Daily Eurex Statistics
03/18/03

Number of trading days
month: year:
12 54

Products	Traded Contracts 03/18/03	Mrz 03	2003	Daily average for month	Daily Average 2003	P/C-Ratio 03/18/03	Open Interest 03/17/03	Volume in EUR 03/18/03	Mrz 03	2003	Open Interest in EUR 03/17/03
Index Products											
DJ Euro STOXX 50SM Option	409'927	3'361'646	13'964'762	280'137	258'607	0.85	9'342'482	9'126'111'500	70'972'203'500	319'195'479'500	254'657'154'500
DJ Euro STOXX 50SM Future	1'697'759	9'083'962	26'015'312	756'997	481'765	-	1'800'257	36'926'258'250	185'827'195'730	569'308'545'370	38'666'046'980
DJ Euro STOXXSM Automobiles Option	0	4'104	19'660	342	364	-	27'577	0	28'726'000	149'401'250	215'053'750
DJ Euro STOXXSM Automobiles Future	5'007	17'849	29'235	1'487	541	-	13'448	34'197'810	114'179'610	198'841'415	87'777'220
DJ Euro STOXXSM Banks Option	3'250	34'660	174'502	2'888	3'232	-	292'468	31'750'000	314'679'750	1'701'935'750	3'235'292'250
DJ Euro STOXXSM Banks Future	24'682	73'689	144'208	6'141	2'671	-	54'104	231'640'570	670'966'435	1'339'470'890	505'019'000
DJ Euro STOXXSM Energy Option	0	14	3'791	1	70	-	23'726	0	173'000	52'187'750	363'536'000
DJ Euro STOXXSM Energy Future	2'836	6'420	15'227	535	282	-	9'808	34'429'040	76'638'450	189'365'370	121'192'065
DJ Euro STOXXSM Fin. Services Option	0	108	238	9	4	-	122	0	972'000	2'142'000	1'098'000
DJ Euro STOXXSM Fin. Services Future	0	60	120	5	2	-	100	0	438'000	900'100	731'000
DJ Euro STOXXSM Healthcare Option	0	0	19	0	0	-	449	0	0	266'000	11'801'000
DJ Euro STOXXSM Healthcare Future	0	44	424	4	8	-	216	0	619'080	6'641'230	3'034'720
DJ Euro STOXXSM Insurance Option	180	21'873	76'051	1'823	1'408	-	109'702	1'450'000	163'179'000	635'721'750	997'707'750
DJ Euro STOXXSM Insurance Future	5'933	33'100	65'761	2'758	1'218	-	31'727	39'780'765	215'623'375	464'230'225	217'169'255
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	2'141'235
DJ Euro STOXXSM Technology Option	180	1'404	31'846	117	590	-	102'797	2'297'000	17'415'500	429'272'250	1'661'548'750
DJ Euro STOXXSM Technology Future	5'091	19'145	38'858	1'595	720	-	25'861	61'626'555	221'483'395	459'479'370	310'195'600
DJ Euro STOXXSM Telecom. Option	80	11'170	70'288	931	1'302	-	95'359	1'280'000	165'244'500	1'134'233'000	1'583'499'000
DJ Euro STOXXSM Telecom. Future	3'262	32'034	64'606	2'670	1'196	-	29'134	48'978'930	477'388'940	1'005'528'020	441'416'900
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	1'697	2'222	141	41	-	1'756	0	15'340'135	20'665'335	16'122'740
DJ STOXX 50SM Option	0	7'284	19'881	607	368	-	18'498	0	169'047'000	500'846'500	467'225'500
DJ STOXX 50SM Future	22'029	101'103	204'571	8'425	3'788	-	47'525	489'043'800	2'135'708'470	4'470'333'590	1'046'846'690
DJ STOXX 600SM Banks Option	0	0	0	0	0	-	400	0	0	0	5'200'000
DJ STOXX 600SM Banks Future	1'549	1'567	2'125	131	39	-	841	19'091'425	19'286'980	26'066'625	10'331'685
DJ STOXX 600SM Healthcare Option	0	0	4'570	0	85	-	16'635	0	0	64'980'000	319'230'000
DJ STOXX 600SM Healthcare Future	960	6'875	9'533	573	177	-	6'712	13'430'400	91'893'600	130'188'285	93'230'300
DJ STOXX 600SM Technology Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	262	262	582	22	11	-	152	2'410'400	2'410'400	5'217'555	1'392'320
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	1'076	1'126	1'768	94	33	-	2'905	11'233'440	11'726'190	19'069'140	30'386'300
