Daily Eurex Statistics
04/17/03

Number of trading days
month: year:
13 76

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR				Open Interest in EUR
	04/17/03	Apr 03	2003	Daily average for month	Daily Average 2003	04/17/03	04/16/03	04/17/03	Apr 03	2003		04/16/03
Index Products												
DJ Euro STOXX 50SM Option	131'552	3'291'404	20'133'811	253'185	264'919	1.25	9'306'975	2'899'109'500	75'834'326'500	457'807'397'500		24'790'514'500
DJ Euro STOXX 50SM Future	313'006	5'705'469	39'126'972	438'882	514'829	-	1'522'495	7'214'788'300	126'024'521'110	855'286'233'279		34'377'491'820
DJ Euro STOXXSM Automobiles Option	0	4'534	27'290	349	359	-	33'975	0	34'677'000	208'740'750		26'454'350'0
DJ Euro STOXXSM Automobiles Future	195	3'052	44'876	235	590	-	9'295	1'371'825	20'600'270	306'739'991		64'089'025
DJ Euro STOXXSM Banks Option	1'520	17'836	228'969	1'372	3'013	-	175'147	12'210'000	161'882'500	2'203'983'750		1'878'017'000
DJ Euro STOXXSM Banks Future	425	12'608	199'246	970	2'622	-	20'642	4'303'125	121'343'620	1'858'479'236		205'387'900
DJ Euro STOXXSM Energy Option	0	7'600	20'115	585	265	-	27'993	0	95'031'000	251'734'750		37'675'825
DJ Euro STOXXSM Energy Future	646	11'017	36'961	847	486	-	7'981	8'007'170	136'140'525	504'062'190		98'286'015
DJ Euro STOXXSM Fin. Services Option	0	6	244	0	3	-	128	0	54'000	2'196'000		1'152'000
DJ Euro STOXXSM Fin. Services Future	30	105	335	8	4	-	185	231'450	728'700	2'377'600		1'435'600
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	13	9	-	123	0	2'390'800	10'469'750		1'767'510
DJ Euro STOXXSM Insurance Option	0	15'423	99'731	1'186	1'312	-	90'900	0	104'808'500	802'135'000		784'275'250
DJ Euro STOXXSM Insurance Future	195	11'697	97'406	900	1'282	-	16'424	1'392'300	76'038'940	668'140'899		116'938'880
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-		-
DJ Euro STOXXSM Media Future	0	5	249	0	3	-	10	0	34'500	1'837'510		69'550
DJ Euro STOXXSM Technology Option	3	4'692	45'036	361	593	-	57'634	33'000	61'857'000	599'333'250		873'544'500
DJ Euro STOXXSM Technology Future	128	7'075	70'454	544	927	-	13'799	1'667'840	86'570'410	844'176'389		172'901'470
DJ Euro STOXXSM Telecom. Option	0	4'109	78'912	316	1'038	-	65'228	0	73'821'000	1'277'389'000		1'114'468'250
DJ Euro STOXXSM Telecom. Future	113	4'936	86'167	380	1'134	-	15'656	1'856'025	77'148'095	1'336'448'933		255'427'640
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-		0
DJ Euro STOXXSM Utilities Future	0	1'364	3'703	105	49	-	482	0	13'482'315	35'242'050		4'709'140
DJ STOXX 50SM Option	0	1'619	28'084	125	370	-	21'908	0	37'190'000	702'532'000		540'461'000
DJ STOXX 50SM Future	2'062	38'836	334'242	2'987	4'398	-	38'436	48'127'080	876'238'470	7'368'176'067		879'800'180
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	27	39	-	1'048	0	4'447'545	36'917'815		13'660'680
DJ STOXX 600SM Healthcare Option	0	1'250	5'820	96	77	-	12'720	0	18'750'000	83'730'000		242'630'000
DJ STOXX 600SM Healthcare Future	5	1'215	15'916	93	209	-	6'279	72'950	17'761'900	222'262'625		91'233'870
