Daily Eurex Statistics
10/01/02

Number of trading days
month: year:
1 192

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	10/01/02	Okt 02	2002	Daily average for month	Daily Average 2002	10/01/02	09/30/02	10/01/02	Okt 02	2002	09/30/02
Index Products											
DJ Euro STOXX 50SM Option	169'419	169'419	26'143'608	169'419	136'165	0.68	6'994'470	4'035'731'500	4'035'731'500	818'219'973'500	220'869'133'500
DJ Euro STOXX 50SM Future	497'578	497'578	61'616'643	497'578	320'920	-	1'274'795	11'608'564'940	11'608'564'940	1'870'343'130'813	28'497'521'340
DJ Euro STOXXSM Automobiles Opti	0	0	24'471	0	209	-	13'486	0	0	282'317'250	158'277'250
DJ Euro STOXXSM Automobiles Futu	160	160	52'363	160	448	-	5'764	1'346'400	1'346'400	539'962'925	47'351'260
DJ Euro STOXXSM Banks Option	0	0	715'430	0	3'726	-	207'930	0	0	9'394'311'750	2'671'037'000
DJ Euro STOXXSM Banks Future	240	240	400'649	240	2'087	-	24'341	2'145'600	2'145'600	5'092'889'158	215'141'440
DJ Euro STOXXSM Energy Option	0	0	37'365	0	319	-	28'298	0	0	601'351'750	449'778'500
DJ Euro STOXXSM Energy Future	50	50	42'264	50	361	-	5'983	684'500	684'500	644'417'691	79'155'090
DJ Euro STOXXSM Fin. Services Opt	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Fin. Services Futu	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Healthcare Optio	0	0	2'456	0	13	-	480	0	0	56'915'750	12'782'500
DJ Euro STOXXSM Healthcare Future	0	0	7'665	0	40	-	283	0	0	162'116'187	4'595'920
DJ Euro STOXXSM Insurance Option	1'600	1'600	54'902	1'600	469	-	36'052	16'400'000	16'400'000	730'960'500	439'363'500
DJ Euro STOXXSM Insurance Future	295	295	79'027	295	675	-	11'490	2'134'325	2'134'325	813'172'218	80'602'350
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	0	300	0	38	-	300	0	0	2'101'500	2'101'500
DJ Euro STOXXSM Technology Optic	0	0	301'623	0	1'571	-	124'324	0	0	6'218'441'250	2'461'658'500
DJ Euro STOXXSM Technology Futur	121	121	224'989	121	1'172	-	13'414	1'251'140	1'251'140	4'081'930'437	136'822'800
DJ Euro STOXXSM Telecom. Option	0	0	234'196	0	1'220	-	73'842	0	0	4'501'049'750	1'320'344'500
DJ Euro STOXXSM Telecom. Future	16	16	230'220	16	1'199	-	17'349	204'880	204'880	3'996'390'026	219'378'105
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	0	160	0	20	-	140	0	0	1'677'300	1'471'400
DJ STOXX 50SM Option	389	389	20'421	389	106	0.00	8'599	11'222'000	11'222'000	635'678'000	237'995'000
DJ STOXX 50SM Future	2'785	2'785	490'924	2'785	2'557	-	41'127	67'842'600	67'842'600	14'762'513'874	951'726'220
DJ STOXX 600SM Banks Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Banks Future	120	120	19'326	120	101	-	691	1'525'200	1'525'200	308'616'590	8'613'315
DJ STOXX 600SM Healthcare Option	0	0	36'040	0	308	-	25'305	0	0	675'683'500	475'131'000
DJ STOXX 600SM Healthcare Future	0	0	73'958	0	385	-	11'680	0	0	1'341'370'513	187'872'800
