Daily Eurex Statistics
04/07/03

Number of trading days
month: 5
year: 68

Products	Traded Contracts 04/07/03	Apr 03	2003	Daily average for month	Daily Average 2003	P/C-Ratio 04/07/03	Open Interest 04/04/03	Volume in EUR 04/07/03	Apr 03	2003	Open Interest in EUR 04/04/03
Index Products											
DJ Euro STOXX 50SM Option	329'691	1'322'309	18'164'716	264'462	267'128	0.76	8'795'399	7'566'071'000	29'898'322'000	411'871'393'000	235'531'173'000
DJ Euro STOXX 50SM Future	509'398	2'401'872	35'823'375	480'374	526'814	-	1'521'649	11'685'590'120	51'868'538'750	781'130'250'919	33'383'088'120
DJ Euro STOXXSM Automobiles Option	0	1'534	24'290	307	357	-	30'975	0	9'177'000	183'240'750	239'043'500
DJ Euro STOXXSM Automobiles Future	535	1'880	43'704	376	643	-	9'707	3'753'025	12'479'750	298'619'471	65'376'645
DJ Euro STOXXSM Banks Option	1'223	7'546	218'679	1'509	3'216	-	172'440	12'203'000	63'096'500	2'105'197'750	1'946'640'000
DJ Euro STOXXSM Banks Future	1'540	5'822	192'460	1'164	2'830	-	21'528	15'207'500	55'299'195	1'792'434'811	206'022'900
DJ Euro STOXXSM Energy Option	84	4'620	17'135	924	252	-	25'909	1'134'000	57'781'000	214'484'750	350'624'250
DJ Euro STOXXSM Energy Future	568	4'584	30'528	917	449	-	8'280	7'247'680	56'435'940	424'357'605	103'003'200
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	15	4	-	185	0	497'250	2'146'150	1'314'425
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	1'770'585
DJ Euro STOXXSM Insurance Option	4'832	10'393	94'701	2'079	1'393	-	87'108	32'158'000	69'113'500	766'440'000	756'772'250
DJ Euro STOXXSM Insurance Future	1'916	5'911	91'620	1'182	1'347	-	14'678	12'827'620	37'508'365	629'610'324	91'076'990
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	67'350
DJ Euro STOXXSM Technology Option	40	1'064	41'408	213	609	-	55'455	460'000	13'724'000	551'200'250	843'030'500
DJ Euro STOXXSM Technology Future	873	3'181	66'560	636	979	-	12'796	11'135'115	38'855'260	796'461'239	154'639'660
DJ Euro STOXXSM Telecom. Option	550	3'109	77'912	622	1'146	-	63'978	9'200'000	54'821'000	1'258'389'000	1'091'968'250
DJ Euro STOXXSM Telecom. Future	870	3'973	85'204	795	1'253	-	15'659	14'085'300	61'548'780	1'320'849'618	244'436'990
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	0	2'339	0	34	-	1'488	0	0	21'759'735	14'396'400
DJ STOXX 50SM Option	7	1'307	27'772	261	408	-	21'605	160'000	30'360'000	695'702'000	533'991'000
DJ STOXX 50SM Future	6'259	22'385	317'791	4'477	4'673	-	39'934	146'147'650	499'453'640	6'991'391'237	898'515'130
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	20	40	-	1'009	0	1'210'500	33'680'770	12'713'400
DJ STOXX 600SM Healthcare Option	0	0	4'570	0	67	-	11'470	0	0	64'980'000	223'880'000
DJ STOXX 600SM Healthcare Future	80	235	14'936	47	220	-	5'333	1'198'000	3'405'200	207'905'925	77'861'800
DJ STOXX 600SM Technology Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	0	133	715	27	11	-	264	0	1'207'640	6'425'195	2'397'120
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	20	5'940	4	87	-	2'719	0	209'800	63'793'058	28'930'160
