Daily Eurex Statistics
09/02/02

Number of trading days
month: year:
1 171

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	09/02/02	Sep 02	2002	Daily average for month	Daily Average 2002	09/02/02	08/30/02	09/02/02	Sep 02	2002	08/30/02
Index Products											
DJ Euro STOXX 50SM Option	96'092	96'092	21'562'315	96'092	126'095	2.33	6'806'674	2'456'014'000	2'456'014'000	702'196'070'500	224'625'327'500
DJ Euro STOXX 50SM Future	125'142	125'142	48'771'767	125'142	285'215	-	1'274'498	3'313'904'940	3'313'904'940	1'559'254'068'332	34'740'243'920
DJ Euro STOXXSM Automobiles Optio	6	6	24'307	6	253	-	24'161	60'000	60'000	280'348'500	278'633'500
DJ Euro STOXXSM Automobiles Futur	56	56	35'483	56	370	-	10'485	552'160	552'160	386'931'750	105'269'400
DJ Euro STOXXSM Banks Option	765	765	671'277	765	3'926	-	285'527	9'547'500	9'547'500	8'902'309'250	3'753'865'000
DJ Euro STOXXSM Banks Future	603	603	320'178	603	1'872	-	34'859	6'886'260	6'886'260	4'251'616'487	404'578'695
DJ Euro STOXXSM Energy Option	0	0	27'442	0	286	-	24'240	0	0	448'950'750	394'855'000
DJ Euro STOXXSM Energy Future	170	170	26'230	170	273	-	5'615	2'431'850	2'431'850	423'254'328	81'922'850
DJ Euro STOXXSM Healthcare Option	0	0	2'456	0	14	-	601	0	0	56'915'750	15'449'000
DJ Euro STOXXSM Healthcare Future	0	0	6'292	0	37	-	385	0	0	139'172'022	6'974'500
DJ Euro STOXXSM Insurance Option	0	0	42'978	0	448	-	37'528	0	0	610'195'000	484'335'000
DJ Euro STOXXSM Insurance Future	751	751	43'465	751	453	-	5'746	7'356'045	7'356'045	521'322'160	57'920'580
DJ Euro STOXXSM Technology Optio	0	0	289'998	0	1'696	-	168'562	0	0	6'064'888'750	3'375'571'000
DJ Euro STOXXSM Technology Future	701	701	192'567	701	1'126	-	15'531	8'850'125	8'850'125	3'711'757'239	201'515'625
DJ Euro STOXXSM Telecom. Option	54	54	221'883	54	1'298	-	112'328	873'000	873'000	4'318'854'750	2'104'075'000
DJ Euro STOXXSM Telecom. Future	123	123	183'726	123	1'074	-	18'145	1'879'440	1'879'440	3'313'726'956	284'785'775
DJ STOXX 50SM Option	1	1	14'969	1	88	-	4'537	25'000	25'000	496'750'000	140'246'000
DJ STOXX 50SM Future	336	336	355'337	336	2'078	-	36'750	8'926'560	8'926'560	11'389'209'239	1'007'238'890
DJ STOXX 600SM Banks Future	0	0	14'614	0	85	-	657	0	0	245'311'790	10'081'665
DJ STOXX 600SM Healthcare Option	0	0	33'040	0	344	-	30'305	0	0	626'183'500	571'131'000
DJ STOXX 600SM Healthcare Future	987	987	47'148	987	276	-	6'480	16'038'750	16'038'750	905'492'183	107'665'200
DJ STOXX 600SM Technology Future	0	0	7'425	0	43	-	2'023	0	0	112'904'720	20'452'530
DJ STOXX 600SM Telecom. Future	0	0	9'920	0	58	-	1'122	0	0	133'107'155	11'954'910
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Future	0	0	880	0	5	-	86	0	0	24'599'862	1'837'840
