Daily Eurex Statistics
07/01/02

Number of trading days
month: year:
1 126

Products	Traded Contracts 07/01/02	Jul 02	2002	aily average for month	aily Average 2002	P/C-Ratio 07/01/02	Open Interest 06/28/02	Volume in EUR 07/01/02	Jul 02	2002	Open Interest in EUR 06/28/02
Index Products											
DJ Euro STOXX 50SM Option	118'491	118'491	13'127'832	118'491	104'189	1.04	4'526'921	3'689'764'000	3'689'764'000	463'347'970'000	163'593'614'000
DJ Euro STOXX 50SM Future	308'497	308'497	31'162'760	308'497	247'323	-	986'573	9'690'564'170	9'690'564'170	1'079'093'670'932	31'159'571'480
DJ Euro STOXXSM Automobiles O	1'000	1'000	20'680	1'000	405	-	19'660	10'500'000	10'500'000	240'815'000	230'085'000
DJ Euro STOXXSM Automobiles Fu	0	0	25'423	0	498	-	7'902	0	0	286'931'715	86'961'510
DJ Euro STOXXSM Banks Option	1'000	1'000	466'678	1'000	3'704	-	228'606	13'000'000	13'000'000	6'343'739'750	3'159'237'750
DJ Euro STOXXSM Banks Future	846	846	243'925	846	1'936	-	27'244	11'146'050	11'146'050	3'366'137'452	359'484'580
DJ Euro STOXXSM Energy Option	0	0	14'741	0	289	-	12'201	0	0	249'369'500	205'926'500
DJ Euro STOXXSM Energy Future	20	20	17'392	20	341	-	3'405	334'700	334'700	289'815'583	56'727'300
DJ Euro STOXXSM Healthcare Opt	0	0	1'965	0	16	-	1'096	0	0	47'247'750	25'314'250
DJ Euro STOXXSM Healthcare Futu	0	0	4'657	0	37	-	276	0	0	108'604'052	5'736'660
DJ Euro STOXXSM Insurance Optio	750	750	21'040	750	413	-	17'360	9'750'000	9'750'000	296'230'000	243'257'500
DJ Euro STOXXSM Insurance Futu	442	442	19'633	442	385	-	5'653	5'752'630	5'752'630	266'552'920	74'110'830
DJ Euro STOXXSM Technology Op	3'047	3'047	240'142	3'047	1'906	-	134'470	50'754'250	50'754'250	5'249'714'250	2'857'140'000
DJ Euro STOXXSM Technology Fu	1'263	1'263	157'186	1'263	1'248	-	14'982	19'740'690	19'740'690	3'224'365'109	236'492'220
DJ Euro STOXXSM Telecom. Optio	0	0	175'099	0	1'390	-	78'548	0	0	3'592'404'250	1'576'247'500
DJ Euro STOXXSM Telecom. Futur	140	140	157'495	140	1'250	-	19'749	2'044'700	2'044'700	2'911'331'011	281'423'250
DJ STOXX 50SM Option	0	0	11'165	0	89	-	3'584	0	0	387'744'500	120'348'000
DJ STOXX 50SM Future	2'880	2'880	252'818	2'880	2'006	-	26'047	88'300'800	88'300'800	8'584'894'939	795'996'320
DJ STOXX 600SM Banks Future	120	120	9'006	120	71	-	545	2'010'600	2'010'600	161'372'975	9'147'825
DJ STOXX 600SM Healthcare Optio	1'000	1'000	26'135	1'000	512	-	22'400	18'500'000	18'500'000	505'202'500	431'650'000
DJ STOXX 600SM Healthcare Futu	420	420	33'717	420	268	-	4'944	7'881'300	7'881'300	677'977'453	93'441'600
DJ STOXX 600SM Technology Futu	20	20	6'731	20	53	-	2'033	244'300	244'300	105'203'110	24'833'095
DJ STOXX 600SM Telecom. Future	0	0	9'371	0	74	-	918	0	0	127'683'120	9'014'760
