Daily Eurex Statistics
04/09/03

Number of trading days
month: 7
year: 70

Products	Traded Contracts 04/09/03	Apr 03	2003	Daily average for month	Daily Average 2003	P/C-Ratio 04/09/03	Open Interest 04/08/03	Volume in EUR 04/09/03	Apr 03	2003	Open Interest in EUR 04/08/03
Index Products											
DJ Euro STOXX 50SM Option	262'666	1'932'323	18'774'730	276'046	268'210	0.70	8'947'627	5'884'528'000	43'708'567'000	425'681'638'000	239'038'290'500
DJ Euro STOXX 50SM Future	578'674	3'462'312	36'883'815	494'616	526'912	-	1'520'729	12'869'709'760	75'573'165'850	804'834'878'019	34'199'368'660
DJ Euro STOXXSM Automobiles Option	3'000	4'534	27'290	648	390	-	30'975	25'500'000	34'677'000	208'740'750	239'043'500
DJ Euro STOXXSM Automobiles Future	810	2'690	44'514	384	636	-	9'937	5'601'150	18'080'900	304'220'621	68'565'300
DJ Euro STOXXSM Banks Option	3'500	11'046	222'179	1'578	3'174	-	170'940	34'000'000	97'096'500	2'139'197'750	1'836'140'000
DJ Euro STOXXSM Banks Future	1'645	7'827	194'465	1'118	2'778	-	20'136	15'898'925	74'745'920	1'811'881'536	198'440'280
DJ Euro STOXXSM Energy Option	0	4'620	17'135	660	245	-	25'993	0	57'781'000	214'484'750	351'758'250
DJ Euro STOXXSM Energy Future	350	6'267	32'211	895	460	-	7'581	4'401'250	77'586'335	445'508'000	95'255'265
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	11	4	-	185	0	497'250	2'146'150	1'368'075
DJ Euro STOXXSM Healthcare Option	0	0	19	0	0	-	449	0	0	266'000	11'801'000
DJ Euro STOXXSM Healthcare Future	70	166	692	24	10	-	192	1'010'800	2'390'800	10'469'750	2'760'000
DJ Euro STOXXSM Insurance Option	3'000	13'393	97'701	1'913	1'396	-	89'620	21'500'000	90'613'500	787'940'000	777'330'250
DJ Euro STOXXSM Insurance Future	1'672	7'732	93'441	1'105	1'335	-	14'168	11'051'920	49'556'350	641'658'309	94'713'080
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	69'000
DJ Euro STOXXSM Technology Option	1'035	2'359	42'703	337	610	-	55'724	16'400'000	32'989'000	570'465'250	845'989'500
DJ Euro STOXXSM Technology Future	498	4'194	67'573	599	965	-	13'261	6'140'340	51'376'450	808'982'429	164'303'790
DJ Euro STOXXSM Telecom. Option	0	4'109	78'912	587	1'127	-	65'228	0	73'821'000	1'277'389'000	1'114'468'250
DJ Euro STOXXSM Telecom. Future	10	4'287	85'518	612	1'222	-	15'615	161'500	66'629'000	1'325'929'838	252'650'700
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	1'176	3'515	168	50	-	312	0	11'660'040	33'419'775	3'093'480
DJ STOXX 50SM Option	0	1'317	27'782	188	397	-	21'606	0	30'724'000	696'068'000	53'995'000
DJ STOXX 50SM Future	2'748	27'632	323'038	3'947	4'615	-	38'494	62'297'160	619'127'840	7'111'065'437	883'822'370
DJ STOXX 600SM Banks Option	0	0	0	0	0	-	400	0	0	0	5'200'000
DJ STOXX 600SM Banks Future	213	352	2'998	50	43	-	1'048	2'734'920	4'447'545	36'917'815	13'493'000
DJ STOXX 600SM Healthcare Option	0	0	4'570	0	65	-	11'470	0	0	64'980'000	223'880'000
DJ STOXX 600SM Healthcare Future	225	560	15'261	80	218	-	5'513	3'354'750	8'244'450	212'745'175	81'840'485
