Daily Eurex Statistics
04/14/03

Number of trading days
month: year:
10 73

Products	Traded Contracts 04/14/03	Apr 03	2003	Daily average for month	Daily Average 2003	P/C-Ratio 04/14/03	Open Interest 04/11/03	Volume in EUR 04/14/03	Apr 03	2003	Open Interest in EUR 04/11/03
Index Products											
DJ Euro STOXX 50SM Option	150'539	2'687'163	19'529'570	268'716	267'528	0.78	9'168'993	3'496'920'500	61'862'203'500	443'835'274'500	244'618'792'000
DJ Euro STOXX 50SM Future	278'124	4'589'391	38'010'894	458'939	520'697	-	1'501'389	6'277'258'680	100'565'508'290	829'827'220'459	33'104'280'200
DJ Euro STOXXSM Automobiles Option	0	4'534	27'290	453	374	-	33'975	0	34'677'000	208'740'750	264'543'500
DJ Euro STOXXSM Automobiles Future	70	2'777	44'601	278	611	-	9'397	479'500	18'674'045	304'813'766	62'818'945
DJ Euro STOXXSM Banks Option	1'438	16'258	227'391	1'626	3'115	-	175'263	14'912'500	149'020'000	2'191'121'250	1'879'400'000
DJ Euro STOXXSM Banks Future	1'305	11'368	198'006	1'137	2'712	-	21'450	12'756'375	108'928'070	1'846'061'686	206'349'000
DJ Euro STOXXSM Energy Option	0	5'620	18'135	562	248	-	26'993	0	70'281'000	226'984'750	364'258'250
DJ Euro STOXXSM Energy Future	9	8'237	34'181	824	468	-	7'201	111'555	101'793'945	469'715'610	88'968'355
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	8	4	-	185	0	497'250	2'146'150	1'381'950
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	682	17	9	-	123	0	2'390'800	10'469'750	1'752'135
DJ Euro STOXXSM Insurance Option	0	13'393	97'701	1'339	1'338	-	89'620	0	90'613'500	787'940'000	775'330'250
DJ Euro STOXXSM Insurance Future	756	10'847	96'556	1'085	1'323	-	16'633	5'072'760	69'991'720	662'093'679	108'779'820
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	5	249	1	3	-	10	0	34'500	1'837'510	66'350
DJ Euro STOXXSM Technology Option	55	3'704	44'048	370	603	-	57'034	605'000	49'284'000	586'760'250	865'399'500
DJ Euro STOXXSM Technology Future	62	5'738	69'117	574	947	-	13'525	756'710	69'758'260	827'364'239	162'705'750
DJ Euro STOXXSM Telecom. Option	0	4'109	78'912	411	1'081	-	65'228	0	73'821'000	1'277'389'000	1'114'468'250
DJ Euro STOXXSM Telecom. Future	132	4'662	85'893	466	1'177	-	15'594	2'135'100	72'656'080	1'331'956'918	249'815'880
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	5	1'344	3'683	134	50	-	467	49'075	13'285'565	35'045'300	4'529'900
DJ STOXX 50SM Option	0	1'597	28'062	160	384	-	21'886	0	36'684'000	702'026'000	539'955'000
DJ STOXX 50SM Future	1'563	32'306	327'712	3'231	4'489	-	38'609	35'855'220	725'109'520	7'217'047'117	867'930'450
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	35	41	-	1'048	0	4'447'545	36'917'815	13'382'960
DJ STOXX 600SM Healthcare Option	0	0	4'570	0	63	-	11'470	0	0	64'980'000	223'880'000
DJ STOXX 600SM Healthcare Future	0	560	15'261	56	209	-	5'692	0	8'244'450	212'745'175	82'790'140
DJ STOXX 600SM Technology Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	0	133	715	13	10	-	264	0	1'207'640	6'425'195	2'389'200
