Daily Eurex Statistics
01/02/03

Number of trading days
month: year:
1 1

Products	Traded Contracts 01/02/03	Jan 03	2003	Daily average for month	Daily Average 2002	P/C-Ratio 01/02/03	Open Interest 12/30/02	Volume in EUR 01/02/03	Jan 03	2003	Open Interest in EUR 12/30/02
Index Products											
DJ Euro STOXX 50SM Option	172'850	172'850	172'850	172'850	172'850	1.05	7'123'455	4'239'034'500	4'239'034'500	4'239'034'500	208'081'845'000
DJ Euro STOXX 50SM Future	271'628	271'628	271'628	271'628	271'628	-	1'120'754	6'858'607'000	6'858'607'000	6'858'607'000	26'829'701'820
DJ Euro STOXXSM Automobiles Option	0	0	0	0	0	-	9'270	0	0	0	76'506'750
DJ Euro STOXXSM Automobiles Future	356	356	356	356	356	-	8'615	2'862'240	2'862'240	2'862'240	65'129'400
DJ Euro STOXXSM Banks Option	3'488	3'488	3'488	3'488	3'488	-	198'411	37'926'000	37'926'000	37'926'000	2'314'272'000
DJ Euro STOXXSM Banks Future	865	865	865	865	865	-	24'252	9'039'250	9'039'250	9'039'250	240'401'580
DJ Euro STOXXSM Energy Option	0	0	0	0	0	-	20'535	0	0	0	319'472'750
DJ Euro STOXXSM Energy Future	0	0	0	0	0	-	7'262	0	0	0	99'634'640
DJ Euro STOXXSM Fin. Services Option	35	35	35	35	35	-	146	315'000	315'000	315'000	1'314'000
DJ Euro STOXXSM Fin. Services Future	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Healthcare Option	0	0	0	0	0	-	430	0	0	0	11'535'000
DJ Euro STOXXSM Healthcare Future	150	150	150	150	150	-	314	2'505'000	2'505'000	2'505'000	5'027'140
DJ Euro STOXXSM Insurance Option	0	0	0	0	0	-	43'684	0	0	0	464'071'000
DJ Euro STOXXSM Insurance Future	86	86	86	86	86	-	15'096	742'610	742'610	742'610	122'277'600
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	0	0	0	0	-	184	0	0	0	1'403'000
DJ Euro STOXXSM Technology Option	20	20	20	20	20	-	80'745	260'000	260'000	260'000	1'362'354'000
DJ Euro STOXXSM Technology Future	232	232	232	232	232	-	20'585	3'038'040	3'038'040	3'038'040	251'034'075
DJ Euro STOXXSM Telecom. Option	0	0	0	0	0	-	66'869	0	0	0	1'107'254'000
DJ Euro STOXXSM Telecom. Future	208	208	208	208	208	-	8'214	3'346'720	3'346'720	3'346'720	125'797'370
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	0	0	0	0	-	334	0	0	0	3'341'670
DJ STOXX 50SM Option	0	0	0	0	0	-	14'668	0	0	0	387'870'000
DJ STOXX 50SM Future	2'118	2'118	2'118	2'118	2'118	-	38'012	53'310'060	53'310'060	53'310'060	914'566'720
DJ STOXX 600SM Banks Option	0	0	0	0	0	-	400	0	0	0	5'200'000
DJ STOXX 600SM Banks Future	0	0	0	0	0	-	1'116	0	0	0	14'814'900
DJ STOXX 600SM Healthcare Option	0	0	0	0	0	-	15'565	0	0	0	303'250'000
DJ STOXX 600SM Healthcare Future	0	0	0	0	0	-	6'535	0	0	0	99'462'700
DJ STOXX 600SM Technology Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	0	0	0	0	0	-	170	0	0	0	1'578'450
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	35	35	35	35	35	-	3'071	388'325	388'325	388'325	32'506'535
Dow Jones Global Titans 50SM Option	0	0	0	0	0	-	40	0	0	0	780'000
Dow Jones Global Titans 50SM Future	0	0	0	0	0	-	26	0	0	0	504'920
DAX® Option	96'681	96'681	96'681	96'681	96'681	0.86	3'667'404	1'461'166'750	1'461'166'750	1'461'166'750	73'669'066'500
