Daily Eurex Statistics
07/15/02

Number of trading days
month: year:
11 136

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	07/15/02	Jul 02	2002	Daily average for month	Daily Average 2002	07/15/02	07/12/02	07/15/02	Jul 02	2002	07/12/02
Index Products											
DJ Euro STOXX 50SM Option	147'696	1'941'128	14'950'469	176'466	109'930	1.43	5'135'842	4'255'721'500	60'629'097'500	520'287'303'500	182'393'910'500
DJ Euro STOXX 50SM Future	444'636	3'835'497	34'689'760	348'682	255'072	-	1'047'782	12'019'089'430	114'660'848'790	1'184'063'955'552	30'275'039'840
DJ Euro STOXXSM Automobiles Opti	0	1'010	20'690	92	339	-	20'650	0	10'600'000	240'915'000	240'485'000
DJ Euro STOXXSM Automobiles Futu	0	1'292	26'715	117	438	-	8'129	0	13'357'265	300'288'980	82'387'415
DJ Euro STOXXSM Banks Option	5'241	72'542	538'220	6'595	3'958	-	257'900	68'482'000	954'968'000	7'285'707'750	3'535'199'750
DJ Euro STOXXSM Banks Future	3'375	21'041	264'120	1'913	1'942	-	28'442	38'626'875	262'491'880	3'617'483'282	343'579'360
DJ Euro STOXXSM Energy Option	1	6'641	21'382	604	351	-	18'231	16'250	108'036'250	357'405'750	304'186'500
DJ Euro STOXXSM Energy Future	196	4'026	21'398	366	351	-	4'633	2'812'600	65'843'045	355'323'928	71'510'355
DJ Euro STOXXSM Healthcare Optior	0	491	2'456	45	18	-	957	0	9'668'000	56'915'750	22'484'250
DJ Euro STOXXSM Healthcare Future	8	494	5'151	45	38	-	251	142'800	9'611'855	118'215'907	4'653'540
DJ Euro STOXXSM Insurance Option	2'000	6'750	27'040	614	443	-	22'110	26'000'000	144'750'000	431'230'000	308'007'500
DJ Euro STOXXSM Insurance Future	845	7'271	26'462	661	434	-	4'279	9'286'550	90'705'170	351'505'460	50'064'300
DJ Euro STOXXSM Technology Optio	0	25'197	262'292	2'291	1'929	-	155'667	0	429'804'250	5'628'764'250	3'216'544'250
DJ Euro STOXXSM Technology Futur	391	11'545	167'468	1'050	1'231	-	16'873	5'421'215	173'425'675	3'378'050'094	244'575'485
DJ Euro STOXXSM Telecom. Option	0	7'510	182'609	683	1'343	-	85'058	0	114'402'500	3'706'806'750	1'674'150'000
DJ Euro STOXXSM Telecom. Future	484	3'907	161'262	355	1'186	-	18'969	7'001'060	57'399'410	2'966'685'721	290'889'615
DJ STOXX 50SM Option	0	262	11'427	24	84	-	3'792	0	7'569'000	395'313'500	126'322'000
DJ STOXX 50SM Future	7'593	29'935	279'873	2'721	2'058	-	26'085	200'075'550	863'317'535	9'359'911'674	737'686'600
DJ STOXX 600SM Banks Future	270	1'503	10'389	137	76	-	813	3'901'500	23'649'915	183'012'290	12'402'315
DJ STOXX 600SM Healthcare Option	0	1'000	26'135	91	428	-	23'400	0	18'500'000	505'202'500	450'150'000
DJ STOXX 600SM Healthcare Future	498	1'950	35'247	177	259	-	4'687	8'261'820	34'508'660	704'604'813	81'085'100
DJ STOXX 600SM Technology Future	0	454	7'165	41	53	-	2'063	0	5'361'960	110'320'770	23'415'050
DJ STOXX 600SM Telecom. Future	0	0	9'371	0	69	-	918	0	0	127'683'120	9'423'270
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	1'445'190
