Daily Eurex Statistics
04/10/03

Number of trading days
month: year:
8 71

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	04/10/03	Apr 03	2003	Daily average for month	Daily Average 2003	04/10/03	04/09/03	04/10/03	Apr 03	2003	04/09/03
Index Products											
DJ Euro STOXX 50SM Option	290'125	2'222'448	19'064'855	277'806	268'519	0.65	8'987'341	6'623'595'500	50'332'162'500	432'305'233'500	239'911'811'000
DJ Euro STOXX 50SM Future	437'399	3'899'711	37'321'214	487'464	525'651	-	1'512'045	9'640'273'960	85'213'439'810	814'475'151'979	33'626'294'900
DJ Euro STOXXSM Automobiles Option	0	4'534	27'290	567	384	-	33'975	0	34'677'000	208'740'750	264'543'500
DJ Euro STOXXSM Automobiles Future	0	2'690	44'514	336	627	-	9'397	0	18'080'900	304'220'621	64'980'255
DJ Euro STOXXSM Banks Option	1'774	12'820	223'953	1'603	3'154	-	172'440	17'011'000	114'107'500	2'156'208'750	1'851'140'000
DJ Euro STOXXSM Banks Future	911	8'738	195'376	1'092	2'752	-	20'541	8'677'275	83'423'195	1'820'558'811	198'598'765
DJ Euro STOXXSM Energy Option	1'000	5'620	18'135	703	255	-	25'993	12'500'000	70'281'000	226'984'750	351'758'250
DJ Euro STOXXSM Energy Future	1'321	7'588	33'532	949	472	-	7'591	16'188'855	93'775'190	461'696'855	95'456'825
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	9	4	-	185	0	497'250	2'146'150	13'72'700
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	21	10	-	192	0	2'390'800	10'469'750	2'772'480
DJ Euro STOXXSM Insurance Option	0	13'393	97'701	1'674	1'376	-	89'620	0	90'613'500	787'940'000	775'330'250
DJ Euro STOXXSM Insurance Future	2'175	9'907	95'616	1'238	1'347	-	15'418	14'159'250	63'715'600	655'817'559	101'912'980
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	5	249	1	4	-	10	0	34'500	1'837'510	67'650
DJ Euro STOXXSM Technology Option	1'255	3'614	43'958	452	619	-	56'744	15'305'000	48'294'000	585'770'250	862'209'500
DJ Euro STOXXSM Technology Future	1'312	5'506	68'885	688	970	-	13'381	15'580'000	66'956'450	824'562'429	164'987'730
DJ Euro STOXXSM Telecom. Option	0	4'109	78'912	514	1'111	-	65'228	0	73'821'000	1'277'389'000	1'114'468'250
DJ Euro STOXXSM Telecom. Future	8	4'295	85'526	537	1'205	-	15'615	127'280	66'756'280	1'326'057'118	252'182'250
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	155	1'331	3'670	166	52	-	312	1'498'850	13'158'890	34'918'625	3'076'320
DJ STOXX 50SM Option	0	1'317	27'782	165	391	-	21'606	0	30'724'000	686'066'000	533'995'000
DJ STOXX 50SM Future	1'738	29'370	324'776	3'671	4'574	-	38'459	39'261'420	658'389'260	7'150'326'857	871'865'660
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	44	42	-	1'048	0	4'447'545	36'917'815	13'456'320
DJ STOXX 600SM Healthcare Option	0	0	4'570	0	64	-	11'470	0	0	64'980'000	223'880'000
DJ STOXX 600SM Healthcare Future	0	560	15'261	70	215	-	5'692	0	8'244'450	212'745'175	84'867'720
DJ STOXX 600SM Technology Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	0	133	715	17	10	-	264	0	1'207'640	6'425'195	2'442'000
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	20	5'940	3	84	-	2'719	0	209'800	63'793'058	29'514'745
