Daily Eurex Statistics
07/26/02

Number of trading days
month: year:
20 145

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	07/26/02	Jul 02	2002	Daily average for month	Daily Average 2002	07/26/02	07/25/02	07/26/02	Jul 02	2002	07/25/02
Index Products											
DJ Euro STOXX 50SM Option	175'181	4'434'071	17'443'412	221'704	120'299	0.91	5'743'133	4'488'409'000	129'020'529'000	588'678'735'000	196'480'515'000
DJ Euro STOXX 50SM Future	494'376	9'147'929	40'002'192	457'396	275'877	-	1'379'108	12'557'612'100	253'508'663'930	1'322'911'770'692	34'231'798'450
DJ Euro STOXXSM Automobiles Optic	0	3'570	23'250	179	332	-	23'110	0	38'207'500	268'522'500	266'867'500
DJ Euro STOXXSM Automobiles Futu	650	4'488	29'911	224	427	-	8'886	6'139'250	44'055'385	330'987'100	83'572'830
DJ Euro STOXXSM Banks Option	10'953	131'019	596'697	6'551	4'115	-	243'574	128'201'500	1'669'815'500	8'000'555'250	3'281'714'500
DJ Euro STOXXSM Banks Future	1'585	46'342	289'421	2'317	1'996	-	32'580	16'642'500	546'769'270	3'901'760'672	346'651'200
DJ Euro STOXXSM Energy Option	500	7'201	21'942	360	313	-	18'270	6'250'000	115'081'250	364'450'750	304'615'000
DJ Euro STOXXSM Energy Future	429	6'303	23'675	315	338	-	5'056	5'770'050	97'071'130	386'552'013	66'789'760
DJ Euro STOXXSM Healthcare Optio	0	491	2'456	25	17	-	741	0	9'668'000	56'915'750	18'214'000
DJ Euro STOXXSM Healthcare Future	0	904	5'561	45	38	-	345	0	16'694'555	125'298'607	5'789'800
DJ Euro STOXXSM Insurance Option	4'500	17'678	37'968	884	542	-	30'528	49'500'000	269'235'000	555'715'000	408'835'000
DJ Euro STOXXSM Insurance Future	1'380	16'063	35'254	803	504	-	5'251	13'151'400	176'351'720	437'152'010	49'491'625
DJ Euro STOXXSM Technology Optio	0	32'877	269'972	1'644	1'862	-	159'720	0	557'746'750	5'756'706'750	3'272'935'000
DJ Euro STOXXSM Technology Futur	640	21'137	177'060	1'057	1'221	-	17'596	7'968'000	306'404'540	3'511'028'959	218'191'850
DJ Euro STOXXSM Telecom. Option	0	29'730	204'829	1'487	1'413	-	101'328	0	455'202'500	4'047'606'750	1'926'700'000
DJ Euro STOXXSM Telecom. Future	536	14'449	171'804	722	1'185	-	18'110	8'356'240	218'690'845	3'127'977'156	280'252'250
DJ STOXX 50SM Option	1	857	12'022	43	83	-	3'725	30'000	24'331'500	412'076'000	123'181'500
DJ STOXX 50SM Future	4'505	61'471	311'409	3'074	2'148	-	31'075	115'643'350	1'680'937'675	10'177'531'814	776'879'250
DJ STOXX 600SM Banks Future	0	3'103	11'989	155	83	-	677	0	45'998'915	205'361'290	9'613'400
DJ STOXX 600SM Healthcare Option	0	4'905	30'040	245	429	-	27'305	0	85'481'000	572'183'500	517'131'000
DJ STOXX 600SM Healthcare Future	461	5'989	39'286	299	271	-	5'541	7'525'825	99'207'265	769'303'418	86'716'650
DJ STOXX 600SM Technology Future	0	494	7'205	25	50	-	2'063	0	5'750'360	110'709'170	19'773'855
DJ STOXX 600SM Telecom. Future	0	434	9'805	22	68	-	1'122	0	4'308'535	131'991'655	11'472'450
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Future	0	5	831	0	6	-	69	0	99'580	23'574'182	1'299'960
