Daily Eurex Statistics
04/24/03

Number of trading days
month: 16
year: 79

Products	Traded Contracts 04/24/03	Apr 03	2003	Daily average for month	Daily Average 2003	P/C-Ratio 04/24/03	Open Interest 04/23/03	Volume in EUR 04/24/03	Apr 03	2003	Open Interest in EUR 04/23/03
Index Products											
DJ Euro STOXX 50SM Option	318'196	4'011'735	20'854'142	250'733	263'976	1.27	8'873'877	7'472'597'500	92'701'855'500	474'674'926'500	238'926'365'000
DJ Euro STOXX 50SM Future	423'882	6'828'074	40'249'577	426'755	509'488	-	1'531'941	9'736'569'540	152'135'214'720	881'396'926'889	35'893'041'250
DJ Euro STOXXSM Automobiles Option	0	4'534	27'290	283	345	-	33'860	0	34'677'000	208'740'750	263'767'250
DJ Euro STOXXSM Automobiles Future	0	3'102	44'926	194	569	-	9'222	0	20'963'770	307'103'491	68'196'690
DJ Euro STOXXSM Banks Option	701	22'404	233'537	1'400	2'956	-	17'294	7'063'000	210'355'000	2'252'456'250	1'902'311'000
DJ Euro STOXXSM Banks Future	480	14'880	201'318	918	2'548	-	21'208	4'910'400	142'573'600	1'879'709'216	217'912'200
DJ Euro STOXXSM Energy Option	2'000	9'600	22'115	600	280	-	25'487	24'000'000	119'031'000	275'734'750	345'433'250
DJ Euro STOXXSM Energy Future	845	11'976	37'920	749	480	-	7'473	10'287'875	147'841'700	515'763'365	92'889'390
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	0	135	365	8	5	-	245	0	961'200	2'610'100	1'911'000
DJ Euro STOXXSM Healthcare Option	0	0	19	0	0	-	430	0	0	266'000	11'535'000
DJ Euro STOXXSM Healthcare Future	0	176	702	11	9	-	133	0	2'533'700	10'612'650	1'919'190
DJ Euro STOXXSM Insurance Option	100	18'556	102'864	1'160	1'302	-	90'352	850'000	129'430'500	826'757'000	780'928'750
DJ Euro STOXXSM Insurance Future	325	12'997	98'706	812	1'249	-	16'904	2'357'875	85'685'315	677'787'274	126'610'960
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	71'550
DJ Euro STOXXSM Technology Option	0	4'729	45'073	296	571	-	57'674	0	62'264'000	599'740'250	873'984'500
DJ Euro STOXXSM Technology Future	10	7'331	70'710	458	895	-	13'718	131'550	89'962'050	847'568'029	182'860'940
DJ Euro STOXXSM Telecom. Option	4'500	8'609	83'412	538	1'056	-	65'101	75'250'000	149'071'000	1'352'639'000	1'112'428'750
DJ Euro STOXXSM Telecom. Future	2'249	7'268	88'499	454	1'120	-	15'630	37'434'605	115'968'085	1'375'268'923	261'880'650
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	1'364	3'703	85	47	-	482	0	13'482'315	35'242'050	4'841'690
DJ STOXX 50SM Option	992	2'611	29'076	163	368	495.00	21'230	23'806'000	60'996'000	726'338'000	525'480'000
DJ STOXX 50SM Future	3'650	47'630	343'036	2'977	4'342	-	38'362	84'826'000	1'082'392'670	7'574'330'267	906'494'190
DJ STOXX 600SM Banks Option	0	0	0	0	0	-	400	0	0	0	5'200'000
DJ STOXX 600SM Banks Future	0	367	3'013	23	38	-	1'063	0	4'648'245	37'118'515	14'222'940
DJ STOXX 600SM Healthcare Option	0	1'250	5'820	78	74	-	12'650	0	18'750'000	83'730'000	241'650'000
DJ STOXX 600SM Healthcare Future	0	1'215	15'916	76	201	-	6'274	0	17'761'900	222'262'625	93'513'970
DJ STOXX 600SM Technology Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	0	301	883	19	11	-	422	0	2'796'040	8'013'595	4'226'330
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	20	5'940	1	75	-	2'719	0	209'800	637'93'058	30'656'725
