Daily Eurex Statistics
07/17/02

Number of trading days
month: 13
year: 138

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	07/17/02	Jul 02	2002	Daily average for month	Daily Average 2002	07/17/02	07/16/02	07/17/02	Jul 02	2002	07/16/02
Index Products											
DJ Euro STOXX 50SM Option	419'724	2'699'136	15'708'477	207'626	113'830	1.25	5'286'904	12'143'629'000	82'564'173'000	542'222'379'000	186'441'939'000
DJ Euro STOXX 50SM Future	557'073	5'101'453	35'955'716	392'419	260'549	-	1'103'866	15'761'059'920	149'753'377'310	1'219'156'484'072	30'116'592'880
DJ Euro STOXXSM Automobiles Optio	2'000	3'010	22'690	232	360	-	20'650	22'000'000	32'600'000	262'915'000	240'485'000
DJ Euro STOXXSM Automobiles Futu	742	2'119	27'542	163	437	-	8'214	7'394'030	21'580'895	308'512'610	80'168'640
DJ Euro STOXXSM Banks Option	12'944	92'191	557'869	7'092	4'043	-	261'176	158'736'000	1'192'899'000	7'523'638'750	3'571'486'750
DJ Euro STOXXSM Banks Future	6'112	30'932	274'011	2'379	1'986	-	29'457	71'785'440	377'433'500	3'732'424'902	336'398'940
DJ Euro STOXXSM Energy Option	0	6'641	21'382	511	339	-	18'232	0	108'036'250	357'405'750	304'202'750
DJ Euro STOXXSM Energy Future	443	4'799	22'171	369	352	-	4'911	6'374'770	76'869'165	366'350'048	69'220'545
DJ Euro STOXXSM Healthcare Option	0	491	2'456	38	18	-	957	0	9'668'000	56'915'750	22'484'250
DJ Euro STOXXSM Healthcare Future	35	644	5'301	50	38	-	366	642'600	12'295'705	120'899'757	6'496'500
DJ Euro STOXXSM Insurance Option	3'000	9'750	30'040	750	477	-	24'110	36'500'000	181'250'000	467'730'000	334'007'500
DJ Euro STOXXSM Insurance Future	1'380	9'091	28'282	699	449	-	4'762	15'614'700	111'082'870	371'883'160	51'548'650
DJ Euro STOXXSM Technology Optio	3'750	28'947	266'042	2'227	1'928	-	155'667	58'500'000	488'304'250	5'687'264'250	3'216'544'250
DJ Euro STOXXSM Technology Futur	2'522	14'231	170'154	1'095	1'233	-	16'926	37'741'730	213'496'205	3'418'120'624	240'350'550
DJ Euro STOXXSM Telecom. Option	6'200	13'710	188'809	1'055	1'368	-	85'058	93'000'000	207'402'500	3'799'806'750	1'674'150'000
DJ Euro STOXXSM Telecom. Future	682	4'744	162'099	365	1'175	-	18'930	10'792'650	70'520'935	2'979'807'246	284'423'250
DJ STOXX 50SM Option	0	262	11'427	20	83	-	3'742	0	7'569'000	395'313'500	124'847'000
DJ STOXX 50SM Future	1'805	37'815	287'753	2'909	2'085	-	31'341	49'601'400	1'074'939'185	9'571'533'324	835'870'590
DJ STOXX 600SM Banks Future	10	1'873	10'759	144	78	-	753	151'450	29'014'165	188'376'540	10'903'440
DJ STOXX 600SM Healthcare Option	0	1'405	26'540	108	421	-	23'805	0	25'481'000	512'183'500	457'131'000
DJ STOXX 600SM Healthcare Future	83	2'735	36'032	210	261	-	4'240	1'369'500	47'201'420	717'297'573	68'391'200
DJ STOXX 600SM Technology Future	0	454	7'165	35	52	-	2'063	0	5'361'960	110'320'770	22'775'520
DJ STOXX 600SM Telecom. Future	0	0	9'371	0	68	-	918	0	0	127'683'120	9'290'160
