Daily Eurex Statistics
08/20/02

Number of trading days
month: year:
14 162

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	08/20/02	Aug 02	2002	Daily average for month	Daily Average 2002	08/20/02	08/19/02	08/20/02	Aug 02	2002	08/19/02
Index Products											
DJ Euro STOXX 50SM Option	257'845	2'241'698	20'194'006	160'121	124'654	0.92	6'380'877	7'500'703'500	61'598'499'500	664'340'697'000	212'944'156'500
DJ Euro STOXX 50SM Future	294'619	4'863'179	46'228'342	347'370	285'360	-	1'286'119	8'181'634'310	128'549'683'400	1'488'650'830'922	36'494'434'620
DJ Euro STOXXSM Automobiles Optio	0	506	23'756	36	273	-	23'616	0	6'060'000	274'582'500	272'927'500
DJ Euro STOXXSM Automobiles Futu	127	2'634	34'185	188	393	-	10'661	1'329'055	26'054'230	373'717'880	113'539'650
DJ Euro STOXXSM Banks Option	0	40'171	646'116	2'869	3'988	-	272'431	0	479'969'000	8'595'971'250	3'597'274'500
DJ Euro STOXXSM Banks Future	511	13'514	306'654	965	1'893	-	32'728	6'001'695	149'737'310	4'093'031'112	390'935'960
DJ Euro STOXXSM Energy Option	0	5'000	26'942	357	310	-	23'740	0	77'000'000	441'450'750	387'355'000
DJ Euro STOXXSM Energy Future	71	1'543	25'493	110	293	-	5'221	1'047'960	22'107'790	412'560'103	77'871'215
DJ Euro STOXXSM Healthcare Optior	0	0	2'456	0	15	-	601	0	0	56'915'750	15'449'000
DJ Euro STOXXSM Healthcare Future	15	366	6'252	26	39	-	369	280'425	7'010'615	138'443'422	7'146'150
DJ Euro STOXXSM Insurance Option	0	1'310	41'678	94	479	-	37'028	0	15'130'000	595'895'000	478'835'000
DJ Euro STOXXSM Insurance Future	450	2'382	39'920	170	459	-	5'218	4'727'250	23'238'370	484'221'210	55'729'140
DJ Euro STOXXSM Technology Optio	8'114	18'522	289'894	1'323	1'789	-	162'988	133'596'000	284'376'000	6'063'432'750	3'286'015'000
DJ Euro STOXXSM Technology Futur	1'763	9'363	188'247	669	1'162	-	17'936	24'047'320	118'678'350	3'654'006'349	247'069'300
DJ Euro STOXXSM Telecom. Option	1'000	13'250	220'079	946	1'359	-	111'578	15'000'000	211'500'000	4'289'106'750	2'090'200'000
DJ Euro STOXXSM Telecom. Future	602	7'555	181'568	540	1'121	-	17'815	9'767'450	115'563'440	3'278'727'236	284'327'400
DJ STOXX 50SM Option	170	1'656	14'196	118	88	-	3'729	4'420'000	49'960'000	476'204'000	118'789'000
DJ STOXX 50SM Future	1'459	18'705	336'064	1'336	2'074	-	33'369	40'954'840	502'655'865	10'844'113'279	954'185'310
DJ STOXX 600SM Banks Future	250	1'530	14'314	109	88	-	657	3'893'750	23'074'750	240'621'290	10'337'895
DJ STOXX 600SM Healthcare Option	0	3'000	33'040	214	380	-	30'305	0	54'000'000	626'183'500	571'131'000
DJ STOXX 600SM Healthcare Future	296	4'280	45'506	306	281	-	7'092	5'137'080	75'916'385	878'531'303	127'514'160
DJ STOXX 600SM Technology Future	20	190	7'395	14	46	-	2'043	209'400	1'870'200	112'579'370	21'502'575
DJ STOXX 600SM Telecom. Future	0	115	9'920	8	61	-	1'122	0	1'115'500	133'107'155	12'420'540
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Future	4	40	872	3	5	-	74	87'920	829'160	24'424'342	1'657'060
