Daily Eurex Statistics
08/23/02

Number of trading days
month: year:
17 165

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	08/23/02	Aug 02	2002	Daily average for month	Daily Average 2002	08/23/02	08/22/02	08/23/02	Aug 02	2002	08/22/02
Index Products											
DJ Euro STOXX 50SM Option	153'737	2'746'730	20'699'038	161'572	125'449	0.90	6'563'355	5'285'209'000	71'446'288'500	674'188'486'000	217'921'445'500
DJ Euro STOXX 50SM Future	201'826	5'708'989	47'074'152	335'823	285'298	-	1'261'535	8'587'352'620	146'891'538'540	1'506'992'686'062	36'138'457'430
DJ Euro STOXXSM Automobiles Opti	6	512	23'762	30	264	-	23'616	0	6'060'000	274'582'500	272'927'500
DJ Euro STOXXSM Automobiles Futu	85	3'081	34'632	181	385	-	10'854	840'800	29'857'440	377'521'090	114'075'540
DJ Euro STOXXSM Banks Option	600	57'271	663'216	3'369	4'019	-	281'331	122'500'000	680'219'000	8'796'221'250	3'705'524'500
DJ Euro STOXXSM Banks Future	727	17'824	310'964	1'048	1'885	-	34'354	29'037'375	192'493'285	4'135'787'087	409'671'450
DJ Euro STOXXSM Energy Option	0	5'000	26'942	294	299	-	23'740	0	77'000'000	441'450'750	387'355'000
DJ Euro STOXXSM Energy Future	24	1'625	25'575	96	284	-	5'202	301'100	22'968'630	413'420'943	78'316'110
DJ Euro STOXXSM Healthcare Optior	0	0	2'456	0	15	-	601	0	0	56'915'750	15'449'000
DJ Euro STOXXSM Healthcare Future	0	366	6'252	22	38	-	360	0	7'010'615	138'443'422	6'817'200
DJ Euro STOXXSM Insurance Option	500	2'610	42'978	154	478	-	37'028	8'800'000	23'930'000	604'695'000	478'835'000
DJ Euro STOXXSM Insurance Future	371	3'586	41'124	211	457	-	5'765	8'396'815	32'390'135	493'372'975	63'444'725
DJ Euro STOXXSM Technology Optio	0	18'604	289'976	1'094	1'757	-	168'540	322'000	285'524'000	6'064'580'750	3'375'263'000
DJ Euro STOXXSM Technology Futur	172	10'713	189'597	630	1'149	-	15'916	7'044'625	135'397'255	3'670'725'254	231'180'800
DJ Euro STOXXSM Telecom. Option	750	15'000	221'829	882	1'344	-	111'578	16'500'000	228'000'000	4'305'606'750	2'091'700'000
DJ Euro STOXXSM Telecom. Future	521	9'061	183'074	533	1'110	-	17'691	11'768'250	131'800'440	3'294'964'236	293'228'325
DJ STOXX 50SM Option	0	1'671	14'211	98	86	-	3'914	442'000	50'454'000	476'698'000	123'703'000
DJ STOXX 50SM Future	1'022	31'550	348'909	1'856	2'115	-	36'217	180'252'480	841'797'265	11'183'254'679	1'040'091'580
DJ STOXX 600SM Banks Future	0	1'730	14'514	102	88	-	657	0	26'216'750	243'763'290	10'472'580
DJ STOXX 600SM Healthcare Option	0	3'000	33'040	176	367	-	30'305	0	54'000'000	626'183'500	571'131'000
DJ STOXX 600SM Healthcare Future	2	4'328	45'554	255	276	-	6'878	0	76'713'105	879'328'023	119'883'540
DJ STOXX 600SM Technology Future	0	220	7'425	13	45	-	2'023	0	2'195'550	112'904'720	23'041'970
DJ STOXX 600SM Telecom. Future	0	115	9'920	7	60	-	1'122	0	1'115'500	133'107'155	12'717'870
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Future	0	40	872	2	5	-	78	0	829'160	24'424'342	1'759'340
