Daily Eurex Statistics
04/01/03

Number of trading days
month: year:
1 64

| Products | Traded Contracts 04/01/03 | Apr 03 | 2003 | Daily average for month | Daily Average 2003 | P/C-Ratio 04/01/03 | Open Interest 03/31/03 | Volume in EUR 04/01/03 | Apr 03 | 2003 | Open Interest in EUR 03/31/03 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Index Products | | | | | | | | | | | |
| DJ Euro STOXX 50SM Option | 145'804 | 145'804 | 16'988'211 | 145'804 | 265'441 | 0.38 | 8'525'048 | 3'363'386'000 | 3'363'386'000 | 385'336'457'000 | 229'313'124'500 |
| DJ Euro STOXX 50SM Future | 420'558 | 420'558 | 33'842'061 | 420'558 | 528'782 | - | 1'540'983 | 8'512'093'920 | 8'512'093'920 | 737'773'806'089 | 31'017'210'020 |
| DJ Euro STOXXSM Automobiles Option | 34 | 34 | 22'790 | 34 | 356 | - | 29'441 | 177'000 | 177'000 | 174'240'750 | 229'866'500 |
| DJ Euro STOXXSM Automobiles Future | 155 | 155 | 41'979 | 155 | 656 | - | 9'381 | 958'675 | 958'675 | 287'098'396 | 58'115'295 |
| DJ Euro STOXXSM Banks Option | 160 | 160 | 211'293 | 160 | 3'301 | - | 167'867 | 1'220'000 | 1'220'000 | 2'043'321'250 | 1'815'746'500 |
| DJ Euro STOXXSM Banks Future | 460 | 460 | 187'098 | 460 | 2'923 | - | 20'450 | 4'110'100 | 4'110'100 | 17'412'45'716 | 180'266'750 |
| DJ Euro STOXXSM Energy Option | 1'036 | 1'036 | 13'551 | 1'036 | 212 | - | 21'373 | 12'897'000 | 12'897'000 | 169'600'750 | 293'977'250 |
| DJ Euro STOXXSM Energy Future | 731 | 731 | 26'675 | 731 | 417 | - | 6'618 | 8'742'760 | 8'742'760 | 376'664'425 | 77'165'880 |
| 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 | 75 | 75 | 305 | 75 | 5 | - | 110 | 497'250 | 497'250 | 2'146'150 | 726'000 |
| 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 | 1'621'755 |
| DJ Euro STOXXSM Insurance Option | 0 | 0 | 84'308 | 0 | 1'317 | - | 81'561 | 0 | 0 | 697'326'500 | 719'914'750 |
| DJ Euro STOXXSM Insurance Future | 29 | 29 | 85'738 | 29 | 1'340 | - | 14'373 | 166'605 | 166'605 | 592'268'564 | 81'423'045 |
| 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 | 62'150 |
| DJ Euro STOXXSM Technology Option | 0 | 0 | 40'344 | 0 | 630 | - | 56'471 | 0 | 0 | 537'476'250 | 843'206'500 |
| DJ Euro STOXXSM Technology Future | 181 | 181 | 63'560 | 181 | 993 | - | 12'581 | 2'050'730 | 2'050'730 | 759'656'709 | 141'410'440 |
| DJ Euro STOXXSM Telecom. Option | 0 | 0 | 74'803 | 0 | 1'169 | - | 62'478 | 0 | 0 | 1'203'568'000 | 1'063'468'250 |
| DJ Euro STOXXSM Telecom. Future | 766 | 766 | 81'997 | 766 | 1'281 | - | 14'503 | 11'409'570 | 11'409'570 | 1'270'710'408 | 213'266'615 |
| DJ Euro STOXXSM Utilities Option | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DJ Euro STOXXSM Utilities Future | 0 | 0 | 2'339 | 0 | 37 | - | 1'488 | 0 | 0 | 21'759'735 | 13'354'900 |
| DJ STOXX 50SM Option | 1'250 | 1'250 | 27'715 | 1'250 | 433 | - | 20'700 | 29'125'000 | 29'125'000 | 694'467'000 | 511'888'500 |
| DJ STOXX 50SM Future | 4'425 | 4'425 | 299'831 | 4'425 | 4'685 | - | 39'573 | 93'588'750 | 93'588'750 | 6'585'526'347 | 825'888'630 |
| DJ STOXX 600SM Banks Option | 0 | 0 | 0 | 0 | 0 | - | 400 | 0 | 0 | 0 | 5'200'000 |
