Daily Eurex Statistics
07/29/02

Number of trading days
month: year:
21 146

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	07/29/02	Jul 02	2002	Daily average for month	Daily Average 2002	07/29/02	07/26/02	07/29/02	Jul 02	2002	07/26/02
Index Products											
DJ Euro STOXX 50SM Option	145'827	4'579'898	17'589'239	218'090	120'474	0.81	5'821'851	3'909'793'000	132'930'322'000	592'588'528'000	198'427'226'000
DJ Euro STOXX 50SM Future	408'520	9'556'449	40'410'712	455'069	276'786	-	1'393'073	11'295'971'120	264'804'635'050	1'334'207'741'812	35'399'891'650
DJ Euro STOXXSM Automobiles Optio	0	3'570	23'250	170	327	-	23'110	0	38'207'500	268'522'500	266'867'500
DJ Euro STOXXSM Automobiles Futur	270	4'758	30'181	227	425	-	9'521	2'725'650	46'781'035	333'712'750	89'925'845
DJ Euro STOXXSM Banks Option	5'098	136'117	601'795	6'482	4'122	-	252'140	63'747'000	1'733'562'500	8'064'302'250	3'384'038'500
DJ Euro STOXXSM Banks Future	2'440	48'782	291'861	2'323	1'999	-	32'046	27'389'000	574'158'270	3'929'149'672	336'483'000
DJ Euro STOXXSM Energy Option	0	7'201	21'942	343	309	-	18'770	0	115'081'250	364'450'750	310'865'000
DJ Euro STOXXSM Energy Future	120	6'423	23'795	306	335	-	5'454	1'684'200	98'755'330	388'236'213	73'356'300
DJ Euro STOXXSM Healthcare Option	0	491	2'456	23	17	-	741	0	9'668'000	56'915'750	18'214'000
DJ Euro STOXXSM Healthcare Future	110	1'014	5'671	48	39	-	345	2'068'000	18'762'555	127'366'607	6'069'250
DJ Euro STOXXSM Insurance Option	0	17'678	37'968	842	535	-	34'528	0	269'235'000	555'715'000	452'835'000
DJ Euro STOXXSM Insurance Future	675	16'738	35'929	797	506	-	5'307	6'986'250	183'337'970	444'138'260	50'576'660
DJ Euro STOXXSM Technology Optio	0	32'877	269'972	1'566	1'849	-	159'720	0	557'746'750	5'756'706'750	3'272'935'000
DJ Euro STOXXSM Technology Future	248	21'385	177'308	1'018	1'214	-	17'156	3'287'240	309'691'780	3'514'316'199	213'593'650
DJ Euro STOXXSM Telecom. Option	2'000	31'730	206'829	1'511	1'417	-	101'328	30'000'000	485'202'500	4'077'606'750	1'926'700'000
DJ Euro STOXXSM Telecom. Future	1'313	15'762	173'117	751	1'186	-	18'305	21'270'600	239'961'445	3'149'247'756	285'374'950
DJ STOXX 50SM Option	370	1'227	12'392	58	85	1.45	3'724	10'024'000	34'355'500	422'100'000	123'151'500
DJ STOXX 50SM Future	2'225	63'696	313'634	3'033	2'148	-	30'544	61'699'250	1'742'636'925	10'239'231'064	784'068'730
DJ STOXX 600SM Banks Future	675	3'778	12'664	180	87	-	677	10'361'250	56'360'165	215'722'540	9'782'650
DJ STOXX 600SM Healthcare Option	0	4'905	30'040	234	423	-	27'305	0	85'481'000	572'183'500	517'131'000
DJ STOXX 600SM Healthcare Future	570	6'559	39'856	312	273	-	5'551	9'875'250	109'082'515	779'178'668	90'620'075
DJ STOXX 600SM Technology Future	0	494	7'205	24	49	-	2'063	0	5'750'360	110'709'170	19'711'965
DJ STOXX 600SM Telecom. Future	0	434	9'805	21	67	-	1'122	0	4'308'535	131'991'655	11'511'720
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	1'335'150
