Daily Eurex Statistics
03/19/03

Number of trading days
month: year:
13 55

Products	Traded Contracts 03/19/03	Mrz 03	2003	Daily average for month	Daily Average 2003	P/C-Ratio 03/19/03	Open Interest 03/18/03	Volume in EUR 03/19/03	Mrz 03	2003	Open Interest in EUR 03/18/03
Index Products											
DJ Euro STOXX 50SM Option	607'968	3'969'614	14'572'730	305'355	264'959	0.48	9'418'435	13'414'428'000	84'386'631'500	332'609'907'500	256'334'851'500
DJ Euro STOXX 50SM Future	1'894'622	10'978'584	27'909'934	844'506	507'453	-	1'989'407	41'321'705'820	227'148'901'550	610'630'251'190	42'933'541'790
DJ Euro STOXXSM Automobiles Option	0	4'104	19'660	316	357	-	27'577	0	28'726'000	149'401'250	215'053'750
DJ Euro STOXXSM Automobiles Future	260	18'109	29'495	1'393	536	-	14'322	1'794'000	115'973'610	200'635'415	96'592'050
DJ Euro STOXXSM Banks Option	0	34'660	174'502	2'666	3'173	-	294'464	0	314'679'750	1'701'935'750	3'254'744'250
DJ Euro STOXXSM Banks Future	10'777	84'466	154'985	6'497	2'818	-	64'213	102'489'270	773'455'705	1'441'960'160	599'861'285
DJ Euro STOXXSM Energy Option	120	134	3'911	10	71	-	23'726	1'200'000	1'373'000	53'387'750	363'536'000
DJ Euro STOXXSM Energy Future	1'018	7'438	16'245	572	295	-	9'423	61'972'300	138'610'750	251'337'670	114'008'340
DJ Euro STOXXSM Fin. Services Option	0	108	238	8	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	711'500
DJ Euro STOXXSM Healthcare Option	0	0	19	0	0	-	449	0	0	266'000	11'801'000
DJ Euro STOXXSM Healthcare Future	2	46	426	4	8	-	216	28'720	647'800	6'669'950	3'014'200
DJ Euro STOXXSM Insurance Option	10	21'883	76'061	1'683	1'383	-	109'702	75'000	163'254'000	635'796'750	997'707'750
DJ Euro STOXXSM Insurance Future	3'863	36'963	69'624	2'843	1'266	-	33'359	25'862'785	241'486'160	490'093'010	222'313'985
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	2'124'130
DJ Euro STOXXSM Technology Option	107	1'511	31'953	116	581	-	102'907	1'404'500	18'820'000	430'676'750	1'662'960'750
DJ Euro STOXXSM Technology Future	3'683	22'828	42'541	1'756	773	-	26'234	45'024'675	266'508'070	504'504'045	317'254'350
DJ Euro STOXXSM Telecom. Option	110	11'280	70'398	868	1'280	-	95'359	1'760'000	167'004'500	1'135'993'000	1'583'499'000
DJ Euro STOXXSM Telecom. Future	8'031	40'065	72'637	3'082	1'321	-	28'244	122'593'215	599'982'155	1'128'121'235	423'036'060
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	32	1'729	2'254	133	41	-	1'756	302'400	15'642'535	20'967'735	15'964'700
DJ STOXX 50SM Option	0	7'284	19'881	560	361	-	18'498	0	169'047'000	500'846'500	467'225'500
DJ STOXX 50SM Future	30'228	131'331	234'799	10'102	4'269	-	48'407	676'200'360	2'811'908'830	5'146'533'950	1'070'010'560
DJ STOXX 600SM Banks Option	0	0	0	0	0	-	400	0	0	0	5'200'000
DJ STOXX 600SM Banks Future	0	1'567	2'125	121	39	-	1'216	0	19'286'980	26'066'625	14'846'620
DJ STOXX 600SM Healthcare Option	0	0	4'570	0	83	-	16'635	0	0	64'980'000	319'230'000
DJ STOXX 600SM Healthcare Future	2'832	9'707	12'365	747	225	-	6'867	40'554'240	132'447'840	170'742'525	95'995'205
DJ STOXX 600SM Technology Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	0	262	582	20	11	-	152	0	2'410'400	5'217'555	1'393'160
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	40	1'166	1'808	90	33	-	3'855	422'800	12'148'990	19'491'940	40'210'745
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	517'160
