Daily Eurex Statistics
04/23/03

Number of trading days
month: year:
15 78

Products	Traded Contracts 04/23/03	Apr 03	2003	Daily average for month	Daily Average 2003	P/C-Ratio 04/23/03	Open Interest 04/22/03	Volume in EUR 04/23/03	Apr 03	2003	Open Interest in EUR 04/22/03
Index Products											
DJ Euro STOXX 50SM Option	293'045	3'693'539	20'535'946	246'236	263'281	1.03	8'777'418	6'848'284'500	85'229'258'000	467'202'329'000	236'669'199'000
DJ Euro STOXX 50SM Future	394'305	6'404'192	39'825'695	426'946	510'586	-	1'526'166	9'238'566'150	142'398'645'180	871'660'357'349	35'772'758'180
DJ Euro STOXXSM Automobiles Option	0	4'534	27'290	302	350	-	33'860	0	34'677'000	208'740'750	263'767'250
DJ Euro STOXXSM Automobiles Future	0	3'102	44'926	207	576	-	9'272	0	20'963'770	307'103'491	67'407'440
DJ Euro STOXXSM Banks Option	3'867	21'703	232'836	1'447	2'985	-	174'700	41'409'500	203'292'000	2'245'393'250	1'873'881'500
DJ Euro STOXXSM Banks Future	1'228	14'200	200'838	947	2'575	-	20'387	12'617'700	137'663'200	1'874'798'816	207'335'790
DJ Euro STOXXSM Energy Option	0	7'600	20'115	507	258	-	25'487	0	95'031'000	251'734'750	345'433'250
DJ Euro STOXXSM Energy Future	52	11'131	37'075	742	475	-	7'421	646'360	137'553'825	505'475'490	91'797'770
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	9	5	-	245	0	961'200	2'610'100	1'898'750
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	12	9	-	133	0	2'533'700	10'612'650	1'900'570
DJ Euro STOXXSM Insurance Option	2'983	18'456	102'764	1'230	1'317	-	89'369	23'322'000	128'580'500	825'907'000	773'606'750
DJ Euro STOXXSM Insurance Future	925	12'672	98'381	845	1'261	-	16'494	6'928'250	83'327'440	675'429'399	118'839'270
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	70'050
DJ Euro STOXXSM Technology Option	0	4'729	45'073	315	578	-	57'674	0	62'264'000	599'740'250	873'984'500
DJ Euro STOXXSM Technology Future	80	7'321	70'700	488	906	-	13'698	1'066'400	89'830'500	847'436'479	181'019'070
DJ Euro STOXXSM Telecom. Option	0	4'109	78'912	274	1'012	-	65'101	0	73'821'000	1'277'389'000	1'112'428'750
DJ Euro STOXXSM Telecom. Future	50	5'019	86'250	335	1'106	-	15'625	837'750	78'533'480	1'337'834'318	259'296'875
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	1'364	3'703	91	47	-	482	0	13'482'315	35'242'050	4'832'050
DJ STOXX 50SM Option	0	1'619	28'084	108	360	-	21'230	0	37'190'000	702'532'000	525'480'000
DJ STOXX 50SM Future	3'273	43'980	339'386	2'932	4'351	-	38'927	77'340'990	997'566'670	7'489'504'267	915'173'900
DJ STOXX 600SM Banks Option	0	0	0	0	0	-	400	0	0	0	5'200'000
DJ STOXX 600SM Banks Future	15	367	3'013	24	39	-	1'048	200'700	4'648'245	37'118'515	13'796'920
DJ STOXX 600SM Healthcare Option	0	1'250	5'820	83	75	-	12'650	0	18'750'000	83'730'000	241'650'000
DJ STOXX 600SM Healthcare Future	0	1'215	15'916	81	204	-	6'274	0	17'761'900	222'262'625	91'851'360
DJ STOXX 600SM Technology Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	0	301	883	20	11	-	422	0	2'796'040	8'013'595	4'188'350
