Daily Eurex Statistics
11/01/02

Number of trading days
month: 1 year: 215

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	11/01/02	Nov 02	2002	Daily average for month	Daily Average 2002	11/01/02	10/31/02	11/01/02	Nov 02	2002	10/31/02
Index Products											
DJ Euro STOXX 50SM Option	154'075	154'075	31'557'634	154'075	146'780	0.85	8'140'490	3'897'433'000	3'897'433'000	952'768'312'500	249'125'942'000
DJ Euro STOXX 50SM Future	249'014	249'014	71'192'953	249'014	331'130	-	1'264'323	6'235'620'810	6'235'620'810	2'101'201'177'233	31'843'868'870
DJ Euro STOXXSM Automobiles Opti	0	0	32'157	0	230	-	21'157	0	0	346'730'000	222'551'250
DJ Euro STOXXSM Automobiles Futu	39	39	61'452	39	439	-	7'227	335'010	335'010	614'956'025	62'549'685
DJ Euro STOXXSM Banks Option	1'000	1'000	794'866	1'000	3'697	-	269'118	12'000'000	12'000'000	10'220'524'750	3'302'014'500
DJ Euro STOXXSM Banks Future	1'740	1'740	440'418	1'740	2'048	-	26'180	17'182'500	17'182'500	5'469'331'033	260'455'000
DJ Euro STOXXSM Energy Option	0	0	54'240	0	387	-	42'673	0	0	840'838'000	654'764'750
DJ Euro STOXXSM Energy Future	352	352	53'193	352	380	-	9'356	4'808'320	4'808'320	792'728'101	129'019'240
DJ Euro STOXXSM Fin. Services Opt	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Fin. Services Fut	40	40	77	40	2	-	37	337'600	337'600	647'225	314'500
DJ Euro STOXXSM Healthcare Optio	0	0	2'456	0	11	-	480	0	0	56'915'750	12'782'500
DJ Euro STOXXSM Healthcare Future	30	30	8'192	30	38	-	356	530'100	530'100	171'377'422	6'336'800
DJ Euro STOXXSM Insurance Option	4'000	4'000	89'970	4'000	643	-	56'497	35'000'000	35'000'000	1'075'547'500	642'518'500
DJ Euro STOXXSM Insurance Future	1'296	1'296	97'511	1'296	697	-	9'828	11'113'200	11'113'200	964'019'728	86'781'240
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	0	305	0	10	-	305	0	0	2'140'300	2'366'800
DJ Euro STOXXSM Technology Optic	7'500	7'500	338'497	7'500	1'574	-	142'062	118'000'000	118'000'000	6'763'355'250	2'696'234'500
DJ Euro STOXXSM Technology Futur	1'401	1'401	241'731	1'401	1'124	-	17'877	19'501'920	19'501'920	4'302'446'622	249'831'075
DJ Euro STOXXSM Telecom. Option	0	0	266'371	0	1'239	-	95'395	0	0	4'991'811'750	1'647'650'500
DJ Euro STOXXSM Telecom. Future	150	150	244'319	150	1'136	-	18'588	2'335'585	2'335'585	4'207'619'581	292'575'205
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	10	10	549	10	18	-	119	106'650	106'650	5'759'500	1'260'210
DJ STOXX 50SM Option	0	0	21'352	0	99	-	8'363	0	0	661'123'000	231'980'000
DJ STOXX 50SM Future	2'538	2'538	541'555	2'538	2'519	-	47'752	64'515'960	64'515'960	16'032'923'104	1'222'403'140
DJ STOXX 600SM Banks Option	0	0	400	0	13	-	400	0	0	5'200'000	5'200'000
DJ STOXX 600SM Banks Future	0	0	22'682	0	105	-	681	0	0	353'315'415	9'608'910
DJ STOXX 600SM Healthcare Option	0	0	36'040	0	257	-	25'305	0	0	675'683'500	475'131'000