DAX® Option	110'420	110'420	31'061'558	110'420	181'647	1.63	5'286'686	2'005'397'500	2'005'397'500	731'980'676'750	125'138'113'250
DAX® Future	35'069	35'069	11'903'830	35'069	69'613	-	217'190	3'176'434'175	3'176'434'175	1'373'861'004'301	20'222'706'163
NEMAX® 50 Option	5	5	571'801	5	3'344	0.00	205'926	2'500	2'500	625'754'859	247'966'004
NEMAX® 50 Future	2'875	2'875	3'427'072	2'875	20'041	-	262'556	1'400'125	1'400'125	2'984'140'347	129'718'281
SMI® Option	7'703	7'703	2'825'095	7'703	16'521	0.78	618'556	266'503'042	266'503'042	115'997'474'489	24'882'810'021
SMI® Future	15'615	15'615	4'214'899	15'615	24'649	-	165'627	540'476'357	540'476'357	171'265'028'827	5'909'194'220
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	10	10	29'216	10	171	-	3'541	127'100	127'100	454'877'186	45'137'127
Index Products - Total	397'484	397'484	126'939'182	397'484	742'334	-	15'666'927	11'823'686'430	11'823'686'430	4'705'983'133'730	449'361'575'446
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	202	202	96'498	202	564	3.70	21'518	1'382'500	1'382'500	808'040'550	166'944'996
Allianz	9'776	9'776	1'742'641	9'776	10'191	1.22	431'849	13'569'950	13'569'950	21'844'355'900	4'901'178'190
BASF	1'484	1'484	1'699'086	1'484	9'936	0.25	232'637	6'419'800	6'419'800	10'470'787'988	1'033'497'712
Bayer	676	676	2'280'929	676	13'339	2.09	353'181	1'660'400	1'660'400	12'213'964'200	1'190'763'973
BMW (*)	770	770	917'891	770	5'368	0.71	117'829	2'909'200	2'909'200	4'826'827'500	485'958'989
Commerzbank	1'677	1'677	1'053'733	1'677	6'162	0.46	230'583	2'013'600	2'013'600	1'970'645'663	394'347'734
DaimlerChrysler	7'575	7'575	8'131'905	7'575	47'555	0.84	1'318'956	36'144'700	36'144'700	42'146'591'750	6'405'288'607
Degussa	20	20	233'468	20	1'365	-	50'258	60'000	60'000	826'793'300	180'029'896
Deutsche Bank	26'200	26'200	7'866'375	26'200	46'002	0.97	1'624'212	171'415'600	171'415'600	61'020'557'950	12'002'930'932
Deutsche Post	66	66	250'638	66	1'466	0.43	52'496	77'200	77'200	387'418'700	76'006'248
Deutsche Telekom	26'897	26'897	12'750'734	26'897	74'566	5.82	3'307'776	33'518'800	33'518'800	21'929'532'200	5'447'473'728
E.ON	1'803	1'803	1'466'285	1'803	8'575	0.17	168'111	9'974'750	9'974'750	10'298'137'500	941'677'529
Epcos	136	136	260'603	136	1'524	1.72	29'825	199'400	199'400	1'213'222'900	112'704'297
Fresenius Medical Care	169	169	118'943	169	696	8.94	15'784	471'400	471'400	761'238'250	80'809'698
Henkel Vz.	330	330	54'754	330	320	1.54	11'030	2'178'750	2'178'750	414'752'250	75'026'248
Hypo-Vereinsbank	189	189	770'980	189	4'509	93.50	101'181	410'000	410'000	4'009'710'700	342'628'192
Infineon Technologies	2'298	2'298	2'889'762	2'298	16'899	0.96	749'870	3'623'350	3'623'350	6'116'827'350	1'349'646'170
Linde	443	443	119'414	443	698	0.68	18'456	1'902'000	1'902'000	827'203'493	90'442'898
