Daily Eurex Statistics
09/12/02

Number of trading days
month: year:
9 179

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	09/12/02	Sep 02	2002	Daily average for month	Daily Average 2002	09/12/02	09/11/02	09/12/02	Sep 02	2002	09/11/02
Index Products											
DJ Euro STOXX 50SM Option	239'478	1'703'515	23'169'738	189'279	129'440	0.71	7'345'497	6'673'351'500	45'347'483'000	745'087'539'500	238'581'877'500
DJ Euro STOXX 50SM Future	488'860	3'437'423	52'084'048	381'936	290'972	-	1'323'369	12'666'508'380	88'830'985'750	1'644'771'149'142	35'856'709'580
DJ Euro STOXXSM Automobiles Optio	0	119	24'420	13	235	-	24'250	0	1'569'750	281'858'250	279'478'250
DJ Euro STOXXSM Automobiles Futur	311	2'919	38'346	324	369	-	9'511	2'993'375	28'070'680	414'450'270	95'793'770
DJ Euro STOXXSM Banks Option	2'062	17'895	688'407	1'988	3'846	-	293'877	22'158'000	204'166'000	9'096'927'750	3'848'027'500
DJ Euro STOXXSM Banks Future	5'416	30'531	350'106	3'392	1'956	-	36'520	59'548'920	339'829'575	4'584'559'802	421'418'630
DJ Euro STOXXSM Energy Option	0	1'054	28'496	117	274	-	25'294	0	14'269'500	463'220'250	409'124'500
DJ Euro STOXXSM Energy Future	3'845	5'070	31'130	563	299	-	6'227	54'752'800	71'939'600	492'762'078	92'599'240
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	10	470	6'762	52	38	-	425	175'100	8'024'900	147'196'922	7'817'500
DJ Euro STOXXSM Insurance Option	2'500	2'500	45'478	278	437	-	37'528	27'500'000	27'500'000	637'695'000	484'335'000
DJ Euro STOXXSM Insurance Future	5'978	8'465	51'179	941	492	-	5'004	54'997'600	78'787'820	592'753'935	49'032'770
DJ Euro STOXXSM Technology Optio	2'000	6'080	296'078	676	1'654	-	172'642	30'000'000	90'830'000	6'155'718'750	3'436'401'000
DJ Euro STOXXSM Technology Future	3'156	10'290	202'156	1'143	1'129	-	16'353	39'071'280	128'272'485	3'831'179'599	213'133'725
DJ Euro STOXXSM Telecom. Option	2'000	11'804	233'633	1'312	1'305	-	119'132	30'500'000	174'623'000	4'492'604'750	2'204'198'000
DJ Euro STOXXSM Telecom. Future	10'380	26'516	210'119	2'946	1'174	-	19'144	155'129'100	397'472'000	3'709'319'516	294'507'840
DJ STOXX 50SM Option	310	3'781	18'749	420	105	1.00	7'986	8'215'000	95'498'000	592'223'000	226'847'000
DJ STOXX 50SM Future	2'380	29'323	384'324	3'258	2'147	-	39'092	62'189'400	775'386'370	12'155'669'049	1'066'271'900
DJ STOXX 600SM Banks Future	0	510	15'124	57	84	-	972	0	7'351'300	252'663'090	14'842'440
DJ STOXX 600SM Healthcare Option	0	3'000	36'040	333	347	-	33'305	0	49'500'000	675'683'500	620'631'000
DJ STOXX 600SM Healthcare Future	7'817	10'268	56'429	1'141	315	-	6'014	130'582'985	171'276'435	1'060'729'868	103'825'690
DJ STOXX 600SM Technology Future	0	6	7'431	1	42	-	2'023	0	58'050	112'962'770	20'341'265
DJ STOXX 600SM Telecom. Future	480	730	10'650	81	59	-	1'107	4'812'000	7'299'625	140'406'780	11'557'080
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	1'822'960