DJ STOXX 600SM Healthcare Future	0	0	75'904	0	353	-	11'827	0	0	1'373'906'403	197'865'710
DJ STOXX 600SM Technology Optior	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	0	0	11'044	0	51	-	1'758	0	0	146'119'925	18'775'440
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	80	80	12'762	80	59	-	1'296	830'000	830'000	160'676'850	13'757'040
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Futur	0	0	913	0	4	-	26	0	0	25'263'522	539'500
DAX® Option	147'385	147'385	38'430'965	147'385	178'749	0.49	5'300'383	2'573'430'750	2'573'430'750	850'479'681'000	114'602'264'250
DAX® Future	71'556	71'556	16'527'113	71'556	76'870	-	232'109	5'682'806'000	5'682'806'000	1'731'009'953'156	18'506'811'750
NEMAX® 50 Option	212	212	608'900	212	2'832	0.06	180'274	128'400	128'400	651'218'010	218'327'103
NEMAX® 50 Future	3'172	3'172	4'168'273	3'172	19'387	-	218'074	1'386'164	1'386'164	3'285'683'560	94'862'220
SMI® Option	7'103	7'103	3'559'495	7'103	16'556	1.04	675'722	242'884'201	242'884'201	140'646'158'677	25'879'083'547
SMI® Future	17'545	17'545	5'860'229	17'545	27'257	-	151'904	587'240'542	587'240'542	225'546'289'995	5'123'783'086
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	3	3	36'642	3	170	-	2'850	36'864	36'864	547'145'155	35'525'250
Index Products - Total	670'241	670'241	175'391'174	670'241	815'773	-	16'980'792	19'507'563'576	19'507'563'576	6'066'396'815'539	457'875'735'071
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	84	84	118'768	84	552	0.65	16'206	630'500	630'500	970'462'300	126'453'247
Allianz	14'573	14'573	3'658'320	14'573	17'015	0.25	2'342'300	16'486'650	16'486'650	24'142'866'414	4'565'458'738
Altana	144	144	3'041	144	74	4.76	2'506	663'800	663'800	13'921'800	11'516'400
BASF	703	703	1'932'931	703	8'990	0.23	245'339	2'926'600	2'926'600	11'398'648'628	1'043'455'203
Bayer	5'954	5'954	2'597'476	5'954	12'081	0.38	303'016	14'216'300	14'216'300	13'068'355'000	934'198'179
BMW (*)	1'051	1'051	1'040'194	1'051	4'838	0.44	80'921	3'754'200	3'754'200	5'280'245'000	320'410'993
Commerzbank	1'374	1'374	1'269'619	1'374	5'905	0.96	255'773	1'069'300	1'069'300	2'176'352'113	355'318'648
DaimlerChrysler	7'266	7'266	9'400'162	7'266	43'722	1.76	1'195'314	29'484'900	29'484'900	47'805'416'900	5'596'445'725
Deutsche Bank	21'150	21'150	9'779'852	21'150	45'488	0.92	1'709'688	118'830'550	118'830'550	72'742'005'900	11'755'399'187
Deutsche Post	200	200	280'255	200	1'304	1.35	34'366	249'500	249'500	418'532'750	47'113'349
Deutsche Telekom	13'605	13'605	14'492'944	13'605	67'409	0.33	2'711'418	18'556'650	18'556'650	24'149'108'950	4'386'268'902
E.ON	820	820	1'641'440	820	7'635	1.11	179'934	4'199'200	4'199'200	11'191'388'800	964'117'478
Epcos	50	50	292'066	50	1'358	0.67	26'276	52'000	52'000	1'251'396'700	59'584'949
Fresenius Medical Care	482	482	153'756	482	715	0.06	17'703	1'593'800	1'593'800	854'636'450	59'129'199
