Daily Eurex Statistics
03/11/03

Number of trading days
month: 7
year: 49

Products	Traded Contracts 03/11/03	Mrz 03	2003	Daily average for month	Daily Average 2003	P/C-Ratio 03/11/03	Open Interest 03/10/03	Volume in EUR 03/11/03	Mrz 03	2003	Open Interest in EUR 03/10/03
Index Products											
DJ Euro STOXX 50SM Option	255'466	1'571'669	12'174'785	224'524	248'465	0.62	9'020'919	5'307'680'500	33'394'575'000	281'617'851'000	249'276'700'000
DJ Euro STOXX 50SM Future	703'549	3'165'110	20'096'460	452'159	410'132	-	1'550'475	13'669'957'070	63'875'267'600	447'356'617'240	29'813'627'400
DJ Euro STOXXSM Automobiles Option	0	4'104	19'660	586	401	-	27'577	0	28'726'000	149'401'250	215'053'750
DJ Euro STOXXSM Automobiles Future	1'045	4'239	15'625	606	319	-	8'541	6'369'275	27'347'045	112'008'850	53'808'300
DJ Euro STOXXSM Banks Option	4'168	12'411	152'253	1'773	3'107	-	287'908	36'485'000	115'522'750	1'502'778'750	3'194'145'250
DJ Euro STOXXSM Banks Future	3'681	11'702	82'221	1'672	1'678	-	39'026	31'196'475	102'733'865	771'238'320	332'931'710
DJ Euro STOXXSM Energy Option	0	14	3'791	2	77	-	23'726	0	173'000	52'187'750	363'536'000
DJ Euro STOXXSM Energy Future	156	748	9'555	107	195	-	8'743	1'821'300	8'823'060	121'549'980	102'118'240
DJ Euro STOXXSM Fin. Services Option	0	17	147	2	3	-	215	0	153'000	1'323'000	1'935'000
DJ Euro STOXXSM Fin. Services Future	0	20	80	3	2	-	60	0	145'600	607'700	387'900
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	8	-	214	0	0	6'022'150	2'787'350
DJ Euro STOXXSM Insurance Option	6	18'693	72'871	2'670	1'487	-	106'696	45'000	136'229'000	608'771'750	972'162'750
DJ Euro STOXXSM Insurance Future	346	8'573	41'234	1'225	842	-	25'761	2'022'370	55'567'015	304'173'865	149'929'020
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	7	217	1	4	-	311	0	45'990	1'627'890	1'869'110
DJ Euro STOXXSM Technology Option	0	174	30'616	25	625	-	102'747	0	2'028'500	413'885'250	1'660'958'750
DJ Euro STOXXSM Technology Future	1'132	2'536	22'249	362	454	-	23'397	11'586'020	26'476'520	264'472'495	239'684'265
DJ Euro STOXXSM Telecom. Option	0	6'540	65'658	934	1'340	-	95'859	0	96'589'500	1'065'578'000	1'588'874'000
DJ Euro STOXXSM Telecom. Future	120	3'899	36'471	557	744	-	14'305	1'659'000	55'928'770	584'067'850	194'690'935
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	9	534	1	11	-	580	0	84'735	5'409'935	5'243'200
DJ STOXX 50SM Option	0	6'405	19'002	915	388	-	17'661	0	147'286'000	479'085'500	447'606'500
DJ STOXX 50SM Future	8'477	26'000	129'468	3'714	2'642	-	50'305	168'607'530	527'945'570	2'862'570'690	991'229'150
DJ STOXX 600SM Banks Option	0	0	0	0	0	-	400	0	0	0	5'200'000
DJ STOXX 600SM Banks Future	0	3	561	0	11	-	841	0	34'830	6'814'475	9'309'870
DJ STOXX 600SM Healthcare Option	0	0	4'570	0	93	-	16'635	0	0	64'980'000	319'230'000
DJ STOXX 600SM Healthcare Future	260	260	2'918	37	60	-	6'062	3'298'100	3'298'100	41'592'785	77'987'630
DJ STOXX 600SM Technology Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	0	0	320	0	7	-	152	0	0	2'807'155	1'179'520
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	50	692	7	14	-	2'905	0	492'750	7'835'700	26'914'825
Dow Jones Global Titans 50SM Option	0	0	0	0	0	-	40	0	0	0	780'000
