Daily Eurex Statistics
08/01/02

Number of trading days
month: year:
1 149

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	08/01/02	Aug 02	2002	Daily average for month	Daily Average 2002	08/01/02	07/31/02	08/01/02	Aug 02	2002	07/31/02
Index Products											
DJ Euro STOXX 50SM Option	156'938	156'938	18'109'246	156'938	121'539	1.15	5'987'033	4'152'802'000	4'152'802'000	606'894'999'500	203'024'864'000
DJ Euro STOXX 50SM Future	470'304	470'304	41'835'467	470'304	280'775	-	1'376'205	12'129'471'680	12'129'471'680	1'372'230'619'202	36'926'980'960
DJ Euro STOXXSM Automobiles Optio	0	0	23'250	0	314	-	23'110	0	0	268'522'500	266'867'500
DJ Euro STOXXSM Automobiles Futu	455	455	32'006	455	433	-	10'591	4'433'975	4'433'975	352'097'625	107'710'470
DJ Euro STOXXSM Banks Option	2'439	2'439	608'384	2'439	4'083	-	254'292	27'859'000	27'859'000	8'143'861'250	3'407'591'500
DJ Euro STOXXSM Banks Future	1'468	1'468	294'608	1'468	1'977	-	33'246	15'751'640	15'751'640	3'959'045'442	367'368'300
DJ Euro STOXXSM Energy Option	0	0	21'942	0	297	-	18'770	0	0	364'450'750	310'865'000
DJ Euro STOXXSM Energy Future	20	20	23'970	20	324	-	5'214	275'800	275'800	390'728'113	76'020'120
DJ Euro STOXXSM Healthcare Option	0	0	2'456	0	16	-	741	0	0	56'915'750	18'214'000
DJ Euro STOXXSM Healthcare Future	0	0	5'886	0	40	-	416	0	0	131'432'807	7'897'040
DJ Euro STOXXSM Insurance Option	0	0	40'368	0	546	-	36'528	0	0	580'765'000	474'085'000
DJ Euro STOXXSM Insurance Future	210	210	37'748	210	510	-	5'546	2'016'000	2'016'000	462'998'840	58'067'570
DJ Euro STOXXSM Technology Optio	1'850	1'850	273'222	1'850	1'834	-	158'780	38'850'000	38'850'000	5'817'906'750	3'247'935'000
DJ Euro STOXXSM Technology Futur	1'152	1'152	180'036	1'152	1'208	-	17'095	14'520'960	14'520'960	3'549'848'959	228'219'700
DJ Euro STOXXSM Telecom. Option	3'000	3'000	209'829	3'000	1'408	-	103'328	51'000'000	51'000'000	4'128'606'750	1'956'700'000
DJ Euro STOXXSM Telecom. Future	1'021	1'021	175'034	1'021	1'175	-	18'070	15'284'370	15'284'370	3'178'448'166	279'452'550
DJ STOXX 50SM Option	34	34	12'574	34	84	-	4'208	850'000	850'000	427'094'000	136'299'500
DJ STOXX 50SM Future	1'628	1'628	318'987	1'628	2'141	-	29'738	42'507'080	42'507'080	10'383'964'494	815'717'840
DJ STOXX 600SM Banks Future	200	200	12'984	200	87	-	722	2'889'000	2'889'000	220'435'540	10'974'400
DJ STOXX 600SM Healthcare Option	0	0	30'040	0	406	-	27'305	0	0	572'183'500	517'131'000
DJ STOXX 600SM Healthcare Future	10	10	41'236	10	277	-	6'224	168'400	168'400	802'783'318	106'741'600
DJ STOXX 600SM Technology Future	0	0	7'205	0	48	-	2'063	0	0	110'709'170	21'228'270
DJ STOXX 600SM Telecom. Future	0	0	9'805	0	66	-	1'122	0	0	131'991'655	11'657'580
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Future	36	36	868	36	6	-	70	741'240	741'240	24'336'422	1'463'170
