Daily Eurex Statistics
04/29/03

Number of trading days
month: 19
year: 82

Products	Traded Contracts 04/29/03	Apr 03	2003	Daily average for month	Daily Average 2003	P/C-Ratio 04/29/03	Open Interest 04/28/03	Volume in EUR 04/29/03	Apr 03	2003	Open Interest in EUR 04/28/03
Index Products											
DJ Euro STOXX 50SM Option	199'661	4'574'737	21'417'144	240'776	261'185	1.33	9'093'224	4'542'031'500	105'683'473'000	487'656'544'000	244'054'332'500
DJ Euro STOXX 50SM Future	439'830	7'949'631	41'371'134	418'402	504'526	-	1'536'746	10'089'700'200	177'836'709'010	907'098'421'179	35'759'503'140
DJ Euro STOXXSM Automobiles Option	0	4'534	27'290	239	333	-	33'860	0	34'677'000	208'740'750	263'767'250
DJ Euro STOXXSM Automobiles Future	0	3'102	44'926	163	548	-	9'222	0	20'963'770	307'103'491	66'905'610
DJ Euro STOXXSM Banks Option	104	23'134	234'267	1'218	2'857	-	178'441	852'500	217'112'750	2'259'214'000	1'913'599'250
DJ Euro STOXXSM Banks Future	319	15'809	202'447	832	2'469	-	21'537	3'285'700	154'149'650	1'891'285'266	222'477'210
DJ Euro STOXXSM Energy Option	0	9'600	22'115	505	270	-	27'487	0	119'031'000	275'734'750	369'433'250
DJ Euro STOXXSM Energy Future	518	12'694	38'638	668	471	-	6'993	6'205'640	156'413'340	524'335'005	85'209'705
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	7	4	-	245	0	961'200	2'610'100	1'880'375
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	9	9	-	133	0	2'533'700	10'612'650	1'958'425
DJ Euro STOXXSM Insurance Option	0	18'623	102'931	980	1'255	-	90'504	0	129'879'500	827'206'000	782'115'250
DJ Euro STOXXSM Insurance Future	220	13'571	99'280	714	1'211	-	16'936	1'630'200	89'864'615	681'966'574	126'173'200
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	71'250
DJ Euro STOXXSM Technology Option	0	4'729	45'073	249	550	-	57'674	0	62'264'000	599'740'250	873'984'500
DJ Euro STOXXSM Technology Future	355	8'066	71'445	425	871	-	13'485	4'646'950	99'474'720	857'080'699	175'237'575
DJ Euro STOXXSM Telecom. Option	2'000	10'609	85'412	558	1'042	-	67'601	33'000'000	182'071'000	1'385'639'000	1'153'678'750
DJ Euro STOXXSM Telecom. Future	1'397	8'762	89'993	461	1'097	-	13'916	23'239'095	140'841'160	1'400'141'998	235'319'560
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	1'364	3'703	72	45	-	482	0	13'482'315	35'242'050	4'836'870
DJ STOXX 50SM Option	0	2'616	29'081	138	355	-	21'138	0	61'101'000	728'443'000	522'272'000
DJ STOXX 50SM Future	1'840	54'023	349'429	2'843	4'261	-	37'697	42'540'800	1'230'267'710	7'722'205'307	883'240'750
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	19	37	-	1'063	0	4'648'245	37'118'515	14'281'405
DJ STOXX 600SM Healthcare Option	0	1'250	5'820	66	71	-	12'650	0	18'750'000	83'730'000	241'650'000
DJ STOXX 600SM Healthcare Future	0	1'265	15'966	67	195	-	6'224	0	18'502'400	223'003'125	93'453'360
DJ STOXX 600SM Technology Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	0	301	883	16	11	-	422	0	2'796'040	8'013'595	4'175'690
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	30	5'950	2	73	-	2'709	0	323'150	63'906'408	30'706'515
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	530'600