| DJ STOXX 600SM Banks Future | 35 | 35 | 2'681 | 35 | 42 | - | 959 | 414'575 | 414'575 | 32'884'845 | 11'177'145 |
| DJ STOXX 600SM Healthcare Option | 0 | 0 | 4'570 | 0 | 71 | - | 11'470 | 0 | 0 | 64'980'000 | 223'880'000 |
| DJ STOXX 600SM Healthcare Future | 0 | 0 | 14'701 | 0 | 230 | - | 5'253 | 0 | 0 | 204'500'725 | 71'861'040 |
| 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 | 1'093'195 |
| DJ STOXX 600SM Telecom. Option | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DJ STOXX 600SM Telecom. Future | 0 | 0 | 5'920 | 0 | 93 | - | 2'719 | 0 | 0 | 63'583'258 | 26'999'670 |
| 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 | 496'720 |
| DAX® Option | 99'562 | 99'562 | 10'606'594 | 99'562 | 165'728 | 0.57 | 4'248'043 | 1'312'626'750 | 1'312'626'750 | 144'250'586'250 | 74'297'502'500 |
| DAX® Future | 83'823 | 83'823 | 7'451'093 | 83'823 | 116'423 | - | 352'900 | 5'138'349'900 | 5'138'349'900 | 492'948'833'443 | 21'527'839'675 |
| TecDAX® Option | 28 | 28 | 68 | 28 | 8 | 0.00 | 40 | 99'400 | 99'400 | 244'500 | 145'100 |
| TecDAX® Future | 192 | 192 | 1'488 | 192 | 165 | - | 927 | 637'440 | 637'440 | 5'067'500 | 3'059'100 |
| NEMAX® 50 Option | 15 | 15 | 4'890 | 15 | 76 | - | 71'735 | 4'500 | 4'500 | 2'382'650 | 69'274'701 |
| NEMAX® 50 Future | 775 | 775 | 394'073 | 775 | 6'157 | - | 70'030 | 258'075 | 258'075 | 141'496'802 | 23'039'870 |
| SMI® Option | 6'909 | 6'909 | 1'146'934 | 6'909 | 17'921 | 0.92 | 523'398 | 203'449'514 | 203'449'514 | 34'511'468'848 | 17'010'742'133 |
| SMI® Future | 22'813 | 22'813 | 2'619'611 | 22'813 | 40'931 | - | 252'425 | 628'684'646 | 628'684'646 | 75'810'422'112 | 6'852'075'243 |
| HEX25TM Option | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | - | 0 |
| HEX25TM Future | 6 | 6 | 6'612 | 6 | 103 | - | 2'958 | 67'050 | 67'050 | 78'430'613 | 32'242'200 |
| Index Products - Total | 789'822 | 789'822 | 74'355'504 | 789'822 | 1'161'905 | - | 16'168'159 | 19'325'015'210 | 19'325'015'210 | 1'888'400'897'599 | 387'572'011'422 |
| XTF Products | | | | | | | | | | | |
| DAX EX Option | 100 | 100 | 4'342 | 100 | 68 | 0.00 | 2'333 | 240'000 | 240'000 | 10'903'000 | 5'387'200 |
| DAX EX Future | 503 | 503 | 61'098 | 503 | 955 | - | 16'111 | 1'210'218 | 1'210'218 | 162'767'605 | 38'328'178 |
| DJ Euro STOXXSM EX Option | 0 | 0 | 230 | 0 | 4 | - | 70 | 0 | 0 | 526'000 | 150'000 |
| DJ Euro STOXXSM EX Future | 2'100 | 2'100 | 55'435 | 2'100 | 866 | - | 20'304 | 4'340'700 | 4'340'700 | 125'341'969 | 41'643'503 |
| 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 | 44 | - | 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 | 143 | - | 10'305 | 0 | 0 | 26'981'516 | 31'532'296 |
| XMTCH on SMI Future | 0 | 0 | 50 | 0 | 1 | - | 50 | 0 | 0 | 141'804 | 135'454 |
| XTF Products - Total | 2'703 | 2'703 | 133'702 | 2'703 | 2'089 | - | 49'656 | 5'790'918 | 5'790'918 | 333'968'194 | 118'236'231 |
| Equity Options | | | | | | | | | | | |
| Options on German Equities | | | | | | | | | | | |
| adidas-Salomon | 413 | 413 | 36'022 | 413 | 563 | 0.14 | 13'148 | 3'343'000 | 3'343'000 | 282'755'750 | 105'251'498 |
| Aixtron | 0 | 0 | 6'971 | 0 | 109 | - | 5'902 | 0 | 0 | 2'223'100 | 1'844'400 |
