Daily Eurex Statistics
03/17/03

Number of trading days
month: 11
year: 53

Products	Traded Contracts 03/17/03	Mrz 03	2003	Daily average for month	Daily Average 2003	P/C-Ratio 03/17/03	Open Interest 03/14/03	Volume in EUR 03/17/03	Mrz 03	2003	Open Interest in EUR 03/14/03
Index Products											
DJ Euro STOXX 50SM Option	265'567	2'951'719	13'554'835	268'338	255'752	0.80	9'854'212	5'693'914'500	61'846'092'000	310'069'368'000	269'598'054'000
DJ Euro STOXX 50SM Future	1'196'984	7'386'203	24'317'553	671'473	458'822	-	1'749'308	25'866'824'240	148'900'937'480	532'382'287'120	35'403'562'800
DJ Euro STOXXSM Automobiles Option	0	4'104	19'660	373	371	-	27'577	0	28'726'000	149'401'250	215'053'750
DJ Euro STOXXSM Automobiles Future	2'583	12'842	24'228	1'167	457	-	11'359	17'009'055	79'981'800	164'643'605	71'170'635
DJ Euro STOXXSM Banks Option	1'514	31'410	171'252	2'855	3'231	-	292'968	15'369'000	282'929'750	1'670'185'750	3'241'042'250
DJ Euro STOXXSM Banks Future	18'910	49'007	119'526	4'455	2'255	-	43'570	17'709'215	43'932'5865	1'107'830'320	397'769'930
DJ Euro STOXXSM Energy Option	0	14	3'791	1	72	-	23'726	0	173'000	52'187'750	363'536'000
DJ Euro STOXXSM Energy Future	666	3'584	12'391	326	234	-	9'751	8'241'750	42'209'410	154'936'330	116'245'005
DJ Euro STOXXSM Fin. Services Option	0	108	238	10	4	-	124	0	972'000	2'142'000	1'116'000
DJ Euro STOXXSM Fin. Services Future	40	60	120	5	2	-	60	292'400	438'000	900'100	426'000
DJ Euro STOXXSM Healthcare Option	0	0	19	0	0	-	449	0	0	266'000	11'801'000
DJ Euro STOXXSM Healthcare Future	44	44	424	4	8	-	214	619'080	619'080	6'641'230	2'924'310
DJ Euro STOXXSM Insurance Option	0	21'693	75'871	1'972	1'432	-	109'702	0	161'729'000	634'271'750	997'707'750
DJ Euro STOXXSM Insurance Future	6'747	27'167	59'828	2'470	1'129	-	29'276	46'385'625	175'842'610	424'449'460	193'343'360
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	2'057'265
DJ Euro STOXXSM Technology Option	40	1'224	31'666	111	597	-	102'757	480'000	15'118'500	426'975'250	1'661'068'750
DJ Euro STOXXSM Technology Future	7'197	14'054	33'767	1'278	637	-	25'563	86'399'985	159'856'840	397'852'815	293'541'560
DJ Euro STOXXSM Telecom. Option	300	11'090	70'208	1'008	1'325	-	95'359	4'500'000	163'964'500	1'132'953'000	1'583'499'000
DJ Euro STOXXSM Telecom. Future	6'101	28'772	61'344	2'616	1'157	-	27'038	92'643'685	428'410'010	956'549'090	396'382'620
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	512	1'697	2'222	154	42	-	1'756	4'794'880	15'340'135	20'665'335	15'794'020
DJ STOXX 50SM Option	138	7'284	19'881	662	375	5.90	18'400	2'940'000	169'047'000	500'846'500	465'345'500
DJ STOXX 50SM Future	23'053	79'074	182'542	7'189	3'444	-	44'877	509'240'770	1'646'664'670	3'981'289'790	940'722'120
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	10'033'130
DJ STOXX 600SM Healthcare Option	0	0	4'570	0	86	-	16'635	0	0	64'980'000	319'230'000
DJ STOXX 600SM Healthcare Future	875	5'915	8'573	538	162	-	6'297	12'162'500	78'463'200	116'757'885	85'047'455
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	1'327'720
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	29'500'275
Dow Jones Global Titans 50SM Option	2	4	4	0	0	0.00	42	40'000	80'000	80'000	820'000
Dow Jones Global Titans 50SM Future	0	0	2	0	0	-	28	0	0	35'700	492'800
