Daily Eurex Statistics
05/06/02

Number of trading days
month: 3
year: 86

Products	Traded Contracts 05/06/02	Mai 02	2002	Daily average for month	aily Average 2002	P/C-Ratio 05/06/02	Open Interest 05/03/02	Volume in EUR 05/06/02	Mai 02	2002	Open Interest in EUR 05/03/02
Index Products											
DJ Euro STOXX 50SM Option	30'522	197'964	7'885'762	65'988	91'695	1.01	4'182'733	1'084'701'000	7'020'364'500	290'255'005'000	161'079'277'000
DJ Euro STOXX 50SM Future	124'341	534'246	17'631'055	178'082	205'012	-	897'990	4'289'764'500	18'590'710'470	643'904'893'437	31'115'538'400
DJ Euro STOXXSM Automobiles Optio	0	0	4'000	0	364	-	4'000	0	0	47'000'000	47'000'000
DJ Euro STOXXSM Automobiles Futu	0	220	2'602	73	237	-	1'909	0	2'573'500	30'137'755	22'325'755
DJ Euro STOXXSM Banks Option	3'700	8'450	227'680	2'817	2'647	-	155'431	53'900'000	125'900'000	3'018'325'250	2'074'135'500
DJ Euro STOXXSM Banks Future	1'199	2'886	123'064	962	1'431	-	15'682	17'589'330	42'250'655	1'704'888'749	230'133'350
DJ Euro STOXXSM Energy Option	0	0	2'065	0	188	-	2'065	0	0	33'118'750	33'118'750
DJ Euro STOXXSM Energy Future	10	490	1'523	163	138	-	838	170'450	8'505'650	26'158'230	14'551'870
DJ Euro STOXXSM Healthcare Option	0	0	1'380	0	16	-	531	0	0	35'572'500	14'114'000
DJ Euro STOXXSM Healthcare Future	0	4	3'266	1	38	-	590	0	93'120	80'223'405	13'735'200
DJ Euro STOXXSM Insurance Option	0	20	40	7	4	-	40	0	315'000	630'000	630'000
DJ Euro STOXXSM Insurance Future	0	280	631	93	57	-	420	0	4'265'800	9'822'195	6'398'700
DJ Euro STOXXSM Technology Optio	5'000	5'550	148'960	1'850	1'732	-	104'445	103'750'000	114'750'000	3'555'605'000	2'509'646'250
DJ Euro STOXXSM Technology Futur	1'228	2'306	88'526	769	1'029	-	15'669	22'975'880	43'615'400	2'090'654'138	294'498'855
DJ Euro STOXXSM Telecom. Option	1'715	4'115	119'066	1'372	1'384	-	89'103	36'612'500	81'012'500	2'530'096'500	1'920'074'000
DJ Euro STOXXSM Telecom. Future	889	4'001	81'279	1'334	945	-	12'977	15'348'585	69'853'345	1'700'700'266	222'702'645
DJ STOXX 50SM Option	0	44	7'540	15	88	-	3'905	0	1'750'000	268'764'500	164'182'000
DJ STOXX 50SM Future	1'448	3'573	146'106	1'191	1'699	-	25'647	49'927'040	123'800'800	5'260'510'036	888'994'320
DJ STOXX 600SM Banks Future	0	215	6'766	72	79	-	1'264	0	4'159'175	123'431'775	24'452'080
DJ STOXX 600SM Healthcare Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Healthcare Future	15	95	12'825	32	149	-	2'998	322'125	2'058'925	282'189'445	64'741'810
DJ STOXX 600SM Technology Future	40	94	2'959	31	34	-	1'027	601'200	1'414'170	59'273'750	15'461'485
DJ STOXX 600SM Telecom. Future	15	85	7'511	28	87	-	888	169'875	964'725	108'166'120	10'083'240
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Future	0	55	631	18	7	-	176	0	1'488'850	18'608'242	4'648'160
DAX® Option	75'317	435'844	15'361'146	145'281	178'618	1.28	4'444'528	1'887'301'250	10'866'659'250	394'546'429'750	118'636'518'250
DAX® Future	43'863	170'640	5'347'814	56'880	62'184	-	247'857	5'395'149'000	21'069'010'813	689'207'516'862	30'427'604'150
NEMAX® 50 Option	3'329	4'394	394'938	1'465	4'592	0.33	287'203	5'075'000	6'256'900	483'088'957	504'688'758
NEMAX® 50 Future	11'864	30'814	1'931'479	10'271	22'459	-	304'321	9'455'608	25'141'519	2'015'244'056	249'279'090