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Future	1	2	828	0	6	-	67	20'770	42'910	23'517'512	1'375'510
DAX® Option	246'796	2'521'498	25'021'912	193'961	181'318	0.91	4'622'578	5'198'134'250	53'998'993'000	615'232'498'000	114'705'909'500
DAX® Future	91'592	1'054'562	9'296'042	81'120	67'363	-	191'292	9'372'516'800	111'025'002'675	1'132'596'343'313	19'086'520'700
NEMAX® 50 Option	5'365	27'784	518'289	2'137	3'756	0.06	199'588	3'325'600	18'762'700	591'430'409	244'014'904
NEMAX® 50 Future	32'600	221'192	3'147'436	17'015	22'808	-	249'208	18'225'905	122'583'931	2'837'338'478	134'341'364
SMI® Option	24'187	272'223	2'264'147	20'940	16'407	0.89	558'053	917'478'261	10'771'277'793	95'812'109'512	23'565'059'148
SMI® Future	37'961	399'116	3'228'743	30'701	23'397	-	144'294	1'370'091'130	15'304'641'161	136'623'170'121	5'059'628'337
HEX25TM Option	0	0	14	0	0	0.00	0	0	-	236'000	0
HEX25TM Future	2	854	25'772	66	187	-	3'670	27'550	12'200'286	412'155'492	49'669'780
Index Products - Total	1'457'009	12'563'664	97'335'271	966'436	705'328	-	13'075'798	45'354'713'456	427'864'060'771	3'786'584'044'831	391'366'227'608
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	259	5'750	77'202	442	559	0.54	15'508	2'035'750	47'584'750	662'062'300	127'614'247
Allianz	13'191	138'352	1'336'944	10'642	9'688	1.09	356'938	124'427'750	1'452'365'200	18'356'835'300	4'740'533'594
BASF	13'701	57'699	1'526'551	4'438	11'062	1.04	204'307	60'753'759	264'677'509	9'738'608'050	941'937'820
Bayer	17'431	73'249	2'028'720	5'635	14'701	1.56	313'807	61'278'400	242'416'400	11'469'036'800	1'141'203'374
BMW (*)	5'208	47'473	797'886	3'652	5'782	0.47	108'216	21'912'100	199'467'200	4'339'781'700	454'778'490
Commerzbank	9'054	60'283	831'806	4'637	6'028	2.22	162'704	18'442'000	110'690'462	1'673'535'743	321'115'342
DaimlerChrysler	44'470	564'609	7'216'125	43'431	52'291	0.41	1'312'503	222'843'900	2'812'490'550	37'865'204'200	6'447'200'956
Degussa	3'410	48'326	201'056	3'717	1'457	1.04	71'960	11'827'800	173'316'400	714'188'200	259'879'594
Deutsche Bank	61'467	481'798	6'564'747	37'061	47'571	0.79	1'484'475	414'915'600	3'443'123'900	52'441'574'300	11'297'141'397
Deutsche Post	7'492	19'993	220'676	1'538	1'599	6.70	55'176	12'378'900	30'862'200	349'954'400	84'271'398
Deutsche Telekom	150'871	1'175'482	10'878'189	90'422	78'827	0.72	2'956'621	217'626'750	1'542'165'100	19'470'827'400	5'091'955'036
E.ON	4'479	66'038	1'323'831	5'080	9'593	0.47	149'103	25'418'600	383'128'850	9'538'577'350	859'042'381
Epcos	938	11'353	226'480	873	1'641	0.89	32'247	2'745'200	41'449'200	1'119'553'700	146'524'197
Fresenius Medical Care	231	7'106	98'163	547	711	0.24	16'999	1'217'250	35'742'800	676'832'600	104'302'348
Henkel Vz.	368	3'725	45'907	287	333	0.54	9'838	2'560'750	26'461'500	357'249'000	69'152'498
Hypo-Vereinsbank	1'938	22'918	653'393	1'763	4'735	1.46	89'482	5'852'200	75'909'400	3'695'370'000	357'810'992