DAX® Option	114'839	1'214'209	32'165'347	134'912	179'695	1.07	5'493'261	2'069'554'750	21'690'461'500	751'665'740'750	128'649'168'750
DAX® Future	119'833	760'522	12'629'283	84'502	70'555	-	223'991	10'299'951'300	65'784'896'313	1'436'469'466'438	20'068'548'463
NEMAX® 50 Option	25	2'986	574'782	332	3'211	0.00	207'781	18'500	1'894'200	627'646'559	248'966'104
NEMAX® 50 Future	19'219	125'560	3'549'757	13'951	19'831	-	261'925	8'417'922	56'561'760	3'039'301'982	118'222'811
SMI® Option	8'924	124'386	2'941'778	13'821	16'435	2.03	660'577	305'784'471	4'263'587'879	119'994'559'326	26'386'334'690
SMI® Future	36'349	251'628	4'450'912	27'959	24'865	-	169'773	1'257'248'503	8'673'312'771	179'397'865'241	6'119'490'167
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	5	237	29'443	26	164	-	3'458	63'805	2'913'163	457'663'249	44'794'932
Index Products - Total	1'076'177	7'791'797	134'333'495	865'755	750'466	-	16'546'725	33'963'524'690	237'323'821'426	4'931'483'268'726	469'991'569'056
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	454	5'009	101'305	557	566	226.00	23'396	2'704'000	36'694'000	843'352'050	180'860'996
Allianz	60'918	344'727	2'077'592	38'303	11'607	1.61	2'230'227	73'052'951	487'761'807	22'318'547'757	4'948'798'139
BASF	1'562	38'025	1'735'627	4'225	9'696	1.13	248'876	6'450'955	162'084'322	10'626'452'510	1'102'339'680
Bayer	15'704	64'890	2'345'143	7'210	13'101	0.35	366'568	57'165'800	183'682'700	12'395'986'500	1'208'626'273
BMW (*)	1'545	20'472	937'593	2'275	5'238	3.10	122'302	5'572'600	78'175'400	4'902'093'700	501'137'189
Commerzbank	6'603	27'358	1'079'414	3'040	6'030	0.76	233'765	8'449'900	35'899'620	2'004'531'683	394'527'674
DaimlerChrysler	28'224	189'769	8'314'099	21'085	46'447	1.52	1'340'361	126'288'600	876'660'300	42'987'107'350	6'480'789'055
Degussa	52	2'080	235'528	231	1'316	1.60	50'135	175'200	7'071'100	833'804'400	179'449'996
Deutsche Bank	29'929	374'380	8'214'555	41'598	45'891	0.63	1'712'589	190'494'350	2'307'195'400	63'156'337'750	12'518'570'570
Deutsche Post	1'324	5'584	256'156	620	1'431	0.10	52'769	1'443'400	6'210'850	393'552'350	75'779'698
Deutsche Telekom	42'801	429'723	13'153'560	47'747	73'484	0.72	3'350'515	60'570'800	560'963'950	22'456'977'350	5'474'698'078
E.ON	421	23'074	1'487'556	2'564	8'310	0.84	176'277	2'256'100	120'276'700	10'408'439'450	982'482'978
Epcos	484	5'008	265'475	556	1'483	1.37	29'707	735'000	8'644'400	1'221'667'900	109'688'398
Fresenius Medical Care	689	6'208	124'982	690	698	0.64	19'050	2'256'200	18'856'300	779'623'150	89'172'998
Henkel Vz.	0	1'864	56'288	207	314	-	11'689	0	12'284'500	424'858'000	79'277'998
Hypo-Vereinsbank	586	7'995	778'786	888	4'351	1.20	103'532	1'293'100	17'563'600	4'026'864'300	345'508'692
Infineon Technologies	16'231	119'523	3'006'987	13'280	16'799	0.64	787'474	21'939'450	147'053'400	6'260'257'400	1'373'665'769
Linde	41	2'475	121'446	275	678	1.93	19'457	177'300	11'401'700	836'703'193	94'802'698