DAX/ÆOption	177'554	4'312'734	26'813'148	215'637	184'918	1.10	4'611'534	3'211'630'250	89'421'289'000	650'654'794'000	112'736'194'000
DAX/ÆFuture	96'368	1'772'023	10'013'503	88'601	69'059	-	207'800	8'619'081'188	177'424'161'050	1'198'995'501'688	18'162'002'688
NEMAX/Æ50 Option	100	44'250	534'755	2'213	3'688	0.00	199'590	57'500	29'588'400	602'256'109	243'756'154
NEMAX/Æ50 Future	9'473	339'237	3'265'481	16'962	22'521	-	255'109	5'096'474	186'878'318	2'901'632'865	134'463'979
SMI/ÆOption	33'730	467'379	2'459'303	23'369	16'961	0.80	563'630	1'187'020'748	17'626'800'686	102'667'632'406	23'516'274'510
SMI/ÆFuture	43'309	687'970	3'517'597	34'399	24'259	-	167'238	1'495'115'269	24'916'137'856	146'234'666'816	5'661'086'819
HEX25TM Option	0	0	14	0	0	0.00	0	0	-	236'000	0
HEX25TM Future	8	975	25'893	49	179	-	3'676	95'600	13'747'910	413'703'116	44'571'500
Index Products - Total	1'056'239	21'616'078	106'387'685	1'080'804	733'708	-	13'867'490	31'929'296'243	698'614'904'926	4'057'334'888'987	403'287'351'479
Equity Options											
Options on DAX/ÆComponent Equities											
adidas-Salomon	207	8'315	79'767	416	550	0.67	14'720	1'572'000	67'357'500	681'835'050	119'703'247
Allianz	12'428	232'924	1'431'516	11'646	9'873	0.84	346'464	98'733'750	2'406'073'450	19'310'543'550	4'521'854'849
BASF	6'718	104'225	1'573'077	5'211	10'849	0.09	206'740	31'091'600	457'775'368	9'931'705'909	933'776'052
Bayer	6'008	151'914	2'107'385	7'596	14'534	0.52	315'938	17'523'000	500'450'800	11'727'071'200	1'129'971'575
BMW (*)	6'540	78'624	829'037	3'931	5'717	0.29	102'534	26'111'000	323'553'400	4'463'867'900	427'388'690
Commerzbank	8'226	126'773	898'296	6'339	6'195	0.91	178'081	13'187'650	204'848'452	1'767'693'733	329'397'986
DaimlerChrysler	47'191	875'844	7'527'360	43'792	51'913	0.21	1'280'467	211'422'000	4'247'725'050	39'300'438'700	6'251'253'410
Degussa	537	54'560	207'290	2'728	1'430	0.57	55'603	1'862'200	195'008'600	735'880'400	202'030'395
Deutsche Bank	42'829	889'586	6'972'535	44'479	48'086	0.51	1'521'709	293'683'750	6'130'757'450	55'129'207'850	11'418'549'945
Deutsche Post	1'590	33'334	234'017	1'667	1'614	1.99	51'260	1'820'200	47'925'750	367'017'950	75'374'148
Deutsche Telekom	27'348	1'841'628	11'544'335	92'081	79'616	0.20	2'954'335	33'874'350	2'545'140'550	20'473'802'850	5'063'258'787
E.ON	3'901	113'387	1'371'180	5'669	9'456	0.32	152'548	19'400'200	630'764'150	9'786'212'650	861'448'381
Epcos	469	26'120	241'247	1'306	1'664	1.21	30'706	1'856'900	87'733'800	1'165'838'300	127'606'297
Fresenius Medical Care	182	10'637	101'694	532	701	0.41	15'572	946'600	52'960'200	694'050'000	94'044'948
Henkel Vz.	305	6'513	48'695	326	336	1.02	10'024	1'941'250	43'903'000	374'690'500	68'655'498
Hypo-Vereinsbank	2'990	77'531	708'006	3'877	4'883	0.31	94'590	7'132'200	230'407'800	3'849'868'400	343'707'492
Infineon Technologies	41'774	345'879	2'500'423	17'294	17'244	1.83	634'099	57'774'600	560'739'000	5'633'619'350	1'259'205'872
