Daily Eurex Statistics
08/02/02

Number of trading days
month: 2
year: 150

Products	Traded Contracts 08/02/02	Aug 02	2002	Daily average for month	Daily Average 2002	P/C-Ratio 08/02/02	Open Interest 08/01/02	Volume in EUR 08/02/02	Aug 02	2002	Open Interest in EUR 08/01/02
Index Products											
DJ Euro STOXX 50SM Option	139'507	296'445	18'248'753	148'223	121'658	0.90	6'032'230	3'728'996'500	7'881'798'500	610'623'996'000	204'231'946'500
DJ Euro STOXX 50SM Future	385'944	856'248	42'221'411	428'124	281'476	-	1'269'050	9'722'283'080	21'851'754'760	1'381'952'902'282	32'745'162'230
DJ Euro STOXXSM Automobiles Opti	0	0	23'250	0	310	-	23'110	0	0	268'522'500	266'867'500
DJ Euro STOXXSM Automobiles Futu	0	455	32'006	228	427	-	10'267	0	4'433'975	352'097'625	100'051'915
DJ Euro STOXXSM Banks Option	3'500	5'939	611'884	2'970	4'079	-	256'231	37'750'000	65'609'000	8'181'611'250	3'428'950'500
DJ Euro STOXXSM Banks Future	1'330	2'798	295'938	1'399	1'973	-	33'250	14'217'700	29'969'340	3'973'263'142	356'772'500
DJ Euro STOXXSM Energy Option	0	0	21'942	0	293	-	18'770	0	0	364'450'750	310'865'000
DJ Euro STOXXSM Energy Future	170	190	24'140	95	322	-	5'214	2'385'100	2'660'900	393'113'213	71'901'060
DJ Euro STOXXSM Healthcare Optio	0	0	2'456	0	16	-	741	0	0	56'915'750	18'214'000
DJ Euro STOXXSM Healthcare Future	70	70	5'956	35	40	-	416	1'301'300	1'301'300	132'734'107	7'716'080
DJ Euro STOXXSM Insurance Option	0	0	40'368	0	538	-	36'528	0	0	580'765'000	474'085'000
DJ Euro STOXXSM Insurance Future	654	864	38'402	432	512	-	5'336	6'154'140	8'170'140	469'152'980	51'226'550
DJ Euro STOXXSM Technology Optio	118	1'968	273'340	984	1'822	-	158'780	1'880'000	40'730'000	5'819'786'750	3'247'935'000
DJ Euro STOXXSM Technology Futur	829	1'981	180'865	991	1'206	-	17'362	9'977'015	24'497'975	3'559'825'974	218'849'110
DJ Euro STOXXSM Telecom. Option	0	3'000	209'829	1'500	1'399	-	106'328	0	51'000'000	4'128'606'750	2'007'700'000
DJ Euro STOXXSM Telecom. Future	339	1'360	175'373	680	1'169	-	18'205	5'052'795	20'337'165	3'183'500'961	272'528'850
DJ STOXX 50SM Option	140	174	12'714	87	85	1.00	4'208	3'640'000	4'490'000	430'734'000	136'299'500
DJ STOXX 50SM Future	1'132	2'760	320'119	1'380	2'134	-	29'763	29'149'000	71'656'080	10'413'113'494	777'116'430
DJ STOXX 600SM Banks Future	150	350	13'134	175	88	-	657	2'143'500	5'032'500	222'579'040	9'490'365
DJ STOXX 600SM Healthcare Option	0	0	30'040	0	401	-	27'305	0	0	572'183'500	517'131'000
DJ STOXX 600SM Healthcare Future	445	455	41'681	228	278	-	6'214	7'629'525	7'797'925	810'412'843	104'643'760
DJ STOXX 600SM Technology Future	40	40	7'245	20	48	-	2'063	375'200	375'200	111'084'370	20'134'880
DJ STOXX 600SM Telecom. Future	0	0	9'805	0	65	-	1'122	0	0	131'991'655	11'085'360
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Futur	0	36	868	18	6	-	90	0	741'240	24'336'422	1'856'670
DAXÆOption	134'153	328'649	27'759'756	164'325	185'065	0.99	4'858'987	2'569'840'500	6'391'573'750	669'185'581'250	117'751'360'750
DAXÆFuture	77'402	172'169	10'443'561	86'085	69'624	-	204'669	6'823'139'300	15'418'506'200	1'238'973'791'201	18'569'455'300
NEMAXÆ50 Option	2'225	3'848	547'253	1'924	3'648	1.35	209'176	1'208'600	2'193'300	610'022'809	249'834'304
NEMAXÆ50 Future	4'436	10'116	3'301'768	5'058	22'012	-	262'898	2'328'900	5'418'820	2'921'582'091	143'038'242
