Daily Eurex Statistics
03/14/03

Number of trading days
month: 10
year: 52

Products	Traded Contracts 03/14/03	Mrz 03	2003	Daily average for month	Daily Average 2003	P/C-Ratio 03/14/03	Open Interest 03/13/03	Volume in EUR 03/14/03	Mrz 03	2003	Open Interest in EUR 03/13/03
Index Products											
DJ Euro STOXX 50SM Option	363'577	2'686'152	13'289'268	268'615	255'563	0.53	9'387'961	7'792'267'500	56'152'177'500	304'375'453'500	256'363'310'000
DJ Euro STOXX 50SM Future	955'982	6'189'219	23'120'569	618'922	444'626	-	1'771'517	19'444'673'880	123'034'113'240	506'515'462'880	35'129'244'960
DJ Euro STOXXSM Automobiles Option	0	4'104	19'660	410	378	-	27'577	0	28'726'000	149'401'250	215'053'750
DJ Euro STOXXSM Automobiles Future	0	10'259	21'645	1'026	416	-	11'591	0	62'972'745	147'634'550	72'345'940
DJ Euro STOXXSM Banks Option	0	29'896	169'738	2'990	3'264	-	292'968	0	267'560'750	1'654'816'750	3'241'042'250
DJ Euro STOXXSM Banks Future	4'895	30'097	100'616	3'010	1'935	-	43'832	44'813'725	262'233'715	930'738'170	377'506'620
DJ Euro STOXXSM Energy Option	0	14	3'791	1	73	-	23'726	0	173'000	52'187'750	363'536'000
DJ Euro STOXXSM Energy Future	501	2'918	11'725	292	225	-	10'069	5'981'940	33'967'660	146'694'580	117'006'405
DJ Euro STOXXSM Fin. Services Option	0	108	238	11	5	-	124	0	972'000	2'142'000	1'116'000
DJ Euro STOXXSM Fin. Services Future	0	20	80	2	2	-	60	0	145'600	607'700	402'600
DJ Euro STOXXSM Healthcare Option	0	0	19	0	0	-	449	0	0	266'000	11'801'000
DJ Euro STOXXSM Healthcare Future	0	0	380	0	7	-	214	0	0	6'022'150	2'806'610
DJ Euro STOXXSM Insurance Option	1'000	21'693	75'871	2'169	1'459	-	108'702	8'500'000	161'729'000	634'271'750	989'207'750
DJ Euro STOXXSM Insurance Future	5'212	20'420	53'081	2'042	1'021	-	30'343	34'503'440	129'456'985	378'063'835	181'185'565
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	14	224	1	4	-	311	0	86'310	1'668'210	1'939'085
DJ Euro STOXXSM Technology Option	1'000	1'184	31'626	118	608	-	102'757	12'500'000	14'638'500	426'495'250	1'661'968'750
DJ Euro STOXXSM Technology Future	746	6'857	26'570	686	511	-	25'930	8'571'540	73'456'855	311'452'830	280'532'220
DJ Euro STOXXSM Telecom. Option	0	10'790	69'908	1'079	1'344	-	96'109	0	159'464'500	1'128'453'000	1'594'749'000
DJ Euro STOXXSM Telecom. Future	1'105	22'671	55'243	2'267	1'062	-	26'184	16'232'450	335'766'325	863'905'405	369'322'240
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	1'185	1'710	119	33	-	1'756	0	10'545'255	15'870'455	15'355'020
DJ STOXX 50SM Option	0	7'146	19'743	715	380	-	18'400	1'140'000	166'207'000	498'006'500	465'345'500
DJ STOXX 50SM Future	11'730	56'021	159'489	5'602	3'067	-	47'547	246'330'000	1'137'423'900	3'472'049'020	975'083'470
DJ STOXX 600SM Banks Option	0	0	0	0	0	-	400	0	0	0	5'200'000
DJ STOXX 600SM Banks Future	0	18	576	2	11	-	841	0	195'555	6'975'200	9'545'350
DJ STOXX 600SM Healthcare Option	0	0	4'570	0	88	-	16'635	0	0	64'980'000	319'230'000
DJ STOXX 600SM Healthcare Future	2'020	5'040	7'698	504	148	-	6'037	27'300'300	66'300'700	104'595'385	78'178'085
