Daily Eurex Statistics
07/12/02

Number of trading days
month: 10
year: 135

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	07/12/02	Jul 02	2002	Daily average for month	Daily Average 2002	07/12/02	07/11/02	07/12/02	Jul 02	2002	07/11/02
Index Products											
DJ Euro STOXX 50SM Option	129'626	1'793'432	14'802'773	179'343	109'650	0.95	5'092'189	4'033'907'000	56'373'376'000	516'031'582'000	181'036'455'000
DJ Euro STOXX 50SM Future	356'683	3'390'861	34'245'124	339'086	253'668	-	1'041'092	10'301'243'330	102'641'759'360	1'172'044'866'122	30'477'295'920
DJ Euro STOXXSM Automobiles Optio	0	1'010	20'690	101	345	-	20'650	0	10'600'000	240'915'000	240'485'000
DJ Euro STOXXSM Automobiles Futu	125	1'292	26'715	129	445	-	8'204	1'266'875	13'357'265	300'288'980	82'368'160
DJ Euro STOXXSM Banks Option	1'450	67'301	532'979	6'730	3'948	-	257'650	19'577'500	886'486'000	7'217'225'750	3'532'152'250
DJ Euro STOXXSM Banks Future	1'079	17'666	260'745	1'767	1'931	-	28'565	13'034'320	223'865'005	3'578'856'407	346'207'800
DJ Euro STOXXSM Energy Option	0	6'640	21'381	664	356	-	18'231	0	108'020'000	357'389'500	304'186'500
DJ Euro STOXXSM Energy Future	110	3'830	21'202	383	353	-	4'616	1'697'850	63'030'445	352'511'328	72'332'720
DJ Euro STOXXSM Healthcare Option	0	491	2'456	49	18	-	957	0	9'668'000	56'915'750	22'484'250
DJ Euro STOXXSM Healthcare Future	110	486	5'143	49	38	-	331	2'039'400	9'469'055	118'073'107	6'166'530
DJ Euro STOXXSM Insurance Option	0	4'750	25'040	475	417	-	22'110	0	118'750'000	405'230'000	308'007'500
DJ Euro STOXXSM Insurance Future	323	6'426	25'617	643	427	-	4'235	3'779'100	81'418'620	342'218'910	49'528'325
DJ Euro STOXXSM Technology Optio	0	25'197	262'292	2'520	1'943	-	155'667	0	429'804'250	5'628'764'250	3'216'544'250
DJ Euro STOXXSM Technology Futur	75	11'154	167'077	1'115	1'238	-	18'258	1'087'125	168'004'460	3'372'628'879	263'646'870
DJ Euro STOXXSM Telecom. Option	0	7'510	182'609	751	1'353	-	85'058	0	114'402'500	3'706'806'750	1'674'150'000
DJ Euro STOXXSM Telecom. Future	230	3'423	160'778	342	1'191	-	18'972	3'527'050	50'398'350	2'959'684'661	280'311'300
DJ STOXX 50SM Option	0	262	11'427	26	85	-	3'792	0	7'569'000	395'313'500	126'322'000
DJ STOXX 50SM Future	1'637	22'342	272'280	2'234	2'017	-	25'480	46'294'360	663'241'985	9'159'836'124	719'555'200
DJ STOXX 600SM Banks Future	2	1'233	10'119	123	75	-	812	30'510	19'748'415	179'110'790	12'496'680
DJ STOXX 600SM Healthcare Option	0	1'000	26'135	100	436	-	23'400	0	18'500'000	505'202'500	450'150'000
DJ STOXX 600SM Healthcare Future	10	1'452	34'749	145	257	-	4'677	173'000	26'246'840	696'342'993	79'976'700
DJ STOXX 600SM Technology Future	182	454	7'165	45	53	-	2'245	2'065'700	5'361'960	110'320'770	25'155'225
DJ STOXX 600SM Telecom. Future	0	0	9'371	0	69	-	918	0	0	127'683'120	9'225'900
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	1'419'060