Linde	613	13'474	111'125	674	766	2.19	17'258	2'702'600	66'138'000	789'121'093	86'808'548
Lufthansa VNA	3'834	102'821	597'387	5'141	4'120	4.45	236'595	3'705'100	141'414'000	987'224'400	371'288'292
MAN	284	6'377	105'945	319	731	0.67	24'221	584'200	14'857'800	292'476'900	63'949'099
Metro	167	16'991	270'621	850	1'866	1.69	22'810	491'400	50'771'800	1'330'980'200	77'030'998
MLP	504	9'147	113'977	457	786	0.20	20'527	1'258'900	29'212'500	652'445'450	102'022'898
M¸nchener R¸ck VNA	2'855	227'132	581'398	11'357	4'010	0.97	97'187	28'787'000	3'386'506'500	8'349'317'500	1'318'328'971
Preussag	131	11'605	176'596	580	1'402	0.16	21'103	295'800	28'222'900	584'025'000	57'788'299
RWE	4'383	89'020	542'895	4'451	3'744	5.06	148'240	14'060'200	345'359'200	2'590'498'900	605'087'686
SAP	9'282	183'009	1'704'092	9'150	11'752	2.00	334'802	84'763'750	1'885'885'100	25'624'200'100	4'769'846'243
Schering	2'302	26'694	256'424	1'335	1'768	1.25	33'186	11'416'400	148'162'300	1'893'852'454	200'040'096
Siemens	13'667	554'637	6'015'315	27'732	41'485	1.59	827'361	70'047'419	3'390'853'385	48'040'772'435	5'491'738'314
Thyssen Krupp	784	25'209	774'033	1'260	5'338	0.85	90'091	1'197'500	39'007'300	1'741'441'200	148'006'047
Volkswagen (*)	3'155	103'353	1'455'423	5'168	10'037	1.48	225'033	12'654'300	491'697'900	8'965'132'600	1'168'808'174
Total	251'204	6'347'263	51'081'091	317'363	352'283	0.65	10'063'804	1'051'897'819	28'751'213'005	287'234'832'524	47'687'971'237
Other German Equity Options											
Continental	188	2'682	2'745	134	106	0.88	2'197	317'000	4'719'400	4'839'100	3'924'800
Dresdner Bank	0	0	33'003	0	228	-	6'587	0	0	157'471'700	30'066'599
Deutsche B¨rse	0	63	313	3	12	-	313	0	214'200	1'364'200	1'364'200
Karstadt	271	11'305	34'556	565	238	4.42	4'608	602'000	38'884'000	131'972'000	13'609'800
Porsche	40	8'349	8'902	417	342	-	6'252	192'000	39'092'901	41'565'101	28'633'099
Total	499	22'399	79'519	1'120	548	2.33	19'957	1'111'000	82'910'501	337'212'101	77'598'498
Options on SMI/ÆComponent Equities											
ABB Asea Brown Boveri B	17'086	148'666	1'540'332	7'433	10'623	-	682'223	8'487'935	108'284'869	1'426'563'684	616'832'751
Adecco N	710	22'814	168'758	1'141	1'164	0.32	34'966	3'285'463	130'385'199	1'119'339'483	224'528'752
Ciba Speciality Chemicals R	1'531	38'684	629'339	1'934	4'340	3.42	267'333	1'204'039	30'881'487	505'502'956	215'023'679
Clariant R	24	22'727	173'561	1'136	1'197	1.40	87'675	58'273	53'426'476	415'599'637	217'150'414
Credit Suisse Group R	9'947	418'811	4'211'678	20'941	29'046	0.76	1'327'060	27'394'104	1'363'553'551	17'878'106'229	5'600'852'592
Givaudan	175	10'034	111'386	502	768	16.50	45'713	694'756	40'181'186	421'570'621	176'316'037
HOLCIM	499	16'366	236'164	818	1'629	0.02	70'295	1'082'887	37'976'139	589'007'827	176'559'422
Julius B¶e	20	7'063	71'524	353	493	0.00	11'908	66'282	20'886'015	246'075'784	39'817'051