DJ STOXX 600SM Technology Option	0	0	0	0	0	-	0	-	-	-		0
DJ STOXX 600SM Technology Future	0	291	873	22	11	-	422	0	2'696'790	7'914'345		3'977'350
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-		-
DJ STOXX 600SM Telecom. Future	0	20	5'940	2	78	-	2'719	0	209'800	63'793'058		29'786'645
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		520'240
DAX® Option	213'664	2'398'605	12'905'637	184'508	169'811	1.22	4'645'369	2'909'529'250	32'529'773'250	175'467'732'750		79'496'754'750
DAX® Future	80'553	1'284'643	8'651'913	98'819	113'841	-	368'005	5'860'230'750	87'681'054'388	575'491'537'931		26'203'631'475
TecDAX® Option	0	139	179	11	9	-	95	0	509'650	654'750		348'150
TecDAX® Future	261	3'062	4'358	236	208	-	2'761	978'750	11'023'460	15'453'520		10'298'530
NEMAX® 50 Option	0	25	4'900	2	64	-	71'740	0	8'500	2'386'650		69'275'201
NEMAX® 50 Future	331	13'085	406'383	1'007	5'347	-	71'033	120'815	4'644'486	145'883'213		26'211'177
SMI® Option	12'963	233'312	1'373'337	17'947	18'070	0.77	583'544	389'861'570	6'903'119'136	41'211'138'470		18'528'419'104
SMI® Future	26'326	472'988	3'069'786	36'384	40'392	-	277'927	792'440'789	13'951'765'126	89'133'502'591		8'366'664'156
HEX25TM Option	0	0	0	0	0	-	0	0	-	-		0
HEX25TM Future	0	73	6'679	6	88	-	2'969	0	848'926	79'212'489		35'405'325
Index Products - Total	783'978	13'552'613	87'118'295	1'042'509	1'146'293	-	17'472'964	20'146'332'488	344'965'498'211	2'214'041'380'601		423'053'736'634
XTF Products												
DAX EX Option	808	3'382	7'624	260	100	0.35	3'982	1'981'600	8'450'400	19'113'400		9'687'400
DAX EX Future	1	2'923	63'518	225	836	-	18'860	2'860	7'625'354	169'182'741		52'657'259
DJ Euro STOXXSM EX Option	17	319	549	25	7	-	372	39'800	819'000	1'345'000		929'200
DJ Euro STOXXSM EX Future	0	20'919	74'254	1'609	977	-	36'498	0	47'241'427	168'242'696		83'324'932
DJ Euro STOXXSM 50 LDRS Option	10	170	753	13	10	-	643	30'000	414'000	1'673'100		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	745	248	-	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		149'918
XTF Products - Total	836	37'400	168'399	2'877	2'216	-	80'182	2'054'260	91'498'474	419'675'750		205'396'590
Equity Options												
Options on German Equities												
adidas-Salomon	326	7'803	43'412	600	571	0.22	16'896	2'610'500	61'380'250	340'793'000		134'405'747
Aixtron	50	1'215	8'186	93	108	0.00	7'067	27'500	321'700	2'544'800		2'138'600
Allianz	145'340	1'764'943	6'356'370	135'765	83'636	1.72	3'722'618	88'888'252	1'055'560'064	4'727'845'384		3'725'033'416
Altana	148	2'569	10'646	198	140	2.89	3'558	666'400	11'642'600	41'553'800		15'908'000
BASF	7'817	99'743	533'604	7'673	7'021	0.34	272'078	32'018'000	393'388'000	1'978'507'100		1'049'901'977
Bayer	42'456	182'661	972'922	14'051	12'802	1.15	484'222	82'885'300	285'004'500	1'523'017'600		884'424'230
BMW	3'264	32'382	209'737	2'491	2'760	2.92	103'847	9'512'200	93'426'100	601'871'400		311'632'293
Broadvision	-	-	10	-	0	-	-	-	-	7'200		-
Commerzbank	9'242	66'250	300'275	5'096	3'951	2.09	195'547	7'124'000	48'447'200	221'607'980		190'273'676
