Daily Eurex Statistics
08/27/02

Number of trading days
month: year:
19 167

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	08/27/02	Aug 02	2002	Daily average for month	Daily Average 2002	08/27/02	08/26/02	08/27/02	Aug 02	2002	08/26/02
Index Products											
DJ Euro STOXX 50SM Option	135'013	2'906'468	20'858'776	152'972	124'903	1.00	6'623'887	3'773'903'500	75'895'222'000	678'637'419'500	219'666'033'000
DJ Euro STOXX 50SM Future	354'017	6'253'176	47'618'339	329'115	285'140	-	1'258'646	10'038'020'680	162'246'866'360	1'522'348'013'882	35'212'715'400
DJ Euro STOXXSM Automobiles Optio	0	512	23'762	27	258	-	23'622	0	6'060'000	274'582'500	272'993'500
DJ Euro STOXXSM Automobiles Futu	7	3'089	34'640	163	377	-	10'839	74'200	29'942'010	377'605'660	112'400'430
DJ Euro STOXXSM Banks Option	58	57'329	663'274	3'017	3'972	-	281'431	696'000	680'915'000	8'796'917'250	3'706'224'500
DJ Euro STOXXSM Banks Future	138	18'062	311'202	951	1'863	-	34'317	1'684'980	195'378'265	4'138'672'067	411'804'000
DJ Euro STOXXSM Energy Option	0	5'000	26'942	263	293	-	23'740	0	77'000'000	441'450'750	387'355'000
DJ Euro STOXXSM Energy Future	13	1'639	25'589	86	278	-	5'218	197'925	23'181'340	413'633'653	77'148'130
DJ Euro STOXXSM Healthcare Option	0	0	2'456	0	15	-	601	0	0	56'915'750	15'449'000
DJ Euro STOXXSM Healthcare Future	0	366	6'252	19	37	-	360	0	7'010'615	138'443'422	6'655'200
DJ Euro STOXXSM Insurance Option	0	2'610	42'978	137	467	-	37'528	0	23'930'000	604'695'000	484'335'000
DJ Euro STOXXSM Insurance Future	371	4'278	41'816	225	455	-	6'023	4'118'100	39'946'145	500'928'985	64'507'230
DJ Euro STOXXSM Technology Optio	0	18'604	289'976	979	1'736	-	168'540	0	285'524'000	6'064'580'750	3'375'263'000
DJ Euro STOXXSM Technology Futur	156	10'964	189'848	577	1'137	-	15'832	2'184'000	138'883'705	3'674'211'704	217'057'620
DJ Euro STOXXSM Telecom. Option	0	15'000	221'829	789	1'328	-	112'328	0	228'000'000	4'305'606'750	2'104'075'000
DJ Euro STOXXSM Telecom. Future	91	9'153	183'166	482	1'097	-	17'987	1'491'490	133'308'000	3'296'471'796	289'051'090
DJ STOXX 50SM Option	0	1'671	14'211	88	85	-	3'914	0	50'454'000	476'698'000	123'703'000
DJ STOXX 50SM Future	1'192	33'402	350'761	1'758	2'100	-	36'632	34'079'280	894'369'745	11'235'827'159	1'027'765'160
DJ STOXX 600SM Banks Future	0	1'730	14'514	91	87	-	657	0	26'216'750	243'763'290	10'291'905
DJ STOXX 600SM Healthcare Option	0	3'000	33'040	158	359	-	30'305	0	54'000'000	626'183'500	571'131'000
DJ STOXX 600SM Healthcare Future	70	4'398	45'624	231	273	-	6'880	1'221'150	77'934'255	880'549'173	119'196'000
DJ STOXX 600SM Technology Future	0	220	7'425	12	44	-	2'023	0	2'195'550	112'904'720	21'403'340
DJ STOXX 600SM Telecom. Future	0	115	9'920	6	59	-	1'122	0	1'115'500	133'107'155	12'414'930
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Future	0	47	879	2	5	-	85	0	983'510	24'578'692	1'876'750
