Daily Eurex Statistics
07/18/02

Number of trading days
month: year:
14 139

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	07/18/02	Jul 02	2002	Daily average for month	Daily Average 2002	07/18/02	07/17/02	07/18/02	Jul 02	2002	07/17/02
Index Products											
DJ Euro STOXX 50SM Option	238'155	2'937'291	15'946'632	209'807	114'724	1.06	5'520'134	6'900'908'000	89'465'081'000	549'123'287'000	192'956'299'000
DJ Euro STOXX 50SM Future	494'393	5'595'846	36'450'109	399'703	262'231	-	1'094'317	14'145'546'050	163'898'923'360	1'233'302'030'122	30'973'902'210
DJ Euro STOXXSM Automobiles Opti	0	3'010	22'690	215	355	-	22'650	0	32'600'000	262'915'000	262'485'000
DJ Euro STOXXSM Automobiles Futu	240	2'359	27'782	169	434	-	8'906	2'467'200	24'048'095	310'979'810	88'748'290
DJ Euro STOXXSM Banks Option	8'000	100'191	565'869	7'157	4'071	-	269'475	104'375'000	1'297'274'000	7'628'013'750	3'660'982'750
DJ Euro STOXXSM Banks Future	3'988	34'920	277'999	2'494	2'000	-	32'894	47'576'840	425'010'340	3'780'001'742	386'340'030
DJ Euro STOXXSM Energy Option	0	6'641	21'382	474	334	-	18'232	0	108'036'250	357'405'750	304'202'750
DJ Euro STOXXSM Energy Future	264	5'063	22'435	362	351	-	4'923	3'826'680	80'695'845	370'176'728	70'841'970
DJ Euro STOXXSM Healthcare Optio	0	491	2'456	35	18	-	957	0	9'668'000	56'915'750	22'484'250
DJ Euro STOXXSM Healthcare Future	0	644	5'301	46	38	-	331	0	12'295'705	120'899'757	6'077'160
DJ Euro STOXXSM Insurance Option	1'400	11'150	31'440	796	491	-	27'110	18'200'000	199'450'000	485'930'000	370'507'500
DJ Euro STOXXSM Insurance Future	144	9'235	28'426	660	444	-	4'672	1'632'240	112'715'110	373'515'400	52'863'680
DJ Euro STOXXSM Technology Optic	610	29'557	266'652	2'111	1'918	-	157'617	10'642'500	498'946'750	5'697'906'750	3'240'844'250
DJ Euro STOXXSM Technology Futur	587	14'818	170'741	1'058	1'228	-	16'339	8'743'365	222'239'570	3'426'863'989	244'514'585
DJ Euro STOXXSM Telecom. Option	3'500	17'210	192'309	1'229	1'384	-	91'058	52'500'000	259'902'500	3'852'306'750	1'764'150'000
DJ Euro STOXXSM Telecom. Future	1'604	6'348	163'703	453	1'178	-	18'722	25'736'180	96'257'115	3'005'543'426	296'275'650
DJ STOXX 50SM Option	3	265	11'430	19	82	-	3'742	91'500	7'660'500	395'405'000	124'847'000
DJ STOXX 50SM Future	4'542	42'357	292'295	3'026	2'103	-	31'341	126'449'280	1'201'388'465	9'697'982'604	861'256'800
DJ STOXX 600SM Banks Future	0	1'873	10'759	134	77	-	743	0	29'014'165	188'376'540	11'252'735
DJ STOXX 600SM Healthcare Option	2'500	3'905	29'040	279	454	-	23'805	45'000'000	70'481'000	557'183'500	457'131'000
DJ STOXX 600SM Healthcare Future	1'350	4'085	37'382	292	269	-	4'231	22'356'000	69'557'420	739'653'573	69'811'500
DJ STOXX 600SM Technology Future	0	454	7'165	32	52	-	2'063	0	5'361'960	110'320'770	24'178'360
DJ STOXX 600SM Telecom. Future	0	0	9'371	0	67	-	918	0	0	127'683'120	9'744'570