DAX® Option	194'496	194'496	27'625'603	194'496	185'407	1.06	4'805'562	3'821'733'250	3'821'733'250	666'615'740'750	116'586'088'000
DAX® Future	94'767	94'767	10'366'159	94'767	69'572	-	204'448	8'595'366'900	8'595'366'900	1'232'150'651'901	19'017'576'163
NEMAX® 50 Option	1'623	1'623	545'028	1'623	3'658	0.02	207'969	984'700	984'700	608'814'209	249'092'404
NEMAX® 50 Future	5'680	5'680	3'297'332	5'680	22'130	-	263'354	3'089'920	3'089'920	2'919'253'191	144'860'627
SMI® Option	10'163	10'163	2'516'104	10'163	16'887	1.92	592'039	359'867'554	359'867'554	104'779'641'814	24'381'221'600
SMI® Future	20'553	20'553	3'636'970	20'553	24'409	-	162'319	727'610'085	727'610'085	150'503'699'357	5'798'821'091
HEX25TM Option	0	0	14	0	0	0.00	0	0	-	236'000	0
HEX25TM Future	82	82	27'123	82	182	-	3'660	1'020'080	1'020'080	429'278'621	46'427'100
Index Products - Total	968'129	968'129	110'321'484	968'129	740'413	-	14'359'768	30'009'093'634	30'009'093'634	4'181'192'061'344	418'604'139'054
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	1'186	1'186	82'024	1'186	550	0.05	15'102	9'501'500	9'501'500	700'195'050	122'768'997
Allianz	22'994	22'994	1'491'844	22'994	10'012	0.87	373'255	182'665'500	182'665'500	19'841'252'700	4'731'790'444
BASF	9'238	9'238	1'596'957	9'238	10'718	0.30	216'137	39'546'369	39'546'369	10'033'893'288	972'824'326
Bayer	7'648	7'648	2'136'445	7'648	14'339	1.11	322'744	21'842'800	21'842'800	11'808'084'100	1'140'203'075
BMW (*)	5'812	5'812	847'850	5'812	5'690	0.15	105'301	24'074'600	24'074'600	4'542'923'900	437'281'090
Commerzbank	4'386	4'386	928'682	4'386	6'233	0.74	202'167	5'294'700	5'294'700	1'809'771'983	364'810'185
DaimlerChrysler	41'135	41'135	7'644'237	41'135	51'304	0.51	1'302'900	192'126'350	192'126'350	39'854'991'400	6'358'620'358
Degussa	1'053	1'053	210'447	1'053	1'412	0.38	56'610	3'739'400	3'739'400	746'930'400	205'387'995
Deutsche Bank	39'494	39'494	7'104'124	39'494	47'679	0.81	1'548'005	259'539'050	259'539'050	56'007'843'600	11'574'427'741
Deutsche Post	765	765	236'555	765	1'588	0.59	51'328	912'100	912'100	370'732'250	75'111'748
Deutsche Telekom	20'172	20'172	11'687'088	20'172	78'437	0.92	3'014'135	24'591'300	24'591'300	20'652'563'500	5'131'074'185
E.ON	3'743	3'743	1'381'504	3'743	9'272	0.63	155'296	20'100'700	20'100'700	9'840'465'950	874'180'930
Epcos	1'114	1'114	244'645	1'114	1'642	2.44	32'018	3'433'100	3'433'100	1'175'137'800	130'400'197
Fresenius Medical Care	2'852	2'852	107'090	2'852	719	1.87	16'159	12'622'800	12'622'800	720'209'300	96'275'448
Henkel Vz.	45	45	48'929	45	328	0.80	10'153	291'000	291'000	376'144'000	69'253'248
Hypo-Vereinsbank	1'578	1'578	729'030	1'578	4'893	0.58	98'982	3'934'400	3'934'400	3'912'537'000	348'601'692
