Daily Eurex Statistics
07/30/02

Number of trading days
month: year:
22 147

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	07/30/02	Jul 02	2002	Daily average for month	Daily Average 2002	07/30/02	07/29/02	07/30/02	Jul 02	2002	07/29/02
Index Products											
DJ Euro STOXX 50SM Option	162'861	4'742'759	17'752'100	215'580	120'763	0.87	5'870'265	4'558'410'000	137'488'732'000	597'146'938'000	199'741'179'000
DJ Euro STOXX 50SM Future	431'491	9'987'940	40'842'203	453'997	277'838	-	1'361'777	11'866'584'620	276'671'219'670	1'346'074'326'432	37'670'845'870
DJ Euro STOXXSM Automobiles Opti	0	3'570	23'250	162	323	-	23'110	0	38'207'500	268'522'500	266'867'500
DJ Euro STOXXSM Automobiles Futu	360	5'118	30'541	233	424	-	9'661	3'679'200	50'460'235	337'391'950	97'527'795
DJ Euro STOXXSM Banks Option	1'650	137'767	603'445	6'262	4'105	-	253'640	21'450'000	1'755'012'500	8'085'752'250	3'403'213'500
DJ Euro STOXXSM Banks Future	559	49'341	292'420	2'243	1'989	-	32'872	6'188'130	580'346'400	3'935'337'802	368'988'200
DJ Euro STOXXSM Energy Option	0	7'201	21'942	327	305	-	18'770	0	115'081'250	364'450'750	310'865'000
DJ Euro STOXXSM Energy Future	120	6'543	23'915	297	332	-	5'314	1'705'800	100'461'130	389'942'013	74'581'990
DJ Euro STOXXSM Healthcare Optio	0	491	2'456	22	17	-	741	0	9'668'000	56'915'750	18'214'000
DJ Euro STOXXSM Healthcare Future	55	1'069	5'726	49	39	-	245	1'031'800	19'794'355	128'398'407	4'613'600
DJ Euro STOXXSM Insurance Option	0	17'678	37'968	804	527	-	34'528	0	269'235'000	555'715'000	452'835'000
DJ Euro STOXXSM Insurance Future	10	16'748	35'939	761	499	-	5'806	103'050	183'441'020	444'241'310	60'093'050
DJ Euro STOXXSM Technology Optio	500	33'377	270'472	1'517	1'840	-	157'900	7'500'000	565'246'750	5'764'206'750	3'234'135'000
DJ Euro STOXXSM Technology Futur	695	22'080	178'003	1'004	1'211	-	17'003	9'250'450	318'942'230	3'523'566'649	225'376'215
DJ Euro STOXXSM Telecom. Option	0	31'730	206'829	1'442	1'407	-	103'328	0	485'202'500	4'077'606'750	1'956'700'000
DJ Euro STOXXSM Telecom. Future	270	16'032	173'387	729	1'180	-	18'302	4'234'950	244'196'395	3'153'482'706	296'492'400
DJ STOXX 50SM Option	0	1'227	12'392	56	84	-	4'060	0	34'355'500	422'100'000	132'155'500
DJ STOXX 50SM Future	1'240	64'936	314'874	2'952	2'142	-	30'678	34'062'800	1'776'699'725	10'273'293'864	850'705'190
DJ STOXX 600SM Banks Future	0	3'778	12'664	172	86	-	657	0	56'360'165	215'722'540	10'084'950
DJ STOXX 600SM Healthcare Option	0	4'905	30'040	223	417	-	27'305	0	85'481'000	572'183'500	517'131'000
DJ STOXX 600SM Healthcare Future	395	6'954	40'251	316	274	-	5'641	6'715'000	115'797'515	785'893'668	97'730'325
DJ STOXX 600SM Technology Future	0	494	7'205	22	49	-	2'063	0	5'750'360	110'709'170	21'032'285
DJ STOXX 600SM Telecom. Future	0	434	9'805	20	67	-	1'122	0	4'308'535	131'991'655	11'943'690
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Future	1	6	832	0	6	-	69	21'000	120'580	23'595'182	1'428'300