SMIÆOption	20'443	30'606	2'536'547	15'303	16'910	2.81	595'103	707'408'493	1'067'276'048	105'487'050'307	24'544'593'867
SMIÆFuture	42'683	63'236	3'679'653	31'618	24'531	-	162'565	1'472'487'667	2'200'097'752	151'976'187'024	5'755'719'850
HEX25TM Option	0	0	14	0	0	0.00	0	0	-	236'000	0
HEX25TM Future	10	92	27'133	46	181	-	3'609	121'390	1'141'470	429'400'011	44'895'960
Index Products - Total	815'720	1'783'849	111'137'204	891'925	740'915	-	14'360'247	25'149'469'705	55'158'563'340	4'206'341'531'050	416'447'428'033
Equity Options											
Options on DAXÆComponent Equities											
adidas-Salomon	194	1'380	82'218	690	548	2.08	16'080	1'460'250	10'961'750	701'655'300	130'567'247
Allianz	6'900	29'894	1'498'744	14'947	9'992	1.11	387'739	49'848'750	232'514'250	19'891'101'450	4'842'313'192
BASF	2'636	11'874	1'599'593	5'937	10'664	0.63	219'707	11'033'508	50'579'877	10'044'926'796	986'668'905
Bayer	5'665	13'313	2'142'110	6'657	14'281	1.31	323'603	15'094'400	36'937'200	11'823'178'500	1'141'337'874
BMW (*)	2'555	8'367	850'405	4'184	5'669	1.01	107'888	10'426'000	34'500'600	4'553'349'900	447'987'690
Commerzbank	4'719	9'105	933'401	4'553	6'223	0.44	204'742	6'268'000	11'562'700	1'816'039'983	367'728'285
DaimlerChrysler	25'228	66'363	7'669'465	33'182	51'130	0.82	1'317'548	116'446'700	308'573'050	39'971'438'100	6'426'156'206
Degussa	774	1'827	211'221	914	1'408	0.11	57'191	2'786'800	6'526'200	749'717'200	207'428'995
Deutsche Bank	18'077	57'571	7'122'201	28'786	47'481	0.98	1'560'110	111'737'000	371'276'050	56'119'580'600	11'646'479'190
Deutsche Post	420	1'185	236'975	593	1'580	1.96	51'701	579'500	1'491'600	371'311'750	75'524'048
Deutsche Telekom	10'260	30'432	11'697'348	15'216	77'982	0.37	3'019'688	12'974'650	37'565'950	20'665'538'150	5'137'111'385
E.ON	7'148	10'891	1'388'652	5'446	9'258	0.53	156'629	39'123'000	59'223'700	9'879'588'950	880'982'430
Epcos	479	1'593	245'124	797	1'634	1.66	32'212	1'015'900	4'449'000	1'176'153'700	130'592'997
Fresenius Medical Care	1'996	4'848	109'086	2'424	727	0.66	17'050	7'815'400	20'438'200	728'024'700	98'469'848
Henkel Vz.	130	175	49'059	88	327	1.65	10'167	781'500	1'072'500	376'925'500	69'315'748
Hypo-Vereinsbank	3'456	5'034	732'486	2'517	4'883	0.54	98'784	7'578'400	11'512'800	3'920'115'400	347'357'292
Infineon Technologies	9'363	17'613	2'535'250	8'807	16'902	0.98	668'142	15'185'200	28'448'600	5'690'277'000	1'302'663'621
Linde	1'132	2'045	113'745	1'023	758	0.65	18'868	5'553'350	9'822'900	801'790'093	94'250'998
Lufthansa VNA	2'660	4'291	608'596	2'146	4'057	0.12	243'044	3'728'700	5'874'000	1'002'567'650	378'635'392
MAN	1'003	2'089	108'523	1'045	723	0.00	24'851	2'406'000	4'966'500	298'566'000	65'186'599
Metro	564	1'301	273'446	651	1'823	2.17	24'040	1'662'200	3'896'400	1'339'101'600	80'306'598
MLP	3'731	5'203	121'668	2'602	811	0.26	22'670	7'565'300	11'124'000	668'611'050	104'084'298
M¸nchener R¸ck VNA	2'378	4'641	603'212	2'321	4'021	0.59	105'443	25'541'000	50'554'500	8'598'236'000	1'398'699'469
TUI	225	245	178'169	61	1'414	1.47	22'098	472'600	520'400	587'578'300	59'957'699
RWE	4'514	9'590	561'225	4'795	3'742	0.85	159'225	15'810'400	33'258'600	2'654'729'300	640'038'886
SAP	2'999	7'067	1'731'716	3'534	11'545	1.23	343'875	27'385'750	67'050'350	25'877'193'400	4'796'919'343