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	533'680
DAX® Option	181'919	2'932'904	13'439'936	183'307	170'126	1.59	4'267'947	2'584'902'500	40'055'711'750	182'993'671'250	74'800'045'750
DAX® Future	95'027	1'550'397	8'917'667	96'900	112'882	-	366'482	6'916'777'763	107'278'391'138	595'088'874'681	27'199'523'325
TecDAX® Option	0	259	299	16	12	-	142	0	97'465	1'119'750	546'500
TecDAX® Future	161	3'776	5'072	236	211	-	3'160	619'850	13'770'890	18'200'950	12'260'800
NEMAX® 50 Option	0	775	5'650	48	72	-	72'190	0	428'500	2'806'650	695'75'201
NEMAX® 50 Future	1'680	17'533	410'831	1'096	5'200	-	69'344	641'760	6'341'638	147'580'365	26'628'096
SMI® Option	19'489	276'476	1'416'501	17'280	17'930	1.39	514'550	585'356'158	8'202'194'792	42'510'214'126	16'576'364'753
SMI® Future	28'037	550'705	3'147'503	34'419	39'842	-	282'028	840'746'887	16'298'382'942	91'480'120'408	8'597'848'328
HEX25TM Option	0	0	0	0	0	-	0	0	0	-	0
HEX25TM Future	2	83	6'689	5	85	-	2'977	24'642	972'160	79'335'723	36'688'548
Index Products - Total	1'084'245	16'353'583	89'919'265	1'022'099	1'138'219		16'603'177	28'409'153'905	419'206'682'069	2'288'282'564'458	410'212'280'146
XTF Products											
DAX EX Option	10	3'407	7'649	213	97	-	2'568	28'000	852'400	19'185'400	6'232'400
DAX EX Future	102	4'082	64'677	255	819	-	19'607	290'904	10'995'308	172'552'695	57'174'151
DJ Euro STOXXSM EX Option	33	387	617	24	8	0.00	364	79'200	98'200	1'508'200	923'000
DJ Euro STOXXSM EX Future	5'500	29'419	82'754	1'839	1'048	-	39'498	12'776'500	67'139'927	188'141'196	93'649'756
DJ Euro STOXXSM 50 LDRS Option	40	225	808	14	10	-	633	96'000	546'000	1'805'100	1'436'600
DJ Euro STOXXSM 50 LDRS Future	0	0	2'800	0	35	-	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	1'420	11'122	20'286	695	257	-	18'185	3'961'080	30'957'183	57'938'699	52'441'581
XMTCH on SMI Future	0	0	50	0	1	-	50	0	0	141'804	151'831
XTF Products - Total	7'105	48'642	179'641	3'040	2'274		80'905	17'231'684	119'143'018	447'320'294	212'009'318
Equity Options											
Options on German Equities											
adidas-Salomon	985	9'271	44'880	579	568	0.18	11'570	8'393'000	73'986'250	353'399'000	94'970'998
Aixtron	60	2'288	9'259	143	117	0.50	7'940	16'000	692'900	2'916'000	2'464'700
Allianz	63'024	2'052'883	6'644'310	128'305	84'105	1.15	3'600'292	37'774'576	1'231'802'758	4'904'088'078	3'674'929'591
Altana	42	2'963	11'040	185	140	0.31	2'952	148'600	13'402'600	43'313'800	13'300'800
BASF	7'913	123'744	557'605	7'734	7'058	1.22	258'127	30'748'000	487'605'400	2'072'724'500	1'008'742'977
Bayer	25'856	248'972	1'039'233	15'561	13'155	0.14	453'361	40'819'500	415'084'100	1'653'097'200	900'102'130
BMW	4'867	45'976	223'331	2'874	2'827	1.08	96'275	14'106'600	134'929'900	643'375'200	296'572'693
Broadvision	-	-	10	-	0	-	-	-	-	7'200	-
Commerzbank	3'246	83'653	317'678	5'228	4'021	0.28	191'526	2'903'050	63'556'500	236'717'280	189'618'026
Consors Discount-Broker	0	0	0	0	0	-	0	-	-	0	0
Continental	0	884	3'772	55	48	-	2'483	0	1'171'900	5'597'500	3'890'400
DaimlerChrysler	27'262	622'215	2'516'963	38'888	31'860	1.53	1'181'718	96'954'400	2'117'738'500	8'148'552'700	4'378'945'802
