Daily Eurex Statistics
05/27/02

Number of trading days
month: 18
year: 101

Products	Traded Contracts 05/27/02	Mai 02	2002	Daily average for month	aily Average 2002	P/C-Ratio 05/27/02	Open Interest 05/24/02	Volume in EUR 05/27/02	Mai 02	2002	Open Interest in EUR 05/24/02
Index Products											
DJ Euro STOXX 50SM Option	88'960	1'883'925	9'571'723	104'663	94'770	1.34	4'546'432	3'071'125'000	66'511'330'500	349'745'971'000	173'653'220'000
DJ Euro STOXX 50SM Future	84'131	3'212'430	20'309'239	178'468	201'082	-	983'516	2'948'791'550	112'404'641'870	737'718'824'837	34'268'634'050
DJ Euro STOXXSM Automobiles Optio	0	3'020	7'020	168	270	-	7'020	0	38'230'000	85'230'000	85'230'000
DJ Euro STOXXSM Automobiles Futu	0	2'992	5'374	166	207	-	3'649	0	35'862'525	63'426'780	44'426'575
DJ Euro STOXXSM Banks Option	2'009	56'741	275'971	3'152	2'732	-	185'003	30'139'500	825'005'750	3'717'431'000	2'506'999'250
DJ Euro STOXXSM Banks Future	1'040	20'723	140'901	1'151	1'395	-	18'348	15'137'200	303'480'355	1'966'118'449	266'504'700
DJ Euro STOXXSM Energy Option	0	5'612	7'677	312	295	-	7'677	0	97'735'000	130'853'750	130'853'750
DJ Euro STOXXSM Energy Future	185	4'832	5'865	268	226	-	2'095	3'240'275	83'763'515	101'416'095	36'725'350
DJ Euro STOXXSM Healthcare Option	0	0	1'380	0	14	-	531	0	0	35'572'500	14'114'000
DJ Euro STOXXSM Healthcare Future	0	89	3'351	5	33	-	536	0	2'016'845	82'147'130	12'049'280
DJ Euro STOXXSM Insurance Option	0	6'070	6'090	337	234	-	5'340	0	90'765'000	91'080'000	79'830'000
DJ Euro STOXXSM Insurance Future	0	4'698	5'049	261	194	-	3'006	0	71'141'100	76'697'495	44'729'280
DJ Euro STOXXSM Technology Optio	0	43'760	187'170	2'431	1'853	-	142'850	0	894'950'000	4'335'805'000	3'296'130'000
DJ Euro STOXXSM Technology Futur	70	17'815	104'035	990	1'030	-	19'578	1'265'250	346'754'745	2'393'793'483	354'753'360
DJ Euro STOXXSM Telecom. Option	0	42'553	157'504	2'364	1'559	-	118'168	0	861'869'000	3'310'953'000	2'483'385'000
DJ Euro STOXXSM Telecom. Future	406	21'445	98'723	1'191	977	-	15'652	7'092'820	377'103'715	2'007'950'636	272'433'560
DJ STOXX 50SM Option	42	501	7'997	28	79	0.00	4'239	1'501'500	18'162'500	285'177'000	176'129'000
DJ STOXX 50SM Future	716	16'469	159'002	915	1'574	-	27'373	24'616'080	571'725'360	5'708'434'596	940'905'410
DJ STOXX 600SM Banks Future	0	305	6'856	17	68	-	1'229	0	5'887'875	125'160'475	23'277'260
DJ STOXX 600SM Healthcare Option	0	235	235	13	9	-	235	0	5'052'500	5'052'500	5'052'500
DJ STOXX 600SM Healthcare Future	75	1'175	13'905	65	138	-	3'105	1'548'750	25'079'205	305'209'725	64'212'200
DJ STOXX 600SM Technology Future	0	179	3'044	10	30	-	1'068	0	2'687'570	60'547'150	15'443'280
DJ STOXX 600SM Telecom. Future	0	393	7'819	22	77	-	1'173	0	4'667'455	111'868'850	14'193'300
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Future	0	96	672	5	7	-	195	0	2'567'200	19'686'592	5'216'250
DAX® Option	159'165	2'825'373	17'750'675	156'965	175'749	0.75	4'434'724	4'025'702'500	70'177'615'500	453'857'386'000	117'994'706'500
DAX® Future	25'275	963'751	6'140'925	53'542	60'801	-	253'008	3'137'259'375	119'863'687'038	788'002'193'087	31'085'646'425
NEMAX® 50 Option	869	34'314	424'858	1'906	4'207	6.36	289'619	705'000	37'222'701	514'054'758	504'367'308