DAX® Option	218'655	4'531'389	27'031'803	215'780	185'149	0.61	4'674'567	4'251'730'000	93'673'019'000	654'906'524'000	113'873'669'250
DAX® Future	77'188	1'849'211	10'090'691	88'058	69'114	-	207'797	7'425'695'200	184'849'856'250	1'206'421'196'888	18'590'504'813
NEMAX® 50 Option	368	44'618	535'123	2'125	3'665	0.37	199'690	229'600	29'818'000	602'485'709	243'813'654
NEMAX® 50 Future	8'488	347'725	3'273'969	16'558	22'424	-	255'705	4'727'816	191'606'134	2'906'360'681	137'590'826
SMI® Option	18'475	485'854	2'477'778	23'136	16'971	0.81	578'976	701'397'107	18'328'197'793	103'369'029'513	24'036'542'617
SMI® Future	27'975	715'945	3'545'572	34'093	24'285	-	167'184	1'024'471'985	25'940'609'842	147'259'138'802	5'772'146'304
HEX25TM Option	0	0	14	0	0	0.00	0	0	-	236'000	0
HEX25TM Future	30	1'005	25'923	48	178	-	3'680	374'400	14'122'310	414'077'516	43'976'000
Index Products - Total	921'640	22'537'718	107'309'325	1'073'225	734'995	-	14'052'049	28'865'507'918	727'480'412'845	4'086'200'396'905	408'770'508'559
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	401	8'716	80'168	415	549	0.73	14'687	3'221'500	70'579'000	685'056'550	119'373'747
Allianz	9'632	242'556	1'441'148	11'550	9'871	0.35	355'519	90'647'000	2'496'720'450	19'401'190'550	4'589'908'597
BASF	3'746	107'971	1'576'823	5'141	10'800	0.24	207'603	15'864'000	473'639'368	9'947'569'909	936'997'052
Bayer	5'121	157'035	2'112'506	7'478	14'469	0.14	315'330	15'448'200	515'899'000	11'742'519'400	1'123'586'575
BMW (*)	3'591	82'215	832'628	3'915	5'703	0.39	102'644	15'090'200	338'643'600	4'478'958'100	426'646'490
Commerzbank	4'316	131'089	902'612	6'242	6'182	0.66	182'949	5'856'600	210'705'052	1'773'550'333	337'237'835
DaimlerChrysler	22'411	898'255	7'549'771	42'774	51'711	0.61	1'291'796	102'117'600	4'349'842'650	39'402'556'300	6'299'091'159
Degussa	1'185	55'745	208'475	2'655	1'428	4.51	55'879	4'090'000	199'098'600	739'970'400	202'961'595
Deutsche Bank	25'577	915'163	6'998'112	43'579	47'932	0.67	1'525'514	161'716'500	6'292'473'950	55'290'924'350	11'432'757'894
Deutsche Post	250	33'584	234'267	1'599	1'605	0.69	51'709	368'400	48'294'150	367'386'350	75'660'348
Deutsche Telekom	20'599	1'862'227	11'564'934	88'677	79'212	0.23	2'966'135	27'660'500	2'572'801'050	20'501'463'350	5'078'054'236
E.ON	2'568	115'955	1'373'748	5'522	9'409	1.01	153'459	12'913'550	643'677'700	9'799'126'200	865'158'931
Epcos	575	26'695	241'822	1'271	1'656	1.82	30'675	1'132'100	88'865'900	1'166'970'400	127'302'397
Fresenius Medical Care	254	10'891	101'948	519	698	0.38	15'552	1'240'500	54'200'700	695'290'500	93'857'748
Henkel Vz.	76	6'589	48'771	314	334	11.67	10'043	398'000	44'301'000	375'088'500	68'654'248
Hypo-Vereinsbank	5'556	83'087	713'562	3'957	4'887	0.21	95'026	12'982'400	243'390'200	3'862'850'800	343'554'892
Infineon Technologies	6'701	352'580	2'507'124	16'790	17'172	0.39	663'361	11'004'200	571'743'200	5'644'623'550	1'296'188'371
