Daily Eurex Statistics
05/07/02

Number of trading days
month: year:
4 87

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	05/07/02	Mai 02	2002	Daily average for month	aily Average 2002	05/07/02	05/06/02	05/07/02	Mai 02	2002	05/06/02
Index Products											
DJ Euro STOXX 50SM Option	126'533	324'497	8'012'295	81'124	92'095	1.59	4'194'648	4'334'018'500	11'354'383'000	294'589'023'500	161'495'511'000
DJ Euro STOXX 50SM Future	268'025	802'271	17'899'080	200'568	205'737	-	908'303	9'212'019'250	27'802'729'720	653'116'912'687	31'345'411'350
DJ Euro STOXXSM Automobiles Optio	20	20	4'020	5	335	-	4'000	230'000	230'000	47'230'000	47'000'000
DJ Euro STOXXSM Automobiles Futu	355	575	2'957	144	246	-	1'909	4'116'225	6'689'725	34'253'980	22'201'670
DJ Euro STOXXSM Banks Option	5'000	13'450	232'680	3'363	2'674	-	157'131	73'750'000	199'650'000	3'092'075'250	2'100'035'500
DJ Euro STOXXSM Banks Future	3'515	6'401	126'579	1'600	1'455	-	16'340	50'862'050	93'112'705	1'755'750'799	239'707'800
DJ Euro STOXXSM Energy Option	0	0	2'065	0	172	-	2'065	0	0	33'118'750	33'118'750
DJ Euro STOXXSM Energy Future	157	647	1'680	162	140	-	838	2'662'720	11'168'370	28'820'950	14'283'710
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	-	586	0	93'120	80'223'405	13'741'700
DJ Euro STOXXSM Insurance Option	0	20	40	5	3	-	40	0	315'000	630'000	630'000
DJ Euro STOXXSM Insurance Future	675	955	1'306	239	109	-	420	10'179'000	14'444'800	20'001'195	6'438'600
DJ Euro STOXXSM Technology Optio	0	5'550	148'960	1'388	1'712	-	107'945	0	114'750'000	3'555'605'000	2'579'646'250
DJ Euro STOXXSM Technology Futur	481	2'787	89'007	697	1'023	-	16'488	8'936'980	52'552'380	2'099'591'118	308'490'480
DJ Euro STOXXSM Telecom. Option	2'033	6'148	121'099	1'537	1'392	-	90'233	38'561'000	119'573'500	2'568'657'500	1'941'099'000
DJ Euro STOXXSM Telecom. Future	953	4'954	82'232	1'239	945	-	13'180	16'196'235	86'049'580	1'716'896'501	227'567'400
DJ STOXX 50SM Option	144	188	7'684	47	88	1.48	3'905	5'181'000	6'931'000	273'945'500	164'182'000
DJ STOXX 50SM Future	1'170	4'743	147'276	1'186	1'693	-	25'768	39'768'300	163'569'100	5'300'278'336	888'549'940
DJ STOXX 600SM Banks Future	40	255	6'806	64	78	-	1'264	758'200	4'917'375	124'189'975	24'376'240
DJ STOXX 600SM Healthcare Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Healthcare Future	215	310	13'040	78	150	-	2'998	4'571'975	6'630'900	286'761'420	64'382'050
DJ STOXX 600SM Technology Future	0	94	2'959	24	34	-	1'067	0	1'414'170	59'273'750	16'037'010
DJ STOXX 600SM Telecom. Future	0	85	7'511	21	86	-	903	0	964'725	108'166'120	10'226'475
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Future	0	55	631	14	7	-	176	0	1'488'850	18'608'242	4'616'480
DAX® Option	231'519	667'363	15'592'665	166'841	179'226	1.93	4'455'867	5'601'515'250	16'468'174'500	400'147'945'000	118'919'330'750
DAX® Future	77'275	247'915	5'425'089	61'979	62'357	-	248'705	9'461'357'813	30'530'368'625	698'668'874'675	30'599'967'725
NEMAX® 50 Option	3'147	7'541	398'085	1'885	4'576	0.36	287'154	3'132'800	9'389'700	486'221'757	504'438'558
NEMAX® 50 Future	24'562	55'376	1'956'041	13'844	22'483	-	300'928	19'330'294	44'471'813	2'034'574'350	239'879'810