Infineon Technologies	8'250	8'250	2'525'887	8'250	16'952	0.47	666'139	13'263'400	13'263'400	5'675'091'800	1'300'426'821
Linde	913	913	112'613	913	756	1.72	18'057	4'269'550	4'269'550	796'236'743	90'456'248
Lufthansa VNA	1'631	1'631	605'936	1'631	4'067	1.90	243'331	2'145'300	2'145'300	998'838'950	378'909'292
MAN	1'086	1'086	107'520	1'086	722	4.30	24'555	2'560'500	2'560'500	296'160'000	64'636'899
Metro	737	737	272'882	737	1'831	0.46	23'645	2'234'200	2'234'200	1'337'439'400	79'182'798
MLP	1'472	1'472	117'937	1'472	792	9.15	22'259	3'558'700	3'558'700	661'045'750	103'824'398
Münchener Rück VNA	2'263	2'263	600'834	2'263	4'032	0.49	104'739	25'013'500	25'013'500	8'572'695'000	1'392'211'469
TUI	20	20	177'944	10	1'412	3.00	22'099	47'800	47'800	587'105'700	59'964'099
RWE	5'076	5'076	556'711	5'076	3'736	0.49	155'755	17'448'200	17'448'200	2'638'918'900	628'608'686
SAP	4'068	4'068	1'728'717	4'068	11'602	0.66	343'763	39'664'600	39'664'600	25'849'807'650	4'797'994'493
Schering	1'252	1'252	260'846	1'252	1'751	32.84	36'231	5'955'650	5'955'650	1'917'938'854	215'135'345
Siemens	29'767	29'767	6'144'304	29'767	41'237	1.04	868'367	167'570'240	167'570'240	48'770'381'595	5'694'532'855
Thyssen Krupp	2'093	2'093	779'912	2'093	5'234	0.13	92'650	2'858'400	2'858'400	1'749'938'700	151'752'847
Volkswagen (*)	8'051	8'051	1'494'892	8'051	10'033	0.62	236'064	40'479'950	40'479'950	9'159'974'500	1'221'609'623
Total	229'894	229'894	51'964'386	229'894	348'754	0.72	10'377'946	1'131'285'659	1'131'285'659	291'405'249'763	48'812'257'532
Other German Equity Options											
Continental	119	119	2'938	119	98	10.90	2'350	220'000	220'000	5'202'000	4'208'000
Dresdner Bank	0	0	33'003	0	221	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	0	0	313	0	10	-	313	0	0	1'364'200	1'364'200
Karstadt	173	173	34'994	173	235	0.02	4'911	448'600	448'600	133'099'600	14'139'200
Porsche	207	207	9'214	207	307	2.39	6'296	984'400	984'400	43'054'201	28'854'499
Total	499	499	80'462	499	540	1.07	20'457	1'653'000	1'653'000	340'191'701	78'632'498
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	13'176	13'176	1'590'362	13'176	10'674	-	716'503	7'029'214	7'029'214	1'455'410'920	630'742'742
Adecco N	268	268	171'907	268	1'154	-	37'246	1'324'458	1'324'458	1'134'655'714	234'318'044
Ciba Speciality Chemicals R	490	490	632'588	490	4'246	11.25	268'785	343'250	343'250	507'851'162	215'363'459
Clariant R	30	30	181'063	30	1'215	0.00	87'586	62'429	62'429	432'288'726	216'753'991
Credit Suisse Group R	2'159	2'159	4'260'271	2'159	28'592	0.92	1'363'125	5'296'796	5'296'796	18'008'830'793	5'674'146'335
Givaudan	1'000	1'000	113'032	1'000	759	0.00	45'651	4'138'930	4'138'930	428'434'635	175'490'327
HOLCIM	230	230	238'467	230	1'600	6.67	70'982	477'357	477'357	593'873'495	176'890'725