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Futur	0	2	828	0	6	-	68	0	42'910	23'517'512	1'412'360
DAXÆOption	253'750	2'775'248	25'275'662	198'232	181'839	1.41	4'662'076	5'286'655'500	59'285'648'500	620'519'153'500	115'472'537'500
DAXÆFuture	83'669	1'138'231	9'379'711	81'302	67'480	-	191'660	8'617'317'888	119'642'320'563	1'141'213'661'201	19'617'060'050
NEMAXÆ50 Option	825	28'609	519'114	2'044	3'735	0.84	203'565	587'800	19'350'500	592'018'209	246'468'204
NEMAXÆ50 Future	23'326	244'518	3'170'762	17'466	22'811	-	262'714	13'459'102	136'043'033	2'850'797'580	146'880'611
SMIÆOption	26'329	298'552	2'290'476	21'325	16'478	0.74	568'011	982'500'256	11'753'778'049	96'794'609'768	23'941'367'434
SMIÆFuture	31'873	430'989	3'260'616	30'785	23'458	-	148'402	1'141'735'743	16'446'376'904	137'764'905'864	5'356'856'423
HEX25TM Option	0	0	14	0	0	0.00	0	0	-	236'000	0
HEX25TM Future	13	867	25'785	62	186	-	3'668	177'294	12'377'580	412'332'786	50'526'700
Index Products - Total	1'181'065	13'744'729	98'516'336	981'766	708'751	-	13'395'344	37'558'484'418	465'422'545'189	3'824'142'529'249	401'092'850'321
Equity Options											
Options on DAXÆComponent Equities											
adidas-Salomon	144	5'894	77'346	421	556	0.92	15'731	1'153'500	48'738'250	663'215'800	129'341'247
Allianz	11'892	150'244	1'348'836	10'732	9'704	0.97	366'052	113'352'000	1'565'717'200	18'470'187'300	4'834'803'092
BASF	3'148	60'847	1'529'699	4'346	11'005	1.24	206'639	14'238'300	278'915'809	9'752'846'350	951'086'004
Bayer	12'821	86'070	2'041'541	6'148	14'687	1.17	315'850	45'427'200	287'843'600	11'514'464'000	1'145'526'174
BMW (*)	4'318	51'791	802'204	3'699	5'771	0.67	110'012	17'754'200	217'221'400	4'357'535'900	462'163'190
Commerzbank	9'583	69'866	841'389	4'990	6'053	1.06	165'336	15'956'540	126'647'002	1'689'492'283	324'866'246
DaimlerChrysler	52'354	616'963	7'268'479	44'069	52'291	0.71	1'330'175	251'558'200	3'064'048'750	38'116'762'400	6'538'542'154
Degussa	2'789	51'115	203'845	3'651	1'467	1.47	73'544	9'659'400	182'975'800	723'847'600	265'378'194
Deutsche Bank	43'376	525'174	6'608'123	37'512	47'540	1.21	1'486'762	297'802'500	3'740'926'400	52'739'376'800	11'307'989'297
Deutsche Post	1'752	21'745	222'428	1'553	1'600	1.36	56'083	2'180'900	33'043'100	352'135'300	85'326'798
Deutsche Telekom	249'235	1'424'717	11'127'424	101'766	80'053	0.23	3'008'990	393'392'700	1'935'557'800	19'864'220'100	5'144'686'785
E.ON	7'433	73'471	1'331'264	5'248	9'577	1.08	148'771	37'984'400	421'113'250	9'576'561'750	855'870'231
Epcos	416	11'769	226'896	841	1'632	3.16	32'790	1'241'800	42'691'000	1'120'795'500	148'050'197
Fresenius Medical Care	451	7'557	98'614	540	709	0.09	17'043	2'378'500	38'121'300	679'211'100	104'530'848
Henkel Vz.	97	3'822	46'004	273	331	18.40	10'094	666'500	27'128'000	357'915'500	70'921'748
Hypo-Vereinsbank	872	23'790	654'265	1'699	4'707	1.06	88'939	2'760'600	78'670'000	3'698'130'600	354'772'992