DAXÆOption	130'998	2'788'564	30'219'671	164'033	183'150	1.41	5'077'636	3'470'984'250	50'919'801'000	713'713'808'500	121'087'343'750
DAXÆFuture	54'094	1'252'295	11'523'687	73'664	69'841	-	211'870	6'683'345'225	109'600'160'050	1'333'155'445'051	20'621'104'213
NEMAXÆ50 Option	500	25'386	568'791	1'493	3'447	0.00	202'591	740'800	15'269'350	623'098'859	245'414'504
NEMAXÆ50 Future	3'243	101'704	3'393'356	5'983	20'566	-	263'240	1'673'532	49'242'802	2'965'406'073	137'448'653
SMIÆOption	10'528	238'765	2'744'706	14'045	16'635	2.27	587'847	334'959'646	8'217'371'751	112'637'146'010	23'782'798'910
SMIÆFuture	15'060	452'498	4'068'915	26'618	24'660	-	159'144	826'918'672	15'698'568'204	165'474'657'477	5'960'033'932
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	0	1'901	28'942	112	175	-	3'604	0	23'095'072	451'353'613	47'554'780
Index Products - Total	574'766	13'504'739	122'858'094	794'396	744'595	-	15'148'592	25'577'389'190	405'767'307'399	4'556'950'275'109	439'368'190'701
Equity Options											
Options on DAXÆComponent Equities											
adidas-Salomon	223	9'266	90'104	545	546	0.04	18'282	3'443'250	69'550'000	760'243'550	145'135'247
Allianz	13'620	212'044	1'680'894	12'473	10'187	0.92	399'148	86'840'250	1'633'122'250	21'291'709'450	4'669'757'446
BASF	1'786	89'753	1'677'472	5'280	10'166	1.60	229'063	18'511'803	376'394'390	10'370'741'309	1'021'650'031
Bayer	6'941	114'691	2'243'488	6'747	13'597	1.07	332'918	12'667'600	295'332'600	12'081'573'900	1'138'148'875
BMW (*)	1'119	61'270	903'308	3'604	5'475	1.03	118'917	15'955'800	245'480'000	4'764'329'300	490'924'689
Commerzbank	4'472	119'130	1'043'426	7'008	6'324	0.17	226'457	3'435'300	147'391'130	1'951'868'413	389'635'184
DaimlerChrysler	33'004	451'584	8'054'686	26'564	48'816	1.07	1'328'994	54'659'050	1'956'292'250	41'619'157'300	6'454'756'006
Degussa	504	23'200	232'594	1'365	1'410	3.50	49'730	2'407'800	79'319'300	822'510'300	178'700'096
Deutsche Bank	15'798	576'262	7'640'892	33'898	46'308	3.57	1'593'606	135'516'000	3'715'649'300	59'463'953'850	11'843'620'585
Deutsche Post	627	10'776	246'566	634	1'494	0.76	50'948	218'500	12'143'800	381'963'950	74'179'098
Deutsche Telekom	34'767	849'155	12'516'071	49'950	75'855	0.86	3'192'911	60'269'700	973'983'450	21'601'955'650	5'318'084'781
E.ON	2'828	69'343	1'447'104	4'079	8'770	0.20	166'247	13'755'350	359'493'500	10'179'858'750	933'176'879
Epcos	520	16'015	259'546	942	1'573	103.00	29'104	1'165'400	38'843'700	1'210'548'400	111'986'797
Fresenius Medical Care	152	13'717	117'955	807	715	1.53	15'352	186'800	49'946'350	757'532'850	79'539'098
Henkel Vz.	1'811	4'414	53'298	260	323	71.44	9'805	384'750	16'903'250	392'756'250	66'620'749
Hypo-Vereinsbank	1'138	38'585	766'037	2'270	4'643	1.25	98'176	7'227'200	86'027'400	3'994'630'000	335'176'293
Infineon Technologies	6'806	316'591	2'834'228	18'623	17'177	0.41	740'593	33'056'750	353'098'500	6'014'926'900	1'341'147'120
Linde	540	5'721	117'421	337	712	1.36	18'422	1'668'900	24'311'100	816'278'293	91'372'298
