Daily Eurex Statistics
04/03/03

Number of trading days
month: 3
year: 66

Products	Traded Contracts 04/03/03	Apr 03	2003	Daily average for month	Daily Average 2003	P/C-Ratio 04/03/03	Open Interest 04/02/03	Volume in EUR 04/03/03	Apr 03	2003	Open Interest in EUR 04/02/03
Index Products											
DJ Euro STOXX 50SM Option	307'760	781'837	17'624'244	260'612	267'034	0.55	8'633'146	6'915'868'000	17'634'625'000	399'607'696'000	231'882'160'500
DJ Euro STOXX 50SM Future	507'062	1'373'329	34'794'832	457'776	527'194	-	1'562'470	10'764'926'260	28'792'907'330	758'054'619'499	33'356'383'790
DJ Euro STOXXSM Automobiles Option	0	1'534	24'290	511	368	-	30'975	0	9'177'000	183'240'750	239'043'500
DJ Euro STOXXSM Automobiles Future	70	1'265	43'089	422	653	-	9'954	458'850	8'187'925	294'327'646	64'800'540
DJ Euro STOXXSM Banks Option	1'663	3'323	214'456	1'108	3'249	-	168'277	16'673'500	29'893'500	2'071'994'750	1'817'468'500
DJ Euro STOXXSM Banks Future	1'305	2'908	189'546	969	2'872	-	20'736	12'253'950	26'942'515	1'764'078'131	191'911'680
DJ Euro STOXXSM Energy Option	0	3'036	15'551	1'012	236	-	24'409	0	37'897'000	194'600'750	331'874'250
DJ Euro STOXXSM Energy Future	710	2'851	28'795	950	436	-	7'060	8'772'050	34'695'660	402'617'325	86'026'100
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	25	5	-	185	0	497'250	2'146'150	1'273'725
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	1'769'085
DJ Euro STOXXSM Insurance Option	3'778	3'811	88'119	1'270	1'335	-	81'594	24'991'000	25'205'500	722'532'000	720'129'250
DJ Euro STOXXSM Insurance Future	2'398	2'918	88'627	973	1'343	-	14'150	14'843'620	17'997'960	610'099'919	86'102'750
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	65'850
DJ Euro STOXXSM Technology Option	1'020	1'024	41'368	341	627	-	55'475	13'220'000	13'264'000	550'740'250	843'250'500
DJ Euro STOXXSM Technology Future	651	1'800	65'179	600	988	-	12'717	7'880'355	21'580'965	779'186'944	153'049'095
DJ Euro STOXXSM Telecom. Option	2'559	2'559	77'362	853	1'172	-	62'478	45'621'000	45'621'000	1'249'189'000	1'063'468'250
DJ Euro STOXXSM Telecom. Future	1'596	2'626	83'857	875	1'271	-	14'663	24'522'540	40'017'510	1'299'318'348	226'909'925
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	14'048'720
DJ STOXX 50SM Option	1'300	27'765	433	421	-	21'605	0	30'200'000	695'542'000	533'991'000	
DJ STOXX 50SM Future	4'831	12'356	307'762	4'119	4'663	-	40'882	106'475'240	268'480'990	6'760'418'587	902'365'870
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	33	42	-	1'009	0	1'210'500	33'680'770	12'355'205
DJ STOXX 600SM Healthcare Option	0	0	4'570	0	69	-	11'470	0	0	64'980'000	223'880'000
DJ STOXX 600SM Healthcare Future	0	155	14'856	52	225	-	5'333	0	2'207'200	206'707'925	75'941'920
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	1'181'620
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	20	5'940	7	90	-	2'719	0	209'800	63'793'058	28'522'310
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	521'360
