Daily Eurex Statistics
08/26/02

Number of trading days
month: year:
18 166

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	08/26/02	Aug 02	2002	Daily average for month	Daily Average 2002	08/26/02	08/23/02	08/26/02	Aug 02	2002	08/23/02
Index Products											
DJ Euro STOXX 50SM Option	24'725	2'771'455	20'723'763	153'970	124'842	1.45	6'618'058	675'030'000	72'121'318'500	674'863'516'000	219'518'400'000
DJ Euro STOXX 50SM Future	190'170	5'899'159	47'264'322	327'731	284'725	-	1'266'503	5'317'307'140	152'208'845'680	1'512'309'993'202	35'508'781'120
DJ Euro STOXXSM Automobiles Opti	0	512	23'762	28	261	-	23'622	0	6'060'000	274'582'500	272'993'500
DJ Euro STOXXSM Automobiles Futu	1	3'082	34'633	171	381	-	10'839	10'370	29'867'810	377'531'460	113'701'110
DJ Euro STOXXSM Banks Option	0	57'271	663'216	3'182	3'995	-	281'431	0	680'219'000	8'796'221'250	3'706'224'500
DJ Euro STOXXSM Banks Future	100	17'924	311'064	996	1'874	-	34'277	1'200'000	193'693'285	4'136'987'087	413'037'850
DJ Euro STOXXSM Energy Option	0	5'000	26'942	278	296	-	23'740	0	77'000'000	441'450'750	387'355'000
DJ Euro STOXXSM Energy Future	1	1'626	25'576	90	281	-	5'217	14'785	22'983'415	413'435'728	77'941'980
DJ Euro STOXXSM Healthcare Optio	0	0	2'456	0	15	-	601	0	0	56'915'750	15'449'000
DJ Euro STOXXSM Healthcare Future	0	366	6'252	20	38	-	360	0	7'010'615	138'443'422	6'770'400
DJ Euro STOXXSM Insurance Option	0	2'610	42'978	145	472	-	37'528	0	23'930'000	604'695'000	484'335'000
DJ Euro STOXXSM Insurance Future	321	3'907	41'445	217	455	-	5'743	3'437'910	35'828'045	496'810'885	62'599'600
DJ Euro STOXXSM Technology Optic	0	18'604	289'976	1'034	1'747	-	168'540	0	285'524'000	6'064'580'750	3'375'263'000
DJ Euro STOXXSM Technology Futur	95	10'808	189'692	600	1'143	-	15'906	1'302'450	136'699'705	3'672'027'704	223'718'790
DJ Euro STOXXSM Telecom. Option	0	15'000	221'829	833	1'336	-	112'328	0	228'000'000	4'305'606'750	2'104'075'000
DJ Euro STOXXSM Telecom. Future	1	9'062	183'075	503	1'103	-	17'991	16'070	131'816'510	3'294'980'306	291'993'930
DJ STOXX 50SM Option	0	1'671	14'211	93	86	-	3'914	0	50'454'000	476'698'000	123'703'000
DJ STOXX 50SM Future	660	32'210	349'569	1'789	2'106	-	36'566	18'493'200	860'290'465	11'201'747'879	1'036'730'320
DJ STOXX 600SM Banks Future	0	1'730	14'514	96	87	-	657	0	26'216'750	243'763'290	10'318'185
DJ STOXX 600SM Healthcare Option	0	3'000	33'040	167	363	-	30'305	0	54'000'000	626'183'500	571'131'000
DJ STOXX 600SM Healthcare Future	0	4'328	45'554	240	274	-	6'880	0	76'713'105	879'328'023	119'884'000
DJ STOXX 600SM Technology Future	0	220	7'425	12	45	-	2'023	0	2'195'550	112'904'720	22'060'815
DJ STOXX 600SM Telecom. Future	0	115	9'920	6	60	-	1'122	0	1'115'500	133'107'155	12'499'080
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Futur	7	47	879	3	5	-	78	154'350	983'510	24'578'692	1'733'600
