Daily Eurex Statistics
03/12/03

Number of trading days
month: year:
8 50

Products	Traded Contracts 03/12/03	Mrz 03	2003	Daily average for month	Daily Average 2003	P/C-Ratio 03/12/03	Open Interest 03/11/03	Volume in EUR 03/12/03	Mrz 03	2003	Open Interest in EUR 03/11/03
Index Products											
DJ Euro STOXX 50SM Option	293'248	1'864'917	12'468'033	233'115	249'361	1.18	9'112'597	5'771'639'000	39'166'214'000	287'389'490'000	251'108'681'000
DJ Euro STOXX 50SM Future	975'604	4'140'714	21'072'064	517'589	421'441	-	1'556'023	17'951'113'600	81'826'381'200	465'307'730'840	30'159'847'530
DJ Euro STOXXSM Automobiles Option	0	4'104	19'660	513	393	-	27'577	0	28'726'000	149'401'250	215'053'750
DJ Euro STOXXSM Automobiles Future	5'895	10'134	21'520	1'267	430	-	8'651	34'839'450	62'186'495	146'848'300	52'725'845
DJ Euro STOXXSM Banks Option	3'985	16'396	156'238	2'050	3'125	-	285'072	38'038'000	153'560'750	1'540'816'750	3'169'582'250
DJ Euro STOXXSM Banks Future	5'075	16'777	87'296	2'097	1'746	-	36'875	41'894'125	144'627'990	813'132'445	312'357'025
DJ Euro STOXXSM Energy Option	0	14	3'791	2	76	-	23'726	0	173'000	52'187'750	363'536'000
DJ Euro STOXXSM Energy Future	460	1'208	10'015	151	200	-	8'424	5'089'900	13'912'960	126'639'880	98'350'200
DJ Euro STOXXSM Fin. Services Option	11	28	158	4	3	-	215	99'000	252'000	1'422'000	1'935'000
DJ Euro STOXXSM Fin. Services Future	0	20	80	3	2	-	60	0	145'600	607'700	385'200
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	2'730'640
DJ Euro STOXXSM Insurance Option	0	18'693	72'871	2'337	1'457	-	106'702	0	136'229'000	608'771'750	972'207'750
DJ Euro STOXXSM Insurance Future	768	9'341	42'002	1'168	840	-	25'875	4'243'200	59'810'215	308'417'065	151'236'895
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	7	14	224	2	4	-	311	40'320	86'310	1'668'210	1'842'675
DJ Euro STOXXSM Technology Option	0	174	30'616	22	612	-	102'747	0	2'028'500	413'885'250	1'660'958'750
DJ Euro STOXXSM Technology Future	501	3'037	22'750	380	455	-	24'024	5'132'745	31'609'265	269'605'240	245'858'640
DJ Euro STOXXSM Telecom. Option	1'000	7'540	66'658	943	1'333	-	95'859	13'000'000	109'589'500	1'078'578'000	1'588'874'000
DJ Euro STOXXSM Telecom. Future	7'798	11'697	44'269	1'462	885	-	14'205	103'752'390	159'681'160	687'820'240	196'378'260
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	5'208'400
DJ STOXX 50SM Option	540	6'945	19'542	868	391	-	17'661	12'960'000	160'246'000	492'045'500	447'696'500
DJ STOXX 50SM Future	7'978	33'978	137'446	4'247	2'749	-	49'438	151'422'440	679'368'010	3'013'993'130	982'678'980
DJ STOXX 600SM Banks Option	0	0	0	0	0	-	400	0	0	0	5'200'000
DJ STOXX 600SM Banks Future	15	18	576	2	12	-	841	160'725	195'555	6'975'200	9'351'920
DJ STOXX 600SM Healthcare Option	0	0	4'570	0	91	-	16'635	0	0	64'980'000	319'230'000
DJ STOXX 600SM Healthcare Future	100	360	3'018	45	60	-	5'952	1'242'000	4'540'100	42'834'785	75'501'120
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	1'174'200
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	50	692	6	14	-	2'905	0	492'750	7'835'700	27'205'325
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	211'206	1'336'459	7'757'340	167'057	155'147	0.99	4'966'157	2'533'103'250	16'728'537'500	107'463'805'750	89'901'053'250