DAX® Option	105'536	2'960'619	30'391'726	155'822	181'986	1.89	5'115'558	1'926'157'000	54'153'210'500	716'947'218'000	121'833'834'000
DAX® Future	71'386	1'379'752	11'651'144	72'619	69'767	-	213'114	6'881'259'275	121'809'726'975	1'345'365'011'976	20'260'762'025
NEMAX® 50 Option	640	28'066	571'471	1'477	3'422	0.19	205'131	367'000	17'480'350	625'309'859	247'533'504
NEMAX® 50 Future	5'048	114'073	3'405'725	6'004	20'394	-	263'891	2'640'104	55'711'796	2'971'875'067	138'049'929
SMI® Option	8'703	254'387	2'760'328	13'389	16'529	1.14	593'117	341'420'704	8'855'635'239	113'275'409'499	23'903'166'049
SMI® Future	21'340	489'209	4'105'626	25'748	24'585	-	161'393	795'996'872	17'061'230'667	166'837'319'940	5'950'623'547
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	1	1'989	29'030	105	174	-	3'589	13'178	24'239'337	452'497'878	46'660'589
Index Products - Total	703'780	14'578'928	123'932'283	767'312	742'109	-	15'258'310	23'805'525'438	443'095'671'615	4'594'278'639'325	440'671'478'828
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	910	10'407	91'245	548	546	2.02	18'593	7'259'500	78'612'500	769'306'050	147'705'497
Allianz	6'692	222'377	1'691'227	11'704	10'127	0.51	407'455	53'275'250	1'715'203'750	21'373'790'950	4'730'738'694
BASF	6'111	97'879	1'685'598	5'152	10'093	0.14	225'134	26'651'400	412'449'099	10'406'796'018	1'003'160'401
Bayer	1'795	121'343	2'250'140	6'386	13'474	1.09	337'876	4'645'800	313'500'300	12'099'741'600	1'151'698'174
BMW (*)	1'902	63'935	905'973	3'365	5'425	1.89	118'995	7'996'000	256'531'000	4'775'380'300	491'136'989
Commerzbank	1'547	122'250	1'046'546	6'434	6'267	0.13	228'242	1'993'600	151'303'630	1'955'780'913	392'080'234
DaimlerChrysler	12'926	474'713	8'077'815	24'985	48'370	0.87	1'323'621	57'193'350	2'061'846'400	41'724'711'450	6'432'244'156
Degussa	385	23'835	233'229	1'254	1'397	3.53	50'200	1'200'000	81'139'300	824'330'300	179'986'896
Deutsche Bank	40'872	658'060	7'722'690	34'635	46'244	1.76	1'596'622	263'660'800	4'238'924'000	59'987'228'550	11'856'306'635
Deutsche Post	28	11'549	247'339	608	1'481	-	51'536	36'000	13'089'400	382'909'550	74'849'898
Deutsche Telekom	26'925	907'668	12'574'584	47'772	75'297	0.60	3'220'728	34'397'700	1'047'225'200	21'675'197'400	5'351'008'430
E.ON	2'081	74'916	1'452'677	3'943	8'699	0.40	167'137	11'122'450	390'359'000	10'210'724'250	938'161'379
Epcos	307	16'418	259'949	864	1'557	0.96	29'685	508'300	39'528'700	1'211'233'400	113'031'797
Fresenius Medical Care	150	13'907	118'145	732	707	0.05	15'387	483'600	50'566'950	758'153'450	79'572'498
Henkel Vz.	127	4'720	53'604	248	321	0.25	10'787	869'000	18'910'750	394'763'750	73'550'498
Hypo-Vereinsbank	1'787	41'702	769'154	2'195	4'606	0.44	99'382	4'825'700	94'017'700	4'002'620'300	338'262'492
Infineon Technologies	11'817	333'493	2'851'130	17'552	17'073	1.90	743'528	23'102'450	383'268'350	6'045'096'750	1'344'808'720
Linde	555	6'432	118'132	339	707	6.93	18'224	2'519'400	27'488'600	819'455'793	89'790'098