Lufthansa VNA	2'231	38'952	643'257	2'291	3'899	0.50	240'813	4'513'800	51'701'300	1'048'394'950	377'438'592
MAN	96	5'068	111'502	298	676	-	25'031	538'000	10'807'100	304'406'600	65'119'199
Metro	220	10'143	282'288	597	1'711	0.13	23'878	553'800	27'814'400	1'363'019'600	78'678'598
MLP	183	41'247	157'712	2'426	956	2.73	34'121	949'100	78'056'000	735'543'050	116'387'047
M¸nchener R¸ck VNA	2'512	42'592	641'163	2'505	3'886	0.13	110'369	12'217'500	420'298'750	8'967'980'250	1'433'013'468
TUI	214	6'597	184'521	194	1'464	0.03	22'131	669'200	13'707'700	600'765'600	57'928'699
RWE	1'053	53'609	605'244	3'153	3'668	1.10	151'070	10'497'000	194'783'400	2'816'254'100	612'003'886
SAP	2'720	113'980	1'838'629	6'705	11'143	2.16	363'370	112'423'500	1'017'428'250	26'827'571'300	4'890'732'041
Schering	1'573	12'671	272'265	745	1'650	0.13	36'496	2'891'050	64'386'500	1'976'369'704	218'446'945
Siemens	13'015	523'318	6'637'855	30'783	40'229	5.00	1'000'371	286'829'550	2'869'613'120	51'472'424'475	6'324'185'646
Thyssen Krupp	807	20'683	798'502	1'217	4'839	0.12	92'517	5'298'350	29'142'550	1'776'222'850	149'208'597
Volkswagen (*)	2'640	95'173	1'582'014	5'598	9'588	2.14	243'117	10'118'500	460'810'900	9'580'305'450	1'258'522'622
Total	153'920	3'945'550	55'680'042	232'091	337'455	1.11	10'961'957	898'869'553	15'671'832'240	305'945'796'344	50'265'276'610
Other German Equity Options											
Continental	10	1'115	3'934	66	86	0.00	2'229	350'000	1'967'800	6'949'800	3'963'900
Dresdner Bank	0	0	33'003	0	200	-	6'587	0	0	157'471'700	30'066'599
Deutsche B¨rse	0	263	576	15	13	-	555	0	1'200'000	2'564'200	2'492'800
Karstadt	2'291	8'081	42'902	475	260	2.37	8'600	936'000	14'059'800	146'710'800	22'950'799
Porsche	0	1'693	10'700	100	233	-	3'258	75'500	8'164'900	50'234'701	15'613'200
Total	2'301	11'152	91'115	656	552	2.33	21'229	1'361'500	25'392'500	363'931'201	75'087'298
Options on SMIÆComponent Equities											
ABB Asea Brown Boveri B	11'844	160'226	1'737'412	9'425	10'530	-	767'789	4'463'477	74'528'839	1'522'910'545	633'220'248
Adecco N	932	19'612	191'251	1'154	1'159	0.12	39'935	4'010'387	87'958'954	1'221'290'210	236'351'944
Ciba Speciality Chemicals R	1'730	32'992	665'090	1'941	4'031	0.00	281'325	2'914'395	23'785'210	531'293'122	222'556'432
Clariant R	406	16'456	197'489	968	1'197	0.13	92'884	5'367'751	31'439'008	463'665'306	222'344'964
Credit Suisse Group R	20'862	243'451	4'501'563	14'321	27'282	0.30	1'278'028	27'691'265	594'183'797	18'597'717'794	5'093'409'217
Givaudan	511	6'274	118'306	369	717	4.62	45'796	611'442	24'853'922	449'149'626	175'495'490
HOLCIM	961	15'918	254'155	936	1'540	0.41	70'516	3'592'556	28'295'070	621'691'208	166'584'358
Julius B¤r	68	10'384	83'751	611	508	0.00	16'327	4'541'631	26'296'319	277'721'390	48'825'814
Kudelski	39	8'819	140'431	519	851	0.08	36'614	1'495'113	29'222'239	754'204'088	174'550'005
Lonza Group	6	4'238	59'855	249	363	1.00	32'194	3'602'588	27'266'213	433'097'335	231'685'232