DAX® Option	257'122	2'038'036	8'458'917	185'276	159'602	1.29	5'126'634	3'172'041'500	25'456'125'750	116'191'394'000	91'693'847'250
DAX® Future	236'529	1'576'661	5'699'524	143'333	107'538	-	416'821	14'791'932'338	94'442'445'763	379'253'009'513	25'037'121'175
NEMAX® 50 Option	0	921	4'600	84	87	-	77'810	0	358'300	2'213'150	74'158'951
NEMAX® 50 Future	3'962	25'678	205'137	2'334	3'871	-	151'471	1'398'586	8'487'421	74'168'559	51'043'900
SMI® Option	26'902	215'121	916'432	19'556	17'291	0.71	692'425	753'218'438	6'065'634'100	27'911'653'976	23'391'057'060
SMI® Future	108'663	571'207	1'730'572	51'928	32'652	-	290'497	3'091'214'319	15'394'272'508	50'318'935'013	7'896'178'103
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	464	1'204	1'738	109	33	-	2'999	5'389'360	13'657'015	20'431'750	34'153'690
Index Products - Total	2'164'915	15'065'979	55'793'247	1'369'634	1'052'703	-	19'254'314	54'354'044'161	356'018'676'322	1'428'209'588'255	464'603'375'134
XTF Products											
DAX EX Option	0	651	3'905	59	74	-	2'314	0	1'615'400	9'832'000	5'441'400
DAX EX Future	126	5'667	42'745	515	807	-	2'771	311'598	13'758'640	116'304'558	6'528'461
DJ Euro STOXXSM EX Option	0	60	175	5	3	-	125	0	136'000	406'000	286'000
DJ Euro STOXXSM EX Future	510	2'579	25'789	234	487	-	15'745	1'127'100	5'455'661	61'464'872	32'749'599
DJ Euro STOXXSM 50 LDRS Option	0	131	547	12	10	-	567	0	255'400	1'175'900	1'221'900
DJ Euro STOXXSM 50 LDRS Future	0	400	2'100	36	40	-	900	0	772'400	4'461'900	1'843'200
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	182	6'299	8'278	573	156	0.00	10'322	546'043	17'843'232	24'210'280	32'411'445
XMTCH on SMI Future	0	0	0	0	0	-	0	-	-	-	0
XTF Products - Total	818	15'787	83'539	1'435	1'576	-	32'744	1'984'741	39'836'733	217'855'510	80'482'005
Equity Options											
Options on German Equities											
adidas-Salomon	251	5'618	25'215	511	476	0.24	19'909	1'889'250	43'356'750	199'946'750	161'005'496
Aixtron	20	134	2'483	12	47	-	3'176	4'400	38'050	1'286'880	3'546'580
Allianz	74'619	763'315	3'440'200	69'392	64'909	0.74	3'251'813	48'168'271	537'182'703	2'966'821'274	4'394'245'752
Altana	264	1'230	6'777	112	128	0.23	3'286	1'065'000	4'714'000	24'194'200	13'284'000
BASF	4'884	78'902	309'456	7'173	5'839	1.00	254'408	15'266'400	263'519'800	1'120'730'700	968'160'478
Bayer	12'282	168'899	601'936	15'354	11'357	0.40	471'470	14'966'650	216'197'100	980'010'200	928'402'529
BMW	1'942	57'778	154'072	5'253	2'907	0.16	109'667	5'090'200	144'963'700	444'519'500	342'288'892
Broadvision	-	-	10	-	0	-	-	-	-	7'200	-
Commerzbank	5'383	37'069	193'705	3'370	3'655	1.02	226'942	3'581'450	23'875'880	143'663'150	229'813'455
Consors Discount-Broker	0	0	0	0	0	-	903	0	0	0	1'179'400
Continental	10	465	2'496	42	47	-	3'728	16'000	619'000	3'875'900	1'812'500
DaimlerChrysler	44'388	308'994	1'644'096	28'090	31'021	1.00	1'360'822	120'994'000	877'540'400	5'293'094'300	5'191'483'384
Degussa	190	1'030	7'190	94	136	-	11'128	454'000	2'454'600	18'931'200	32'441'599
Deutsche Bank	19'125	295'904	1'973'256	26'900	37'231	0.32	1'831'012	80'958'400	1'225'331'800	9'154'390'550	10'373'138'918
Deutsche Börse	173	2'853	15'765	259	297	-	14'692	551'200	9'898'000	58'732'600	55'436'199
Deutsche Post	160	4'881	46'219	444	872	0.45	38'668	159'000	4'687'150	47'986'000	45'708'999
Deutsche Telekom	55'931	607'255	3'218'823	55'205	60'733	0.48	2'679'367	65'551'150	690'976'600	4'127'948'600	3'648'290'618