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	20	5'940	2	81	-	2'719	0	209'800	63'793'058	29'365'200
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	515'200
DAX® Option	114'755	1'762'449	12'269'481	176'245	168'075	1.40	4'539'874	1'491'031'000	23'783'201'500	166'721'161'000	78'075'256'000
DAX® Future	87'146	1'015'113	8'382'383	101'511	114'827	-	365'829	6'099'130'675	68'360'446'588	556'170'930'131	25'078'987'463
TecDAX® Option	0	124	164	12	9	-	80	0	453'400	598'500	291'900
TecDAX® Future	77	2'087	3'383	209	188	-	2'119	277'200	7'407'170	11'837'230	7'607'210
NEMAX® 50 Option	0	25	4'900	3	67	-	71'740	0	8'500	2'386'650	69'275'201
NEMAX® 50 Future	606	10'539	403'837	1'054	5'532	-	71'458	216'342	3'710'188	144'948'915	25'724'880
SMI® Option	16'925	161'493	1'301'518	16'149	17'829	1.01	561'849	498'546'829	4'785'558'203	39'093'577'537	17'882'716'989
SMI® Future	24'146	375'379	2'972'177	37'538	40'715	-	282'146	721'626'870	10'997'366'401	86'179'103'867	8'347'553'235
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	2	59	6'665	6	91	-	2'314	2'969	23'314	682'651	79'046'214	346'8358
Index Products - Total	677'715	10'731'633	84'297'315	1'073'163	1'154'758	-	17'183'877	18'657'765'204	272'068'208'081	2'141'144'090'470	415'174'877'920
XTF Products											
DAX EX Option	3	1'428	5'670	143	78	0.00	3'416	9'000	37'06'600	14'369'600	831'5600
DAX EX Future	0	2'920	63'515	292	870	-	18'861	0	7'616'914	169'174'301	50'698'497
DJ Euro STOXXSM EX Option	82	102	332	10	5	0.00	90	213'200	259'200	785'200	196'000
DJ Euro STOXXSM EX Future	2'100	18'816	72'151	1'882	988	-	32'301	4'796'400	42'364'570	163'365'839	72'095'830
DJ Euro STOXXSM 50 LDRS Option	0	160	743	16	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	298	9'487	18'651	949	255	0.29	19'279	863'477	26'325'673	53'307'189	55'750'124
XMTCH on SMI Future	0	0	50	0	1	-	50	0	0	141'804	147'295
XTF Products - Total	2'483	32'913	163'912	3'291	2'245	-	74'640	5'882'077	80'656'957	408'834'233	188'546'946
Equity Options											
Options on German Equities											
adidas-Salomon	189	3'972	39'581	397	542	1.49	15'226	1'561'000	32'873'500	312'286'250	122'176'497
Aixtron	0	940	7'911	94	108	-	6'842	0	209'000	2'432'100	2'053'400
Allianz	155'495	1'330'234	5'921'661	133'023	81'119	0.71	3'505'528	92'641'071	791'781'917	4'464'067'237	3'974'377'456
Altana	434	1'965	10'042	197	138	0.56	3'310	2'000'300	8'966'600	38'877'800	14'812'900
BASF	3'799	79'973	513'834	7'997	7'039	0.33	264'888	14'685'600	309'463'200	1'894'582'300	1'015'635'777
Bayer	13'293	114'561	904'822	11'456	12'395	0.55	47'078	19'960'100	162'080'200	1'400'093'300	871'328'631
BMW	1'358	26'358	203'713	2'636	2'791	1.49	10'370	3'969'400	75'732'100	584'177'400	309'829'693
Broadvision	-	-	10	-	0	-	-	-	-	7'200	-
Commerzbank	4'254	40'461	274'486	4'046	3'760	5.50	185'625	2'890'900	27'951'300	201'112'080	182'300'226
Consors Discount-Broker	0	0	0	0	0	-	0	-	-	0	0
Continental	107	727	3'615	73	50	-	2'773	139'100	963'100	5'388'700	4'250'300