DJ STOXX 600SM Technology Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	0	133	715	19	10	-	264	0	1'207'640	6'425'195	2'456'520
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	20	5'940	3	85	-	2'719	0	209'800	63'793'058	29'582'720
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	529'200
DAX® Option	177'547	1'197'962	11'704'994	171'137	167'214	1.20	4'393'535	2'438'425'500	16'320'528'750	159'258'488'250	76'206'532'500
DAX® Future	126'513	719'627	8'086'897	102'804	115'527	-	356'818	8'699'350'163	48'053'430'963	535'863'914'506	24'799'997'750
TecDAX® Option	76	104	144	15	10	0.58	68	274'000	373'400	518'500	244'500
TecDAX® Future	151	1'464	2'760	209	184	-	1'827	557'190	5'175'270	9'605'330	6'686'820
NEMAX® 50 Option	10	25	4'900	4	70	0.00	71'750	4'000	8'500	2'386'650	69'279'201
NEMAX® 50 Future	733	7'626	400'924	1'089	5'727	-	71'888	269'011	2'664'382	143'903'109	26'095'344
SMI® Option	17'342	102'370	1'242'395	14'624	17'749	1.17	545'846	541'284'354	3'029'495'577	37'337'514'911	17'551'901'269
SMI® Future	47'305	279'092	2'875'890	39'870	41'084	-	276'652	1'414'996'670	8'156'496'590	83'338'234'056	8'237'109'150
HEX25TM Option	0	0	0	0	0	-	0	0	0	0	0
HEX25TM Future	5	39	6'645	6	95	-	2'980	58'625	450'710	78'814'273	34'851'100
Index Products - Total	1'229'798	7'807'444	81'373'126	1'115'349	1'162'473	-	16'791'756	32'059'509'987	196'253'907'812	2'065'329'790'202	408'004'837'808
XTF Products											
DAX EX Option	5	1'385	5'627	198	80	-	3'372	12'800	3'592'600	14'255'600	8'200'400
DAX EX Future	0	1'219	61'814	174	883	-	17'160	0	3'097'326	164'654'713	46'761'139
DJ Euro STOXXSM EX Option	10	20	250	3	4	-	80	22'000	46'000	572'000	174'000
DJ Euro STOXXSM EX Future	2'325	15'916	69'251	2'274	989	-	31'703	5'256'825	35'786'320	156'787'589	72'599'968
DJ Euro STOXXSM 50 LDRS Option	0	0	583	0	8	-	483	0	0	1'259'100	1'059'600
DJ Euro STOXXSM 50 LDRS Future	0	0	2'800	0	40	-	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	810	7'625	16'789	1'089	240	1.03	16'920	2'457'429	20'995'149	47'976'665	49'300'669
XMTCH on SMI Future	0	0	50	0	1	-	50	0	0	141'804	149'140
XTF Products - Total	3'150	26'165	157'164	3'738	2'245	-	69'768	7'749'054	63'517'395	391'694'671	178'244'816
Equity Options											
Options on German Equities											
adidas-Salomon	38	2'186	37'795	312	540	6.60	14'490	319'750	18'912'250	298'325'000	116'685'747
Aixtron	0	10	6'981	1	100	-	5'912	0	2'600	2'225'700	1'847'000
Allianz	259'035	969'837	5'561'264	138'548	79'447	0.78	3'246'281	165'911'312	572'343'009	4'244'628'328	380'364'740
Altana	149	1'319	9'396	188	134	36.25	3'269	567'500	5'974'700	35'885'900	14'677'800
BASF	9'411	62'948	496'809	8'993	7'097	0.13	253'429	40'396'600	244'969'800	1'830'088'900	966'334'378
Bayer	11'022	75'937	866'198	10'848	12'374	0.92	459'667	15'738'100	103'614'700	1'341'627'800	844'383'531
BMW	3'585	20'836	198'191	2'977	2'831	0.03	97'665	11'002'900	59'471'700	567'917'000	292'779'293
Broadvision	-	-	10	-	0	-	-	-	-	7'200	-