Lufthansa VNA	10'097	10'097	663'929	10'097	3'883	2.19	248'208	12'453'600	12'453'600	1'079'410'650	387'793'391
MAN	120	120	112'207	120	656	2.00	25'444	244'000	244'000	306'151'800	65'975'599
Metro	440	440	284'554	440	1'664	6.21	24'924	1'071'200	1'071'200	1'369'555'200	81'312'398
MLP	514	514	160'650	514	939	0.23	35'175	919'200	919'200	740'886'050	117'682'147
Münchener Rück VNA	25'724	25'724	692'963	25'724	4'052	45.69	118'487	48'976'001	48'976'001	9'351'402'751	1'517'430'466
TUI	407	407	187'128	204	1'485	4.09	23'280	827'000	827'000	607'146'500	60'472'199
RWE	1'550	1'550	614'873	1'550	3'596	0.36	150'147	6'892'100	6'892'100	2'859'441'000	608'104'686
SAP	17'374	17'374	1'892'523	17'374	11'067	0.72	376'900	14'837'750	14'837'750	27'232'743'050	5'021'338'038
Schering	347	347	274'505	347	1'605	3.03	38'791	1'887'700	1'887'700	1'998'870'854	232'096'695
Siemens	7'211	7'211	6'742'875	7'211	39'432	1.21	1'019'935	35'431'150	35'431'150	52'134'676'101	6'410'293'310
Thyssen Krupp	280	280	805'988	280	4'713	1.43	96'008	437'400	437'400	1'787'758'750	153'725'497
Volkswagen (*)	421	421	1'614'053	421	9'439	0.85	251'086	2'171'600	2'171'600	9'763'298'800	1'300'439'371
Total	145'196	145'196	56'750'887	145'196	331'877	1.83	11'243'937	414'080'101	414'080'101	311'317'949'650	51'234'019'836
Other German Equity Options											
Continental	0	0	3'974	0	76	-	2'199	0	0	7'030'800	3'916'900
Dresdner Bank	0	0	33'003	0	193	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	5	5	623	5	12	-	597	20'000	20'000	2'722'800	2'631'400
Karstadt	100	100	44'731	100	262	0.00	10'636	220'000	220'000	156'429'800	27'713'599
Porsche	42	42	11'342	42	218	-	3'656	198'600	198'600	53'054'501	17'316'900
Total	147	147	93'673	147	548	0.47	23'675	438'600	438'600	376'709'601	81'645'398
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	1'360	1'360	1'794'719	1'360	10'495	-	799'971	747'085	747'085	1'568'266'715	650'557'701
Adecco N	365	365	193'070	365	1'129	0.27	39'358	1'682'021	1'682'021	1'235'482'995	231'971'095
Ciba Speciality Chemicals R	730	730	670'785	730	3'923	1.70	283'883	547'122	547'122	537'065'632	224'428'457
Clariant R	791	791	201'293	791	1'177	0.03	94'575	2'029'983	2'029'983	473'968'020	226'335'427
Credit Suisse Group R	6'531	6'531	4'587'120	6'531	26'825	7.98	1'318'572	17'720'162	17'720'162	18'891'554'248	5'179'565'293
Givaudan	10	10	119'803	10	701	0.00	47'567	45'892	45'892	457'453'705	182'787'387
HOLCIM	483	483	264'002	483	1'544	0.84	70'063	884'101	884'101	644'496'904	163'370'149
Julius Bär	420	420	85'690	420	501	0.05	16'551	1'022'538	1'022'538	282'702'496	49'266'195
Kudelski	896	896	148'467	896	868	3.53	39'903	2'005'405	2'005'405	776'761'535	183'650'096
Lonza Group	116	116	61'793	116	361	0.35	32'555	833'192	833'192	445'779'629	233'578'202