DaimlerChrysler	38'295	445'964	2'340'712	44'596	32'065	1.80	1'236'584	109'506'400	1'410'942'900	7'441'757'100	4'577'145'598
Degussa	146	490	9'251	49	127	1.61	4'984	343'600	1'189'000	23'977'400	13'231'400
Deutsche Bank	21'917	315'230	2'613'219	31'523	35'798	0.39	1'704'480	96'647'800	1'478'266'400	12'197'972'350	9'614'020'085
Deutsche Börse	124	4'828	21'468	483	294	0.00	9'787	451'600	18'995'200	80'803'200	38'743'799
Deutsche Post	104	6'944	68'738	694	942	3.73	39'950	104'200	6'917'700	70'060'750	44'588'849
Deutsche Telekom	37'455	448'141	4'096'574	44'814	56'117	0.84	2'574'049	42'125'400	511'585'450	5'156'396'850	3'491'331'672
Dresdner Bank	-	-	0	-	0	-	-	-	-	-	-
EM.TV & Merchandising	0	0	629	0	9	-	825	0	0	62'620	109'080
E.ON	8'259	74'765	495'409	7'477	6'786	0.26	283'308	36'631'600	334'031'700	2'106'676'800	1'278'508'971
Epcos	616	2'976	26'476	298	363	0.13	11'987	941'600	4'082'900	32'447'250	17'781'800
Fresenius Medical Care	493	3'087	32'401	309	444	0.77	16'692	2'534'250	14'006'050	129'661'250	61'325'399
Henkel Vz.	118	1'701	14'006	170	192	1.27	7'940	654'200	9'932'950	80'713'300	47'906'649
Hypo-Vereinsbank	5'287	22'592	142'969	2'259	1'958	0.61	75'480	4'629'200	20'143'200	179'477'050	115'053'997
Infineon Technologies	16'147	146'936	1'459'571	14'694	19'994	10.68	1'072'083	11'301'060	165'383'230	1'292'636'340	1'115'452'035
Intershop	0	0	1'173	-	98	-	81	0	0	219'820	44'300
Karstadt	20	826	10'264	83	141	-	5'148	26'000	1'199'000	16'620'250	8'885'550
Linde	124	2'637	14'035	264	192	0.19	12'267	385'600	8'251'800	44'243'900	43'569'899
Lufthansa VNA	12'73	49'911	410'997	4'991	5'630	0.47	207'279	1'163'600	42'845'950	362'663'950	200'726'896
MAN	644	3'397	21'234	340	291	0.00	12'519	1'136'300	5'237'500	29'978'800	17'277'000
Metro	601	9'495	104'371	950	1'430	0.63	55'729	1'331'400	19'673'900	224'283'300	115'584'697
MLP	201	4'190	78'115	419	1'070	0.57	28'340	151'150	3'320'750	73'167'800	29'281'549
Mobilcom	0	77	1'153	8	16	-	621	0	25'750	334'770	161'390
Münchener Rück VNA	26'594	363'085	2'026'532	36'309	27'761	0.61	1'105'440	20'705'215	254'996'304	1'799'119'397	1'070'085'881
Porsche	270	3'336	34'884	334	478	4.40	9'902	851'000	9'561'050	118'254'038	32'217'330
Qiagen	0	60	2'765	6	38	-	2'117	0	33'500	1'757'580	1'320'930
RWE	936	52'973	356'750	5'297	4'887	0.79	221'947	2'509'800	131'616'000	911'649'900	584'763'587
SAP	115'324	599'563	4'517'126	59'956	61'878	0.43	2'589'393	100'828'977	482'335'957	3'792'646'827	2'599'101'547
Schering	1'257	12'336	76'982	1'234	1'055	0.59	31'911	5'217'600	48'612'200	314'682'600	135'296'497
Siemens	31'505	295'632	2'486'418	29'563	34'061	1.04	1'147'038	134'822'800	1'387'952'300	11'160'587'400	5'643'746'374
Thyssen Krupp	682	8'702	133'470	870	1'828	0.63	53'046	824'100	7'779'200	135'883'050	49'912'399
T-Online	114	2'654	26'720	265	366	0.27	9'529	79'600	1'844'390	16'898'030	6'695'730
TUI	366	12'522	75'323	626	1'032	9.17	47'679	349'300	13'347'150	87'590'600	57'206'849
Volkswagen	3'083	61'963	545'622	6'196	7'474	1.94	304'525	10'487'800	215'671'800	1'977'108'900	1'227'103'473