DAX® Option	157'595	463'752	10'970'784	154'584	166'224	0.81	4'287'404	2'175'749'250	6'263'387'750	149'201'347'250	74'774'042'750
DAX® Future	99'867	272'842	7'640'112	90'947	115'759	-	346'851	6'418'951'425	17'332'122'125	505'142'605'668	22'468'308'812
TecDAX® Option	0	28	68	9	6	-	68	0	99'400	244'500	244'500
TecDAX® Future	139	710	2'006	237	182	-	1'372	483'720	2'462'820	6'892'880	4'856'880
NEMAX® 50 Option	0	15	4'890	5	74	-	71'750	0	4'500	2'382'650	69'279'201
NEMAX® 50 Future	848	2'678	395'976	893	6'000	-	70'570	290'864	915'024	142'153'751	24'487'790
SMI® Option	15'967	36'828	1'176'853	12'276	17'831	0.63	531'397	465'014'319	1'046'291'020	35'354'310'354	17'161'611'390
SMI® Future	40'934	106'142	2'702'940	35'381	40'954	-	255'636	1'176'674'937	3'020'037'338	78'201'774'804	7'324'353'709
HEX25TM Option	0	0	0	0	0	-	0	0	0	0	0
HEX25TM Future	5	13	6'619	4	100	-	2'964	58'500	148'650	78'512'213	34'234'200
Index Products - Total	1'150'758	3'081'835	76'647'517	1'027'278	1'161'326	-	16'352'110	28'193'729'380	74'706'287'232	1'943'782'169'622	394'738'629'527
XTF Products											
DAX EX Option	61	171	4'413	57	67	0.00	2'443	170'800	440'800	11'103'800	5'657'199
DAX EX Future	306	816	61'411	272	930	-	16'466	771'120	1'999'118	163'556'505	41'823'769
DJ Euro STOXXSM EX Option	0	10	240	3	4	-	80	0	24'000	550'000	173'999
DJ Euro STOXXSM EX Future	1'801	5'511	58'846	1'837	892	-	23'704	3'899'165	11'746'445	132'747'714	51'627'310
DJ Euro STOXXSM 50 LDRS Option	0	0	583	0	9	-	483	0	0	1'259'100	1'059'599
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	1'684	1'684	10'848	561	164	-	10'305	4'311'984	4'311'984	31'293'500	31'408'886
XMTCH on SMI Future	0	0	50	0	1	-	50	0	0	141'804	141'975
XTF Products - Total	3'852	8'192	139'191	2'731	2'109	-	53'531	9'153'069	18'522'347	346'699'623	131'992'737
Equity Options											
Options on German Equities											
adidas-Salomon	184	706	36'315	235	550	2.54	13'366	2'067'500	6'350'250	285'763'000	107'045'247
Aixtron	0	0	6'971	0	106	-	5'902	0	0	2'223'100	1'844'399
Allianz	87'739	365'741	4'957'168	121'914	75'109	0.74	3'025'318	51'256'641	197'957'693	3'870'243'013	3'677'674'697
Altana	121	711	8'788	237	133	0.00	2'989	579'000	3'261'600	33'172'800	13'238'599
BASF	5'788	20'733	454'594	6'911	6'888	0.51	238'861	21'855'600	74'440'200	1'659'559'300	903'243'179
Bayer	9'365	20'941	811'202	6'980	12'291	0.21	433'035	13'588'900	29'216'300	1'267'229'400	807'405'931
BMW	1'842	6'747	184'102	2'249	2'789	0.75	92'166	5'260'000	19'093'200	527'538'500	276'963'893
Broadvision	-	-	10	-	0	-	-	-	-	7'200	-
Commerzbank	977	14'004	248'029	4'668	3'758	0.18	175'070	740'850	7'809'950	180'970'730	173'660'836
Consors Discount-Broker	0	0	0	0	0	-	0	-	-	0	0
Continental	50	50	2'938	17	45	0.00	2'293	70'000	70'000	4'495'600	3'617'299
DaimlerChrysler	19'556	99'737	1'994'485	33'246	30'219	1.57	1'242'529	65'493'000	374'444'000	6'405'258'200	4'651'856'596
Degussa	24	64	8'825	21	134	0.00	4'706	57'600	161'600	22'950'000	12'554'399
