Daily Eurex Statistics
07/16/02

Number of trading days
month: 12
year: 137

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	07/16/02	Jul 02	2002	Daily average for month	Daily Average 2002	07/16/02	07/15/02	07/16/02	Jul 02	2002	07/15/02
Index Products											
DJ Euro STOXX 50SM Option	338'284	2'279'412	15'288'753	189'951	111'597	1.03	5'162'314	9'791'446'500	70'420'544'000	530'078'750'000	183'066'743'500
DJ Euro STOXX 50SM Future	708'883	4'544'380	35'398'643	378'698	258'384	-	1'067'197	19'331'468'600	133'992'317'390	1'203'395'424'152	28'860'273'390
DJ Euro STOXXSM Automobiles Opti	0	1'010	20'690	84	334	-	20'650	0	10'600'000	240'915'000	240'485'000
DJ Euro STOXXSM Automobiles Futu	85	1'377	26'800	115	432	-	8'129	829'600	14'186'865	301'118'580	79'095'170
DJ Euro STOXXSM Banks Option	6'705	79'247	544'925	6'604	3'978	-	258'941	79'195'000	1'034'163'000	7'364'902'750	3'545'931'750
DJ Euro STOXXSM Banks Future	3'779	24'820	267'899	2'068	1'955	-	28'229	43'156'180	305'648'060	3'660'639'462	323'080'905
DJ Euro STOXXSM Energy Option	0	6'641	21'382	553	345	-	18'232	0	108'036'250	357'405'750	304'202'750
DJ Euro STOXXSM Energy Future	330	4'356	21'728	363	350	-	4'676	4'651'350	70'494'395	359'975'278	67'100'600
DJ Euro STOXXSM Healthcare Optio	0	491	2'456	41	18	-	957	0	9'668'000	56'915'750	22'484'250
DJ Euro STOXXSM Healthcare Future	115	609	5'266	51	38	-	251	2'041'250	11'653'105	120'257'157	4'480'350
DJ Euro STOXXSM Insurance Option	0	6'750	27'040	563	436	-	24'110	0	144'750'000	431'230'000	334'007'500
DJ Euro STOXXSM Insurance Future	440	7'711	26'902	643	434	-	4'677	4'763'000	95'468'170	356'268'460	51'400'230
DJ Euro STOXXSM Technology Optic	0	25'197	262'292	2'100	1'915	-	155'667	0	429'804'250	5'628'764'250	3'216'544'250
DJ Euro STOXXSM Technology Futur	164	11'709	167'632	976	1'224	-	16'973	2'328'800	175'754'475	3'380'378'894	235'331'995
DJ Euro STOXXSM Telecom. Option	0	7'510	182'609	626	1'333	-	85'058	0	114'402'500	3'706'806'750	1'674'150'000
DJ Euro STOXXSM Telecom. Future	155	4'062	161'417	339	1'178	-	19'017	2'328'875	59'728'285	2'969'014'596	275'080'905
DJ STOXX 50SM Option	0	262	11'427	22	83	-	3'792	0	7'569'000	395'313'500	126'322'000
DJ STOXX 50SM Future	6'075	36'010	285'948	3'001	2'087	-	29'446	162'020'250	1'025'337'785	9'521'931'924	775'909'300
DJ STOXX 600SM Banks Future	360	1'863	10'749	155	78	-	1'083	5'212'800	28'862'715	188'225'090	15'649'350
DJ STOXX 600SM Healthcare Option	405	1'405	26'540	117	428	-	23'400	6'981'000	25'481'000	512'183'500	450'150'000
DJ STOXX 600SM Healthcare Future	702	2'652	35'949	221	262	-	4'457	11'323'260	45'831'920	715'928'073	73'941'630
DJ STOXX 600SM Technology Future	0	454	7'165	38	52	-	2'063	0	5'361'960	110'320'770	22'383'550
DJ STOXX 600SM Telecom. Future	0	0	9'371	0	68	-	918	0	0	127'683'120	8'927'550
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Futur	0	1	827	0	6	-	67	0	22'140	23'496'742	1'349'380