Linde	255	13'729	111'380	654	763	0.23	17'730	1'272'500	67'410'500	790'393'593	88'854'748
Lufthansa VNA	2'817	105'638	600'204	5'030	4'111	5.71	240'011	3'841'100	145'255'100	991'065'500	374'394'792
MAN	138	6'515	106'083	310	727	2.14	24'339	316'000	15'173'800	292'792'900	64'166'699
Metro	647	17'638	271'268	840	1'858	0.38	22'827	1'770'200	52'542'000	1'332'750'400	77'016'798
MLP	1'252	10'399	115'229	495	789	4.31	20'834	2'400'300	31'612'800	654'845'750	102'509'398
Münchener Rück VNA	3'047	230'179	584'445	10'961	4'003	0.69	98'567	32'542'000	3'419'048'500	8'381'859'500	1'331'960'970
Preussag	696	12'301	177'292	586	1'407	0.21	21'145	1'494'900	29'717'800	585'519'900	57'866'699
RWE	1'840	90'860	544'735	4'327	3'731	0.47	151'641	6'513'000	351'872'200	2'597'011'900	615'499'886
SAP	5'606	188'615	1'709'698	8'982	11'710	0.46	336'675	48'437'800	1'934'322'900	25'672'637'900	4'779'253'993
Schering	1'564	28'258	257'988	1'346	1'767	0.27	34'807	9'019'500	157'181'800	1'902'871'954	207'484'945
Siemens	46'944	601'581	6'062'259	28'647	41'522	0.44	827'754	260'012'000	3'650'865'385	48'300'784'435	5'476'459'646
Thyssen Krupp	729	25'938	774'762	1'235	5'307	0.14	90'357	1'096'700	40'104'000	1'742'537'900	148'356'547
Volkswagen (*)	4'115	107'468	1'459'538	5'118	9'997	0.39	225'928	20'343'800	512'041'700	8'985'476'400	1'171'320'974
Total	182'209	6'529'472	51'263'300	310'927	351'118	0.47	10'150'496	870'811'050	29'622'024'055	288'105'643'574	47'912'138'213
Other German Equity Options											
Continental	0	2'682	2'745	128	102	-	2'309	0	4'719'400	4'839'100	4'127'800
Dresdner Bank	0	0	33'003	0	226	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	0	63	313	3	12	-	313	0	214'200	1'364'200	1'364'200
Karstadt	6	11'311	34'562	539	237	-	4'841	18'000	38'902'000	131'990'000	14'135'800
Porsche	27	8'376	8'929	399	331	4.40	6'212	115'300	39'208'201	41'680'401	28'441'099
Total	33	22'432	79'552	1'068	545	5.60	20'262	133'300	83'043'801	337'345'401	78'135'498
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	10'491	159'157	1'550'823	7'579	10'622	-	696'972	7'773'328	116'058'197	1'434'337'012	624'286'105
Adecco N	1'079	23'893	169'837	1'138	1'163	0.68	35'443	5'284'289	135'669'488	1'124'623'772	227'056'473
Ciba Speciality Chemicals R	912	39'596	630'251	1'886	4'317	1.14	266'494	659'595	31'541'083	506'162'552	214'679'114
Clariant R	4'599	27'326	178'160	1'301	1'220	0.01	87'671	10'031'139	63'457'615	425'630'776	217'509'575
Credit Suisse Group R	6'464	425'275	4'218'142	20'251	28'891	2.01	1'330'951	16'018'780	1'379'572'331	17'894'125'009	5'615'845'147
Givaudan	519	10'553	111'905	503	766	0.37	45'617	2'193'876	42'375'062	423'764'497	176'251'427
HOLCIM	693	17'059	236'857	812	1'622	1.32	70'177	1'483'412	39'459'551	590'491'240	176'315'044
Julius Bär	620	7'683	72'144	366	494	0.00	11'928	1'833'811	22'719'826	247'909'595	39'954'811
Kudelski	216	17'144	130'523	816	894	0.11	34'573	691'269	62'993'445	721'278'926	173'628'228