Infineon Technologies	19'803	189'661	2'344'205	13'547	16'865	0.44	636'688	40'513'800	315'025'200	5'387'905'550	1'267'871'572
Linde	104	8'181	105'832	584	761	0.63	15'805	545'000	42'470'600	765'453'693	82'552'948
Lufthansa VNA	2'134	72'856	567'422	5'204	4'082	0.08	241'875	2'997'500	102'820'800	948'631'200	383'469'691
MAN	102	4'473	104'041	320	748	3.43	27'000	223'400	10'507'200	288'126'300	71'013'398
Metro	647	13'992	267'622	999	1'925	0.74	29'146	1'886'400	42'794'000	1'323'002'400	100'514'598
MLP	358	5'252	110'082	375	792	0.50	23'497	1'302'400	17'828'300	641'061'250	116'287'547
M¸nchener R¸ck VNA	2'047	201'775	556'041	14'413	4'000	0.95	260'318	24'186'000	3'111'018'250	8'073'829'250	4'000'796'161
Preussag	382	7'863	172'854	562	1'372	0.59	44'200	975'000	19'520'000	575'322'100	148'258'197
RWE	1'659	54'725	508'600	3'909	3'659	1.09	142'947	6'494'400	222'697'400	2'467'837'100	595'513'087
SAP	8'135	141'476	1'662'559	10'105	11'961	0.95	352'048	67'377'750	1'477'236'050	25'215'551'050	5'028'190'688
Schering	1'946	16'810	246'540	1'201	1'774	0.56	33'760	11'077'650	97'523'550	1'843'213'704	211'553'245
Siemens	24'740	361'005	5'821'683	25'786	41'883	1.02	826'936	151'939'580	2'265'401'865	46'915'320'915	5'567'720'762
Thyssen Krupp	3'426	16'635	765'459	1'188	5'507	0.23	91'978	5'091'400	25'622'800	1'728'056'700	152'072'747
Volkswagen (*)	4'852	76'265	1'428'335	5'448	10'276	0.27	230'855	23'061'650	376'252'400	8'849'687'100	1'215'109'973
Total	471'016	4'355'804	49'089'632	311'129	353'163	0.46	10'389'864	1'545'179'170	20'216'077'076	278'699'696'595	51'664'779'809
Other German Equity Options											
Continental	194	2'414	2'477	172	124	0.00	2'103	327'700	4'298'400	4'418'100	3'767'100
Dresdner Bank	0	0	33'003	0	237	-	6'587	0	0	157'471'700	30'066'599
Deutsche B¨rse	0	0	250	0	13	-	250	0	0	1'150'000	1'150'000
Karstadt	626	9'940	33'191	710	239	0.47	4'716	1'692'200	35'399'200	128'487'200	14'369'400
Porsche	173	5'344	5'897	382	295	85.50	5'283	779'500	26'180'000	28'652'200	25'278'299
Total	993	17'698	74'818	1'264	538	0.60	18'939	2'799'400	65'877'600	320'179'200	74'631'398
Options on SMIÆComponent Equities											
ABB Asea Brown Boveri B	10'972	61'389	1'453'055	4'385	10'454	-	657'571	10'177'023	53'515'737	1'371'794'552	609'699'424
Adecco N	649	19'058	165'002	1'361	1'187	1.03	42'720	4'396'372	110'457'610	1'099'411'894	275'235'458
Ciba Speciality Chemicals R	1'008	26'239	616'894	1'874	4'438	0.61	270'940	800'285	21'224'369	495'845'838	216'262'400
Clariant R	1'284	17'292	168'126	1'235	1'210	0.10	89'965	3'228'641	40'810'079	402'983'241	219'468'571
Credit Suisse Group R	18'916	325'479	4'118'346	23'249	29'628	0.66	1'344'043	54'434'189	1'097'839'952	17'612'392'631	5'671'759'805
Givaudan	133	8'275	109'627	591	789	3.03	46'928	538'038	33'178'102	414'567'537	179'493'609
