Daily Eurex Statistics
08/07/02

Number of trading days
month: 5 | year: 153

Products	Traded Contracts 08/07/02	Aug 02	2002	Daily average for month	Daily Average 2002	P/C-Ratio 08/07/02	Open Interest 08/06/02	Volume in EUR 08/07/02	Aug 02	2002	Open Interest in EUR 08/06/02
Index Products											
DJ Euro STOXX 50SM Option	183'938	793'228	18'745'536	158'646	122'520	0.86	6'200'789	4'967'290'000	21'154'885'500	623'897'083'000	208'548'463'000
DJ Euro STOXX 50SM Future	425'685	2'138'807	43'503'970	427'761	284'340	-	1'311'690	10'795'832'990	54'200'016'500	1'414'301'164'022	33'884'902'290
DJ Euro STOXXSM Automobiles Opti	0	0	23'250	0	298	-	23'110	0	0	268'522'500	266'867'500
DJ Euro STOXXSM Automobiles Futu	470	1'537	33'088	307	424	-	9'821	4'650'650	14'912'025	362'575'675	96'736'850
DJ Euro STOXXSM Banks Option	15'357	22'567	628'512	4'513	4'108	-	259'952	192'013'000	271'023'500	8'387'025'750	3'467'527'000
DJ Euro STOXXSM Banks Future	2'693	6'889	300'029	1'378	1'961	-	32'924	29'219'050	74'262'980	4'017'556'782	357'719'260
DJ Euro STOXXSM Energy Option	0	1'000	22'942	200	294	-	19'770	0	15'000'000	379'450'750	325'865'000
DJ Euro STOXXSM Energy Future	60	895	24'845	179	319	-	5'199	859'800	12'551'525	403'003'838	74'683'635
DJ Euro STOXXSM Healthcare Optior	0	0	2'456	0	16	-	741	0	0	56'915'750	18'214'000
DJ Euro STOXXSM Healthcare Future	57	167	6'053	33	40	-	306	1'097'820	3'160'120	134'592'927	5'829'250
DJ Euro STOXXSM Insurance Option	0	1'250	41'618	250	534	-	37'028	0	14'500'000	595'265'000	478'835'000
DJ Euro STOXXSM Insurance Future	100	1'427	38'965	285	500	-	5'002	935'000	13'416'470	474'399'310	47'069'570
DJ Euro STOXXSM Technology Optio	1'000	2'968	274'340	594	1'793	-	157'048	10'500'000	51'230'000	5'830'286'750	3'210'965'000
DJ Euro STOXXSM Technology Futur	574	3'176	182'060	635	1'190	-	17'412	6'865'040	38'522'455	3'573'850'454	208'335'680
DJ Euro STOXXSM Telecom. Option	0	4'000	210'829	800	1'378	-	106'328	0	69'000'000	4'146'606'750	2'007'700'000
DJ Euro STOXXSM Telecom. Future	245	2'108	176'121	422	1'151	-	18'172	3'614'975	31'346'890	3'194'510'686	271'671'400
DJ STOXX 50SM Option	500	677	13'217	135	86	-	4'347	16'210'000	20'796'000	447'040'000	139'891'500
DJ STOXX 50SM Future	1'618	7'073	324'432	1'415	2'120	-	30'627	41'809'120	182'655'020	10'524'112'434	808'557'300
DJ STOXX 600SM Banks Future	180	920	13'704	184	90	-	722	2'588'400	13'746'600	231'293'140	10'530'370
DJ STOXX 600SM Healthcare Option	0	0	30'040	0	385	-	27'305	0	0	572'183'500	517'131'000
DJ STOXX 600SM Healthcare Future	163	1'388	42'614	278	279	-	6'154	2'834'570	23'895'945	826'510'863	106'618'050
DJ STOXX 600SM Technology Future	0	40	7'245	8	47	-	2'093	0	375'200	111'084'370	19'433'505
DJ STOXX 600SM Telecom. Future	0	115	9'920	23	65	-	1'122	0	1'115'500	133'107'155	11'343'420
