Daily Eurex Statistics
04/22/03

Number of trading days
month: 14
year: 77

Products	Traded Contracts 04/22/03	Apr 03	2003	Daily average for month	Daily Average 2003	P/C-Ratio 04/22/03	Open Interest 04/17/03	Volume in EUR 04/22/03	Apr 03	2003	Open Interest in EUR 04/17/03
Index Products											
DJ Euro STOXX 50SM Option	109'090	3'400'494	20'242'901	242'892	262'895	0.84	8'742'854	2'546'647'000	78'380'973'500	460'354'044'500	235'827'862'500
DJ Euro STOXX 50SM Future	304'418	6'009'887	39'431'390	429'278	512'096	-	1'524'378	7'135'557'920	133'160'079'030	862'421'791'199	35'135'973'530
DJ Euro STOXXSM Automobiles Option	0	4'534	27'290	324	354	-	33'860	0	34'677'000	208'740'750	26'376'725
DJ Euro STOXXSM Automobiles Future	50	3'102	44'926	222	583	-	9'250	363'500	20'963'770	307'103'491	65'073'750
DJ Euro STOXXSM Banks Option	0	17'836	228'969	1'274	2'974	-	174'700	0	161'882'500	2'203'983'750	1'973'881'500
DJ Euro STOXXSM Banks Future	364	12'972	199'610	927	2'592	-	20'442	3'701'880	125'045'500	1'862'181'116	206'975'250
DJ Euro STOXXSM Energy Option	0	7'600	20'115	543	261	-	25'487	0	9'503'1000	251'734'750	345'433'250
DJ Euro STOXXSM Energy Future	62	11'079	37'023	791	481	-	7'421	766'940	136'907'465	504'829'130	91'983'295
DJ Euro STOXXSM Fin. Services Option	0	6	244	0	3	-	128	0	54'000	2'196'000	1'152'000
DJ Euro STOXXSM Fin. Services Future	30	135	365	10	5	-	215	232'500	961'200	2'610'100	1'658'725
DJ Euro STOXXSM Healthcare Option	0	0	19	0	0	-	430	0	0	266'000	11'535'000
DJ Euro STOXXSM Healthcare Future	10	176	702	13	9	-	123	142'900	2'533'700	10'612'650	1'767'150
DJ Euro STOXXSM Insurance Option	50	15'473	99'781	1'105	1'296	-	89'349	450'000	105'258'500	802'585'000	773'456'750
DJ Euro STOXXSM Insurance Future	50	11'747	97'456	839	1'266	-	16'444	360'250	76'399'190	668'501'149	117'410'160
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	5	249	0	3	-	10	0	34'500	1'837'510	69'700
DJ Euro STOXXSM Technology Option	37	4'729	45'073	338	585	-	57'637	407'000	62'264'000	599'740'250	873'577'500
DJ Euro STOXXSM Technology Future	166	7'241	70'620	517	917	-	13'737	2'193'690	88'764'100	846'370'079	178'993'110
DJ Euro STOXXSM Telecom. Option	0	4'109	78'912	294	1'025	-	65'101	0	73'821'000	1'277'389'000	1'112'428'750
DJ Euro STOXXSM Telecom. Future	33	4'969	86'200	355	1'119	-	15'625	547'635	77'695'730	1'336'996'568	256'640'625
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	1'364	3'703	97	48	-	482	0	13'482'315	35'242'050	4'754'930
DJ STOXX 50SM Option	0	1'619	28'084	116	365	-	21'230	0	37'190'000	702'532'000	525'480'000
DJ STOXX 50SM Future	1'871	40'707	336'113	2'908	4'365	-	38'455	43'987'210	920'225'680	7'412'163'277	897'539'840
DJ STOXX 600SM Banks Option	0	0	0	0	0	-	400	0	0	0	5'200'000
DJ STOXX 600SM Banks Future	0	352	2'998	25	39	-	1'048	0	4'447'545	36'917'815	13'755'000