Lufthansa VNA	2'562	45'174	649'479	2'378	3'889	4.21	244'936	4'020'800	61'445'300	1'058'138'950	383'627'991
MAN	314	5'397	111'831	284	670	0.02	25'106	693'200	11'530'300	305'129'800	65'285'199
Metro	135	10'314	282'459	543	1'691	3.66	24'114	382'600	28'302'000	1'363'507'200	79'369'198
MLP	566	42'044	158'509	2'213	949	1.71	34'214	916'300	79'371'200	736'858'250	116'533'147
Münchener Rück VNA	1'212	44'369	642'940	2'335	3'850	0.11	111'454	15'361'500	441'949'750	8'989'631'250	1'445'161'968
TUI	272	7'163	185'087	189	1'469	1.23	22'337	680'800	15'049'700	602'107'600	58'387'299
RWE	613	55'038	606'673	2'897	3'633	0.90	151'420	2'422'200	200'364'400	2'821'835'100	613'362'486
SAP	4'167	120'284	1'844'933	6'331	11'048	0.42	363'791	35'742'250	1'072'201'000	26'882'344'050	4'896'313'541
Schering	574	13'496	273'090	710	1'635	2.36	37'873	3'412'250	69'400'250	1'981'383'454	226'826'945
Siemens	24'772	555'230	6'669'767	29'223	39'939	0.53	999'067	145'595'350	3'057'658'680	51'660'470'035	6'314'453'841
Thyssen Krupp	351	23'913	801'732	1'259	4'801	0.67	94'098	515'700	33'663'750	1'780'744'050	151'300'397
Volkswagen (*)	989	102'039	1'588'880	5'370	9'514	0.55	246'429	4'970'000	495'713'200	9'615'207'750	1'274'911'222
Total	153'444	4'230'065	55'964'557	222'635	335'117	0.88	11'017'971	716'453'250	16'940'614'159	307'214'578'263	50'413'626'721
Other German Equity Options											
Continental	0	1'155	3'974	61	83	-	2'199	0	2'031'800	7'013'800	3'916'900
Dresdner Bank	0	0	33'003	0	198	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	42	305	618	16	13	-	555	138'600	1'338'600	2'702'800	2'492'800
Karstadt	565	9'186	44'007	483	264	112.00	10'505	1'316'000	16'605'800	149'256'800	27'456'199
Porsche	74	1'772	10'779	93	225	2.08	3'258	344'300	8'530'200	50'600'001	15'613'200
Total	681	12'418	92'381	654	553	22.48	23'104	1'798'900	28'506'400	367'045'101	79'545'698
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	24'920	204'538	1'781'724	10'765	10'669	-	77'933	16'556'213	104'013'087	1'552'394'793	638'028'765
Adecco N	365	20'187	191'826	1'062	1'149	0.11	40'294	1'847'697	90'974'297	1'224'305'553	237'686'788
Ciba Speciality Chemicals R	480	34'357	666'455	1'808	3'991	0.12	282'147	402'169	24'879'459	532'387'372	222'692'121
Clariant R	1'317	18'092	199'125	952	1'192	0.11	93'035	3'336'801	35'571'569	467'797'866	222'167'234
Credit Suisse Group R	8'342	259'273	4'517'385	13'646	27'050	0.32	1'279'671	23'217'474	637'302'939	18'640'836'937	5'080'215'068
Givaudan	526	7'209	119'241	379	714	-	46'661	2'227'775	28'825'606	453'121'311	178'808'572
HOLCIM	2'950	20'420	258'657	1'075	1'549	0.00	72'027	6'719'701	38'441'430	631'837'568	169'401'063
Julius Bär	919	11'706	85'073	616	509	0.00	16'377	2'294'680	29'565'142	280'990'213	48'886'209
Kudelski	272	9'846	141'458	518	847	3.00	37'221	917'083	32'975'651	757'957'500	176'384'387
Lonza Group	15	4'356	59'973	229	359	0.50	32'293	105'388	28'016'839	433'847'961	231'787'294