Commerzbank	5'390	27'013	261'038	3'859	3'729	0.22	177'081	4'160'000	17'786'300	190'947'080	175'278'926
Consors Discount-Broker	0	0	0	0	0	-	0	-	-	0	0
Continental	10	430	3'318	61	47	-	2'623	13'000	577'000	5'002'600	4'055'300
DaimlerChrysler	81'150	309'299	2'204'047	44'186	31'486	0.15	1'295'473	211'495'600	990'075'200	7'020'889'400	4'839'903'392
Degussa	0	94	8'855	13	127	-	4'740	0	237'600	23'026'000	12'636'000
Deutsche Bank	69'116	244'607	2'542'596	34'944	36'323	0.21	1'648'566	322'044'000	1'170'414'200	11'890'120'150	9'365'198'191
Deutsche Börse	265	4'498	21'138	643	302	0.00	9'598	1'060'000	17'717'400	79'525'400	37'991'999
Deutsche Post	67	6'247	68'041	892	972	0.00	39'588	67'900	6'272'200	69'415'250	44'313'949
Deutsche Telekom	80'704	361'133	4'009'566	51'590	57'280	0.77	2'515'440	96'357'400	412'345'600	5'057'157'000	3'421'026'174
Dresdner Bank	-	-	-	0	-	-	-	-	-	-	-
EM.TV & Merchandising	0	0	629	0	9	-	825	0	0	62'620	109'080
E.ON	5'256	62'308	482'952	8'901	6'899	0.16	279'241	22'951'000	279'961'000	2'052'606'100	1'260'919'972
Epcos	242	2'037	25'537	291	365	4.76	11'539	257'900	2'683'500	31'047'850	17'235'100
Fresenius Medical Care	535	1'729	31'043	247	443	2.11	15'887	2'507'100	7'659'800	123'315'000	57'580'899
Henkel Vz.	308	1'307	13'612	187	194	0.99	7'651	1'853'000	7'635'750	78'416'100	46'151'649
Hypo-Vereinsbank	1'523	9'818	130'195	1'403	1'860	0.66	70'557	1'504'900	8'947'350	168'181'200	110'497'298
Infineon Technologies	7'730	102'978	1'415'613	14'711	20'223	0.97	1'065'838	8'238'500	131'531'260	1'258'784'370	1'111'418'685
Intershop	0	0	1'173	-	98	-	81	0	0	219'820	44'300
Karstadt	1	279	9'717	40	139	0.00	4'725	1'200	468'200	15'889'450	8'309'750
Linde	245	2'149	13'547	307	194	23.50	11'812	705'200	6'871'400	42'863'500	42'345'899
Lufthansa VNA	8'346	38'336	399'422	5'477	5'706	0.67	197'893	7'179'050	32'055'300	351'873'000	191'881'446
MAN	200	2'434	20'271	348	290	0.33	12'155	300'500	3'654'600	28'395'900	16'761'400
Metro	1'180	8'092	102'968	1'156	1'471	0.01	55'261	3'028'600	16'711'300	221'320'700	114'443'297
MLP	924	3'040	76'965	434	1'100	0.42	27'208	840'200	2'464'550	72'311'600	28'285'149
Mobilcom	0	7	1'083	1	15	-	571	0	4'750	313'770	146'390
Münchener Rück VNA	30'710	286'512	1'949'959	40'930	27'857	0.50	1'072'669	23'784'175	197'636'538	1'741'759'631	1'044'485'407
Porsche	978	2'777	34'325	397	490	13.38	8'857	2'669'500	7'781'550	116'474'538	29'329'930
Qiagen	0	54	2'759	8	39	-	2'111	0	29'900	1'753'980	1'317'330
RWE	5'288	38'595	342'372	5'514	4'891	2.49	210'255	13'778'000	96'443'700	876'477'600	555'235'988
SAP	15'984	289'778	4'207'341	41'397	60'105	1.08	2'486'399	12'426'350	223'717'953	3'534'028'823	2'514'041'559
Schering	360	7'773	72'419	1'110	1'035	0.70	31'678	1'456'800	30'792'000	296'862'400	134'654'597
Siemens	26'119	226'295	2'417'081	32'328	34'530	0.95	1'123'459	121'910'300	1'059'190'000	10'831'825'100	5'541'794'376
Thyssen Krupp	1'791	5'760	130'528	823	1'865	0.06	50'388	1'555'100	4'900'850	133'004'700	47'594'249
