	1'966'621'000	1'215'503'073
Option on German Equities - Total	421'698	4'065'320	29'634'148	451'702	411'585	-	17'262'067	595'829'253	7'295'213'475	58'038'768'514	38'558'789'704
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	7'573	62'612	965'562	6'957	13'411	0.90	1'038'108	2'125'738	17'903'799	311'979'268	505'765'914
Adecco N	1'273	8'893	76'880	988	1'068	0.45	42'131	3'570'060	24'548'055	240'924'189	145'645'065
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Baloise Holding	97	762	3'333	85	90	2.03	2'305	219'708	1'667'722	7'399'807	5'156'119
Ciba Speciality Chemicals R	3'327	28'248	258'030	3'139	3'584	3.28	226'265	1'822'038	16'334'889	159'299'115	151'382'954
Clariant R	510	12'353	74'988	1'373	1'042	0.38	75'673	585'978	12'324'448	79'566'798	127'999'259
Credit Suisse Group R	28'664	169'325	1'440'883	18'814	20'012	0.16	914'774	61'388'260	321'812'261	2'958'723'948	2'319'067'326
Givaudan	1'657	7'880	60'903	876	846	0.53	38'230	5'901'992	28'769'598	222'104'660	141'487'504
HOLCIM	1'014	8'651	93'946	961	1'305	1.23	56'922	1'691'394	14'431'330	155'617'855	96'198'240
Julius Bar	558	5'175	26'116	575	363	0.00	13'095	1'032'736	9'109'761	46'847'528	26'102'525
Kudelski	366	3'611	32'276	401	448	0.03	16'959	508'226	4'602'318	46'913'992	30'999'429
Lonza Group	25	2'703	17'167	300	238	-	36'981	129'309	15'622'698	95'871'804	212'532'611
Nestlé R	20'825	680'859	2'604'216	75'651	36'170	0.70	1'700'321	39'278'994	1'425'671'117	5'086'902'259	3'476'270'151
Novartis R	19'291	211'935	1'650'563	23'548	22'924	0.40	895'746	75'757'200	799'058'808	5'974'771'325	3'420'275'639
Richemont	510	5'308	20'012	590	278	4.10	11'906	618'013	7'004'365	30'964'169	18'052'721
Roche NES	7'681	104'618	654'446	11'624	9'090	0.23	377'481	43'994'360	683'581'115	4'224'014'611	2'583'140'600
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	-	0	-	0	-	-	-	-	-	-
Serono	616	4'746	51'547	527	716	0.65	27'481	2'981'780	23'062'060	244'552'064	135'781'933
SGS Surveillance	0	204	1'157	23	31	-	1'087	0	621'032	3'556'421	3'303'216
Sulzer R	446	2'083	20'094	231	279	0.12	11'593	559'215	2'496'530	24'506'368	16'596'300
Swatch Group R	437	4'438	34'582	493	480	0.97	18'538	655'655	7'103'116	53'686'443	29'619'210
Swiss Life Holding	8'605	47'604	243'168	5'289	3'377	0.09	119'291	4'496'816	21'545'376	129'614'640	68'486'853
Swiss Re R	22'156	260'516	1'842'950	28'946	25'597	0.32	1'297'074	12'433'110	138'197'988	1'059'929'019	853'975'793
Swisscom N	949	20'254	147'995	2'250	2'055	10.30	127'648	2'806'127	58'987'643	429'047'480	376'247'823
Syngenta	475	50'062	219'547	5'562	3'049	0.27	115'308	209'397	23'497'570	111'622'900	58'220'363
UBS R	10'693	147'212	862'756	16'357	11'983	0.09	568'279	47'275'470	645'998'266	3'742'432'249	2'586'613'852
Unaxis	183	5'113	35'694	568	496	0.00	22'312	120'866	3'290'528	23'609'607	17'080'591
Zurich Allied	24'761	200'736	1'750'381	22'304	24'311	0.38	1'027'031	21'783'055	179'753'597	1'562'857'143	994'734'407
Options on SMI® Component Equities - Total	162'692	2'055'901	13'189'192	228'433	183'183	0.36	8'782'539	331'945'497	4'486'995'989	27'027'316'063	18'400'730'400
Options on Dutch Equities											