| Allianz | 151'354 | 151'354 | 4'742'781 | 151'354 | 74'106 | 0.25 | 2'835'879 | 78'878'151 | 78'878'151 | 3'751'163'471 | 3'580'509'765 |
| Altana | 188 | 188 | 8'265 | 188 | 129 | 0.21 | 2'455 | 881'400 | 881'400 | 30'792'600 | 10'813'200 |
| BASF | 7'928 | 7'928 | 441'789 | 7'928 | 6'903 | 0.68 | 235'732 | 27'589'200 | 27'589'200 | 1'612'708'300 | 892'477'380 |
| Bayer | 6'463 | 6'463 | 796'724 | 6'463 | 12'449 | 0.40 | 425'786 | 8'746'300 | 8'746'300 | 1'246'759'400 | 797'748'332 |
| BMW | 2'030 | 2'030 | 179'385 | 2'030 | 2'803 | 0.26 | 90'952 | 6'101'400 | 6'101'400 | 514'546'700 | 274'081'894 |
| Broadvision | - | - | 10 | - | 0 | - | - | - | - | 7'200 | - |
| Commerzbank | 608 | 608 | 234'633 | 608 | 3'666 | 0.03 | 172'435 | 447'050 | 447'050 | 173'607'830 | 174'500'536 |
| Consors Discount-Broker | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | 0 | 0 |
| Continental | 0 | 0 | 2'888 | 0 | 45 | - | 2'293 | 0 | 0 | 4'425'600 | 3'617'300 |
| DaimlerChrysler | 36'095 | 36'095 | 1'930'843 | 36'095 | 30'169 | 0.95 | 1'188'442 | 107'398'600 | 107'398'600 | 6'138'212'800 | 4'430'729'401 |
| Degussa | 0 | 0 | 8'761 | 0 | 137 | - | 4'686 | 0 | 0 | 22'788'400 | 12'502'400 |
| Deutsche Bank | 10'561 | 10'561 | 2'308'550 | 10'561 | 36'071 | 1.10 | 1'600'404 | 44'189'600 | 44'189'600 | 10'763'895'550 | 9'163'980'595 |
| Deutsche Börse | 1'075 | 1'075 | 17'715 | 1'075 | 277 | 0.00 | 6'419 | 4'326'400 | 4'326'400 | 66'134'400 | 25'540'199 |
| Deutsche Post | 200 | 200 | 61'994 | 200 | 969 | 0.33 | 36'474 | 199'500 | 199'500 | 63'342'550 | 41'231'349 |
| Deutsche Telekom | 62'567 | 62'567 | 3'711'000 | 62'567 | 57'984 | 1.05 | 2'390'412 | 64'155'850 | 64'155'850 | 4'708'967'250 | 3'279'809'627 |
| Dresdner Bank | - | - | 0 | - | 0 | - | - | - | - | - | - |
| EM.TV & Merchandising | 0 | 0 | 629 | 0 | 10 | - | 825 | 0 | 0 | 62'620 | 109'080 |
| E.ON | 857 | 857 | 421'501 | 857 | 6'586 | 0.23 | 250'226 | 3'372'600 | 3'372'600 | 1'776'017'700 | 1'129'010'875 |
| Epcos | 0 | 0 | 23'500 | 0 | 367 | - | 10'720 | 0 | 0 | 28'364'350 | 16'050'100 |
| Fresenius Medical Care | 159 | 159 | 29'473 | 159 | 461 | 0.64 | 15'134 | 746'400 | 746'400 | 116'401'600 | 54'347'999 |
| Henkel Vz. | 0 | 0 | 12'305 | 0 | 192 | - | 6'854 | 0 | 0 | 70'780'350 | 41'551'149 |
| Hypo-Vereinsbank | 742 | 742 | 121'119 | 742 | 1'892 | 1.08 | 71'231 | 612'600 | 612'600 | 159'946'450 | 112'359'947 |
| Infineon Technologies | 9'274 | 9'274 | 1'321'909 | 9'274 | 20'655 | 2.32 | 1'028'171 | 6'455'700 | 6'455'700 | 1'133'708'810 | 1'077'716'726 |
| Intershop | 0 | 0 | 1'173 | - | 98 | - | 81 | 0 | 0 | 219'820 | 44'300 |
| Karstadt | 0 | 0 | 9'438 | 0 | 147 | - | 4'659 | 0 | 0 | 15'421'250 | 8'224'950 |
| Linde | 54 | 54 | 11'452 | 54 | 179 | 0.00 | 10'729 | 171'600 | 171'600 | 36'163'700 | 38'717'899 |
| Lufthansa VNA | 1'851 | 1'851 | 362'937 | 1'851 | 5'671 | 1.20 | 192'134 | 1'549'900 | 1'549'900 | 321'367'600 | 186'493'196 |
| MAN | 3 | 3 | 17'840 | 3 | 279 | - | 10'998 | 4'200 | 4'200 | 24'745'500 | 15'036'400 |
| Metro | 1'595 | 1'595 | 96'471 | 1'595 | 1'507 | 0.01 | 51'509 | 3'592'000 | 3'592'000 | 208'201'400 | 107'363'998 |
