Daily Eurex Statistics
07/23/02

Number of trading days
month: year:
17 142

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	07/23/02	Jul 02	2002	Daily average for month	Daily Average 2002	07/23/02	07/22/02	07/23/02	Jul 02	2002	07/22/02
Index Products											
DJ Euro STOXX 50SM Option	261'788	3'599'964	16'609'305	211'763	116'967	1.41	5'348'919	7'204'972'500	107'772'380'500	567'430'586'500	186'581'420'500
DJ Euro STOXX 50SM Future	615'048	7'117'837	37'972'100	418'696	267'409	-	1'188'386	15'132'459'570	202'676'921'180	1'272'080'027'942	30'247'871'500
DJ Euro STOXXSM Automobiles Optio	45	3'570	23'250	210	347	-	23'065	457'500	38'207'500	268'522'500	266'410'000
DJ Euro STOXXSM Automobiles Futur	240	3'386	28'809	199	430	-	8'819	2'217'600	33'750'225	320'681'940	82'369'460
DJ Euro STOXXSM Banks Option	5'430	113'346	579'024	6'667	4'078	-	237'714	64'880'000	1'460'279'000	7'791'018'750	3'213'479'500
DJ Euro STOXXSM Banks Future	2'709	41'151	284'230	2'421	2'002	-	33'854	28'444'500	492'422'710	3'847'414'112	363'930'500
DJ Euro STOXXSM Energy Option	60	6'701	21'442	394	320	-	18'210	795'000	108'831'250	358'200'750	303'820'000
DJ Euro STOXXSM Energy Future	136	5'649	23'021	332	344	-	5'051	1'755'760	88'375'405	377'856'288	65'359'940
DJ Euro STOXXSM Healthcare Option	0	491	2'456	29	17	-	741	0	9'668'000	56'915'750	18'214'000
DJ Euro STOXXSM Healthcare Future	110	904	5'561	53	39	-	261	1'805'650	16'694'555	125'298'607	4'449'820
DJ Euro STOXXSM Insurance Option	2'018	13'178	33'468	775	500	-	28'510	20'180'000	219'735'000	506'215'000	388'655'000
DJ Euro STOXXSM Insurance Future	3'725	13'560	32'751	798	489	-	4'510	34'065'125	152'734'735	413'535'025	44'062'700
DJ Euro STOXXSM Technology Optio	0	29'557	266'652	1'739	1'878	-	157'600	0	498'946'750	5'697'906'750	3'240'535'000
DJ Euro STOXXSM Technology Future	362	16'340	172'263	961	1'213	-	16'072	4'738'580	243'005'540	3'447'629'959	217'937'770
DJ Euro STOXXSM Telecom. Option	4'020	23'730	198'829	1'396	1'400	-	92'308	63'800'000	360'202'500	3'952'606'750	1'782'900'000
DJ Euro STOXXSM Telecom. Future	1'516	9'280	166'635	546	1'173	-	18'601	22'353'420	140'393'205	3'049'679'516	281'898'155
DJ STOXX 50SM Option	0	556	11'721	33	83	-	3'585	0	16'465'500	404'210'000	119'955'500
DJ STOXX 50SM Future	1'648	48'083	298'021	2'828	2'099	-	31'043	39'766'240	1'344'611'925	9'841'206'064	769'562'090
DJ STOXX 600SM Banks Future	590	2'653	11'539	156	81	-	772	8'097'750	39'790'915	199'153'290	10'885'200
DJ STOXX 600SM Healthcare Option	0	4'905	30'040	289	448	-	27'305	0	85'481'000	572'183'500	517'131'000
DJ STOXX 600SM Healthcare Future	670	5'410	38'707	318	273	-	5'556	10'026'550	89'884'720	759'980'873	84'062'280
DJ STOXX 600SM Technology Future	0	454	7'165	27	50	-	2'063	0	5'361'960	110'320'770	21'795'595
DJ STOXX 600SM Telecom. Future	0	0	9'371	0	66	-	918	0	0	127'683'120	9'299'340
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Future	1	4	830	0	6	-	67	18'490	81'080	23'555'682	1'279'700
DAX® Option	225'713	3'445'425	25'945'839	202'672	182'717	1.00	4'355'145	4'505'441'250	72'681'461'250	633'914'966'250	108'103'754'750