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	20	5'940	1	76	-	2'719	0	209'800	63'793'058	30'194'495
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	529'200
DAX® Option	202'705	2'750'985	13'258'017	183'399	169'975	1.02	4'241'269	295'1936'000	37'470'809'250	180'408'768'750	74'315'486'750
DAX® Future	86'875	1'455'370	8'822'640	97'025	113'111	-	368'915	64'472'10'938	100'361'613'375	588'172'096'918	27'426'176'913
TecDAX® Option	80	259	299	17	13	0.63	72	320'000	97'4650	1'119'750	266'500
TecDAX® Future	295	3'615	4'911	241	214	-	2'987	1'144'600	13'151'040	17'581'100	11'380'470
NEMAX® 50 Option	600	775	5'650	52	72	0.00	71'590	360'000	42'8500	2'80'650	69'215'201
NEMAX® 50 Future	2'016	15'853	40'9151	1'057	5'246	-	70'945	774'144	5'699'878	146'938'605	26'533'430
SMI® Option	12'924	256'987	1'397'012	17'132	17'910	0.63	509'272	390'905'741	7'616'838'633	41'924'857'967	16'425'872'736
SMI® Future	30'611	522'668	3'119'466	34'845	39'993	-	278'400	933'198'984	15'457'636'055	90'639'373'521	8'360'804'260
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	8	81	6'687	5	86	-	2'969	98'592	947'518	79'311'081	35'892'241
Index Products - Total	1'035'937	15'269'338	88'835'020	1'017'956	1'138'911	-	16'464'257	26'977'169'298	390'797'528'164	2'259'873'410'554	40'713'261'6'541
XTF Products											
DAX EX Option	5	3'397	7'639	226	98	0.25	2'566	16'000	8'494'400	19'157'400	6'225'200
DAX EX Future	3	3'980	64'575	265	828	-	19'610	8'748	10'704'404	172'261'791	57'124'069
DJ Euro STOXXSM EX Option	0	354	584	24	7	-	364	0	903'000	1'429'000	923'000
DJ Euro STOXXSM EX Future	0	23'919	77'254	1'595	990	-	39'498	0	54'363'427	175'364'696	93'768'250
DJ Euro STOXXSM 50 LDRS Option	0	185	768	12	10	-	633	0	45'000	1'709'100	1'436'600
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	15	9'702	18'866	647	242	0.00	18'170	47'810	26'996'103	53'977'619	52'435'553
XMTCH on SMI Future	0	0	50	0	1	-	50	0	0	141'804	148'862
XTF Products - Total	23	41'537	172'536	2'769	2'212	-	80'891	72'558	101'911'334	430'088'610	212'061'533
Equity Options											
Options on German Equities											
adidas-Salomon	157	8'286	43'895	552	563	0.37	11'459	1'417'500	65'593'250	345'006'000	93'965'748
Aixtron	625	2'228	9'199	149	118	0.11	7'320	221'500	676'900	2'900'000	2'246'700
Allianz	141'400	1'989'859	6'581'286	132'657	84'375	0.70	3'502'288	89'571'981	1'194'028'182	4'866'313'501	3'610'415'929
Altana	291	2'921	10'998	195	141	0.73	2'847	1'345'200	13'254'000	43'165'200	12'782'400
BASF	12'997	115'831	549'692	7'722	7'047	0.16	249'542	51'456'000	456'857'400	2'041'976'500	974'103'778
Bayer	28'690	223'116	1'013'377	14'874	12'992	0.68	434'992	71'303'600	374'264'600	1'612'277'700	843'713'731
BMW	6'654	41'109	218'464	2'741	2'801	0.27	90'972	21'398'400	120'823'300	629'268'600	279'308'294
Broadvision	-	-	10	-	0	-	-	-	-	7'200	-
Commerzbank	7'501	80'407	314'432	5'360	4'031	1.08	189'397	6'467'300	60'653'450	233'814'230	187'829'176
Consors Discount-Broker	0	0	0	0	0	-	0	-	-	0	0
Continental	20	884	3'772	59	48	0.00	2'463	34'000	1'171'900	5'597'500	3'856'400