Infineon Technologies	18'991	169'858	2'324'402	13'066	16'843	1.29	632'939	34'550'200	274'511'400	5'347'391'750	1'257'758'722
Linde	269	8'077	105'728	621	766	2.02	15'575	1'271'000	41'925'600	764'908'693	81'493'448
Lufthansa VNA	35'903	70'722	565'288	5'440	4'096	0.99	207'139	45'980'200	99'823'300	945'633'700	339'630'792
MAN	417	4'371	103'939	336	753	0.00	26'922	918'600	10'283'800	287'902'900	70'842'998
Metro	1'764	13'345	266'975	1'027	1'935	0.23	27'889	4'965'800	40'907'600	1'321'116'000	97'027'398
MLP	189	4'894	109'724	376	795	0.40	23'390	692'600	16'525'900	639'758'850	115'911'947
Münchener Rück VNA	54'758	199'728	553'994	15'364	4'014	10.10	207'645	833'474'500	3'086'832'250	8'049'643'250	3'191'790'679
Preussag	282	7'481	172'472	575	1'369	0.60	62'220	837'000	18'545'000	574'347'100	220'327'795
RWE	9'602	53'066	506'941	4'082	3'673	0.60	144'679	37'955'200	216'203'000	2'461'342'700	603'199'687
SAP	18'684	133'341	1'654'424	10'257	11'989	0.48	347'700	197'038'350	1'409'858'300	25'148'173'300	4'994'177'338
Schering	1'047	14'864	244'594	1'143	1'772	2.23	33'207	5'520'750	86'445'900	1'832'136'054	208'933'245
Siemens	41'132	336'265	5'796'943	25'867	42'007	0.58	818'852	260'758'350	2'113'462'285	46'763'381'335	5'511'515'013
Thyssen Krupp	843	13'209	762'033	1'016	5'522	0.45	92'154	1'290'100	20'531'400	1'722'965'300	152'459'047
Volkswagen (*)	4'089	71'413	1'423'483	5'493	10'315	0.79	229'352	18'391'500	353'190'750	8'826'625'450	1'208'712'323
Total	522'478	3'884'788	48'618'616	298'830	352'309	0.95	10'209'547	2'649'880'859	18'670'897'906	277'154'517'425	50'498'244'097
Other German Equity Options											
Continental	5	2'220	2'283	171	120	-	2'098	7'500	3'970'700	4'090'400	3'759'600
Dresdner Bank	0	0	33'003	0	239	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	0	0	250	0	13	-	250	0	0	1'150'000	1'150'000
Karstadt	276	9'314	32'565	716	236	0.19	4'607	763'400	33'707'000	126'795'000	14'067'800
Porsche	111	5'171	5'724	398	301	1.06	5'260	504'600	25'400'500	27'872'700	25'173'799
Total	392	16'705	73'825	1'285	535	0.37	18'802	1'275'500	63'078'200	317'379'800	74'217'798
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	1'274	50'417	1'442'083	3'878	10'450	-	660'976	1'121'637	43'338'714	1'361'617'529	613'377'547
Adecco N	1'877	18'409	164'353	1'416	1'191	0.30	41'157	10'658'653	106'061'238	1'095'015'522	266'608'933
Ciba Speciality Chemicals R	760	25'231	615'886	1'941	4'463	1.11	271'261	622'951	20'424'084	495'045'554	216'485'728
Clariant R	285	16'008	166'842	1'231	1'209	0.21	90'888	640'136	37'581'438	399'754'600	221'704'696
Credit Suisse Group R	43'999	306'563	4'099'430	23'582	29'706	0.32	1'330'936	181'563'205	1'043'405'764	17'557'958'443	5'631'672'939
Givaudan	1'775	8'142	109'494	626	793	1.25	46'275	6'877'067	32'640'063	414'029'498	177'075'651
HOLCIM	1'002	12'464	232'262	959	1'683	0.34	72'067	2'182'506	29'038'085	580'069'774	180'662'799