Deutsche Bank	14'023	31'778	2'329'767	107'593	35'300	0.97	1'590'636	56'732'400	132'482'800	10'852'188'750	9'104'683'386
Deutsche Börse	0	2'085	18'725	695	284	-	7'501	0	8'366'600	70'174'600	29'894'399
Deutsche Post	777	1'178	62'972	393	954	0.08	36'729	747'200	1'142'700	64'285'750	41'481'749
Deutsche Telekom	59'209	167'345	3'815'778	55'782	57'815	0.82	2'441'926	66'142'100	183'220'450	4'828'031'850	3'335'922'975
Dresdner Bank	-	-	0	-	0	-	-	-	-	-	-
EM.TV & Merchandising	0	0	629	0	10	-	825	0	0	62'620	109'079
E.ON	5'615	10'071	430'715	3'357	6'526	1.06	250'302	21'926'100	39'928'900	1'812'574'000	1'128'432'474
Epcos	201	419	23'919	140	362	0.00	10'603	301'000	572'000	28'936'350	15'900'399
Fresenius Medical Care	186	829	30'143	276	457	0.38	15'543	725'150	3'508'950	119'164'150	56'088'198
Henkel Vz.	68	159	12'464	53	189	0.31	6'915	408'500	984'250	71'764'600	41'922'149
Hypo-Vereinsbank	1'390	3'229	123'606	1'076	1'873	0.13	69'343	1'140'050	2'699'200	162'033'050	109'301'697
Infineon Technologies	15'446	77'852	1'390'487	25'951	21'068	0.51	1'056'910	18'445'860	111'204'960	1'238'458'070	1'115'728'825
Intershop	0	0	1'173	-	98	-	81	0	0	219'820	44'299
Karstadt	30	30	9'468	10	143	-	4'659	39'000	39'000	15'460'250	8'224'949
Linde	368	605	12'003	202	182	0.01	10'927	1'183'000	1'944'400	37'936'500	39'358'299
Lufthansa VNA	1'967	10'878	371'964	2'626	5'636	0.49	196'575	1'606'000	8'561'950	328'379'550	191'373'445
MAN	645	755	18'592	252	282	0.11	11'080	966'000	1'141'400	25'882'700	15'167'599
Metro	2'322	4'279	99'155	1'426	1'502	4.22	52'836	4'589'700	8'894'700	213'504'100	109'988'997
MLP	22	251	74'176	84	1'124	-	26'830	13'700	186'550	70'033'600	27'976'249
Mobilcom	0	0	1'076	0	16	-	569	0	0	309'020	145'389
Münchener Rück VNA	48'721	162'034	1'825'481	54'011	27'659	0.36	1'036'808	31'579'925	105'605'132	1'649'728'225	1'015'158'577
Porsche	117	1'208	32'756	403	496	0.04	8'538	367'700	3'191'150	111'884'138	28'274'830
Qiagen	19	24	2'729	8	41	0.00	2'062	11'400	14'900	1'738'980	1'290'929
RWE	7'992	17'895	321'672	5'965	4'874	0.13	197'589	21'340'400	41'512'700	821'546'600	519'196'588
SAP	21'775	121'379	4'038'942	40'460	61'196	0.82	2'479'437	17'111'150	93'839'351	3'404'150'221	2'521'853'433
Schering	1'665	4'502	69'148	1'501	1'048	8.00	29'634	6'259'400	17'395'600	283'466'000	125'950'797
Siemens	17'612	107'873	2'298'659	35'958	34'828	0.76	1'092'564	70'104'100	537'199'200	10'309'834'300	5'407'944'279
Thyssen Krupp	1'360	2'136	126'904	712	1'923	2.63	48'629	1'045'750	1'749'950	129'853'800	46'179'898
T-Online	123	423	24'489	141	371	0.15	8'053	90'500	298'950	15'352'590	5'642'589
TUI	1'892	2'953	65'754	492	996	0.67	39'965	1'771'500	2'852'600	77'096'050	48'850'848
Volkswagen	6'067	19'835	503'494	6'612	7'629	4.31	283'122	18'708'600	67'590'400	1'829'027'400	1'154'877'874
Option on German Equities - Total	335'258	1'281'439	26'850'267	427'146	406'822	-	16'255'426	504'325'276	2'088'933'436	52'832'488'476	36'876'070'283
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	14'497	19'237	922'187	6'412	13'973	0.03	1'005'365	4'175'479	5'661'447	299'736'916	500'704'094
