Daily Eurex Statistics
05/09/02

Number of trading days
month: 6
year: 89

Products	Traded Contracts 05/09/02	Mai 02	2002	Daily average for month	aily Average 2002	P/C-Ratio 05/09/02	Open Interest 05/08/02	Volume in EUR 05/09/02	Mai 02	2002	Open Interest in EUR 05/08/02
Index Products											
DJ Euro STOXX 50SM Option	89'082	522'871	8'210'669	87'145	92'255	0.90	4'263'615	3'121'619'500	18'340'182'500	301'574'823'000	163'885'787'000
DJ Euro STOXX 50SM Future	108'416	1'113'236	18'210'045	185'539	204'607	-	913'329	3'794'560'000	38'749'294'910	664'063'477'877	32'259'237'270
DJ Euro STOXXSM Automobiles Optio	0	20	4'020	3	287	-	4'020	0	230'000	47'230'000	47'230'000
DJ Euro STOXXSM Automobiles Futu	0	915	3'297	153	236	-	1'924	0	10'745'925	38'310'180	22'953'320
DJ Euro STOXXSM Banks Option	6'880	22'080	241'310	3'680	2'711	-	163'131	97'575'000	322'100'000	3'214'525'250	2'188'160'500
DJ Euro STOXXSM Banks Future	2'295	9'979	130'157	1'663	1'462	-	16'156	33'816'825	145'911'515	1'808'549'609	239'028'020
DJ Euro STOXXSM Energy Option	0	0	2'065	0	148	-	2'065	0	0	33'118'750	33'118'750
DJ Euro STOXXSM Energy Future	10	657	1'690	110	121	-	879	172'150	11'340'520	28'993'100	15'162'750
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	37	-	586	0	93'120	80'223'405	13'516'090
DJ Euro STOXXSM Insurance Option	0	1'520	1'540	253	110	-	790	0	22'815'000	23'130'000	11'880'000
DJ Euro STOXXSM Insurance Future	10	1'850	2'201	308	157	-	1'187	153'200	28'200'450	33'756'845	18'244'190
DJ Euro STOXXSM Technology Optio	2'500	11'750	155'160	1'958	1'743	-	111'145	49'500'000	239'250'000	3'680'105'000	2'644'646'250
DJ Euro STOXXSM Technology Futur	1'330	6'463	92'683	1'077	1'041	-	16'823	25'981'550	125'066'840	2'172'105'578	333'684'205
DJ Euro STOXXSM Telecom. Option	1'200	9'348	124'299	1'558	1'397	-	93'866	21'500'000	177'073'500	2'626'157'500	2'007'660'000
DJ Euro STOXXSM Telecom. Future	1'024	8'029	85'307	1'338	959	-	14'783	18'150'400	140'892'370	1'771'739'291	264'480'470
DJ STOXX 50SM Option	0	188	7'684	31	86	-	4'032	0	6'931'000	273'945'500	168'689'000
DJ STOXX 50SM Future	641	5'918	148'451	986	1'668	-	26'018	22'300'390	204'495'410	5'341'204'646	907'567'760
DJ STOXX 600SM Banks Future	0	255	6'806	43	76	-	1'264	0	4'917'375	124'189'975	24'445'760
DJ STOXX 600SM Healthcare Option	0	235	235	39	17	-	235	0	5'052'500	5'052'500	5'052'500
DJ STOXX 600SM Healthcare Future	0	437	13'167	73	148	-	3'100	0	9'371'560	289'502'080	66'898'000
DJ STOXX 600SM Technology Future	0	94	2'959	16	33	-	1'013	0	1'414'170	59'273'750	16'025'660
DJ STOXX 600SM Telecom. Future	0	85	7'511	14	84	-	903	0	964'725	108'166'120	10'723'125
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Future	0	55	631	9	7	-	176	0	1'488'850	18'608'242	4'716'800
DAX® Option	135'627	991'359	15'916'661	165'227	178'839	1.72	4'519'607	3'338'109'000	24'501'497'250	408'181'267'750	120'434'152'000
DAX® Future	37'451	340'685	5'517'859	56'781	61'998	-	248'418	4'667'330'875	42'160'978'625	710'299'484'675	31'279'716'188
NEMAX® 50 Option	701	12'610	403'154	2'102	4'530	0.08	287'408	678'400	15'417'600	492'249'657	503'588'358