Lufthansa VNA	488	34'925	688'757	3'881	3'848	1.29	267'026	595'400	41'309'800	1'108'266'850	407'908'991
MAN	266	3'599	115'686	400	646	0.56	27'463	691'000	7'395'500	313'303'300	69'942'598
Metro	97	4'924	289'038	547	1'615	2.23	27'489	214'400	12'219'800	1'380'703'800	86'511'598
MLP	95	5'041	165'177	560	923	0.42	37'851	270'700	8'120'300	748'087'150	120'988'147
Münchener Rück VNA	16'546	94'797	762'036	10'533	4'257	0.86	601'296	29'778'400	179'878'603	9'482'305'353	1'506'901'966
TUI	1'028	6'566	193'287	365	1'534	1.40	26'298	2'165'700	13'255'800	619'575'300	65'746'599
RWE	1'014	18'279	631'602	2'031	3'529	5.30	156'052	3'469'200	67'283'100	2'919'832'000	629'019'586
SAP	48'283	364'112	2'239'261	40'457	12'510	0.31	3'714'735	34'735'476	306'865'945	27'524'771'245	4'903'735'155
Schering	426	4'600	278'758	511	1'557	1.70	40'303	2'342'500	26'318'200	2'023'301'354	240'283'045
Siemens	26'556	218'748	6'954'412	24'305	38'851	0.92	1'068'731	158'922'950	1'196'076'024	53'295'320'975	6'632'580'482
Thyssen Krupp	894	9'864	815'572	1'096	4'556	3.06	88'455	1'076'500	12'640'100	1'799'961'450	140'234'597
Volkswagen (*)	6'781	44'495	1'658'127	4'944	9'263	0.54	264'227	30'870'800	203'710'800	9'964'838'000	1'354'869'020
Total	310'042	2'478'114	59'083'805	275'346	330'077	0.80	17'198'615	826'158'732	7'153'554'021	318'057'423'570	52'298'898'664
Other German Equity Options											
Continental	0	1'501	5'475	167	91	-	3'605	0	2'391'100	9'421'900	6'141'500
Altana	4	217	217	43	43	-	213	20'000	1'003'400	1'003'400	983'400
Dresdner Bank	0	0	33'003	0	184	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	5	10	628	1	10	0.00	602	21'000	41'000	2'743'800	2'651'400
Karstadt	0	680	45'311	76	253	-	10'985	0	1'609'400	157'819'200	28'433'799
Porsche	21	804	12'104	89	202	0.31	4'313	97'500	3'709'000	56'564'901	20'351'700
Total	30	3'212	96'738	357	540	0.43	26'305	138'500	8'753'900	385'024'901	88'628'398
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	6'702	39'304	1'832'663	4'367	10'238	-	804'573	4'013'492	23'687'366	1'591'206'995	655'289'735
Adecco N	208	8'648	201'353	961	1'125	1.34	41'905	1'025'859	38'844'034	1'272'645'008	241'735'587
Ciba Speciality Chemicals R	551	12'793	682'848	1'421	3'815	0.53	292'644	419'168	9'761'371	546'279'881	232'074'819
Clariant R	152	6'306	206'808	701	1'155	1.11	97'602	327'348	14'045'031	485'983'068	233'751'628
Credit Suisse Group R	7'287	141'297	4'721'886	15'700	26'379	0.61	1'294'726	19'399'237	367'799'885	19'241'633'971	4'977'461'430
Givaudan	2'026	3'813	123'606	424	691	0.35	48'546	8'548'431	17'180'246	474'588'059	187'874'759
HOLCIM	619	5'431	268'950	603	1'503	0.87	72'948	1'121'331	10'222'479	653'835'282	169'743'058
Julius Bär	416	4'581	89'851	509	502	0.07	15'089	1'072'468	11'319'279	292'999'237	45'494'580
Kudelski	638	9'730	157'301	1'081	879	7.39	44'638	1'008'075	19'460'015	794'216'145	189'553'264
Lonza Group	2'063	5'748	67'425	639	377	0.00	35'928	12'665'327	35'810'356	480'756'793	255'661'850