Henkel Vz.	56	56	62'842	56	292	0.00	7'046	400'000	400'000	468'289'750	48'040'749
Hypo-Vereinsbank	628	628	890'822	628	4'143	0.13	108'538	909'500	909'500	4'234'776'900	277'320'094
Infineon Technologies	680	680	3'648'116	680	16'968	0.42	874'043	1'008'450	1'008'450	6'892'299'070	1'233'026'692
Linde	258	258	132'856	258	618	0.65	15'879	1'177'400	1'177'400	880'770'993	69'295'898
Lufthansa VNA	348	348	762'219	348	3'545	0.14	209'026	428'400	428'400	1'197'598'800	310'491'393
MAN	325	325	137'599	325	640	0.41	19'189	382'000	382'000	351'041'100	40'659'199
Metro	514	514	315'328	514	1'467	0.82	25'114	1'223'000	1'223'000	1'438'804'900	66'660'599
MLP	410	410	212'663	410	989	0.14	31'747	633'900	633'900	820'494'700	90'240'698
Münchener Rück VNA	11'538	11'538	1'384'865	11'538	6'441	0.83	580'964	16'723'600	16'723'600	10'516'145'738	1'245'555'247
TUI	335	335	212'840	168	1'689	2.35	24'890	595'000	595'000	654'621'900	53'216'599
RWE	1'654	1'654	717'921	1'654	3'339	1.10	123'115	5'512'800	5'512'800	3'222'317'200	462'288'390
SAP	38'947	38'947	5'033'308	38'947	23'411	0.30	3'447'918	28'361'865	28'361'865	29'538'723'570	3'935'902'937
Schering	524	524	321'722	524	1'496	0.79	39'302	2'611'100	2'611'100	2'259'906'904	221'108'745
Siemens	40'555	40'555	8'094'570	40'555	37'649	0.55	1'143'112	199'880'056	199'880'056	58'706'305'242	6'296'009'959
Thyssen Krupp	550	550	857'723	550	3'989	0.38	62'875	569'000	569'000	1'850'887'950	92'752'948
Volkswagen (*)	1'122	1'122	1'860'155	1'122	8'652	0.65	257'971	4'616'000	4'616'000	10'833'180'000	1'250'452'172
Total	165'900	165'900	71'306'373	165'900	331'658	0.51	16'091'489	477'746'022	477'746'022	349'329'502'422	45'917'892'516
Other German Equity Options											
Continental	120	120	8'385	120	87	-	2'876	148'000	148'000	13'926'000	4'786'600
Degussa	177	177	249'958	177	1'163	5.56	29'839	571'800	571'800	880'036'000	104'521'598
Dresdner Bank	0	0	33'003	0	154	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	0	0	8'824	0	92	-	5'472	0	0	35'628'600	21'865'600
Karstadt	0	0	50'602	0	235	-	11'081	0	0	168'184'800	26'116'899
Porsche	70	70	23'646	70	246	6.00	9'403	284'000	284'000	107'602'402	42'948'799
Total	367	367	374'418	367	1'741	8.92	65'258	1'003'800	1'003'800	1'362'849'502	230'306'095
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	3'698	3'698	2'136'973	3'698	9'939	-	781'972	472'823	472'823	1'696'222'931	542'946'450
Adecco N	271	271	245'404	271	1'141	0.35	40'051	1'409'005	1'409'005	1'443'389'834	195'599'278
Ciba Speciality Chemicals R	180	180	759'312	180	3'532	1.25	268'882	134'705	134'705	602'110'532	208'441'714
Clariant R	170	170	231'373	170	1'076	-	88'204	234'675	234'675	533'893'021	209'228'562
Credit Suisse Group R	4'878	4'878	5'249'834	4'878	24'418	0.32	1'192'639	10'010'462	10'010'462	20'305'354'582	4'181'125'278
Givaudan	110	110	138'608	110	645	-	34'991	470'102	470'102	539'747'284	142'026'834
