Daily Eurex Statistics
07/02/02

Number of trading days
month: 2
year: 127

Products	Traded Contracts 07/02/02	Jul 02	2002	Daily average for month	aily Average 2002	P/C-Ratio 07/02/02	Open Interest 07/01/02	Volume in EUR 07/02/02	Jul 02	2002	Open Interest in EUR 07/01/02
Index Products											
DJ Euro STOXX 50SM Option	219'864	338'355	13'347'696	169'178	105'100	0.90	4'575'454	6'845'443'500	10'535'207'500	470'193'413'500	165'019'653'000
DJ Euro STOXX 50SM Future	349'422	657'919	31'512'182	328'960	248'127	-	989'818	10'559'862'610	20'250'426'780	1'089'653'533'542	31'104'035'820
DJ Euro STOXXSM Automobiles Optio	0	1'000	20'680	500	398	-	20'660	0	10'500'000	240'815'000	240'585'000
DJ Euro STOXXSM Automobiles Futur	20	20	25'443	10	489	-	7'902	210'800	210'800	287'142'515	86'013'270
DJ Euro STOXXSM Banks Option	4'326	5'326	471'004	2'663	3'709	-	229'606	59'713'000	72'713'000	6'403'452'750	3'172'237'750
DJ Euro STOXXSM Banks Future	1'398	2'244	245'323	1'122	1'932	-	27'461	17'621'790	28'767'840	3'383'759'242	361'798'675
DJ Euro STOXXSM Energy Option	0	0	14'741	0	283	-	12'201	0	0	249'369'500	205'926'500
DJ Euro STOXXSM Energy Future	105	125	17'497	63	336	-	3'405	1'724'100	2'058'800	291'539'683	56'982'675
DJ Euro STOXXSM Healthcare Option	0	0	1'965	0	15	-	1'096	0	0	47'247'750	25'314'250
DJ Euro STOXXSM Healthcare Future	85	85	4'742	43	37	-	276	1'672'375	1'672'375	110'276'427	5'619'360
DJ Euro STOXXSM Insurance Option	0	750	21'040	375	405	-	18'110	0	9'750'000	296'230'000	253'007'500
DJ Euro STOXXSM Insurance Future	1'270	1'712	20'903	856	402	-	5'750	15'684'500	21'437'130	282'237'420	74'836'250
DJ Euro STOXXSM Technology Optio	1'500	4'547	241'642	2'274	1'903	-	137'517	21'500'000	72'254'250	5'271'214'250	2'907'894'250
DJ Euro STOXXSM Technology Future	751	2'014	157'937	1'007	1'244	-	13'082	11'114'800	30'855'490	3'235'479'909	204'473'010
DJ Euro STOXXSM Telecom. Option	2'500	2'500	177'599	1'250	1'398	-	78'548	37'750'000	37'750'000	3'630'154'250	1'576'247'500
DJ Euro STOXXSM Telecom. Future	560	700	158'055	350	1'245	-	19'570	7'882'000	9'926'700	2'919'213'011	285'819'850
DJ STOXX 50SM Option	166	166	11'331	83	89	4.19	3'584	4'744'000	4'744'000	392'488'500	120'348'000
DJ STOXX 50SM Future	2'585	5'465	255'403	2'733	2'011	-	25'713	76'541'850	164'842'650	8'661'436'789	788'360'580
DJ STOXX 600SM Banks Future	70	190	9'076	95	71	-	655	1'135'400	3'146'000	162'508'375	10'974'525
DJ STOXX 600SM Healthcare Option	0	1'000	26'135	500	503	-	23'400	0	18'500'000	505'202'500	450'150'000
DJ STOXX 600SM Healthcare Future	50	470	33'767	235	266	-	4'954	912'250	8'793'550	678'889'703	92'961'810
DJ STOXX 600SM Technology Future	0	20	6'731	10	53	-	2'033	0	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	9'198'360
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Future	1	1	827	1	7	-	66	22'140	22'140	23'496'742	1'502'820
DAX® Option	164'069	267'352	22'767'766	133'676	179'274	1.06	4'130'179	3'566'076'000	5'915'145'000	567'148'650'000	104'225'966'000
DAX® Future	76'537	139'558	8'381'038	69'779	65'992	-	169'454	8'108'297'313	15'018'602'938	1'036'589'943'576	18'585'157'438
NEMAX® 50 Option	971	1'554	492'059	777	3'874	0.09	180'577	677'800	1'062'900	573'730'609	231'538'103
NEMAX® 50 Future	13'518	19'529	2'945'773	9'765	23'195	-	245'520	7'556'562	11'145'129	2'725'899'676	146'591'373
