Daily Eurex Statistics
03/13/03

Number of trading days
month: 9
year: 51

Products	Traded Contracts 03/13/03	Mrz 03	2003	Daily average for month	Daily Average 2003	P/C-Ratio 03/13/03	Open Interest 03/12/03	Volume in EUR 03/13/03	Mrz 03	2003	Open Interest in EUR 03/12/03
Index Products											
DJ Euro STOXX 50SM Option	457'658	2'322'575	12'925'691	258'064	253'445	0.40	9'236'409	9'193'696'000	48'359'910'000	296'583'186'000	253'509'798'500
DJ Euro STOXX 50SM Future	1'092'523	5'233'237	22'164'587	581'471	434'600	-	1'735'532	21'763'058'160	103'589'439'360	487'070'789'000	31'827'377'950
DJ Euro STOXXSM Automobiles Option	0	4'104	19'660	456	385	-	27'577	0	28'726'000	149'401'250	215'053'750
DJ Euro STOXXSM Automobiles Future	125	10'259	21'645	1'140	424	-	11'666	786'250	62'972'745	147'634'550	68'384'610
DJ Euro STOXXSM Banks Option	13'500	29'896	169'738	3'322	3'328	-	286'968	114'000'000	267'560'750	1'654'816'750	3'188'542'250
DJ Euro STOXXSM Banks Future	8'425	25'202	95'721	2'800	1'877	-	39'454	72'792'000	217'419'990	885'924'445	325'242'210
DJ Euro STOXXSM Energy Option	0	14	3'791	2	74	-	23'726	0	173'000	52'187'750	363'536'000
DJ Euro STOXXSM Energy Future	1'209	2'417	11'224	269	220	-	8'884	14'072'760	27'985'720	140'712'640	98'301'460
DJ Euro STOXXSM Fin. Services Option	80	108	238	12	5	-	212	720'000	972'000	2'142'000	1'908'000
DJ Euro STOXXSM Fin. Services Future	0	20	80	2	2	-	60	0	145'600	607'700	371'700
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	7	-	214	0	0	6'022'150	2'673'930
DJ Euro STOXXSM Insurance Option	2'000	20'693	74'871	2'299	1'468	-	106'702	17'000'000	153'229'000	625'771'750	972'207'750
DJ Euro STOXXSM Insurance Future	5'867	15'208	47'869	1'690	939	-	26'386	35'143'330	94'953'545	343'560'395	145'764'670
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	14	224	2	4	-	311	0	86'310	1'668'210	1'791'360
DJ Euro STOXXSM Technology Option	10	184	30'626	20	601	-	102'747	110'000	2'138'500	413'995'250	1'660'958'750
DJ Euro STOXXSM Technology Future	3'074	6'111	25'824	679	506	-	24'270	33'276'050	64'885'315	302'881'290	248'601'350
DJ Euro STOXXSM Telecom. Option	3'250	10'790	69'908	1'199	1'371	-	95'859	49'875'000	159'464'500	1'128'453'000	1'588'874'000
DJ Euro STOXXSM Telecom. Future	9'869	21'566	54'138	2'396	1'062	-	21'109	159'852'715	319'533'875	847'672'955	280'567'965
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	1'176	1'185	1'710	132	34	-	580	10'460'520	10'545'255	15'870'455	4'953'200
DJ STOXX 50SM Option	201	7'146	19'743	794	387	-	18'201	4'821'000	165'067'000	496'866'500	460'566'500
DJ STOXX 50SM Future	10'313	44'291	147'759	4'921	2'897	-	49'361	211'725'890	891'093'900	3'225'719'020	936'004'980
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	9'011'315
DJ STOXX 600SM Healthcare Option	0	0	4'570	0	90	-	16'635	0	0	64'980'000	319'230'000
DJ STOXX 600SM Healthcare Future	2'660	3'020	5'678	336	111	-	5'852	34'460'300	39'000'400	77'295'085	72'681'840
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	1'181'800
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	26'333'825
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	456'120
DAX® Option	208'767	1'545'226	7'966'107	171'692	156'198	0.51	5'025'330	2'623'476'000	19'352'013'500	110'087'281'750	90'551'395'000