DaimlerChrysler	31'939	594'953	2'489'701	39'664	31'919	0.57	1'181'453	113'690'600	2'020'784'100	8'051'598'300	4'375'300'802
Degussa	29	578	9'339	39	120	0.00	4'519	75'400	1'405'800	24'194'200	12'270'000
Deutsche Bank	30'609	455'478	2'753'467	30'365	35'301	0.56	1'685'444	157'302'700	2'154'564'200	12'874'270'150	9'568'643'186
Deutsche Börse	1'129	6'886	23'526	459	302	0.07	9'622	4'710'600	27'396'200	89'204'200	38'320'999
Deutsche Post	625	12'673	74'467	845	955	0.14	38'172	718'600	13'088'250	76'231'300	43'273'949
Deutsche Telekom	39'561	693'820	4'342'253	46'255	55'670	0.66	2'554'948	49'617'750	813'465'650	5'458'277'050	3'482'552'772
Dresdner Bank	-	-	0	-	0	-	-	-	-	-	-
EM.TV & Merchandising	0	56	685	4	9	-	880	0	5'600	68'220	114'580
E.ON	8'741	107'675	528'319	7'178	6'773	0.51	273'222	40'430'900	476'785'900	2'249'431'000	1'241'066'272
Epcos	330	4'242	27'742	283	356	0.99	11'237	425'100	5'815'200	34'179'550	16'864'350
Fresenius Medical Care	387	4'634	33'948	309	435	0.67	14'632	1'791'000	21'116'750	136'771'950	52'622'999
Henkel Vz.	336	3'796	16'101	253	206	0.00	8'107	2'012'900	22'669'100	93'449'450	49'571'499
Hypo-Vereinsbank	4'799	49'329	169'706	3'289	2'176	0.51	78'753	5'330'800	46'072'550	205'406'400	118'112'797
Infineon Technologies	14'555	247'293	1'559'928	16'486	19'999	0.71	1'075'099	11'442'800	241'854'780	1'369'107'890	1'119'466'615
Intershop	0	0	1'173	-	98	-	81	0	0	219'820	44'300
Karstadt	20	1'634	11'072	109	142	-	5'443	26'000	2'295'700	17'716'950	9'285'350
Linde	604	4'642	16'040	309	206	0.61	11'927	2'004'200	14'591'000	50'583'100	42'882'699
Lufthansa VNA	1'201	79'729	440'815	5'315	5'651	1.52	201'169	1'102'800	69'912'800	389'730'500	197'997'146
MAN	1'114	7'497	25'334	500	325	5.71	12'822	1'519'200	11'309'300	36'050'600	18'235'200
Metro	648	13'430	108'306	895	1'389	1.00	47'182	1'557'400	28'636'700	233'246'100	100'029'798
MLP	2'189	10'881	84'806	725	1'087	0.82	27'352	1'768'750	8'756'100	78'603'150	28'639'599
Mobilcom	0	105	1'181	7	15	-	616	0	37'750	346'770	159'930
Münchener Rück VNA	30'963	525'332	2'188'779	35'022	28'061	0.30	923'911	275'468'650	386'999'291	1'931'982'384	930'525'024
Porsche	965	7'452	39'000	497	500	6.91	8'370	2'753'820	22'836'552	131'529'540	29'162'112
Qiagen	258	571	3'276	38	42	0.00	1'989	170'300	349'500	2'073'580	1'250'830
RWE	4'766	76'853	380'630	5'124	4'880	0.37	205'203	11'939'000	190'840'400	970'874'300	548'867'188
SAP	41'998	1'191'769	5'109'332	79'451	65'504	0.25	2'544'105	40'165'326	1'006'406'035	4'316'716'904	2'598'596'222
Schering	1'986	20'500	85'146	1'367	1'092	3.26	32'776	8'214'200	82'163'400	348'233'800	139'601'497
Siemens	32'124	451'559	2'642'345	30'104	33'876	1.21	1'105'031	193'738'050	2'127'017'650	11'899'652'750	5'520'531'877
Thyssen Krupp	3'826	20'896	145'664	1'393	1'867	1.38	50'767	4'507'250	20'313'600	148'417'450	48'648'899
T-Online	642	4'253	28'319	284	363	1.45	9'227	480'200	2'980'190	18'033'830	6'527'590
TUI	2'053	26'943	89'744	898	1'151	0.55	42'207	2'454'900	30'270'700	104'514'150	51'915'599
Volkswagen	19'726	108'923	592'582	7'262	7'597	1.41	295'937	83'757'000	417'589'400	2'179'026'400	1'219'888'873