DJ STOXX 600SM Technology Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	0	0	320	0	6	-	152	0	0	2'807'155	1'249'440
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	50	692	5	13	-	2'905	0	492'750	7'835'700	28'309'225
Dow Jones Global Titans 50SM Option	2	2	2	0	0	0.00	40	40'000	40'000	40'000	780'000
Dow Jones Global Titans 50SM Future	0	0	2	0	0	-	28	0	0	35'700	484'400
DAX® Option	235'688	1'780'914	8'201'795	178'091	157'727	0.92	5'077'277	2'932'070'750	22'284'084'250	113'019'352'500	91'169'595'500
DAX® Future	296'168	1'340'132	5'462'995	134'013	105'058	-	410'595	17'744'165'300	79'650'513'425	364'461'077'175	24'130'186'988
NEMAX® 50 Option	120	921	4'600	92	88	-	17'879	85'000	358'300	2'213'150	74'227'951
NEMAX® 50 Future	2'364	21'716	201'175	2'172	3'869	-	151'157	796'668	7'088'635	72'769'973	49'581'293
SMI® Option	17'911	188'219	889'530	18'822	17'106	0.69	690'063	496'979'390	5'312'415'662	27'158'435'538	23'232'671'506
SMI® Future	66'144	462'544	1'621'909	46'254	31'191	-	283'437	1'804'398'406	12'303'058'189	47'227'720'693	7'291'218'872
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	120	740	1'274	74	25	-	2'929	1'369'200	8'267'655	15'042'390	32'165'100
Index Products - Total	1'966'285	12'901'064	53'628'332	1'290'106	1'031'314	-	18'748'502	50'622'719'489	301'664'632'161	1'373'855'544'094	448'942'584'545
XTF Products											
DAX EX Option	4	651	3'905	65	75	-	2'314	11'200	1'615'400	9'832'000	5'441'400
DAX EX Future	335	5'541	42'619	554	820	-	2'771	789'260	13'447'042	115'992'960	6'403'766
DJ Euro STOXXSM EX Option	0	60	175	6	3	-	125	0	136'000	406'000	286'000
DJ Euro STOXXSM EX Future	70	2'069	25'279	207	486	-	15'675	145'600	4'328'561	60'337'772	31'835'924
DJ Euro STOXXSM 50 LDRS Option	0	131	547	13	11	-	567	0	255'400	1'175'900	1'221'900
DJ Euro STOXXSM 50 LDRS Future	0	400	2'100	40	40	-	900	0	772'400	4'461'900	1'793'700
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	2'430	6'117	8'096	612	156	0.03	7'892	7'284'619	17'297'189	23'664'237	25'126'826
XMTCH on SMI Future	0	0	0	0	0	-	0	-	-	-	0
XTF Products - Total	2'839	14'969	82'721	1'497	1'591	-	30'244	8'230'679	37'851'992	215'870'769	72'109'516
Equity Options											
Options on German Equities											
adidas-Salomon	863	5'367	24'964	537	480	0.22	19'334	6'776'750	41'467'500	198'057'500	156'418'497
Aixtron	0	114	2'463	11	47	-	3'176	0	33'650	1'282'480	3'546'580
Allianz	80'604	688'696	3'365'581	68'870	64'723	0.46	3'221'325	56'362'306	489'014'432	2'918'653'003	4'369'803'177
Altana	355	966	6'513	97	125	1.67	3'046	1'458'200	3'649'000	23'129'200	12'296'800
BASF	4'942	74'018	304'572	7'402	5'857	0.13	254'783	16'918'400	248'253'400	1'105'464'300	969'660'078
Bayer	25'943	156'617	589'654	15'662	11'340	0.83	453'493	26'774'250	201'230'450	965'043'550	910'883'080
BMW	4'721	55'836	152'130	5'584	2'926	2.18	108'529	10'938'800	139'873'500	439'429'300	339'673'292
Broadvision	-	-	10	-	0	-	-	-	-	7'200	-
Commerzbank	6'667	31'686	188'322	3'169	3'622	0.72	226'604	4'343'200	20'294'430	140'081'700	229'559'105