SMI® Option	16'007	42'204	1'096'680	10'551	12'606	1.67	424'984	710'270'539	1'860'953'446	47'395'558'078	19'343'665'763
SMI® Future	19'410	62'580	1'665'003	15'645	19'138	-	172'446	865'509'939	2'812'543'498	73'018'706'690	7'765'358'605
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	64	222	16'209	56	186	-	4'431	996'480	3'462'182	271'621'622	68'946'360
Index Products - Total	781'300	2'257'210	53'064'339	564'303	609'935	-	11'445'253	30'463'924'550	91'771'021'785	2'190'969'324'650	379'002'954'975
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	11'272	12'224	50'237	3'056	577	4.41	15'269	124'398'000	132'137'600	430'013'350	117'998'997
Allianz	6'355	16'949	702'415	4'237	8'074	1.20	342'207	81'762'000	217'855'500	9'736'011'450	5'023'574'738
BASF	4'240	19'432	1'258'631	4'858	14'467	0.95	332'892	18'913'275	87'770'116	8'495'805'262	1'988'016'431
Bayer	13'650	21'806	1'727'504	5'452	19'856	5.67	493'120	89'072'800	119'724'000	10'399'631'900	2'426'117'846
BMW (*)	4'248	13'536	316'929	3'384	3'643	0.87	116'646	18'213'700	59'458'200	1'306'839'200	464'515'390
Commerzbank	9'106	28'021	543'143	7'005	6'243	1.89	221'088	18'174'700	56'598'700	1'094'815'916	486'244'662
DaimlerChrysler	47'184	106'296	5'237'926	26'574	60'206	0.98	1'606'539	238'861'150	546'783'050	27'758'210'650	7'890'550'574
Degussa	1'659	4'224	54'051	1'056	621	0.26	21'473	5'620'400	14'443'000	185'401'000	75'795'398
Deutsche Bank	22'239	263'627	3'850'358	65'907	44'257	0.98	1'538'045	158'473'500	2'567'699'300	29'162'146'550	12'418'877'772
Deutsche Post	104	2'375	136'297	594	1'567	0.08	69'476	163'300	3'597'500	214'492'200	110'593'498
Deutsche Telekom	78'378	445'133	6'652'930	111'283	76'470	0.78	4'190'555	106'426'800	639'598'250	12'465'084'850	8'990'530'249
E.ON	4'955	7'859	381'241	1'965	4'382	0.45	136'331	28'055'250	44'746'600	2'198'703'950	791'776'432
Epcos	1'497	5'135	171'200	1'284	1'968	0.15	40'119	7'634'850	24'676'400	878'154'100	208'107'995
Fresenius Medical Care	1'025	6'319	54'489	1'580	626	0.08	21'061	7'090'500	39'579'750	352'212'250	142'316'497
Henkel Vz.	191	15'634	35'025	3'909	403	1.85	21'479	1'229'250	148'296'500	279'155'500	188'747'496
Hypo-Vereinsbank	2'559	12'183	232'953	3'046	2'678	0.93	106'046	9'957'200	45'779'900	879'445'100	442'598'490
Infineon Technologies	27'513	88'181	1'582'512	22'045	18'190	1.79	583'014	56'168'500	185'266'900	3'953'557'800	1'347'671'120
Linde	212	560	28'343	140	326	0.57	14'526	1'131'500	2'959'000	150'424'193	78'325'048
Lufthansa VNA	1'274	19'157	378'643	4'789	4'352	0.59	184'994	2'289'700	31'470'400	664'925'100	319'832'143
MAN	282	546	77'627	137	892	7.06	32'655	733'800	1'452'800	213'019'300	92'268'898
Metro	1'273	5'874	112'416	1'469	1'292	1.00	32'775	5'107'600	21'289'400	442'253'400	124'000'197
MLP	3'969	5'392	52'726	1'348	606	0.71	15'625	24'760'750	33'393'350	368'046'200	113'345'747
Münchener Rück VNA	2'931	8'166	233'867	2'042	2'688	0.98	113'764	39'776'000	113'423'000	3'417'633'000	1'708'677'962
Preussag	779	3'438	80'533	860	926	1.78	35'011	2'285'000	11'063'000	262'563'500	115'036'597
RWE	591	4'100	236'279	1'025	2'716	0.00	119'495	2'482'800	17'208'800	1'005'813'000	520'508'188