DAX® Option	193'573	3'418'038	13'925'070	179'897	169'818	1.41	4'364'670	2'748'687'250	46'920'705'750	189'858'665'250	76'253'113'500
DAX® Future	95'712	1'812'187	9'179'457	95'378	111'945	-	370'788	7'010'904'000	126'366'196'900	614'176'680'443	27'445'004'275
TecDAX® Option	11	310	350	16	13	-	182	44'000	1'158'650	1'303'750	686'500
TecDAX® Future	258	4'668	5'964	246	221	-	3'759	10'006'200	17'210'670	21'640'730	14'547'330
NEMAX® 50 Option	1'370	2'195	7'070	116	86	18.57	72'240	556'000	1'004'500	3'382'650	69'595'201
NEMAX® 50 Future	2'186	25'181	418'479	1'325	5'103	-	65'183	852'540	9'277'705	150'516'432	25'030'272
SMI® Option	6'922	302'487	1'442'512	15'920	17'592	0.41	527'630	210'149'046	8'962'723'262	43'270'742'596	16'988'894'987
SMI® Future	29'073	636'608	3'233'406	33'506	39'432	-	286'283	871'852'222	18'875'876'618	94'057'614'084	8'686'685'747
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	23	106	6'712	6	82	-	2'977	285'200	1'257'360	7'620'923	36'569'468
Index Products - Total	975'372	18'920'919	92'486'601	995'838	1'127'885	-	16'945'137	25'591'469'043	487'435'790'190	2'356'511'672'579	417'420'590'270
XTF Products											
DAX EX Option	70	4'879	9'121	257	111	0.00	2'682	213'400	12'202'200	22'865'200	6'731'600
DAX EX Future	1'851	9'157	69'752	482	851	-	20'580	5'323'476	25'689'670	187'247'057	59'929'099
DJ Euro STOXXSM EX Option	0	387	617	20	8	-	397	0	982'200	1'508'200	1'002'200
DJ Euro STOXXSM EX Future	0	29'769	83'104	1'567	1'013	-	44'998	0	67'939'677	188'940'946	106'105'282
DJ Euro STOXXSM 50 LDRS Option	0	225	808	12	10	-	673	0	546'000	1'805'100	1'532'600
DJ Euro STOXXSM 50 LDRS Future	0	0	2'800	0	34	-	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	585	247	-	18'407	0	30'957'183	57'938'699	53'159'564
XMTCH on SMI Future	0	0	50	0	1	-	50	0	0	141'804	151'083
XTF Products - Total	1'921	55'539	186'538	2'923	2'275	-	87'787	5'536'876	138'316'930	466'494'206	228'611'427
Equity Options											
Options on German Equities											
adidas-Salomon	325	10'447	46'056	550	562	1.90	13'101	2'777'500	83'302'500	362'715'250	107'334'248
Aixtron	0	2'288	9'259	120	113	-	7'960	0	692'900	2'916'000	2'471'500
Allianz	421'132	2'762'182	7'353'609	145'378	89'678	0.21	3'761'491	246'737'830	1'647'245'716	5'319'531'035	3'770'813'037
Altana	204	3'440	11'517	181	140	14.69	3'057	854'300	15'266'600	45'177'800	13'740'900
BASF	15'638	153'525	587'386	8'080	7'163	1.01	273'496	59'282'200	606'864'800	2'191'983'900	1'073'326'776
Bayer	41'841	450'780	1'241'041	23'725	15'135	7.90	452'687	108'211'400	756'999'000	1'995'012'100	880'825'330
BMW	685	53'251	230'606	2'803	2'812	0.53	98'720	20'74'200	155'362'500	663'807'800	305'430'893
Broadvision	-	-	10	-	0	-	-	-	-	7'200	-
Commerzbank	7'548	93'926	327'951	4'943	3'999	1.05	194'229	6'531'550	72'559'000	245'719'780	192'216'676
Consors Discount-Broker	-	0	0	0	0	-	-	-	-	0	-
Continental	10	1'026	3'914	54	48	0.00	2'555	16'800	1'390'700	5'816'300	4'014'400
DaimlerChrysler	31'073	677'816	2'572'564	35'675	31'373	0.52	1'171'307	130'466'300	2'325'397'400	8'356'211'600	4'305'605'504
Degussa	0	679	9'440	36	115	-	4'569	0	1'664'400	24'452'800	12'380'000
Deutsche Bank	56'411	564'818	2'862'807	29'727	34'912	0.58	1'712'435	293'600'550	2'710'829'100	13'430'535'050	9'700'018'483