NEMAX® 50 Future	14'935	207'486	2'108'151	11'527	20'873	-	288'390	12'201'895	172'635'234	2'162'737'771	234'504'519
SMI® Option	8'892	215'480	1'269'956	11'971	12'574	0.45	442'357	410'805'019	9'421'196'143	54'955'800'775	20'010'943'001
SMI® Future	8'214	225'835	1'828'258	12'546	18'102	-	174'875	372'470'134	10'200'872'691	80'407'035'882	7'897'605'882
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	1	930	16'917	52	167	-	4'143	15'570	14'714'115	282'873'555	64'817'235
Index Products - Total	394'985	9'819'227	60'626'356	545'513	600'261	-	11'985'134	14'063'617'418	393'468'423'006	2'492'666'725'871	396'587'038'225
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	232	22'331	60'344	1'241	597	8.67	17'167	1'879'500	222'965'800	520'841'550	136'061'447
Allianz	7'173	82'117	767'583	4'562	7'600	2.16	343'516	90'171'000	1'049'509'500	10'567'665'450	5'023'470'738
BASF	1'616	89'435	1'328'634	4'969	13'155	0.16	229'312	8'274'225	421'560'459	8'829'595'605	1'039'807'303
Bayer	1'133	93'680	1'799'378	5'204	17'816	0.83	368'651	4'287'000	409'136'600	10'689'044'500	1'421'883'668
BMW (*)	1'010	351'730	655'123	19'541	6'486	0.61	117'089	4'778'300	2'484'706'900	3'732'087'900	479'004'189
Commerzbank	2'061	81'050	596'172	4'503	5'903	1.19	225'944	3'952'476	162'752'809	1'200'970'025	496'017'258
DaimlerChrysler	11'148	588'537	5'720'167	32'697	56'635	0.41	1'610'974	61'748'300	3'089'303'700	30'300'731'300	7'935'064'273
Degussa	2'322	64'547	114'374	3'586	1'132	0.28	40'817	8'662'600	231'902'800	402'860'800	146'098'197
Deutsche Bank	52'461	1'425'333	5'012'064	79'185	49'624	1.13	1'513'126	410'175'350	14'233'982'100	40'828'429'350	12'250'459'926
Deutsche Post	2'892	22'771	156'693	1'265	1'551	0.94	67'536	4'904'200	34'438'400	245'333'100	107'233'398
Deutsche Telekom	122'603	1'460'010	7'667'807	81'112	75'919	0.94	4'488'830	367'833'600	2'754'799'450	14'580'286'050	9'821'387'730
E.ON	235'803	634'027	1'007'409	35'224	9'974	10.03	475'208	1'943'299'550	5'145'380'200	7'299'337'550	3'653'360'668
Epcos	554	17'443	183'508	969	1'817	0.06	35'601	3'227'700	84'951'400	938'429'100	182'359'446
Fresenius Medical Care	55	27'698	75'868	1'539	751	0.41	23'478	344'500	231'003'750	543'636'250	176'255'746
Henkel Vz.	23	17'766	37'157	987	368	-	9'056	159'500	163'784'250	294'643'250	63'248'749
Hypo-Vereinsbank	829	357'877	578'647	19'882	5'729	1.08	126'751	3'449'500	2'586'679'900	3'420'345'100	575'740'887
Infineon Technologies	15'606	340'310	1'834'641	18'906	18'165	1.73	627'219	28'375'700	711'140'400	4'479'431'300	1'395'135'719
Linde	128	63'261	91'044	3'515	901	0.00	14'452	734'000	542'159'750	689'624'943	77'830'748
Lufthansa VNA	1'440	46'450	405'936	2'581	4'019	0.66	183'796	2'413'100	75'968'700	709'423'400	315'379'043
MAN	93	13'607	90'688	756	898	1.07	34'994	238'800	44'320'500	255'887'000	99'081'098
Metro	1'861	121'440	227'982	6'747	2'257	1.47	31'280	6'985'000	768'729'200	1'189'693'200	117'250'997
MLP	481	31'475	78'809	1'749	780	0.90	25'344	2'447'650	179'094'950	513'747'800	153'513'547
Münchener Rück VNA	2'328	45'369	271'070	2'521	2'684	1.97	119'789	29'889'000	626'621'000	3'930'831'000	1'784'122'960
Preussag	929	21'790	98'885	1'211	979	7.68	37'869	2'556'200	64'706'000	316'206'500	120'655'997
RWE	6'882	38'481	270'660	2'138	2'680	0.00	123'843	29'019'400	160'679'000	1'149'283'200	538'086'188