DAX® Future	197'534	896'351	5'019'214	112'044	100'384	-	393'383	10'864'370'000	53'247'000'513	338'057'564'263	22'640'054'600
NEMAX® 50 Option	150	410	4'089	51	82	-	77'565	45'000	156'000	2'010'850	74'172'251
NEMAX® 50 Future	3'037	17'911	197'370	2'239	3'947	-	150'787	938'433	5'819'519	71'500'657	47'647'370
SMI® Option	27'406	151'606	852'917	18'951	17'058	1.53	669'375	710'975'037	4'313'221'317	26'159'241'193	22'852'997'119
SMI® Future	50'056	348'677	1'508'042	43'585	30'161	-	269'332	1'249'908'361	9'267'014'585	44'191'677'089	6'844'035'451
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	0	74	608	9	12	-	2'909	0	892'455	7'667'190	31'417'200
Index Products - Total	1'792'374	8'897'656	49'624'924	1'112'207	992'498	-	18'053'746	39'494'006'975	206'302'782'984	1'278'493'694'916	434'580'068'697
XTF Products											
DAX EX Option	53	627	3'881	78	78	-	2'281	106'600	1'552'200	9'768'800	5'386'800
DAX EX Future	152	4'965	42'043	621	841	-	2'773	329'536	12'100'831	114'646'749	6'300'241
DJ Euro STOXXSM EX Option	0	60	175	8	4	-	125	0	136'000	406'000	286'000
DJ Euro STOXXSM EX Future	200	1'949	25'159	244	503	-	15'425	378'000	4'081'411	60'090'622	30'649'474
DJ Euro STOXXSM 50 LDRS Option	45	131	547	16	11	0.00	522	85'500	255'400	1'175'900	1'136'400
DJ Euro STOXXSM 50 LDRS Future	0	400	2'100	50	42	-	900	0	772'400	4'461'900	1'750'500
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	129	1'823	3'802	228	76	-	5'899	298'743	4'678'691	11'045'739	19'518'060
XMTCH on SMI Future	0	0	0	0	0	-	0	-	-	-	0
XTF Products - Total	579	9'955	77'707	1'244	1'554	-	27'925	1'198'379	23'576'933	201'595'710	65'027'475
Equity Options											
Options on German Equities											
adidas-Salomon	771	4'262	23'859	533	477	0.68	19'024	5'659'500	32'924'250	189'514'250	154'160'247
Aixtron	0	109	2'458	14	49	-	3'176	0	32'350	1'281'180	3'546'580
Allianz	152'535	520'870	3'197'755	65'109	63'955	1.58	3'102'275	100'902'277	379'840'541	2'809'479'112	4'307'316'064
Altana	128	601	6'148	75	123	0.00	2'985	510'600	2'150'800	21'631'000	12'056'400
BASF	10'823	56'404	286'958	7'051	5'739	0.48	249'220	34'195'800	187'374'200	1'044'585'100	953'326'679
Bayer	30'717	106'514	539'551	13'314	10'791	1.85	424'544	38'572'000	146'216'200	910'029'300	880'956'380
BMW	3'978	48'104	144'398	6'013	2'888	0.24	104'490	9'805'900	121'049'900	420'605'700	330'499'193
Broadvision	-	-	10	-	0	-	-	-	-	7'200	-
Commerzbank	5'196	18'287	174'923	2'286	3'498	0.78	221'129	3'545'200	11'762'500	131'549'770	226'219'275
Consors Discount-Broker	0	0	0	0	0	-	903	0	0	0	1'179'400
Continental	455	2'486	57	50	0.00	3'723	5'000	603'000	3'859'900	5'807'500	
DaimlerChrysler	31'954	160'638	1'495'740	20'080	29'915	0.17	1'305'395	97'256'400	467'848'800	4'883'402'700	5'038'760'287
Degussa	0	825	6'985	103	140	-	11'128	0	1'964'600	18'441'200	32'441'599
Deutsche Bank	69'406	215'059	1'892'411	26'982	37'848	0.88	1'787'188	280'945'200	893'371'400	8'822'430'150	10'210'954'672
Deutsche Börse	11	989	13'901	124	278	-	15'468	35'800	3'252'000	52'086'600	58'744'799
Deutsche Post	87	3'637	44'795	455	900	2.48	36'374	84'700	3'516'200	46'815'050	43'059'249
Deutsche Telekom	88'098	434'456	3'046'024	54'307	60'920	0.81	2'661'930	93'348'050	492'938'300	3'929'910'300	3'636'291'469