Lonza Group	94	7'557	54'526	360	373	0.49	28'637	675'596	54'021'607	398'642'044	212'312'454
Nestlé R	9'310	115'530	759'195	5'501	5'200	1.18	231'108	200'602'824	2'662'286'202	18'558'338'484	5'599'254'820
Novartis R	35'182	823'712	4'267'410	39'224	29'229	0.37	1'106'747	147'221'632	3'357'207'887	18'189'744'866	4'743'828'699
Richemont	350	4'975	48'464	237	332	0.00	8'841	821'625	10'826'296	120'360'203	21'470'362
Roche NES	5'385	146'877	1'315'474	6'994	9'010	0.36	419'663	40'859'564	1'173'344'630	11'008'894'905	3'703'257'141
SAir Group R	0	0	358	0	2	-	0	-	-	262'151	0
Serono	932	19'867	149'678	946	1'025	0.39	30'734	5'403'735	129'127'238	1'321'848'626	249'809'477
Sulzer R	100	8'324	44'275	396	216	1.94	15'927	189'181	17'632'772	99'104'013	36'764'041
Swatch Group R	407	6'466	208'053	308	1'425	0.17	21'705	752'995	11'996'734	505'467'197	47'864'327
Swiss Life R	2'584	35'875	228'161	1'708	1'563	0.55	52'107	5'792'523	81'587'938	798'710'704	150'879'520
Swiss Re R	1'766	53'848	420'551	2'564	2'880	0.32	118'903	16'253'578	509'897'877	4'469'251'656	1'265'720'688
Swisscom N	2'852	39'410	477'851	1'877	3'273	1.59	142'984	8'541'858	120'464'125	1'546'851'158	453'460'158
Syngenta	754	24'752	292'928	1'179	2'006	0.87	79'672	467'394	15'075'815	188'464'716	53'732'593
UBS R	11'776	253'322	2'176'097	12'063	14'905	0.95	655'877	54'352'436	1'220'055'583	11'701'944'479	3'567'978'050
Unaxis	70	9'613	85'221	458	584	-	32'722	66'973	10'781'930	107'298'688	41'204'143
Zurich Allied	21'029	315'818	1'846'274	15'039	12'646	0.58	497'182	23'881'900	535'867'066	4'775'280'926	1'266'535'628
Total	118'184	2'593'632	19'673'158	123'506	134'748	0.64	6'022'635	551'853'312	11'804'020'298	97'158'788'193	28'879'598'027
Options on DJ Euro STOXX Component Equities											
ABN Amro	5'788	73'038	185'072	3'478	1'268	1.24	92'360	8'163'400	113'914'500	338'865'200	176'098'996
Aegon	5'361	30'692	58'913	1'462	404	0.41	34'633	7'454'100	56'059'400	123'608'600	73'510'598
Ahold	455	12'654	41'673	603	285	36.92	22'937	866'400	26'748'600	105'580'900	57'007'399
Akzo Nobel	0	1'929	1'929	92	77	-	1'129	0	8'506'800	8'506'800	5'076'600

ASML Holding	3'633	18'223	22'519	868	168	3.16	13'482	4'618'050	26'521'650	35'459'350	20'410'700
Aventis	275	3'375	20'197	161	138	0.34	3'513	2'188'500	25'077'750	158'710'750	26'565'749
AXA-UAP	24	6'525	15'998	311	110	23.00	4'229	28'800	10'539'800	32'772'800	6'826'400
BNP Paribas	15	1'727	6'995	82	48	0.00	997	75'000	8'964'550	44'335'050	5'049'050
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
Carrefour	1	1'910	4'994	91	34	-	453	3'600	10'340'800	26'262'750	2'317'700
DSM	0	80	80	4	3	-	80	0	400'000	400'000	400'000
Elsevier	0	0	0	0	0	-	0	-	-	-	0
ENI	0	1'949	3'951	93	27	-	2'233	0	15'417'500	31'480'000	18'166'000
Fortis	1'129	19'996	19'996	952	800	1.11	11'410	1'748'600	37'257'200	37'257'200	21'559'900
France Telecom	10	2'695	9'550	128	65	-	1'566	11'000	4'013'300	21'817'300	2'084'500
