Daily Eurex Statistics
04/25/03

Number of trading days
month: 17
year: 80

Products	Traded Contracts 04/25/03	Apr 03	2003	Daily average for month	Daily Average 2003	P/C-Ratio 04/25/03	Open Interest 04/24/03	Volume in EUR 04/25/03	Apr 03	2003	Open Interest in EUR 04/24/03
Index Products											
DJ Euro STOXX 50SM Option	221'542	4'233'277	21'075'684	249'016	263'446	0.92	8'955'960	5'090'830'000	97'792'685'500	479'765'756'500	240'798'770'000
DJ Euro STOXX 50SM Future	354'920	7'182'994	40'604'497	422'529	507'556	-	1'526'944	8'006'995'200	160'142'209'920	889'403'922'089	35'073'586'600
DJ Euro STOXXSM Automobiles Option	0	4'534	27'290	267	341	-	33'860	0	34'677'000	208'740'750	263'767'250
DJ Euro STOXXSM Automobiles Future	0	3'102	44'926	182	562	-	9'222	0	20'963'770	307'103'491	66'121'740
DJ Euro STOXXSM Banks Option	438	22'842	233'975	1'344	2'925	-	177'845	4'008'500	214'363'500	2'256'464'750	1'908'024'000
DJ Euro STOXXSM Banks Future	270	14'950	201'588	879	2'520	-	21'472	2'712'150	145'285'750	1'882'421'366	219'658'560
DJ Euro STOXXSM Energy Option	0	9'600	22'115	565	276	-	27'487	0	119'031'000	275'734'750	369'433'250
DJ Euro STOXXSM Energy Future	200	12'176	38'120	716	477	-	7'193	2'366'000	150'207'700	518'129'365	87'574'775
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	1'854'650
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	10	9	-	1'913	0	2'533'700	10'612'650	1'913'205
DJ Euro STOXXSM Insurance Option	67	18'623	102'931	1'095	1'287	-	90'437	449'000	129'879'500	827'206'000	781'666'250
DJ Euro STOXXSM Insurance Future	252	13'249	98'958	779	1'237	-	17'004	1'789'200	87'474'515	679'576'474	123'364'020
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	71'050
DJ Euro STOXXSM Technology Option	0	4'729	45'073	278	563	-	57'674	0	62'264'000	599'740'250	873'984'500
DJ Euro STOXXSM Technology Future	308	7'639	71'018	449	888	-	13'708	3'930'080	93'892'130	851'498'109	180'328'740
DJ Euro STOXXSM Telecom. Option	0	8'609	83'412	506	1'043	-	67'601	0	149'071'000	1'352'639'000	1'153'678'750
DJ Euro STOXXSM Telecom. Future	17	7'285	88'516	429	1'106	-	13'930	281'180	116'249'265	1'375'550'103	231'864'850
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	1'364	3'703	80	46	-	482	0	13'482'315	35'242'050	4'795'900
DJ STOXX 50SM Option	0	2'611	29'076	154	363	-	21'138	0	60'996'000	726'338'000	523'274'000
DJ STOXX 50SM Future	2'441	50'071	345'477	2'945	4'318	-	38'621	55'850'080	1'138'242'750	7'630'180'347	897'552'160
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	22	38	-	1'063	0	4'648'245	37'118'515	14'068'805
DJ STOXX 600SM Healthcare Option	0	1'250	5'820	74	73	-	12'650	0	18'750'000	83'730'000	241'650'000
DJ STOXX 600SM Healthcare Future	50	1'265	15'966	74	200	-	6'274	740'500	18'502'400	223'003'125	92'729'720
DJ STOXX 600SM Technology Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	0	301	883	18	11	-	422	0	2'796'040	8'013'595	4'152'480
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	20	5'940	1	74	-	2'719	0	209'800	63'793'058	30'425'610
