Daily Eurex Statistics
04/16/03

Number of trading days
month: 12
year: 75

Products	Traded Contracts 04/16/03	Apr 03	2003	Daily average for month	Daily Average 2003	P/C-Ratio 04/16/03	Open Interest 04/15/03	Volume in EUR 04/16/03	Apr 03	2003	Open Interest in EUR 04/15/03
Index Products											
DJ Euro STOXX 50SM Option	248'702	3'159'852	20'002'259	263'321	266'697	0.65	9'239'630	6'033'772'500	72'935'217'000	454'908'288'000	246'221'726'000
DJ Euro STOXX 50SM Future	392'484	5'392'463	38'813'966	449'372	517'520	-	1'517'730	8'862'288'720	118'809'732'810	848'071'444'979	34'679'633'110
DJ Euro STOXXSM Automobiles Option	0	4'534	27'290	378	364	-	33'975	0	34'677'000	208'740'750	264'543'500
DJ Euro STOXXSM Automobiles Future	0	2'857	44'681	238	596	-	9'295	0	19'228'445	305'368'166	64'414'350
DJ Euro STOXXSM Banks Option	19	16'316	227'449	1'360	3'033	-	175'128	199'500	149'672'500	2'191'773'750	19'77'817'500
DJ Euro STOXXSM Banks Future	470	12'183	198'821	1'015	2'651	-	20'416	4'676'500	117'040'495	1'854'176'111	203'445'440
DJ Euro STOXXSM Energy Option	1'980	7'600	20'115	633	268	-	26'993	24'750'000	95'031'000	251'734'750	364'258'250
DJ Euro STOXXSM Energy Future	1'814	10'371	36'315	864	484	-	7'530	22'339'410	128'133'355	496'055'020	94'125'000
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	6	4	-	185	0	497'250	2'146'150	1'430'975
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	14	9	-	123	0	2'390'800	10'469'750	1'798'875
DJ Euro STOXXSM Insurance Option	2'030	15'423	99'731	1'285	1'330	-	89'620	14'195'000	104'808'500	802'135'000	775'330'250
DJ Euro STOXXSM Insurance Future	438	11'502	97'211	959	1'296	-	16'397	3'118'560	74'646'640	666'748'599	116'090'760
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	68'900
DJ Euro STOXXSM Technology Option	440	4'689	45'033	391	600	-	57'634	4'920'000	61'824'000	599'300'250	873'624'500
DJ Euro STOXXSM Technology Future	986	6'947	70'326	579	938	-	13'521	12'354'580	84'902'570	842'508'549	169'147'710
DJ Euro STOXXSM Telecom. Option	0	4'109	78'912	342	1'052	-	65'228	0	73'821'000	1'277'389'000	1'114'468'250
DJ Euro STOXXSM Telecom. Future	108	4'823	86'054	402	1'147	-	15'656	1'762'020	75'292'070	1'334'592'908	258'167'440
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	10	1'364	3'703	114	49	-	472	97'700	13'482'315	35'242'050	4'675'160
DJ STOXX 50SM Option	22	1'619	28'084	135	374	0.00	21'886	506'000	37'190'000	702'532'000	53'955'000
DJ STOXX 50SM Future	1'953	36'774	332'180	3'065	4'429	-	38'561	44'704'170	828'111'390	7'320'048'987	893'844'120
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	29	40	-	1'048	0	4'447'545	36'917'815	13'838'840
DJ STOXX 600SM Healthcare Option	1'250	1'250	5'820	104	78	-	11'470	18'750'000	18'750'000	83'730'000	223'880'000
DJ STOXX 600SM Healthcare Future	650	1'210	15'911	101	212	-	5'692	9'444'500	17'688'950	222'189'675	84'497'740
DJ STOXX 600SM Technology Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	158	291	873	24	12	-	264	1'489'150	2'696'790	7'914'345	2'481'600
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	20	5'940	2	79	-	2'719	0	209'800	63'793'058	30'140'115