T-Online	86	1'860	25'926	266	370	0.06	9'183	71'850	1'308'790	16'362'430	6'440'380
TUI	475	8'674	71'475	620	1'021	0.04	44'898	518'500	9'164'900	83'408'350	54'089'149
Volkswagen	2'449	49'763	533'422	7'109	7'620	0.76	300'227	8'277'400	171'938'200	1'933'375'200	1'211'541'673
Option on German Equities - Total	630'672	3'238'749	28'807'577	462'678	411'537	-	16'875'190	1'104'949'188	5'924'167'400	56'667'722'440	38'089'231'270
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	13'458	47'605	950'555	6'801	13'579	4.26	1'019'198	3'278'878	13'798'076	307'873'545	502'728'917
Adecco N	1'281	6'779	74'766	968	1'068	3.93	40'444	3'328'018	18'558'569	234'934'704	141'613'249
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Baloise Holding	60	514	3'085	73	88	-	2'195	136'576	1'160'661	6'892'746	4'930'646
Ciba Speciality Chemicals R	12'387	23'668	253'450	3'381	3'621	25.47	220'456	6'603'055	13'790'168	156'754'393	148'551'571
Clariant R	1'981	10'342	72'977	1'477	1'043	0.12	74'767	2'036'600	10'294'663	77'537'013	127'615'503
Credit Suisse Group R	12'148	126'716	1'398'274	18'102	19'975	1.13	901'078	22'087'126	234'055'151	2'870'966'838	2'299'911'245
Givaudan	1'148	4'198	57'221	600	817	1.73	36'329	4'119'992	15'556'508	208'891'570	134'895'612
HOLCIM	1'549	6'260	91'555	894	1'308	0.50	55'244	2'659'468	10'453'053	151'639'578	93'653'496
Julius Bär	454	4'518	25'459	645	364	0.57	13'302	766'980	7'910'811	45'648'578	26'532'859
Kudelski	672	3'220	31'885	460	456	0.26	16'364	873'078	4'066'927	46'378'301	30'327'085
Lonza Group	602	2'365	16'829	338	240	1.40	36'224	3'496'316	13'603'863	93'852'969	208'715'209
Nestlé R	140'880	610'079	2'533'436	87'154	36'192	0.66	1'811'171	305'505'733	1'293'340'574	4'954'571'716	3'764'009'022
Novartis R	18'739	169'639	1'608'267	24'234	22'975	0.42	889'722	74'914'354	638'959'555	5'814'672'072	3'419'585'817
Richemont	240	2'253	16'957	322	242	0.60	10'255	314'865	3'021'929	26'981'632	16'175'724
Roche NES	10'392	89'902	639'730	12'843	9'139	0.98	370'457	63'155'381	596'981'026	4'137'414'523	2'548'833'944
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	-	0	-	0	-	-	-	-	-	-
Serono	398	3'949	50'750	564	725	0.64	27'216	1'941'501	19'178'613	240'668'617	134'934'546
SGS Surveillance	0	204	1'157	29	33	-	1'087	0	621'032	3'556'421	3'314'332
Sulzer R	25	1'541	19'552	220	279	-	11'512	25'230	1'825'164	23'835'003	16'551'771
Swatch Group R	179	3'971	34'115	567	487	0.20	18'429	294'278	6'403'191	52'986'518	29'530'840
Swiss Life Holding	5'975	35'207	230'771	5'030	3'297	0.49	114'595	2'844'061	15'193'125	123'262'390	66'319'673
Swiss Re R	13'296	188'171	1'770'605	26'882	25'294	0.33	1'268'333	6'717'361	99'717'304	1'021'448'335	841'212'546
Swisscom N	660	16'548	144'289	2'364	2'061	0.33	125'946	1'909'597	48'346'959	418'406'796	372'610'511
Syngenta	7'903	47'476	216'981	6'782	3'099	1.16	107'636	3'598'379	22'309'134	110'435'165	54'925'449
UBS R	31'384	112'525	828'069	16'075	11'830	1.65	550'424	134'125'316	497'579'220	3'594'013'203	2'518'281'636