SAP	10'147	307'376	1'269'069	17'076	12'565	0.88	389'153	154'660'000	4'743'998'000	20'427'593'000	6'216'716'861
Schering	719	13'731	212'454	763	2'104	1.03	38'273	4'682'750	90'517'900	1'637'108'204	246'671'094
Siemens	4'734	437'146	4'701'163	24'286	46'546	0.74	1'009'722	32'640'775	3'081'265'085	39'630'729'554	6'906'386'011
Thyssen Krupp	1'309	32'107	702'665	1'784	6'957	0.51	118'378	2'314'000	54'907'200	1'625'499'300	198'834'346
Volkswagen (*)	1'626	86'376	1'203'099	4'799	11'912	1.24	243'216	9'055'250	492'311'100	7'666'062'150	1'315'833'771
Total	490'198	6'935'271	37'219'093	385'293	368'506	-	12'690'384	3'223'158'926	44'943'276'803	218'615'357'431	62'992'952'002
Other German Equity Options											
Dresdner Bank	8	10'986	32'293	610	320	-	16'788	44'000	52'813'900	153'909'700	77'821'798
Karstadt	33	3'543	19'984	197	198	-	3'733	105'600	12'648'600	82'865'800	13'737'600
Total	41	14'529	52'277	807	518	-	20'521	149'600	65'462'500	236'775'500	91'559'398
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	8'693	231'011	1'240'176	12'834	12'279	-	777'585	9'371'619	209'533'352	1'190'770'843	775'683'590
Adecco N	93	15'222	116'321	846	1'152	0.45	41'585	634'450	105'522'386	795'820'132	282'431'551
Ciba Speciality Chemicals R	953	47'189	549'770	2'622	5'443	0.41	313'302	820'928	38'944'630	441'291'891	250'087'303
Clariant R	875	18'538	125'776	1'030	1'245	0.25	85'312	2'301'231	47'037'549	303'931'671	213'867'399
Credit Suisse Group R	13'750	541'199	3'271'428	30'067	32'390	0.76	1'450'309	56'026'674	2'242'137'308	14'535'501'326	6'739'579'788
Givaudan	60	15'404	83'943	856	831	1.40	44'119	242'569	59'592'990	311'254'535	164'655'985
HOLCIM	963	31'793	186'913	1'766	1'851	6.58	100'384	2'301'299	80'734'637	470'022'129	254'173'663
Julius Bär	153	11'858	49'150	659	487	1.89	16'249	542'737	40'102'028	176'958'373	57'711'816
Kudelski	453	18'571	94'576	1'032	936	0.74	39'189	2'554'771	93'078'829	569'338'632	236'966'640
Lonza Group	511	8'677	41'998	482	416	0.97	25'916	3'683'958	67'690'341	308'945'787	189'802'062
Nestlé R	787	70'567	544'058	3'920	5'387	4.54	243'001	18'660'130	1'818'409'787	13'487'845'354	5'997'280'330
Novartis R	23'676	314'249	2'592'558	17'458	25'669	0.20	1'033'110	111'229'986	1'420'048'631	11'130'306'518	4'532'118'909
Richemont	0	3'345	35'579	186	352	-	9'551	0	9'045'702	89'355'291	24'486'325
Roche NES	1'906	161'511	1'006'793	8'973	9'968	4.83	514'586	16'319'128	1'394'282'574	8'536'155'827	4'687'551'901
SAir Group R	0	0	358	0	4	0.00	0	-	-	262'151	0
Serono	249	12'228	109'421	679	1'083	1.74	33'085	2'270'765	105'343'995	1'028'495'204	313'153'651
Sulzer R	48	3'070	27'082	171	169	-	14'823	113'964	7'437'243	60'726'124	33'958'957
Swatch Group R	40	5'639	58'690	313	581	-	30'452	98'742	12'897'778	131'553'499	69'696'303
Swiss Life R	714	18'562	158'772	1'031	1'572	0.24	58'460	2'715'130	68'693'477	616'725'280	238'268'903
Swiss Re R	1'067	73'494	315'330	4'083	3'122	0.26	136'916	12'180'080	846'205'656	3'422'367'634	1'524'608'051
Swisscom N	2'589	64'674	393'086	3'593	3'892	5.14	200'930	7'837'974	192'043'604	1'288'839'374	655'757'060
Syngenta	316	24'868	219'236	1'382	2'171	-	92'431	202'215	16'098'941	141'666'862	61'517'725
UBS R	1'430	220'478	1'585'659	12'249	15'700	1.37	830'811	7'913'094	1'203'598'257	8'699'796'468	4'670'111'246