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	523'600
DAX® Option	252'506	873'764	11'380'796	174'753	167'365	0.80	4'353'399	3'538'964'250	11'844'164'500	154'782'124'000	75'667'792'250
DAX® Future	103'675	487'346	7'854'616	97'469	115'509	-	345'808	7'306'495'625	32'003'204'800	519'813'688'343	22'980'012'650
TecDAX® Option	0	28	68	6	5	-	68	0	99'400	244'500	244'500
TecDAX® Future	202	1'233	2'529	247	195	-	1'703	745'380	4'325'280	8'755'340	5'926'440
NEMAX® 50 Option	0	15	4'890	3	72	-	71'750	0	4'500	2'382'650	69'279'201
NEMAX® 50 Future	894	6'482	399'780	1'296	5'879	-	71'568	327'204	2'246'178	143'484'905	24'690'960
SMI® Option	20'959	70'121	1'210'146	14'024	17'796	0.91	537'809	638'244'275	2'042'507'754	36'350'527'088	17'308'418'572
SMI® Future	39'397	188'202	2'785'000	37'640	40'956	-	273'271	1'184'413'962	5'443'791'269	80'625'528'735	7'938'407'663
HEX25TM Option	0	0	0	0	0	-	0	0	0	-	0
HEX25TM Future	0	21	6'627	4	97	-	2'977	0	240'050	78'603'613	34'012'225
Index Products - Total	1'276'099	5'429'265	78'994'947	1'085'853	1'161'690	-	16'579'093	32'187'768'706	134'173'628'801	2'003'249'511'190	400'750'920'746
XTF Products											
DAX EX Option	473	1'003	5'245	201	77	12.14	2'863	1'088'600	2'534'600	13'197'600	6'833'200
DAX EX Future	1	817	61'412	163	903	-	16'760	2'758	2'001'876	163'559'263	43'693'449
DJ Euro STOXXSM EX Option	0	10	240	2	4	-	80	0	24'000	550'000	174'000
DJ Euro STOXXSM EX Future	6'175	11'761	65'096	2'352	957	-	25'503	14'424'800	26'338'795	147'340'064	56'973'701
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	41	-	0	-	-	6'047'200	0
Fresco DJ Euro STOXXSM 50 Option	0	0	0	0	0	-	0	-	-	-	0
Fresco DJ Euro STOXXSM 50 Future	0	0	0	0	0	-	0	-	-	-	0
XMT CH on SMI Option	4'105	6'815	15'979	1'363	235	-	13'015	11'594'983	18'537'720	45'519'236	38'283'155
XMTCH on SMI Future	0	0	50	0	1	-	50	0	0	141'804	145'079
XTF Products - Total	10'754	20'406	151'405	4'081	2'227	-	58'754	27'111'141	49'436'991	377'614'267	147'162'183
Equity Options											
Options on German Equities											
adidas-Salomon	261	1'585	37'194	317	547	0.58	14'013	2'156'500	13'620'000	293'032'750	112'393'497
Aixtron	0	0	6'971	0	103	-	5'902	0	0	2'223'100	1'844'400
Allianz	115'418	590'627	5'182'054	118'125	76'207	0.43	3'134'644	69'951'881	332'713'225	4'004'998'545	3'735'328'912
Altana	265	1'044	9'121	209	134	0.54	3'109	1'215'000	4'779'400	34'710'600	13'833'800
BASF	10'138	41'007	474'868	8'201	6'983	0.35	239'450	40'881'400	151'884'800	1'737'003'900	906'697'980
Bayer	11'040	60'586	850'847	12'117	12'512	0.75	453'502	15'459'300	81'416'600	1'319'429'700	834'582'731
BMW	3'366	10'935	188'290	2'187	2'769	0.63	93'183	9'535'200	30'956'200	539'401'500	279'885'894
Broadvision	-	-	10	-	0	-	-	-	-	7'200	-
Commerzbank	4'319	19'509	253'534	3'902	3'728	0.27	176'019	3'378'700	12'017'050	185'177'830	174'390'486
Consors Discount-Broker	0	0	0	0	0	-	0	-	-	0	0
Continental	50	420	3'308	84	49	0.00	2'657	70'000	564'000	4'989'600	4'102'900