DAX® Future	49'918	49'918	49'918	49'918	49'918	-	236'798	3'867'397'050	3'867'397'050	3'867'397'050	17'197'002'850
NEMAX® 50 Option	50	50	50	50	50	0.00	77'503	20'000	20'000	20'000	74'214'601
NEMAX® 50 Future	11'589	11'589	11'589	11'589	11'589	-	177'906	4'392'231	4'392'231	4'392'231	64'046'805
SMI® Option	0	0	0	0	0	-	476'504	0	0	0	17'448'166'873
SMI® Future	0	0	0	0	0	-	128'012	0	0	0	4'070'438'410
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	8	8	8	8	8	-	2'881	105'640	105'640	105'640	36'920'015
Index Products - Total	610'317	610'317	610'317	610'317	610'317	-	13'595'766	16'544'456'416	16'544'456'416	16'544'456'416	355'802'763'074
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	507	507	507	507	507	0.18	13'059	4'481'500	4'481'500	4'481'500	108'893'498
Allianz	44'046	44'046	44'046	44'046	44'046	0.82	2'242'303	45'390'426	45'390'426	45'390'426	3'729'631'932
Altana	34	34	34	34	34	0.00	1'511	162'400	162'400	162'400	7'254'600
BASF	3'849	3'849	3'849	3'849	3'849	0.62	130'404	14'923'200	14'923'200	14'923'200	534'556'988
Bayer	4'217	4'217	4'217	4'217	4'217	0.10	197'742	9'994'600	9'994'600	9'994'600	560'533'987
BMW (*)	1'528	1'528	1'528	1'528	1'528	0.44	51'764	4'969'400	4'969'400	4'969'400	197'387'796
Commerzbank	5'086	5'086	5'086	5'086	5'086	0.27	161'224	4'556'700	4'556'700	4'556'700	189'977'706
DaimlerChrysler	18'636	18'636	18'636	18'636	18'636	0.20	860'763	69'225'000	69'225'000	69'225'000	3'757'968'516
Deutsche Bank	25'727	25'727	25'727	25'727	25'727	0.21	1'248'619	127'076'250	127'076'250	127'076'250	8'013'213'871
Deutsche Börse	307	307	307	307	307	0.00	5'034	1'341'600	1'341'600	1'341'600	19'981'000
Deutsche Post	786	786	786	786	786	0.03	16'900	899'400	899'400	899'400	23'067'499
Deutsche Telekom	23'941	23'941	23'941	23'941	23'941	0.34	2'072'631	32'815'700	32'815'700	32'815'700	2'953'519'084
E.ON	4'237	4'237	4'237	4'237	4'237	0.56	137'289	18'564'700	18'564'700	18'564'700	695'698'184
Fresenius Medical Care	191	191	191	191	191	0.31	15'251	736'400	736'400	736'400	50'515'099
Henkel Vz.	55	55	55	55	55	0.67	6'411	342'500	342'500	342'500	42'749'799
Hypo-Vereinsbank	2'374	2'374	2'374	2'374	2'374	0.13	58'508	4'270'800	4'270'800	4'270'800	122'589'297
Infineon Technologies	13'842	13'842	13'842	13'842	13'842	0.23	823'315	11'249'090	11'249'090	11'249'090	1'003'726'828
Linde	72	72	72	72	72	0.00	10'333	272'400	272'400	272'400	43'674'599
Lufthansa VNA	11'721	11'721	11'721	11'721	11'721	3.94	145'898	10'927'100	10'927'100	10'927'100	197'121'046
MAN	232	232	232	232	232	1.73	10'239	321'200	321'200	321'200	17'804'100
Metro	13'285	13'285	13'285	13'285	13'285	0.05	24'992	27'420'800	27'420'800	27'420'800	64'306'599
MLP	435	435	435	435	435	0.37	14'887	487'100	487'100	487'100	37'358'549
Münchener Rück VNA	8'717	8'717	8'717	8'717	8'717	0.45	407'363	11'466'050	11'466'050	11'466'050	664'016'185
RWE	1'993	1'993	1'993	1'993	1'993	0.66	114'195	5'537'400	5'537'400	5'537'400	381'890'991
SAP	19'847	19'847	19'847	19'847	19'847	0.71	2'335'085	18'856'245	18'856'245	18'856'245	2'471'963'670
Schering	452	452	452	452	452	1.19	22'258	1'950'800	1'950'800	1'950'800	113'048'197
