Daily Eurex Statistics
07/04/02

Number of trading days
month: year:
4 129

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	07/04/02	Jul 02	2002	Daily average for month	aily Average 2002	07/04/02	07/03/02	07/04/02	Jul 02	2002	07/03/02
Index Products											
DJ Euro STOXX 50SM Option	250'430	782'378	13'791'719	195'595	106'913	0.38	4'711'249	8'589'275'000	24'870'998'000	484'529'204'000	168'912'024'500
DJ Euro STOXX 50SM Future	165'001	1'238'855	32'093'118	309'714	248'784	-	1'042'006	5'056'010'390	37'581'067'820	1'106'984'174'582	30'763'179'480
DJ Euro STOXXSM Automobiles Optio	0	1'000	20'680	250	383	-	20'660	0	10'500'000	240'815'000	240'585'000
DJ Euro STOXXSM Automobiles Futu	20	210	25'633	53	475	-	7'972	207'600	2'165'150	289'096'865	81'912'300
DJ Euro STOXXSM Banks Option	2'300	11'608	477'286	2'902	3'700	-	234'176	29'850'000	154'320'000	6'485'059'750	3'233'372'750
DJ Euro STOXXSM Banks Future	860	4'910	247'989	1'228	1'922	-	27'310	10'823'100	61'985'340	3'416'976'742	338'644'000
DJ Euro STOXXSM Energy Option	6'000	6'000	20'741	1'500	384	-	12'201	97'750'000	97'750'000	347'119'500	205'926'500
DJ Euro STOXXSM Energy Future	2'375	2'500	19'872	625	368	-	3'155	39'341'875	41'400'675	330'881'558	51'331'850
DJ Euro STOXXSM Healthcare Option	86	86	2'051	22	16	-	1'096	1'634'000	1'634'000	48'881'750	25'314'250
DJ Euro STOXXSM Healthcare Future	0	130	4'787	33	37	-	261	0	2'533'675	111'137'727	4'995'540
DJ Euro STOXXSM Insurance Option	0	750	21'040	188	390	-	18'110	0	9'750'000	296'230'000	253'007'500
DJ Euro STOXXSM Insurance Future	25	2'173	21'364	543	396	-	4'852	310'375	27'001'305	287'801'595	58'466'600
DJ Euro STOXXSM Technology Optio	0	12'547	249'642	3'137	1'935	-	145'017	0	205'254'250	5'404'214'250	3'032'394'250
DJ Euro STOXXSM Technology Futur	730	4'472	160'395	1'118	1'243	-	13'880	10'869'700	66'452'870	3'271'077'289	198'624'150
DJ Euro STOXXSM Telecom. Option	0	2'500	177'599	625	1'377	-	81'048	0	37'750'000	3'630'154'250	1'613'997'500
DJ Euro STOXXSM Telecom. Future	120	1'236	158'591	309	1'229	-	19'697	1'687'800	17'280'420	2'926'566'731	268'273'140
DJ STOXX 50SM Option	0	178	11'343	45	88	-	3'758	0	5'074'000	392'818'500	125'302'000
DJ STOXX 50SM Future	2'439	10'648	260'586	2'662	2'020	-	25'294	72'645'615	316'734'985	8'813'329'124	730'490'720
DJ STOXX 600SM Banks Future	0	380	9'266	95	72	-	595	0	6'153'700	165'516'075	9'418'850
DJ STOXX 600SM Healthcare Option	0	1'000	26'135	250	484	-	23'400	0	18'500'000	505'202'500	450'150'000
DJ STOXX 600SM Healthcare Future	14	662	33'959	166	263	-	4'824	254'730	12'207'780	682'303'933	85'626'000
DJ STOXX 600SM Technology Future	0	60	6'771	15	52	-	2'033	0	693'300	105'652'110	22'820'425
DJ STOXX 600SM Telecom. Future	0	0	9'371	0	73	-	918	0	0	127'683'120	8'477'730
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Future	0	1	827	0	6	-	67	0	22'140	23'496'742	1'471'320
DAX® Option	157'583	623'502	23'123'916	155'876	179'255	0.85	4'220'717	3'392'638'750	13'475'130'250	574'708'635'250	106'179'027'500
DAX® Future	36'847	264'447	8'505'927	66'112	65'937	-	176'601	3'950'151'475	28'153'800'663	1'049'725'141'301	18'428'234'175
NEMAX® 50 Option	451	8'812	499'317	2'203	3'871	0.50	187'363	283'100	6'096'200	578'763'909	235'871'204
NEMAX® 50 Future	3'552	50'949	2'977'193	12'737	23'079	-	245'534	1'946'496	27'864'590	2'742'619'137	130'151'878