Dow Jones Global Titans 50SM Opt	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Fut	0	0	826	0	7	-	66	0	0	23'474'602	1'519'320
DAX® Option	103'283	103'283	22'603'697	103'283	179'394	0.52	4'111'215	2'349'069'000	2'349'069'000	563'582'574'000	103'794'623'000
DAX® Future	63'021	63'021	8'304'501	63'021	65'909	-	170'835	6'910'305'625	6'910'305'625	1'028'481'646'263	18'888'287'038
NEMAX® 50 Option	583	583	491'088	583	3'898	1.67	180'369	385'100	385'100	573'052'809	231'369'503
NEMAX® 50 Future	6'011	6'011	2'932'255	6'011	23'272	-	245'750	3'588'567	3'588'567	2'718'343'114	150'906'433
SMI® Option	19'318	19'318	2'011'242	19'318	15'962	0.99	469'196	785'300'398	785'300'398	85'826'132'117	20'004'086'788
SMI® Future	31'031	31'031	2'860'658	31'031	22'704	-	145'627	1'256'392'561	1'256'392'561	122'574'921'521	5'870'148'599
HEX25TM Option	0	0	14	0	0	0.00	0	0	-	236'000	0
HEX25TM Future	95	95	25'013	95	199	-	3'290	1'388'710	1'388'710	401'343'916	47'764'220
Index Products - Total	663'278	663'278	85'434'885	663'278	678'055	-	11'471'465	24'926'718'150	24'926'718'150	3'383'646'702'211	354'624'466'832
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	782	782	72'234	782	573	1.05	12'896	6'325'500	6'325'500	620'803'050	106'405'748
Allianz	7'942	7'942	1'206'534	7'942	9'576	0.55	305'554	85'483'000	85'483'000	16'989'953'100	4'221'907'806
BASF	5'757	5'757	1'474'609	5'757	11'703	4.68	188'414	25'719'800	25'719'800	9'499'650'341	867'397'772
Bayer	4'035	4'035	1'959'506	4'035	15'552	1.85	286'355	12'679'800	12'679'800	11'239'300'200	1'054'637'576
BMW (*)	3'049	3'049	753'462	3'049	5'980	0.73	95'490	12'749'000	12'749'000	4'153'063'500	400'798'091
Commerzbank	7'163	7'163	778'686	7'163	6'180	0.42	143'329	13'377'900	13'377'900	1'576'223'181	286'727'065
DaimlerChrysler	33'240	33'240	6'684'756	33'240	53'054	1.25	1'220'291	158'572'500	158'572'500	35'211'286'150	6'020'758'815
Degussa	1'215	1'215	153'945	1'215	1'222	1.62	51'662	4'259'000	4'259'000	545'130'800	187'711'196
Deutsche Bank	47'440	47'440	6'130'389	47'440	48'654	0.94	1'409'310	356'232'600	356'232'600	49'354'683'000	10'790'224'859
Deutsche Post	334	334	201'017	334	1'595	0.03	50'200	529'300	529'300	319'621'500	77'040'398
Deutsche Telekom	71'580	71'580	9'774'287	71'580	77'574	0.56	2'659'173	78'127'300	78'127'300	18'006'789'600	4'752'799'944
E.ON	6'359	6'359	1'264'152	6'359	10'033	0.95	127'332	37'080'450	37'080'450	9'192'528'950	731'006'634
Epcos	313	313	215'440	313	1'710	0.29	28'432	1'272'900	1'272'900	1'079'377'400	135'441'097
Fresenius Medical Care	1'144	1'144	92'201	1'144	732	0.18	13'449	5'801'100	5'801'100	646'890'900	87'346'598
Henkel Vz.	207	207	42'389	207	336	0.27	7'871	1'521'750	1'521'750	332'309'250	55'343'499
Hypo-Vereinsbank	2'538	2'538	633'013	2'538	5'024	0.14	84'825	9'201'400	9'201'400	3'628'662'000	345'271'392