DAX/ÆOption	312'130	2'274'702	24'775'116	189'559	180'840	1.32	4'540'038	6'526'633'000	48'800'858'750	610'034'363'750	112'868'921'500
DAX/ÆFuture	123'836	962'970	9'204'450	80'248	67'186	-	186'156	12'353'092'200	101'652'485'875	1'123'223'826'513	18'462'100'025
NEMAX/Æ50 Option	1'667	22'419	512'924	1'868	3'744	0.73	198'335	1'030'250	15'437'100	588'104'809	243'228'254
NEMAX/Æ50 Future	12'405	188'592	3'114'836	15'716	22'736	-	250'748	6'686'295	104'358'026	2'819'112'573	130'407'312
SMI/ÆOption	34'519	248'036	2'239'960	20'670	16'350	1.41	541'314	1'268'324'413	9'853'799'532	94'894'631'251	22'916'086'098
SMI/ÆFuture	51'519	361'155	3'190'782	30'096	23'290	-	153'093	1'806'230'484	13'934'550'030	135'253'078'990	5'572'226'326
HEX25TM Option	0	0	14	0	0	0.00	0	0	-	236'000	0
HEX25TM Future	22	852	25'770	71	188	-	3'670	297'748	12'172'736	412'127'942	50'469'840
Index Products - Total	1'602'580	11'106'655	95'878'262	925'555	699'841	-	12'813'658	51'410'040'855	382'509'347'315	3'741'229'331'375	384'018'464'660
Equity Options											
Options on DAX/ÆComponent Equities											
adidas-Salomon	415	5'491	76'943	458	562	1.59	15'343	3'126'500	45'549'000	660'026'550	126'571'747
Allianz	10'513	125'161	1'323'753	10'430	9'662	0.55	352'989	98'602'050	1'327'937'450	18'232'407'550	4'704'788'045
BASF	6'181	43'998	1'512'850	3'667	11'043	0.90	202'142	27'670'450	203'923'750	9'677'854'291	932'752'570
Bayer	6'138	55'818	2'011'289	4'652	14'681	1.58	312'479	18'792'200	181'138'000	11'407'758'400	1'137'494'375
BMW (*)	4'019	42'265	792'678	3'522	5'786	0.58	106'612	16'607'200	177'555'100	4'317'869'600	448'623'290
Commerzbank	4'540	51'229	822'752	4'269	6'005	1.76	164'465	6'889'362	92'248'462	1'655'093'743	324'606'104
DaimlerChrysler	45'734	520'139	7'171'655	43'345	52'348	0.32	1'309'654	221'195'650	2'589'646'650	37'642'360'300	6'432'288'056
Degussa	2'980	44'916	197'646	3'743	1'443	0.51	71'631	10'506'800	161'488'600	702'360'400	258'703'194
Deutsche Bank	62'992	420'331	6'503'280	35'028	47'469	0.63	1'467'768	436'472'400	3'028'208'300	52'026'658'700	11'187'268'950
Deutsche Post	2'968	12'501	213'184	1'042	1'556	11.63	53'422	3'589'100	18'483'300	337'575'500	82'490'398
Deutsche Telekom	102'383	1'024'611	10'727'318	85'384	78'302	0.43	2'913'297	121'321'800	1'324'538'350	19'253'200'650	5'045'878'187
E.ON	7'652	61'559	1'319'352	5'130	9'630	1.21	149'206	42'109'200	357'710'250	9'513'158'750	860'193'481
Epcos	1'033	10'415	225'542	868	1'646	2.22	32'025	3'216'600	38'704'000	1'116'808'500	145'906'997
Fresenius Medical Care	245	6'875	97'932	573	715	0.28	16'843	1'159'200	34'525'550	675'615'350	103'625'148
Henkel Vz.	104	3'357	45'539	280	332	0.27	9'768	728'500	23'900'750	354'688'250	68'654'498
Hypo-Vereinsbank	1'583	20'980	651'455	1'748	4'755	1.14	92'268	4'791'400	70'057'200	3'689'517'800	369'002'392