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Futur	0	36	868	7	6	-	74	0	741'240	24'336'422	1'521'310
DAXÆOption	141'376	862'686	28'293'793	172'537	184'927	0.58	5'040'039	2'768'076'750	16'305'102'250	679'099'109'750	121'062'599'750
DAXÆFuture	89'001	439'732	10'711'124	87'946	70'007	-	215'508	7'692'089'775	38'566'431'900	1'262'121'716'901	19'135'364'713
NEMAXÆ50 Option	1'680	9'001	552'406	1'800	3'610	0.00	214'324	1'035'500	5'388'150	613'217'659	252'925'204
NEMAXÆ50 Future	5'726	37'351	3'329'003	7'470	21'758	-	260'050	2'777'110	18'824'553	2'934'987'824	128'746'816
SMIÆOption	14'599	71'126	2'577'067	14'225	16'844	0.87	609'535	524'677'967	2'480'982'758	106'900'757'017	24'960'548'736
SMIÆFuture	36'195	168'408	3'784'825	33'682	24'737	-	162'750	1'250'921'456	5'828'289'931	155'604'379'203	5'729'418'965
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	310	1'471	28'512	294	186	-	3'572	3'697'990	17'757'256	446'015'797	43'164'048
Index Products - Total	921'527	4'580'043	113'933'398	916'009	744'663	-	14'783'514	28'319'596'964	139'429'930'267	4'290'612'897'977	426'199'179'122
Equity Options											
Options on DAXÆComponent Equities											
adidas-Salomon	1'133	3'315	84'153	663	550	2.78	16'545	8'813'500	26'091'500	716'785'050	134'071'997
Allianz	15'930	68'712	1'537'562	13'742	10'049	0.99	377'550	145'575'250	582'421'000	20'241'008'200	4'626'711'947
BASF	2'490	21'255	1'608'974	4'251	10'516	4.22	223'526	9'557'400	88'500'252	10'082'847'171	1'000'833'075
Bayer	13'425	43'820	2'172'617	8'764	14'200	4.51	329'965	41'689'800	121'732'200	11'907'973'500	1'150'630'874
BMW (*)	5'381	21'923	863'961	4'385	5'647	0.12	110'560	22'830'600	90'114'400	4'608'963'700	458'093'290
Commerzbank	4'613	34'293	958'589	6'859	6'265	0.56	216'780	5'854'800	42'096'500	1'846'573'783	380'926'734
DaimlerChrysler	30'453	169'799	7'772'901	33'960	50'803	0.59	1'342'145	141'721'050	778'103'750	40'440'968'800	6'523'164'954
Degussa	6'726	10'129	219'523	2'026	1'435	0.30	57'820	24'089'400	36'283'000	779'474'000	209'720'395
Deutsche Bank	47'786	184'206	7'248'836	36'841	47'378	1.15	1'587'064	307'104'750	1'195'863'250	56'944'167'800	11'815'540'686
Deutsche Post	443	2'802	238'592	560	1'559	9.30	52'634	675'100	3'441'600	373'261'750	76'471'248
Deutsche Telekom	30'871	157'288	11'824'204	31'458	77'282	0.36	3'051'166	36'344'800	183'120'950	20'811'093'150	5'162'914'135
E.ON	2'512	17'586	1'395'347	3'517	9'120	0.19	163'179	13'968'700	95'259'000	9'915'624'250	916'616'280
Epcos	4'767	8'537	252'068	1'707	1'648	4.57	32'705	16'349'400	24'841'800	1'196'546'500	128'644'597
Fresenius Medical Care	1'229	9'095	113'333	1'819	741	0.31	18'191	4'325'700	33'719'700	741'306'200	96'026'448
Henkel Vz.	104	688	49'572	138	324	0.32	10'415	707'000	4'488'000	380'341'000	70'828'748
Hypo-Vereinsbank	2'375	10'553	738'005	2'111	4'824	2.65	99'043	6'592'500	26'061'000	3'934'663'600	344'367'792
