Daily Eurex Statistics
04/30/03

Number of trading days
month: 20
year: 83

Products	Traded Contracts 04/30/03	Apr 03	2003	Daily average for month	Daily Average 2003	P/C-Ratio 04/30/03	Open Interest 04/29/03	Volume in EUR 04/30/03	Apr 03	2003	Open Interest in EUR 04/29/03
Index Products											
DJ Euro STOXX 50SM Option	192'315	4'767'052	21'609'459	238'353	260'355	1.40	9'123'111	4'379'177'500	110'062'650'500	492'035'721'500	244'723'762'500
DJ Euro STOXX 50SM Future	423'604	8'373'235	41'794'738	418'662	503'551	-	1'531'705	9'709'003'680	187'545'712'690	916'807'424'859	35'136'991'740
DJ Euro STOXXSM Automobiles Option	2'500	7'034	29'790	352	359	-	33'860	17'500'000	52'177'000	226'240'750	263'767'250
DJ Euro STOXXSM Automobiles Future	1'575	4'677	46'501	234	560	-	9'222	11'434'500	32'398'270	318'537'991	66'306'180
DJ Euro STOXXSM Banks Option	750	23'884	235'017	1'194	2'832	-	178'530	7'500'000	224'612'750	2'266'714'000	1'914'301'750
DJ Euro STOXXSM Banks Future	347	16'156	202'794	808	2'443	-	21'592	3'572'365	157'722'015	1'894'857'631	222'397'600
DJ Euro STOXXSM Energy Option	0	9'600	22'115	480	266	-	27'487	0	11'931'000	275'734'750	369'433'250
DJ Euro STOXXSM Energy Future	35	12'729	38'673	636	466	-	7'359	414'575	156'827'915	524'749'580	88'160'820
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	1'854'650
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	9	8	-	133	0	2'533'700	10'612'650	1'938'815
DJ Euro STOXXSM Insurance Option	0	18'623	102'931	931	1'240	-	90'504	0	129'879'500	827'206'000	782'115'250
DJ Euro STOXXSM Insurance Future	150	13'721	99'430	686	1'198	-	17'146	1'125'000	90'989'615	683'091'574	127'051'860
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	71'650
DJ Euro STOXXSM Technology Option	592	5'321	45'665	266	550	-	56'954	9'156'000	71'420'000	608'896'250	866'024'500
DJ Euro STOXXSM Technology Future	145	8'211	71'590	411	863	-	12'481	1'895'875	101'370'595	858'976'574	163'376'290
DJ Euro STOXXSM Telecom. Option	1'000	11'609	86'412	580	1'041	-	66'601	16'000'000	198'071'000	1'401'639'000	1'137'178'750
DJ Euro STOXXSM Telecom. Future	450	9'212	90'443	461	1'090	-	13'327	7'407'000	148'248'160	1'407'548'998	221'694'645
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	1'364	3'703	68	45	-	482	0	13'482'315	35'242'050	4'839'280
DJ STOXX 50SM Option	0	2'616	29'081	131	350	-	21'138	0	61'101'000	726'443'000	522'274'000
DJ STOXX 50SM Future	3'436	57'459	352'865	2'873	4'251	-	38'402	79'062'360	1'309'330'070	7'801'267'667	887'854'180
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	18	36	-	1'063	0	4'648'245	37'118'515	14'292'035
DJ STOXX 600SM Healthcare Option	0	1'250	5'820	63	70	-	12'650	0	18'750'000	83'730'000	241'650'000
DJ STOXX 600SM Healthcare Future	9	1'274	15'975	64	192	-	6'224	134'550	18'636'950	223'137'675	91'710'640
DJ STOXX 600SM Technology Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	0	301	883	15	11	-	422	0	2'796'040	8'013'595	4'245'320
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	30	5'950	2	72	-	2'709	0	323'150	63'906'408	30'245'985