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	519'680
DAX® Option	188'733	1'386'695	11'893'727	173'337	167'517	0.94	4'430'740	2'591'442'500	18'911'971'250	161'849'930'750	76'714'231'250
DAX® Future	109'366	828'993	8'196'263	103'624	115'440	-	361'665	7'423'217'250	55'476'648'213	543'287'131'756	24'870'157'763
TecDAX® Option	20	124	164	16	10	-	60	80'000	453'400	598'500	211'900
TecDAX® Future	272	1'736	3'032	217	190	-	1'919	971'040	6'146'310	10'576'370	7'081'110
NEMAX® 50 Option	0	25	4'900	3	69	-	71'740	0	8'500	2'386'650	692'75'201
NEMAX® 50 Future	1'056	8'682	401'980	1'085	5'662	-	72'006	379'104	3'043'486	144'282'213	26'426'202
SMI® Option	19'855	122'225	1'262'250	15'278	17'778	0.72	551'151	586'506'020	3'616'001'597	37'924'020'932	17'699'896'390
SMI® Future	35'869	314'961	2'911'759	39'370	41'011	-	278'562	1'046'103'981	9'202'600'571	84'384'338'037	8'332'418'831
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	17	56	6'662	7	94	-	2'985	196'945	647'655	79'011'218	34'999'125
Index Products - Total	1'094'361	8'901'805	82'467'487	1'112'726	1'161'514	-	16'879'159	28'053'075'230	224'306'983'042	2'093'382'865'432	409'177'065'502
XTF Products											
DAX EX Option	0	1'385	5'627	173	79	-	3'376	0	3'592'600	14'255'600	8'210'600
DAX EX Future	1'700	2'919	63'514	365	895	-	17'160	4'516'900	7'614'226	169'171'613	46'263'489
DJ Euro STOXXSM EX Option	0	20	250	3	4	-	90	0	46'000	572'000	196'000
DJ Euro STOXXSM EX Future	750	16'666	70'001	2'083	986	-	31'701	1'670'250	37'456'570	158'457'839	71'675'959
DJ Euro STOXXSM 50 LDRS Option	160	160	743	20	10	0.00	483	384'000	384'000	1'643'100	1'059'600
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	0	7'625	16'789	953	236	-	17'730	0	20'995'149	47'976'665	51'741'513
XMTCH on SMI Future	0	0	50	0	1	-	50	0	0	141'804	149'023
XTF Products - Total	2'610	28'775	159'774	3'597	2'250	-	70'590	6'571'150	70'088'545	398'265'821	179'296'184
Equity Options											
Options on German Equities											
adidas-Salomon	217	2'403	38'012	300	535	0.15	14'518	1'153'000	20'065'250	299'478'000	116'922'997
Aixtron	430	440	7'411	55	104	-	5'912	96'400	99'000	2'322'100	1'847'000
Allianz	115'467	1'085'304	5'676'731	135'663	79'954	0.53	3'417'875	71'365'406	643'708'415	4'315'993'734	3'918'531'487
Altana	52	1'371	9'448	171	133	0.63	3'318	235'600	6'210'300	36'121'500	14'865'300
BASF	7'293	70'241	504'102	8'780	7'100	0.78	260'254	26'685'800	271'655'600	1'856'774'700	996'721'778
Bayer	10'318	86'255	876'516	10'782	12'345	0.63	464'311	16'335'800	119'950'500	1'357'963'600	851'249'531
BMW	1'366	22'202	199'557	2'775	2'811	0.21	100'637	4'237'800	63'709'500	572'154'800	301'972'893
Broadvision	-	-	10	-	0	-	-	-	-	7'200	-
Commerzbank	3'617	30'630	264'655	3'829	3'728	0.50	179'623	2'715'050	20'501'350	193'662'130	177'259'676
Consors Discount-Broker	0	0	0	0	0	-	0	-	-	0	0
Continental	190	620	3'508	78	49	-	2'633	247'000	824'000	5'249'600	4'068'300
DaimlerChrysler	68'131	377'430	2'272'178	47'179	32'003	1.47	1'263'095	207'468'700	1'197'543'900	7'228'358'100	4'753'863'494