DJ STOXX 600SM Healthcare Option	0	1'250	5'820	89	76	-	12'650	0	18'750'000	83'730'000	241'650'000
DJ STOXX 600SM Healthcare Future	0	1'215	15'916	87	207	-	6'274	0	17'761'900	222'262'625	91'537'660
DJ STOXX 600SM Technology Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	10	301	883	22	11	-	422	99'250	2'796'040	8'013'595	4'125'050
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	20	5'940	1	77	-	2'719	0	209'800	63'793'058	29'949'785
Dow Jones Global Titans 50SM Option	0	0	4	0	0	-	40	0	0	80'000	780'000
Dow Jones Global Titans 50SM Future	0	0	58	0	1	-	28	0	0	1'088'500	525'280
DAX® Option	149'675	2'548'280	13'055'312	182'020	169'550	2.39	4'212'449	1'989'100'000	34'518'873'250	177'456'832'750	73'972'844'250
DAX® Future	83'852	1'368'495	8'735'765	97'750	113'451	-	366'057	6'233'348'050	93'914'402'438	581'724'885'981	26'632'483'500
TecDAX® Option	40	179	219	13	10	0.00	32	145'000	654'650	799'750	121'500
TecDAX® Future	258	3'320	4'616	237	210	-	2'767	982'980	12'006'440	16'436'500	10'376'250
NEMAX® 50 Option	150	175	5'050	13	66	0.00	71'740	60'000	68'500	2'446'650	69'275'201
NEMAX® 50 Future	752	13'837	407'135	988	5'287	-	71'070	281'248	4'925'734	146'164'461	25'940'550
SMI® Option	10'751	244'063	1'384'088	17'433	17'975	1.03	504'128	322'813'756	7'225'932'893	41'533'952'227	16'329'508'322
SMI® Future	19'069	492'057	3'088'855	35'147	40'115	-	27'413	57'267'1'946	14'524'437'071	89'706'174'537	8'350'454'398
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	0	73	6'679	5	87	-	2'999	0	848'926	79'212'489	35'797'233
Index Products - Total	680'788	14'233'401	87'799'083	1'016'672	1'140'248		16'389'564	18'854'860'655	363'820'358'866	2'232'896'241'256	404'381'738'905
XTF Products											
DAX EX Option	10	3'392	7'634	242	99	-	2'556	28'000	8'478'400	19'141'400	6'197'200
DAX EX Future	1'054	3'977	64'572	284	839	-	18'860	3'070'302	10'695'656	172'253'043	53'939'739
DJ Euro STOXXSM EX Option	35	354	584	25	8	0.75	329	84'000	903'000	1'429'000	839'000
DJ Euro STOXXSM EX Future	3'000	23'919	77'254	1'709	1'003	-	36'498	7'122'000	54'363'427	175'364'696	85'040'338
DJ Euro STOXXSM 50 LDRS Option	15	185	768	13	10	-	618	36'000	450'000	1'709'100	1'400'600
DJ Euro STOXXSM 50 LDRS Future	0	0	2'800	0	36	-	0	-	-	6'047'200	0
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	0	9'687	18'851	692	245	-	18'170	0	26'948'293	53'929'808	52'638'446
XMTCH on SMI Future	0	0	50	0	1	-	50	0	0	141'804	149'772
XTF Products - Total	4'114	41'514	172'513	2'965	2'240		77'081	10'340'302	101'838'776	430'016'052	200'205'094
Equity Options											
Options on German Equities											
adidas-Salomon	326	8'129	43'738	581	568	0.41	11'322	2'795'500	64'175'750	343'588'500	92'764'498
Aixtron	388	1'603	8'574	115	111	1.06	6'937	133'700	455'400	2'678'500	2'116'500
Allianz	83'516	1'848'459	6'439'886	132'033	83'635	0.96	3'459'333	48'896'136	1'104'456'200	4'776'741'520	3'584'964'099