Dow Jones Global Titans 50SM Option	0	0	4	0	0	-	40	0	0	80'000	280'000
Dow Jones Global Titans 50SM Future	0	0	58	0	1	-	28	0	0	1'088'500	525'280
DAX® Option	180'015	3'598'053	14'105'085	179'903	169'941	1.21	4'421'663	2'550'636'500	49'471'342'250	192'409'301'750	77'079'381'500
DAX® Future	90'707	1'902'894	9'270'164	95'145	111'689	-	369'626	6'651'090'775	133'017'287'675	620'827'771'218	27'077'380'438
TecDAX® Option	0	310	350	16	13	-	193	0	1'158'650	1'303'750	730'500
TecDAX® Future	136	4'804	6'100	240	218	-	3'886	530'400	17'741'070	22'171'130	15'155'400
NEMAX® 50 Option	10	2'205	7'080	110	85	0.00	71'040	4'000	1'008'500	3'386'650	691'15'201
NEMAX® 50 Future	1'084	26'265	419'563	1'313	5'055	-	63'487	420'592	9'698'297	150'937'024	24'759'930
SMI® Option	15'681	318'168	1'458'193	15'908	17'569	0.36	530'366	476'052'936	9'438'776'198	43'746'795'532	17'036'446'141
SMI® Future	24'850	661'458	3'258'256	33'073	39'256	-	285'616	745'261'871	19'621'138'489	94'802'875'955	8'565'177'892
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	2	108	6'714	5	81	-	3'000	24'850	1'282'210	7'954'773	37'200'000
Index Products - Total	939'393	19'860'312	93'425'994	993'016	1'125'614		17'023'260	24'667'405'329	512'103'195'519	2'381'179'077'908	417'809'075'222
XTF Products											
DAX EX Option	0	4'879	9'121	244	110	-	2'752	0	12'202'200	22'865'200	6'945'000
DAX EX Future	11	9'168	69'763	458	841	-	20'581	31'625	25'721'295	187'278'682	59'191'105
DJ Euro STOXXSM EX Option	0	387	617	19	7	-	397	0	982'200	1'508'200	1'002'200
DJ Euro STOXXSM EX Future	0	29'769	83'104	1'488	1'001	-	44'998	0	67'939'677	188'940'946	104'485'354
DJ Euro STOXXSM 50 LDRS Option	0	225	808	11	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	556	244	-	18'407	0	30'957'183	57'938'699	53'050'156
XMTCH on SMI Future	0	0	50	0	1	-	50	0	0	141'804	148'780
XTF Products - Total	11	55'550	186'549	2'778	2'248		87'858	31'625	138'348'555	466'525'831	226'355'195
Equity Options											
Options on German Equities											
adidas-Salomon	1'955	12'402	48'011	620	578	1.05	13'225	15'703'000	99'005'500	378'418'250	108'393'748
Aixtron	225	2'513	9'484	126	114	0.32	7'960	73'600	766'500	2'989'600	2'471'500
Allianz	156'232	2'918'414	7'509'841	145'921	90'480	1.11	3'812'542	95'863'628	1'743'109'343	5'415'394'663	3'822'131'182
Altana	73	3'513	11'590	176	140	1.43	3'254	258'700	15'525'300	45'436'500	14'563'200
BASF	4'181	157'706	591'567	7'885	7'127	0.92	281'886	15'195'600	622'060'400	2'207'179'500	1'107'773'775
Bayer	19'805	470'585	1'260'846	23'529	15'191	5.41	441'505	50'916'200	807'915'200	2'045'928'300	839'516'531
BMW	329	53'580	230'935	2'679	2'782	0.24	98'819	1'057'200	156'419'700	664'865'000	305'668'893
Broadvision	-	-	10	-	0	-	-	-	-	7'200	-
Commerzbank	2'883	96'809	330'834	4'840	3'986	1.18	195'656	2'695'600	75'254'600	248'415'380	193'543'326
Consors Discount-Broker	-	0	0	0	0	-	-	-	-	0	-
Continental	320	1'346	4'234	67	51	0.88	2'565	512'000	1'902'700	6'328'300	4'031'200