Option on German Equities - Total	490'884	4'556'204	30'125'032	455'620	412'672	-	17'447'300	724'588'623	8'019'802'098	58'763'357'138	38'734'945'790
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	37'985	100'597	1'003'547	10'060	13'747	1.24	1'043'118	18'783'736	36'687'535	330'763'004	504'496'688
Adecco N	2'827	11'720	79'707	1'172	1'092	0.43	42'469	7'912'596	32'460'650	248'836'785	145'838'252
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Baloise Holding	5	767	3'338	77	88	0.00	2'290	11'101	1'678'824	7'410'909	5'104'281
Ciba Speciality Chemicals R	310	28'558	258'340	2'856	3'539	3.43	228'968	184'071	16'518'960	159'483'185	152'061'619
Clariant R	560	12'913	75'548	1'291	1'035	3.83	75'963	589'561	12'914'009	80'156'359	127'712'948
Credit Suisse Group R	20'917	190'242	1'461'800	19'024	20'025	0.68	915'020	41'587'254	363'399'515	3'000'311'202	2'304'360'812
Givaudan	521	8'401	61'424	840	841	0.00	38'228	2'021'266	30'790'864	224'125'926	140'729'399
HOLCIM	855	9'506	94'801	951	1'299	1.53	57'147	1'421'072	15'852'402	157'038'927	96'098'540
Julius Bär	40	5'215	26'156	522	358	-	13'519	68'546	9'178'306	46'916'074	26'749'057
Kudelski	317	3'928	32'593	393	446	13.41	17'121	359'247	4'961'565	47'272'939	31'092'868
Lonza Group	44	2'747	17'211	275	236	1.00	37'006	231'718	15'854'416	96'103'522	21'159'087
Nestlé R	28'091	708'950	2'632'307	70'895	36'059	0.68	1'707'746	55'234'428	1'480'905'545	5'142'136'687	3'473'484'682
Novartis R	24'71	236'706	1'675'334	23'671	22'950	0.75	896'892	87'545'123	886'603'931	6'062'316'448	3'406'647'503
Richemont	330	5'638	20'342	564	279	2.30	12'281	412'612	7'416'978	31'376'781	18'400'173
Roche NES	4'846	109'464	659'292	10'946	9'031	0.25	380'688	29'073'461	712'654'576	4'253'088'073	2'588'623'561
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	-	0	-	0	-	-	-	-	-	-
Serono	1'044	5'790	52'591	579	720	0.33	27'794	4'970'910	28'032'970	249'522'974	136'668'332
SGS Surveillance	0	204	1'157	20	30	-	1'087	0	621'032	3'556'421	3'286'682
Sulzer R	609	2'692	20'703	269	284	0.33	11'848	734'477	3'231'007	25'240'845	16'879'801
Swatch Group R	143	4'581	34'725	458	476	0.27	18'642	236'065	7'239'181	53'922'508	29'612'306
Swiss Life Holding	4'243	51'847	247'411	5'185	3'389	2.74	127'357	1'909'586	23'454'962	131'524'226	72'404'153
Swiss Re R	25'202	285'718	1'868'152	28'572	25'591	0.58	1'312'362	14'883'807	153'081'794	1'074'812'825	858'501'358
Swisscom N	6'951	27'205	154'946	2'721	2'123	0.47	127'541	20'255'867	79'243'510	449'303'347	374'048'952
Syngenta	316	50'378	219'863	5'038	3'012	1.72	115'408	156'218	23'653'788	111'779'818	57'972'322
UBS R	31'829	179'041	894'585	17'904	12'255	0.64	570'099	151'829'705	797'827'971	3'894'261'954	2'582'521'748
Unaxis	200	5'313	35'894	531	492	-	22'382	117'029	3'407'558	23'726'637	17'043'314
Zurich Allied	27'226	227'962	1'777'607	22'796	24'351	0.64	1'044'740	18'555'895	198'309'492	1'581'413'037	1'005'356'838