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	527'240
DAX® Option	151'858	3'084'762	13'591'794	181'457	169'897	1.04	4'292'372	2'146'709'500	42'202'421'250	185'140'380'750	75'183'618'250
DAX® Future	83'071	1'633'468	9'000'738	96'086	112'509	-	369'410	5'933'346'175	113'211'737'313	601'022'220'856	26'890'377'538
TecDAX® Option	40	299	339	18	14	-	142	140'000	1'114'650	1'259'750	546'500
TecDAX® Future	250	4'026	5'322	237	213	-	3'247	947'500	14'718'390	19'148'450	12'500'950
NEMAX® 50 Option	50	825	5'700	49	71	0.00	72'190	20'000	448'500	2'826'650	69'575'201
NEMAX® 50 Future	1'983	19'516	412'814	1'148	5'160	-	68'617	747'591	7'089'229	148'327'956	26'211'694
SMI® Option	8'926	285'402	1'425'427	16'788	17'818	1.50	522'826	254'440'230	8'456'635'022	42'764'654'356	16'827'936'771
SMI® Future	27'872	578'577	3'175'375	34'034	39'692	-	281'959	826'970'410	17'125'353'351	92'307'090'817	8'455'134'367
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	0	83	6'689	5	84	-	2'977	0	972'160	79'335'723	36'679'617
Index Products - Total	854'555	17'208'138	90'773'820	1'012'243	1'134'673	-	16'718'860	22'333'273'296	441'539'955'365	2'310'615'837'754	411'466'085'993
XTF Products											
DAX EX Option	404	3'811	8'053	224	101	1.02	2'578	1'131'200	9'653'600	20'316'600	6'260'400
DAX EX Future	154	4'236	64'831	249	810	-	19'507	431'046	11'426'354	172'983'741	55'634'103
DJ Euro STOXXSM EX Option	0	387	617	23	8	-	397	0	982'200	1'508'200	1'002'200
DJ Euro STOXXSM EX Future	350	29'769	83'104	1'751	1'039	-	44'998	799'750	67'939'677	188'940'946	104'530'352
DJ Euro STOXXSM 50 LDRS Option	0	225	808	13	10	-	673	0	546'000	1'805'100	1'532'600
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	0	11'122	20'286	654	254	-	18'407	0	30'957'183	57'938'699	53'071'297
XMTCH on SMI Future	0	0	50	0	1	-	50	0	0	141'804	149'437
XTF Products - Total	908	49'550	180'549	2'915	2'257	-	86'610	2'361'996	121'505'014	449'682'290	222'180'388
Equity Options											
Options on German Equities											
adidas-Salomon	736	10'007	45'616	589	570	6.08	12'413	5'585'250	79'571'500	358'984'250	102'141'998
Aixtron	0	2'288	9'259	135	116	-	7'960	0	692'900	2'916'000	2'471'500
Allianz	133'005	2'185'888	6'777'315	128'582	84'716	1.18	3'648'597	77'544'221	1'309'346'980	4'981'632'299	3'703'678'336
Altana	74	3'037	11'114	179	139	0.61	2'960	292'000	13'694'600	43'605'800	13'333'200
BASF	5'927	129'671	563'532	7'628	7'044	0.11	262'425	25'105'400	512'710'800	2'097'829'900	1'025'270'577
Bayer	147'553	396'525	1'186'786	23'325	14'835	0.09	466'714	214'884'100	629'968'200	1'867'981'300	922'976'629
BMW	2'774	48'750	226'105	2'868	2'826	3.84	99'151	8'172'200	143'102'100	651'547'400	305'656'893
Broadvision	-	-	10	-	0	-	-	-	-	7'200	-
Commerzbank	1'286	84'939	318'964	4'996	3'987	0.39	193'263	1'180'150	64'736'650	237'897'430	191'264'726
Consors Discount-Broker	-	0	0	0	0	-	-	-	-	0	-
Continental	102	986	3'874	58	48	50.00	2'483	163'000	1'334'900	5'760'500	3'890'400