Degussa	31	609	9'370	38	119	0.00	4'548	80'600	1'486'400	24'274'800	12'345'400
Deutsche Bank	24'292	479'770	2'777'759	29'986	35'162	1.43	1'697'256	118'264'050	2'272'828'250	12'992'534'200	9'631'024'335
Deutsche Börse	231	7'117	23'757	445	301	0.38	10'721	948'000	28'344'200	90'152'200	42'905'599
Deutsche Post	96	12'769	74'563	798	944	1.53	38'323	104'300	13'192'550	76'335'600	43'438'649
Deutsche Telekom	74'671	768'491	4'416'924	48'031	55'910	0.34	2'566'280	105'073'900	918'539'550	5'563'350'950	3'497'731'572
Dresdner Bank	-	-	-	-	0	-	-	-	-	-	-
EM.TV & Merchandising	35	91	720	6	9	0.00	880	2'800	8'400	71'020	114'580
E.ON	3'805	111'480	532'124	6'968	6'736	0.26	278'692	17'324'800	494'110'700	2'266'755'800	1'266'608'372
Epcos	161	4'403	27'903	275	353	0.36	11'535	221'900	6'037'100	34'401'450	17'247'650
Fresenius Medical Care	397	5'031	34'345	314	435	2.20	14'921	1'747'600	22'864'350	138'519'550	53'972'899
Henkel Vz.	305	4'101	16'406	256	208	0.12	8'320	1'721'550	24'390'650	95'171'000	50'777'899
Hypo-Vereinsbank	2'845	52'174	172'551	3'261	2'184	1.10	80'709	2'967'050	49'039'600	208'373'450	120'268'347
Infineon Technologies	21'597	268'890	1'581'525	16'806	20'019	2.01	1'083'330	16'747'900	258'602'680	1'385'855'790	1'125'607'765
Intershop	0	0	1'173	-	98	-	81	0	0	219'820	44'300
Karstadt	0	1'634	11'072	102	140	-	5'443	0	2'295'700	17'716'950	9'285'350
Linde	49	4'691	16'089	293	204	-	12'160	389'200	14'980'200	50'972'300	43'658'299
Lufthansa VNA	5'628	85'357	446'443	5'335	5'651	0.78	200'234	5'182'300	75'095'100	394'912'800	197'398'246
MAN	222	7'719	25'556	482	323	1.07	12'697	360'700	11'670'000	36'411'300	18'207'400
Metro	212	13'642	108'518	853	1'374	2.59	47'512	479'600	29'116'300	233'725'700	100'812'798
MLP	1'960	12'841	86'766	803	1'098	0.45	28'426	1'667'400	10'423'500	80'270'550	29'489'749
Mobilcom	3	108	1'184	7	15	0.00	616	1'440	39'190	348'210	159'930
Münchener Rück VNA	23'523	548'855	2'212'302	34'303	28'004	0.63	934'561	21'432'875	408'362'166	1'952'515'259	940'724'724
Porsche	188	7'640	39'188	478	496	0.57	7'571	648'400	23'484'952	132'177'940	26'989'152
Qiagen	95	666	3'371	42	43	0.00	2'247	66'600	416'100	2'140'180	1'421'130
RWE	689	77'542	381'319	4'846	4'827	0.90	208'756	1'700'200	192'540'600	972'574'500	557'806'188
SAP	89'042	1'280'811	5'198'374	80'051	65'802	0.39	2'563'264	82'935'076	1'089'341'111	4'399'651'981	2'617'355'196
Schering	141	20'641	85'287	1'290	1'080	0.72	34'207	567'600	82'731'000	348'801'400	145'577'897
Siemens	24'605	476'164	2'666'950	29'760	33'759	1.02	1'116'158	117'149'700	2'244'167'350	12'016'802'450	5'577'576'225
Thyssen Krupp	1'253	22'149	146'917	1'384	1'860	0.55	51'383	1'162'800	21'476'400	149'580'250	49'211'849
T-Online	878	5'131	29'197	321	370	4.49	9'414	633'600	3'613'790	18'667'430	6'674'290
TUI	671	27'614	90'415	863	1'144	17.64	43'849	759'200	31'029'900	105'273'350	53'939'049
Volkswagen	18'387	127'310	610'969	7'957	7'734	0.73	307'277	6'214'500	479'734'600	2'241'171'600	1'267'180'072
Option on German Equities - Total	429'267	7'628'290	33'197'118	476'768	420'217		17'187'615	794'350'068	13'349'963'198	64'093'518'238	38'068'724'025
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	31'679	192'030	1'094'980	12'002	13'861	9.63	1'039'178	3'822'283	56'603'217	350'678'686	50'213'2'988