SAP	17'392	118'472	1'080'165	29'618	12'416	0.81	387'426	252'486'000	2'030'848'000	17'714'443'000	6'446'045'856
Schering	316	1'414	200'137	354	2'300	1.55	36'929	2'087'500	9'456'500	1'556'046'804	238'759'695
Siemens	43'145	92'095	4'356'112	23'024	50'070	1.96	1'068'672	291'981'132	614'884'013	37'164'348'482	7'287'428'562
Thyssen Krupp	996	6'379	676'937	1'595	7'781	2.94	119'131	1'697'300	10'539'300	1'581'131'400	200'748'946
Volkswagen (*)	4'416	13'623	1'130'346	3'406	12'992	2.64	235'843	25'975'700	76'807'550	7'250'558'600	1'276'623'121
Total	313'751	1'348'150	31'631'972	337'038	363'586	-	12'252'206	1'623'009'957	7'908'806'379	181'580'887'007	61'635'634'545
Other German Equity Options											
Dresdner Bank	10	10	21'317	3	245	0.00	20'285	38'000	38'000	101'133'800	94'003'698
Karstadt	179	452	16'893	113	194	-	3'912	576'800	1'509'400	71'726'600	14'925'000
Total	189	462	38'210	116	439	-	24'197	614'800	1'547'400	172'860'400	108'928'698
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	9'036	56'480	1'065'645	14'120	12'249	-	734'778	10'011'330	52'270'133	1'033'507'623	739'205'758
Adecco N	782	4'317	105'416	1'079	1'212	0.52	48'172	5'484'945	28'439'833	718'737'578	333'648'521
Ciba Speciality Chemicals R	1'934	7'773	510'354	1'943	5'866	0.83	302'555	1'601'298	6'419'390	408'766'650	242'162'316
Clariant R	498	2'181	109'419	545	1'258	2.11	81'191	1'298'589	6'019'075	262'913'196	204'719'004
Credit Suisse Group R	33'475	157'779	2'888'008	39'445	33'195	1.45	1'400'932	136'265'012	661'691'946	12'955'055'964	6'547'625'381
Givaudan	226	3'456	71'995	864	828	1.83	36'806	874'961	12'695'581	264'357'126	135'542'073
HOLCIM	711	6'415	161'535	1'604	1'857	0.79	97'050	1'730'662	16'407'786	405'695'279	245'144'657
Julius Bär	1'342	3'302	40'594	826	467	2.33	16'253	4'466'818	11'246'012	148'102'357	59'641'595
Kudelski	2'993	6'224	82'229	1'556	945	0.70	40'069	16'399'217	33'794'678	510'054'482	251'281'535
Lonza Group	28	2'604	35'925	651	413	0.22	23'297	238'610	20'527'365	261'782'812	168'664'969
Nestlé R	8'589	28'556	502'047	7'139	5'771	0.72	235'599	219'371'717	742'107'944	12'411'543'511	5'802'601'745
Novartis R	4'720	55'116	2'333'425	13'779	26'821	0.47	992'119	22'260'171	249'734'522	9'959'992'409	4'352'458'727
Richemont	180	680	32'914	170	378	0.29	17'838	483'400	1'720'131	82'029'720	47'183'768
Roche NES	12'015	44'432	889'714	11'108	10'227	2.77	532'565	98'712'878	390'055'140	7'531'928'393	4'864'765'142
SAir Group R	0	0	358	0	4	7.00	0	-	-	262'151	0
Serono	369	2'578	99'771	645	1'147	4.51	33'846	2'994'939	22'006'142	945'157'351	325'473'904
Sulzer R	80	419	24'431	105	167	2.20	14'581	189'515	980'293	54'269'174	33'198'599
Swatch Group R	534	1'417	54'468	354	626	4.93	30'205	1'228'825	3'232'479	121'888'200	69'270'279
Swiss Life R	2'335	4'554	144'764	1'139	1'664	0.29	63'429	8'479'988	16'549'251	564'581'054	258'787'734
Swiss Re R	2'359	23'022	264'858	5'756	3'044	0.30	138'898	26'829'059	276'146'063	2'852'308'041	1'563'891'503
Swisscom N	1'917	32'373	360'785	8'093	4'147	2.89	250'139	5'877'632	88'931'056	1'185'726'826	827'164'865
Syngenta	396	2'655	197'023	664	2'265	395.00	83'744	240'052	1'765'816	127'333'737	56'291'360
UBS R	17'673	45'953	1'411'134	11'488	16'220	1.86	798'569	91'441'074	246'153'574	7'742'351'785	4'511'351'525