Altana	61	2'630	10'707	188	139	1.44	2'814	266'200	11'908'800	41'820'000	12'640'600
BASF	3'091	102'834	536'695	7'345	6'970	0.67	247'695	12'013'400	405'401'400	1'990'520'500	966'798'178
Bayer	11'765	194'426	984'687	13'888	12'788	2.00	431'187	17'956'500	302'961'000	1'540'974'100	837'473'831
BMW	2'073	34'455	211'810	2'461	2'751	1.25	89'644	5'998'800	99'424'900	607'870'200	275'451'894
Broadvision	-	-	10	-	0	-	-	-	-	7'200	-
Commerzbank	6'656	72'906	306'931	5'208	3'986	1.05	186'237	5'738'950	54'186'150	227'346'930	184'657'876
Consors Discount-Broker	0	0	0	0	0	-	0	-	-	0	0
Continental	10	864	3'752	62	49	1.50	2'453	16'200	1'137'900	5'563'500	3'840'200
DaimlerChrysler	13'319	563'014	2'457'762	40'215	31'919	0.84	1'180'625	42'282'100	1'907'093'500	7'937'907'700	4'381'345'002
Degussa	45	549	9'310	39	121	0.00	4'499	105'000	1'330'400	24'118'800	12'230'000
Deutsche Bank	24'911	424'869	2'722'858	30'348	35'362	1.70	1'679'351	119'492'600	1'997'261'500	12'716'967'450	9'538'276'674
Deutsche Börse	497	5'757	22'397	411	291	0.28	9'223	2'005'200	22'685'600	84'493'600	36'704'999
Deutsche Post	1'353	12'048	73'842	861	959	0.28	37'103	1'431'800	12'369'650	75'512'700	42'020'849
Deutsche Telekom	51'391	654'259	4'302'692	46'733	55'879	0.44	2'533'690	66'521'400	763'847'900	5'408'659'300	3'454'617'123
Dresdner Bank	-	-	0	-	0	-	-	-	-	-	-
EM.TV & Merchandising	56	56	685	4	9	0.00	824	5'600	5'600	68'220	108'980
E.ON	6'446	98'934	519'578	7'067	6'748	0.70	271'012	27'853'000	436'355'000	2'209'000'100	1'231'307'072
Epcos	93	3'912	27'412	279	356	0.41	11'145	129'500	5'390'100	33'754'450	16'736'150
Fresenius Medical Care	323	4'247	33'561	303	436	0.15	14'422	1'550'200	19'325'750	134'980'950	51'617'799
Henkel Vz.	244	3'460	15'765	247	205	1.42	7'999	1'428'500	20'656'200	91'436'550	48'916'999
Hypo-Vereinsbank	1'452	44'530	164'907	3'181	2'142	0.69	78'081	1'381'850	40'741'750	200'075'600	117'455'197
Infineon Technologies	17'233	232'738	1'545'373	16'624	20'070	1.25	1'065'095	12'227'650	230'411'980	1'357'665'090	1'112'516'615
Intershop	0	0	1'173	-	98	-	81	0	0	219'820	44'300
Karstadt	141	1'614	11'052	115	144	0.28	5'354	198'100	2'269'700	17'690'950	9'164'050
Linde	289	4'038	15'436	288	200	3.66	11'691	807'200	12'586'800	48'578'900	42'223'699
Lufthansa VNA	5'057	78'528	439'614	5'609	5'709	5.81	198'270	4'475'950	68'810'000	388'627'700	195'580'696
MAN	1'201	6'383	24'220	456	315	0.62	12'331	1'781'100	9'790'100	34'531'400	17'343'100
Metro	657	12'782	107'658	913	1'398	2.75	46'765	1'436'400	27'079'300	231'688'700	99'095'398
MLP	1'115	8'692	82'617	621	1'073	1.18	26'650	879'150	6'987'350	76'834'400	28'084'649
Mobilcom	0	105	1'181	8	15	-	616	0	37'750	346'770	159'930
Münchener Rück VNA	13'516	494'379	2'157'826	35'313	28'024	1.22	921'067	10'547'700	359'412'646	1'903'535'733	927'932'124