SMI® Option	4'782	26'197	1'080'673	8'732	12'566	1.34	423'726	217'591'060	1'150'682'907	46'685'287'539	19'302'039'232
SMI® Future	6'065	43'170	1'645'593	14'390	19'135	-	172'277	273'173'813	1'947'033'559	72'153'196'751	7'792'527'789
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	136	158	16'145	53	188	-	4'421	2'116'160	2'465'702	270'625'142	69'577'698
Index Products - Total	315'478	1'475'910	52'283'039	491'970	607'942	-	11'404'661	13'465'694'377	61'307'097'234	2'160'505'400'099	377'752'678'336
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	101	952	38'965	317	453	0.98	15'232	797'500	7'739'600	305'615'350	117'713'497
Allianz	3'506	10'594	696'060	3'531	8'094	0.75	341'849	44'478'000	136'093'500	9'654'249'450	5'019'117'238
BASF	3'793	15'192	1'254'391	5'064	14'586	0.91	330'802	17'069'176	68'856'841	8'476'891'987	1'978'842'555
Bayer	3'487	8'156	1'713'854	2'719	19'929	0.59	492'823	13'418'000	30'651'200	10'310'559'100	2'425'441'246
BMW (*)	3'297	9'288	312'681	3'096	3'636	0.54	115'931	14'772'900	41'244'500	1'288'625'500	461'144'890
Commerzbank	3'934	18'915	534'037	6'305	6'210	1.05	220'028	7'905'200	38'424'000	1'076'641'216	484'115'262
DaimlerChrysler	15'299	59'112	5'190'742	19'704	60'357	1.00	1'603'652	77'286'450	307'921'900	27'519'349'500	7'874'980'874
Degussa	1'192	2'565	52'392	855	609	0.10	20'620	4'090'800	8'822'600	179'780'600	72'892'198
Deutsche Bank	94'240	241'388	3'828'119	80'463	44'513	4.72	1'470'015	1'079'136'150	2'409'225'800	29'003'673'050	11'524'351'242
Deutsche Post	371	2'271	136'193	757	1'584	7.43	69'571	549'000	3'434'200	214'328'900	110'736'798
Deutsche Telekom	114'195	366'755	6'574'552	122'252	76'448	0.33	4'162'782	160'722'850	533'171'450	12'358'658'050	8'954'637'700
E.ON	918	2'904	376'286	968	4'375	0.64	136'096	5'315'550	16'691'350	2'170'648'700	790'528'982
Epcos	1'139	3'638	169'703	1'213	1'973	1.63	39'892	5'204'300	17'041'550	870'519'250	207'466'245
Fresenius Medical Care	769	5'294	53'464	1'765	622	0.29	20'465	5'041'250	32'489'250	345'121'750	138'379'497
Henkel Vz.	13'422	15'443	34'834	5'148	405	41.47	8'270	133'264'500	147'067'250	277'926'250	57'048'499
Hypo-Vereinsbank	5'445	9'624	230'394	3'208	2'679	6.79	101'667	20'032'200	35'822'700	869'487'900	426'683'290
Infineon Technologies	25'254	60'668	1'554'999	20'223	18'081	0.82	609'201	53'494'700	129'098'400	3'897'389'300	1'412'845'218
Linde	18	348	28'131	116	327	1.25	14'537	87'000	1'827'500	149'292'693	78'378'048
Lufthansa VNA	15'470	17'883	377'369	5'961	4'388	0.04	181'574	24'952'000	29'180'700	662'635'400	314'376'643
MAN	101	264	77'345	88	899	0.68	32'706	256'400	719'000	212'285'500	92'407'098
Metro	228	4'601	111'143	1'534	1'292	0.85	32'632	831'600	16'181'800	437'145'800	123'485'797
MLP	278	1'423	48'757	474	567	0.50	15'518	1'863'000	8'632'600	343'285'450	112'733'247
Münchener Rück VNA	1'312	5'235	230'936	1'745	2'685	0.17	113'229	18'247'000	73'647'000	3'377'857'000	1'701'572'962
Preussag	421	2'659	79'754	886	927	1.04	35'118	1'461'400	8'778'000	260'278'500	115'435'197
RWE	788	3'509	235'688	1'170	2'741	0.00	119'269	3'353'600	14'726'000	1'003'330'200	519'544'188