Adecco N	822	1'851	69'838	617	1'058	0.54	37'680	2'273'778	5'135'520	221'511'655	134'377'911
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Baloise Holding	87	217	2'788	72	90	0.53	1'980	207'001	475'566	6'207'651	4'415'263
Ciba Speciality Chemicals R	1'595	4'080	233'862	1'360	3'543	3.14	214'513	972'744	2'552'703	145'516'929	145'064'446
Clariant R	294	1'983	64'618	661	979	0.15	70'482	307'874	1'995'970	69'138'320	123'569'753
Credit Suisse Group R	11'505	46'164	1'317'722	15'388	19'965	1.50	866'505	19'655'066	77'515'527	2'714'427'214	2'236'343'078
Givaudan	613	1'203	54'226	401	822	1.16	34'997	2'231'225	4'267'214	197'602'276	130'078'879
HOLCIM	265	1'913	87'208	638	1'321	0.32	54'096	435'700	3'062'342	144'248'867	91'906'978
Julius Bär	289	430	21'371	143	324	0.38	11'060	513'931	752'219	38'489'986	22'636'087
Kudelski	247	680	29'345	227	445	2.92	15'214	305'950	810'866	43'122'040	28'989'911
Lonza Group	15	918	15'382	306	233	0.00	35'740	75'806	5'231'557	85'480'663	206'486'381
Nestlé R	34'267	106'567	2'029'924	35'522	30'756	0.62	1'538'950	67'582'427	211'020'604	3'872'251'746	3'158'416'927
Novartis R	27'296	72'647	1'511'275	24'216	22'898	0.22	845'016	117'176'544	275'734'366	5'451'446'883	3'256'758'657
Richemont	275	799	15'503	266	235	0.83	9'112	326'808	1'011'065	24'970'869	14'679'442
Roche NES	11'841	40'621	590'449	13'540	8'946	0.39	381'923	74'139'854	269'139'709	3'809'573'205	2'647'980'540
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	-	0	-	0	-	-	-	-	-	-
Serono	993	1'636	48'437	545	734	1.15	26'312	4'268'724	7'331'894	228'821'897	131'117'781
SGS Surveillance	0	2	955	1	31	-	885	0	6'613	2'942'002	2'706'838
Sulzer R	463	1'094	19'105	365	289	0.85	10'719	540'952	1'295'516	23'305'355	15'653'732
Swatch Group R	211	1'272	31'416	424	476	0.50	17'433	331'795	2'099'556	48'982'883	27'741'758
Swiss Life Holding	2'225	7'069	202'633	2'356	3'070	0.89	111'710	838'095	2'692'966	110'762'231	65'063'402
Swiss Re R	59'100	84'611	1'667'045	28'204	25'258	0.46	1'201'920	31'896'685	44'834'788	966'565'819	803'933'423
Swisscom N	1'826	7'556	135'297	2'519	2'050	1.24	120'563	5'168'997	21'930'106	391'989'944	357'329'362
Syngenta	11'421	13'206	182'691	4'402	2'768	0.04	82'701	5'400'559	6'253'029	94'379'060	43'342'001
UBS R	6'353	23'182	738'726	7'727	11'193	0.21	522'936	28'166'504	100'741'634	3'197'175'617	2'393'998'354
Unaxis	1'310	3'000	33'581	1'000	509	0.04	20'699	907'820	1'919'677	22'238'756	16'046'526
Zurich Allied	22'400	63'358	1'613'003	21'119	24'439	0.25	976'288	19'903'683	54'058'154	1'437'161'699	954'510'717
Options on SMI® Component Equities - Total	210'210	505'296	11'638'587	168'432	176'342	0.38	8'214'799	387'803'702	1'107'430'410	23'647'750'484	17'513'852'241
Options on Dutch Equities											
ABN Amro	1'032	2'119	111'837	706	1'695	45.91	134'562	2'045'400	3'768'700	173'283'800	215'062'095
Aegon	575	1'056	220'086	352	3'335	0.21	171'473	493'500	842'850	258'579'250	221'172'295