NestlÉ R	2'885	79'310	853'957	4'665	5'175	3.11	250'966	129'192'576	1'776'281'579	20'697'071'875	5'990'221'014
Novartis R	17'607	399'287	4'725'589	23'487	28'640	2.95	1'105'464	53'341'904	1'658'705'030	20'096'686'867	4'695'390'700
Richemont	0	1'867	50'759	110	308	-	9'060	108'973	3'825'343	125'225'405	21'104'852
Roche NES	2'438	112'313	1'440'961	6'607	8'733	1.31	435'932	67'563'834	852'599'757	11'966'654'860	3'780'391'606
SAir Group R	0	0	358	0	2	-	0	-	-	262'151	0
Serono	113	7'913	158'699	465	962	1.63	29'177	1'475'396	52'593'914	1'381'329'456	229'290'349
Sulzer R	25	4'128	48'474	243	216	1.50	16'605	578'239	8'435'860	107'683'433	37'632'759
Swatch Group R	0	5'097	213'627	300	1'295	-	22'809	1'543'334	9'541'271	515'868'329	48'895'963
Swiss Life R	493	23'556	254'070	1'386	1'540	0.95	57'263	2'719'053	48'556'128	851'190'664	156'729'510
Swiss Re R	1'912	28'172	455'082	1'657	2'758	0.24	122'558	9'076'452	247'250'239	4'783'482'140	1'283'479'678
Swisscom N	809	34'220	516'386	2'013	3'130	3.79	159'995	4'350'356	99'344'308	1'659'206'573	488'415'904
Syngenta	220	15'683	310'911	923	1'884	-	82'903	1'497'599	9'384'538	199'291'456	55'030'854
UBS R	3'253	212'885	2'411'103	12'523	14'613	1.52	685'150	43'053'227	991'564'712	12'797'499'056	3'650'078'421
Unaxis	10	2'850	88'071	168	534	-	30'716	31'670	2'803'156	110'101'844	37'899'248
Zurich Allied	25'266	240'946	2'115'498	14'173	12'821	1.57	584'641	57'090'482	239'511'204	5'050'645'914	1'290'307'739
Total	92'390	1'686'597	21'592'848	99'212	130'866	1.07	6'254'647	429'913'701	6'948'226'610	105'214'940'647	28'969'892'304

Options on Dutch Equities											
ABN Amro	573	40'147	234'910	2'362	1'424	0.04	101'000	333'700	63'974'900	418'430'900	184'617'296
Aegon	306	22'526	102'421	1'325	621	0.00	38'825	576'800	30'924'850	190'256'400	72'672'598
Ahold	818	13'856	57'630	815	349	1.18	30'236	4'200'900	23'405'400	132'809'500	69'042'998
Akzo Nobel	15	3'808	6'584	224	150	0.00	4'530	0	12'747'400	24'653'400	16'266'200
ASML Holding	574	15'658	40'149	921	262	18.13	27'982	1'691'500	18'162'000	55'997'950	38'240'849
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	38	259	339	15	8	0.00	301	55'200	947'200	1'347'200	1'347'200
Elsevier	0	362	362	21	8	-	362	506'800	506'800	506'800	506'800
Fortis	1'386	31'486	55'595	1'852	1'264	4.23	32'059	863'900	48'343'700	92'381'900	53'332'799
Getronics	0	0	0	0	0	-	0	-	-	-	0
Gucci Group	0	15	1'265	1	29	-	1'265	0	142'500	11'392'500	11'392'500
Hagemeyer	0	0	0	0	0	-	0	-	-	-	0
Heineken	88	615	616	36	14	-	528	1'862'200	1'862'200	1'866'200	1'866'200
ING	636	47'787	203'953	2'811	1'236	0.14	108'679	23'311'600	108'447'900	516'941'928	278'932'075
KPN	1'112	3'731	136'877	219	830	8.93	24'364	82'800	1'293'300	74'800'590	13'698'560
Moolen Holding	419	2'042	2'176	120	51	1.16	1'441	756'700	3'709'300	3'983'700	3'160'700
Numico	0	50	100	3	2	-	50	0	80'000	160'000	80'000
Philips St.	591	47'535	208'490	2'796	1'264	-	73'865	12'981'200	106'936'500	595'812'500	200'204'796
