Daily Eurex Statistics
07/19/02

Number of trading days
month: 15 year: 140

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	07/19/02	Jul 02	2002	Daily average for month	Daily Average 2002	07/19/02	07/18/02	07/19/02	Jul 02	2002	07/18/02
Index Products											
DJ Euro STOXX 50SM Option	238'959	3'176'250	16'185'591	211'750	115'611	0.94	5'593'648	6'689'596'000	96'154'677'000	555'812'883'000	194'923'513'500
DJ Euro STOXX 50SM Future	371'550	5'967'396	36'821'659	397'826	263'012	-	1'105'911	10'025'044'800	173'923'968'160	1'243'327'074'922	31'656'630'930
DJ Euro STOXXSM Automobiles Optio	0	3'010	22'690	201	349	-	22'650	0	32'600'000	262'915'000	262'485'000
DJ Euro STOXXSM Automobiles Futur	282	2'641	28'064	176	432	-	9'034	2'767'830	26'815'925	313'747'640	92'869'520
DJ Euro STOXXSM Banks Option	7'025	107'216	572'894	7'148	4'092	-	269'163	89'325'000	1'386'599'000	7'717'338'750	3'658'016'750
DJ Euro STOXXSM Banks Future	1'941	36'861	279'940	2'457	2'000	-	34'250	21'972'120	446'982'460	3'801'973'862	408'602'500
DJ Euro STOXXSM Energy Option	0	6'641	21'382	443	329	-	18'232	0	108'036'250	357'405'750	304'202'750
DJ Euro STOXXSM Energy Future	105	5'168	22'540	345	347	-	4'901	1'459'500	82'155'345	371'636'228	71'039'995
DJ Euro STOXXSM Healthcare Option	0	491	2'456	33	18	-	947	0	9'668'000	56'915'750	22'294'250
DJ Euro STOXXSM Healthcare Future	40	684	5'341	46	38	-	331	721'000	13'016'705	121'620'757	6'156'600
DJ Euro STOXXSM Insurance Option	0	11'150	31'440	743	484	-	28'510	0	199'450'000	485'930'000	388'707'500
DJ Euro STOXXSM Insurance Future	100	9'335	28'526	622	439	-	4'810	1'069'500	113'784'610	374'584'900	54'521'350
DJ Euro STOXXSM Technology Optio	0	29'557	266'652	1'970	1'905	-	157'717	0	498'946'750	5'697'906'750	3'242'336'750
DJ Euro STOXXSM Technology Future	614	15'432	171'355	1'029	1'224	-	16'078	8'623'630	230'863'200	3'435'487'619	239'483'260
DJ Euro STOXXSM Telecom. Option	2'500	19'710	194'809	1'314	1'391	-	91'558	36'500'000	296'402'500	3'888'806'750	1'771'650'000
DJ Euro STOXXSM Telecom. Future	1'026	7'374	164'729	492	1'177	-	18'466	15'872'220	112'129'335	3'021'415'646	296'286'970
DJ STOXX 50SM Option	210	475	11'640	32	83	-	3'739	6'510'000	14'170'500	401'915'000	124'755'500
DJ STOXX 50SM Future	1'555	43'912	293'850	2'927	2'099	-	30'419	40'912'050	1'242'300'515	9'738'894'654	846'871'080
DJ STOXX 600SM Banks Future	0	1'873	10'759	125	77	-	743	0	29'014'165	188'376'540	11'434'770
DJ STOXX 600SM Healthcare Option	1'000	4'905	30'040	327	462	-	26'305	15'000'000	85'481'000	572'183'500	502'131'000
DJ STOXX 600SM Healthcare Future	630	4'715	38'012	314	272	-	5'276	9'922'500	79'479'920	749'576'073	87'370'560
DJ STOXX 600SM Technology Future	0	454	7'165	30	51	-	2'063	0	5'361'960	110'320'770	23'930'800
DJ STOXX 600SM Telecom. Future	0	0	9'371	0	67	-	918	0	0	127'683'120	9'978'660