Option on German Equities - Total	476'448	7'199'023	32'767'851	479'935	420'101	-	16'953'683	1'014'469'677	12'555'613'130	63'299'168'169	37'619'196'807
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	18'829	160'351	1'063'301	10'690	13'632	0.64	1'026'062	4'988'240	52'780'934	346'856'403	499'275'011
Adecco N	2'175	19'573	87'560	1'305	1'123	0.82	40'251	7'001'594	58'125'055	274'501'190	139'846'849
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Baloise Holding	39	1'313	3'884	88	90	2.00	2'253	94'027	3'066'540	8'798'625	5'147'832
Ciba Speciality Chemicals R	5'213	44'831	274'613	2'989	3'521	0.86	218'697	3'162'256	26'366'087	169'330'313	146'129'770
Clariant R	925	17'239	79'874	1'149	1'024	0.31	70'674	991'401	17'260'384	84'502'735	122'240'635
Credit Suisse Group R	25'624	299'516	1'571'074	19'968	20'142	0.25	877'732	51'308'875	579'921'338	3'216'833'025	2'240'236'202
Givaudan	367	13'690	66'713	913	855	1.03	33'978	1'212'358	49'481'455	242'816'517	125'526'929
HOLCIM	1'570	15'704	100'999	1'047	1'295	0.40	54'232	2'690'328	26'502'760	167'689'286	92'174'844
Julius Bär	2'896	10'423	31'364	695	402	0.15	13'055	5'628'142	19'044'985	56'782'752	26'010'998
Kudelski	1'852	8'176	36'841	545	472	0.38	15'626	2'570'006	11'179'382	53'490'756	29'140'183
Lonza Group	462	4'480	18'944	299	243	0.08	36'586	2'561'838	25'061'530	105'210'636	208'726'694
Nestlé R	24'395	924'255	2'847'612	61'617	36'508	0.89	1'605'132	45'427'140	1'884'119'313	5'545'350'454	3'247'761'875
Novartis R	22'191	343'958	1'782'586	22'931	22'954	0.68	867'069	81'574'089	1'268'288'442	6'444'000'959	3'295'214'779
Richemont	548	8'822	23'526	588	302	6.31	13'066	707'261	11'673'672	35'633'475	19'186'243
Roche NES	11'326	142'198	692'026	9'480	8'872	0.57	341'239	72'687'008	911'900'417	4'452'333'914	2'329'599'516
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	-	0	-	0	-	-	-	-	-	-
Serono	4'334	16'291	63'092	1'086	809	0.91	27'666	20'382'649	78'373'592	299'863'595	137'314'003
SGS Surveillance	100	304	1'257	20	29	0.00	851	332'016	953'048	3'888'437	2'545'539
Sulzer R	1'540	5'031	23'042	335	295	1.13	11'544	1'756'532	5'891'180	27'901'018	16'490'513
Swatch Group R	165	5'917	36'061	394	462	0.06	17'338	268'269	9'410'665	55'993'991	27'610'433
Swiss Life Holding	4'054	105'152	300'716	7'010	3'855	0.77	132'006	25'10'848	53'277'548	161'346'812	78'519'985
Swiss Re R	35'546	494'597	2'077'031	32'973	26'629	0.76	1'246'591	21'548'873	273'394'090	1'195'125'121	835'899'366
Swisscom N	1'242	42'943	170'684	2'863	2'188	0.52	133'016	3'596'009	119'947'744	490'007'581	384'962'484
Syngenta	1'151	58'023	227'508	3'868	2'917	0.67	105'220	557'289	27'177'380	115'302'410	52'894'453
UBS R	24'910	361'901	1'077'445	24'127	13'813	0.30	520'105	116'329'667	1'613'876'116	4'710'310'099	2'386'682'251
Unaxis	541	7'726	38'307	515	491	0.47	20'071	377'934	4'961'456	25'280'535	15'587'506
Zurich Allied	38'973	391'198	1'940'843	26'080	24'883	0.57	979'601	38'766'814	345'732'198	1'728'835'743	948'370'092