HOLCIM	920	920	300'789	920	1'399	3.38	59'544	1'365'517	1'365'517	707'035'994	121'854'267
Julius Bär	190	190	103'312	190	481	0.00	11'608	519'676	519'676	324'457'302	30'337'194
Kudelski	103	103	172'200	103	801	5.87	29'122	175'869	175'869	824'841'117	114'941'190
Lonza Group	30	30	96'564	30	449	0.00	47'298	176'074	176'074	648'141'722	296'470'385
Nestlé R	27'400	27'400	2'562'537	27'400	11'919	1.32	2'105'484	58'510'309	58'510'309	25'045'316'349	4'963'080'060
Novartis R	3'872	3'872	5'904'244	3'872	27'462	0.31	1'094'967	16'058'840	16'058'840	25'002'475'362	4'652'163'265
Richemont	0	0	56'594	0	263	-	6'734	0	0	135'895'531	13'796'002
Roche NES	1'318	1'318	1'743'770	1'318	8'111	1.88	443'235	9'563'917	9'563'917	14'228'046'417	3'730'703'077
SAir Group R	0	0	358	0	2	-	0	-	-	262'151	0
Serono	317	317	199'681	317	929	1.05	33'279	1'702'280	1'702'280	1'612'969'085	215'580'087
Sulzer R	0	0	55'467	0	202	-	12'135	0	0	118'573'821	25'127'968

Swatch Group R	3	3	228'855	3	1'064	0.00	17'222	4'923	4'923	542'407'273	33'456'825
Swiss Life R	711	711	341'103	711	1'587	0.65	66'954	614'961	614'961	961'349'050	112'861'265
Swiss Re R	2'842	2'842	1'275'601	2'842	5'933	2.20	1'231'490	1'973'674	1'973'674	5'513'621'364	1'136'007'247
Swisscom N	528	528	608'674	528	2'831	1.53	156'241	1'562'577	1'562'577	1'926'672'500	468'680'775
Syngenta	111	111	411'014	111	1'912	0.00	79'902	64'515	64'515	259'693'210	50'266'358
UBS R	8'860	8'860	3'058'123	8'860	14'224	0.18	700'813	46'826'729	46'826'729	15'829'409'190	3'596'638'112
Unaxis	0	0	109'951	0	511	-	23'960	0	0	127'581'141	25'038'612
Zurich Allied	18'717	18'717	3'160'135	18'717	14'698	0.20	773'850	20'278'293	20'278'293	6'127'012'438	1'006'526'861
Total	75'229	75'229	29'150'476	75'229	135'584	0.62	9'300'577	172'129'926	172'129'926	125'056'479'201	26'072'897'666
Options on Dutch Equities											
ABN Amro	365	365	313'041	365	1'456	0.94	83'409	486'000	486'000	540'386'000	134'468'897
Aegon	348	348	195'102	348	907	-	58'152	557'150	557'150	314'540'800	86'161'748
Ahold	371	371	87'885	371	409	2.75	35'682	405'600	405'600	174'983'200	62'406'099
Akzo Nobel	73	73	12'340	73	131	-	3'196	233'600	233'600	44'038'000	10'604'600
ASML Holding	582	582	127'130	582	626	2.55	83'287	409'500	409'500	123'994'180	75'944'028
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	0	1'549	0	16	-	737	0	0	6'834'000	3'288'400
Elsevier	0	0	570	0	6	-	104	0	0	766'800	124'800
Fortis	1'308	1'308	114'256	1'308	1'215	0.00	45'812	2'629'500	2'629'500	187'108'500	70'595'498
Getronics	0	0	0	0	0	-	0	-	-	-	0
Gucci Group	0	0	1'280	0	14	-	0	-	-	11'535'000	0
Hagemeyer	0	0	0	0	0	-	0	-	-	-	0
Heineken	76	76	5'331	76	57	0.00	1'846	328'800	328'800	22'576'200	7'248'400
ING	598	598	296'293	598	1'378	1.21	92'555	987'600	987'600	695'451'476	202'492'045
KPN	0	0	153'144	0	712	-	19'753	0	0	84'853'570	12'146'740