Dow Jones Global Titans 50SM Option	0	4	4	0	0	-	40	0	80'000	80'000	780'000
Dow Jones Global Titans 50SM Future	0	0	2	0	0	-	28	0	0	35'700	512'680
DAX® Option	299'717	2'337'753	8'758'634	194'813	162'197	0.92	5'164'363	4'002'635'250	29'458'761'000	120'194'029'250	92'103'075'250
DAX® Future	333'232	1'909'893	6'032'756	159'158	111'718	-	429'039	21'485'133'200	115'927'578'963	400'738'142'713	26'913'188'225
NEMAX® 50 Option	185	1'106	4'785	92	89	-	7'810	129'500	487'800	2'342'650	74'158'951
NEMAX® 50 Future	36'835	62'513	241'972	5'209	4'481	-	150'947	13'223'765	21'711'186	87'392'324	53'281'853
SMI® Option	32'598	247'719	949'030	20'643	17'575	0.76	692'976	939'342'110	7'004'976'210	28'850'996'085	23'382'632'709
SMI® Future	207'814	779'021	1'938'386	64'918	35'896	-	300'501	5'850'490'404	21'244'762'912	56'169'425'417	8'508'643'626
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	1'937	3'141	3'675	262	68	-	2'999	22'984'442	36'641'457	43'416'192	34'722'065
Index Products - Total	3'096'381	18'162'360	58'889'628	1'513'530	1'090'549	-	18'873'775	79'388'948'556	435'407'624'878	1'507'598'536'810	456'142'375'870
XTF Products											
DAX EX Option	1	652	3'906	54	72	0.00	2'314	2'800	1'618'200	9'834'800	5'441'400
DAX EX Future	210	5'877	42'955	490	795	-	2'771	534'240	14'292'880	116'838'798	6'852'668
DJ Euro STOXXSM EX Option	0	60	175	5	3	-	125	0	136'000	406'000	286'000
DJ Euro STOXXSM EX Future	20	2'599	25'809	217	478	-	16'255	44'420	5'500'081	61'509'292	35'923'549
DJ Euro STOXXSM 50 LDRS Option	0	131	547	11	10	-	567	0	255'400	1'175'900	1'221'900
DJ Euro STOXXSM 50 LDRS Future	0	400	2'100	33	39	-	900	0	772'400	4'461'900	1'952'100
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	545	6'844	8'823	570	163	1.44	10'504	1'723'577	19'566'810	25'933'857	32'984'009
XMTCH on SMI Future	0	0	0	0	0	-	0	-	-	-	0
XTF Products - Total	776	16'563	84'315	1'380	1'561	-	33'436	2'305'037	42'141'771	220'160'547	84'661'626
Equity Options											
Options on German Equities											
adidas-Salomon	808	6'426	26'023	536	482	0.67	19'969	6'189'000	49'545'750	206'135'750	161'428'996
Aixtron	11	145	2'494	12	46	0.00	3'176	4'120	42'170	1'291'000	3'546'580
Allianz	108'531	871'846	3'548'731	72'654	65'717	0.86	3'266'091	74'564'981	611'747'684	3'041'386'255	4'401'237'077
Altana	96	1'326	6'873	111	127	0.57	3'355	437'000	5'151'000	24'631'200	13'580'800
BASF	20'400	99'302	329'856	8'275	6'108	0.17	255'858	66'277'600	329'797'400	1'187'008'300	971'853'278
Bayer	31'917	200'816	633'853	16'735	11'738	0.25	476'920	41'708'300	257'905'400	1'021'718'500	933'921'679
BMW	2'156	59'934	156'228	4'995	2'893	0.59	109'724	5'583'000	150'546'700	450'102'500	342'223'092
Broadvision	-	-	10	-	0	-	-	-	-	7'200	-
Commerzbank	5'929	42'998	199'634	3'583	3'697	0.38	227'129	4'489'700	28'365'580	148'152'850	228'692'805
Consors Discount-Broker	0	0	0	0	0	-	903	0	0	0	1'179'400
Continental	0	465	2'496	39	46	-	3'728	0	619'000	3'875'900	5'812'500
DaimlerChrysler	28'335	337'329	1'672'431	28'111	30'971	0.35	1'369'285	78'844'400	956'384'800	5'371'938'700	5'211'835'584
Degussa	29	1'059	7'219	88	134	0.00	11'198	81'200	2'535'800	19'012'400	32'595'599
Deutsche Bank	34'392	330'296	2'007'648	27'525	37'179	0.34	1'828'673	153'073'200	1'378'405'000	9'307'463'750	10'363'686'318
