Daily Eurex Statistics
09/05/02

Number of trading days
month: 4
year: 174

Products	Traded Contracts 09/05/02	Sep 02	2002	Daily average for month	Daily Average 2002	P/C-Ratio 09/05/02	Open Interest 09/04/02	Volume in EUR 09/05/02	Sep 02	2002	Open Interest in EUR 09/04/02
Index Products											
DJ Euro STOXX 50SM Option	278'668	815'785	22'282'008	203'946	128'058	0.86	7'000'704	7'269'431'500	21'416'870'500	721'156'927'000	229'639'833'500
DJ Euro STOXX 50SM Future	481'298	1'467'028	50'113'653	366'757	288'010	-	1'325'619	12'086'096'630	37'059'738'870	1'592'999'902'262	33'588'658'970
DJ Euro STOXXSM Automobiles Optio	0	109	24'410	27	247	-	24'240	0	1'034'750	281'323'250	279'383'250
DJ Euro STOXXSM Automobiles Futur	312	1'540	36'967	385	373	-	9'526	2'906'280	14'394'180	400'773'770	89'734'920
DJ Euro STOXXSM Banks Option	1'100	7'248	677'760	1'812	3'895	-	289'725	11'850'000	85'221'750	8'977'983'500	3'801'186'750
DJ Euro STOXXSM Banks Future	2'094	5'397	324'972	1'349	1'868	-	34'428	22'426'740	58'757'760	4'303'487'987	374'269'860
DJ Euro STOXXSM Energy Option	0	1'021	28'463	255	288	-	25'261	0	13'794'000	462'744'750	408'649'000
DJ Euro STOXXSM Energy Future	12	881	26'941	220	272	-	6'212	164'040	12'112'580	432'935'058	84'669'560
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	55	37	-	340	0	3'663'000	142'835'022	5'804'700
DJ Euro STOXXSM Insurance Option	0	0	42'978	0	434	-	37'528	0	0	610'195'000	484'335'000
DJ Euro STOXXSM Insurance Future	405	1'545	44'259	386	447	-	4'875	3'728'025	14'731'740	528'697'855	45'703'825
DJ Euro STOXXSM Technology Optio	2'500	2'500	292'498	625	1'681	-	168'562	37'500'000	37'500'000	6'102'388'750	3'375'571'000
DJ Euro STOXXSM Technology Future	1'785	3'574	195'440	894	1'123	-	15'857	21'268'275	43'088'760	3'745'995'874	189'571'335
DJ Euro STOXXSM Telecom. Option	0	1'304	223'133	326	1'282	-	113'632	0	19'623'000	4'337'604'750	2'123'698'000
DJ Euro STOXXSM Telecom. Future	579	1'842	185'445	461	1'066	-	18'306	8'395'500	27'131'150	3'338'978'666	270'837'270
DJ STOXX 50SM Option	0	559	15'527	140	89	-	5'096	0	14'121'000	510'846'000	154'367'000
DJ STOXX 50SM Future	1'303	5'946	360'947	1'487	2'074	-	36'968	33'109'230	151'203'700	11'531'486'379	938'844'270
DJ STOXX 600SM Banks Future	220	510	15'124	128	87	-	752	3'154'800	7'351'300	252'663'090	10'896'480
DJ STOXX 600SM Healthcare Option	0	0	33'040	0	334	-	30'305	0	0	626'183'500	571'131'000
DJ STOXX 600SM Healthcare Future	32	1'383	47'544	346	273	-	6'036	518'080	22'321'200	911'774'633	97'360'680
DJ STOXX 600SM Technology Future	0	0	7'425	0	43	-	2'023	0	0	112'904'720	18'783'555
DJ STOXX 600SM Telecom. Future	0	185	10'105	46	58	-	1'122	0	1'833'775	134'940'930	11'208'780
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	131'959	604'041	31'555'179	151'010	181'352	1.65	5'360'182	2'220'073'000	10'633'717'250	740'608'996'500	126'338'535'500
DAX® Future	99'348	330'214	12'198'975	82'554	70'109	-	221'560	8'351'527'650	28'296'288'750	1'398'980'858'876	19'059'296'300
NEMAX® 50 Option	588	1'642	573'438	411	3'296	0.00	206'288	342'200	999'300	626'751'659	248'175'504
NEMAX® 50 Future	6'047	44'106	3'468'303	11'027	19'933	-	263'596	2'703'009	20'332'540	3'003'072'762	122'066'203
SMI® Option	21'195	74'203	2'891'595	18'551	16'618	1.09	639'278	738'007'664	2'512'765'058	118'243'736'504	25'595'243'490