DJ STOXX 600SM Technology Optior	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	20	20	10'637	20	55	-	1'593	157'100	157'100	142'389'620	12'313'890
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	0	12'024	0	63	-	669	0	0	153'489'190	5'786'850
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Futur	0	0	912	0	5	-	25	0	0	25'242'342	467'500
DAXÆOption	202'684	202'684	34'560'882	202'684	180'005	1.01	4'748'700	3'079'865'750	3'079'865'750	790'496'984'750	106'787'873'000
DAXÆFuture	103'939	103'939	14'406'536	103'939	75'034	-	225'829	7'514'063'238	7'514'063'238	1'573'076'183'093	15'946'946'150
NEMAXÆ50 Option	466	466	583'825	466	3'041	0.14	170'660	361'350	361'350	634'360'359	212'361'503
NEMAXÆ50 Future	6'458	6'458	4'000'969	6'458	20'838	-	226'947	2'169'888	2'169'888	3'219'587'944	77'394'024
SMIÆOption	14'709	14'709	3'142'739	14'709	16'368	0.82	560'971	484'395'691	484'395'691	126'681'995'135	22'088'717'106
SMIÆFuture	31'792	31'792	5'247'042	31'792	27'328	-	137'244	1'031'764'712	1'031'764'712	205'435'284'815	4'437'857'578
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	55	55	36'199	55	189	-	2'977	632'720	632'720	542'041'220	34'092'604
Index Products - Total	1'032'896	1'032'896	152'810'779	1'032'896	795'889	-	14'995'758	27'862'463'534	27'862'463'534	5'443'814'766'698	409'131'664'995
Equity Options											
Options on DAXÆComponent Equities											
adidas-Salomon	142	142	106'603	142	555	1.18	18'872	991'250	991'250	879'889'800	144'121'997
Allianz	44'053	44'053	2'847'716	44'053	14'832	0.58	2'211'887	56'112'426	56'112'426	23'193'900'070	4'479'319'975
Altana	0	0	711	0	40	-	709	0	0	3'026'600	3'018'600
BASF	3'349	3'349	1'823'083	3'349	9'495	0.17	209'817	13'479'325	13'479'325	10'980'933'772	917'854'824
Bayer	3'918	3'918	2'433'780	3'918	12'676	0.89	297'245	8'153'000	8'153'000	12'627'856'300	946'035'379
BMW (*)	944	944	977'923	944	5'093	0.45	77'193	3'444'400	3'444'400	5'053'184'200	309'939'393
Commerzbank	5'525	5'525	1'142'072	5'525	5'948	1.91	210'276	4'699'350	4'699'350	2'071'077'233	332'562'099
DaimlerChrysler	26'250	26'250	8'784'097	26'250	45'751	0.30	1'117'373	110'947'300	110'947'300	45'086'239'100	5'367'145'180
Deutsche Bank	54'574	54'574	8'912'235	54'574	46'418	0.60	1'541'855	303'835'150	303'835'150	67'711'035'850	11'103'294'302
Deutsche Post	639	639	267'138	639	1'391	0.73	34'621	611'100	611'100	405'205'150	48'310'899
Deutsche Telekom	28'052	28'052	13'607'881	28'052	70'874	2.02	2'602'527	37'709'950	37'709'950	23'008'587'300	4'259'529'705
E.ON	2'687	2'687	1'544'307	2'687	8'043	1.01	147'491	13'459'850	13'459'850	10'699'735'100	807'872'282
Epcos	237	237	273'900	237	1'427	0.73	20'978	247'400	247'400	1'233'049'100	63'173'899
Fresenius Medical Care	233	233	136'682	233	712	4.18	17'465	723'400	723'400	808'078'450	56'822'199
Henkel Vz.	61	61	58'817	61	306	0.97	6'844	408'500	408'500	441'677'250	46'581'749
Hypo-Vereinsbank	1'038	1'038	806'806	1'038	4'202	1.02	81'678	1'634'400	1'634'400	4'081'714'700	254'108'794