Nestlé R	4'181	87'802	862'449	4'621	5'164	0.57	251'184	97'166'072	1'968'997'241	20'889'787'537	5'978'606'234
Novartis R	11'353	427'353	4'753'655	22'492	28'465	0.43	1'104'986	47'522'013	1'772'769'634	20'210'751'471	4'680'541'025
Richemont	200	2'067	50'959	109	305	0.00	9'060	407'955	4'233'298	125'633'361	21'057'524
Roche NES	1'544	116'865	1'445'513	6'151	8'656	0.58	437'359	12'699'983	888'496'709	12'002'551'812	3'780'391'407
SAir Group R	0	0	358	0	2	-	0	-	-	262'151	0
Serono	801	8'804	159'590	463	956	0.65	29'241	5'120'075	58'241'324	1'386'976'866	229'027'084
Sulzer R	0	4'183	48'529	220	215	-	16'595	0	8'559'675	107'807'248	37'511'535
Swatch Group R	596	5'693	214'223	300	1'283	28.80	22'809	1'285'739	10'827'010	517'154'068	48'786'313
Swiss Life R	1'990	27'114	257'628	1'427	1'543	0.27	58'033	4'135'645	54'870'836	857'505'372	156'327'480
Swiss Re R	911	31'369	458'279	1'651	2'744	0.28	123'390	8'568'417	276'212'079	4'812'443'980	1'287'433'725
Swisscom N	1'368	36'642	518'808	1'929	3'107	0.77	160'204	3'880'680	106'438'994	1'666'301'258	487'825'538
Syngenta	220	15'925	311'153	838	1'863	0.05	83'115	150'603	9'547'645	199'454'563	55'022'562
UBS R	10'879	234'778	2'432'996	12'357	14'569	0.31	688'203	58'929'900	1'103'223'775	12'909'158'118	3'653'534'533
Unaxis	210	3'290	88'511	173	530	0.91	30'926	200'918	3'221'872	110'520'560	38'014'387
Zurich Allied	19'364	281'620	2'156'172	14'822	12'911	1.83	618'617	20'313'208	285'102'791	5'096'237'501	1'327'390'261
Total	93'723	1'873'489	21'779'740	98'605	130'418	0.60	6'312'781	318'006'187	7'601'308'902	105'868'022'939	28'987'527'107

Options on Dutch Equities											
ABN Amro	994	43'186	237'949	2'273	1'425	1.16	101'642	1'648'300	69'702'700	424'158'700	184'975'796
Aegon	6'255	30'006	109'901	1'579	658	3.91	40'133	8'957'300	41'688'850	201'020'400	74'618'598
Ahold	35	14'222	57'996	749	347	0.00	31'223	63'000	24'094'100	133'498'200	71'056'598
Akzo Nobel	0	3'935	6'711	207	146	-	4'672	0	13'208'400	25'114'400	16'787'200
ASML Holding	896	16'770	41'261	883	266	7.07	28'718	952'100	19'306'900	57'142'850	38'823'249
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	338	418	18	9	-	418	0	1'304'200	1'704'200	1'876'200
Elsevier	0	362	362	19	8	-	362	0	506'800	506'800	506'800
Fortis	780	33'236	57'345	1'749	1'247	0.37	33'231	1'467'800	51'501'400	95'539'600	55'237'599
Getronics	0	0	0	0	0	-	0	-	-	-	0
Gucci Group	0	15	1'265	1	28	-	1'265	0	142'500	11'392'500	11'392'500
Hagemeyer	0	0	0	0	0	-	0	-	-	-	0
Heineken	307	974	975	51	22	0.40	668	1'262'000	3'358'200	3'362'200	2'379'800
ING	1'843	50'666	206'832	2'667	1'239	0.55	109'318	4'173'400	114'976'700	523'470'728	280'333'275
KPN	20	3'751	136'897	197	820	0.00	25'476	11'000	1'304'300	74'811'590	14'265'760
Moolen Holding	0	2'084	2'218	110	49	-	1'722	0	3'812'900	4'087'300	3'781'300
Numico	0	50	100	3	2	-	50	0	80'000	160'000	80'000
Philips St.	3'073	51'350	212'305	2'703	1'271	-	74'553	7'541'000	116'284'500	605'160'500	201'903'595