Dresdner Bank	-	-	0	-	0	-	-	-	-	-	-
EM.TV & Merchandising	0	0	629	0	12	-	927	0	0	62'620	118'780
E.ON	3'216	74'040	312'778	6'731	5'901	0.79	259'433	12'876'000	305'020'000	1'321'341'700	1'187'386'773
Epcos	219	1'578	19'855	143	376	2.71	18'141	160'500	1'623'950	23'901'950	33'575'999
Fresenius Medical Care	325	3'710	25'749	337	486	6.07	21'437	1'397'800	14'618'000	99'902'700	77'971'198
Henkel Vz.	563	2'402	9'964	218	188	2.04	9'919	3'008'500	13'409'050	56'898'000	62'022'799
Hypo-Vereinsbank	889	14'964	98'422	1'360	1'857	1.05	77'779	786'800	15'238'350	140'600'850	134'632'347
Infineon Technologies	11'275	188'640	1'111'332	17'149	20'969	0.80	1'119'859	8'857'750	138'890'460	920'814'070	1'158'118'904
Intershop	0	0	1'173	-	98	-	225	0	0	219'820	145'500
Karstadt	42	1'317	8'357	120	158	0.00	7'484	50'400	1'673'950	14'001'750	13'957'250
Linde	152	1'198	8'688	109	164	2.10	11'864	373'600	3'214'000	28'437'500	46'441'699
Lufthansa VNA	9'544	84'525	279'664	7'684	5'277	0.54	249'795	9'565'200	66'735'100	246'412'900	256'256'344
MAN	56	2'644	13'989	240	264	0.02	14'093	87'500	3'538'800	19'150'700	21'918'800
Metro	1'326	9'275	77'249	843	1'458	0.00	58'578	2'600'900	17'045'900	169'138'800	128'214'997
MLP	1'324	12'177	68'152	1'107	1'286	5.69	35'908	1'045'900	9'026'800	65'310'150	54'671'449
Mobilcom	0	37	967	3	18	-	1'896	0	15'600	278'420	1'749'740
Münchener Rück VNA	17'602	274'813	1'128'434	24'983	21'291	1.06	886'462	14'580'325	234'988'404	1'150'279'042	1'060'730'276
Porsche	307	6'406	23'113	582	436	1.22	9'160	955'534	18'546'078	81'770'544	32'251'416
Qiagen	166	554	2'258	50	43	0.01	3'037	102'800	352'100	1'413'380	2'668'380
RWE	6'126	47'899	260'452	4'354	4'914	1.86	226'346	12'164'800	110'412'100	679'036'400	647'747'386
SAP	88'415	607'938	3'320'850	55'267	62'658	1.90	3'031'369	70'053'626	460'165'237	2'837'924'317	3'047'007'727
Schering	1'117	8'547	55'731	777	1'052	1.07	42'140	4'045'400	33'156'200	229'935'500	187'142'796
Siemens	44'249	405'612	1'787'827	36'874	33'733	0.49	1'299'950	183'565'800	1'592'983'800	7'898'442'100	6'203'141'761
Thyssen Krupp	504	12'661	112'602	1'151	2'125	2.15	72'957	408'600	12'004'200	117'675'700	79'709'898
T-Online	811	2'395	20'434	218	386	2.21	12'417	589'000	1'790'750	12'504'190	9'897'740
TUI	1'430	9'158	41'613	416	785	7.03	34'195	1'254'600	10'687'550	53'506'000	47'418'699
Volkswagen	4'481	120'339	412'623	10'940	7'785	0.83	346'766	14'138'800	406'485'500	1'523'328'000	1'429'659'668
Option on German Equities - Total	413'761	4'227'156	20'844'604	384'287	393'294	-	18'133'128	701'385'506	7'516'977'412	42'278'426'108	42'318'788'126
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	20'376	115'112	808'859	10'465	15'261	5.59	1'076'185	3'340'084	25'270'467	268'129'199	546'471'056
Adecco N	1'481	7'757	55'277	705	1'043	0.34	50'163	4'414'101	22'254'105	176'670'421	197'084'513
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Baloise Holding	70	1'508	1'545	137	86	0.00	1'325	171'832	3'292'908	3'378'892	2'903'355
Ciba Speciality Chemicals R	4'573	39'253	183'488	3'568	3'462	0.80	251'019	2'642'549	22'463'033	114'710'911	175'902'611
Clariant R	750	21'526	53'482	1'957	1'009	0.56	77'730	567'181	17'586'427	58'686'300	142'490'339
Credit Suisse Group R	13'758	188'347	1'066'557	17'122	20'124	0.41	1'073'410	26'929'188	331'059'667	2'245'832'993	2'823'672'497