Infineon Technologies	6'227	69'160	2'586'797	13'832	16'907	0.54	686'988	9'410'600	98'399'600	5'760'228'000	1'319'131'921
Linde	111	2'450	114'150	490	746	6.93	19'695	488'900	11'743'800	803'710'993	98'406'448
Lufthansa VNA	1'084	7'458	611'763	1'492	3'998	0.20	246'140	1'566'900	10'078'600	1'006'772'250	382'751'791
MAN	280	3'435	109'869	687	718	1.55	25'254	555'000	7'677'700	301'277'200	65'784'399
Metro	272	2'385	274'530	477	1'794	135.00	24'674	775'400	6'860'000	1'342'065'200	81'725'598
MLP	4'801	14'181	130'646	2'836	854	3.96	26'182	16'639'900	33'019'200	690'506'250	105'335'548
M. nchener R. ck VNA	2'312	11'435	610'006	2'287	3'987	1.76	106'837	23'598'500	119'618'500	8'667'300'000	1'408'786'469
TUI	363	1'069	178'993	107	1'421	0.99	22'341	843'500	2'370'000	589'427'900	60'386'999
RWE	2'376	15'516	567'151	3'103	3'707	0.17	163'031	8'700'200	54'400'400	2'675'871'100	652'930'885
SAP	7'169	23'342	1'747'991	4'668	11'425	1.27	342'728	69'816'000	211'798'650	26'021'941'700	4'765'629'393
Schering	787	4'237	263'831	847	1'724	0.10	38'017	4'878'000	23'722'500	1'935'705'704	224'594'245
Siemens	22'336	193'389	6'307'926	38'678	41'228	0.73	939'573	118'516'450	1'078'677'443	49'681'488'798	6'072'879'358
Thyssen Krupp	633	7'458	785'277	1'492	5'133	0.53	95'111	937'600	11'232'600	1'758'312'900	154'945'047
Volkswagen (*)	2'078	36'858	1'523'699	7'372	9'959	0.37	246'793	10'560'850	176'581'150	9'296'075'700	1'269'930'322
Total	221'067	1'156'374	52'890'866	231'275	345'692	0.83	10'672'652	1'053'487'550	5'178'318'045	295'452'282'149	49'758'781'622
Other German Equity Options											
Continental	270	699	3'518	140	103	0.00	2'779	540'000	1'332'000	6'314'000	5'000'000
Dresdner Bank	0	0	33'003	0	216	-	6'587	0	0	157'471'700	30'066'599
Deutsche B¨ rse	0	3	316	1	9	-	316	0	12'000	1'376'200	1'376'200
Karstadt	28	438	35'259	88	230	13.00	5'190	61'600	1'078'600	133'729'600	14'752'400
Porsche	0	711	9'718	142	286	-	6'505	0	3'441'100	45'510'901	29'805'799
Total	298	1'851	81'814	370	535	0.10	21'377	601'600	5'863'700	344'402'401	81'000'998
Options on SMIÆComponent Equities											
ABB Asea Brown Boveri B	7'916	45'946	1'623'132	9'189	10'609	-	741'438	4'261'092	25'905'577	1'474'287'283	643'058'607
Adecco N	1'492	5'889	177'528	1'178	1'160	0.76	40'787	6'544'110	25'635'944	1'158'967'200	248'796'797
Ciba Speciality Chemicals R	1'767	10'471	642'569	2'094	4'200	0.72	272'893	1'250'519	7'648'204	515'156'117	218'190'619
Clariant R	332	7'067	188'100	1'413	1'229	1.35	93'310	689'703	11'908'800	444'135'097	225'764'341
Credit Suisse Group R	23'734	82'739	4'340'851	16'548	28'372	1.01	1'393'449	79'519'953	222'640'698	18'226'174'696	5'747'214'759
Givaudan	203	2'148	114'180	430	746	0.30	46'544	881'001	9'065'552	433'361'257	179'378'204