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	524'720
DAX® Option	186'741	2'184'941	12'691'973	182'078	169'226	1.09	4'604'372	2'588'685'500	29'620'244'000	172'558'203'500	78'927'471'250
DAX® Future	84'684	1'204'090	8'571'360	100'341	114'285	-	366'699	6'029'500'800	81'820'823'638	569'631'307'181	26'128'823'450
TecDAX® Option	15	139	179	12	9	0.00	80	56'250	509'650	654'750	291'900
TecDAX® Future	286	2'801	4'097	233	205	-	2'567	1'066'780	10'044'710	14'474'770	9'420'890
NEMAX® 50 Option	0	25	4'900	2	65	-	71'740	0	8'500	2'386'650	69'275'201
NEMAX® 50 Future	289	12'754	406'052	1'063	5'414	-	71'131	106'641	4'523'671	145'762'398	26'105'077
SMI® Option	27'337	220'349	1'360'374	18'362	18'138	1.06	578'703	802'458'060	6'513'257'566	40'821'276'900	18'381'057'266
SMI® Future	34'210	446'662	3'043'460	37'222	40'579	-	277'200	1'029'848'447	13'159'324'337	88'341'061'803	8'464'966'855
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	5	73	6'679	6	89	-	2'974	59'625	848'926	79'212'489	35'241'900
Index Products - Total	987'081	12'768'635	86'334'317	1'064'053	1'151'124	-	17'347'694	25'511'150'413	324'819'165'723	2'193'895'048'112	420'935'514'893
XTF Products											
DAX EX Option	1'136	2'574	6'816	215	91	4.65	3'429	2'734'200	6'468'800	17'131'800	8'352'600
DAX EX Future	0	2'922	63'517	244	847	-	18'860	0	7'622'494	169'179'881	52'619'539
DJ Euro STOXXSM EX Option	0	302	532	25	7	-	372	0	779'200	1'305'200	929'200
DJ Euro STOXXSM EX Future	0	20'919	74'254	1'743	990	-	36'498	0	47'241'427	168'242'696	84'638'860
DJ Euro STOXXSM 50 LDRS Option	0	160	743	13	10	-	643	0	384'000	1'643'100	1'443'600
DJ Euro STOXXSM 50 LDRS Future	0	0	2'800	0	37	-	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	9'687	18'851	807	251	-	19'777	0	26'948'293	53'929'808	57'204'281
XMTCH on SMI Future	0	0	50	0	1	-	50	0	0	141'804	151'386
XTF Products - Total	1'136	36'564	167'563	3'047	2'234	-	79'629	2'734'200	89'444'214	417'621'490	205'339'466
Equity Options											
Options on German Equities											
adidas-Salomon	249	7'477	43'086	623	574	2.00	16'785	1'998'750	58'769'750	338'182'500	133'486'997
Aixtron	220	1'165	8'136	97	108	0.00	6'847	83'600	294'200	2'517'300	2'055'000
Allianz	226'928	1'619'603	6'211'030	134'967	82'814	0.97	3'651'121	137'300'904	966'671'812	4'638'957'132	3'678'761'020
Altana	249	2'421	10'498	202	140	0.98	3'604	1'083'400	10'976'200	40'887'400	16'160'600
BASF	9'542	91'926	525'787	7'661	7'010	0.17	265'745	42'692'400	361'370'000	1'946'489'100	1'019'382'977
Bayer	7'072	140'205	930'466	11'684	12'406	0.85	484'196	10'650'300	202'119'200	1'440'132'300	884'247'730
BMW	1'852	29'118	206'473	2'427	2'753	0.52	104'078	5'518'600	83'913'900	592'359'200	311'948'293
Broadvision	-	-	10	-	0	-	-	-	-	7'200	-
Commerzbank	9'475	57'008	291'033	4'751	3'880	0.37	190'831	7'887'600	41'323'200	214'483'980	186'155'826
Consors Discount-Broker	0	0	0	0	0	-	0	-	-	0	0
Continental	110	848	3'736	71	50	0.38	2'804	135'000	1'113'900	5'539'500	4'292'100
DaimlerChrysler	19'262	536'641	2'431'389	44'720	32'419	0.79	1'240'982	65'768'000	181'648'600	785'246'280	4'574'457'498