Ahold	350	1'074	144'907	358	2'196	1.33	113'757	116'200	479'600	113'751'980	102'606'597
Akzo Nobel	0	0	4'190	0	63	-	4'061	0	0	9'600'700	11'036'899
ASML Holding	0	0	109'193	0	1'654	-	148'031	0	0	63'493'550	104'213'457
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	20	20	1'655	7	25	-	1'940	64'000	64'000	7'008'000	8'492'199
Elsevier	0	0	522	0	8	-	745	0	0	491'500	781'599
Fortis	50	1'018	34'877	339	528	0.00	56'602	5'000	1'227'500	51'976'700	90'722'697
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	2'999

Heineken	0	34	841	11	13	-	1'454	0	108'800	3'018'200	5'241'399
IHC Caland	0	0	0	0	0	-	0	-	-	-	0
ING	3'165	5'478	246'092	1'826	3'729	1.44	180'445	3'825'800	6'891'500	355'627'050	308'381'443
KPN	500	6'070	50'636	2'023	767	0.00	49'248	400'000	3'825'500	35'141'050	33'751'989
Moolen Holding	0	56	1'925	19	29	-	1'899	0	44'400	2'628'000	2'543'799
Numico	0	0	56'205	0	852	-	50'784	0	0	48'369'350	43'569'689
Philips St.	2'085	5'973	164'657	1'991	2'495	-	94'922	3'729'100	10'224'500	281'507'300	177'118'296
Royal Dutch	3'093	10'253	267'173	3'418	4'048	0.23	222'658	12'209'200	41'797'200	1'081'650'800	957'517'878
TPG	0	0	255	0	4	-	908	0	0	370'400	1'586'899
Unilever	390	1'072	37'619	357	570	8.75	34'178	2'170'000	5'952'000	207'984'700	203'018'645
VNU	0	0	2'325	0	35	-	1'445	0	0	5'642'000	3'353'999
Wolters Kluwer	0	0	3'486	0	53	-	6'110	0	0	3'964'200	8'811'299
Options on Dutch Equities - Total	11'260	34'223	1'458'481	11'408	22'098	0.73	1'275'227	25'058'200	75'226'550	2'704'088'530	2'498'986'172
Options on French Equities											
Accor	0	0	0	0	0	-	0	-	-	-	0
AGF	0	0	0	0	0	-	0	-	-	-	0
Air Liquide	33	33	33	11	2	-	0	412'500	412'500	412'500	0
Alcatel A	0	34	2'128	11	112	-	1'728	0	25'500	1'596'000	1'375'999
Aventis	10	36	18'454	12	280	0.00	5'050	44'000	159'200	104'027'800	26'180'099
AXA-UAP	300	615	35'672	205	540	0.00	18'223	420'000	772'800	48'039'150	23'867'549
BNP Paribas	150	150	8'666	50	131	0.00	5'459	630'000	630'000	34'173'400	20'859'999
Bouygues	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini	0	0	0	0	0	-	0	-	-	-	0
Carrefour	131	164	14'291	55	217	25.20	7'753	462'200	575'000	56'718'600	29'923'799
Casino Guichard	0	0	0	0	0	-	0	-	-	-	0
Credit Agricole	0	0	0	0	0	-	0	-	-	-	0
Danone	76	88	760	29	40	-	684	912'000	1'062'000	9'798'000	8'885'999
Dexia	0	0	0	0	0	-	0	-	-	-	0
EADS	0	0	4'900	0	258	-	4'900	0	0	3'920'000	3'919'999
France Telecom	900	902	14'602	301	221	0.50	12'554	1'755'000	1'759'400	36'035'600	26'683'281
Lafarge	0	0	0	0	0	-	0	-	-	-	0
L'Oréal	721	732	17'080	244	259	0.00	7'994	4'943'500	5'010'000	116'444'400	53'467'898
LVMH	260	438	810	146	43	0.00	270	1'092'000	1'743'800	3'201'000	1'020'999
Orange	0	0	5'000	0	76	-	5'005	0	0	4'000'000	4'003'499
Peugeot	0	0	640	0	34	-	240	0	0	2'436'000	995'999
Pinault-Printemps	0	0	0	0	0	-	0	-	-	-	0
Renault	0	0	0	0	0	-	0	-	-	-	0
Saint-Gobin	0	0	1'830	0	96	-	1'700	0	0	5'026'000	4'739'999
Sanofi-Synthelabo	0	530	2'300	177	121	-	2'300	0	2'926'000	12'661'000	12'649'999
Schneider Electric	0	0	235	0	12	-	235	0	0	1'175'000	1'174'999