Infineon Technologies	18'607	18'607	3'274'196	18'607	17'053	0.90	754'046	18'383'890	18'383'890	6'514'565'380	1'145'212'164
Linde	82	82	126'826	82	661	0.91	14'578	304'000	304'000	857'581'293	65'597'299
Lufthansa VNA	488	488	710'507	488	3'701	0.55	212'575	630'550	630'550	1'136'051'250	322'890'943
MAN	327	327	126'777	327	660	2.94	18'977	402'500	402'500	335'888'800	46'587'199
Metro	146	146	297'552	146	1'550	1.43	20'893	267'800	267'800	1'400'520'900	58'874'999
MLP	768	768	179'472	768	935	0.16	25'702	802'100	802'100	766'656'300	81'871'448
M¨nchener R¨ck VNA	27'010	27'010	1'010'736	27'010	5'264	4.83	518'998	62'160'801	62'160'801	9'928'804'379	1'196'886'173
TUI	1'552	1'552	205'204	776	1'629	29.43	24'896	2'612'000	2'612'000	640'903'100	55'433'699
RWE	609	609	664'477	609	3'461	1.32	108'475	1'950'400	1'950'400	3'036'030'800	417'058'591
SAP	52'540	52'540	3'140'766	52'540	16'358	0.48	2'852'951	33'416'535	33'416'535	28'202'045'750	3'550'340'746
Schering	953	953	290'409	953	1'513	1.38	31'406	4'816'700	4'816'700	2'088'355'354	183'579'996
Siemens	32'287	32'287	7'407'473	32'287	38'581	0.76	972'887	143'429'150	143'429'150	55'438'905'138	5'614'006'388
Thyssen Krupp	932	932	836'794	932	4'358	5.90	59'064	1'164'600	1'164'600	1'826'214'600	88'915'798
Volkswagen (*)	7'571	7'571	1'745'110	7'571	9'089	0.26	230'137	31'302'200	31'302'200	10'359'616'000	1'157'720'374
Total	315'574	315'574	63'740'050	315'574	331'979	0.78	14'442'416	858'100'027	858'100'027	330'817'329'019	43'124'667'090
Other German Equity Options											
Continental	342	342	6'498	342	89	0.00	2'905	496'000	496'000	10'954'300	4'888'900
Degussa	40	40	243'893	40	1'270	0.00	31'543	104'000	104'000	861'488'200	112'342'197
Dresdner Bank	0	0	33'003	0	172	-	6'587	0	0	157'471'700	30'066'599
Deutsche B¨rse	250	250	1'839	250	25	0.00	671	1'050'000	1'050'000	7'890'800	2'818'800
Karstadt	31	31	46'695	31	243	-	9'164	55'800	55'800	160'777'200	23'032'599
Porsche	50	50	14'437	50	198	-	5'119	195'000	195'000	66'559'901	23'078'399
Total	713	713	346'365	713	1'804	0.13	55'989	1'900'800	1'900'800	1'265'142'101	196'227'496
Options on SMIÆComponent Equities											
ABB Asea Brown Boveri B	14'264	14'264	1'909'256	14'264	9'944	-	685'987	5'904'010	5'904'010	1'625'768'839	540'051'119
Adecco N	1'689	1'689	217'289	1'689	1'132	0.19	33'348	6'303'407	6'303'407	1'339'784'583	178'346'196
Ciba Speciality Chemicals R	943	943	715'567	943	3'727	2.68	245'226	1'476'372	1'476'372	570'302'713	191'738'341
Clariant R	514	514	218'527	514	1'138	0.51	83'388	975'402	975'402	510'370'163	202'508'567
Credit Suisse Group R	4'313	4'313	4'864'099	4'313	25'334	1.22	1'070'487	10'123'503	10'123'503	19'568'747'624	4'051'316'749
Givaudan	859	859	130'025	859	677	0.11	32'227	4'052'969	4'052'969	502'657'748	129'567'979
HOLCIM	1'005	1'005	278'777	1'005	1'452	0.38	50'335	1'827'987	1'827'987	671'598'477	110'090'896