Royal Dutch	1'261	87'954	332'820	4'629	1'993	1.05	124'146	6'113'800	418'492'500	1'743'915'250	636'329'586
TPG	26	126	126	7	3	-	100	52'000	244'500	244'500	192'500
Unilever	156	21'552	89'551	1'134	536	0.07	30'033	983'000	124'980'400	563'299'200	194'760'546
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	67	1'786	2'896	94	64	0.00	2'010	127'300	3'539'400	5'653'400	3'527'600
Options on Dutch Equities - Total	15'713	362'363	1'497'928	19'072	8'970	0.65	609'740	33'352'000	1'008'529'250	4'474'242'318	1'792'828'501
Options on DJ Euro STOXX Component Equities											
Aventis	14	1'417	22'231	75	133	0.00	3'843	98'750	10'140'000	173'483'750	28'456'999
AXA-UAP	483	6'044	22'156	318	133	5.62	6'781	705'000	7'554'200	40'489'600	9'992'200
BNP Paribas	137	1'123	8'471	59	51	0.00	1'241	692'000	5'207'750	51'442'500	6'536'300
Carrefour	730	1'425	6'722	75	40	0.22	794	3'400'000	6'132'500	33'849'250	3'968'600
ENI	39	3'107	7'135	164	43	0.00	2'620	331'500	24'559'000	56'667'500	21'060'500
France Telecom	20	1'414	10'966	74	66	0.00	1'114	36'000	1'267'900	23'088'100	1'679'000
Generali	0	680	2'374	36	14	-	1'024	0	1'345'000	5'765'400	2'225'400
L'Oréal	58	951	9'074	50	54	6.25	1'504	379'000	7'828'750	72'852'250	11'877'750
Orange	0	600	2'010	32	12	-	905	0	305'000	1'082'000	448'000
Telecom Italia	0	130	408	7	2	-	190	0	535'000	1'805'000	805'000
Total Fina	12	998	10'952	53	66	0.00	1'672	196'000	15'672'500	181'481'300	27'430'999
Vivendi	1	3'438	37'066	181	222	-	4'897	1'600	5'617'900	126'670'050	12'522'900
Total	1'494	21'327	139'565	1'122	836	0.65	26'585	5'839'850	86'165'500	768'676'700	127'003'647
Options on Neuer Markt Equities											
Aixtron	17	1'397	26'283	74	157	1.43	7'004	17'950	1'375'800	53'012'800	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	2	181	-	4'119	0	53'000	38'276'350	5'614'800
EM.TV & Merchandising	20	50	16'326	3	98	0.00	1'652	2'400	7'200	3'217'200	270'460
Intershop	0	89	22'915	5	137	-	2'315	0	10'400	3'854'460	343'960
Mobilcom	5	231	38'338	12	230	-	8'568	2'750	214'850	61'709'750	15'603'500
Qiagen	16	1'927	42'735	101	256	7.00	7'321	11'300	1'617'050	72'729'850	10'475'800
T-Online	112	2'479	86'676	130	519	0.37	18'202	104'200	2'020'800	100'655'650	19'948'700
Total	170	6'218	266'310	327	1'595	0.53	49'859	138'600	5'299'100	334'360'860	67'957'998
Options on Finnish Equities											
Elisa Communications	0	200	22'120	11	132	-	2'790	0	130'000	24'778'000	2'749'000
Fortum Oyj	-	-	0	-	0	-	-	-	-	-	-
Huhtamäki Van Leer Oyj	-	-	-	-	-	-	-	-	-	-	-
Metsä-Serla Oyj B	-	-	0	-	0	-	-	-	-	-	-
Metso Corporation	-	-	-	-	-	-	-	-	-	-	-
Nokia Oyj A	25'331	1'070'377	13'652'601	56'336	81'752	1.13	3'688'402	38'571'100	1'602'375'450	30'440'099'300	7'957'182'472
Sonera-Yhtymä Oyj	0	27'893	382'876	1'468	2'293	-	138'385	0	12'324'630	193'743'530	64'882'209
Stora-Enso Oyj R	0	6'029	44'065	317	264	-	18'718	0	37'015'000	337'139'750	134'454'747
Tieto Enator Corporation	0	1'820	10'672	96	64	-	4'100	0	4'819'900	28'565'658	9'701'830
