Daily Eurex Statistics
04/15/03

Number of trading days
month: year:
11 74

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	04/15/03	Apr 03	2003	Daily average for month	Daily Average 2003	04/15/03	04/14/03	04/15/03	Apr 03	2003	04/14/03
Index Products											
DJ Euro STOXX 50SM Option	223'987	2'911'150	19'753'557	264'650	266'940	0.92	9'184'919	5'039'241'000	66'901'444'500	448'874'515'500	245'018'191'000
DJ Euro STOXX 50SM Future	410'588	4'999'979	38'421'482	454'544	519'209	-	1'490'028	9'381'935'800	109'947'444'090	839'209'156'259	33'628'738'530
DJ Euro STOXXSM Automobiles Option	0	4'534	27'290	412	369	-	33'975	0	34'677'000	208'740'750	264'543'500
DJ Euro STOXXSM Automobiles Future	80	2'857	44'681	260	604	-	9'327	554'400	19'228'445	305'368'166	63'889'950
DJ Euro STOXXSM Banks Option	39	16'297	227'430	1'482	3'073	-	175'128	453'000	149'473'000	2'191'574'250	1'877'817'500
DJ Euro STOXXSM Banks Future	345	11'713	198'351	1'065	2'680	-	20'265	3'437'925	112'363'995	1'849'499'611	198'090'375
DJ Euro STOXXSM Energy Option	0	5'620	18'135	511	245	-	26'993	0	70'281'000	226'984'750	364'258'250
DJ Euro STOXXSM Energy Future	320	8'557	34'501	778	466	-	7'210	4'000'000	105'793'945	473'715'610	89'367'950
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	7	4	-	185	0	497'250	2'146'150	1'404'150
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	15	9	-	123	0	2'390'800	10'469'750	1'768'740
DJ Euro STOXXSM Insurance Option	0	13'393	97'701	1'218	1'320	-	89'620	0	90'613'500	787'940'000	775'330'250
DJ Euro STOXXSM Insurance Future	217	11'064	96'773	1'006	1'308	-	16'290	1'536'360	71'528'080	663'630'039	109'305'900
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	5	249	0	3	-	10	0	34'500	1'837'510	67'350
DJ Euro STOXXSM Technology Option	545	4'249	44'593	386	603	-	57'089	7'620'000	56'904'000	594'380'250	866'004'500
DJ Euro STOXXSM Technology Future	223	5'961	69'340	542	937	-	13'575	2'789'730	72'547'990	830'153'969	165'682'875
DJ Euro STOXXSM Telecom. Option	0	4'109	78'912	374	1'066	-	65'228	0	73'821'000	1'277'389'000	1'114'468'250
DJ Euro STOXXSM Telecom. Future	53	4'715	85'946	429	1'161	-	15'656	873'970	73'530'050	1'332'830'888	253'235'800
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	10	1'354	3'693	123	50	-	472	99'050	13'384'615	35'144'350	4'632'680
DJ STOXX 50SM Option	0	1'597	28'062	145	379	-	21'886	0	36'684'000	702'026'000	539'955'000
DJ STOXX 50SM Future	2'515	34'821	330'227	3'166	4'463	-	38'492	58'297'700	783'407'220	7'275'344'817	883'006'620
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	32	41	-	1'048	0	4'447'545	36'917'815	13'540'160
DJ STOXX 600SM Healthcare Option	0	0	4'570	0	62	-	11'470	0	0	64'980'000	223'880'000
DJ STOXX 600SM Healthcare Future	0	560	15'261	51	206	-	5'692	0	8'244'450	212'745'175	83'700'860
DJ STOXX 600SM Technology Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	0	133	715	12	10	-	264	0	1'207'640	6'425'195	2'420'880
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	20	5'940	2	80	-	2'719	0	209'800	63'793'058	29'677'885
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	523'320