DAX® Future	147'613	1'043'964	5'166'827	115'996	101'310	-	400'134	8'659'347'613	61'906'348'125	346'716'911'875	22'046'985'100
NEMAX® 50 Option	391	801	4'480	89	88	1.77	7'715	117'300	273'300	2'128'150	74'217'251
NEMAX® 50 Future	1'441	19'352	198'811	2'150	3'898	-	151'042	472'648	6'292'167	71'973'305	46'673'302
SMI® Option	18'702	170'308	871'619	18'923	17'091	0.93	681'883	502'214'955	4'815'436'272	26'661'456'148	23'121'317'304
SMI® Future	47'723	396'400	1'555'765	44'044	30'505	-	277'497	1'231'645'198	10'498'659'783	45'423'322'288	6'906'273'691
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	546	620	1'154	69	23	-	2'909	6'006'000	6'898'455	13'673'190	31'126'300
Index Products - Total	2'037'123	10'934'779	51'662'047	1'214'975	1'012'981	-	18'460'040	44'739'129'689	251'041'912'672	1'323'232'824'605	439'126'144'734
XTF Products											
DAX EX Option	20	647	3'901	72	76	0.00	2'334	52'000	1'604'200	9'820'800	5'493'400
DAX EX Future	241	5'206	42'284	578	829	-	2'771	556'951	12'657'782	115'203'700	6'007'512
DJ Euro STOXXSM EX Option	0	60	175	7	3	-	125	0	136'000	406'000	286'000
DJ Euro STOXXSM EX Future	50	1'999	25'209	222	494	-	15'625	101'550	4'182'961	60'192'172	29'531'249
DJ Euro STOXXSM 50 LDRS Option	0	131	547	15	11	-	567	0	255'400	1'175'900	1'221'900
DJ Euro STOXXSM 50 LDRS Future	0	400	2'100	44	41	-	900	0	772'400	4'461'900	1'664'100
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	1'864	3'687	5'666	410	111	0.00	6'028	5'333'878	10'012'570	16'379'617	19'787'555
XMTCH on SMI Future	0	0	0	0	0	-	0	-	-	-	0
XTF Products - Total	2'175	12'130	79'882	1'348	1'566	-	28'350	6'044'379	29'621'313	207'640'089	63'991'716
Equity Options											
Options on German Equities											
adidas-Salomon	242	4'504	24'101	500	473	0.42	19'229	1'766'500	34'690'750	191'280'750	155'678'997
Aixtron	5	114	2'463	13	48	-	3'176	1'300	33'650	1'282'480	3'546'580
Allianz	87'222	608'092	3'284'977	67'566	64'411	0.87	3'167'944	52'811'586	432'652'126	2'862'290'698	4'340'232'413
Altana	10	611	6'158	68	121	-	3'046	40'000	2'190'800	21'671'000	12'296'800
BASF	12'672	69'076	299'630	7'675	5'875	0.08	253'707	43'960'800	231'335'000	1'088'545'900	966'821'878
Bayer	24'160	130'674	563'711	14'519	11'053	0.91	440'304	28'240'000	174'456'200	938'269'300	898'746'480
BMW	3'011	51'115	147'409	5'679	2'890	0.26	106'767	7'884'800	128'934'700	428'490'500	335'490'093
Broadvision	-	-	10	-	0	-	-	-	-	7'200	-
Commerzbank	6'732	25'019	181'655	2'780	3'562	0.17	222'855	4'188'730	15'951'230	135'738'500	227'292'775
Consors Discount-Broker	0	0	0	0	0	-	903	0	0	0	1'179'400
Continental	0	455	2'486	51	49	-	3'728	0	603'000	3'859'500	5'812'500
DaimlerChrysler	77'428	238'066	1'573'168	26'452	30'846	0.48	1'310'547	213'069'800	680'918'600	5'096'472'500	5'051'883'087
Degussa	0	825	6'985	92	137	-	11'128	0	1'964'600	18'441'200	32'441'599
Deutsche Bank	28'790	243'849	1'921'201	27'094	37'671	1.03	1'815'635	116'910'400	1'010'281'800	8'939'340'550	10'319'140'569
Deutsche Börse	1'631	2'620	15'532	291	305	0.35	15'471	5'892'400	9'144'400	57'979'000	58'754'999
Deutsche Post	389	4'026	45'364	447	889	3.99	36'404	313'750	3'829'950	47'128'800	43'056'749