| MLP | 74 | 74 | 73'999 | 74 | 1'156 | 0.16 | 26'825 | 53'350 | 53'350 | 69'900'400 | 27'974'449 |
| Mobilcom | 0 | 0 | 1'076 | 0 | 17 | - | 569 | 0 | 0 | 309'020 | 145'390 |
| Münchener Rück VNA | 54'481 | 54'481 | 1'717'928 | 54'481 | 26'843 | 0.32 | 976'081 | 35'224'206 | 35'224'206 | 15'797'347'299 | 977'850'748 |
| Porsche | 512 | 512 | 32'060 | 512 | 501 | 2.97 | 8'403 | 1'336'550 | 1'336'550 | 110'029'538 | 27'987'930 |
| Qiagen | 0 | 0 | 2'705 | 0 | 42 | - | 2'057 | 0 | 0 | 1'724'080 | 1'287'430 |
| RWE | 2'789 | 2'789 | 306'566 | 2'789 | 4'790 | 4.67 | 190'967 | 5'312'200 | 5'312'200 | 785'346'100 | 505'652'489 |
| SAP | 37'919 | 37'919 | 3'955'482 | 37'919 | 61'804 | 1.40 | 2'363'173 | 28'690'775 | 28'690'775 | 3'339'001'645 | 2'429'731'486 |
| Schering | 221 | 221 | 64'867 | 221 | 1'014 | 0.30 | 27'029 | 884'600 | 884'600 | 266'955'000 | 115'741'797 |
| Siemens | 19'444 | 19'444 | 2'210'230 | 19'444 | 34'535 | 0.49 | 1'045'886 | 79'193'900 | 79'193'900 | 9'851'829'000 | 5'123'337'885 |
| Thyssen Krupp | 282 | 282 | 125'050 | 282 | 1'954 | 0.01 | 48'385 | 270'900 | 270'900 | 128'374'750 | 45'973'299 |
| T-Online | 65 | 65 | 24'131 | 65 | 377 | 0.00 | 7'892 | 45'250 | 45'250 | 15'098'890 | 5'524'490 |
| TUI | 52 | 52 | 62'853 | 26 | 982 | 0.73 | 39'386 | 46'700 | 46'700 | 74'290'150 | 48'227'949 |
| Volkswagen | 3'458 | 3'458 | 487'117 | 3'458 | 7'611 | 2.73 | 273'887 | 13'185'000 | 13'185'000 | 1'774'622'000 | 1'122'189'875 |
| Option on German Equities - Total | 413'314 | 413'314 | 25'982'142 | 413'314 | 405'971 | - | 15'675'230 | 527'004'882 | 527'004'882 | 51'270'559'922 | 36'012'389'711 |
| Options on SMI® Component Equities | | | | | | | | | | | |
| ABB Asea Brown Boveri B | 1'063 | 1'063 | 904'013 | 1'063 | 14'125 | 2.43 | 1'002'532 | 246'533 | 246'533 | 294'322'002 | 501'697'587 |
| Adecco N | 144 | 144 | 68'131 | 144 | 1'065 | 0.26 | 36'761 | 406'666 | 406'666 | 216'782'801 | 132'372'148 |
| Alusuisse-Lonza Holding R | - | - | - | - | - | - | - | - | - | - | - |
| Baloise Holding | 0 | 0 | 2'571 | 0 | 89 | - | 2'090 | 0 | 0 | 5'732'085 | 4'650'747 |
| Ciba Speciality Chemicals R | 1'310 | 1'310 | 231'092 | 1'310 | 3'611 | 0.24 | 212'624 | 848'491 | 848'491 | 143'812'716 | 144'425'436 |
| Clariant R | 207 | 207 | 62'842 | 207 | 982 | 0.77 | 69'597 | 186'092 | 186'092 | 67'428'442 | 123'270'397 |
| Credit Suisse Group R | 21'024 | 21'024 | 1'292'582 | 21'024 | 20'197 | 1.04 | 851'966 | 34'260'475 | 34'260'475 | 2'671'172'162 | 2'223'015'294 |
| Givaudan | 80 | 80 | 53'103 | 80 | 830 | 12.33 | 34'576 | 255'733 | 255'733 | 193'590'795 | 129'131'793 |
| HOLCIM | 1'211 | 1'211 | 86'506 | 1'211 | 1'352 | 0.41 | 53'736 | 1'957'389 | 1'957'389 | 143'143'914 | 91'549'468 |
| Julius Bär | 116 | 116 | 21'057 | 116 | 329 | 0.09 | 10'929 | 194'831 | 194'831 | 37'932'598 | 22'501'473 |
| Kudelski | 196 | 196 | 28'861 | 196 | 451 | 4.94 | 15'034 | 208'380 | 208'380 | 42'519'754 | 28'911'831 |
| Lonza Group | 715 | 715 | 15'179 | 715 | 237 | 0.49 | 37'016 | 4'149'138 | 4'149'138 | 84'398'244 | 217'473'152 |
| Nestlé R | 34'104 | 34'104 | 1'957'461 | 34'104 | 30'585 | 0.96 | 1'492'916 | 64'655'693 | 64'655'693 | 37'258'886'835 | 3'076'667'763 |