DAX® Option	235'751	1'998'200	12'505'232	181'655	168'990	1.14	4'551'173	3'248'357'000	27'031'558'500	169'969'518'000	78'217'468'250
DAX® Future	104'293	1'119'406	8'486'676	101'764	114'685	-	364'505	7'430'876'250	75'791'322'838	563'601'806'381	25'512'207'325
TecDAX® Option	0	124	164	11	9	-	80	0	453'400	598'500	291'900
TecDAX® Future	428	2'515	3'811	229	201	-	2'144	1'570'760	8'977'930	13'407'990	7'718'400
NEMAX® 50 Option	0	25	4'900	2	66	-	71'740	0	8'500	2'386'650	69'275'201
NEMAX® 50 Future	1'926	12'465	405'763	1'133	5'483	-	71'457	706'842	4'417'030	145'655'757	25'510'149
SMI® Option	31'519	193'012	1'333'037	17'547	18'014	0.96	564'770	925'241'303	5'710'799'507	40'018'818'841	18'007'291'270
SMI® Future	37'073	412'452	3'009'250	37'496	40'666	-	281'183	1'132'109'489	12'129'475'890	87'311'213'355	8'403'445'668
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	9	68	6'674	6	90	-	2'967	106'650	789'301	79'152'864	34'586'319
Index Products - Total	1'049'921	11'781'554	85'347'236	1'071'050	1'153'341	-	17'198'728	27'239'807'229	299'308'015'310	2'168'383'897'699	416'870'229'757
XTF Products											
DAX EX Option	10	1'438	5'680	131	77	0.00	3'419	28'000	3'734'600	14'397'600	8'324'600
DAX EX Future	2	2'922	63'517	266	858	-	18'861	5'580	7'622'494	169'179'881	51'830'167
DJ Euro STOXXSM EX Option	200	302	532	27	7	0.00	172	520'000	779'200	1'305'200	409'200
DJ Euro STOXXSM EX Future	2'103	20'919	74'254	1'902	1'003	-	34'401	4'876'857	47'241'427	168'242'696	78'571'882
DJ Euro STOXXSM 50 LDRS Option	0	160	743	15	10	-	643	0	384'000	1'643'100	1'443'600
DJ Euro STOXXSM 50 LDRS Future	0	0	2'800	0	38	-	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	200	9'687	18'851	881	255	0.00	19'577	622'619	26'948'293	53'929'808	56'725'448
XMTCH on SMI Future	0	0	50	0	1	-	50	0	0	141'804	148'661
XTF Products - Total	2'515	35'428	166'427	3'221	2'249	-	77'123	6'053'056	86'710'014	414'887'290	197'453'557
Equity Options											
Options on German Equities											
adidas-Salomon	3'256	7'228	42'837	657	579	0.01	15'289	23'897'500	56'771'000	336'183'750	122'675'497
Aixtron	5	945	7'916	86	107	0.00	6'842	1'600	210'600	2'433'700	2'053'400
Allianz	62'441	1'392'675	5'984'102	126'607	80'866	0.94	0	37'588'991	829'370'908	4'501'656'228	0
Altana	207	2'172	10'249	197	139	0.51	3'534	926'200	9'892'800	39'804'000	15'845'600
BASF	2'411	82'384	516'245	7'489	6'976	0.55	265'411	9'214'400	318'677'600	1'903'796'700	1'018'032'577
Bayer	18'572	133'133	923'394	12'103	12'478	0.71	481'134	29'388'700	191'468'900	1'429'482'000	878'315'830
BMW	908	27'266	204'621	2'479	2'765	1.00	103'781	2'663'200	78'395'300	586'840'600	311'072'893
Broadvision	-	-	10	-	0	-	-	-	-	7'200	-
Commerzbank	7'072	47'533	281'559	4'321	3'805	0.50	189'076	5'484'300	33'435'600	206'596'380	184'596'926
Consors Discount-Broker	0	0	0	0	0	-	0	-	-	0	0
Continental	11	738	3'626	67	49	0.00	2'793	15'800	978'900	5'404'500	4'276'300
DaimlerChrysler	71'415	517'379	2'412'127	47'034	32'596	11.47	1'243'503	344'937'700	1'755'880'600	7'786'694'800	4'590'491'197
Degussa	10	500	9'261	45	125	-	5'130	26'000	1'215'000	24'003'400	13'575'000