ABN Amro	929	14'457	124'175	1'606	1'725	2.16	144'296	1'401'500	23'026'400	192'541'500	230'462'095
Aegon	4'614	29'024	248'054	3'225	3'445	3.48	189'971	3'618'050	24'901'150	282'637'550	237'015'045
Ahold	878	8'235	152'068	915	2'112	0.94	118'389	366'800	2'830'460	116'102'940	104'070'638
Akzo Nobel	162	1'017	5'207	113	72	0.00	4'866	358'400	2'089'800	11'690'500	12'668'300
ASML Holding	1'020	2'440	111'633	271	1'550	-	148'932	610'000	1'600'200	65'093'750	104'838'908
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	10	120	1'755	13	24	0.00	2'050	42'000	500'000	7'444'000	8'950'200
Elsevier	300	330	852	37	12	-	775	310'000	343'000	834'500	814'600
Fortis	441	6'184	40'043	687	556	1.05	59'634	635'700	8'456'000	59'205'200	94'879'398
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	39	1'113	1'920	124	27	-	2'494	117'000	3'724'800	6'634'200	8'740'400
IHC Caland	0	0	0	0	0	-	0	-	-	-	0
ING	2'673	31'434	272'048	3'493	3'778	0.21	195'381	3'632'900	42'921'850	391'657'400	329'660'693
KPN	2'445	13'135	57'701	1'459	801	0.00	53'868	1'467'000	7'865'500	39'181'050	36'324'989
Moolen Holding	0	1'007	2'876	112	40	-	2'398	0	1'063'300	3'646'900	3'317'800
Numico	5'000	5'800	62'005	644	861	-	51'580	2'500'000	2'980'000	51'349'350	44'044'089
Philips St.	5'059	21'840	180'524	2'427	2'507	-	102'621	9'282'600	36'678'200	307'961'000	190'504'996
Royal Dutch	1'307	21'661	278'581	2'407	3'869	0.57	227'795	5'086'800	86'604'000	1'126'457'600	977'660'478
TPG	0	103	358	11	5	-	980	0	159'600	530'000	1'684'500
Unilever	619	4'299	40'846	478	567	0.60	35'613	3'589'000	24'669'250	226'701'950	211'537'495
VNU	0	0	2'325	0	32	-	1'445	0	0	5'642'000	3'354'000
Wolters Kluwer	81	81	3'567	9	50	0.00	6'110	89'100	89'100	4'053'300	8'811'300
Options on Dutch Equities - Total	25'577	162'280	1'586'538	18'031	22'035	1.26	1'349'203	33'106'850	270'502'610	2'899'364'590	2'609'342'922
Options on French Equities											
Accor	0	10	10	1	0	-	10	0	28'000	28'000	28'000
AGF	0	0	0	0	0	-	0	-	-	-	0
Air Liquide	0	271	271	30	11	-	271	0	3'744'500	3'744'500	3'744'500
Alcatel A	0	454	2'548	50	102	-	2'148	0	321'000	1'891'500	1'671'500
Aventis	171	561	18'979	62	264	0.43	5'213	761'000	2'417'200	106'285'800	26'777'299
AXA-UAP	465	2'558	37'615	284	522	0.00	19'350	643'000	3'361'050	50'627'400	25'382'899
BNP Paribas	35	529	9'045	59	126	-	5'778	91'000	2'142'000	35'685'400	22'167'400
Bouygues	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini	0	0	0	0	0	-	0	-	-	-	0
Carrefour	799	2'161	16'288	240	226	-	8'514	3'068'600	8'389'800	64'533'400	33'049'799
Casino Guichard	0	0	0	0	0	-	0	-	-	-	0
Credit Agricole	0	0	0	0	0	-	0	-	-	-	0
Danone	0	303	975	34	39	-	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	196	-	4'900	0	0	3'920'000	3'920'000
France Telecom	0	932	14'632	104	203	-	13'104	0	1'813'400	36'089'600	27'765'621
Lafarge	0	480	480	53	19	-	480	0	2'880'000	2'880'000	2'880'000
L'Oréal	61	921	17'269	102	240	0.49	8'755	359'500	6'210'500	117'644'900	58'731'399
LVMH	0	445	817	49	33	-	537	0	1'771'800	3'229'000	2'141'000
Orange	0	0	5'000	0	69	-	5'005	0	0	4'000'000	4'003'500
Peugeot	3	6	646	1	26	-	243	10'800	24'000	2'460'000	1'009'200
Pinault-Printemps	0	0	0	0	0	-	0	-	-	-	0
Renault	0	0	0	0	0	-	0	-	-	-	0