Porsche	251	6'487	38'035	463	494	2.14	8'160	803'332	20'082'732	128'775'720	28'491'380
Qiagen	6	313	3'018	22	39	0.00	1'983	3'300	179'200	1'903'280	1'247'530
RWE	4'309	72'087	375'864	5'149	4'881	3.34	201'460	9'665'000	178'901'400	958'935'300	540'500'588
SAP	73'891	1'149'771	5'067'334	82'127	65'810	1.24	2'510'134	62'130'071	966'240'709	4'276'951'579	2'566'995'323
Schering	1'119	18'514	83'160	1'322	1'080	0.82	32'314	4'551'800	73'949'200	340'019'600	137'941'897
Siemens	19'861	419'435	2'610'221	29'960	33'899	0.64	1'097'188	89'326'200	1'933'279'600	11'705'914'700	5'485'671'777
Thyssen Krupp	3'338	17'070	141'838	1'219	1'842	0.17	47'925	3'475'450	15'806'350	143'910'200	45'690'849
T-Online	103	3'611	27'677	258	359	0.00	9'174	69'100	2'499'990	17'553'630	6'488'490
TUI	3'417	24'890	87'691	889	1'139	0.72	40'453	4'033'400	27'815'800	102'059'250	49'852'099
Volkswagen	1'984	89'197	572'856	6'371	7'440	0.42	295'237	5'403'200	333'832'400	2'095'269'400	1'217'378'873
Option on German Equities - Total	355'204	6'722'575	32'291'403	480'184	419'369		16'797'544	569'816'239	11'541'143'452	62'284'698'492	37'404'901'099
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	11'284	141'522	1'044'472	10'109	13'565	1.47	1'015'751	2'677'800	47'792'694	341'868'163	498'785'132
Adecco N	593	17'398	85'385	1'243	1'109	1.23	39'885	1'919'488	51'123'461	267'499'596	139'214'814
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Baloise Holding	2	1'274	3'845	91	92	0.00	2'251	5'316	2'972'513	8'704'598	5'162'414
Ciba Speciality Chemicals R	4'219	39'618	269'400	2'830	3'499	6.70	214'915	2'532'863	23'203'831	166'168'056	144'417'924
Clariant R	333	16'314	78'949	1'165	1'025	0.51	70'521	334'607	16'268'983	83'511'334	122'557'187
Credit Suisse Group R	3'777	273'892	1'545'450	19'564	20'071	0.25	875'584	8'112'311	528'612'463	3'165'524'150	2'244'121'301
Givaudan	524	13'323	66'346	952	862	4.82	33'757	1'755'940	48'269'097	241'604'160	125'235'095
HOLCIM	2'913	14'134	99'429	1'010	1'291	0.06	51'745	5'044'160	23'812'432	164'998'957	88'218'751
Julius Bär	257	7'527	28'468	538	370	1.95	12'958	434'690	13'416'843	51'154'610	25'920'110
Kudelski	662	6'324	34'989	452	454	2.00	15'264	1'447'483	8'609'376	50'920'751	29'058'941
Lonza Group	359	4'018	18'482	287	240	0.47	36'428	1'937'033	22'499'692	102'748'798	208'617'694
Nestlé R	40'228	899'860	2'823'217	64'276	36'665	1.38	1'587'445	75'537'865	1'838'692'173	5'499'923'315	3'228'760'387
Novartis R	30'406	321'767	1'760'395	22'983	22'862	1.79	854'609	101'991'560	1'186'714'353	6'362'426'870	3'265'152'934
Richemont	883	8'274	22'978	591	298	1.13	12'288	1'241'203	10'966'411	34'926'214	18'150'572
Roche NES	4'712	130'872	680'700	9'348	8'840	0.43	341'242	28'465'692	839'213'409	4'379'646'906	2'343'156'457
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	-	0	-	0	-	-	-	-	-	-