HOLCIM	304	12'768	232'566	912	1'673	0.52	72'977	714'925	29'753'010	580'784'699	182'672'664
Julius B‰	245	5'419	69'880	387	503	0.59	13'334	694'667	16'116'574	241'306'343	43'858'210
Kudelski	652	13'748	127'127	982	915	1.69	38'040	2'126'191	50'010'413	708'295'894	187'701'240
Lonza Group	520	5'657	52'626	404	379	0.04	27'239	3'890'958	41'464'579	386'085'016	201'137'421
NestlÈ R	6'365	67'826	711'491	4'845	5'119	0.74	227'219	146'582'858	1'610'984'674	17'507'036'955	5'497'786'407
Novartis R	79'461	567'450	4'011'148	40'532	28'857	1.72	1'106'224	300'145'937	2'393'252'744	17'225'789'723	4'752'881'360
Richemont	30	3'408	46'897	243	337	0.00	10'324	69'689	7'622'393	117'156'300	25'352'156
Roche NES	1'126	100'577	1'269'174	7'184	9'131	0.81	422'761	8'853'483	823'845'206	10'659'395'481	3'704'588'152
SAir Group R	0	0	358	0	3	-	0	-	-	262'151	0
Serono	1'401	12'762	142'573	912	1'026	1.03	31'107	9'921'942	86'449'901	1'279'171'289	256'751'854
Sulzer R	295	6'698	42'649	478	215	13.75	16'415	634'373	14'265'377	95'736'618	37'657'902
Swatch Group R	181	4'616	206'203	330	1'483	0.15	21'423	330'680	9'018'039	502'488'502	47'238'805
Swiss Life R	2'637	22'138	214'424	1'581	1'543	13.65	49'735	5'929'081	55'201'300	772'324'065	151'725'915
Swiss Re R	3'771	40'356	407'059	2'883	2'928	1.69	121'476	34'632'528	390'666'844	4'350'020'623	1'296'860'656
Swisscom N	2'288	28'054	466'495	2'004	3'356	0.61	144'685	7'167'151	86'086'972	1'512'474'005	454'630'349
Syngenta	1'691	17'460	285'636	1'247	2'055	0.47	83'972	950'569	10'868'587	184'257'488	56'672'840
UBS R	11'593	155'833	2'078'608	11'131	14'954	0.34	673'304	56'913'265	775'154'685	11'257'043'581	3'665'167'449
Unaxis	1'010	6'238	81'846	446	589	0.98	30'943	1'093'226	7'455'706	103'972'464	39'421'757
Zurich Allied	16'047	196'361	1'726'817	14'026	12'423	1.29	503'206	24'481'331	370'564'922	4'609'978'783	1'322'767'733
Total	162'579	1'725'101	18'804'627	123'222	135'285	1.18	6'046'551	678'707'400	8'135'807'777	93'490'575'672	29'096'792'141

Options on DJ Euro STOXX Component Equities											
ABN Amro	1'385	29'277	141'311	2'091	1'017	0.57	97'870	2'261'500	53'724'800	278'675'500	202'585'595
Aegon	2'183	20'363	48'584	1'455	350	0.62	33'275	4'371'900	41'987'400	109'536'600	75'815'098
Ahold	0	8'406	37'425	600	269	-	22'214	0	19'571'500	98'403'800	58'050'899
Akzo Nobel	80	1'917	1'917	137	107	0.29	1'565	326'000	8'463'600	8'463'600	6'985'600
ASML Holding	100	7'898	12'194	564	96	-	8'847	170'000	12'573'100	21'510'800	14'596'500
Aventis	87	2'259	19'081	161	137	1.42	3'523	635'250	17'241'750	150'874'750	27'058'749
AXA-UAP	41	5'224	14'697	373	106	0.00	4'518	65'500	8'501'600	30'734'600	7'802'700
BNP Paribas	306	1'379	6'647	99	48	-	1'352	1'465'200	7'284'450	42'654'950	7'348'750
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
Carrefour	23	1'744	4'828	125	35	0.00	585	149'500	9'554'800	25'476'750	3'082'800
DSM	0	0	0	0	0	-	0	-	-	-	0