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Future	1	3	829	0	6	-	68	19'680	62'590	23'537'192	1'407'600
DAX® Option	221'883	2'997'131	25'497'545	199'809	182'125	1.09	4'740'021	4'510'505'250	63'796'153'750	625'029'658'750	117'153'214'500
DAX® Future	74'581	1'212'812	9'454'292	80'854	67'531	-	190'273	7'337'072'125	126'979'392'688	1'148'550'733'326	19'601'467'075
NEMAX® 50 Option	2'637	31'246	521'751	2'083	3'727	0.05	203'816	2'225'800	21'576'300	594'244'009	246'688'254
NEMAX® 50 Future	28'260	272'778	3'199'022	18'185	22'850	-	269'501	15'458'220	151'501'253	2'866'255'800	155'523'037
SMI® Option	30'619	329'171	2'321'095	21'945	16'579	1.11	584'079	1'121'171'285	12'874'949'334	97'915'781'054	24'572'024'049
SMI® Future	33'407	464'396	3'294'023	30'960	23'529	-	153'515	1'140'086'500	17'586'463'404	138'904'992'364	5'499'907'321
HEX25TM Option	0	0	14	0	0	0.00	0	0	-	236'000	0
HEX25TM Future	58	925	25'843	62	185	-	3'676	766'180	13'143'760	413'098'966	50'133'288
Index Products - Total	1'018'983	14'763'712	99'535'319	984'247	710'967	-	13'590'618	31'092'601'190	496'515'146'379	3'855'235'130'439	406'285'635'119
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	251	6'145	77'597	410	554	0.40	15'868	1'979'500	50'717'750	665'195'300	130'445'497
Allianz	9'163	159'407	1'357'999	10'627	9'700	1.56	365'392	87'253'500	1'652'970'700	18'557'440'800	4'811'999'342
BASF	3'387	64'234	1'533'086	4'282	10'951	2.26	208'002	14'622'740	293'538'549	9'767'469'090	957'154'604
Bayer	7'489	93'559	2'049'030	6'237	14'636	2.58	321'110	22'022'600	309'866'200	11'536'486'600	1'162'257'774
BMW (*)	1'858	53'649	804'062	3'577	5'743	0.69	111'232	7'355'800	224'577'200	4'364'891'700	467'192'590
Commerzbank	6'192	76'058	847'581	5'071	6'054	2.77	170'351	7'962'500	134'609'502	1'697'454'783	331'533'286
DaimlerChrysler	40'985	657'948	7'309'464	43'863	52'210	0.82	1'337'913	202'017'700	3'266'066'450	38'318'780'100	6'574'990'653
Degussa	1'070	52'185	204'915	3'479	1'464	19.19	73'001	3'681'400	186'657'200	727'529'000	263'440'594
Deutsche Bank	49'759	574'933	6'657'882	38'329	47'556	0.87	1'490'370	359'986'400	4'100'912'800	53'099'363'200	11'328'171'547
Deutsche Post	3'118	24'863	225'546	1'658	1'611	3.43	56'371	4'199'400	37'242'500	356'334'700	85'521'398
Deutsche Telekom	103'496	1'528'213	11'230'920	101'881	80'221	1.35	3'037'474	135'348'100	2'070'905'900	19'999'568'200	5'174'986'134
E.ON	10'928	84'399	1'342'192	5'627	9'587	0.84	151'435	58'727'200	479'840'450	9'635'288'950	867'762'881
Epcos	1'979	13'748	228'875	917	1'635	0.74	32'933	5'688'000	48'379'000	1'126'483'500	148'406'797
Fresenius Medical Care	162	7'719	98'776	515	706	0.32	17'012	755'100	38'876'400	679'966'200	104'284'848
Henkel Vz.	281	4'103	46'285	274	331	3.61	10'109	1'944'500	29'072'500	359'860'000	70'979'248
Hypo-Vereinsbank	2'649	26'439	656'914	1'763	4'692	0.93	89'116	8'931'800	87'601'800	3'707'062'400	355'284'192