Options on SMI® Component Equities - Total	220'182	2'276'083	13'409'374	227'608	183'690	0.74	8'847'716	459'085'351	4'946'081'340	27'486'401'414	18'387'294'276
Options on Dutch Equities											
ABN Amro	1'108	15'565	125'283	1'557	1'716	0.80	145'054	1'774'200	24'800'600	194'315'700	231'595'895
Aegon	1'987	31'011	250'041	3'101	3'425	6.95	192'646	1'719'200	26'620'350	284'356'750	239'132'895
Ahold	1'718	9'953	153'786	995	2'107	2.86	119'087	543'180	3'373'640	116'646'020	104'333'438
Akzo Nobel	114	1'131	5'321	113	73	-	5'016	175'000	2'264'800	11'865'500	12'998'300
ASML Holding	162	2'602	111'795	260	1'531	4.40	149'952	137'000	1'737'200	65'230'750	105'448'908
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	120	1'755	12	24	-	2'060	0	500'000	7'444'000	8'992'200
Elsevier	0	330	852	33	12	-	925	0	343'000	834'500	959'600
Fortis	1'146	7'330	41'189	733	564	0.68	60'015	1'777'600	10'233'600	60'982'800	95'428'098
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	1'113	1'920	111	26	-	2'533	0	3'724'800	6'634'200	8'857'400
IHC Caland	0	0	0	0	0		0				0
ING	1'306	32'740	2'73'354	3'274	3'745	1.16	197'438	1'797'600	44'719'450	393'455'000	332'473'193
KPN	1'670	14'805	59'371	1'481	813	0.00	56'313	1'085'500	8'951'000	40'266'550	37'791'989
Moolen Holding	0	1'007	2'876	101	39	-	2'398	0	1'063'300	3'646'900	3'317'800
Numico	12	5'812	62'017	581	850	0.00	56'577	6'600	2'986'600	51'355'950	46'539'889
Philips St.	3'179	25'019	183'703	2'502	2'516	-	105'751	5'809'500	42'487'700	313'770'500	195'939'596
Royal Dutch	5'517	27'178	284'098	2'718	3'892	0.21	228'549	23'715'200	110'319'200	1'150'172'800	980'590'278
TPG	0	103	358	10	5	-	980	0	159'600	530'000	1'684'500
Unilever	649	4'948	41'495	495	568	0.13	35'985	3'820'100	28'489'350	230'522'050	213'728'995
VNU	500	500	2'825	50	39	-	1'445	1'100'000	1'100'000	6'742'000	3'354'000
Wolters Kluwer	0	81	3'567	8	49	-	6'110	0	89'100	4'053'300	8'811'300
Options on Dutch Equities - Total	19'068	181'348	1'605'606	18'135	21'995	0.54	1'368'839	43'460'680	313'963'290	2'942'825'270	2'631'981'271
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	27	10	-	271	0	3'744'500	3'744'500	3'744'500
Alcatel A	0	454	2'548	45	98	-	2'148	0	321'000	1'891'500	1'671'500
Aventis	70	631	19'049	63	261	0.06	5'334	317'200	2'734'400	106'603'000	27'328'299
AXA-UAP	0	2'558	37'615	256	515	-	19'755	0	3'361'050	50'627'400	25'947'899
BNP Paribas	309	838	9'354	84	128	0.00	5'813	1'291'200	3'433'200	36'976'600	22'258'400
Bouygues	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini	0	0	0	0	0	-	0	-	-	-	0
Carrefour	488	2'649	16'776	265	230	-	9'287	1'846'800	10'236'600	66'380'200	36'019'599
Casino Guichard	0	0	0	0	0	-	0	-	-	-	0
Credit Agricole	0	0	0	0	0	-	0	-	-	-	0
Danone	24	327	999	33	38	0.00	903	306'000	4'163'000	12'899'000	11'729'000
Dexia	0	0	0	0	0	-	0	-	-	-	0
EADS	0	0	4'900	0	188	-	4'900	0	0	3'920'000	3'920'000
France Telecom	0	932	14'632	93	200	-	13'104	0	1'813'400	36'089'600	27'765'621
Lafarge	0	480	480	48	18	-	480	0	2'880'000	2'880'000	2'880'000
L'Oréal	5	926	17'274	93	237	-	8'754	25'000	6'235'500	117'669'900	58'735'899