Elsevier	0	0	0	0	0	-	0	-	-	-	0
ENI	0	1'752	3'754	125	27	-	2'091	0	14'069'000	30'131'500	17'280'000
Fortis	1'440	10'622	10'622	759	590	0.16	7'278	2'585'700	21'329'900	21'329'900	15'005'500
France Telecom	10	915	7'770	65	56	0.00	1'663	15'000	1'357'800	19'161'800	2'658'300
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	89	69	-	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	2'495	54'133	107'387	3'867	773	0.44	66'024	5'836'000	136'444'600	289'874'728	183'362'377
KPN	0	11'911	130'649	851	940	-	39'833	0	6'887'500	72'427'740	21'343'080
L'OrÊal	34	1'656	7'181	118	52	7.50	2'191	242'000	12'874'000	57'763'750	17'375'500
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	43	9	-	705	0	272'000	662'000	327'000
Philips St.	1'520	54'864	145'113	3'919	1'044	-	70'750	4'027'600	149'595'200	449'905'000	209'157'795
Royal Dutch	8'178	99'591	188'179	7'114	1'354	0.80	93'895	38'764'800	534'140'950	1'051'685'700	527'810'338
Telecom Italia	0	0	278	0	2	-	60	0	0	1'270'000	270'000
Total Fina	16	1'270	8'509	91	61	2.20	2'092	246'500	21'168'600	142'522'800	35'027'499
TPG	0	0	0	0	0	-	0	-	-	-	0
Unilever	1'739	23'442	50'342	1'674	362	0.90	27'011	11'283'250	149'961'750	327'998'400	177'697'596
Vivendi	20	4'038	28'922	288	208	-	6'230	38'000	9'004'300	109'410'950	16'124'700
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	1'110	1'110	79	65	-	864	0	2'114'000	2'114'000	1'671'200
Total	19'657	345'657	980'529	24'690	7'054	0.68	496'355	72'483'700	1'249'451'800	3'358'079'418	1'641'427'374
Options on Neuer Markt Equities											
Aixtron	127	1'800	24'222	129	174	126.00	7'041	133'050	2'567'900	50'732'400	14'539'950
Broadvision	0	0	2'791	0	20	-	678	0	0	904'800	246'120
Consors Discount-Broker	0	210	30'036	15	216	-	4'497	0	283'000	38'010'350	6'093'900
EM.TV & Merchandising	102	322	16'161	23	116	0.00	1'480	16'320	45'920	3'193'600	246'540
Intershop	0	12	22'427	1	161	-	2'215	0	760	3'790'340	333'400
Mobilcom	20	1'559	37'370	111	269	0.00	11'991	14'000	1'455'150	60'888'900	18'930'250
Qiagen	527	5'399	39'142	386	282	0.61	9'356	483'750	5'178'300	69'610'600	13'469'750
T-Online	297	4'586	81'511	328	586	1.14	18'950	285'100	4'330'000	95'975'400	20'795'700
Total	1'073	13'888	253'660	992	1'825	0.82	56'208	932'220	13'861'030	323'106'390	74'655'608
Options on Finnish Equities											
Elisa Communications	0	0	21'920	0	158	-	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	126'928	1'083'391	11'952'868	77'385	85'992	0.89	3'320'601	198'608'300	1'888'744'450	27'821'396'300	7'442'928'584
Sonera-Yhtym‰Oyj	0	27'755	334'743	1'983	2'408	-	120'592	0	11'822'200	172'437'900	56'600'379
Stora-Enso Oyj R	0	1'258	36'750	90	264	-	17'142	0	8'604'000	292'387'500	127'585'497
Tieto Enator Corporation	440	2'219	8'337	159	60	10.00	3'623	1'004'000	5'153'520	22'890'958	9'365'930
UPM-Kymmene Oyj	200	3'523	168'285	252	1'211	-	66'609	720'000	14'152'600	720'063'200	271'363'994
