Daily Eurex Statistics
03/10/03

Number of trading days
month: 6 year: 48

Products	Traded Contracts 03/10/03	Mrz 03	2003	Daily average for month	Daily Average 2003	P/C-Ratio 03/10/03	Open Interest 03/07/03	Volume in EUR 03/10/03	Mrz 03	2003	Open Interest in EUR 03/07/03
Index Products											
DJ Euro STOXX 50℠ Option	201'546	1'316'203	11'919'319	219'367	248'319	1.56	8'973'141	4'070'294'000	28'086'894'500	276'310'170'500	248'309'219'000
DJ Euro STOXX 50℠ Future	389'289	2'461'561	19'392'911	410'260	404'019	-	1'552'199	7'497'706'140	50'205'310'530	433'686'660'170	30'965'061'620
DJ Euro STOXX℠ Automobiles Option	0	4'104	19'660	684	410	-	27'577	0	28'726'000	149'401'250	215'053'750
DJ Euro STOXX℠ Automobiles Future	100	3'194	14'580	532	304	-	8'441	630'000	20'977'770	105'639'575	54'486'655
DJ Euro STOXX℠ Banks Option	218	8'243	148'085	1'374	3'085	-	287'690	1'753'000	79'037'750	1'466'293'750	3'192'392'250
DJ Euro STOXX℠ Banks Future	1'608	8'021	78'540	1'337	1'636	-	38'101	13'724'280	71'537'390	740'041'845	332'317'615
DJ Euro STOXX℠ Energy Option	0	14	3'791	2	79	-	23'726	0	173'000	52'187'750	363'536'000
DJ Euro STOXX℠ Energy Future	319	592	9'399	99	196	-	8'424	3'725'920	7'001'760	119'728'680	99'655'920
DJ Euro STOXX℠ Fin. Services Option	6	17	147	3	3	-	221	54'000	153'000	1'323'000	1'989'000
DJ Euro STOXX℠ Fin. Services Future	0	20	80	3	2	-	60	0	145'600	607'700	403'200
DJ Euro STOXX℠ Healthcare Option	0	0	19	0	0	-	449	0	0	266'000	11'801'000
DJ Euro STOXX℠ Healthcare Future	0	0	380	0	8	-	214	0	0	6'022'150	2'871'880
DJ Euro STOXX℠ Insurance Option	2'516	18'687	72'865	3'115	1'518	-	104'180	14'926'500	136'184'000	608'726'750	957'236'250
DJ Euro STOXX℠ Insurance Future	437	8'227	40'888	1'371	852	-	25'378	2'543'340	53'544'645	302'151'495	155'947'810
DJ Euro STOXX℠ Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXX℠ Media Future	0	7	217	1	5	-	311	0	45'990	1'627'890	1'900'210
DJ Euro STOXX℠ Technology Option	8	174	30'616	29	638	-	102'739	88'000	2'028'500	413'885'250	1'660'870'750
DJ Euro STOXX℠ Technology Future	37	1'404	21'117	234	440	-	23'370	379'065	14'890'500	252'886'475	243'847'950
DJ Euro STOXX℠ Telecom. Option	0	6'540	65'658	1'090	1'368	-	95'859	0	96'589'500	1'065'578'000	1'588'874'000
DJ Euro STOXX℠ Telecom. Future	368	3'779	36'351	630	757	-	14'210	5'008'480	54'269'770	582'408'850	200'502'985
DJ Euro STOXX℠ Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXX℠ Utilities Future	0	9	534	2	11	-	580	0	84'735	5'409'935	5'391'100
DJ STOXX 50℠ Option	6'405	19'002	1'068	396	-	17'661	0	147'286'000	479'085'500	447'606'500	
DJ STOXX 50℠ Future	5'619	17'523	120'991	2'921	2'521	-	48'097	110'750'490	359'338'040	2'693'963'160	979'673'890
DJ STOXX 600℠ Banks Option	0	0	0	0	0	-	400	0	0	0	5'200'000
DJ STOXX 600℠ Banks Future	0	3	561	1	12	-	841	0	34'830	6'814'475	9'578'990
DJ STOXX 600℠ Healthcare Option	0	0	4'570	0	95	-	16'635	0	0	64'980'000	319'230'000
DJ STOXX 600℠ Healthcare Future	0	0	2'658	0	55	-	6'062	0	0	38'294'685	79'715'300
DJ STOXX 600℠ Technology Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600℠ Technology Future	0	0	320	0	7	-	152	0	0	2'807'155	1'202'320
DJ STOXX 600℠ Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600℠ Telecom. Future	0	50	692	8	14	-	2'905	0	492'750	7'835'700	27'946'100