Infineon Technologies	4'182	4'182	2'158'726	4'182	17'133	0.56	571'814	7'535'700	7'535'700	5'080'416'050	1'174'061'924
Linde	708	708	98'359	708	781	0.04	10'089	3'752'300	3'752'300	726'735'393	53'363'749
Lufthansa VNA	270	270	494'836	270	3'927	2.38	206'923	368'900	368'900	846'179'300	343'089'092
MAN	719	719	100'287	719	796	0.06	25'329	1'764'000	1'764'000	279'383'100	67'028'999
Metro	751	751	254'381	751	2'019	0.47	23'247	2'475'600	2'475'600	1'282'684'000	84'512'398
MLP	624	624	105'454	624	837	0.81	20'742	2'067'400	2'067'400	625'300'350	107'433'048
Münchener Rück VNA	3'649	3'649	357'915	3'649	2'841	1.68	93'105	43'248'000	43'248'000	5'006'059'000	1'297'592'471
Preussag	113	113	165'104	113	1'310	0.10	59'562	331'800	331'800	556'133'900	215'534'995
RWE	1'104	1'104	454'979	1'104	3'611	0.52	124'473	4'477'400	4'477'400	2'249'617'100	519'506'288
SAP	4'283	4'283	1'525'366	4'283	12'106	2.53	316'063	43'575'000	43'575'000	23'781'890'000	4'766'992'893
Schering	314	314	230'044	314	1'826	0.17	27'632	2'072'250	2'072'250	1'747'762'404	178'337'096
Siemens	31'337	31'337	5'492'015	31'337	43'587	0.89	729'914	209'889'100	209'889'100	44'859'808'150	4'966'233'430
Thyssen Krupp	1'194	1'194	750'018	1'194	5'953	0.37	85'132	1'940'800	1'940'800	1'704'374'700	141'974'047
Volkswagen (*)	4'167	4'167	1'356'237	4'167	10'764	0.32	205'699	21'810'050	21'810'050	8'495'244'750	1'100'337'025
Total	246'513	246'513	44'980'341	246'513	356'987	0.80	9'184'307	1'154'241'600	1'154'241'600	259'637'861'119	45'136'815'944
Other German Equity Options											
Continental	35	35	98	35	14	0.00	63	66'000	66'000	185'700	119'700
Dresdner Bank	0	0	33'003	0	262	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	0	0	250	0	36	-	250	0	0	1'150'000	1'150'000
Karstadt	195	195	23'446	195	186	6.80	3'154	478'000	478'000	93'566'000	10'612'400
Porsche	65	65	618	65	88	0.08	550	310'000	310'000	2'782'200	2'457'800
Total	295	295	57'415	295	456	1.46	10'604	854'000	854'000	255'155'600	44'406'499
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	8'442	8'442	1'400'108	8'442	11'112	-	638'058	8'245'554	8'245'554	1'326'524'369	592'471'074
Adecco N	3'404	3'404	149'348	3'404	1'185	0.25	34'608	21'842'848	21'842'848	1'010'797'132	236'671'585
Ciba Speciality Chemicals R	808	808	591'463	808	4'694	0.00	259'407	673'840	673'840	475'295'309	205'952'994
Clariant R	1'309	1'309	152'143	1'309	1'207	0.23	82'339	3'301'350	3'301'350	365'474'511	200'023'288
Credit Suisse Group R	25'518	25'518	3'818'385	25'518	30'305	0.31	1'167'324	89'376'730	89'376'730	16'603'929'408	5'100'455'762
Givaudan	260	260	101'612	260	806	0.73	42'745	1'076'128	1'076'128	382'465'563	162'160'370
HOLCIM	1'099	1'099	220'897	1'099	1'753	0.78	67'390	2'539'050	2'539'050	553'570'738	169'992'587