Deutsche Telekom	72'994	507'450	3'119'018	56'383	61'157	0.15	2'653'193	83'331'850	576'270'150	4'013'242'150	3'623'656'269
Dresdner Bank	-	-	0	-	0	-	-	-	-	-	-
EM.TV & Merchandising	0	0	629	0	12	-	927	0	0	62'620	118'780
E.ON	8'912	55'438	294'176	6'160	5'768	0.40	244'854	36'095'200	232'639'500	1'248'961'200	1'132'832'775
Epcos	457	1'256	19'533	140	383	0.82	17'934	488'750	1'332'950	23'610'950	33'310'249
Fresenius Medical Care	329	3'294	25'333	366	497	1.37	21'402	1'333'800	12'853'000	98'137'700	77'820'398
Henkel Vz.	114	1'587	9'149	176	179	7.14	9'966	574'000	9'101'050	52'590'000	62'361'299
Hypo-Vereinsbank	1'183	12'484	95'942	1'387	1'881	1.13	77'011	1'281'900	13'009'050	138'371'550	133'936'847
Infineon Technologies	32'299	137'428	1'060'120	15'270	20'787	0.86	1'082'265	21'683'880	101'978'230	883'901'840	1'127'181'985
Intershop	0	0	1'173	-	98	-	225	0	0	219'820	145'500
Karstadt	0	1'178	8'218	131	161	-	7'387	0	1'507'150	13'834'950	13'840'850
Linde	65	681	8'171	76	160	3.33	11'611	136'000	1'819'000	27'042'500	45'860'299
Lufthansa VNA	5'003	71'947	267'086	7'994	5'237	0.79	244'791	4'024'150	54'692'950	234'370'750	252'232'444
MAN	65	2'552	13'897	284	272	3.33	14'062	139'000	3'404'200	19'016'100	21'879'200
Metro	1'117	6'990	74'964	777	1'470	13.14	56'809	2'417'700	12'908'500	165'001'400	124'839'197
MLP	994	6'286	62'261	698	1'221	0.34	33'155	621'300	4'713'350	60'996'700	52'872'249
Mobilcom	0	35	965	4	19	-	1'894	0	13'400	276'220	1'747'540
Münchener Rück VNA	23'420	220'566	1'074'187	24'507	21'062	2.62	857'972	15'565'400	190'150'453	1'105'441'091	1'043'080'152
Porsche	469	5'857	22'564	651	442	8.98	8'937	1'347'580	16'862'964	80'087'430	31'744'809
Qiagen	27	365	2'069	41	41	0.35	3'056	151'900	228'800	1'290'080	2'679'780
RWE	3'879	40'157	252'710	4'462	4'955	0.58	223'326	8'494'400	94'248'900	662'873'200	641'070'986
SAP	39'678	431'091	3'144'003	47'899	61'647	0.83	2'997'931	27'445'085	316'839'285	2'694'598'365	3'024'908'617
Schering	303	6'820	54'004	758	1'059	0.27	41'774	1'130'200	26'716'600	223'495'900	185'731'596
Siemens	35'852	331'527	1'713'742	36'836	33'603	1.02	1'284'436	155'783'000	1'289'509'700	7'594'968'000	6'136'809'763
Thyssen Krupp	649	11'130	111'071	1'237	2'178	0.78	72'884	553'300	10'585'500	116'257'000	79'886'748
T-Online	60	1'427	19'466	159	382	5.00	12'282	53'500	1'094'900	11'808'340	9'800'390
TUI	319	7'549	40'004	419	784	0.19	33'994	275'750	9'256'250	52'074'700	47'264'799
Volkswagen	26'991	109'519	401'803	12'169	7'878	0.26	322'132	88'204'400	372'095'700	1'488'938'200	1'352'333'270
Option on German Equities - Total	497'471	3'353'660	19'971'108	372'629	391'590	-	17'747'054	926'075'411	6'080'818'338	40'842'267'034	41'712'348'706
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	8'886	87'401	781'148	9'711	15'317	0.36	1'060'434	2'202'282	20'276'914	263'135'646	541'785'194
Adecco N	1'496	5'223	52'743	580	1'034	0.18	48'268	4'290'785	14'112'258	168'528'573	191'675'642
Akzusisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Baloise Holding	48	1'291	1'328	143	83	0.60	1'270	98'382	2'810'397	2'896'380	2'761'979
Ciba Speciality Chemicals R	5'283	26'498	170'733	2'944	3'348	0.71	241'156	2'968'183	15'559'234	107'807'112	170'686'175
Clariant R	1'967	19'668	51'624	2'185	1'012	1.71	75'722	1'547'539	16'000'611	57'100'484	141'016'855