| Novartis R | 33'140 | 33'140 | 1'471'768 | 33'140 | 22'996 | 0.40 | 813'987 | 116'467'974 | 116'467'974 | 5'292'180'491 | 3'156'613'383 |
| Richemont | 208 | 208 | 14'912 | 208 | 233 | 0.00 | 8'652 | 281'814 | 281'814 | 24'241'617 | 14'136'639 |
| Roche NES | 12'028 | 12'028 | 561'856 | 12'028 | 8'779 | 1.03 | 361'096 | 76'643'972 | 76'643'972 | 3'617'077'469 | 2'512'447'934 |
| Roche Holding Div. Cert. (Basket) | - | - | - | - | - | - | - | - | - | - | - |
| SAir Group R | - | - | 0 | - | 0 | - | - | - | - | - | - |
| Serono | 180 | 180 | 46'981 | 180 | 734 | 0.32 | 26'241 | 812'756 | 812'756 | 222'302'760 | 131'329'130 |
| SGS Surveillance | 0 | 0 | 953 | 0 | 33 | - | 883 | 0 | 0 | 2'935'389 | 2'710'836 |
| Sulzer R | 78 | 78 | 18'089 | 78 | 283 | 1.23 | 10'118 | 90'709 | 90'709 | 22'100'547 | 14'990'583 |
| Swatch Group R | 219 | 219 | 30'363 | 219 | 474 | 9.95 | 16'791 | 316'296 | 316'296 | 46'899'623 | 26'711'648 |
| Swiss Life Holding | 1'907 | 1'907 | 197'471 | 1'907 | 3'085 | 0.71 | 109'173 | 705'355 | 705'355 | 108'774'620 | 64'386'461 |
| Swiss Re R | 5'522 | 5'522 | 1'587'956 | 5'522 | 24'812 | 3.89 | 1'189'826 | 2'586'472 | 2'586'472 | 924'317'503 | 800'567'820 |
| Swisscom N | 2'772 | 2'772 | 130'513 | 2'772 | 2'039 | 0.07 | 119'817 | 8'021'678 | 8'021'678 | 378'081'515 | 357'027'727 |
| Syngenta | 139 | 139 | 169'624 | 139 | 2'650 | 0.65 | 81'885 | 54'737 | 54'737 | 88'180'767 | 43'154'204 |
| UBS R | 3'021 | 3'021 | 718'565 | 3'021 | 11'228 | 0.57 | 514'585 | 12'326'322 | 12'326'322 | 3'108'760'305 | 2'367'228'957 |
| Unaxis | 729 | 729 | 31'310 | 729 | 489 | 0.70 | 19'637 | 408'834 | 408'834 | 20'727'913 | 15'471'429 |
| Zurich Allied | 23'082 | 23'082 | 1'572'727 | 23'082 | 24'574 | 21.43 | 933'305 | 18'674'525 | 18'674'525 | 1'401'778'070 | 920'040'376 |
| Options on SMI® Component Equities - Total | 143'195 | 143'195 | 11'276'486 | 143'195 | 176'195 | 1.08 | 8'025'773 | 344'760'866 | 344'760'866 | 22'885'080'939 | 17'122'479'214 |
| Options on Dutch Equities | | | | | | | | | | | |
| ABN Amro | 253 | 253 | 109'971 | 253 | 1'718 | 1.58 | 133'625 | 312'100 | 312'100 | 169'827'200 | 213'528'795 |
| Aegon | 170 | 170 | 219'200 | 170 | 3'425 | 4.67 | 171'194 | 146'750 | 146'750 | 257'883'150 | 221'005'245 |
| Ahold | 164 | 164 | 143'997 | 164 | 2'250 | 0.95 | 113'321 | 65'600 | 65'600 | 113'337'980 | 102'344'298 |
| Akzo Nobel | 0 | 0 | 4'190 | 0 | 65 | - | 4'061 | 0 | 0 | 9'600'700 | 11'036'900 |
| ASML Holding | 0 | 0 | 109'193 | 0 | 1'706 | - | 148'031 | 0 | 0 | 63'493'550 | 104'213'458 |
| Buhrmann | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| DSM | 0 | 0 | 1'635 | 0 | 26 | - | 1'940 | 0 | 0 | 6'944'000 | 8'492'200 |
| Elsevier | 0 | 0 | 522 | 0 | 8 | - | 745 | 0 | 0 | 491'500 | 781'600 |
| Fortis | 748 | 748 | 34'607 | 748 | 541 | 0.09 | 56'042 | 984'500 | 984'500 | 51'733'700 | 90'075'598 |
| 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 | 0 | 807 | 0 | 13 | - | 1'420 | 0 | 0 | 2'909'400 | 5'132'600 |
| IHC Caland | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| ING | 1'279 | 1'279 | 241'893 | 1'279 | 3'780 | 0.90 | 179'947 | 1'628'100 | 1'628'100 | 350'363'650 | 307'615'943 |