Deutsche Börse	159	7'545	24'185	397	295	0.21	11'090	646'400	30'031'600	91'839'600	44'379'399
Deutsche Post	1'783	15'113	76'907	795	938	0.97	38'934	2'013'100	15'751'550	78'894'600	44'037'249
Deutsche Telekom	30'651	863'687	4'512'120	45'457	55'026	1.55	2'631'824	37'899'200	1'049'874'050	5'694'685'450	3'600'073'570
Dresdner Bank	-	-	0	-	0	-	-	-	-	-	-
EM.TV & Merchandising	0	91	720	5	9	-	915	0	8'400	71'020	117'380
E.ON	19'610	147'319	567'963	7'754	6'926	0.62	285'988	87'857'500	661'754'600	2'434'399'700	1'309'877'171
Epcos	218	4'847	28'347	255	346	0.48	11'586	304'200	6'607'200	34'971'550	17'341'150
Fresenius Medical Care	283	6'847	36'161	360	441	0.42	15'811	1'172'300	31'096'350	146'751'550	57'847'899
Henkel Vz.	125	4'713	17'018	248	208	0.23	8'652	681'950	27'503'450	98'283'800	52'711'249
Hypo-Vereinsbank	10'091	65'126	185'503	3'428	2'262	1.29	83'052	12'591'300	64'492'700	223'826'550	122'725'247
Infineon Technologies	13'304	324'775	1'637'410	17'093	19'968	6.67	1'121'823	8'607'940	297'315'420	1'424'568'530	1'150'868'514
Intershop	0	0	1'173	-	98	-	81	0	0	219'820	44'300
Karstadt	132	1'786	11'224	94	137	131.00	5'443	175'800	2'497'500	17'918'750	9'285'350
Linde	501	6'080	17'478	320	213	0.13	12'213	1'080'400	18'611'400	54'603'500	43'917'899
Lufthansa VNA	2'366	90'115	451'201	4'743	5'502	0.27	207'190	2'160'400	79'473'700	399'291'400	203'722'445
MAN	420	8'829	26'666	465	325	5.09	13'019	583'700	13'215'700	37'957'000	18'719'100
Metro	513	15'146	110'022	797	1'342	0.85	48'213	714'800	31'629'600	236'239'000	102'142'398
MLP	3'200	21'451	95'376	1'129	1'163	1.27	29'733	3'465'600	19'930'650	89'777'700	31'200'149
Mobilcom	2	110	1'186	6	14	-	619	2'200	41'390	350'410	161'370
Münchener Rück VNA	114'015	697'867	2'361'314	36'730	28'797	0.49	966'841	101'031'927	535'317'743	2'079'436'836	966'440'498
Porsche	214	8'064	39'612	424	483	0.20	7'814	730'550	24'909'702	133'602'690	27'809'502
Qiagen	177	889	3'594	47	44	0.06	2'336	116'950	559'570	2'283'650	1'484'210
RWE	1'633	83'377	387'154	4'388	4'721	7.69	209'748	3'751'600	205'446'000	985'479'900	560'345'987
SAP	49'304	1'395'981	5'313'544	73'473	64'799	1.83	2'617'118	41'362'576	1'187'337'908	4'497'648'777	2'666'036'920
Schering	404	22'359	87'005	1'177	1'061	1.95	34'810	1'576'600	89'460'800	355'531'200	147'812'697
Siemens	54'411	562'706	2'753'492	29'616	33'579	0.63	1'138'193	262'178'700	2'646'995'950	12'419'631'050	5'666'325'023
Thyssen Krupp	2'174	25'683	150'451	1'352	1'835	0.36	51'522	2'000'300	24'813'000	152'916'850	49'115'499
T-Online	845	6'946	31'012	366	378	0.40	11'046	639'800	4'931'890	19'985'530	7'844'990
TUI	553	31'717	94'518	835	1'153	1.06	45'772	661'400	35'798'700	110'042'150	55'914'749
Volkswagen	5'937	150'470	634'129	7'919	7'733	1.71	293'351	25'765'800	578'772'000	2'340'209'000	1'173'848'274
Option on German Equities - Total	887'892	9'343'817	34'912'645	491'780	425'764	-	17'600'344	1'450'325'622	16'061'749'139	66'805'304'178	38'500'329'434
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	13'504	222'294	1'125'244	11'700	13'722	7.07	1'067'969	1'788'322	62'418'339	356'493'808	506'613'520
Adecco N	2'687	26'837	94'824	1'412	1'156	0.96	44'106	8'942'871	81'455'492	297'831'627	152'217'407
