Daily Eurex Statistics
09/04/02

Number of trading days
month: year:
3 173

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	09/04/02	Sep 02	2002	Daily average for month	Daily Average 2002	09/04/02	09/03/02	09/04/02	Sep 02	2002	09/03/02
Index Products											
DJ Euro STOXX 50SM Option	228'258	537'117	22'003'340	179'039	127'187	1.27	6'903'590	6'038'029'500	14'147'439'000	713'887'495'500	227'069'428'500
DJ Euro STOXX 50SM Future	435'697	985'730	49'632'355	328'577	286'892	-	1'299'530	11'032'348'190	24'973'642'240	1'580'913'805'632	32'523'575'770
DJ Euro STOXXSM Automobiles Optio	30	109	24'410	36	249	-	24'240	281'250	1'034'750	281'323'250	279'387'000
DJ Euro STOXXSM Automobiles Futur	336	1'228	36'655	409	374	-	9'826	3'165'120	11'487'900	397'867'490	91'332'670
DJ Euro STOXXSM Banks Option	1'342	6'148	676'660	2'049	3'911	-	289'833	18'373'250	73'371'750	8'966'133'500	3'802'363'500
DJ Euro STOXXSM Banks Future	572	3'303	322'878	1'101	1'866	-	34'436	6'217'640	36'331'020	4'281'061'247	375'908'940
DJ Euro STOXXSM Energy Option	1'000	1'021	28'463	340	290	-	24'261	13'500'000	13'794'000	462'744'750	395'149'000
DJ Euro STOXXSM Energy Future	610	869	26'929	290	275	-	5'692	8'314'300	11'948'540	432'771'018	76'898'920
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	220	6'512	73	38	-	340	0	3'663'000	142'835'022	5'667'000
DJ Euro STOXXSM Insurance Option	0	0	42'978	0	439	-	37'528	0	0	610'195'000	484'335'000
DJ Euro STOXXSM Insurance Future	336	1'140	43'854	380	447	-	5'056	3'150'000	11'003'715	524'969'830	47'476'740
DJ Euro STOXXSM Technology Optio	0	0	289'998	0	1'676	-	168'562	0	0	6'064'888'750	3'375'571'000
DJ Euro STOXXSM Technology Future	171	1'789	193'655	596	1'119	-	15'772	2'044'305	21'820'485	3'724'727'599	187'924'280
DJ Euro STOXXSM Telecom. Option	0	1'304	223'133	435	1'290	-	113'632	0	19'623'000	4'337'604'750	2'123'698'000
DJ Euro STOXXSM Telecom. Future	131	1'263	184'866	421	1'069	-	18'245	1'938'145	18'735'650	3'330'583'166	269'752'325
DJ STOXX 50SM Option	266	559	15'527	186	90	1.00	4'830	6'650'000	14'121'000	510'846'000	147'717'000
DJ STOXX 50SM Future	3'101	4'643	359'644	1'548	2'079	-	36'798	78'680'230	118'094'470	11'498'377'149	931'571'870
DJ STOXX 600SM Banks Future	10	290	14'904	97	86	-	762	144'900	4'196'500	249'508'290	11'026'140
DJ STOXX 600SM Healthcare Option	0	0	33'040	0	337	-	30'305	0	0	626'183'500	571'131'000
DJ STOXX 600SM Healthcare Future	19	1'351	47'512	450	275	-	6'017	306'470	21'803'120	911'256'553	95'188'940
DJ STOXX 600SM Technology Future	0	0	7'425	0	43	-	2'023	0	0	112'904'720	18'753'210
DJ STOXX 600SM Telecom. Future	60	185	10'105	62	58	-	1'122	599'400	1'833'775	134'940'930	11'079'750
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	1'727'500
DAX® Option	167'909	472'082	31'423'220	157'361	181'637	1.44	5'332'347	2'955'945'000	8'413'644'250	738'388'923'500	125'906'328'250