Serono	1'241	11'957	58'758	854	763	0.30	26'968	6'027'579	57'990'943	279'480'946	134'431'933
SGS Surveillance	0	204	1'157	15	28	-	851	0	621'032	3'556'421	2'555'389
Sulzer R	376	3'491	21'502	249	279	0.37	11'328	431'401	4'134'647	26'144'486	16'296'674
Swatch Group R	415	5'752	35'896	411	466	15.60	16'943	606'081	9'142'396	55'725'722	27'138'196
Swiss Life Holding	7'031	101'098	296'662	7'221	3'853	1.18	128'000	4'321'577	50'766'700	158'835'964	76'459'500
Swiss Re R	18'156	459'051	2'041'485	32'789	26'513	0.18	1'234'771	10'488'852	251'845'216	1'173'576'248	831'743'952
Swisscom N	5'975	41'701	169'442	2'979	2'201	0.16	128'322	12'956'817	116'351'735	486'411'572	377'168'369
Syngenta	1'750	56'872	226'367	4'062	2'940	1.13	103'555	827'048	26'620'090	114'746'121	52'310'736
UBS R	21'115	336'991	1'052'535	24'071	13'669	1.11	507'835	93'575'079	1'497'546'449	4'593'980'432	2'342'021'060
Unaxis	858	7'185	37'766	513	490	0.59	19'813	553'049	4'583'521	24'902'600	15'481'837
Zurich Allied	15'183	352'225	1'901'870	25'159	24'700	1.02	970'322	14'323'815	306'965'384	1'690'068'929	943'395'368
Options on SMI® Component Equities - Total	173'252	3'272'644	14'405'935	233'760	187'090	0.98	8'313'351	377'549'308	6'988'735'846	29'529'055'919	17'305'532'727
Options on Dutch Equities											
ABN Amro	587	20'598	130'316	1'471	1'692	2.16	97'681	892'100	30'495'900	200'011'000	151'899'197
Aegon	3'065	51'487	270'517	3'678	3'513	1.11	162'377	3'160'550	44'507'400	302'243'800	199'387'046
Ahold	446	24'793	168'626	1'771	2'190	3.33	99'282	161'820	8'635'680	121'908'060	82'534'736
Akzo Nobel	323	1'729	5'919	124	77	6.18	3'651	618'800	3'348'600	12'949'300	9'549'300
ASML Holding	4'180	40'123	149'316	2'866	1'939	-	121'006	2'118'000	21'028'500	84'522'050	88'579'058
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	15	170	1'905	12	23	0.00	1'086	69'000	737'000	7'681'000	4'579'800
Elsevier	0	330	852	24	11	-	445	0	3'430'000	834'500	511'600
Fortis	1'026	11'086	44'945	792	584	1.18	54'226	1'530'100	15'975'100	66'724'300	86'617'698
Getronics	0	0	0	0	0	-	0	-	-	-	0
Gucci Group	0	0	0	0	0	-	0	-	-	-	0
Hagemeyer	5	65	65	5	1	-	65	1'800	24'200	24'200	25'400

Heineken	0	1'292	2'099	92	27	-	2'517	0	4'301'200	7'210'600	8'673'400
IHC Caland	0	0	0	0	0	-	0	-	-	-	0
ING	1'034	57'866	298'480	4'133	3'876	0.87	157'618	1'531'900	78'252'900	426'988'450	257'787'044
KPN	2'500	19'140	63'706	1'367	827	4.00	44'898	1'525'000	11'487'750	42'803'300	30'885'739
Moolen Holding	148	1'155	3'024	83	39	1.55	2'231	118'400	1'181'700	3'765'300	3'037'500
Numico	50	5'862	62'067	419	806	0.00	55'215	50'000	3'036'600	51'405'950	44'999'049
Philips St.	2'203	33'716	192'400	2'408	2'499	-	82'699	3'722'200	57'450'300	328'733'100	157'219'396
Royal Dutch	4'788	48'091	305'011	3'435	3'961	0.15	191'839	19'735'400	189'625'600	1'229'479'200	825'304'482
TPG	0	103	358	7	5	-	298	0	159'600	530'000	491'300
