Daily Eurex Statistics
07/31/02

Number of trading days
month: year:
23 148

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	07/31/02	Jul 02	2002	Daily average for month	Daily Average 2002	07/31/02	07/30/02	07/31/02	Jul 02	2002	07/30/02
Index Products											
DJ Euro STOXX 50SM Option	200'208	4'942'967	17'952'308	214'912	121'299	0.76	5'922'115	5'595'259'500	143'083'991'500	602'742'197'500	201'189'100'500
DJ Euro STOXX 50SM Future	522'960	10'510'900	41'365'163	456'996	279'494	-	1'356'796	14'026'821'090	290'698'040'760	1'360'101'147'522	37'329'206'380
DJ Euro STOXXSM Automobiles Optio	0	3'570	23'250	155	318	-	23'110	0	38'207'500	268'522'500	266'867'500
DJ Euro STOXXSM Automobiles Futu	1'010	6'128	31'551	266	432	-	10'021	10'271'700	60'731'935	347'663'650	102'414'620
DJ Euro STOXXSM Banks Option	2'500	140'267	605'945	6'099	4'094	-	252'442	30'250'000	1'785'262'500	8'116'002'250	3'385'791'500
DJ Euro STOXXSM Banks Future	720	50'061	293'140	2'177	1'981	-	33'029	7'956'000	588'302'400	3'943'293'802	365'631'030
DJ Euro STOXXSM Energy Option	0	7'201	21'942	313	301	-	18'770	0	115'081'250	364'450'750	310'865'000
DJ Euro STOXXSM Energy Future	35	6'578	23'950	286	328	-	5'244	510'300	100'971'430	390'452'313	74'543'460
DJ Euro STOXXSM Healthcare Option	0	491	2'456	21	17	-	741	0	9'668'000	56'915'750	18'214'000
DJ Euro STOXXSM Healthcare Future	160	1'229	5'886	53	40	-	256	3'034'400	22'828'755	131'432'807	4'810'160
DJ Euro STOXXSM Insurance Option	2'400	20'078	40'368	873	553	-	34'528	25'050'000	294'285'000	580'765'000	452'835'000
DJ Euro STOXXSM Insurance Future	1'599	18'347	37'538	798	514	-	5'806	16'741'530	200'182'550	460'982'840	59'831'780
DJ Euro STOXXSM Technology Optio	900	34'277	271'372	1'490	1'834	-	158'380	14'850'000	580'096'750	5'779'056'750	3'241'335'000
DJ Euro STOXXSM Technology Futur	881	22'961	178'884	998	1'209	-	17'012	11'761'350	330'703'580	3'535'327'999	226'431'170
DJ Euro STOXXSM Telecom. Option	0	31'730	206'829	1'380	1'397	-	103'328	0	485'202'500	4'077'606'750	1'956'700'000
DJ Euro STOXXSM Telecom. Future	626	16'658	174'013	724	1'176	-	18'202	9'681'090	253'877'485	3'163'163'796	285'498'370
DJ STOXX 50SM Option	148	1'375	12'540	60	85	1.00	4'060	4'144'000	38'499'500	426'244'000	132'155'500
DJ STOXX 50SM Future	2'485	67'421	317'359	2'931	2'144	-	30'127	68'163'550	1'844'863'275	10'341'457'414	827'592'940
DJ STOXX 600SM Banks Future	120	3'898	12'784	169	86	-	657	1'824'000	58'184'165	217'546'540	9'920'700
DJ STOXX 600SM Healthcare Option	0	4'905	30'040	213	412	-	27'305	0	85'481'000	572'183'500	517'131'000
DJ STOXX 600SM Healthcare Future	975	7'929	41'226	345	279	-	5'856	16'721'250	132'518'765	802'614'918	99'552'000
DJ STOXX 600SM Technology Future	0	494	7'205	21	49	-	2'063	0	5'750'360	110'709'170	21'114'805
DJ STOXX 600SM Telecom. Future	0	434	9'805	19	66	-	1'122	0	4'308'535	131'991'655	11'747'340