Consors Discount-Broker	0	0	0	0	0	-	0	-	-	0		0
Continental	6	854	3'742	66	49	-	2'694	7'800	1'121'700	5'547'300		4'157'100
DaimlerChrysler	13'054	549'695	2'444'443	42'284	32'164	0.96	1'245'377	43'162'800	1'864'811'400	7'895'625'600		4'589'990'297
Degussa	0	504	9'265	39	122	-	5'139	0	1'225'400	24'013'800		13'598'400
Deutsche Bank	20'749	399'958	2'697'947	30'766	35'499	0.61	1'727'146	98'990'200	1'877'768'900	12'597'474'850		9'717'960'583
Deutsche Börse	104	5'260	21'900	405	288	0.00	9'975	363'600	20'680'400	82'488'400		39'432'999
Deutsche Post	811	10'695	72'489	823	954	0.12	40'919	8'743'450	10'937'850	74'080'900		45'747'349
Deutsche Telekom	42'322	602'868	4'251'301	46'374	55'938	0.52	2'651'224	50'943'850	697'326'500	5'342'137'900		3'585'197'420
Dresdner Bank	-	-	0	-	0	-	-	-	-	-		-
EM.TV & Merchandising	0	0	629	0	8	-	825	0	0	62'620		109'080
E.ON	6'752	92'488	513'132	7'114	6'752	0.53	288'778	27'701'300	408'502'000	2'181'147'100		1'302'933'971
Epcos	223	3'819	27'319	294	359	0.10	12'089	298'200	5'260'600	33'624'950		17'960'500
Fresenius Medical Care	455	3'924	33'238	302	437	0.51	16'619	1'975'100	17'775'550	133'430'750		61'025'749
Henkel Vz.	494	3'216	15'521	247	204	0.24	8'819	2'712'000	19'227'700	90'008'050		53'519'399
Hypo-Vereinsbank	2'643	43'078	163'455	3'314	2'151	0.25	86'154	2'479'050	39'359'900	198'693'750		125'169'197
Infineon Technologies	13'463	215'505	1'528'140	16'577	20'107	0.35	1'103'664	9'978'350	218'184'330	1'345'437'440		1'139'022'495
Intershop	0	0	1'173	-	98	-	81	0	0	219'820		44'300
Karstadt	123	1'473	10'911	113	144	-	5'662	151'600	2'071'600	17'492'850		9'588'550
Linde	334	3'749	15'147	288	199	0.39	12'562	1'015'000	11'779'600	47'771'700		44'588'499
Lufthansa VNA	19'204	73'471	434'557	5'652	5'718	0.01	209'477	17'620'200	64'334'050	384'151'750		202'689'695
MAN	762	5'182	23'019	399	303	0.22	13'599	1'209'600	8'009'000	32'750'300		19'163'300
Metro	850	12'125	107'001	933	1'408	0.31	56'588	1'847'600	25'642'900	230'252'300		117'589'297
MLP	1'689	7'577	81'502	583	1'072	0.70	29'205	1'372'850	6'108'200	75'955'250		29'997'599
Mobilcom	10	105	1'181	8	16	0.00	636	4'400	37'750	346'770		167'850
Münchener Rück VNA	17'574	480'863	2'144'310	36'989	28'215	0.76	1'136'064	13'792'850	348'864'940	1'892'988'033		1'097'004'620
Porsche	214	6'236	37'784	480	497	0.62	12'064	695'500	19'279'400	127'972'388		39'746'080
Qiagen	49	307	3'012	24	40	7.17	2'145	26'150	175'900	1'899'980		1'340'580
RWE	5'040	67'778	371'555	5'214	4'889	0.10	226'871	12'880'000	169'236'400	949'270'300		596'261'787
SAP	115'857	1'075'880	4'993'443	82'760	65'703	0.45	2'817'892	104'879'727	904'110'638	4'214'421'508		2'805'763'242
Schering	3'267	17'395	82'041	1'338	1'079	0.27	32'996	12'960'000	69'397'400	335'467'800		140'323'297
Siemens	24'226	399'574	2'590'360	30'736	34'084	0.49	1'183'419	106'313'900	1'843'953'400	11'616'588'500		5'807'065'370
Thyssen Krupp	1'873	13'732	138'500	1'056	1'822	0.31	54'885	1'663'600	12'330'900	140'434'750		51'813'899
T-Online	649	3'508	27'574	270	363	0.52	9'701	436'800	2'430'890	17'484'530		6'821'030