DAX® Future	96'712	230'866	12'099'627	76'955	69'940	-	223'303	8'313'692'100	19'944'761'100	1'390'629'331'226	19'065'464'138
NEMAX® 50 Option	765	1'054	572'850	351	3'311	0.68	206'077	506'000	657'100	626'409'459	248'041'504
NEMAX® 50 Future	4'791	38'059	3'462'256	12'686	20'013	-	263'261	2'218'233	17'629'531	3'000'369'753	121'384'547
SMI® Option	22'247	53'008	2'870'400	17'669	16'592	1.30	633'501	755'732'178	1'774'757'394	117'505'728'840	25'298'803'480
SMI® Future	32'405	83'934	4'283'218	27'978	24'758	-	171'416	1'097'454'117	2'838'847'000	173'563'399'470	5'732'537'520
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	81	144	29'350	48	170	-	3'481	988'200	1'763'278	456'513'364	42'558'706
Index Products - Total	996'849	2'427'416	128'969'114	809'139	745'486	-	15'866'473	30'340'278'528	72'496'003'568	4'766'655'450'868	449'327'231'199
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	1'343	2'366	98'662	789	570	0.27	22'124	10'305'250	17'446'750	824'104'800	171'112'996
Allianz	39'426	97'327	1'830'192	32'442	10'579	2.06	2'156'890	50'707'801	140'350'202	21'971'136'152	4'879'563'241
BASF	5'653	10'691	1'708'293	3'564	9'875	0.25	235'081	23'268'000	45'461'962	10'509'830'150	1'044'418'572
Bayer	23'253	26'256	2'306'509	8'752	13'332	0.80	354'158	60'364'700	67'407'900	12'279'711'700	1'192'968'973
BMW (*)	1'868	6'253	923'374	2'084	5'337	0.14	120'144	7'276'600	24'028'800	4'847'947'100	494'564'989
Commerzbank	1'387	5'844	1'057'900	1'948	6'115	0.49	232'251	2'500'590	8'011'980	1'976'644'043	396'039'884
DaimlerChrysler	24'656	44'024	8'168'354	14'675	47'216	1.15	1'324'467	110'852'450	199'541'800	42'309'988'850	6'428'597'006
Degussa	225	803	234'251	268	1'354	2.21	50'184	749'500	2'722'300	829'455'600	179'705'896
Deutsche Bank	63'240	191'322	8'031'497	63'774	46'425	1.46	1'649'047	376'564'850	1'171'330'200	62'020'472'550	12'148'709'978
Deutsche Post	414	1'335	251'907	445	1'456	0.37	52'586	509'400	1'547'100	388'888'600	76'102'748
Deutsche Telekom	113'117	213'527	12'937'364	71'176	74'782	2.05	3'303'295	150'617'300	293'833'150	22'189'846'550	5'430'765'029
E.ON	6'955	13'289	1'477'771	4'430	8'542	1.21	171'742	35'846'100	68'545'450	10'356'708'200	959'691'579
Epcos	596	1'147	261'614	382	1'512	3.23	29'905	1'314'200	2'112'000	1'215'135'500	112'440'797
Fresenius Medical Care	290	3'074	121'848	1'025	704	1.64	17'200	813'200	8'792'200	769'559'050	84'196'898
Henkel Vz.	264	1'129	55'553	376	321	1.49	11'381	1'727'250	7'448'500	420'022'000	77'254'498
Hypo-Vereinsbank	521	4'081	774'872	1'360	4'479	0.73	103'662	1'144'100	8'465'400	4'017'766'100	347'285'992
Infineon Technologies	20'356	46'201	2'933'665	15'400	16'958	2.12	757'818	23'591'700	56'786'000	6'169'990'000	1'354'162'920
Linde	530	1'415	120'386	472	696	0.06	19'101	3'115'000	6'795'400	832'096'893	93'024'098