Dow Jones Global Titans 50SM Future	0	0	2	0	0	-	28	0	0	35'700	467'600
DAX® Option	241'418	1'125'253	7'546'134	160'750	154'003	1.09	4'925'873	2'922'500'500	14'195'434'250	104'930'702'500	89'400'004'750
DAX® Future	146'066	698'817	4'821'680	99'831	98'402	-	386'290	8'395'143'350	42'382'630'513	327'193'194'263	22'499'362'888
NEMAX® 50 Option	150	260	3'939	37	80	0.00	77'415	60'000	111'000	1'965'850	74'112'251
NEMAX® 50 Future	3'154	14'874	194'333	2'125	3'966	-	150'399	996'664	4'881'086	70'562'224	47'977'827
SMI® Option	13'738	124'200	825'511	17'743	16'847	0.49	662'677	37'197'722	3'602'246'281	25'449'266'156	22'621'201'293
SMI® Future	60'768	298'621	1'457'986	42'660	29'755	-	245'138	1'548'683'434	8'017'106'224	42'941'768'728	6'226'669'001
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	0	74	608	11	12	-	2'909	0	892'455	7'667'190	31'344'475
Index Products - Total	1'443'700	7'105'282	47'832'550	1'015'040	976'174	-	17'883'239	32'485'309'310	166'808'776'008	1'238'999'687'941	430'962'821'510
XTF Products											
DAX EX Option	60	574	3'828	82	78	-	2'221	132'000	1'445'600	9'662'200	5'254'800
DAX EX Future	165	4'813	41'891	688	855	-	2'808	374'880	11'771'295	114'317'213	6'472'424
DJ Euro STOXXSM EX Option	0	60	175	9	4	-	125	0	136'000	406'000	286'000
DJ Euro STOXXSM EX Future	24	1'749	24'959	250	509	-	15'423	47'688	3'703'411	59'712'622	30'306'194
DJ Euro STOXXSM 50 LDRS Option	1	86	502	12	10	-	521	1'900	169'900	1'090'400	1'134'500
DJ Euro STOXXSM 50 LDRS Future	0	400	2'100	57	43	-	900	0	772'400	4'461'900	1'737'900
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	180	1'694	3'673	242	75	0.50	5'719	499'335	4'379'948	10'746'996	18'976'008
XMTCH on SMI Future	0	0	0	0	0	-	0	-	-	-	0
XTF Products - Total	430	9'376	77'128	1'339	1'574	-	27'717	1'055'803	22'378'554	200'397'331	64'167'826
Equity Options											
Options on German Equities											
adidas-Salomon	415	3'491	23'088	499	471	0.24	18'645	3'033'000	27'264'750	183'854'750	151'383'247
Aixtron	0	109	2'458	16	50	-	3'176	0	32'350	1'281'180	3'546'580
Allianz	99'936	368'335	3'045'220	52'619	62'147	0.58	3'044'172	71'173'576	278'938'264	2'708'576'835	4'266'082'015
Altana	32	473	6'020	68	123	31.00	2'969	128'400	1'640'200	21'120'400	11'992'800
BASF	13'111	45'581	276'135	6'512	5'635	0.75	245'303	43'496'800	153'178'400	1'010'389'300	941'079'479
Bayer	6'641	75'797	508'834	10'828	10'384	0.87	425'266	9'682'400	107'644'200	871'457'300	884'802'080
BMW	7'842	44'126	140'420	6'304	2'866	0.61	97'775	17'748'400	111'244'000	410'799'800	315'507'793
Broadvision	-	-	10	-	0	-	-	-	-	7'200	-
Commerzbank	2'235	13'091	169'727	1'870	3'464	0.24	220'405	1'463'250	8'217'300	128'004'570	225'853'025
Consors Discount-Broker	0	0	0	0	0	-	903	0	0	0	1'179'400
Continental	60	450	2'481	64	51	-	3'723	78'000	598'000	3'854'900	5'913'500
DaimlerChrysler	26'930	128'684	1'463'786	18'383	29'873	0.43	1'297'718	73'177'700	370'592'400	4'786'146'300	5'020'540'388
Degussa	0	825	6'985	118	143	-	11'128	0	1'964'600	18'441'200	32'441'599
Deutsche Bank	27'085	145'653	1'823'005	20'808	37'204	0.87	1'782'162	101'150'100	612'426'200	8'541'484'950	10'199'194'372
Deutsche Börse	306	978	13'890	140	283	1.94	15'364	1'000'000	3'216'200	52'050'800	58'391'199