Kudelski	873	16'928	130'307	846	899	3.67	34'194	3'095'971	62'302'176	720'587'657	172'481'577
Lonza Group	363	7'463	54'432	373	375	3.54	28'274	2'237'719	53'346'010	397'966'447	209'698'296
NestlÊ R	4'517	106'220	749'885	5'311	5'172	0.18	228'935	105'046'432	2'461'683'379	18'357'735'660	5'537'898'425
Novartis R	31'207	788'530	4'232'228	39'427	29'188	0.62	1'102'623	122'407'705	3'209'986'256	18'042'523'234	4'717'488'195
Richemont	20	4'625	48'114	231	332	0.00	8'821	41'426	10'004'671	119'538'578	21'390'537
Roche NES	2'990	141'492	1'310'089	7'075	9'035	0.86	418'301	22'870'163	1'132'485'065	10'968'035'341	3'686'463'510
SAir Group R	0	0	358	0	2	-	0	-	-	262'151	0
Serono	1'455	18'935	148'746	947	1'026	0.70	29'783	8'187'765	123'723'502	1'316'444'890	244'185'227
Sulzer R	237	8'224	44'175	411	217	0.98	15'764	438'085	17'443'591	98'914'832	36'404'906
Swatch Group R	197	6'059	207'646	303	1'432	18.70	21'508	301'999	11'243'739	504'714'202	47'477'100
Swiss Life R	1'069	33'291	225'577	1'665	1'556	0.63	51'400	1'657'852	75'795'416	792'918'181	149'690'550
Swiss Re R	1'033	52'082	418'785	2'604	2'888	0.36	118'164	8'972'279	493'644'299	4'452'998'077	1'257'141'569
Swisscom N	1'707	36'558	474'999	1'828	3'276	1.23	141'759	4'723'630	111'922'267	1'538'309'300	449'360'109
Syngenta	768	23'998	292'174	1'200	2'015	1.12	79'533	466'151	14'608'421	187'997'322	53'563'563
UBS R	8'718	241'546	2'164'321	12'077	14'926	0.95	652'518	42'087'129	1'165'703'148	11'647'592'044	3'547'091'803
Unaxis	72	9'543	85'151	477	587	-	32'650	67'111	10'714'958	107'231'715	41'063'318
Zurich Allied	21'994	294'789	1'825'245	14'739	12'588	1.48	481'604	25'834'260	511'985'166	4'751'399'026	1'251'615'788
Total	107'212	2'475'448	19'554'974	123'772	134'862	1.04	5'973'004	390'709'417	11'252'166'986	96'606'934'881	28'690'095'172

Options on DJ Euro STOXX Component Equities											
ABN Amro	3'465	67'250	179'284	3'363	1'236	0.74	90'961	4'468'300	105'751'100	330'701'800	175'131'896
Aegon	1'688	25'331	53'552	1'267	369	13.18	33'244	2'057'700	48'605'300	116'154'500	71'934'498
Ahold	2'098	12'199	41'218	610	284	7.13	20'951	3'516'000	25'882'200	104'714'500	53'737'799
Akzo Nobel	0	1'929	1'929	96	80	-	1'129	0	8'506'800	8'506'800	5'076'600
ASML Holding	4'611	14'590	18'886	730	142	5.12	9'172	6'253'900	21'903'600	30'841'300	14'631'000
Aventis	77	3'100	19'922	155	137	0.15	3'556	558'000	22'889'250	156'522'250	26'893'749
AXA-UAP	120	6'501	15'974	325	110	-	4'149	144'000	10'511'000	32'744'000	6'770'400
BNP Paribas	0	1'712	6'980	86	48	-	997	0	8'889'550	44'260'050	5'049'050
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
Carrefour	11	1'909	4'993	95	34	0.00	462	59'600	10'337'200	26'259'150	2'368'100
DSM	0	80	80	4	3	-	80	0	400'000	400'000	400'000
Elsevier	0	0	0	0	0	-	0	-	-	-	0
ENI	40	1'949	3'951	97	27	0.00	2'193	300'000	15'417'500	31'480'000	17'866'000
Fortis	721	18'867	18'867	943	786	0.16	11'215	1'216'200	35'508'600	35'508'600	21'368'100