Consors Discount-Broker	0	0	0	0	0	-	903	0	0	0	1'179'400
Continental	0	455	2'486	46	48	-	3'728	0	603'000	3'859'900	5'813'500
DaimlerChrysler	26'540	264'606	1'599'708	26'461	30'764	0.56	1'352'279	75'627'800	756'546'400	5'172'100'300	5'166'887'385
Degussa	15	840	7'000	84	135	0.00	11'128	36'000	2'000'600	18'477'200	32'441'599
Deutsche Bank	32'930	276'779	1'954'131	27'678	37'579	0.60	1'821'339	134'091'600	1'144'373'400	9'073'432'150	10'333'972'719
Deutsche Börse	60	2'680	15'592	268	300	1.31	15'789	202'400	9'346'800	58'181'400	59'608'199
Deutsche Post	695	4'721	46'059	472	886	4.56	36'229	668'200	4'528'150	47'827'000	42'835'399
Deutsche Telekom	43'874	551'324	3'162'892	55'132	60'825	0.37	2'665'693	49'155'300	625'425'450	4'062'397'450	3'632'508'769
Dresdner Bank	-	-	0	-	0	-	-	-	-	-	-
EM.TV & Merchandising	0	0	629	0	12	-	927	0	0	62'620	118'780
E.ON	15'386	70'824	309'562	7'082	5'953	0.43	250'674	59'504'500	292'144'000	1'308'465'700	1'155'959'974
Epcos	103	1'359	19'636	136	378	0.00	18'005	130'500	1'463'450	23'741'450	33'418'699
Fresenius Medical Care	91	3'385	25'424	339	489	1.07	21'442	367'200	13'220'200	98'504'900	77'991'598
Henkel Vz.	252	1'839	9'401	184	181	0.25	9'987	1'299'500	10'400'550	53'889'500	62'415'799
Hypo-Vereinsbank	1'591	14'075	97'533	1'408	1'876	1.07	77'375	1'442'500	14'451'550	139'814'050	134'343'747
Infineon Technologies	39'937	177'365	1'100'057	17'737	21'155	0.47	1'099'647	28'054'480	130'032'710	911'956'320	1'138'996'405
Intershop	0	0	1'173	-	98	-	225	0	0	219'820	145'500
Karstadt	97	1'275	8'315	128	160	0.00	7'387	116'400	1'623'550	13'951'350	13'840'850
Linde	365	1'046	8'536	105	164	1.77	11'676	1'021'400	2'840'400	28'063'900	45'996'299
Lufthansa VNA	3'034	74'981	270'120	7'498	5'195	2.96	248'489	2'476'950	57'169'900	236'847'700	255'196'394
MAN	36	2'588	13'933	259	268	0.00	14'072	47'100	3'451'300	19'063'200	21'892'200
Metro	959	7'949	75'923	795	1'460	6.67	57'760	1'538'500	14'445'000	166'537'900	126'919'097
MLP	4'567	10'853	66'828	1'085	1'285	9.98	34'102	3'267'550	7'980'900	64'264'250	53'434'449
Mobilcom	2	37	967	4	19	-	1'894	2'200	15'600	278'420	1'747'540
Münchener Rück VNA	36'645	257'211	1'110'832	25'721	21'362	0.24	869'424	30'257'625	220'408'078	1'135'698'717	1'048'443'852
Porsche	242	6'099	22'806	610	439	0.12	9'095	727'580	17'590'544	80'815'010	32'051'499
Qiagen	23	388	2'092	39	40	4.75	3'023	207'500	249'300	1'310'580	2'660'680
RWE	1'616	41'773	254'326	4'177	4'891	0.35	225'069	3'998'400	98'247'300	666'871'600	644'432'586
SAP	88'432	519'523	3'232'435	51'952	62'162	0.33	3'009'719	73'272'326	390'111'611	2'767'870'691	3'029'707'677
Schering	610	7'430	54'614	743	1'050	0.43	41'983	2'394'200	29'110'800	225'890'100	186'502'996
Siemens	29'836	361'363	1'743'578	36'136	33'530	0.50	1'296'165	119'908'300	1'409'418'000	7'714'876'300	6'181'031'362
Thyssen Krupp	1'927	12'157	112'098	1'216	2'156	1.84	73'040	1'010'100	11'595'600	117'267'100	79'920'948
T-Online	157	1'584	19'623	158	377	0.11	12'312	106'850	1'201'750	11'915'190	9'825'890