SMI® Option	12'806	73'496	2'065'420	18'374	16'011	2.25	487'513	497'805'727	2'941'655'853	87'982'487'573	20'880'882'262
SMI® Future	14'886	122'257	2'951'884	30'564	22'883	-	148'932	592'920'277	4'849'367'286	126'167'896'246	5'800'578'244
HEX25TM Option	0	0	14	0	0	0.00	0	0	-	236'000	0
HEX25TM Future	20	395	25'313	99	196	-	3'414	288'260	5'676'210	405'631'416	48'762'162
Index Products - Total	656'545	3'228'142	87'999'749	807'036	682'169	-	11'873'653	22'346'694'270	113'006'820'462	3'471'726'804'523	362'419'313'780
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	1'339	2'636	74'088	659	574	0.29	13'569	11'115'250	21'613'500	636'091'050	111'880'497
Allianz	14'691	40'825	1'239'417	10'206	9'608	0.30	315'042	172'232'900	453'733'150	17'358'203'250	4'309'670'054
BASF	3'366	16'370	1'485'222	4'093	11'513	0.36	194'065	16'657'000	75'851'000	9'549'781'541	893'072'571
Bayer	4'905	16'644	1'972'115	4'161	15'288	1.74	290'621	15'800'200	54'222'800	11'280'843'200	1'068'991'576
BMW (*)	879	16'009	766'422	4'002	5'941	1.09	103'255	3'482'600	67'681'400	4'207'995'900	433'456'890
Commerzbank	4'575	15'340	786'863	3'835	6'100	0.32	145'185	8'374'100	28'019'900	1'590'865'181	289'098'265
DaimlerChrysler	82'708	194'992	6'846'508	48'748	53'074	0.37	1'244'717	444'965'950	1'005'794'150	36'058'507'800	6'127'432'213
Degussa	5'371	13'294	166'024	3'324	1'287	8.18	55'730	18'790'800	47'149'400	588'021'200	202'173'395
Deutsche Bank	48'272	198'860	6'281'809	49'715	48'696	0.94	1'425'231	378'286'250	1'417'604'850	50'416'055'250	10'901'536'106
Deutsche Post	327	2'868	203'551	717	1'578	0.03	52'314	484'800	4'382'500	323'474'700	80'338'598
Deutsche Telekom	18'273	310'309	10'013'016	77'577	77'620	1.47	2'734'800	25'944'350	451'805'050	18'380'467'350	4'828'142'892
E.ON	6'983	23'846	1'281'639	5'962	9'935	0.21	133'301	43'482'950	139'635'200	9'295'083'700	765'193'733
Epcos	806	2'928	218'055	732	1'690	1.17	29'130	3'007'700	11'641'400	1'089'745'900	137'683'597
Fresenius Medical Care	623	3'562	94'619	891	733	0.20	15'226	3'315'800	18'071'500	659'161'300	96'235'198
Henkel Vz.	297	1'632	43'814	408	340	0.09	8'686	2'404'500	11'989'250	342'776'750	61'271'749
Hypo-Vereinsbank	521	10'049	640'524	2'512	4'965	0.08	88'274	2'018'800	34'584'800	3'654'045'400	356'156'992
Infineon Technologies	7'697	44'428	2'198'972	11'107	17'046	0.41	588'742	13'468'500	65'628'650	5'138'509'000	1'194'074'373
Linde	517	1'531	99'182	383	769	0.41	10'967	2'686'750	8'002'250	730'985'343	57'927'249
Lufthansa VNA	236	4'783	499'349	1'196	3'871	0.83	209'915	356'800	6'686'100	852'496'500	347'153'092
MAN	294	1'953	101'521	488	787	2.97	25'664	651'200	4'711'200	282'330'300	67'955'798
Metro	234	3'184	256'814	796	1'991	3.33	24'113	748'400	10'679'200	1'290'887'600	86'962'398
MLP	51	1'272	106'102	318	822	2.19	21'404	191'000	4'417'100	627'650'050	109'583'748
Münchener Rück VNA	4'968	23'242	377'508	5'811	2'926	0.57	104'909	66'433'000	333'600'750	5'296'411'750	1'487'508'717
Preussag	1'187	1'580	166'571	395	1'322	2.83	58'438	3'032'600	4'087'600	559'889'700	211'644'395
RWE	8'292	15'342	469'217	3'836	3'637	0.53	128'475	34'157'400	61'815'800	2'306'955'500	535'128'288
SAP	6'309	34'016	1'555'099	8'504	12'055	0.66	322'493	65'418'250	363'916'250	24'102'231'250	4'811'276'892
Schering	430	1'746	231'476	437	1'794	0.30	28'190	2'836'500	11'182'500	1'756'872'654	181'841'346