Julius Bär	600	600	65'061	600	516	0.54	12'310	1'940'298	1'940'298	227'030'066	41'021'154
Kudelski	742	742	114'121	742	906	4.66	32'279	2'899'595	2'899'595	661'185'076	170'127'768
Lonza Group	0	0	46'969	0	373	-	23'104	0	0	344'620'437	169'947'706
Nestlé R	1'551	1'551	645'216	1'551	5'121	0.48	207'266	37'528'136	37'528'136	15'933'580'417	5'014'035'744
Novartis R	54'762	54'762	3'498'460	54'762	27'766	0.56	1'012'805	244'495'597	244'495'597	15'077'032'576	4'343'205'431
Richemont	482	482	43'971	482	349	4.88	8'815	1'030'635	1'030'635	110'564'542	22'209'636
Roche NES	10'189	10'189	1'178'786	10'189	9'355	0.63	379'941	85'858'352	85'858'352	9'921'408'628	3'355'959'485
SAir Group R	0	0	358	0	3	-	0	-	-	262'151	0
Serono	464	464	130'275	464	1'034	5.72	26'849	3'179'253	3'179'253	1'195'900'641	233'749'010
Sulzer R	172	172	36'123	172	195	0.26	13'866	415'151	415'151	81'886'392	32'214'797
Swatch Group R	980	980	202'567	980	1'608	0.21	20'645	2'045'221	2'045'221	495'515'684	46'453'294
Swiss Life R	903	903	193'189	903	1'533	0.94	42'000	2'062'154	2'062'154	719'184'919	133'250'194
Swiss Re R	2'626	2'626	369'329	2'626	2'931	1.44	110'404	26'129'679	26'129'679	3'985'483'458	1'193'508'017
Swisscom N	4'378	4'378	442'819	4'378	3'514	0.85	132'813	13'328'687	13'328'687	1'439'715'719	417'455'454
Syngenta	1'500	1'500	269'676	1'500	2'140	0.00	76'799	986'026	986'026	174'374'927	52'047'232
UBS R	9'286	9'286	1'932'061	9'286	15'334	0.69	621'296	47'836'339	47'836'339	10'529'725'235	3'397'512'196
Unaxis	550	550	76'158	550	604	0.10	26'379	703'818	703'818	97'220'576	33'726'971
Zurich Allied	8'627	8'627	1'539'083	8'627	12'215	2.20	423'169	17'915'372	17'915'372	4'257'329'232	1'200'054'176
Total	138'652	138'652	17'218'178	138'652	136'652	0.57	5'462'611	615'309'811	615'309'811	85'970'077'707	26'524'205'925
Options on DJ Euro STOXX Component Equities											
ABN Amro	219	219	112'253	219	891	0.00	75'534	463'000	463'000	225'413'700	161'675'296
Aegon	115	115	28'336	115	225	0.10	21'932	269'000	269'000	67'818'200	52'479'799
Ahold	168	168	29'187	168	232	0.00	16'299	493'200	493'200	79'325'500	45'072'099
Akzo Nobel	0	0	0	0	0	-	0	-	-	-	0
ASML Holding	0	0	4'296	0	38	-	1'374	0	0	8'937'700	2'771'600
Aventis	57	57	16'879	57	134	0.63	1'823	409'500	409'500	134'042'500	13'970'250
AXA-UAP	316	316	9'789	316	78	0.46	1'589	612'000	612'000	22'845'000	3'335'400
BNP Paribas	151	151	5'419	151	43	0.42	1'031	886'000	886'000	36'256'500	5'540'500
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
Carrefour	107	107	3'191	107	25	0.00	384	639'000	639'000	16'560'950	2'007'500
DSM	0	0	0	0	0	-	0	-	-	-	0
Elsevier	0	0	0	0	0	-	0	-	-	-	0
ENI	0	0	2'002	0	16	-	1'274	0	0	16'062'500	10'407'500
Fortis	0	0	0	0	0	-	0	-	-	-	0
France Telecom	122	122	6'977	122	55	1.00	1'279	163'300	163'300	17'967'300	2'194'200

