Daily Eurex Statistics
08/21/02

Number of trading days
month: year:
15 163

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	08/21/02	Aug 02	2002	Daily average for month	Daily Average 2002	08/21/02	08/20/02	08/21/02	Aug 02	2002	08/20/02
Index Products											
DJ Euro STOXX 50SM Option	162'898	2'404'596	20'356'904	160'306	124'889	0.71	6'440'147	4'562'580'000	66'161'079'500	668'903'277'000	214'549'721'500
DJ Euro STOXX 50SM Future	344'058	5'207'237	46'572'400	347'149	285'720	-	1'276'583	9'754'502'520	138'304'185'920	1'498'405'333'442	35'470'308'580
DJ Euro STOXXSM Automobiles Opti	0	506	23'756	34	270	-	23'616	0	6'060'000	274'582'500	272'927'500
DJ Euro STOXXSM Automobiles Futu	282	2'916	34'467	194	392	-	10'741	2'962'410	29'016'640	376'680'290	112'404'565
DJ Euro STOXXSM Banks Option	6'500	46'671	652'616	3'111	4'004	-	272'431	77'750'000	557'719'000	8'673'721'250	3'597'274'500
DJ Euro STOXXSM Banks Future	1'148	14'662	307'802	977	1'888	-	32'580	13'718'600	163'455'910	4'106'749'712	382'652'100
DJ Euro STOXXSM Energy Option	0	5'000	26'942	333	306	-	23'740	0	77'000'000	441'450'750	387'355'000
DJ Euro STOXXSM Energy Future	38	1'581	25'531	105	290	-	5'218	559'740	22'667'530	413'119'843	77'017'680
DJ Euro STOXXSM Healthcare Optio	0	0	2'456	0	15	-	601	0	0	56'915'750	15'449'000
DJ Euro STOXXSM Healthcare Future	0	366	6'252	24	38	-	360	0	7'010'615	138'443'422	6'736'200
DJ Euro STOXXSM Insurance Option	0	1'310	41'678	87	474	-	37'028	0	15'130'000	595'895'000	478'835'000
DJ Euro STOXXSM Insurance Future	70	2'452	39'990	163	454	-	5'623	754'950	23'993'320	484'976'160	59'070'515
DJ Euro STOXXSM Technology Optic	59	18'581	289'953	1'239	1'779	-	168'508	826'000	285'202'000	6'064'258'750	3'374'815'000
DJ Euro STOXXSM Technology Futur	693	10'056	188'940	670	1'159	-	15'766	9'674'280	128'352'630	3'663'680'629	215'049'140
DJ Euro STOXXSM Telecom. Option	0	13'250	220'079	883	1'350	-	110'578	0	211'500'000	4'289'106'750	2'075'200'000
DJ Euro STOXXSM Telecom. Future	275	7'830	181'843	522	1'116	-	17'684	4'468'750	120'032'190	3'283'195'986	286'922'900
DJ STOXX 50SM Option	2	1'658	14'198	111	87	-	3'899	52'000	50'012'000	476'256'000	123'209'000
DJ STOXX 50SM Future	5'561	24'266	341'625	1'618	2'096	-	33'135	158'888'920	661'544'785	11'003'002'199	926'795'800
DJ STOXX 600SM Banks Future	200	1'730	14'514	115	89	-	752	3'142'000	26'216'750	243'763'290	11'712'400
DJ STOXX 600SM Healthcare Option	0	3'000	33'040	200	375	-	30'305	0	54'000'000	626'183'500	571'131'000
DJ STOXX 600SM Healthcare Future	46	4'326	45'552	288	279	-	6'862	796'720	76'713'105	879'328'023	119'090'010
DJ STOXX 600SM Technology Future	30	220	7'425	15	46	-	2'023	325'350	2'195'550	112'904'720	21'180'810
DJ STOXX 600SM Telecom. Future	0	115	9'920	8	61	-	1'122	0	1'115'500	133'107'155	12'353'220
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Futur	0	40	872	3	5	-	78	0	829'160	24'424'342	1'716'440