Nestlé R	32'144	295'804	1'171'083	32'867	6'542	0.34	2'626'342	73'058'091	673'925'922	21'916'884'120	6'261'661'818
Novartis R	14'967	149'447	4'976'562	16'605	27'802	0.33	1'128'675	67'505'366	629'539'128	21'227'581'183	4'804'606'001
Richemont	171	967	51'936	107	290	1.41	9'253	359'238	2'012'903	127'662'587	21'550'805
Roche NES	7'126	52'477	1'513'370	5'831	8'455	0.30	462'021	54'643'590	401'994'091	12'546'883'278	3'986'418'803
SAir Group R	0	0	358	0	2	-	0	-	-	262'151	0
Serono	399	6'440	168'315	716	940	1.70	30'507	2'421'737	37'199'163	1'439'682'731	229'388'184
Sulzer R	403	735	49'515	82	208	30.00	15'689	685'769	1'309'644	109'624'092	35'460'035
Swatch Group R	61	2'926	217'684	325	1'216	1.10	24'565	113'250	4'839'979	522'971'946	51'762'166
Swiss Life R	752	8'618	267'612	958	1'495	0.43	61'481	1'000'375	13'983'579	874'655'385	157'464'143
Swiss Re R	5'869	95'348	566'596	10'594	3'165	1.61	1'270'792	4'552'083	78'176'794	5'015'612'403	1'298'912'771
Swisscom N	652	10'954	537'428	1'217	3'002	0.68	167'737	1'941'038	32'444'839	1'722'460'280	511'432'936
Syngenta	2'654	26'193	339'809	2'910	1'898	0.40	99'907	1'691'663	15'606'872	216'547'190	65'136'634
UBS R	8'687	126'341	2'594'169	14'038	14'493	0.40	764'490	43'906'797	642'319'481	13'736'172'930	4'070'919'239
Unaxis	62	2'506	94'339	278	527	0.00	31'345	422	1'881'779	115'898'011	37'590'117
Zurich Allied	20'533	304'660	2'498'840	33'851	13'960	0.56	803'361	21'575'483	292'873'593	5'466'446'868	1'488'201'335
Total	115'142	1'321'067	23'400'307	146'785	130'728	0.54	10'244'764	323'055'638	3'376'237'827	110'873'489'594	30'209'145'697
Options on Dutch Equities											
ABN Amro	333	7'803	263'883	867	1'474	3.56	118'971	466'900	13'301'700	471'878'600	217'598'695
Aegon	1'787	11'305	126'191	1'256	705	4.38	52'282	1'970'300	15'832'550	226'722'450	90'360'248
Ahold	72	3'873	62'961	430	352	0.38	32'542	113'200	6'278'500	143'539'500	69'852'398

Akzo Nobel	26	1'720	8'598	191	148	0.00	6'021	98'800	5'674'600	31'399'800	21'204'400
ASML Holding	896	8'619	51'337	958	307	9.54	36'504	865'900	8'857'200	67'804'550	46'539'549
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	262	804	29	14	-	773	0	1'176'400	3'588'600	3'453'200
Elsevier	0	0	362	0	6	-	362	0	0	506'800	506'800
Fortis	600	5'541	64'475	616	1'112	0.00	36'889	1'200'000	10'688'800	111'288'000	62'607'799
Getronics	0	0	0	0	0	-	0	-	-	-	0
Gucci Group	0	0	1'265	0	22	-	1'265	0	0	11'392'500	11'392'500
Hagemeyer	0	0	0	0	0	-	0	-	-	-	0
Heineken	14	3'140	4'190	349	74	0.00	4'053	58'800	13'201'000	17'160'600	16'571'800
ING	1'579	16'404	227'009	1'823	1'268	0.07	113'246	3'537'400	40'771'100	574'207'748	288'675'475
KPN	12	93	137'030	10	766	0.00	25'582	8'400	53'500	75'456'290	14'327'110
Moolen Holding	0	634	2'852	70	50	-	2'154	0	1'628'400	6'590'300	4'801'700
Numico	0	0	100	0	2	-	50	0	0	160'000	80'000
Philips St.	3'767	18'081	238'744	2'009	1'334	-	91'867	7'345'500	35'761'600	661'974'000	238'301'795