DAXÆOption	157'045	4'688'434	27'188'848	213'111	184'958	0.84	4'711'826	3'161'842'750	96'834'861'750	658'068'366'750	114'640'292'750
DAXÆFuture	78'783	1'927'994	10'169'474	87'636	69'180	-	204'726	7'656'978'263	192'506'834'513	1'214'078'175'151	19'700'800'600
NEMAXÆ50 Option	1'968	46'586	537'091	2'118	3'654	0.00	200'048	1'533'400	31'351'400	604'019'109	244'029'254
NEMAXÆ50 Future	7'694	355'419	3'281'663	16'155	22'324	-	258'987	4'308'640	195'914'774	2'910'669'321	144'271'598
SMIÆOption	12'205	498'059	2'489'983	22'639	16'939	1.17	582'547	488'914'066	18'817'111'859	103'857'943'579	24'165'135'844
SMIÆFuture	31'976	747'921	3'577'548	33'996	24'337	-	167'032	1'128'551'790	27'069'161'632	148'387'690'592	6'117'376'753
HEX25TM Option	0	0	14	0	0	0.00	0	0	-	236'000	0
HEX25TM Future	23	1'028	25'946	47	177	-	3'680	290'950	14'413'260	414'368'466	45'926'400
Index Products - Total	889'901	23'427'619	108'199'226	1'064'892	736'049	-	14'113'703	28'963'356'659	756'443'769'503	4'115'163'753'564	414'882'572'559
Equity Options											
Options on DAXÆComponent Equities											
adidas-Salomon	176	8'892	80'344	404	547	5.77	14'878	1'302'000	71'881'000	686'358'550	120'943'997
Allianz	11'461	254'017	1'452'609	11'546	9'882	0.60	360'118	103'610'900	2'600'331'350	19'504'801'450	4'628'562'097
BASF	7'040	115'011	1'583'863	5'228	10'775	0.15	210'196	31'719'000	505'358'368	9'979'288'909	948'101'652
Bayer	5'598	162'633	2'118'104	7'392	14'409	1.59	317'075	14'714'600	530'613'600	11'757'234'000	1'128'696'575
BMW (*)	2'122	84'337	834'750	3'834	5'679	0.58	104'233	9'038'600	347'682'200	4'487'996'700	432'921'890
Commerzbank	6'702	137'791	909'314	6'263	6'186	0.80	185'481	10'602'650	221'307'702	1'784'152'983	340'167'235
DaimlerChrysler	20'053	918'308	7'569'824	41'741	51'495	0.36	1'294'040	98'276'850	4'448'119'500	39'500'833'150	6'310'130'409
Degussa	398	56'143	208'873	2'552	1'421	-	56'740	1'360'200	200'458'800	741'330'600	205'883'595
Deutsche Bank	41'801	956'964	7'039'913	43'498	47'891	0.91	1'529'017	294'726'250	6'587'200'200	55'585'650'600	11'448'912'044
Deutsche Post	703	34'287	234'970	1'559	1'598	0.92	51'883	1'388'400	49'682'550	368'774'750	75'951'748
Deutsche Telekom	27'146	1'889'373	11'592'080	85'881	78'858	0.23	2'968'581	36'090'900	2'608'891'950	20'537'554'250	5'083'008'736
E.ON	2'013	117'968	1'375'761	5'362	9'359	0.54	154'431	10'683'450	654'361'150	9'809'809'650	869'727'481
Epcos	971	27'666	242'793	1'258	1'652	0.19	30'988	2'917'900	91'783'800	1'169'888'300	127'811'597
Fresenius Medical Care	587	11'478	102'535	522	698	0.64	15'581	3'088'200	57'288'900	698'378'700	93'836'648
Henkel Vz.	35	6'624	48'806	301	332	0.00	10'110	248'000	44'549'000	375'336'500	68'997'248
Hypo-Vereinsbank	3'431	86'518	716'993	3'933	4'878	0.18	98'647	8'564'300	251'954'500	3'871'415'100	351'735'192