Options on SMI® Component Equities - Total	230'968	3'503'612	14'636'903	233'574	187'653	0.57	8'409'661	489'031'465	7'477'767'311	30'018'087'385	17'413'601'983
Options on Dutch Equities											
ABN Amro	1'424	22'022	131'740	1'468	1'689	0.71	98'090	2'315'300	32'811'200	202'326'300	152'532'597
Aegon	1'966	53'453	272'483	3'564	3'493	0.35	161'881	1'888'900	46'396'300	304'132'700	199'869'846
Ahold	2'652	28'445	172'278	1'896	2'209	1.24	99'618	1'425'580	10'061'260	123'337'640	82'663'758
Akzo Nobel	105	1'834	6'024	122	77	0.00	3'942	247'000	3'595'600	13'196'300	10'110'500
ASML Holding	6'020	46'143	155'336	3'076	1'991	-	117'136	3'010'000	24'038'500	87'532'050	86'657'058
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	2	172	1'807	11	23	-	1'101	6'800	743'800	7'687'800	4'648'800
Elsevier	0	330	852	22	11	-	445	0	343'000	834'500	511'600
Fortis	1'215	12'301	46'160	820	592	0.22	55'242	1'760'500	17'735'600	68'484'800	88'134'798
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	100	1'392	2'199	93	28	0.82	2'517	367'200	4'668'400	7'577'800	8'673'400
IHC Caland	0	0	0	0	0	-	0	-	-	-	0
ING	6'718	64'584	305'198	4'306	3'913	0.57	158'341	9'197'600	87'450'500	436'186'050	258'765'544
KPN	13'750	32'890	77'456	2'193	993	0.00	47'398	8'937'500	20'425'250	51'740'800	32'410'739
Moolen Holding	0	1'155	3'024	77	39	-	2'379	0	1'181'700	3'765'300	3'155'900
Numico	0	5'862	62'067	391	796	-	55'265	0	3'036'600	51'405'950	45'049'049
Philips St.	4'980	38'696	197'380	2'580	2'531	-	83'961	8'478'100	65'928'400	337'211'200	159'387'796
Royal Dutch	14'924	63'015	319'935	4'201	4'102	0.09	195'686	44'928'200	234'553'800	1'274'407'400	841'247'281
TPG	0	103	358	7	5	-	298	0	159'600	530'000	491'300
Unilever	614	9'031	45'578	602	584	1.45	30'825	3'430'250	50'529'550	252'562'250	182'967'796
VNU	0	1'500	3'825	100	49	-	1'945	0	3'300'000	8'942'000	4'454'000
Wolters Kluwer	0	581	4'067	39	52	-	4'425	0	689'100	4'653'300	6'515'300
Options on Dutch Equities - Total	55'470	383'574	1'807'832	25'572	23'177	0.40	1'120'565	85'992'930	607'672'360	3'236'534'340	2'168'274'062
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	18	9	-	271	0	3'744'500	3'744'500	3'744'500
Alcatel A	0	580	2'674	39	86	-	1'835	0	417'450	1'987'950	1'465'200
Aventis	450	1'429	19'847	95	254	0.00	4'860	2'439'000	6'704'800	110'573'400	25'295'099
AXA-UAP	1'105	4'463	39'520	298	507	0.22	11'965	1'600'800	5'991'700	53'258'050	15'847'750
BNP Paribas	2'726	3'857	12'373	257	159	0.00	4'730	10'138'000	14'775'600	48'319'000	18'217'200
Bouygues	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini	0	0	0	0	0	-	0	-	-	-	0
Carrefour	7	3'766	17'893	251	229	0.00	5'295	31'200	14'363'200	70'506'800	19'949'000
Casino Guichard	0	0	0	0	0	-	0	-	-	-	0
Credit Agricole	0	0	0	0	0	-	0	-	-	-	0
Danone	50	377	1'049	25	34	-	903	650'000	4'813'000	13'549'000	11'735'000
Dexia	0	0	0	0	0	-	0	-	-	-	0
EADS	0	0	4'900	0	158	-	4'900	0	0	3'920'000	3'920'000
France Telecom	0	1'282	14'982	85	192	-	12'624	0	2'513'400	36'789'600	26'955'421
Lafarge	50	530	530	35	17	-	480	300'000	3'180'000	3'180'000	2'880'000