Deutsche Post	418	3'550	44'888	507	916	0.97	36'215	1'964'450	3'431'500	46'730'350	42'927'949
Deutsche Telekom	45'594	346'358	2'957'926	49'480	60'366	0.91	2'650'666	49'338'400	399'590'250	3'836'562'250	3'630'379'569
Dresdner Bank	-	-	0	-	0	-	-	-	-	-	-
EM.TV & Merchandising	0	0	629	0	13	-	927	0	0	62'620	118'780
E.ON	2'465	41'904	280'642	5'986	5'727	0.36	244'372	10'166'000	177'347'200	1'193'668'900	1'131'855'975
Epcos	58	683	18'960	98	387	0.35	17'943	55'250	739'800	23'017'800	33'352'949
Fresenius Medical Care	661	2'348	24'387	335	498	1.23	20'960	2'379'600	9'146'200	94'430'900	75'952'798
Henkel Vz.	543	1'035	8'597	148	175	0.15	9'610	3'085'800	6'122'550	49'611'500	60'414'499
Hypo-Vereinsbank	1'744	8'338	91'796	1'191	1'873	1.87	77'529	1'889'050	8'660'850	134'023'350	135'768'797
Infineon Technologies	29'215	90'908	1'013'600	12'987	20'686	9.37	1'071'486	24'259'120	71'608'090	853'531'700	1'120'019'015
Intershop	0	0	1'173	-	98	-	225	0	0	219'820	145'500
Karstadt	94	1'147	8'187	164	167	2.03	7'366	128'200	1'477'700	13'805'500	13'845'900
Linde	83	595	8'085	85	165	0.57	11'595	208'800	1'632'600	26'856'100	45'960'899
Lufthansa VNA	14'215	56'320	251'459	8'046	5'132	5.81	232'753	11'677'300	42'644'500	222'322'300	243'543'345
MAN	977	2'487	13'832	355	282	20.71	13'252	1'319'500	3'265'200	18'877'100	20'838'200
Metro	1'911	5'791	73'765	827	1'505	1.48	55'592	3'149'200	10'321'700	162'414'900	122'872'897
MLP	1'428	4'864	60'839	695	1'242	2.30	31'927	1'009'000	3'774'650	60'058'000	52'028'449
Mobilcom	0	35	965	5	20	-	1'894	0	13'400	276'220	1'747'540
Münchener Rück VNA	37'583	137'061	990'682	19'580	20'218	0.37	824'031	34'411'751	125'146'352	1'040'436'991	1'019'973'502
Porsche	96	5'245	21'952	749	448	0.75	9'065	281'700	15'086'284	78'310'750	32'308'526
Qiagen	10	252	1'956	36	40	-	3'053	6'000	165'500	1'226'780	2'577'680
RWE	4'123	23'352	235'905	3'336	4'814	0.28	218'240	8'338'300	55'205'900	623'830'200	632'936'386
SAP	29'609	341'560	3'054'472	48'794	62'336	1.39	2'998'648	21'782'050	256'747'039	2'634'506'119	3'032'143'807
Schering	484	6'226	53'410	889	1'090	3.70	41'707	1'890'400	24'450'800	221'230'100	185'528'596
Siemens	33'027	222'937	1'605'152	31'848	32'758	1.38	1'274'007	120'982'600	826'160'200	7'131'618'500	6'114'953'063
Thyssen Krupp	12'237	9'573	109'511	1'368	2'235	0.22	73'633	1'116'800	9'255'350	114'926'850	81'166'498
T-Online	483	1'367	19'406	195	396	0.21	11'839	325'000	1'041'400	11'754'840	9'507'390
TUI	1'027	7'129	39'584	509	808	0.11	33'401	1'591'700	8'855'950	51'674'400	46'735'399
Volkswagen	24'346	72'332	364'616	10'333	7'441	2.42	319'315	79'925'600	251'843'300	1'368'685'800	1'345'848'070
Option on German Equities - Total	416'024	2'220'990	18'838'438	317'284	384'458	-	17'459'960	701'854'997	3'990'691'129	38'752'139'825	41'353'359'453
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	7'791	69'373	763'120	9'910	15'574	0.85	1'069'785	2'227'661	16'269'285	259'128'016	543'441'329
Adecco N	359	3'103	50'623	443	1'033	1.16	48'629	915'038	8'304'870	162'721'185	192'485'550
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Baloise Holding	146	1'143	1'180	163	84	0.21	1'024	309'697	2'521'298	2'607'282	2'260'337