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Baloise Holding	29	1'517	4'088	80	87	0.53	2'312	77'012	3'593'900	9'325'985	5'322'689
Ciba Speciality Chemicals R	9'199	71'802	301'584	3'779	3'678	13.93	234'232	5'503'585	43'544'619	186'508'945	156'536'454
Clariant R	622	20'985	83'620	1'104	1'020	0.82	73'261	617'494	21'575'980	88'818'330	126'096'495
Credit Suisse Group R	29'141	382'806	1'654'364	20'148	20'175	0.80	907'277	62'594'589	761'175'552	3'398'087'239	2'315'471'325
Givaudan	209	15'742	68'765	829	839	0.65	35'227	728'797	56'899'580	250'234'643	130'015'232
HOLCIM	2'982	24'242	109'537	1'276	1'336	0.09	56'639	5'222'573	41'492'284	182'678'810	96'308'084
Julius Bär	86	12'127	33'068	638	403	7.60	16'669	159'270	22'149'891	59'887'658	33'012'307
Kudelski	2'483	12'322	40'987	649	500	0.63	18'099	3'753'560	17'363'466	59'674'840	32'852'077
Lonza Group	2'464	8'450	22'914	445	279	0.02	38'033	14'671'535	47'915'734	128'164'840	216'875'058
Nestlé R	18'446	986'703	2'910'060	51'932	35'489	0.18	1'636'971	35'124'913	2'004'413'070	5'665'644'212	3'311'033'881
Novartis R	13'183	377'640	1'816'268	19'876	22'150	0.88	891'300	47'414'041	1'390'121'620	6'565'834'137	3'386'697'127
Richemont	1'917	13'944	28'648	734	349	8.73	14'225	2'337'062	18'756'304	42'716'107	20'585'503
Roche NES	5'631	155'040	704'868	8'160	8'596	0.30	350'067	34'587'054	991'636'427	4'532'069'924	2'384'445'411
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	-	0	-	0	-	-	-	-	-	-
Serono	770	23'354	70'155	1'229	856	0.34	31'133	3'857'261	112'175'384	333'665'387	153'555'031
SGS Surveillance	0	315	1'268	17	27	-	962	0	987'443	3'922'831	2'915'278
Sulzer R	708	6'995	25'006	368	305	1.83	13'757	721'793	8'145'126	30'154'964	19'067'425
Swatch Group R	805	9'282	39'426	489	481	0.01	19'762	1'290'622	14'478'294	61'061'621	31'235'006
Swiss Life Holding	1'544	114'974	310'538	6'051	3'787	0.93	138'237	901'478	58'848'422	166'917'687	82'349'294
Swiss Re R	17'404	567'525	2'149'959	29'870	26'219	0.48	1'301'699	10'650'191	316'308'286	1'238'039'317	869'871'333
Swisscom N	459	53'270	181'011	2'804	2'207	0.77	140'803	1'276'349	147'989'446	518'049'283	406'626'203
Syngenta	3'986	68'100	237'585	3'584	2'897	6.02	108'426	1'825'361	31'936'187	120'062'217	54'604'183
UBS R	10'252	410'965	1'126'509	21'630	13'738	0.30	550'708	45'064'830	1'832'820'843	4'929'254'826	2'529'649'519
Unaxis	3'673	14'341	44'922	755	548	0.89	22'629	2'609'195	9'513'753	29'832'832	17'338'522
Zurich Allied	5'985	454'028	2'003'673	23'896	24'435	0.67	1'030'045	6'019'847	406'172'319	1'789'275'864	999'988'809
Options on SMI® Component Equities - Total	148'169	4'055'600	15'188'891	213'453	185'230	0.79	8'744'548	297'739'606	8'503'887'761	31'044'207'835	18'040'283'172
Options on Dutch Equities											
ABN Amro	290	29'270	138'988	1'541	1'695	0.07	104'954	412'600	44'652'800	214'167'900	164'151'596
Aegon	1'755	76'889	295'919	4'047	3'609	2.02	181'771	1'524'100	69'256'600	326'993'000	216'738'945
Ahold	10'028	41'761	185'584	2'198	2'263	11.27	104'435	3'595'820	14'879'640	128'152'020	84'460'735
Akzo Nobel	0	1'884	6'074	99	74	-	3'883	0	3'695'600	13'296'300	9'802'500