HOLCIM	1'008	2'255	240'492	451	1'572	0.45	63'554	2'069'313	4'693'038	598'089'176	158'090'145
Julius B‰	481	1'803	75'170	361	491	0.18	12'354	1'296'778	4'572'526	255'997'597	40'540'073
Kudelski	280	1'426	133'038	285	870	2.46	35'672	1'309'131	5'002'373	729'984'222	175'668'966
Lonza Group	65	567	56'184	113	367	0.44	29'555	404'900	3'765'732	409'596'855	217'641'219
NestlÉ R	4'193	20'372	795'019	4'074	5'196	0.84	245'590	101'019'799	488'869'483	19'409'659'779	5'924'754'140
Novartis R	17'561	76'268	4'402'570	15'254	28'775	0.27	1'146'327	75'611'468	322'979'891	18'760'961'729	4'882'310'395
Richemont	298	760	49'652	152	325	0.28	9'243	574'546	1'646'541	123'046'604	22'177'892
Roche NES	8'582	21'043	1'349'691	4'209	8'822	0.18	433'762	66'732'423	161'745'921	11'275'801'024	3'795'885'870
SAir Group R	0	0	358	0	2	-	0	-	-	262'151	0
Serono	365	1'456	152'242	291	995	2.23	30'859	2'623'615	9'211'414	1'337'946'956	245'144'442
Sulzer R	0	387	44'733	77	211	-	16'348	0	784'347	100'031'919	37'455'664
Swatch Group R	1'104	1'818	210'348	364	1'375	1.83	21'986	2'150'499	3'623'554	509'950'611	47'962'591
Swiss Life R	848	3'951	234'465	790	1'532	0.51	55'709	1'571'424	7'063'670	809'698'206	156'399'280
Swiss Re R	837	4'974	431'884	995	2'823	0.38	123'571	7'795'011	45'721'102	4'581'953'003	1'305'870'956
Swisscom N	1'145	5'984	488'150	1'197	3'191	31.71	149'567	3'520'070	17'613'079	1'577'475'344	470'619'117
Syngenta	1'392	4'045	299'273	809	1'956	7.19	82'751	831'726	2'412'962	192'319'880	55'307'788
UBS R	4'536	40'410	2'238'628	8'082	14'632	1.40	680'383	20'590'708	182'609'698	11'988'544'041	3'663'510'423
Unaxis	47	735	85'956	147	562	0.00	33'091	54'867	798'264	108'096'952	41'334'414
Zurich Allied	19'143	66'024	1'940'576	13'205	12'684	1.19	554'344	19'919'912	68'187'021	4'879'321'731	1'305'348'522
Total	97'329	408'538	20'314'789	81'708	132'776	0.68	6'313'087	401'222'567	1'634'105'392	99'900'819'429	29'808'425'223
Options on DJ Euro STOXX Component Equities											
ABN Amro	1'095	10'358	205'121	2'072	1'341	0.15	110'280	1'642'400	15'557'100	370'013'100	202'750'395
Aegon	168	7'540	87'435	1'508	571	1.71	56'034	207'600	10'725'500	170'057'050	106'724'548
Ahold	86	4'650	48'424	930	316	0.00	27'817	162'000	8'097'900	117'502'000	64'757'399
Akzo Nobel	0	1'102	3'878	220	121	-	2'406	0	4'540'400	16'446'400	10'249'800

ASML Holding	213	6'782	31'273	1'356	222	9.65	25'212	268'900	7'766'600	45'602'550	34'291'249
Aventis	354	603	21'417	121	140	0.00	3'375	3'231'750	5'333'500	168'677'250	25'354'999
AXA-UAP	108	562	16'674	112	109	0.00	4'724	142'000	614'200	33'549'600	7'317'600
BNP Paribas	22	304	7'652	61	50	0.00	1'407	126'500	1'555'500	47'790'250	7'252'750
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
Carrefour	0	185	5'482	37	36	-	920	0	862'100	28'578'850	4'519'200
DSM	0	0	80	0	3	-	80	0	0	400'000	400'000
Elsevier	0	0	0	0	0	-	0	-	-	-	0