Julius Bär	57	5'174	69'635	398	505	0.54	13'313	166'581	15'421'907	240'611'675	43'784'714
Kudelski	538	13'096	126'475	1'007	916	0.60	37'733	1'860'767	47'884'221	706'169'702	186'676'197
Lonza Group	5	5'137	52'106	395	378	-	27'244	34'101	37'573'621	382'194'058	201'116'656
Nestlé R	6'337	61'461	705'126	4'728	5'110	1.30	224'967	142'249'957	1'464'401'816	17'360'454'098	5'449'097'822
Novartis R	22'201	487'989	3'931'687	37'538	28'490	0.62	1'107'155	93'327'025	2'093'106'808	16'925'643'787	4'759'354'034
Richemont	0	3'378	46'867	260	340	-	10'324	0	7'552'704	117'086'612	25'345'242
Roche NES	5'902	99'451	1'268'048	7'650	9'189	0.42	422'816	46'717'136	814'991'723	10'650'541'998	3'705'721'869
SAir Group R	0	0	358	0	3	-	0	-	-	262'151	0
Serono	741	11'361	141'172	874	1'023	0.40	30'623	5'008'907	76'527'959	1'269'249'347	253'420'786
Sulzer R	543	6'403	42'354	493	215	3.81	16'371	1'143'666	13'631'004	95'102'245	37'620'904
Swatch Group R	598	4'435	206'022	341	1'493	0.90	21'022	1'053'299	8'687'359	502'157'822	46'508'914
Swiss Life R	755	19'501	211'787	1'500	1'535	3.72	49'584	1'506'155	49'272'218	766'394'984	151'552'056
Swiss Re R	3'899	36'585	403'288	2'814	2'922	0.97	120'540	36'045'695	356'034'316	4'315'388'095	1'289'291'881
Swisscom N	2'266	25'766	464'207	1'982	3'364	3.29	143'491	6'604'235	78'919'822	1'505'306'854	451'252'439
Syngenta	2'237	15'769	283'945	1'213	2'058	0.50	83'778	1'314'271	9'918'018	183'306'919	56'582'144
UBS R	16'278	144'240	2'067'015	11'095	14'978	0.96	668'392	76'324'609	718'241'421	11'200'130'317	3'642'820'223
Unaxis	210	5'228	80'836	402	586	-	30'785	221'995	6'362'480	102'879'238	39'256'435
Zurich Allied	18'885	180'314	1'710'770	13'870	12'397	1.02	492'555	32'271'611	346'083'592	4'585'497'452	1'307'005'822
Total	132'424	1'562'522	18'642'048	120'194	135'087	0.64	6'014'253	649'516'167	7'457'100'376	92'811'868'272	28'953'996'431

Options on DJ Euro STOXX Component Equities										
ABN Amro	1'260	27'892	139'926	2'146	1'014	1.10	97'330	2'007'500	51'463'300	276'414'000	201'701'095
Aegon	1'609	18'180	46'401	1'398	336	4.19	32'480	3'158'100	37'615'500	105'164'700	74'232'598
Ahold	29	8'406	37'425	647	271	4.80	22'201	60'200	19'571'500	98'403'800	58'025'899
Akzo Nobel	398	1'837	1'837	141	108	7.12	1'281	1'698'400	8'137'600	8'137'600	5'750'000
ASML Holding	316	7'798	12'094	600	96	0.00	8'816	521'300	12'403'100	21'340'800	14'556'200
Aventis	62	2'172	18'994	167	138	3.77	3'469	400'000	16'606'500	150'239'500	26'722'749
AXA-UAP	640	5'183	14'656	399	106	0.25	3'878	926'000	8'436'100	30'669'100	6'876'700
BNP Paribas	25	1'073	6'341	83	46	-	1'337	119'500	5'819'250	41'189'750	7'284'250
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
Carrefour	10	1'721	4'805	132	35	0.00	575	60'000	9'405'300	25'327'250	3'022'800
DSM	0	0	0	0	0	-	0	-	-	-	0
Elsevier	0	0	0	0	0	-	0	-	-	-	0
ENI	742	1'752	3'754	135	27	-	2'093	5'564'000	14'069'000	30'131'500	17'294'000