France Telecom	0	2'685	9'540	134	66	-	1'976	0	4'002'300	21'806'300	2'822'500
Generali	0	150	1'683	8	12	-	383	0	240'000	4'400'600	940'600
Getronics	0	0	0	0	0	-	0	-	-	-	0
Gucci Group	0	1'250	1'250	63	52	-	1'250	0	11'250'000	11'250'000	11'250'000
Hagemeyer	0	0	0	0	0	-	0	-	-	-	0
Heineken	1	1	1	0	0	0.00	0	4'000	4'000	4'000	0
ING	3'822	82'193	135'447	4'110	934	1.55	75'957	8'270'800	203'422'600	356'852'728	202'649'976
KPN	750	13'754	132'492	688	914	-	24'058	285'000	7'647'300	73'187'540	13'505'310
L'Or£al	275	2'480	8'005	124	55	0.01	1'843	2'268'500	19'306'250	64'196'000	14'531'750
Moolen Holding	0	36	36	2	2	-	36	0	79'200	79'200	79'200
Numico	0	50	50	3	2	-	50	0	80'000	80'000	80'000
Orange	0	800	1'410	40	10	-	605	0	387'000	777'000	298'000
Philips St.	1'778	64'256	154'505	3'213	1'066	-	53'135	4'296'800	172'567'600	472'877'400	155'969'397
Royal Dutch	3'401	127'956	216'544	6'398	1'493	0.72	96'368	15'644'400	666'563'750	1'184'108'500	521'148'338
Telecom Italia	0	0	278	0	2	-	60	0	0	1'270'000	270'000
Total Fina	192	2'437	9'676	122	67	1.91	1'745	2'519'500	39'948'100	161'302'300	28'693'499
TPG	0	0	0	0	0	-	0	-	-	-	0
Unilever	1'160	36'472	63'372	1'824	437	1.89	24'108	6'793'000	231'052'400	409'089'050	160'766'996
Vivendi	65	6'686	31'570	334	218	-	4'571	121'500	16'856'500	117'263'150	13'903'100
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	1'110	1'110	56	48	-	732	0	2'114'000	2'114'000	1'417'600
Total	24'275	497'733	1'132'605	24'887	7'811	0.50	464'986	58'777'200	1'690'123'100	3'798'750'718	1'529'553'457
Options on Neuer Markt Equities											
Aixtron	60	2'381	24'803	119	171	0.71	6'266	71'500	3'337'700	51'502'200	13'179'800
Broadvision	0	0	2'791	0	19	-	678	0	0	904'800	246'120
Consors Discount-Broker	0	260	30'086	13	207	-	4'425	0	348'000	38'075'350	6'000'900
EM.TV & Merchandising	0	377	16'216	19	112	-	1'632	0	54'720	3'202'400	270'860
Intershop	0	118	22'533	6	155	-	2'249	0	23'080	3'812'660	337'360
Mobilcom	10	1'927	37'738	96	260	0.00	9'448	12'000	1'680'150	61'113'900	16'425'600
Qiagen	232	6'612	40'355	331	278	0.44	8'272	266'800	6'245'650	70'677'950	12'112'900
T-Online	485	6'910	83'835	346	578	1.55	18'079	499'850	6'687'550	98'332'950	19'902'000
Total	787	18'585	258'357	929	1'782	0.99	51'049	850'150	18'376'850	327'622'210	68'475'538
Options on Finnish Equities											
Elisa Communications	0	0	21'920	0	151	-	2'590	0	0	24'648'000	2'619'000
Fortum Oyj	-	-	0	-	0	-	-	-	-	-	-
Huhtam‰ki Van Leer Oyj	-	-	-	-	-	-	-	-	-	-	-
Mets‰Serla Oyj B	-	-	0	-	0	-	-	-	-	-	-
Metso Corporation	-	-	-	-	-	-	-	-	-	-	-
Nokia Oyj A	34'472	1'546'101	12'415'578	77'305	85'625	0.28	3'301'409	65'841'150	2'647'745'700	28'580'397'550	7'366'120'935
Sonera-Yhtym‰Oyj	0	38'935	345'923	1'947	2'386	-	127'912	0	16'798'200	177'413'900	59'906'979
Stora-Enso Oyj R	39	2'450	37'942	123	262	-	18'079	234'000	15'763'000	299'546'500	132'832'497
Tieto Enator Corporation	89	2'328	8'446	116	58	0.27	3'348	169'600	5'367'120	23'104'558	8'734'930