Givaudan	6'455	25'468	42'955	2'315	810	1.42	32'067	19'673'895	85'577'667	155'042'568	124'331'082
HOLCIM	770	13'375	66'936	1'216	1'263	0.89	67'723	1'112'338	20'572'034	111'791'157	125'508'599
Julius Bär	593	6'990	18'518	635	349	0.24	13'777	935'393	11'095'061	33'873'592	29'332'447
Kudelski	578	3'446	22'848	313	431	2.14	27'895	715'761	5'435'918	34'544'407	88'267'687
Lonza Group	213	2'239	11'510	204	217	1.77	44'097	1'044'969	11'371'062	64'554'162	266'590'183
Nestlé R	51'086	444'584	1'562'232	40'417	29'476	0.72	1'726'895	96'255'431	780'490'279	2'978'137'870	3'672'586'843
Novartis R	18'391	215'252	1'150'132	19'568	21'701	0.40	1'039'324	62'613'412	755'185'102	4'116'937'413	4'083'555'657
Richemont	464	2'180	11'604	198	219	0.27	10'885	760'970	3'282'997	19'246'791	19'423'198
Roche NES	6'851	99'724	449'950	9'066	8'490	0.48	437'833	41'126'965	596'618'146	2'918'858'024	3'100'741'474
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	-	0	-	0	-	-	-	-	-	-
Serono	1'465	12'662	41'075	1'151	775	0.80	32'313	6'175'548	54'463'014	194'922'630	173'626'976
SGS Surveillance	0	383	433	35	24	-	433	0	1'063'107	1'230'652	1'229'773
Sulzer R	449	5'162	14'168	469	267	0.26	16'022	508'745	5'308'589	17'422'771	25'673'922
Swatch Group R	780	5'120	22'269	465	420	2.63	20'986	1'175'548	7'798'106	34'428'891	35'470'754
Swiss Life Holding	3'521	75'452	165'153	6'859	3'116	0.50	129'933	1'384'209	32'483'022	96'354'522	94'671'077
Swiss Re R	28'110	345'155	1'228'678	31'378	23'183	0.64	1'458'795	12'389'080	161'232'104	745'264'027	1'063'911'497
Swisscom N	3'786	22'550	96'867	2'050	1'828	0.77	135'868	10'427'016	62'882'737	281'848'800	405'633'880
Syngenta	1'800	34'912	148'667	3'174	2'805	0.66	100'511	737'172	14'712'344	78'676'171	54'104'260
UBS R	25'656	126'145	534'117	11'468	10'078	0.78	600'420	107'040'946	503'793'378	2'313'029'089	2'803'810'107
Unaxis	695	4'125	26'381	375	498	0.76	30'299	428'966	2'478'348	17'765'074	25'981'365
Zurich Allied	23'293	257'980	1'253'537	23'453	23'652	3.97	1'097'084	17'725'150	202'952'549	1'144'202'037	1'097'045'079
Options on SMI® Component Equities - Total	215'964	2'076'407	9'037'238	188'764	170'514	0.92	9'552'992	420'296'451	3'740'722'174	18'225'539'363	21'180'020'233
Options on Dutch Equities											
ABN Amro	393	5'554	94'862	505	1'790	2.82	124'686	678'500	7'182'700	143'803'000	197'125'796
Aegon	2'518	56'846	187'780	5'168	3'543	0.88	164'444	2'011'100	59'888'950	231'792'300	218'778'045
Ahold	339	20'693	129'550	1'881	2'444	0.47	108'458	104'460	13'076'060	105'663'740	99'984'298
Akzo Nobel	132	646	3'191	59	60	0.65	3'822	232'800	1'217'500	7'763'300	10'724'500
ASML Holding	420	6'543	107'949	595	2'037	-	148'156	314'000	5'309'400	62'423'950	104'129'758
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	320	1'487	29	28	-	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	158	5'268	29'185	479	551	0.00	56'434	186'800	6'996'200	44'518'000	91'373'898
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	20	39	471	4	9	-	1'181	60'000	117'000	1'700'200	4'317'000
ING	3'290	59'151	199'755	5'377	3'769	0.55	165'950	3'947'500	78'702'800	296'469'600	291'972'793

KPN	0	5'911	36'381	537	686	-	37'921	0	4'472'600	26'382'050	26'876'689
Moolen Holding	40	635	913	58	17	1.00	847	72'000	1'106'600	1'712'400	1'556'200