DaimlerChrysler	6'812	684'628	2'579'376	34'231	31'077	0.25	1'175'018	24'949'500	2'350'346'900	8'381'161'100	4'323'525'803
Degussa	8	687	9'448	34	114	-	4'569	24'000	1'688'400	24'476'800	12'380'000
Deutsche Bank	63'914	628'732	2'926'721	31'437	35'262	0.30	1'724'195	394'968'500	3'105'787'600	13'825'503'550	9'759'391'782
Deutsche Börse	246	7'791	24'431	390	294	0.17	11'160	466'000	30'497'600	92'305'600	44'667'199
Deutsche Post	220	15'333	77'127	767	929	2.19	40'045	236'800	15'988'350	79'131'400	45'345'649
Deutsche Telekom	8'080	871'767	4'520'200	43'588	54'460	0.92	2'646'415	9'826'800	1'059'700'850	5'704'512'250	3'618'756'169
Dresdner Bank	-	-	0	-	0	-	-	-	-	-	-
EM.TV & Merchandising	0	91	720	5	9	-	915	0	8'400	71'020	117'380
E.ON	41'996	189'315	609'959	9'466	7'349	0.28	296'728	160'292'600	822'047'200	2'594'692'300	1'357'636'770
Epcos	92	4'939	28'439	247	343	0.28	11'565	147'000	6'754'200	35'118'550	17'332'250
Fresenius Medical Care	669	7'516	36'830	376	444	0.16	16'008	990'200	32'086'550	147'741'750	58'698'199
Henkel Vz.	257	4'970	17'275	249	208	0.00	8'768	484'700	27'988'150	98'768'500	53'343'699
Hypo-Vereinsbank	2'616	67'742	188'119	3'387	2'266	0.65	85'483	2'909'200	67'401'900	226'735'750	125'770'347
Infineon Technologies	96'773	421'548	1'734'183	21'077	20'894	0.69	1'125'346	70'811'840	368'127'260	1'495'380'370	1'151'861'994
Intershop	0	0	1'173	-	98	-	81	0	0	219'820	44'300
Karstadt	21	1'807	11'245	90	135	-	5'541	27'300	2'524'800	17'946'050	9'414'650
Linde	670	6'750	18'148	338	219	0.24	12'678	1'156'800	19'768'200	55'760'300	44'888'699
Lufthansa VNA	6'063	96'178	457'264	4'809	5'509	0.99	207'666	5'150'050	84'623'750	404'441'450	204'192'945
MAN	118	8'947	26'784	447	323	13.75	12'910	162'400	13'378'100	38'119'400	18'540'900
Metro	9'327	24'473	119'349	1'224	1'438	1.56	48'555	20'924'400	52'554'000	257'163'400	102'758'598
MLP	1'227	22'678	96'603	1'134	1'164	1.43	31'154	1'214'300	21'144'950	90'992'000	32'717'349
Mobilcom	0	110	1'186	6	14	-	619	0	41'390	350'410	161'370
Münchener Rück VNA	12'441	710'308	2'373'755	35'515	28'599	0.78	1'034'691	10'631'975	545'945'718	2'090'068'811	1'029'599'897
Porsche	354	8'418	39'966	421	482	0.29	7'949	1'174'262	26'083'964	134'776'952	28'273'382
Qiagen	0	889	3'594	44	43	-	2'493	0	559'570	2'283'650	1'590'160
RWE	562	83'939	387'716	4'197	4'671	0.81	210'941	1'340'400	206'786'400	986'820'300	563'060'187
SAP	18'649	1'414'630	5'332'193	70'732	64'243	0.34	2'639'883	167'43'475	1'204'081'383	4'514'392'252	2'687'356'170
Schering	322	22'681	87'327	1'134	1'052	1.33	35'022	1'339'000	90'799'800	356'870'200	148'554'597
Siemens	10'392	573'098	2'763'884	28'655	33'300	1.72	1'161'785	51'554'200	2'698'550'150	12'471'185'250	5'780'941'021
Thyssen Krupp	4'108	29'791	154'559	1'490	1'862	2.71	52'896	3'733'200	28'546'200	156'650'050	50'419'499
T-Online	0	6'946	31'012	347	374	-	11'858	0	4'931'890	19'985'530	8'462'490
TUI	855	32'572	95'373	814	1'149	2.01	45'885	1'087'500	36'886'200	111'129'650	56'061'649
Volkswagen	3'443	153'913	637'572	7'696	7'682	0.91	294'691	10'752'400	589'524'400	2'350'961'400	1'175'566'074