Deutsche Börse	118	2'971	15'883	248	294	1.95	14'692	331'600	10'229'600	59'064'200	55'436'199
Deutsche Post	414	5'295	46'633	441	864	0.65	36'090	1'565'100	5'088'100	48'386'950	42'686'999
Deutsche Telekom	40'702	647'957	3'259'525	53'996	60'362	1.11	2'686'883	49'288'700	740'265'300	4'177'237'300	3'658'682'868
Dresdner Bank	-	-	0	-	0	-	-	-	-	-	-
EM.TV & Merchandising	0	0	629	0	12	-	927	0	0	62'620	118'780
E.ON	4'039	78'079	316'817	6'507	5'867	0.33	257'863	16'697'800	321'717'800	1'338'039'500	1'180'442'974
Epcos	1'076	2'654	20'391	221	388	0.13	18'191	1'373'800	2'997'750	25'275'750	33'567'599
Fresenius Medical Care	437	4'147	26'186	346	485	0.77	21'438	1'971'200	16'589'200	101'873'900	77'893'798
Henkel Vz.	443	2'845	10'407	237	193	0.39	10'061	2'581'000	15'990'050	59'479'000	62'712'299
Hypo-Vereinsbank	1'399	16'363	99'821	1'364	1'849	0.38	77'114	1'156'700	16'395'050	141'757'550	133'492'047
Infineon Technologies	28'970	217'610	1'140'302	18'134	21'117	0.33	1'119'216	28'667'950	167'558'410	949'482'020	1'152'783'054
Intershop	0	1'173	-	-	98	-	225	0	219'820	145'500	
Karstadt	21	1'338	8'378	112	155	0.00	7'495	25'200	1'699'150	14'026'950	13'970'450
Linde	99	1'297	8'787	108	163	0.60	11'913	271'200	3'485'200	28'708'700	46'568'099
Lufthansa VNA	29'301	113'826	308'965	9'486	5'722	0.89	256'260	27'710'000	94'445'100	274'122'900	263'255'544
MAN	686	3'330	14'675	278	272	0.98	14'078	904'900	4'443'700	20'055'600	21'901'300
Metro	532	9'807	77'781	817	1'440	2.75	58'629	966'900	18'012'800	170'105'700	127'946'997
MLP	730	12'907	68'882	1'076	1'276	1.03	36'807	651'900	9'678'700	65'962'050	55'429'049
Mobilcom	53	90	1'020	8	19	0.06	1'896	14'000	29'600	292'420	1'749'740
Münchener Rück VNA	37'011	311'824	1'165'445	25'985	21'582	0.63	888'749	33'210'600	268'199'004	1'183'489'643	1'062'312'026
Porsche	3'394	9'800	26'507	817	491	0.21	9'225	10'249'834	28'795'912	92'020'378	32'412'314
Qiagen	117	671	2'375	56	44	0.15	3'079	83'650	435'750	1'497'030	2'685'480
RWE	3'126	51'025	263'578	4'252	4'881	3.44	230'949	6'137'100	116'549'200	685'173'500	656'628'885
SAP	65'580	673'518	3'386'430	56'127	62'712	0.41	3'030'372	57'014'376	517'179'613	2'894'938'693	3'046'186'577
Schering	1'082	9'629	56'813	802	1'052	0.55	41'561	4'294'000	37'450'200	234'229'500	184'418'796
Siemens	54'049	459'661	1'841'876	38'305	34'109	0.62	1'298'959	243'764'700	1'836'748'500	8'142'206'800	6'210'672'661
Thyssen Krupp	15'019	15'680	115'621	1'307	2'141	2.82	73'166	2'438'200	14'442'500	120'114'000	79'864'198
T-Online	42	2'437	20'476	203	379	-	12'817	24'800	1'815'550	12'528'990	10'158'740
TUI	7'115	16'273	48'728	678	902	0.14	35'458	691'050	17'602'600	60'421'050	48'532'999
Volkswagen	13'175	133'514	425'798	11'126	7'885	1.03	346'999	44'010'800	450'496'300	1'567'338'800	1'429'816'468
Option on German Equities - Total	529'334	4'756'490	21'373'938	396'374	395'814	-	18'177'121	972'409'512	8'489'386'923	43'250'835'619	42'364'076'148
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	16'329	131'441	825'188	10'953	15'281	0.29	1'074'932	5'779'760	31'050'227	273'908'959	544'622'762
Adecco N	2'369	10'126	57'646	844	1'068	0.43	50'607	7'650'100	29'904'206	184'320'521	198'566'291
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Baloise Holding	257	1'765	1'802	147	95	1.04	1'395	550'941	3'843'849	3'929'832	3'077'563