TUI	179	7'728	40'183	386	773	0.23	34'076	176'700	9'432'950	52'251'400	47'315'299
Volkswagen	6'339	115'858	408'142	11'586	7'849	0.71	344'036	20'251'000	392'346'700	1'509'189'200	1'421'243'268
Option on German Equities - Total	459'735	3'813'395	20'430'843	381'340	392'901	-	17'968'982	734'773'567	6'815'591'906	41'577'040'602	42'072'645'265
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	7'335	94'736	788'483	9'474	15'163	0.03	1'066'310	1'653'470	21'930'384	264'789'115	543'496'789
Adecco N	1'053	6'276	53'796	628	1'035	0.97	49'516	3'727'747	17'840'004	172'256'320	195'347'432
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Baloise Holding	147	1'438	1'475	144	87	0.31	1'298	310'680	3'121'076	3'207'060	2'817'510
Ciba Speciality Chemicals R	8'182	34'680	178'915	3'468	3'441	2.81	244'596	4'261'250	19'820'484	112'068'362	172'619'967
Clariant R	1'108	20'776	52'732	2'078	1'014	0.28	76'911	1'018'634	17'019'245	58'119'118	141'827'147
Credit Suisse Group R	29'515	174'589	1'052'799	17'459	20'246	0.93	1'058'806	50'339'567	304'130'480	2'218'903'805	2'800'622'319
Givaudan	1'042	19'013	36'500	1'901	702	0.74	31'621	3'763'924	65'903'773	135'368'673	122'629'328
HOLCIM	5'488	12'605	66'166	1'261	1'272	0.27	64'276	8'984'773	19'459'696	110'678'818	120'046'156
Julius Bär	827	6'397	17'925	640	345	1.96	13'732	1'166'411	10'159'669	32'938'199	29'293'680
Kudelski	263	2'868	22'270	287	428	0.51	27'782	335'684	4'720'157	33'828'646	88'127'676
Lonza Group	79	2'026	11'297	203	217	-	44'018	375'064	10'326'092	63'509'192	266'215'119
Nestlé R	24'165	393'498	1'511'146	39'350	29'061	0.88	1'705'213	43'855'971	684'234'848	2'881'882'440	3'630'482'808
Novartis R	6'064	196'861	1'131'741	19'686	21'764	0.72	1'036'753	19'976'086	692'571'690	4'054'324'001	4'074'090'728
Richemont	64	1'716	11'140	172	214	0.00	10'861	104'105	2'522'027	18'485'822	19'389'950
Roche NES	20'734	92'873	443'099	9'287	8'521	0.06	422'416	121'099'472	555'491'182	2'877'731'059	3'010'902'096
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	-	0	-	0	-	-	-	-	-	-
Serono	1'475	11'197	39'610	1'120	762	0.24	31'284	6'855'050	48'287'466	188'747'082	168'643'498
SGS Surveillance	3	383	433	38	25	-	430	8'176	1'063'107	1'230'652	1'221'598
Sulzer R	157	4'713	13'719	471	264	0.78	15'865	175'030	4'799'844	16'914'026	25'498'892
Swatch Group R	978	4'340	21'489	434	413	1.00	20'173	1'499'234	6'622'558	33'253'343	34'237'097
Swiss Life Holding	3'898	71'931	161'632	7'193	2'108	0.18	127'920	1'561'799	31'098'812	94'970'313	94'155'315
Swiss Re R	46'162	317'045	1'200'568	31'705	23'088	0.56	1'435'749	20'354'148	148'843'024	732'874'947	1'053'964'111
Swisscom N	1'880	18'764	93'081	1'876	1'790	3.09	135'705	5'057'053	52'455'721	271'421'784	405'078'887
Syngenta	8'075	33'112	146'867	3'311	2'824	0.12	94'599	3'451'950	13'975'172	77'938'999	51'543'538
UBS R	22'026	100'489	508'461	10'049	9'778	1.92	588'674	82'224'493	396'752'432	2'205'988'143	2'760'420'532
Unaxis	146	3'430	25'686	343	494	0.83	30'293	85'301	2'049'382	17'336'108	25'973'053
Zurich Allied	33'216	234'687	1'230'244	23'469	23'659	0.45	1'085'146	25'423'111	185'227'398	1'126'476'886	1'087'303'005