L'Oréal	559	1'949	18'297	130	235	0.01	8'963	3'807'750	13'088'500	124'522'900	60'125'749
LVMH	0	549	921	37	30	-	550	0	2'188'600	3'645'800	2'200'400
Orange	0	0	5'000	0	64	-	5'005	0	0	4'000'000	4'003'500
Peugeot	0	6	646	0	21	-	246	0	24'000	2'460'000	1'020'000
Pinault-Printemps	0	0	0	0	0	-	0	-	-	-	0
Renault	130	130	130	9	4	0.00	0	520'000	520'000	520'000	0
Saint-Gobin	0	230	2'060	15	66	-	1'800	0	684'000	5'710'000	5'080'000
Sanofi-Synthelabo	150	685	2'455	46	79	-	2'305	825'000	3'774'000	13'509'000	12'673'000
Schneider Electric	0	0	235	0	8	-	235	0	0	1'175'000	1'175'000
Societe Generale A	50	479	592	32	19	-	382	250'000	2'700'000	3'322'000	2'112'000
Sodexho Alliance	0	0	0	0	0	-	0	-	-	-	0
STMicroelectronics	0	0	0	0	0	-	0	-	-	-	0
Suez	0	440	1'095	29	35	-	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	2'638	3'825	19'831	255	254	0.00	6'389	34'637'500	50'116'500	264'720'000	83'386'498
Vinci	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement	0	100	200	7	6	-	0	-	130'000	260'000	0
Vivendi Universal	407	1'601	29'646	107	380	-	11'561	646'000	2'333'100	45'023'700	17'132'200
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	22	11	-	330	0	231'000	231'000	231'000
Aventis *	0	800	800	53	26	-	800	0	3'746'000	3'746'000	3'346'000
AXA-UAP *	150	940	5'486	63	177	-	2'840	185'000	1'364'000	6'465'000	3'644'000
BNP Paribas *	187	1'085	2'237	72	72	-	1'050	686'000	3'924'200	8'632'600	3'746'600
Bouygues *	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini *	0	0	0	0	0	-	0	-	-	-	0
Carrefour *	1'400	2'098	2'651	140	86	0.00	1'126	5'600'000	8'130'400	10'028'200	4'017'400
Casino Guichard *	0	0	0	0	0	-	0	-	-	-	0
Credit Agricole *	0	0	0	0	0	-	0	-	-	-	0
Danone *	0	135	135	9	4	-	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 *	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	50	25	-	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	119	57	-	1'782	0	5'346'000	5'346'000	5'346'000
Sanofi-Synthelabo *	0	208	258	14	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	63	204	-	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	112	73	-	1'990	0	22'212'000	29'070'000	25'419'498
Vinci *	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement *	0	80	80	5	3	-	0	-	120'000	120'000	0
Vivendi Universal *	102	849	1'099	57	35	-	897	153'000	1'073'500	1'429'700	1'131'700
Options on French Equities - Total	10'161	38'811	220'469	2'587	2'827	0.09	103'489	62'469'250	194'194'350	924'262'600	402'561'981
*this options have a French domestic type expiration											
Options on Italian Equities											
ENI	19	4'801	12'326	320	158	-	4'080	114'000	35'950'500	92'992'500	29'652'999
Generali	28	38	13'372	3	171	-	6'076	50'400	70'400	28'145'900	12'011'800
Telecom Italia	0	4'040	8'457	269	108	-	6'310	0	15'175'000	31'656'000	23'107'499
Options on Italian Equities - Total	47	8'879	34'155	592	438	-	16'466	164'400	51'195'900	152'794'400	64'772'299
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	75'671	652'236	4'016'408	43'482	51'492	0.26	3'097'145	122'504'400	1'013'873'650	6'154'539'650	5'594'404'225