Infineon Technologies	35'546	225'207	2'379'751	15'014	16'998	2.94	637'893	57'511'600	372'536'800	5'445'417'150	1'271'465'572
Linde	383	8'564	106'215	571	759	3.97	15'882	1'786'950	44'257'550	767'240'643	82'950'348
Lufthansa VNA	841	73'697	568'263	4'913	4'059	1.33	242'722	1'114'300	103'935'100	949'745'500	384'697'391
MAN	100	4'573	104'141	305	744	0.28	27'060	240'200	10'747'400	288'366'500	71'140'398
Metro	425	14'417	268'047	961	1'915	2.70	29'405	1'037'000	43'831'000	1'324'039'400	101'195'798
MLP	677	5'929	110'759	395	791	0.61	23'560	2'177'000	20'005'300	643'238'250	116'485'947
Münchener Rück VNA	4'774	206'549	560'815	13'770	4'006	0.77	133'217	53'165'500	3'164'183'750	8'126'994'750	1'915'741'707
Preussag	194	8'057	173'048	537	1'373	6.76	43'854	554'900	20'074'900	575'877'000	147'380'597
RWE	2'768	57'493	511'368	3'833	3'653	3.32	142'793	10'511'800	233'209'200	2'478'348'900	594'819'087
SAP	5'867	147'343	1'668'426	9'823	11'917	0.97	353'391	50'034'350	1'527'270'400	25'265'585'400	5'025'490'688
Schering	4'352	21'162	250'892	1'411	1'792	15.67	34'587	20'765'200	118'288'750	1'863'978'904	215'943'045
Siemens	36'074	397'079	5'857'757	26'472	41'841	2.14	834'314	209'438'860	2'474'840'725	47'124'759'775	5'611'244'440
Thyssen Krupp	606	17'241	766'065	1'149	5'472	1.50	94'443	922'800	26'545'600	1'728'979'500	155'682'647
Volkswagen (*)	2'205	78'470	1'430'540	5'231	10'218	1.03	233'385	10'384'700	386'637'100	8'860'071'800	1'226'925'123
Total	337'579	4'693'383	49'427'211	312'892	353'052	1.38	10'334'195	1'342'121'400	21'558'198'476	280'041'817'995	49'755'574'171
Other German Equity Options											
Continental	0	2'414	2'477	161	118	-	2'297	0	4'298'400	4'418'100	4'094'800
Dresdner Bank	0	0	33'003	0	236	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	0	0	250	0	12	-	250	0	0	1'150'000	1'150'000
Karstadt	572	10'512	33'763	701	241	0.24	4'756	1'600'800	37'000'000	130'088'000	14'247'600
Porsche	315	5'659	6'212	377	296	1.92	5'354	1'408'600	27'588'600	30'060'800	25'597'799
Total	887	18'585	75'705	1'239	541	0.56	19'244	3'009'400	68'887'000	323'188'600	75'156'798
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	12'977	74'366	1'466'032	4'958	10'472	-	659'020	10'285'988	63'801'725	1'382'080'540	611'109'815
Adecco N	1'153	20'211	166'155	1'347	1'187	0.39	42'397	7'091'605	117'549'215	1'106'503'499	273'537'896
Ciba Speciality Chemicals R	2'416	28'655	619'310	1'910	4'424	0.54	271'128	1'850'987	23'075'356	497'696'825	216'758'920
Clariant R	2'691	19'983	170'817	1'332	1'220	0.20	91'037	6'630'198	47'440'277	409'613'438	222'572'741
Credit Suisse Group R	37'447	362'926	4'155'793	24'195	29'684	1.14	1'353'409	104'113'951	1'201'953'903	17'716'506'582	5'707'648'183
Givaudan	200	8'475	109'827	565	784	4.00	47'040	773'909	33'952'011	415'341'446	180'264'752
HOLCIM	1'170	13'938	233'736	929	1'670	0.17	73'071	2'535'962	32'288'972	583'320'661	183'203'084