Moolen Holding	0	0	3'006	0	32	-	460	0	0	6'919'000	1'000'100
Numico	0	0	1'984	0	21	-	1'694	0	0	2'583'100	2'154'600
Philips St.	347	347	295'436	347	1'374	-	64'748	672'800	672'800	761'100'100	141'145'197
Royal Dutch	97	97	443'386	97	2'062	0.76	108'911	412'800	412'800	2'246'924'050	539'382'588
TPG	70	70	1'339	70	14	0.00	743	119'000	119'000	2'902'900	1'390'900
Unilever	65	65	119'744	65	557	0.55	26'011	396'000	396'000	750'292'100	168'792'196
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	54	54	4'286	54	46	-	2'081	75'600	75'600	8'469'000	3'776'800
Options on Dutch Equities - Total	4'354	4'354	2'177'102	4'354	10'126	0.85	629'181	7'713'950	7'713'950	5'986'257'976	1'523'123'636
Options on DJ Euro STOXX Component Equities											
Aventis	4	4	26'243	4	122	0.00	3'475	36'000	36'000	200'738'500	25'082'249
AXA-UAP	10	10	37'521	10	175	0.00	7'529	16'000	16'000	60'630'000	10'721'000
BNP Paribas	6	6	10'780	6	50	-	1'659	20'400	20'400	61'207'350	7'878'300
Carrefour	0	0	9'355	0	44	-	1'331	0	0	46'599'250	6'271'100
ENI	0	0	9'860	0	46	-	1'494	0	0	77'483'500	11'263'000
France Telecom	0	0	17'189	0	80	-	4'499	0	0	32'372'000	7'267'500
Generali	0	0	3'177	0	15	-	747	0	0	7'302'100	1'450'800
L'Oréal	0	0	10'771	0	50	-	1'368	0	0	86'100'000	10'829'250
Orange	0	0	22'215	0	103	-	5	0	0	11'185'500	3'500
Telecom Italia	0	0	608	0	3	-	40	0	0	2'570'000	160'000
Total Fina	2	2	13'693	2	64	0.00	1'550	30'500	30'500	223'118'800	23'432'999
Vivendi	4	4	56'664	4	264	-	9'220	6'800	6'800	158'037'350	17'009'300
Total	26	26	218'076	26	1'014	0.30	32'917	109'700	109'700	967'344'350	121'368'997
Options on Neuer Markt Equities											
Aixtron	0	0	29'442	0	137	-	5'093	0	0	55'307'230	8'074'440
Broadvision	0	0	2'834	0	13	-	18	0	0	939'540	31'500
Consors Discount-Broker	0	0	30'550	0	142	-	2'143	0	0	38'602'150	2'866'100
EM.TV & Merchandising	0	0	16'621	0	77	-	1'065	0	0	3'254'980	160'340
Intershop	0	0	23'141	0	108	-	736	0	0	3'883'400	104'040
Mobilcom	178	178	42'904	178	200	0.48	6'110	91'000	91'000	64'623'080	10'800'900
Qiagen	90	90	47'517	90	221	0.00	6'444	63'000	63'000	76'407'200	8'182'200
T-Online	0	0	95'455	0	444	-	13'685	0	0	108'515'300	13'940'500
Total	268	268	288'464	268	1'342	0.28	35'294	154'000	154'000	351'532'880	44'160'019
Options on Finnish Equities											
Elisa Communications	0	0	24'170	0	112	-	2'230	0	0	26'426'000	1'766'000
Fortum Oyj	-	-	0	-	0	-	-	-	-	-	-
Huhtamäki Van Leer Oyj	-	-	-	-	-	-	-	-	-	-	-
Metsä-Serla Oyj B	-	-	0	-	0	-	-	-	-	-	-
Metso Corporation	-	-	-	-	-	-	-	-	-	-	-
Nokia Oyj A	77'328	77'328	17'322'260	77'328	80'569	1.58	4'012'559	139'916'250	139'916'250	36'235'354'700	8'233'199'066
Sonera-Yhtymä Oyj	3'235	3'235	478'334	3'235	2'225	0.00	157'240	1'629'250	1'629'250	235'954'800	73'096'468
Stora-Enso Oyj R	5'000	5'000	70'834	5'000	329	-	66'554	6'250'000	6'250'000	380'269'650	97'583'248