Deutsche Bank	32'418	347'648	2'645'637	31'604	35'752	0.43	1'710'539	153'604'900	1'631'871'000	12'351'576'950	9'641'930'784
Deutsche Börse	102	4'930	21'570	448	291	0.04	9'863	388'000	19'383'200	81'191'200	39'001'399
Deutsche Post	727	7'671	69'465	697	939	0.10	40'044	736'350	7'654'050	70'797'100	44'683'049
Deutsche Telekom	46'849	494'990	4'143'423	44'999	55'992	0.84	2'589'064	52'082'600	563'668'050	5'208'479'450	3'508'570'922
Dresdner Bank	-	-	0	-	0	-	-	-	-	-	-
EM.TV & Merchandising	0	0	629	0	9	-	825	0	0	62'620	109'080
E.ON	6'253	81'018	501'662	7'365	6'779	0.16	290'324	27'587'200	361'618'900	2'134'264'000	1'310'091'971
Epcos	100	3'076	26'576	280	359	0.05	12'269	148'500	4'231'400	32'595'750	18'196'500
Fresenius Medical Care	184	3'271	32'585	297	440	1.09	16'781	868'400	14'874'450	130'529'650	61'789'049
Henkel Vz.	75	1'776	14'081	161	190	0.03	8'026	449'250	10'382'200	81'162'550	48'376'649
Hypo-Vereinsbank	10'699	33'291	153'668	3'026	2'077	1.47	78'095	9'987'700	30'130'900	189'464'750	117'288'847
Infineon Technologies	31'189	178'125	1'490'760	16'193	20'145	8.87	1'084'353	23'712'600	189'095'830	1'316'348'940	1'123'764'195
Intershop	0	0	1'173	-	98	-	81	0	0	219'820	44'300
Karstadt	40	866	10'304	79	139	0.00	5'168	68'000	1'267'000	16'688'250	8'911'550
Linde	120	2'757	14'155	251	191	1.26	12'230	346'600	8'598'400	44'590'500	43'430'499
Lufthansa VNA	3'471	53'382	414'468	4'953	5'601	0.93	207'241	3'078'950	45'824'900	365'742'600	200'706'596
MAN	91	3'488	21'325	317	288	0.11	13'123	136'100	5'373'600	30'114'900	18'357'300
Metro	1'086	10'581	105'457	962	1'425	0.09	55'815	2'450'500	22'124'400	226'733'800	115'792'697
MLP	453	4'643	78'568	422	1'062	0.10	28'424	383'300	3'704'050	73'551'100	29'341'449
Mobilcom	0	77	1'153	7	16	-	621	0	25'750	334'770	161'390
Münchener Rück VNA	49'451	412'536	2'075'983	37'503	28'054	0.44	1'118'481	38'795'826	293'797'129	1'837'915'222	1'081'072'621
Porsche	431	3'767	35'315	342	477	2.85	10'042	1'247'600	10'808'650	119'501'638	32'672'330
Qiagen	0	60	2'765	5	37	-	2'117	0	33'500	1'757'580	1'320'930
RWE	3'445	56'418	360'195	5'129	4'868	1.83	222'230	7'972'000	139'588'000	919'621'900	585'668'787
SAP	166'458	766'021	4'683'584	69'638	63'292	0.49	2'649'961	148'804'402	631'140'359	3'941'451'229	2'654'852'671
Schering	1'134	13'470	78'116	1'225	1'056	0.82	32'454	5'227'800	53'840'000	319'910'400	137'641'497
Siemens	40'959	336'591	2'527'377	30'599	34'154	0.25	1'162'788	178'137'400	1'566'089'700	11'338'724'800	5'711'872'172
Thyssen Krupp	1'880	10'582	135'350	962	1'829	0.17	53'464	1'737'150	9'516'350	137'620'200	50'444'199
T-Online	55	2'709	26'775	246	362	-	9'531	47'000	1'891'390	16'945'030	6'699'330
TUI	1'913	14'435	77'236	656	1'044	0.22	47'996	2'197'750	15'544'900	89'788'350	57'512'149
Volkswagen	5'066	67'029	514'558	6'094	7'442	0.79	306'110	18'041'600	233'713'400	1'995'150'400	1'232'378'872
Option on German Equities - Total	570'957	5'127'161	30'695'989	466'106	414'811	-	14'094'553	1'132'381'569	9'152'183'667	59'895'738'707	35'023'621'003