Degussa	230	324	9'085	41	128	0.28	4'740	563'800	801'400	23'589'800	12'636'000
Deutsche Bank	35'080	279'687	2'577'676	34'961	36'305	0.64	1'674'198	152'538'700	1'322'952'900	12'042'658'850	9'485'088'288
Deutsche Börse	134	4'632	21'272	579	300	0.68	9'693	542'200	18'259'600	80'067'600	38'371'999
Deutsche Post	21	6'268	68'062	784	959	20.00	39'593	21'100	6'293'300	69'436'350	44'319'949
Deutsche Telekom	30'133	391'266	4'039'699	48'908	56'897	0.75	2'560'934	33'133'300	445'478'900	5'090'290'300	3'476'074'472
Dresdner Bank	-	-	0	-	0	-	-	-	-	-	-
EM.TV & Merchandising	0	0	629	0	9	-	825	0	0	62'620	109'080
E.ON	1'429	63'737	484'381	7'967	6'822	1.41	281'649	5'760'500	285'721'500	2'058'366'600	1'271'448'972
Epcos	76	2'113	25'613	264	361	2.30	11'772	79'900	2'763'400	31'127'750	17'479'800
Fresenius Medical Care	310	2'039	31'353	255	442	0.14	16'217	1'258'800	8'918'600	124'573'800	59'128'799
Henkel Vz.	231	1'538	13'843	192	195	7.88	7'935	1'385'500	9'021'250	79'801'600	47'860'649
Hypo-Vereinsbank	3'428	13'246	133'623	1'656	1'882	0.82	71'378	2'960'050	11'807'400	171'141'250	111'383'448
Infineon Technologies	25'459	128'437	1'441'072	16'055	20'297	2.33	1'065'639	20'871'080	152'402'340	1'279'655'450	1'111'291'035
Intershop	0	0	1'173	-	98	-	81	0	0	219'820	44'300
Karstadt	110	389	9'827	49	138	0.62	4'726	145'400	613'600	16'034'850	8'310'950
Linde	213	2'362	13'760	295	194	2.18	11'992	543'400	7'414'800	43'406'900	42'843'099
Lufthansa VNA	1'694	40'030	401'116	5'004	5'650	1.72	201'473	1'437'600	33'492'900	353'310'600	194'900'196
MAN	309	2'743	20'580	343	290	1.83	12'270	432'600	4'087'200	28'828'500	16'932'400
Metro	508	8'600	103'476	1'075	1'457	1.78	55'379	990'400	17'701'700	222'311'100	114'927'897
MLP	814	3'854	77'779	482	1'095	0.44	27'876	611'400	30'759'50	72'923'000	28'915'149
Mobilcom	70	77	1'153	10	16	-	571	21'000	25'750	334'770	146'390
Münchener Rück VNA	21'006	307'518	1'970'955	38'440	27'760	0.44	1'085'345	14'635'025	212'271'563	1'756'394'656	1'055'614'006
Porsche	22	2'799	34'347	350	484	10.00	9'757	70'600	7'852'150	116'545'138	31'744'930
Qiagen	6	60	2'765	8	39	0.00	2'111	3'600	33'500	1'757'580	1'317'330
RWE	6'690	45'285	349'062	5'661	4'916	3.72	212'530	15'629'900	112'073'600	892'107'500	561'693'187
SAP	38'835	328'613	4'246'176	41'077	59'805	0.95	2'489'726	30'576'260	254'294'214	3'564'605'083	2'516'953'384
Schering	2'651	10'424	75'070	1'303	1'057	0.14	31'716	9'921'600	40'713'600	306'784'000	134'893'397
Siemens	24'032	250'327	2'441'113	31'291	34'382	2.91	1'136'047	138'179'000	1'197'369'000	10'970'004'100	5'594'821'075
Thyssen Krupp	873	6'633	131'401	829	1'851	2.93	51'909	779'000	5'679'850	133'783'700	48'918'249
T-Online	10	1'870	25'936	234	365	-	9'259	8'000	1'316'790	16'370'430	6'506'230
TUI	312	8'986	71'787	562	1'011	2.80	44'883	312'750	9'477'650	83'721'100	54'082'649
Volkswagen	3'106	52'869	536'528	6'609	7'557	0.27	301'699	11'263'800	183'202'000	1'944'639'000	1'216'670'873