Julius B‰	160	160	94'646	160	493	0.45	7'310	341'007	341'007	303'795'753	19'879'479
Kudelski	294	294	162'992	294	849	0.76	29'707	562'627	562'627	805'893'727	117'349'790
Lonza Group	6	6	80'534	6	419	0.00	38'624	36'022	36'022	559'828'159	256'609'412
NestlÈ R	32'872	32'872	1'886'275	32'872	9'824	0.15	2'008'845	81'954'717	81'954'717	23'540'059'422	4'751'099'507
Novartis R	14'614	14'614	5'294'434	14'614	27'575	0.61	938'488	61'696'799	61'696'799	22'510'252'766	4'011'765'198
Richemont	200	200	53'722	200	280	1.00	5'827	356'788	356'788	130'862'857	12'428'840
Roche NES	8'352	8'352	1'613'412	8'352	8'403	0.32	403'379	56'170'297	56'170'297	13'293'226'346	3'454'590'622
SAir Group R	0	0	358	0	2	-	0	-	-	262'151	0
Serono	267	267	183'931	267	958	0.29	27'287	1'374'208	1'374'208	1'527'337'726	183'684'135
Sulzer R	70	70	53'160	70	212	0.00	11'090	93'314	93'314	115'063'955	23'578'243

Swatch Group R	549	549	221'731	549	1'155	0.36	16'404	928'745	928'745	529'536'992	31'768'880
Swiss Life R	472	472	295'618	472	1'540	0.51	51'397	527'771	527'771	913'067'130	101'645'418
Swiss Re R	5'653	5'653	768'780	5'653	4'004	0.55	1'005'189	3'677'176	3'677'176	5'149'025'937	977'099'357
Swisscom N	3'076	3'076	566'943	3'076	2'953	0.22	136'918	9'100'395	9'100'395	1'804'466'221	411'019'812
Syngenta	1'000	1'000	354'520	1'000	1'846	1.00	61'839	566'057	566'057	225'503'339	39'441'605
UBS R	5'991	5'991	2'753'779	5'991	14'343	2.91	613'846	24'512'481	24'512'481	14'457'168'837	3'243'134'045
Unaxis	0	0	99'125	0	516	-	20'977	0	0	119'716'865	23'893'680
Zurich Allied	18'683	18'683	2'717'915	18'683	14'156	0.10	687'041	19'264'743	19'264'743	5'680'535'628	1'232'804'145
Total	115'846	115'846	25'535'415	115'846	132'997	0.37	8'265'166	291'826'798	291'826'798	116'454'833'958	24'295'412'015
Options on Dutch Equities											
ABN Amro	538	538	294'642	538	1'535	1.17	123'820	628'600	628'600	515'431'000	216'464'595
Aegon	2'091	2'091	154'060	2'091	802	0.74	61'528	2'503'200	2'503'200	258'112'450	92'595'748
Ahold	980	980	73'250	980	382	3.15	32'698	1'040'800	1'040'800	157'395'800	65'738'299
Akzo Nobel	0	0	9'912	0	140	-	5'198	0	0	35'954'600	17'883'200
ASML Holding	102	102	77'310	102	430	-	53'165	76'600	76'600	85'492'250	54'965'799
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	50	50	1'273	50	18	0.00	613	240'000	240'000	5'588'600	2'688'400
Elsevier	0	0	414	0	6	-	52	0	0	569'200	62'400
Fortis	3'055	3'055	94'144	3'055	1'326	0.35	50'530	4'619'200	4'619'200	155'406'300	79'943'598
Getronics	0	0	0	0	0	-	0	-	-	-	0
Gucci Group	0	0	1'280	0	18	-	1'250	0	0	11'535'000	11'250'000
Hagemeyer	0	0	0	0	0	-	0	-	-	-	0
Heineken	0	0	4'520	0	65	-	4'185	0	0	18'602'000	17'172'600
ING	978	978	261'233	978	1'361	0.08	119'853	1'668'100	1'668'100	633'157'668	285'005'837
KPN	150	150	141'696	150	738	0.00	29'068	79'000	79'000	77'968'590	16'199'760
Moolen Holding	80	80	3'006	80	43	0.21	995	157'400	157'400	6'919'000	2'301'800