Siemens	8'923	8'923	8'923	8'923	8'923	0.45	854'208	40'350'400	40'350'400	40'350'400	4'610'829'547
Thyssen Krupp	1'152	1'152	1'152	1'152	1'152	0.37	32'480	1'438'700	1'438'700	1'438'700	42'934'249
TUI	557	557	557	279	557	0.10	15'214	999'600	999'600	999'600	27'949'699
Volkswagen (*)	5'283	5'283	5'283	5'283	5'283	0.69	188'378	21'631'600	21'631'600	21'631'600	866'581'181
Total	222'032	222'032	222'032	222'032	222'032	0.45	12'218'258	492'659'061	492'659'061	492'659'061	31'550'744'295
Other German Equity Options											
Continental	520	520	520	520	520	0.00	2'740	993'000	993'000	993'000	4'291'900
Degussa	145	145	145	145	145	1.23	7'584	374'000	374'000	374'000	23'592'599
Dresdner Bank	0	0	0	0	0	-	0	-	-	-	0
Epcos	722	722	722	722	722	1.41	14'315	817'250	817'250	817'250	29'724'199
Karstadt	104	104	104	104	104	0.24	4'075	181'200	181'200	181'200	8'782'700
Porsche	65	65	65	65	65	0.00	4'980	284'000	284'000	284'000	23'029'599
Total	1'556	1'556	1'556	1'556	1'556	0.10	33'694	2'649'450	2'649'450	2'649'450	89'420'998
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	0	0	0	0	0	-	608'703	0	0	0	398'050'933
Adecco N	0	0	0	0	0	-	35'624	0	0	0	167'702'569
Ciba Speciality Chemicals R	0	0	0	0	0	-	170'471	0	0	0	130'240'087
Clariant R	0	0	0	0	0	-	64'794	0	0	0	152'102'487
Credit Suisse Group R	0	0	0	0	0	-	712'972	0	0	0	2'157'304'051
Givaudan	0	0	0	0	0	-	21'037	0	0	0	87'625'015
HOLCIM	0	0	0	0	0	-	45'792	0	0	0	93'004'950
Julius Bär	0	0	0	0	0	-	7'458	0	0	0	19'120'064
Kudelski	0	0	0	0	0	-	24'975	0	0	0	92'475'166
Lonza Group	0	0	0	0	0	-	38'432	0	0	0	236'833'638
Nestlé R	0	0	0	0	0	-	1'183'020	0	0	0	2'742'272'885
Novartis R	0	0	0	0	0	-	793'671	0	0	0	3'355'373'807
Richemont	0	0	0	0	0	-	6'176	0	0	0	12'009'905
Roche NES	0	0	0	0	0	-	244'240	0	0	0	1'930'928'007
SAir Group R	0	0	0	0	0	-	0	-	-	-	0
Serono	0	0	0	0	0	-	16'875	0	0	0	110'597'961
Sulzer R	0	0	0	0	0	-	11'541	0	0	0	20'891'663
Swatch Group R	0	0	0	0	0	-	12'530	0	0	0	23'725'134
Swiss Life Holding	0	0	0	0	0	-	58'796	0	0	0	65'271'863
Swiss Re R	0	0	0	0	0	-	969'119	0	0	0	820'220'871
Swisscom N	0	0	0	0	0	-	102'430	0	0	0	310'743'149
Syngenta	0	0	0	0	0	-	57'602	0	0	0	34'425'505
UBS R	0	0	0	0	0	-	447'809	0	0	0	2'243'725'050
Unaxis	0	0	0	0	0	-	18'907	0	0	0	19'267'299
Zurich Allied	0	0	0	0	0	-	741'586	0	0	0	797'746'696
Total	0	0	0	0	0	-	6'394'560	0	0	0	16'021'658'757
Options on Dutch Equities											
ABN Amro	357	357	357	357	357	8.65	102'534	454'000	454'000	454'000	168'892'796
Aegon	1'340	1'340	1'340	1'340	1'340	0.17	80'746	2'011'100	2'011'100	2'011'100	124'766'697
Ahold	27	27	27	27	27	0.00	58'520	37'100	37'100	37'100	83'312'398
Akzo Nobel	0	0	0	0	0	-	4'247	0	0	0	12'725'600
ASML Holding	0	0	0	0	0	-	108'436	0	0	0	92'469'008
Buhrmann	0	0	0	0	0	-	0	-	-	-	0

DSM	0	0	0	0	0	-	867	0	0	0	3'976'200
Elsevier	0	0	0	0	0	-	233	0	0	0	300'100
Fortis	2'425	2'425	2'425	2'425	2'425	2.23	49'512	3'640'000	3'640'000	3'640'000	83'684'898
Getronics	0	0	0	0	0	-	0	-	-	-	0
Gucci Group	0	0	0	0	0	-	0	-	-	-	0
Hagemeyer	0	0	0	0	0	-	5	0	0	0	3'000
Heineken	0	0	0	0	0	-	952	0	0	0	3'508'400