Julius Bär	70	5'489	69'950	366	500	2.50	13'566	203'642	16'320'216	241'509'985	44'590'306
Kudelski	441	14'189	127'568	946	911	0.53	38'534	1'626'200	51'636'613	709'922'094	189'543'022
Lonza Group	589	6'246	53'215	416	380	0.53	27'759	3'997'472	45'462'050	390'082'487	205'385'675
Nestlé R	4'151	71'977	715'642	4'798	5'112	1.10	228'943	91'096'183	1'702'080'857	17'598'133'139	5'549'772'363
Novartis R	63'417	630'867	4'074'565	42'058	29'104	1.78	1'130'927	226'270'134	2'619'522'878	17'452'059'857	4'845'956'985
Richemont	200	3'608	47'097	241	336	-	10'324	382'684	8'005'077	117'538'984	25'397'191
Roche NES	9'829	110'406	1'279'003	7'360	9'136	0.71	422'569	75'209'280	899'054'486	10'734'604'761	3'709'792'490
SAir Group R	0	0	358	0	3	-	0	-	-	262'151	0
Serono	686	13'448	143'259	897	1'023	1.63	31'848	4'461'339	90'911'240	1'283'632'628	262'532'987
Sulzer R	431	7'129	43'080	475	216	0.96	16'369	929'784	15'195'161	96'666'402	37'630'512
Swatch Group R	82	4'698	206'285	313	1'473	-	21'522	135'989	9'154'028	502'624'491	47'504'184
Swiss Life R	3'609	25'747	218'033	1'716	1'557	11.03	52'036	5'957'085	61'158'384	778'281'150	156'895'995
Swiss Re R	2'334	42'690	409'393	2'846	2'924	2.78	123'401	20'911'293	411'578'137	4'370'931'916	1'314'356'586
Swisscom N	220	28'274	466'715	1'885	3'334	10.00	146'133	733'283	86'820'255	1'513'207'288	459'884'228
Syngenta	630	18'090	286'266	1'206	2'045	0.44	81'119	377'319	11'245'906	184'634'807	54'614'424
UBS R	6'607	162'440	2'085'215	10'829	14'894	1.39	678'339	30'854'170	806'008'856	11'287'897'752	3'695'831'566
Unaxis	1'043	7'281	82'889	485	592	0.92	31'953	1'093'675	8'549'382	105'066'139	40'585'011
Zurich Allied	7'915	204'276	1'734'732	13'618	12'391	0.83	504'096	13'341'101	383'906'023	4'623'319'884	1'328'646'527
Total	160'308	1'885'409	18'964'935	125'694	135'464	1.43	6'096'540	610'863'232	8'746'671'009	94'101'438'905	29'364'015'441
Options on DJ Euro STOXX Component Equities											
ABN Amro	2'306	31'583	143'617	2'106	1'026	19.59	98'787	3'635'800	57'360'600	282'311'300	204'073'495
Aegon	421	20'784	49'005	1'386	350	2.69	34'882	846'900	42'834'300	110'383'500	79'026'798
Ahold	8	8'414	37'433	561	267	-	22'214	13'600	19'585'100	98'417'400	58'050'899
Akzo Nobel	0	1'917	1'917	128	101	-	1'617	0	8'463'600	8'463'600	7'188'400

ASML Holding	504	8'402	12'698	560	99	0.24	8'947	819'400	13'392'500	22'330'200	14'766'500
Aventis	150	2'409	19'231	161	137	4.00	3'588	970'000	18'211'750	151'844'750	27'549'999
AXA-UAP	141	5'365	14'838	358	106	-	4'558	237'400	8'739'000	30'972'000	7'866'700
BNP Paribas	27	1'406	6'674	94	48	0.00	1'458	152'000	7'436'450	42'806'950	7'853'950
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
Carrefour	0	1'744	4'828	116	34	-	608	0	9'554'800	25'476'750	3'232'300
DSM	80	80	80	5	4	0.00	0	400'000	400'000	400'000	0
Elsevier	0	0	0	0	0	-	0	-	-	-	0
ENI	44	1'796	3'798	120	27	0.10	2'085	354'000	14'423'000	30'485'500	17'232'000