Ciba Speciality Chemicals R	3'327	19'348	163'583	2'764	3'338	2.02	239'500	1'977'813	11'582'605	103'830'482	169'701'518
Clariant R	1'161	13'888	45'844	1'984	936	11.90	75'742	734'609	11'143'261	52'243'134	140'905'289
Credit Suisse Group R	38'966	112'922	991'132	16'132	20'227	1.40	1'034'015	66'238'344	198'772'065	2'113'545'390	2'765'295'021
Givaudan	2'998	16'461	33'948	2'352	693	0.11	29'856	10'499'403	57'153'995	126'618'896	116'741'260
HOLCIM	1'105	5'291	58'852	756	1'201	0.29	62'807	1'631'434	7'808'499	99'027'622	117'967'464
Julius Bär	1'272	3'817	15'345	545	313	2.75	11'703	1'986'698	6'335'591	29'114'121	26'439'611
Kudelski	172	2'388	21'790	341	445	0.77	27'595	247'689	4'063'633	33'172'122	87'819'430
Lonza Group	358	1'335	10'606	191	216	0.31	43'567	1'755'858	6'707'710	59'890'810	263'743'230
Nestlé R	41'487	305'494	1'423'142	43'642	29'044	2.79	1'650'291	68'694'227	534'508'210	2'732'155'901	3'546'109'609
Novartis R	4'104	169'648	1'104'528	24'235	22'541	1.94	1'060'527	13'898'803	601'607'611	3'963'359'922	4'176'933'172
Richemont	10	898	10'322	128	211	-	10'544	12'961	1'275'183	17'238'977	18'858'669
Roche NES	16'559	54'564	404'790	7'795	8'261	0.16	412'125	92'149'971	328'575'161	2'650'815'039	2'956'977'065
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	-	0	-	0	-	-	-	-	-	-
Serono	1'127	8'054	36'467	1'151	744	2.17	30'295	5'067'533	34'226'482	174'886'097	165'160'793
SGS Surveillance	90	370	420	53	30	-	330	245'575	1'022'228	1'189'773	942'658
Sulzer R	502	3'685	12'691	526	259	15.19	15'716	496'504	3'769'137	15'883'319	25'320'537
Swatch Group R	1'125	2'413	19'562	345	399	1.85	19'519	1'592'687	3'582'319	30'213'104	33'421'337
Swiss Life Holding	13'214	61'138	150'839	8'734	3'078	0.63	115'172	5'140'272	27'118'300	90'989'900	90'185'135
Swiss Re R	51'309	204'012	1'087'535	29'145	22'195	0.87	1'359'455	20'796'433	97'745'837	681'777'760	1'024'037'479
Swisscom N	2'667	14'365	88'682	2'052	1'810	1.03	133'370	7'315'877	40'290'272	259'256'335	398'349'966
Syngenta	4'829	20'345	134'100	2'906	2'737	0.94	93'047	1'866'933	8'670'994	72'634'821	51'304'236
UBS R	8'215	52'581	460'553	7'512	9'399	1.67	577'297	32'457'110	214'321'798	2'023'557'509	2'719'365'791
Unaxis	510	2'939	25'195	420	514	-	29'700	305'263	1'760'369	17'047'095	25'599'421
Zurich Allied	26'422	118'398	1'113'955	16'914	22'734	1.10	1'039'149	19'582'150	92'404'554	1'033'654'042	1'052'960'603
Options on SMI® Component Equities - Total	229'825	1'267'973	8'228'804	181'139	167'935	1.12	9'190'760	358'146'542	2'321'541'268	16'806'358'457	20'712'326'508
Options on Dutch Equities											
ABN Amro	802	3'606	92'914	515	1'896	4.28	124'140	1'017'600	4'471'300	141'091'600	196'496'896
Aegon	4'277	41'011	171'945	5'859	3'509	0.36	156'115	4'454'050	45'224'050	217'127'400	212'383'045
Ahold	326	18'335	127'192	2'619	2'596	0.34	107'001	218'880	12'309'320	104'897'000	99'866'418
Akzo Nobel	375	433	2'978	62	61	0.00	3'708	677'500	842'700	7'388'500	10'792'600
ASML Holding	650	3'397	104'803	485	2'139	2.25	148'471	445'000	3'039'600	60'154'150	104'691'758
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	120	1'287	17	26	-	1'836	0	472'000	5'535'200	8'124'200
Elsevier	0	0	122	0	2	-	345	0	0	131'500	421'600