Dow Jones Global Titans 50℠ Option	0	0	0	0	0	-	40	0	0	0	780'000
Dow Jones Global Titans 50℠ Future	0	0	2	0	0	-	28	0	0	35'700	476'000
DAX® Option	133'195	883'835	7'304'716	147'306	152'182	0.67	4'891'685	1'745'159'500	11'272'933'750	102'008'202'000	88'935'363'750
DAX® Future	89'627	552'751	4'675'614	92'125	97'409	-	378'409	5'214'050'725	33'987'487'163	318'798'050'913	23'110'546'400
NEMAX® 50 Option	0	110	3'789	18	79	-	77'415	0	51'000	1'905'850	74'112'251
NEMAX® 50 Future	799	11'720	191'179	1'953	3'983	-	150'582	254'881	3'884'422	69'565'560	49'541'924
SMI® Option	28'500	110'462	811'773	18'410	16'912	1.15	654'166	794'950'485	3'225'048'559	25'071'068'434	22'462'848'609
SMI® Future	34'978	237'853	1'397'218	39'642	29'109	-	265'643	890'608'800	6'468'422'790	41'393'085'294	7'001'630'831
HEX25™ Option	0	0	0	0	0	-	0	0	-	-	0
HEX25™ Future	0	74	608	12	13	-	2'909	0	892'455	7'667'190	31'344'475
Index Products - Total	889'170	5'661'582	46'388'850	943'597	966'434	-	17'800'500	20'366'607'606	134'323'466'699	1'206'514'378'631	431'900'156'285
XTF Products											
DAX EX Option	0	514	3'768	86	79	-	2'280	0	1'313'600	9'530'200	5'420'000
DAX EX Future	790	4'648	41'726	775	869	-	3'508	1'820'950	11'396'415	113'942'333	8'450'757
DJ Euro STOXX℠ EX Option	10	60	175	10	4	-	115	20'000	136'000	406'000	266'000
DJ Euro STOXX℠ EX Future	212	1'725	24'935	288	519	-	15'536	416'580	3'655'723	59'664'934	31'708'975
DJ Euro STOXX℠ 50 LDRS Option	0	85	501	14	10	-	521	0	168'000	1'088'500	1'134'500
DJ Euro STOXX℠ 50 LDRS Future	400	400	2'100	67	44	-	1'300	772'400	772'400	4'461'900	2'603'900
Fresco DJ Euro STOXX℠ 50 Option	0	0	0	0	0	-	0	-	-	-	0
Fresco DJ Euro STOXX℠ 50 Future	0	0	0	0	0	-	0	-	-	-	0
XMT CH on SMI Option	0	1'514	3'493	252	73	-	5'719	0	3'880'613	10'247'661	19'034'306
XMTCH on SMI Future	0	0	0	0	0	-	0	-	-	-	0
XTF Products - Total	1'412	8'946	76'698	1'491	1'598	-	28'979	3'029'930	21'322'751	199'341'528	68'618'438
Equity Options											
Options on German Equities											
adidas-Salomon	144	3'076	22'673	513	472	0.92	18'538	1'077'500	24'231'750	180'821'750	150'581'247
Aixtron	10	109	2'458	18	51	-	3'171	8'250	32'350	1'281'180	3'542'830
Allianz	69'414	268'399	2'945'284	44'733	61'360	0.36	3'018'429	52'547'521	207'764'688	2'637'403'259	4'250'144'950
Altana	130	441	5'988	74	125	0.55	2'900	332'800	1'511'800	20'992'000	11'869'200
BASF	1'182	32'470	263'024	5'412	5'480	0.21	244'790	4'372'000	109'681'800	966'892'700	939'285'879
Bayer	16'163	69'156	502'193	11'526	10'462	2.09	416'603	20'612'800	97'961'800	861'774'900	874'169'280
BMW	3'177	36'284	132'578	6'047	2'762	2.85	95'495	7'549'000	93'495'600	393'051'400	310'244'393
Broadvision	-	-	10	-	0	-	-	-	-	7'200	-
Commerzbank	3'680	10'856	167'492	1'809	3'489	1.40	219'552	2'099'200	6'754'050	126'541'320	225'470'725
Consors Discount-Broker	0	0	0	0	0	-	903	0	0	0	1'179'400
Continental	90	390	2'421	65	50	1.25	3'763	133'000	520'000	3'776'900	5'881'500
DaimlerChrysler	19'467	101'754	1'436'856	16'959	29'935	1.75	1'297'419	51'640'800	297'414'700	4'712'968'600	5'016'970'388
Degussa	22	1'011	825	6'985	138	146	-	11'110	48'400	1'964'600	18'441'200
Deutsche Bank	12'251	118'568	1'795'920	19'761	37'415	3.29	1'781'302	46'827'100	511'276'100	8'440'334'850	10'202'418'272