DaimlerChrysler	11'103	633'318	2'528'066	37'254	31'601	1.23	1'184'012	32'518'000	2'150'256'500	8'181'070'700	4'371'880'902
Degussa	0	609	9'370	36	117	-	4'579	0	1'486'400	24'274'800	12'426'000
Deutsche Bank	14'402	494'172	2'792'161	29'069	34'902	0.75	1'701'342	78'596'400	2'351'424'650	13'071'130'684	9'649'749'084
Deutsche Börse	120	7'237	23'877	426	298	9.00	10'893	436'800	28'781'000	90'589'000	43'617'599
Deutsche Post	454	13'223	75'017	778	938	10.35	38'387	416'000	13'608'550	76'751'600	43'507'949
Deutsche Telekom	43'527	812'018	4'460'451	47'766	55'756	0.18	2'597'896	62'738'600	981'278'150	5'626'089'550	3'545'524'271
Dresdner Bank	-	-	0	-	0	-	-	-	-	-	-
EM.TV & Merchandising	0	91	720	5	9	-	915	0	8'400	71'020	117'380
E.ON	3'809	115'289	535'933	6'782	6'699	0.92	280'741	15'554'800	509'665'500	2'282'310'600	1'276'569'371
Epcos	26	4'429	27'929	261	349	0.00	11'640	36'200	6'073'300	34'437'650	17'390'050
Fresenius Medical Care	284	5'315	34'629	313	433	0.28	15'177	1'321'100	24'185'450	139'840'650	55'052'099
Henkel Vz.	379	4'480	16'785	264	210	0.03	8'411	1'831'600	26'222'250	97'002'600	51'425'049
Hypo-Vereinsbank	1'388	53'562	173'939	3'151	2'174	7.68	81'795	1'421'750	50'461'350	209'795'200	121'401'547
Infineon Technologies	20'308	289'198	1'601'833	17'012	20'023	0.45	1'096'917	15'176'800	273'779'480	1'401'032'590	1'136'433'365
Intershop	0	0	1'173	-	98	-	81	0	0	219'820	44'300
Karstadt	20	1'654	11'092	97	139	-	5'443	26'000	2'321'700	17'742'950	9'285'350
Linde	52	4'743	16'141	279	202	5.50	12'205	158'600	15'138'800	51'130'900	43'784'299
Lufthansa VNA	501	85'858	446'944	5'050	5'587	4.96	205'544	422'800	75'517'900	395'335'600	202'192'195
MAN	135	7'854	25'691	462	321	0.50	12'860	197'500	11'867'500	36'608'800	18'477'200
Metro	312	13'954	108'830	821	1'360	1.42	47'578	478'000	29'594'300	234'203'700	100'968'198
MLP	2'273	15'114	89'039	889	1'113	0.53	28'067	2'580'350	13'003'950	82'850'900	29'255'249
Mobilcom	0	108	1'184	6	15	-	619	0	39'190	348'210	161'370
Münchener Rück VNA	13'507	562'362	2'221'009	33'080	27'823	3.69	949'287	9'657'275	418'049'441	1'962'172'534	954'974'874
Porsche	90	7'730	39'278	455	491	0.64	7'696	281'600	23'766'552	132'459'540	27'401'302
Qiagen	10	676	3'381	40	42	-	2'332	6'000	422'100	2'146'180	1'480'730
RWE	548	78'090	381'867	4'594	4'773	0.92	209'114	1'281'200	193'821'800	973'855'700	558'663'988
SAP	47'726	1'328'537	5'246'100	78'149	65'576	1.56	2'607'999	41'803'201	1'131'144'312	4'441'455'181	2'659'891'796
Schering	584	21'225	85'871	1'249	1'073	1.12	34'255	2'248'800	84'979'800	351'050'200	145'769'097
Siemens	20'184	496'348	2'687'134	29'197	33'589	0.58	1'126'881	87'215'100	2'331'382'450	12'104'017'550	5'626'800'724
Thyssen Krupp	381	22'530	147'298	1'325	1'841	1.43	51'475	350'900	21'827'300	149'931'150	49'358'999
T-Online	305	5'436	29'502	320	369	3.55	10'152	207'300	3'821'090	18'874'730	7'217'890
TUI	1'263	28'877	91'678	849	1'146	0.97	44'289	1'426'900	32'456'800	106'700'250	54'436'849
Volkswagen	9'057	136'367	620'026	8'022	7'750	3.48	313'406	27'303'400	507'938'000	2'268'475'000	1'292'110'871