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Future	0	6	832	0	6	-	70	0	120'580	23'595'182	1'470'170
DAX® Option	242'259	4'930'693	27'431'107	214'378	185'345	1.06	4'769'415	4'725'640'750	101'560'502'500	662'794'007'500	115'829'402'250
DAX® Future	101'918	2'029'912	10'271'392	88'257	69'401	-	204'598	9'477'109'850	201'983'944'363	1'223'555'285'001	19'890'850'125
NEMAX® 50 Option	6'314	52'900	543'405	2'300	3'672	0.21	201'714	3'810'400	35'161'801	607'829'509	245'318'654
NEMAX® 50 Future	9'989	365'408	3'291'652	15'887	22'241	-	259'183	5'493'950	201'408'724	2'916'163'271	145'158'319
SMI® Option	15'958	514'017	2'505'941	22'349	16'932	0.87	586'725	561'830'681	19'378'942'540	104'419'774'259	24'177'902'290
SMI® Future	38'869	786'790	3'616'417	34'208	24'435	-	166'690	1'388'398'680	28'457'560'312	149'776'089'272	5'883'902'977
HEX25TM Option	0	0	14	0	0	0.00	0	0	-	236'000	0
HEX25TM Future	1'095	2'123	27'041	92	183	-	3'660	13'890'075	28'303'335	428'258'541	46'299'000
Index Products - Total	1'154'129	24'581'748	109'353'355	1'068'772	738'874	-	14'223'025	36'019'214'146	792'462'983'650	4'151'182'967'710	417'109'593'539
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	494	9'386	80'838	408	546	0.32	14'947	4'335'000	76'216'000	690'693'550	121'389'997
Allianz	16'241	270'258	1'468'850	11'750	9'925	0.42	365'868	153'785'750	2'754'117'100	19'658'587'200	4'674'097'596
BASF	3'856	118'867	1'587'719	5'168	10'728	1.21	214'240	15'058'010	520'416'378	9'994'346'919	966'125'451
Bayer	10'693	173'326	2'128'797	7'536	14'384	4.87	319'778	29'007'300	559'620'900	11'786'241'300	1'133'787'975
BMW (*)	7'288	91'625	842'038	3'984	5'689	0.67	104'493	30'852'600	378'534'800	4'518'849'300	434'150'690
Commerzbank	14'982	152'773	924'296	6'642	6'245	1.65	190'966	20'324'300	241'632'002	1'804'477'283	349'014'185
DaimlerChrysler	33'278	951'586	7'603'102	41'373	51'372	0.27	1'295'265	162'031'900	4'610'151'400	39'662'865'050	6'318'944'059
Degussa	521	56'664	209'394	2'464	1'415	0.92	56'695	1'860'400	202'319'200	743'191'000	205'712'595
Deutsche Bank	24'717	981'681	7'064'630	42'682	47'734	0.47	1'540'191	162'653'950	6'749'854'150	55'748'304'550	11'517'610'643
Deutsche Post	820	35'107	235'790	1'526	1'593	0.70	52'196	1'045'400	50'727'950	369'820'150	76'809'748
Deutsche Telekom	74'836	1'964'209	11'666'916	85'400	78'831	0.48	2'980'509	90'417'950	2'699'309'900	20'627'972'200	5'092'760'036
E.ON	2'000	119'968	1'377'761	5'216	9'309	0.64	154'748	10'555'600	664'916'750	9'820'365'250	871'335'431
Epcos	738	28'404	243'531	1'235	1'645	0.52	31'679	1'816'400	93'600'200	1'171'704'700	129'674'297
Fresenius Medical Care	1'703	13'181	104'238	573	704	2.94	15'980	9'207'800	66'496'700	707'586'500	95'890'248
Henkel Vz.	78	6'702	48'884	291	330	0.30	10'101	516'500	45'065'500	375'853'000	68'929'748
Hypo-Vereinsbank	10'459	96'977	727'452	4'216	4'915	3.84	100'238	37'187'500	289'142'000	3'908'602'600	354'549'792