Infineon Technologies	29'882	150'867	2'305'411	12'572	16'828	2.92	613'660	39'183'900	239'961'200	5'312'841'550	1'235'051'022
Linde	544	7'808	105'459	651	770	1.00	15'241	2'796'800	40'654'600	763'637'693	79'826'948
Lufthansa VNA	1'438	34'819	529'385	2'902	3'864	1.90	208'166	1'689'900	53'843'100	899'653'500	341'731'792
MAN	861	3'954	103'522	330	756	1.44	26'499	1'848'000	9'365'200	286'984'300	69'962'398
Metro	1'139	11'581	265'211	965	1'936	1.32	27'841	3'133'200	35'941'800	1'316'150'200	97'479'398
MLP	434	4'705	109'535	392	800	1.13	23'135	1'427'400	15'833'300	639'066'250	115'087'747
M¸nchener R¸ck VNA	67'918	144'970	499'236	12'081	3'644	1.50	143'191	1'120'335'500	2'253'357'750	7'216'168'750	2'099'656'203
Preussag	1'492	7'199	172'190	600	1'367	14.07	61'065	3'266'700	17'708'000	573'510'100	217'878'895
RWE	3'670	43'464	497'339	3'622	3'630	0.96	144'230	14'220'600	178'247'800	2'423'387'500	601'567'287
SAP	8'288	114'657	1'635'740	9'555	11'940	1.70	349'715	95'389'750	1'212'819'950	24'951'134'950	5'035'539'337
Schering	2'678	13'817	243'547	1'151	1'778	1.99	31'736	14'591'350	80'925'150	1'826'615'304	201'627'595
Siemens	13'812	295'133	5'755'811	24'594	42'013	1.51	817'705	80'887'900	1'852'703'935	46'502'622'985	5'505'086'213
Thyssen Krupp	2'095	12'366	761'190	1'031	5'556	2.05	91'381	3'031'200	19'241'300	1'721'675'200	151'494'947
Volkswagen (*)	6'508	67'324	1'419'394	5'610	10'361	1.20	235'928	30'992'050	334'799'250	8'808'233'950	1'242'651'822
Total	400'239	3'362'310	48'096'138	280'193	351'067	0.82	10'059'405	2'429'572'662	16'021'017'047	274'504'636'566	49'223'489'038
Other German Equity Options											
Continental	914	2'215	2'278	185	127	0.81	1'244	1'597'900	3'963'200	4'082'900	2'257'700
Dresdner Bank	0	0	33'003	0	241	-	6'587	0	0	157'471'700	30'066'599
Deutsche B˜rse	0	0	250	0	14	-	250	0	0	1'150'000	1'150'000
Karstadt	64	9'038	32'289	753	236	0.56	4'614	149'200	32'943'600	126'031'600	14'087'000
Porsche	206	5'060	5'613	422	312	2.75	5'099	923'200	24'895'900	27'368'100	24'453'099
Total	1'184	16'313	73'433	1'359	536	0.97	17'794	2'670'300	61'802'700	316'104'300	72'014'398
Options on SMI/ÆComponent Equities											
ABB Asea Brown Boveri B	2'682	49'143	1'440'809	4'095	10'517	-	661'211	2'491'051	42'217'077	1'360'495'892	612'494'660
Adecco N	879	16'532	162'476	1'378	1'186	0.87	44'695	4'540'108	95'402'585	1'084'356'869	293'676'189
Ciba Speciality Chemicals R	1'968	24'471	615'126	2'039	4'490	2.30	270'395	1'534'574	19'801'133	494'422'603	215'480'870
Clariant R	2'958	15'723	166'557	1'310	1'216	1.09	91'482	6'582'825	36'941'302	399'114'463	222'554'428
Credit Suisse Group R	25'984	262'564	4'055'431	21'880	29'602	0.62	1'317'424	77'204'105	861'842'559	17'376'395'237	5'587'237'922
Givaudan	488	6'367	107'719	531	786	1.35	45'951	1'876'385	25'762'996	407'152'431	175'543'988
HOLCIM	763	11'462	231'260	955	1'688	2.78	71'733	1'685'126	26'855'579	577'887'267	179'645'802