Unaxis	0	7'791	62'902	433	623	-	35'910	0	10'185'060	80'859'472	46'785'938
Zurich Allied	5'122	175'664	1'266'867	9'759	12'543	0.39	559'138	13'514'794	528'799'829	3'607'886'641	1'806'882'296
Total	64'448	2'095'602	14'136'442	116'422	139'965	-	6'687'154	271'536'236	10'617'464'582	71'426'677'016	33'827'137'390
Options on DJ Euro STOXX Component Equities											
ABN Amro	183	16'804	86'906	934	860	0.00	65'480	414'600	36'404'400	177'896'600	144'141'697
Aegon	96	1'905	14'890	106	147	0.00	11'024	268'800	5'019'800	40'299'400	31'527'399

Ahold	109	5'792	23'539	322	233	4.45	13'625	255'800	15'878'800	66'139'200	39'577'999
ASML Holding	0	16	3'596	1	40	-	729	0	38'400	7'548'900	1'538'200
Aventis	41	1'482	13'733	82	136	3.10	3'668	297'000	11'748'000	110'173'250	29'376'999
AXA-UAP	72	1'669	7'738	93	77	0.00	2'059	176'800	3'889'200	18'499'600	4'816'400
BNP Paribas	3	478	4'138	27	41	0.00	798	19'500	2'955'750	29'311'750	4'718'750
Carrefour	6	835	2'023	46	20	0.00	872	33'000	3'900'000	10'401'450	4'471'500
ENI	0	84	750	5	7	-	255	0	714'500	5'848'000	2'071'000
France Telecom	0	1'684	4'821	94	48	-	1'910	0	3'772'400	14'337'800	5'658'200
Generali	0	4	933	0	9	-	333	0	11'200	2'720'600	1'040'600
ING	693	4'169	44'149	232	437	0.04	29'580	2'100'000	13'018'800	129'695'578	91'511'179
KPN	0	23'623	114'198	1'312	1'131	-	35'157	0	10'612'590	63'328'890	17'852'020
L'Oréal	14	797	4'178	44	41	0.00	1'388	123'750	6'712'750	34'506'500	11'744'500
Orange	0	200	510	11	5	-	205	0	110'000	340'000	115'000
Philips St.	102	12'613	75'095	701	744	-	39'336	362'400	44'944'400	253'376'800	128'973'797
Royal Dutch	632	7'796	69'293	433	686	0.00	29'767	4'081'500	47'671'250	410'972'900	182'502'696
Telecom Italia	0	152	218	8	2	-	126	0	684'000	1'022'500	581'000
Total Fina	4	712	6'360	40	63	1.00	1'154	63'000	12'632'000	106'545'500	20'083'000
Unilever	1'066	7'062	22'233	392	220	0.10	13'769	7'855'000	49'888'000	146'268'900	89'373'848
Vivendi	309	5'109	21'484	284	213	-	5'414	1'168'000	17'231'600	89'878'150	19'503'900
Total	3'330	92'986	520'785	5'166	5'156	-	256'649	17'219'150	287'837'840	1'719'112'268	831'179'682
Options on Neuer Markt Equities											
Aixtron	21	2'890	19'261	161	191	0.00	9'294	69'800	5'574'200	42'698'500	21'397'200
Broadvision	0	222	2'580	12	26	-	1'137	0	36'180	848'320	380'120
Consors Discount-Broker	25	1'197	29'344	67	291	0.67	6'826	29'700	1'479'300	37'088'250	9'663'850
EM.TV & Merchandising	540	1'037	15'025	58	149	0.04	4'144	212'400	316'920	3'016'180	796'760
Intershop	0	1'846	21'963	103	217	-	5'356	0	261'060	3'731'680	982'040
Mobilcom	20	4'438	26'748	247	265	0.00	10'640	38'000	7'811'000	46'944'700	20'549'800
Qiagen	64	5'873	28'525	326	282	0.00	7'562	113'200	10'187'800	55'725'700	14'858'000
T-Online	762	10'564	62'843	587	622	3.33	22'721	740'350	11'894'800	77'647'300	26'340'199
Total	1'432	28'067	206'289	1'559	2'042	-	67'680	1'203'450	37'561'260	267'700'630	94'967'968
Options on Finnish Equities											
Elisa Communications	0	1'540	17'720	86	175	-	10'630	0	1'390'000	20'518'000	12'359'000
Fortum Oyj	-	-	0	-	0	-	-	-	-	-	-
Huhtamäki Van Leer Oyj	-	-	-	-	-	-	-	-	-	-	-
Metsä-Serla Oyj B	-	-	0	-	0	-	-	-	-	-	-
Metso Corporation	-	-	-	-	-	-	-	-	-	-	-
Nokia Oyj A	43'818	1'307'304	8'779'975	72'628	86'930	1.82	3'143'365	86'228'700	2'720'887'700	22'079'243'600	8'093'753'219