Option on German Equities - Total	404'873	3'643'622	29'212'450	455'453	411'443	-	17'146'099	775'216'822	6'699'384'222	57'442'939'261	38'442'730'637
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	7'434	55'039	957'989	6'880	13'493	4.26	1'031'454	1'979'985	15'778'060	309'853'529	505'528'613
Adecco N	841	7'620	75'607	953	1'065	0.29	41'547	2'419'425	20'977'994	237'354'129	144'392'670
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Baloise Holding	151	665	3'236	83	90	6.95	2'255	287'353	1'448'014	7'180'099	5'065'563
Ciba Speciality Chemicals R	1'253	24'921	254'703	3'115	3'587	5.27	225'648	722'684	14'512'852	157'477'077	151'469'692
Clariant R	1'501	11'843	74'478	1'480	1'049	1.04	75'414	1'443'807	11'738'470	78'980'821	128'223'901
Credit Suisse Group R	13'945	140'661	1'412'219	17'583	19'890	1.26	906'953	26'368'850	260'424'001	2'897'335'688	2'310'116'946
Givaudan	2'025	6'223	59'246	778	834	0.24	36'906	7'311'098	22'867'606	216'202'668	137'051'432
HOLCIM	1'377	7'637	92'932	955	1'309	0.94	56'042	2'286'883	12'739'936	153'926'462	95'003'631
Julius Bär	99	4'617	25'558	577	360	-	13'119	166'214	8'077'025	45'814'792	26'219'228
Kudelski	25	3'245	31'910	406	449	-	18'954	27'166	4'094'092	46'405'466	31'087'563
Lonza Group	313	2'678	17'142	335	241	0.00	36'668	1'889'526	15'493'389	95'742'495	211'280'817
Nestlé R	49'955	660'034	2'583'391	82'504	36'386	1.58	1'761'193	93'051'549	1'386'392'123	5'047'623'265	3'628'567'127
Novartis R	23'005	192'644	1'631'272	24'081	22'976	1.46	886'432	84'342'053	723'301'608	5'899'014'125	3'399'202'972
Richemont	2'545	4'798	19'502	600	275	2.77	10'295	3'364'524	6'386'352	30'346'155	16'232'852
Roche NES	7'035	96'937	646'765	12'117	9'109	0.46	375'465	42'605'728	639'586'754	4'180'020'251	2'578'169'283
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	-	0	-	0	-	-	-	-	-	-
Serono	181	4'130	50'931	516	717	0.37	27'475	901'667	20'080'280	241'570'284	136'165'268
SGS Surveillance	0	204	1'157	26	32	-	1'087	0	621'032	3'556'421	3'313'217
Sulzer R	96	1'637	19'648	205	277	1.40	11'512	112'151	1'937'315	23'947'153	16'546'209
Swatch Group R	30	4'001	34'145	500	481	-	18'528	44'270	6'447'461	53'030'788	29'694'082
Swiss Life Holding	3'792	38'999	234'563	4'875	3'304	0.09	117'326	1'855'435	17'048'560	125'117'824	67'703'502
Swiss Re R	50'189	238'360	1'820'794	29'795	25'645	1.15	1'268'839	26'047'574	125'764'878	1'047'495'909	841'329'338
Swisscom N	2'757	19'305	147'046	2'413	2'071	0.09	126'509	7'834'558	56'181'516	426'241'354	374'124'814
Syngenta	2'111	49'587	219'072	6'198	3'086	0.12	114'303	979'039	23'288'173	111'414'203	57'935'498
UBS R	23'994	136'519	852'063	17'065	12'001	0.70	556'832	101'143'576	598'722'796	3'695'156'779	2'543'628'091
Unaxis	190	4'930	35'511	616	500	5.33	22'252	109'334	3'169'662	23'488'741	17'097'991
Zurich Allied	12'279	175'975	1'725'620	21'997	24'305	1.20	1'022'089	9'351'927	157'970'542	1'541'074'088	994'957'743
Options on SMI® Component Equities - Total	207'123	1'893'209	13'026'500	236'651	183'472	1.13	8'763'097	416'646'374	4'155'050'492	26'695'370'565	18'450'108'037
Options on Dutch Equities											