DAXÆOption	187'263	2'482'852	29'913'959	165'523	183'521	0.87	4'962'702	3'724'032'750	47'448'816'750	710'242'824'250	118'853'033'250
DAXÆFuture	75'303	1'129'505	11'400'897	75'300	69'944	-	213'413	7'301'979'888	102'916'814'825	1'326'472'099'826	20'242'105'488
NEMAXÆ50 Option	179	23'645	567'050	1'576	3'479	1.13	201'514	122'600	14'528'550	622'358'059	244'789'804
NEMAXÆ50 Future	4'038	95'255	3'386'907	6'350	20'779	-	260'292	2'075'532	47'569'270	2'963'732'541	129'402'497
SMIÆOption	13'827	219'259	2'725'200	14'617	16'719	1.10	575'789	519'623'950	7'882'412'105	112'302'186'364	23'351'024'226
SMIÆFuture	27'943	415'355	4'031'772	27'690	24'735	-	162'818	1'042'625'147	14'871'649'532	164'647'738'805	5'944'411'121
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	34	1'901	28'942	127	178	-	3'570	435'200	23'095'072	451'353'613	44'803'500
Index Products - Total	830'447	12'140'141	121'493'496	809'343	745'359	-	14'899'478	27'181'897'307	380'189'918'209	4'531'372'885'919	431'958'497'745
Equity Options											
Options on DAXÆComponent Equities											
adidas-Salomon	109	8'599	89'437	573	549	0.33	18'026	888'750	66'106'750	756'800'300	142'901'247
Allianz	13'555	186'914	1'655'764	12'461	10'158	2.29	389'716	104'732'000	1'546'282'000	21'204'869'200	4'600'024'447
BASF	3'226	83'590	1'671'309	5'573	10'253	0.70	225'221	13'999'763	357'882'587	10'352'229'506	1'004'462'409
Bayer	11'292	103'264	2'232'061	6'884	13'694	1.67	331'579	35'360'200	282'665'000	12'068'906'300	1'136'451'675
BMW (*)	3'539	56'139	898'177	3'743	5'510	0.29	117'728	14'554'600	229'524'200	4'748'373'500	486'447'289
Commerzbank	3'510	112'087	1'036'383	7'472	6'358	1.47	224'071	4'888'800	143'955'830	1'948'433'113	386'190'334
DaimlerChrysler	21'643	407'040	8'010'142	27'136	49'142	0.40	1'324'272	106'911'500	1'901'633'200	41'564'498'250	6'431'607'756
Degussa	1'135	22'005	231'399	1'467	1'420	15.21	48'667	3'671'600	76'911'500	820'102'500	175'299'496
Deutsche Bank	44'087	538'411	7'603'041	35'894	46'644	1.19	1'585'347	312'849'750	3'580'133'300	59'328'437'850	11'787'720'787
Deutsche Post	1'765	9'961	245'751	664	1'508	0.38	49'705	2'150'200	11'925'300	381'745'450	72'721'798
Deutsche Telekom	76'912	764'793	12'431'709	50'986	76'268	0.69	3'107'209	98'224'700	913'713'750	21'541'685'950	5'210'327'584
E.ON	1'694	64'035	1'441'796	4'269	8'845	1.09	165'165	9'147'900	345'738'150	10'166'103'400	927'019'679
Epcos	842	14'857	258'388	990	1'585	0.14	28'670	1'649'300	37'678'300	1'209'383'000	111'053'398
Fresenius Medical Care	442	13'515	117'753	901	722	0.83	15'230	1'538'200	49'759'550	757'346'050	79'163'498
Henkel Vz.	111	2'550	51'434	170	316	0.44	9'730	779'000	16'518'500	392'371'500	66'079'999
Hypo-Vereinsbank	5'412	34'646	762'098	2'310	4'675	0.39	97'190	12'658'600	78'800'200	3'987'402'800	332'569'493
Infineon Technologies	5'693	286'985	2'804'622	19'132	17'206	1.20	725'271	7'671'000	320'041'750	5'981'870'150	1'318'063'371
Linde	180	4'790	116'490	319	715	1.31	18'003	872'500	22'642'200	814'609'393	89'527'898