Nestlé R	38'998	38'998	914'277	38'998	5'347	0.04	255'850	87'781'903	87'781'903	21'330'740'100	6'087'138'237
Novartis R	10'139	10'139	4'837'254	10'139	28'288	1.45	1'108'062	42'177'142	42'177'142	20'640'219'198	4'705'283'348
Richemont	40	40	51'009	40	298	-	9'270	97'903	97'903	125'747'586	21'521'053
Roche NES	6'435	6'435	1'467'328	6'435	8'581	1.43	442'461	50'253'085	50'253'085	12'195'142'272	3'827'017'888
SAir Group R	0	0	358	0	2	-	0	-	-	262'151	0
Serono	1'825	1'825	163'700	1'825	957	12.32	28'875	9'620'458	9'620'458	1'412'104'026	222'178'490
Sulzer R	52	52	48'832	52	212	0.30	16'282	96'815	96'815	108'411'263	36'825'271
Swatch Group R	241	241	214'999	241	1'257	9.95	22'995	387'803	387'803	518'519'770	49'109'779
Swiss Life R	389	389	259'383	389	1'517	0.66	59'431	627'256	627'256	861'299'062	157'969'230
Swiss Re R	15'094	15'094	486'342	15'094	2'844	2.56	127'985	11'490'533	11'490'533	4'948'926'142	1'317'887'413
Swisscom N	641	641	527'115	641	3'083	2.13	164'598	1'796'220	1'796'220	1'691'811'660	500'747'231
Syngenta	1'502	1'502	315'118	1'502	1'843	4.75	83'711	760'581	760'581	201'700'899	55'385'983
UBS R	4'487	4'487	2'472'315	4'487	14'458	0.19	707'186	21'719'108	21'719'108	13'115'572'558	3'751'034'795
Unaxis	0	0	91'833	0	537	-	31'964	0	0	114'016'232	38'890'759
Zurich Allied	35'941	35'941	2'230'121	35'941	13'042	4.00	654'032	35'494'034	35'494'034	5'209'067'309	1'371'504'129
Total	127'486	127'486	22'206'726	127'486	129'864	0.98	6'455'700	289'820'340	289'820'340	107'787'072'107	29'468'003'609
Options on Dutch Equities											
ABN Amro	100	100	256'180	100	1'498	0.00	114'405	140'000	140'000	458'716'900	209'205'995
Aegon	1'092	1'092	115'978	1'092	678	-	45'446	1'320'800	1'320'800	212'210'700	81'356'998
Ahold	560	560	59'648	560	349	0.00	30'571	1'064'000	1'064'000	138'325'000	68'142'298
Akzo Nobel	583	583	7'461	583	149	43.85	4'839	1'845'000	1'845'000	27'570'200	17'338'000

ASML Holding	8	8	42'726	8	269	0.00	30'561	8'800	8'800	58'956'150	40'496'649
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	0	542	0	11	-	542	0	0	2'412'200	2'412'200
Elsevier	0	0	362	0	7	-	362	0	0	506'800	506'800
Fortis	153	153	59'087	153	1'182	-	33'827	233'400	233'400	100'832'600	56'328'399
Getronics	0	0	0	0	0	-	0	-	-	-	0
Gucci Group	0	0	1'265	0	25	-	1'265	0	0	11'392'500	11'392'500
Hagemeyer	0	0	0	0	0	-	0	-	-	-	0
Heineken	0	0	1'050	0	21	-	1'050	0	0	3'959'600	3'959'600
ING	1'088	1'088	211'693	1'088	1'238	0.55	112'407	2'519'000	2'519'000	535'955'648	287'647'875
KPN	0	0	136'937	0	801	-	25'536	0	0	75'402'790	14'300'760
Moolen Holding	0	0	2'218	0	45	-	1'722	0	0	4'961'900	3'781'300
Numico	0	0	100	0	2	-	50	0	0	160'000	80'000
Philips St.	1'641	1'641	222'304	1'641	1'300	-	82'042	3'310'700	3'310'700	629'523'100	219'786'295