Options on SMI® Component Equities - Total	224'082	1'860'443	8'821'274	186'044	169'640	0.60	9'419'947	407'668'181	3'320'425'723	17'805'242'912	20'925'948'234
Options on Dutch Equities											
ABN Amro	414	5'161	94'469	516	1'817	0.17	124'463	650'100	6'504'200	143'124'500	196'776'996
Aegon	2'479	54'328	185'262	5'433	3'563	0.09	162'975	2'206'850	57'877'850	229'781'200	217'497'845
Ahold	1'300	20'354	129'211	2'035	2'485	0.09	107'198	319'600	12'971'600	105'559'280	99'675'098
Akzo Nobel	0	514	3'059	51	59	-	3'822	0	984'700	7'530'500	10'724'500
ASML Holding	0	6'123	107'529	612	2'068	-	149'756	0	4'995'400	62'109'950	105'409'758
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	320	1'487	32	29	-	1'836	0	1'352'000	6'415'200	8'124'200
Elsevier	0	0	122	0	2	-	345	0	0	131'500	421'600
Fortis	715	5'110	29'027	511	558	0.27	55'958	959'500	6'809'400	44'331'200	90'738'398
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	19	451	2	9	-	1'181	0	57'000	1'640'200	4'317'000
ING	6'147	55'861	196'465	5'586	3'778	0.11	165'471	7'602'200	74'755'300	292'522'100	291'203'493

KPN	610	5'911	36'381	591	700	-	37'623	305'000	4'472'600	26'382'050	26'727'689
Moolen Holding	31	595	873	60	17	-	816	43'400	1'034'600	1'640'400	1'512'800
Numico	0	1'879	55'594	188	1'069	-	50'321	0	1'014'560	47'957'810	43'274'949
Philips St.	1'231	15'403	105'117	1'540	2'021	-	88'110	1'999'400	23'860'200	179'156'300	169'192'796
Royal Dutch	1'399	33'908	191'147	3'391	3'676	2.66	182'145	5'203'800	135'943'100	783'733'600	800'159'482
TPG	0	0	200	0	4	-	883	0	0	282'400	1'546'900
Unilever	167	10'738	26'203	1'074	504	0.65	30'721	892'500	58'252'700	144'547'450	182'594'646
VNU	0	0	445	0	9	-	445	0	0	1'154'000	1'154'000
Wolters Kluwer	0	2'625	3'066	263	59	-	5'930	0	3'017'800	3'589'200	8'750'300
Options on Dutch Equities - Total	14'493	218'849	1'166'108	21'885	22'425	0.27	1'170'004	20'182'350	393'903'010	2'081'588'840	2'259'805'449
Options on French Equities											
Accor	0	0	0	0	0	-	0	-	-	-	0
AGF	0	0	0	0	0	-	0	-	-	-	0
Air Liquide	0	0	0	0	0	-	0	-	-	-	0
Alcatel A	5	415	415	42	22	0.00	410	3'250	228'250	228'250	225'000
Aventis	10	1'057	14'537	106	280	-	3'541	50'000	5'126'400	84'899'600	19'884'200
AXA-UAP	1'390	2'039	29'254	204	563	0.07	13'506	1'688'800	2'427'050	39'340'650	17'361'450
BNP Paribas	213	249	6'065	25	117	0.00	4'416	852'000	976'000	23'743'800	16'683'700
Bouygues	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini	0	0	0	0	0	-	0	-	-	-	0
Carrefour	36	2'771	11'115	277	214	-	8'925	115'200	10'870'800	44'382'800	35'251'499
Casino Guichard	0	0	0	0	0	-	0	-	-	-	0
Credit Agricole	0	0	0	0	0	-	0	-	-	-	0
Danone	0	0	0	0	0	-	0	-	-	-	0
Dexia	0	0	0	0	0	-	0	-	-	-	0
EADS	0	0	0	0	0	-	0	-	-	-	0
France Telecom	110	2'810	12'858	281	247	0.83	16'319	232'000	5'622'000	32'774'200	37'459'199
Lafarge	0	0	0	0	0	-	0	-	-	-	0
L'Oréal	21	9'044	15'405	904	296	0.00	7'807	137'000	58'892'650	105'082'650	52'251'899
LVMH	0	80	80	8	4	-	80	0	288'000	288'000	288'000
Orange	0	0	5'000	0	96	-	7'505	0	0	4'000'000	6'003'500