Total	127'568	1'118'146	12'522'903	79'868	90'093	0.90	3'531'157	200'332'300	1'928'476'770	29'053'823'858	7'910'463'383
Options on U.S. Equities											
AOL Time Warner	200	512	11'181	37	80	-	997	260'000	757'000	32'214'900	1'984'300
Cisco Systems	14	333	10'776	24	78	0.00	1'144	22'400	577'200	21'065'700	1'994'100
Citigroup	20	183	16'691	13	120	-	1'413	72'000	811'000	92'405'150	7'875'450
EMC	1	106	10'223	8	74	0.00	449	1'200	95'900	15'300'850	528'350
General Electric	34	342	5'614	24	40	0.10	1'519	106'600	1'149'000	23'485'850	6'148'900
IBM	49	270	9'305	19	67	0.88	1'578	365'750	2'342'500	105'515'300	16'898'500
Intel	0	448	10'781	32	78	-	1'072	0	1'147'000	39'951'200	3'698'600
Microsoft	5	263	10'575	19	76	-	2'192	28'750	1'395'500	75'197'800	14'516'300
Oracle	0	77	13'359	6	96	-	391	0	80'800	25'212'500	459'100
Sun Microsystems	2	318	8'983	23	65	-	638	1'500	188'200	10'679'800	472'450
Total	325	2'852	107'488	204	773	3.51	11'393	858'200	8'544'100	441'029'050	54'576'049
Equity Options - Total	783'211	7'579'146	81'833'657	541'368	588'731	0.64	20'550'467	2'501'292'390	31'618'096'153	405'686'490'184	90'517'325'763
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	3'221	24'247	291'195	1'732	2'095	-	23'698	3'108'568'700	23'382'610'100	281'249'314'100	22'828'233'850
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	3'221	24'247	291'195	1'732	2'095	-	23'698	3'108'568'700	23'382'610'100	281'249'314'100	22'828'233'850
Capital Market Products											
Euro-SCHATZ Future	373'882	5'776'556	57'137'845	412'611	411'064	-	593'173	38'737'914'020	597'934'922'370	5'898'603'217'140	61'481'661'750
Option on Euro-SCHATZ Future	8'943	311'559	3'151'691	22'254	22'674	1.17	361'848	925'788'000	32'209'462'500	325'499'961'250	37'300'303'800
Euro-BOBL Future	373'826	5'388'625	59'283'143	384'902	426'497	-	608'056	39'834'898'560	573'094'381'330	6'256'336'087'420	64'803'206'560
Option on Euro-BOBL Future	15'704	149'691	2'073'082	10'692	14'914	2.24	229'290	1'662'153'500	15'884'157'750	218'368'551'500	24'155'984'500
Euro-BUND Future	624'901	10'052'838	100'034'514	718'060	719'673	-	845'316	67'557'732'110	1'083'320'106'930	10'682'354'186'030	91'391'632'720
Option on Euro-BUND Future	37'747	1'019'030	9'355'103	72'788	67'303	1.47	854'223	4'066'812'000	109'766'149'500	999'518'403'500	91'354'126'000
Euro-BUXL Future	0	0	12'668	0	91	-	0	-	-	1'365'040'340	0
CONF Future	339	7'412	155'830	529	1'121	-	10'284	28'652'813	621'836'313	12'731'650'096	867'538'251
Capital Market Products - Total	1'435'342	22'705'711	231'203'876	1'621'837	1'663'337	-	3'502'190	152'813'951'003	2'412'831'016'693	24'394'777'097'276	371'354'453'581
Eurex Total	3'402'839	44'053'833	411'845'064	3'146'702	2'962'914	-	37'471'699	195'982'296'511	2'933'254'268'134	28'905'855'430'808	885'792'863'515

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