Degussa	4	504	9'265	42	124	0.00	5'135	10'400	1'225'400	240'13'800	13'588'000
Deutsche Bank	31'561	379'209	2'677'198	31'601	35'696	0.29	1'720'108	146'907'700	17'787'778'700	12'498'484'650	9'177'834'384
Deutsche Börse	226	5'156	21'796	430	291	0.00	9'905	933'600	20'316'800	82'124'800	39'145'399
Deutsche Post	2'213	9'884	71'678	824	956	0.09	39'852	2'410'350	10'064'400	73'207'450	44'500'099
Deutsche Telekom	65'556	560'546	4'208'979	46'712	56'120	0.46	2'609'986	82'714'600	646'382'650	5'291'194'050	3'531'619'821
Dresdner Bank	-	-	0	-	0	-	-	-	-	-	-
EM.TV & Merchandising	0	0	629	0	8	-	825	0	0	62'620	109'080
E.ON	4'718	85'736	506'380	7'145	6'752	0.56	288'519	19'181'800	380'800'700	2'153'445'800	1'301'983'971
Epcos	520	3'596	27'096	300	361	0.00	12'359	731'000	4'962'400	33'326'750	18'330'000
Fresenius Medical Care	198	3'469	32'783	289	437	0.34	16'689	926'000	15'800'450	131'455'650	61'357'449
Henkel Vz.	946	2'722	15'027	227	200	0.33	8'049	6'133'500	16'515'700	67'296'050	48'517'899
Hypo-Vereinsbank	7'144	40'435	160'812	3'370	2'144	0.41	83'761	6'749'950	36'880'850	196'214'700	122'842'097
Infineon Technologies	23'917	202'042	1'514'677	16'837	20'196	1.78	1'093'137	19'110'150	208'205'980	1'335'459'090	1'129'108'695
Intershop	0	0	1'173	-	98	-	81	0	0	219'820	44'300
Karstadt	484	1'350	10'788	113	144	1.14	5'198	653'000	1'920'000	17'341'250	8'961'550
Linde	658	3'415	14'813	285	198	0.04	12'242	2'166'200	10'764'600	46'756'700	43'484'699
Lufthansa VNA	885	54'267	415'353	4'522	5'538	0.31	209'364	788'950	46'713'850	366'531'550	202'571'895
MAN	932	4'420	22'257	368	297	0.13	13'095	1'425'800	6'799'400	31'540'700	18'321'000
Metro	694	11'275	106'151	940	1'415	0.41	56'497	1'670'900	23'795'300	228'404'700	117'369'997
MLP	1'245	5'888	79'813	491	1'064	0.39	28'594	1'031'300	4'735'350	74'582'400	29'487'549
Mobilcom	18	95	1'171	8	16	0.00	621	7'600	33'350	342'370	161'390
Münchener Rück VNA	50'753	463'289	2'126'736	38'607	28'356	0.60	1'132'518	41'279'961	335'072'090	1'879'195'183	1'093'134'671
Porsche	2'255	6'022	37'570	502	501	0.05	10'054	7'775'250	18'583'900	127'276'888	32'759'030
Qiagen	198	258	2'963	22	40	0.20	2'117	116'250	149'750	1'873'830	1'320'930
RWE	6'320	62'738	366'515	5'228	4'887	0.62	224'469	16'768'400	156'356'400	936'390'300	591'009'187
SAP	194'002	960'023	4'877'586	80'002	65'034	1.38	2'754'133	168'090'553	799'230'912	4'109'541'781	2'748'538'869
Schering	658	14'128	78'774	1'177	1'050	0.86	32'960	2'597'400	56'437'400	322'507'800	140'227'097
Siemens	38'757	375'348	2'566'134	31'279	34'215	0.99	1'176'687	171'549'800	17'376'395'00	11'510'274'600	5'772'642'471
Thyssen Krupp	1'277	11'859	136'627	988	1'822	0.24	54'987	1'150'950	10'667'300	138'771'150	51'880'949
T-Online	150	2'859	26'925	238	359	0.05	9'571	102'700	1'994'090	17'047'730	6'731'330
TUI	2'666	17'101	79'902	713	1'065	0.44	47'884	3'049'500	18'594'400	92'837'850	57'490'649
Volkswagen	7'390	74'419	558'078	6'202	7'441	0.91	308'522	8'526'000	269'239'400	2'030'676'400	1'240'907'872
Option on German Equities - Total	721'304	5'848'465	31'417'293	487'372	418'897	-	17'934'912	1'014'678'117	10'166'861'784	60'910'416'824	38'956'930'368