Julius Bär	100	100	73'467	100	493	0.00	12'144	269'030	269'030	251'694'101	40'249'408
Kudelski	11	11	131'623	11	883	2.67	35'321	48'977	48'977	725'030'826	174'975'213
Lonza Group	12	12	55'629	12	373	0.00	29'161	72'431	72'431	405'903'554	214'953'249
Nestlé R	5'046	5'046	779'693	5'046	5'233	0.38	238'760	124'456'938	124'456'938	19'045'247'234	5'759'530'961
Novartis R	19'054	19'054	4'345'356	19'054	29'163	0.39	1'128'605	84'730'487	84'730'487	18'522'712'324	4'813'972'326
Richemont	12	12	48'904	12	328	0.00	9'158	24'834	24'834	121'424'897	22'032'241
Roche NES	2'989	2'989	1'331'637	2'989	8'937	0.51	429'301	23'476'011	23'476'011	11'137'531'115	3'763'097'328
SAir Group R	0	0	358	0	2	-	0	-	-	262'151	0
Serono	34	34	150'820	34	1'012	0.00	31'213	231'090	231'090	1'328'966'632	249'434'438
Sulzer R	139	139	44'485	139	214	0.00	16'046	336'978	336'978	99'584'550	36'828'515
Swatch Group R	0	0	208'530	0	1'400	-	22'077	0	0	506'327'058	48'165'537
Swiss Life R	1'131	1'131	231'645	1'131	1'555	0.91	54'088	1'683'820	1'683'820	804'318'356	153'898'878
Swiss Re R	474	474	427'384	474	2'868	0.87	122'283	4'313'731	4'313'731	4'540'545'632	1'294'755'651
Swisscom N	1'615	1'615	483'781	1'615	3'247	2.14	146'938	4'668'644	4'668'644	1'564'530'909	463'267'405
Syngenta	0	0	295'228	0	1'981	-	81'498	0	0	189'906'918	54'635'205
UBS R	5'469	5'469	2'203'687	5'469	14'790	0.43	672'350	25'285'098	25'285'098	11'831'219'441	3'628'575'799
Unaxis	100	100	85'321	100	573	-	32'673	94'850	94'850	107'393'539	40'904'974
Zurich Allied	6'074	6'074	1'880'626	6'074	12'622	5.07	529'825	5'005'829	5'005'829	4'816'140'539	1'296'546'584
Total	59'613	59'613	19'965'864	59'613	133'999	0.87	6'181'319	293'371'182	293'371'182	98'560'085'219	29'379'529'333

Options on DJ Euro STOXX Component Equities											
ABN Amro	2'176	2'176	196'939	2'176	1'322	0.23	103'931	3'224'200	3'224'200	357'680'200	193'446'496
Aegon	1'487	1'487	81'382	1'487	546	2.43	51'330	2'143'000	2'143'000	161'474'550	100'235'648
Ahold	1'795	1'795	45'569	1'795	306	0.68	24'765	3'143'900	3'143'900	112'548'000	59'797'199
Akzo Nobel	441	441	3'217	441	115	8.19	1'838	1'834'600	1'834'600	13'740'600	7'868'600
ASML Holding	3'586	3'586	28'077	3'586	205	31.31	18'899	4'078'100	4'078'100	41'914'050	27'136'349
Aventis	33	33	20'847	33	140	0.43	3'201	226'000	226'000	163'569'750	24'141'249
AXA-UAP	0	0	16'112	0	108	-	4'325	0	0	32'935'400	6'922'400
BNP Paribas	124	124	7'472	124	50	30.00	1'365	622'000	622'000	46'856'750	7'023'750
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
Carrefour	113	113	5'410	113	36	0.05	755	585'000	585'000	28'301'750	3'768'100
DSM	0	0	80	0	3	-	80	0	0	400'000	400'000
Elsevier	0	0	0	0	0	-	0	-	-	-	0
ENI	80	80	4'108	80	28	0.00	2'310	678'000	678'000	32'786'500	18'794'500