Adecco N	3'252	22'825	90'812	1'427	1'150	9.77	41'286	9'999'568	68'124'623	284'500'758	142'922'836
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Baloise Holding	20	1'333	3'904	83	89	0.00	2'278	45'163	3'111'703	8'843'788	5'205'352
Ciba Speciality Chemicals R	12'928	57'759	287'541	3'610	3'640	0.15	220'728	8'753'296	35'119'383	178'083'609	147'195'838
Clariant R	1'966	19'205	81'940	1'200	1'036	1.67	71'240	2'481'453	19'741'837	86'984'188	122'742'585
Credit Suisse Group R	19'458	318'974	1'590'532	19'936	20'133	0.31	881'724	41'767'476	621'688'814	3'258'600'501	2'251'269'182
Givaudan	1'072	14'762	67'785	923	858	1.08	34'091	4'032'810	53'514'265	246'849'327	125'827'814
HOLCIM	974	16'678	101'973	1'042	1'291	1.28	54'901	1'591'871	28'094'631	169'281'156	93'210'994
Julius Bär	701	11'124	32'065	695	406	1.34	15'640	1'219'008	20'263'993	58'001'761	31'089'245
Kudelski	321	8'487	37'162	531	470	3.22	16'799	405'871	11'585'253	53'896'628	30'984'229
Lonza Group	422	4'902	19'366	306	245	0.08	36'890	2'274'765	27'336'295	107'585'401	21'073'207
Nestlé R	15'283	939'538	2'862'895	58'721	36'239	0.31	1'616'673	29'330'323	1'913'449'636	5'574'680'777	3'266'615'279
Novartis R	7'642	351'600	1'790'228	21'975	22'661	1.03	880'540	28'223'226	1'296'511'668	6'472'224'185	3'341'584'340
Richemont	1'265	10'087	24'791	630	314	0.30	13'574	1'885'232	13'558'904	37'518'708	19'827'749
Roche NES	3'083	145'281	695'109	9'080	8'799	0.89	347'184	19'278'385	931'178'802	4'471'612'299	2'363'690'774
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	-	0	-	0	-	-	-	-	-	-
Serono	2'875	19'166	65'967	1'198	835	0.50	28'981	13'818'783	92'192'375	313'682'378	143'402'002
SGS Surveillance	0	304	1'257	19	29	-	951	0	95'304'8	3'888'437	2'875'527
Sulzer R	471	5'502	23'513	344	298	0.99	12'725	554'810	6'445'990	28'455'829	17'776'387
Swatch Group R	235	6'152	36'296	385	459	0.74	17'463	385'747	9'796'412	56'379'738	27'792'954
Swiss Life Holding	6'124	111'276	306'840	6'955	3'884	0.44	133'596	3'571'231	56'848'779	164'918'043	79'398'027
Swiss Re R	28'663	523'260	2'105'694	32'704	26'654	0.95	1'265'391	16'250'473	289'644'563	1'211'375'594	847'177'227
Swisscom N	4'301	47'244	174'985	2'953	2'215	0.79	133'901	12'020'955	131'968'699	502'028'536	387'200'841
Syngenta	1'650	59'673	229'158	3'730	2'901	0.16	106'167	810'945	27'988'325	116'114'356	53'290'267
UBS R	14'547	376'448	1'091'992	23'528	13'823	0.57	533'144	67'857'968	1'681'734'084	4'778'168'067	2'445'913'727
Unaxis	766	8'492	39'073	531	495	0.22	20'477	548'268	5'509'724	25'828'803	15'865'002
Zurich Allied	25'527	416'725	1'966'370	26'045	24'891	1.43	997'939	24'706'907	370'439'105	1'753'542'650	966'995'501
Options on SMI® Component Equities - Total	185'225	3'688'837	14'822'128	230'552	187'622	0.94	8'523'461	295'636'818	7'773'404'129	30'313'724'203	17'642'218'742
Options on Dutch Equities											
ABN Amro	5'731	27'753	137'471	1'735	1'740	1.67	99'331	9'543'400	42'354'600	211'869'700	154'621'697
Aegon	16'276	69'729	288'759	4'358	3'655	0.09	162'317	16'314'700	62'711'000	320'447'400	197'642'746
Ahold	2'134	30'579	174'412	1'911	2'208	0.95	102'079	855'520	10'916'780	124'189'160	83'598'398