Infineon Technologies	4'458	363'093	2'517'637	15'787	17'011	0.33	664'206	7'621'300	588'948'050	5'661'828'400	1'297'162'921
Linde	275	14'049	111'700	611	755	0.00	17'954	1'343'600	68'984'100	791'967'193	89'954'248
Lufthansa VNA	2'579	109'739	604'305	4'771	4'083	0.68	241'942	3'503'400	150'883'250	996'693'650	377'101'992
MAN	315	6'866	106'434	299	719	0.25	24'349	728'400	15'980'400	293'599'500	64'176'899
Metro	518	18'515	272'145	805	1'839	1.29	23'252	1'438'200	54'996'800	1'335'205'200	78'133'198
MLP	318	11'635	116'465	506	787	1.03	22'249	632'500	34'254'100	657'487'050	104'786'698
Münchener Rück VNA	10'619	244'305	598'571	10'622	4'044	0.71	101'771	124'796'500	3'584'870'500	8'547'681'500	1'367'609'469
Preussag	382	12'933	177'924	562	1'412	0.36	21'799	903'400	31'255'800	587'057'900	59'243'099
RWE	3'771	97'760	551'635	4'250	3'727	2.05	153'710	13'099'000	376'331'000	2'621'470'700	621'887'286
SAP	8'087	203'566	1'724'649	8'851	11'653	0.99	340'412	74'902'900	2'071'828'050	25'810'143'050	4'780'386'043
Schering	784	29'864	259'594	1'298	1'754	0.04	36'219	4'873'600	166'293'050	1'911'983'204	215'196'845
Siemens	26'144	653'859	6'114'537	28'429	41'314	0.72	854'537	149'668'950	3'952'892'305	48'602'811'355	5'621'426'992
Thyssen Krupp	2'166	28'995	777'819	1'261	5'256	0.20	91'098	3'277'700	44'646'400	1'747'080'300	149'386'047
Volkswagen (*)	15'054	134'771	1'486'841	5'860	10'046	0.67	232'408	74'303'250	646'059'850	9'119'494'550	1'202'037'473
Total	278'174	7'000'664	51'734'492	304'377	349'557	0.65	10'273'800	1'191'749'060	31'790'344'585	290'273'964'104	48'439'271'701
Other German Equity Options											
Continental	74	2'756	2'819	120	97	0.00	2'309	142'900	4'862'300	4'982'000	4'127'800
Dresdner Bank	0	0	33'003	0	223	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	0	63	313	3	11	-	313	0	214'200	1'364'200	1'364'200
Karstadt	136	11'570	34'821	503	235	0.01	4'878	355'800	39'563'000	132'651'000	14'109'400
Porsche	73	8'454	9'007	368	311	0.70	6'223	364'100	39'597'601	42'069'801	28'490'399
Total	283	22'843	79'963	993	540	0.13	20'310	862'800	84'237'101	338'538'701	78'158'398
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	11'063	185'520	1'577'186	8'066	10'657	-	707'839	5'258'997	130'102'891	1'448'381'706	626'272'482
Adecco N	908	25'695	171'639	1'117	1'160	7.82	36'490	4'055'443	144'376'972	1'133'331'256	230'819'509
Ciba Speciality Chemicals R	360	41'443	632'098	1'802	4'271	2.27	268'585	285'966	32'886'443	507'507'913	214'957'569
Clariant R	318	30'199	181'033	1'313	1'223	0.98	87'541	639'535	70'053'136	432'226'297	216'399'350
Credit Suisse Group R	20'300	465'245	4'258'112	20'228	28'771	0.40	1'347'449	55'076'445	1'488'981'319	18'003'533'998	5'626'273'984
Givaudan	123	10'680	112'032	464	757	0.09	45'548	514'729	42'906'270	424'295'705	174'843'447
HOLCIM	511	18'439	238'237	802	1'610	2.36	71'168	1'087'616	42'364'450	593'396'138	177'312'867