Fortis	153	2'466	26'383	352	538	-	55'219	232'500	3'441'400	40'963'200	90'185'398
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	3	9	-	1'181	0	57'000	1'640'200	4'317'000
ING	10'551	35'552	176'156	5'079	3'595	0.64	169'342	15'425'000	48'203'300	265'970'100	299'158'293

KPN	0	5'001	35'471	714	724	-	37'405	0	4'000'600	25'910'050	26'607'189
Mooten Holding	0	364	642	52	13	-	616	0	657'300	1'263'100	1'178'900
Numico	75	1'879	55'594	268	1'135	-	50'269	45'000	1'014'560	47'957'810	43'243'749
Philips St.	1'650	9'204	98'918	1'315	2'019	-	82'843	2'346'200	15'477'700	170'773'800	162'591'396
Royal Dutch	794	10'470	167'709	1'496	3'423	0.71	170'673	2'972'800	46'142'300	693'932'800	758'611'683
TPG	0	0	200	0	4	-	883	0	0	282'400	1'546'900
Unilever	1'081	7'652	23'117	1'093	472	1.16	29'156	5'262'000	42'485'200	128'779'950	175'221'196
VNU	0	0	445	0	9	-	445	0	0	1'154'000	1'154'000
Wolters Kluwer	1'653	2'325	2'766	332	56	0.57	3'977	1'880'400	2'727'800	3'299'200	6'579'900
Options on Dutch Equities - Total	22'387	141'834	1'089'093	20'262	22'226	0.66	1'143'630	34'976'930	230'566'130	1'918'251'960	2'203'175'121
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	10	10	10	1	1	-	0	5'000	5'000	5'000	0
Aventis	45	160	13'640	23	278	14.00	3'862	222'600	723'400	80'496'600	21'583'600
AXA-UAP	38	193	27'408	28	559	-	13'632	37'450	197'450	37'111'050	17'569'000
BNP Paribas	20	34	5'850	5	119	-	4'416	64'000	115'200	22'883'000	16'691'700
Bouygues	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini	0	0	0	0	0	-	0	-	-	-	0
Carrefour	14	1'689	10'033	241	205	0.00	8'879	53'200	6'603'200	40'115'200	35'099'099
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	2'500	2'600	12'648	371	258	1.00	13'819	5'000'000	5'220'000	32'372'200	32'459'199
Lafarge	0	0	0	0	0	-	0	-	-	-	0
L'Oréal	2'022	8'831	15'192	1'262	310	0.01	7'752	12'119'000	57'668'500	103'858'500	51'961'249
LVMH	0	0	0	0	0	-	0	-	-	-	0
Orange	0	0	5'000	0	102	-	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	1'361	1'792	10'270	256	210	0.01	7'079	20'281'500	26'136'000	140'820'000	94'801'998
Vinci	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement	0	0	0	0	0	-	0	-	-	-	0
Vivendi Universal	0	609	12'043	87	246	-	10'154	0	765'800	19'312'600	16'468'400
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 *	108	261	261	37	16	2.18	153	343'200	985'800	985'800	642'600
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	4	4	1	0	0.00	2	14'000	28'000	28'000	14'000
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 *	455	455	455	65	33	0.40	0	2'158'000	2'158'000	2'158'000	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	6'575	16'638	112'814	2'377	2'302	-	7'7'253	40'297'950	100'606'350	484'145'950	293'294'343
Options on Italian Equities											
ENI	0	2'052	5'485	293	112	-	2'243	0	16'363'000	42'901'000	16'874'000
Generali	0	310	11'542	44	236	-	11'244	0	623'000	24'091'700	23'495'299
Telecom Italia	0	0	2'107	0	43	-	2'853	0	0	8'398'500	11'148'500
Options on Italian Equities - Total	0	2'362	19'134	337	390	-	16'340	0	16'986'000	75'391'200	51'517'799
Options on Finnish Equities											
Amer-Yhtymä Oyj	-	-	-	-	-	-	-	-	-	-	-
Asko Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnair Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnlines Oyj	-	-	-	-	-	-	-	-	-	-	-