Societe Generale A	0	0	113	0	6	-	113	0	0	622'000	621'999
Sodexho Alliance	0	0	0	0	0	-	0	-	-	-	0
Suez	0	20	675	7	36	-	375	0	19'000	734'000	433'999
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	221	437	16'443	146	249	0.20	6'416	2'835'000	5'747'500	220'351'000	83'576'998
Vinci	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement	0	0	100	0	5	-	100	0	0	130'000	129'999
Vivendi Universal	120	476	28'521	159	432	-	12'648	163'000	661'400	43'352'000	18'710'199
Accor *	0	0	0	0	0	-	0	-	-	-	0
AGF *	0	0	0	0	0	-	0	-	-	-	0
Air Liquide *	48	117	117	39	6	0.00	69	672'000	1'638'000	1'638'000	965'999
Alcatel A *	0	30	30	10	2	-	30	0	21'000	21'000	20'999
Aventis *	0	630	630	210	33	-	630	400'000	3'046'000	3'046'000	2'645'999
AXA-UAP *	100	230	4'776	77	251	0.00	2'180	140'000	316'000	5'417'000	2'780'999
BNP Paribas *	0	0	1'152	0	61	-	152	0	0	4'708'400	508'399
Bouygues *	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini *	0	0	0	0	0	-	0	-	-	-	0
Carrefour *	0	100	653	33	34	-	578	0	290'000	2'187'800	1'936'999
Casino Guichard *	0	0	0	0	0	-	0	-	-	-	0
Credit Agricole *	0	0	0	0	0	-	0	-	-	-	0
Danone *	0	13	13	4	1	-	13	0	156'000	156'000	155'999
Dexia *	0	0	0	0	0	-	0	-	-	-	0
EADS *	0	0	0	0	0	-	0	-	-	-	0
France Telecom *	0	0	252	0	13	-	252	0	0	453'600	392'867
Lafarge *	0	0	0	0	0	-	0	-	-	-	0
L'Oréal *	66	66	75	22	4	0.00	5	429'000	429'000	487'000	29'999
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 *	58	58	108	19	6	0.16	50	315'000	315'000	565'000	249'999
Schneider Electric *	0	0	0	0	0	-	0	-	-	-	0
Societe Generale A *	0	0	5'398	0	284	-	5'398	0	0	26'591'400	26'591'399
Sodexho Alliance *	0	0	0	0	0	-	0	-	-	-	0
Suez *	0	0	265	0	14	-	255	0	0	444'500	428'499
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	534	1'119	178	59	-	1'088	0	7'003'000	13'861'000	13'504'499
Vinci *	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement *	0	0	0	0	0	-	0	-	-	-	0
Vivendi Universal *	0	602	852	201	45	-	752	0	703'000	1'059'200	914'199
Options on French Equities - Total	3'194	7'035	188'693	2'345	2'859	0.25	105'199	15'625'200	35'421'100	765'489'350	374'350'164
*this options have a French domestic type expiration											
Options on Italian Equities											
ENI	2'524	2'531	10'056	844	152	0.00	2'156	18'916'000	18'968'500	76'010'500	15'081'999
Generali	10	10	13'344	3	202	0.00	10'201	20'000	20'000	28'095'500	21'088'799
Telecom Italia	3'940	3'940	8'357	1'313	127	-	2'270	14'775'000	14'775'000	31'256'000	7'932'499
Options on Italian Equities - Total	6'474	6'481	31'757	2'160	481	0.00	14'627	33'711'000	33'763'500	135'362'000	44'103'297
Options on Finnish Equities											
Amer-Yhtymä Oyj	-	-	-	-	-	-	-	-	-	-	-
Asko Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnair Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnlines Oyj	-	-	-	-	-	-	-	-	-	-	-
Elisa Communications	0	0	3'100	0	47	-	1'380	0	0	2'172'500	1'234'999
Nokia Oyj A	25'320	109'544	3'473'716	36'515	52'632	0.82	3'141'377	35'878'900	174'082'800	5'314'748'800	5'649'392'823
