Daily Eurex Statistics
08/16/02

Number of trading days

month:	year:
12	160

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	08/16/02	Aug 02	2002	Daily average for month	Daily Average 2002	08/16/02	08/15/02	08/16/02	Aug 02	2002	08/15/02
Index Products											
DJ Euro STOXX 50SM Option	177'279	1'859'887	19'812'195	154'991	123'826	0.49	6'623'581	4'864'956'000	50'576'427'000	653'318'624'500	220'075'508'000
DJ Euro STOXX 50SM Future	233'219	4'292'050	45'657'213	357'671	285'358	-	1'295'478	6'381'033'840	112'526'136'030	1'472'627'283'552	34'931'599'480
DJ Euro STOXXSM Automobiles Opti	0	506	23'756	42	279	-	23'616	0	6'060'000	274'582'500	272'927'500
DJ Euro STOXXSM Automobiles Futu	10	2'507	34'058	209	401	-	10'661	102'700	24'725'175	372'388'825	109'435'165
DJ Euro STOXXSM Banks Option	1'530	39'626	645'571	3'302	4'035	-	271'784	17'587'500	473'701'500	8'589'703'750	3'590'749'500
DJ Euro STOXXSM Banks Future	274	12'532	305'672	1'044	1'910	-	32'712	3'140'040	138'109'520	4'081'403'322	368'827'800
DJ Euro STOXXSM Energy Option	0	5'000	26'942	417	317	-	23'770	0	77'000'000	441'450'750	387'865'000
DJ Euro STOXXSM Energy Future	25	1'452	25'402	121	299	-	5'201	372'875	20'761'530	411'213'843	77'104'825
DJ Euro STOXXSM Healthcare Optio	0	0	2'456	0	15	-	741	0	0	56'915'750	18'214'000
DJ Euro STOXXSM Healthcare Future	0	351	6'237	29	39	-	369	0	6'730'190	138'162'997	7'142'215
DJ Euro STOXXSM Insurance Option	0	1'280	41'648	107	490	-	37'058	0	14'815'000	595'580'000	479'150'000
DJ Euro STOXXSM Insurance Future	20	1'932	39'470	161	464	-	5'218	203'500	18'511'120	479'493'960	52'493'830
DJ Euro STOXXSM Technology Optic	1'750	9'408	280'780	784	1'755	-	162'738	26'250'000	138'280'000	5'917'336'750	3'282'265'000
DJ Euro STOXXSM Technology Futur	692	7'069	185'953	589	1'162	-	17'305	8'996'000	87'316'505	3'622'644'504	220'899'425
DJ Euro STOXXSM Telecom. Option	0	11'000	217'829	917	1'361	-	110'328	0	174'000'000	4'251'606'750	2'067'700'000
DJ Euro STOXXSM Telecom. Future	156	6'160	180'173	513	1'126	-	17'822	2'397'720	93'139'710	3'256'303'506	274'904'350
DJ STOXX 50SM Option	270	1'476	14'016	123	88	1.00	3'845	7'317'000	45'270'000	471'514'000	123'623'500
DJ STOXX 50SM Future	1'144	15'900	333'259	1'325	2'083	-	33'441	31'665'920	423'054'885	10'764'512'299	918'962'680
DJ STOXX 600SM Banks Future	100	1'230	14'014	103	88	-	657	1'522'000	18'394'250	235'940'790	9'923'985
DJ STOXX 600SM Healthcare Option	0	3'000	33'040	250	389	-	30'305	0	54'000'000	626'183'500	571'131'000
DJ STOXX 600SM Healthcare Future	0	3'934	45'160	328	282	-	7'638	0	69'880'305	872'495'223	137'713'140
DJ STOXX 600SM Technology Future	0	150	7'355	13	46	-	2'053	0	1'450'300	112'159'470	20'119'400
DJ STOXX 600SM Telecom. Future	0	115	9'920	10	62	-	1'122	0	1'115'500	133'107'155	11'444'400
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Futur	0	36	868	3	5	-	74	0	741'240	24'336'422	1'600'080