TUI	4'372	21'473	84'274	826	1'109	0.07	48'465	5'188'000	23'782'400	98'025'850		58'199'649
Volkswagen	13'094	87'513	571'172	6'732	7'515	0.82	312'273	59'189'800	328'429'200	2'089'866'200		1'263'927'072
Option on German Equities - Total	518'906	6'367'371	31'936'199	489'798	420'213	-	18'169'840	804'465'429	10'971'327'213	61'714'882'253		39'301'638'292
Options on SMI® Component Equities												
ABB Asea Brown Boveri B	4'610	130'238	1'033'188	10'018	13'595	0.60	1'063'279	1'275'039	45'114'894	339'190'363		510'470'982
Adecco N	368	16'805	84'792	1'293	1'116	1.08	45'789	1'262'184	49'203'973	265'580'108		155'901'641
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-		-
Baloise Holding	129	1'272	3'843	98	94	0.63	2'623	322'893	2'967'197	8'699'282		5'956'975
Ciba Speciality Chemicals R	3'567	35'399	265'181	2'723	3'489	1.83	229'813	2'126'260	20'670'968	163'635'194		152'478'022
Clariant R	848	15'981	78'616	1'229	1'034	0.66	77'677	918'176	15'934'376	83'176'727		129'238'699
Credit Suisse Group R	11'251	270'115	1'541'673	20'778	20'285	0.92	944'176	22'100'670	520'500'152	3'157'411'839		2'363'160'605
Givaudan	107	12'799	65'822	985	866	0.35	38'571	382'768	46'513'158	239'848'220		142'146'480
HOLCIM	388	11'221	96'516	863	1'270	1.37	58'281	629'174	18'768'272	159'954'797		97'916'784
Julius Bär	636	7'270	28'211	559	371	0.96	14'219	1'182'428	12'982'153	50'719'920		28'051'996
Kudelski	502	5'662	34'327	436	452	1.03	17'769	612'629	7'161'893	49'473'268		31'841'776
Lonza Group	112	3'659	18'123	281	238	0.70	37'450	562'560	20'562'659	100'811'765		213'752'955
Nestlé R	15'244	859'632	2'782'989	66'126	36'618	1.84	1'774'973	28'137'497	1'763'154'308	5'424'385'450		3'591'612'894
Novartis R	8'198	291'361	1'722'989	22'412	22'763	0.56	917'157	27'209'280	1'084'722'793	6'260'435'310		3'477'142'937
Richemont	1'110	7'391	22'095	569	291	21.20	12'859	1'416'992	9'725'208	33'685'011		19'175'132
Roche NES	6'193	126'160	675'988	9'705	8'895	0.97	383'209	35'413'123	810'747'717	4'351'181'214		2'602'162'467
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-		-
SAir Group R	-	-	0	-	0	-	-	-	-	-		-
Serono	1'844	10'716	57'517	824	757	0.52	30'210	8'743'120	51'963'363	273'453'367		148'596'535
SGS Surveillance	0	204	1'157	16	28	-	1'087	0	621'032	3'556'421		3'284'928
Sulzer R	264	3'115	21'126	240	278	0.63	12'248	293'005	3'703'247	25'713'085		17'357'769
Swatch Group R	257	5'337	35'481	411	467	0.08	18'932	415'758	8'536'315	55'119'642		30'057'832
Swiss Life Holding	12'503	94'067	289'631	7'236	3'811	0.53	138'858	6'945'876	46'445'123	154'514'387		79'896'807
Swiss Re R	22'837	440'895	2'023'329	33'915	26'623	0.20	1'366'127	12'848'811	241'356'364	1'163'087'395		892'613'003
Swisscom N	2'430	35'726	163'467	2'748	2'151	0.40	136'222	7'013'369	103'394'918	473'454'755		398'952'564
Syngenta	1'843	55'122	224'607	4'240	2'955	2.48	116'690	819'307	25'793'042	113'919'073		58'508'574
UBS R	12'384	315'876	1'031'420	24'298	13'571	1.57	588'941	54'131'892	1'403'971'370	4'500'405'353		2'728'896'278
Unaxis	320	6'327	36'908	487	486	0.00	22'735	2'161'151	4'030'473	24'349'552		17'255'711