Credit Suisse Group R	16'499	145'074	1'023'284	16'119	20'064	0.42	1'056'800	29'303'219	253'790'913	2'168'564'238	2'800'805'577
Givaudan	1'293	17'971	35'458	1'997	695	0.44	30'980	4'325'839	62'139'848	131'604'749	120'429'245
HOLCIM	773	7'117	60'678	791	1'190	0.16	63'703	1'151'150	10'474'923	101'694'046	119'189'283
Julius Bär	905	5'570	17'098	619	335	0.05	12'942	1'507'920	8'993'258	31'771'788	27'943'874
Kudelski	57	2'605	22'007	289	432	0.43	27'762	101'175	4'384'473	33'492'962	88'084'594
Lonza Group	343	1'947	11'218	216	220	0.44	43'868	1'693'579	9'951'028	63'134'128	265'398'795
Nestlé R	30'096	369'333	1'480'981	41'037	29'156	0.83	1'686'992	51'546'994	640'378'877	2'838'026'469	3'598'350'810
Novartis R	6'530	190'797	1'125'677	21'200	22'072	1.15	1'035'408	23'054'199	672'595'604	4'034'347'915	4'068'557'788
Richemont	515	1'652	11'076	184	217	0.63	10'615	782'831	2'417'922	18'381'717	18'956'986
Roche NES	7'513	72'139	422'365	8'015	8'282	0.08	422'687	46'413'899	434'391'710	2'756'631'587	3'012'593'264
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	-	0	-	0	-	-	-	-	-	-
Serono	941	9'722	38'135	1'080	748	0.23	30'637	4'104'923	41'432'416	181'892'031	165'747'195
SGS Surveillance	10	380	430	42	27	-	420	32'703	1'054'931	1'222'476	1'188'571
Sulzer R	268	4'556	13'562	506	266	0.91	15'813	281'111	4'624'814	16'738'996	25'448'353
Swatch Group R	444	3'362	20'511	374	402	5.43	20'049	816'624	5'123'324	31'754'109	34'085'685
Swiss Life Holding	1'988	68'033	157'734	7'559	3'093	0.14	126'646	772'217	29'537'014	93'408'514	93'668'879
Swiss Re R	30'037	270'883	1'154'406	30'098	22'635	0.78	1'420'874	13'954'325	128'488'876	712'520'799	1'049'061'928
Swisscom N	1'793	16'884	91'201	1'876	1'788	0.20	134'852	5'151'123	47'398'667	266'364'731	402'503'100
Syngenta	1'791	25'037	138'792	2'782	2'721	0.63	93'441	745'018	10'523'222	74'487'048	51'041'568
UBS R	13'792	78'463	486'435	8'718	9'538	0.74	584'278	55'238'222	314'527'938	2'123'763'650	2'744'368'005
Unaxis	340	3'284	25'540	365	501	1.43	29'953	201'669	1'964'082	17'250'807	25'764'363
Zurich Allied	56'400	201'471	1'197'028	22'386	23'471	0.17	1'036'198	47'747'706	159'804'288	1'101'053'776	1'044'804'504
Options on SMI® Component Equities - Total	190'008	1'636'361	8'597'192	181'818	168'572	0.45	9'311'768	300'033'615	2'912'757'542	17'397'574'731	20'805'918'213
Options on Dutch Equities											
ABN Amro	556	4'747	94'055	527	1'844	1.11	124'124	679'800	5'854'100	142'474'400	196'357'596
Aegon	1'183	51'849	182'783	5'761	3'584	3.55	162'336	759'700	55'671'000	227'574'350	217'152'945
Ahold	289	19'054	127'911	2'117	2'508	0.26	107'032	86'380	12'652'000	105'239'680	99'671'718
Akzo Nobel	50	514	3'059	57	60	0.00	3'772	80'000	984'700	7'530'500	10'644'500
ASML Holding	2'676	6'123	107'529	680	2'108	0.67	148'681	1'925'800	4'995'400	62'109'950	104'764'758
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	320	1'487	36	29	-	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	1'487	4'395	28'312	488	555	10.53	54'674	1'811'900	5'849'900	43'371'700	89'245'098
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	4'110	49'714	190'318	5'524	3'732	0.76	162'059	4'208'500	67'153'100	284'919'900	287'769'894