Unilever	364	8'417	44'964	601	584	1.19	30'481	2'037'000	47'099'300	249'132'000	181'050'796
VNU	500	1'500	3'825	107	50	-	1'445	1'100'000	3'300'000	8'942'000	3'354'000
Wolters Kluwer	0	581	4'067	42	53	-	4'527	0	689'100	4'653'300	6'698'900
Options on Dutch Equities - Total	21'234	328'104	1'752'362	23'436	22'758	1.40	1'113'587	38'372'070	521'579'430	3'150'541'410	2'143'185'442
Options on French Equities											
Accor	0	10	10	1	0	-	10	0	28'000	28'000	28'000
AGF	0	0	0	0	0	-	0	-	-	-	0
Air Liquide	0	271	271	19	9	-	271	0	3'744'500	3'744'500	3'744'500
Alcatel A	0	580	2'674	41	89	-	1'835	0	417'450	1'987'950	1'465'200
Aventis	122	979	19'397	70	252	0.00	4'738	538'800	4'265'800	108'134'400	24'756'299
AXA-UAP	390	3'358	38'415	240	499	0.67	11'575	514'800	4'390'900	51'657'250	15'332'950
BNP Paribas	112	1'131	9'647	81	125	0.49	4'657	465'600	4'637'600	38'181'000	17'923'200
Bouygues	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini	0	0	0	0	0	-	0	-	-	-	0
Carrefour	800	3'759	17'886	269	232	0.00	5'295	2'880'000	14'332'000	70'475'600	19'949'000
Casino Guichard	0	0	0	0	0	-	0	-	-	-	0
Credit Agricole	0	0	0	0	0	-	0	-	-	-	0
Danone	0	327	999	23	33	-	903	0	4'163'000	12'899'000	11'735'000
Dexia	0	0	0	0	0	-	0	-	-	-	0
EADS	0	0	4'900	0	163	-	4'900	0	0	3'920'000	3'920'000
France Telecom	350	1'282	14'982	92	195	-	12'274	700'000	2'513'400	36'789'600	26'255'421
Lafarge	0	480	480	34	16	-	480	0	2'880'000	2'880'000	2'880'000
L'Oréal	35	1'390	17'738	99	230	1.33	8'928	221'250	9'280'750	120'715'150	59'904'499
LVMH	100	549	921	39	31	-	450	400'000	2'188'600	3'645'800	1'800'400
Orange	0	0	5'000	0	65	-	5'005	0	0	4'000'000	4'003'500
Peugeot	0	6	646	0	22	-	246	0	24'000	2'460'000	1'020'000
Pinault-Printemps	0	0	0	0	0	-	0	-	-	-	0
Renault	0	0	0	0	0	-	0	-	-	-	0
Saint-Gobin	0	230	2'060	16	69	-	1'800	0	684'000	5'710'000	5'080'000
Sanofi-Synthelabo	0	535	2'305	38	77	-	2'305	0	2'949'000	12'684'000	12'673'000
Schneider Electric	0	0	235	0	8	-	235	0	0	1'175'000	1'175'000
Societe Generale A	1	429	542	31	18	0.00	381	6'000	2'450'000	3'072'000	2'106'000
Sodexho Alliance	0	0	0	0	0	-	0	-	-	-	0
STMicroelectronics	0	0	0	0	0	-	0	-	-	-	0
Suez	0	440	1'095	31	37	-	120	0	615'000	1'330'000	169'000
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	170	1'187	17'193	85	223	0.08	6'219	2'218'000	15'479'000	230'082'500	81'168'498
Vinci	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement	0	100	200	7	7	-	0	-	130'000	260'000	0
Vivendi Universal	405	1'194	29'239	85	380	-	11'156	567'000	1'687'100	44'377'700	16'566'200
Accor *	0	0	0	0	0	-	0	-	-	-	0
AGF *	0	0	0	0	0	-	0	-	-	-	0
Air Liquide *	0	117	117	8	4	-	117	0	1'638'000	1'638'000	1'638'000
Alcatel A *	0	330	330	24	11	-	330	0	231'000	231'000	231'000
Aventis *	0	800	800	57	27	-	800	0	3'746'000	3'746'000	3'746'000
AXA-UAP *	0	790	5'336	56	178	-	2'840	0	1'179'000	6'280'000	3'644'000