Generali	0	0	1'533	0	12	-	633	0	0	4'160'600	1'660'600
Getronics	0	0	0	0	0	-	0	-	-	-	0
Gucci Group	-	-	-	-	-	-	-	-	-	-	-
Hagemeyer	0	0	0	0	0	-	0	-	-	-	0
Heineken	0	0	0	0	0	-	0	-	-	-	0
ING	492	492	53'746	492	427	0.31	33'851	1'306'200	1'306'200	154'736'328	101'583'379
KPN	761	761	119'499	761	948	0.62	28'017	352'300	352'300	65'892'540	14'493'780
L'Oréal	109	109	5'634	109	45	0.00	1'534	861'750	861'750	45'751'500	12'367'750
Moolen Holding	0	0	0	0	0	-	0	-	-	-	0
Numico	0	0	0	0	0	-	0	-	-	-	0
Orange	100	100	710	100	6	-	105	48'000	48'000	438'000	55'000
Philips St.	4'773	4'773	95'022	4'773	754	-	37'821	15'530'200	15'530'200	315'840'000	119'256'797
Royal Dutch	2'067	2'067	90'655	2'067	719	1.33	40'485	11'454'050	11'454'050	528'998'800	241'126'045
Telecom Italia	0	0	278	0	2	-	60	0	0	1'270'000	270'000
Total Fina	112	112	7'351	112	58	0.00	1'194	2'040'600	2'040'600	123'394'800	20'069'700
TPG	0	0	0	0	0	-	0	-	-	-	0
Unilever	98	98	26'998	98	214	1.04	14'995	658'500	658'500	178'695'150	98'522'348
Vivendi	10	10	24'894	10	198	-	2'957	29'000	29'000	100'435'650	9'606'900
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	0	0	0	0	-	0	-	-	-	0
Total	9'777	9'777	644'649	9'777	5'116	0.25	284'171	36'215'600	36'215'600	2'144'843'218	918'466'440
Options on Neuer Markt Equities											
Aixtron	6	6	22'428	6	178	0.00	6'326	7'900	7'900	48'172'400	13'725'500
Broadvision	0	0	2'791	0	22	-	678	0	0	904'800	246'120
Consors Discount-Broker	100	100	29'926	100	238	-	4'657	140'000	140'000	37'867'350	6'321'900
EM.TV & Merchandising	0	0	15'839	0	126	-	1'313	0	0	3'147'680	225'420
Intershop	0	0	22'415	0	178	-	2'203	0	0	3'789'580	332'640
Mobilcom	18	18	35'829	18	284	-	11'095	13'500	13'500	59'447'250	18'210'400
Qiagen	344	344	34'087	344	271	0.52	6'034	436'500	436'500	64'868'800	10'865'200
T-Online	418	418	77'343	418	614	0.12	17'038	382'300	382'300	92'027'700	19'097'000
Total	886	886	240'658	886	1'910	0.47	49'344	980'200	980'200	310'225'560	69'024'178
Options on Finnish Equities											
Elisa Communications	0	0	21'920	0	174	-	2'590	0	0	24'648'000	2'619'000
Fortum Oyj	-	-	0	-	0	-	-	-	-	-	-
Huhtamäki Van Leer Oyj	-	-	-	-	-	-	-	-	-	-	-
Metsä-Serla Oyj B	-	-	0	-	0	-	-	-	-	-	-
Metso Corporation	-	-	-	-	-	-	-	-	-	-	-
Nokia Oyj A	42'764	42'764	10'912'241	42'764	86'605	0.30	2'974'064	76'897'100	76'897'100	26'009'548'950	6'815'111'948
Sonera-Yhtymä Oyj	100	100	307'088	100	2'437	0.00	96'067	42'000	42'000	160'657'700	46'355'579
Stora-Enso Oyj R	42	42	35'534	42	282	-	16'025	378'000	378'000	284'161'500	120'159'497
Tieto Enator Corporation	0	0	6'118	0	49	-	1'944	0	0	17'737'438	5'456'410
UPM-Kymmene Oyj	1'000	1'000	165'762	1'000	1'316	0.00	64'436	4'000'000	4'000'000	709'910'600	262'487'394