NEMAX® 50 Future	8'440	82'138	1'982'803	13'690	22'279	-	295'567	7'148'680	67'194'193	2'057'296'730	251'274'193
SMI® Option	4'187	57'328	1'111'804	9'555	12'492	1.62	430'617	185'539'096	2'535'810'029	48'070'414'661	19'594'011'953
SMI® Future	8'196	82'256	1'684'679	13'709	18'929	-	176'179	371'334'154	3'703'914'199	73'910'077'391	7'978'842'874
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	0	253	16'240	42	182	-	4'302	0	3'959'050	272'118'490	68'952'456
Index Products - Total	407'990	3'282'618	54'089'747	547'103	607'750	-	11'603'669	15'755'469'220	131'536'603'187	2'230'734'906'052	385'313'559'442
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	618	15'560	53'573	2'593	602	0.03	26'337	5'205'000	164'982'300	462'858'050	248'276'444
Allianz	2'614	23'702	709'168	3'950	7'968	1.04	348'000	33'655'500	303'659'500	9'821'815'450	5'096'567'736
BASF	1'136	31'064	1'270'263	5'177	14'273	0.57	338'240	5'234'330	140'103'831	8'548'138'977	2'011'867'955
Bayer	1'541	32'844	1'738'542	5'474	19'534	0.44	493'264	6'590'200	180'408'600	10'460'316'500	2'423'109'646
BMW (*)	779	17'919	321'312	2'987	3'610	1.40	118'603	3'492'400	79'112'200	1'326'493'200	473'434'489
Commerzbank	1'419	36'591	551'713	6'099	6'199	1.65	225'822	2'732'000	73'335'055	1'111'552'271	495'622'232
DaimlerChrysler	28'896	184'393	5'316'023	30'732	59'731	0.85	1'634'064	143'689'950	937'466'550	28'148'894'150	8'024'770'721
Degussa	145	5'033	54'860	839	616	2.30	22'945	489'000	17'243'800	188'201'800	80'814'798
Deutsche Bank	49'378	381'865	3'968'596	63'644	44'591	1.15	1'574'239	391'528'500	3'458'825'050	30'053'272'300	12'678'084'917
Deutsche Post	50	2'794	136'716	466	1'536	0.00	69'506	80'000	4'246'000	215'140'700	110'645'898
Deutsche Telekom	33'502	513'793	6'721'590	85'632	75'523	0.95	4'235'431	50'010'600	742'423'350	12'567'909'950	9'040'640'148
E.ON	5'261	14'268	387'650	2'378	4'356	5.12	139'065	27'790'850	79'106'950	2'233'064'300	807'196'432
Epcos	70	5'857	171'922	976	1'932	0.84	40'773	311'800	28'243'950	881'721'650	211'058'745
Fresenius Medical Care	545	6'988	55'158	1'165	620	0.04	21'113	3'305'000	43'646'250	356'278'750	142'183'747
Henkel Vz.	0	16'523	35'914	2'754	404	-	8'929	0	154'658'250	285'517'250	61'897'999
Hypo-Vereinsbank	1'828	15'626	236'396	2'604	2'656	0.14	106'975	8'274'600	60'304'100	893'969'300	446'158'290
Infineon Technologies	14'546	132'247	1'626'578	22'041	18'276	0.75	608'341	33'784'400	280'394'900	4'048'685'800	1'395'795'919
Linde	12'006	14'232	42'015	2'372	472	-	16'118	108'031'000	125'368'750	272'833'943	92'300'048
Lufthansa VNA	2'610	24'882	384'368	4'147	4'319	1.04	185'951	4'468'100	41'324'800	674'779'500	321'434'043
MAN	30	657	77'738	110	873	0.00	32'751	84'000	1'753'200	213'319'700	92'523'098
Metro	436	7'619	114'161	1'270	1'283	0.27	33'775	1'760'400	27'981'200	448'945'200	127'376'397
MLP	121	5'736	53'070	956	596	1.05	18'868	706'750	35'405'600	370'058'450	132'587'997
Münchener Rück VNA	348	10'798	236'499	1'800	2'657	2.16	115'676	4'644'000	152'631'000	3'456'841'000	1'735'926'961
Preussag	1'075	6'239	83'334	1'040	936	0.48	36'505	3'812'000	19'894'000	271'394'500	119'244'397