Julius Bär	145	5'117	69'578	426	508	0.45	13'358	415'232	15'255'325	240'445'094	43'832'466
Kudelski	1'665	12'558	125'937	1'047	919	1.82	36'721	5'485'017	46'023'454	704'308'935	183'288'272
Lonza Group	1'141	5'132	52'101	428	380	0.14	26'239	8'283'674	37'539'521	382'159'958	193'240'765
Nestlé R	9'813	55'124	698'789	4'594	5'101	1.05	221'456	219'790'679	1'322'151'858	17'218'204'140	5'358'696'154
Novartis R	45'186	465'788	3'909'486	38'816	28'536	1.29	1'089'987	173'247'128	1'999'779'783	16'832'316'762	4'690'153'647
Richemont	564	3'378	46'867	282	342	2.76	10'169	1'227'559	7'552'704	117'086'612	25'095'797
Roche NES	9'430	93'549	1'262'146	7'796	9'213	0.42	419'128	72'876'760	768'274'587	10'603'824'863	3'672'634'459
SAir Group R	0	0	358	0	3	-	0	-	-	262'151	0
Serono	1'748	10'620	140'431	885	1'025	6.02	30'710	10'941'806	71'519'052	1'264'240'440	253'852'915
Sulzer R	1'635	5'860	41'811	488	213	12.63	16'362	3'255'310	12'487'338	93'958'579	37'527'649
Swatch Group R	298	3'837	205'424	320	1'499	0.14	21'052	597'075	7'634'060	501'104'522	46'518'971
Swiss Life R	777	18'746	211'032	1'562	1'540	2.16	49'316	1'722'326	47'766'063	764'888'829	150'841'261
Swiss Re R	3'805	32'686	399'389	2'724	2'915	0.59	119'372	35'891'481	319'988'621	4'279'342'400	1'276'683'123
Swisscom N	4'837	23'500	461'941	1'958	3'372	1.69	141'927	14'432'359	72'315'586	1'498'702'619	445'946'462
Syngenta	1'192	13'532	281'708	1'128	2'056	0.13	83'126	731'599	8'603'747	181'992'648	56'127'413
UBS R	13'706	127'962	2'050'737	10'664	14'969	1.03	662'396	63'078'008	641'916'811	11'123'805'708	3'610'445'521
Unaxis	120	5'018	80'626	418	589	0.20	30'685	134'320	6'140'486	102'657'243	39'074'665
Zurich Allied	8'971	161'429	1'691'885	13'452	12'350	1.18	490'393	16'425'630	313'811'980	4'553'225'841	1'303'040'897
Total	140'755	1'430'098	18'509'624	119'175	135'107	1.00	5'965'288	724'450'137	6'807'584'209	92'162'352'105	28'673'634'295

Options on DJ Euro STOXX Component Equities											
ABN Amro	1'679	26'632	138'666	2'219	1'012	2.53	96'478	2'783'300	49'455'800	274'406'500	200'439'796
Aegon	1'350	16'571	44'792	1'381	327	1.20	32'045	2'635'000	34'457'400	102'006'600	73'500'198
Ahold	49	8'377	37'396	698	273	-	22'215	110'000	19'511'300	98'343'600	58'058'499
Akzo Nobel	768	1'439	1'439	120	90	2.41	671	3'365'200	6'439'200	6'439'200	3'074'000
ASML Holding	648	7'482	11'778	624	94	1.92	8'168	848'400	11'881'800	20'819'500	13'707'800
Aventis	499	2'110	18'932	176	138	0.02	3'095	3'919'250	16'206'500	149'839'500	23'725'249
AXA-UAP	1'101	4'543	14'016	379	102	0.01	4'907	1'899'300	7'510'100	29'743'100	8'661'400
BNP Paribas	20	1'048	6'316	87	46	1.00	1'815	107'500	5'699'750	41'070'250	9'797'750
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
Carrefour	700	1'711	4'795	143	35	0.00	1'275	3'850'000	9'345'300	25'267'250	6'872'800
DSM	0	0	0	0	0	-	0	-	-	-	0
Elsevier	0	0	0	0	0	-	0	-	-	-	0