Total	43'906	43'906	11'448'663	43'906	90'862	0.29	3'155'126	81'317'100	81'317'100	27'206'664'188	7'252'189'828
Options on U.S. Equities											
AOL Time Warner	7	7	10'676	7	85	0.17	760	12'900	12'900	31'470'800	1'645'100
Cisco Systems	1	1	10'444	1	83	0.00	979	1'600	1'600	20'490'100	1'790'700
Citigroup	18	18	16'526	18	131	0.00	1'422	86'400	86'400	91'680'550	7'945'850
EMC	20	20	10'137	20	80	0.00	402	16'000	16'000	15'220'950	491'250
General Electric	5	5	5'277	5	42	0.00	1'594	16'000	16'000	22'352'850	6'439'500
IBM	25	25	9'060	25	72	5.25	1'599	197'000	197'000	103'369'800	17'231'250
Intel	8	8	10'341	8	82	0.60	1'238	24'800	24'800	38'829'000	4'324'400
Microsoft	2	2	10'314	2	82	0.00	2'152	13'000	13'000	73'815'300	14'296'300
Oracle	0	0	13'282	0	105	-	320	0	0	25'131'700	384'300
Sun Microsystems	50	50	8'715	50	69	0.00	447	27'500	27'500	10'519'100	374'000
Total	136	136	104'772	136	832	0.23	10'913	395'200	395'200	432'880'150	54'922'649
Equity Options - Total	440'165	440'165	74'694'676	440'165	592'815	0.64	18'157'076	1'889'313'511	1'889'313'511	375'957'707'542	80'000'031'464
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	868	868	267'816	868	2'126	-	21'887	836'515'700	836'515'700	258'703'219'700	21'058'240'700
Option on Three-Month-Euribor Futu	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	868	868	267'816	868	2'126	-	21'887	836'515'700	836'515'700	258'703'219'700	21'058'240'700
Capital Market Products											
Euro-SCHATZ Future	310'883	310'883	51'672'172	310'883	410'097	-	527'507	32'145'302'200	32'145'302'200	5'332'813'596'970	54'523'066'960
Option on Euro-SCHATZ Future	33'230	33'230	2'873'362	33'230	22'804	0.24	256'046	3'423'462'800	3'423'462'800	296'713'961'550	26'345'745'400
Euro-BOBL Future	263'682	263'682	54'158'200	263'682	429'827	-	559'470	27'963'476'100	27'963'476'100	57'112'05'182'190	59'329'498'710
Option on Euro-BOBL Future	9'307	9'307	1'932'698	9'307	15'339	2.18	158'425	972'545'750	972'545'750	203'456'939'500	16'639'483'000
Euro-BUND Future	553'651	553'651	90'535'327	553'651	718'534	-	733'126	59'423'036'330	59'423'036'330	9'658'457'115'430	78'744'719'320
Option on Euro-BUND Future	36'834	36'834	8'372'907	36'834	66'452	1.34	563'864	3'954'629'000	3'954'629'000	893'706'883'000	60'139'369'500
Euro-BUXL Future	0	0	12'668	0	101	-	0	-	-	1'365'040'340	0
CONF Future	249	249	148'667	249	1'180	-	9'997	20'765'945	20'765'945	12'130'579'728	832'794'805
Capital Market Products - Total	1'207'836	1'207'836	209'706'001	1'207'836	1'664'333	-	2'808'435	127'903'218'125	127'903'218'125	###############	296'554'677'695
Eurex Total	2'312'147	2'312'147	370'103'378	2'312'147	2'937'328	-	32'458'863	155'555'765'486	155'555'765'486	###############	752'237'416'690

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