Lufthansa VNA	7'650	22'881	676'713	7'627	3'912	2.62	259'034	8'337'900	26'244'400	1'093'201'450	399'758'091
MAN	346	1'784	113'871	595	658	1.37	26'845	789'600	3'885'400	309'793'200	68'985'998
Metro	322	1'170	285'284	390	1'649	1.10	25'277	830'200	2'963'000	1'371'447'000	82'096'398
MLP	180	1'051	161'187	350	932	0.37	35'886	258'200	1'753'400	741'720'250	118'797'147
Münchener Rück VNA	8'647	43'904	711'143	14'635	4'111	1.03	621'446	18'075'700	83'922'001	9'386'348'751	1'571'589'765
TUI	937	2'216	188'937	369	1'500	1.03	24'269	2'000'800	4'492'500	610'812'000	62'314'599
RWE	2'174	6'559	619'882	2'186	3'583	1.44	151'483	8'089'600	25'308'100	2'877'857'000	612'939'786
SAP	41'622	133'012	2'008'161	44'337	11'608	0.75	3'757'713	33'873'526	120'422'517	27'338'327'817	4'990'674'678
Schering	355	1'538	275'696	513	1'594	1.01	39'228	1'957'550	8'445'900	2'005'429'054	234'111'445
Siemens	42'941	86'863	6'822'527	28'954	39'437	0.97	1'029'904	256'310'270	478'400'970	52'577'645'921	6'458'134'679
Thyssen Krupp	2'424	4'470	810'178	1'490	4'683	0.74	97'475	2'999'700	5'542'000	1'792'863'350	155'428'397
Volkswagen (*)	7'809	15'042	1'628'674	5'014	9'414	0.18	254'253	36'588'250	69'668'400	9'830'795'600	1'314'051'471
Total	419'501	990'574	57'596'265	330'191	332'926	1.31	16'933'849	1'231'379'287	2'961'675'682	313'865'545'231	51'539'488'549
Other German Equity Options											
Continental	25	25	3'999	8	74	0.00	2'199	47'500	47'500	7'078'300	3'916'900
Dresdner Bank	0	0	33'003	0	191	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	0	5	623	2	12	-	602	0	20'000	2'722'800	2'651'400
Karstadt	271	493	45'124	164	261	-	10'584	542'000	1'066'000	157'275'800	27'490'799
Porsche	500	600	11'900	200	220	1.00	3'674	2'250'000	2'699'200	55'555'101	17'401'700
Total	796	1'123	94'649	374	547	1.89	23'646	2'839'500	3'832'700	380'103'701	81'527'398
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	2'072	8'910	1'802'269	2'970	10'418	-	803'742	1'161'588	4'845'499	1'572'365'129	651'477'710
Adecco N	1'231	3'137	195'842	1'046	1'132	0.99	39'168	5'338'361	13'716'953	1'247'517'928	230'616'096
Ciba Speciality Chemicals R	1'640	3'315	673'370	1'105	3'892	2.09	284'503	1'320'561	2'581'356	539'099'865	224'473'296
Clariant R	570	2'172	202'674	724	1'172	1.71	94'681	1'041'668	4'744'264	476'682'302	225'959'828
Credit Suisse Group R	51'553	77'246	4'657'835	25'749	26'924	0.28	1'334'165	139'781'729	204'544'912	19'078'378'999	5'210'790'484
Givaudan	5	396	120'189	132	695	0.00	47'548	22'182	2'549'808	459'957'621	182'375'882
HOLCIM	716	1'929	265'448	643	1'534	0.69	70'314	1'406'975	3'528'036	647'140'839	163'636'622
Julius Bär	1'492	3'236	88'506	1'079	512	1.20	15'438	3'537'317	7'798'921	289'478'879	46'051'484
Kudelski	2'412	5'221	152'792	1'740	883	1.64	41'386	4'960'243	10'531'591	785'287'721	185'613'038