| KPN | 3'900 | 3'900 | 48'466 | 3'900 | 757 | 0.00 | 43'678 | 2'340'000 | 2'340'000 | 33'655'550 | 30'326'489 |
| Moolen Holding | 36 | 36 | 1'905 | 36 | 30 | 0.00 | 1'843 | 28'800 | 28'800 | 2'612'400 | 2'499'400 |
| Numico | 0 | 0 | 56'205 | 0 | 878 | - | 50'784 | 0 | 0 | 48'369'350 | 43'569'689 |
| Philips St. | 1'157 | 1'157 | 159'841 | 1'157 | 2'498 | - | 94'152 | 1'764'400 | 1'764'400 | 27'204'200 | 180'310'696 |
| Royal Dutch | 5'218 | 5'218 | 262'138 | 5'218 | 4'096 | 0.59 | 216'009 | 21'787'000 | 21'787'000 | 1'061'640'600 | 929'939'279 |
| TPG | 0 | 0 | 255 | 0 | 4 | - | 908 | 0 | 0 | 370'400 | 1'586'900 |
| Unilever | 542 | 542 | 37'089 | 542 | 580 | 11.90 | 33'511 | 2'988'000 | 2'988'000 | 205'020'700 | 199'324'146 |
| 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 | 13'467 | 13'467 | 1'437'725 | 13'467 | 22'464 | 0.42 | 1'258'671 | 32'045'250 | 32'045'250 | 2'660'907'230 | 2'463'951'635 |
| | | | | | | | | | | | |
| 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 | 0 | 0 | 2'094 | 0 | 123 | - | 1'694 | 0 | 0 | 1'570'500 | 1'350'500 |
| Aventis | 11 | 11 | 18'429 | 11 | 288 | 0.00 | 5'040 | 51'200 | 51'200 | 103'919'800 | 26'138'499 |
| AXA-UAP | 300 | 300 | 35'357 | 300 | 552 | - | 18'508 | 330'000 | 330'000 | 47'596'350 | 24'174'749 |
| BNP Paribas | 0 | 0 | 8'516 | 0 | 133 | - | 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 | 0 | 0 | 14'127 | 0 | 221 | - | 7'720 | 0 | 0 | 56'143'600 | 29'810'999 |
| Casino Guichard | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Credit Agricole | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Danone | 12 | 12 | 684 | -3 | 40 | 0.00 | 672 | 150'000 | 150'000 | 8'886'000 | 8'736'000 |
| Dexia | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| EADS | 0 | 0 | 4'900 | 0 | 288 | - | 4'900 | 0 | 0 | 3'920'000 | 3'920'000 |
| France Telecom | 0 | 0 | 13'700 | 0 | 214 | - | 12'552 | 0 | 0 | 34'276'200 | 26'678'881 |
| Lafarge | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| L'Oréal | 1 | 1 | 16'349 | 1 | 255 | 0.00 | 7'983 | 6'500 | 6'500 | 111'440'900 | 53'401'399 |
| LVMH | 167 | 167 | 539 | -42 | 32 | - | 292 | 614'400 | 614'400 | 2'071'600 | 1'169'200 |
| Orange | 0 | 0 | 5'000 | 0 | 78 | - | 5'005 | 0 | 0 | 4'000'000 | 4'003'500 |
| Peugeot | 0 | 0 | 640 | 0 | 38 | - | 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 | 108 | - | 1'700 | 0 | 0 | 5'026'000 | 4'740'000 |
| Sanofi-Synthelabo | 0 | 0 | 1'770 | 0 | 104 | - | 1'770 | 0 | 0 | 9'735'000 | 9'735'000 |
| Schneider Electric | 0 | 0 | 235 | 0 | 14 | - | 235 | 0 | 0 | 1'175'000 | 1'175'000 |
| Societe Generale A | 0 | 0 | 113 | 0 | 7 | - | 113 | 0 | 0 | 622'000 | 622'000 |
| Sodexho Alliance | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Suez | 20 | 20 | 675 | -5 | 40 | - | 355 | 19'000 | 19'000 | 734'000 | 415'000 |
| 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 | 3 | 3 | 16'009 | 3 | 250 | 0.50 | 6'200 | 38'000 | 38'000 | 214'641'500 | 80'664'498 |
| Vinci | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Vivendi Environnement | 0 | 0 | 100 | 0 | 6 | - | 100 | 0 | 0 | 130'000 | 130'000 |