Dresdner Bank	-	-	0	-	0	-	-	-	-	-	-
EM.TV & Merchandising	0	0	629	0	13	-	927	0	0	62'620	118'780
E.ON	4'622	46'526	285'264	5'816	5'705	0.26	244'782	19'197'100	196'544'300	1'212'866'000	1'133'233'975
Epcos	116	799	19'076	100	382	0.00	17'962	104'400	844'200	23'122'200	33'371'949
Fresenius Medical Care	617	2'965	25'004	371	500	1.05	21'320	2'373'000	11'519'200	96'803'900	77'335'398
Henkel Vz.	438	1'473	9'035	184	181	0.17	9'806	2'404'500	8'527'050	52'016'000	61'472'299
Hypo-Vereinsbank	2'963	11'301	94'759	1'413	1'895	0.30	77'520	3'066'300	11'727'150	137'089'650	135'533'947
Infineon Technologies	14'221	105'129	1'027'821	13'141	20'556	2.61	1'083'050	8'686'260	80'294'350	862'217'960	1'128'280'135
Intershop	0	0	1'173	-	98	-	225	0	0	219'820	145'500
Karstadt	31	1'178	8'218	147	164	-	7'440	29'450	1'507'150	13'834'950	13'954'100
Linde	21	616	8'106	77	162	0.00	11'655	50'400	1'683'000	26'906'500	46'091'899
Lufthansa VNA	10'624	66'944	262'083	8'368	5'242	1.37	236'420	8'024'300	50'668'800	230'346'600	245'958'645
MAN	0	2'487	13'832	311	277	-	14'062	0	3'265'200	18'877'100	21'879'200
Metro	82	5'873	73'847	734	1'477	-	56'844	169'800	10'491'500	162'584'400	124'916'197
MLP	428	5'292	61'267	662	1'225	3.32	32'933	317'400	4'092'050	60'375'400	52'718'349
Mobilcom	0	35	965	4	19	-	1'894	0	13'400	276'220	1'747'540
Münchener Rück VNA	60'085	197'146	1'050'767	24'643	21'015	0.55	840'304	49'438'701	174'585'053	1'089'875'691	1'032'126'752
Porsche	143	5'388	22'095	674	442	6.15	9'113	429'100	15'515'384	78'739'850	32'441'826
Qiagen	86	338	2'042	42	41	1.69	3'043	47'400	212'900	1'274'180	2'671'980
RWE	12'926	36'278	248'831	4'535	4'977	2.20	221'244	30'548'600	85'754'500	654'378'800	638'689'586
SAP	49'853	391'413	3'104'325	48'927	62'087	3.46	2'999'035	32'647'160	289'394'199	2'667'153'280	3'031'580'982
Schering	291	6'517	53'701	815	1'074	0.72	41'737	1'135'600	25'586'400	222'365'700	185'557'396
Siemens	72'738	295'675	1'677'890	36'959	33'558	2.24	1'285'018	307'566'500	1'133'726'700	7'439'185'000	6'154'331'762
Thyssen Krupp	908	10'481	110'422	1'310	2'208	0.40	73'565	776'850	10'032'200	115'703'700	80'997'848
T-Online	0	1'367	19'406	171	388	-	12'282	0	1'041'400	11'754'840	9'800'390
TUI	101	7'230	39'685	452	794	1.89	34'114	124'550	8'980'500	51'798'950	47'444'599
Volkswagen	10'196	82'528	374'812	10'316	7'496	1.86	320'458	32'048'000	283'991'300	1'400'733'800	1'348'732'270
Option on German Equities - Total	635'199	2'856'189	19'473'637	357'024	389'473	-	17'605'705	1'164'051'798	5'154'742'927	39'916'191'623	41'536'451'694
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	9'142	78'515	772'262	9'814	15'445	913.20	1'070'509	1'805'347	18'074'632	260'933'363	544'850'487
Adecco N	624	3'727	51'247	466	1'025	4.24	48'686	1'516'603	9'821'472	164'237'788	193'061'833
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Baloise Holding	100	1'243	1'280	155	85	1.00	1'170	190'716	2'712'015	2'797'998	2'575'122
Ciba Speciality Chemicals R	1'867	21'215	165'450	2'652	3'309	2.20	239'744	1'008'447	12'591'051	104'838'929	170'193'189
Clariant R	3'813	17'701	49'657	2'213	993	0.67	75'182	3'309'812	14'453'073	55'552'946	140'723'487
Credit Suisse Group R	15'653	128'575	1'006'785	16'072	20'136	1.28	1'053'109	25'715'629	224'487'693	2'139'261'019	2'801'607'359