Tieto Enator Corporation	0	0	12'197	0	57	-	2'542	0	0	30'808'778	5'039'830
UPM-Kymmene Oyj	3	3	293'356	3	1'364	-	79'680	7'800	7'800	1'139'792'000	282'112'194
Total	85'566	85'566	18'201'151	85'566	84'657	1.58	4'320'805	147'803'300	147'803'300	38'048'605'928	8'692'796'806
Options on U.S. Equities											
AOL Time Warner	2	2	13'163	2	61	0.00	829	2'800	2'800	35'040'600	1'380'500
Cisco Systems	0	0	12'190	0	57	-	664	0	0	23'111'700	963'300
Citigroup	0	0	16'954	0	64	-	905	0	0	93'457'350	5'078'600
EMC	0	0	10'673	0	50	-	281	0	0	15'635'750	326'750
General Electric	2	2	6'909	2	32	0.00	886	8'000	8'000	27'627'250	3'648'000
IBM	1	1	10'816	1	50	0.00	909	8'000	8'000	118'376'050	9'698'500
Intel	2	2	11'866	2	55	0.00	600	3'400	3'400	42'626'700	1'478'000
Microsoft	1	1	11'735	1	55	-	908	4'600	4'600	82'543'900	5'950'000
Oracle	0	0	13'744	0	64	-	190	0	0	25'621'350	231'750
Sun Microsystems	20	20	9'724	20	45	0.00	259	6'000	6'000	11'034'120	177'620
Total	28	28	117'774	28	548	0.04	6'431	32'800	32'800	475'074'770	28'933'019
Equity Options - Total	331'738	331'738	121'833'834	331'738	566'669	0.73	30'481'952	806'693'498	806'693'498	521'577'647'028	82'631'478'754
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	318	318	456'999	318	2'126	-	24'276	308'525'750	308'525'750	441'997'219'400	23'547'476'050
Option on Three-Month-Euribor Future	0	0	0	0	0	0.00	0	0	-	-	0
Money Market Products - Total	318	318	456'999	318	2'126	-	24'276	308'525'750	308'525'750	441'997'219'400	23'547'476'050
Capital Market Products											
Euro-SCHATZ Future	461'173	461'173	95'529'409	461'173	444'323	-	616'463	48'450'443'700	48'450'443'700	9'913'960'292'540	64'822'796'600
Option on Euro-SCHATZ Future	69'555	69'555	7'278'227	69'555	33'852	1.15	763'002	7'309'003'000	7'309'003'000	757'475'289'250	80'115'430'200
Euro-BOBL Future	429'058	429'058	99'389'955	429'058	462'279	-	615'932	46'788'690'420	46'788'690'420	10'615'611'286'240	67'376'382'710
Option on Euro-BOBL Future	25'660	25'660	3'831'697	25'660	17'822	0.78	328'157	2'802'847'500	2'802'847'500	409'670'980'500	35'682'935'250
Euro-BUND Future	597'955	597'955	167'122'217	597'955	777'313	-	727'360	66'246'934'610	66'246'934'610	18'127'038'062'040	81'046'457'110
Option on Euro-BUND Future	71'263	71'263	15'585'534	71'263	72'491	0.58	669'142	8'078'699'000	8'078'699'000	1'690'399'106'000	73'857'912'500
Euro-BUXL Future	0	0	12'668	0	59	-	0	-	-	1'365'040'340	0
CONF Future	887	887	240'554	887	1'119	-	10'451	77'312'653	77'312'653	20'023'634'975	908'288'857
Capital Market Products - Total	1'655'551	1'655'551	388'990'261	1'655'551	1'809'257	-	3'730'507	179'753'930'883	179'753'930'883	41'535'543'691'885	403'810'203'227
Eurex Total	2'657'848	2'657'848	686'672'268	2'657'848	3'193'825	-	51'217'527	200'376'713'707	200'376'713'707	48'565'515'373'852	967'864'893'102

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