Unaxis	0	4'740	35'321	677	505	-	22'252	0	3'060'328	23'379'407	17'103'745
Zurich Allied	17'984	163'696	1'713'341	23'385	24'476	0.53	1'012'574	16'727'355	148'618'616	1'531'722'161	986'043'475
Options on SMI® Component Equities - Total	293'795	1'686'086	12'819'377	240'869	183'134	0.85	8'757'210	661'459'498	3'738'404'118	26'278'724'192	18'508'908'323
Options on Dutch Equities											
ABN Amro	5'965	11'688	121'406	1'670	1'734	1.31	137'868	9'193'200	18'614'400	188'129'500	220'455'795
Aegon	792	19'678	238'708	2'811	3'410	3.95	185'216	596'700	17'892'750	275'629'150	233'679'845
Ahold	3'392	7'055	150'888	1'008	2'156	8.69	115'606	1'059'800	2'357'660	115'630'040	103'230'398
Akzo Nobel	0	274	4'464	39	64	-	4'335	0	557'000	10'157'700	11'593'900
ASML Holding	0	903	110'096	129	1'573	-	148'609	0	567'050	64'060'600	104'569'258
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	30	1'665	4	24	-	1'970	0	106'000	7'050'000	8'598'200
Elsevier	0	30	552	4	8	-	775	0	33'000	524'500	814'600
Fortis	730	4'097	37'956	585	542	0.55	58'280	1'059'000	5'398'100	56'147'300	92'830'998
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	100	1'074	1'881	153	27	-	2'394	303'000	3'607'800	6'517'200	8'437'400
IHC Caland	0	0	0	0	0	-	0	-	-	-	0
ING	957	26'751	267'365	3'822	3'820	2.19	195'773	1'216'800	37'129'650	385'865'200	330'102'493
KPN	3'620	10'690	55'256	1'527	789	1.26	50'248	1'973'000	6'398'500	37'714'050	34'351'989
Moolen Holding	0	1'007	2'876	144	41	-	2'786	0	1'063'300	3'646'900	3'461'900
Numico	0	800	57'005	114	814	-	51'580	0	480'000	48'849'350	44'044'089
Philips St.	1'705	15'389	174'073	2'198	2'487	-	100'632	2'528'600	25'165'700	296'448'500	187'553'996
Royal Dutch	1'767	18'226	275'146	2'604	3'931	0.85	227'375	7'169'000	72'872'400	1'112'726'000	975'893'278
TPG	0	51	306	7	4	-	928	0	81'600	452'000	1'606'500
Unilever	241	3'259	39'806	466	569	1.48	35'291	1'363'000	18'432'750	220'465'450	209'709'995
VNU	0	0	2'325	0	33	-	1'445	0	0	5'642'000	3'354'000
Wolters Kluwer	0	0	3'486	0	50	-	6'110	0	0	3'964'200	8'811'300
Options on Dutch Equities - Total	19'269	121'002	1'545'260	17'286	22'075	1.71	1'327'226	26'462'100	210'757'660	2'839'619'640	2'583'102'832
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	39	12	-	271	0	3'744'500	3'744'500	3'744'500
Alcatel A	0	454	2'548	65	111	-	2'148	0	321'000	1'891'500	1'671'500
Aventis	1	141	18'559	20	265	0.00	5'161	4'600	621'200	104'489'800	26'667'699
AXA-UAP	5	1'548	36'605	221	523	0.00	18'918	7'000	2'109'550	49'375'900	24'881'399
BNP Paribas	31	459	8'975	66	128	0.00	5'778	124'000	1'911'000	35'454'400	22'167'400
Bouygues	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini	0	0	0	0	0	-	0	-	-	-	0
Carrefour	0	261	14'388	37	206	-	7'725	0	962'800	57'106'400	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	43	42	-	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	213	-	4'900	0	0	3'920'000	3'920'000
France Telecom	0	902	14'602	129	209	-	13'074	0	1'759'400	36'035'600	27'711'621