Schering	715	1'967	261'561	984	1'744	0.38	37'021	4'196'700	10'152'350	1'922'135'554	218'807'095
Siemens	41'389	71'156	6'185'693	35'578	41'238	0.75	879'895	222'324'260	389'894'500	48'992'705'855	5'755'736'509
Thyssen Krupp	2'437	4'530	782'349	2'265	5'216	0.32	94'051	4'105'700	6'964'100	1'754'044'400	153'601'547
Volkswagen (*)	19'438	27'489	1'514'330	13'745	10'096	1.56	237'280	89'546'100	130'026'050	9'249'520'600	1'227'220'423
Total	183'185	413'079	52'147'571	206'540	347'650	0.79	10'461'342	820'453'018	1'951'738'677	292'225'702'781	49'212'129'808
Other German Equity Options											
Continental	60	179	2'998	90	97	0.50	2'469	116'000	336'000	5'318'000	4'428'000
Dresdner Bank	0	0	33'003	0	220	-	6'587	0	0	157'471'700	30'066'599
Deutsche B¨rse	3	3	316	2	10	-	313	12'000	12'000	1'376'200	1'364'200
Karstadt	225	398	35'219	199	235	224.00	4'979	537'600	986'200	133'637'200	14'244'000
Porsche	127	334	9'341	167	301	3.38	6'395	543'700	15'28'100	43'597'901	29'320'099
Total	415	914	80'877	457	539	4.93	20'743	1'209'300	2'862'300	341'401'001	79'422'898
Options on SMIÆComponent Equities											
ABB Asea Brown Boveri B	12'823	25'999	1'603'185	13'000	10'688	0.00	726'550	8'029'082	15'058'296	1'463'440'002	637'683'944
Adecco N	264	532	172'171	266	1'148	3.13	37'392	1'305'930	2'630'388	1'135'961'644	235'835'369
Ciba Speciality Chemicals R	771	1'261	633'359	631	4'222	0.78	268'848	592'692	935'942	508'443'854	216'144'885
Clariant R	177	207	181'240	104	1'208	3.66	87'561	323'731	386'160	432'612'458	217'439'515
Credit Suisse Group R	10'071	12'230	4'270'342	6'115	28'469	2.11	1'364'185	23'602'856	28'899'652	18'032'433'650	5'696'391'174
Givaudan	25	1'025	113'057	513	754	4.00	45'651	100'045	4'238'975	428'534'680	176'095'612
HOLCIM	326	556	238'793	278	1'592	0.72	70'783	787'663	1'265'020	594'661'158	177'010'378
Julius B¤r	70	170	73'537	85	490	-	12'244	164'902	433'932	251'859'003	40'657'263
Kudelski	358	369	131'981	185	880	0.38	35'318	1'149'515	1'198'493	726'180'342	175'565'270
Lonza Group	125	137	55'754	69	372	0.37	29'173	838'307	910'738	406'741'861	215'767'077
Nestlé R	5'678	10'724	785'371	5'362	5'236	0.17	240'302	142'555'766	267'012'704	19'187'803'001	5'817'390'895
Novartis R	15'762	34'816	4'361'118	17'408	29'074	1.43	1'128'202	62'616'173	147'346'659	18'585'328'497	4'827'107'470
Richemont	0	12	48'904	6	326	-	9'158	0	24'834	121'424'897	22'108'233
Roche NES	3'125	6'114	1'334'762	3'057	8'898	0.53	430'489	22'871'805	46'347'816	11'160'402'919	3'784'922'241
SAir Group R	0	0	358	0	2	-	0	-	-	262'151	0
Serono	187	221	151'007	111	1'007	6.48	30'685	1'122'227	1'353'317	1'330'088'859	245'559'828
Sulzer R	40	179	44'525	90	213	-	16'170	62'787	399'765	99'647'337	37'256'302
Swatch Group R	40	40	208'570	20	1'390	0.00	22'077	82'796	82'796	506'409'854	48'331'665
Swiss Life R	666	1'797	232'311	899	1'549	0.59	54'906	1'159'140	2'842'961	805'477'497	155'610'908
Swiss Re R	1'394	1'868	428'778	934	2'859	1.09	122'459	12'802'291	17'116'022	4'553'347'923	1'300'794'149
Swisscom N	1'799	3'414	485'580	1'707	3'237	8.09	148'494	5'480'029	10'148'673	1'570'010'938	469'358'004
Syngenta	1'330	1'330	296'558	665	1'977	-	81'498	791'389	791'389	190'698'307	54'823'648
UBS R	10'124	15'593	2'213'811	7'797	14'759	0.57	673'602	46'971'228	72'256'326	11'878'190'669	3'646'776'719