Zurich Allied	33'322	337'042	1'886'687	25'926	24'825	1.28	1'092'116	30'524'181	292'641'569	1'675'745'114		1'042'220'596
Options on SMI® Component Equities - Total	141'267	3'099'392	14'232'683	238'415	187'272	0.85	9'142'011	245'503'143	6'611'186'538	29'151'506'611		18'938'650'943
Options on Dutch Equities												
ABN Amro	2'546	20'011	129'729	1'539	1'707	0.24	145'515	1'875'700	29'603'800	199'118'900		233'274'195
Aegon	3'380	48'422	267'452	3'725	3'519	1.01	199'862	3'431'450	41'346'850	299'083'250		245'148'845
Ahold	2'687	24'347	168'180	1'873	2'213	0.62	120'035	960'100	8'473'860	121'746'240		102'291'598
Akzo Nobel	0	1'406	5'596	108	74	-	5'180	0	2'729'800	12'330'500		13'233'300
ASML Holding	20'040	35'943	145'136	2'765	1'910	-	137'701	10'020'000	18'910'500	82'404'050		99'685'208
Buhrmann	0	0	0	0	0	-	0	-	-	-		0
DSM	35	155	1'790	12	24	-	2'060	168'000	668'000	7'612'000		8'992'200
Elsevier	0	330	852	25	11	-	925	0	343'000	834'500		959'600
Fortis	603	10'060	43'919	774	578	0.09	62'635	823'400	14'445'000	65'194'200		99'523'698
Getronics	0	0	0	0	0	-	0	-	-	-		0
Gucci Group	0	0	0	0	0	-	0	-	-	-		0
Hagemeyer	0	60	60	5	1	-	65	0	22'400	22'400		25'400

Heineken	10	1'292	2'099	99	28	0.00	2'702	40'000	4'301'200	7'210'600	9'393'800
IHC Caland	0	0	0	0	0	-	0	-	-	-	0
ING	10'318	56'832	297'446	4'372	3'914	5.07	192'391	12'925'500	76'721'000	425'456'550	327'413'343
KPN	1'785	16'640	61'206	1'280	805	-	54'693	981'750	9'962'750	41'278'300	36'736'489
Moolen Holding	0	1'007	2'876	77	38	-	2'398	0	1'063'300	3'646'900	3'317'800
Numico	0	5'812	62'017	447	816	-	55'902	0	2'986'600	51'355'950	45'594'889
Philips St.	1'956	31'513	190'197	2'424	2'503	-	110'558	3'087'600	53'728'100	325'010'900	204'713'195
Royal Dutch	2'466	43'303	300'223	3'331	3'950	0.44	234'133	7'011'200	169'890'200	1'209'743'800	1'005'576'178
TPG	0	103	358	8	5	-	980	0	159'600	530'000	1'684'500
Unilever	1'475	8'053	44'600	619	587	5.83	37'925	7'444'700	45'062'300	247'095'000	225'130'295
VNU	500	1'000	3'325	77	44	-	1'945	1'100'000	2'200'000	7'842'000	4'454'000
Wolters Kluwer	0	581	4'067	45	54	-	6'610	0	689'100	4'653'300	9'411'300
Options on Dutch Equities - Total	47'801	306'870	1'731'128	23'605	22'778	3.34	1'374'215	49'869'400	483'307'360	3'112'169'340	2'676'559'830
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	21	9	-	271	0	3'744'500	3'744'500	3'744'500
Alcatel A	11	580	2'674	45	92	0.00	2'243	7'450	417'450	1'987'950	1'750'500
Aventis	29	857	19'275	66	254	4.80	5'418	121'000	3'727'000	107'595'600	27'694'099
AXA-UAP	114	2'968	38'025	228	500	0.05	19'823	145'950	3'876'100	51'142'450	26'010'399
BNP Paribas	70	1'019	9'535	78	125	-	6'029	270'000	4'172'000	37'715'400	23'165'599
Bouygues	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini	0	0	0	0	0	-	0	-	-	-	0
Carrefour	64	2'959	17'086	228	225	0.07	9'010	252'800	11'452'000	67'595'600	34'973'399
Casino Guichard	0	0	0	0	0	-	0	-	-	-	0
Credit Agricole	0	0	0	0	0	-	0	-	-	-	0
Danone	0	327	999	25	34	-	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	169	-	4'900	0	0	3'920'000	3'920'000