Option on German Equities - Total	484'205	8'112'495	33'681'323	477'206	421'017		17'397'954	718'619'297	14'068'582'495	64'812'137'535	38'377'530'104
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	13'523	205'553	1'108'503	12'091	13'856	6.69	1'065'136	3'215'051	59'818'268	353'893'737	505'055'021
Adecco N	682	23'507	91'494	1'383	1'144	0.79	43'888	2'228'932	70'353'555	286'729'690	151'115'395
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Baloise Holding	70	1'403	3'974	83	88	0.17	2'258	174'335	3'286'039	9'018'124	5'161'226
Ciba Speciality Chemicals R	3'350	61'109	290'891	3'595	3'636	3.24	232'333	2'004'192	37'123'575	180'087'801	155'168'646
Clariant R	362	19'567	82'202	1'151	1'028	3.02	72'366	352'197	20'094'035	87'336'385	123'914'187
Credit Suisse Group R	28'103	347'077	1'618'635	20'416	20'233	0.46	890'352	63'446'385	685'135'199	3'322'046'886	2'271'181'632
Givaudan	629	15'391	68'414	905	855	16.00	34'609	2'154'240	55'668'505	249'003'568	127'678'342
HOLCIM	2'173	18'851	104'146	1'109	1'302	0.10	55'358	3'908'108	32'002'739	173'189'264	93'904'557
Julius Bär	312	11'436	32'377	673	405	2.09	16'073	601'258	20'865'251	58'603'018	31'835'054
Kudelski	878	9'375	38'040	551	476	6.20	17'053	1'188'409	12'773'862	55'085'036	31'316'042
Lonza Group	898	5'800	20'264	341	253	0.20	37'199	4'885'717	32'222'012	112'471'118	211'963'765
Nestlé R	17'377	956'915	2'880'272	56'289	36'003	0.39	1'625'757	32'904'615	1'946'354'251	5'607'585'392	3'284'919'656
Novartis R	3'707	355'307	1'793'935	20'900	22'424	0.50	884'199	13'444'189	1'309'955'858	6'485'668'374	3'355'757'139
Richemont	313	10'400	25'104	612	314	-	14'789	385'468	13'944'372	37'904'175	21'637'233
Roche NES	2'746	148'027	697'855	8'707	8'723	0.51	348'909	17'830'123	949'008'925	4'489'442'421	2'373'343'818
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	-	0	-	0	-	-	-	-	-	-
Serono	2'627	21'793	68'594	1'282	857	1.13	29'508	12'223'442	104'415'817	325'905'821	145'848'468
SGS Surveillance	0	304	1'257	18	28	-	951	0	953'048	3'888'437	2'876'100
Sulzer R	262	5'764	23'775	339	297	12.10	13'016	310'211	6'756'201	28'766'039	18'126'125
Swatch Group R	165	6'317	36'461	372	456	5.60	17'592	240'876	10'037'287	56'620'614	28'018'729
Swiss Life Holding	1'080	112'356	307'920	6'609	3'849	7.24	138'782	517'783	57'366'562	165'435'826	82'453'170
Swiss Re R	15'431	538'691	2'121'125	31'688	26'514	1.11	1'291'114	8'855'109	298'499'672	1'220'230'703	861'916'843
Swisscom N	3'556	50'800	178'541	2'988	2'232	3.47	137'445	9'407'506	141'376'205	511'436'042	397'228'809
Syngenta	3'051	62'724	232'209	3'690	2'903	0.31	107'647	1'457'398	29'445'723	117'571'753	54'021'504
UBS R	13'935	390'383	1'105'927	22'964	13'824	0.65	543'337	60'475'948	1'742'210'032	4'838'644'015	2'495'098'213
Unaxis	1'290	9'782	40'363	575	505	28.32	21'243	816'316	6'326'039	26'645'118	16'416'431
Zurich Allied	25'292	442'017	1'991'662	26'001	24'896	1.35	1'013'526	23'513'270	393'952'376	1'777'055'921	982'325'321