Fortis	52	10'674	10'674	712	562	0.00	8'208	83'200	21'413'100	21'413'100	16'673'200
France Telecom	0	915	7'770	61	56	-	1'653	0	1'357'800	19'161'800	2'643'300
Generali	0	0	1'533	0	11	-	433	0	0	4'160'600	1'220'600
Getronics	0	0	0	0	0	-	0	-	-	-	0
Gucci Group	0	1'250	1'250	83	66	-	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	2'162	56'295	109'549	3'753	782	0.88	66'682	5'456'800	141'901'400	295'331'528	184'573'977
KPN	0	11'911	130'649	794	933	-	39'833	0	6'887'500	72'427'740	21'343'080
L'Oréal	2	1'658	7'183	111	51	0.00	2'221	16'000	12'890'000	57'779'750	17'583'500
Moolen Holding	0	36	36	2	2	-	36	0	79'200	79'200	79'200
Numico	0	0	0	0	0	-	0	-	-	-	0
Orange	0	600	1'210	40	9	-	705	0	272'000	662'000	327'000
Philips St.	1'427	56'291	146'540	3'753	1'047	-	71'113	3'606'000	153'201'200	453'511'000	210'110'795
Royal Dutch	4'437	104'028	192'616	6'935	1'376	1.58	99'513	20'747'800	554'888'750	1'072'433'500	553'744'938
Telecom Italia	0	0	278	0	2	-	60	0	0	1'270'000	270'000
Total Fina	4	1'274	8'513	85	61	-	2'090	60'000	21'228'600	142'582'800	34'971'999
TPG	0	0	0	0	0	-	0	-	-	-	0
Unilever	2'968	26'410	53'310	1'761	381	1.13	27'911	19'411'000	169'372'750	347'409'400	184'238'846
Vivendi	158	4'196	29'080	280	208	-	5'634	294'200	9'298'500	109'705'150	14'937'100
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	1'110	1'110	74	62	-	864	0	2'114'000	2'114'000	1'671'200
Total	14'891	360'548	995'420	24'037	7'110	1.35	506'950	57'104'100	1'306'555'900	3'415'183'518	1'682'479'773
Options on Neuer Markt Equities											
Aixtron	349	2'149	24'571	143	176	-	7'070	391'000	2'958'900	51'123'400	14'565'100
Broadvision	0	0	2'791	0	20	-	678	0	0	904'800	246'120
Consors Discount-Broker	50	260	30'086	17	215	-	4'497	65'000	348'000	38'075'350	6'093'900
EM.TV & Merchandising	45	367	16'206	24	116	0.00	1'582	7'200	53'120	3'200'800	262'860
Intershop	0	12	22'427	1	160	-	2'215	0	760	3'790'340	333'400
Mobilcom	48	1'607	37'418	107	267	-	11'971	36'000	1'491'150	60'924'900	18'916'250
Qiagen	498	5'897	39'640	393	283	1.32	9'546	399'150	5'577'450	70'009'750	13'670'200
T-Online	366	4'952	81'877	330	585	0.88	19'222	340'450	4'670'450	96'315'850	21'056'550
Total	1'356	15'244	255'016	1'016	1'822	1.98	56'781	1'238'800	15'099'830	324'345'190	75'144'378
Options on Finnish Equities											
Elisa Communications	0	0	21'920	0	157	-	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	114'494	1'197'885	12'067'362	79'859	86'195	0.64	3'372'764	187'150'000	2'075'894'450	28'008'546'300	7'517'932'782
Sonera-Yhtymä Oyj	5'050	32'805	339'793	2'187	2'427	0.00	120'592	2'180'000	14'002'200	174'617'900	56'600'379
Stora-Enso Oyj R	50	1'308	36'800	87	263	0.00	17'142	350'000	8'954'000	292'737'500	127'585'497
Tieto Enator Corporation	20	2'239	8'357	149	60	0.00	4'423	44'000	5'197'520	22'934'958	11'181'930
UPM-Kymmene Oyj	5'650	9'173	173'935	612	1'242	1.83	66'709	20'210'000	34'362'600	740'273'200	271'723'994