Lonza Group	173	362	62'039	121	359	-	32'697	1'077'535	2'410'947	447'357'384	234'182'786
Nestlé R	7'730	73'739	949'018	24'580	5'486	0.60	2'582'097	17'156'742	162'810'396	21'405'768'594	6'126'736'330
Novartis R	21'050	67'938	4'895'053	22'646	28'295	0.93	1'124'466	86'206'088	271'701'374	20'869'743'429	4'760'724'772
Richemont	50	110	51'079	37	295	-	9'310	102'379	243'779	125'893'462	21'576'919
Roche NES	6'461	21'603	1'482'496	7'201	8'569	2.39	448'442	44'378'391	166'843'560	12'311'732'748	3'868'687'921
SAir Group R	0	0	358	0	2	-	0	-	-	262'151	0
Serono	1'163	3'526	165'401	1'175	956	1.29	29'532	6'436'884	19'172'915	1'421'656'484	224'260'241
Sulzer R	20	114	48'894	38	211	-	16'364	31'396	205'691	108'520'139	36'912'495
Swatch Group R	386	1'587	216'345	529	1'251	4.22	24'043	564'584	2'628'399	520'760'366	50'809'324
Swiss Life R	580	2'267	261'261	756	1'510	1.53	58'864	906'528	3'441'081	864'112'886	153'448'740
Swiss Re R	4'693	57'286	528'534	19'095	3'055	4.72	1'313'493	4'103'430	47'592'842	4'985'028'450	1'342'894'196
Swisscom N	1'034	2'433	528'907	811	3'057	1.66	164'847	3'051'524	7'069'825	1'697'085'266	500'476'305
Syngenta	1'804	10'649	324'265	3'550	1'874	16.18	88'163	879'978	6'132'420	207'072'738	57'768'173
UBS R	23'260	44'911	2'512'739	14'970	14'525	1.99	712'282	106'362'966	208'211'377	13'302'064'827	3'768'891'330
Unaxis	251	1'092	92'925	364	537	2.26	32'462	174'091	732'701	114'748'932	39'056'921
Zurich Allied	15'060	106'889	2'301'069	35'630	13'301	1.25	715'074	15'224'380	98'055'383	5'271'628'658	1'420'162'430
Total	145'406	500'068	22'579'308	166'689	130'516	0.85	10'083'081	445'227'520	1'252'094'031	108'749'345'798	29'727'583'320
Options on Dutch Equities											
ABN Amro	943	4'819	260'899	1'606	1'508	1.73	117'936	1'460'300	8'771'000	467'347'900	216'070'695
Aegon	476	2'812	117'698	937	680	0.53	47'412	692'900	3'611'700	214'501'600	83'693'798
Ahold	100	2'197	61'285	732	354	0.00	31'108	160'000	3'426'300	140'687'300	67'812'998
Akzo Nobel	294	1'443	8'321	481	160	0.10	5'689	1'101'600	4'695'800	30'421'000	20'021'600

ASML Holding	485	656	43'374	219	269	6.35	30'732	469'500	631'600	59'578'950	40'658'749
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	74	74	616	25	12	4.69	542	305'000	305'000	2'717'200	2'412'200
Elsevier	0	0	362	0	7	-	362	0	0	506'800	506'800
Fortis	770	2'105	61'039	702	1'174	0.63	34'571	1'320'400	3'613'600	104'212'800	57'617'199
Getronics	0	0	0	0	0	-	0	-	-	-	0
Gucci Group	0	0	1'265	0	24	-	1'265	0	0	11'392'500	11'392'500
Hagemeyer	0	0	0	0	0	-	0	-	-	-	0
Heineken	3'016	3'016	4'066	1'005	80	0.99	1'050	12'667'200	12'667'200	16'626'800	3'959'600
ING	4'199	7'469	218'074	2'490	1'261	0.03	113'969	10'549'600	18'089'600	551'526'248	291'312'074
KPN	0	50	136'987	17	792	-	25'561	0	27'500	75'430'290	14'314'510