DAXÆOption	221'716	1'962'572	24'462'986	178'416	179'875	1.44	4'510'592	4'606'749'500	42'274'225'750	603'507'730'750	112'247'730'250
DAXÆFuture	86'480	839'134	9'080'614	76'285	66'769	-	182'545	8'574'638'813	89'299'393'675	1'110'870'734'313	18'969'263'938
NEMAXÆ50 Option	1'010	20'752	511'257	1'887	3'759	0.00	197'325	607'000	14'406'850	587'074'559	242'621'254
NEMAXÆ50 Future	14'176	176'187	3'102'431	16'017	22'812	-	255'960	7'371'520	97'671'731	2'812'426'278	137'980'788
SMIÆOption	14'659	213'517	2'205'441	19'411	16'216	1.50	536'825	554'361'409	8'585'475'119	93'626'306'839	22'789'666'314
SMIÆFuture	26'522	309'636	3'139'263	28'149	23'083	-	152'847	965'207'650	12'128'319'546	133'446'848'506	5'830'443'417
HEX25TM Option	0	0	14	0	0	0.00	0	0	-	236'000	0
HEX25TM Future	6	830	25'748	75	189	-	3'670	82'512	11'874'988	411'830'194	51'405'690
Index Products - Total	977'803	9'504'075	94'275'682	864'007	693'204	-	12'727'362	31'353'857'554	331'099'306'459	3'689'819'290'520	384'768'708'835
Equity Options											
Options on DAXÆComponent Equities											
adidas-Salomon	328	5'076	76'528	461	563	0.81	15'363	2'691'750	42'422'500	656'900'050	126'778'497
Allianz	8'306	114'648	1'313'240	10'423	9'656	0.81	350'897	77'998'500	1'229'335'400	18'133'805'500	4'689'553'545
BASF	2'347	37'817	1'506'669	3'438	11'078	1.28	202'284	10'625'500	176'253'300	9'650'183'841	933'780'770
Bayer	4'585	49'680	2'005'151	4'516	14'744	0.35	311'827	15'422'800	162'345'800	11'388'966'200	1'136'076'575
BMW (*)	2'754	38'246	788'659	3'477	5'799	2.03	106'614	11'144'800	160'947'900	4'301'262'400	448'607'490
Commerzbank	2'761	46'689	818'212	4'244	6'016	1.14	164'434	4'000'800	85'359'100	1'648'204'381	325'058'104
DaimlerChrysler	62'702	474'405	7'125'921	43'128	52'396	0.30	1'292'025	297'394'350	2'368'451'000	37'421'164'650	6'344'653'958
Degussa	3'781	41'936	194'666	3'812	1'431	1.96	68'799	14'431'600	150'981'800	691'853'600	247'741'394
Deutsche Bank	21'668	357'339	6'440'288	32'485	47'355	1.39	1'466'298	151'187'300	2'591'735'900	51'590'186'300	11'181'151'600
Deutsche Post	714	9'533	210'216	867	1'546	3.92	53'471	938'800	14'894'200	333'986'400	82'581'798
Deutsche Telekom	56'774	922'228	10'624'935	83'839	78'125	1.13	2'913'593	64'652'750	1'203'216'550	19'131'878'850	5'044'928'287
E.ON	4'614	53'907	1'311'700	4'901	9'645	2.16	147'545	26'043'000	315'601'050	9'471'049'550	851'033'981
Epcos	751	9'382	224'509	853	1'651	0.82	32'401	2'303'400	35'487'400	1'113'591'900	148'222'397
Fresenius Medical Care	438	6'630	97'687	603	718	0.96	16'709	2'164'900	33'366'350	674'456'150	103'006'998
Henkel Vz.	88	3'253	45'435	296	334	3.00	9'740	611'000	23'172'250	353'959'750	68'450'998
Hypo-Vereinsbank	1'349	19'397	649'872	1'763	4'778	2.07	92'925	4'128'000	65'265'800	3'684'726'400	371'777'392
Infineon Technologies	13'027	120'985	2'275'529	10'999	16'732	0.74	615'051	23'650'600	200'777'300	5'273'657'650	1'238'144'122