Siemens	17'749	89'265	5'549'943	22'316	43'023	0.99	751'570	115'851'585	582'546'630	45'232'465'680	5'098'738'993
Thyssen Krupp	821	3'568	752'392	892	5'832	0.29	86'897	1'305'500	5'781'300	1'708'215'200	144'781'247
Volkswagen (*)	1'452	16'405	1'368'475	4'101	10'608	0.68	212'873	7'273'900	85'290'850	8'558'725'550	1'136'219'575
Total	244'173	1'112'479	45'846'307	278'120	355'398	0.62	9'423'796	1'464'775'335	5'392'126'030	263'875'745'549	46'133'130'438
Other German Equity Options											
Continental	0	35	98	9	10	-	98	0	66'000	185'700	185'700
Dresdner Bank	0	0	33'003	0	256	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	0	0	250	0	25	-	250	0	0	1'150'000	1'150'000
Karstadt	26	249	23'500	62	182	0.24	3'347	62'400	609'800	93'697'800	11'085'800
Porsche	70	1'750	2'303	438	230	0.08	2'173	343'500	8'803'500	11'275'700	10'125'100
Total	96	2'034	59'154	509	459	0.12	12'455	405'900	9'479'300	263'780'900	52'613'199
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	1'744	21'201	1'412'867	5'300	10'952	10.70	648'829	1'975'972	20'454'925	1'338'733'740	606'600'882
Adecco N	654	8'258	154'202	2'065	1'195	0.81	39'749	3'791'085	49'948'569	1'038'902'853	268'633'855
Ciba Speciality Chemicals R	1'195	9'400	600'055	2'350	4'652	1.28	266'299	963'186	7'650'058	482'271'527	213'118'138
Clariant R	1'844	8'333	159'167	2'083	1'234	3.84	87'262	3'774'054	19'767'377	381'940'539	213'803'572
Credit Suisse Group R	12'655	85'162	3'878'029	21'291	30'062	0.34	1'208'371	46'113'963	293'571'753	16'808'124'432	5'271'858'686
Givaudan	1'157	1'737	103'089	434	799	114.70	43'082	4'725'076	7'133'573	388'523'008	164'717'884
HOLCIM	1'646	4'093	223'891	1'023	1'736	0.14	67'939	3'926'114	9'759'804	560'791'492	172'354'720
Julius Bär	169	2'047	66'508	512	516	0.00	12'277	495'409	6'172'358	231'362'126	40'933'694
Kudelski	528	3'643	117'022	911	907	8.26	33'564	2'302'536	14'220'727	672'506'207	175'690'965
Lonza Group	370	2'448	49'417	612	383	0.21	25'179	2'672'446	18'327'184	362'947'621	186'791'023
Nestlé R	4'291	15'571	659'236	3'893	5'110	0.11	210'187	107'427'557	378'450'434	16'274'502'715	5'118'000'433
Novartis R	27'824	160'657	3'604'355	40'164	27'941	0.88	1'051'996	120'791'665	709'658'333	15'542'195'312	4'556'003'352
Richemont	10	1'262	44'751	316	347	-	10'034	25'939	2'828'440	112'362'347	25'105'495
Roche NES	6'294	31'422	1'200'019	7'856	9'302	0.27	389'504	48'053'517	257'692'391	10'093'242'667	3'454'375'329
SAir Group R	0	0	358	0	3	-	0	-	-	262'151	0
Serono	933	4'528	134'339	1'132	1'041	1.09	28'882	5'960'101	30'359'952	1'223'081'340	246'938'348
Sulzer R	30	2'582	38'533	646	205	0.00	15'143	73'723	5'581'881	87'053'122	34'962'144
Swatch Group R	151	1'673	203'260	418	1'576	0.04	21'386	343'083	3'528'521	496'998'984	48'271'927
Swiss Life R	2'028	9'265	201'551	2'316	1'562	0.40	44'112	5'917'472	24'612'892	741'735'657	138'958'707
Swiss Re R	890	5'684	372'387	1'421	2'887	2.87	113'394	7'809'482	55'063'265	4'014'417'044	1'231'386'868
Swisscom N	1'742	8'466	446'907	2'117	3'464	2.42	138'245	5'212'028	25'529'914	1'451'916'947	436'783'216
Syngenta	261	6'580	274'756	1'645	2'130	1.35	81'019	164'135	4'155'353	177'544'254	55'102'897
UBS R	12'845	47'760	1'970'535	11'940	15'275	0.55	641'074	62'729'103	239'257'705	10'721'146'601	3'521'802'980