SMI® Option	13'631	32'949	2'024'873	16'475	15'944	1.08	471'916	546'252'427	1'331'552'824	86'372'384'544	20'137'490'735
SMI® Future	31'231	62'262	2'891'889	31'131	22'771	-	147'295	1'243'384'654	2'499'777'215	123'818'306'175	5'964'552'528
HEX25TM Option	0	0	14	0	0	0.00	0	0	-	236'000	0
HEX25TM Future	0	95	25'013	48	197	-	3'358	0	1'388'710	401'343'916	49'087'244
Index Products - Total	884'630	1'547'908	86'319'515	773'954	679'681	-	11'550'078	31'135'779'870	56'062'498'021	3'414'782'482'081	356'419'157'271
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	213	995	72'447	498	570	0.29	13'490	1'805'250	8'130'750	622'608'300	111'184'248
Allianz	7'930	15'872	1'214'464	7'936	9'563	0.68	308'334	79'690'750	165'173'750	17'069'643'850	4'248'017'805
BASF	2'357	8'114	1'476'966	4'057	11'630	1.14	192'281	10'803'200	36'523'000	9'510'453'541	884'689'971
Bayer	3'399	7'434	1'962'905	3'717	15'456	1.12	287'061	11'335'800	24'015'600	11'250'636'000	1'057'370'976
BMW (*)	8'332	11'381	761'794	5'691	5'998	0.36	96'058	36'009'600	48'758'600	4'189'073'100	403'252'291
Commerzbank	717	7'880	779'403	3'940	6'137	2.40	146'800	1'164'400	14'542'300	1'577'387'581	293'727'064
DaimlerChrysler	41'816	75'056	6'726'572	37'528	52'965	0.99	1'229'631	212'902'950	371'475'450	35'424'189'100	6'066'214'014
Degussa	3'854	5'069	157'799	2'535	1'243	1.00	52'188	13'803'400	18'062'400	558'934'200	189'522'796
Deutsche Bank	73'854	121'294	6'204'243	60'647	48'852	1.81	1'403'191	483'250'500	839'483'100	49'837'933'500	10'746'885'910
Deutsche Post	1'560	1'894	202'577	947	1'595	0.28	50'377	2'552'000	3'081'300	322'173'500	77'344'598
Deutsche Telekom	112'101	183'681	9'886'388	91'841	77'846	2.02	2'677'983	170'246'800	248'374'100	18'177'036'400	4'772'335'793
E.ON	7'020	13'379	1'271'172	6'690	10'009	0.28	131'502	39'594'000	76'674'450	9'232'122'950	755'315'233
Epcos	596	909	216'036	455	1'701	1.33	28'633	2'052'200	3'325'100	1'081'429'600	136'184'997
Fresenius Medical Care	1'574	2'718	93'775	1'359	738	0.07	14'417	7'777'600	13'578'700	654'668'500	92'227'898
Henkel Vz.	329	536	42'718	268	336	0.16	7'900	2'317'750	3'839'500	334'627'000	55'589'749
Hypo-Vereinsbank	2'103	4'641	635'116	2'321	5'001	2.52	86'465	6'648'600	15'850'000	3'635'310'600	351'385'992
Infineon Technologies	19'824	24'006	2'178'550	12'003	17'154	2.64	573'347	24'662'800	32'198'500	5'105'078'850	1'176'731'024
Linde	204	912	98'563	456	776	2.14	10'743	1'059'850	4'812'150	727'795'243	56'824'049
Lufthansa VNA	503	773	495'339	387	3'900	1.98	207'077	735'800	1'104'700	846'915'100	343'302'992
MAN	836	1'555	101'123	778	796	0.04	25'264	2'068'800	3'832'800	281'451'900	67'062'799
Metro	222	973	254'603	487	2'005	0.55	23'438	724'400	3'200'000	1'283'408'400	85'052'998
MLP	255	879	105'709	440	832	0.16	21'184	920'200	2'987'600	626'220'550	108'880'848
Münchener Rück VNA	11'447	15'096	369'362	7'548	2'908	20.08	97'305	186'245'750	229'493'750	5'192'304'750	1'339'237'470
Preussag	82	195	165'186	98	1'311	1.56	59'615	231'200	563'000	556'365'100	215'689'395
RWE	1'720	2'824	456'699	1'412	3'596	1.07	125'755	6'698'400	11'175'800	2'256'315'500	524'508'488
SAP	10'418	14'701	1'535'784	7'351	12'093	0.88	316'470	120'211'000	163'786'000	23'902'101'000	4'761'385'894
Schering	348	662	230'392	331	1'814	3.00	27'774	2'151'750	4'224'000	1'749'914'154	179'318'096