DAX® Option	290'469	2'628'222	9'049'103	202'171	164'529	0.88	5'214'299	3'888'345'250	33'347'106'250	124'082'374'500	92'762'263'250
DAX® Future	311'117	2'221'010	6'343'873	170'847	115'343	-	42'7143	20'350'940'763	136'278'519'725	421'089'083'475	27'647'884'725
NEMAX® 50 Option	50	1'156	4'835	89	88	0.00	77'815	20'000	507'800	2'362'650	74'162'451
NEMAX® 50 Future	103'186	165'699	345'158	12'746	6'276	-	160'887	36'940'588	58'651'774	124'332'912	57'740'347
SMI® Option	39'224	286'933	988'244	22'072	17'968	0.82	701'131	1'113'538'545	8'118'514'755	29'964'534'630	23'562'373'031
SMI® Future	212'992	992'013	2'151'378	76'309	39'116	-	335'718	6'152'475'059	27'397'237'971	62'321'900'475	9'392'564'949
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	2'382	5'523	6'057	425	110	-	3'020	28'436'316	65'077'773	71'852'508	35'514'340
Index Products - Total	3'523'113	21'685'473	62'412'741	1'668'113	1'134'777	-	19'256'437	87'388'514'605	522'796'139'483	1'594'987'051'416	464'701'586'433
XTF Products											
DAX EX Option	14	666	3'920	51	71	2.50	2'315	37'200	1'655'400	9'872'000	5'444'200
DAX EX Future	440	6'317	43'395	486	789	-	2'651	1'137'400	15'430'280	117'976'198	6'744'131
DJ Euro STOXXSM EX Option	0	60	175	5	3	-	125	0	136'000	406'000	286'000
DJ Euro STOXXSM EX Future	500	3'099	26'309	238	478	-	16'255	1'110'000	6'610'081	62'619'292	36'102'354
DJ Euro STOXXSM 50 LDRS Option	0	131	547	10	10	-	567	0	255'400	1'175'900	1'221'900
DJ Euro STOXXSM 50 LDRS Future	0	400	2'100	31	38	-	900	0	772'400	4'461'900	1'956'600
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	324	7'168	9'147	551	166	4.31	11'049	995'481	20'562'291	26'929'339	34'633'533
XMTCH on SMI Future	0	0	0	0	0	-	0	-	-	-	0
XTF Products - Total	1'278	17'841	85'593	1'372	1'556	-	33'862	3'280'081	45'421'852	223'440'629	86'388'718
Equity Options											
Options on German Equities											
adidas-Salomon	408	6'834	26'431	526	481	1.03	20'169	3'080'500	52'626'250	209'216'250	162'973'746
Aixtron	2	147	2'496	11	45	-	3'180	800	42'970	1'291'800	3'547'620
Allianz	164'061	1'035'907	3'712'792	79'685	67'505	0.90	3'302'695	111'316'902	723'064'586	3'152'703'157	4'426'572'681
Altana	227	1'553	7'100	119	129	0.12	3'366	964'500	6'115'500	25'595'700	13'605'600
BASF	20'714	120'016	350'570	9'232	6'374	0.27	257'162	75'646'000	405'443'400	1'262'654'300	970'367'278
Bayer	57'806	258'622	691'659	19'894	12'576	0.61	487'453	83'485'900	341'391'300	1'105'204'400	947'987'529
BMW	2'979	62'913	159'207	4'839	2'895	0.30	110'121	8'199'800	158'746'500	458'302'300	343'211'692
Broadvision	-	-	10	-	0	-	-	-	-	7'200	-
Commerzbank	6'040	49'038	205'674	3'772	3'740	0.73	227'173	4'124'050	32'489'630	152'276'900	228'723'005
Consors Discount-Broker	0	0	0	0	0	-	903	0	0	0	1'179'400
Continental	41	506	2'537	39	46	0.00	3'728	61'800	680'800	3'937'700	5'812'500
DaimlerChrysler	19'393	356'722	1'691'824	27'440	30'760	0.51	1'376'104	59'968'600	1'016'353'400	5'431'907'300	5'229'543'183
Degussa	738	1'797	7'957	138	145	1.11	11'198	1'798'600	4'334'400	20'811'000	32'595'599
Deutsche Bank	17'001	347'297	2'024'649	26'715	36'812	0.39	1'832'305	77'432'800	1'455'837'800	9'384'896'550	10'380'755'918
Deutsche Börse	322	3'293	16'205	253	295	-	14'714	1'097'800	11'327'400	60'162'000	55'472'199
Deutsche Post	1'913	6'908	48'246	531	877	2.05	36'113	1'605'000	6'693'100	49'991'950	42'714'099