Fortis	894	9'182	9'182	706	540	0.19	6'528	1'701'300	18'744'200	18'744'200	13'577'800
France Telecom	110	905	7'760	70	56	0.00	1'553	174'000	1'342'800	19'146'800	2'484'300
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	1'250	1'250	96	74	-	1'250	0	11'250'000	11'250'000	11'250'000
Hagemeyer	0	0	0	0	0	-	0	-	-	-	0
Heineken	0	0	0	0	0	-	0	-	-	-	0
ING	4'685	51'638	104'892	3'972	760	0.84	62'328	10'486'600	130'608'600	284'038'728	175'121'577
KPN	40	11'911	130'649	916	947	0.00	39'793	28'000	6'887'500	72'427'740	21'315'080
L'Oréal	49	1'622	7'147	125	52	0.53	2'207	386'500	12'632'000	57'521'750	17'511'000
Moolen Holding	0	36	36	3	2	-	36	0	79'200	79'200	79'200
Numico	0	0	0	0	0	-	0	-	-	-	0
Orange	0	600	1'210	46	9	-	705	0	272'000	662'000	327'000
Philips St.	2'309	53'344	143'593	4'103	1'041	-	70'808	6'590'800	145'567'600	445'877'400	209'529'995
Royal Dutch	7'990	91'413	180'001	7'032	1'304	1.99	87'450	36'759'900	495'376'150	1'012'920'900	499'401'439
Telecom Italia	0	0	278	0	2	-	60	0	0	1'270'000	270'000
Total Fina	39	1'254	8'493	96	62	38.00	2'071	577'000	20'922'100	142'276'300	34'732'499
TPG	0	0	0	0	0	-	0	-	-	-	0
Unilever	2'849	21'703	48'603	1'669	352	0.88	25'589	18'362'000	138'678'500	316'715'150	168'002'096
Vivendi	621	4'018	28'902	309	209	-	5'630	1'285'700	8'966'300	109'372'950	14'933'700
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	20	1'110	1'110	85	69	0.00	844	52'000	2'114'000	2'114'000	1'619'200
Total	24'697	326'000	960'872	25'077	6'963	1.16	480'945	90'918'800	1'176'968'100	3'285'595'718	1'587'281'776
Options on Neuer Markt Equities										
Aixtron	73	1'673	24'095	129	175	1.03	7'014	106'600	2'434'850	50'599'350	14'508'850
Broadvision	0	0	2'791	0	20	-	678	0	0	904'800	246'120
Consors Discount-Broker	30	210	30'036	16	218	-	4'497	31'000	283'000	38'010'350	6'093'900
EM.TV & Merchandising	0	220	16'059	17	116	-	1'480	0	29'600	3'177'280	246'540
Intershop	10	12	22'427	1	163	0.00	2'205	600	760	3'790'340	332'800
Mobilcom	78	1'539	37'350	118	271	3.33	11'961	72'500	1'441'150	60'874'900	18'936'750
Qiagen	498	4'872	38'615	375	280	0.71	9'024	487'750	4'694'550	69'126'850	13'150'850
T-Online	622	4'289	81'214	330	589	0.19	18'672	569'750	4'044'900	95'690'300	20'527'050
Total	1'311	12'815	252'587	986	1'830	0.49	55'531	1'268'200	12'928'810	322'174'170	74'042'858
Options on Finnish Equities										
Elisa Communications	0	0	21'920	0	159	-	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	71'206	956'463	11'825'940	73'574	85'695	0.50	3'302'465	112'352'900	1'690'136'150	27'622'788'000	7'415'797'984
Sonera-Yhtymä Oyj	0	27'755	334'743	2'135	2'426	-	120'592	0	11'822'200	172'437'900	56'600'379
Stora-Enso Oyj R	54	1'258	36'750	97	266	0.80	17'100	342'000	8'604'000	292'387'500	127'340'497
Tieto Enator Corporation	0	1'779	7'897	137	57	-	3'623	0	4'149'520	21'886'958	9'365'930
UPM-Kymmene Oyj	20	3'323	168'085	256	1'218	-	67'609	68'000	13'432'600	719'343'200	275'563'994