| Vivendi Universal | 200 | 200 | 28'245 | 200 | 441 | - | 12'292 | 280'000 | 280'000 | 42'970'600 | 18'211'800 |
| 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 * | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Aventis * | 100 | 100 | 100 | -25 | 6 | 0.00 | 0 | 420'000 | 420'000 | 420'000 | 0 |
| AXA-UAP * | 0 | 0 | 4'546 | 0 | 267 | - | 2'050 | 0 | 0 | 5'101'000 | 2'605'000 |
| BNP Paribas * | 0 | 0 | 1'152 | 0 | 68 | - | 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 * | 100 | 100 | 653 | -25 | 38 | 1.00 | 478 | 290'000 | 290'000 | 2'187'800 | 1'647'000 |
| Casino Guichard * | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Credit Agricole * | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Danone * | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Dexia * | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| EADS * | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| France Telecom * | 0 | 0 | 252 | 0 | 15 | - | 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 | 318 | - | 5'398 | 0 | 0 | 26'591'400 | 26'591'399 |
| Sodexho Alliance * | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Suez * | 0 | 0 | 265 | 0 | 16 | - | 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 * | 0 | 0 | 585 | 0 | 34 | - | 554 | 0 | 0 | 6'858'000 | 6'501'500 |
| Vinci * | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Vivendi Environnement * | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| Vivendi Universal * | 0 | 0 | 250 | 0 | 15 | - | 150 | 0 | 0 | 356'200 | 211'200 |
| Options on French Equities - Total | 914 | 914 | 182'572 | 914 | 2'853 | 1.43 | 102'174 | 2'199'100 | 2'199'100 | 732'267'350 | 356'098'892 |
| *this options have a French domestic type expiration | | | | | | | | | | | |
| | | | | | | | | | | | |
| Options on Italian Equities | | | | | | | | | | | |
| ENI | 7 | 7 | 7'532 | 7 | 118 | 0.00 | 2'163 | 52'500 | 52'500 | 57'094'500 | 15'134'500 |
| Generali | 0 | 0 | 13'334 | 0 | 208 | - | 10'201 | 0 | 0 | 28'075'500 | 21'088'800 |
| Telecom Italia | 0 | 0 | 4'417 | 0 | 69 | - | 2'270 | 0 | 0 | 16'481'000 | 7'932'500 |
| Options on Italian Equities - Total | 7 | 7 | 25'283 | 7 | 395 | 0.00 | 14'634 | 52'500 | 52'500 | 101'651'000 | 44'155'799 |
| | | | | | | | | | | | |
| 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 | 47'682 | 47'682 | 3'411'854 | 47'682 | 53'310 | 0.60 | 3'127'721 | 81'976'200 | 81'976'200 | 5'222'642'200 | 5'639'330'124 |
| 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 | 578 | - | 24'782 | 0 | 0 | 43'287'500 | 32'445'649 |
| Tamro Oyj | - | - | - | - | - | - | - | - | - | - | - |
| Tieto Enator Corporation | 0 | 0 | 2'129 | 0 | 33 | - | 2'658 | 0 | 0 | 3'090'400 | 5'525'100 |
| UPM-Kymmene Oyj | 121 | 121 | 158'720 | 121 | 2'480 | 0.00 | 141'028 | 175'200 | 175'200 | 414'844'300 | 205'682'695 |
| Options on Finnish Euities - Total | 47'803 | 47'803 | 3'628'114 | 47'803 | 56'689 | 0.60 | 3'304'679 | 82'151'400 | 82'151'400 | 5'691'418'723 | 5'886'629'868 |
| | | | | | | | | | | | |
| Options on U.S. Equities | | | | | | | | | | | |
| AOL Time Warner | 0 | 0 | 1'319 | 0 | 21 | - | 293 | 0 | 0 | 1'650'400 | 332'500 |