ING	974	974	974	974	974	0.33	88'583	1'683'700	1'683'700	1'683'700	194'020'946
KPN	0	0	0	0	0	-	20'171	0	0	0	13'830'290
Moolen Holding	0	0	0	0	0	-	356	0	0	0	793'000
Numico	0	0	0	0	0	-	1'569	0	0	0	1'970'600
Philips St.	437	437	437	437	437	-	60'876	887'500	887'500	887'500	139'300'897
Royal Dutch	311	311	311	311	311	0.69	108'898	1'247'200	1'247'200	1'247'200	534'827'888
TPG	0	0	0	0	0	-	781	0	0	0	1'419'700
Unilever	143	143	143	143	143	2.76	24'061	859'500	859'500	859'500	155'911'497
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	0	0	0	0	-	2'939	0	0	0	5'307'100
Options on Dutch Equities - Total	6'014	6'014	6'014	6'014	6'014	0.80	714'286	10'820'100	10'820'100	10'820'100	1'621'020'914
Options on DJ Euro STOXX Component Equities											
Aventis	105	105	105	105	105	0.04	2'195	615'250	615'250	615'250	14'354'950
AXA-UAP	220	220	220	220	220	1.00	2'168	320'000	320'000	320'000	3'375'700
BNP Paribas	2	2	2	2	2	0.00	759	7'600	7'600	7'600	2'892'900
Carrefour	0	0	0	0	0	-	334	0	0	0	1'538'700
ENI	0	0	0	0	0	-	874	0	0	0	6'505'500
France Telecom	0	0	0	0	0	-	5'191	0	0	0	8'538'300
Generali	0	0	0	0	0	-	391	0	0	0	669'400
L'Oréal	40	40	40	40	40	0.03	382	337'000	337'000	337'000	2'902'500
Orange	0	0	0	0	0	-	2'505	0	0	0	2'003'500
Telecom Italia	0	0	0	0	0	-	828	0	0	0	3'696'000
Total Fina	53	53	53	53	53	0.00	1'282	778'000	778'000	778'000	19'028'000
Vivendi	205	205	205	205	205	-	4'629	385'000	385'000	385'000	8'131'500
Total	625	625	625	625	625	0.32	21'538	2'442'850	2'442'850	2'442'850	73'636'948
Options on Neuer Markt Equities											
Aixtron	36	36	36	36	36	0.80	3'259	16'880	16'880	16'880	5'159'250
Broadvision	0	0	0	0	0	-	10	0	0	0	7'200
Consors Discount-Broker	0	0	0	0	0	-	903	0	0	0	1'179'400
EM.TV & Merchandising	0	0	0	0	0	-	838	0	0	0	110'360
Intershop	40	40	40	40	40	0.00	338	3'200	3'200	3'200	42'640
Mobilcom	0	0	0	0	0	-	1'421	0	0	0	1'639'310
Qiagen	65	65	65	65	65	0.00	2'568	38'500	38'500	38'500	2'460'150
T-Online	42	42	42	42	42	0.00	10'491	28'100	28'100	28'100	8'628'200
Total	183	183	183	183	183	0.10	19'828	86'680	86'680	86'680	19'226'510
Options on Finnish Equities											
Elisa Communications	0	0	0	0	0	-	2'230	0	0	0	1'766'000
Fortum Oyj	-	-	-	-	-	-	-	-	-	-	-
Huhtamäki Van Leer Oyj	-	-	-	-	-	-	-	-	-	-	-
Metsä-Serla Oyj B	-	-	-	-	-	-	-	-	-	-	-
Metso Corporation	-	-	-	-	-	-	-	-	-	-	-
Nokia Oyj A	23'846	23'846	23'846	23'846	23'846	0.41	2'583'103	39'094'100	39'094'100	39'094'100	4'965'766'789
Sonera-Yhtymä Oyj	0	0	0	-	-	-	24'039	0	0	0	7'854'928
Stora-Enso Oyj R	0	0	0	0	0	-	21'097	0	0	0	24'795'549
Tieto Enator Corporation	0	0	0	0	0	-	2'491	0	0	0	5'481'100
UPM-Kymmene Oyj	2'690	2'690	2'690	2'690	2'690	0.07	45'758	9'802'000	9'802'000	9'802'000	157'424'396
Total	26'536	26'536	26'536	26'536	26'536	0.37	2'678'718	48'896'100	48'896'100	48'896'100	5'163'088'763
Options on U.S. Equities											
AOL Time Warner	400	400	400	400	400	-	226	480'000	480'000	480'000	410'600
Cisco Systems	27	27	27	27	27	2.00	245	32'400	32'400	32'400	354'500
Citigroup	0	0	0	0	0	-	31	0	0	0	147'200
EMC	2	2	2	2	2	0.00	41	1'500	1'500	1'500	34'600