UPM-Kymmene Oyj	2'040	15'402	180'164	770	1'243	50.00	70'595	6'124'000	54'411'200	760'321'800	283'326'994
Total	36'640	1'605'216	13'009'973	80'261	89'724	0.35	3'523'933	72'368'750	2'740'085'220	29'865'432'308	7'853'541'334
Options on U.S. Equities											
AOL Time Warner	0	557	11'226	28	77	-	739	0	839'000	32'296'900	1'425'000
Cisco Systems	12	606	11'049	30	76	5.00	1'100	15'800	969'800	21'458'300	1'848'100
Citigroup	0	202	16'710	10	115	-	1'323	0	895'200	92'489'350	7'398'400
EMC	0	224	10'341	11	71	-	295	0	190'700	15'395'650	400'150
General Electric	11	418	5'690	21	39	0.00	1'445	30'600	13'86'600	23'723'450	5'855'500
IBM	60	391	9'426	20	65	1.40	1'353	443'500	3'299'250	106'472'050	14'847'750
Intel	2	495	10'828	25	75	0.00	885	4'400	1'237'000	40'041'200	3'166'400
Microsoft	7	362	10'674	18	74	0.00	2'028	37'650	1'923'900	75'726'200	13'534'550
Oracle	0	91	13'373	5	92	-	190	0	94'300	25'226'000	236'900
Sun Microsystems	0	466	9'131	23	63	-	433	0	271'100	10'762'700	326'050
Total	92	3'812	108'448	191	748	0.96	9'791	531'950	11'106'850	443'591'800	49'038'799
Equity Options - Total	420'709	10'970'456	85'224'967	548'523	587'758	0.74	20'106'524	1'576'246'286	44'545'982'511	418'614'376'542	85'956'274'036
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	580	36'327	303'275	1'816	2'092	-	23'005	560'651'200	35'051'120'950	292'917'824'950	22'193'061'500
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	580	36'327	303'275	1'816	2'092	-	23'005	560'651'200	35'051'120'950	292'917'824'950	22'193'061'500
Capital Market Products											
Euro-SCHATZ Future	503'354	8'920'673	60'281'962	446'034	415'738	-	570'190	52'399'151'400	924'761'580'950	6'225'429'875'720	59'287'382'040
Option on Euro-SCHATZ Future	15'171	522'220	3'362'352	26'111	23'189	1.01	265'954	1'577'876'600	54'073'657'900	347'364'156'650	27'485'035'400
Euro-BOBL Future	390'136	8'390'384	62'284'902	419'519	429'551	-	604'189	41'970'307'280	895'094'763'940	6'578'336'470'030	64'877'602'800
Option on Euro-BOBL Future	11'244	281'620	2'205'011	14'081	15'207	0.33	230'388	1'211'596'500	30'049'672'250	232'534'066'000	24'408'240'250
Euro-BUND Future	813'237	16'090'866	106'072'542	804'543	731'535	-	948'710	88'971'275'470	1'741'732'350'850	11'340'766'429'950	103'581'919'200
Option on Euro-BUND Future	32'078	1'660'443	9'996'516	83'022	68'941	1.17	661'296	3'495'912'000	179'522'159'500	1'069'274'413'500	70'825'712'500
Euro-BUXL Future	0	0	12'668	0	87	-	0	-	-	1'365'040'340	0
CONF Future	470	11'729	160'147	586	1'104	-	10'371	40'651'017	992'965'873	13'102'779'657	895'253'282
Capital Market Products - Total	1'765'690	35'877'935	244'376'100	1'793'897	1'685'352	-	3'291'098	189'666'770'267	3'826'227'151'263	25'808'173'231'847	351'361'145'472
Eurex Total	3'243'218	68'500'796	436'292'027	3'425'040	3'008'911	-	37'288'117	223'732'963'996	4'604'439'159'651	30'577'040'322'325	862'797'832'487

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