DAXÆOption	66'519	2'855'083	30'286'190	158'616	182'447	1.13	5'106'123	1'307'252'500	52'227'053'500	715'021'061'000	121'653'966'500
DAXÆFuture	56'071	1'308'366	11'579'758	72'687	69'758	-	213'631	5'328'307'650	114'928'467'700	1'338'483'752'701	20'469'685'775
NEMAXÆ50 Option	2'040	27'426	570'831	1'524	3'439	0.00	203'091	1'844'000	17'113'350	624'942'859	245'689'504
NEMAXÆ50 Future	7'321	109'025	3'400'677	6'057	20'486	-	264'196	3'828'890	53'071'692	2'969'234'963	138'211'881
SMIÆOption	6'919	245'684	2'751'625	13'649	16'576	0.88	592'769	296'842'785	8'514'214'535	112'933'988'795	23'887'306'504
SMIÆFuture	15'371	467'869	4'084'286	25'993	24'604	-	161'679	566'665'591	16'265'233'795	166'041'323'067	6'036'303'271
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	87	1'988	29'029	110	175	-	3'604	1'131'087	24'226'159	452'484'700	47'392'600
Index Products - Total	370'409	13'875'148	123'228'503	770'842	742'340	-	15'249'322	13'522'838'778	419'290'146'177	4'570'473'113'887	440'939'255'814
Equity Options											
Options on DAXÆComponent Equities											
adidas-Salomon	231	9'497	90'335	528	544	0.22	18'471	1'803'000	71'353'000	762'046'550	146'649'497
Allianz	3'641	215'685	1'684'535	11'983	10'148	0.55	406'549	28'806'250	1'661'928'500	21'320'515'700	4'728'101'444
BASF	2'015	91'768	1'679'487	5'098	10'117	0.50	225'190	9'403'309	385'797'699	10'380'144'618	1'003'318'901
Bayer	4'857	119'548	2'248'345	6'642	13'544	0.36	334'616	13'521'900	308'854'500	12'095'095'800	1'142'647'874
BMW (*)	763	62'033	904'071	3'446	5'446	0.66	118'992	3'055'000	248'535'000	4'767'384'300	491'121'589
Commerzbank	1'573	120'703	1'044'999	6'706	6'295	0.90	227'498	1'918'900	149'310'030	1'953'787'313	391'189'284
DaimlerChrysler	10'203	461'787	8'064'889	25'655	48'584	0.58	1'330'251	48'360'800	2'004'653'050	41'667'518'100	6'466'762'955
Degussa	250	23'450	232'844	1'303	1'403	1.27	50'010	620'000	79'939'300	823'130'300	179'516'896
Deutsche Bank	40'926	617'188	7'681'818	34'288	46'276	2.13	1'596'647	259'613'900	3'975'263'200	59'723'567'750	11'863'329'335
Deutsche Post	745	11'521	247'311	640	1'490	0.23	51'422	909'600	13'053'400	382'873'550	74'711'698
Deutsche Telekom	31'588	880'743	12'547'659	48'930	75'588	1.97	3'208'117	38'844'050	1'012'827'500	21'640'799'700	5'336'054'881
E.ON	3'492	72'835	1'450'596	4'046	8'739	1.33	167'508	19'743'050	379'236'550	10'199'601'800	939'991'779
Epcos	96	16'111	259'642	895	1'564	1.91	29'616	176'700	39'020'400	1'210'725'100	112'904'997
Fresenius Medical Care	40	13'757	117'995	764	711	0.18	15'413	137'000	50'083'350	757'669'850	79'745'898
Henkel Vz.	179	4'593	53'477	255	322	2.44	10'747	1'138'500	18'041'750	393'894'750	73'260'498
Hypo-Vereinsbank	1'330	39'915	767'367	2'218	4'623	0.71	98'253	3'164'600	89'192'000	3'997'794'600	335'595'892
Infineon Technologies	5'085	321'676	2'839'313	17'871	17'104	3.78	741'677	7'067'400	360'165'900	6'021'994'300	1'342'620'120