Unaxis	20	620	55'731	155	641	-	35'844	24'033	730'545	71'404'957	46'560'439
Zurich Allied	8'844	27'111	1'118'314	6'778	12'854	2.81	588'878	24'006'214	75'371'140	3'154'457'952	1'894'928'883
Total	111'056	520'017	12'560'857	130'004	144'378	-	6'597'357	680'510'940	2'964'995'894	63'774'208'329	33'581'564'282
Options on DJ Euro STOXX Component Equities											
ABN Amro	1'150	3'194	73'296	799	842	22.00	57'163	2'320'000	6'417'800	147'910'000	125'204'297
Aegon	230	307	13'292	77	153	6.67	11'097	570'000	766'200	36'045'800	31'635'599

Ahold	327	337	18'084	84	208	39.88	11'450	803'000	829'000	51'089'400	33'780'599
ASML Holding	0	16	3'596	4	48	-	1'011	0	38'400	7'548'900	2'103'200
Aventis	444	624	12'875	156	148	0.08	4'012	3'525'000	4'926'250	103'351'500	32'014'749
AXA-UAP	103	255	6'324	64	73	1.58	2'330	240'000	559'600	15'170'000	5'625'800
BNP Paribas	34	49	3'709	12	43	0.13	888	200'000	285'750	26'641'750	5'164'000
Carrefour	205	315	1'503	79	17	40.00	735	904'000	1'372'000	7'873'450	4'027'700
ENI	80	80	746	20	9	0.00	263	680'000	680'000	5'813'500	2'137'500
France Telecom	40	240	3'377	60	39	0.00	1'343	104'000	524'000	11'089'400	4'593'200
Generali	0	0	929	0	11	-	329	0	0	2'709'400	1'029'400
ING	126	985	40'965	246	471	0.40	31'209	368'800	3'573'800	120'250'578	96'964'979
KPN	5'698	17'722	108'297	4'431	1'245	2.14	30'141	2'061'000	7'775'350	60'491'650	16'319'680
L'Oréal	25	171	3'552	43	41	-	1'296	192'500	1'495'500	29'289'250	11'221'250
Orange	0	0	310	0	4	-	5	0	0	230'000	5'000
Philips St.	1'107	3'528	66'010	882	759	-	39'526	3'352'600	11'269'800	219'702'200	127'695'197
Royal Dutch	187	1'108	62'605	277	720	0.06	31'330	1'149'750	6'560'750	369'862'400	191'249'696
Telecom Italia	0	30	96	8	1	-	76	0	127'500	466'000	356'000
Total Fina	42	70	5'718	18	66	0.50	860	707'000	1'219'500	95'133'000	14'824'000
Unilever	437	778	15'949	195	183	0.20	10'563	3'206'000	5'580'250	101'961'150	66'316'849
Vivendi	848	1'392	17'767	348	204	-	3'900	2'756'600	4'643'400	77'289'950	15'894'300
Total	11'083	31'201	459'000	7'800	5'276	-	239'527	23'140'250	58'644'850	1'489'919'278	788'162'993
Options on Neuer Markt Equities											
Aixtron	245	670	17'041	168	196	5.45	10'081	514'900	1'367'400	38'491'700	23'177'099
Broadvision	0	131	2'489	33	29	-	1'186	0	21'100	833'240	387'040
Consors Discount-Broker	38	681	28'828	170	331	0.00	9'151	47'200	825'800	36'434'750	12'657'950
EM.TV & Merchandising	10	197	14'185	49	163	-	4'365	2'400	53'080	2'752'340	830'280
Intershop	0	296	20'413	74	235	-	5'398	0	41'440	3'512'060	1'012'480
Mobilcom	630	1'177	23'487	294	270	629.00	9'553	1'000'300	1'774'600	40'908'300	17'968'400
Qiagen	467	1'550	24'202	388	278	0.29	7'265	680'900	2'408'700	47'946'600	14'062'900
T-Online	693	1'589	53'868	397	619	2.52	21'237	723'700	1'865'200	67'617'700	25'064'049
Total	2'083	6'291	184'513	1'573	2'121	-	68'236	2'969'400	8'357'320	238'496'690	95'160'198
Options on Finnish Equities											
Elisa Communications	0	20	16'200	5	186	-	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	118'690	240'587	7'713'258	60'147	88'658	0.33	3'086'817	266'411'600	532'085'000	19'890'440'900	8'069'245'020