LVMH	4	449	821	45	32	0.00	537	16'800	1'788'600	3'245'800	2'141'000
Orange	0	0	5'000	0	68	-	5'005	0	0	4'000'000	4'003'500
Peugeot	0	6	646	1	25	-	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	23	79	-	1'900	0	684'000	5'710'000	5'340'000
Sanofi-Synthelabo	0	535	2'305	54	89	-	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	320	428	541	43	21	0.00	221	1'920'000	2'444'000	3'066'000	1'146'000
Sodexho Alliance	0	0	0	0	0	-	0	-	-	-	0
Suez	0	440	1'095	44	42	-	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	170	951	16'957	95	232	0.00	6'905	2'203'000	12'413'000	227'016'500	89'835'498
Vinci	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement	0	0	100	0	4	-	100	0	0	130'000	130'000
Vivendi Universal	26	560	28'605	56	392	-	12'796	36'400	779'500	43'470'100	18'906'900
Accor *	0	0	0	0	0	-	0	-	-	-	0
AGF *	0	0	0	0	0	-	0	-	-	-	0
Air Liquide *	0	117	117	12	5	-	117	0	1'638'000	1'638'000	1'638'000
Alcatel A *	0	330	330	33	13	-	330	0	231'000	231'000	231'000
Aventis *	0	800	800	80	31	-	800	0	3'746'000	3'746'000	3'346'000
AXA-UAP *	50	690	5'236	69	201	-	2'690	50'000	919'000	6'020'000	3'474'000
BNP Paribas *	0	729	1'881	73	72	-	881	0	2'627'000	7'335'400	3'135'400
Bouygues *	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini *	0	0	0	0	0	-	0	-	-	-	0
Carrefour *	84	408	961	41	37	-	752	302'400	1'408'800	3'306'600	2'593'400
Casino Guichard *	0	0	0	0	0	-	0	-	-	-	0
Credit Agricole *	0	0	0	0	0	-	0	-	-	-	0
Danone *	0	135	135	14	5	-	135	0	1'742'000	1'742'000	1'742'000
Dexia *	0	0	0	0	0	-	0	-	-	-	0
EADS *	0	100	100	10	4	-	100	0	80'000	80'000	80'000
France Telecom *	0	35	287	4	11	-	287	0	59'500	513'100	452'368
Lafarge *	0	0	0	0	0	-	0	-	-	-	0
L'Oréal *	0	746	755	75	29	-	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	178	69	-	1'782	0	5'346'000	5'346'000	5'346'000
Sanofi-Synthelabo *	0	208	258	21	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	61	231	-	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	10	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 *	32	1'488	2'073	149	80	-	2'010	352'000	19'690'000	26'548'000	25'839'499
Vinci *	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement *	0	0	0	0	0	-	0	-	-	-	0
Vivendi Universal *	0	602	852	60	33	-	752	0	703'000	1'059'200	914'200
Options on French Equities - Total	1'582	22'555	204'213	2'256	2'797	0.72	119'812	8'666'800	108'429'550	838'497'800	445'112'880
*this options have a French domestic type expiration											
Options on Italian Equities											
ENI	0	4'726	12'251	473	168	-	4'284	0	35'417'500	92'459'500	31'014'499
Generali	0	10	13'344	1	183	-	10'211	0	20'000	28'095'500	21'108'800
Telecom Italia	0	4'040	8'457	404	116	-	6'310	0	15'175'000	31'656'000	23'107'499
Options on Italian Equities - Total	0	8'776	34'052	878	466	-	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	57'831	409'759	3'773'931	40'976	51'698	3.02	3'246'117	102'392'300	646'083'900	5'786'749'900	5'813'645'520