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	5'292	105'889	1'008'839	9'626	13'633	0.16	1'051'483	1'600'320	38'287'855	332'363'324	509'118'396
Adecco N	2'588	14'308	82'295	1'301	1'112	0.39	44'455	8'541'474	41'002'124	257'378'258	151'671'746
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Baloise Holding	0	767	3'338	70	86	-	2'289	0	1'678'824	7'410'909	5'111'980
Ciba Speciality Chemicals R	1'553	30'111	259'893	2'737	3'512	0.32	229'205	960'444	17'479'404	160'443'629	152'505'485
Clariant R	1'157	14'070	76'705	1'279	1'037	1.57	76'266	1'063'002	13'977'011	81'219'362	128'228'639
Credit Suisse Group R	29'503	219'745	1'491'303	19'977	20'153	0.40	921'779	55'620'452	419'019'966	3'055'931'654	2'322'167'969
Givaudan	2'269	10'670	63'693	970	861	0.14	38'362	8'054'898	38'845'762	232'180'824	141'592'868
HOLCIM	562	10'068	95'363	915	1'289	0.20	57'903	986'626	16'839'028	158'025'553	97'541'878
Julius Bär	203	5'418	26'359	493	356	0.11	13'499	366'074	9'544'381	47'282'148	26'766'944
Kudelski	921	4'849	33'514	441	453	0.24	17'265	1'169'196	6'130'761	48'442'135	31'277'961
Lonza Group	173	2'920	17'384	265	235	0.41	37'042	905'346	16'759'762	97'008'868	212'211'518
Nestlé R	89'100	798'050	2'721'407	72'550	36'776	2.35	1'719'154	162'458'462	1'643'364'007	5'304'595'149	3'503'601'145
Novartis R	13'994	250'700	1'689'328	22'791	22'829	0.39	907'081	50'965'380	937'569'311	6'113'281'828	3'449'496'562
Richemont	218	5'856	20'560	532	278	0.28	12'479	308'575	7'725'553	31'685'356	18'686'528
Roche NES	5'644	115'108	664'936	10'464	8'986	0.11	381'671	33'236'501	745'891'077	4'286'324'573	2'599'631'266
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	-	0	-	0	-	-	-	-	-	-
Serono	2'492	8'282	55'083	753	744	0.81	28'565	12'315'145	40'348'116	261'838'119	140'641'653
SGS Surveillance	0	204	1'157	19	30	-	1'087	0	621'032	3'556'421	3'293'276
Sulzer R	51	2'743	20'754	249	280	0.00	12'397	63'036	3'294'043	25'303'881	17'576'587
Swatch Group R	416	4'997	35'141	454	475	2.10	18'647	659'705	7'994'886	54'578'213	29'677'965
Swiss Life Holding	11'822	63'669	259'233	5'788	3'503	0.67	128'695	5'880'748	29'335'710	137'404'974	73'194'528
Swiss Re R	91'156	376'874	1'959'308	34'261	26'477	0.72	1'323'111	52'024'998	205'106'792	1'126'837'824	867'773'003
Swisscom N	3'024	30'229	157'970	2'748	2'135	0.36	132'884	8'591'449	87'834'959	457'894'796	390'531'659
Syngenta	400	50'778	220'263	4'616	2'977	1.42	115'426	180'536	23'834'323	111'960'354	58'092'037
UBS R	38'262	217'303	932'847	19'755	12'606	1.35	593'142	200'758'763	998'586'735	4'095'020'718	2'701'425'055
Unaxis	394	5'707	36'288	519	490	1.26	22'507	250'008	3'657'566	23'976'645	17'146'888
Zurich Allied	49'354	277'316	1'826'961	25'211	24'689	0.07	1'065'833	38'623'214	236'932'706	1'620'036'251	1'020'686'344
Options on SMI® Component Equities - Total	350'548	2'626'631	13'759'922	238'785	185'945	0.74	8'952'227	645'580'352	5'591'661'692	28'131'981'766	18'670'648'980
Options on Dutch Equities											
ABN Amro	651	16'216	125'934	1'474	1'702	0.68	145'463	944'700	25'745'300	195'260'400	232'314'695
Aegon	5'373	36'384	255'414	3'308	3'452	2.97	193'921	4'255'600	30'875'950	288'612'350	240'256'695