SMI® Future	31'682	115'616	4'314'900	28'904	24'798	-	171'784	1'075'108'892	3'913'955'893	174'638'508'362	5'818'300'188
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	68	212	29'418	53	169	-	3'499	831'300	2'594'578	457'344'664	42'687'800
Index Products - Total	1'061'195	3'488'611	130'030'309	872'153	747'301	-	16'023'991	31'889'142'816	104'385'146'383	4'798'544'593'684	453'805'980'190
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	337	2'703	98'999	676	569	2.47	23'027	2'357'250	19'804'000	826'462'050	178'267'246
Allianz	38'689	136'016	1'868'881	34'004	10'741	2.81	2'162'399	43'560'351	183'910'553	22'014'696'503	4'874'003'341
BASF	7'870	18'561	17'16'163	4'640	9'863	0.16	238'012	34'139'300	79'601'262	10'543'969'450	1'055'872'071
Bayer	4'795	31'051	2'311'304	7'763	13'283	1.21	364'147	10'499'400	77'907'300	12'290'211'100	1'212'801'473
BMW (*)	2'931	9'184	926'305	2'296	5'324	0.49	119'507	10'931'000	34'959'800	4'858'878'100	491'882'189
Commerzbank	1'900	7'744	1'059'800	1'936	6'091	0.32	232'469	2'638'050	10'650'030	1'979'282'093	396'324'824
DaimlerChrysler	29'574	73'598	8'197'928	18'400	47'115	0.91	1'328'047	123'760'400	323'302'200	42'433'749'250	6'440'400'856
Degussa	831	1'634	235'082	409	1'351	1.96	50'126	2'879'600	5'601'900	832'335'200	179'478'796
Deutsche Bank	50'378	241'700	8'081'875	60'425	46'448	2.22	1'662'070	299'549'950	1'470'880'150	62'320'022'500	12'224'846'377
Deutsche Post	585	1'920	252'492	480	1'451	0.46	52'535	635'100	2'182'200	389'523'700	75'945'948
Deutsche Telekom	30'851	244'378	12'968'215	61'095	74'530	0.79	3'320'525	33'854'700	327'687'850	22'223'701'250	5'442'302'528
E.ON	2'572	15'861	1'480'343	3'965	8'508	1.11	173'681	12'893'850	81'439'300	10'369'602'050	969'415'828
Epcos	357	1'504	261'971	376	1'506	1.68	29'249	526'200	2'638'200	1'215'661'700	109'330'198
Fresenius Medical Care	1'519	4'593	123'367	1'148	709	23.50	17'222	4'359'500	13'151'700	773'918'550	83'995'498
Henkel Vz.	293	1'422	55'846	356	321	1.09	11'515	1'907'500	9'356'000	421'929'500	78'129'498
Hypo-Vereinsbank	472	4'553	775'344	1'138	4'456	1.01	103'830	1'066'600	9'532'000	4'018'832'700	347'604'792
Infineon Technologies	12'130	58'331	2'945'795	14'583	16'930	0.41	768'779	15'516'200	72'302'200	6'185'506'200	1'364'834'319
Linde	334	1'749	120'720	437	694	40.75	19'034	1'292'300	8'087'700	833'389'193	93'100'598
Lufthansa VNA	2'978	25'859	679'691	6'465	3'906	0.28	262'403	3'585'300	29'829'700	1'096'786'750	402'616'291
MAN	981	2'765	114'852	691	660	21.81	26'906	1'707'300	5'592'700	311'500'500	69'106'398
Metro	403	1'573	285'687	393	1'642	6.46	25'193	1'001'000	3'964'000	1'372'448'000	81'648'798
MLP	1'184	2'235	162'371	559	933	1.18	36'008	1'941'400	3'694'800	743'661'650	118'977'747
Münchener Rück VNA	4'143	48'047	715'286	12'012	4'111	1.11	607'775	7'817'700	91'739'701	9'394'166'451	1'534'766'666
TUI	823	3'039	189'760	380	1'506	1.65	24'325	1'703'100	6'195'600	612'515'100	62'167'499
RWE	2'544	9'103	622'426	2'276	3'577	1.45	151'507	8'969'000	34'277'100	2'886'826'000	612'327'786
SAP	56'069	189'081	2'064'230	47'270	11'863	0.67	3'736'302	50'469'126	170'891'643	27'388'796'943	4'955'657'454
Schering	637	2'175	276'333	544	1'588	1.00	39'298	3'510'400	11'956'300	2'008'939'454	234'338'895
Siemens	21'427	108'290	6'843'954	27'073	39'333	1.00	1'033'697	102'991'668	581'392'638	52'680'637'589	6'465'267'332
Thyssen Krupp	745	5'215	810'923	1'304	4'660	0.92	91'903	991'600	6'533'600	1'793'854'950	145'945'097