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	19'739	125'628	1'028'578	10'469	13'714	0.62	1'055'187	5'551'999	43'839'855	337'915'324	508'936'793
Adecco N	2'129	16'437	84'424	1'370	1'126	0.54	45'178	6'939'666	47'941'790	264'317'924	153'695'958
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Baloise Holding	376	1'143	3'714	95	93	0.00	2'289	965'480	2'644'304	8'376'389	5'099'023
Ciba Speciality Chemicals R	1'721	31'832	261'614	2'653	3'488	0.28	229'786	1'065'304	18'544'708	161'508'933	152'449'406
Clariant R	1'063	15'133	77'768	1'261	1'037	1.90	76'987	1'039'189	15'016'200	82'258'551	128'549'242
Credit Suisse Group R	39'119	258'864	1'530'422	21'572	20'406	0.44	928'539	79'379'515	498'399'481	3'135'311'169	2'331'015'590
Givaudan	2'022	12'692	65'715	1'058	876	0.40	38'110	7'284'628	46'130'390	239'465'452	140'522'059
HOLCIM	765	10'833	96'128	903	1'282	0.84	58'001	1'300'070	18'139'098	159'325'623	97'466'529
Julius Bär	1'216	6'634	27'575	553	368	1.26	13'545	2'255'345	11'799'725	49'537'493	26'786'345
Kudelski	311	5'160	33'825	430	451	0.24	17'741	418'504	6'549'265	48'860'639	31'802'154
Lonza Group	627	3'547	18'011	296	240	0.34	37'110	3'240'336	20'000'098	100'249'205	212'036'149
Nestlé R	46'338	844'388	2'767'745	70'366	36'903	0.64	1'771'116	91'652'805	173'501'6812	5'396'247'953	3'584'327'566
Novartis R	32'463	283'163	1'721'791	23'597	22'957	0.65	910'517	119'944'202	1'057'513'513	6'233'226'030	3'453'268'708
Richemont	425	6'281	20'985	523	280	3.72	12'604	582'664	8'308'216	32'268'019	18'821'265
Roche NES	4'859	119'967	669'795	9'997	8'931	1.11	382'892	29'443'518	775'334'595	4'315'768'091	2'600'017'418
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	-	0	-	0	-	-	-	-	-	-
Serono	590	8'872	55'673	739	742	0.55	29'990	2'872'128	43'220'243	264'710'247	147'491'575
SGS Surveillance	0	204	1'157	17	29	-	1'087	0	621'032	3'556'421	3'284'928
Sulzer R	108	2'851	20'862	238	278	4.40	12'424	116'199	3'410'242	25'420'080	17'564'653
Swatch Group R	83	5'080	35'224	423	470	3.15	18'917	125'671	8'120'557	54'703'884	30'026'881
Swiss Life Holding	17'895	81'564	277'128	6'797	3'695	0.25	132'315	10'163'536	39'499'246	147'568'511	75'366'594
Swiss Re R	41'184	418'058	2'000'492	34'838	26'673	0.47	1'358'697	23'400'761	228'507'553	1'150'238'584	887'514'164
Swisscom N	3'067	33'296	161'037	2'775	2'147	1.91	134'390	8'546'590	96'381'549	466'441'386	393'899'881
Syngenta	2'501	53'279	222'764	4'440	2'970	1.45	115'445	1'139'412	24'973'736	113'099'786	57'950'757
UBS R	86'189	303'492	1'019'036	25'291	13'587	0.07	616'192	351'252'743	1'349'839'478	4'446'273'461	2'830'312'712
Unaxis	300	6'007	36'588	501	488	-	22'816	156'755	3'814'321	24'133'400	17'289'564
Zurich Allied	26'404	303'720	1'853'365	25'310	24'712	0.57	1'084'301	25'184'682	262'117'388	1'645'220'934	1'033'422'121
Options on SMI® Component Equities - Total	331'494	2'958'125	14'091'416	246'510	187'886	0.39	9'106'176	774'021'703	6'365'683'395	28'906'003'468	18'938'918'035
Options on Dutch Equities											
ABN Amro	1'249	17'465	127'183	1'455	1'696	0.58	145'841	1'982'800	27'728'100	197'243'200	232'848'095