Sonera-Yhtymä Oyj	0	4'100	19'415	-	-	-	8'960	0	1'520'000	6'901'823	3'058'300
Stora-Enso Oyj R	0	171	37'167	11	477	-	13'233	0	168'500	43'456'000	13'030'150
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	125	780	2'909	52	37	0.00	2'995	175'000	1'089'900	4'180'300	5'996'800
UPM-Kymmene Oyj	1'721	27'581	186'180	1'939	2'387	0.34	143'989	2'416'400	34'428'300	449'097'400	207'251'995
Options on Finnish Euities - Total	77'517	684'868	4'265'179	45'658	54'682	0.26	3'267'702	125'095'800	1'051'080'350	6'660'347'673	5'824'976'470
Options on U.S. Equities											
AOL Time Warner	130	191	1'510	13	19	0.04	157	179'700	256'800	1'907'200	190'500
Cisco Systems	18	188	943	13	12	0.00	311	27'000	256'000	1'338'300	418'800
Citigroup	0	169	385	6	2	-	80	0	620'800	1'382'400	287'400
EMC	4	9	396	1	5	0.00	72	3'600	7'100	295'600	60'200
General Electric	27	321	1'271	21	16	0.00	553	76'800	873'600	3'178'200	1'393'800
IBM	15	97	800	6	10	2.00	272	107'500	773'750	6'671'500	2'287'750
Intel	0	143	857	10	11	-	373	0	245'200	1'489'200	717'200
Microsoft	116	395	1'296	26	17	6.25	672	278'000	1'002'950	3'952'450	1'644'150
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	310	1'658	8'952	111	115	0.59	2'804	672'600	4'124'300	21'621'080	7'155'500
Equity Options - Total	840'760	11'781'614	53'520'872	785'441	686'165	-	29'770'881	1'715'426'873	21'747'453'351	103'388'553'047	63'097'977'120
Fixed Income Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'227	27'841	138'296	1'856	1'773	-	16'930	2'172'052'250	27'174'037'150	134'817'695'900	16'504'537'150
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
One-Month-EONIA Future	0	100	566	7	7	-	79	0	24'358'750	137'611'175	19'249'613
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Euro-SCHATZ Future	331'407	6'928'414	37'392'132	461'894	479'386	-	519'964	35'112'571'650	734'410'876'620	3'963'656'256'720	55'131'569'350
Option on Euro-SCHATZ Future	124'120	894'304	5'112'576	59'620	65'546	0.16	1'265'563	13'158'178'200	94'869'132'100	542'553'751'700	134'512'750'200
Euro-BOBL Future	462'443	8'618'917	47'413'792	574'594	607'869	-	558'159	51'321'924'140	956'780'714'730	5'299'336'742'140	62'044'552'500
Option on Euro-BOBL Future	50'156	665'264	2'831'105	44'351	36'296	0.83	625'379	5'592'047'250	73'754'637'250	315'363'054'500	69'258'245'500
Euro-BUND Future	813'825	14'128'638	79'993'130	941'909	1'025'553	-	695'718	92'580'732'000	1'906'639'785'010	9'172'153'119'940	79'363'453'740
Option on Euro-BUND Future	90'212	1'940'467	9'636'566	129'364	123'546	1.25	1'134'372	10'235'549'500	220'955'644'000	1'103'795'734'500	129'201'675'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	1'213	14'008	94'750	934	1'215	-	9'380	102'794'289	1'201'095'519	8'417'819'012	796'840'272
Fixed Income Products - Total	1'875'603	33'217'953	182'612'913	2'214'530	2'341'191	-	4'825'544	210'275'849'279	3'715'810'281'129	20'541'231'785'587	546'832'873'825
Eurex Total	3'762'484	60'349'253	325'361'810	4'023'284	4'171'305	-	51'245'062	239'030'987'259	4'128'651'368'328	22'905'848'100'398	1'017'678'091'000