Linde	478	7'264	104'915	660	771	0.71	15'083	2'477'050	37'857'800	760'840'893	79'035'398
Lufthansa VNA	3'457	33'381	527'947	3'035	3'882	1.13	208'230	4'652'000	52'153'200	897'963'600	342'905'792
MAN	12	3'093	102'661	281	755	3.00	26'493	25'800	7'517'200	285'136'300	69'950'998
Metro	2'581	10'442	264'072	949	1'942	3.15	27'075	8'350'400	32'808'600	1'313'017'000	95'496'398
MLP	336	4'271	109'101	388	802	1.26	23'089	1'212'000	14'405'900	637'638'850	114'937'347
M¸nchener R¸ck VNA	2'936	77'052	431'318	7'005	3'171	0.63	142'210	34'343'000	1'133'022'250	6'095'833'250	2'089'517'203
Preussag	337	5'707	170'698	519	1'355	1.28	60'897	802'500	14'441'300	570'243'400	217'513'995
RWE	3'070	39'794	493'669	3'618	3'630	0.26	144'841	12'364'400	164'027'200	2'409'166'900	604'033'886
SAP	15'969	106'369	1'627'452	9'670	11'967	0.30	344'293	168'105'450	1'117'430'200	24'855'745'200	4'989'369'138
Schering	1'837	11'139	240'869	1'013	1'771	0.97	31'451	10'618'550	66'333'800	1'812'023'954	200'217'346
Siemens	17'956	281'321	5'741'999	25'575	42'221	0.67	820'099	110'697'450	1'771'816'035	46'421'735'085	5'522'748'373
Thyssen Krupp	1'677	10'271	759'095	934	5'582	0.99	90'307	2'582'400	16'210'100	1'718'644'000	149'937'247
Volkswagen (*)	3'208	60'816	1'412'886	5'529	10'389	0.94	237'795	15'571'600	303'807'200	8'777'241'900	1'253'466'922
Total	240'841	2'962'071	47'695'899	269'279	350'705	0.72	10'031'839	1'081'192'450	13'591'444'385	272'075'063'904	49'070'677'951
Other German Equity Options											
Continental	770	1'301	1'364	118	80	0.00	544	1'416'000	2'365'300	2'485'000	974'000
Dresdner Bank	0	0	33'003	0	243	-	6'587	0	0	157'471'700	30'066'599
Deutsche B˜rse	0	0	250	0	15	-	250	0	0	1'150'000	1'150'000
Karstadt	99	8'974	32'225	816	237	0.38	4'539	300'000	32'794'400	125'882'400	13'871'600
Porsche	82	4'854	5'407	441	318	5.83	5'027	379'600	23'972'700	26'444'900	24'123'499
Total	951	15'129	72'249	1'375	531	0.11	16'947	2'095'600	59'132'400	313'434'000	70'185'698
Options on SMIÆComponent Equities											
ABB Asea Brown Boveri B	5'221	46'461	1'438'127	4'224	10'574	-	657'437	2'707'300	39'726'026	1'358'004'841	612'026'027
Adecco N	822	15'653	161'597	1'423	1'188	0.33	43'977	4'616'981	90'862'476	1'079'816'761	290'105'485
Ciba Speciality Chemicals R	1'598	22'503	613'158	2'046	4'509	1.01	269'630	1'302'079	18'266'559	492'888'028	215'189'069
Clariant R	1'635	12'765	163'599	1'160	1'203	0.72	91'436	3'719'108	30'358'477	392'531'639	222'728'650
Credit Suisse Group R	44'975	236'580	4'029'447	21'507	29'628	0.26	1'283'971	136'235'596	784'638'454	17'299'191'132	5'501'008'875
Givaudan	538	5'879	107'231	534	788	0.38	45'693	2'139'017	23'886'611	405'276'046	174'803'336
HOLCIM	265	10'699	230'497	973	1'695	0.96	71'765	608'814	25'170'453	576'202'141	180'072'118