Lafarge	0	480	480	69	21	-	480	0	2'880'000	2'880'000	2'880'000
L'Oréal	25	831	17'179	119	245	0.56	8'729	163'000	5'659'500	117'093'900	58'538'999
LVMH	0	445	817	64	36	-	537	0	1'771'800	3'229'000	2'141'000
Orange	0	0	5'000	0	71	-	5'005	0	0	4'000'000	4'003'500
Peugeot	0	0	640	0	28	-	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	130	130	1'960	19	85	-	1'700	364'000	364'000	5'390'000	4'740'000
Sanofi-Synthelabo	0	530	2'300	76	100	-	2'300	0	2'926'000	12'661'000	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	15	10	-	221	0	524'000	1'146'000	1'146'000
Sodexho Alliance	0	0	0	0	0	-	0	-	-	-	0
Suez	0	20	675	3	29	-	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	16	726	16'732	104	239	0.00	6'885	226'000	9'466'000	224'069'500	89'553'498
Vinci	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement	0	0	100	0	4	-	100	0	0	130'000	130'000
Vivendi Universal	0	495	28'540	71	408	-	12'787	0	689'100	43'379'700	18'900'900
Accor *	0	0	0	0	0	-	0	-	-	-	0
AGF *	0	0	0	0	0	-	0	-	-	-	0
Air Liquide *	0	117	117	17	5	-	117	0	1'638'000	1'638'000	1'638'000
Alcatel A *	300	330	330	47	14	-	30	210'000	231'000	231'000	21'000
Aventis *	0	800	800	114	35	-	800	0	3'746'000	3'746'000	3'346'000
AXA-UAP *	0	590	5'136	84	223	-	2'640	0	804'000	5'905'000	3'409'000
BNP Paribas *	50	50	1'202	7	52	-	152	180'000	180'000	4'888'400	508'400
Bouygues *	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini *	0	0	0	0	0	-	0	-	-	-	0
Carrefour *	0	100	653	14	28	-	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 *	0	135	135	19	6	-	135	0	1'742'000	1'742'000	1'742'000
Dexia *	0	0	0	0	0	-	0	-	-	-	0
EADS *	0	100	100	14	4	-	100	0	80'000	80'000	80'000
France Telecom *	0	35	287	5	12	-	287	0	59'500	513'100	452'368
Lafarge *	0	0	0	0	0	-	0	-	-	-	0
L'Oréal *	0	746	755	107	33	-	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	255	77	-	1'782	0	5'346'000	5'346'000	5'346'000
Sanofi-Synthelabo *	150	208	258	30	11	0.00	108	900'000	1'215'000	1'465'000	565'000
Schneider Electric *	0	0	0	0	0	-	0	-	-	-	0
Societe Generale A *	610	610	6'008	87	261	60.00	5'398	3'057'500	3'057'500	29'648'900	26'591'399
Sodexho Alliance *	0	0	0	0	0	-	0	-	-	-	0
Suez *	0	100	365	14	16	-	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	203	87	-	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	86	37	-	752	0	703'000	1'059'200	914'200
Options on French Equities - Total	1'318	15'843	197'501	2'263	2'821	4.76	114'445	5'236'100	83'042'850	813'111'100	427'534'280
*this options have a French domestic type expiration											
Options on Italian Equities											
ENI	1'591	4'646	12'171	664	174	0.00	4'204	11'932'500	34'817'500	91'859'500	30'414'499
Generali	0	10	13'344	1	191	-	10'211	0	20'000	28'095'500	21'108'800
Telecom Italia	0	3'940	8'357	563	119	-	6'210	0	14'775'000	31'256'000	22'707'499
Options on Italian Equities - Total	1'591	8'596	33'872	1'228	484	0.00	20'625	11'932'500	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	30'613	307'480	3'671'652	43'926	52'452	0.81	3'210'183	44'065'800	479'468'300	5'620'134'300	5'756'597'521