DAX/ÆOption	224'135	2'295'589	29'726'696	163'971	183'498	0.61	4'888'031	4'406'453'750	43'724'784'000	706'518'791'500	117'392'891'750
DAX/ÆFuture	67'766	1'054'202	11'325'594	75'300	69'911	-	216'785	6'425'065'500	95'614'834'938	1'319'170'119'938	20'905'839'100
NEMAX/Æ50 Option	2'184	23'466	566'871	1'676	3'499	0.10	199'680	1'463'800	14'405'950	622'235'459	243'576'004
NEMAX/Æ50 Future	5'985	91'217	3'382'869	6'516	20'882	-	257'631	2'974'545	45'493'738	2'961'657'009	132'459'707
SMI/ÆOption	18'746	205'432	2'711'373	14'674	16'737	1.84	570'027	673'744'591	7'362'788'154	111'782'562'414	23'153'508'742
SMI/ÆFuture	30'264	387'412	4'003'829	27'672	24'715	-	165'688	1'104'802'535	13'829'024'385	163'605'113'658	6'238'556'709
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	0	1'867	28'908	133	178	-	3'570	0	22'659'872	450'918'413	44'375'100
Index Products - Total	916'396	11'309'694	120'663'049	807'835	744'834	-	14'768'729	28'547'342'676	353'008'020'903	4'504'190'988'612	430'672'010'587
Equity Options											
Options on DAX/ÆComponent Equities											
adidas-Salomon	87	8'490	89'328	606	551	2.78	17'974	641'500	65'218'000	755'911'550	142'512'247
Allianz	12'414	173'359	1'642'209	12'383	10'137	0.59	382'749	94'555'000	1'441'550'000	21'100'137'200	4'548'727'948
BASF	7'476	80'364	1'668'083	5'740	10'297	0.13	220'349	32'034'435	343'882'824	10'338'229'743	984'352'949
Bayer	6'300	91'972	2'220'769	6'569	13'708	0.49	327'274	16'852'000	247'304'800	12'033'546'100	1'125'468'275
BMW (*)	4'491	52'600	894'638	3'757	5'522	1.16	114'974	17'845'000	214'969'600	4'733'818'900	475'766'689
Commerzbank	10'592	108'577	1'032'873	7'756	6'376	0.21	216'830	13'970'450	139'067'030	1'943'544'313	376'709'785
DaimlerChrysler	41'753	385'397	7'988'499	27'528	49'312	0.86	1'326'768	199'674'300	1'794'721'700	41'457'586'750	6'442'959'156
Degussa	123	20'870	230'264	1'491	1'421	0.32	48'725	450'800	73'239'900	816'430'900	175'523'296
Deutsche Bank	59'796	494'324	7'558'954	35'309	46'660	0.55	1'571'120	412'797'650	3'267'283'550	59'015'588'100	11'684'952'889
Deutsche Post	129	8'196	243'986	585	1'506	0.19	49'598	154'100	9'775'100	379'595'250	72'594'098
Deutsche Telekom	93'308	687'881	12'354'797	49'134	76'264	0.20	3'059'741	117'818'400	815'489'050	21'443'461'250	5'150'882'985
E.ON	1'529	62'341	1'440'102	4'453	8'890	0.68	164'871	8'720'500	336'590'250	10'156'955'500	925'544'679
Epcos	526	14'015	257'546	1'001	1'590	0.63	28'592	959'000	36'029'000	1'207'733'700	111'113'298
Fresenius Medical Care	348	13'073	117'311	934	724	0.86	15'027	1'224'600	48'221'350	755'807'850	78'421'698
Henkel Vz.	177	2'439	51'323	174	317	0.33	9'643	1'190'000	15'739'500	391'592'500	65'486'749
Hypo-Vereinsbank	1'624	29'234	756'686	2'088	4'671	0.22	96'223	3'890'400	66'141'600	3'974'744'200	330'128'493
Infineon Technologies	11'447	281'292	2'798'929	20'092	17'277	0.36	718'126	16'016'250	312'370'750	5'974'199'150	1'308'857'921