Sonera-Yhtymä Oyj	0	0	15'315	-	-	-	7'110	0	0	5'381'823	2'411'299
Stora-Enso Oyj R	0	0	36'996	0	561	-	24'782	0	0	43'287'500	32'445'649
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	0	50	2'179	17	33	-	2'708	0	60'000	3'150'400	5'585'099
UPM-Kymmene Oyj	4'673	4'917	163'516	1'639	2'478	5.95	140'944	5'751'900	6'077'100	420'746'200	205'551'895
Options on Finnish Euities - Total	29'993	114'511	3'694'822	38'170	55'982	1.06	3'318'301	41'630'800	180'219'900	5'789'487'223	5'896'621'764
Options on U.S. Equities											
AOL Time Warner	0	0	1'319	0	20	-	293	0	0	1'650'400	332'499
Cisco Systems	13	13	768	4	12	0.00	172	23'400	23'400	1'105'700	243'999
Citigroup	0	29	245	5	2	-	86	0	100'200	861'800	307'398
EMC	0	5	392	2	6	-	176	0	3'500	292'000	132'799
General Electric	11	42	992	14	15	0.00	591	30'800	108'000	2'412'600	1'460'599
IBM	2	4	707	1	11	0.00	276	16'500	32'000	5'929'750	2'297'749
Intel	13	62	776	21	12	0.00	412	25'800	97'900	1'341'900	794'099
Microsoft	12	24	925	8	14	0.00	530	34'800	69'600	3'019'100	1'268'599
Oracle	0	25	987	8	15	-	240	0	29'500	1'196'800	247'399
Sun Microsystems	0	0	387	0	6	-	435	0	0	150'830	170'799
Options on US Equities - Total	51	204	7'498	68	114	0.00	3'211	131'300	464'100	17'960'880	7'255'939
Equity Options - Total	593'246	1'942'154	43'681'412	647'385	661'840	-	29'081'591	992'660'279	3'486'037'896	85'127'137'592	62'836'889'696
Fixed Income Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'805	5'097	115'552	1'699	1'751	-	17'746	2'739'752'900	4'978'393'950	112'622'052'700	17'310'404'200
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	19'269'212
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Euro-SCHATZ Future	806'085	1'840'618	32'304'336	613'539	489'460	-	543'381	85'485'314'250	195'307'999'460	3'424'553'279'560	57'630'933'840
Option on Euro-SCHATZ Future	111'565	222'752	4'441'024	74'251	67'288	1.94	1'182'068	11'938'442'500	23'635'150'100	471'319'769'700	125'644'857'700
Euro-BOBL Future	939'613	2'215'735	41'010'610	738'578	621'373	-	566'825	104'353'419'780	246'565'224'360	4'589'121'251'770	62'991'262'250
Option on Euro-BOBL Future	108'923	201'660	2'367'501	67'220	35'871	5.44	499'910	12'040'176'750	22'350'965'000	263'959'382'250	55'456'602'000
Euro-BUND Future	1'423'746	3'454'385	69'318'877	1'151'462	1'050'286	-	671'960	161'794'495'440	394'024'049'880	7'960'537'384'810	76'520'659'800
Option on Euro-BUND Future	155'033	461'415	8'157'514	153'805	123'599	1.23	1'077'596	17'629'006'000	52'920'866'500	935'760'957'000	123'504'078'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	2'097	5'001	85'743	1'667	1'299	-	10'979	180'895'482	433'565'539	7'650'289'032	953'990'235
Fixed Income Products - Total	3'549'867	8'406'663	157'801'623	2'802'221	2'390'934	-	4'570'544	396'061'503'102	940'216'114'789	17'765'637'619'247	520'032'057'737
Eurex Total	5'300'917	13'445'879	278'458'436	4'481'960	4'219'067	-	50'162'975	425'272'671'029	1'018'462'383'364	19'795'659'115'434	978'113'819'861