ENI	10	1'010	3'012	84	22	-	2'083	70'000	8'505'000	24'567'500	17'224'000
Fortis	1'350	8'288	8'288	691	518	5.25	6'025	2'600'700	17'042'900	17'042'900	12'608'100
France Telecom	50	795	7'650	66	56	-	1'503	55'000	1'168'800	18'972'800	2'429'300
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	750	1'250	1'250	104	78	0.00	500	6'750'000	11'250'000	11'250'000	4'500'000
Hagemeyer	0	0	0	0	0	-	0	-	-	-	0
Heineken	0	0	0	0	0	-	0	-	-	-	0
ING	4'507	46'953	100'207	3'913	731	2.05	61'666	11'343'400	120'122'000	273'552'128	173'824'177
KPN	0	11'871	130'609	989	953	-	39'793	0	6'859'500	72'399'740	21'315'080
L'OrÈal	56	1'573	7'098	131	52	8.33	2'194	377'500	12'245'500	57'135'250	17'489'500
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	50	9	-	705	0	272'000	662'000	327'000
Philips St.	5'300	51'035	141'284	4'253	1'031	-	67'327	13'393'400	138'976'800	439'286'600	200'972'196
Royal Dutch	12'956	83'423	172'011	6'952	1'256	1.89	82'042	69'027'350	458'616'250	976'161'000	472'042'489
Telecom Italia	0	0	278	0	2	-	60	0	0	1'270'000	270'000
Total Fina	4	1'215	8'454	101	62	0.00	2'067	64'000	20'345'100	141'699'300	34'668'499
TPG	0	0	0	0	0	-	0	-	-	-	0
Unilever	3'077	18'854	45'754	1'571	334	3.57	24'681	18'759'500	120'316'500	298'353'150	162'140'596
Vivendi	59	3'397	28'281	283	206	-	5'571	106'000	7'680'600	108'087'250	14'827'700
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	98	1'090	1'090	91	73	-	824	176'400	2'062'000	2'062'000	1'583'200
Total	35'031	301'303	936'175	25'109	6'833	1.36	468'379	142'241'200	1'086'049'300	3'194'676'918	1'535'799'127
Options on Neuer Markt Equities											
Aixtron	15	1'600	24'022	133	175	0.67	7'010	20'100	2'328'250	50'492'750	14'505'250
Broadvision	0	0	2'791	0	20	-	678	0	0	904'800	246'120
Consors Discount-Broker	0	180	30'006	15	219	-	4'497	0	252'000	37'979'350	6'093'900
EM.TV & Merchandising	0	220	16'059	18	117	-	1'480	0	29'600	3'177'280	246'540
Intershop	0	2	22'417	0	164	-	2'205	0	160	3'789'740	332'800
Mobilcom	0	1'461	37'272	122	272	-	11'961	0	1'368'650	60'802'400	18'936'750
Qiagen	265	4'374	38'117	365	278	0.10	8'943	238'050	4'206'800	68'639'100	13'187'600
T-Online	149	3'667	80'592	306	588	0.17	18'631	136'200	3'475'150	95'120'550	20'482'650
Total	429	11'504	251'276	959	1'834	0.13	55'405	394'350	11'660'610	320'905'970	74'031'608
Options on Finnish Equities											
Elisa Communications	0	0	21'920	0	160	-	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	112'006	885'257	11'754'734	73'771	85'801	0.67	3'249'604	176'419'400	1'577'783'250	27'510'435'100	7'336'637'886
Sonera-Yhtym%Oyj	0	27'755	334'743	2'313	2'443	-	120'592	0	11'822'200	172'437'900	56'600'379
Stora-Enso Oyj R	520	1'204	36'696	100	268	-	16'580	3'390'000	8'262'000	292'045'500	123'950'497
Tieto Enator Corporation	385	1'779	7'897	148	58	1.08	3'238	847'920	4'149'520	21'886'958	8'518'010