DAXÆOption	191'318	1'896'543	29'327'650	158'045	183'298	1.15	5'266'833	3'613'838'000	35'980'934'250	698'774'941'750	125'394'718'500
DAXÆFuture	58'127	922'080	11'193'472	76'840	69'959	-	217'339	5'378'583'525	82'985'682'088	1'306'540'967'088	19'934'628'750
NEMAXÆ50 Option	4'523	19'298	562'703	1'608	3'517	0.57	220'248	2'559'300	11'896'400	619'725'909	256'584'254
NEMAXÆ50 Future	5'707	76'404	3'368'056	6'367	21'050	-	256'457	2'773'602	37'981'601	2'954'144'872	124'659'768
SMIÆOption	15'228	175'479	2'681'420	14'623	16'759	1.40	647'989	553'816'225	6'247'684'032	110'667'458'292	26'167'570'965
SMIÆFuture	22'581	333'194	3'949'611	27'766	24'685	-	165'431	833'047'993	11'822'426'124	161'598'515'396	6'146'695'303
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	27	1'548	28'589	129	179	-	3'581	329'751	18'694'702	446'953'243	43'670'295
Index Products - Total	713'980	9'701'147	119'054'502	808'429	744'091	-	15'495'395	21'730'493'492	302'094'918'957	4'453'277'886'667	446'079'832'110
Equity Options											
Options on DAXÆComponent Equities											
adidas-Salomon	732	8'136	88'974	678	556	6.55	20'264	5'609'750	62'523'750	753'217'300	161'765'246
Allianz	12'918	151'189	1'620'039	12'599	10'125	0.67	409'693	97'716'500	1'271'653'250	20'930'240'450	4'818'102'442
BASF	7'516	66'450	1'654'169	5'538	10'339	0.53	232'582	32'018'260	284'713'489	10'279'060'408	1'037'927'018
Bayer	5'261	80'785	2'209'582	6'732	13'810	1.17	341'432	13'398'400	217'595'400	12'003'836'700	1'166'595'674
BMW (*)	4'571	45'610	887'648	3'801	5'548	0.58	122'749	19'698'200	187'682'800	4'706'532'100	508'276'789
Commerzbank	5'035	92'728	1'017'024	7'727	6'356	0.16	242'130	6'249'950	118'504'080	1'922'981'363	409'672'834
DaimlerChrysler	14'160	321'222	7'924'324	26'769	49'527	1.13	1'367'311	63'642'950	1'488'709'700	41'151'574'750	6'635'881'102
Degussa	536	20'353	229'747	1'696	1'436	17.48	59'757	1'777'800	71'492'300	814'683'300	215'869'895
Deutsche Bank	21'100	409'018	7'473'648	34'085	46'710	0.73	1'622'692	145'886'300	2'686'290'950	58'434'595'500	12'022'123'581
Deutsche Post	825	7'431	243'221	619	1'520	0.72	54'409	878'400	8'898'300	378'718'450	78'341'848
Deutsche Telekom	68'272	530'012	12'196'928	44'168	76'231	0.95	3'154'176	70'914'000	623'660'850	21'251'633'050	5'268'009'332
E.ON	5'068	56'427	1'434'188	4'702	8'964	0.40	177'013	28'193'350	304'038'650	10'124'403'900	989'562'378
Epcos	116	13'130	256'661	1'094	1'604	0.45	32'692	195'200	34'445'200	1'206'149'900	122'859'397
Fresenius Medical Care	397	12'037	116'275	1'003	727	1.19	19'579	1'334'800	44'074'350	751'660'850	100'601'698
Henkel Vz.	182	2'014	50'898	168	318	0.90	11'164	1'198'000	12'805'000	388'658'000	75'424'998
Hypo-Vereinsbank	1'461	25'968	753'420	2'164	4'709	0.88	107'066	2'926'500	58'434'200	3'967'036'800	359'702'092
Infineon Technologies	16'887	262'056	2'779'693	21'838	17'373	0.65	764'429	23'012'750	283'787'500	5'945'615'900	1'386'170'319