Julius Bär	665	8'906	73'367	387	496	0.00	11'847	1'919'706	26'235'302	251'425'071	39'359'564
Kudelski	595	18'233	131'612	793	889	0.91	34'781	1'824'494	66'696'368	724'981'849	173'213'235
Lonza Group	820	8'648	55'617	376	376	3.74	28'902	5'332'210	61'210'685	405'831'122	212'974'727
Nestlé R	10'287	130'982	774'647	5'695	5'234	0.98	236'951	233'880'384	3'024'738'015	18'920'790'296	5'714'433'834
Novartis R	34'807	882'604	4'326'302	38'374	29'232	0.60	1'116'897	149'184'065	3'605'444'858	18'437'981'837	4'758'215'295
Richemont	0	5'403	48'892	235	330	-	9'158	0	11'866'156	121'400'063	22'006'523
Roche NES	5'397	160'051	1'328'648	6'959	8'977	0.97	426'907	43'414'395	1'278'504'828	11'114'055'103	3'739'077'679
SAir Group R	0	0	358	0	2	-	0	-	-	262'151	0
Serono	850	20'975	150'786	912	1'019	0.63	30'817	5'300'244	136'014'154	1'328'735'542	246'784'465
Sulzer R	20	8'395	44'346	365	214	-	16'066	42'622	17'776'331	99'247'572	36'828'097
Swatch Group R	323	6'943	208'530	302	1'409	45.14	21'875	563'984	12'856'595	506'327'058	47'764'891
Swiss Life R	415	38'228	230'514	1'662	1'558	0.92	53'923	748'840	85'511'770	802'634'536	153'439'285
Swiss Re R	1'392	60'207	426'910	2'618	2'885	0.11	121'974	13'706'046	576'878'122	4'536'231'901	1'290'221'312
Swisscom N	2'298	43'725	482'166	1'901	3'258	1.14	145'732	6'973'877	133'475'232	1'559'862'265	459'226'065
Syngenta	300	27'052	295'228	1'176	1'995	-	81'498	206'235	16'518'017	189'906'918	54'571'429
UBS R	9'249	275'443	2'198'218	11'976	14'853	0.71	668'817	45'001'127	1'324'045'447	11'805'934'343	3'606'779'405
Unaxis	0	9'613	85'221	418	576	-	32'673	0	10'781'930	107'298'688	40'857'226
Zurich Allied	12'877	344'096	1'874'552	14'961	12'666	1.30	520'621	14'239'680	571'720'849	4'811'134'710	1'285'701'334
Total	113'878	2'826'725	19'906'251	122'901	134'502	0.84	6'124'059	589'256'639	12'911'946'142	98'266'714'037	29'148'333'574

Options on DJ Euro STOXX Component Equities											
ABN Amro	4'356	82'729	194'763	3'597	1'316	0.23	100'516	7'179'100	129'505'300	354'456'000	187'915'896
Aegon	8'031	51'674	79'895	2'247	540	0.12	46'616	15'474'900	91'782'350	159'331'550	91'353'348
Ahold	1'855	14'755	43'774	642	296	0.49	23'240	3'190'600	30'571'800	109'404'100	57'451'599
Akzo Nobel	458	2'776	2'776	121	103	4.95	1'464	1'823'800	11'906'000	11'906'000	6'414'400
ASML Holding	599	20'195	24'491	878	180	0.22	18'315	852'000	28'898'250	37'835'950	26'308'349
Aventis	528	3'992	20'814	174	141	0.10	3'246	4'063'250	29'710'750	163'343'750	24'594'999
AXA-UAP	74	6'639	16'112	289	109	0.06	4'259	111'600	10'702'400	32'935'400	6'826'000
BNP Paribas	348	2'080	7'348	90	50	0.08	1'017	1'874'000	10'864'250	46'234'750	5'149'750
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
Carrefour	303	2'213	5'297	96	36	0.00	452	1'454'000	11'794'800	27'716'750	2'314'100
DSM	0	80	80	3	3	-	80	0	400'000	400'000	400'000
Elsevier	0	0	0	0	0	-	0	-	-	-	0