Julius B‰r	178	4'972	69'433	452	511	3.24	13'289	488'276	14'840'093	240'029'862	43'764'308
Kudelski	2'248	10'893	124'272	990	914	1.37	35'041	7'135'477	40'538'437	698'823'918	178'731'718
Lonza Group	344	3'991	50'960	363	375	7.60	25'997	2'277'012	29'255'847	373'876'284	191'967'343
Nestlé R	2'254	45'311	688'976	4'119	5'066	0.72	220'662	53'056'321	1'102'361'179	16'998'413'461	5'348'654'231
Novartis R	24'146	420'602	3'864'300	38'237	28'414	0.85	1'079'580	100'859'316	1'826'532'655	16'659'069'634	4'655'326'662
Richemont	251	2'814	46'303	256	340	11.55	9'978	471'397	6'325'145	115'859'052	24'802'072
Roche NES	7'429	84'119	1'252'716	7'647	9'211	0.69	415'731	61'228'314	695'397'827	10'530'948'103	3'649'854'447
SAir Group R	0	0	358	0	3	-	0	-	-	262'151	0
Serono	809	8'872	138'683	807	1'020	2.12	30'221	5'452'442	60'577'246	1'253'298'634	250'903'163
Sulzer R	280	4'225	40'176	384	206	0.67	16'122	602'484	9'232'028	90'703'269	37'070'315
Swatch Group R	721	3'539	205'126	322	1'508	2.88	21'299	1'316'454	7'036'985	500'507'447	47'496'369
Swiss Life R	1'630	17'969	210'255	1'634	1'546	4.70	48'468	3'977'540	46'043'737	763'166'502	149'316'216
Swiss Re R	2'380	28'881	395'584	2'626	2'909	0.22	118'820	23'259'085	284'097'141	4'243'450'919	1'274'158'750
Swisscom N	1'442	18'663	457'104	1'697	3'361	1.94	141'394	4'508'674	57'883'227	1'484'270'259	444'951'580
Syngenta	3'059	12'340	280'516	1'122	2'063	0.51	82'074	1'980'194	7'872'148	181'261'049	55'573'265
UBS R	7'292	114'256	2'037'031	10'387	14'978	1.66	659'762	34'755'923	578'838'804	11'060'727'700	3'604'476'139
Unaxis	14	4'898	80'506	445	592	-	30'671	13'340	6'006'166	102'522'923	39'122'568
Zurich Allied	15'293	152'458	1'682'914	13'860	12'374	1.44	482'495	25'912'949	297'386'350	4'536'800'211	1'293'147'645
Total	124'824	1'289'343	18'368'869	117'213	135'065	0.71	5'895'513	478'624'094	6'083'134'072	91'437'901'968	28'485'250'351

Options on DJ Euro STOXX Component Equities											
ABN Amro	2'124	24'953	136'987	2'268	1'007	1.57	94'854	4'011'800	46'672'500	271'623'200	197'367'996
Aegon	758	15'221	43'442	1'384	319	0.73	31'597	1'522'800	31'822'400	99'371'600	72'632'198
Ahold	0	8'328	37'347	757	275	-	22'215	0	19'401'300	98'233'600	58'058'499
Akzo Nobel	26	671	671	61	45	-	645	109'200	3'074'000	3'074'000	2'964'800
ASML Holding	0	6'834	11'130	621	90	-	8'168	0	11'033'400	19'971'100	13'707'800
Aventis	254	1'611	18'433	146	136	0.29	2'872	1'926'000	12'287'250	145'920'250	22'031'750
AXA-UAP	819	3'442	12'915	313	95	-	4'088	1'146'700	5'610'800	27'843'800	7'514'700
BNP Paribas	20	1'028	6'296	93	46	0.00	1'835	116'250	5'592'250	40'962'750	9'914'000
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
Carrefour	0	1'011	4'095	92	30	-	1'275	0	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	91	22	-	2'083	0	8'435'000	24'497'500	17'224'000
Fortis	966	6'938	6'938	631	463	2.26	5'370	1'889'300	14'442'200	14'442'200	11'348'900