Option on German Equities - Total	476'238	9'820'055	35'388'883	491'003	426'372		17'820'925	975'374'330	17'037'123'469	67'780'678'509	38'909'521'530
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	5'961	228'255	1'131'205	11'413	13'629	0.20	1'079'638	1'495'661	63'914'000	357'989'469	506'879'544
Adecco N	881	27'718	95'705	1'386	1'153	1.03	44'872	2'845'389	84'300'881	300'677'016	154'750'071
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Baloise Holding	0	1'517	4'088	76	85	-	2'341	0	3'593'900	9'325'985	5'388'747
Ciba Speciality Chemicals R	2'298	74'100	303'882	3'705	3'661	1.53	240'657	1'421'092	44'965'711	187'929'936	160'046'637
Clariant R	125	21'110	83'745	1'056	1'009	0.51	73'843	134'884	21'710'864	88'952'214	125'415'366
Credit Suisse Group R	33'322	416'128	1'687'686	20'806	20'334	0.35	922'815	65'505'865	826'881'417	3'463'593'104	2'342'709'790
Givaudan	226	15'968	68'991	798	831	1.19	35'310	771'900	57'671'480	251'006'543	130'037'607
HOLCIM	2'127	26'369	111'664	1'318	1'345	1.18	58'745	3'768'166	45'260'450	186'446'976	99'776'927
Julius Bär	208	12'335	33'276	617	401	0.93	16'682	387'536	22'537'427	60'275'194	32'970'456
Kudelski	471	12'793	41'458	640	499	0.28	19'893	639'196	18'002'662	60'314'037	35'587'858
Lonza Group	1'271	9'721	24'185	486	291	1.27	39'826	6'873'079	54'788'813	135'037'919	227'200'825
Nestlé R	42'905	1'029'608	2'952'965	51'480	35'578	0.11	1'628'453	82'525'924	2'086'938'994	5'748'170'136	3'275'897'016
Novartis R	13'318	390'958	1'829'586	19'548	22'043	1.24	897'137	45'410'567	1'435'532'188	6'611'244'705	3'400'462'264
Richemont	290	14'234	28'938	712	349	0.71	12'882	396'524	19'152'827	43'112'631	18'971'153
Roche NES	2'545	157'585	707'413	7'879	8'523	1.63	349'144	15'038'496	1'006'674'923	4'547'108'420	2'365'800'246
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	-	0	-	0	-	-	-	-	-	-
Serono	691	24'045	70'846	1'202	854	0.08	31'180	3'524'436	115'699'820	337'189'823	153'508'378
SGS Surveillance	175	490	1'443	25	30	0.00	962	576'612	1'564'054	4'499'443	2'909'278
Sulzer R	20	7'015	25'026	351	302	-	13'211	22'470	8'167'595	30'177'434	18'473'693
Swatch Group R	359	9'641	39'785	482	479	0.64	19'977	578'925	15'057'219	61'640'546	31'515'950
Swiss Life Holding	830	115'804	311'368	5'790	3'751	4.53	139'707	433'224	59'281'647	167'350'911	83'043'380
Swiss Re R	10'471	577'996	2'160'430	28'900	26'029	0.27	1'313'628	6'308'083	322'616'369	1'244'347'400	875'623'216
Swisscom N	3'555	56'825	184'566	2'841	2'224	0.22	140'968	10'769'303	158'758'748	528'818'586	406'229'495
Syngenta	489	68'589	238'074	3'429	2'868	1.33	111'441	224'598	32'160'785	120'286'815	55'982'060
UBS R	8'016	418'981	1'134'525	20'949	13'669	2.63	556'768	32'495'291	1'865'316'135	4'961'750'118	2'551'991'484
Unaxis	1'208	15'549	46'130	777	556	1.08	25'826	833'493	10'347'246	30'666'325	19'593'626
Zurich Allied	10'917	464'945	2'014'590	23'247	24'272	0.47	1'033'468	10'592'360	416'764'679	1'799'868'225	1'001'268'649