Sonera-Yhtymä Oyj	0	3'945	257'783	219	2'552	-	85'398	0	1'929'989	138'875'665	46'922'937
Stora-Enso Oyj R	119	13'538	32'205	752	319	0.19	16'900	952'000	103'699'000	260'958'500	128'592'497
Tieto Enator Corporation	0	70	5'983	4	59	-	2'133	0	196'000	17'379'438	6'019'430
UPM-Kymmene Oyj	40	12'517	141'770	695	1'404	0.00	62'190	172'000	51'794'000	611'081'200	251'171'594
Total	43'977	1'338'914	9'235'436	74'384	91'440	-	3'320'616	87'352'700	2'879'896'689	23'128'056'403	8'538'818'677
Options on U.S. Equities											
AOL Time Warner	4	1'299	10'158	72	101	0.00	2'117	10'000	2'923'300	30'420'200	6'191'800
Cisco Systems	39	1'825	9'800	101	97	0.11	1'469	80'400	3'184'200	19'318'500	2'899'400
Citigroup	2	164	16'099	9	159	0.00	1'470	13'000	854'450	89'472'300	8'310'400
EMC	0	687	9'903	38	98	-	773	0	816'050	15'027'150	995'750
General Electric	25	766	4'600	43	46	0.00	1'900	107'900	2'892'500	20'047'650	8'111'800
IBM	0	1'056	8'074	59	80	-	2'697	0	10'529'500	94'639'250	30'673'999
Intel	20	625	9'485	35	94	0.43	2'531	64'400	2'166'600	36'228'200	9'646'600
Microsoft	2	296	10'050	16	100	0.00	3'161	17'000	1'884'000	72'274'750	21'831'250
Oracle	0	265	13'145	15	130	-	2'119	0	303'800	24'989'500	3'162'200
Sun Microsystems	5	715	8'303	40	82	0.00	1'452	4'250	632'600	10'196'200	1'447'050
Total	97	7'698	99'617	428	986	-	19'689	296'950	26'187'000	412'613'700	93'270'248
Equity Options - Total	603'523	10'513'067	61'469'939	584'059	608'613	-	23'062'693	3'600'917'012	58'857'686'674	315'806'292'948	106'469'885'366
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'932	39'480	204'820	2'193	2'028	-	25'891	1'862'951'600	38'050'320'550	197'992'497'500	24'879'522'550
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'932	39'480	204'820	2'193	2'028	-	25'891	1'862'951'600	38'050'320'550	197'992'497'500	24'879'522'550
Capital Market Products											
Euro-SCHATZ Future	167'950	6'982'264	41'043'506	387'904	406'371	-	589'533	17'277'016'500	718'446'341'450	4'237'062'157'360	60'660'417'600
Option on Euro-SCHATZ Future	11'260	436'967	2'187'575	24'276	21'659	1.83	90'539	1'153'913'000	44'925'398'150	226'116'453'050	9'279'738'600
Euro-BOBL Future	175'087	7'495'541	43'121'481	416'419	426'945	-	585'180	18'340'363'250	784'794'831'730	4'547'082'941'240	61'347'043'250
Option on Euro-BOBL Future	11'266	292'969	1'660'415	16'276	16'440	1.46	136'878	1'175'766'250	30'647'856'750	174'799'871'250	14'186'777'000
Euro-BUND Future	361'884	11'088'864	71'574'272	616'048	708'656	-	755'590	38'247'519'960	1'171'404'329'070	7'633'906'984'730	79'959'534'120
Option on Euro-BUND Future	22'885	987'630	6'874'866	54'868	68'068	0.60	305'847	2'425'852'000	104'555'593'500	733'650'894'500	32'219'828'500
Euro-BUXL Future	0	0	12'668	0	125	-	0	-	-	1'365'040'340	0
CONF Future	334	10'775	113'503	599	1'124	-	11'694	27'590'757	891'227'616	9'217'279'024	970'239'635
Capital Market Products - Total	750'666	27'295'010	166'588'286	1'516'389	1'649'389	-	2'475'261	78'648'021'717	2'855'665'578'266	17'563'201'621'494	258'623'578'705
Eurex Total	1'751'106	47'666'784	288'889'401	2'648'155	2'860'291	-	37'548'979	98'175'507'747	3'346'042'008'496	20'569'667'137'813	786'560'024'845

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