Lufthansa VNA	3'733	33'617	637'922	2'241	3'914	0.75	239'964	5'005'400	47'187'500	1'043'881'150	376'147'092
MAN	163	4'730	111'164	315	682	0.36	24'747	344'000	10'269'100	303'868'600	64'504'199
Metro	254	9'736	281'881	649	1'729	1.54	23'566	717'600	27'260'600	1'362'465'800	77'783'598
MLP	1'232	40'456	156'921	2'697	963	0.30	33'068	2'679'200	77'106'900	734'593'950	114'488'147
M¸nchener R¸ck VNA	1'172	38'937	637'508	2'596	3'911	1.92	110'174	13'975'500	408'081'250	8'955'762'750	1'431'586'968
TUI	881	6'119	184'043	204	1'461	2.45	21'244	1'902'400	13'038'500	600'096'400	56'046'499
RWE	1'624	49'808	601'443	3'321	3'690	1.90	151'069	6'623'800	184'286'400	2'805'757'100	612'387'286
SAP	31'691	98'925	1'823'574	6'595	11'188	1.15	333'701	278'116'500	905'004'750	26'715'147'800	4'643'155'046
Schering	236	10'623	270'217	708	1'658	0.26	36'303	1'441'250	61'495'450	1'973'478'654	217'244'745
Siemens	30'706	456'876	6'571'413	30'458	40'315	1.19	960'936	187'867'324	2'582'783'570	51'185'594'925	6'119'102'830
Thyssen Krupp	1'181	16'343	794'162	1'090	4'872	0.23	89'948	1'703'100	23'844'200	1'770'924'500	145'481'447
Volkswagen (*)	5'431	90'634	1'577'475	6'042	9'678	0.27	241'841	31'003'600	450'692'400	9'570'186'950	1'251'029'222
Total	273'451	3'570'985	55'305'477	238'066	339'297	0.90	10'747'361	1'263'928'037	14'772'962'687	305'046'926'791	49'466'589'235
Other German Equity Options											
Continental	0	855	3'674	57	84	-	1'979	0	1'617'800	6'599'800	3'613'900
Dresdner Bank	0	0	33'003	0	202	-	6'587	0	0	157'471'700	30'066'599
Deutsche B¨rse	0	263	576	18	13	-	555	0	1'200'000	2'564'200	2'492'800
Karstadt	148	5'400	40'221	360	247	0.45	8'232	404'800	13'123'800	145'774'800	22'060'000
Porsche	199	1'678	10'685	112	243	21.11	3'048	985'300	8'089'400	50'159'201	14'573'200
Total	347	8'196	88'159	546	541	2.13	20'401	1'390'100	24'031'000	362'569'701	72'806'498
Options on SMIÆComponent Equities											
ABB Asea Brown Boveri B	41'199	140'072	1'717'258	9'338	10'535	-	733'770	18'910'102	70'065'362	1'518'447'068	617'891'601
Adecco N	367	17'885	189'524	1'192	1'163	1.84	39'117	1'703'954	83'948'567	1'217'279'824	232'478'103
Ciba Speciality Chemicals R	2'853	27'475	659'573	1'832	4'046	0.52	276'669	2'261'568	20'870'814	528'378'727	219'016'869
Clariant R	2'951	14'010	195'043	934	1'197	0.18	90'279	5'707'116	26'071'257	458'297'555	217'236'903
Credit Suisse Group R	14'341	212'115	4'470'227	14'141	27'425	0.26	1'260'631	41'675'904	566'492'532	18'570'026'529	5'048'179'348
Givaudan	191	5'624	117'656	375	722	0.12	45'659	861'752	24'242'479	448'538'184	174'968'996
HOLCIM	767	13'228	251'465	882	1'543	0.42	68'374	1'578'457	24'702'514	618'098'652	162'211'485
Julius B‰	160	8'699	82'066	580	503	0.45	15'050	459'012	21'754'688	273'179'759	45'265'427
Kudelski	1'238	8'385	139'997	559	859	0.35	35'783	3'883'411	27'727'126	752'708'975	171'978'871
Lonza Group	20	3'711	59'328	247	364	0.00	32'021	149'604	23'663'624	429'494'747	230'568'225