RWE	511	5'503	237'682	917	2'671	0.00	120'051	2'082'200	23'026'800	1'011'631'000	522'830'788
SAP	7'580	140'569	1'102'262	23'428	12'385	0.70	396'147	109'538'000	2'367'952'000	18'051'547'000	6'554'743'853
Schering	72	1'655	200'378	276	2'251	0.22	36'909	489'000	11'103'250	1'557'693'554	238'623'695
Siemens	33'667	174'272	4'438'289	29'045	49'868	0.45	1'084'914	241'672'540	1'211'535'816	37'761'000'285	7'404'815'552
Thyssen Krupp	256	7'144	677'702	1'191	7'615	0.00	119'415	451'400	11'845'400	1'582'437'500	201'223'546
Volkswagen (*)	2'419	20'764	1'137'487	3'461	12'781	0.75	237'799	13'275'250	119'190'450	7'292'941'500	1'287'440'621
Total	203'459	1'857'137	32'140'959	309'523	361'134	-	12'446'526	1'207'188'770	10'897'172'902	184'569'253'530	62'579'197'112
Other German Equity Options											
Dresdner Bank	0	10	21'317	2	240	-	20'275	0	38'000	101'133'800	93'965'698
Karstadt	20	993	17'434	166	196	-	4'550	72'000	3'352'800	73'570'000	17'062'400
Total	20	1'003	38'751	167	435	-	24'825	72'000	3'390'800	174'703'800	111'028'098
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	10'498	81'510	1'090'675	13'585	12'255	-	741'299	10'640'866	76'217'151	1'057'454'641	746'335'538
Adecco N	141	5'678	106'777	946	1'200	0.19	48'864	1'041'072	37'592'402	727'890'147	338'269'082
Ciba Speciality Chemicals R	846	11'558	514'139	1'926	5'777	-	305'682	640'385	9'477'629	411'824'890	244'911'246
Clariant R	56	2'612	109'850	435	1'234	0.10	81'161	167'314	7'271'265	264'165'387	204'910'791
Credit Suisse Group R	9'274	224'104	2'954'333	37'351	33'195	1.46	1'435'259	37'964'667	943'947'308	13'237'311'327	6'683'884'610
Givaudan	640	4'866	73'405	811	825	13.55	37'501	2'538'581	18'246'905	269'908'449	138'354'861
HOLCIM	536	7'932	163'052	1'322	1'832	16.87	97'906	1'320'227	19'968'421	409'255'914	247'448'862
Julius Bär	0	4'008	41'300	668	464	-	17'044	0	13'554'259	150'410'604	62'153'850
Kudelski	3'610	11'865	87'870	1'978	987	0.50	42'966	11'685'857	55'959'359	532'219'162	265'574'308
Lonza Group	0	3'351	36'672	559	412	-	23'987	0	26'552'165	267'807'611	174'354'820
Nestlé R	12	33'911	507'402	5'652	5'701	0.00	241'050	334'078	879'412'654	12'548'848'221	5'949'053'417
Novartis R	10'345	102'095	2'380'404	17'016	26'746	0.51	1'014'249	46'874'549	460'619'479	10'170'877'365	4'455'391'996
Richemont	30	830	33'064	138	372	-	18'038	74'240	2'114'503	82'424'092	47'752'412
Roche NES	8'787	64'236	909'518	10'706	10'219	0.66	532'506	80'375'872	563'492'393	7'705'365'647	4'845'375'325
SAir Group R	0	0	358	0	4	-	0	-	-	262'151	0
Serono	1'048	4'051	101'244	675	1'138	0.40	34'085	8'765'492	34'497'922	957'649'131	327'804'333
Sulzer R	510	1'079	25'091	180	170	1.04	14'716	1'227'015	2'553'545	55'842'426	33'530'106
Swatch Group R	0	1'915	54'966	319	618	-	30'044	0	4'330'546	122'986'266	68'964'585
Swiss Life R	1'331	6'869	147'079	1'145	1'653	0.73	65'207	4'272'109	24'317'461	572'349'264	264'989'795
Swiss Re R	5'108	30'545	272'381	5'091	3'060	0.50	140'835	54'221'756	358'165'711	2'934'327'689	1'586'929'055
Swisscom N	3'327	37'559	365'971	6'260	4'112	220.80	251'301	10'659'357	105'494'566	1'202'290'336	831'272'976