Infineon Technologies	6'055	358'635	2'513'179	16'302	17'096	1.41	665'210	9'583'550	581'326'750	5'654'207'100	1'298'502'871
Linde	45	13'774	111'425	626	758	4.63	17'921	230'000	67'640'500	790'623'593	89'790'248
Lufthansa VNA	1'522	107'160	601'726	4'871	4'093	0.32	241'355	2'124'750	147'379'850	993'190'250	376'269'292
MAN	36	6'551	106'119	298	722	11.00	24'317	78'200	15'252'000	292'871'100	64'109'099
Metro	359	17'997	271'627	818	1'848	1.23	23'054	1'016'600	53'558'600	1'333'767'000	77'617'398
MLP	918	11'317	116'147	514	790	10.20	21'820	2'008'800	33'621'600	656'854'550	104'309'298
M¸nchener R¸ck VNA	3'507	233'686	587'952	10'622	4'000	0.28	100'358	41'025'500	3'460'074'000	8'422'885'000	1'351'088'470
Preussag	250	12'551	177'542	571	1'409	0.18	21'717	634'600	30'352'400	586'154'500	59'060'499
RWE	3'129	93'989	547'864	4'272	3'727	0.28	152'815	11'359'800	363'232'000	2'608'371'700	619'594'886
SAP	6'864	195'479	1'716'562	8'885	11'677	0.66	339'895	62'602'250	1'996'925'150	25'735'240'150	4'802'204'043
Schering	822	29'080	258'810	1'322	1'761	1.69	35'565	4'237'650	161'419'450	1'907'109'604	211'903'195
Siemens	26'134	627'715	6'088'393	28'533	41'418	0.49	843'178	152'357'970	3'803'223'355	48'453'142'405	5'556'937'594
Thyssen Krupp	891	26'829	775'653	1'220	5'277	0.82	90'603	1'264'700	41'368'700	1'743'802'600	148'685'447
Volkswagen (*)	12'249	119'717	1'471'787	5'442	10'012	0.35	227'623	59'714'900	5'717'56'600	9'045'191'300	1'179'232'574
Total	193'018	6'722'490	51'456'318	305'568	350'043	0.53	10'207'430	976'571'470	30'598'595'525	289'082'215'044	48'174'693'057
Other German Equity Options											
Continental	0	2'682	2'745	122	98	-	2'309	0	4'719'400	4'839'100	4'127'800
Dresdner Bank	0	0	33'003	0	225	-	6'587	0	0	157'471'700	30'066'599
Deutsche B¨rse	0	63	313	3	11	-	313	0	214'200	1'364'200	1'364'200
Karstadt	123	11'434	34'685	520	236	4.59	4'756	305'200	39'207'200	132'295'200	13'808'000
Porsche	5	8'381	8'934	381	319	0.00	6'218	25'300	39'233'501	41'705'701	28'465'099
Total	128	22'560	79'680	1'025	542	3.74	20'183	330'500	83'374'301	337'675'901	77'831'698
Options on SMIÆComponent Equities											
ABB Asea Brown Boveri B	15'300	174'457	1'566'123	7'930	10'654	-	700'067	8'785'697	124'843'894	1'443'122'709	626'719'702
Adecco N	894	24'787	170'731	1'127	1'161	0.55	36'342	4'652'041	140'321'529	1'129'275'813	231'339'795
Ciba Speciality Chemicals R	1'487	41'083	631'738	1'867	4'298	5.33	267'249	1'059'395	32'600'478	507'221'947	215'213'833
Clariant R	2'555	29'881	180'715	1'358	1'229	0.00	86'598	5'955'986	69'413'601	431'586'762	215'387'574
Credit Suisse Group R	19'670	444'945	4'237'812	20'225	28'829	0.23	1'334'610	54'332'544	1'433'904'875	17'948'457'553	5'624'214'325
Givaudan	4	10'557	111'909	480	761	0.00	45'548	16'480	42'391'541	423'780'976	175'809'199
HOLCIM	869	17'928	237'726	815	1'617	0.57	70'607	1'817'283	41'276'834	592'308'522	177'203'158