Deutsche Telekom	48'247	696'204	3'307'772	53'554	60'141	1.82	2'702'679	55'106'050	795'371'350	4'232'343'350	3'678'818'018
Dresdner Bank	-	-	0	-	0	-	-	-	-	-	-
EM.TV & Merchandising	0	0	629	0	11	-	927	0	0	62'620	118'780
E.ON	6'680	84'759	323'497	6'520	5'882	0.62	259'218	26'207'000	347'924'800	1'364'246'500	1'185'805'273
Epcos	428	3'082	21'359	237	388	0.19	18'489	636'800	3'534'550	25'812'550	34'015'199
Fresenius Medical Care	222	4'369	26'408	336	480	1.20	21'690	857'600	17'446'800	102'731'500	79'029'598
Henkel Vz.	219	3'064	10'626	236	193	4.21	10'104	1'291'250	17'281'300	60'770'250	62'964'299
Hypo-Vereinsbank	1'532	17'895	101'353	1'377	1'843	0.49	78'075	1'641'350	18'036'400	143'398'900	134'267'247
Infineon Technologies	26'230	243'840	1'166'532	18'757	21'210	0.71	1'130'908	18'242'300	185'800'710	967'724'320	1'167'877'004
Intershop	0	1'173	-	-	98	-	225	0	0	219'820	145'500
Karstadt	142	1'480	8'520	114	155	0.00	7'516	192'500	1'891'650	14'219'450	13'995'650
Linde	328	1'625	9'115	125	166	0.00	11'998	927'000	4'412'200	29'635'700	46'797'699
Lufthansa VNA	11'413	125'239	320'378	9'634	5'825	0.80	275'052	10'242'400	104'687'500	284'365'300	281'651'494
MAN	919	4'249	15'594	327	284	1.26	14'194	1'328'800	5'772'500	21'384'400	22'092'400
Metro	2'408	12'215	80'189	940	1'458	2.66	58'811	4'824'300	22'837'100	174'930'000	128'270'997
MLP	1'652	14'559	70'534	1'120	1'282	1.03	37'154	1'349'200	11'027'900	67'311'250	55'761'199
Mobilcom	20	110	1'040	8	19	0.00	1'946	3'200	32'800	295'620	1'760'740
Münchener Rück VNA	24'745	336'569	1'190'190	25'890	21'640	0.31	898'301	22'375'025	290'574'029	1'205'864'668	1'072'401'051
Porsche	847	10'647	27'354	819	497	0.08	10'687	2'815'754	31'611'666	94'836'132	36'944'654
Qiagen	0	671	2'375	52	43	-	3'185	0	435'750	1'497'030	2'756'330
RWE	7'102	58'127	270'680	4'471	4'921	0.66	233'120	15'650'400	132'199'600	700'823'900	660'831'585
SAP	54'056	727'574	3'440'486	55'967	62'554	0.56	3'008'392	45'858'811	563'038'423	2'940'797'504	3'038'160'652
Schering	1'226	10'855	58'039	835	1'055	0.37	42'013	5'076'600	42'526'800	239'306'100	186'415'996
Siemens	85'743	545'404	1'927'619	41'954	35'048	0.33	1'298'802	486'189'000	2'322'937'500	8'628'395'800	6'238'302'761
Thyssen Krupp	727	16'407	116'348	1'262	2'115	0.75	74'473	650'750	15'093'250	120'764'750	80'830'298
T-Online	372	2'809	20'848	216	379	6.15	12'837	244'100	2'059'650	12'773'090	10'171'240
TUI	255	16'528	48'983	636	891	0.99	39'548	269'000	17'871'600	60'690'050	52'760'349
Volkswagen	9'804	143'318	435'602	11'024	7'920	0.56	347'020	35'080'000	485'576'300	1'602'418'800	1'429'981'868
Option on German Equities - Total	576'662	5'333'152	21'950'600	410'242	399'102	-	18'283'748	1'165'742'242	9'655'129'165	44'416'577'861	42'547'989'829
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	8'736	140'177	833'924	10'783	15'162	0.19	1'075'649	2'189'094	33'239'321	276'098'053	545'229'072
Adecco N	544	10'670	58'190	821	1'058	0.52	50'917	1'724'867	31'629'072	186'045'388	199'300'979
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Baloise Holding	170	1'935	1'972	149	99	0.00	1'616	402'270	4'246'118	4'332'102	3'553'832
Ciba Speciality Chemicals R	4'556	62'527	206'762	4'810	3'759	0.11	267'142	2'854'204	36'714'625	128'962'503	185'485'813
Clariant R	1'275	24'879	56'835	1'914	1'033	3.64	79'311	1'009'751	20'601'008	61'700'881	143'633'021