NestlÈ R	7'854	70'719	845'366	4'715	5'186	0.26	245'748	182'433'783	1'647'089'002	20'567'879'299	5'873'585'476
Novartis R	10'545	369'269	4'695'571	24'618	28'807	0.55	1'099'766	43'523'172	1'605'363'126	20'043'344'963	4'675'235'713
Richemont	324	1'817	50'709	121	311	0.17	8'686	645'745	3'716'369	125'116'432	20'360'216
Roche NES	3'092	101'132	1'429'780	6'742	8'772	0.93	429'170	26'006'936	785'035'922	11'899'091'025	3'729'204'319
SAir Group R	0	0	358	0	2	-	0	-	-	262'151	0
Serono	451	7'555	158'341	504	971	0.35	28'820	2'953'147	51'118'518	1'379'854'060	227'304'716
Sulzer R	20	3'813	48'159	254	217	0.00	16'385	40'801	7'857'621	107'105'193	37'223'959
Swatch Group R	734	4'275	212'805	285	1'306	0.30	21'530	1'250'145	7'997'938	514'324'995	46'601'450
Swiss Life R	1'382	21'732	252'246	1'449	1'548	0.25	55'146	3'021'999	45'837'075	848'471'611	152'535'966
Swiss Re R	2'230	25'239	452'149	1'683	2'774	0.18	121'882	22'109'075	238'173'788	4'774'405'689	1'278'311'723
Swisscom N	2'294	32'018	514'184	2'135	3'155	0.51	157'793	6'825'895	94'993'952	1'654'856'217	481'614'093
Syngenta	1'624	13'187	308'415	879	1'892	0.04	80'076	1'083'540	7'886'939	197'793'857	53'167'673
UBS R	15'511	200'902	2'399'120	13'393	14'719	0.89	678'851	78'740'199	948'511'486	12'754'445'829	3'621'280'741
Unaxis	343	2'810	88'031	187	540	0.30	30'543	340'111	2'771'486	110'070'174	37'738'199
Zurich Allied	24'585	165'228	2'039'780	11'015	12'514	0.89	550'809	27'151'950	182'420'722	4'993'555'432	1'254'468'355
Total	135'076	1'470'900	21'377'151	98'060	131'148	0.60	6'122'558	473'317'377	6'518'312'909	104'785'026'946	28'608'428'428

Options on Dutch Equities											
ABN Amro	520	39'407	234'170	2'627	1'437	0.99	100'727	942'000	63'641'200	418'097'200	184'057'396
Aegon	1'438	21'881	101'776	1'459	624	0.59	38'164	2'298'800	30'348'050	189'679'600	71'547'598
Ahold	1'668	10'852	54'626	723	335	3.18	27'438	2'838'000	19'204'500	128'608'600	64'125'899
Akzo Nobel	103	3'793	6'569	253	156	-	4'427	267'800	12'747'400	24'653'400	15'998'400
ASML Holding	1'213	13'583	38'074	906	252	1.25	25'388	1'499'700	16'470'500	54'306'450	35'203'649
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	209	289	14	7	-	289	0	892'000	1'292'000	1'292'000
Elsevier	0	0	0	0	0	-	0	-	-	-	0
Fortis	812	29'570	53'679	1'971	1'278	0.40	31'195	1'412'600	47'479'800	91'518'000	51'872'599
Getronics	0	0	0	0	0	-	0	-	-	-	0
Gucci Group	0	15	1'265	1	30	-	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	1'799	37'677	193'843	2'512	1'189	0.76	100'318	4'621'200	85'136'300	493'630'328	258'219'275
KPN	600	2'481	135'627	165	832	0.20	23'626	350'000	1'210'500	74'717'790	13'265'760
Moolen Holding	85	1'286	1'420	86	35	-	1'142	167'000	2'952'600	3'227'000	2'476'200
Numico	0	50	100	3	2	-	50	0	80'000	160'000	80'000
Philips St.	1'468	40'806	201'761	2'720	1'238	-	70'804	3'812'600	93'955'300	582'831'300	193'838'196