Julius B¤r	558	8'241	72'702	375	495	0.38	11'707	1'595'770	24'315'596	249'505'365	39'226'741
Kudelski	494	17'638	131'017	802	891	3.05	34'751	1'878'429	64'871'874	723'157'355	174'161'387
Lonza Group	271	7'828	54'797	356	373	-	28'664	1'856'868	55'878'475	400'498'912	212'506'123
NestlÉ R	5'165	120'695	764'360	5'486	5'200	0.39	234'066	128'571'429	2'790'857'631	18'686'909'913	5'667'470'374
Novartis R	24'085	847'797	4'291'495	38'536	29'194	0.72	1'110'514	99'052'906	3'456'260'793	18'288'797'772	4'758'560'014
Richemont	428	5'403	48'892	246	333	14.29	9'191	1'039'860	11'866'156	121'400'063	22'291'987
Roche NES	7'777	154'654	1'323'251	7'030	9'002	0.38	421'626	61'745'803	1'235'090'433	11'070'640'708	3'717'798'722
SAir Group R	0	0	358	0	2	-	0	-	-	262'151	0
Serono	258	20'125	149'936	915	1'020	1.05	31'001	1'586'672	130'713'910	1'323'435'298	250'354'580
Sulzer R	51	8'375	44'326	381	215	1.43	16'027	100'937	17'733'709	99'204'950	36'953'222
Swatch Group R	154	6'620	208'207	301	1'416	0.79	22'057	295'877	12'292'611	505'763'073	48'519'970
Swiss Life R	1'938	37'813	230'099	1'719	1'565	0.68	53'382	3'174'992	84'762'930	801'885'696	153'986'124
Swiss Re R	4'967	58'815	425'518	2'673	2'895	0.32	119'728	53'274'199	563'172'076	4'522'525'855	1'273'558'317
Swisscom N	2'017	41'427	479'868	1'883	3'264	0.65	144'799	6'037'230	126'501'355	1'552'888'388	458'900'873
Syngenta	2'000	26'752	294'928	1'216	2'006	-	79'498	1'235'967	16'311'782	189'700'683	53'630'063
UBS R	12'872	266'194	2'188'969	12'100	14'891	1.92	662'882	58'988'736	1'279'044'320	11'760'933'216	3'599'884'305
Unaxis	0	9'613	85'221	437	580	-	32'782	0	10'781'930	107'298'688	41'259'379
Zurich Allied	15'401	331'219	1'861'675	15'055	12'664	0.77	511'696	21'614'104	557'481'170	4'796'895'030	1'281'766'346
Total	119'215	2'712'847	19'792'373	123'311	134'642	0.81	6'065'392	518'669'205	12'322'689'502	97'677'457'398	29'056'716'114

Options on DJ Euro STOXX Component Equities											
ABN Amro	5'335	78'373	190'407	3'562	1'295	0.22	97'096	8'411'700	122'326'200	347'276'900	182'549'396
Aegon	12'951	43'643	71'864	1'984	489	1.08	39'457	20'248'050	76'307'450	143'856'650	80'182'198
Ahold	246	12'900	41'919	586	285	0.89	23'380	632'600	27'381'200	106'213'500	57'850'999
Akzo Nobel	389	2'318	2'318	105	89	2.02	1'129	1'575'400	10'082'200	10'082'200	5'076'600
ASML Holding	1'373	19'596	23'892	891	177	8.67	16'942	1'524'600	28'046'250	36'983'950	24'783'749
Aventis	89	3'464	20'286	157	138	0.13	3'264	569'750	25'647'500	159'280'500	24'667'249
AXA-UAP	40	6'565	16'038	298	109	0.33	4'219	51'000	10'590'800	32'823'800	6'775'000
BNP Paribas	5	1'732	7'000	79	48	0.00	1'012	25'700	8'990'250	44'360'750	5'124'050
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
Carrefour	0	1'910	4'994	87	34	-	452	0	10'340'800	26'262'750	2'314'100
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	89	27	-	2'233	0	15'417'500	31'480'000	18'166'000