Givaudan	217	16'678	34'165	2'085	683	5.03	31'398	660'014	57'814'009	127'278'910	122'074'386
HOLCIM	1'053	6'344	59'905	793	1'198	2.75	63'168	1'515'274	9'323'773	100'542'896	118'643'130
Julius Bär	848	4'665	16'193	583	324	4.65	12'625	1'149'746	7'485'337	30'263'868	27'815'955
Kudelski	160	2'548	21'950	319	439	3.00	27'690	219'664	4'283'297	33'391'787	88'139'907
Lonza Group	269	1'604	10'875	201	218	0.82	43'849	1'549'739	8'257'450	61'440'550	265'674'983
Nestlé R	33'743	339'237	1'456'886	42'405	29'138	2.01	1'670'194	54'323'673	588'831'883	2'786'479'474	3'583'670'823
Novartis R	14'619	184'267	1'119'147	23'033	22'383	2.81	1'051'866	47'933'794	649'541'405	4'011'293'717	4'145'407'152
Richemont	239	1'137	10'561	142	211	0.26	10'544	359'909	1'635'091	17'598'886	18'901'122
Roche NES	10'062	64'626	414'852	8'078	8'297	0.22	420'385	59'402'650	387'977'811	2'710'217'689	3'005'030'391
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	-	0	-	0	-	-	-	-	-	-
Serono	727	8'781	37'194	1'098	744	1.46	30'550	3'101'012	37'327'493	177'787'109	166'399'260
SGS Surveillance	0	370	420	46	28	-	420	0	1'022'228	1'189'773	1'190'354
Sulzer R	603	4'288	13'294	536	266	9.58	16'196	574'567	4'343'704	16'457'886	25'852'757
Swatch Group R	505	2'918	20'067	365	401	0.62	19'874	724'381	4'306'700	30'937'485	33'897'745
Swiss Life Holding	4'907	66'045	155'746	8'256	3'115	2.02	125'047	1'646'497	28'764'797	92'636'298	93'482'110
Swiss Re R	36'834	240'846	1'124'369	30'106	22'487	0.64	1'394'684	16'788'714	114'534'551	698'566'474	1'038'992'220
Swisscom N	726	15'091	89'408	1'886	1'788	2.47	134'588	1'957'273	42'247'545	261'213'608	402'441'950
Syngenta	2'901	23'246	137'001	2'906	2'740	1.18	91'102	1'107'210	9'778'204	73'742'030	50'229'018
UBS R	12'090	64'671	472'643	8'084	9'453	0.32	579'665	44'967'919	259'289'717	2'068'525'428	2'734'193'927
Unaxis	5	2'944	25'200	368	504	-	29'948	2'043	1'762'413	17'049'138	25'800'982
Zurich Allied	26'673	145'071	1'140'628	18'134	22'813	2.50	1'046'463	19'652'027	112'056'581	1'053'306'069	1'059'437'615
Options on SMI® Component Equities - Total	178'380	1'446'353	8'407'184	180'794	168'144	1.32	9'288'656	291'182'659	2'612'723'927	17'097'541'116	20'860'287'263
Options on Dutch Equities											
ABN Amro	585	4'191	93'499	524	1'870	1.49	123'934	703'000	5'174'300	141'794'600	196'149'096
Aegon	9'655	50'666	181'600	6'333	3'632	0.68	157'072	9'687'250	54'911'300	226'814'650	212'923'595
Ahold	430	18'765	127'622	2'346	2'552	0.39	106'826	256'300	12'565'620	105'153'300	99'630'838
Akzo Nobel	31	464	3'009	58	60	0.00	4'063	62'000	904'700	7'450'500	11'434'100
ASML Holding	50	3'447	104'853	431	2'097	0.00	148'771	30'000	3'069'600	60'184'150	104'926'758
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	200	320	1'487	40	30	0.00	1'836	880'000	1'352'000	6'415'200	8'124'200
Elsevier	0	0	122	0	2	-	345	0	0	131'500	421'600
Fortis	442	2'908	26'825	364	537	0.29	54'654	596'600	4'038'000	41'559'800	89'379'098
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	10'052	45'604	186'208	5'701	3'724	0.07	166'762	14'741'300	62'944'600	280'711'400	295'267'893

KPN	0	5'001	35'471	625	709	-	37'395	0	4'000'600	25'910'050	26'599'689