Ciba Speciality Chemicals R	18'718	57'971	202'206	4'831	3'745	0.29	253'527	11'397'388	33'860'421	126'108'299	177'483'901
Clariant R	2'078	23'604	55'560	1'967	1'029	1.21	78'398	2'004'830	19'591'257	60'691'130	143'105'517
Credit Suisse Group R	39'133	227'480	1'105'690	18'957	20'476	0.85	1'077'446	73'180'188	404'239'856	2'319'013'181	2'832'450'518
Givaudan	2'360	27'828	45'315	2'319	839	13.48	36'960	11'465'626	97'043'293	166'506'194	139'125'052
HOLCIM	2'526	15'901	69'462	1'325	1'286	0.86	67'864	3'751'879	24'323'914	115'543'036	125'749'920
Julius Bär	596	7'586	19'114	632	354	0.23	13'968	959'962	12'055'023	34'833'554	29'673'314
Kudelski	666	4'112	23'514	343	435	0.80	27'887	963'228	6'399'146	35'507'635	88'325'524
Lonza Group	459	2'698	11'969	225	222	1.20	44'232	2'323'366	13'694'428	66'877'528	267'459'167
Nestlé R	30'633	475'217	1'592'865	39'601	29'498	0.64	1'745'450	56'422'854	836'913'133	3'034'560'724	3'711'594'522
Novartis R	34'525	249'777	1'184'657	20'815	21'938	0.68	1'036'046	116'481'308	871'666'410	4'233'418'721	4'067'946'348
Richemont	110	2'290	11'714	191	217	0.00	10'844	164'643	3'447'639	19'411'434	19'332'037
Roche NES	8'535	108'259	458'485	9'022	8'490	0.53	436'865	50'812'328	647'430'474	2'969'670'352	3'094'481'469
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	-	0	-	0	-	-	-	-	-	-
Serono	1'632	14'294	42'707	1'191	791	0.42	32'797	7'600'606	62'063'620	202'523'236	175'816'368
SGS Surveillance	10	393	443	33	23	-	433	32'656	1'095'764	1'263'308	1'230'780
Sulzer R	551	5'713	14'719	476	273	0.53	16'444	652'856	5'961'445	18'075'627	26'176'093
Swatch Group R	792	5'912	23'061	493	427	1.78	21'063	1'141'341	8'939'447	35'570'232	35'624'833
Swiss Life Holding	2'945	78'297	167'985	6'525	3'111	0.11	130'051	11'226'261	33'609'283	97'480'784	54'626'393
Swiss Re R	83'386	428'541	1'312'064	35'712	24'297	0.44	1'470'553	42'819'350	204'051'454	788'083'376	1'069'840'714
Swisscom N	2'826	25'376	99'693	2'115	1'846	0.62	137'124	8'004'103	70'886'839	289'852'903	409'382'194
Syngenta	3'880	38'792	152'547	3'233	2'825	0.10	101'824	1'705'412	16'417'756	80'381'583	54'681'892
UBS R	21'328	147'473	555'445	12'289	10'286	0.39	606'273	92'387'386	596'180'764	2'405'416'476	2'830'828'089
Unaxis	804	4'929	27'185	411	503	0.39	30'230	507'569	2'985'917	18'272'643	25'985'234
Zurich Allied	69'064	327'044	1'322'601	27'254	24'493	0.51	1'096'349	60'726'314	263'678'863	1'204'928'351	1'097'844'862
Options on SMI® Component Equities - Total	346'412	2'422'819	9'383'650	201'902	173'771	0.52	9'599'562	560'612'254	4'301'334'428	18'786'151'617	21'265'348'357
Options on Dutch Equities											
ABN Amro	1'017	6'571	95'879	548	1'776	0.51	125'016	1'739'100	8'921'800	145'542'100	197'707'796
Aegon	1'601	58'447	189'381	4'871	3'507	0.20	164'514	1'410'400	61'299'350	233'202'700	218'845'745
Ahold	6'017	26'710	135'567	2'226	2'511	0.06	108'520	4'561'400	17'637'460	110'225'140	99'978'198
Akzo Nobel	366	1'012	3'557	84	66	0.92	3'954	689'200	1'906'700	8'452'500	10'957'300
ASML Holding	70	6'613	108'019	551	2'000	-	148'456	64'000	5'373'400	62'487'950	104'359'758
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	320	1'487	27	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	599	5'867	29'784	489	552	0.53	56'544	776'900	7'773'100	45'294'900	91'508'698
Getronics	0	0	0	0	0	-	0	-	-	-	0