Unaxis	100	1'630	77'238	408	599	0.00	27'505	129'697	2'069'263	98'586'020	35'402'695
Zurich Allied	9'139	47'098	1'577'554	11'775	12'229	0.84	441'822	18'897'990	101'988'773	4'341'402'633	1'244'546'542
Total	88'500	490'500	17'570'026	122'625	136'202	0.67	5'646'854	454'275'333	2'287'783'443	87'642'551'339	27'462'144'353

Options on DJ Euro STOXX Component Equities											
ABN Amro	1'650	9'144	121'178	2'286	939	2.17	81'749	2'635'000	16'952'600	241'903'300	173'210'096
Aegon	100	697	28'918	174	224	1.00	22'271	206'000	1'458'000	69'007'200	53'156'599
Ahold	44	2'006	31'025	502	241	-	17'558	495'200	5'428'400	84'260'700	48'218'699
Akzo Nobel	95	95	95	24	12	0.16	0	431'800	431'800	431'800	0
ASML Holding	1'065	1'775	6'071	444	52	2.94	2'078	1'443'000	2'533'900	11'471'600	3'846'900
Aventis	177	551	17'373	138	135	1.68	2'160	1'221'000	4'081'250	137'714'250	16'588'000
AXA-UAP	16	1'158	10'631	290	82	0.00	2'731	32'000	2'025'600	24'258'600	5'329'000
BNP Paribas	150	716	5'984	179	46	-	1'597	720'000	3'800'750	39'171'250	8'621'250
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
Carrefour	0	107	3'191	27	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	0	7	2'009	2	16	-	1'271	0	58'500	16'121'000	10'381'000
Fortis	995	995	995	249	124	0.18	0	2'143'000	2'143'000	2'143'000	0
France Telecom	1	455	7'310	114	57	0.00	1'322	1'500	735'900	18'539'900	2'179'900
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	1'316	5'913	59'167	1'478	459	0.58	38'059	3'486'600	15'538'000	168'968'128	112'594'978
KPN	0	5'861	124'599	1'465	966	-	33'878	0	3'900'300	69'440'540	18'394'080
L'Oréal	637	768	6'293	192	49	0.89	1'582	5'021'000	6'054'750	50'944'500	12'800'250
Moolen Holding	0	0	0	0	0	-	0	-	-	-	0
Numico	0	0	0	0	0	-	0	-	-	-	0
Orange	300	400	1'010	100	8	0.00	205	138'000	186'000	576'000	103'000
Philips St.	2'907	13'357	103'606	3'339	803	-	46'623	7'779'600	39'655'800	339'965'600	145'130'997
Royal Dutch	6'237	19'383	107'971	4'846	837	0.63	51'502	35'779'000	106'430'700	623'975'450	300'278'743
Telecom Italia	0	0	278	0	2	-	60	0	0	1'270'000	270'000
Total Fina	3	158	7'397	40	57	0.00	1'346	49'500	2'821'600	124'175'800	22'841'499
TPG	0	0	0	0	0	-	0	-	-	-	0
Unilever	2'423	4'272	31'172	1'068	242	1.51	16'210	15'461'250	27'343'250	205'379'900	106'373'848
Vivendi	312	1'076	25'960	269	201	-	3'133	589'000	2'816'800	103'223'450	9'916'100
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	87	87	87	22	12	0.98	0	186'600	186'600	186'600	0
Total	18'515	68'981	703'853	17'245	5'456	0.94	326'459	77'819'050	245'222'500	2'353'850'118	1'054'542'037
Options on Neuer Markt Equities											
Aixtron	431	888	23'310	222	181	0.46	6'566	602'600	1'114'900	49'279'400	13'891'600
Broadvision	0	0	2'791	0	22	-	678	0	0	904'800	246'120
Consors Discount-Broker	0	140	29'966	35	232	-	4'517	0	208'000	37'935'350	6'113'900
EM.TV & Merchandising	80	80	15'919	20	123	-	1'313	8'800	8'800	3'156'480	225'420
Intershop	0	0	22'415	0	174	-	2'203	0	0	3'789'580	332'640
Mobilcom	102	341	36'152	85	280	101.00	11'221	129'450	394'350	59'828'100	18'370'200
Qiagen	347	1'278	35'021	320	271	0.56	6'483	390'050	1'514'900	65'947'200	11'260'950
T-Online	1'172	2'127	79'052	532	613	0.02	17'391	1'162'000	2'020'700	93'666'100	19'394'200
Total	2'132	4'854	244'626	1'214	1'896	0.28	50'372	2'292'900	5'261'650	314'507'010	69'835'028
Options on Finnish Equities											