Linde	512	4'033	115'733	336	723	1.65	20'315	2'343'800	19'109'200	811'076'393	101'316'148
Lufthansa VNA	2'285	23'137	627'442	1'928	3'922	1.70	250'730	2'925'100	33'493'300	1'030'186'950	389'588'391
MAN	116	4'125	110'559	344	691	0.61	25'727	253'600	9'145'000	302'744'500	66'767'499
Metro	357	7'658	279'803	638	1'749	0.29	27'276	935'400	21'268'400	1'356'473'600	88'011'998
MLP	3'052	37'136	153'601	3'095	960	3.99	38'471	6'058'800	70'227'450	727'714'500	123'211'797
M¸nchener R¸ck VNA	3'371	28'810	627'381	2'401	3'921	1.51	113'156	34'277'500	296'980'250	8'844'661'750	1'470'527'467
TUI	413	3'586	181'510	149	1'441	1.02	23'042	856'200	7'679'300	594'737'200	61'584'699
RWE	2'639	42'961	594'596	3'580	3'716	1.23	175'477	9'922'600	157'299'600	2'778'770'300	700'779'884
SAP	5'023	53'617	1'778'266	4'468	11'114	0.56	348'445	44'103'800	501'626'650	26'311'769'700	4'796'585'643
Schering	1'304	8'988	268'582	749	1'679	0.23	39'754	7'548'500	51'805'900	1'963'789'104	235'200'545
Siemens	23'895	379'034	6'493'571	31'586	40'585	0.90	995'053	118'777'900	2'137'096'684	50'739'908'039	6'331'989'925
Thyssen Krupp	1'679	13'709	791'528	1'142	4'947	6.53	97'915	2'470'900	20'187'000	1'767'267'300	158'685'146
Volkswagen (*)	7'763	77'755	1'564'596	6'480	9'779	0.25	255'630	38'131'150	382'378'600	9'501'873'150	1'313'253'321
Total	217'446	2'789'115	54'523'607	232'426	340'773	0.82	11'150'129	783'256'360	11'467'607'103	301'741'571'207	51'194'389'107
Other German Equity Options											
Continental	25	791	3'610	66	88	0.00	3'104	47'500	1'500'600	6'482'600	5'640'700
Dresdner Bank	0	0	33'003	0	206	-	6'587	0	0	157'471'700	30'066'599
Deutsche B¨rse	0	253	566	21	14	-	566	0	1'162'000	2'526'200	2'526'200
Karstadt	2'653	5'035	39'856	420	249	7.84	6'995	6'354'200	12'173'800	144'824'800	19'155'200
Porsche	36	1'274	10'281	106	251	2.60	6'669	178'400	6'077'400	48'147'201	30'500'199
Total	2'714	7'353	87'316	613	546	7.10	23'921	6'580'100	20'913'800	359'452'501	87'888'898
Options on SMIÆComponent Equities											
ABB Asea Brown Boveri B	12'638	82'478	1'659'664	6'873	10'373	-	762'305	5'409'257	43'869'119	1'492'250'825	647'842'103
Adecco N	1'860	15'004	186'643	1'250	1'167	4.59	45'743	8'243'723	70'301'717	1'203'632'974	270'994'358
Ciba Speciality Chemicals R	1'800	20'080	652'178	1'673	4'076	1.40	278'184	1'371'102	15'098'710	522'606'623	220'665'572
Clariant R	562	9'667	190'700	806	1'192	1.53	94'228	1'131'067	17'493'201	449'719'499	226'170'653
Credit Suisse Group R	14'891	170'634	4'428'746	14'220	27'680	0.79	1'332'438	43'087'071	453'256'950	18'456'790'948	5'310'867'516
Givaudan	257	3'896	115'928	325	725	0.54	47'326	1'127'242	16'471'484	440'767'189	181'597'441
HOLCIM	839	10'858	249'095	905	1'557	0.39	70'244	1'542'477	19'805'559	613'201'697	167'786'742
Julius B‰	3'944	7'748	81'115	646	507	2.10	12'729	9'447'652	19'123'367	270'548'437	40'182'067