SAP	14'933	101'080	1'062'773	33'693	12'358	3.98	438'419	216'755'000	1'778'362'000	17'461'957'000	7'484'567'833
Schering	182	1'098	199'821	366	2'324	0.70	36'875	1'207'750	7'369'000	1'553'959'304	238'319'945
Siemens	9'441	48'950	4'312'967	16'317	50'151	1.04	1'064'378	61'465'475	322'902'881	36'872'367'350	7'267'334'643
Thyssen Krupp	968	5'383	675'941	1'794	7'860	2.32	118'836	1'600'100	8'842'000	1'579'434'100	200'272'146
Volkswagen (*)	1'572	9'207	1'125'930	3'069	13'092	0.99	235'736	8'806'450	50'831'850	7'224'582'900	1'276'188'871
Total	336'074	1'034'399	31'318'221	344'800	364'165	-	12'197'723	1'983'465'301	6'285'796'422	179'957'877'050	61'581'541'851
Other German Equity Options											
Dresdner Bank	0	0	21'307	0	248	-	20'285	0	0	101'095'800	94'003'698
Karstadt	220	273	16'714	91	194	0.00	3'818	760'600	932'600	71'149'800	14'592'800
Total	220	273	38'021	91	442	-	24'103	760'600	932'600	172'245'600	108'596'498
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	12'034	47'444	1'056'609	15'815	12'286	-	736'797	10'070'239	42'258'803	1'023'496'294	741'979'612
Adecco N	1'633	3'535	104'634	1'178	1'217	0.21	46'839	10'508'943	22'954'887	713'252'633	325'503'892
Ciba Speciality Chemicals R	2'490	5'839	508'420	1'946	5'912	4.32	302'723	1'943'699	4'818'092	407'165'352	242'368'515
Clariant R	186	1'683	108'921	561	1'267	14.50	81'878	461'945	4'720'486	261'614'607	206'235'180
Credit Suisse Group R	21'360	124'304	2'854'533	41'435	33'192	0.54	1'396'119	92'738'748	525'426'934	12'818'790'952	6'534'016'962
Givaudan	2'664	3'230	71'769	1'077	835	110.00	34'202	9'655'670	11'820'619	263'482'164	126'194'478
HOLCIM	688	5'704	160'824	1'901	1'870	0.40	96'797	1'831'027	14'677'124	403'964'617	244'638'864
Julius Bär	786	1'960	39'252	653	456	0.92	15'768	2'708'126	6'779'194	143'635'539	58'062'112
Kudelski	654	3'231	79'236	1'077	921	3.17	39'958	3'972'330	17'395'461	493'655'264	250'988'349
Lonza Group	1'459	2'576	35'897	859	417	59.79	21'854	11'873'322	20'288'755	261'544'201	157'003'810
Nestlé R	3'469	19'967	493'458	6'656	5'738	1.58	233'553	90'369'735	522'736'227	12'192'171'794	5'752'634'108
Novartis R	4'317	50'396	2'328'705	16'799	27'078	2.50	991'954	19'986'440	227'474'351	9'937'732'238	4'354'623'493
Richemont	0	500	32'734	167	381	-	17'838	0	1'236'731	81'546'320	47'216'186
Roche NES	15'637	32'417	877'699	10'806	10'206	0.60	531'954	153'742'937	291'342'262	7'433'215'515	4'863'872'817
SAir Group R	0	0	358	0	4	-	0	-	-	262'151	0
Serono	604	2'209	99'402	736	1'156	0.96	33'466	5'339'009	19'011'203	942'162'412	322'611'884
Sulzer R	145	339	24'351	113	168	0.38	14'461	348'450	790'778	54'079'660	32'923'219
Swatch Group R	461	883	53'934	294	627	0.28	29'972	986'920	2'003'654	120'659'375	68'806'828
Swiss Life R	315	2'219	142'429	740	1'656	0.37	63'295	1'241'375	8'069'263	556'101'066	258'440'617
Swiss Re R	2'122	20'663	262'499	6'888	3'052	0.49	137'715	23'800'796	249'317'004	2'825'478'982	1'551'380'521
Swisscom N	3'535	30'456	358'868	10'152	4'173	0.59	249'407	11'522'249	83'053'424	1'179'849'194	825'804'849
Syngenta	1'546	2'259	196'627	753	2'286	0.98	82'802	1'061'863	1'525'763	127'093'685	55'664'263
UBS R	7'909	28'280	1'393'461	9'427	16'203	1.25	793'892	42'386'659	154'712'500	7'650'910'711	4'489'531'711