Credit Suisse Group R	25'029	252'509	1'130'719	19'424	20'559	1.65	1'085'070	44'756'973	448'996'929	2'363'770'155	2'840'442'567
Givaudan	390	28'218	45'705	2'171	831	0.56	38'998	1'389'427	98'432'720	167'897'621	149'169'978
HOLCIM	1'864	17'765	71'326	1'367	1'297	0.73	68'885	2'858'085	27'181'998	118'401'121	126'948'087
Julius Bär	506	8'092	19'620	622	357	4.01	14'257	812'116	12'867'139	35'645'669	30'079'123
Kudelski	149	4'261	23'663	328	430	13.90	28'331	439'982	6'839'128	35'947'617	88'643'941
Lonza Group	139	2'837	12'108	218	220	1.62	44'583	733'161	14'427'788	67'610'888	268'620'602
Nestlé R	34'843	510'060	1'627'708	39'235	29'595	0.66	1'755'907	61'341'760	898'254'893	3'095'902'484	3'722'723'399
Novartis R	31'010	280'787	1'215'667	21'599	22'103	0.74	1'034'678	112'802'976	984'469'386	4'346'221'697	4'048'667'018
Richemont	40	2'330	11'754	179	214	3.00	10'827	53'681	3'501'321	19'465'115	19'254'617
Roche NES	9'121	117'380	467'606	9'029	8'502	0.83	439'419	55'772'093	703'202'567	3'025'442'444	3'102'632'614
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	-	0	-	0	-	-	-	-	-	-
Serono	775	15'069	43'482	1'159	791	2.97	33'434	3'402'473	65'466'093	205'925'709	178'631'149
SGS Surveillance	0	393	443	30	22	-	423	0	1'095'764	1'263'308	1'195'360
Sulzer R	717	6'430	15'436	495	281	0.36	16'537	917'202	6'878'647	18'992'829	26'247'406
Swatch Group R	1'016	6'928	24'077	533	438	3.06	20'971	1'475'351	10'414'798	37'045'582	35'435'724
Swiss Life Holding	3'160	81'457	171'158	6'296	3'112	0.00	130'702	1'258'181	34'867'464	98'738'965	94'589'857
Swiss Re R	40'591	469'132	1'352'655	36'087	24'594	0.73	1'520'415	20'942'854	224'994'307	809'026'230	1'093'698'077
Swisscom N	2'088	27'464	101'781	2'113	1'851	0.47	138'128	5'937'832	76'824'671	295'790'734	411'339'366
Syngenta	2'110	40'902	154'657	3'146	2'812	0.32	103'369	948'935	17'366'691	81'330'518	55'260'930
UBS R	52'645	200'118	608'090	15'394	11'056	0.52	611'429	235'233'401	831'414'165	2'640'649'876	2'846'705'537
Unaxis	204	5'133	27'389	395	498	5.80	30'766	123'263	3'109'180	18'395'906	26'231'452
Zurich Allied	37'108	364'152	1'359'709	28'012	24'722	0.63	1'125'590	30'351'580	294'030'442	1'235'279'931	1'122'916'218
Options on SMI® Component Equities - Total	258'786	2'681'605	9'642'436	206'277	175'317	0.67	9'727'354	589'731'709	4'891'066'137	19'375'883'326	21'366'635'638
Options on Dutch Equities											
ABN Amro	1'469	8'040	97'348	618	1'770	0.07	125'347	2'417'000	11'338'800	147'959'100	198'294'996
Aegon	280	58'727	189'661	4'517	3'448	0.93	164'441	210'500	61'509'850	233'413'200	218'786'845
Ahold	1'298	28'008	136'865	2'154	2'488	0.04	113'660	495'880	18'133'340	110'721'020	104'132'998
Akzo Nobel	162	1'174	3'719	90	68	15.20	4'320	285'200	2'191'900	8'737'700	11'646'500
ASML Holding	152	6'765	108'171	520	1'967	0.49	148'506	152'000	5'525'400	62'639'950	104'409'758
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	4	324	1'491	25	27	0.00	1'836	16'000	1'368'000	6'431'200	8'124'200
Elsevier	0	0	122	0	2	-	345	0	0	131'500	421'600
Fortis	973	6'840	30'757	526	559	2.59	56'927	1'296'200	9'069'300	46'591'100	91'994'798
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	98	530	8	10	-	1'260	0	353'400	1'936'600	4'613'400
ING	2'143	66'495	207'099	5'115	3'765	1.15	167'288	2'525'300	88'330'300	306'097'100	293'545'793

KPN	0	5'941	36'411	457	662	-	37'921	0	4'492'100	26'401'550	26'876'689