Royal Dutch	788	80'561	325'427	4'739	1'972	0.37	123'178	12'434'800	384'202'900	1'709'625'650	631'969'336
TPG	0	0	0	0	0	-	0	-	-	-	0
Unilever	949	21'269	89'268	1'251	541	0.07	29'057	5'565'850	123'294'400	561'613'200	188'602'046
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	85	1'547	2'657	91	62	-	1'753	445'300	3'086'300	5'200'300	3'040'300
Options on Dutch Equities - Total	8'378	333'254	1'468'819	19'603	8'902	0.97	599'475	65'669'250	932'067'550	4'397'780'618	1'768'973'251
Options on DJ Euro STOXX Component Equities											
Aventis	125	1'393	22'207	82	135	4.00	3'738	59'500	9'968'750	173'312'500	27'811'749
AXA-UAP	550	4'041	20'153	238	122	0.00	4'936	798'200	4'715'200	37'650'600	7'338'200
BNP Paribas	100	986	8'334	58	51	0.00	1'141	302'500	4'515'750	50'750'500	5'986'300
Carrefour	100	695	5'992	41	36	-	894	0	2'732'500	30'449'250	4'328'600
ENI	28	3'053	7'081	180	43	0.00	2'658	224'000	24'115'000	56'223'500	21'353'500
France Telecom	500	1'394	10'946	82	66	-	1'614	8'500	1'231'900	23'052'100	2'179'000
Generali	0	680	2'374	40	14	-	1'024	0	1'345'000	5'765'400	2'225'400
L'OrÈal	17	893	9'016	53	55	0.00	1'491	7'500	7'449'750	72'473'250	11'774'250
Orange	0	600	2'010	35	12	-	905	0	305'000	1'082'000	448'000
Telecom Italia	0	130	408	8	2	-	190	0	535'000	1'805'000	805'000
Total Fina	4	951	10'905	56	66	0.00	1'685	1'770'500	15'038'000	180'846'800	27'552'499
Vivendi	0	3'417	37'045	201	225	-	4'927	132'000	5'589'900	126'642'050	12'706'500
Total	1'424	18'233	136'471	1'073	827	0.97	25'203	3'302'700	77'541'750	760'052'950	124'508'997
Options on Neuer Markt Equities											
Aixtron	0	1'379	26'265	81	159	-	7'004	36'000	1'356'850	52'993'850	13'485'700
Broadvision	0	0	2'791	0	17	-	678	0	0	904'800	2'215'080
Consors Discount-Broker	0	45	30'246	3	183	-	4'159	0	53'000	38'276'350	5'662'800
EM.TV & Merchandising	0	30	16'306	2	99	-	1'652	0	4'800	3'214'800	270'460
Intershop	0	89	22'915	5	139	-	2'315	0	10'400	3'854'460	343'960
Mobilcom	41	217	38'324	13	232	1.93	8'529	31'850	204'900	61'699'800	15'576'300
Qiagen	144	1'727	42'535	102	258	0.00	7'177	155'450	1'456'450	72'569'250	10'467'200
T-Online	265	2'291	86'488	135	524	0.23	18'159	248'950	1'845'300	100'480'150	19'913'400
Total	450	5'778	265'870	340	1'611	0.21	49'673	472'250	4'931'700	333'993'460	67'934'898
Options on Finnish Equities											
Elisa Communications	0	200	22'120	12	134	-	2'790	0	130'000	24'778'000	2'749'000
Fortum Oyj	-	-	0	-	0	-	-	-	-	-	-
Huhtam%ki Van Leer Oyj	-	-	-	-	-	-	-	-	-	-	-
Mets%Serla Oyj B	-	-	0	-	0	-	-	-	-	-	-
Metso Corporation	-	-	-	-	-	-	-	-	-	-	-
Nokia Oyj A	33'738	1'039'982	13'622'206	61'175	82'559	0.35	3'673'142	265'190'400	1'554'781'550	30'392'505'400	7'936'934'973
Sonera-Yhtym%Oyj	0	27'893	382'876	1'641	2'320	-	138'385	929'250	12'324'630	193'743'530	64'882'209
Stora-Enso Oyj R	508	5'029	43'065	296	261	0.00	17'214	0	30'515'000	330'639'750	124'676'747
Tieto Enator Corporation	60	1'820	10'672	107	65	2.00	4'058	0	4'819'900	28'565'658	9'630'430