Deutsche Börse	547	672	13'584	112	283	8.95	15'299	1'761'400	2'216'200	51'050'800	58'172'199
Deutsche Post	89	3'132	44'470	522	926	1.62	36'188	83'900	3'025'050	46'323'900	42'903'049
Deutsche Telekom	41'112	300'764	2'912'332	50'127	60'674	1.03	2'650'949	47'723'700	350'251'850	3'787'223'850	3'634'152'069
Dresdner Bank	-	-	0	-	0	-	-	-	-	-	-
EM.TV & Merchandising	0	0	629	0	13	-	927	0	0	62'620	118'780
E.ON	2'563	39'439	278'177	6'573	5'795	0.25	245'275	11'023'000	167'181'200	1'183'502'900	1'135'486'175
Epcos	310	625	18'902	104	394	0.35	17'878	351'000	684'550	22'962'550	33'271'949
Fresenius Medical Care	341	1'687	23'726	281	494	0.50	20'829	1'189'800	6'766'600	92'051'300	75'545'598
Henkel Vz.	4	492	8'054	82	168	-	9'610	23'000	3'036'750	46'525'700	60'415'499
Hypo-Vereinsbank	1'823	6'594	90'052	1'099	1'876	0.56	77'434	1'818'100	6'771'800	132'134'300	135'759'247
Infineon Technologies	22'561	61'693	984'385	10'282	20'508	3.41	1'058'220	17'455'300	47'348'970	829'272'580	1'110'621'315
Intershop	0	0	1'173	-	98	-	225	0	0	219'820	145'500
Karstadt	638	1'053	8'093	176	169	24.52	6'779	686'500	1'349'500	13'677'300	13'214'500
Linde	111	512	8'002	85	167	0.03	11'708	325'400	1'423'800	26'647'300	46'284'899
Lufthansa VNA	33'518	42'105	237'244	7'018	4'943	1.04	203'626	23'188'950	30'967'200	210'645'000	223'764'445
MAN	5	1'510	12'855	252	268	0.00	13'547	6'500	1'945'700	17'557'600	21'221'700
Metro	124	3'880	71'854	647	1'497	4.17	55'523	216'500	7'172'500	159'265'400	122'751'897
MLP	643	3'436	59'411	573	1'238	2.17	31'713	441'900	2'765'650	59'049'000	51'885'049
Mobilcom	0	35	965	6	20	-	1'894	0	13'400	276'220	1'747'540
Münchener Rück VNA	39'269	99'478	953'099	16'580	19'856	0.16	802'381	35'930'401	90'734'601	1'006'025'240	1'001'403'453
Porsche	441	5'149	21'856	858	455	0.02	9'006	1'290'200	14'804'584	78'029'050	32'151'786
Qiagen	54	242	1'946	40	41	0.64	2'999	33'750	159'500	1'220'780	2'643'930
RWE	6'070	19'229	231'782	3'205	4'829	0.27	214'053	12'760'600	46'867'600	615'491'900	624'473'186
SAP	65'898	311'951	3'024'863	51'992	63'018	1.31	2'993'302	47'618'351	234'964'989	2'612'724'069	3'032'290'017
Schering	313	5'742	52'926	957	1'103	0.91	41'586	1'218'600	22'560'400	219'339'700	185'063'396
Siemens	38'662	189'910	1'572'125	31'652	32'753	1.11	1'266'669	139'700'900	705'177'600	7'010'635'900	6'099'103'564
Thyssen Krupp	535	8'336	108'277	1'389	2'256	0.68	73'740	491'400	8'138'550	113'810'050	81'267'348
T-Online	82	884	18'923	147	394	0.91	11'806	59'300	716'400	11'429'840	9'486'440
TUI	638	6'102	38'557	509	803	0.06	33'137	567'800	7'264'250	50'082'700	46'520'399
Volkswagen	6'645	47'986	340'270	7'998	7'089	0.76	314'999	24'355'200	171'917'700	1'288'760'200	1'329'569'070
Option on German Equities - Total	388'726	1'804'966	18'422'414	300'828	383'800	-	17'335'277	557'569'822	3'288'836'132	38'050'284'828	41'235'594'060
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	9'216	61'582	755'329	10'264	15'736	2.36	1'069'731	2'052'421	14'041'623	256'900'355	545'203'750
Adecco N	395	2'744	50'264	457	1'047	1.01	48'960	1'185'026	7'389'832	161'806'147	194'320'699
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Baloise Holding	110	997	1'034	166	80	-	914	208'270	2'211'602	2'297'585	2'058'372