Moolen Holding	693	1'328	1'606	102	29	0.57	887	719'300	1'825'900	2'431'700	1'628'200
Numico	0	2'090	55'805	161	1'015	-	50'474	0	1'113'600	48'056'850	43'333'189
Philips St.	9'367	44'230	133'944	3'402	2'435	-	88'621	19'780'500	76'531'500	231'827'600	170'380'196
Royal Dutch	10'608	56'628	213'867	4'356	3'888	0.20	183'411	39'406'800	223'032'300	870'822'800	803'949'282
TPG	0	0	200	0	4	-	883	0	0	282'400	1'546'900
Unilever	1'838	16'035	31'500	1'233	573	0.14	32'497	10'843'000	87'232'200	173'527'950	191'707'796
VNU	1'000	1'440	1'885	111	34	-	5	2'200'000	3'344'000	4'498'000	10'000
Wolters Kluwer	220	2'845	3'286	219	60	-	5'930	191'000	3'208'800	3'780'200	8'750'300
Options on Dutch Equities - Total	30'207	307'008	1'254'267	23'616	22'805	0.28	1'184'564	80'538'680	598'601'690	2'286'287'520	2'284'156'439
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	32	19	-	415	0	228'250	228'250	228'250
Aventis	99	1'964	15'444	151	281	0.19	3'152	482'800	9'572'600	89'345'800	17'900'400
AXA-UAP	51	2'550	29'765	196	541	-	15'029	51'200	3'040'250	39'953'850	19'240'450
BNP Paribas	224	899	6'715	69	122	0.00	4'705	895'600	3'610'800	26'378'600	17'844'900
Bouygues	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini	0	0	0	0	0	-	0	-	-	-	0
Carrefour	42	3'016	11'360	232	207	0.00	9'164	170'800	11'738'200	45'250'200	36'063'299
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	10	2'978	13'026	229	237	0.00	16'504	26'000	6'015'400	33'167'600	37'826'199
Lafarge	0	0	0	0	0	-	0	-	-	-	0
L'Oréal	39	9'101	15'462	700	281	0.08	7'826	261'500	59'261'150	105'451'150	52'385'899
LVMH	0	80	80	6	4	-	80	0	288'000	288'000	288'000
Orange	0	0	5'000	0	91	-	7'505	0	0	4'000'000	6'003'500
Peugeot	0	400	400	31	19	-	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	10	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	300	600	600	46	30	-	300	360'000	660'000	660'000	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	51	5'777	14'255	444	259	-	5'613	636'500	77'232'000	191'916'000	72'444'998
Vinci	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement	0	0	0	0	0	-	0	-	-	-	0
Vivendi Universal	2'142	5'137	16'571	395	301	-	9'305	3'140'300	7'736'600	26'283'400	14'815'900
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 *	2'446	4'296	4'296	330	195	-	1'850	2'446'000	4'836'000	4'836'000	2'390'000
BNP Paribas *	50	50	50	4	2	-	0	170'000	170'000	170'000	0
Bouygues *	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini *	0	0	0	0	0	-	0	-	-	-	0
Carrefour *	43	519	519	40	24	-	476	154'800	1'775'400	1'775'400	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 *	60	60	60	5	3	-	0	108'000	108'000	108'000	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 *	0	3'917	3'917	301	196	-	3'917	0	19'352'600	19'352'600	19'352'600
Sodexho Alliance *	0	0	0	0	0	-	0	-	-	-	0
Suez *	100	160	160	12	8	0.00	50	170'000	271'000	271'000	85'000
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 *	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	5'657	42'182	138'358	3'245	2'516	-	86'550	9'073'500	209'245'250	592'784'850	302'110'993
*this options have a French domestic type expiration											
Options on Italian Equities											
ENI	0	2'382	5'815	183	106	-	1'433	0	18'643'000	45'181'000	10'454'000
Generali	0	543	11'775	42	214	-	11'011	0	1'182'200	24'650'900	22'936'099
Telecom Italia	0	0	2'107	0	38	-	2'853	0	0	8'398'500	11'148'500