Numico	100	100	1'304	100	19	-	1'104	130'000	130'000	1'860'600	1'570'600
Philips St.	878	878	265'275	878	1'382	-	79'361	1'406'300	1'406'300	709'224'400	193'133'796
Royal Dutch	5'116	5'116	397'004	5'116	2'068	7.76	120'123	24'064'600	24'064'600	2'037'943'850	603'515'287
TPG	63	63	1'081	63	15	0.97	718	107'100	107'100	2'458'500	1'369'600
Unilever	434	434	112'103	434	584	0.19	34'352	2'989'500	2'989'500	700'837'250	220'809'295
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	0	3'786	0	54	-	2'536	0	0	7'586'000	4'657'600
Options on Dutch Equities - Total	14'615	14'615	1'897'293	14'615	9'882	1.17	721'149	39'710'400	39'710'400	5'422'043'058	1'887'328'211
Options on DJ Euro STOXX Component Equities											
Aventis	332	332	24'580	332	128	0.21	2'667	2'229'250	2'229'250	189'552'750	19'269'250
AXA-UAP	40	40	29'027	40	151	0.00	6'626	40'000	40'000	50'047'700	8'599'300
BNP Paribas	0	0	9'769	0	51	-	1'640	0	0	57'819'050	7'801'700
Carrefour	0	0	9'206	0	48	-	2'418	0	0	45'845'550	11'313'600
ENI	3	3	8'496	3	44	-	1'078	18'000	18'000	67'110'000	8'072'500
France Telecom	0	0	16'337	0	85	-	5'380	0	0	31'384'000	7'996'300
Generali	0	0	3'157	0	16	-	847	0	0	7'266'100	1'603'400
L'OrÊal	0	0	9'659	0	50	-	901	0	0	77'433'750	7'020'250
Orange	0	0	12'210	0	64	-	10'150	0	0	6'182'000	5'077'000
Telecom Italia	0	0	593	0	3	-	255	0	0	2'502'500	977'500
Total Fina	44	44	12'452	44	65	0.00	1'412	620'500	620'500	204'220'800	21'333'500
Vivendi	0	0	42'317	0	220	-	4'316	0	0	135'312'650	9'882'100
Total	419	419	177'803	419	926	0.17	37'690	2'907'750	2'907'750	874'676'850	108'946'398
Options on Neuer Markt Equities											
Aixtron	13	13	26'898	13	140	-	4'189	16'900	16'900	53'492'700	7'477'000
Broadvision	0	0	2'834	0	15	-	18	0	0	939'540	31'500
Consors Discount-Broker	0	0	30'397	0	158	-	1'993	0	0	38'432'650	2'701'100
EM.TV & Merchandising	0	0	16'517	0	86	-	1'093	0	0	3'245'060	163'380
Intershop	0	0	23'056	0	120	-	701	0	0	3'872'640	100'680
Mobilcom	20	20	41'979	20	219	0.00	5'895	40'000	40'000	64'174'210	10'607'960
Qiagen	70	70	44'736	70	233	0.00	5'653	110'000	110'000	74'245'350	7'596'600
T-Online	182	182	91'794	182	478	0.38	12'615	138'900	138'900	105'652'350	13'272'050
Total	285	285	278'211	285	1'449	0.28	32'157	305'800	305'800	344'054'500	41'950'269
Options on Finnish Equities											
Elisa Communications	50	50	23'020	50	120	0.00	3'530	30'000	30'000	25'336'000	3'146'000
Fortum Oyj	-	-	0	-	0	-	-	-	-	-	-
Huhtam‰ki Van Leer Oyj	-	-	-	-	-	-	-	-	-	-	-
Mets‰Serla Oyj B	-	-	0	-	0	-	-	-	-	-	-
Metso Corporation	-	-	-	-	-	-	-	-	-	-	-
Nokia Oyj A	35'862	35'862	15'784'520	35'862	82'211	0.55	3'733'458	52'440'300	52'440'300	33'696'303'100	7'746'271'027
Sonera-Yhtym‰Oyj	0	0	413'999	0	2'156	-	130'436	0	0	207'339'150	60'963'069
Stora-Enso Oyj R	0	0	55'911	0	291	-	66'427	0	0	359'704'050	97'241'048
Tieto Enator Corporation	0	0	11'813	0	62	-	2'402	0	0	30'284'478	4'859'530