Options on SMI® Component Equities - Total	142'679	4'198'279	15'331'570	209'914	184'718	0.40	8'809'374	293'573'074	8'797'460'835	31'337'780'908	18'081'863'715
Options on Dutch Equities											
ABN Amro	12'175	41'445	151'163	2'072	1'821	0.04	105'225	3'974'000	48'626'800	218'141'900	164'533'996
Aegon	5'417	82'306	301'336	4'115	3'631	14.35	177'422	4'448'800	73'705'400	331'441'800	206'224'145
Ahold	4'444	46'205	190'038	2'310	2'290	12.97	107'054	1'565'520	16'445'160	129'717'540	85'983'458
Akzo Nobel	0	1'884	6'074	94	73	-	3'718	0	3'695'600	13'296'300	9'072'300
ASML Holding	2'022	59'331	168'524	2'967	2'030	7.25	113'795	1'883'900	31'660'400	95'153'950	84'175'558
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	257	1'892	13	23	-	1'148	0	1'066'600	8'010'600	4'834'400
Elsevier	0	330	852	17	10	-	445	0	343'000	834'500	511'600
Fortis	267	25'837	59'696	1'292	719	0.23	67'373	400'500	38'497'100	89'246'300	106'993'398
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	261	1'653	2'460	83	30	-	2'615	833'200	5'501'600	8'411'000	9'033'800
IHC Caland	0	0	0	0	0	-	0	-	-	-	0
ING	2'164	81'917	322'531	4'096	3'886	0.90	172'956	2'660'700	113'572'500	462'308'050	281'019'644
KPN	0	35'572	80'138	1'779	966	-	63'398	0	22'167'650	53'483'200	42'808'239
Moolen Holding	0	1'155	3'024	58	36	-	2'231	0	1'181'700	3'765'300	2'798'900
Numico	2'198	8'154	64'359	408	775	0.05	55'359	2'256'800	5'380'400	53'749'750	45'136'049
Philips St.	939	42'987	201'671	2'149	2'430	-	90'462	1'570'900	72'796'900	344'079'700	170'046'196
Royal Dutch	7'680	89'480	346'400	4'474	4'173	0.09	201'657	30'191'600	335'426'700	1'375'280'300	857'001'981
TPG	0	154	409	8	5	-	247	0	241'200	611'600	409'700
Unilever	782	11'583	48'130	579	580	3.07	31'668	4'614'500	65'238'550	267'271'250	187'635'546
VNU	0	2'500	4'825	125	58	-	2'945	0	5'900'000	11'542'000	7'054'000
Wolters Kluwer	0	586	4'072	29	49	-	4'430	0	695'600	4'659'800	6'521'800
Options on Dutch Equities - Total	38'349	533'401	1'957'659	26'670	23'586	0.60	1'204'218	54'400'420	842'167'060	3'471'029'040	2'271'721'909
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	291	291	15	8	-	291	0	4'024'500	4'024'500	4'024'500
Alcatel A	0	1'056	3'150	53	88	-	2'311	0	744'450	2'314'950	1'792'200
Aventis	62	2'426	20'844	121	251	0.00	5'499	331'700	11'306'500	115'175'100	28'210'399
AXA-UAP	2'158	16'796	51'853	840	625	0.01	14'226	3'025'400	23'304'400	70'570'750	19'099'350
BNP Paribas	0	4'505	13'021	225	157	-	5'469	0	17'366'600	50'910'000	21'241'200
Bouygues	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini	0	0	0	0	0	-	0	-	-	-	0
Carrefour	353	5'759	19'886	288	240	0.00	5'312	1'412'000	21'944'600	78'088'200	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	19	29	-	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	136	-	4'910	0	9'500	3'929'500	3'929'500
France Telecom	25	1'307	15'007	65	181	0.00	12'624	60'000	25'73'400	36'849'600	26'955'421
Lafarge	0	530	530	27	15	-	530	0	3'180'000	3'180'000	3'180'000
L'Oréal	205	2'186	18'534	109	223	0.00	9'045	1'332'500	14'638'500	126'072'900	60'746'999
LVMH	0	553	925	28	26	-	554	0	2'203'800	3'661'000	2'215'600