Volkswagen (*)	5'138	20'180	1'633'812	5'045	9'390	1.59	257'630	22'290'100	91'958'500	9'853'085'700	1'327'712'620
Total	283'490	1'274'064	57'879'755	318'516	332'642	1.09	16'969'121	809'344'945	3'771'020'627	314'674'890'176	51'629'068'966
Other German Equity Options											
Continental	20	45	4'019	11	73	0.00	2'188	32'000	79'500	7'110'300	3'896'000
Dresdner Bank	0	0	33'003	0	190	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	0	5	623	1	11	-	602	0	20'000	2'722'800	2'651'400
Karstadt	27	520	45'151	130	259	0.80	10'848	61'400	1'127'400	157'337'200	28'010'399
Porsche	36	636	11'936	159	217	0.80	4'174	169'400	2'868'600	55'724'501	19'651'700
Total	83	1'206	94'732	302	544	0.51	24'399	262'800	4'095'500	380'366'501	84'276'098
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	7'881	16'791	1'810'150	4'198	10'403	-	801'614	5'233'722	10'079'222	1'577'598'851	653'218'393
Adecco N	1'562	4'699	197'404	1'175	1'135	1.03	39'501	6'653'779	20'370'732	1'254'171'707	231'984'263
Ciba Speciality Chemicals R	540	3'855	673'910	964	3'873	5.00	284'684	365'161	2'946'517	539'465'026	225'556'816
Clariant R	319	2'491	202'993	623	1'167	2.04	95'036	591'782	5'336'046	477'274'084	227'540'383
Credit Suisse Group R	8'476	85'722	4'666'311	21'431	26'818	1.18	1'326'092	19'195'196	223'740'109	19'097'574'195	5'158'973'164
Givaudan	142	538	120'331	135	692	5.45	47'548	615'869	3'165'677	460'573'490	183'147'633
HOLCIM	310	2'239	265'758	560	1'527	0.29	70'840	608'342	4'136'377	647'749'181	165'383'219
Julius Bär	591	3'827	89'097	957	512	58.10	15'233	1'358'607	9'157'528	290'837'486	45'774'734
Kudelski	630	5'851	153'422	1'463	882	1.40	43'161	1'383'994	11'915'585	786'671'715	189'506'633
Lonza Group	1'641	2'003	63'680	501	366	-	32'824	10'118'213	12'529'160	457'475'597	235'968'735
Nestlé R	37'516	111'255	986'534	27'814	5'670	5.24	2'582'092	78'866'323	241'676'720	21'484'634'917	6'152'066'340
Novartis R	10'247	78'185	4'905'300	19'546	28'191	0.60	1'125'702	45'399'288	317'100'662	20'915'142'717	4'783'458'310
Richemont	151	261	51'230	65	294	0.00	9'300	309'987	553'766	126'203'449	21'647'749
Roche NES	3'334	24'937	1'485'830	6'234	8'539	2.25	453'657	23'348'958	190'192'519	12'335'081'706	3'919'530'234
SAir Group R	0	0	358	0	2	-	0	-	-	262'151	0
Serono	259	3'785	165'660	946	952	3.98	29'918	1'451'740	20'624'655	1'423'108'224	227'015'531
Sulzer R	79	193	48'973	48	210	12.17	16'080	179'013	384'703	108'699'152	36'406'783
Swatch Group R	96	1'683	216'441	421	1'244	0.92	24'395	144'524	2'772'923	520'904'889	51'530'218
Swiss Life R	935	3'202	262'196	801	1'507	1.60	59'047	1'394'259	4'835'339	865'507'145	154'325'293
Swiss Re R	12'384	69'670	540'918	17'418	3'109	1.36	1'314'859	9'722'175	57'315'017	4'994'750'625	1'349'628'239
Swisscom N	2'008	4'441	530'915	1'110	3'051	0.52	164'573	5'537'270	12'607'096	1'702'622'536	501'424'490
Syngenta	8'816	19'465	333'081	4'866	1'914	0.12	89'418	5'341'055	11'473'474	212'413'793	58'615'979
UBS R	10'970	55'881	2'523'709	13'970	14'504	0.34	725'041	54'306'908	262'518'285	13'356'371'735	3'838'559'742
Unaxis	76	1'168	93'001	292	534	0.00	32'109	520	733'221	114'749'453	38'729'598
Zurich Allied	107'821	214'710	2'408'890	53'678	13'844	0.83	720'254	93'986'793	192'042'176	5'365'615'452	1'431'152'811
Total	216'784	716'852	22'796'092	179'213	131'012	1.05	10'102'978	366'113'477	1'618'207'508	109'115'459'275	29'881'145'290