Linde	156	5'877	117'577	327	708	3.11	18'288	658'100	24'969'200	816'936'393	90'379'998
Lufthansa VNA	3'660	42'612	646'917	2'367	3'897	0.69	242'399	5'723'200	57'424'500	1'054'118'150	379'656'292
MAN	15	5'083	111'517	282	672	1.50	25'091	30'000	10'837'100	304'436'600	65'255'199
Metro	36	10'179	282'324	566	1'701	0.38	24'081	105'000	27'919'400	1'363'124'600	79'273'198
MLP	231	41'478	157'943	2'304	951	3.20	34'229	398'900	78'454'900	735'941'950	116'543'147
M¸nchener R¸ck VNA	565	43'157	641'728	2'398	3'866	0.09	111'031	6'289'500	426'588'250	8'974'269'750	1'440'454'968
TUI	294	6'891	184'815	191	1'467	3.67	22'250	661'200	14'368'900	601'426'800	58'232'499
RWE	816	54'425	606'060	3'024	3'651	0.73	151'155	3'158'800	197'942'200	2'819'412'900	612'357'086
SAP	2'137	116'117	1'840'766	6'451	11'089	1.26	363'542	19'030'500	1'036'458'750	26'846'601'800	4'893'781'291
Schering	251	12'922	272'516	718	1'642	0.28	37'747	1'601'500	65'988'000	1'977'971'204	225'908'945
Siemens	7'140	530'458	6'644'995	29'470	40'030	1.05	999'780	42'450'210	2'912'063'330	51'514'874'685	6'320'849'396
Thyssen Krupp	2'879	23'562	801'381	1'309	4'828	0.52	92'881	4'005'500	33'148'050	1'780'228'350	149'741'097
Volkswagen (*)	5'877	101'050	1'587'891	5'614	9'566	3.58	245'027	29'932'300	490'743'200	9'610'237'750	1'267'898'172
Total	131'071	4'076'621	55'811'113	226'479	336'212	1.42	10'998'478	552'328'669	16'224'160'909	306'498'125'013	50'407'854'826
Other German Equity Options											
Continental	40	1'155	3'974	64	85	0.00	2'239	64'000	2'031'800	7'013'800	3'980'900
Dresdner Bank	0	0	33'003	0	199	-	6'587	0	0	157'471'700	30'066'599
Deutsche B¨rse	0	263	576	15	12	-	555	0	1'200'000	2'564'200	2'492'800
Karstadt	540	8'621	43'442	479	262	0.69	10'063	1'230'000	15'289'800	147'940'800	26'459'999
Porsche	5	1'698	10'705	94	228	-	3'258	21'000	8'185'900	50'255'701	15'613'200
Total	585	11'737	91'700	652	552	0.63	22'702	1'315'000	26'707'500	365'246'201	78'613'498
Options on SMIÆComponent Equities											
ABB Asea Brown Boveri B	19'392	179'618	1'756'804	9'979	10'583	-	773'467	12'928'035	87'456'874	1'535'838'580	633'478'743
Adecco N	210	19'822	191'461	1'101	1'153	1.14	40'292	1'167'646	89'126'600	1'222'457'856	237'578'531
Ciba Speciality Chemicals R	885	33'877	665'975	1'882	4'012	1.85	281'834	692'081	24'477'290	531'985'203	222'340'032
Clariant R	319	16'775	197'808	932	1'192	0.16	93'071	795'760	32'234'768	464'461'065	222'178'429
Credit Suisse Group R	7'480	250'931	4'509'043	13'941	27'163	1.71	1'279'100	19'901'668	614'085'465	18'617'619'463	5'079'946'261
Givaudan	409	6'683	118'715	371	715	9.23	46'302	1'743'909	26'597'831	450'893'536	177'192'735
HOLCIM	1'552	17'470	255'707	971	1'540	0.07	71'035	3'426'659	31'721'729	625'117'867	167'087'882
Julius Bär	403	10'787	84'154	599	507	0.00	16'377	974'143	27'270'462	278'695'533	48'822'212