Royal Dutch	1'757	17'005	359'217	1'889	2'007	0.60	133'254	7'945'600	76'944'300	1'870'818'100	673'312'385
TPG	0	305	744	34	13	-	744	0	607'000	1'468'500	1'468'500
Unilever	65	12'216	104'387	1'357	583	-	37'278	368'650	69'177'900	654'879'100	238'928'295
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	202	3'179	22	56	-	2'360	0	416'200	6'395'600	4'235'600
Options on Dutch Equities - Total	10'908	107'203	1'657'328	11'911	9'259	1.72	696'197	23'979'450	300'370'750	4'937'231'038	2'004'218'246
Options on DJ Euro STOXX Component Equities											
Aventis	17	598	23'284	66	130	1.83	3'907	109'500	4'058'500	181'202'750	28'470'999
AXA-UAP	450	2'114	24'296	235	136	8.00	8'068	610'000	3'006'000	44'410'800	11'718'200
BNP Paribas	8	117	8'988	13	50	7.00	1'835	45'250	495'850	54'643'850	9'541'400
Carrefour	300	852	7'660	95	43	0.00	2'150	1'440'000	4'149'500	38'848'750	10'515'300
ENI	0	127	7'277	14	41	-	2'642	0	1'024'000	58'036'000	21'166'000
France Telecom	310	1'508	12'474	168	70	30.00	2'282	311'000	2'170'700	25'758'800	3'510'300
Generali	0	25	2'399	3	13	-	1'049	0	37'500	5'802'900	2'262'900
L'Oréal	8	211	9'361	23	52	1.00	1'693	62'000	1'668'750	75'230'000	13'238'000
Orange	0	50	2'060	6	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	24	340	11'346	38	63	0.04	1'754	360'000	5'308'500	187'669'300	28'566'999
Vivendi	27	418	37'866	46	212	-	5'324	47'100	814'100	128'603'150	13'091'900
Total	1'144	6'360	147'419	707	824	1.72	31'849	2'984'850	22'756'400	803'116'300	143'357'997
Options on Neuer Markt Equities											
Aixtron	25	73	26'410	8	148	-	6'692	15'250	58'250	53'119'150	13'044'400
Broadvision	0	0	2'791	0	16	-	678	0	0	904'800	2'215'080
Consors Discount-Broker	0	0	30'246	0	169	-	3'999	0	0	38'276'350	5'463'800
EM.TV & Merchandising	0	20	16'386	2	92	-	1'702	0	3'600	3'225'200	275'260
Intershop	140	140	23'055	16	129	2.50	2'315	18'000	18'000	3'872'460	343'960
Mobilcom	271	1'714	40'717	190	227	2.76	10'259	158'600	1'081'420	63'277'570	16'412'770
Qiagen	87	777	43'923	86	245	20.75	7'997	46'850	500'100	73'593'350	10'729'550
T-Online	170	1'534	88'361	170	494	0.89	18'257	150'000	1'436'200	102'510'250	19'839'000
Total	693	4'258	271'889	473	1'519	2.36	51'899	388'700	3'097'570	338'779'130	68'323'818
Options on Finnish Equities											
Elisa Communications	200	400	22'520	44	126	0.00	2'990	120'000	240'000	25'018'000	2'869'000
Fortum Oyj	-	-	0	-	0	-	-	-	-	-	-
Huhtamäki Van Leer Oyj	-	-	-	-	-	-	-	-	-	-	-
Metsä-Serla Oyj B	-	-	0	-	0	-	-	-	-	-	-
Metso Corporation	-	-	-	-	-	-	-	-	-	-	-
Nokia Oyj A	127'339	948'611	14'775'076	105'401	82'542	1.62	3'979'824	169'786'350	1'403'456'100	32'162'886'750	8'382'402'013
Sonera-Yhtymä Oyj	0	4'850	387'726	539	2'166	-	142'865	0	2'192'000	195'935'530	66'914'209
Stora-Enso Oyj R	0	8'460	53'334	940	298	-	97'500	0	11'539'000	356'819'750	138'876'747
Tieto Enator Corporation	0	70	10'742	8	60	-	4'170	0	97'000	28'764'658	9'798'830