Orange	0	0	5'000	0	60	-	5'005	0	0	4'000'000	4'003'500
Peugeot	0	506	1'146	25	32	-	746	0	2'124'000	4'560'000	3'120'000
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	8	238	2'068	12	57	0.00	1'800	27'200	711'200	5'737'200	5'080'000
Sanofi-Synthelabo	0	685	2'455	34	68	-	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	46	29	-	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	600	1'775	2'430	89	68	0.00	355	1'020'000	2'731'500	3'446'500	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	151	7'876	23'882	394	288	0.01	10'415	1'913'000	106'410'500	321'014'000	139'741'497
Vinci	0	0	0	0	0	-	0	-	-	-	0
Vivendi Environnement	797	3'897	3'997	195	111	0.00	3'000	1'594'000	7'724'000	7'854'000	6'000'000
Vivendi Universal	243	2'839	30'884	142	372	-	12'473	447'600	3'976'500	46'667'100	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	-	69	0	1'666'000	1'666'000	966'000
Alcatel A *	0	336	336	17	9	-	336	0	235'800	235'800	235'800
Aventis *	510	1'310	1'310	66	36	0.00	20	2'430'000	6'176'000	6'176'000	100'000
AXA-UAP *	1'000	2'640	7'186	132	200	-	2'780	1'200'000	3'529'000	8'630'000	3'541'000
BNP Paribas *	530	2'779	3'931	139	109	0.23	1'701	2'252'000	10'960'200	15'668'600	6'658'400
Bouygues *	0	0	0	0	0	-	0	-	-	-	0
Cap Gemini *	0	0	0	0	0	-	0	-	-	-	0
Carrefour *	200	2'298	2'851	115	79	0.00	2'185	800'000	8'930'400	10'828'200	8'569'000
Casino Guichard *	0	0	0	0	0	-	0	-	-	-	0
Credit Agricole *	0	0	0	0	0	-	0	-	-	-	0
Danone *	0	285	285	14	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	-	0	-	80'000	80'000	0
France Telecom *	0	595	847	30	24	-	847	0	1'123'500	1'577'100	1'516'368
Lafarge *	0	0	0	0	0	-	0	-	-	-	0
L'Oréal *	0	756	765	38	21	-	756	0	5'256'500	5'314'500	5'254'000
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	38	21	-	750	0	2'850'000	2'850'000	2'850'000
Pinault-Printemps *	0	0	0	0	0	-	0	-	-	-	0
Renault *	0	245	245	12	7	-	245	0	931'000	931'000	931'000
Saint-Gobin *	0	1'832	1'832	92	51	-	1'550	0	5'516'000	5'516'000	4'670'000
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	70	189	-	4'390	0	6'867'500	33'458'900	21'867'500
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 *	33	1'863	2'448	93	68	0.00	492	462'000	24'399'000	31'257'000	5'795'500
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	45	32	-	705	0	1'151'500	1'507'700	845'500
Options on French Equities - Total	6'875	73'459	255'117	3'673	3'074	0.19	116'937	18'307'400	325'322'550	1'055'390'800	469'575'230
*this options have a French domestic type expiration											
Options on Italian Equities											
ENI	0	4'804	12'329	240	149	-	4'102	0	35'970'000	93'012'000	29'786'499
Generali	0	1'888	15'222	94	183	-	7'454	0	3'990'400	32'065'900	15'032'200
Telecom Italia	0	4'040	8'457	202	102	-	6'310	0	15'175'000	31'656'000	23'107'499
Options on Italian Equities - Total	0	10'732	36'008	537	434		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	37	-	1'380	0	0	2'172'500	1'235'000
Nokia Oyj A	48'041	897'092	4'261'264	44'855	51'341	0.47	3'203'748	71'035'800	1'392'444'800	6'533'110'800	5'749'366'721