Kudelski	755	9'574	141'186	532	851	0.87	36'615	2'836'329	32'058'568	757'040'417	174'082'421
Lonza Group	103	4'341	59'958	241	361	-	32'191	645'238	27'911'451	433'742'573	231'037'930
NestlÈ R	4'311	83'621	858'268	4'646	5'170	1.04	250'446	95'549'591	1'871'831'169	20'792'621'466	5'963'656'990
Novartis R	16'713	416'000	4'742'302	23'111	28'568	0.87	1'101'360	66'542'591	1'725'247'621	20'163'229'458	4'662'442'789
Richemont	0	1'867	50'759	104	306	-	9'060	0	3'825'343	125'225'405	21'047'512
Roche NES	3'008	115'321	1'443'969	6'407	8'699	2.64	436'406	23'196'969	875'796'726	11'989'851'829	3'771'242'639
SAir Group R	0	0	358	0	2	-	0	-	-	262'151	0
Serono	90	8'003	158'789	445	957	1.31	29'164	527'335	53'121'249	1'381'856'791	228'504'877
Sulzer R	55	4'183	48'529	232	216	0.25	16'610	123'815	8'559'675	107'807'248	37'533'910
Swatch Group R	0	5'097	213'627	283	1'287	-	22'809	0	9'541'271	515'868'329	48'763'117
Swiss Life R	1'568	25'124	255'638	1'396	1'540	3.18	57'460	2'179'063	50'735'191	853'369'727	156'584'142
Swiss Re R	2'286	30'458	457'368	1'692	2'755	0.65	123'101	20'393'422	267'643'661	4'803'875'562	1'284'741'747
Swisscom N	1'054	35'274	517'440	1'960	3'117	0.47	160'080	3'214'006	102'558'314	1'662'420'578	487'270'573
Syngenta	22	15'705	310'933	873	1'873	0.10	83'103	12'504	9'397'042	199'303'960	54'990'016
UBS R	11'014	223'899	2'422'117	12'439	14'591	0.66	684'232	52'729'163	1'044'293'876	12'850'228'219	3'634'878'005
Unaxis	230	3'080	88'301	171	532	1.30	30'726	217'798	3'020'954	110'319'642	37'807'146
Zurich Allied	21'310	262'256	2'136'808	14'570	12'872	0.95	603'301	25'278'380	264'789'584	5'075'924'294	1'308'149'322
Total	93'169	1'779'766	21'686'017	98'876	130'639	0.97	6'278'142	335'076'104	7'283'302'714	105'550'016'751	28'891'357'960

Options on Dutch Equities											
ABN Amro	2'045	42'192	236'955	2'344	1'427	135.33	101'452	4'079'500	68'054'400	422'510'400	185'461'296
Aegon	1'225	23'751	103'646	1'320	624	0.26	39'131	1'806'700	32'731'550	192'063'100	73'179'098
Ahold	331	14'187	57'961	788	349	0.02	31'049	625'700	24'031'100	133'435'200	70'725'098
Akzo Nobel	127	3'935	6'711	219	149	0.13	4'545	461'000	13'208'400	25'114'400	16'326'200
ASML Holding	216	15'874	40'365	882	262	-	28'556	192'800	18'354'800	56'190'750	38'736'049
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	79	338	418	19	9	0.00	339	357'000	1'304'200	1'704'200	1'519'200
Elsevier	0	362	362	20	8	-	362	0	506'800	506'800	506'800
Fortis	970	32'456	56'565	1'803	1'257	0.96	32'968	1'689'900	50'033'600	94'071'800	54'743'399
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	52	667	668	37	15	0.00	616	234'000	2'096'200	2'100'200	2'145'800
ING	1'036	48'823	204'989	2'712	1'235	0.10	108'970	2'355'400	110'803'300	519'297'328	279'724'075
KPN	0	3'731	136'877	207	825	-	25'476	0	1'293'300	74'800'590	14'265'760
Moolen Holding	42	2'084	2'218	116	50	0.56	1'707	103'600	3'812'900	4'087'300	3'745'300