KPN	300	5'301	35'771	589	701	0.00	37'395	167'000	4'167'600	26'077'050	26'599'689
Mooien Holding	200	564	842	63	17	0.75	616	333'900	991'200	1'597'000	1'178'900
Numico	0	1'879	55'594	209	1'090	-	50'321	0	1'014'560	47'957'810	43'274'949
Philips St.	1'484	14'172	103'886	1'575	2'037	-	87'213	2'174'300	21'860'800	177'156'900	168'002'796
Royal Dutch	17'315	32'509	189'748	3'612	3'721	0.27	174'467	66'871'800	130'739'300	778'529'800	772'235'883
TPG	0	0	200	0	4	-	883	0	0	282'400	1'546'900
Unilever	1'264	10'571	26'036	1'175	511	1.91	30'212	6'467'000	57'360'200	143'654'950	179'841'696
VNU	0	0	445	0	9	-	445	0	0	1'154'000	1'154'000
Wolters Kluwer	220	2'625	3'066	292	60	-	5'710	190'000	3'017'800	3'589'200	8'560'300
Options on Dutch Equities - Total	31'134	204'356	1'151'615	22'706	22'581	0.53	1'153'307	85'756'080	373'720'660	2'061'406'490	2'220'867'420
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	410	410	46	23	-	410	0	225'000	225'000	225'000
Aventis	875	1'047	14'527	116	285	0.00	3'866	4'295'200	5'076'400	84'849'600	21'589'000
AXA-UAP	85	649	27'864	72	546	0.55	13'501	95'500	738'250	37'651'850	17'369'950
BNP Paribas	0	36	5'852	4	115	-	4'416	0	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	1'046	2'735	11'079	304	217	0.03	8'879	4'152'400	10'755'600	44'267'600	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	0	2'700	12'748	300	250	-	16'319	0	5'390'000	32'542'200	37'459'199
Lafarge	0	0	0	0	0	-	0	-	-	-	0
L'Oréal	177	9'023	15'384	1'003	302	8.83	7'741	988'650	58'755'650	104'945'650	51'882'749
LVMH	80	80	80	9	5	-	0	288'000	288'000	288'000	0
Orange	0	0	5'000	0	98	-	7'505	0	0	4'000'000	6'003'500
Peugeot	0	400	400	44	24	-	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	14	8	-	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	33	19	-	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	16	2'023	10'501	225	206	0.00	5'999	200'000	28'943'500	143'627'500	77'957'998
Vinci	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement	0	0	0	0	0	-	0	-	-	-	0
Vivendi Universal	1'000	1'712	13'146	190	258	-	10'057	1'800'000	2'749'700	21'296'500	16'292'300
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 *	50	50	50	6	3	-	0	50'000	50'000	50'000	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 *	100	443	443	49	25	-	343	280'000	1'501'800	1'501'800	1'221'800
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 *	5	9	9	1	1	0.00	0	30'000	58'000	58'000	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 *	217	752	752	84	47	0.00	535	1'041'600	3'567'600	3'567'600	2'526'000
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 *	0	61	61	7	4	-	61	0	792'500	792'500	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	3'651	22'560	118'736	2'507	2'328	-	80'462	13'221'350	121'042'000	504'581'600	287'128'794
*this options have a French domestic type expiration											
Options on Italian Equities											
ENI	0	2'052	5'485	228	108	-	1'463	0	16'363'000	42'901'000	10'634'000
Generali	233	543	11'775	60	231	0.00	11'244	559'200	1'182'200	24'650'900	23'495'299
Telecom Italia	0	0	2'107	0	41	-	2'853	0	0	8'398'500	11'148'500
Options on Italian Equities - Total	233	2'595	19'367	288	380	-	15'560	559'200	17'545'200	75'950'400	45'277'799
Options on Finnish Equities											