Sonera-Yhtymä Oyj	0	1'000	16'315	-	-	-	8'110	0	340'000	5'721'823	2'751'300
Stora-Enso Oyj R	0	10	37'006	1	529	-	24'772	0	13'000	43'300'500	32'432'649
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	100	301	2'430	43	35	1.00	2'843	125'000	402'800	3'493'200	5'780'500
UPM-Kymmene Oyj	8	20'853	179'452	2'979	2'564	0.33	151'060	11'000	25'432'700	440'101'800	218'610'695
Options on Finnish Equities - Total	30'721	329'644	3'909'955	47'092	55'857	0.81	3'398'348	44'201'800	505'656'800	6'114'924'123	6'017'407'666
Options on U.S. Equities											
AOL Time Warner	8	39	1'358	6	19	0.00	308	9'200	46'300	1'696'700	349'600
Cisco Systems	0	73	828	10	12	-	219	0	101'000	1'183'300	298'200
Citigroup	0	147	363	11	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	38	200	1'150	29	16	0.00	628	102'800	541'600	2'846'200	1'595'800
IBM	0	11	714	2	10	-	281	0	83'000	5'980'750	2'333'250
Intel	18	125	839	18	12	0.00	451	34'400	216'400	1'460'400	868'600
Microsoft	27	98	999	14	14	0.00	549	88'550	274'350	3'223'850	1'339'600
Oracle	0	25	987	4	14	-	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	91	723	8'017	103	115	0.00	3'445	234'950	1'839'650	19'336'430	7'921'650
Equity Options - Total	976'139	5'384'800	47'124'058	769'257	673'201	-	30'382'044	1'849'240'036	10'430'438'128	92'071'537'824	65'280'802'539
Fixed Income Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'932	12'179	122'634	1'740	1'752	-	16'508	1'886'875'200	11'894'530'150	119'538'188'900	16'093'095'400
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	19'258'988
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Euro-SCHATZ Future	488'080	3'753'292	34'217'010	536'185	488'814	-	546'596	51'785'288'000	398'072'703'560	3'627'318'083'660	57'911'713'080
Option on Euro-SCHATZ Future	35'605	452'473	4'670'745	64'639	66'725	0.60	1'246'642	3'777'391'500	48'016'947'600	495'701'567'200	132'516'880'900
Euro-BOBL Future	653'965	4'643'938	43'438'813	663'420	620'554	-	534'923	72'707'828'700	515'913'759'200	4'858'469'786'610	59'242'722'250
Option on Euro-BOBL Future	32'116	303'771	2'469'612	43'396	35'280	0.93	588'058	3'560'425'500	33'631'145'750	275'239'563'000	65'163'819'250
Euro-BUND Future	1'136'425	7'344'277	73'208'769	1'049'182	1'045'840	-	728'482	129'370'622'000	835'251'717'100	8'401'765'052'030	82'490'550'960
Option on Euro-BUND Future	151'054	1'015'362	8'711'461	145'052	124'449	1.37	1'012'787	17'136'897'500	116'245'379'000	999'085'469'500	115'538'091'500
Euro-BUXL Future	0	0	0	0	0	-	0	0	-	-	0
CONF Future	577	8'392	89'134	1'199	1'273	-	10'218	49'367'302	723'577'240	7'940'300'733	873'156'416
Fixed Income Products - Total	2'499'754	17'533'684	166'928'644	2'504'812	2'384'695	-	4'684'293	280'274'695'702	1'959'749'759'600	18'785'171'264'058	529'849'288'743
Eurex Total	4'710'159	30'767'936	295'780'493	4'395'419	4'225'436	-	52'042'306	314'196'430'881	2'166'580'665'786	20'943'777'397'856	1'003'740'708'186