Royal Dutch	4'815	77'120	321'986	5'141	1'975	2.34	117'472	22'537'300	371'768'100	1'697'190'850	605'133'836
TPG	0	0	0	0	0	-	0	-	-	-	0
Unilever	580	19'433	87'432	1'296	536	1.10	28'365	3'370'700	117'728'550	556'047'350	184'109'196
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	169	1'225	2'335	82	57	1.17	1'419	287'800	2'641'000	4'755'000	2'444'000
Options on Dutch Equities - Total	15'270	299'388	1'434'953	19'959	8'803	1.98	572'090	44'405'500	866'398'300	4'332'111'368	1'695'060'503
Options on DJ Euro STOXX Component Equities											
Aventis	134	1'261	22'075	84	135	8.57	3'625	786'500	9'909'250	173'253'000	27'189'749
AXA-UAP	1'004	3'011	19'123	201	117	3.54	4'716	1'304'900	3'917'000	36'852'400	7'041'000
BNP Paribas	140	831	8'179	55	50	0.00	993	819'000	4'213'250	50'448'000	5'146'800
Carrefour	100	595	5'892	40	36	0.00	794	550'000	2'732'500	30'449'250	3'778'600
ENI	78	2'997	7'025	200	43	0.00	2'552	663'000	23'891'000	55'999'500	20'466'500
France Telecom	270	889	10'441	59	64	-	1'539	395'000	1'223'400	23'043'600	2'055'500
Generali	0	680	2'374	45	15	-	1'024	0	1'345'000	5'765'400	2'225'400
L'OrÉal	133	875	8'998	58	55	1.77	1'417	999'000	7'442'250	72'465'750	11'187'750
Orange	100	600	2'010	40	12	-	805	55'000	305'000	1'082'000	393'000
Telecom Italia	0	130	408	9	3	-	190	0	535'000	1'805'000	805'000
Total Fina	64	836	10'790	56	66	0.02	1'522	1'140'500	13'267'500	179'076'300	24'831'499
Vivendi	154	3'322	36'950	221	227	-	4'885	415'900	5'457'900	126'510'050	12'672'100
Total	2'177	16'027	134'265	1'068	824	1.98	24'062	7'128'800	74'239'050	756'750'250	117'792'897
Options on Neuer Markt Equities											
Aixtron	21	1'349	26'235	90	161	0.00	6'953	18'300	1'320'850	52'957'850	13'431'400
Broadvision	0	0	2'791	0	17	-	678	0	0	904'800	2'215'080
Consors Discount-Broker	0	45	30'246	3	186	-	4'159	0	53'000	38'276'350	5'662'800
EM.TV & Merchandising	10	30	16'306	2	100	0.00	1'692	2'000	4'800	3'214'800	278'460
Intershop	0	89	22'915	6	141	-	2'315	0	10'400	3'854'460	343'960
Mobilcom	0	127	38'234	8	235	-	8'540	0	173'050	61'667'950	15'583'450
Qiagen	65	1'402	42'210	93	259	0.23	6'969	53'000	1'301'000	72'413'800	10'315'450
T-Online	164	1'766	85'963	118	527	0.05	18'081	164'050	1'596'350	100'231'200	19'848'000
Asko Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnair Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnlines Oyj	-	-	-	-	-	-	-	-	-	-	-
Kesko Oyj B	-	-	-	-	-	-	-	-	-	-	-
Merita Oyj	-	-	-	-	-	-	-	-	-	-	-
Metra Oyj Abp B	-	-	-	-	-	-	-	-	-	-	-
Raisio Yhtym‰Oyj	-	-	-	-	-	-	-	-	-	-	-
Rautaruukki Oyj	-	-	-	-	-	-	-	-	-	-	-
Sonera-Yhtym‰Oyj	1'400	25'658	380'641	1'711	2'335	0.00	134'750	700'000	11'395'380	192'814'280	63'252'959
Stora-Enso Oyj R	717	4'521	42'557	301	261	1.08	16'524	4'329'000	30'515'000	330'639'750	120'536'747
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	0	1'760	10'612	117	65	-	4'058	0	4'819'900	28'565'658	9'630'430
UPM-Kymmene Oyj	4'420	21'165	202'441	1'411	1'242	0.92	71'801	14'146'000	78'085'600	842'199'000	283'148'394