France Telecom	0	932	14'632	72	193	-	13'104	0	1'813'400	36'089'600	27'765'621
Lafarge	0	480	480	37	17	-	480	0	2'880'000	2'880'000	2'880'000
L'Oréal	14	1'355	17'703	104	233	0.56	8'951	90'000	9'059'500	120'493'900	60'051'399
LVMH	0	449	821	35	28	-	541	0	1'788'600	3'245'800	2'157'800
Orange	0	0	5'000	0	66	-	5'005	0	0	4'000'000	4'003'500
Peugeot	0	6	646	0	22	-	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	18	71	-	1'900	0	684'000	5'710'000	5'340'000
Sanofi-Synthelabo	0	535	2'305	41	79	-	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	33	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	34	38	-	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	14	1'017	17'023	78	224	0.08	7'019	176'000	13'261'000	227'864'500	91'295'498
Vinci	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement	0	100	200	8	7	-	0	-	130'000	260'000	0
Vivendi Universal	90	789	28'834	61	379	-	12'788	144'800	1'120'100	43'810'700	18'896'200
Accor *	0	0	0	0	0	-	0	-	-	-	0
AGF *	0	0	0	0	0	-	0	-	-	-	0
Air Liquide *	0	117	117	9	4	-	117	0	1'638'000	1'638'000	1'638'000
Alcatel A *	0	330	330	25	11	-	330	0	231'000	231'000	231'000
Aventis *	0	800	800	62	28	-	800	0	3'746'000	3'746'000	3'346'000
AXA-UAP *	0	790	5'336	61	184	-	2'840	0	1'179'000	6'280'000	3'644'000
BNP Paribas *	0	860	2'012	66	69	-	1'012	0	3'086'200	7'794'600	3'594'600
Bouygues *	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini *	0	0	0	0	0	-	0	-	-	-	0
Carrefour *	0	504	1'057	39	36	-	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	10	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	3	-	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	756	765	58	26	0.00	756	32'500	5'256'500	5'314'500	5'254'000
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	137	61	-	1'782	0	5'346'000	5'346'000	5'346'000
Sanofi-Synthelabo *	0	208	258	16	9	-	258	0	1'215'000	1'465'000	1'465'000
Schneider Electric *	0	0	0	0	0	-	0	-	-	-	0
Societe Generale A *	10	940	6'338	72	219	0.00	5'005	50'000	4'707'500	31'298'900	24'778'499
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 *	100	100	100	8	3	0.00	0	160'000	160'000	160'000	0
Total Fina *	70	1'680	2'265	129	78	-	1'920	875'000	22'212'000	29'070'000	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	46	29	-	752	0	703'000	1'059'200	914'200
Options on French Equities - Total	591	25'591	207'249	1'969	2'727	0.51	119'738	2'325'500	121'594'750	851'663'000	444'245'580
*this options have a French domestic type expiration											
Options on Italian Equities											
ENI	0	4'772	12'297	367	162	-	4'318	0	35'771'500	92'813'500	31'260'499
Generali	0	10	13'344	1	176	-	10'211	0	20'000	28'095'500	21'108'800
Telecom Italia	0	4'040	8'457	311	111	-	6'310	0	15'175'000	31'656'000	23'107'499
Options on Italian Equities - Total	0	8'822	34'098	679	449	-	20'839	0	50'966'500	152'565'000	75'476'798
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	51'566	539'249	3'903'421	41'481	51'361	0.34	3'262'902	75'147'050	830'947'150	5'971'613'150	5'833'377'220