Options on Dutch Equities											
ABN Amro	517	5'336	261'416	1'334	1'502	3.31	117'703	787'500	9'558'500	468'135'400	215'491'295
Aegon	2'123	4'935	119'821	1'234	689	1.31	47'134	3'174'700	6'786'400	217'676'300	83'249'698
Ahold	307	2'504	61'592	626	354	0.55	31'208	536'000	3'962'300	141'223'300	67'972'998
Akzo Nobel	81	1'524	8'402	381	159	5.23	5'983	250'800	4'946'600	30'671'800	21'123'200

ASML Holding	3'511	4'167	46'885	1'042	289	0.67	31'167	3'794'450	4'426'050	63'373'400	41'048'249
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	13	87	629	22	12	-	585	54'600	359'600	2'771'800	2'581'800
Elsevier	0	0	362	0	7	-	362	0	0	506'800	506'800
Fortis	1'396	3'501	62'435	875	1'178	0.55	34'668	3'322'300	6'935'900	107'535'100	57'781'899
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	79	3'095	4'145	774	80	0.61	4'034	338'600	13'005'800	16'965'400	16'492'400
ING	3'685	11'154	221'759	2'789	1'274	0.31	111'608	10'372'200	28'461'800	561'898'448	285'126'675
KPN	0	50	136'987	13	787	-	25'561	0	27'500	75'430'290	14'314'510
Moolen Holding	63	63	2'281	16	44	0.85	1'722	268'200	268'200	5'230'100	3'781'300
Numico	0	0	100	0	2	-	50	0	0	160'000	80'000
Philips St.	1'409	5'543	226'206	1'386	1'300	-	84'981	2'774'600	11'261'000	637'473'400	225'481'795
Royal Dutch	761	6'914	349'126	1'729	2'006	0.83	127'367	3'414'800	31'564'700	1'825'438'500	646'952'786
TPG	0	0	439	0	8	-	439	0	0	861'500	861'500
Unilever	4'176	6'284	98'455	1'571	566	2.72	33'260	23'283'100	35'611'500	621'312'700	214'381'695
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	145	3'122	36	60	-	2'303	0	309'600	6'289'000	4'129'000
Options on Dutch Equities - Total	18'121	55'302	1'605'427	13'826	9'227	1.04	661'400	52'371'850	157'485'450	4'794'345'738	1'912'750'098
Options on DJ Euro STOXX Component Equities											
Aventis	3	339	23'025	85	132	-	3'777	15'000	2'254'500	179'398'750	27'572'499
AXA-UAP	67	614	22'796	154	131	2.35	7'027	77'300	913'600	42'318'400	10'262'100
BNP Paribas	0	56	8'927	14	51	-	1'790	0	209'600	54'357'600	9'340'400
Carrefour	0	381	7'189	95	41	-	1'991	0	1'832'200	36'531'450	9'690'800
ENI	0	66	7'216	17	41	-	2'600	0	559'000	57'571'000	20'862'500
France Telecom	2	68	11'034	17	63	-	1'164	5'200	71'700	23'659'800	1'741'500
Generali	25	25	2'399	6	14	-	1'024	37'500	37'500	5'802'900	2'225'400
L'Oréal	33	123	9'273	31	53	0.10	1'618	323'500	934'000	74'495'250	12'597'250
Orange	0	50	2'060	13	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	6	203	11'209	51	64	1.00	1'667	91'500	3'215'000	185'575'800	27'246'999
Vivendi	37	80	37'528	20	216	-	5'076	54'600	124'100	127'913'150	12'769'800
Total	173	2'005	143'064	501	822	1.04	28'879	604'600	10'174'200	790'534'100	135'585'247
Options on Neuer Markt Equities											
Aixtron	4	18	26'355	5	151	-	6'841	2'200	13'000	53'073'900	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	174	-	4'069	0	0	38'276'350	5'554'800
EM.TV & Merchandising	10	20	16'386	5	94	0.00	1'702	1'600	3'600	3'225'200	275'260
Intershop	0	0	22'915	0	132	-	2'315	0	0	3'854'460	343'960
Mobilcom	55	55	39'058	14	224	-	9'178	101'000	101'000	62'297'150	15'970'250
Qiagen	34	413	43'559	103	250	0.89	7'813	23'550	269'850	73'363'100	10'644'300
T-Online	146	661	87'488	165	503	2.48	18'096	156'700	614'300	101'688'350	19'738'700
Total	249	1'167	268'798	292	1'545	2.56	50'692	285'050	1'001'750	336'683'310	67'924'248
Options on Finnish Equities											