Akzo Nobel	50	1'884	6'074	118	77	1.00	3'833	100'000	3'695'600	13'296'300	9'702'500
ASML Holding	620	46'763	155'956	2'923	1'974	-	113'363	325'000	24'363'500	87'957'050	84'341'558
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	13	185	1'820	12	23	-	1'103	46'800	790'600	7'734'600	4'655'600
Elsevier	0	330	852	21	11	-	445	0	343'000	834'500	511'600
Fortis	4'367	16'668	50'527	1'042	640	0.60	56'147	5'971'500	23'707'100	74'456'300	89'583'298
Getronics	0	0	0	0	0	-	0	-	-	-	0
Gucci Group	0	0	0	0	0	-	0	-	-	-	0
Hagemeyer	0	65	65	4	1	-	70	0	24'200	24'200	27'200

Heineken	0	1'392	2'199	87	28	-	2'615	0	4'668'400	7'577'800	9'033'800
IHC Caland	0	0	0	0	0	-	0	-	-	-	0
ING	8'163	72'747	313'361	4'547	3'967	20.60	160'713	12'630'700	100'081'200	448'816'750	262'103'344
KPN	2'420	35'310	79'876	2'207	1'011	0.00	61'148	1'574'000	21'999'250	53'314'800	41'348'239
Moolen Holding	0	1'155	3'024	72	38	-	2'379	0	1'181'700	3'765'300	3'155'900
Numico	14	5'876	62'081	367	786	2.50	55'265	12'000	3'048'600	51'417'950	45'049'049
Philips St.	616	39'312	197'996	2'457	2'506	-	88'429	1'031'300	66'959'700	338'242'500	167'113'496
Royal Dutch	4'403	67'418	324'338	4'214	4'106	1.32	194'656	16'352'800	250'906'600	1'290'760'200	836'915'081
TPG	0	103	358	6	5	-	298	0	159'600	530'000	491'300
Unilever	398	9'429	45'976	589	582	1.36	31'103	2'204'000	52'733'550	254'766'250	184'508'546
VNU	0	1'500	3'825	94	48	-	1'945	0	3'300'000	8'942'000	4'454'000
Wolters Kluwer	0	581	4'067	36	51	-	4'425	0	689'100	4'653'300	6'515'300
Options on Dutch Equities - Total	45'205	428'779	1'853'037	26'799	23'456	0.74	1'141'664	66'961'720	674'634'080	3'303'496'060	2'185'372'651
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	17	8	-	271	0	3'744'500	3'744'500	3'744'500
Alcatel A	16	596	2'690	37	84	-	1'835	12'000	429'450	1'999'950	1'465'200
Aventis	130	1'559	19'977	97	253	0.65	4'910	562'800	7'267'600	111'136'200	25'534'099
AXA-UAP	5'404	9'867	44'924	617	569	0.00	13'070	7'605'200	13'596'900	60'863'250	17'448'550
BNP Paribas	64	3'921	12'437	245	157	1.00	4'856	262'400	15'038'000	48'581'400	18'795'200
Bouygues	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini	0	0	0	0	0	-	0	-	-	-	0
Carrefour	7	3'773	17'900	236	227	0.00	5'302	29'400	14'392'600	70'536'200	19'980'200
Casino Guichard	0	0	0	0	0	-	0	-	-	-	0
Credit Agricole	0	0	0	0	0	-	0	-	-	-	0
Danone	0	377	1'049	24	33	-	953	0	4'813'000	13'549'000	12'385'000
Dexia	0	0	0	0	0	-	0	-	-	-	0
EADS	0	0	4'900	0	153	-	4'900	0	0	3'920'000	3'920'000
France Telecom	0	1'282	14'982	80	190	-	12'624	0	2'513'400	36'789'600	26'955'421
Lafarge	0	530	530	33	17	-	530	0	3'180'000	3'180'000	3'180'000
L'Oréal	0	1'949	18'297	122	232	-	9'119	0	13'088'500	124'522'900	61'212'499
LVMH	0	549	921	34	29	-	550	0	2'188'600	3'645'800	2'200'400
Orange	0	0	5'000	0	63	-	5'005	0	0	4'000'000	4'003'500
Peugeot	0	6	646	0	20	-	246	0	24'000	2'460'000	1'020'000
Pinault-Printemps	0	0	0	0	0	-	0	-	-	-	0
Renault	0	130	130	8	4	-	130	0	520'000	520'000	520'000
Saint-Gobin	0	230	2'060	14	64	-	1'800	0	684'000	5'710'000	5'080'000
Sanofi-Synthelabo	0	685	2'455	43	77	-	2'455	0	3'774'000	13'509'000	13'498'000
Schneider Electric	0	0	235	0	7	-	235	0	0	1'175'000	1'175'000