Ahold	9'502	19'455	163'288	1'769	2'207	379.08	120'035	3'391'900	6'765'540	120'037'920	104'575'618
Akzo Nobel	75	1'206	5'396	110	73	-	5'130	105'000	2'369'800	11'970'500	13'173'300
ASML Holding	100	2'702	111'895	246	1'512	1.50	150'039	66'000	1'803'200	65'296'750	105'522'908
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	120	1'755	11	24	-	2'060	0	500'000	7'444'000	8'992'200
Elsevier	0	330	852	30	12	-	925	0	343'000	834'500	959'600
Fortis	1'310	8'640	42'499	785	574	0.22	60'998	2'141'600	12'375'200	63'124'400	96'943'798
Getronics	0	0	0	0	0	-	0	-	-	-	0
Gucci Group	0	0	0	0	0	-	0	-	-	-	0
Hagemeyer	20	20	20	2	0	-	5	7'600	7'600	7'600	3'000

Heineken	64	1'177	1'984	107	27	2.37	2'533	213'800	3'938'600	6'848'000	8'857'400
IHC Caland	0	0	0	0	0	-	0	-	-	-	0
ING	7'681	40'421	281'035	3'675	3'798	0.86	197'652	10'653'000	55'372'450	404'108'000	332'679'393
KPN	50	14'855	59'421	1'350	803	-	54'643	30'000	8'981'000	40'296'550	36'706'489
Moolen Holding	0	1'007	2'876	92	39	-	2'398	0	1'063'300	3'646'900	3'317'800
Numico	0	5'812	62'017	528	838	-	56'577	0	2'986'600	51'355'950	46'539'889
Philips St.	2'594	27'613	186'297	2'510	2'518	-	108'010	4'816'600	47'304'300	318'587'100	200'105'796
Royal Dutch	10'398	37'576	294'496	3'416	3'980	0.32	232'724	39'469'800	149'789'000	1'189'642'600	998'589'878
TPG	0	103	358	9	5	-	980	0	159'600	530'000	1'684'500
Unilever	232	5'180	41'727	471	564	0.76	36'634	1'287'000	29'776'350	231'809'050	217'549'095
VNU	0	500	2'825	45	38	-	1'945	0	1'100'000	6'742'000	4'454'000
Wolters Kluwer	500	581	4'067	53	55	0.00	6'110	600'000	689'100	4'653'300	8'811'300
Options on Dutch Equities - Total	38'550	219'898	1'644'156	19'991	22'218	1.32	1'378'782	67'982'600	381'945'890	3'010'807'870	2'662'037'350
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	25	10	-	271	0	3'744'500	3'744'500	3'744'500
Alcatel A	100	554	2'648	50	98	-	2'148	80'000	401'000	1'971'500	1'671'500
Aventis	77	708	19'126	64	258	0.01	5'348	355'600	3'090'000	106'958'600	27'397'499
AXA-UAP	150	2'708	37'765	246	510	2.00	19'755	170'000	3'531'050	50'797'400	25'947'899
BNP Paribas	0	838	9'354	76	126	-	5'951	0	3'433'200	36'976'600	22'837'999
Bouygues	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini	0	0	0	0	0	-	0	-	-	-	0
Carrefour	216	2'865	16'992	260	230	1.73	9'025	836'600	11'073'200	67'216'800	34'986'399
Casino Guichard	0	0	0	0	0	-	0	-	-	-	0
Credit Agricole	0	0	0	0	0	-	0	-	-	-	0
Danone	0	327	999	30	37	-	903	0	4'163'000	12'899'000	11'735'000
Dexia	0	0	0	0	0	-	0	-	-	-	0
EADS	0	0	4'900	0	181	-	4'900	0	0	3'920'000	3'920'000
France Telecom	0	932	14'632	85	198	-	13'104	0	1'813'400	36'089'600	27'765'621
Lafarge	0	480	480	44	18	-	480	0	2'880'000	2'880'000	2'880'000
L'Oréal	0	926	17'274	84	233	-	8'749	0	6'235'500	117'669'900	58'710'899
LVMH	0	449	821	41	30	-	541	0	1'788'600	3'245'800	2'157'800
Orange	0	0	5'000	0	68	-	5'005	0	0	4'000'000	4'003'500
Peugeot	0	6	646	1	24	-	246	0	24'000	2'460'000	1'020'000
Pinault-Printemps	0	0	0	0	0	-	0	-	-	-	0
Renault	0	0	0	0	0	-	0	-	-	-	0
Saint-Gobin	0	230	2'060	21	76	-	1'900	0	684'000	5'710'000	5'340'000