Linde	79	4'610	116'310	329	718	0.01	17'957	384'000	21'769'700	813'736'893	89'305'098
Lufthansa VNA	1'653	29'884	634'189	2'135	3'915	0.35	239'224	2'011'300	42'182'100	1'038'875'750	375'277'092
MAN	199	4'567	111'001	326	685	2.02	24'692	370'500	9'925'100	303'524'600	64'407'699
Metro	528	9'482	281'627	677	1'738	0.46	23'203	1'485'800	26'543'000	1'361'748'200	76'785'398
MLP	1'026	39'224	155'689	2'802	961	2.19	32'684	2'126'250	74'427'700	731'914'750	113'860'897
M¸nchener R¸ck VNA	3'606	37'765	636'336	2'698	3'928	0.15	108'748	41'439'000	394'105'750	8'941'787'250	1'416'277'468
TUI	184	5'238	183'162	187	1'454	0.06	22'111	438'200	11'136'100	598'194'000	58'794'699
RWE	2'500	48'184	599'819	3'442	3'703	0.30	150'539	9'720'200	177'662'600	2'799'133'300	610'244'086
SAP	5'077	67'234	1'791'883	4'802	11'061	0.58	331'117	52'571'350	626'888'250	26'437'031'300	4'621'318'447
Schering	519	10'387	269'981	742	1'667	0.92	36'124	3'000'350	60'054'200	1'972'037'404	216'138'595
Siemens	23'149	426'170	6'540'707	30'441	40'375	0.36	948'799	126'796'362	2'394'916'246	50'997'727'601	6'053'978'782
Thyssen Krupp	737	15'162	792'981	1'083	4'895	0.27	89'387	983'900	22'141'100	1'769'221'400	144'739'947
Volkswagen (*)	3'822	85'203	1'572'044	6'086	9'704	0.26	240'475	19'614'150	419'688'800	9'539'183'350	1'243'589'972
Total	295'199	3'297'534	55'032'026	235'538	339'704	0.40	10'633'644	1'199'735'747	13'509'034'650	303'782'998'754	49'084'721'334
Other German Equity Options											
Continental	20	855	3'674	61	85	0.00	1'999	38'000	1'617'800	6'599'800	3'651'900
Dresdner Bank	0	0	33'003	0	204	-	6'587	0	0	157'471'700	30'066'599
Deutsche B¨rse	10	263	576	19	13	-	545	38'000	1'200'000	2'564'200	2'454'800
Karstadt	64	5'252	40'073	375	247	2.05	8'218	162'000	12'719'000	145'370'000	22'048'000
Porsche	109	1'479	10'486	106	244	0.98	2'998	542'500	7'104'100	49'173'901	14'327'700
Total	203	7'849	87'812	561	542	1.11	20'347	780'500	22'640'900	361'179'601	72'548'998
Options on SMI/ÆComponent Equities											
ABB Asea Brown Boveri B	4'465	98'873	1'676'059	7'062	10'346	-	731'358	1'915'772	51'155'261	1'499'536'966	617'311'871
Adecco N	970	17'518	189'157	1'251	1'168	0.62	38'687	4'812'770	82'244'613	1'215'575'869	230'615'345
Ciba Speciality Chemicals R	2'066	24'622	656'720	1'759	4'054	0.05	275'242	1'617'816	18'609'246	526'117'159	217'984'393
Clariant R	1'206	11'059	192'092	790	1'186	1.21	89'653	2'469'590	20'364'141	452'590'439	216'084'723
Credit Suisse Group R	13'448	197'774	4'455'886	14'127	27'505	0.45	1'254'920	37'187'025	524'816'628	18'528'350'626	5'034'466'981
Givaudan	307	5'433	117'465	388	725	0.59	45'530	1'361'716	23'380'727	447'676'432	174'386'697
HOLCIM	1'090	12'461	250'698	890	1'548	0.47	67'884	2'240'621	23'124'057	616'520'195	161'323'229
Julius B¤r	363	8'539	81'906	610	506	0.00	14'875	1'032'403	21'295'676	272'720'747	44'761'154
Kudelski	449	7'147	138'759	511	857	0.55	35'567	1'592'865	23'843'715	748'825'564	171'312'017