Siemens	20'547	51'884	5'512'562	25'942	43'406	0.49	742'504	128'914'539	338'803'639	44'988'722'689	5'048'522'778
Thyssen Krupp	308	1'502	750'326	751	5'908	0.07	86'160	513'300	2'454'100	1'704'888'000	143'647'347
Volkswagen (*)	4'116	8'283	1'360'353	4'142	10'711	2.59	207'860	19'655'100	41'465'150	8'514'899'850	1'111'662'725
Total	338'585	585'098	45'318'926	292'549	356'842	1.44	9'250'807	1'576'747'689	2'730'989'289	261'214'608'808	45'403'076'238
Other German Equity Options											
Continental	0	35	98	18	12	-	98	0	66'000	185'700	185'700
Dresdner Bank	0	0	33'003	0	260	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	0	0	250	0	31	-	250	0	0	1'150'000	1'150'000
Karstadt	8	203	23'454	102	185	0.00	3'339	21'400	499'400	93'587'400	11'064'400
Porsche	1'149	1'214	1'767	607	221	1.02	615	5'969'500	6'279'500	8'751'700	2'767'800
Total	1'157	1'452	58'572	726	461	1.00	10'889	5'990'900	6'844'900	261'146'500	45'234'499
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	3'036	11'478	1'403'144	5'739	11'048	-	642'007	2'989'272	11'234'827	1'329'513'641	597'034'634
Adecco N	813	4'217	150'161	2'109	1'182	0.41	36'657	4'892'552	26'735'400	1'015'689'684	250'077'006
Ciba Speciality Chemicals R	1'949	2'757	593'412	1'379	4'673	1.30	260'215	1'565'352	2'239'191	476'860'660	206'906'937
Clariant R	3'464	4'773	155'607	2'387	1'225	0.27	83'046	8'455'131	11'756'480	373'929'642	202'158'576
Credit Suisse Group R	24'527	50'045	3'842'912	25'023	30'259	0.83	1'184'031	81'029'595	170'406'325	16'684'959'003	5'168'751'100
Givaudan	276	536	101'888	268	802	0.34	42'918	1'146'000	2'222'128	383'611'563	163'085'073
HOLCIM	731	1'830	221'628	915	1'745	1.21	67'512	1'718'489	4'257'539	555'289'227	170'452'541
Julius Bär	760	1'360	65'821	680	518	0.09	12'360	2'290'297	4'130'595	229'320'364	41'227'399
Kudelski	1'364	2'106	115'485	1'053	909	3.17	32'267	5'210'128	8'109'724	666'395'205	170'434'459
Lonza Group	73	73	47'042	37	370	0.92	23'104	570'786	570'786	345'191'223	170'178'841
Nestlé R	7'087	8'638	652'303	4'319	5'136	0.18	208'328	173'444'130	210'972'266	16'107'024'548	5'045'092'200
Novartis R	36'672	91'434	3'535'132	45'717	27'836	0.49	1'042'974	162'873'003	407'368'600	15'239'905'579	4'487'029'106
Richemont	100	582	44'071	291	347	-	9'264	211'150	1'241'785	110'775'692	23'199'483
Roche NES	9'068	19'257	1'187'854	9'629	9'353	0.14	382'674	76'593'332	162'451'684	9'998'001'959	3'381'537'274
SAir Group R	0	0	358	0	3	-	0	-	-	262'151	0
Serono	1'902	2'366	132'177	1'183	1'041	2.20	27'216	12'475'428	15'654'681	1'208'376'069	236'513'961
Sulzer R	2'230	2'402	38'353	1'201	206	1.42	13'964	4'759'936	5'175'087	86'646'328	32'516'269
Swatch Group R	275	1'255	202'842	628	1'597	4.50	21'392	538'773	2'583'994	496'054'457	48'060'384
Swiss Life R	1'749	2'652	194'938	1'326	1'535	0.50	42'634	4'824'868	6'887'022	724'009'787	134'843'612
Swiss Re R	802	3'428	370'131	1'714	2'914	1.53	112'077	7'551'967	33'681'646	3'993'035'425	1'211'565'897
Swisscom N	1'107	5'485	443'926	2'743	3'495	2.14	136'257	3'148'622	16'477'309	1'442'864'342	428'477'290
Syngenta	3'030	4'530	272'706	2'265	2'147	1.57	78'163	1'876'511	2'862'537	176'251'438	53'011'561
UBS R	14'111	23'397	1'946'172	11'699	15'324	2.21	626'970	70'127'657	117'963'996	10'599'852'892	3'431'813'906