Elisa Communications	0	0	22'120	0	127	-	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	136'893	300'359	14'126'824	75'090	81'189	0.64	3'774'700	197'897'500	451'125'300	31'210'555'950	8'070'025'770
Sonera-Yhtymä Oyj	0	1'600	384'476	400	2'210	-	139'935	0	704'000	194'447'530	65'564'209
Stora-Enso Oyj R	8'460	8'460	53'334	2'115	307	2.10	97'040	11'539'000	11'539'000	356'819'750	138'537'747
Tieto Enator Corporation	0	40	10'712	10	62	-	4'140	0	52'000	28'719'658	9'753'830
UPM-Kymmene Oyj	722	2'972	218'869	743	1'258	1.58	80'028	2'145'600	9'262'200	901'017'400	310'438'793
Total	146'075	313'431	14'816'335	78'358	85'151	0.68	4'098'633	211'582'100	472'682'500	32'716'338'288	8'597'069'348
Options on U.S. Equities											
AOL Time Warner	14	124	12'389	31	71	0.00	1'333	19'400	164'400	33'896'900	2'221'100
Cisco Systems	0	20	11'521	5	66	-	1'061	0	28'000	22'199'000	1'735'200
Citigroup	0	16	16'937	2	92	-	1'226	0	64'000	93'389'150	6'971'000
EMC	20	32	10'555	8	61	0.00	306	15'000	24'600	15'565'950	411'750
General Electric	24	133	6'398	33	37	0.00	1'739	79'200	419'600	26'139'050	6'830'300
IBM	7	17	10'070	4	58	2.50	1'230	53'750	140'250	112'383'550	13'272'250
Intel	10	12	11'266	3	65	0.00	789	17'000	25'400	41'349'200	2'767'700
Microsoft	0	0	11'105	0	64	-	1'992	0	0	78'740'200	13'255'200
Oracle	0	0	13'597	0	78	0.00	334	0	0	25'472'700	398'100
Sun Microsystems	0	0	9'429	0	54	-	492	0	0	10'930'280	315'880
Total	75	354	113'267	89	651	0.07	10'502	184'350	866'250	460'065'980	48'178'479
Equity Options - Total	665'050	2'364'381	97'717'470	591'095	561'595	0.97	31'946'604	1'440'749'172	6'035'533'785	463'268'683'368	92'355'997'775
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	4'449	10'233	369'445	2'558	2'123	-	24'941	4'308'552'850	9'903'588'000	356'900'880'600	24'137'839'450
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	4'449	10'233	369'445	2'558	2'123	-	24'941	4'308'552'850	9'903'588'000	356'900'880'600	24'137'839'450
Capital Market Products											
Euro-SCHATZ Future	936'022	2'682'458	74'864'938	670'615	430'258	-	524'721	98'122'606'260	280'879'061'180	7'747'014'746'230	54'908'877'110
Option on Euro-SCHATZ Future	94'629	210'646	4'575'495	52'662	26'296	0.67	341'487	9'904'546'900	22'020'201'500	473'857'017'150	35'602'566'800
Euro-BOBL Future	1'167'219	3'277'708	77'570'656	819'427	445'808	-	684'191	128'053'554'890	358'635'204'540	8'235'972'724'870	74'485'912'040
Option on Euro-BOBL Future	41'902	126'613	2'825'304	31'653	16'237	0.36	323'512	4'564'166'000	13'768'464'750	299'528'359'000	34'902'766'000
Euro-BUND Future	1'827'619	5'218'675	131'204'797	1'304'669	754'051	-	832'328	205'108'221'090	584'382'990'130	14'122'869'187'740	92'786'126'850
Option on Euro-BUND Future	106'887	361'180	12'209'379	90'295	70'169	0.34	653'686	12'021'588'000	40'363'815'500	1'313'807'533'500	71'694'562'000
Euro-BUXL Future	0	0	12'668	0	73	-	0	-	-	1'365'040'340	0
CONF Future	5'704	25'601	207'117	6'400	1'190	-	11'814	495'633'435	2'206'714'153	17'127'550'567	1'013'020'537
Capital Market Products - Total	4'179'982	11'902'881	303'470'354	2'975'720	1'744'082	-	3'371'739	458'270'316'575	1'302'256'451'753	32'211'542'159'397	365'393'831'337
Eurex Total	5'910'676	17'766'106	531'587'578	4'441'527	3'055'101	-	51'367'275	495'908'761'412	1'422'580'719'922	37'830'256'317'049	935'693'648'751

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