Options on SMI® Component Equities - Total	141'812	3'830'649	14'963'940	225'332	187'049	0.94	8'654'440	266'541'077	8'039'945'207	30'580'265'280	17'828'281'428
Options on Dutch Equities											
ABN Amro	329	28'082	137'800	1'652	1'723	3.70	104'092	597'700	42'952'300	212'467'400	162'835'496
Aegon	5'015	74'744	293'774	4'397	3'672	4.50	177'645	4'668'000	67'379'000	325'115'400	212'947'745
Ahold	624	31'203	175'036	1'835	2'188	2.22	103'351	204'440	11'121'220	124'393'600	84'118'918
Akzo Nobel	0	1'884	6'074	111	76	-	3'883	0	3'695'600	13'296'300	9'802'500
ASML Holding	30	46'793	155'986	2'753	1'950	-	113'633	10'800	24'374'300	87'867'850	84'056'558
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	40	225	1'860	13	23	1.00	1'116	156'000	946'600	7'890'600	4'702'400
Elsevier	0	330	852	19	11	-	445	0	343'000	834'500	511'600
Fortis	7'744	24'412	58'271	1'436	728	0.40	59'289	12'726'000	36'433'100	87'182'300	93'791'898
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	82	27	-	2'615	0	4'668'400	7'577'800	9'033'800
IHC Caland	0	0	0	0	0	-	0	-	-	-	0
ING	1'033	73'780	314'394	4'340	3'930	0.79	167'994	1'344'800	101'426'000	450'161'550	273'176'044
KPN	0	35'310	79'876	2'077	998	-	63'548	0	21'999'250	53'314'800	42'908'239
Moolen Holding	0	1'155	3'024	68	38	-	2'379	0	1'181'700	3'765'300	3'155'900
Numico	10	5'886	62'091	346	776	0.00	55'279	9'000	3'057'600	51'426'950	45'061'049
Philips St.	1'004	40'316	199'000	2'372	2'488	-	88'928	1'633'400	68'593'100	339'875'900	167'955'596
Royal Dutch	5'752	73'170	330'090	4'304	4'126	3.24	195'542	22'340'400	273'247'000	1'313'100'600	838'836'881
TPG	0	103	358	6	4	-	298	0	159'600	530'000	491'300
Unilever	750	10'179	46'726	599	584	0.15	31'251	4'422'500	57'156'050	259'188'750	185'327'546
VNU	500	2'000	4'325	118	54	0.00	1'945	1'300'000	4'600'000	10'242'000	4'454'000
Wolters Kluwer	0	581	4'067	34	51	-	4'425	0	689'100	4'653'300	6'515'300
Options on Dutch Equities - Total	22'831	451'610	1'875'868	26'565	23'448	1.20	1'177'728	49'413'040	724'047'120	3'352'909'100	2'229'709'970
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	16	8	-	271	0	3'744'500	3'744'500	3'744'500
Alcatel A	390	986	3'080	58	93	-	1'851	273'000	702'450	2'272'950	1'477'200
Aventis	52	1'611	20'029	95	250	0.13	5'038	251'200	7'518'800	111'387'400	26'084'899
AXA-UAP	4'360	14'227	49'284	837	616	0.00	18'366	6'104'000	19'700'900	66'967'250	24'893'349
BNP Paribas	93	4'014	12'530	236	157	1.16	4'895	316'600	15'354'600	48'898'000	18'952'600
Bouygues	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini	0	0	0	0	0	-	0	-	-	-	0
Carrefour	1'610	5'383	19'510	317	244	0.00	5'309	6'040'000	20'432'600	76'576'200	20'009'600
Casino Guichard	0	0	0	0	0	-	0	-	-	-	0
Credit Agricole	0	0	0	0	0	-	0	-	-	-	0
Danone	0	377	1'049	22	32	-	953	0	4'813'000	13'549'000	12'385'000
Dexia	0	0	0	0	0	-	0	-	-	-	0
EADS	10	10	4'910	1	149	-	4'900	9'500	9'500	3'929'500	3'920'000
France Telecom	0	1'282	14'982	75	187	-	12'624	0	2'513'400	36'789'600	26'955'421
Lafarge	0	530	531	31	16	-	530	0	3'180'000	3'180'000	3'180'000