Total	71'280	990'578	12'395'335	76'198	89'821	0.50	3'513'979	112'762'900	1'728'144'470	28'853'491'558	7'887'287'784
Options on U.S. Equities										
AOL Time Warner	4	312	10'981	24	80	-	997	9'200	497'000	31'954'900	1'985'500
Cisco Systems	8	319	10'762	25	78	0.00	1'136	12'800	554'800	21'043'300	1'981'300
Citigroup	0	163	16'671	13	121	-	1'413	0	739'000	92'333'150	7'875'450
EMC	12	105	10'222	8	74	0.00	461	10'800	94'700	15'299'650	539'150
General Electric	113	308	5'580	24	40	10.30	1'616	384'200	1'042'400	23'379'250	6'479'900
IBM	31	221	9'256	17	67	1.07	1'559	221'750	1'976'750	105'149'550	16'771'250
Intel	30	448	10'781	34	78	0.00	1'042	68'000	1'147'000	39'951'200	3'630'600
Microsoft	5	258	10'570	20	77	-	2'197	30'250	1'366'750	75'169'050	14'546'550
Oracle	23	77	13'359	6	97	0.00	374	25'000	80'800	25'212'500	440'100
Sun Microsystems	0	316	8'981	24	65	-	638	0	186'700	10'678'300	472'450
Total	226	2'527	107'163	194	777	1.31	11'433	762'000	7'685'900	440'170'850	54'722'249
Equity Options - Total	752'808	6'795'935	81'050'446	522'764	587'322	0.84	20'304'490	3'506'384'426	29'116'803'762	403'185'197'793	89'129'792'993
Money Market Products										
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'338	21'026	287'974	1'617	2'087	-	24'187	1'291'343'650	20'274'041'400	278'140'745'400	23'295'406'950
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'338	21'026	287'974	1'617	2'087	-	24'187	1'291'343'650	20'274'041'400	278'140'745'400	23'295'406'950
Capital Market Products										
Euro-SCHATZ Future	488'219	5'402'674	56'763'963	415'590	411'333	-	561'538	50'603'899'350	559'197'008'350	5'859'865'303'120	58'180'280'460
Option on Euro-SCHATZ Future	11'562	302'616	3'142'748	23'278	22'774	1.43	356'492	1'197'769'100	31'283'674'500	324'574'173'250	36'744'791'200
Euro-BOBL Future	502'479	5'014'799	58'909'317	385'754	426'879	-	603'313	53'559'236'610	533'259'482'770	6'216'501'188'860	64'254'993'460
Option on Euro-BOBL Future	16'701	133'987	2'057'378	10'307	14'909	0.39	218'571	1'778'633'000	14'222'004'250	216'706'398'000	23'014'238'000
Euro-BUND Future	865'869	9'427'937	99'409'613	725'226	720'360	-	806'641	93'625'356'570	1'015'762'374'820	10'614'796'453'920	87'145'677'860
Option on Euro-BUND Future	68'684	981'283	9'317'356	75'483	67'517	1.06	840'602	7'383'331'000	105'699'337'500	995'451'591'500	89'899'395'000
Euro-BUXL Future	0	0	12'668	0	92	-	0	-	-	1'365'040'340	0
CONF Future	350	7'073	155'491	544	1'127	-	10'343	29'525'320	593'183'499	12'702'997'283	873'687'840
Capital Market Products - Total	1'953'864	21'270'369	229'768'534	1'636'182	1'664'989	-	3'397'500	208'177'750'950	2'260'017'065'689	24'241'963'146'273	360'113'063'820
Eurex Total	4'165'019	40'650'994	408'442'225	3'127'000	2'959'726	-	36'801'975	258'330'192'482	2'737'271'971'623	28'709'873'134'297	863'904'491'371

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