Fortis	1'234	21'230	21'230	965	817	0.13	12'164	1'954'600	39'211'800	39'211'800	22'714'299
France Telecom	0	2'695	9'550	123	65	-	1'556	0	4'013'300	21'817'300	2'073'500
Generali	0	150	1'683	7	11	-	383	0	240'000	4'400'600	940'600
Getronics	0	0	0	0	0	-	0	-	-	-	0
Gucci Group	0	1'250	1'250	57	48	-	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	6'637	94'018	147'272	4'274	1'002	0.24	79'844	16'261'800	231'080'800	384'510'928	210'580'776
KPN	252	14'006	132'744	637	903	0.00	24'058	106'200	7'753'500	73'293'740	13'505'310
L'OrÈal	90	2'580	8'105	117	55	0.73	1'812	637'000	20'016'750	64'906'500	14'091'750
Moolen Holding	83	119	119	5	5	0.22	36	162'200	241'400	241'400	79'200
Numico	0	50	50	2	2	-	50	0	80'000	80'000	80'000
Orange	0	800	1'410	36	10	-	605	0	387'000	777'000	298'000
Philips St.	3'198	68'427	158'676	3'110	1'079	-	54'491	8'095'600	183'031'000	483'340'800	158'835'796
Royal Dutch	11'695	151'808	240'396	6'900	1'635	1.12	95'011	56'200'050	785'813'200	1'303'357'950	510'636'239
Telecom Italia	0	0	278	0	2	-	60	0	0	1'270'000	270'000
Total Fina	74	2'622	9'861	119	67	0.45	1'833	1'102'000	42'968'100	164'322'300	29'715'499
TPG	0	0	0	0	0	-	0	-	-	-	0
Unilever	930	38'521	65'421	1'751	445	1.27	24'141	6'013'500	244'156'400	422'193'050	160'590'496
Vivendi	420	7'116	32'000	323	218	-	4'476	796'000	17'671'500	118'078'150	13'635'600
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	1'110	1'110	50	44	-	732	0	2'114'000	2'114'000	1'417'600
Total	45'041	579'033	1'213'905	26'320	8'258	2.03	491'767	124'367'750	1'925'562'900	4'034'190'518	1'558'608'006
Options on Neuer Markt Equities											
Aixtron	32	2'413	24'835	110	169	-	6'271	37'700	3'375'400	51'539'900	13'178'300
Broadvision	0	0	2'791	0	19	-	0	0	0	904'800	0
Consors Discount-Broker	0	325	30'151	15	205	-	4'425	0	431'000	38'158'350	6'000'900
EM.TV & Merchandising	0	377	16'216	17	110	-	1'632	0	54'720	3'202'400	270'860
Intershop	10	128	22'543	6	153	-	2'249	1'800	24'880	3'814'460	337'360
Mobilcom	146	2'073	37'884	94	258	0.00	9'458	138'500	1'818'650	61'252'400	16'437'600
Qiagen	72	7'012	40'755	319	277	0.00	8'669	72'600	6'645'300	71'077'600	12'501'450
T-Online	34	6'958	83'883	316	571	1.43	18'051	31'500	6'731'650	98'377'050	19'849'250
Total	294	19'286	259'058	877	1'762	0.27	50'755	282'100	19'081'600	328'326'960	68'575'718
Options on Finnish Equities											
Elisa Communications	0	0	21'920	0	149	-	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	42'029	1'637'540	12'507'017	74'434	85'082	0.54	3'284'597	63'820'800	2'787'801'350	28'720'453'200	7'328'384'086
Sonera-Yhtym‰Oyj	7'210	47'995	354'983	2'182	2'415	0.00	128'912	3'205'000	20'803'200	181'418'900	60'306'979
Stora-Enso Oyj R	55	2'513	38'005	114	259	0.57	18'121	340'000	16'154'750	299'938'250	133'080'747
Tieto Enator Corporation	275	2'603	8'721	118	59	0.63	3'417	431'900	5'799'020	23'536'458	8'860'530
UPM-Kymmene Oyj	90	16'514	181'276	751	1'233	0.29	73'277	322'000	58'202'800	764'113'400	291'780'593