Unaxis	540	1'090	76'698	545	604	0.04	26'879	692'027	1'395'846	97'912'603	34'418'857
Zurich Allied	10'658	19'285	1'549'741	9'643	12'203	0.20	429'083	23'343'725	41'259'097	4'280'672'957	1'213'603'806
Total	126'324	264'976	17'344'502	132'488	136'571	0.61	5'541'992	652'328'734	1'267'638'545	86'622'406'441	26'901'990'171
Options on DJ Euro STOXX Component Equities											
ABN Amro	5'115	5'334	117'368	2'667	924	0.05	75'753	10'349'500	10'812'500	235'763'200	162'138'296
Aegon	384	499	28'720	250	226	1.31	22'047	788'800	1'057'800	68'607'000	52'748'799
Ahold	1'251	1'419	30'438	710	240	0.04	16'309	3'142'200	3'635'400	82'467'700	45'094'499
Akzo Nobel	0	0	0	0	0	-	0	-	-	-	0

ASML Holding	123	123	4'419	62	38	0.00	1'374	319'800	319'800	9'257'500	2'771'600
Aventis	54	111	16'933	56	133	0.00	1'869	454'750	864'250	134'497'250	14'294'500
AXA-UAP	600	916	10'389	458	82	-	1'905	1'020'000	1'632'000	23'865'000	3'947'400
BNP Paribas	314	465	5'733	233	45	0.79	1'182	1'659'500	2'545'500	37'916'000	6'426'500
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
Carrefour	0	107	3'191	54	25	-	491	0	639'000	16'560'950	2'646'500
DSM	0	0	0	0	0	-	0	-	-	-	0
Elsevier	0	0	0	0	0	-	0	-	-	-	0
ENI	7	7	2'009	4	16	0.00	1'274	58'500	58'500	16'121'000	10'407'500
Fortis	0	0	0	0	0	-	0	-	-	-	0
France Telecom	151	273	7'128	137	56	14.10	1'330	259'600	422'900	18'226'900	2'260'800
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	0	0	0	0	0	-	0	-	-	-	0
Hagemeyer	0	0	0	0	0	-	0	-	-	-	0
Heineken	0	0	0	0	0	-	0	-	-	-	0
ING	3'115	3'607	56'861	1'804	448	0.93	34'154	8'095'200	9'401'400	162'831'528	102'363'779
KPN	5'100	5'861	124'599	2'931	981	0.00	28'778	3'548'000	3'900'300	69'440'540	14'846'080
L'Oréal	7	116	5'641	58	44	0.00	1'565	59'500	921'250	45'811'000	12'628'750
Moolen Holding	0	0	0	0	0	-	0	-	-	-	0
Numico	0	0	0	0	0	-	0	-	-	-	0
Orange	0	100	710	50	6	-	205	0	48'000	438'000	103'000
Philips St.	2'517	7'290	97'539	3'645	768	-	42'207	8'739'600	24'269'800	324'579'600	133'274'997
Royal Dutch	5'755	7'822	96'410	3'911	759	1.65	42'409	31'034'000	42'488'050	560'032'800	251'776'094
Telecom Italia	0	0	278	0	2	-	60	0	0	1'270'000	270'000
Total Fina	35	147	7'386	74	58	0.00	1'304	602'500	2'643'100	123'997'300	22'110'100
TPG	0	0	0	0	0	-	0	-	-	-	0
Unilever	295	393	27'293	197	215	0.82	15'073	1'985'750	2'644'250	180'680'900	99'040'848
Vivendi	193	203	25'087	102	198	-	2'967	390'800	419'800	100'826'450	9'635'900
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	0	0	0	0	-	0	-	-	-	0
Total	25'016	34'793	669'665	17'397	5'273	0.41	292'889	72'508'000	108'723'600	2'217'351'218	950'446'540
Options on Neuer Markt Equities											
Aixtron	6	12	22'434	6	177	0.00	6'332	8'600	16'500	48'181'000	13'733'400
Broadvision	0	0	2'791	0	22	-	678	0	0	904'800	246'120
Consors Discount-Broker	0	100	29'926	50	236	-	4'557	0	140'000	37'867'350	6'181'900
EM.TV & Merchandising	0	0	15'839	0	125	-	1'313	0	0	3'147'680	225'420
Intershop	0	0	22'415	0	176	-	2'203	0	0	3'789'580	332'640
Mobilcom	60	78	35'889	39	283	0.00	11'077	69'000	82'500	59'516'250	18'196'900
Qiagen	205	549	34'292	275	270	0.25	6'249	274'850	711'350	65'143'650	11'110'700
T-Online	92	510	77'435	255	610	0.19	17'258	90'500	472'800	92'118'200	19'307'600
Total	363	1'249	241'021	625	1'898	0.18	49'667	442'950	1'423'150	310'668'510	69'334'678
Options on Finnish Equities											