DaimlerChrysler	46'950	197'309	2'092'057	39'462	30'766	0.50	1'278'899	149'318'700	666'668'700	6'697'482'900	4'766'646'593
Degussa	0	74	8'835	15	130	-	4'740	0	185'600	22'974'000	12'638'000
Deutsche Bank	57'084	110'670	2'408'959	22'174	35'424	1.27	1'609'485	287'833'900	509'284'100	11'228'990'050	9'180'458'095
Deutsche Börse	633	3'112	19'752	622	290	0.03	7'877	2'464'800	12'252'600	74'060'600	31'254'399
Deutsche Post	747	3'437	65'231	687	959	2.23	38'539	822'850	3'505'400	66'648'450	43'305'149
Deutsche Telekom	50'681	229'530	3'877'963	45'906	57'029	0.19	2'474'699	62'953'650	260'124'950	4'904'936'350	3'374'260'275
Dresdner Bank	-	-	0	-	0	-	-	-	-	-	-
EM.TV & Merchandising	0	0	629	0	9	-	825	0	0	62'620	109'080
E.ON	12'139	41'245	461'889	8'249	6'792	0.17	262'677	54'704'800	185'905'700	1'958'550'800	1'186'499'673
Epcos	507	968	24'468	194	360	0.22	10'827	670'500	1'284'500	29'648'850	16'220'500
Fresenius Medical Care	157	1'026	30'340	205	446	2.74	15'629	728'400	4'397'650	120'052'850	56'409'849
Henkel Vz.	155	376	12'681	75	186	8.69	6'998	858'500	2'252'750	73'033'100	42'455'649
Hypo-Vereinsbank	2'814	6'768	127'145	1'354	1'870	0.20	69'869	2'701'000	5'999'450	165'133'300	109'681'048
Infineon Technologies	10'225	89'832	1'402'467	17'966	20'625	1.35	1'063'848	7'475'300	119'777'510	1'247'030'620	1'120'516'685
Intershop	0	0	1'173	-	98	-	81	0	0	219'820	44'300
Karstadt	206	236	9'674	47	142	0.00	4'668	373'400	412'400	15'833'650	8'236'650
Linde	498	1'705	13'103	341	193	0.69	11'545	1'587'400	5'529'600	41'521'700	41'455'099
Lufthansa VNA	5'830	25'662	386'748	5'132	5'687	1.56	196'464	5'560'950	21'170'500	340'988'200	190'165'446
MAN	936	1'745	19'582	349	288	0.31	11'509	1'470'700	2'697'000	27'438'300	15'805'100
Metro	852	5'539	100'415	1'108	1'477	2.46	53'578	1'778'700	11'377'700	215'987'100	111'526'298
MLP	1'425	1'787	75'712	357	1'113	8.31	26'762	1'043'250	1'337'450	71'184'500	27'896'949
Mobilcom	0	7	1'083	1	16	-	571	0	4'750	313'770	146'390
Münchener Rück VNA	38'365	223'576	1'887'023	44'715	27'750	0.37	1'060'408	27'117'345	150'502'202	1'694'625'295	1'034'865'702
Porsche	233	1'569	33'117	314	487	0.32	8'613	773'600	4'401'950	113'094'938	28'515'530
Qiagen	0	54	2'759	11	41	-	2'111	0	29'900	1'753'980	1'317'330
RWE	8'615	27'191	330'968	5'438	4'867	0.25	203'770	22'642'400	65'693'700	845'727'600	536'410'388
SAP	44'497	238'781	4'156'344	47'756	61'123	0.85	2'452'426	35'094'201	183'445'378	3'493'756'247	2'486'640'359
Schering	1'338	6'228	70'874	1'246	1'042	0.56	30'570	5'479'000	24'413'800	290'484'200	129'853'797
Siemens	56'172	173'841	2'364'627	34'768	34'774	0.47	1'100'463	244'152'700	822'582'600	10'595'217'700	5'440'785'778
Thyssen Krupp	761	3'110	127'878	622	1'881	0.63	49'559	631'850	2'569'650	130'673'500	46'845'449
T-Online	415	1'768	25'834	354	380	0.59	9'002	288'490	1'232'440	16'286'080	6'310'890
TUI	3'513	6'815	69'616	682	1'024	0.03	41'610	3'838'800	7'055'400	81'298'850	50'352'449