Moolen Holding	0	0	2'218	0	43	-	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.	481	4'134	224'797	1'378	1'299	-	84'671	943'200	8'486'400	634'698'800	224'943'195
Royal Dutch	3'263	6'153	348'365	2'051	2'014	1.76	125'552	14'234'400	28'149'900	1'822'023'700	639'579'886
TPG	0	0	439	0	9	-	439	0	0	861'500	861'500
Unilever	363	2'108	94'279	703	545	0.65	32'943	2'243'000	12'328'400	598'029'600	212'419'695
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	56	145	3'122	48	61	0.00	2'247	117'200	309'600	6'289'000	4'011'800
Options on Dutch Equities - Total	14'520	37'181	1'587'306	12'394	9'175	0.07	657'821	46'264'300	105'113'600	4'741'973'888	1'895'450'099
Options on DJ Euro STOXX Component Equities											
Aventis	102	336	23'022	112	133	0.02	3'779	733'500	2'239'500	179'383'750	27'662'499
AXA-UAP	426	547	22'729	182	131	0.02	7'257	668'100	836'300	42'241'100	10'623'600
BNP Paribas	0	56	8'927	19	52	-	1'790	0	209'600	54'357'600	9'340'400
Carrefour	21	381	7'189	127	42	0.00	1'970	104'200	1'832'200	36'531'450	9'586'600
ENI	12	66	7'216	22	42	0.20	2'608	100'000	559'000	57'571'000	20'932'500
France Telecom	0	66	11'032	22	64	-	1'164	0	66'500	23'654'600	1'741'500
Generali	0	0	2'374	0	14	-	1'024	0	0	5'765'400	2'225'400
L'Oréal	27	90	9'240	30	53	0.59	1'621	211'750	610'500	74'171'750	12'628'000
Orange	0	50	2'060	17	12	-	955	0	23'000	1'105'000	471'000
Telecom Italia	0	0	408	0	2	-	190	0	0	1'805'000	805'000
Total Fina	81	197	11'203	66	65	0.00	1'640	1'268'000	3'123'500	185'484'300	26'869'999
Vivendi	20	43	37'491	14	217	-	5'076	35'000	69'500	127'858'550	12'786'800
Total	689	1'832	142'891	611	826	0.07	29'074	3'120'550	9'569'600	789'929'500	135'673'297
Options on Neuer Markt Equities											
Aixtron	0	14	26'351	5	152	-	6'841	0	10'800	53'071'700	13'181'900
Broadvision	0	0	2'791	0	16	-	678	0	0	904'800	2'215'080
Consors Discount-Broker	0	0	30'246	0	175	-	4'069	0	0	38'276'350	5'554'800
EM.TV & Merchandising	10	10	16'376	3	95	-	1'712	2'000	2'000	3'223'600	277'260
Intershop	0	0	22'915	0	132	-	2'315	0	0	3'854'460	343'960
Mobilcom	0	0	39'003	0	225	-	9'178	0	0	62'196'150	15'970'250
Qiagen	34	379	43'525	126	252	0.13	7'789	28'500	246'300	73'339'550	10'630'200
T-Online	167	515	87'342	172	505	15.70	18'147	145'500	457'600	101'531'650	19'780'800
Total	211	918	268'549	306	1'552	4.28	50'729	176'000	716'700	336'398'260	67'954'248
Options on Finnish Equities											
Elisa Communications	0	0	22'120	0	128	-	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	39'045	163'466	13'989'931	54'489	80'867	1.45	3'768'846	55'529'300	253'227'800	31'012'658'450	8'064'005'170
Sonera-Yhtymä Oyj	0	1'600	384'476	533	2'222	-	140'035	0	704'000	194'447'530	65'608'209
Stora-Enso Oyj R	0	0	44'874	0	259	-	97'040	0	0	345'280'750	138'537'747
Tieto Enator Corporation	40	40	10'712	13	62	1.00	4'100	52'000	52'000	28'719'658	9'701'830