Numico	198	2'077	55'792	189	1'053	-	50'321	91'240	1'105'800	48'049'050	43'274'949
Philips St.	15'970	31'373	121'087	2'852	2'285	-	88'996	26'798'300	50'658'500	205'954'600	170'640'996
Royal Dutch	6'863	40'771	198'010	3'706	3'736	0.40	181'943	26'794'800	162'737'900	810'528'400	798'890'682
TPG	0	0	200	0	4	-	883	0	0	282'400	1'546'900
Unilever	1'143	11'881	27'346	1'080	516	1.34	30'758	5'911'700	64'164'400	150'459'150	182'789'646
VNU	440	440	885	40	17	0.00	445	1'144'000	1'144'000	2'298'000	1'154'000
Wolters Kluwer	0	2'625	3'066	239	58	-	5'930	0	3'017'800	3'589'200	8'750'300
Options on Dutch Equities - Total	31'924	250'773	1'198'032	22'798	22'604	0.24	1'173'361	68'347'200	462'250'210	2'149'936'040	2'262'435'249
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	415	415	38	21	-	415	0	228'250	228'250	228'250
Aventis	700	1'757	15'237	160	287	0.01	3'541	3'452'400	8'578'800	88'352'000	19'884'200
AXA-UAP	260	2'299	29'514	209	557	-	14'889	302'000	2'729'050	39'642'650	19'042'450
BNP Paribas	163	412	6'228	37	118	0.00	4'629	687'200	1'663'200	24'431'000	17'535'700
Bouygues	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini	0	0	0	0	0	-	0	-	-	-	0
Carrefour	80	2'851	11'195	259	211	-	8'961	256'000	11'126'800	44'638'800	35'366'699
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	158	2'968	13'016	270	246	0.90	16'429	367'400	5'989'400	33'141'600	37'691'199
Lafarge	0	0	0	0	0	-	0	-	-	-	0
L'Oréal	18	9'062	15'423	824	291	1.25	7'828	107'000	58'999'650	105'189'650	52'388'899
LVMH	0	80	80	7	4	-	80	0	288'000	288'000	288'000
Orange	0	0	5'000	0	94	-	7'505	0	0	4'000'000	6'003'500
Peugeot	0	400	400	36	21	-	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	12	7	-	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	27	17	-	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	3'630	5'693	14'171	518	267	0.04	6'055	46'759'000	76'232'500	190'916'500	78'687'998
Vinci	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement	0	0	0	0	0	-	0	-	-	-	0
Vivendi Universal	250	2'018	13'452	183	254	-	9'093	350'000	3'176'900	21'723'700	14'541'500
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	1'850	1'850	168	93	-	1'850	0	2'390'000	2'390'000	2'390'000
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 *	0	476	476	43	24	-	476	0	1'620'600	1'620'600	1'620'600
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 *	0	9	9	1	0	-	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 *	1'575	2'917	2'917	265	162	-	1'342	7'845'000	14'352'600	14'352'600	6'507'600
Sodexho Alliance *	0	0	0	0	0	-	0	-	-	-	0
Suez *	10	10	10	1	1	0.00	0	16'000	16'000	16'000	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 *	63	124	124	11	7	0.97	61	772'500	1'565'000	1'565'000	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	6'907	33'771	129'947	3'070	2'452	-	83'989	60'914'500	191'040'750	574'580'350	295'025'093
*this options have a French domestic type expiration											
Options on Italian Equities											
ENI	0	2'382	5'815	217	110	-	1'433	0	18'643'000	45'181'000	10'454'000
Generali	0	543	11'775	49	222	-	11'011	0	1'182'200	24'650'900	22'936'099
Telecom Italia	0	0	2'107	0	40	-	2'853	0	0	8'398'500	11'148'500
Options on Italian Equities - Total	0	2'925	19'697	266	372	-	15'297	0	19'825'200	78'230'400	44'538'599
Options on Finnish Equities											
Amer-Yhtymä Oyj	-	-	-	-	-	-	-	-	-	-	-