Peugeot	0	400	400	40	22	-	400	0	1'440'000	1'440'000	1'440'000
Pinault-Printemps	0	0	0	0	0	-	0	-	-	-	0
Renault	0	0	0	0	0	-	0	-	-	-	0
Saint-Gobin	0	130	130	13	8	-	130	0	286'000	286'000	286'000
Sanofi-Synthelabo	0	0	0	0	0	-	0	-	-	-	0
Schneider Electric	0	0	0	0	0	-	0	-	-	-	0
Societe Generale A	0	0	0	0	0	-	0	-	-	-	0
Sodexho Alliance	0	0	0	0	0	-	0	-	-	-	0
Suez	0	300	300	30	18	-	300	0	300'000	300'000	300'000
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	40	2'063	10'541	206	203	0.00	6'015	530'000	29'473'500	144'157'500	78'157'998
Vinci	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement	0	0	0	0	0	-	0	-	-	-	0
Vivendi Universal	56	1'768	13'202	177	254	-	9'057	77'200	2'826'900	21'373'700	14'492'300
Accor *	0	0	0	0	0	-	0	-	-	-	0
AGF *	0	0	0	0	0	-	0	-	-	-	0
Air Liquide *	0	0	0	0	0	-	0	-	-	-	0
Alcatel A *	0	0	0	0	0	-	0	-	-	-	0
Aventis *	0	0	0	0	0	-	0	-	-	-	0
AXA-UAP *	1'800	1'850	1'850	185	97	0.00	50	2'340'000	2'390'000	2'390'000	50'000
BNP Paribas *	0	0	0	0	0	-	0	-	-	-	0
Bouygues *	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini *	0	0	0	0	0	-	0	-	-	-	0
Carrefour *	33	476	476	48	25	0.00	443	118'800	1'620'600	1'620'600	1'501'800
Casino Guichard *	0	0	0	0	0	-	0	-	-	-	0
Credit Agricole *	0	0	0	0	0	-	0	-	-	-	0
Danone *	0	0	0	0	0	-	0	-	-	-	0
Dexia *	0	0	0	0	0	-	0	-	-	-	0
EADS *	0	0	0	0	0	-	0	-	-	-	0
France Telecom *	0	0	0	0	0	-	0	-	-	-	0
Lafarge *	0	0	0	0	0	-	0	-	-	-	0
L'Oréal *	0	9	9	1	1	-	5	0	58'000	58'000	30'000
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	0	0	0	0	-	0	-	-	-	0
Sanofi-Synthelabo *	0	0	0	0	0	-	0	-	-	-	0
Schneider Electric *	0	0	0	0	0	-	0	-	-	-	0
Societe Generale A *	590	1'342	1'342	134	79	0.00	752	2'940'000	6'507'600	6'507'600	3'567'600
Sodexho Alliance *	0	0	0	0	0	-	0	-	-	-	0
Suez *	0	0	0	0	0	-	0	-	-	-	0
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	61	61	6	4	-	61	0	792'500	792'500	792'500
Vinci *	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement *	0	0	0	0	0	-	0	-	-	-	0
Vivendi Universal *	0	0	0	0	0	-	0	-	-	-	0
Options on French Equities - Total	4'304	26'864	123'040	2'686	2'366	-	79'722	9'084'250	130'126'250	513'665'850	286'026'644
*this options have a French domestic type expiration											
Options on Italian Equities											
ENI	330	2'382	5'815	238	112	0.10	1'463	2'280'000	18'643'000	45'181'000	10'634'000
Generali	0	543	11'775	54	226	-	11'011	0	1'182'200	24'650'900	22'936'099
Telecom Italia	0	0	2'107	0	41	-	2'853	0	0	8'398'500	11'148'500
Options on Italian Equities - Total	330	2'925	19'697	293	379	-	15'327	2'280'000	19'825'200	78'230'400	44'718'599
Options on Finnish Equities											
Amer-Yhtymä Oyj	-	-	-	-	-	-	-	-	-	-	-
Asko Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnair Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnlines Oyj	-	-	-	-	-	-	-	-	-	-	-
Elisa Communications	0	500	1'600	50	31	-	1'900	0	250'000	922'500	1'513'000
Nokia Oyj A	68'626	435'718	2'679'771	43'572	51'534	0.19	3'425'159	98'896'600	601'007'050	4'126'966'750	6'155'351'812