DAX® Option	190'764	1'740'856	24'241'270	174'086	179'565	1.28	4'438'951	3'959'641'000	37'667'476'250	598'900'981'250	110'770'880'500
DAX® Future	76'121	752'654	8'994'134	75'265	66'623	-	180'875	7'908'059'763	80'724'754'863	1'102'296'095'501	18'904'321'113
NEMAX® 50 Option	2'112	19'742	510'247	1'974	3'780	0.03	195'283	1'286'700	13'799'850	586'467'559	241'378'054
NEMAX® 50 Future	21'160	162'011	3'088'255	16'201	22'876	-	245'434	11'405'240	90'300'211	2'805'054'758	132'552'708
SMI® Option	19'080	198'858	2'190'782	19'886	16'228	0.85	531'158	769'394'662	8'031'113'710	93'071'945'430	22'551'311'693
SMI® Future	30'202	283'114	3'112'741	28'311	23'057	-	152'451	1'151'915'130	11'163'111'896	132'481'640'856	5'738'667'748
HEX25TM Option	0	0	14	0	0	0.00	0	0	-	236'000	0
HEX25TM Future	0	824	25'742	82	191	-	3'670	0	11'792'476	411'747'682	51'581'850
Index Products - Total	831'081	8'526'272	93'297'879	852'627	691'095	-	12'585'998	28'231'425'615	299'745'448'906	3'658'465'432'966	381'727'316'805
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	111	4'748	76'200	475	564	0.02	15'322	925'000	39'730'750	654'208'300	126'452'497
Allianz	17'313	106'342	1'304'934	10'634	9'666	0.45	344'967	180'155'250	1'151'336'900	18'055'807'000	4'629'995'797
BASF	1'696	35'470	1'504'322	3'547	11'143	0.76	202'145	8'038'800	165'627'800	9'639'558'341	933'468'770
Bayer	9'263	45'095	2'000'566	4'510	14'819	5.10	304'476	28'649'200	146'923'000	11'373'543'400	1'114'042'775
BMW (*)	2'188	35'492	785'905	3'549	5'822	1.96	105'259	9'315'800	149'803'100	4'290'117'600	442'741'290
Commerzbank	1'182	43'928	815'451	4'393	6'040	1.00	163'773	1'739'900	81'358'300	1'644'203'581	324'111'004
DaimlerChrysler	31'562	411'703	7'063'219	41'170	52'320	0.56	1'282'194	151'020'100	2'071'056'650	37'123'770'300	6'297'280'559
Degussa	1'486	38'155	190'885	3'816	1'414	0.15	69'006	5'522'400	136'550'200	677'422'000	248'817'394
Deutsche Bank	23'073	335'671	6'418'620	33'567	47'545	1.03	1'461'684	180'479'250	2'440'548'600	51'438'999'000	11'150'520'351
Deutsche Post	432	8'819	209'502	882	1'552	0.64	55'635	595'500	13'955'400	333'047'600	86'014'098
Deutsche Telekom	90'150	865'454	10'568'161	86'545	78'283	0.23	2'899'325	118'648'650	1'138'563'800	19'067'226'100	5'026'093'288
E.ON	3'332	49'293	1'307'086	4'929	9'682	0.40	146'429	19'747'250	289'558'050	9'445'006'550	844'216'481
Epcos	848	8'631	223'758	863	1'657	1.26	31'859	2'581'100	33'184'000	1'111'288'500	146'887'797
Fresenius Medical Care	671	6'192	97'249	619	720	4.55	16'238	3'099'500	31'201'450	672'291'250	100'949'798
Henkel Vz.	72	3'165	45'347	317	336	3.00	9'708	500'500	22'561'250	353'348'750	68'220'498
Hypo-Vereinsbank	1'907	18'048	648'523	1'805	4'804	3.63	91'769	6'005'200	61'137'800	3'680'598'400	368'224'192
Infineon Technologies	8'674	107'958	2'262'502	10'796	16'759	1.97	613'826	15'299'300	177'126'700	5'250'007'050	1'235'935'122