Lonza Group	5	3'691	59'308	264	366	-	32'021	28'110	23'514'021	429'345'143	230'631'091
Nestlé R	9'992	62'865	837'512	4'490	5'170	0.57	240'672	228'849'365	1'464'655'219	20'385'445'515	5'759'717'809
Novartis R	31'574	358'724	4'685'026	25'623	28'920	0.78	1'094'485	139'670'347	1'561'839'955	19'999'821'792	4'653'135'985
Richemont	46	1'493	50'385	107	311	-	8'640	72'098	3'070'624	124'470'687	20'293'650
Roche NES	1'733	98'040	1'426'688	7'003	8'807	0.22	428'286	14'320'420	759'028'986	11'873'084'089	3'723'146'538
SAir Group R	0	0	358	0	2	-	0	-	-	262'151	0
Serono	1'158	7'104	157'890	507	975	0.83	28'345	8'211'694	48'165'371	1'376'900'913	224'361'000
Sulzer R	15	3'793	48'139	271	218	-	16'370	28'621	7'816'820	107'064'392	37'205'480
Swatch Group R	347	3'541	212'071	253	1'309	0.60	21'480	573'376	6'747'793	513'074'851	46'550'764
Swiss Life R	312	20'350	250'864	1'454	1'549	0.77	55'049	612'900	42'815'076	845'449'612	152'371'701
Swiss Re R	2'099	23'009	449'919	1'644	2'777	0.67	121'191	19'966'875	216'064'713	4'752'296'614	1'272'961'336
Swisscom N	6'111	29'724	511'890	2'123	3'160	0.47	153'680	18'395'427	88'168'057	1'648'030'322	469'185'270
Syngenta	0	11'563	306'791	826	1'894	-	80'076	0	6'803'399	196'710'316	53'182'169
UBS R	21'458	185'391	2'383'609	13'242	14'714	0.51	673'680	97'678'797	869'771'287	12'675'705'630	3'605'867'335
Unaxis	290	2'467	87'688	176	541	0.93	30'461	253'842	2'431'375	109'730'063	37'681'450
Zurich Allied	18'016	140'643	2'015'195	10'046	12'439	0.76	540'316	22'244'404	155'268'772	4'966'403'482	1'242'454'850
Total	117'520	1'335'824	21'242'075	95'416	131'124	0.63	6'078'468	605'136'852	6'044'995'532	104'311'709'569	28'396'992'837

Options on Dutch Equities											
ABN Amro	5'484	38'887	233'650	2'778	1'442	0.51	96'967	10'097'900	62'699'200	417'155'200	177'136'996
Aegon	360	20'443	100'338	1'460	619	0.55	38'034	494'800	28'049'250	187'380'800	71'367'598
Ahold	789	9'184	52'958	656	327	1.24	27'267	1'407'800	16'366'500	125'770'600	63'796'899
Akzo Nobel	274	3'690	6'466	264	158	2.91	4'153	734'000	12'479'600	24'385'600	15'264'400
ASML Holding	100	12'370	36'861	884	246	0.00	25'369	160'000	14'970'800	52'806'750	35'173'249
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	62	209	289	15	7	0.00	227	279'000	892'000	1'292'000	1'013'000
Elsevier	0	0	0	0	0	-	0	-	-	-	0
Fortis	1'050	28'758	52'867	2'054	1'289	2.54	30'553	1'762'100	46'067'200	90'105'400	50'826'899
Getronics	0	0	0	0	0	-	0	-	-	-	0
Gucci Group	0	15	1'265	1	31	-	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	6'987	35'878	192'044	2'563	1'185	0.05	94'493	17'739'800	80'515'100	489'009'128	243'328'476
KPN	91	1'881	135'027	134	834	0.00	23'535	45'500	860'500	74'367'790	13'220'260
Moolen Holding	80	1'201	1'335	86	33	1.29	1'062	160'000	2'785'600	3'060'000	2'316'200
Numico	0	50	100	4	3	-	50	0	80'000	160'000	80'000
Philips St.	943	39'338	200'293	2'810	1'236	-	71'077	2'236'600	90'142'700	579'018'700	194'480'196