Elisa Communications	0	0	1'100	0	22	-	1'400	0	0	672'500	1'263'000
Nokia Oyj A	37'037	250'215	2'494'268	35'745	50'903	2.70	3'377'933	47'702'700	349'114'350	3'875'074'050	6'098'844'914
Sonera-Yhtymä Oyj	500	4'690	13'691	-	-	0.00	18'334	131'200	1'470'280	4'843'535	5'775'728
Stora-Enso Oyj R	0	1'035	21'364	148	436	-	23'677	0	882'250	28'691'200	32'359'149
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	0	0	1'224	0	25	-	2'850	0	0	1'686'100	5'978'900
UPM-Kymmene Oyj	105	23'332	88'346	3'333	1'803	0.01	82'044	292'400	84'678'600	286'103'600	267'859'594
Options on Finnish Euities - Total	37'642	279'272	2'619'993	39'896	53'469	2.55	3'506'238	48'126'300	436'145'480	4'197'070'985	6'412'081'285
Options on U.S. Equities											
AOL Time Warner	0	110	1'143	16	23	-	537	0	111'000	1'456'900	665'800
Cisco Systems	18	29	649	4	13	-	429	23'100	39'300	944'300	633'300
Citigroup	0	0	163	0	2	-	126	0	0	564'800	468'000
EMC	4	4	283	1	6	-	125	2'600	2'600	215'900	104'000
General Electric	0	0	648	0	13	-	470	0	0	1'492'000	1'138'200
IBM	0	38	538	5	11	-	377	0	308'500	4'542'000	3'144'500
Intel	150	210	469	30	10	-	298	210'000	308'000	776'900	569'000
Microsoft	204	214	638	31	13	0.00	637	450'400	475'400	2'267'600	1'588'800
Oracle	15	230	751	33	15	2.00	530	16'000	232'500	954'100	622'800
Sun Microsystems	0	0	84	0	2	-	215	0	0	35'230	92'100
Options on US Equities - Total	391	835	5'366	119	110	0.87	3'744	702'100	1'477'300	13'249'730	9'026'500
Equity Options - Total	706'269	3'913'266	30'800'828	559'038	628'588	-	31'320'672	1'143'806'869	6'997'407'307	61'762'462'157	70'741'486'664
Fixed Income Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'883	12'177	85'475	1'740	1'744	-	18'126	1'836'370'900	11'877'245'700	83'277'515'850	17'700'960'850
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	45'289'025
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Euro-SCHATZ Future	323'065	3'972'863	21'228'906	567'552	433'243	-	533'554	34'412'883'800	422'938'403'790	2'251'338'257'860	56'876'856'400
Option on Euro-SCHATZ Future	65'234	479'524	2'973'113	68'503	60'676	3.66	1'130'717	6'934'667'000	51'059'513'900	315'614'877'100	120'328'848'900
Euro-BOBL Future	544'774	4'709'286	28'294'105	672'755	577'431	-	591'771	61'412'373'020	533'090'799'290	3'176'425'128'470	66'828'699'030
Option on Euro-BOBL Future	27'003	186'429	1'231'796	26'633	25'139	0.33	395'533	3'049'377'250	21'005'738'000	137'615'396'250	43'966'675'500
Euro-BUND Future	840'796	8'164'412	49'754'482	1'166'345	1'015'398	-	672'317	98'003'181'760	952'695'855'590	5'731'224'756'030	78'519'661'250
Option on Euro-BUND Future	72'191	619'532	5'439'948	88'505	111'019	1.63	984'404	8'377'816'500	72'044'996'500	624'569'186'500	113'353'000'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	757	35'523	58'336	5'075	1'191	-	12'252	68'344'043	3'214'456'080	5'255'535'546	1'100'324'247
Fixed Income Products - Total	1'875'703	18'179'746	109'066'527	2'597'107	2'225'847	-	4'338'860	214'095'014'273	2'067'927'008'850	12'325'409'597'281	498'720'315'202
Eurex Total	4'032'677	29'224'308	187'889'847	4'174'901	3'834'487	-	53'647'741	247'765'484'204	2'241'856'177'068	13'626'856'290'660	1'000'782'085'546