UPM-Kymmene Oyj	672	22'017	203'293	1'295	1'232	0.91	74'851	600'000	78'685'600	842'799'000	292'744'393
Total	34'978	1'096'941	14'284'232	64'526	86'571	0.35	3'910'440	266'719'650	1'681'256'680	31'813'031'338	8'431'617'752
Options on U.S. Equities											
AOL Time Warner	4	918	12'216	54	74	-	1'175	0	1'260'000	33'653'600	2'006'700
Cisco Systems	10	412	11'479	24	70	0.00	1'041	37'800	635'300	22'120'600	1'708'400
Citigroup	0	173	16'921	10	102	-	1'242	0	695'200	93'325'150	7'035'000
EMC	10	128	10'519	8	64	0.00	322	56'600	96'300	15'531'950	424'350
General Electric	0	353	6'226	21	38	-	1'735	117'200	1'214'200	25'580'650	6'865'100
IBM	14	480	10'005	28	61	0.17	1'214	52'500	4'450'750	111'709'800	13'169'250
Intel	0	354	11'195	21	68	-	897	14'200	1'119'200	41'193'200	3'146'500
Microsoft	85	341	11'079	20	67	0.01	2'187	18'500	1'885'250	77'953'450	14'649'700
Oracle	0	203	13'597	12	82	0.00	334	0	223'600	25'472'700	398'100
Sun Microsystems	0	253	9'390	15	57	-	453	17'000	147'100	10'912'200	297'800
Total	123	3'615	112'627	213	683	0.06	10'600	313'800	11'726'900	457'453'300	49'700'899
Equity Options - Total	293'964	7'101'120	93'632'024	417'713	567'467	0.97	21'833'224	1'666'622'404	25'352'975'930	449'286'979'858	89'752'992'010
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'290	41'084	351'252	2'417	2'129	-	22'602	1'702'079'600	38'483'114'950	338'059'107'100	21'804'787'150
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'290	41'084	351'252	2'417	2'129	-	22'602	1'702'079'600	38'483'114'950	338'059'107'100	21'804'787'150
Capital Market Products											
Euro-SCHATZ Future	338'359	8'826'029	70'289'258	519'178	425'996	-	502'407	45'137'248'000	885'285'961'000	7'233'542'516'160	52'245'729'180
Option on Euro-SCHATZ Future	47'561	827'219	4'251'556	48'660	25'767	0.51	552'222	2'270'785'100	81'283'379'000	435'086'777'650	57'386'939'900
Euro-BOBL Future	400'357	8'638'749	72'018'643	508'162	436'477	-	621'663	52'206'844'220	892'015'560'280	7'587'837'139'150	66'895'506'090
Option on Euro-BOBL Future	19'025	357'615	2'595'923	21'036	15'733	2.48	359'912	1'040'295'500	36'495'407'000	272'589'808'250	38'471'800'750
Euro-BUND Future	651'593	14'142'276	122'362'320	831'899	741'590	-	895'748	93'754'005'060	1'491'457'820'750	13'066'233'101'100	98'255'689'520
Option on Euro-BUND Future	90'165	1'439'107	11'606'503	84'653	70'342	0.98	983'355	6'794'081'500	149'014'081'500	1'236'873'867'500	106'408'036'500
Euro-BUXL Future	0	0	12'668	0	77	-	0	-	-	1'365'040'340	0
CONF Future	1'063	11'744	174'106	691	1'055	-	8'676	167'300'555	911'797'673	14'203'785'818	731'602'629
Capital Market Products - Total	1'548'123	34'242'739	283'310'977	2'014'279	1'717'036	-	3'923'983	201'370'559'935	3'536'464'007'203	29'847'732'035'968	420'395'304'569
Eurex Total	2'418'143	54'889'682	500'152'347	3'228'805	3'031'226	-	40'928'401	230'316'651'129	4'006'067'405'482	35'192'028'398'035	971'321'274'430

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