Royal Dutch	947	72'305	317'171	5'165	1'958	0.27	117'295	4'834'900	349'230'800	1'674'653'550	604'041'236
TPG	0	0	0	0	0	-	0	-	-	-	0
Unilever	2'520	18'853	86'852	1'347	536	0.13	25'975	16'038'950	114'357'850	552'676'650	168'785'246
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	1'056	2'166	75	54	-	1'419	0	2'353'200	4'467'200	2'444'000
Options on Dutch Equities - Total	19'687	284'118	1'419'683	20'294	8'763	0.07	558'742	55'991'350	821'992'800	4'287'705'868	1'654'671'154
Options on DJ Euro STOXX Component Equities											
Aventis	93	1'127	21'941	81	135	0.43	3'636	697'250	9'122'750	172'466'500	27'322'499
AXA-UAP	60	2'007	18'119	143	112	2.00	4'656	78'000	2'612'100	35'547'500	6'963'000
BNP Paribas	20	691	8'039	49	50	-	1'013	100'000	3'394'250	49'629'000	5'246'800
Carrefour	20	495	5'792	35	36	-	774	86'000	2'182'500	29'899'250	3'692'600
ENI	26	2'919	6'947	209	43	0.00	2'526	208'000	23'228'000	55'336'500	20'258'500
France Telecom	1	619	10'171	44	63	0.00	1'538	1'600	828'400	22'648'600	2'053'900
Generali	0	680	2'374	49	15	-	1'024	0	1'345'000	5'765'400	2'225'400
L'OrÊal	1	742	8'865	53	55	-	1'416	7'500	6'443'250	71'466'750	11'180'250
Orange	0	500	1'910	36	12	-	805	0	250'000	1'027'000	393'000
Telecom Italia	0	130	408	9	3	-	190	0	535'000	1'805'000	805'000
Total Fina	3	772	10'726	55	66	-	1'526	42'500	12'127'000	177'935'800	24'883'999
Vivendi	1'574	3'168	36'796	226	227	-	3'341	2'366'200	5'042'000	126'094'150	10'361'900
Total	1'798	13'850	132'088	989	815	0.07	22'445	3'587'050	67'110'250	749'621'450	115'386'847
Options on Neuer Markt Equities											
Aixtron	30	1'328	26'214	95	162	0.67	6'923	26'100	1'302'550	52'939'550	13'405'300
Broadvision	0	0	2'791	0	17	-	678	0	0	904'800	2'215'080
Consors Discount-Broker	20	45	30'246	3	187	-	4'139	20'000	53'000	38'276'350	5'642'800
EM.TV & Merchandising	0	20	16'296	1	101	-	1'692	0	2'800	3'212'800	278'460
Intershop	0	89	22'915	6	141	-	2'315	0	10'400	3'854'460	343'960
Mobilcom	0	127	38'234	9	236	-	8'540	0	173'050	61'667'950	15'583'450
Qiagen	48	1'337	42'145	96	260	0.00	6'921	32'800	1'248'000	72'360'800	10'282'650
T-Online	60	1'602	85'799	114	530	59.00	18'041	54'300	1'432'300	100'067'150	19'812'700
Asko Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnair Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnlines Oyj	-	-	-	-	-	-	-	-	-	-	-
Kesko Oyj B	-	-	-	-	-	-	-	-	-	-	-
Merita Oyj	-	-	-	-	-	-	-	-	-	-	-
Metra Oyj Abp B	-	-	-	-	-	-	-	-	-	-	-
Raisio Yhtym‰Oyj	-	-	-	-	-	-	-	-	-	-	-
Rautaruukki Oyj	-	-	-	-	-	-	-	-	-	-	-
Sonera-Yhtym‰Oyj	735	24'258	379'241	1'733	2'341	0.00	134'250	394'500	10'695'380	192'114'280	63'022'959
Stora-Enso Oyj R	140	3'804	41'840	272	258	0.40	16'384	730'000	26'186'000	326'310'750	119'806'747
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	0	1'760	10'612	126	66	-	4'058	0	4'819'900	28'565'658	9'630'430
UPM-Kymmene Oyj	830	16'745	198'021	1'196	1'222	0.19	71'321	2'654'000	63'939'600	828'053'000	281'606'394