Unaxis	0	100	85'321	50	569	-	32'773	0	94'850	107'393'539	41'140'910
Zurich Allied	4'095	10'169	1'884'721	5'085	12'565	4.32	534'921	4'191'914	9'197'743	4'820'332'452	1'304'891'586
Total	69'250	128'863	20'035'114	64'432	133'567	1.00	6'203'441	337'602'269	630'973'451	98'897'687'488	29'544'663'046
Options on DJ Euro STOXX Component Equities											
ABN Amro	1'727	3'903	198'666	1'952	1'324	0.38	105'220	2'781'700	6'005'900	360'461'900	195'340'496
Aegon	2'253	3'740	83'635	1'870	558	1.13	52'367	3'546'200	5'689'200	165'020'750	101'712'048
Ahold	1'111	2'906	46'680	1'453	311	1.78	25'865	2'163'800	5'307'700	114'711'800	61'328'499
Akzo Nobel	59	500	3'276	250	113	-	2'279	271'400	2'106'000	14'012'000	9'703'200

ASML Holding	0	3'586	28'077	1'793	203	-	22'485	0	4'078'100	41'914'050	31'214'449
Aventis	43	76	20'890	38	139	0.00	3'224	672'750	898'750	164'242'500	24'292'249
AXA-UAP	38	38	16'150	19	108	0.90	4'325	53'200	53'200	32'988'600	6'922'400
BNP Paribas	0	124	7'472	62	50	-	1'369	0	622'000	46'856'750	7'045'750
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
Carrefour	15	128	5'425	64	36	0.25	868	70'800	655'800	28'372'550	4'353'100
DSM	0	0	80	0	3	-	80	0	0	400'000	400'000
Elsevier	0	0	0	0	0	-	0	-	-	-	0
ENI	0	80	4'108	40	27	-	2'390	0	678'000	32'786'500	19'472'500
Fortis	2'247	2'535	26'644	1'268	919	0.53	15'679	4'021'600	4'520'600	48'558'800	28'539'599
France Telecom	20	230	9'782	115	65	-	1'756	34'000	328'500	22'148'700	2'353'100
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	15	15	1'265	8	44	-	1'250	142'500	142'500	11'392'500	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	848	1'753	157'919	877	1'053	0.38	89'043	1'792'200	3'860'200	412'354'228	233'961'076
KPN	300	1'100	134'246	550	895	-	25'264	132'000	498'000	74'005'290	14'080'460
L'OrÊal	4	24	8'147	12	54	0.00	1'940	30'000	815'000	65'838'500	15'010'750
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.	6'731	8'214	169'169	4'107	1'128	-	58'924	15'435'800	18'890'600	507'766'600	169'494'596
Royal Dutch	3'319	14'206	259'072	7'103	1'727	1.23	106'591	16'779'200	71'495'350	1'396'918'100	563'017'387
Telecom Italia	30	30	308	15	2	-	60	135'000	135'000	1'405'000	270'000
Total Fina	10	45	9'999	23	67	0.00	2'004	140'000	640'000	166'448'800	32'413'999
TPG	0	0	0	0	0	-	0	-	-	-	0
Unilever	295	1'946	69'945	973	466	1.61	23'977	1'709'500	11'886'500	450'205'300	158'099'246
Vivendi	8	8	33'636	4	224	-	6'524	13'600	13'600	121'065'750	17'405'600
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	24	24	1'134	12	41	0.00	732	38'400	38'400	2'152'400	1'417'600
Total	19'097	45'211	1'299'014	22'606	8'660	0.73	555'400	49'963'650	139'358'900	4'287'583'168	1'710'714'903
Options on Neuer Markt Equities											
Aixtron	53	86	24'972	43	166	0.33	6'367	67'750	94'750	51'731'750	13'309'800
Broadvision	0	0	2'791	0	19	-	678	0	0	904'800	2'215'080
Consors Discount-Broker	0	0	30'201	0	201	-	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	0	65	22'891	33	153	-	2'500	0	7'800	3'851'860	362'440
Mobilcom	0	23	38'130	12	254	-	9'834	0	32'000	61'526'900	16'825'900
Qiagen	81	153	40'961	77	273	-	8'692	124'900	196'900	71'309'700	12'502'050
T-Online	23	46	84'243	23	562	0.77	18'317	30'200	49'800	98'684'650	20'066'450
Total	157	373	260'465	187	1'736	1.96	52'424	222'850	381'250	329'443'010	71'464'978
Options on Finnish Equities											