Elisa Communications	0	0	21'920	0	173	-	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	34'887	77'651	10'947'128	38'826	86'198	1.06	2'990'962	51'665'550	128'562'650	26'061'214'500	6'843'891'247
Sonera-Yhtymä Oyj	12'060	12'160	319'148	6'080	2'513	0.00	96'167	5'070'900	5'112'900	165'728'600	46'397'579
Stora-Enso Oyj R	0	42	35'534	21	280	-	15'983	0	378'000	284'161'500	119'781'497
Tieto Enator Corporation	20	20	6'138	10	48	0.00	1'944	48'000	48'000	17'785'438	5'456'410
UPM-Kymmene Oyj	0	1'000	165'762	500	1'305	-	66'436	0	4'000'000	709'910'600	270'487'394
Total	46'967	90'873	11'495'630	45'437	90'517	0.62	3'174'082	56'784'450	138'101'550	27'263'448'638	7'288'633'127
Options on U.S. Equities											
AOL Time Warner	25	32	10'701	16	84	0.00	765	37'600	50'500	31'508'400	1'653'600
Cisco Systems	11	12	10'455	6	82	0.22	978	20'600	22'200	20'510'700	1'789'100
Citigroup	0	18	16'526	9	130	-	1'404	0	86'400	91'680'550	7'859'450
EMC	0	20	10'137	10	80	-	422	0	16'000	15'220'950	507'250
General Electric	29	34	5'306	17	42	0.61	1'586	94'600	110'600	22'447'450	6'403'100
IBM	6	31	9'066	16	71	1.00	1'617	48'000	245'000	103'417'800	17'357'250
Intel	20	28	10'361	14	82	0.11	1'176	63'200	88'000	38'892'200	4'126'400
Microsoft	1	3	10'315	2	81	-	2'150	5'000	18'000	73'820'300	14'283'300
Oracle	0	0	13'282	0	105	-	320	0	0	25'131'700	384'300
Sun Microsystems	20	70	8'735	35	69	0.00	472	14'000	41'500	10'533'100	377'250
Total	112	248	104'884	124	826	0.20	10'890	283'000	678'200	433'163'150	54'740'999
Equity Options - Total	538'524	978'689	75'233'200	489'345	592'387	1.03	18'331'216	2'365'085'723	4'254'399'234	378'322'793'265	80'713'456'252
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	986	1'854	268'802	927	2'117	-	21'992	950'907'300	1'787'423'000	259'654'127'000	21'161'642'900
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	986	1'854	268'802	927	2'117	-	21'992	950'907'300	1'787'423'000	259'654'127'000	21'161'642'900
Capital Market Products											
Euro-SCHATZ Future	424'317	735'200	52'096'489	367'600	410'209	-	540'608	43'916'809'500	76'062'111'700	5'376'730'406'470	55'898'804'580
Option on Euro-SCHATZ Future	29'350	62'580	2'902'712	31'290	22'856	0.91	259'767	3'030'507'500	6'453'970'300	299'744'469'050	26'730'560'600
Euro-BOBL Future	426'503	690'185	54'584'703	345'093	429'801	-	549'947	45'358'335'050	73'321'811'150	5'756'563'517'240	58'313'832'360
Option on Euro-BOBL Future	15'031	24'338	1'947'729	12'169	15'336	0.58	162'322	1'596'134'750	2'568'680'500	205'053'074'250	17'038'086'250
Euro-BUND Future	738'563	1'292'214	91'273'890	646'107	718'692	-	721'583	79'608'991'770	139'032'028'100	9'738'066'107'200	77'439'670'310
Option on Euro-BUND Future	47'278	84'112	8'420'185	42'056	66'301	1.11	573'852	5'079'836'500	9'034'465'500	898'786'719'500	61'203'065'000
Euro-BUXL Future	0	0	12'668	0	100	-	0	-	-	1'365'040'340	0
CONF Future	955	1'204	149'622	602	1'178	-	10'001	79'943'807	100'709'752	12'210'523'535	834'057'081
Capital Market Products - Total	1'681'997	2'889'833	211'387'998	1'444'917	1'664'472	-	2'818'080	178'670'558'877	306'573'777'002	22'288'519'857'585	297'458'076'181
Eurex Total	3'106'137	5'418'284	373'209'515	2'709'142	2'938'658	-	32'721'366	213'122'331'770	368'678'097'257	26'341'279'259'931	755'752'332'604

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