Volkswagen	3'900	29'078	512'737	5'816	7'540	0.35	288'112	14'367'600	99'417'200	1'960'854'200	1'168'901'874
Option on German Equities - Total	494'505	2'158'952	27'727'780	431'790	407'761	-	16'519'213	1'079'380'767	3'803'483'805	54'547'038'845	37'329'589'372
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	7'522	28'367	931'317	5'673	13'696	1.51	1'015'317	1'920'153	8'018'677	302'094'145	502'359'377
Adecco N	1'726	4'149	72'136	830	1'061	1.26	38'847	4'977'301	11'586'441	227'962'576	137'210'428
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Baloise Holding	198	452	3'023	90	92	1.06	2'093	454'518	1'019'239	6'751'324	4'677'553
Ciba Speciality Chemicals R	3'895	8'968	238'750	1'794	3'511	0.24	215'547	2'551'750	5'730'742	148'694'967	145'392'698
Clariant R	4'483	6'928	69'563	1'386	1'023	1.49	70'959	4'542'153	6'886'121	74'128'472	123'801'620
Credit Suisse Group R	34'388	93'123	1'364'681	18'625	20'069	1.08	872'291	65'892'457	167'577'810	2'804'489'497	2'242'494'950
Givaudan	586	2'846	55'869	569	822	1.25	36'042	2'093'688	10'236'866	203'571'928	133'797'613
HOLCIM	1'368	4'077	89'372	815	1'314	0.51	54'797	2'338'703	6'720'866	147'907'391	92'896'769
Julius Bär	2'856	3'351	24'292	670	357	2.63	11'252	4'925'446	5'805'607	43'543'375	22'933'941
Kudelski	777	1'613	30'278	323	445	1.97	15'385	1'003'531	2'007'322	44'318'696	29'160'499
Lonza Group	84	1'244	15'708	249	231	0.22	35'759	428'759	7'119'358	87'368'464	206'125'042
Nestlé R	145'169	327'431	2'250'788	65'486	33'100	0.86	1'619'448	317'487'915	680'838'477	4'342'069'619	3'313'636'686
Novartis R	48'770	133'139	1'571'767	26'628	23'114	0.34	853'470	182'840'804	498'693'954	5'674'406'471	3'288'265'069
Richemont	394	1'693	16'397	339	241	0.14	9'818	569'257	2'229'459	26'189'262	15'513'147
Roche NES	6'935	74'041	623'869	14'808	9'175	0.69	365'888	44'289'942	500'790'851	4'041'224'347	2'525'072'837
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	-	0	-	0	-	-	-	-	-	-
Serono	1'262	3'269	50'070	654	736	0.85	26'906	6'712'345	15'770'948	237'260'952	133'553'749
SGS Surveillance	87	89	1'042	18	32	-	885	265'797	272'410	3'207'799	2'701'188
Sulzer R	87	1'285	19'296	257	284	1.35	11'224	104'247	1'517'470	23'527'308	16'211'878
Swatch Group R	1'475	2'961	33'105	592	487	0.85	17'735	2'279'652	4'732'260	51'315'587	28'160'061
Swiss Life Holding	7'848	16'323	211'887	3'265	3'116	0.33	113'510	3'272'002	6'555'558	114'624'822	65'651'680
Swiss Re R	37'399	153'853	1'736'287	30'771	25'534	0.48	1'242'150	20'446'565	81'080'754	1'002'811'786	825'616'368
Swisscom N	2'893	12'662	140'403	2'532	2'065	0.11	121'671	8'602'368	36'790'768	406'850'606	359'932'567
Syngenta	3'474	36'600	206'085	7'320	3'031	0.04	103'107	1'966'073	17'204'984	105'331'015	52'786'760
UBS R	24'711	52'155	767'699	10'431	11'290	0.26	522'343	115'342'831	235'702'693	3'332'136'677	2'387'198'688
Unaxis	1'248	4'608	35'189	922	517	1.74	21'870	809'967	2'975'932	23'295'011	16'843'978
Zurich Allied	47'009	129'825	1'679'470	25'965	24'698	0.40	982'216	45'830'678	116'635'864	1'499'739'409	956'264'346