ENI	77	2'026	4'028	88	27	0.48	2'233	628'500	16'046'000	32'108'500	18'166'000
Fortis	2'879	24'109	24'109	1'048	893	3.18	12'786	4'826'400	44'038'200	44'038'200	23'694'799
France Telecom	2	2'697	9'552	117	65	0.00	1'556	2'900	4'016'200	21'820'200	2'073'500
Generali	11	161	1'694	7	11	-	383	19'800	259'800	4'420'400	940'600
Getronics	0	0	0	0	0	-	0	-	-	-	0
Gucci Group	0	1'250	1'250	54	46	-	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	8'894	102'912	156'166	4'474	1'055	0.09	83'740	23'983'100	255'063'900	408'494'028	220'096'776
KPN	402	14'408	133'146	626	900	1.01	24'180	213'550	7'967'050	73'507'290	13'555'910
L'Oréal	18	2'598	8'123	113	55	-	1'902	117'000	20'133'750	65'023'500	14'728'750
Moolen Holding	15	134	134	6	5	0.00	119	33'000	274'400	274'400	241'400
Numico	0	50	50	2	2	-	50	0	80'000	80'000	80'000
Orange	0	800	1'410	35	10	-	605	0	387'000	777'000	298'000
Philips St.	2'279	70'706	160'955	3'074	1'088	-	56'832	5'535'200	188'566'200	488'876'000	164'843'396
Royal Dutch	4'470	156'278	244'866	6'795	1'655	1.59	99'117	22'064'800	807'878'000	1'325'422'750	527'707'238
Telecom Italia	0	0	278	0	2	-	60	0	0	1'270'000	270'000
Total Fina	93	2'715	9'954	118	67	0.19	1'907	1'486'500	44'454'600	165'808'800	30'817'499
TPG	0	0	0	0	0	-	0	-	-	-	0
Unilever	2'578	41'099	67'999	1'787	459	1.67	24'167	16'125'750	260'282'150	438'318'800	160'535'996
Vivendi	1'628	8'744	33'628	380	227	-	4'896	2'974'000	20'645'500	121'052'150	14'431'600
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	1'110	1'110	48	43	-	732	0	2'114'000	2'114'000	1'417'600
Total	39'898	618'931	1'253'803	26'910	8'472	0.05	515'721	114'033'750	2'039'596'650	4'148'224'268	1'613'881'505
Options on Neuer Markt Equities											
Aixtron	51	2'464	24'886	107	168	0.00	6'293	97'100	3'472'500	51'637'000	13'199'000
Broadvision	0	0	2'791	0	19	-	678	0	0	904'800	2'215'080
Consors Discount-Broker	50	375	30'201	16	204	-	4'425	65'000	496'000	38'223'350	6'000'900
EM.TV & Merchandising	60	437	16'276	19	110	0.00	1'632	7'600	62'320	3'210'000	270'860
Intershop	283	411	22'826	18	154	0.77	2'259	29'600	54'480	3'844'060	339'160
Mobilcom	223	2'296	38'107	100	257	0.00	9'604	242'500	2'061'150	61'494'900	16'576'100
Qiagen	53	7'065	40'808	307	276	16.67	8'729	35'200	6'680'500	71'112'800	12'547'650
T-Online	314	7'272	84'197	316	569	9.83	18'061	257'800	6'989'450	98'634'850	19'856'750
Total	1'034	20'320	260'092	883	1'757	0.97	51'681	734'800	19'816'400	329'061'760	71'005'498
Options on Finnish Equities											
Elisa Communications	0	0	21'920	0	148	-	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	75'207	1'712'747	12'582'224	74'467	85'015	0.36	3'293'219	117'270'650	2'905'072'000	28'837'723'850	7'334'411'436
Sonera-Yhtymä Oyj	0	47'995	354'983	2'087	2'399	-	135'912	0	20'803'200	181'418'900	63'206'979
Stora-Enso Oyj R	31	2'544	38'036	111	257	1.07	18'176	186'500	16'341'250	300'124'750	133'420'747