Ciba Speciality Chemicals R	3'066	16'021	160'256	2'670	3'339	1.70	239'222	1'895'625	9'604'791	101'852'669	170'084'581
Clariant R	1'432	12'727	44'683	2'121	931	10.74	76'438	971'856	10'408'652	51'508'525	141'783'714
Credit Suisse Group R	13'488	73'956	952'166	12'326	19'837	1.68	1'027'659	22'411'843	132'533'721	2'047'307'046	2'763'781'744
Givaudan	3'110	13'463	30'950	2'244	645	1.10	30'777	9'545'414	46'654'592	116'119'492	122'070'487
HOLCIM	2'044	4'186	57'747	698	1'203	4.68	62'549	3'010'652	6'177'065	97'396'188	118'093'802
Julius Bär	841	2'545	14'073	424	293	0.86	11'414	1'391'118	4'348'893	27'127'423	26'042'942
Kudelski	1'249	2'212	21'618	369	450	16.59	27'720	1'334'763	3'815'944	32'924'433	88'211'843
Lonza Group	150	977	10'248	163	214	0.00	43'467	729'113	4'951'852	58'134'952	264'069'631
Nestlé R	64'454	264'007	1'381'655	44'001	28'784	6.75	1'612'597	107'465'239	465'813'983	2'663'461'574	3'502'060'246
Novartis R	20'882	165'544	1'100'424	27'591	22'926	1.61	1'055'830	72'512'438	587'708'808	3'949'461'120	4'174'208'031
Richemont	200	888	10'312	148	215	7.00	10'634	272'928	1'262'222	17'226'016	19'034'715
Roche NES	7'009	38'005	388'231	6'334	8'088	0.88	408'910	40'404'969	236'425'190	2'558'665'068	2'949'496'879
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	-	0	-	0	-	-	-	-	-	-
Serono	611	6'927	35'340	1'155	736	3.02	30'279	2'633'146	29'158'949	169'618'564	165'728'790
SGS Surveillance	230	280	330	47	25	-	100	626'170	776'654	944'198	317'460
Sulzer R	1'043	3'183	12'189	531	254	0.66	15'131	1'021'371	3'272'633	15'386'815	24'912'749
Swatch Group R	107	1'288	18'437	215	384	2.06	19'528	162'804	1'989'632	28'620'417	33'553'780
Swiss Life Holding	9'973	47'924	137'625	7'987	2'867	0.98	110'209	4'136'162	21'978'028	85'849'528	88'869'007
Swiss Re R	25'621	152'703	1'036'226	25'451	21'588	0.34	1'348'941	10'857'530	76'949'405	660'981'328	1'025'119'195
Swisscom N	633	11'698	86'015	1'950	1'792	1.57	133'442	1'779'180	32'974'395	251'940'458	399'787'914
Syngenta	4'800	15'516	129'271	2'586	2'693	0.65	91'406	2'125'336	6'804'061	70'767'888	51'078'237
UBS R	9'791	44'366	452'338	7'394	9'424	0.60	574'759	39'341'433	181'864'688	1'991'100'399	2'718'496'595
Unaxis	293	2'429	24'685	405	514	9.85	29'585	164'165	1'455'106	16'741'832	25'617'647
Zurich Allied	28'326	91'976	1'087'533	15'329	22'657	2.26	1'043'573	22'117'260	72'822'404	1'014'071'892	1'060'270'119
Options on SMI® Component Equities - Total	209'074	1'038'148	7'998'979	173'025	166'645	1.80	9'123'775	350'356'233	1'963'394'726	16'448'211'915	20'674'272'929
Options on Dutch Equities											
ABN Amro	260	2'804	92'112	467	1'919	-	124'540	375'000	3'453'700	140'074'000	197'136'896
Aegon	7'891	36'734	167'668	6'122	3'493	0.38	163'120	6'739'050	40'770'000	212'673'350	224'250'395
Ahold	1'926	18'009	126'866	3'002	2'643	0.98	109'568	1'036'160	12'090'440	104'678'120	103'867'778
Akzo Nobel	0	58	2'603	10	54	-	3'978	0	165'200	6'711'000	11'440'600
ASML Holding	280	2'747	104'153	458	2'170	0.22	148'382	219'000	2'594'600	59'709'150	104'629'558
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	100	120	1'287	20	27	-	1'836	400'000	472'000	5'535'200	8'124'200
Elsevier	0	0	122	0	3	-	345	0	0	131'500	421'600
Fortis	736	2'313	26'230	386	546	3.57	55'826	806'000	3'208'900	40'730'700	91'652'698