Options on SMI® Component Equities - Total	386'644	1'105'052	12'238'343	221'010	179'976	0.62	8'380'530	841'648'902	2'434'501'431	24'974'821'505	17'628'259'493
Options on Dutch Equities											
ABN Amro	876	4'455	114'173	891	1'679	3.21	136'950	1'209'700	7'145'400	176'660'500	219'167'295
Aegon	10'856	17'306	236'336	3'461	3'476	12.81	176'142	9'718'250	15'845'200	273'581'600	225'601'145
Ahold	144	2'833	146'666	567	2'157	10.08	115'489	49'960	1'090'860	114'363'240	102'181'698
Akzo Nobel	139	170	4'360	34	64	0.00	4'092	298'400	354'200	9'954'900	11'092'700
ASML Holding	60	60	109'253	12	1'607	-	148'031	42'000	42'000	63'535'550	104'213'458
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	10	30	1'665	6	24	0.00	1'960	42'000	106'000	7'050'000	8'556'200
Elsevier	0	30	552	6	8	-	775	0	33'000	524'500	814'600
Fortis	1'544	3'297	37'156	659	546	1.21	56'957	1'942'600	4'232'100	54'981'300	91'169'598
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	974	1'781	195	26	-	2'394	0	3'304'800	6'214'200	8'437'400
IHC Caland	0	0	0	0	0	-	0	-	-	-	0
ING	3'454	12'456	253'070	2'491	3'722	2.04	185'904	4'399'050	15'805'950	364'541'500	315'064'143
KPN	0	6'070	50'636	1'214	745	-	49'748	0	3'825'500	35'141'050	34'151'989
Moolen Holding	0	1'007	2'876	201	42	-	2'786	0	1'063'300	3'646'900	3'461'900
Numico	800	800	57'005	160	838	-	50'784	480'000	480'000	48'849'350	43'569'689
Philips St.	2'438	9'240	167'924	1'848	2'469	-	96'937	4'446'300	15'996'800	287'279'600	180'743'996
Royal Dutch	1'757	12'875	269'795	2'575	3'968	2.32	225'415	6'783'600	52'166'000	1'092'019'600	968'617'278
TPG	0	0	255	0	4	-	877	0	0	370'400	1'524'900
Unilever	555	1'774	38'321	355	564	3.14	33'932	3'277'000	10'023'750	212'056'450	201'666'395
VNU	0	0	2'325	0	34	-	1'445	0	0	5'642'000	3'354'000
Wolters Kluwer	0	0	3'486	0	51	-	6'110	0	0	3'964'200	8'811'300
Options on Dutch Equities - Total	22'633	73'377	1'497'635	14'675	22'024	3.35	1'296'733	32'688'860	131'514'860	2'760'376'840	2'533'202'683
Options on French Equities											
Accor	0	10	10	2	0	-	10	0	28'000	28'000	28'000
AGF	0	0	0	0	0	-	0	-	-	-	0
Air Liquide	0	121	121	24	6	-	121	0	1'644'500	1'644'500	1'644'500
Alcatel A	0	54	2'148	11	102	-	1'748	0	41'000	1'611'500	1'391'500
Aventis	0	73	18'491	15	272	-	5'094	0	324'400	104'193'000	26'375'499
AXA-UAP	671	1'543	36'600	309	538	0.00	18'579	960'950	2'102'550	49'368'900	24'375'349
BNP Paribas	106	263	8'779	53	129	0.00	5'613	466'400	1'128'000	34'671'400	21'508'400
Bouygues	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini	0	0	0	0	0	-	0	-	-	-	0
Carrefour	5	260	14'387	52	212	0.67	7'723	19'800	958'800	57'102'400	29'867'599
Casino Guichard	0	0	0	0	0	-	0	-	-	-	0
Credit Agricole	0	0	0	0	0	-	0	-	-	-	0
Danone	0	303	975	61	46	-	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	233	-	4'900	0	0	3'920'000	3'920'000
France Telecom	0	902	14'602	180	215	-	13'074	0	1'759'400	36'035'600	27'711'621
Lafarge	0	480	480	96	23	-	480	0	2'880'000	2'880'000	2'880'000