UPM-Kymmene Oyj	83	83	245'797	83	1'280	0.04	60'656	268'000	268'000	986'162'800	221'230'395
Total	35'995	35'995	16'535'060	35'995	86'120	0.55	3'996'909	52'738'300	52'738'300	35'305'129'578	8'133'711'068
Options on U.S. Equities											
AOL Time Warner	92	92	12'866	92	67	0.00	907	124'600	124'600	34'576'900	1'454'000
Cisco Systems	3	3	11'708	3	61	0.00	686	4'500	4'500	22'485'900	1'061'200
Citigroup	0	0	16'949	0	77	-	910	0	0	93'438'350	5'097'600
EMC	0	0	10'559	0	55	-	190	0	0	15'570'250	278'950
General Electric	12	12	6'636	12	35	0.00	1'086	28'800	28'800	26'852'650	4'257'000
IBM	4	4	10'438	4	54	0.00	1'106	26'000	26'000	115'459'800	11'402'000
Intel	2	2	11'540	2	60	0.00	485	3'200	3'200	42'061'900	1'279'000
Microsoft	45	45	11'480	45	60	8.00	861	265'000	265'000	81'122'900	5'635'000
Oracle	0	0	13'629	0	71	-	155	0	0	25'501'900	194'400
Sun Microsystems	0	0	9'598	0	50	-	320	0	0	10'993'000	198'760
Total	158	158	115'403	158	601	0.34	6'706	452'100	452'100	468'063'550	30'857'909
Equity Options - Total	483'605	483'605	108'625'600	483'605	565'758	0.65	27'558'182	1'247'941'975	1'247'941'975	490'951'272'614	77'819'100'456
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'381	1'381	411'151	1'381	2'141	-	23'414	1'340'278'000	1'340'278'000	397'299'053'250	22'726'189'050
Option on Three-Month-Euribor Future	0	0	0	0	0	0.00	0	0	-	-	0
Money Market Products - Total	1'381	1'381	411'151	1'381	2'141	-	23'414	1'340'278'000	1'340'278'000	397'299'053'250	22'726'189'050
Capital Market Products											
Euro-SCHATZ Future	513'850	513'850	82'860'993	513'850	431'568	-	574'507	54'000'129'190	54'000'129'190	8'584'929'628'230	60'426'219'750
Option on Euro-SCHATZ Future	44'160	44'160	5'296'185	44'160	27'584	2.17	410'789	4'636'030'000	4'636'030'000	549'309'399'350	42'964'148'400
Euro-BOBL Future	586'048	586'048	87'149'697	586'048	453'905	-	610'365	64'301'186'560	64'301'186'560	9'282'354'622'830	67'109'631'750
Option on Euro-BOBL Future	13'270	13'270	3'287'426	13'270	17'122	0.67	314'749	1'458'013'750	1'458'013'750	350'184'791'250	34'204'056'000
Euro-BUND Future	994'770	994'770	146'938'579	994'770	765'305	-	720'206	111'829'127'560	111'829'127'560	15'884'636'896'400	81'202'119'020
Option on Euro-BUND Future	69'951	69'951	13'591'075	69'951	70'787	0.84	678'850	7'881'756'000	7'881'756'000	1'468'237'543'000	75'156'231'000
Euro-BUXL Future	0	0	12'668	0	66	-	0	-	-	1'365'040'340	0
CONF Future	635	635	225'493	635	1'174	-	9'793	55'489'794	55'489'794	18'720'723'215	855'140'725
Capital Market Products - Total	2'222'684	2'222'684	339'362'116	2'222'684	1'767'511	-	3'319'259	244'161'732'854	244'161'732'854	36'139'738'644'616	361'917'546'645
Eurex Total	3'740'566	3'740'566	601'209'646	3'740'566	3'131'300	-	45'896'613	274'612'416'363	274'612'416'363	42'471'803'737'178	871'594'501'146

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