Saint-Gobin	100	230	2'060	26	82	0.00	1'800	320'000	684'000	5'710'000	5'020'000
Sanofi-Synthelabo	0	535	2'305	59	92	-	2'305	0	2'949'000	12'684'000	12'673'000
Schneider Electric	0	0	235	0	9	-	235	0	0	1'175'000	1'175'000
Societe Generale A	0	108	221	12	9	-	221	0	524'000	1'146'000	1'146'000
Sodexho Alliance	0	0	0	0	0	-	0	-	-	-	0
Suez	320	440	1'095	49	44	-	475	446'000	615'000	1'330'000	584'000
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	52	781	16'787	87	233	0.00	6'901	708'000	10'210'000	224'813'500	89'775'498
Vinci	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement	0	0	100	0	4	-	100	0	0	130'000	130'000
Vivendi Universal	4	534	28'579	59	397	-	12'792	6'000	743'100	43'433'700	18'900'900
Accor *	0	0	0	0	0	-	0	-	-	-	0
AGF *	0	0	0	0	0	-	0	-	-	-	0
Air Liquide *	0	117	117	13	5	-	117	0	1'638'000	1'638'000	1'638'000
Alcatel A *	0	330	330	37	13	-	330	0	231'000	231'000	231'000
Aventis *	0	800	800	89	32	-	800	0	3'746'000	3'746'000	3'346'000
AXA-UAP *	50	640	5'186	71	207	0.00	2'640	65'000	869'000	5'970'000	3'409'000
BNP Paribas *	40	729	1'881	81	75	0.00	841	176'000	2'627'000	7'335'400	2'959'400
Bouygues *	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini *	0	0	0	0	0	-	0	-	-	-	0
Carrefour *	0	324	877	36	35	-	802	0	1'106'400	3'004'200	2'753'400
Casino Guichard *	0	0	0	0	0	-	0	-	-	-	0
Credit Agricole *	0	0	0	0	0	-	0	-	-	-	0
Danone *	0	135	135	15	5	-	135	0	1'742'000	1'742'000	1'742'000
Dexia *	0	0	0	0	0	-	0	-	-	-	0
EADS *	0	100	100	11	4	-	100	0	80'000	80'000	80'000
France Telecom *	0	35	287	4	11	-	287	0	59'500	513'100	452'368
Lafarge *	0	0	0	0	0	-	0	-	-	-	0
L'Oréal *	0	746	755	83	30	-	751	0	5'189'000	5'247'000	5'219'000
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	198	71	-	1'782	0	5'346'000	5'346'000	5'346'000
Sanofi-Synthelabo *	0	208	258	23	10	-	258	0	1'215'000	1'465'000	1'465'000
Schneider Electric *	0	0	0	0	0	-	0	-	-	-	0
Societe Generale A *	0	610	6'008	68	240	-	6'008	0	3'057'500	29'648'900	29'648'899
Sodexho Alliance *	0	0	0	0	0	-	0	-	-	-	0
Suez *	0	100	365	11	15	-	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 *	32	1'456	2'041	162	82	-	1'978	320'000	19'338'000	26'196'000	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	67	34	-	752	0	703'000	1'059'200	914'200
Options on French Equities - Total	2'132	20'973	202'631	2'330	2'814	1.44	117'976	6'974'900	99'762'750	829'831'000	439'687'780
*this options have a French domestic type expiration											
Options on Italian Equities											
ENI	80	4'726	12'251	525	170	0.00	4'204	600'000	35'417'500	92'459'500	30'414'499
Generali	0	10	13'344	1	185	-	10'211	0	20'000	28'095'500	21'108'800
Telecom Italia	100	4'040	8'457	449	117	-	6'210	400'000	15'175'000	31'656'000	22'707'499
Options on Italian Equities - Total	180	8'776	34'052	975	473	0.00	20'625	1'000'000	50'612'500	152'211'000	74'230'798
Options on Finnish Equities											
Amer-Yhtymä Oyj	-	-	-	-	-	-	-	-	-	-	-
Asko Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnair Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnlines Oyj	-	-	-	-	-	-	-	-	-	-	-
Elisa Communications	0	0	3'100	0	43	-	1'380	0	0	2'172'500	1'235'000