L'Oréal	39	801	17'149	160	252	0.18	8'739	255'000	5'469'000	116'903'400	58'578'399
LVMH	0	438	810	88	39	-	530	0	1'743'800	3'201'000	2'113'000
Orange	0	0	5'000	0	74	-	5'005	0	0	4'000'000	4'003'500
Peugeot	0	0	640	0	30	-	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	87	-	1'700	0	0	5'026'000	4'740'000
Sanofi-Synthelabo	0	530	2'300	106	110	-	2'300	0	2'926'000	12'661'000	12'650'000
Schneider Electric	0	0	235	0	11	-	235	0	0	1'175'000	1'175'000
Societe Generale A	0	0	113	0	5	-	113	0	0	622'000	622'000
Sodexho Alliance	0	0	0	0	0	-	0	-	-	-	0
Suez	0	20	675	4	32	-	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	30	710	16'716	142	246	0.03	6'876	434'000	9'240'000	223'843'500	89'421'498
Vinci	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement	0	0	100	0	5	-	100	0	0	130'000	130'000
Vivendi Universal	14	495	28'540	99	420	-	12'773	20'200	689'100	43'379'700	18'880'700
Accor *	0	0	0	0	0	-	0	-	-	-	0
AGF *	0	0	0	0	0	-	0	-	-	-	0
Air Liquide *	0	117	117	23	6	-	117	0	1'638'000	1'638'000	1'638'000
Alcatel A *	0	30	30	6	1	-	30	0	21'000	21'000	21'000
Aventis *	20	800	800	160	38	0.00	780	100'000	3'746'000	3'746'000	3'246'000
AXA-UAP *	300	590	5'136	118	245	0.50	2'340	410'000	804'000	5'905'000	2'999'000
BNP Paribas *	0	0	1'152	0	55	-	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	20	31	-	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 *	2	135	135	27	6	0.00	133	26'000	1'742'000	1'742'000	1'716'000
Dexia *	0	0	0	0	0	-	0	-	-	-	0
EADS *	100	100	100	20	5	0.00	0	80'000	80'000	80'000	0
France Telecom *	0	35	287	7	14	-	287	0	59'500	513'100	452'368
Lafarge *	0	0	0	0	0	-	0	-	-	-	0
L'Oréal *	0	66	75	13	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 *	0	1'782	1'782	356	85	-	1'782	0	5'346'000	5'346'000	5'346'000
Sanofi-Synthelabo *	0	58	108	12	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	257	-	5'398	0	0	26'591'400	26'591'399
Sodexho Alliance *	0	0	0	0	0	-	0	-	-	-	0
Suez *	0	100	365	20	17	-	355	0	130'000	574'500	558'500
TF1 *	0	0	0	0	0	-	0	-	-	-	0
Thales *	0	0	0	0	0	-	0	-	-	-	0
Thomson *	0	0	0	0	0	-	0	-	-	-	0
Total Fina *	0	1'424	2'009	285	96	-	1'978	0	19'018'000	25'876'000	25'519'499
Vinci *	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement *	0	0	0	0	0	-	0	-	-	-	0
Vivendi Universal *	0	602	852	120	41	-	752	0	703'000	1'059'200	914'200
Options on French Equities - Total	1'287	12'942	194'600	2'588	2'862	0.10	112'092	2'772'350	69'132'050	799'200'300	417'646'931
*this options have a French domestic type expiration											
Options on Italian Equities											
ENI	16	3'043	10'568	609	155	0.00	4'176	112'000	22'795'000	79'837'000	30'212'499
Generali	0	10	13'344	2	196	-	10'211	0	20'000	28'095'500	21'108'800
Telecom Italia	0	3'940	8'357	788	123	-	6'210	0	14'775'000	31'256'000	22'707'499
Options on Italian Equities - Total	16	6'993	32'269	1'399	475	0.00	20'597	112'000	37'590'000	139'188'500	74'028'798
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	73'424	230'491	3'594'663	46'098	52'863	0.33	3'155'792	115'500'200	365'785'000	5'506'451'000	5'669'777'123