Sanofi-Synthelabo	0	535	2'305	49	85	-	2'305	0	2'949'000	12'684'000	12'673'000
Schneider Electric	0	0	235	0	9	-	235	0	0	1'175'000	1'175'000
Societe Generale A	0	428	541	39	20	-	381	0	2'444'000	3'066'000	2'106'000
Sodexho Alliance	0	0	0	0	0	-	0	-	-	-	0
Suez	0	440	1'095	40	41	-	795	0	615'000	1'330'000	1'030'000
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	4	955	16'961	87	229	0.00	7'017	49'500	12'462'500	227'066'000	91'259'498
Vinci	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement	100	100	200	9	7	-	100	130'000	130'000	260'000	130'000
Vivendi Universal	14	574	28'619	52	387	-	12'796	20'300	799'800	43'490'400	18'906'900
Accor *	0	0	0	0	0	-	0	-	-	-	0
AGF *	0	0	0	0	0	-	0	-	-	-	0
Air Liquide *	0	117	117	11	4	-	117	0	1'638'000	1'638'000	1'638'000
Alcatel A *	0	330	330	30	12	-	330	0	231'000	231'000	231'000
Aventis *	0	800	800	73	30	-	800	0	3'746'000	3'746'000	3'346'000
AXA-UAP *	50	740	5'286	67	196	-	2'740	50'000	969'000	6'070'000	3'524'000
BNP Paribas *	100	829	1'981	75	73	-	881	360'000	2'987'000	7'695'400	3'135'400
Bouygues *	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini *	0	0	0	0	0	-	0	-	-	-	0
Carrefour *	96	504	1'057	46	39	-	836	345'600	1'754'400	3'652'200	2'895'800
Casino Guichard *	0	0	0	0	0	-	0	-	-	-	0
Credit Agricole *	0	0	0	0	0	-	0	-	-	-	0
Danone *	0	135	135	12	5	-	135	0	1'742'000	1'742'000	1'742'000
Dexia *	0	0	0	0	0	-	0	-	-	-	0
EADS *	0	100	100	9	4	-	100	0	80'000	80'000	80'000
France Telecom *	0	35	287	3	11	-	287	0	59'500	513'100	452'368
Lafarge *	0	0	0	0	0	-	0	-	-	-	0
L'Oréal *	0	746	755	68	28	-	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	162	66	-	1'782	0	5'346'000	5'346'000	5'346'000
Sanofi-Synthelabo *	0	208	258	19	10	-	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	55	223	-	5'285	0	3'057'500	29'648'900	26'178'499
Sodexho Alliance *	0	0	0	0	0	-	0	-	-	-	0
Suez *	0	100	365	9	14	-	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 *	122	1'610	2'195	146	81	0.00	2'042	1'647'000	21'337'000	28'195'000	26'191'499
Vinci *	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement *	0	0	0	0	0	-	0	-	-	-	0
Vivendi Universal *	0	602	852	55	32	-	752	0	703'000	1'059'200	914'200
Options on French Equities - Total	1'029	23'584	205'242	2'144	2'774	1.98	119'416	4'044'600	112'474'150	842'542'400	444'344'280
*this options have a French domestic type expiration											
Options on Italian Equities											
ENI	0	4'726	12'251	430	166	-	4'284	0	35'417'500	92'459'500	31'014'499
Generali	0	10	13'344	1	180	-	10'211	0	20'000	28'095'500	21'108'800
Telecom Italia	0	4'040	8'457	367	114	-	6'310	0	15'175'000	31'656'000	23'107'499
Options on Italian Equities - Total	0	8'776	34'052	798	460	-	20'805	0	50'612'500	152'211'000	75'230'798
Options on Finnish Equities											
Amer-Yhtymä Oyj	-	-	-	-	-	-	-	-	-	-	-
Asko Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnair Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnlines Oyj	-	-	-	-	-	-	-	-	-	-	-
Elisa Communications	0	0	3'100	0	42	-	1'380	0	0	2'172'500	1'235'000
Nokia Oyj A	28'147	437'906	3'802'078	39'810	51'379	1.12	3'249'746	40'103'500	686'187'400	5'826'853'400	5'815'309'120