Royal Dutch	1'349	1'349	343'561	1'349	2'009	1.11	124'661	6'193'700	6'193'700	1'800'067'500	635'871'586
TPG	0	0	439	0	9	-	439	0	0	861'500	861'500
Unilever	830	830	93'001	830	544	3.21	31'782	4'744'000	4'744'000	590'445'200	205'624'795
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	35	35	3'012	35	61	0.00	2'158	73'600	73'600	6'053'000	3'819'400
Options on Dutch Equities - Total	7'439	7'439	1'557'564	7'439	9'109	0.46	643'665	21'453'000	21'453'000	4'658'313'288	1'862'912'949
Options on DJ Euro STOXX Component Equities											
Aventis	19	19	22'705	19	133	1.38	3'876	121'000	121'000	177'265'250	28'457'499
AXA-UAP	66	66	22'248	66	130	0.00	7'268	112'200	112'200	41'517'000	10'679'800
BNP Paribas	2	2	8'873	2	52	0.00	1'734	9'600	9'600	54'157'600	9'130'800
Carrefour	0	0	6'808	0	40	-	1'610	0	0	34'699'250	7'858'600
ENI	7	7	7'157	7	42	0.00	2'648	59'500	59'500	57'071'500	21'297'500
France Telecom	50	50	11'016	50	64	-	1'134	45'000	45'000	23'633'100	1'715'000
Generali	0	0	2'374	0	14	-	1'024	0	0	5'765'400	2'225'400
L'Oréal	11	11	9'161	11	54	0.00	1'562	85'750	85'750	73'647'000	12'261'250
Orange	0	0	2'010	0	12	-	905	0	0	1'082'000	448'000
Telecom Italia	0	0	408	0	2	-	190	0	0	1'805'000	805'000
Total Fina	16	16	11'022	16	64	0.00	1'724	255'500	255'500	182'616'300	28'214'499
Vivendi	23	23	37'471	23	219	-	5'053	34'500	34'500	127'823'550	12'752'300
Total	194	194	141'253	194	826	0.46	28'728	723'050	723'050	781'082'950	135'845'647
Options on Neuer Markt Equities											
Aixtron	0	0	26'337	0	154	-	6'833	0	0	53'060'900	13'177'250
Broadvision	0	0	2'791	0	16	-	678	0	0	904'800	2'215'080
Consors Discount-Broker	0	0	30'246	0	177	-	4'069	0	0	38'276'350	5'554'800
EM.TV & Merchandising	0	0	16'366	0	96	-	1'712	0	0	3'221'600	277'260
Intershop	0	0	22'915	0	134	-	2'315	0	0	3'854'460	343'960
Mobilcom	0	0	39'003	0	228	-	9'178	0	0	62'196'150	15'970'250
Qiagen	9	9	43'155	9	252	-	7'495	9'000	9'000	73'102'250	10'448'200
T-Online	178	178	87'005	178	509	4.93	18'175	158'100	158'100	101'232'150	19'857'300
Total	187	187	267'818	187	1'566	5.23	50'455	167'100	167'100	335'848'660	67'844'098
Options on Finnish Equities											
Elisa Communications	0	0	22'120	0	129	-	2'790	0	0	24'778'000	2'749'000
Fortum Oyj	-	-	0	-	0	-	-	-	-	-	-
Huhtamäki Van Leer Oyj	-	-	-	-	-	-	-	-	-	-	-
Metsä-Serla Oyj B	-	-	0	-	0	-	-	-	-	-	-
Metso Corporation	-	-	-	-	-	-	-	-	-	-	-
Nokia Oyj A	66'599	66'599	13'893'064	66'599	81'246	0.86	3'741'584	106'931'700	106'931'700	30'866'362'350	8'033'855'970
Sonera-Yhtymä Oyj	1'600	1'600	384'476	1'600	2'248	-	138'385	704'000	704'000	194'447'530	64'882'209
Stora-Enso Oyj R	0	0	44'874	0	262	-	-	0	0	345'280'750	-
Tieto Enator Corporation	0	0	10'672	0	62	-	4'100	0	0	28'667'658	9'701'830