Options on Italian Equities - Total	0	2'925	19'697	225	358	-	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	38	29	-	1'900	0	250'000	922'500	1'513'000
Nokia Oyj A	103'108	691'262	2'935'315	53'174	53'369	0.44	3'497'605	155'559'900	980'823'000	4'506'782'700	6'267'321'210
Sonera-Yhtymä Oyj	0	5'594	14'595	-	-	-	19'434	0	1'757'028	5'130'283	6'082'928
Stora-Enso Oyj R	0	5'650	25'979	435	472	-	22'642	0	5'544'250	33'353'200	31'817'649
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	80	426	1'650	33	30	3.00	3'014	120'000	621'800	2'307'900	6'225'900
UPM-Kymmene Oyj	7'820	47'734	112'748	3'672	2'050	2.13	88'889	24'944'000	153'059'600	354'484'600	287'098'594
Options on Finnish Euities - Total	111'008	751'166	3'091'887	57'782	56'216	0.50	3'633'484	180'623'900	1'142'055'678	4'902'981'183	6'600'059'280
Options on U.S. Equities											
AOL Time Warner	0	110	1'143	8	21	-	337	0	111'000	1'456'900	425'800
Cisco Systems	10	87	707	7	13	0.00	429	14'000	110'400	1'015'400	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	1	113	761	9	14	0.00	568	3'000	295'600	1'787'600	1'391'600
IBM	34	118	618	9	11	0.13	375	261'000	962'000	5'195'500	3'126'000
Intel	4	241	500	19	9	0.00	433	7'700	355'600	824'500	759'100
Microsoft	24	349	773	27	14	0.00	834	62'400	814'000	2'606'200	2'022'000
Oracle	0	237	758	18	14	-	524	0	240'900	962'500	615'600
Sun Microsystems	0	0	84	0	2	-	215	0	0	35'230	92'100
Options on US Equities - Total	73	1'264	5'795	97	105	0.06	3'975	348'100	2'906'100	14'678'530	9'651'100
Equity Options - Total	97'6736	9'07'7120	35'964'682	698'240	653'903	-	32'848'422	2'016'984'631	16'309'583'970	71'074'638'820	72'853'030'885
Fixed Income Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'192	27'434	100'732	2'110	1'831	-	14'977	2'139'397'600	26'751'548'450	98'151'818'600	14'592'120'500
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
One-Month-EONIA Future	0	100	466	8	8	-	90	0	24'308'750	113'252'425	21'934'500
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Euro-SCHATZ Future	984'813	8'961'472	26'217'515	689'344	476'682	-	556'713	104'055'341'580	951'373'152'410	2'779'773'006'480	58'916'936'790
Option on Euro-SCHATZ Future	96'432	1'217'305	3'710'894	93'639	67'471	0.50	1'344'873	10'235'730'000	129'388'835'200	393'944'198'400	143'039'286'600
Euro-BOBL Future	943'012	10'270'200	33'855'019	790'015	615'546	-	618'197	103'976'503'120	1'151'569'673'750	3'794'904'002'930	68'471'499'720
Option on Euro-BOBL Future	86'829	735'313	1'780'680	56'563	32'376	1.20	610'090	9'640'000'500	82'205'691'500	198'815'349'750	67'885'791'250
Euro-BUND Future	1'312'808	16'375'045	57'965'115	1'259'619	1'053'911	-	711'109	148'473'442'080	1'891'708'224'080	6'670'237'124'520	80'888'328'300
Option on Euro-BUND Future	219'477	1'945'317	6'765'733	149'640	123'013	0.93	1'205'074	25'082'832'000	224'431'474'000	776'955'664'000	138'679'999'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	2'877	48'009	70'822	3'693	1'288	-	10'822	249'705'575	4'314'163'630	6'355'243'097	946'101'303
Fixed Income Products - Total	3'649'440	39'580'195	130'466'976	3'044'630	2'372'127	-	5'071'945	403'852'952'455	4'461'767'071'770	14'719'249'660'202	573'441'998'463
Eurex Total	8'156'224	70'402'811	229'068'350	5'415'601	4'164'879	-	57'297'216	493'270'805'273	5'001'127'462'325	16'386'127'575'916	1'111'385'115'492