Linde	314	6'786	104'437	679	774	0.41	14'899	1'630'350	35'380'750	758'363'843	78'120'048
Lufthansa VNA	18'499	29'924	524'490	2'992	3'885	0.01	214'200	31'025'500	47'501'200	893'311'600	353'416'292
MAN	164	3'081	102'649	308	760	0.05	26'377	378'400	7'491'400	285'110'500	69'684'598
Metro	702	7'861	261'491	786	1'937	1.36	26'976	1'943'800	24'458'200	1'304'666'600	95'193'198
MLP	1'052	3'935	108'765	394	806	2.88	22'452	2'903'200	13'193'900	636'426'850	113'370'347
Münchener Rück VNA	2'887	74'116	428'382	7'412	3'173	0.74	140'492	33'656'000	1'098'679'250	6'061'490'250	2'069'535'204
Preussag	116	5'370	170'361	537	1'352	0.43	60'947	281'200	13'638'800	569'440'900	217'671'195
RWE	407	36'724	490'599	3'672	3'634	6.68	144'732	1'573'600	151'662'800	2'396'802'500	603'609'087
SAP	23'380	90'400	1'611'483	9'040	11'937	1.14	334'295	233'866'750	949'324'750	24'687'639'750	4'913'800'890
Schering	1'361	9'302	239'032	930	1'771	2.13	30'762	7'620'500	55'715'250	1'801'405'404	196'604'846
Siemens	24'855	263'365	5'724'043	26'337	42'400	0.60	810'628	151'033'500	1'661'118'585	46'311'037'635	5'464'440'624
Thyssen Krupp	586	8'594	757'418	859	5'611	1.25	89'894	852'000	13'627'700	1'716'061'600	149'364'247
Volkswagen (*)	3'544	57'608	1'409'678	5'761	10'442	3.00	235'778	16'104'900	288'235'600	8'761'670'300	1'244'748'322
Total	271'827	2'721'230	47'455'058	272'123	351'519	0.53	9'966'047	1'215'192'400	12'510'251'935	270'993'871'454	48'713'530'609
Other German Equity Options											
Continental	50	531	594	53	37	0.00	544	95'000	949'300	1'069'000	974'000
Dresdner Bank	0	0	33'003	0	244	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	0	0	250	0	16	-	250	0	0	1'150'000	1'150'000
Karstadt	270	8'875	32'126	888	238	0.88	11'317	625'600	32'494'400	125'582'400	41'182'399
Porsche	79	4'772	5'325	477	333	2.16	4'948	389'000	23'593'100	26'065'300	23'734'499
Total	399	14'178	71'298	1'418	528	0.82	23'646	1'109'600	57'036'800	311'338'400	97'107'498
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	471	41'240	1'432'906	4'124	10'614	-	660'256	398'446	37'018'727	1'355'297'542	613'232'590
Adecco N	386	14'831	160'775	1'483	1'191	2.27	43'705	2'203'211	86'245'495	1'075'199'779	288'433'694
Ciba Speciality Chemicals R	2'650	20'905	611'560	2'091	4'530	0.65	268'496	2'090'977	16'964'480	491'585'949	214'187'078
Clariant R	986	11'130	161'964	1'113	1'200	0.00	90'485	2'331'368	26'639'369	388'812'530	220'332'976
Credit Suisse Group R	21'633	191'605	3'984'472	19'161	29'515	0.47	1'273'624	75'077'883	648'402'858	17'162'955'536	5'464'733'282
Givaudan	1'497	5'341	106'693	534	790	1.75	45'111	6'042'128	21'747'595	403'137'029	172'338'638
HOLCIM	316	10'434	230'232	1'043	1'705	0.17	71'587	777'988	24'561'639	575'593'327	179'497'710
Julius Bär	575	4'794	69'255	479	513	1.74	12'815	1'619'994	14'351'817	239'541'585	42'412'174