Sonera-Yhtymä Oyj	20	3'349	257'187	837	2'956	0.00	110'545	8'000	1'628'650	138'574'326	60'715'427
Stora-Enso Oyj R	502	2'927	21'594	732	248	0.00	12'310	3'764'000	22'456'500	179'716'000	93'317'498
Tieto Enator Corporation	0	35	5'948	9	68	-	2'178	0	101'000	17'284'438	6'164'370
UPM-Kymmene Oyj	20	4'020	133'273	1'005	1'532	0.00	59'393	92'000	16'492'000	575'779'200	238'888'995
Total	119'232	250'938	8'147'460	62'735	93'649	-	3'280'373	270'275'600	572'785'150	20'820'944'864	8'479'346'308
Options on U.S. Equities											
AOL Time Warner	90	145	9'004	36	103	0.06	2'527	242'400	384'100	27'881'000	7'374'200
Cisco Systems	179	339	8'314	85	96	0.25	2'238	294'100	572'100	16'706'400	4'029'700
Citigroup	3	10	15'945	3	183	-	1'676	13'800	47'200	88'665'050	9'374'150
EMC	150	238	9'454	60	109	6.50	4'352	196'400	291'600	14'502'700	5'858'800
General Electric	29	120	3'954	30	45	1.07	1'839	121'200	463'800	17'618'950	8'101'900
IBM	254	324	7'342	81	84	11.70	3'302	2'472'000	3'120'500	87'230'250	38'007'749
Intel	28	96	8'956	24	103	0.56	2'665	94'000	306'400	34'368'000	10'116'800
Microsoft	73	126	9'880	32	114	0.74	3'153	458'500	781'750	71'172'500	21'797'000
Oracle	16	23	12'903	6	148	1.67	2'039	16'800	27'300	24'713'000	3'123'500
Sun Microsystems	80	194	7'782	49	89	7.00	1'938	62'000	162'200	9'725'800	2'011'100
Total	902	1'615	93'534	404	1'075	-	25'729	3'971'200	6'156'950	392'583'650	109'794'898
Equity Options - Total	558'296	2'158'674	53'115'546	539'669	610'524	-	22'487'625	2'604'492'147	11'521'293'943	268'469'900'218	104'798'591'922
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'247	8'101	173'441	2'025	1'994	-	25'727	1'203'076'950	7'813'756'600	167'755'933'550	24'776'776'050
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'247	8'101	173'441	2'025	1'994	-	25'727	1'203'076'950	7'813'756'600	167'755'933'550	24'776'776'050
Capital Market Products											
Euro-SCHATZ Future	365'402	1'564'719	35'625'961	391'180	409'494	-	614'370	37'683'908'260	161'276'750'160	3'679'892'566'070	63'340'196'310
Option on Euro-SCHATZ Future	23'001	75'519	1'826'127	18'880	20'990	0.97	286'430	2'370'884'500	7'773'492'700	188'964'547'600	29'499'238'100
Euro-BOBL Future	378'006	1'462'300	37'088'240	365'575	426'302	-	534'741	39'732'210'660	153'518'617'350	3'915'806'726'860	56'169'401'230
Option on Euro-BOBL Future	5'690	37'341	1'404'787	9'335	16'147	0.49	279'796	599'307'500	3'913'496'250	148'065'510'750	29'243'302'250
Euro-BUND Future	656'914	2'447'653	62'933'061	611'913	723'369	-	674'538	69'770'835'940	259'421'291'970	6'721'923'947'630	71'570'345'460
Option on Euro-BUND Future	56'105	190'529	6'077'765	47'632	69'859	0.88	611'541	5'940'016'000	20'266'596'500	649'361'897'500	64'866'627'000
Euro-BUXL Future	0	0	12'668	0	146	-	0	-	-	1'365'040'340	0
CONF Future	1'265	3'819	106'547	955	1'225	-	10'127	105'110'482	316'424'395	8'642'475'803	839'321'755
Capital Market Products - Total	1'486'383	5'781'880	145'075'156	1'445'470	1'667'531	-	3'011'543	156'202'273'342	606'486'669'325	15'314'022'712'553	315'528'432'105
Eurex Total	2'827'226	10'205'865	251'428'482	2'551'466	2'889'983	-	36'970'148	190'473'766'989	717'592'741'653	17'941'217'870'970	824'106'755'052

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