ABN Amro	1'840	13'528	123'246	1'691	1'736	0.31	143'102	3'010'500	21'624'900	191'140'000	228'470'595
Aegon	4'732	24'410	243'440	3'051	3'429	6.24	185'805	3'390'350	21'283'100	279'019'500	234'078'295
Ahold	302	7'357	151'190	920	2'129	1.01	118'092	106'000	2'463'660	115'736'040	103'966'238
Akzo Nobel	581	855	5'045	107	71	17.74	4'335	1'174'400	1'731'400	11'332'100	11'593'900
ASML Holding	517	1'420	110'613	178	1'558	-	148'609	423'150	990'200	64'483'750	104'569'258
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	80	110	1'745	14	25	0.00	1'970	352'000	458'000	7'402'000	8'598'200
Elsevier	0	30	552	4	8	-	775	0	33'000	524'500	814'600
Fortis	1'646	5'743	39'602	718	558	0.29	59'010	2'422'200	7'820'300	58'569'500	93'889'998
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	1'074	1'881	134	26	-	2'494	0	3'607'800	6'517'200	8'740'400
IHC Caland	0	0	0	0	0	-	0	-	-	-	0
ING	2'010	28'761	269'375	3'595	3'794	1.79	196'365	2'159'300	39'288'950	388'024'500	330'848'593
KPN	0	10'690	55'256	1'336	778	-	53'868	0	6'398'500	37'714'050	36'324'989
Moolen Holding	0	1'007	2'876	126	41	-	2'786	0	1'063'300	3'646'900	3'461'900
Numico	0	800	57'005	100	803	-	51'580	0	480'000	48'849'350	44'044'089
Philips St.	1'392	16'781	175'465	2'098	2'471	-	101'623	2'229'900	27'395'600	298'678'400	188'998'496
Royal Dutch	2'128	20'354	277'274	2'544	3'905	0.24	228'396	8'644'800	81'517'200	1'121'370'800	980'126'278
TPG	52	103	358	13	5	-	928	78'000	159'600	530'000	1'606'500
Unilever	421	3'680	40'227	460	567	0.54	35'928	2'647'500	21'080'250	223'112'950	213'095'995
VNU	0	0	2'325	0	33	-	1'445	0	0	5'642'000	3'354'000
Wolters Kluwer	0	0	3'486	0	49	-	6'110	0	0	3'964'200	8'811'300
Options on Dutch Equities - Total	15'701	136'703	1'560'961	17'088	21'985	1.27	1'343'226	26'638'100	237'395'760	2'866'257'740	2'605'396'722
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	34	11	-	271	0	3'744'500	3'744'500	3'744'500
Alcatel A	0	454	2'548	57	106	-	2'148	0	321'000	1'891'500	1'671'500
Aventis	249	390	18'808	49	265	1.52	5'162	1'035'000	1'656'200	105'524'800	26'672'299
AXA-UAP	545	2'093	37'150	262	523	4.45	18'918	608'500	2'718'050	49'984'400	24'881'399
BNP Paribas	35	494	9'010	62	127	0.00	5'778	140'000	2'051'000	35'594'400	22'167'440
Bouygues	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini	0	0	0	0	0	-	0	-	-	-	0
Carrefour	1'101	1'362	15'489	170	218	13.12	7'725	4'358'400	5'321'200	61'464'800	29'876'999
Casino Guichard	0	0	0	0	0	-	0	-	-	-	0
Credit Agricole	0	0	0	0	0	-	0	-	-	-	0
Danone	0	303	975	38	41	-	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	204	-	4'900	0	0	3'920'000	3'920'000
France Telecom	30	932	14'632	117	206	-	13'074	54'000	1'813'400	36'089'600	27'711'621
Lafarge	0	480	480	60	20	-	480	0	2'880'000	2'880'000	2'880'000
L'Oréal	29	860	17'208	108	242	0.16	8'736	191'500	5'851'000	117'285'400	58'599'899
LVMH	0	445	817	56	34	-	537	0	1'771'800	3'229'000	2'141'000
Orange	0	0	5'000	0	70	-	5'005	0	0	4'000'000	4'003'500
Peugeot	3	3	643	0	27	0.00	240	13'200	13'200	2'449'200	996'000
Pinault-Printemps	0	0	0	0	0	-	0	-	-	-	0