BNP Paribas *	38	898	2'050	64	68	-	1'012	152'000	3'238'200	7'946'600	3'594'600
Bouygues *	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini *	0	0	0	0	0	-	0	-	-	-	0
Carrefour *	194	698	1'251	50	42	0.00	932	776'000	2'530'400	4'428'200	3'241'400
Casino Guichard *	0	0	0	0	0	-	0	-	-	-	0
Credit Agricole *	0	0	0	0	0	-	0	-	-	-	0
Danone *	0	135	135	10	5	-	135	0	1'742'000	1'742'000	1'742'000
Dexia *	0	0	0	0	0	-	0	-	-	-	0
EADS *	0	100	100	7	3	-	100	0	80'000	80'000	80'000
France Telecom *	60	95	347	7	12	-	287	114'000	173'500	627'100	452'368
Lafarge *	0	0	0	0	0	-	0	-	-	-	0
L'Oréal *	0	756	765	54	26	-	761	0	5'256'500	5'314'500	5'286'500
LVMH *	57	57	57	4	2	0.00	0	239'400	239'400	239'400	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	1'782	1'782	127	59	-	1'782	0	5'346'000	5'346'000	5'346'000
Sanofi-Synthelabo *	0	208	258	15	9	-	258	0	1'215'000	1'465'000	1'465'000
Schneider Electric *	0	0	0	0	0	-	0	-	-	-	0
Societe Generale A *	0	940	6'338	67	211	-	5'015	0	4'707'500	31'298'900	24'828'499
Sodexho Alliance *	0	0	0	0	0	-	0	-	-	-	0
STMicroelectronics *	0	0	0	0	0	-	0	-	-	-	0
Suez *	0	100	365	7	12	-	355	0	130'000	574'500	558'500
TF1 *	0	0	0	0	0	-	0	-	-	-	0
Thales *	0	0	0	0	0	-	0	-	-	-	0
Thomson *	0	100	100	7	3	-	100	0	160'000	160'000	160'000
Total Fina *	0	1'680	2'265	120	76	-	1'990	0	22'212'000	29'070'000	25'419'499
Vinci *	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement *	80	80	80	6	3	0.00	0	120'000	120'000	120'000	0
Vivendi Universal *	145	747	997	53	33	-	752	217'500	920'500	1'276'700	914'200
Options on French Equities - Total	3'059	28'650	210'308	2'046	2'731	0.62	101'349	10'130'350	131'725'100	861'793'350	395'603'231
*this options have a French domestic type expiration											
Options on Italian Equities											
ENI	10	4'782	12'307	342	160	-	4'070	65'000	35'836'500	92'878'500	29'587'999
Generali	0	10	13'344	1	173	-	6'076	0	20'000	28'095'500	12'011'800
Telecom Italia	0	4'040	8'457	289	110	-	6'310	0	15'175'000	31'656'000	23'107'499
Options on Italian Equities - Total	10	8'832	34'108	631	443	-	16'456	65'000	51'031'500	152'630'000	64'707'299
Options on Finnish Equities											
Amer-Yhtymä Oyj	-	-	-	-	-	-	-	-	-	-	-
Asko Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnair Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnlines Oyj	-	-	-	-	-	-	-	-	-	-	-
Elisa Communications	0	0	3'100	0	40	-	1'380	0	0	2'172'500	1'235'000
Nokia Oyj A	37'316	576'565	3'940'737	41'183	51'178	0.28	3'086'733	60'422'100	891'369'250	6'032'035'250	5'577'854'825
Sonera-Yhtymä Oyj	400	4'100	19'415	-	-	0.00	9'010	136'000	1'520'000	6'901'823	3'075'300
Stora-Enso Oyj R	40	171	37'167	12	483	1.00	13'193	38'000	168'500	43'456'000	12'992'150
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	220	655	2'784	47	36	0.51	2'815	324'000	914'900	4'005'300	5'734'400