France Telecom	1	745	7'600	68	56	0.00	1'502	1'400	1'113'800	18'917'800	2'427'900
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	45	33	-	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	5'457	42'446	95'700	3'859	704	1.16	57'274	13'972'000	108'778'600	262'208'728	162'575'177
KPN	40	11'871	130'609	1'079	960	0.00	39'753	28'000	6'859'500	72'399'740	21'287'080
L'OrÉal	39	1'517	7'042	138	52	4.57	2'206	297'250	11'868'000	56'757'750	17'584'500
Moolen Holding	0	36	36	3	3	-	36	0	79'200	79'200	79'200
Numico	0	0	0	0	0	-	0	-	-	-	0
Orange	0	600	1'210	55	9	-	705	0	272'000	662'000	327'000
Philips St.	5'274	45'735	135'984	4'158	1'000	-	62'961	13'793'800	125'583'400	425'893'200	189'576'796
Royal Dutch	8'281	70'467	159'055	6'406	1'170	0.81	78'149	45'201'550	389'588'900	907'133'650	450'415'840
Telecom Italia	0	0	278	0	2	-	60	0	0	1'270'000	270'000
Total Fina	4	1'211	8'450	110	62	1.00	2'067	66'000	20'281'100	141'635'300	34'674'499
TPG	0	0	0	0	0	-	0	-	-	-	0
Unilever	1'933	15'777	42'677	1'434	314	1.33	24'198	12'313'250	101'557'000	279'593'650	158'306'346
Vivendi	10	3'338	28'222	303	208	-	5'561	22'000	7'574'600	107'981'250	14'805'700
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	268	992	992	90	71	5.70	674	508'400	1'885'600	1'885'600	1'287'200
Total	26'274	266'272	901'144	24'207	6'626	0.97	451'281	96'925'700	943'808'100	3'052'435'718	1'479'415'278
Options on Neuer Markt Equities											
Aixtron	49	1'585	24'007	144	177	0.88	6'988	67'000	2'308'150	50'472'650	14'490'450
Broadvision	0	0	2'791	0	21	-	678	0	0	904'800	246'120
Consors Discount-Broker	0	180	30'006	16	221	-	4'497	0	252'000	37'979'350	6'093'900
EM.TV & Merchandising	0	220	16'059	20	118	-	1'480	0	29'600	3'177'280	246'540
Intershop	0	2	22'417	0	165	-	2'205	0	160	3'789'740	332'800
Mobilcom	10	1'461	37'272	133	274	0.00	11'951	7'000	1'368'650	60'802'400	18'929'750
Qiagen	362	4'109	37'852	374	278	0.34	8'687	328'750	3'968'750	68'401'050	12'977'850
T-Online	199	3'518	80'443	320	591	0.02	18'454	190'500	3'338'950	94'984'350	20'317'050
Total	620	11'075	250'847	1'007	1'844	0.24	54'940	593'250	11'266'260	320'511'620	73'634'458
Options on Finnish Equities											
Elisa Communications	0	0	21'920	0	161	-	2'590	0	0	24'648'000	2'619'000
Fortum Oyj	-	-	0	-	0	-	-	-	-	-	-
Huhtam%ki Van Leer Oyj	-	-	-	-	-	-	-	-	-	-	-
Mets%Serla Oyj B	-	-	0	-	0	-	-	-	-	-	-
Metso Corporation	-	-	-	-	-	-	-	-	-	-	-
Nokia Oyj A	56'101	773'251	11'642'728	70'296	85'608	0.43	3'238'206	91'827'900	1'401'363'850	27'334'015'700	7'319'670'386
Sonera-Yhtym%Oyj	100	27'755	334'743	2'523	2'461	0.00	120'592	50'000	11'822'200	172'437'900	56'600'379
Stora-Enso Oyj R	0	684	36'176	62	266	-	16'580	0	4'872'000	288'655'500	123'950'497
Tieto Enator Corporation	0	1'394	7'512	127	55	-	3'238	0	3'301'600	21'039'038	8'518'010
UPM-Kymmene Oyj	10	2'203	166'965	200	1'228	-	65'599	36'000	8'784'600	714'695'200	267'127'994