Kudelski	680	6'143	137'755	512	861	6.01	38'568	2'302'032	19'744'493	744'726'342	181'832'583
Lonza Group	78	3'016	58'633	251	366	0.00	31'795	542'442	18'905'290	424'736'412	229'676'921
NestlÈ R	6'154	48'441	823'088	4'037	5'144	0.31	252'029	152'043'655	1'130'327'309	20'051'117'606	6'032'045'638
Novartis R	13'361	308'944	4'635'246	25'745	28'970	0.61	1'200'829	56'304'663	1'342'521'812	19'780'503'649	5'093'833'020
Richemont	295	1'377	50'269	115	314	0.35	9'466	589'718	2'872'832	124'272'895	22'373'629
Roche NES	7'520	84'699	1'413'347	7'058	8'833	1.04	460'712	57'327'583	652'300'673	11'766'355'776	3'976'128'348
SAir Group R	0	0	358	0	2	-	0	-	-	262'151	0
Serono	442	5'464	156'250	455	977	0.38	32'062	2'767'208	36'698'846	1'365'434'388	248'389'790
Sulzer R	20	3'638	47'984	303	219	0.00	18'383	46'456	7'499'183	106'746'756	41'332'399
Swatch Group R	70	2'715	211'245	226	1'320	0.30	22'391	127'549	5'281'196	511'608'254	48'463'056
Swiss Life R	4'001	17'523	248'037	1'460	1'550	0.27	60'203	11'134'210	37'530'352	840'164'888	164'168'781
Swiss Re R	1'870	18'021	444'931	1'502	2'781	1.74	128'106	16'301'281	168'963'453	4'705'195'354	1'340'651'017
Swisscom N	2'691	22'618	504'784	1'885	3'155	0.27	156'628	8'176'888	66'733'469	1'626'595'734	478'749'862
Syngenta	1'537	10'498	305'726	875	1'911	0.48	85'192	900'290	6'164'838	196'071'756	56'355'663
UBS R	20'157	151'945	2'350'163	12'662	14'689	0.22	719'873	95'536'738	711'594'211	12'517'528'554	3'825'104'196
Unaxis	0	1'427	86'648	119	542	-	32'025	0	1'410'688	108'709'376	39'547'717
Zurich Allied	4'748	111'595	1'986'147	9'300	12'413	1.24	584'120	5'206'388	121'180'907	4'932'315'617	1'318'270'667
Total	100'415	1'118'429	21'024'680	93'202	131'404	0.74	6'475'579	480'666'692	4'985'149'662	103'251'863'699	30'163'029'739

Options on DJ Euro STOXX Component Equities											
ABN Amro	2'995	31'303	226'066	2'609	1'413	0.18	112'022	5'385'000	49'344'600	403'800'600	203'575'395
Aegon	619	18'024	97'919	1'502	612	0.00	55'143	854'000	24'601'850	183'933'400	103'583'798
Ahold	299	8'123	51'897	677	324	0.03	30'218	597'400	14'504'000	123'908'100	68'886'098
Akzo Nobel	545	3'171	5'947	264	152	0.45	3'876	1'670'000	10'985'200	22'891'200	14'776'200
ASML Holding	577	11'744	36'235	979	245	0.33	29'305	818'400	14'029'400	51'865'350	39'298'549
Aventis	28	979	21'793	82	136	0.00	3'895	201'750	8'033'000	171'376'750	29'165'499
AXA-UAP	80	1'637	17'749	136	111	0.00	5'577	109'000	2'036'100	34'971'500	8'252'500
BNP Paribas	98	570	7'918	48	49	4.44	1'287	475'500	2'835'750	49'070'500	6'704'000
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
Carrefour	8	313	5'610	26	35	0.00	1'020	37'600	1'367'700	29'084'450	4'867'200
DSM	38	147	227	12	6	0.00	189	167'200	613'000	1'013'000	845'800
Elsevier	0	0	0	0	0	-	0	-	-	-	0
ENI	320	2'693	6'721	224	42	0.00	3'878	2'560'000	21'320'000	53'428'500	31'504'499