L'Oréal	0	1'949	18'297	115	229	-	9'119	0	13'088'500	124'522'900	61'212'499
LVMH	0	549	921	32	28	-	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	62	-	1'800	0	684'000	5'710'000	5'080'000
Sanofi-Synthelabo	0	685	2'455	40	74	-	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	0	529	642	31	19	-	482	0	2'950'000	3'572'000	2'612'000
Sodexho Alliance	0	0	0	0	0	-	0	-	-	-	0
STMicroelectronics	0	0	0	0	0	-	0	-	-	-	0
Suez	0	540	1'195	32	36	-	20	0	765'000	1'480'000	19'000
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	186	4'023	20'029	237	250	0.03	6'786	2'406'500	52'671'500	267'275'000	88'872'498
Vinci	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement	0	100	200	6	6	-	0	-	130'000	260'000	0
Vivendi Universal	989	2'590	30'635	152	383	-	11'478	1'186'800	3'519'900	46'210'500	17'013'200
Accor *	0	0	0	0	0	-	0	-	-	-	0
AGF *	0	0	0	0	0	-	0	-	-	-	0
Air Liquide *	2	119	119	7	4	0.00	117	28'000	1'666'000	1'666'000	1'638'000
Alcatel A *	0	336	336	20	10	-	336	0	235'800	235'800	235'800
Aventis *	0	800	800	47	24	-	800	0	3'746'000	3'746'000	3'346'000
AXA-UAP *	500	1'540	6'086	91	184	0.00	3'090	700'000	2'204'000	7'305'000	3'969'000
BNP Paribas *	0	1'167	2'319	69	70	-	845	0	4'232'200	8'940'600	3'008'600
Bouygues *	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini *	0	0	0	0	0	-	0	-	-	-	0
Carrefour *	0	2'098	2'651	123	80	-	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 *	0	285	285	17	9	-	285	0	3'692'000	3'692'000	3'692'000
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	44	23	-	761	0	5'256'500	5'314'500	5'286'500
LVMH *	0	57	57	3	2	-	57	0	239'400	239'400	239'400
Orange *	0	0	0	0	0	-	0	-	-	-	0
Peugeot *	750	750	750	44	23	-	0	2'850'000	2'850'000	2'850'000	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	105	54	-	1'782	0	5'346'000	5'346'000	5'346'000
Sanofi-Synthelabo *	26	234	284	14	9	0.00	258	156'000	1'371'000	1'621'000	1'465'000
Schneider Electric *	0	0	0	0	0	-	0	-	-	-	0
Societe Generale A *	450	1'390	6'788	82	206	-	4'575	2'160'000	6'867'500	33'458'900	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 *	100	1'780	2'365	105	72	-	1'990	1'150'000	23'362'000	30'220'000	25'419'499
Vinci *	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement *	0	80	80	5	2	-	0	-	120'000	120'000	0
Vivendi Universal *	60	909	1'159	53	35	-	795	78'000	1'151'500	1'507'700	978'700
Options on French Equities - Total	9'578	54'510	236'168	3'206	2'952	0.42	112'172	23'709'600	229'327'050	959'395'300	427'091'930
*this options have a French domestic type expiration											
Options on Italian Equities											
ENI	0	4'801	12'326	282	154	-	4'099	0	35'950'500	92'992'500	29'766'999
Generali	0	38	13'372	2	167	-	6'104	0	70'400	28'145'900	12'062'200
Telecom Italia	0	4'040	8'457	238	106	-	6'310	0	15'175'000	31'656'000	23'107'499
Options on Italian Equities - Total	0	8'879	34'155	522	427		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	109'696	791'273	4'155'445	46'545	51'943	0.12	3'127'741	172'139'550	1'235'284'900	6'375'950'900	5'645'852'174