Syngenta	1'753	5'475	199'843	913	2'245	3.82	85'123	1'085'960	3'419'838	128'987'759	57'075'706
UBS R	11'953	83'272	1'448'453	13'879	16'275	0.38	818'305	58'576'665	449'032'481	7'945'230'692	4'618'545'423
Unaxis	852	1'565	56'676	261	637	0.00	35'615	1'099'158	1'950'817	72'625'230	46'377'186
Zurich Allied	1'879	41'574	1'132'777	6'929	12'728	0.69	594'649	4'946'211	114'995'914	3'194'082'725	1'911'672'429
Total	72'536	772'460	12'813'300	128'743	143'970	-	6'707'392	338'511'430	4'213'184'691	65'022'397'126	34'150'932'712
Options on DJ Euro STOXX Component Equities											
ABN Amro	5'200	8'644	78'746	1'441	885	0.04	58'243	12'340'000	19'277'800	160'770'000	127'356'297
Aegon	0	311	13'296	52	149	-	11'195	0	776'200	36'055'800	31'809'199

Ahold	0	1'181	18'928	197	213	-	12'097	0	3'286'400	53'546'800	35'487'799
ASML Holding	0	16	3'596	3	47	-	1'011	0	38'400	7'548'900	2'103'200
Aventis	0	662	12'913	110	145	-	3'667	0	5'235'250	103'660'500	29'236'749
AXA-UAP	0	355	6'424	59	72	-	2'453	0	749'600	15'360'000	5'847'800
BNP Paribas	0	73	3'733	12	42	-	946	0	434'750	26'790'750	5'513'000
Carrefour	68	529	1'717	88	19	0.00	966	340'000	2'444'000	8'945'450	5'115'200
ENI	0	83	749	14	8	-	261	0	705'500	5'839'000	2'120'500
France Telecom	0	340	3'477	57	39	-	1'480	0	704'000	11'269'400	4'865'800
Generali	0	4	933	1	10	-	333	0	11'200	2'720'600	1'040'600
ING	0	1'015	40'995	169	461	-	30'955	0	3'658'200	120'334'978	96'007'379
KPN	30	21'496	112'071	3'583	1'259	-	39'583	15'000	9'607'750	62'324'050	20'118'080
L'Oréal	0	171	3'552	29	40	-	1'321	0	1'495'500	29'289'250	11'413'750
Orange	0	100	410	17	5	-	105	0	55'000	285'000	60'000
Philips St.	15	4'147	66'629	691	749	-	39'617	58'000	13'390'800	221'823'200	128'023'997
Royal Dutch	0	1'135	62'632	189	704	-	31'416	0	6'726'750	370'028'400	191'773'946
Telecom Italia	0	30	96	5	1	-	76	0	127'500	466'000	356'000
Total Fina	0	72	5'720	12	64	-	904	0	1'253'500	95'167'000	15'565'000
Unilever	1	782	15'953	130	179	0.00	10'931	7'500	5'607'250	101'988'150	69'047'348
Vivendi	0	1'661	18'036	277	203	-	4'645	0	5'386'400	78'032'950	17'971'900
Total	5'314	42'807	470'606	7'135	5'288	-	252'205	12'760'500	80'971'750	1'512'246'178	800'833'543
Options on Neuer Markt Equities											
Aixtron	271	1'142	17'513	190	197	0.64	10'396	482'400	2'237'900	39'362'200	23'770'099
Broadvision	50	181	2'539	30	29	0.00	1'186	7'000	28'100	840'240	387'040
Consors Discount-Broker	0	698	28'845	116	324	-	9'103	0	849'600	36'458'550	12'596'750
EM.TV & Merchandising	0	197	14'185	33	159	-	4'375	0	53'080	2'752'340	832'680
Intershop	50	446	20'563	74	231	0.00	5'448	6'000	60'640	3'531'260	1'019'680
Mobilcom	3	1'203	23'513	201	264	0.00	10'086	5'400	1'815'800	40'949'500	18'812'500
Qiagen	14	1'700	24'352	283	274	-	7'565	22'200	2'667'400	48'205'300	14'471'900
T-Online	374	2'567	54'846	428	616	3.68	21'604	408'400	2'925'700	68'678'200	25'444'949
Total	762	8'134	186'356	1'356	2'094	-	69'763	931'400	10'638'220	240'777'590	97'335'598
Options on Finnish Equities											
Elisa Communications	0	20	16'200	3	182	-	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	0	332'829	7'805'500	55'472	87'702	-	3'138'038	0	723'826'400	20'082'182'300	8'163'739'218