Fortis	861	13'830	37'939	1'153	973	5.38	20'683	1'142'900	22'264'100	66'302'300	36'116'499
France Telecom	40	525	10'077	44	63	1.00	1'691	56'000	703'000	22'523'200	2'277'600
Generali	0	630	2'324	53	15	-	1'024	0	1'260'000	5'680'400	2'220'400
Getronics	0	0	0	0	0	-	0	-	-	-	0
Gucci Group	0	15	1'265	1	32	-	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	1'383	26'364	182'530	2'197	1'141	0.97	104'799	3'214'900	57'031'400	465'525'428	267'419'775
KPN	188	1'790	134'936	149	843	-	25'226	86'480	815'000	74'322'290	14'055'180
L'OrÉal	104	591	8'714	49	54	0.05	2'199	859'250	5'231'750	70'255'250	16'944'250
Moolen Holding	217	954	1'088	80	29	0.23	831	466'600	2'199'400	2'473'800	1'735'200
Numico	0	0	50	0	1	-	50	-	0	80'000	80'000
Orange	300	300	1'710	25	11	0.00	605	150'000	150'000	927'000	298'000
Philips St.	217	34'639	195'594	2'887	1'222	-	79'811	558'400	78'034'100	566'910'100	215'965'695
Royal Dutch	7'825	68'774	313'640	5'731	1'960	0.46	132'632	37'159'300	332'757'100	1'658'179'850	681'091'835
Telecom Italia	0	130	408	11	3	-	190	0	535'000	1'805'000	805'000
Total Fina	7	315	10'269	26	64	0.40	2'216	96'000	4'833'500	170'642'300	35'721'999
TPG	0	0	0	0	0	-	0	-	-	-	0
Unilever	1'583	15'019	83'018	1'252	519	0.45	27'815	9'379'000	90'440'650	528'759'450	179'604'646
Vivendi	58	1'354	34'982	113	219	-	5'864	95'000	2'383'500	123'435'650	15'616'500
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	757	1'867	63	49	-	1'369	0	1'906'800	4'020'800	2'455'800
Total	18'390	244'691	1'498'494	20'391	9'366	0.12	654'681	66'139'680	750'358'400	4'898'582'668	1'995'264'416
Options on Neuer Markt Equities											
Aixtron	8	1'283	26'169	107	164	-	7'108	4'800	1'261'450	52'898'450	13'647'600
Broadvision	0	0	2'791	0	17	-	678	0	0	904'800	2'215'080
Consors Discount-Broker	0	25	30'226	2	189	-	4'189	0	33'000	38'256'350	5'702'800
EM.TV & Merchandising	0	20	16'296	2	102	-	1'692	0	2'800	3'212'800	278'460
Intershop	0	89	22'915	7	143	-	2'490	0	10'400	3'854'460	360'960
Mobilcom	80	127	38'234	11	239	0.00	9'986	120'000	173'050	61'667'950	16'978'550
Qiagen	89	1'206	42'014	101	263	3.45	8'705	75'650	1'137'950	72'250'750	12'013'850
T-Online	37	1'423	85'620	119	535	-	18'485	29'900	1'269'050	99'903'900	20'203'300
Total	214	4'173	264'265	348	1'652	1.14	53'333	230'350	3'887'700	332'949'460	71'400'598
Options on Finnish Equities											
Elisa Communications	0	0	21'920	0	137	-	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	63'096	695'999	13'278'223	58'000	82'989	0.85	3'566'767	98'135'350	987'830'700	29'825'554'550	7'681'050'628
Sonera-Yhtym%Oyj	6'050	20'573	375'556	1'714	2'347	0.00	146'315	2'763'000	8'943'880	190'362'780	67'736'258
Stora-Enso Oyj R	308	3'664	41'700	305	261	0.28	16'282	1'856'000	25'456'000	325'580'750	119'232'747
Tieto Enator Corporation	340	1'760	10'612	147	66	1.00	3'718	493'000	4'819'900	28'565'658	9'137'430
UPM-Kymmene Oyj	1'770	15'235	196'511	1'270	1'228	2.05	71'157	6'228'000	58'765'600	822'879'000	281'598'394