Gucci Group	0	0	0	0	0	-	0	0	-	-	0
Hagemeyer	0	0	0	0	0	-	5	0	0	0	3'000
Heineken	59	98	530	8	10	2.11	1'201	236'400	353'400	1'936'600	4'377'000
ING	5'201	64'352	204'956	5'363	3'795	0.42	165'433	7'102'200	85'805'000	303'571'800	290'959'493

KPN	30	5'941	36'411	495	674	-	37'921	19'500	4'492'100	26'401'550	26'876'689
Moolen Holding	0	635	913	53	17	-	887	0	1'106'600	1'712'400	1'628'200
Numico	13	2'090	55'805	174	1'033	-	50'479	7'800	1'113'600	48'056'850	43'340'189
Philips St.	3'490	34'863	124'577	2'905	2'307	-	94'807	6'092'500	56'751'000	212'047'100	179'858'996
Royal Dutch	5'249	46'020	203'259	3'835	3'764	0.39	180'996	20'887'600	183'625'500	831'416'000	794'508'282
TPG	0	0	200	0	4	-	883	0	0	282'400	1'546'900
Unilever	2'316	14'197	29'662	1'183	549	0.39	31'088	12'225'800	76'390'200	162'684'950	184'258'246
VNU	0	440	885	37	16	-	5	0	1'144'000	2'298'000	10'000
Wolters Kluwer	0	2'625	3'066	219	57	-	5'930	0	3'017'800	3'589'200	8'750'300
Options on Dutch Equities - Total	26'028	276'801	1'224'060	23'067	22'668	0.29	1'178'820	55'812'800	518'063'010	2'205'748'840	2'268'020'589
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	35	20	-	415	0	228'250	228'250	228'250
Aventis	108	1'865	15'345	155	284	0.29	3'068	511'000	9'089'800	88'863'000	17'495'000
AXA-UAP	200	2'499	29'714	208	550	0.33	14'929	260'000	2'989'050	39'902'650	19'080'450
BNP Paribas	263	675	6'491	56	120	0.00	4'642	1'052'000	2'715'200	25'483'000	17'592'900
Bouygues	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini	0	0	0	0	0	-	0	-	-	-	0
Carrefour	123	2'974	11'318	248	210	-	9'041	440'600	11'567'400	45'079'400	35'622'699
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	2'968	13'016	247	241	-	16'587	0	5'989'400	33'141'600	38'058'599
Lafarge	0	0	0	0	0	-	0	-	-	-	0
L'Oréal	0	9'062	15'423	755	286	-	7'826	0	58'999'650	105'189'650	52'385'899
LVMH	0	80	80	7	4	-	80	0	288'000	288'000	288'000
Orange	0	0	5'000	0	93	-	7'505	0	0	4'000'000	6'003'500
Peugeot	0	400	400	33	20	-	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	11	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	25	16	-	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	33	5'726	14'204	477	263	-	5'725	363'000	76'595'500	191'279'500	73'966'998
Vinci	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement	0	0	0	0	0	-	0	-	-	-	0
Vivendi Universal	977	2'995	14'429	250	267	-	9'343	1'419'400	4'596'300	23'143'100	14'891'500
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	154	88	-	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	40	23	-	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 *	1'000	3'917	3'917	326	206	0.00	2'917	5'000'000	19'352'600	19'352'600	14'352'600
Sodexho Alliance *	0	0	0	0	0	-	0	-	-	-	0
Suez *	50	60	60	5	3	0.00	0	85'000	101'000	101'000	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 *	0	124	124	10	7	-	124	0	1'565'000	1'565'000	1'565'000
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	2'754	36'525	132'701	3'044	2'457	-	85'363	9'131'000	200'171'750	583'711'350	297'597'993
*this options have a French domestic type expiration											
Options on Italian Equities											
ENI	0	2'382	5'815	199	108	-	1'433	0	18'643'000	45'181'000	10'454'000
Generali	0	543	11'775	45	218	-	11'011	0	1'182'200	24'650'900	22'936'099
Telecom Italia	0	0	2'107	0	39	-	2'853	0	0	8'398'500	11'148'500