ENI	7	489	4'517	98	30	0.00	2'760	59'500	3'937'500	36'046'000	22'432'499
Fortis	48	8'104	32'213	1'621	1'007	-	19'071	72'000	13'375'200	57'413'400	33'672'599
France Telecom	98	328	9'880	66	65	-	1'776	98'000	426'500	22'246'700	2'387'100
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	0	15	1'265	3	40	-	1'265	0	142'500	11'392'500	11'392'500
Hagemeyer	0	0	0	0	0	-	0	-	-	-	0
Heineken	0	0	1	0	0	-	1	0	0	4'000	4'000
ING	2'459	13'625	169'791	2'725	1'110	0.08	96'929	5'205'000	29'029'000	437'523'028	250'463'775
KPN	0	1'150	134'296	230	878	-	25'564	0	517'000	74'024'290	14'212'460
L'OrÉal	258	412	8'535	82	56	0.02	1'922	1'930'500	3'781'500	68'805'000	14'841'750
Moolen Holding	0	0	134	0	4	-	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.	4'467	20'852	181'807	4'170	1'188	-	68'359	10'678'000	47'179'800	536'055'800	189'811'796
Royal Dutch	6'362	31'652	276'518	6'330	1'807	0.18	112'615	30'483'800	154'530'900	1'479'953'650	588'214'137
Telecom Italia	0	30	308	6	2	-	90	0	135'000	1'405'000	405'000
Total Fina	4	74	10'028	15	66	-	2'027	62'000	1'048'500	166'857'300	32'735'499
TPG	0	0	0	0	0	-	0	-	-	-	0
Unilever	1'029	7'681	75'680	1'536	495	0.35	26'332	6'699'750	45'783'100	484'101'900	171'021'096
Vivendi	45	693	34'321	139	224	-	5'884	82'000	1'229'600	122'281'750	16'270'800
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	112	1'222	22	39	-	783	640'000	814'200	2'928'200	1'469'800
Total	16'823	117'303	1'371'106	23'461	8'961	0.16	598'816	61'791'700	356'983'100	4'505'207'368	1'814'565'550
Options on Neuer Markt Equities											
Aixtron	564	951	25'837	190	169	0.00	6'470	510'050	875'150	52'512'150	13'176'850
Broadvision	0	0	2'791	0	18	-	678	0	0	904'800	2'215'080
Consors Discount-Broker	5	5	30'206	1	197	0.00	4'344	7'000	7'000	38'230'350	5'904'800
EM.TV & Merchandising	0	0	16'276	0	106	-	1'692	0	0	3'210'000	278'460
Intershop	0	89	22'915	18	150	-	2'490	0	10'400	3'854'460	360'960
Mobilcom	0	34	38'141	7	249	-	9'785	0	40'100	61'535'000	16'776'500
Qiagen	120	799	41'607	160	272	1.61	8'822	103'800	792'650	71'905'450	12'507'350
T-Online	70	221	84'418	44	552	0.17	18'348	61'250	205'700	98'840'550	20'091'300
Total	759	2'099	262'191	420	1'714	0.13	52'629	682'100	1'931'000	330'992'760	71'311'298
Options on Finnish Equities											
Elisa Communications	0	0	21'920	0	143	-	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	120'395	331'892	12'914'116	66'378	84'406	0.92	3'418'852	158'028'400	450'271'100	29'287'994'950	7'487'224'833
Sonera-Yhtym‰Oyj	0	12'010	366'993	2'402	2'399	-	143'922	0	5'045'000	186'463'900	66'651'979
Stora-Enso Oyj R	4	2'356	40'392	471	264	0.00	17'308	26'000	17'100'000	317'224'750	126'674'247
Tieto Enator Corporation	0	0	8'852	0	58	-	3'710	0	0	23'745'758	9'252'330
UPM-Kymmene Oyj	0	7'865	189'141	1'573	1'236	-	73'972	0	31'747'000	795'860'400	294'461'593