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	3	9	-	1'181	0	57'000	1'640'200	4'317'000
ING	5'677	25'001	165'605	4'167	3'450	0.21	164'951	7'056'600	32'778'300	250'545'100	293'811'893
KPN	5'000	5'001	35'471	834	739	0.00	37'605	4'000'000	4'000'600	25'910'050	26'737'189
Moolen Holding	255	364	642	61	13	0.92	380	409'500	657'300	1'263'100	799'800
Numico	800	1'804	55'519	301	1'157	-	50'418	400'000	969'560	47'912'810	43'318'249
Philips St.	104	7'554	97'268	1'259	2'026	-	82'859	159'100	13'131'500	168'427'600	162'641'696
Royal Dutch	5'411	9'676	166'915	1'613	3'477	0.05	170'867	26'534'600	43'169'500	690'960'000	759'577'683
TPG	0	0	200	0	4	-	883	0	0	282'400	1'546'900
Unilever	346	6'571	22'036	1'095	459	1.42	29'160	4'269'200	37'223'200	123'517'950	175'262'196
VNU	0	0	445	0	9	-	445	0	0	1'154'000	1'154'000
Wolters Kluwer	60	672	1'113	112	23	-	3'917	72'000	847'400	1'418'800	6'507'900
Options on Dutch Equities - Total	28'846	119'447	1'066'706	19'908	22'223	0.29	1'150'266	52'476'210	195'589'200	1'883'275'030	2'217'201'230
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	0	0	0	0	0	-	0	-	-	-	0
Aventis	8	115	13'595	19	283	-	3'854	32'000	500'800	80'274'000	21'551'600
AXA-UAP	35	155	27'370	26	570	0.40	13'597	33'500	160'000	37'073'600	17'535'500
BNP Paribas	2	14	5'830	2	121	-	4'416	8'000	51'200	22'819'000	16'691'700
Bouygues	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini	0	0	0	0	0	-	0	-	-	-	0
Carrefour	174	1'675	10'019	279	209	0.55	8'729	546'000	6'550'000	40'062'000	34'634'699
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	100	10'148	17	211	-	13'819	0	220'000	27'372'200	32'459'199
Lafarge	0	0	0	0	0	-	0	-	-	-	0
L'Oréal	51	6'809	13'170	1'135	274	-	7'810	288'000	45'549'500	91'739'500	52'339'249
LVMH	0	0	0	0	0	-	0	-	-	-	0
Orange	0	0	5'000	0	104	-	7'505	0	0	4'000'000	6'003'500
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	0	0	0	0	0	-	0	-	-	-	0
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	67	431	8'909	72	186	0.02	7'076	894'000	5'854'500	120'538'500	94'772'998
Vinci	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement	0	0	0	0	0	-	0	-	-	-	0
Vivendi Universal	320	609	12'043	102	251	-	10'326	355'000	765'800	19'312'600	16'879'400
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 *	0	0	0	0	0	-	0	-	-	-	0
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 *	153	153	153	26	10	0.00	0	642'600	642'600	642'600	0
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 *	2	2	2	0	0	0.00	0	14'000	14'000	14'000	0
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 *	0	0	0	0	0	-	0	-	-	-	0
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	0	0	0	0	-	0	-	-	-	0
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	812	10'063	106'239	1'677	2'213	-	77'132	2'813'100	60'308'400	443'848'000	292'867'843
Options on Italian Equities											
ENI	2'002	2'052	5'485	342	114	0.00	3'461	16'013'000	16'363'000	42'901'000	26'620'999
Generali	5	310	11'542	52	240	-	11'249	11'000	623'000	24'091'700	23'506'299
Telecom Italia	0	0	2'107	0	44	-	2'853	0	0	8'398'500	11'148'500
Options on Italian Equities - Total	2'007	2'362	19'134	394	399	-	17'563	16'024'000	16'986'000	75'391'200	61'275'799
Options on Finnish Equities											
Amer-Yhtymä Oyj	-	-	-	-	-	-	-	-	-	-	-