Moolen Holding	0	364	642	46	13	-	616	0	657'300	1'263'100	1'178'900
Numico	0	1'879	55'594	235	1'112	-	50'321	0	1'014'560	47'957'810	43'274'949
Philips St.	3'484	12'688	102'402	1'586	2'048	-	83'833	4'208'800	19'686'500	174'982'600	163'962'796
Royal Dutch	4'724	15'194	172'433	1'899	3'449	0.93	170'989	17'725'200	63'867'500	711'658'000	759'779'683
TPG	0	0	200	0	4	-	883	0	0	282'400	1'546'900
Unilever	1'655	9'307	24'772	1'163	495	0.30	28'667	8'408'000	50'893'200	137'187'950	172'033'696
VNU	0	0	445	0	9	-	445	0	0	1'154'000	1'154'000
Wolters Kluwer	80	2'405	2'846	301	57	-	5'630	100'000	2'827'800	3'399'200	8'460'300
Options on Dutch Equities - Total	31'388	173'222	1'120'481	21'653	22'410	0.36	1'144'228	57'398'450	287'964'580	1'975'650'410	2'200'568'091
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	400	410	410	51	24	-	10	220'000	225'000	225'000	5'000
Aventis	12	172	13'652	22	273	0.50	3'864	57'800	781'200	80'554'400	21'591'200
AXA-UAP	371	564	27'779	71	556	2.37	13'656	445'300	642'750	37'556'350	17'589'450
BNP Paribas	2	36	5'852	5	117	-	4'416	8'800	124'000	22'891'800	16'683'700
Bouygues	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini	0	0	0	0	0	-	0	-	-	-	0
Carrefour	0	1'689	10'033	211	201	-	8'879	0	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	100	2'700	12'748	338	255	-	16'319	170'000	5'390'000	32'542'200	37'459'199
Lafarge	0	0	0	0	0	-	0	-	-	-	0
L'Oréal	15	8'846	15'207	1'106	304	0.25	7'750	98'500	57'767'000	103'957'000	51'942'249
LVMH	0	0	0	0	0	-	0	-	-	-	0
Orange	0	0	5'000	0	100	-	7'505	0	0	4'000'000	6'003'500
Peugeot	400	400	400	50	25	0.00	0	1'440'000	1'440'000	1'440'000	0
Pinault-Printemps	0	0	0	0	0	-	0	-	-	-	0
Renault	0	0	0	0	0	-	0	-	-	-	0
Saint-Gobin	130	130	130	16	9	-	0	286'000	286'000	286'000	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	300	300	300	38	20	-	0	300'000	300'000	300'000	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	215	2'007	10'485	251	210	0.49	5'802	2'607'500	28'743'500	143'427'500	75'590'498
Vinci	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement	0	0	0	0	0	-	0	-	-	-	0
Vivendi Universal	103	712	12'146	89	243	-	10'154	183'900	949'700	19'496'500	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 *	82	343	343	43	20	-	261	236'000	1'221'800	1'221'800	985'800
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	4	4	1	0	-	0	-	28'000	28'000	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 *	80	535	535	67	36	-	455	368'000	2'526'000	2'526'000	2'158'000
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 *	61	61	61	8	4	0.00	0	792'500	792'500	792'500	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	2'271	18'909	115'085	2'364	2'302	-	79'071	7'214'300	107'820'650	491'360'250	281'576'094
*this options have a French domestic type expiration											
Options on Italian Equities											
ENI	0	2'052	5'485	257	110	-	1'463	0	16'363'000	42'901'000	10'634'000
Generali	0	310	11'542	39	231	-	11'244	0	623'000	24'091'700	23'495'299
Telecom Italia	0	0	2'107	0	42	-	2'853	0	0	8'398'500	11'148'500
Options on Italian Equities - Total	0	2'362	19'134	295	383	-	15'560	0	16'986'000	75'391'200	45'277'799
Options on Finnish Equities											
Amer-Yhtymä Oyj	-	-	-	-	-	-	-	-	-	-	-