Sonera-Yhtymä Oyj	4	5'594	14'595	-	-	-	19'434	1'848	1'757'028	5'130'283	6'082'928
Stora-Enso Oyj R	5	3'040	23'369	304	449	-	21'687	4'000	2'586'250	30'395'200	30'667'649
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	38	38	1'262	4	24	-	2'850	53'200	53'200	1'739'300	5'978'900
UPM-Kymmene Oyj	2'704	27'742	92'756	2'774	1'784	0.22	83'813	7'430'000	96'829'200	298'254'200	272'771'394
Options on Finnish Euities - Total	71'377	472'632	2'813'353	47'263	54'103	0.19	3'554'843	106'385'648	702'482'728	4'463'408'233	6'472'365'683
Options on U.S. Equities											
AOL Time Warner	0	110	1'143	11	22	-	337	0	111'000	1'456'900	425'800
Cisco Systems	0	67	687	7	13	-	429	0	83'400	988'400	630'300
Citigroup	0	5	168	0	2	-	131	0	14'000	578'800	482'000
EMC	0	4	283	0	5	-	129	0	2'600	215'900	106'600
General Electric	0	7	655	1	13	-	463	0	19'600	1'511'600	1'118'600
IBM	24	62	562	6	11	-	377	217'000	525'500	4'759'000	3'144'500
Intel	0	210	469	21	9	-	448	0	308'000	776'900	779'000
Microsoft	0	228	652	23	13	-	847	0	504'600	2'296'800	2'050'000
Oracle	0	230	751	23	14	-	525	0	232'500	954'100	616'800
Sun Microsystems	0	0	84	0	2	-	215	0	0	35'230	92'100
Options on US Equities - Total	24	923	5'454	92	105	-	3'901	217'000	1'801'200	13'573'630	9'445'700
Equity Options - Total	770'041	6'369'167	33'256'729	636'917	639'552	-	32'133'004	1'271'506'746	11'254'029'767	66'019'084'617	71'784'928'930
Fixed Income Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	3'437	21'645	94'943	2'165	1'826	-	17'661	3'349'205'700	21'104'875'050	92'505'145'200	17'217'751'400
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
One-Month-EONIA Future	0	0	366	0	7	-	186	0	0	88'943'675	45'281'688
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Euro-SCHATZ Future	937'572	6'325'150	23'581'193	632'515	453'484	-	521'581	99'420'134'880	672'573'147'240	2'500'973'001'310	55'329'312'480
Option on Euro-SCHATZ Future	140'013	870'012	3'363'601	87'001	64'685	0.82	1'260'698	14'869'693'000	92'551'800'700	357'107'163'900	134'136'367'700
Euro-BOBL Future	1'005'434	7'621'959	31'206'678	762'186	600'128	-	628'348	112'065'673'640	858'769'732'900	3'502'104'062'080	70'205'322'040
Option on Euro-BOBL Future	117'496	409'687	1'455'054	40'969	27'982	2.10	435'473	13'100'879'500	45'980'107'750	162'589'766'000	48'442'492'000
Euro-BUND Future	1'466'099	12'130'711	53'720'781	1'213'071	1'033'092	-	643'305	168'248'521'240	1'410'005'037'580	6'188'533'938'020	74'140'646'450
Option on Euro-BUND Future	236'991	1'173'447	5'993'863	117'345	115'267	1.39	1'099'732	27'334'057'000	136'056'368'500	688'580'558'500	126'705'843'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	1'720	39'935	62'748	3'994	1'207	-	11'667	152'927'951	3'608'339'691	5'649'419'157	1'043'054'839
Fixed Income Products - Total	3'908'762	28'592'446	119'479'227	2'859'245	2'297'677	-	4'618'651	438'542'092'911	3'240'649'409'411	13'498'131'997'842	527'266'072'097
Eurex Total	6'652'231	47'904'510	206'570'049	4'790'451	3'972'501	-	55'610'123	490'453'634'076	3'553'736'049'581	14'938'736'163'172	1'048'351'721'732