Total	71'564	737'231	13'924'522	61'436	87'028	0.74	3'806'829	109'475'350	1'085'816'080	31'217'590'738	8'161'374'458
Options on U.S. Equities											
AOL Time Warner	257	647	11'945	54	75	0.01	1'061	341'500	852'100	33'245'700	1'797'100
Cisco Systems	21	337	11'404	28	71	0.11	1'290	32'800	528'100	22'013'400	2'126'200
Citigroup	57	154	16'902	13	106	0.54	1'382	236'400	619'600	93'249'550	7'603'400
EMC	20	30	10'421	3	65	0.00	346	14'000	21'300	15'456'950	438'050
General Electric	0	246	6'119	21	38	-	1'734	0	827'000	25'193'450	6'839'900
IBM	92	406	9'931	34	62	0.51	1'241	748'500	3'909'250	111'168'300	13'381'500
Intel	20	326	11'167	27	70	-	992	38'000	1'058'600	41'132'600	3'383'000
Microsoft	10	236	10'974	20	69	-	2'228	52'500	1'767'250	77'835'450	14'881'950
Oracle	0	70	13'464	6	84	0.00	221	0	75'750	25'324'850	269'750
Sun Microsystems	0	183	9'320	15	58	-	478	0	102'100	10'867'200	326'750
Total	477	2'635	111'647	220	698	0.22	10'973	1'463'700	9'761'050	455'487'450	51'047'599
Equity Options - Total	411'220	4'903'627	91'434'531	408'636	571'466	0.77	22'175'445	1'447'812'232	18'323'493'795	442'257'497'722	91'724'394'815
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'855	31'404	341'572	2'617	2'135	-	24'672	1'792'735'900	30'377'070'600	329'953'062'750	23'822'739'550
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'855	31'404	341'572	2'617	2'135	-	24'672	1'792'735'900	30'377'070'600	329'953'062'750	23'822'739'550
Capital Market Products											
Euro-SCHATZ Future	628'680	6'696'575	68'159'804	558'048	425'999	-	556'062	65'458'161'600	698'905'435'940	7'047'161'991'100	57'921'335'020
Option on Euro-SCHATZ Future	40'378	618'671	4'043'008	51'556	25'269	0.26	618'476	4'208'782'800	64'558'420'200	418'361'818'850	64'256'130'200
Euro-BOBL Future	542'360	6'411'671	69'791'565	534'306	436'197	-	642'128	58'634'279'600	694'948'136'060	7'390'769'714'930	69'423'241'550
Option on Euro-BOBL Future	12'886	261'060	2'499'368	21'755	15'621	0.81	351'496	1'380'658'500	28'193'822'500	264'288'223'750	37'523'084'250
Euro-BUND Future	978'669	10'113'493	118'333'537	842'791	739'585	-	910'037	108'334'890'330	1'119'583'866'280	12'694'359'146'630	100'769'614'880
Option on Euro-BUND Future	76'592	1'028'708	11'196'104	85'726	69'976	0.83	936'648	8'490'066'000	113'559'638'500	1'201'419'424'500	101'281'392'000
Euro-BUXL Future	0	0	12'668	0	79	-	0	-	-	1'365'040'340	0
CONF Future	275	5'953	168'315	496	1'052	-	8'991	23'467'293	511'243'826	13'803'231'971	768'050'992
Capital Market Products - Total	2'279'840	25'136'131	274'204'369	2'094'678	1'713'777	-	4'023'838	246'530'306'123	2'720'260'563'306	29'031'528'592'071	431'942'848'892
Eurex Total	3'406'895	39'772'309	485'034'974	3'314'359	3'031'469	-	41'719'350	271'501'347'746	3'071'056'046'658	34'257'017'039'210	993'569'815'368

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