Elisa Communications	0	0	21'920	0	170	-	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	75'423	209'511	11'078'988	52'378	85'884	0.33	2'998'550	170'576'600	390'145'450	26'322'797'300	6'837'127'397
Sonera-Yhtymä Oyj	1'000	19'160	326'148	4'790	2'528	0.00	112'137	460'000	8'092'900	168'708'600	52'941'079
Stora-Enso Oyj R	0	562	36'054	141	279	-	16'483	0	4'028'000	287'811'500	123'281'497
Tieto Enator Corporation	0	20	6'138	5	48	-	1'964	0	48'000	17'785'438	5'504'410
UPM-Kymmene Oyj	0	1'003	165'765	251	1'285	-	64'439	0	4'012'600	709'923'200	262'499'994
Total	76'423	230'256	11'635'013	57'564	90'194	0.32	3'196'163	171'036'600	406'326'950	27'531'674'038	7'283'973'377
Options on U.S. Equities											
AOL Time Warner	53	163	10'832	41	84	0.00	826	87'100	259'300	31'717'200	1'728'500
Cisco Systems	36	108	10'551	27	82	0.00	951	50'400	198'000	20'686'500	1'700'300
Citigroup	8	75	16'583	19	129	0.00	1'355	38'400	360'000	91'954'150	7'624'250
EMC	0	30	10'147	8	79	-	422	0	25'000	15'229'950	506'250
General Electric	45	106	5'378	27	42	-	1'523	159'400	368'000	22'704'850	6'163'900
IBM	2	63	9'098	16	71	-	1'607	18'500	524'250	103'697'050	17'256'500
Intel	20	65	10'398	16	81	0.00	1'152	64'000	202'000	39'006'200	4'038'200
Microsoft	0	3	10'315	1	80	-	2'151	0	18'000	73'820'300	14'288'300
Oracle	0	10	13'292	3	103	-	330	0	10'000	25'141'700	394'300
Sun Microsystems	0	70	8'735	18	68	-	452	0	41'500	10'533'100	363'250
Total	164	693	105'329	173	817	0.40	10'769	417'800	2'006'050	434'491'000	54'063'749
Equity Options - Total	430'003	1'909'797	76'164'308	477'449	590'421	0.57	18'666'868	2'171'022'918	8'348'205'923	382'416'599'954	82'110'302'181
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'530	4'170	271'118	1'043	2'102	-	22'188	1'475'603'050	4'020'999'700	261'887'703'700	21'355'227'100
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'530	4'170	271'118	1'043	2'102	-	22'188	1'475'603'050	4'020'999'700	261'887'703'700	21'355'227'100
Capital Market Products											
Euro-SCHATZ Future	271'240	1'486'986	52'848'275	371'747	409'677	-	557'497	28'035'366'400	153'805'156'340	5'454'473'451'110	57'667'431'100
Option on Euro-SCHATZ Future	4'198	113'714	2'953'846	28'429	22'898	1.58	277'537	432'968'700	11'728'288'000	305'018'786'750	28'566'737'600
Euro-BOBL Future	211'654	1'339'112	55'233'630	334'778	428'168	-	593'800	22'437'440'540	142'201'992'520	5'825'443'698'610	63'058'254'010
Option on Euro-BOBL Future	1'236	31'525	1'954'916	7'881	15'154	3.59	172'872	130'423'750	3'327'897'500	205'812'291'250	18'154'398'750
Euro-BUND Future	400'633	2'578'105	92'559'781	644'526	717'518	-	774'816	42'954'442'960	277'175'327'300	9'876'209'406'400	83'305'752'180
Option on Euro-BUND Future	39'536	182'980	8'519'053	45'745	66'039	0.85	613'364	4'233'281'000	19'659'804'500	909'412'058'500	65'469'825'500
Euro-BUXL Future	0	0	12'668	0	98	-	0	-	-	1'365'040'340	0
CONF Future	344	2'126	150'544	532	1'167	-	10'084	28'859'415	178'192'085	12'288'005'868	848'293'267
Capital Market Products - Total	928'841	5'734'548	214'232'713	1'433'637	1'660'719	-	2'999'970	98'252'782'765	608'076'658'245	22'590'022'738'828	317'070'692'407
Eurex Total	2'016'919	10'876'657	378'667'888	2'719'164	2'935'410	-	33'562'679	124'246'103'003	733'452'684'331	26'706'053'847'005	782'955'535'468

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