UPM-Kymmene Oyj	1'260	2'250	218'147	750	1'261	1.25	79'258	3'858'000	7'116'600	898'871'800	308'072'793
Total	40'345	167'356	14'670'260	55'785	84'799	1.44	4'092'069	59'439'300	261'100'400	32'504'756'188	8'588'674'748
Options on U.S. Equities											
AOL Time Warner	110	110	12'375	37	72	0.00	1'223	145'000	145'000	33'877'500	2'076'100
Cisco Systems	0	20	11'521	7	67	-	1'061	0	28'000	22'199'000	1'735'200
Citigroup	16	16	16'937	3	93	0.00	1'242	64'000	64'000	93'389'150	7'035'000
EMC	0	12	10'535	4	61	-	306	0	9'600	15'550'950	411'750
General Electric	49	109	6'374	36	37	0.00	1'788	176'400	340'400	26'059'850	7'006'700
IBM	9	10	10'063	3	58	1.25	1'225	76'500	86'500	112'329'800	13'239'750
Intel	0	2	11'256	1	65	-	902	0	8'400	41'332'200	3'118'100
Microsoft	0	0	11'105	0	64	-	1'992	0	0	78'740'200	13'255'200
Oracle	0	0	13'597	0	79	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	184	279	113'192	93	654	0.03	10'565	461'900	681'900	459'881'630	48'591'779
Equity Options - Total	621'652	1'699'331	97'052'420	566'444	560'997	1.17	31'880'834	1'788'908'356	4'594'784'613	461'827'934'196	92'084'943'438
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'177	5'784	364'996	1'928	2'110	-	25'120	2'106'577'750	5'595'035'150	352'592'327'750	24'297'941'600
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	2'177	5'784	364'996	1'928	2'110	-	25'120	2'106'577'750	5'595'035'150	352'592'327'750	24'297'941'600
Capital Market Products											
Euro-SCHATZ Future	741'560	1'746'436	73'928'916	582'145	427'335	-	531'048	77'648'747'600	182'756'454'920	7'648'892'139'970	55'537'750'970
Option on Euro-SCHATZ Future	42'548	116'017	4'480'866	38'672	25'901	0.69	320'282	4'445'192'400	12'115'654'600	463'952'470'250	33'381'487'100
Euro-BOBL Future	871'979	2'110'489	76'403'437	703'496	441'638	-	674'039	95'332'503'430	230'581'649'650	8'107'919'169'980	73'423'961'910
Option on Euro-BOBL Future	37'949	84'711	2'783'402	28'237	16'089	0.24	289'179	4'140'024'000	9'204'298'750	294'964'193'000	31'151'987'500
Euro-BUND Future	1'310'788	3'391'056	129'377'178	1'130'352	747'845	-	914'668	146'661'930'120	379'274'769'040	13'917'760'966'650	102'176'158'430
Option on Euro-BUND Future	72'697	254'293	12'102'492	84'764	69'957	0.61	629'861	8'115'618'500	28'342'227'500	1'301'785'945'500	69'002'336'500
Euro-BUXL Future	0	0	12'668	0	73	-	0	-	-	1'365'040'340	0
CONF Future	10'653	19'897	201'413	6'632	1'164	-	12'651	919'190'704	1'711'080'719	16'631'917'132	1'082'055'031
Capital Market Products - Total	3'088'174	7'722'899	299'290'372	2'574'300	1'730'002	-	3'371'728	337'263'206'754	843'986'135'179	31'753'271'842'822	365'755'737'441
Eurex Total	4'708'852	11'855'430	525'676'902	3'951'810	3'038'595	-	51'144'155	371'498'971'388	926'671'958'510	37'334'347'555'637	931'465'853'678

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