Sonera-Yhtymä Oyj	1'520	19'120	34'435	-	-	0.00	22'460	516'800	6'476'800	11'858'623	7'498'300
Stora-Enso Oyj R	0	191	37'187	11	465	-	13'253	0	188'500	43'476'000	13'050'150
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	54	884	3'013	52	38	0.59	3'170	75'600	1'235'500	4'325'900	6'241'800
UPM-Kymmene Oyj	981	36'166	194'765	2'127	2'435	0.08	150'453	1'455'200	48'488'900	463'158'000	218'109'995
Options on Finnish Euities - Total	112'251	847'634	4'427'945	49'861	55'349	0.11	3'318'457	174'187'150	1'291'674'600	6'900'941'923	5'891'987'418
Options on U.S. Equities											
AOL Time Warner	0	194	1'513	11	19	-	288	0	260'400	1'910'800	371'400
Cisco Systems	32	220	975	13	12	0.00	329	45'600	301'600	1'383'900	445'800
Citigroup	0	181	397	5	2	-	68	0	661'600	1'423'200	246'600
EMC	0	9	396	1	5	-	76	0	7'100	295'600	63'800
General Electric	5	336	1'286	20	16	-	570	18'000	911'600	3'216'200	1'450'600
IBM	3	113	816	7	10	-	289	21'750	903'000	6'800'750	2'411'250
Intel	0	149	863	9	11	-	379	0	256'000	1'500'000	728'000
Microsoft	0	395	1'296	23	16	-	788	0	1'002'950	3'952'450	1'922'150
Oracle	0	40	1'002	2	13	-	37	0	46'500	1'213'800	45'300
Sun Microsystems	0	105	492	6	6	-	277	0	41'600	192'430	110'400
Options on US Equities - Total	40	1'742	9'036	102	113	0.25	3'101	85'350	4'392'350	21'889'130	7'795'300
Equity Options - Total	761'139	13'253'009	54'992'267	779'589	687'403		30'568'193	1'208'845'915	24'179'837'672	105'820'937'368	64'400'240'918
Fixed Income Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	793	30'566	141'021	1'798	1'763	-	17'143	774'091'150	29'833'833'100	137'477'491'850	16'720'929'300
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	19'250'950
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Euro-SCHATZ Future	357'194	7'706'835	38'170'553	453'343	477'132	-	551'535	37'923'286'980	81'703'477'2'840	4'046'280'152'940	58'528'690'800
Option on Euro-SCHATZ Future	40'951	990'983	5'209'255	58'293	65'116	0.86	920'806	4'342'272'000	105'134'497'700	552'819'117'300	97'917'254'300
Euro-BOBL Future	462'122	9'687'221	48'482'096	569'837	606'026	-	566'654	51'535'845'440	107'585'358'610	5'418'413'386'020	63'135'922'140
Option on Euro-BOBL Future	20'517	714'499	2'880'340	42'029	36'004	0.52	424'464	2'291'014'250	79'244'092'500	320'852'509'750	46'989'295'000
Euro-BUND Future	709'794	15'923'836	81'788'328	936'696	1'022'354	-	750'997	81'228'925'360	181'211'496'250	9'378'628'141'180	85'961'187'970
Option on Euro-BUND Future	69'288	2'084'249	9'780'348	122'603	122'254	1.85	691'596	7'888'986'000	237'287'253'500	1'120'127'344'000	78'539'463'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	996	15'421	96'163	907	1'202	-	9'645	84'810'939	1'321'348'619	8'538'072'112	819'759'340
Fixed Income Products - Total	1'661'655	37'153'710	186'548'670	2'185'512	2'331'858		3'932'919	186'069'132'119	4'157'852'321'869	20'983'273'826'328	448'631'752'800
Eurex Total	3'287'835	67'718'917	332'731'474	3'983'466	4'159'143	-	51'418'754	209'637'322'926	4'623'922'946'969	23'401'119'679'040	925'147'352'030