Generali	0	150	1'683	7	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	60	50	-	1'250	0	11'250'000	11'250'000	11'250'000
Hagemeyer	0	0	0	0	0	-	0	-	-	-	0
Heineken	0	1	1	0	0	-	1	0	4'000	4'000	4'000
ING	5'188	87'381	140'635	4'161	963	1.47	76'182	11'396'400	214'819'000	368'249'128	202'824'776
KPN	0	13'754	132'492	655	907	-	24'058	0	7'647'300	73'187'540	13'505'310
L'Oréal	10	2'490	8'015	119	55	1.50	1'808	73'500	19'379'750	64'269'500	14'063'250
Moolen Holding	0	36	36	2	2	-	36	0	79'200	79'200	79'200
Numico	0	50	50	2	2	-	50	0	80'000	80'000	80'000
Orange	0	800	1'410	38	10	-	605	0	387'000	777'000	298'000
Philips St.	973	65'229	155'478	3'106	1'065	-	53'937	2'367'800	174'935'400	475'245'200	157'626'396
Royal Dutch	12'157	140'113	228'701	6'672	1'566	0.89	96'285	63'049'400	729'613'150	1'247'157'900	520'821'538
Telecom Italia	0	0	278	0	2	-	60	0	0	1'270'000	270'000
Total Fina	111	2'548	9'787	121	67	0.02	1'822	1'918'000	41'866'100	163'220'300	29'547'499
TPG	0	0	0	0	0	-	0	-	-	-	0
Unilever	1'119	37'591	64'491	1'790	442	2.89	24'128	7'090'500	238'142'900	416'179'550	160'798'996
Vivendi	10	6'696	31'580	319	216	-	4'466	19'000	16'875'500	117'282'150	13'616'600
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	1'110	1'110	53	46	-	732	0	2'114'000	2'114'000	1'417'600
Total	36'259	533'992	1'168'864	25'428	8'006	0.33	474'825	111'072'050	1'801'195'150	3'909'822'768	1'542'217'357
Options on Neuer Markt Equities											
Aixtron	0	2'381	24'803	113	170	-	6'271	0	3'337'700	51'502'200	13'178'300
Broadvision	0	0	2'791	0	19	-	678	0	0	904'800	246'120
Consors Discount-Broker	65	325	30'151	15	207	3.33	4'425	83'000	431'000	38'158'350	6'000'900
EM.TV & Merchandising	0	377	16'216	18	111	-	1'632	0	54'720	3'202'400	270'860
Intershop	0	118	22'533	6	154	-	2'249	0	23'080	3'812'660	337'360
Mobilcom	0	1'927	37'738	92	258	-	9'458	0	1'680'150	61'113'900	16'437'600
Qiagen	328	6'940	40'683	330	279	0.01	8'363	327'050	6'572'700	71'005'000	12'196'400
T-Online	14	6'924	83'849	330	574	0.00	18'037	12'600	6'700'150	98'345'550	19'836'650
Total	407	18'992	258'764	904	1'772	0.15	51'113	422'650	18'799'500	328'044'860	68'504'188
Options on Finnish Equities											
Elisa Communications	0	0	21'920	0	150	-	2'590	0	0	24'648'000	2'619'000
Fortum Oyj	-	-	0	-	0	-	-	-	-	-	-
Huhtamäki Van Leer Oyj	-	-	-	-	-	-	-	-	-	-	-
Metsä-Serla Oyj B	-	-	0	-	0	-	-	-	-	-	-
Metso Corporation	-	-	-	-	-	-	-	-	-	-	-
Nokia Oyj A	49'410	1'595'511	12'464'988	75'977	85'377	0.87	3'293'583	76'234'850	2'723'980'550	28'656'632'400	7'348'566'236
Sonera-Yhtymä Oyj	1'850	40'785	347'773	1'942	2'382	0.00	127'912	800'000	17'598'200	178'213'900	59'906'979
Stora-Enso Oyj R	8	2'458	37'950	117	260	0.60	18'118	51'750	15'814'750	299'598'250	133'066'497
Tieto Enator Corporation	0	2'328	8'446	111	58	-	3'437	0	5'367'120	23'104'558	8'904'530
UPM-Kymmene Oyj	1'022	16'424	181'186	782	1'241	50.10	72'255	3'469'600	57'880'800	763'791'400	288'310'994