Sonera-Yhtymä Oyj	0	3'349	257'187	558	2'890	-	110'565	0	1'628'650	138'574'326	60'723'427
Stora-Enso Oyj R	0	2'929	21'596	488	243	-	11'914	0	22'472'500	179'732'000	90'347'498
Tieto Enator Corporation	0	35	5'948	6	67	-	2'178	0	101'000	17'284'438	6'164'370
UPM-Kymmene Oyj	0	8'170	137'423	1'362	1'544	-	59'523	0	33'314'000	592'601'200	239'634'995
Total	0	347'332	8'243'854	57'889	92'628	-	3'331'348	0	781'364'550	21'029'524'264	8'571'624'506
Options on U.S. Equities											
AOL Time Warner	102	289	9'148	48	103	0.00	2'338	204'800	687'900	28'184'800	6'856'200
Cisco Systems	61	575	8'550	96	96	4.55	1'887	113'900	990'000	17'124'300	3'473'500
Citigroup	0	30	15'965	5	179	-	1'696	0	152'200	88'770'050	9'479'150
EMC	0	243	9'459	41	106	-	2'260	0	296'600	14'507'700	3'071'000
General Electric	0	154	3'988	26	45	-	1'778	0	596'400	17'751'550	7'803'200
IBM	1	387	7'405	65	83	0.00	3'300	11'000	3'767'500	87'877'250	37'935'749
Intel	0	107	8'967	18	101	-	2'680	0	349'200	34'410'800	10'166'000
Microsoft	9	155	9'909	26	111	0.00	3'149	63'000	957'250	71'348'000	21'763'000
Oracle	0	38	12'918	6	145	-	2'038	0	37'800	24'723'500	3'105'200
Sun Microsystems	0	204	7'792	34	88	-	1'326	0	170'200	9'733'800	1'394'700
Total	173	2'182	94'101	364	1'057	-	22'452	392'700	8'005'050	394'431'750	105'047'698
Equity Options - Total	282'264	3'031'055	53'987'927	505'176	606'606	-	22'854'511	1'559'856'800	15'994'727'963	272'943'334'238	106'415'999'267
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	353	10'510	175'850	1'752	1'976	-	25'203	340'123'900	10'135'375'850	170'077'552'800	24'236'699'100
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	353	10'510	175'850	1'752	1'976	-	25'203	340'123'900	10'135'375'850	170'077'552'800	24'236'699'100
Capital Market Products											
Euro-SCHATZ Future	313'929	2'277'146	36'338'388	379'524	408'296	-	619'617	32'315'851'260	234'637'895'420	3'753'253'711'330	63'818'726'530
Option on Euro-SCHATZ Future	12'630	115'679	1'866'287	19'280	20'970	3.18	298'884	1'296'620'250	11'906'634'450	193'097'689'350	30'783'863'100
Euro-BOBL Future	376'799	2'331'798	37'957'738	388'633	426'491	-	533'722	39'435'783'340	244'584'328'900	4'006'872'438'410	55'922'774'160
Option on Euro-BOBL Future	3'355	59'321	1'426'767	9'887	16'031	0.23	283'962	352'913'750	6'222'458'000	150'374'472'500	29'680'405'000
Euro-BUND Future	501'529	3'532'158	64'017'566	588'693	719'298	-	706'721	52'917'168'870	373'982'343'080	6'836'484'998'740	74'722'975'940
Option on Euro-BUND Future	41'469	271'729	6'158'965	45'288	69'202	1.26	631'791	4'447'489'000	28'921'260'000	658'016'561'000	66'995'791'500
Euro-BUXL Future	0	0	12'668	0	142	-	0	-	-	1'365'040'340	0
CONF Future	0	4'324	107'052	721	1'203	-	10'879	0	358'315'474	8'684'366'882	902'441'693
Capital Market Products - Total	1'249'711	8'592'155	147'885'431	1'432'026	1'661'634	-	3'085'576	130'765'826'470	900'613'235'324	15'608'149'278'552	322'826'977'923
Eurex Total	1'940'318	14'916'338	256'138'955	2'486'056	2'877'966	-	37'568'959	148'421'276'390	1'058'279'942'324	18'281'905'071'642	838'793'235'731

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