UPM-Kymmene Oyj	404	25'860	184'459	1'847	2'396	0.00	144'031	565'200	32'011'900	446'681'000	207'310'795
Options on Finnish Equities - Total	38'380	607'351	4'187'662	43'382	54'385	0.27	3'257'162	61'485'300	925'984'550	6'535'251'873	5'808'202'470
Options on U.S. Equities											
AOL Time Warner	0	61	1'380	4	18	-	157	0	77'100	1'727'500	190'500
Cisco Systems	0	170	925	12	12	-	311	0	229'000	1'311'300	418'800
Citigroup	0	169	385	6	3	-	80	0	620'800	1'382'400	287'400
EMC	0	5	392	0	5	-	72	0	3'500	292'000	60'200
General Electric	38	294	1'244	21	16	0.00	515	98'400	796'800	3'101'400	1'295'400
IBM	0	82	785	6	10	-	272	0	666'250	6'564'000	2'287'750
Intel	1	143	857	10	11	0.00	374	1'100	245'200	1'489'200	718'300
Microsoft	10	279	1'180	20	15	0.00	662	28'000	724'950	3'674'450	1'616'150
Oracle	0	40	1'002	3	13	-	37	0	46'500	1'213'800	45'300
Sun Microsystems	0	105	492	8	6	-	277	0	41'600	192'430	110'400
Options on US Equities - Total	49	1'348	8'642	96	112	0.00	2'757	127'500	3'451'700	20'948'480	7'030'200
Equity Options - Total	588'129	10'940'854	52'680'112	781'490	684'157	-	29'500'857	1'047'415'417	20'032'026'478	101'673'126'174	62'733'559'236
Fixed Income Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'393	25'614	136'069	1'830	1'767	-	17'264	2'334'548'000	25'001'984'900	132'645'643'650	16'818'739'500
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
One-Month-EONIA Future	50	100	566	7	7	-	129	12'179'375	24'358'750	137'611'175	31'441'488
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Euro-SCHATZ Future	344'403	6'597'007	37'060'725	471'215	481'308	-	517'728	365'170'050'090	699'298'304'970	3'928'543'685'070	54'811'639'110
Option on Euro-SCHATZ Future	48'099	770'184	4'988'456	55'013	64'785	0.20	1'286'413	51'104'565'00	81'710'953'900	529'395'573'500	136'733'910'200
Euro-BOBL Future	443'500	8'156'474	46'951'349	582'605	609'758	-	540'760	49'299'460'000	90'545'879'0'590	5'248'014'818'000	59'915'769'230
Option on Euro-BOBL Future	57'021	615'108	2'780'949	43'936	36'116	0.55	626'385	6'340'425'750	68'162'590'000	309'771'007'250	69'376'640'250
Euro-BUND Future	671'058	12'314'813	79'179'305	951'058	1'028'303	-	722'515	765'429'6'640	1'514'059'053'010	9'080'572'387'940	82'130'750'980
Option on Euro-BUND Future	166'756	1'850'255	9'546'354	132'161	123'979	1.96	1'103'429	18'816'400'000	210'720'094'500	1'093'560'185'000	125'706'755'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	717	12'795	93'537	914	1'215	-	9'367	60'909'859	1'098'301'229	8'315'024'723	799'752'267
Fixed Income Products - Total	1'733'997	31'342'350	180'737'310	2'238'739	2'347'238	-	4'823'990	195'045'726'214	3'505'534'431'849	20'330'955'936'308	546'325'398'024
Eurex Total	3'010'087	56'586'769	321'599'326	4'041'912	4'176'615	-	50'892'841	214'968'472'938	3'889'620'381'069	22'666'817'113'139	1'014'036'504'490