UPM-Kymmene Oyj	1'100	3'303	168'065	275	1'227	0.10	65'609	4'580'000	13'364'600	719'275'200	267'163'994
Total	114'011	919'298	12'324'055	76'608	89'957	0.67	3'458'213	185'237'320	1'615'381'570	28'740'728'658	7'795'489'766
Options on U.S. Equities											
AOL Time Warner	0	308	10'977	26	80	-	997	0	487'800	31'945'700	1'985'500
Cisco Systems	17	311	10'754	26	78	0.00	1'147	35'900	542'000	21'030'500	2'007'000
Citigroup	0	163	16'671	14	122	-	1'413	0	739'000	92'333'150	7'875'450
EMC	5	93	10'210	8	75	0.00	456	5'000	83'900	15'288'850	534'150
General Electric	0	195	5'467	16	40	-	1'616	0	658'200	22'995'050	6'479'900
IBM	0	190	9'225	16	67	-	1'559	0	1'755'000	104'927'800	16'771'250
Intel	0	418	10'751	35	78	-	1'042	0	1'079'000	39'883'200	3'630'600
Microsoft	4	253	10'565	21	77	-	2'197	22'500	1'336'500	75'138'800	14'547'050
Oracle	4	54	13'336	5	97	0.00	370	4'800	55'800	25'187'500	435'300
Sun Microsystems	0	316	8'981	26	66	-	638	0	186'700	10'678'300	472'450
Total	30	2'301	106'937	192	781	0.15	11'435	68'200	6'923'900	439'408'850	54'738'649
Equity Options - Total	691'679	6'043'127	80'297'638	503'594	586'114	0.85	20'035'919	3'484'634'169	25'610'419'336	399'678'813'367	87'429'196'881
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	3'260	19'688	286'636	1'641	2'092	-	24'789	3'143'722'500	18'982'697'750	276'849'401'750	23'890'499'200
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	3'260	19'688	286'636	1'641	2'092	-	24'789	3'143'722'500	18'982'697'750	276'849'401'750	23'890'499'200
Capital Market Products											
Euro-SCHATZ Future	724'659	4'914'455	56'275'744	409'538	410'772	-	566'187	75'081'918'990	508'593'109'000	5'809'261'403'770	58'730'008'630
Option on Euro-SCHATZ Future	29'109	291'054	3'131'186	24'255	22'855	0.80	342'098	3'016'648'800	30'085'905'400	323'376'404'150	35'253'333'900
Euro-BOBL Future	674'955	4'512'320	58'406'838	376'027	426'327	-	596'247	71'896'206'600	479'700'246'160	6'162'941'952'250	63'663'218'050
Option on Euro-BOBL Future	10'898	117'286	2'040'677	9'774	14'895	0.72	213'555	1'163'893'250	12'443'371'250	214'927'765'000	22'475'849'250
Euro-BUND Future	1'120'246	8'562'068	98'543'744	713'506	719'297	-	817'291	121'041'377'700	922'137'018'250	10'521'171'097'350	88'631'714'080
Option on Euro-BUND Future	97'920	912'599	9'248'672	76'050	67'509	0.89	818'510	10'585'847'500	98'316'006'500	988'068'260'500	87'536'176'000
Euro-BUXL Future	0	0	12'668	0	92	-	0	-	-	1'365'040'340	0
CONF Future	332	6'723	155'141	560	1'132	-	10'214	28'044'510	563'658'180	12'673'471'963	860'777'594
Capital Market Products - Total	2'658'119	19'316'505	227'814'670	1'609'709	1'662'881	-	3'364'102	282'813'937'350	2'051'839'314'740	24'033'785'395'323	357'151'077'504
Eurex Total	4'955'638	36'485'975	404'277'206	3'040'498	2'950'929	-	36'238'468	340'852'334'874	2'478'941'779'141	28'451'542'941'815	852'489'238'245

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