DAX® Future	107'778	1'420'004	9'661'484	83'530	68'039	-	202'182	9'595'066'625	145'865'001'613	1'167'436'342'251	18'898'949'588
NEMAX® 50 Option	1'758	39'911	530'416	2'348	3'735	0.01	195'227	1'074'800	26'834'150	599'501'859	241'123'904
NEMAX® 50 Future	7'991	297'893	3'224'137	17'523	22'705	-	252'967	4'171'302	164'936'639	2'879'691'186	136'876'659
SMI® Option	18'182	378'787	2'370'711	22'282	16'695	0.95	531'152	620'531'780	14'618'295'962	99'659'127'681	22'411'451'165
SMI® Future	40'863	543'550	3'373'177	31'974	23'755	-	156'769	1'288'356'729	20'111'471'387	141'430'000'346	5'063'832'598
HEX25TM Option	0	0	14	0	0	0.00	0	0	-	236'000	0
HEX25TM Future	0	925	25'843	54	182	-	3'716	0	13'143'760	413'098'966	47'973'560
Index Products - Total	1'302'401	17'187'204	101'958'811	1'011'012	718'020	-	12'951'088	38'655'476'720	569'375'369'915	3'928'095'353'975	383'541'246'773
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	462	6'986	78'438	411	552	0.60	13'897	3'540'750	57'410'250	671'887'800	113'696'497
Allianz	13'906	194'456	1'393'048	11'439	9'810	0.55	328'568	130'929'750	2'052'579'950	18'957'050'050	4'374'298'602
BASF	6'518	74'650	1'543'502	4'391	10'870	1.37	192'723	27'060'489	336'874'088	9'810'804'629	883'820'544
Bayer	16'319	123'573	2'079'044	7'269	14'641	1.04	312'971	50'461'000	408'797'400	11'635'417'800	1'129'547'975
BMW (*)	5'360	62'170	812'583	3'657	5'722	1.34	96'524	20'677'200	257'989'200	4'398'303'700	403'725'391
Commerzbank	8'456	90'580	862'103	5'328	6'071	1.69	158'438	11'446'300	155'031'102	1'717'876'383	308'270'386
DaimlerChrysler	40'903	739'642	7'391'158	43'508	52'050	1.00	1'263'959	187'166'350	3'634'352'900	38'687'066'550	6'186'007'862
Degussa	411	52'928	205'658	3'113	1'448	0.48	56'799	1'457'400	189'235'600	730'107'400	206'305'195
Deutsche Bank	61'281	677'225	6'760'174	39'837	47'607	0.89	1'453'952	403'406'050	4'775'793'500	53'774'243'900	11'033'912'203
Deutsche Post	2'041	29'186	229'869	1'717	1'619	0.86	50'769	2'964'150	42'966'850	362'059'050	75'754'298
Deutsche Telekom	100'342	1'682'076	11'384'783	98'946	80'175	0.33	2'886'124	162'787'300	2'312'324'950	20'240'987'250	4'999'877'938
E.ON	2'918	93'315	1'351'108	5'489	9'515	1.24	142'610	15'357'200	527'383'000	9'682'831'500	813'662'282
Epcos	835	17'110	232'237	1'006	1'635	0.40	31'235	2'334'600	56'947'800	1'135'052'300	137'205'797
Fresenius Medical Care	395	9'219	100'276	542	706	0.22	14'878	1'836'000	46'382'800	687'472'600	91'613'648
Henkel Vz.	843	5'115	47'297	301	333	1.07	8'630	5'079'000	35'274'750	366'062'250	60'374'249
Hypo-Vereinsbank	20'308	50'941	681'416	2'997	4'799	13.97	79'700	62'092'200	161'493'000	3'780'953'600	319'837'993
Infineon Technologies	8'329	267'731	2'422'275	15'749	17'058	0.72	616'405	14'250'500	447'381'400	5'520'261'750	1'232'424'872
Linde	1'229	10'630	108'281	625	763	0.32	14'867	5'904'100	54'056'200	777'039'293	77'022'748
Lufthansa VNA	3'244	77'450	572'016	4'556	4'028	3.56	228'790	3'858'000	108'576'000	954'386'400	363'522'892
MAN	48	5'047	104'615	297	737	1.00	23'773	130'400	11'876'600	289'495'700	63'033'399
Metro	856	15'695	269'325	923	1'897	0.30	21'937	2'310'800	47'270'200	1'327'478'600	75'232'998