Aegon	8'658	45'042	264'072	3'754	3'521	1.09	197'365	7'039'450	37'915'400	295'651'800	243'019'795
Ahold	2'205	21'660	165'493	1'805	2'207	20.20	117'857	748'220	7'513'766	120'798'140	101'551'318
Akzo Nobel	200	1'406	5'596	117	75	-	5'205	360'000	2'729'800	12'330'500	13'278'300
ASML Holding	13'201	15'903	125'096	1'325	1'668	41.04	150'119	7'087'300	8'890'500	72'384'050	105'574'908
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	120	1'755	10	23	-	2'060	0	500'000	7'444'000	8'992'200
Elsevier	0	330	852	28	11	-	925	0	343'000	834'500	959'600
Fortis	817	9'457	43'316	788	578	0.51	62'085	1'246'400	13'621'600	64'370'800	98'709'198
Getronics	0	0	0	0	0	-	0	-	-	-	0
Gucci Group	0	0	0	0	0	-	0	-	-	-	0
Hagemeyer	40	60	60	5	1	-	25	14'800	22'400	22'400	10'600

Heineken	105	1'282	2'089	107	28	-	2'597	322'600	4'261'200	7'170'600	9'071'200
IHC Caland	0	0	0	0	0	-	0				0
ING	6'093	46'514	287'128	3'876	3'828	0.38	200'067	8'423'050	63'795'500	412'531'050	336'871'392
KPN	0	14'855	59'421	1'238	792	-	54'693	0	8'981'000	40'296'550	36'736'489
Moolen Holding	0	1'007	2'876	84	38	-	2'398	0	1'063'300	3'646'900	3'317'800
Numico	0	5'812	62'017	484	827	-	55'902	0	2'986'600	51'355'950	45'594'889
Philips St.	1'944	29'557	188'241	2'463	2'510	-	109'871	3'336'200	50'640'500	321'923'300	203'515'395
Royal Dutch	3'261	40'837	297'757	3'403	3'970	0.80	235'067	13'090'000	162'879'000	1'202'732'600	1'007'680'277
TPG	0	103	358	9	5	-	980	0	159'600	530'000	1'684'500
Unilever	1'398	6'578	43'125	548	575	5.03	36'755	7'841'250	37'617'600	239'650'300	218'214'095
VNU	0	500	2'825	42	38	-	1'945	0	1'100'000	6'742'000	4'454'000
Wolters Kluwer	0	581	4'067	48	54	-	6'610	0	689'100	4'653'300	9'411'300
Options on Dutch Equities - Total	39'171	259'069	1'683'327	21'589	22'444	1.80	1'388'367	51'492'070	433'437'960	3'062'299'940	2'681'495'350
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	23	10	-	271	0	37'445'500	37'445'500	37'445'500
Alcatel A	15	569	2'663	47	95	2.00	2'248	9'000	410'000	1'980'500	1'751'500
Aventis	120	828	19'246	69	257	1.18	5'423	516'000	3'606'000	107'474'600	27'741'099
AXA-UAP	146	2'854	37'911	238	505	0.04	19'887	199'100	3'730'150	50'996'500	26'084'499
BNP Paribas	111	949	9'465	79	126	3.83	5'951	468'800	3'902'000	37'445'400	22'837'999
Bouygues	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini	0	0	0	0	0	-	0	-	-	-	0
Carrefour	30	2'895	17'022	241	227	0.00	9'064	126'000	11'199'200	67'342'800	35'149'799
Casino Guichard	0	0	0	0	0	-	0	-	-	-	0
Credit Agricole	0	0	0	0	0	-	0	-	-	-	0
Danone	0	327	999	27	36	-	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	175	-	4'900	0	0	3'920'000	3'920'000
France Telecom	0	932	14'632	78	195	-	13'104	0	1'813'400	36'089'600	27'765'621
Lafarge	0	480	480	40	17	-	480	0	2'880'000	2'880'000	2'880'000
L'Oréal	415	1'341	17'689	112	236	0.18	8'749	2'734'000	8'969'500	120'403'900	58'710'899
LVMH	0	449	821	37	29	-	541	0	1'788'600	3'245'800	2'157'800
Orange	0	0	5'000	0	67	-	5'005	0	0	4'000'000	4'003'500
Peugeot	0	6	646	1	23	-	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	19	74	-	1'900	0	684'000	5'710'000	5'340'000