ASML Holding	204	57'309	166'502	3'016	2'031	0.52	113'693	188'000	29'776'500	93'270'050	84'089'558
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	12	257	1'892	14	23	0.00	1'136	48'000	1'066'600	8'010'600	4'786'400
Elsevier	0	330	852	17	10	-	445	0	343'000	834'500	511'600
Fortis	415	25'570	59'429	1'346	725	0.66	67'073	558'500	38'096'600	88'845'800	106'590'898
Getronics	0	0	0	0	0	-	0	-	-	-	0
Gucci Group	0	0	0	0	0	-	0	-	-	-	0
Hagemeyer	0	65	65	3	1	-	70	0	24'200	24'200	27'200

Heineken	0	1'392	2'199	73	27	-	2'615	0	4'668'400	7'577'800	9'033'800
IHC Caland	0	0	0	0	0	-	0	-	-	-	0
ING	4'357	79'753	320'367	4'198	3'907	0.36	170'090	7'056'600	110'911'800	459'647'350	276'257'544
KPN	0	35'572	80'138	1'872	977	-	63'398	0	22'167'650	53'483'200	42'808'239
Moolen Holding	0	1'155	3'024	61	37	-	2'379	0	1'181'700	3'765'300	3'155'900
Numico	50	5'956	62'161	313	758	0.00	55'309	50'000	3'123'600	51'492'950	45'086'049
Philips St.	960	42'048	200'732	2'213	2'448	-	89'996	1'467'500	71'226'000	342'508'800	169'561'996
Royal Dutch	4'573	81'800	338'720	4'305	4'131	0.86	201'723	16'650'600	305'235'100	1'345'088'700	861'011'181
TPG	0	154	409	8	5	-	247	0	241'200	611'600	409'700
Unilever	268	10'801	47'348	568	577	0.23	31'509	1'519'000	60'624'050	262'656'750	186'746'046
VNU	0	2'500	4'825	132	59	-	2'945	0	5'900'000	11'542'000	7'054'000
Wolters Kluwer	5	586	4'072	31	50	0.00	4'425	6'500	695'600	4'659'800	6'515'300
Options on Dutch Equities - Total	22'917	495'052	1'919'310	26'055	23'406	1.80	1'202'096	33'077'220	787'766'640	3'416'628'620	2'278'799'209
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	20	291	291	15	8	0.00	271	280'000	4'024'500	4'024'500	3'744'500
Alcatel A	70	1'056	3'150	56	90	-	2'241	42'000	744'450	2'314'950	1'750'200
Aventis	83	2'364	20'782	124	253	0.73	5'419	380'000	10'974'800	114'843'400	27'849'899
AXA-UAP	227	14'638	49'695	770	606	0.28	14'056	320'500	20'279'000	67'545'350	18'859'350
BNP Paribas	10	4'505	13'021	237	159	-	5'459	38'000	17'366'600	50'910'000	21'203'200
Bouygues	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini	0	0	0	0	0	-	0	-	-	-	0
Carrefour	20	5'406	19'533	285	238	0.00	5'312	88'000	20'532'600	76'676'200	20'021'600
Casino Guichard	0	0	0	0	0	-	0	-	-	-	0
Credit Agricole	0	0	0	0	0	-	0	-	-	-	0
Danone	0	377	1'049	20	30	-	953	0	4'813'000	13'549'000	12'385'000
Dexia	0	0	0	0	0	-	0	-	-	-	0
EADS	0	10	4'910	1	140	-	4'910	0	9'500	3'929'500	3'929'500
France Telecom	0	1'282	14'982	67	183	-	12'624	0	2'513'400	36'789'600	26'955'421
Lafarge	0	530	530	28	15	-	530	0	3'180'000	3'180'000	3'180'000
L'Oréal	12	1'981	18'329	104	224	0.33	9'039	97'500	13'306'000	124'740'400	60'682'499
LVMH	0	553	925	29	26	-	554	0	2'203'800	3'661'000	2'215'600
Orange	0	0	5'000	0	61	-	5'005	0	0	4'000'000	4'003'500
Peugeot	300	506	1'146	27	33	0.00	446	1'260'000	2'124'000	4'560'000	1'860'000
Pinault-Printemps	0	0	0	0	0	-	0	-	-	-	0
Renault	0	130	130	7	4	-	130	0	520'000	520'000	520'000
Saint-Gobin	0	230	2'060	12	59	-	1'800	0	684'000	5'710'000	5'080'000
Sanofi-Synthelabo	0	685	2'455	36	70	-	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	929	1'042	49	30	-	682	0	5'350'000	5'972'000	3'812'000
Sodexho Alliance	0	0	0	0	0	-	0	-	-	-	0