Asko Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnair Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnlines Oyj	-	-	-	-	-	-	-	-	-	-	-
Elisa Communications	500	500	1'600	63	32	-	1'400	250'000	250'000	922'500	1'263'000
Nokia Oyj A	60'458	310'673	2'554'726	38'834	51'095	0.53	3'389'426	75'506'650	424'621'000	3'950'580'700	6'112'333'213
Sonera-Yhtymä Oyj	900	5'590	14'591	-	-	8.00	18'834	284'500	1'755'180	5'128'435	5'906'928
Stora-Enso Oyj R	0	1'035	21'364	129	427	-	23'677	0	882'250	28'691'200	32'359'149
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	0	0	1'224	0	24	-	2'850	0	0	1'686'100	5'978'900
UPM-Kymmene Oyj	1'112	24'444	89'458	3'056	1'789	0.06	82'147	3'076'600	87'755'200	289'180'200	268'146'794
Options on Finnish Equities - Total	62'970	342'242	2'682'963	42'780	53'659	0.55	3'518'334	79'118'150	515'263'630	4'276'189'135	6'425'987'984
Options on U.S. Equities											
AOL Time Warner	0	110	1'143	14	23	-	537	0	111'000	1'456'900	665'800
Cisco Systems	38	67	687	8	14	-	417	44'100	83'400	988'400	617'400
Citigroup	5	5	168	0	2	-	126	14'000	14'000	578'800	468'000
EMC	0	4	283	1	6	-	129	0	2'600	215'900	106'600
General Electric	7	7	655	1	13	0.00	470	19'600	19'600	1'511'600	1'138'200
IBM	0	38	538	5	11	-	377	0	308'500	4'542'000	3'144'500
Intel	0	210	469	26	9	-	448	0	308'000	776'900	779'000
Microsoft	0	214	638	27	13	-	841	0	475'400	2'267'600	2'039'200
Oracle	0	230	751	29	15	-	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	50	885	5'416	111	108	6.14	4'085	77'700	1'555'000	13'327'430	9'667'600
Equity Options - Total	907'987	4'821'253	31'708'815	602'657	634'176	-	31'576'568	1'591'828'757	8'589'236'064	63'354'290'914	71'078'240'430
Fixed Income Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'131	14'308	87'606	1'789	1'752	-	17'891	2'077'669'400	13'954'915'100	85'355'185'250	17'465'423'400
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	45'283'388
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Euro-SCHATZ Future	363'183	4'336'046	21'592'089	542'006	431'842	-	548'881	38'668'094'010	461'606'497'800	2'290'006'351'870	58'466'804'120
Option on Euro-SCHATZ Future	74'587	554'111	3'047'700	69'264	60'954	2.06	1'176'133	7'935'779'200	58'995'293'100	323'550'656'300	125'158'065'100
Euro-BOBL Future	587'355	5'296'641	28'881'460	662'080	577'629	-	609'680	66'153'793'650	599'244'592'940	3'242'578'922'120	68'729'226'400
Option on Euro-BOBL Future	28'466	214'895	1'260'262	26'862	25'205	1.21	396'077	3'206'806'000	24'212'544'000	140'822'202'250	44'028'475'500
Euro-BUND Future	792'705	8'957'117	50'547'187	1'119'640	1'010'944	-	669'135	92'270'862'000	1'044'966'717'590	5'823'495'618'030	77'994'137'700
Option on Euro-BUND Future	114'997	734'529	5'554'945	91'816	111'099	0.77	1'005'430	13'383'723'000	85'428'719'500	637'952'909'500	115'784'074'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	586	36'109	58'922	4'514	1'178	-	12'191	52'674'740	3'267'130'820	5'308'210'286	1'100'637'027
Fixed Income Products - Total	1'964'010	20'143'756	111'030'537	2'517'970	2'220'611	-	4'435'604	223'749'402'000	2'291'676'410'850	12'549'158'999'281	508'772'127'135
Eurex Total	4'667'221	33'891'529	192'557'068	4'236'441	3'851'141	-	54'172'914	264'843'650'412	2'506'699'827'480	13'891'699'941'072	1'014'777'039'830