Sanofi-Synthelabo	0	535	2'305	45	82	-	2'305	0	2'949'000	12'684'000	12'673'000
Schneider Electric	0	0	235	0	8	-	235	0	0	1'175'000	1'175'000
Societe Generale A	0	428	541	36	19	-	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	37	39	-	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	48	1'003	17'009	84	227	0.02	7'017	622'500	13'085'000	227'688'500	91'259'998
Vinci	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement	0	100	200	8	7	-	0	-	130'000	260'000	0
Vivendi Universal	125	699	28'744	58	383	-	12'803	175'500	975'300	43'665'900	18'916'700
Accor *	0	0	0	0	0	-	0	-	-	-	0
AGF *	0	0	0	0	0	-	0	-	-	-	0
Air Liquide *	0	117	117	10	4	-	117	0	1'638'000	1'638'000	1'638'000
Alcatel A *	0	330	330	28	12	-	330	0	231'000	231'000	231'000
Aventis *	0	800	800	67	29	-	800	0	3'746'000	3'746'000	3'346'000
AXA-UAP *	50	790	5'336	66	191	0.00	2'790	210'000	1'179'000	6'280'000	3'574'000
BNP Paribas *	31	860	2'012	72	72	-	981	99'200	3'086'200	7'794'600	3'495'400
Bouygues *	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini *	0	0	0	0	0	-	0	-	-	-	0
Carrefour *	0	504	1'057	42	38	-	932	0	1'754'400	3'652'200	3'241'400
Casino Guichard *	0	0	0	0	0	-	0	-	-	-	0
Credit Agricole *	0	0	0	0	0	-	0	-	-	-	0
Danone *	0	135	135	11	5	-	135	0	1'742'000	1'742'000	1'742'000
Dexia *	0	0	0	0	0	-	0	-	-	-	0
EADS *	0	100	100	8	4	-	100	0	80'000	80'000	80'000
France Telecom *	0	35	287	3	10	-	287	0	59'500	513'100	452'368
Lafarge *	0	0	0	0	0	-	0	-	-	-	0
L'Oréal *	5	751	760	63	27	0.00	751	35'000	5'224'000	5'282'000	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	149	64	-	1'782	0	5'346'000	5'346'000	5'346'000
Sanofi-Synthelabo *	0	208	258	17	9	-	258	0	1'215'000	1'465'000	1'465'000
Schneider Electric *	0	0	0	0	0	-	0	-	-	-	0
Societe Generale A *	320	930	6'328	78	226	15.00	4'685	1'600'000	4'657'500	31'248'900	23'178'499
Sodexho Alliance *	0	0	0	0	0	-	0	-	-	-	0
Suez *	0	100	365	8	13	-	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	1'610	2'195	134	78	-	1'920	0	21'337'000	28'195'000	24'544'499
Vinci *	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement *	0	0	0	0	0	-	0	-	-	-	0
Vivendi Universal *	0	602	852	50	30	-	752	0	703'000	1'059'200	914'200
Options on French Equities - Total	1'416	25'000	206'658	2'083	2'755	0.70	119'193	6'795'100	119'269'250	849'337'500	441'066'780
*this options have a French domestic type expiration											
Options on Italian Equities											
ENI	46	4'772	12'297	398	164	0.00	4'284	354'000	35'771'500	92'813'500	31'014'499
Generali	0	10	13'344	1	178	-	10'211	0	20'000	28'095'500	21'108'800
Telecom Italia	0	4'040	8'457	337	113	-	6'310	0	15'175'000	31'656'000	23'107'499
Options on Italian Equities - Total	46	8'822	34'098	735	455	0.00	20'805	354'000	50'966'500	152'565'000	75'230'798
Options on Finnish Equities											
Amer-Yhtymä Oyj	-	-	-	-	-	-	-	-	-	-	-
Asko Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnair Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnlines Oyj	-	-	-	-	-	-	-	-	-	-	-
Elisa Communications	0	0	3'100	0	41	-	1'380	0	0	2'172'500	1'235'000