Sonera-Yhtymä Oyj	2'700	3'700	19'015	-	-	2.00	8'110	1'044'000	1'384'000	6'765'823	2'751'300
Stora-Enso Oyj R	0	50	37'046	5	507	-	24'812	0	43'000	43'330'500	32'462'649
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	0	301	2'430	30	33	-	2'873	0	402'800	3'493'200	5'816'500
UPM-Kymmene Oyj	1'340	24'520	183'119	2'452	2'508	0.28	153'113	1'768'800	30'209'700	444'878'800	221'277'595
Options on Finnish Euities - Total	61'871	438'330	4'018'641	43'833	55'050	2.79	3'436'405	105'205'100	678'123'400	6'287'390'723	6'077'188'564
Options on U.S. Equities											
AOL Time Warner	20	61	1'380	6	19	0.00	310	28'000	77'100	1'727'500	352'800
Cisco Systems	0	73	828	7	11	-	219	0	101'000	1'183'300	298'200
Citigroup	0	147	363	7	2	-	158	0	544'000	1'305'600	585'600
EMC	0	5	392	1	5	-	176	0	3'500	292'000	132'800
General Electric	0	256	1'206	26	17	-	666	0	688'400	3'003'000	1'709'800
IBM	3	27	730	3	10	0.00	294	26'500	225'500	6'123'250	2'449'250
Intel	0	128	842	13	12	-	470	0	220'600	1'464'600	903'200
Microsoft	0	108	1'009	11	14	-	578	0	298'350	3'247'850	1'413'750
Oracle	0	35	997	4	14	-	250	0	41'500	1'208'800	259'400
Sun Microsystems	100	100	467	10	7	0.00	435	40'000	40'000	190'830	170'800
Options on US Equities - Total	123	940	8'234	94	113	0.00	3'556	94'500	2'249'950	19'746'730	8'275'600
Equity Options - Total	792'128	7'461'681	49'200'939	746'168	673'985	-	31'124'621	1'332'434'254	14'010'832'578	95'651'932'274	65'914'916'300
Fixed Income Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	740	16'446	126'901	1'645	1'738	-	16'293	721'728'000	16'059'974'750	123'703'633'500	15'881'319'400
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	19'254'550
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Euro-SCHATZ Future	36'988	5'100'326	35'564'044	510'033	48'179	-	533'682	39'141'030'520	540'805'421'300	3'770'050'801'400	56'548'816'720
Option on Euro-SCHATZ Future	50'000	624'782	4'843'054	62'478	66'343	0.87	12'56'197	5'296'965'000	66'292'617'500	513'977'237'100	133'537'567'400
Euro-BOBL Future	43'1'065	6'270'832	45'065'707	627'083	617'338	-	536'220	47'636'993'150	696'283'956'640	5'038'839'984'050	59'418'511'000
Option on Euro-BOBL Future	48'117	411'914	2'57'755	41'191	35'312	2.84	604'729	5'327'379'000	45'615'381'250	28'722'3798'500	67'009'029'750
Euro-BUND Future	686'274	10'124'030	75'988'522	1'012'403	1'040'939	-	725'695	77'638'177'620	1'150'974'284'970	8'71'748'7'619'900	82'369'517'210
Option on Euro-BUND Future	80'552	1'349'993	9'046'092	134'999	123'919	2.75	1'038'508	9'120'428'500	154'191'652'500	1'037'031'743'000	118'399'520'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	460	9'776	90'518	978	1'240	-	10'075	39'058'548	841'452'434	8'058'175'928	854'897'387
Fixed Income Products - Total	1'667'196	23'908'099	173'303'059	2'390'810	2'374'015	-	4'721'478	184'921'760'338	2'671'064'741'344	19'496'486'245'803	534'038'433'417
Eurex Total	3'141'104	42'156'881	307'169'438	4'215'688	4'207'801	-	53'224'428	204'926'508'674	2'957'332'868'510	21'734'529'600'580	1'015'761'987'464