Societe Generale A	50	529	642	33	20	-	432	250'000	2'950'000	3'572'000	2'362'000
Sodexho Alliance	0	0	0	0	0	-	0	-	-	-	0
STMicroelectronics	0	0	0	0	0	-	0	-	-	-	0
Suez	100	540	1'195	34	37	0.00	120	150'000	765'000	1'480'000	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	12	3'837	19'843	240	251	-	6'774	148'500	50'265'000	264'868'500	88'723'998
Vinci	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement	0	100	200	6	6	-	0	-	130'000	260'000	0
Vivendi Universal	0	1'601	29'646	100	375	-	11'478	0	2'333'100	45'023'700	17'013'200
Accor *	0	0	0	0	0	-	0	-	-	-	0
AGF *	0	0	0	0	0	-	0	-	-	-	0
Air Liquide *	0	117	117	7	4	-	117	0	1'638'000	1'638'000	1'638'000
Alcatel A *	6	336	336	21	11	-	330	4'800	235'800	235'800	231'000
Aventis *	0	800	800	50	25	-	800	0	3'746'000	3'746'000	3'346'000
AXA-UAP *	100	1'040	5'586	65	175	-	2'990	140'000	1'504'000	6'605'000	3'829'000
BNP Paribas *	82	1'167	2'319	73	72	-	927	308'000	4'232'200	8'940'600	3'316'600
Bouygues *	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini *	0	0	0	0	0	-	0	-	-	-	0
Carrefour *	0	2'098	2'651	131	83	-	2'526	0	8'130'400	10'028'200	9'617'400
Casino Guichard *	0	0	0	0	0	-	0	-	-	-	0
Credit Agricole *	0	0	0	0	0	-	0	-	-	-	0
Danone *	150	285	285	18	9	-	135	1'950'000	3'692'000	3'692'000	1'742'000
Dexia *	0	0	0	0	0	-	0	-	-	-	0
EADS *	0	100	100	6	3	-	100	0	80'000	80'000	80'000
France Telecom *	0	95	347	6	11	-	347	0	173'500	627'100	566'368
Lafarge *	0	0	0	0	0	-	0	-	-	-	0
L'Oréal *	0	756	765	47	24	-	761	0	5'256'500	5'314'500	5'286'500
LVMH *	0	57	57	4	2	-	57	0	239'400	239'400	239'400
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	111	56	-	1'782	0	5'346'000	5'346'000	5'346'000
Sanofi-Synthelabo *	0	208	258	13	8	-	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	59	198	-	4'575	0	4'707'500	31'298'900	22'628'499
Sodexho Alliance *	0	0	0	0	0	-	0	-	-	-	0
STMicroelectronics *	0	0	0	0	0	-	0	-	-	-	0
Suez *	0	100	365	6	11	-	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	6	3	-	100	0	160'000	160'000	160'000
Total Fina *	0	1'680	2'265	105	71	-	1'990	0	22'212'000	29'070'000	25'419'499
Vinci *	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement *	0	80	80	5	3	-	0	-	120'000	120'000	0
Vivendi Universal *	0	849	1'099	53	34	-	795	0	1'073'500	1'429'700	978'700
Options on French Equities - Total	6'121	44'932	226'590	2'808	2'868	0.09	106'550	11'423'100	205'617'450	935'685'700	416'862'231
*this options have a French domestic type expiration											
Options on Italian Equities											
ENI	0	4'801	12'326	300	156	-	4'099	0	35'950'500	92'992'500	29'766'999
Generali	0	38	13'372	2	169	-	6'104	0	70'400	28'145'900	12'062'200
Telecom Italia	0	4'040	8'457	253	107	-	6'310	0	15'175'000	31'656'000	23'107'499
Options on Italian Equities - Total	0	8'879	34'155	555	432		16'513	0	51'195'900	152'794'400	64'936'699
Options on Finnish Equities											
Amer-Yhtymä Oyj	-	-	-	-	-	-	-	-	-	-	-
Asko Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnair Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnlines Oyj	-	-	-	-	-	-	-	-	-	-	-
Elisa Communications	0	0	3'100	0	39	-	1'380	0	0	2'172'500	1'235'000
Nokia Oyj A	29'341	681'577	4'045'749	42'599	51'212	0.82	3'113'735	49'271'700	1'063'145'350	6'203'811'350	5'622'271'074