Sonera-Yhtymä Oyj	0	1'000	16'315	-	-	-	8'110	0	340'000	5'721'823	2'751'300
Stora-Enso Oyj R	10	10	37'006	2	544	-	24'782	13'000	13'000	43'300'500	32'445'649
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	75	201	2'330	40	34	0.36	2'784	107'000	277'800	3'368'200	5'695'900
UPM-Kymmene Oyj	3'135	13'345	171'944	2'669	2'529	0.10	141'065	4'001'500	15'921'700	430'590'800	205'917'195
Options on Finnish Equities - Total	76'644	245'047	3'825'358	49'009	56'255	0.32	3'333'913	119'621'700	382'337'500	5'991'604'823	5'917'822'168
Options on U.S. Equities											
AOL Time Warner	22	24	1'343	5	20	0.00	291	27'000	29'200	1'679'600	330'300
Cisco Systems	38	51	806	10	12	0.00	159	51'000	74'400	1'156'700	220'600
Citigroup	95	124	340	12	3	-	86	361'000	461'200	1'222'800	307'400
EMC	0	5	392	1	6	-	176	0	3'500	292'000	132'800
General Electric	28	114	1'064	23	16	0.00	646	82'400	322'800	2'627'400	1'623'800
IBM	0	11	714	2	11	-	281	0	83'000	5'980'750	2'333'250
Intel	37	99	813	20	12	0.00	422	70'300	168'200	1'412'200	812'100
Microsoft	20	71	972	14	14	0.00	569	40'000	185'800	3'135'300	1'379'600
Oracle	0	25	987	5	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	240	524	7'818	105	115	0.00	3'305	631'700	1'357'600	18'854'380	7'558'050
Equity Options - Total	980'682	3'589'945	45'329'203	717'989	666'606	-	29'554'291	2'074'083'929	6'790'785'196	88'431'884'892	63'490'460'564
Fixed Income Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'263	8'169	118'624	1'634	1'744	-	17'299	1'233'188'650	7'978'817'950	115'622'476'700	16'875'621'700
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	19'265'963
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Euro-SCHATZ Future	461'982	2'816'930	33'280'648	563'386	489'421	-	529'817	48'913'303'800	298'791'937'660	3'528'037'317'760	56'202'849'120
Option on Euro-SCHATZ Future	64'202	332'454	4'550'726	66'491	66'922	2.21	1'254'452	6'802'232'000	35'272'237'100	482'956'856'700	133'334'640'400
Euro-BOBL Future	538'372	3'377'165	42'172'040	675'433	620'177	-	552'612	59'581'629'240	375'337'444'500	4'717'893'471'910	61'367'562'600
Option on Euro-BOBL Future	19'108	247'584	2'413'425	49'517	35'492	1.31	581'176	2'113'126'000	27'410'582'000	269'018'999'250	64'411'217'250
Euro-BUND Future	879'306	5'277'230	71'141'722	1'055'446	1'046'202	-	691'022	99'343'991'880	600'497'459'820	8'167'010'794'750	78'456'060'540
Option on Euro-BUND Future	247'435	777'811	8'473'910	155'562	124'616	0.51	1'114'425	28'550'438'500	89'265'700'000	972'105'790'500	127'603'406'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	908	6'754	87'496	1'351	1'287	-	10'467	77'374'046	583'544'547	7'800'268'041	899'356'385
Fixed Income Products - Total	2'212'476	12'844'097	162'239'057	2'568'819	2'385'868	-	4'751'349	246'615'284'116	1'435'137'723'577	18'260'559'228'036	539'169'980'458
Eurex Total	4'481'298	21'896'655	286'909'212	4'379'331	4'219'253	-	51'055'579	280'907'020'242	1'576'220'706'615	20'353'417'438'685	1'003'976'170'882