Unaxis	600	600	55'711	200	648	14.00	35'284	706'512	706'512	71'380'925	45'936'275
Zurich Allied	5'406	18'267	1'109'470	6'089	12'901	0.93	588'198	14'948'642	51'364'926	3'130'451'738	1'893'986'136
Total	90'020	408'961	12'449'801	136'320	144'765	-	6'576'726	512'205'637	2'284'484'954	63'093'697'388	33'450'424'681
Options on DJ Euro STOXX Component Equities											
ABN Amro	0	2'044	72'146	681	839	-	57'188	0	4'097'800	145'590'000	125'269'297
Aegon	65	77	13'062	26	152	5.50	11'128	168'800	196'200	35'475'800	31'716'399

Ahold	0	10	17'757	3	206	-	11'450	0	26'000	50'286'400	33'780'599
ASML Holding	16	16	3'596	5	49	0.00	995	38'400	38'400	7'548'900	2'064'800
Aventis	20	180	12'431	60	145	19.00	3'998	154'000	1'401'250	99'826'500	31'908'749
AXA-UAP	40	152	6'221	51	72	-	2'330	92'000	319'600	14'930'000	5'629'800
BNP Paribas	9	15	3'675	5	43	-	879	51'250	85'750	26'441'750	5'112'750
Carrefour	0	110	1'298	37	15	-	735	0	468'000	6'969'450	4'027'700
ENI	0	0	666	0	8	-	263	0	0	5'133'500	2'137'500
France Telecom	0	200	3'337	67	39	-	1'343	0	420'000	10'985'400	4'593'200
Generali	0	0	929	0	11	-	329	0	0	2'709'400	1'029'400
ING	316	859	40'839	286	475	6.71	30'970	1'157'000	3'205'000	119'881'778	96'035'979
KPN	0	12'024	102'599	4'008	1'193	-	31'219	0	5'714'350	58'430'650	16'952'530
L'Oréal	81	146	3'527	49	41	0.04	1'215	725'000	1'303'000	29'096'750	10'496'250
Orange	0	0	310	0	4	-	5	0	0	230'000	5'000
Philips St.	83	2'421	64'903	807	755	-	39'574	296'000	7'917'200	216'349'600	127'864'797
Royal Dutch	170	921	62'418	307	726	0.00	31'170	885'000	5'411'000	368'712'650	190'424'696
Telecom Italia	0	30	96	10	1	-	76	0	127'500	466'000	356'000
Total Fina	13	28	5'676	9	66	0.08	847	244'500	512'500	94'426'000	14'579'500
Unilever	0	341	15'512	114	180	-	10'563	0	2'374'250	98'755'150	66'316'849
Vivendi	175	544	16'919	181	197	-	3'873	594'200	1'886'800	74'533'350	15'833'700
Total	988	20'118	447'917	6'706	5'208	-	240'150	4'406'150	35'504'600	1'466'779'028	786'135'493
Options on Neuer Markt Equities											
Aixtron	139	425	16'796	142	195	26.80	10'004	254'200	852'500	37'976'800	23'050'499
Broadvision	50	131	2'489	44	29	-	1'206	13'000	21'100	833'240	392'240
Consors Discount-Broker	22	643	28'790	214	335	0.00	9'173	20'400	778'600	36'387'550	12'678'350
EM.TV & Merchandising	125	187	14'175	62	165	24.00	4'460	36'800	50'680	2'749'940	859'480
Intershop	196	296	20'413	99	237	0.03	5'342	29'120	41'440	3'512'060	1'005'760
Mobilcom	125	547	22'857	182	266	2.13	9'519	175'000	774'300	39'908'000	17'885'000
Qiagen	211	1'083	23'735	361	276	0.90	7'255	341'600	1'727'800	47'265'700	14'052'800
T-Online	631	896	53'175	299	618	2.16	21'228	844'900	1'141'500	66'894'000	25'055'349
Total	1'499	4'208	182'430	1'403	2'121	-	68'187	1'715'020	5'387'920	235'527'290	94'979'478
Options on Finnish Equities											
Elisa Communications	0	20	16'200	7	188	-	9'130	0	22'000	19'150'000	11'015'000
Fortum Oyj	-	-	0	-	0	-	-	-	-	-	-
Huhtamäki Van Leer Oyj	-	-	-	-	-	-	-	-	-	-	-
Metsä-Serla Oyj B	-	-	0	-	0	-	-	-	-	-	-
Metso Corporation	-	-	-	-	-	-	-	-	-	-	-
Nokia Oyj A	45'892	121'897	7'594'568	40'632	88'309	4.65	3'108'042	116'780'800	265'673'400	19'624'029'300	8'136'204'118