Renault	0	0	0	0	0	-	0	-	-	-	0
Saint-Gobin	0	130	1'960	16	82	-	1'800	0	364'000	5'390'000	5'020'000
Sanofi-Synthelabo	5	535	2'305	67	96	-	2'300	23'000	2'949'000	12'684'000	12'650'000
Schneider Electric	0	0	235	0	10	-	235	0	0	1'175'000	1'175'000
Societe Generale A	0	108	221	14	9	-	221	0	524'000	1'146'000	1'146'000
Sodexho Alliance	0	0	0	0	0	-	0	-	-	-	0
Suez	100	120	775	15	32	0.00	375	150'000	169'000	884'000	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	3	729	16'735	91	236	-	6'899	36'000	9'502'000	224'105'500	89'751'498
Vinci	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement	0	0	100	0	4	-	100	0	0	130'000	130'000
Vivendi Universal	35	530	28'575	66	402	-	12'787	48'000	737'100	43'427'700	18'900'900
Accor *	0	0	0	0	0	-	0	-	-	-	0
AGF *	0	0	0	0	0	-	0	-	-	-	0
Air Liquide *	0	117	117	15	5	-	117	0	1'638'000	1'638'000	1'638'000
Alcatel A *	0	330	330	41	14	-	330	0	231'000	231'000	231'000
Aventis *	0	800	800	100	33	-	800	0	3'746'000	3'746'000	3'346'000
AXA-UAP *	0	590	5'136	74	214	-	2'640	0	804'000	5'905'000	3'409'000
BNP Paribas *	639	689	1'841	86	77	15.38	202	2'271'000	2'451'000	7'159'400	688'400
Bouygues *	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini *	0	0	0	0	0	-	0	-	-	-	0
Carrefour *	224	324	877	41	37	1.04	578	816'400	1'106'400	3'004'200	1'937'000
Casino Guichard *	0	0	0	0	0	-	0	-	-	-	0
Credit Agricole *	0	0	0	0	0	-	0	-	-	-	0
Danone *	0	135	135	17	6	-	135	0	1'742'000	1'742'000	1'742'000
Dexia *	0	0	0	0	0	-	0	-	-	-	0
EADS *	0	100	100	13	4	-	100	0	80'000	80'000	80'000
France Telecom *	0	35	287	4	12	-	287	0	59'500	513'100	452'368
Lafarge *	0	0	0	0	0	-	0	-	-	-	0
L'Oréal *	0	746	755	93	31	-	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	223	74	-	1'782	0	5'346'000	5'346'000	5'346'000
Sanofi-Synthelabo *	0	208	258	26	11	-	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	76	250	-	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	13	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 *	0	1'424	2'009	178	84	-	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	75	36	-	752	0	703'000	1'059'200	914'200
Options on French Equities - Total	2'998	18'841	200'499	2'355	2'824	3.96	115'677	9'745'000	92'787'850	822'856'100	432'425'380
*this options have a French domestic type expiration											
Options on Italian Equities											
ENI	0	4'646	12'171	581	171	-	4'204	0	34'817'500	91'859'500	30'414'499
Generali	0	10	13'344	1	188	-	10'211	0	20'000	28'095'500	21'108'800
Telecom Italia	0	3'940	8'357	493	118	-	6'210	0	14'775'000	31'256'000	22'707'499
Options on Italian Equities - Total	0	8'596	33'872	1'075	477	-	20'625	0	49'612'500	151'211'000	74'230'798
Options on Finnish Equities											
Amer-Yhtymä Oyj	-	-	-	-	-	-	-	-	-	-	-
Asko Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnair Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnlines Oyj	-	-	-	-	-	-	-	-	-	-	-
Elisa Communications	0	0	3'100	0	44	-	1'380	0	0	2'172'500	1'235'000
Nokia Oyj A	27'059	334'539	3'698'711	41'817	52'095	1.14	3'224'577	40'284'900	519'753'200	5'660'419'200	5'777'843'221