Total	52'290	1'657'506	13'062'263	78'929	89'468	0.84	3'517'895	80'556'200	2'820'641'420	29'945'988'508	7'841'374'235
Options on U.S. Equities											
AOL Time Warner	2	559	11'228	27	77	0.00	739	3'600	842'600	32'300'500	1'425'000
Cisco Systems	6	612	11'055	29	76	0.00	1'106	9'600	979'400	21'467'900	1'853'900
Citigroup	9	211	16'719	10	115	1.25	1'323	30'400	925'600	92'519'750	7'398'400
EMC	0	224	10'341	11	71	-	295	0	190'700	15'395'650	400'150
General Electric	116	534	5'806	25	40	0.07	1'456	415'400	1'802'000	24'138'850	5'886'100
IBM	70	461	9'496	22	65	0.04	1'309	564'500	3'863'750	107'036'550	14'532'250
Intel	0	495	10'828	24	74	-	887	0	1'237'000	40'041'200	3'170'800
Microsoft	56	418	10'730	20	73	0.00	2'035	281'500	2'205'400	76'007'700	13'572'200
Oracle	21	112	13'394	5	92	0.00	190	23'100	117'400	25'249'100	236'900
Sun Microsystems	6	472	9'137	22	63	0.00	433	2'400	273'500	10'765'100	326'050
Total	286	4'098	108'734	195	745	0.06	9'773	1'330'500	12'437'350	444'922'300	48'801'749
Equity Options - Total	389'668	11'360'124	85'614'635	540'958	586'402	0.61	20'246'999	1'616'179'062	46'162'161'573	420'230'555'604	86'370'769'267
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'787	39'114	306'062	1'863	2'096	-	23'039	2'690'931'550	37'742'052'500	295'608'756'500	22'241'243'900
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	2'787	39'114	306'062	1'863	2'096	-	23'039	2'690'931'550	37'742'052'500	295'608'756'500	22'241'243'900
Capital Market Products											
Euro-SCHATZ Future	299'278	9'219'951	60'581'240	439'045	414'940	-	556'752	31'091'991'420	955'853'572'370	6'256'521'867'140	57'956'945'120
Option on Euro-SCHATZ Future	9'890	532'110	3'372'242	25'339	23'098	0.36	264'120	1'029'033'000	55'102'690'900	348'393'189'650	27'298'621'500
Euro-BOBL Future	270'169	8'660'553	62'555'071	412'407	428'459	-	607'987	28'943'187'470	924'037'951'410	6'607'279'657'500	65'394'508'110
Option on Euro-BOBL Future	10'786	292'406	2'215'797	13'924	15'177	1.23	228'988	1'155'167'000	31'204'839'250	233'689'233'000	24'256'558'250
Euro-BUND Future	547'652	16'638'518	106'620'194	792'310	730'275	-	923'825	59'605'308'280	1'801'337'659'130	11'400'371'738'230	101'056'915'010
Option on Euro-BUND Future	65'380	1'725'823	10'061'896	82'182	68'917	0.91	673'622	7'119'161'000	186'641'320'500	1'076'393'574'500	72'175'593'500
Euro-BUXL Future	0	0	12'668	0	87	-	0	-	-	1'365'040'340	0
CONF Future	454	12'183	160'601	580	1'100	-	10'405	38'994'442	1'031'960'315	13'141'774'099	899'944'316
Capital Market Products - Total	1'203'609	37'081'544	245'579'709	1'765'788	1'682'053	-	3'265'699	128'982'842'612	3'955'209'993'875	25'937'156'074'459	349'039'085'806
Eurex Total	2'517'704	71'018'500	438'809'731	3'381'833	3'005'546	-	37'587'786	162'155'461'143	4'766'594'620'793	30'739'195'783'468	866'421'607'532

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