UPM-Kymmene Oyj	190	190	216'087	190	1'264	-	78'748	570'000	570'000	892'325'200	306'340'193
Total	68'389	68'389	14'571'293	68'389	85'212	0.91	3'965'607	108'205'700	108'205'700	32'351'861'488	8'417'529'202
Options on U.S. Equities											
AOL Time Warner	0	0	12'265	0	72	-	1'223	0	0	33'732'500	2'076'100
Cisco Systems	0	0	11'501	0	67	-	1'047	0	0	22'171'000	1'716'800
Citigroup	0	0	16'921	0	95	-	1'242	0	-	93'325'150	7'035'000
EMC	0	0	10'523	0	62	-	316	0	0	15'541'350	419'750
General Electric	0	0	6'265	0	37	-	1'766	0	0	25'719'450	6'976'700
IBM	0	0	10'053	0	59	-	1'224	0	0	112'243'300	13'229'750
Intel	2	2	11'256	2	66	0.00	915	8'400	8'400	41'332'200	3'159'900
Microsoft	0	0	11'105	0	65	-	1'997	0	0	78'740'200	13'286'450
Oracle	0	0	13'597	0	80	0.00	334	0	0	25'472'700	398'100
Sun Microsystems	0	0	9'429	0	55	-	492	0	0	10'930'280	315'880
Total	2	2	112'915	2	660	0.00	10'556	8'400	8'400	459'208'130	48'614'429
Equity Options - Total	349'040	349'040	95'702'129	349'040	559'662	1.26	22'422'323	834'896'291	834'896'291	458'068'045'874	91'316'415'168
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'357	2'357	361'569	2'357	2'114	-	23'974	2'279'439'550	2'279'439'550	349'276'732'150	23'166'485'000
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	2'357	2'357	361'569	2'357	2'114	-	23'974	2'279'439'550	2'279'439'550	349'276'732'150	23'166'485'000
Capital Market Products											
Euro-SCHATZ Future	265'893	265'893	72'448'373	265'893	423'675	-	511'167	27'788'477'430	27'788'477'430	7'493'924'162'480	53'346'996'170
Option on Euro-SCHATZ Future	20'330	20'330	4'385'179	20'330	25'644	0.73	294'368	2'122'960'700	2'122'960'700	453'959'776'350	30'667'188'600
Euro-BOBL Future	309'857	309'857	74'602'805	309'857	436'274	-	616'882	33'758'738'550	33'758'738'550	7'911'096'258'880	66'870'042'690
Option on Euro-BOBL Future	8'932	8'932	2'707'623	8'932	15'834	0.19	259'928	969'984'500	969'984'500	286'729'878'750	27'969'757'750
Euro-BUND Future	504'035	504'035	126'490'157	504'035	739'709	-	808'750	56'092'373'650	56'092'373'650	13'594'578'571'260	89'541'758'250
Option on Euro-BUND Future	56'601	56'601	11'904'800	56'601	69'619	0.67	560'886	6'275'872'500	6'275'872'500	1'279'719'590'500	61'235'724'000
Euro-BUXL Future	0	0	12'668	0	74	-	0	-	-	1'365'040'340	0
CONF Future	1'777	1'777	183'293	1'777	1'072	-	11'134	151'585'947	151'585'947	15'072'422'361	946'151'002
Capital Market Products - Total	1'167'425	1'167'425	292'734'898	1'167'425	1'711'900	-	3'063'115	127'159'993'277	127'159'993'277	31'036'445'700'921	330'577'618'462
Eurex Total	1'916'306	1'916'306	515'737'778	1'916'306	3'016'010	-	41'176'339	142'098'015'548	142'098'015'548	36'549'773'612'675	894'422'094'076

(*) The company has not accepted the take over code