Sonera-Yhtymä Oyj	0	3'700	19'015	-	-	-	9'910	0	1'384'000	6'765'823	3'435'300
Stora-Enso Oyj R	25	131	37'127	10	489	-	24'848	32'500	130'500	43'418'000	32'491'649
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	84	435	2'564	33	34	0.00	2'923	117'600	590'900	3'681'300	5'887'000
UPM-Kymmene Oyj	110	25'456	184'055	1'958	2'422	0.06	155'205	142'800	31'446'700	446'115'800	224'050'595
Options on Finnish Euities - Total	51'785	568'971	4'149'282	43'767	54'596	0.34	3'457'168	75'439'950	864'499'250	6'473'766'573	6'100'476'764
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	57	170	925	13	12	0.00	259	80'000	229'000	1'311'300	346'200
Citigroup	12	169	385	7	3	-	168	40'800	620'800	1'382'400	621'600
EMC	0	5	392	0	5	-	176	0	3'500	292'000	132'800
General Electric	0	256	1'206	20	16	-	666	0	698'400	3'003'000	1'709'800
IBM	30	82	785	6	10	0.00	318	228'750	666'250	6'564'000	2'647'750
Intel	10	142	856	11	11	0.00	474	15'500	244'100	1'488'100	911'200
Microsoft	113	269	1'170	21	15	0.00	626	273'800	696'950	3'646'450	1'538'550
Oracle	5	40	1'002	3	13	0.00	250	5'000	46'500	1'213'800	259'400
Sun Microsystems	0	105	492	8	6	-	533	0	41'600	192'430	209'500
Options on US Equities - Total	227	1'299	8'593	100	113	0.00	3'800	643'850	3'324'200	20'820'980	8'757'700
Equity Options - Total	759'986	10'352'725	52'091'983	796'363	685'421	-	32'167'873	1'175'921'772	18'984'611'061	100'625'710'757	67'101'560'326
Fixed Income Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'244	23'221	133'676	1'786	1'759	-	17'324	2'188'557'000	22'667'436'900	130'311'095'650	16'878'680'550
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
One-Month-EONIA Future	50	50	516	4	7	-	79	12'179'375	12'179'375	125'431'800	19'250'813
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Euro-SCHATZ Future	250'546	6'252'604	36'716'322	480'970	483'110	-	531'743	26'525'305'020	662'781'254'880	3'892'026'634'980	56'311'349'700
Option on Euro-SCHATZ Future	22'090	722'085	4'940'357	55'545	65'005	1.93	1'281'073	2'340'627'000	76'600'497'400	524'285'117'000	136'168'633'200
Euro-BOBL Future	382'204	7'712'974	46'507'849	593'306	611'945	-	539'240	42'348'203'200	856'159'330'590	5'198'715'358'000	59'860'947'980
Option on Euro-BOBL Future	55'436	558'087	2'723'928	42'930	35'841	0.14	634'576	6'185'856'000	61'822'164'250	303'430'581'500	70'293'086'500
Euro-BUND Future	644'342	12'643'755	78'508'247	972'597	1'033'003	-	762'668	73'248'798'560	1'437'504'756'370	9'004'018'091'300	86'924'728'040
Option on Euro-BUND Future	96'033	1'683'499	9'379'598	129'500	123'416	1.09	1'100'025	10'917'437'000	191'903'694'500	1'074'743'785'000	125'307'149'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	610	12'078	92'820	929	1'221	-	9'606	52'081'657	1'037'391'371	8'254'114'864	818'318'554
Fixed Income Products - Total	1'453'555	29'608'353	179'003'313	2'277'566	2'355'307	-	4'876'334	163'819'044'812	3'310'488'705'636	20'135'910'210'094	552'582'144'336
Eurex Total	2'998'946	53'576'682	318'589'239	4'121'283	4'191'964	-	54'717'091	185'145'678'833	3'674'651'908'131	22'451'848'640'201	1'043'387'083'466