| Cisco Systems | 0 | 0 | 755 | 0 | 12 | - | 172 | 0 | 0 | 1'082'300 | 244'000 |
| Citigroup | 21 | 21 | 237 | 11 | 2 | - | 57 | 71'400 | 71'400 | 833'000 | 207'200 |
| EMC | 0 | 0 | 387 | 0 | 6 | - | 171 | 0 | 0 | 288'500 | 129'300 |
| General Electric | 21 | 21 | 971 | 21 | 15 | 0.00 | 560 | 50'400 | 50'400 | 2'355'000 | 1'383'400 |
| IBM | 0 | 0 | 703 | 0 | 11 | - | 274 | 0 | 0 | 5'897'750 | 2'282'250 |
| Intel | 39 | 39 | 753 | 39 | 12 | 6.80 | 363 | 55'100 | 55'100 | 1'299'100 | 722'000 |
| Microsoft | 10 | 10 | 911 | 10 | 14 | 0.00 | 518 | 30'000 | 30'000 | 2'979'500 | 1'233'800 |
| Oracle | 0 | 0 | 962 | 0 | 15 | - | 215 | 0 | 0 | 1'167'300 | 217'900 |
| Sun Microsystems | 0 | 0 | 387 | 0 | 6 | - | 435 | 0 | 0 | 150'830 | 170'800 |
| Options on US Equities - Total | 91 | 91 | 7'385 | 91 | 115 | 0.60 | 3'058 | 206'900 | 206'900 | 17'703'680 | 6'923'150 |
| | | | | | | | | | | | |
| Equity Options - Total | 617'877 | 617'877 | 42'357'135 | 617'877 | 661'830 | - | 28'282'045 | 986'221'798 | 986'221'798 | 82'627'321'494 | 61'536'529'377 |
| | | | | | | | | | | | |
| Fixed Income Products | | | | | | | | | | | |
| | | | | | | | | | | | |
| One-Month-Euribor Future | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | 0 |
| Three-Month-Euribor Future | 508 | 508 | 110'963 | 508 | 1'734 | - | 17'307 | 496'365'500 | 496'365'500 | 108'140'024'250 | 16'888'366'800 |
| 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 | 19'267'025 |
| Three-Month-Euromark Future | - | - | - | 0 | 0 | - | - | - | - | - | - |
| Euro-SCHATZ Future | 476'263 | 476'263 | 30'939'981 | 476'263 | 483'437 | - | 538'814 | 50'612'469'010 | 50'612'469'010 | 3'279'857'849'110 | 57'227'434'940 |
| Option on Euro-SCHATZ Future | 49'155 | 49'155 | 4'267'427 | 49'155 | 66'679 | 1.15 | 1'150'134 | 5'214'947'500 | 5'214'947'500 | 452'899'567'100 | 122'255'455'200 |
| Euro-BOBL Future | 619'323 | 619'323 | 39'414'198 | 619'323 | 615'847 | - | 558'944 | 69'221'731'710 | 69'221'731'710 | 4'411'777'759'120 | 62'434'044'800 |
| Option on Euro-BOBL Future | 33'021 | 33'021 | 2'198'862 | 33'021 | 34'357 | 1.38 | 464'058 | 3'672'280'750 | 3'672'280'750 | 245'280'698'000 | 51'448'491'250 |
| Euro-BUND Future | 990'288 | 990'288 | 66'854'780 | 990'288 | 1'044'606 | - | 623'046 | 113'754'382'560 | 113'754'382'560 | 7'680'267'717'490 | 71'475'372'120 |
| Option on Euro-BUND Future | 204'214 | 204'214 | 7'900'313 | 204'214 | 123'442 | 0.57 | 925'950 | 23'627'792'500 | 23'627'792'500 | 906'467'883'000 | 105'992'709'000 |
| Euro-BUXL Future | 0 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | 0 |
| CONF Future | 553 | 553 | 81'295 | 553 | 1'270 | - | 10'648 | 48'386'329 | 48'386'329 | 7'265'109'823 | 931'316'790 |
| | | | | | | | | | | | |
| Fixed Income Products - Total | 2'373'325 | 2'373'325 | 151'768'285 | 2'373'325 | 2'371'379 | - | 4'288'980 | 266'648'355'859 | 266'648'355'859 | 17'092'069'860'318 | 488'672'457'925 |
| | | | | | | | | | | | |
| Eurex Total | 3'784'641 | 3'784'641 | 268'797'198 | 3'784'641 | 4'199'956 | - | 48'891'014 | 286'967'582'885 | 286'967'582'885 | 19'064'164'314'955 | 938'255'333'848 |