Total	120'399	354'123	13'541'414	70'825	88'506	0.92	3'660'354	158'054'400	504'163'100	30'635'937'758	7'986'883'981
Options on U.S. Equities											
AOL Time Warner	10	252	11'550	50	75	0.00	985	10'000	305'900	32'699'500	1'698'200
Cisco Systems	13	131	11'198	26	73	0.30	1'119	20'500	212'700	21'698'000	1'864'000
Citigroup	0	43	16'791	9	110	-	1'364	0	168'400	92'798'350	7'534'200
EMC	0	4	10'395	1	68	-	349	0	2'800	15'438'450	442'950
General Electric	10	136	6'009	27	39	0.00	1'730	34'000	442'800	24'809'250	6'817'900
IBM	20	219	9'744	44	64	0.00	1'213	157'750	2'308'000	109'567'050	13'183'500
Intel	4	60	10'901	12	71	0.00	892	8'800	138'600	40'212'600	3'163'000
Microsoft	30	87	10'825	17	71	0.50	2'119	180'000	482'500	76'550'700	13'979'700
Oracle	25	55	13'449	11	88	0.00	191	25'000	57'750	25'306'850	236'750
Sun Microsystems	30	53	9'190	11	60	0.00	438	13'200	29'100	10'794'200	321'550
Total	142	1'040	110'052	208	719	0.10	10'400	449'250	4'148'550	449'874'950	49'241'749
Equity Options - Total	456'817	2'041'328	88'572'232	408'266	578'903	0.78	21'329'315	1'676'289'167	7'685'512'887	431'619'516'815	89'570'210'423
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'639	13'455	323'623	2'691	2'115	-	23'843	2'562'265'350	13'022'929'100	312'598'921'250	23'036'340'200
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	2'639	13'455	323'623	2'691	2'115	-	23'843	2'562'265'350	13'022'929'100	312'598'921'250	23'036'340'200
Capital Market Products											
Euro-SCHATZ Future	613'414	2'927'892	64'391'121	585'578	420'857	-	540'434	64'107'308'540	305'779'054'200	6'654'035'609'360	56'402'615'520
Option on Euro-SCHATZ Future	74'035	352'797	3'777'134	70'559	24'687	0.59	441'971	7'714'895'000	36'811'599'200	390'614'997'850	45'866'422'000
Euro-BOBL Future	598'048	2'679'578	66'059'472	535'916	431'761	-	637'886	64'914'914'400	290'366'069'210	6'986'187'648'080	69'056'278'060
Option on Euro-BOBL Future	19'926	126'687	2'364'995	25'337	15'457	0.42	276'345	2'146'385'000	13'669'886'000	249'764'287'250	29'362'462'000
Euro-BUND Future	902'148	4'234'714	112'454'758	846'943	734'998	-	849'941	99'906'053'400	467'427'566'740	12'042'202'847'090	93'773'096'020
Option on Euro-BUND Future	89'553	548'566	10'715'962	109'713	70'039	0.37	828'971	9'851'583'500	60'295'748'000	1'148'155'534'000	89'288'680'500
Euro-BUXL Future	0	0	12'668	0	83	-	0	-	-	1'365'040'340	0
CONF Future	321	2'295	164'657	459	1'076	-	9'448	27'602'718	197'600'803	13'489'588'948	812'427'299
Capital Market Products - Total	2'297'445	10'872'529	259'940'767	2'174'506	1'698'959	-	3'584'996	248'668'742'558	1'174'547'524'153	27'485'815'552'918	384'561'981'399
Eurex Total	3'678'428	17'507'355	462'770'020	3'501'471	3'024'641	-	39'721'668	281'226'894'038	1'334'685'896'408	32'520'646'888'961	923'367'711'144

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