General Electric	0	0	0	0	0	-	282	0	0	0	835'400
IBM	13	13	13	13	13	0.00	315	107'000	107'000	107'000	2'630'500
Intel	2	2	2	2	2	0.00	141	5'200	5'200	5'200	300'500
Microsoft	4	4	4	4	4	-	230	18'400	18'400	18'400	1'317'850
Oracle	6	6	6	6	6	0.00	76	6'600	6'600	6'600	83'400
Sun Microsystems	30	30	30	30	30	0.00	141	9'000	9'000	9'000	61'450
Total	484	484	484	484	484	6.81	1'728	660'100	660'100	660'100	6'176'000
Options on Exchange Traded Funds											
DAX EX Option	50	50	50	50	50	0.00	1'222	160'000	160'000	160'000	3'758'000
DJ Euro STOXXSM EX Option	0	0	0	0	0	-	50	0	0	0	122'000
DJ Euro STOXXSM 50 LDRS Option	0	0	0	0	0	-	100	0	0	0	222'000
Fresco DJ Euro STOXXSM 50 Option	0	0	0	0	0	-	0	0	-	-	0
XMT CH on SMI Option	0	0	0	0	0	-	3'537	0	0	0	13'457'078
Total	50	50	50	50	50	0.00	4'909	160'000	160'000	160'000	17'559'078
Equity Options - Total	257'480	257'480	257'480	257'480	257'480	-	22'087'519	558'374'341	558'374'341	558'374'341	54'562'532'261
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	1'275	1'275	1'275	1'275	1'275	-	6'525	3'898'950	3'898'950	3'898'950	18'687'600
DJ Euro STOXXSM EX Future	1'820	1'820	1'820	1'820	1'820	-	2'200	4'684'680	4'684'680	4'684'680	5'346'000
DJ Euro STOXXSM 50 LDRS Future	0	0	0	0	0	-	0	0	-	-	0
Fresco DJ Euro STOXXSM 50 Future	0	0	0	0	0	-	0	0	-	-	0
XMTCH on SMI Future	0	0	0	0	0	-	0	0	-	-	0
Total	3'095	3'095	3'095	3'095	3'095	-	8'725	8'583'630	8'583'630	8'583'630	24'033'599
Equity Futures - Total	3'095	3'095	3'095	3'095	3'095	-	8'725	8'583'630	8'583'630	8'583'630	24'033'599
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'256	2'256	2'256	2'256	2'256	-	19'002	2'194'866'000	2'194'866'000	2'194'866'000	18'484'729'950
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	2'256	2'256	2'256	2'256	2'256	-	19'002	2'194'866'000	2'194'866'000	2'194'866'000	18'484'729'950
Capital Market Products											
Euro-SCHATZ Future	374'865	374'865	374'865	374'865	374'865	-	516'435	39'525'765'600	39'525'765'600	39'525'765'600	54'556'157'280
Option on Euro-SCHATZ Future	35'504	35'504	35'504	35'504	35'504	0.98	395'322	3'743'869'400	3'743'869'400	3'743'869'400	41'598'042'300
Euro-BOBL Future	343'349	343'349	343'349	343'349	343'349	-	544'374	37'919'463'560	37'919'463'560	37'919'463'560	60'494'011'360
Option on Euro-BOBL Future	6'001	6'001	6'001	6'001	6'001	1.71	225'027	662'524'750	662'524'750	662'524'750	24'525'940'250
Euro-BUND Future	619'838	619'838	619'838	619'838	619'838	-	646'069	69'784'273'440	69'784'273'440	69'784'273'440	73'348'373'460
Option on Euro-BUND Future	82'984	82'984	82'984	82'984	82'984	1.00	369'308	9'368'083'000	9'368'083'000	9'368'083'000	41'037'405'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	0	0	0	0	0	-	8'793	0	0	0	790'450'660
Capital Market Products - Total	1'462'541	1'462'541	1'462'541	1'462'541	1'462'541	-	2'705'328	161'003'979'750	161'003'979'750	161'003'979'750	296'350'380'810
Eurex Total	2'335'689	2'335'689	2'335'689	2'335'689	2'335'689	-	38'416'340	180'310'260'137	180'310'260'137	180'310'260'137	725'224'439'695

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