Tieto Enator Corporation	131	2'734	8'852	119	60	5.55	3'692	209'300	6'008'320	23'745'758	9'292'430
UPM-Kymmene Oyj	0	16'514	181'276	718	1'225	-	73'347	0	58'202'800	764'113'400	292'042'593
Total	75'369	1'782'534	13'187'291	77'501	89'103	0.36	3'526'936	117'666'450	3'006'427'570	30'131'774'658	7'834'993'185
Options on U.S. Equities											
AOL Time Warner	0	629	11'298	27	76	-	803	0	935'700	32'393'600	1'509'300
Cisco Systems	0	624	11'067	27	75	-	1'112	0	996'800	21'485'300	1'861'700
Citigroup	0	240	16'748	10	113	-	1'343	0	1'035'800	92'629'950	7'466'600
EMC	0	274	10'391	12	70	-	345	0	230'700	15'435'650	440'150
General Electric	29	601	5'873	26	40	0.00	1'594	99'400	2'029'600	24'366'450	6'373'700
IBM	0	490	9'525	21	64	-	1'398	0	4'086'250	107'259'050	15'222'250
Intel	0	508	10'841	22	73	-	886	0	1'269'800	40'074'000	3'164'400
Microsoft	5	426	10'738	19	73	0.00	2'094	42'500	2'265'900	76'068'200	13'871'700
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	34	4'376	109'012	190	737	0.00	10'225	141'900	13'241'450	445'726'400	50'498'249
Equity Options - Total	508'670	12'276'393	86'530'904	533'756	584'668	0.61	20'522'732	2'014'445'399	49'865'609'897	423'934'003'928	87'236'142'110
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'111	43'220	310'168	1'879	2'096	-	23'180	2'040'080'600	41'709'288'150	299'575'992'150	22'355'930'350
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	2'111	43'220	310'168	1'879	2'096	-	23'180	2'040'080'600	41'709'288'150	299'575'992'150	22'355'930'350
Capital Market Products											
Euro-SCHATZ Future	515'039	10'101'940	61'463'229	439'215	415'292	-	529'576	53'604'913'520	1'047'588'260'390	6'348'256'555'160	55'027'240'730
Option on Euro-SCHATZ Future	15'910	584'205	3'424'337	25'400	23'137	1.06	289'065	1'651'559'000	60'512'899'900	353'803'398'650	29'893'212'500
Euro-BOBL Future	459'625	9'485'376	63'379'894	412'408	428'243	-	591'702	49'413'587'950	1'012'579'872'780	6'695'821'578'870	63'387'948'480
Option on Euro-BOBL Future	7'086	314'917	2'238'308	13'692	15'124	0.59	239'784	755'350'750	33'610'007'500	236'094'401'250	25'407'705'250
Euro-BUND Future	864'096	18'238'368	108'220'044	792'973	731'217	-	858'625	94'391'819'220	1'975'741'201'250	11'574'775'280'350	93'355'569'870
Option on Euro-BUND Future	61'708	1'831'323	10'167'396	79'623	68'699	1.18	700'570	6'691'981'500	198'107'532'000	1'087'859'786'000	75'118'678'500
Euro-BUXL Future	0	0	12'668	0	86	-	0	-	-	1'365'040'340	0
CONF Future	978	13'944	162'362	606	1'097	-	10'256	83'556'759	1'182'174'362	13'291'988'145	873'099'791
Capital Market Products - Total	1'924'442	40'570'073	249'068'238	1'763'916	1'682'894	-	3'219'578	206'592'768'699	4'329'321'948'182	26'311'268'028'765	343'063'455'121
Eurex Total	3'589'352	77'471'434	445'262'665	3'368'323	3'008'532	-	37'988'515	246'666'508'844	5'213'359'829'878	31'185'960'992'553	869'765'121'120

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