STMicroelectronics	0	0	0	0	0	-	0	-	-	-	0
Suez	0	1'175	1'830	62	52	-	355	0	1'711'500	2'426'500	515'500
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	3'701	7'725	23'731	407	289	0.00	6'715	51'813'500	104'497'500	319'101'000	87'941'498
Vinci	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement	3'000	3'100	3'200	163	91	0.00	0	6'000'000	6'130'000	6'260'000	0
Vivendi Universal	0	2'596	30'641	137	374	-	12'473	0	3'528'900	46'219'500	18'209'000
Accor *	0	0	0	0	0	-	0	-	-	-	0
AGF *	0	0	0	0	0	-	0	-	-	-	0
Air Liquide *	0	119	119	6	3	-	115	0	1'666'000	1'666'000	1'610'000
Alcatel A *	0	336	336	18	10	-	336	0	235'800	235'800	235'800
Aventis *	0	800	800	42	23	-	800	0	3'746'000	3'746'000	3'346'000
AXA-UAP *	50	1'640	6'186	86	177	-	3'640	55'000	2'329'000	7'430'000	4'739'000
BNP Paribas *	50	2'249	3'401	118	97	-	1'877	180'000	8'708'200	13'416'600	7'304'600
Bouygues *	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini *	0	0	0	0	0	-	0	-	-	-	0
Carrefour *	0	2'098	2'651	110	76	-	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	15	8	-	285	0	3'692'000	3'692'000	3'692'000
Dexia *	0	0	0	0	0	-	0	-	-	-	0
EADS *	0	100	100	5	3	-	100	0	80'000	80'000	80'000
France Telecom *	500	595	847	31	24	-	347	950'000	1'123'500	1'577'100	566'368
Lafarge *	0	0	0	0	0	-	0	-	-	-	0
L'Oréal *	0	756	765	40	22	-	761	0	5'256'500	5'314'500	5'286'500
LVMH *	0	57	57	3	2	-	57	0	718'200	718'200	239'400
Orange *	0	0	0	0	0	-	0	-	-	-	0
Peugeot *	0	750	750	39	21	-	750	0	2'850'000	2'850'000	2'850'000
Pinault-Printemps *	0	0	0	0	0	0.06	0	-	-	-	0
Renault *	245	245	245	13	7	-	0	931'000	931'000	931'000	0
Saint-Gobin *	50	1'832	1'832	96	52	0.00	1'782	170'000	5'516'000	5'516'000	5'346'000
Sanofi-Synthelabo *	0	234	284	12	8	-	284	0	1'371'000	1'621'000	1'621'000
Schneider Electric *	0	0	0	0	0	-	0	-	-	-	0
Societe Generale A *	0	1'390	6'788	73	194	-	5'025	0	6'867'500	33'458'900	24'788'499
Sodexho Alliance *	0	0	0	0	0	-	0	-	-	-	0
STMicroelectronics *	0	0	0	0	0	-	0	-	-	-	0
Suez *	0	100	365	5	10	-	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	5	3	-	100	0	160'000	160'000	160'000
Total Fina *	0	1'830	2'415	96	69	-	2'040	0	23'937'000	30'795'000	25'994'499
Vinci *	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement *	0	80	80	4	2	-	0	-	120'000	120'000	0
Vivendi Universal *	0	909	1'159	48	33	-	855	0	1'151'500	1'507'700	1'056'700
Options on French Equities - Total	8'338	66'584	248'242	3'504	3'027	0.14	113'709	62'605'500	307'015'150	1'037'083'400	438'511'530
*this options have a French domestic type expiration											
Options on Italian Equities											
ENI	0	4'804	12'329	253	150	-	4'102	0	35'970'000	93'012'000	29'786'499
Generali	0	1'888	15'222	99	186	-	7'454	0	3'990'400	32'065'900	15'032'200
Telecom Italia	0	4'040	8'457	213	103	-	6'310	0	15'175'000	31'656'000	23'107'499
Options on Italian Equities - Total	0	10'732	36'008	565	439	-	17'866	0	55'135'400	156'733'900	67'926'198
Options on Finnish Equities											
Amer-Yhtymä Oyj	-	-	-	-	-	-	-	-	-	-	-
Asko Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnair Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnlines Oyj	-	-	-	-	-	-	-	-	-	-	-
Elisa Communications	0	0	3'100	0	38	-	1'380	0	0	2'172'500	1'235'000