Sonera-Yhtymä Oyj	208	3'329	257'167	1'110	2'990	25.00	110'553	145'600	1'620'650	138'566'326	60'721'027
Stora-Enso Oyj R	0	2'425	21'092	808	245	-	12'350	0	18'692'500	175'952'000	93'597'498
Tieto Enator Corporation	10	35	5'948	12	69	-	2'168	26'000	101'000	17'284'438	6'138'370
UPM-Kymmene Oyj	0	4'000	133'253	1'333	1'549	-	59'393	0	16'400'000	575'687'200	238'888'995
Total	46'110	131'706	8'028'228	43'902	93'351	-	3'301'636	116'952'400	302'509'550	20'550'669'264	8'546'565'007
Options on U.S. Equities											
AOL Time Warner	29	55	8'914	18	104	28.00	2'318	69'700	141'700	27'638'600	6'886'700
Cisco Systems	109	160	8'135	53	95	0.51	1'729	195'000	278'000	16'412'300	3'240'200
Citigroup	0	7	15'942	2	185	-	1'676	0	33'400	88'651'250	9'374'150
EMC	66	88	9'304	29	108	2.67	2'458	71'500	95'200	14'306'300	3'342'500
General Electric	2	91	3'925	30	46	-	1'837	6'000	342'600	17'497'750	8'095'900
IBM	13	70	7'088	23	82	12.00	3'253	131'500	648'500	84'758'250	37'518'749
Intel	39	68	8'928	23	104	1.60	2'640	111'800	212'400	34'274'000	10'051'000
Microsoft	22	53	9'807	18	114	-	3'153	132'750	323'250	70'714'000	21'801'750
Oracle	7	7	12'887	2	150	-	2'046	10'500	10'500	24'696'200	3'134'000
Sun Microsystems	72	114	7'702	38	90	-	1'464	63'500	100'200	9'663'800	1'566'700
Total	359	713	92'632	238	1'077	-	22'574	792'250	2'185'750	388'612'450	105'011'648
Equity Options - Total	475'270	1'600'378	52'557'250	533'459	611'131	-	22'431'099	2'620'297'358	8'916'801'796	265'865'408'070	104'673'254'655
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'165	6'854	172'194	2'285	2'002	-	25'893	1'123'461'600	6'610'679'650	166'552'856'600	24'914'983'250
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'165	6'854	172'194	2'285	2'002	-	25'893	1'123'461'600	6'610'679'650	166'552'856'600	24'914'983'250
Capital Market Products											
Euro-SCHATZ Future	96'133	1'199'317	35'260'559	399'772	410'007	-	613'925	9'911'312'300	123'592'841'900	3'642'208'657'810	63'312'734'560
Option on Euro-SCHATZ Future	4'331	52'518	1'803'126	17'506	20'967	0.06	284'030	446'762'000	5'402'608'200	186'593'663'100	29'251'078'100
Euro-BOBL Future	113'210	1'084'294	36'710'234	361'431	426'863	-	529'216	11'892'710'500	113'786'406'690	3'876'074'516'200	55'647'214'110
Option on Euro-BOBL Future	2'222	31'651	1'399'097	10'550	16'269	0.91	280'115	233'775'000	3'314'188'750	147'466'203'250	29'275'667'250
Euro-BUND Future	204'329	1'790'739	62'276'147	596'913	724'141	-	681'137	21'681'350'190	189'650'456'030	6'652'153'111'690	72'386'499'870
Option on Euro-BUND Future	12'180	134'424	6'021'660	44'808	70'019	0.99	612'678	1'288'554'000	14'326'580'500	643'421'881'500	64'989'812'000
Euro-BUXL Future	0	0	12'668	0	147	-	0	-	-	1'365'040'340	0
CONF Future	443	2'554	105'282	851	1'224	-	9'828	36'715'665	211'313'913	8'537'365'321	814'357'621
Capital Market Products - Total	432'848	4'295'497	143'588'773	1'431'832	1'669'637	-	3'010'929	45'491'179'655	450'284'395'983	15'157'820'439'211	315'677'363'511
Eurex Total	1'224'761	7'378'639	248'601'256	2'459'546	2'890'712	-	36'872'582	62'700'632'989	527'118'974'663	17'750'744'103'981	823'018'279'753

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