Nokia Oyj A	49'777	487'683	3'851'855	40'640	51'358	0.72	3'257'948	69'612'700	755'800'100	5'896'466'100	5'829'298'920
Sonera-Yhtymä Oyj	0	3'700	19'015	-	-	-	9'910	0	1'384'000	6'765'823	3'435'300
Stora-Enso Oyj R	30	106	37'102	9	495	2.00	24'838	35'500	98'000	43'385'500	32'482'149
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	50	351	2'480	29	33	0.43	2'873	70'500	473'300	3'563'700	5'816'500
UPM-Kymmene Oyj	610	25'346	183'945	2'112	2'453	0.01	154'595	794'000	31'303'900	445'973'000	223'256'595
Options on Finnish Euities - Total	50'467	517'186	4'097'497	43'099	54'633	0.70	3'451'544	70'512'700	789'059'300	6'398'326'623	6'095'524'464
Options on U.S. Equities											
AOL Time Warner	0	61	1'380	5	18	-	330	0	77'100	1'727'500	380'800
Cisco Systems	0	113	868	9	12	-	259	0	149'000	1'231'300	346'200
Citigroup	0	157	373	7	2	-	168	0	580'000	1'341'600	621'600
EMC	0	5	392	0	5	-	176	0	3'500	292'000	132'800
General Electric	0	256	1'206	21	16	-	666	0	698'400	3'003'000	1'709'800
IBM	5	52	755	4	10	0.00	317	47'000	437'500	6'335'250	2'640'750
Intel	0	132	846	11	11	-	474	0	228'600	1'472'600	911'200
Microsoft	48	156	1'057	13	14	0.00	578	124'800	423'150	3'372'650	1'413'750
Oracle	0	35	997	3	13	-	250	0	41'500	1'208'800	259'400
Sun Microsystems	5	105	492	9	7	-	528	1'600	41'600	192'430	208'000
Options on US Equities - Total	58	1'072	8'366	89	112	0.09	3'746	173'400	2'680'350	20'177'130	8'624'300
Equity Options - Total	1'142'540	9'592'739	51'331'997	799'395	684'427	-	31'905'550	1'911'231'989	17'808'689'289	99'449'788'985	66'756'723'315
Fixed Income Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	3'140	20'977	131'432	1'748	1'752	-	17'276	3'062'583'050	20'478'879'900	128'122'538'650	16'828'015'450
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	19'248'913
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Euro-SCHATZ Future	365'804	6'002'058	36'465'776	500'172	486'210	-	538'383	38'717'463'600	636'255'949'960	3'865'501'329'960	57'024'366'530
Option on Euro-SCHATZ Future	29'500	699'995	4'918'267	58'333	69'577	0.71	1'278'048	3'126'840'000	74'259'870'400	521'944'490'000	135'948'496'100
Euro-BOBL Future	466'257	7'330'770	46'125'645	610'898	615'009	-	533'863	51'759'189'570	813'811'127'390	5'156'367'154'800	59'141'321'380
Option on Euro-BOBL Future	33'250	502'651	2'668'492	41'888	35'580	1.87	630'654	3'683'844'500	55'636'308'250	297'244'725'500	69'855'321'500
Euro-BUND Future	926'420	11'999'413	77'863'905	999'951	1'038'185	-	779'444	105'593'351'600	1'364'255'957'810	8'930'769'292'740	88'446'951'480
Option on Euro-BUND Future	119'201	1'587'466	9'283'565	132'289	123'781	2.99	1'066'670	13'407'737'000	180'986'257'500	1'063'826'348'000	121'599'679'000
Euro-BUXL Future	0	0	0	0	0	-	0	0	-	-	0
CONF Future	688	11'468	92'210	956	1'229	-	9'981	58'609'532	985'309'713	8'202'033'207	847'467'892
Fixed Income Products - Total	1'944'060	28'154'798	177'549'758	2'346'233	2'367'330	-	4'854'898	219'409'418'852	3'146'669'660'823	19'972'091'165'282	549'610'868'244
Eurex Total	4'076'233	50'577'736	315'590'293	4'214'811	4'207'871	-	54'306'964	246'841'330'555	3'489'506'229'299	22'266'702'961'369	1'037'949'512'699