UPM-Kymmene Oyj	1'820	8'495	224'392	944	1'254	5.07	83'899	5'990'000	27'027'000	918'782'200	322'622'593
Total	129'359	970'886	15'473'790	107'876	86'446	1.64	4'311'248	175'896'350	1'444'551'100	33'688'206'888	8'923'483'391
Options on U.S. Equities											
AOL Time Warner	0	124	12'389	14	69	-	1'339	0	164'400	33'896'900	2'227'700
Cisco Systems	100	139	11'640	15	65	-	1'058	160'000	219'600	22'390'600	1'727'600
Citigroup	0	16	16'937	1	87	-	1'226	0	64'000	93'389'150	6'971'000
EMC	0	32	10'555	4	59	-	326	0	24'600	15'565'950	426'750
General Electric	4	158	6'423	18	36	-	1'735	11'200	511'200	26'230'650	6'825'500
IBM	2	45	10'098	5	56	0.00	1'241	24'000	394'750	112'638'050	13'360'500
Intel	5	49	11'303	5	63	0.00	811	10'000	98'000	41'421'800	2'813'300
Microsoft	3	164	11'269	18	63	-	1'847	16'500	1'061'950	79'802'150	12'300'150
Oracle	0	2	13'599	0	76	-	332	0	2'200	25'474'900	395'900
Sun Microsystems	0	60	9'489	7	53	-	552	0	21'000	10'951'280	336'880
Total	114	789	113'702	88	635	15.29	10'467	221'700	2'561'700	461'761'430	47'385'279
Equity Options - Total	567'432	4'891'889	100'244'978	543'543	560'028	0.88	32'571'344	1'352'823'920	12'311'883'267	469'545'032'850	93'783'441'490
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'496	24'635	383'847	2'737	2'144	-	26'993	2'413'870'500	23'835'316'000	370'832'608'600	26'100'582'750
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	2'496	24'635	383'847	2'737	2'144	-	26'993	2'413'870'500	23'835'316'000	370'832'608'600	26'100'582'750
Capital Market Products											
Euro-SCHATZ Future	535'341	5'138'281	77'320'761	570'920	431'960	-	486'828	55'980'072'570	537'710'602'270	8'003'846'287'320	50'790'606'310
Option on Euro-SCHATZ Future	41'300	450'104	4'814'953	50'012	26'899	1.86	507'660	4'312'225'000	47'036'559'500	498'873'375'150	52'982'689'600
Euro-BOBL Future	545'920	5'830'600	80'123'548	647'844	447'618	-	574'645	59'286'780'960	636'370'536'790	8'513'708'057'120	62'147'844'950
Option on Euro-BOBL Future	23'289	263'130	2'961'821	29'237	16'546	0.66	391'175	2'534'624'500	28'643'236'250	314'403'130'500	42'324'141'750
Euro-BUND Future	808'251	9'009'526	134'995'648	1'001'058	754'166	-	677'834	89'859'689'630	1'006'570'191'820	14'545'056'389'430	74'934'430'980
Option on Euro-BUND Future	85'642	702'709	12'550'908	78'079	70'117	0.79	754'018	9'487'470'000	78'307'011'500	1'351'750'729'500	82'893'316'500
Euro-BUXL Future	0	0	12'668	0	71	-	0	-	-	1'365'040'340	0
CONF Future	900	31'458	212'974	3'495	1'190	-	9'648	77'210'317	2'713'314'024	17'634'150'438	825'717'542
Capital Market Products - Total	2'040'643	21'425'808	312'993'281	2'380'645	1'748'566	-	3'401'808	221'538'072'977	2'337'351'452'154	33'246'637'159'798	366'898'747'632
Eurex Total	3'686'748	34'134'129	547'955'601	3'792'681	3'061'204	-	52'546'870	259'268'292'087	2'610'822'472'847	39'018'498'069'974	956'774'340'928

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