Sonera-Yhtymä Oyj	0	1'000	16'315	-	-	-	8'110	0	340'000	5'721'823	2'751'300
Stora-Enso Oyj R	40	50	37'046	6	522	-	24'772	30'000	43'000	43'330'500	32'432'649
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	0	301	2'430	38	34	-	2'873	0	402'800	3'493'200	5'816'500
UPM-Kymmene Oyj	263	21'116	179'715	2'640	2'531	0.78	151'066	324'600	25'757'300	440'426'400	218'619'095
Options on Finnish Euities - Total	27'362	357'006	3'937'317	44'626	55'455	1.14	3'412'778	40'639'500	546'296'300	6'155'563'623	6'038'697'765
Options on U.S. Equities											
AOL Time Warner	2	41	1'360	5	19	0.00	308	2'800	49'100	1'699'500	350'000
Cisco Systems	0	73	828	9	12	-	219	0	101'000	1'183'300	298'200
Citigroup	0	147	363	9	3	-	158	0	544'000	1'305'600	585'600
EMC	0	5	392	1	6	-	176	0	3'500	292'000	132'800
General Electric	16	216	1'166	27	16	0.00	610	44'800	586'400	2'891'000	1'553'000
IBM	0	11	714	1	10	-	281	0	83'000	5'980'750	2'333'250
Intel	0	125	839	16	12	-	467	0	216'400	1'460'400	899'000
Microsoft	0	98	999	12	14	-	568	0	274'350	3'223'850	1'389'750
Oracle	0	25	987	3	14	-	240	0	29'500	1'196'800	247'400
Sun Microsystems	0	0	387	0	5	-	435	0	0	150'830	170'800
Options on US Equities - Total	18	741	8'035	93	113	0.00	3'462	47'600	1'887'250	19'384'030	7'959'800
Equity Options - Total	655'077	6'039'877	47'779'135	754'985	672'946	-	30'689'287	1'259'188'396	11'689'626'524	93'330'726'220	65'619'123'759
Fixed Income Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'032	14'211	124'666	1'776	1'756	-	15'914	1'984'340'200	13'878'870'350	121'522'529'100	15'520'982'650
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	19'258'213
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Euro-SCHATZ Future	456'379	4'209'671	34'673'389	526'209	488'358	-	544'311	48'421'811'900	446'494'515'460	3'675'739'895'560	57'751'269'100
Option on Euro-SCHATZ Future	103'951	556'424	4'774'696	69'553	67'249	1.44	1'265'597	11'033'171'100	59'050'118'700	506'734'738'300	134'529'032'400
Euro-BOBL Future	558'482	5'202'420	43'997'295	650'303	619'680	-	555'041	62'108'783'220	578'022'542'420	4'920'578'569'830	61'709'432'540
Option on Euro-BOBL Future	33'323	337'094	2'502'935	42'137	35'253	1.53	588'693	3'697'985'250	37'329'131'000	278'937'548'250	65'236'392'000
Euro-BUND Future	1'030'884	8'375'161	74'239'653	1'046'895	1'045'629	-	713'245	117'469'231'800	952'720'948'900	8'519'234'283'830	81'193'169'600
Option on Euro-BUND Future	168'449	1'183'811	8'879'910	147'976	125'069	2.19	1'033'106	19'082'529'500	135'327'908'500	1'018'167'999'000	117'866'875'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	536	8'928	89'670	1'116	1'263	-	10'139	45'893'551	769'470'791	7'986'194'284	867'478'474
Fixed Income Products - Total	2'354'036	19'887'720	169'282'680	2'485'965	2'384'263	-	4'726'125	263'843'746'521	2'223'593'506'121	19'049'015'010'579	534'693'889'977
Eurex Total	4'109'082	34'877'018	299'889'575	4'359'627	4'223'797	-	52'480'838	293'172'326'296	2'459'752'992'082	21'236'949'724'152	1'010'101'800'803