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	448	-	13'253	0	188'500	43'476'000	13'050'150
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	20	1'465	3'594	73	43	-	3'735	30'000	2'124'800	5'215'200	7'101'700
UPM-Kymmene Oyj	60	45'414	204'013	2'271	2'458	0.43	158'801	82'500	61'857'400	476'526'500	230'298'795
Options on Finnish Euities - Total	48'121	963'282	4'543'593	48'164	54'742	0.47	3'404'897	71'148'300	1'463'092'300	7'072'359'623	6'009'067'466
Options on U.S. Equities											
AOL Time Warner	3	197	1'516	10	18	0.00	288	4'500	264'900	1'915'300	371'400
Cisco Systems	0	224	979	11	12	-	355	0	308'000	1'390'300	482'800
Citigroup	0	181	397	5	2	-	68	0	661'600	1'423'200	246'600
EMC	0	9	396	0	5	-	76	0	7'100	295'600	63'800
General Electric	2	351	1'301	18	16	0.00	583	5'600	958'400	3'263'000	1'491'800
IBM	4	117	820	6	10	0.00	292	38'000	941'000	6'838'750	2'433'000
Intel	3	198	912	10	11	-	417	4'800	346'600	1'590'600	803'400
Microsoft	71	468	1'369	23	16	0.00	790	177'500	1'185'650	4'135'150	1'927'350
Oracle	0	40	1'002	2	12	-	37	0	46'500	1'213'800	45'300
Sun Microsystems	0	105	492	5	6	-	277	0	41'600	192'430	110'400
Options on US Equities - Total	83	1'890	9'184	95	111	0.04	3'183	230'400	4'761'350	22'258'130	7'975'850
Equity Options - Total	705'470	15'527'639	57'266'897	776'382	689'963	-	31'260'463	1'394'726'524	28'199'740'414	109'840'840'110	65'348'076'669
Fixed Income Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'138	36'142	146'597	1'807	1'766	-	17'106	2'088'180'400	35'277'585'150	142'921'243'900	16'684'095'750
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	19'250'388
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Euro-SCHATZ Future	449'224	9'026'407	39'490'125	451'320	475'785	-	549'749	47'748'018'960	957'134'046'160	4'186'379'426'260	58'322'054'090
Option on Euro-SCHATZ Future	16'400	1'073'339	5'291'611	53'667	63'754	3.00	947'846	1'737'235'000	113'888'703'700	561'573'323'300	100'791'899'900
Euro-BOBL Future	551'211	11'322'477	50'117'352	566'124	603'824	-	541'379	61'608'853'470	1'258'187'571'100	5'600'743'598'510	60'264'887'740
Option on Euro-BOBL Future	47'726	788'306	2'954'147	39'415	35'592	0.23	438'638	5'346'987'500	87'499'787'500	329'108'204'750	48'568'965'250
Euro-BUND Future	969'126	18'606'678	84'471'170	930'334	1'017'725	-	683'530	111'255'664'900	2'119'185'537'030	9'685'698'871'960	78'032'334'120
Option on Euro-BUND Future	93'899	2'460'907	10'157'006	123'045	122'374	1.19	837'105	10'714'603'500	280'413'012'500	1'163'253'103'000	95'224'597'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	995	17'250	97'992	863	1'181	-	9'822	84'043'849	1'476'268'702	8'692'992'195	832'970'808
Fixed Income Products - Total	2'130'719	43'331'606	192'726'566	2'166'580	2'322'007	-	4'025'254	240'583'587'479	4'853'086'870'592	21'678'508'375'050	458'741'055'546
Eurex Total	3'782'468	78'848'566	343'861'123	3'942'428	4'142'905	-	52'513'772	266'664'058'357	5'393'853'477'629	24'171'050'209'699	942'594'137'860