Total	105'967	934'874	14'122'165	62'325	86'639	0.55	3'743'902	179'849'550	1'414'537'030	31'546'311'688	8'099'851'309
Options on U.S. Equities											
AOL Time Warner	15	914	12'212	61	75	0.00	1'160	22'500	1'260'000	33'653'600	1'984'200
Cisco Systems	13	381	11'448	25	70	3.33	1'013	20'800	597'500	22'082'800	1'660'600
Citigroup	-	173	16'921	12	104	-	-	-	695'200	93'325'150	-
EMC	19	53	10'444	4	64	0.00	266	15'200	39'700	15'475'350	374'150
General Electric	33	321	6'194	21	38	0.00	1'673	118'800	1'097'000	25'463'450	6'639'900
IBM	15	460	9'985	31	61	1.14	1'203	138'500	4'398'250	111'657'300	13'069'250
Intel	0	347	11'188	23	69	-	890	0	1'105'000	41'179'000	3'132'300
Microsoft	13	253	10'991	17	67	0.00	2'179	77'500	1'866'750	77'934'950	14'604'700
Oracle	5	203	13'597	14	83	0.00	339	4'750	223'600	25'472'700	402'850
Sun Microsystems	5	223	9'360	15	57	0.00	433	5'500	130'100	10'895'200	289'800
Total	118	3'328	112'340	222	689	0.24	9'156	403'550	11'413'100	457'139'500	42'157'749
Equity Options - Total	532'666	6'308'506	92'839'410	420'567	569'567	0.74	21'288'917	1'970'660'264	23'686'353'527	447'620'357'454	88'170'365'218
Money Market Products											
Three-Month-Euribor Future	3'063	38'032	348'200	2'535	2'136	-	23'266	2'959'070'350	36'781'035'350	336'357'027'500	22'466'095'150
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Three-Month-Euromark Future											
Money Market Products - Total	3'063	38'032	348'200	2'535	2'136	-	23'266	2'959'070'350	36'781'035'350	336'357'027'500	22'466'095'150
Capital Market Products											
Euro-SCHATZ Future	629'671	8'053'658	69'516'887	536'911	426'484	-	522'515	65'491'563'210	840'148'713'000	7'188'405'268'160	54'458'887'890
Option on Euro-SCHATZ Future	68'207	757'783	4'182'120	50'519	25'657	0.83	555'858	7'077'669'500	79'012'593'900	432'815'992'550	57'751'770'000
Euro-BOBL Future	589'800	7'753'486	71'133'380	516'899	436'401	-	638'333	63'557'975'600	839'808'716'060	7'535'630'294'930	69'090'900'730
Option on Euro-BOBL Future	24'196	328'892	2'567'200	21'926	15'750	0.62	361'125	2'597'872'500	35'455'111'500	271'549'512'750	38'597'355'250
Euro-BUND Future	1'149'232	12'636'308	120'856'352	842'421	741'450	-	885'010	126'285'600'440	1'397'703'815'690	12'972'479'096'040	98'031'500'900
Option on Euro-BUND Future	119'053	1'288'002	11'455'398	85'867	70'279	1.82	977'640	13'089'963'500	142'220'000'000	1'230'079'786'000	105'797'609'000
Euro-BUXL Future	0	0	12'668	0	78	-	0	-	-	1'365'040'340	0
CONF Future	1'115	8'697	171'059	580	1'049	-	9'115	94'549'998	744'497'117	14'036'485'262	777'301'509
Capital Market Products - Total	2'581'274	30'826'826	279'895'064	2'055'122	1'717'148	-	3'949'596	278'195'194'748	3'335'093'447'267	29'646'361'476'033	424'505'325'279
Eurex Total	3'947'450	49'313'505	494'576'170	3'287'567	3'034'210	-	40'161'257	310'306'822'669	3'775'750'754'353	34'961'711'746'906	967'100'283'393

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