Options on Italian Equities - Total	0	2'925	19'697	244	365	-	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	42	30	-	1'900	0	250'000	922'500	1'513'000
Nokia Oyj A	111'748	588'154	2'832'207	49'013	52'448	0.41	3'466'320	168'496'850	825'263'100	4'351'222'800	6'217'818'711
Sonera-Yhtymä Oyj	0	5'594	14'595	-	-	-	19'434	0	1'757'028	5'130'283	6'082'928
Stora-Enso Oyj R	90	5'650	25'979	471	481	0.29	22'692	86'000	5'544'250	33'353'200	31'871'649
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	308	346	1'570	29	29	0.00	2'888	448'600	501'800	2'187'900	6'032'100
UPM-Kymmene Oyj	2'468	39'914	104'928	3'326	1'943	1.39	89'731	6'856'000	128'115'600	329'540'600	288'975'794
Options on Finnish Euities - Total	114'614	640'158	2'980'879	53'347	55'201	0.42	3'602'965	175'887'450	961'431'778	4'722'357'283	6'552'294'182
Options on U.S. Equities											
AOL Time Warner	0	110	1'143	9	21	-	337	0	111'000	1'456'900	425'800
Cisco Systems	0	77	697	6	13	-	429	0	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	0	112	760	9	14	-	568	0	292'600	1'784'600	1'391'600
IBM	12	84	584	7	11	11.00	377	93'000	701'000	4'934'500	3'142'000
Intel	21	237	496	20	9	-	454	29'900	347'900	816'800	789'000
Microsoft	87	325	749	27	14	0.00	857	221'000	751'600	2'543'800	2'076'000
Oracle	7	237	758	20	14	0.00	525	8'400	240'900	962'500	616'800
Sun Microsystems	0	0	84	0	2	-	215	0	0	35'230	92'100
Options on US Equities - Total	127	1'191	5'722	99	106	0.34	4'022	352'300	2'558'000	14'330'430	9'752'200
Equity Options - Total	1'016'515	8'100'384	34'987'946	675'032	647'925	-	32'577'787	1'765'074'315	14'292'599'339	69'057'654'189	72'504'030'075
Fixed Income Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'272	25'242	98'540	2'104	1'825	-	14'416	1'241'664'150	24'612'150'850	96'012'421'000	14'039'722'150
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
One-Month-EONIA Future	0	100	466	8	9	-	90	0	24'308'750	113'252'425	21'936'125
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Euro-SCHATZ Future	788'162	7'976'659	25'232'702	664'722	467'272	-	537'170	83'411'184'460	847'317'810'830	2'675'717'664'900	56'827'214'300
Option on Euro-SCHATZ Future	149'785	1'120'873	3'614'462	93'406	66'934	1.28	1'326'434	15'879'497'500	119'153'105'200	383'708'468'400	141'097'104'400
Euro-BOBL Future	865'296	9'327'188	32'912'007	777'266	609'482	-	643'674	95'840'184'960	1'047'593'170'630	3'690'927'499'810	71'248'275'060
Option on Euro-BOBL Future	95'844	648'484	1'693'851	54'040	31'368	0.50	563'718	10'698'213'000	72'565'691'000	189'175'349'250	62'689'763'250
Euro-BUND Future	1'460'675	15'061'237	56'851'307	1'255'103	1'049'098	-	691'646	166'151'781'250	1'743'234'782'000	6'521'763'682'440	78'619'078'900
Option on Euro-BUND Future	228'255	1'725'840	6'546'256	143'820	121'227	1.22	1'196'185	26'029'067'000	199'348'642'000	751'872'832'000	137'752'262'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	2'090	45'132	67'945	3'761	1'258	-	11'012	182'715'923	4'064'458'055	6'105'537'522	969'007'944
Fixed Income Products - Total	3'591'379	35'930'755	126'817'536	2'994'230	2'348'473	-	4'984'345	399'434'308'243	4'057'914'119'315	14'315'396'707'747	563'264'364'129
Eurex Total	7'707'805	62'246'587	220'912'126	5'187'216	4'090'965	-	56'554'706	480'599'767'151	4'507'856'657'052	15'892'856'770'644	1'092'293'029'693