Sonera-Yhtymä Oyj	0	3'700	19'015	-	-	-	9'910	0	1'384'000	6'765'823	3'435'300
Stora-Enso Oyj R	26	76	37'072	7	501	-	24'812	19'500	62'500	43'350'000	32'462'649
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	0	301	2'430	27	33	-	2'873	0	402'800	3'493'200	5'816'500
UPM-Kymmene Oyj	216	24'736	183'335	2'249	2'478	0.03	154'389	300'200	30'509'900	445'179'000	222'969'395
Options on Finnish Euities - Total	28'389	466'719	4'047'030	42'429	54'690	1.11	3'443'110	40'423'200	718'546'600	6'327'813'923	6'081'227'964
Options on U.S. Equities											
AOL Time Warner	0	61	1'380	6	19	-	330	0	77'100	1'727'500	380'800
Cisco Systems	40	113	868	10	12	-	219	48'000	149'000	1'231'300	298'200
Citigroup	10	157	373	7	3	-	158	36'000	580'000	1'341'600	585'600
EMC	0	5	392	0	5	-	176	0	3'500	292'000	132'800
General Electric	0	256	1'206	23	16	-	666	0	698'400	3'003'000	1'709'800
IBM	20	47	750	4	10	0.00	297	165'000	390'500	6'288'250	2'475'750
Intel	4	132	846	12	11	0.00	470	8'000	228'600	1'472'600	903'200
Microsoft	0	108	1'009	10	14	-	578	0	298'350	3'247'850	1'413'750
Oracle	0	35	997	3	13	-	250	0	41'500	1'208'800	259'400
Sun Microsystems	0	100	487	9	7	-	528	0	40'000	190'830	208'000
Options on US Equities - Total	74	1'014	8'308	92	112	1.18	3'672	257'000	2'506'950	20'003'730	8'367'300
Equity Options - Total	988'518	8'450'199	50'189'457	768'200	678'236	-	27'893'149	1'886'624'721	15'897'457'299	97'538'556'995	62'521'133'396
Fixed Income Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'391	17'837	128'729	1'622	1'734	-	16'488	1'356'322'100	17'416'296'850	125'059'955'600	16'057'436'250
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
One-Month-EONIA Future	0	0	466	0	6	-	79	0	0	113'252'425	19'249'688
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Euro-SCHATZ Future	536'128	5'636'454	36'100'172	512'405	487'840	-	527'310	56'733'064'960	597'538'486'260	3'826'783'866'360	55'784'007'140
Option on Euro-SCHATZ Future	45'713	670'495	4'888'767	60'954	66'064	1.19	1'272'097	4'840'612'900	71'133'230'400	518'817'850'000	135'220'727'400
Euro-BOBL Future	593'681	6'864'513	45'659'388	624'047	617'019	-	549'727	65'767'981'180	762'051'937'820	5'104'607'965'230	60'750'311'730
Option on Euro-BOBL Future	57'487	469'401	2'635'242	42'673	35'611	3.94	613'963	6'337'082'500	51'952'463'750	293'560'881'000	68'018'313'250
Euro-BUND Future	948'963	11'072'993	76'937'485	1'006'636	1'039'696	-	740'715	107'688'321'240	1'258'662'606'210	8'825'175'941'140	83'793'026'970
Option on Euro-BUND Future	118'272	1'468'265	9'164'364	133'479	123'843	1.22	1'042'241	13'386'868'000	167'578'520'500	1'050'418'611'000	118'816'364'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	1'004	10'780	91'522	980	1'237	-	10'095	85'247'747	926'700'181	8'143'423'675	857'165'312
Fixed Income Products - Total	2'302'639	26'210'738	175'605'698	2'382'794	2'373'050	-	4'772'715	256'195'500'627	2'927'260'241'971	19'752'681'746'430	539'316'601'740
Eurex Total	4'344'622	46'501'503	311'514'060	4'227'409	4'209'649	-	50'061'131	285'332'030'234	3'242'664'898'744	22'019'861'630'814	1'019'349'762'730