Sonera-Yhtymä Oyj	13'500	17'600	32'915	-	-	1.25	8'960	4'440'000	5'960'000	11'341'923	3'058'300
Stora-Enso Oyj R	20	191	37'187	12	471	0.00	13'233	20'000	188'500	43'476'000	13'030'150
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	50	830	2'959	52	37	-	3'120	70'000	1'159'900	4'250'300	6'171'800
UPM-Kymmene Oyj	7'604	35'185	193'784	2'199	2'453	0.65	144'849	12'605'400	47'033'700	461'702'800	208'464'595
Options on Finnish Euities - Total	50'515	735'383	4'315'694	45'961	54'629	0.89	3'285'277	66'407'100	1'117'487'450	6'726'754'773	5'854'230'919
Options on U.S. Equities											
AOL Time Warner	3	194	1'513	12	19	-	285	3'600	260'400	1'910'800	367'800
Cisco Systems	0	188	943	12	12	-	329	0	256'000	1'338'300	445'800
Citigroup	12	181	397	6	3	-	80	40'800	661'600	1'423'200	287'400
EMC	0	9	396	1	5	-	76	0	7'100	295'600	63'800
General Electric	10	331	1'281	21	16	0.00	580	20'000	893'600	3'198'200	1'470'600
IBM	13	110	813	7	10	0.30	276	107'500	881'250	6'779'000	2'303'750
Intel	6	149	863	9	11	0.00	373	10'800	256'000	1'500'000	717'200
Microsoft	0	395	1'296	25	16	-	788	0	1'002'950	3'952'450	1'922'150
Oracle	0	40	1'002	3	13	-	37	0	46'500	1'213'800	45'300
Sun Microsystems	0	105	492	7	6	-	277	0	41'600	192'430	110'400
Options on US Equities - Total	44	1'702	8'996	106	114	0.16	3'101	182'700	4'307'000	21'803'780	7'734'200
Equity Options - Total	7'10'256	12'491'870	54'231'128	780'742	686'470		30'157'631	1'223'538'406	22'970'991'757	104'612'091'453	63'823'217'236
Fixed Income Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'932	29'773	140'228	1'861	1'775	-	17'484	1'885'704'800	29'059'741'950	136'703'400'700	17'041'473'350
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
One-Month-EONIA Future	0	100	566	6	7	-	79	0	24'358'750	137'611'175	19'250'175
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Euro-SCHATZ Future	421'227	7'349'641	37'813'359	459'353	478'650	-	542'567	44'700'609'240	779'111'485'860	4'008'356'865'960	57'484'760'080
Option on Euro-SCHATZ Future	55'728	950'032	5'168'304	59'377	65'422	0.05	896'933	5'923'093'600	100'792'225'700	548'476'845'300	95'380'174'000
Euro-BOBL Future	606'182	9'225'099	48'019'974	576'569	607'848	-	554'010	67'540'798'440	1'024'321'513'170	5'366'877'540'580	61'483'458'480
Option on Euro-BOBL Future	28'718	693'982	2'859'823	43'374	36'200	0.50	412'014	3'198'441'000	76'953'078'250	318'561'495'500	45'602'803'000
Euro-BUND Future	1'085'404	15'214'042	81'078'534	950'878	1'026'311	-	701'182	124'246'195'880	1'730'885'980'890	9'297'399'315'920	79'760'949'680
Option on Euro-BUND Future	74'494	2'014'961	9'711'060	125'935	122'925	1.65	664'882	8'442'623'500	229'398'267'500	1'112'238'358'000	75'512'482'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	417	14'425	95'167	902	1'205	-	9'503	35'442'161	1'236'537'680	8'453'261'173	805'320'801
Fixed Income Products - Total	2'274'102	35'492'055	184'887'015	2'218'253	2'340'342	-	3'798'654	255'972'908'621	3'971'783'189'750	20'797'204'694'208	433'090'672'066
Eurex Total	4'081'829	64'431'082	329'443'639	4'026'943	4'170'173	-	50'746'917	285'634'255'716	4'414'285'624'044	23'191'482'356'114	907'755'040'997