Numico	0	50	100	3	2	-	50	0	80'000	160'000	80'000
Philips St.	742	48'277	209'232	2'682	1'260	-	74'130	1'807'000	108'743'500	597'619'500	200'861'596
Royal Dutch	6'132	86'693	331'559	4'816	1'997	5.94	123'683	28'175'800	412'378'700	1'737'801'450	634'193'786
TPG	100	100	100	6	2	0.00	0	192'500	192'500	192'500	0
Unilever	127	21'396	89'395	1'189	539	1.54	29'958	703'000	123'997'400	562'316'200	194'394'546
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	172	1'719	2'829	96	64	0.11	1'838	325'800	3'412'100	5'526'100	3'201'800
Options on Dutch Equities - Total	13'396	346'650	1'482'215	19'258	8'929	41.11	606'095	43'109'700	975'177'250	4'440'890'318	1'785'202'301
Options on DJ Euro STOXX Component Equities											
Aventis	10	1'403	22'217	78	134	0.00	3'853	72'500	10'041'250	173'385'000	28'529'499
AXA-UAP	1'520	5'561	21'673	309	131	75.00	5'261	2'134'000	6'849'200	39'784'600	7'858'200
BNP Paribas	0	986	8'334	55	50	-	1'241	0	4'515'750	50'750'500	6'536'300
Carrefour	0	695	5'992	39	36	-	794	0	2'732'500	30'449'250	3'968'600
ENI	15	3'068	7'096	170	43	-	2'630	112'500	24'227'500	56'336'000	21'135'500
France Telecom	0	1'394	10'946	77	66	-	1'614	0	1'231'900	23'052'100	2'179'000
Generali	0	680	2'374	38	14	-	1'024	0	1'345'000	5'765'400	2'225'400
L'OrÈal	0	893	9'016	50	54	-	1'504	0	7'449'750	72'473'250	11'877'750
Orange	0	600	2'010	33	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	35	986	10'940	55	66	-	1'689	438'500	15'476'500	181'285'300	27'616'499
Vivendi	20	3'437	37'065	191	223	-	4'927	26'400	5'616'300	126'668'450	12'706'500
Total	1'600	19'833	138'071	1'102	832	41.11	25'632	2'783'900	80'325'650	762'836'850	125'886'247
Options on Neuer Markt Equities											
Aixtron	1	1'380	26'266	77	158	-	7'004	1'000	1'357'850	52'994'850	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	182	-	4'119	0	53'000	38'276'350	5'614'800
EM.TV & Merchandising	0	30	16'306	2	98	-	1'652	0	4'800	3'214'800	270'460
Intershop	0	89	22'915	5	138	-	2'315	0	10'400	3'854'460	343'960
Mobilcom	9	226	38'333	13	231	0.00	8'568	7'200	212'100	61'707'000	15'603'500
Qiagen	184	1'911	42'719	106	257	1.22	7'153	149'300	1'605'750	72'718'550	10'341'700
T-Online	76	2'367	86'564	132	521	0.09	18'172	71'300	1'916'600	100'551'450	19'926'200
Total	270	6'048	266'140	336	1'603	0.67	49'661	228'800	5'160'500	334'222'260	67'801'398
Options on Finnish Equities											
Elisa Communications	0	200	22'120	11	133	-	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	5'064	1'045'046	13'627'270	58'058	82'092	0.55	3'688'661	9'022'800	1'563'804'350	30'401'528'200	7'959'514'672
Sonera-Yhtym%Oyj	0	27'893	382'876	1'550	2'306	-	138'385	0	12'324'630	193'743'530	64'882'209
Stora-Enso Oyj R	1'000	6'029	44'065	335	265	0.00	17'718	6'500'000	37'015'000	337'139'750	127'954'747
Tieto Enator Corporation	0	1'820	10'672	101	64	-	4'100	0	4'819'900	28'565'658	9'701'830