Amer-Yhtymä Oyj	-	-	-	-	-	-	-	-	-	-	-
Asko Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnair Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnlines Oyj	-	-	-	-	-	-	-	-	-	-	-
Elisa Communications	0	500	1'600	56	31	-	1'900	0	250'000	922'500	1'513'000
Nokia Oyj A	56'419	367'092	2'611'145	40'788	51'199	0.90	3'405'083	77'489'450	502'110'450	4'028'070'150	6'126'931'363
Sonera-Yhtymä Oyj	0	5'590	14'591	-	-	-	19'434	0	1'755'180	5'128'435	6'082'928
Stora-Enso Oyj R	2'000	3'035	23'364	337	458	-	23'677	1'700'000	2'582'250	30'391'200	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	594	25'038	90'052	2'782	1'766	0.14	83'239	1'644'000	89'399'200	290'824'200	271'179'394
Options on Finnish Euities - Total	59'013	401'255	2'741'976	44'584	53'764	0.95	3'536'183	80'833'450	596'097'080	4'357'022'585	6'444'044'734
Options on U.S. Equities											
AOL Time Warner	0	110	1'143	12	22	-	537	0	111'000	1'456'900	665'800
Cisco Systems	0	67	687	7	13	-	429	0	83'400	988'400	630'300
Citigroup	0	5	168	0	2	-	131	0	14'000	578'800	482'000
EMC	0	4	283	0	6	-	129	0	2'600	215'900	106'600
General Electric	0	7	655	1	13	-	463	0	19'600	1'511'600	1'118'600
IBM	0	38	538	4	11	-	377	0	308'500	4'542'000	3'144'500
Intel	0	210	469	23	9	-	448	0	308'000	776'900	779'000
Microsoft	14	228	652	25	13	-	841	29'200	504'600	2'296'800	2'039'200
Oracle	0	230	751	26	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	14	899	5'430	100	106	-	4'095	29'200	1'584'200	13'356'630	9'674'900
Equity Options - Total	7'77'873	5'599'126	32'486'688	622'125	636'994	-	31'767'967	1'393'286'957	9'982'523'020	64'747'577'871	71'238'131'774
Fixed Income Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	3'900	18'208	91'506	2'023	1'794	-	17'171	3'800'754'250	17'755'669'350	89'155'939'500	16'760'649'100
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	45'287'188
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Euro-SCHATZ Future	1'051'532	5'387'578	22'643'621	598'620	443'993	-	546'025	111'546'514'560	573'153'012'360	2'401'552'866'430	58'135'281'750
Option on Euro-SCHATZ Future	175'888	729'999	3'223'588	81'111	63'208	1.25	1'212'916	18'686'814'600	77'682'107'700	342'237'470'900	129'067'294'900
Euro-BOBL Future	1'319'784	6'616'425	30'201'244	735'158	592'181	-	621'777	147'459'466'320	746'704'059'260	3'390'038'388'440	70'030'743'510
Option on Euro-BOBL Future	77'296	292'191	1'337'558	32'466	26'227	1.09	410'258	8'666'684'250	32'879'228'250	149'488'886'500	45'624'898'500
Euro-BUND Future	1'707'495	10'664'912	52'254'682	1'184'957	1'024'602	-	680'985	196'788'798'750	1'241'755'516'340	6'020'284'416'780	79'266'428'380
Option on Euro-BUND Future	201'927	936'456	5'756'872	104'051	112'880	2.28	1'047'008	23'293'592'000	108'722'311'500	661'246'501'500	120'642'088'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	2'106	38'215	61'028	4'246	1'197	-	11'932	188'280'920	3'455'411'740	5'496'491'206	1'07'255'197
Fixed Income Products - Total	4'539'928	24'683'684	115'570'465	2'742'632	2'266'088	-	4'548'258	510'430'905'650	2'802'107'316'500	13'059'589'904'931	520'645'222'525
Eurex Total	7'360'750	41'252'279	199'917'818	4'583'587	3'919'957	-	54'885'077	556'582'588'025	3'063'282'415'505	14'448'282'529'096	1'031'360'619'542