Total	41'716	828'907	14'016'198	59'208	86'520	0.49	3'727'699	64'351'900	1'234'687'480	31'366'462'138	8'074'732'210
Options on U.S. Equities											
AOL Time Warner	144	899	12'197	64	75	0.00	1'016	228'400	12'37'500	33'631'100	1'755'800
Cisco Systems	0	368	11'435	26	71	-	1'013	0	57'6'700	22'062'000	1'660'600
Citigroup	0	173	16'921	12	104	-	1'242	0	695'200	93'325'150	7'035'000
EMC	4	34	10'425	2	64	0.00	262	3'200	24'500	15'460'150	370'950
General Electric	12	288	6'161	21	38	0.00	1'661	43'200	978'200	25'344'650	6'596'700
IBM	17	445	9'970	32	62	0.00	1'186	154'000	4'259'750	111'518'800	12'915'250
Intel	0	347	11'188	25	69	-	890	0	1'105'000	41'179'000	3'132'300
Microsoft	4	240	10'978	17	68	-	2'175	22'000	1'789'250	77'857'450	14'582'700
Oracle	0	198	13'592	14	84	0.00	339	0	218'850	25'467'950	402'850
Sun Microsystems	0	218	9'355	16	58	-	433	0	124'600	10'889'700	289'800
Total	181	3'210	112'222	229	693	0.02	10'217	450'800	11'009'550	456'735'950	48'741'949
Equity Options - Total	476'462	5'775'840	92'306'744	412'560	569'795	0.45	21'100'811	1'930'167'399	21'715'693'262	445'649'697'190	87'515'359'728
Money Market Products											
Three-Month-Euribor Future	2'409	34'969	345'137	2'498	2'130	-	23'586	2'328'027'700	33'821'965'000	333'397'957'150	22'761'771'450
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Three-Month-Euromark Future											
Money Market Products - Total	2'409	34'969	345'137	2'498	2'130	-	23'586	2'328'027'700	33'821'965'000	333'397'957'150	22'761'771'450
Capital Market Products											
Euro-SCHATZ Future	341'317	7'423'987	68'887'216	530'285	425'230	-	522'833	35'575'050'910	774'657'149'790	7'122'913'704'950	54'402'883'660
Option on Euro-SCHATZ Future	44'541	689'576	4'113'913	49'255	25'395	0.52	545'438	4'628'705'200	71'934'924'400	425'738'323'050	56'664'315'500
Euro-BOBL Future	392'960	7'163'686	70'543'580	511'692	435'454	-	635'206	42'553'592'000	776'250'740'460	7'472'072'319'330	68'521'359'880
Option on Euro-BOBL Future	17'362	304'696	2'543'004	21'764	15'698	1.52	353'503	1'869'778'000	32'857'239'000	268'951'640'250	37'778'557'500
Euro-BUND Future	651'677	11'487'076	119'707'120	820'505	738'933	-	903'435	72'210'667'270	1'271'418'215'250	12'846'193'495'600	99'611'935'150
Option on Euro-BUND Future	74'823	1'168'949	11'336'345	83'496	69'977	0.53	959'040	8'349'279'500	129'130'036'500	1'216'989'822'500	103'750'128'500
Euro-BUXL Future	0	0	12'668	0	78	-	0	-	-	1'365'040'340	0
CONF Future	750	7'582	169'944	542	1'049	-	8'740	63'957'886	649'947'119	13'941'935'264	743'202'345
Capital Market Products - Total	1'523'430	28'245'552	277'313'790	2'017'539	1'711'814	-	3'928'195	165'251'030'766	3'056'898'252'519	29'368'166'281'284	421'472'382'535
Eurex Total	2'918'697	45'366'055	490'628'720	3'240'433	3'028'572	-	39'821'321	198'056'568'541	3'465'443'931'684	34'651'404'924'237	962'421'524'299

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