Kudelski	414	8'645	122'024	865	904	2.98	34'875	1'580'899	33'402'960	691'688'441	178'146'868
Lonza Group	147	3'647	50'616	365	375	2.68	25'850	1'035'141	26'978'835	371'599'272	190'802'135
Nestlé R	2'062	43'057	686'722	4'306	5'087	1.47	220'153	50'644'535	1'049'304'858	16'945'357'139	5'333'915'545
Novartis R	24'117	396'456	3'840'154	39'646	28'446	0.78	1'067'912	98'369'065	1'725'673'339	16'558'210'318	4'605'390'305
Richemont	512	2'563	46'052	256	341	0.13	10'231	1'170'592	5'853'748	115'387'655	25'402'772
Roche NES	4'045	76'690	1'245'287	7'669	9'224	0.43	415'385	31'394'049	634'169'514	10'469'719'789	3'647'977'098
SAir Group R	0	0	358	0	3	-	0	-	-	262'151	0
Serono	313	8'063	137'874	806	1'021	0.16	30'055	2'285'020	55'124'804	1'247'846'192	249'571'787
Sulzer R	0	3'945	39'896	395	206	-	16'122	0	8'629'544	90'100'785	37'045'062
Swatch Group R	377	2'818	204'405	282	1'514	2.46	21'860	823'477	5'720'531	499'190'993	48'779'998
Swiss Life R	1'007	16'339	208'625	1'634	1'545	1.08	48'167	2'228'672	42'066'197	759'188'963	148'714'345
Swiss Re R	2'493	26'501	393'204	2'650	2'913	0.62	118'082	25'624'595	260'838'056	4'220'191'835	1'265'300'820
Swisscom N	891	17'221	455'662	1'722	3'375	4.75	141'083	2'679'560	53'374'552	1'479'761'585	443'731'953
Syngenta	697	9'281	277'457	928	2'055	0.85	81'765	430'996	5'891'954	179'280'855	55'363'705
UBS R	7'077	106'964	2'029'739	10'696	15'035	0.18	661'597	38'211'826	544'082'881	11'025'971'777	3'610'940'876
Unaxis	83	4'884	80'492	488	596	0.38	30'606	98'708	5'992'826	102'509'583	39'019'347
Zurich Allied	30'449	137'165	1'667'621	13'717	12'353	1.39	478'449	58'033'607	271'473'402	4'510'887'262	1'300'937'320
Total	103'198	1'164'519	18'244'045	116'452	135'141	0.77	5'868'271	405'152'737	5'604'509'978	90'959'277'874	28'376'208'079

Options on DJ Euro STOXX Component Equities											
ABN Amro	2'592	22'829	134'863	2'283	999	1.66	92'625	4'642'700	42'660'700	267'611'400	193'353'196
Aegon	1'863	14'463	42'684	1'446	316	1.27	30'257	3'825'500	30'299'600	97'848'800	70'002'898
Ahold	50	8'328	37'347	833	277	0.00	22'205	90'000	19'401'300	98'233'600	58'040'499
Akzo Nobel	0	645	645	65	46	-	645	0	2'964'800	2'964'800	2'964'800
ASML Holding	0	6'834	11'130	683	90	-	8'168	0	11'033'400	19'971'100	13'707'800
Aventis	20	1'357	18'179	136	135	2.33	2'866	141'750	10'361'250	143'994'250	21'988'000
AXA-UAP	18	2'623	12'096	262	90	-	4'088	43'200	4'464'100	26'697'100	7'514'700
BNP Paribas	6	1'008	6'276	101	46	0.00	1'829	31'500	5'476'000	40'846'500	9'882'500
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
Carrefour	20	1'011	4'095	101	30	-	1'275	120'000	5'495'300	21'417'250	6'872'800
DSM	0	0	0	0	0	-	0	-	-	-	0
Elsevier	0	0	0	0	0	-	0	-	-	-	0
ENI	0	1'000	3'002	100	22	-	2'083	0	8'435'000	24'497'500	17'224'000
Fortis	251	5'972	5'972	597	427	10.95	5'119	484'900	12'552'900	12'552'900	10'864'000