Total	56'211	805'287	12'210'044	73'208	89'780	0.43	3'446'805	91'913'900	1'430'144'250	28'555'491'338	7'778'486'266
Options on U.S. Equities											
AOL Time Warner	0	308	10'977	28	81	-	1'017	0	487'800	31'945'700	2'031'500
Cisco Systems	7	294	10'737	27	79	0.00	1'144	11'700	506'100	20'994'600	2'001'700
Citigroup	15	163	16'671	15	123	-	1'428	63'000	739'000	92'333'150	7'938'450
EMC	0	88	10'205	8	75	-	456	0	78'900	15'283'850	534'150
General Electric	6	195	5'467	18	40	0.00	1'612	18'000	658'200	22'995'050	6'467'900
IBM	11	190	9'225	17	68	4.50	1'564	93'250	1'755'000	104'927'800	16'815'000
Intel	0	418	10'751	38	79	-	1'042	0	1'079'000	39'883'200	3'630'600
Microsoft	39	249	10'561	23	78	-	2'197	224'250	1'314'000	75'116'300	14'547'050
Oracle	0	50	13'332	5	98	-	370	0	51'000	25'182'700	435'300
Sun Microsystems	5	316	8'981	29	66	0.00	633	3'500	186'700	10'678'300	468'950
Total	83	2'271	106'907	206	786	3.15	11'463	413'700	6'855'700	439'340'650	54'870'599
Equity Options - Total	449'804	5'351'448	79'605'959	486'495	585'338	0.68	19'908'788	1'751'758'694	22'125'785'167	396'194'179'198	87'012'520'602
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	766	16'428	283'376	1'493	2'084	-	24'532	739'459'500	15'838'975'250	273'705'679'250	23'629'502'450
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	766	16'428	283'376	1'493	2'084	-	24'532	739'459'500	15'838'975'250	273'705'679'250	23'629'502'450
Capital Market Products											
Euro-SCHATZ Future	369'351	4'189'796	55'551'085	380'891	408'464	-	564'281	38'312'281'980	433'511'190'010	5'734'179'484'780	58'476'056'330
Option on Euro-SCHATZ Future	52'067	261'945	3'102'077	23'813	22'809	0.07	327'361	5'401'146'900	27'069'256'600	320'359'755'350	33'721'264'500
Euro-BOBL Future	332'401	3'837'365	57'731'883	348'851	424'499	-	601'253	35'497'102'790	407'804'039'560	6'091'045'745'650	64'101'922'550
Option on Euro-BOBL Future	11'212	106'388	2'029'779	9'672	14'925	0.78	202'273	1'199'058'750	11'279'478'000	213'763'871'750	21'269'433'000
Euro-BUND Future	715'652	7'441'822	97'423'498	676'529	716'349	-	821'049	77'619'615'920	801'095'640'550	10'400'129'719'650	88'835'089'140
Option on Euro-BUND Future	173'670	814'679	9'150'752	74'062	67'285	0.64	766'619	18'808'469'000	87'730'159'000	977'482'413'000	81'943'843'000
Euro-BUXL Future	0	0	12'668	0	93	-	0	-	-	1'365'040'340	0
CONF Future	149	6'391	154'809	581	1'138	-	10'112	12'556'869	535'613'670	12'645'427'453	852'070'159
Capital Market Products - Total	1'654'502	16'658'386	225'156'551	1'514'399	1'655'563	-	3'292'948	176'850'232'209	1'769'025'377'390	23'750'971'457'974	349'199'678'679
Eurex Total	3'082'875	31'530'337	399'321'568	2'866'394	2'936'188	-	35'953'630	210'695'307'957	2'138'089'444'267	28'110'690'606'941	844'610'410'566

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