Nokia Oyj A	22'808	849'051	4'213'223	44'687	51'381	0.78	3'196'102	37'628'900	1'321'409'000	6'462'075'000	5'742'291'922
Sonera-Yhtymä Oyj	0	19'120	34'435	-	-	-	23'980	0	6'476'800	11'858'623	8'015'100
Stora-Enso Oyj R	0	191	37'187	10	454	-	13'253	0	188'500	43'476'000	13'050'150
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	286	1'445	3'574	76	44	0.37	3'449	469'300	2'094'800	5'185'200	6'632'400
UPM-Kymmene Oyj	8'041	45'354	203'963	2'387	2'487	0.00	150'881	11'656'500	61'774'900	476'444'000	218'803'795
Options on Finnish Euities - Total	31'135	915'161	4'495'472	48'166	54'823	0.48	3'389'045	49'754'700	1'391'944'000	7'001'211'323	5'990'028'366
Options on U.S. Equities											
AOL Time Warner	0	194	1'513	10	18	-	288	0	260'400	1'910'800	371'400
Cisco Systems	0	224	979	12	12	-	355	0	308'000	1'390'300	482'800
Citigroup	0	181	397	5	2	-	68	0	661'600	1'422'200	246'600
EMC	0	9	396	0	5	-	76	0	7'100	295'600	63'800
General Electric	13	349	1'299	18	16	0.00	570	41'200	952'800	3'257'400	1'450'600
IBM	0	113	816	6	10	-	292	0	903'000	6'800'750	2'433'000
Intel	32	195	909	10	11	0.00	385	61'600	341'800	1'585'800	741'800
Microsoft	0	397	1'298	21	16	-	790	0	1'008'150	3'957'650	1'927'350
Oracle	0	40	1'002	2	12	-	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	45	1'807	9'101	95	111	0.00	3'138	102'800	4'530'950	22'027'730	7'873'050
Equity Options - Total	1'090'158	14'822'169	56'561'427	780'114	689'774	-	30'957'037	1'830'999'948	26'805'013'890	108'446'113'586	64'885'239'429
Fixed Income Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'718	34'004	144'459	1'790	1'762	-	17'012	1'676'766'000	33'189'404'750	140'833'063'500	16'593'497'150
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
One-Month-EONIA Future	0	100	566	5	7	-	79	0	24'358'750	137'611'175	19'250'950
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Euro-SCHATZ Future	469'472	8'577'183	39'040'901	451'431	476'109	-	562'106	49'806'284'480	909'386'027'200	4'138'631'407'300	59'655'414'620
Option on Euro-SCHATZ Future	53'606	1'056'939	5'275'211	55'628	64'332	0.10	937'124	5'705'071'000	112'151'468'700	559'836'088'300	99'649'522'300
Euro-BOBL Future	578'827	10'771'266	49'566'141	566'909	604'465	-	556'873	64'435'021'640	1'196'578'717'630	5'539'134'745'040	62'039'708'030
Option on Euro-BOBL Future	14'604	740'580	2'906'421	38'978	35'444	0.49	431'471	1'629'406'000	82'152'800'000	323'761'217'250	47'771'156'750
Euro-BUND Future	919'421	17'637'552	83'502'044	928'292	1'018'318	-	717'267	104'979'489'780	2'007'929'872'230	9'574'443'207'160	82'019'299'960
Option on Euro-BUND Future	75'440	2'367'008	10'063'107	124'579	122'721	1.14	829'678	8'607'003'000	269'698'409'000	1'152'538'499'500	94'394'857'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	410	16'255	96'997	856	1'183	-	9'881	34'770'722	1'392'224'853	8'608'948'346	841'411'702
Fixed Income Products - Total	2'113'498	41'200'887	190'595'847	2'168'468	2'324'340	-	4'061'491	236'873'812'622	4'612'503'283'113	21'437'924'787'571	462'984'118'462
Eurex Total	4'189'287	75'066'098	340'078'655	3'950'847	4'147'301	-	52'165'161	264'364'423'989	5'127'189'419'272	23'904'386'151'343	945'957'071'118