Total	125'264	1'243'410	12'648'167	82'894	90'344	0.62	3'584'220	209'934'000	2'138'410'770	29'263'757'858	7'987'643'581
Options on U.S. Equities											
AOL Time Warner	16	528	11'197	35	80	0.60	1'197	26'100	783'100	32'241'000	2'244'300
Cisco Systems	27	360	10'803	24	77	0.00	1'144	42'400	619'600	21'108'100	1'994'700
Citigroup	0	183	16'691	12	119	-	1'433	0	811'000	92'405'150	7'947'450
EMC	100	206	10'323	14	74	0.00	450	80'000	175'900	15'380'850	529'550
General Electric	0	342	5'614	23	40	-	1'553	0	1'149'000	23'485'850	6'255'500
IBM	0	270	9'305	18	66	-	1'585	0	2'342'500	105'515'300	16'957'250
Intel	27	475	10'808	32	77	-	1'067	47'800	1'194'800	39'999'000	3'684'600
Microsoft	2	265	10'577	18	76	0.00	2'193	13'500	1'409'000	75'211'300	14'522'050
Oracle	10	87	13'369	6	95	0.00	391	9'500	90'300	25'222'000	459'100
Sun Microsystems	8	326	8'991	22	64	0.00	640	4'400	192'600	10'684'200	473'950
Total	190	3'042	107'678	203	769	0.21	11'653	223'700	8'767'800	441'252'750	55'068'449
Equity Options - Total	640'475	8'219'621	82'474'132	547'975	589'101	1.19	20'609'583	2'224'494'633	33'842'590'785	407'910'984'816	88'995'082'592
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'280	25'527	292'475	1'702	2'089	-	22'741	1'235'270'700	24'617'880'800	282'484'584'800	21'901'037'950
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'280	25'527	292'475	1'702	2'089	-	22'741	1'235'270'700	24'617'880'800	282'484'584'800	21'901'037'950
Capital Market Products											
Euro-SCHATZ Future	356'654	6'133'210	57'494'499	408'881	410'675	-	580'073	36'999'285'960	634'934'208'330	5'935'602'503'100	60'100'715'800
Option on Euro-SCHATZ Future	32'900	344'459	3'184'591	22'964	22'747	1.33	364'991	3'408'575'000	35'618'037'500	328'908'536'250	37'625'141'800
Euro-BOBL Future	321'050	5'709'675	59'604'193	380'645	425'744	-	592'068	34'291'312'000	607'385'693'330	6'290'627'399'420	63'080'223'030
Option on Euro-BOBL Future	11'040	160'731	2'084'122	10'715	14'887	0.30	237'174	1'179'632'500	17'063'790'250	219'548'184'000	24'992'110'500
Euro-BUND Future	665'040	10'717'878	100'699'554	714'525	719'283	-	823'934	72'115'779'800	1'155'435'886'730	10'754'469'965'830	89'062'639'230
Option on Euro-BUND Future	107'101	1'126'131	9'462'204	75'075	67'587	0.60	856'050	11'636'101'000	121'402'250'500	1'011'154'504'500	91'549'005'000
Euro-BUXL Future	0	0	12'668	0	90	-	0	-	-	1'365'040'340	0
CONF Future	404	7'816	156'234	521	1'116	-	10'178	34'305'559	656'141'872	12'765'955'655	860'260'568
Capital Market Products - Total	1'494'189	24'199'900	232'698'065	1'613'327	1'662'129	-	3'464'468	159'664'991'819	2'572'496'008'512	24'554'442'089'095	367'270'095'928
Eurex Total	3'154'927	47'208'760	414'999'991	3'147'251	2'964'286	-	37'687'410	194'217'358'342	3'127'471'626'476	29'100'072'789'150	884'451'851'588

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