Nokia Oyj A	17'389	351'928	3'716'100	39'103	51'613	0.49	3'231'473	23'938'400	543'691'600	5'684'357'600	5'791'733'121
Sonera-Yhtymä Oyj	0	1'000	16'315	-	-	-	8'110	0	340'000	5'721'823	2'751'300
Stora-Enso Oyj R	0	50	37'046	6	515	-	24'812	0	43'000	43'330'500	32'462'649
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	0	301	2'430	33	34	-	2'873	0	402'800	3'493'200	5'816'500
UPM-Kymmene Oyj	2'064	23'180	181'779	2'576	2'525	0.00	151'169	2'683'600	28'440'900	443'110'000	218'750'995
Options on Finnish Euities - Total	19'453	376'459	3'956'770	41'829	54'955	0.42	3'419'817	26'622'000	572'918'300	6'182'185'623	6'052'749'565
Options on U.S. Equities											
AOL Time Warner	0	41	1'360	5	19	-	310	0	49'100	1'699'500	352'800
Cisco Systems	0	73	828	8	12	-	219	0	101'000	1'183'300	298'200
Citigroup	0	147	363	8	3	-	158	0	544'000	1'305'600	585'600
EMC	0	5	392	1	5	-	176	0	3'500	292'000	132'800
General Electric	40	256	1'206	28	17	0.00	626	112'000	698'400	3'003'000	1'597'800
IBM	13	24	727	3	10	0.00	281	116'000	199'000	6'096'750	2'333'250
Intel	3	128	842	14	12	-	467	4'200	220'600	1'464'600	899'000
Microsoft	10	108	1'009	12	14	-	568	24'000	298'350	3'247'850	1'389'750
Oracle	10	35	997	4	14	0.00	240	12'000	41'500	1'208'800	247'400
Sun Microsystems	0	0	387	0	5	-	435	0	0	150'830	170'800
Options on US Equities - Total	76	817	8'111	91	113	0.21	3'480	268'200	2'155'450	19'652'230	8'007'400
Equity Options - Total	629'676	6'669'553	48'408'811	741'061	672'345	-	30'837'731	988'771'800	12'678'398'324	94'319'498'020	65'703'850'788
Fixed Income Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'495	15'706	126'161	1'745	1'752	-	15'819	1'459'376'400	15'338'246'750	122'981'905'500	15'428'981'850
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
One-Month-EONIA Future	0	0	466	0	6	-	79	0	0	113'252'425	19'258'425
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Euro-SCHATZ Future	520'667	4'730'338	35'194'056	525'593	488'806	-	539'027	55'169'875'320	501'664'390'780	3'730'909'770'980	57'190'636'700
Option on Euro-SCHATZ Future	18'358	574'782	4'793'054	63'865	66'570	1.53	1'258'297	1'945'533'800	60'995'652'500	508'680'272'100	133'759'832'400
Euro-BOBL Future	637'347	5'839'767	44'634'642	648'863	619'926	-	533'544	70'624'421'070	648'646'963'490	4'991'202'990'900	59'335'402'400
Option on Euro-BOBL Future	26'703	363'797	2'529'638	40'422	35'134	2.03	603'436	2'958'871'250	40'288'002'250	281'896'419'500	66'873'151'000
Euro-BUND Future	1'062'595	9'437'756	75'302'248	1'048'640	1'045'865	-	686'326	120'615'158'450	1'073'336'107'350	8'639'849'442'280	78'203'905'670
Option on Euro-BUND Future	85'630	1'269'441	8'965'540	141'049	124'521	0.83	1'053'372	9'743'315'500	145'071'224'000	1'027'911'314'500	120'103'238'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	388	9'316	90'058	1'035	1'251	-	10'140	32'923'095	802'393'886	8'019'117'380	868'210'081
Fixed Income Products - Total	2'353'183	22'240'903	171'635'863	2'471'211	2'383'831	-	4'700'040	262'549'474'885	2'486'142'981'006	19'311'564'485'465	531'782'616'526
Eurex Total	4'138'759	39'015'777	304'028'334	4'335'086	4'222'616	-	52'723'019	292'653'367'755	2'752'406'359'837	21'529'603'091'907	1'008'882'623'842