Fortis	288	288	24'397	288	871	0.00	15'391	499'000	499'000	44'537'200	28'040'599
France Telecom	210	210	9'762	210	66	-	1'556	294'500	294'500	22'114'700	2'073'600
Generali	0	0	1'694	0	11	-	394	0	0	4'420'400	960'400
Getronics	0	0	0	0	0	-	0	-	-	-	0
Gucci Group	0	0	1'250	0	45	-	1'250	0	0	11'250'000	11'250'000
Hagemeyer	0	0	0	0	0	-	0	-	-	-	0
Heineken	0	0	1	0	0	-	1	0	0	4'000	4'000
ING	905	905	157'071	905	1'054	0.19	88'640	2'068'000	2'068'000	410'562'028	233'117'076
KPN	800	800	133'946	800	899	7.00	24'564	366'000	366'000	73'873'290	13'760'460
L'Oréal	20	20	8'143	20	55	0.00	1'920	785'000	785'000	65'808'500	14'845'750
Moolen Holding	0	0	134	0	5	-	134	0	0	274'400	274'400
Numico	0	0	50	0	2	-	50	0	0	80'000	80'000
Orange	0	0	1'410	0	9	-	605	0	0	777'000	298'000
Philips St.	1'483	1'483	162'438	1'483	1'090	-	57'888	3'454'800	3'454'800	492'330'800	167'197'396
Royal Dutch	10'887	10'887	255'753	10'887	1'716	1.45	99'962	54'716'150	54'716'150	1'380'138'900	531'308'138
Telecom Italia	0	0	278	0	2	-	60	0	0	1'270'000	270'000
Total Fina	35	35	9'989	35	67	0.00	1'970	500'000	500'000	166'308'800	31'928'999
TPG	0	0	0	0	0	-	0	-	-	-	0
Unilever	1'651	1'651	69'650	1'651	467	1.28	23'973	10'177'000	10'177'000	448'495'800	158'378'246
Vivendi	0	0	33'628	0	226	-	6'524	0	0	121'052'150	17'405'600
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	0	1'110	0	41	-	732	0	0	2'114'000	1'417'600
Total	26'114	26'114	1'279'917	26'114	8'590	1.28	538'413	89'395'250	89'395'250	4'237'619'518	1'662'144'554
Options on Neuer Markt Equities											
Aixtron	33	33	24'919	33	167	5.60	6'339	27'000	27'000	51'664'000	13'287'800
Broadvision	0	0	2'791	0	19	-	678	0	0	904'800	2'215'080
Consors Discount-Broker	0	0	30'201	0	203	-	4'344	0	0	38'223'350	5'904'800
EM.TV & Merchandising	0	0	16'276	0	109	-	1'692	0	0	3'210'000	278'460
Intershop	65	65	22'891	65	154	-	2'500	7'800	7'800	3'851'860	362'440
Mobilcom	23	23	38'130	23	256	0.00	9'826	32'000	32'000	61'526'900	16'817'900
Qiagen	72	72	40'880	72	274	0.20	8'738	72'000	72'000	71'184'800	12'543'450
T-Online	23	23	84'220	23	565	1.88	18'310	19'600	19'600	98'654'450	20'061'250
Total	216	216	260'308	216	1'747	1.25	52'427	158'400	158'400	329'220'160	71'471'178
Options on Finnish Equities											
Elisa Communications	0	0	21'920	0	147	-	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	72'712	72'712	12'654'936	72'712	84'932	0.27	3'321'382	114'650'200	114'650'200	28'952'374'050	7'373'547'285
Sonera-Yhtymä Oyj	4'010	4'010	358'993	4'010	2'409	0.00	131'912	1'685'000	1'685'000	183'103'900	61'606'979
Stora-Enso Oyj R	250	250	38'286	250	257	-	18'207	1'500'000	1'500'000	301'624'750	133'607'247
Tieto Enator Corporation	0	0	8'852	0	59	-	3'809	0	0	23'745'758	9'477'930
UPM-Kymmene Oyj	150	150	181'426	150	1'218	0.00	73'347	630'000	630'000	764'743'400	292'042'593