UPM-Kymmene Oyj	704	23'121	204'397	1'217	1'224	3.57	75'366	2'458'400	82'484'000	846'597'400	294'627'393
Total	26'035	1'129'440	14'316'731	59'444	85'729	1.16	3'927'761	41'029'500	1'739'148'980	31'870'923'638	8'463'597'651
Options on U.S. Equities											
AOL Time Warner	10	928	12'226	49	73	0.25	1'174	14'800	1'274'800	33'668'400	2'002'000
Cisco Systems	0	412	11'479	22	69	-	1'051	0	635'300	22'120'600	1'723'400
Citigroup	0	173	16'921	8	100	-	1'242	0	695'200	93'325'150	7'035'000
EMC	0	128	10'519	7	63	-	312	0	96'300	15'531'950	417'350
General Electric	26	384	6'257	20	37	0.00	1'740	93'600	1'325'800	25'692'250	6'883'100
IBM	0	486	10'011	26	60	-	1'198	0	4'513'750	111'772'800	13'031'250
Intel	0	354	11'195	19	67	-	884	0	1'119'200	41'193'200	3'108'900
Microsoft	5	346	11'084	18	66	0.00	2'118	30'000	1'915'250	77'983'450	14'098'200
Oracle	0	203	13'597	11	81	0.00	334	0	223'600	25'472'700	398'100
Sun Microsystems	10	263	9'400	14	56	0.00	453	5'000	152'100	10'917'200	297'800
Total	51	3'677	112'689	194	675	0.04	10'506	143'400	11'951'300	457'677'700	48'995'099
Equity Options - Total	291'311	7'638'997	94'169'901	402'052	563'892	0.83	21'978'307	1'116'761'687	27'421'523'591	451'355'527'519	89'981'082'422
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'374	43'078	353'246	2'267	2'115	-	23'543	1'327'105'850	40'409'216'050	339'985'208'200	22'725'517'450
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'374	43'078	353'246	2'267	2'115	-	23'543	1'327'105'850	40'409'216'050	339'985'208'200	22'725'517'450
Capital Market Products											
Euro-SCHATZ Future	491'395	9'420'214	70'883'443	495'801	424'452	-	512'159	51'144'171'100	947'135'710'600	7'295'392'265'760	53'336'259'370
Option on Euro-SCHATZ Future	20'712	855'262	4'279'599	45'014	25'626	1.28	221'806	2'153'162'000	84'197'270'000	438'000'668'650	23'096'630'100
Euro-BOBL Future	558'043	9'322'422	72'702'316	490'654	435'343	-	610'502	60'211'924'760	965'795'524'240	7'661'617'103'110	65'890'343'500
Option on Euro-BOBL Future	2'789	365'496	2'603'804	19'237	15'592	2.04	181'752	298'799'000	37'338'973'250	273'433'374'500	19'493'475'000
Euro-BUND Future	874'704	15'303'244	123'523'288	805'434	739'660	-	889'891	96'275'713'880	1'619'248'320'890	13'194'023'601'240	97'917'044'640
Option on Euro-BUND Future	42'723	1'499'163	11'666'559	78'903	69'860	0.70	461'527	4'704'414'500	155'615'343'500	1'243'475'129'500	50'283'006'000
Euro-BUXL Future	0	0	12'668	0	76	-	0	-	-	1'365'040'340	0
CONF Future	1'431	13'750	176'112	724	1'055	-	8'575	120'454'054	1'080'606'353	14'372'594'498	721'114'641
Capital Market Products - Total	1'991'797	36'779'551	285'847'789	1'935'766	1'711'663	-	2'886'212	214'908'639'294	3'810'411'748'833	30'121'679'777'598	310'737'873'251
Eurex Total	2'988'262	59'040'554	504'303'219	3'107'398	3'019'780	-	40'146'372	241'158'032'269	4'321'338'160'088	35'507'299'152'641	864'115'951'951

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