France Telecom	50	744	7'599	74	56	0.00	1'462	70'000	1'112'400	18'916'400	2'377'900
Generali	0	0	1'533	0	11	-	633	0	0	4'160'600	1'660'600
Getronics	0	0	0	0	0	-	0	-	-	-	0
Gucci Group	0	500	500	50	36	-	500	0	4'500'000	4'500'000	4'500'000
Hagemeyer	0	0	0	0	0	-	0	-	-	-	0
Heineken	0	0	0	0	0	-	0	-	-	-	0
ING	1'848	36'989	90'243	3'699	668	1.05	56'128	4'408'800	94'806'600	248'236'728	159'870'977
KPN	0	11'831	130'569	1'183	967	-	39'753	0	6'831'500	72'371'740	21'287'080
L'Oréal	172	1'478	7'003	148	52	0.00	2'054	1'356'000	11'570'750	56'460'500	16'398'500
Moolen Holding	0	36	36	4	3	-	36	0	79'200	79'200	79'200
Numico	0	0	0	0	0	-	0	-	-	-	0
Orange	0	600	1'210	60	9	-	705	0	272'000	662'000	327'000
Philips St.	1'582	40'461	130'710	4'046	968	-	62'315	4'142'800	111'789'600	412'099'400	187'818'596
Royal Dutch	5'429	62'186	150'774	6'219	1'117	1.12	75'650	29'368'200	344'387'350	861'932'100	436'747'640
Telecom Italia	0	0	278	0	2	-	60	0	0	1'270'000	270'000
Total Fina	6	1'207	8'446	121	63	-	2'067	91'500	20'215'100	141'569'300	34'675'999
TPG	0	0	0	0	0	-	0	-	-	-	0
Unilever	3'203	13'844	40'744	1'384	302	1.25	22'826	19'977'000	89'243'750	267'280'400	149'464'597
Vivendi	208	3'328	28'212	333	209	-	5'355	442'800	7'552'600	107'959'250	14'369'300
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	724	724	72	56	-	674	0	1'377'200	1'377'200	1'287'200
Total	17'318	239'998	874'870	24'000	6'481	1.18	441'378	69'236'650	846'882'400	2'955'510'018	1'443'549'779
Options on Neuer Markt Equities											
Aixtron	5	1'536	23'958	154	177	1.50	6'992	9'200	2'241'150	50'405'650	14'498'250
Broadvision	0	0	2'791	0	21	-	678	0	0	904'800	246'120
Consors Discount-Broker	0	180	30'006	18	222	-	4'497	0	252'000	37'979'350	6'093'900
EM.TV & Merchandising	0	220	16'059	22	119	-	1'480	0	29'600	3'177'280	246'540
Intershop	0	2	22'417	0	166	-	2'205	0	160	3'789'740	332'800
Mobilcom	425	1'451	37'262	145	276	1.76	11'691	391'450	1'361'650	60'795'400	18'744'200
Qiagen	198	3'747	37'490	375	278	0.50	8'511	164'200	3'640'000	68'072'300	12'833'650
T-Online	116	3'319	80'244	332	594	115.00	18'485	130'800	3'148'450	94'793'850	20'363'350
Total	744	10'455	250'227	1'046	1'854	1.57	54'539	695'650	10'673'010	319'918'370	73'358'808
Options on Finnish Equities											
Elisa Communications	0	0	21'920	0	162	-	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	76'797	717'150	11'586'627	71'715	85'827	1.95	3'219'717	118'455'300	1'309'535'950	27'242'187'800	7'299'982'687
Sonera-Yhtymä Oyj	200	27'655	334'643	2'766	2'479	0.00	120'392	100'000	11'772'200	172'387'900	56'500'379
Stora-Enso Oyj R	50	684	36'176	68	268	0.00	16'530	340'000	4'872'000	288'655'500	123'610'497
Tieto Enator Corporation	0	1'394	7'512	139	56	-	3'238	0	3'301'600	21'039'038	8'518'010
UPM-Kymmene Oyj	120	2'193	166'955	219	1'237	0.20	65'479	476'000	8'748'600	714'659'200	266'651'994