Total	77'122	77'122	13'264'413	77'122	89'023	0.26	3'551'247	118'465'200	118'465'200	30'250'239'858	7'872'901'034
Options on U.S. Equities											
AOL Time Warner	109	109	11'407	109	77	0.09	803	139'800	139'800	32'533'400	1'509'300
Cisco Systems	100	100	11'167	100	75	-	1'112	165'000	165'000	21'650'300	1'861'700
Citigroup	8	8	16'756	8	112	0.00	1'343	28'800	28'800	92'658'750	7'466'600
EMC	0	0	10'391	0	70	-	345	0	0	15'435'650	440'150
General Electric	31	31	5'904	31	40	0.00	1'617	110'400	110'400	24'476'850	6'455'100
IBM	1	1	9'526	1	64	-	1'398	8'500	8'500	107'267'550	15'222'250
Intel	14	14	10'855	14	73	1.00	886	32'200	32'200	40'106'200	3'164'400
Microsoft	12	12	10'750	12	72	5.00	2'089	60'000	60'000	76'128'200	13'829'200
Oracle	0	0	13'394	0	90	-	211	0	0	25'249'100	260'000
Sun Microsystems	6	6	9'143	6	61	-	439	6'000	6'000	10'771'100	328'450
Total	281	281	109'293	281	734	0.90	10'243	550'700	550'700	446'277'100	50'537'149
Equity Options - Total	393'739	393'739	86'924'643	393'739	583'387	0.66	20'732'052	1'634'879'391	1'634'879'391	425'568'883'319	87'927'473'279
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'867	1'867	312'035	1'867	2'094	-	23'683	1'804'829'350	1'804'829'350	301'380'821'500	22'861'129'200
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'867	1'867	312'035	1'867	2'094	-	23'683	1'804'829'350	1'804'829'350	301'380'821'500	22'861'129'200
Capital Market Products											
Euro-SCHATZ Future	481'438	481'438	61'944'667	481'438	415'736	-	559'445	50'179'697'140	50'179'697'140	6'398'436'252'300	58'225'980'260
Option on Euro-SCHATZ Future	60'650	60'650	3'484'987	60'650	23'389	0.68	299'325	6'314'337'500	6'314'337'500	360'117'736'150	30'958'131'500
Euro-BOBL Future	425'448	425'448	63'805'342	425'448	428'224	-	599'269	45'871'404'940	45'871'404'940	6'741'692'983'810	64'412'451'770
Option on Euro-BOBL Future	10'098	10'098	2'248'406	10'098	15'090	0.57	240'637	1'085'513'500	1'085'513'500	237'179'914'750	25'505'087'750
Euro-BUND Future	802'942	802'942	109'022'986	802'942	731'698	-	848'722	88'063'704'260	88'063'704'260	11'662'838'984'610	92'692'551'280
Option on Euro-BUND Future	38'041	38'041	10'205'437	38'041	68'493	0.85	719'670	4'150'934'500	4'150'934'500	1'092'010'720'500	77'183'915'500
Euro-BUXL Future	0	0	12'668	0	85	-	0	-	-	1'365'040'340	0
CONF Future	0	0	162'362	0	1'090	-	10'483	0	0	13'291'988'145	895'629'354
Capital Market Products - Total	1'818'617	1'818'617	250'886'855	1'818'617	1'683'804	-	3'277'551	195'665'591'840	195'665'591'840	26'506'933'620'605	349'873'747'414
Eurex Total	3'182'352	3'182'352	448'445'017	3'182'352	3'009'698	-	38'393'054	229'114'394'215	229'114'394'215	31'415'075'386'768	879'266'488'947

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