Asko Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnair Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnlines Oyj	-	-	-	-	-	-	-	-	-	-	-
Elisa Communications	0	500	1'600	45	30	-	1'900	0	250'000	922'500	1'513'000
Nokia Oyj A	40'688	476'406	2'720'459	43'310	51'329	0.35	3'463'348	55'759'200	656'766'250	4'182'725'950	6'211'419'411
Sonera-Yhtymä Oyj	0	5'594	14'595	-	-	-	19'434	0	1'757'028	5'130'283	6'082'928
Stora-Enso Oyj R	2'520	5'560	25'889	505	488	0.66	21'692	2'872'000	5'458'250	33'267'200	30'671'649
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	0	38	1'262	3	24	-	2'888	0	53'200	1'739'300	6'032'100
UPM-Kymmene Oyj	9'704	37'446	102'460	3'404	1'933	18.41	86'337	24'430'400	121'259'600	322'684'600	279'733'394
Options on Finnish Euities - Total	52'912	525'544	2'866'265	47'777	54'080	0.65	3'595'599	83'061'600	785'544'328	4'546'469'833	6'535'452'482
Options on U.S. Equities											
AOL Time Warner	0	110	1'143	10	22	-	337	0	111'000	1'456'900	425'800
Cisco Systems	10	77	697	7	13	-	429	13'000	96'400	1'001'400	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	105	112	760	10	14	0.00	463	273'000	292'600	1'784'600	1'118'600
IBM	10	72	572	7	11	1.00	377	82'500	608'000	4'841'500	3'149'500
Intel	6	216	475	20	9	0.00	448	10'000	318'000	786'900	779'000
Microsoft	10	238	662	22	12	0.00	847	26'000	530'600	2'322'900	2'050'000
Oracle	0	230	751	21	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	141	1'064	5'595	97	106	0.12	3'901	404'500	2'205'700	13'978'130	9'450'700
Equity Options - Total	714'702	7'083'869	33'971'431	643'988	640'970	-	32'474'278	1'273'495'257	12'527'525'024	67'292'579'874	72'350'685'389
Fixed Income Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'325	23'970	97'268	2'179	1'835	-	19'269	2'265'611'650	23'370'486'700	94'770'756'850	18'783'134'100
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
One-Month-EONIA Future	100	100	466	9	9	-	186	24'308'750	24'308'750	113'252'425	45'274'713
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Euro-SCHATZ Future	863'347	7'188'497	24'444'540	653'500	461'218	-	571'006	91'333'479'130	763'906'626'370	2'592'306'480'440	60'549'476'240
Option on Euro-SCHATZ Future	101'076	971'088	3'464'677	88'281	65'371	1.38	1'293'465	10'721'807'000	103'273'607'700	367'828'970'900	137'616'403'400
Euro-BOBL Future	840'033	8'461'892	32'046'711	769'263	604'655	-	600'451	92'983'252'770	951'752'985'670	3'595'087'314'850	66'926'268'460
Option on Euro-BOBL Future	142'953	552'640	1'598'007	50'240	30'151	1.19	468'247	15'887'370'250	61'867'478'000	178'477'136'250	52'087'525'500
Euro-BUND Future	1'469'851	13'600'562	55'190'632	1'236'415	1'041'333	-	644'762	167'077'963'170	1'577'083'000'750	6'355'611'901'190	73'992'571'600
Option on Euro-BUND Future	324'138	1'497'585	6'318'001	136'144	119'208	1.41	1'105'008	37'263'206'500	173'319'575'000	725'843'765'000	127'264'029'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	3'107	43'042	65'855	3'913	1'243	-	11'272	273'402'441	3'881'742'132	5'922'821'598	1'002'211'548
Fixed Income Products - Total	3'746'930	32'339'376	123'226'157	2'939'943	2'325'022	-	4'713'666	417'830'401'661	3'658'479'811'072	13'915'962'399'503	538'266'895'061
Eurex Total	6'634'272	54'538'782	213'204'321	4'958'071	4'022'723	-	56'558'991	473'520'840'320	4'027'256'889'901	15'412'257'003'492	1'075'596'462'682