Total	77'167	749'076	12'153'833	74'908	90'028	1.92	3'427'946	119'371'300	1'338'230'350	28'463'577'438	7'757'882'567
Options on U.S. Equities											
AOL Time Warner	2	308	10'977	31	81	0.00	1'015	3'600	487'800	31'945'700	2'027'900
Cisco Systems	130	287	10'730	29	79	0.00	1'014	206'400	494'400	20'982'900	1'795'300
Citigroup	15	148	16'656	15	123	0.50	1'413	60'000	676'000	92'270'150	7'878'450
EMC	28	88	10'205	9	76	0.00	452	28'900	78'900	15'283'850	531'250
General Electric	17	189	5'461	19	40	0.00	1'595	54'400	640'200	22'977'050	6'413'500
IBM	0	179	9'214	18	68	-	1'564	0	1'661'750	104'834'550	16'815'000
Intel	11	418	10'751	42	80	0.00	1'032	24'200	1'079'000	39'883'200	3'608'600
Microsoft	149	210	10'522	21	78	6.84	2'168	739'000	1'089'750	74'892'050	14'384'050
Oracle	20	50	13'332	5	99	0.00	350	22'000	51'000	25'182'700	413'300
Sun Microsystems	40	311	8'976	31	66	3.00	653	25'000	183'200	10'674'800	479'950
Total	412	2'188	106'824	219	791	0.67	11'256	1'163'500	6'442'000	438'926'950	54'347'299
Equity Options - Total	471'065	4'901'644	79'156'155	490'164	586'342	0.74	19'793'083	1'811'921'837	20'374'026'474	394'442'420'504	86'515'984'638
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'267	15'662	282'610	1'566	2'093	-	24'186	2'185'214'000	15'099'515'750	272'966'219'750	23'290'722'400
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	2'267	15'662	282'610	1'566	2'093	-	24'186	2'185'214'000	15'099'515'750	272'966'219'750	23'290'722'400
Capital Market Products											
Euro-SCHATZ Future	415'056	3'820'445	55'181'734	382'045	408'754	-	540'525	43'012'253'280	395'198'908'030	5'695'867'202'800	55'981'816'130
Option on Euro-SCHATZ Future	31'335	209'878	3'050'010	20'988	22'593	1.46	299'943	3'240'031'300	21'668'109'700	314'958'608'450	30'886'421'700
Euro-BOBL Future	388'229	3'504'964	57'399'482	350'496	425'181	-	593'426	41'396'858'270	372'306'936'770	6'055'548'642'860	63'190'300'350
Option on Euro-BOBL Future	13'454	95'176	2'018'567	9'518	14'952	1.42	196'950	1'430'984'500	10'080'419'250	212'564'813'000	20'704'112'500
Euro-BUND Future	872'042	6'726'170	96'707'846	672'617	716'354	-	789'463	94'363'594'820	723'476'024'630	10'322'510'103'730	85'203'309'320
Option on Euro-BUND Future	130'759	641'009	8'977'082	64'101	66'497	0.51	722'495	14'140'941'500	68'921'690'000	958'673'944'000	77'171'428'000
Euro-BUXL Future	0	0	12'668	0	94	-	0	-	-	1'365'040'340	0
CONF Future	359	6'242	154'660	624	1'146	-	10'047	30'250'513	523'056'801	12'632'870'584	845'331'905
Capital Market Products - Total	1'851'234	15'003'884	223'502'049	1'500'388	1'655'571	-	3'152'849	197'614'914'183	1'592'175'145'181	23'574'121'225'764	333'982'719'905
Eurex Total	3'155'647	28'447'462	396'238'693	2'844'746	2'935'101	-	35'556'116	229'843'475'634	1'927'394'136'310	27'899'995'298'985	825'516'743'748

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