UPM-Kymmene Oyj	400	22'417	203'693	1'245	1'227	0.00	75'496	1'340'000	80'025'600	844'139'000	295'089'393
Total	6'464	1'103'405	14'290'696	61'300	86'089	0.39	3'927'150	16'862'800	1'698'119'480	31'829'894'138	8'459'891'851
Options on U.S. Equities											
AOL Time Warner	0	918	12'216	51	74	-	1'179	0	1'260'000	33'653'600	2'011'500
Cisco Systems	0	412	11'479	23	69	-	1'051	0	635'300	22'120'600	1'723'400
Citigroup	0	173	16'921	9	101	-	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	5	358	6'231	20	38	0.00	1'735	18'000	1'232'200	25'598'650	6'865'100
IBM	6	486	10'011	27	60	0.00	1'204	63'000	4'513'750	111'772'800	13'094'250
Intel	0	354	11'195	20	67	-	897	0	1'119'200	41'193'200	3'146'500
Microsoft	0	341	11'079	19	67	-	2'118	0	1'885'250	77'953'450	14'098'200
Oracle	0	203	13'597	11	82	0.00	334	0	223'600	25'472'700	398'100
Sun Microsystems	0	253	9'390	14	57	-	453	0	147'100	10'912'200	297'800
Total	11	3'626	112'638	201	679	0.00	10'525	81'000	11'807'900	457'534'300	49'087'199
Equity Options - Total	246'566	7'347'686	93'878'590	408'205	565'534	1.21	21'918'385	951'785'973	26'304'761'904	450'238'765'831	89'865'695'281
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	620	41'704	351'872	2'317	2'120	-	23'377	598'995'250	39'082'110'200	338'658'102'350	22'563'505'350
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	620	41'704	351'872	2'317	2'120	-	23'377	598'995'250	39'082'110'200	338'658'102'350	22'563'505'350
Capital Market Products											
Euro-SCHATZ Future	102'790	8'928'819	70'392'048	496'046	424'048	-	532'486	10'705'578'500	895'991'539'500	7'244'248'094'660	55'448'243'200
Option on Euro-SCHATZ Future	7'331	834'550	4'258'887	46'364	25'656	1.42	214'527	760'729'000	82'044'108'000	435'847'506'650	22'341'309'100
Euro-BOBL Future	125'630	8'764'379	72'144'273	486'910	434'604	-	627'097	13'568'039'200	905'583'599'480	7'601'405'178'350	67'653'100'840
Option on Euro-BOBL Future	5'092	362'707	2'601'015	20'150	15'669	0.40	177'377	544'767'250	37'040'174'250	273'134'575'500	19'025'855'000
Euro-BUND Future	286'264	14'428'540	122'648'584	801'586	738'847	-	968'399	31'514'786'260	1'522'972'607'010	13'097'747'887'360	106'530'859'120
Option on Euro-BUND Future	17'333	1'456'440	11'623'836	80'913	70'023	0.93	452'088	1'896'847'500	150'910'929'000	1'238'770'715'000	49'250'445'000
Euro-BUXL Future	0	0	12'668	0	76	-	0	-	-	1'365'040'340	0
CONF Future	575	12'319	174'681	684	1'052	-	8'496	48'354'626	960'152'299	14'252'140'444	713'842'894
Capital Market Products - Total	545'015	34'787'754	283'855'992	1'932'653	1'709'976	-	2'980'470	59'039'102'336	3'595'503'109'539	29'906'771'138'304	320'963'655'154
Eurex Total	1'162'610	56'052'292	501'314'957	3'114'016	3'019'970	-	40'171'554	74'112'722'337	4'080'180'127'819	35'266'141'120'371	874'332'111'598

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