Asko Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnair Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnlines Oyj	-	-	-	-	-	-	-	-	-	-	-
Elisa Communications	0	0	1'100	0	23	-	1'400	0	0	672'500	1'263'000
Nokia Oyj A	32'269	213'178	2'457'231	35'530	51'192	0.69	3'360'829	46'863'200	301'411'650	3'827'371'350	6'077'719'714
Sonera-Yhtymä Oyj	0	4'190	13'191	-	-	-	18'334	0	1'339'080	4'712'335	5'775'728
Stora-Enso Oyj R	0	1'035	21'364	173	445	-	23'677	0	882'250	28'691'200	32'359'149
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	0	0	1'224	0	26	-	2'850	0	0	1'686'100	5'978'900
UPM-Kymmene Oyj	136	23'227	88'241	3'871	1'838	5.80	81'976	327'000	84'386'200	285'811'200	267'696'994
Options on Finnish Equities - Total	32'405	241'630	2'582'351	40'272	53'799	0.70	3'489'066	47'190'200	388'019'180	4'148'944'685	6'390'793'485
Options on U.S. Equities											
AOL Time Warner	0	110	1'143	18	24	-	537	0	111'000	1'456'900	665'800
Cisco Systems	0	11	631	2	13	-	429	0	16'200	921'200	633'300
Citigroup	0	0	163	0	2	-	126	0	0	564'800	468'000
EMC	0	0	279	0	6	-	125	0	0	213'300	104'000
General Electric	0	0	648	0	14	-	470	0	0	1'492'000	1'138'200
IBM	0	38	538	6	11	-	377	0	308'500	4'542'000	3'144'500
Intel	0	60	319	10	7	-	298	0	98'000	566'900	569'000
Microsoft	0	10	434	2	9	-	637	0	25'000	1'817'200	1'588'800
Oracle	15	215	736	36	15	0.00	545	16'500	216'500	938'100	639'300
Sun Microsystems	0	0	84	0	2	-	215	0	0	35'230	92'100
Options on US Equities - Total	15	444	4'975	74	104	0.00	3'759	16'500	775'200	12'547'630	9'043'000
Equity Options - Total	661'073	3'206'997	30'094'559	534'500	626'970	-	31'119'706	1'023'632'965	5'853'600'438	60'618'655'288	70'588'180'503
Fixed Income Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	940	10'294	83'592	1'716	1'742	-	18'318	916'500'000	10'040'874'800	81'441'144'950	17'884'152'950
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
One-Month-EONIA Future	0	0	366	0	8	-	186	0	0	88'943'675	45'293'175
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Euro-SCHATZ Future	216'654	3'649'798	20'905'841	608'300	435'538	-	527'451	23'095'316'400	388'525'519'990	2'216'925'374'060	56'184'080'520
Option on Euro-SCHATZ Future	18'700	414'290	2'907'879	69'048	60'581	0.06	1'132'787	1'996'750'000	44'124'846'900	308'680'210'100	120'546'913'900
Euro-BOBL Future	291'478	4'164'512	27'749'331	694'085	578'111	-	597'314	32'916'610'540	471'678'426'270	3'115'012'755'450	67'341'180'360
Option on Euro-BOBL Future	10'454	159'426	1'204'793	26'571	25'100	0.38	397'104	1'182'074'500	17'956'360'750	134'566'019'000	44'144'740'500
Euro-BUND Future	556'352	7'323'616	48'913'686	1'220'603	1'019'035	-	677'461	64'976'350'080	854'692'673'830	5'633'221'574'270	78'869'911'470
Option on Euro-BUND Future	67'158	547'341	5'367'757	91'224	111'828	1.19	979'564	8'011'572'000	63'667'180'000	616'191'370'000	112'779'276'000
Euro-BUXL Future	0	0	0	0	0	-	0	0	-	-	0
CONF Future	949	34'766	57'579	5'794	1'200	-	12'459	85'227'531	3'146'112'036	5'187'191'503	1'121'501'382
Fixed Income Products - Total	1'162'685	16'304'043	107'190'824	2'717'341	2'233'142	-	4'342'644	133'180'401'051	1'853'831'994'576	12'111'314'583'008	498'917'050'257
Eurex Total	2'715'152	25'191'631	183'857'170	4'198'605	3'830'358	-	53'368'961	154'576'484'653	1'994'090'692'864	13'379'090'806'455	1'001'766'873'327