Elisa Communications	0	0	21'920	0	146	-	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	20'278	92'990	12'675'214	46'495	84'501	0.66	3'362'256	26'435'000	141'085'200	28'978'809'050	7'417'855'084
Sonera-Yhtym‰Oyj	0	4'010	358'993	2'005	2'393	-	135'922	0	1'685'000	183'103'900	63'291'979
Stora-Enso Oyj R	100	350	38'386	175	256	4.00	18'207	560'000	2'060'000	302'184'750	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	0	150	181'426	75	1'210	-	73'347	0	630'000	764'743'400	292'042'593
Total	20'378	97'500	13'284'791	48'750	88'565	0.66	3'596'131	26'995'000	145'460'200	30'277'234'858	7'918'893'833
Options on U.S. Equities											
AOL Time Warner	0	109	11'407	55	76	-	894	0	139'800	32'533'400	1'609'500
Cisco Systems	3	103	11'170	52	74	0.00	1'112	5'700	170'700	21'656'000	1'856'700
Citigroup	0	8	16'756	4	112	-	1'351	0	28'800	92'658'750	7'495'400
EMC	4	4	10'395	2	69	-	345	2'800	2'800	15'438'450	440'150
General Electric	80	111	5'984	56	40	1.00	1'648	248'000	358'400	24'724'850	6'565'500
IBM	86	87	9'612	44	64	0.01	1'397	1'111'750	1'120'250	108'379'300	15'213'750
Intel	35	49	10'890	25	73	0.17	900	80'000	112'200	40'186'200	3'196'600
Microsoft	18	30	10'768	15	72	1.25	2'090	93'000	153'000	76'221'200	13'834'200
Oracle	15	15	13'409	8	89	0.50	211	14'750	14'750	25'263'850	260'000
Sun Microsystems	0	6	9'143	3	61	-	433	0	6'000	10'771'100	322'450
Total	241	522	109'534	261	730	0.37	10'381	1'556'000	2'106'700	447'833'100	50'794'249
Equity Options - Total	292'723	686'462	87'217'366	343'231	581'449	0.83	20'899'862	1'238'002'087	2'872'881'478	426'806'885'405	88'588'083'716
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'317	4'184	314'352	2'092	2'096	-	23'629	2'241'515'250	4'046'344'600	303'622'336'750	22'818'264'400
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	2'317	4'184	314'352	2'092	2'096	-	23'629	2'241'515'250	4'046'344'600	303'622'336'750	22'818'264'400
Capital Market Products											
Euro-SCHATZ Future	561'912	1'043'350	62'506'579	521'675	416'711	-	559'373	58'696'907'520	108'876'604'660	6'457'133'159'820	58'301'768'030
Option on Euro-SCHATZ Future	76'093	136'743	3'561'080	68'372	23'741	0.35	337'066	7'937'454'300	14'251'791'800	368'055'190'450	34'891'848'200
Euro-BOBL Future	481'563	907'011	64'286'905	453'506	428'579	-	614'966	52'199'263'700	98'070'668'640	6'793'892'247'510	66'296'327'380
Option on Euro-BOBL Future	36'375	46'473	2'284'781	23'237	15'232	0.29	246'205	3'930'741'250	5'016'254'750	241'110'656'000	26'103'668'750
Euro-BUND Future	883'063	1'686'005	109'906'049	843'003	732'707	-	845'152	97'450'123'080	185'513'827'340	11'760'289'107'690	92'671'825'510
Option on Euro-BUND Future	139'928	177'969	10'345'365	88'985	68'969	0.55	732'362	15'350'771'000	19'501'705'500	1'107'361'491'500	78'570'324'000
Euro-BUXL Future	0	0	12'668	0	84	-	0	-	-	1'365'040'340	0
CONF Future	1'041	1'041	163'403	521	1'089	-	9'896	89'695'436	89'695'436	13'381'683'581	848'394'357
Capital Market Products - Total	2'179'975	3'998'592	253'066'830	1'999'296	1'687'112	-	3'345'020	235'654'956'286	431'320'548'126	26'742'588'576'891	357'684'156'227
Eurex Total	3'290'735	6'473'087	451'735'752	3'236'544	3'011'572	-	38'628'758	264'283'943'328	493'398'337'543	31'679'359'330'096	885'537'932'376

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