Total	49'659	1'707'165	13'111'922	77'598	89'197	0.43	3'510'914	68'119'700	2'888'761'120	30'014'108'208	7'825'031'935
Options on U.S. Equities											
AOL Time Warner	70	629	11'298	29	77	0.00	737	93'100	935'700	32'393'600	1'421'400
Cisco Systems	12	624	11'067	28	75	0.00	1'100	17'400	996'800	21'485'300	1'844'300
Citigroup	29	240	16'748	11	114	0.00	1'322	110'200	1'035'800	92'629'950	7'396'800
EMC	50	274	10'391	12	71	0.00	295	40'000	230'700	15'435'650	400'150
General Electric	38	572	5'844	26	40	0.00	1'564	128'200	1'930'200	24'267'050	6'271'100
IBM	29	490	9'525	22	65	0.07	1'373	222'500	4'086'250	107'259'050	15'039'750
Intel	13	508	10'841	23	74	1.17	887	32'800	1'269'800	40'074'000	3'170'800
Microsoft	3	421	10'733	19	73	0.00	2'091	18'000	2'223'400	76'025'700	13'853'700
Oracle	0	112	13'394	5	91	-	211	0	117'400	25'249'100	260'000
Sun Microsystems	0	472	9'137	21	62	-	439	0	273'500	10'765'100	328'450
Total	244	4'342	108'978	197	741	0.04	10'019	662'200	13'099'550	445'584'500	49'986'449
Equity Options - Total	407'599	11'767'723	86'022'234	534'897	585'185	0.61	20'356'460	1'689'002'925	47'851'164'498	421'919'558'529	86'811'442'978
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'995	41'109	308'057	1'869	2'096	-	23'227	1'927'155'050	39'669'207'550	297'535'911'550	22'398'228'050
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'995	41'109	308'057	1'869	2'096	-	23'227	1'927'155'050	39'669'207'550	297'535'911'550	22'398'228'050
Capital Market Products											
Euro-SCHATZ Future	366'950	9'586'901	60'948'190	435'768	414'614	-	525'623	38'129'774'500	993'983'346'870	6'294'651'641'640	54'605'972'040
Option on Euro-SCHATZ Future	36'185	568'295	3'408'427	25'832	23'187	0.18	270'610	3'758'650'000	58'861'340'900	352'151'839'650	27'973'554'500
Euro-BOBL Future	365'198	9'025'751	62'920'269	410'261	428'029	-	593'553	39'128'333'420	963'166'284'830	6'646'407'990'920	63'574'786'950
Option on Euro-BOBL Future	15'425	307'831	2'231'222	13'992	15'178	0.57	232'444	1'649'817'500	32'854'656'750	235'339'050'500	24'626'077'750
Euro-BUND Future	735'754	17'374'272	107'355'948	789'740	730'313	-	880'002	80'011'722'900	1'881'349'382'030	11'480'383'461'130	95'760'331'730
Option on Euro-BUND Future	43'792	1'769'615	10'105'688	80'437	68'746	0.55	692'813	4'774'230'000	191'415'550'500	1'081'167'804'500	74'277'540'500
Euro-BUXL Future	0	0	12'668	0	86	-	0	-	-	1'365'040'340	0
CONF Future	783	12'966	161'384	589	1'098	-	10'221	66'657'287	1'098'617'602	13'208'431'386	877'890'289
Capital Market Products - Total	1'564'087	38'645'631	247'143'796	1'756'620	1'681'250	-	3'205'266	167'519'185'607	4'122'729'179'482	26'104'675'260'066	341'696'153'759
Eurex Total	2'863'582	73'882'082	441'673'313	3'358'276	3'004'580	-	37'698'656	200'098'700'241	4'966'693'321'034	30'939'294'483'708	865'788'397'346

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