MLP	517	6'977	111'807	410	787	1.11	19'730	1'696'400	23'349'900	646'582'850	100'408'198
Münchener Rück VNA	6'297	217'479	571'745	12'793	4'026	1.19	91'817	66'683'250	3'284'534'000	8'247'345'000	1'267'835'722
Preussag	978	9'866	174'857	580	1'388	1.05	19'796	2'215'200	24'337'700	580'139'800	55'296'299
RWE	7'352	70'139	524'014	4'126	3'690	0.42	134'085	26'298'800	279'143'600	2'524'283'300	557'173'088
SAP	5'242	157'503	1'678'586	9'265	11'821	1.41	331'982	60'946'750	1'633'225'800	25'371'540'800	4'772'784'943
Schering	735	23'027	252'757	1'355	1'780	0.40	33'985	4'321'600	129'327'050	1'875'017'204	206'561'595
Siemens	35'128	463'785	5'924'463	27'281	41'722	0.88	786'377	205'604'815	2'884'636'932	47'534'555'982	5'301'317'895
Thyssen Krupp	1'473	20'420	769'244	1'201	5'417	0.64	87'973	2'207'800	31'346'700	1'733'780'600	144'766'447
Volkswagen (*)	6'279	90'157	1'442'227	5'303	10'157	1.14	218'609	27'730'000	435'933'400	8'909'368'100	1'143'646'074
Total	359'005	5'345'078	50'078'906	314'416	352'668	0.80	9'721'903	1'512'754'154	24'445'832'622	282'929'452'141	46'498'938'031
Other German Equity Options											
Continental	0	2'414	2'477	142	108	-	2'197	0	4'298'400	4'418'100	3'924'800
Dresdner Bank	0	0	33'003	0	232	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	0	0	250	0	11	-	250	0	0	1'150'000	1'150'000
Karstadt	25	10'568	33'819	622	238	0.00	4'323	68'000	37'146'000	130'234'000	13'018'800
Porsche	322	7'830	8'383	461	364	1.64	5'597	1'471'500	36'843'901	39'316'101	25'800'799
Total	347	20'812	77'932	1'224	549	1.36	18'954	1'539'500	78'288'301	332'589'901	73'960'998
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	4'690	88'437	1'480'103	5'202	10'423	-	646'480	3'345'227	75'396'360	1'393'675'175	598'532'835
Adecco N	254	20'732	166'676	1'220	1'174	1.70	33'933	1'306'590	120'257'225	1'109'211'509	218'892'067
Ciba Speciality Chemicals R	2'952	32'687	623'342	1'923	4'390	0.68	265'523	2'331'101	26'232'722	500'854'191	212'841'168
Clariant R	171	22'018	172'852	1'295	1'217	0.99	87'662	403'355	51'933'858	414'107'019	216'299'079
Credit Suisse Group R	9'918	383'443	4'176'310	22'555	29'411	0.78	1'314'994	28'502'286	1'263'017'718	17'777'570'397	5'553'585'453
Givaudan	22	8'753	110'105	515	775	-	44'754	79'406	35'028'535	416'417'970	171'672'273
HOLCIM	170	14'552	234'350	856	1'650	0.13	70'877	411'124	33'675'018	584'706'706	177'610'137
Julius Bär	275	6'389	70'850	376	499	0.36	12'218	852'154	18'942'585	244'132'354	40'568'116
Kudelski	355	15'335	128'714	902	906	1.50	34'645	1'389'158	56'543'731	714'829'211	175'363'542
Lonza Group	13	6'803	53'772	400	379	0.30	28'032	96'937	49'319'151	393'939'588	207'172'934
Nestlé R	5'689	85'869	729'534	5'051	5'138	1.86	218'945	121'410'196	2'000'166'753	17'896'219'035	5'306'166'885
Novartis R	29'736	689'888	4'133'586	40'582	29'110	1.27	1'079'623	102'507'889	2'830'800'262	17'663'337'240	4'626'574'290
Richemont	773	4'511	48'000	265	338	6.43	8'347	1'525'695	9'792'874	119'326'781	20'412'775
Roche NES	10'629	127'628	1'296'225	7'508	9'128	0.53	409'444	76'875'322	1'026'060'447	10'861'610'722	3'613'008'976
SAir Group R	0	0	358	0	3	-	0	-	-	262'151	0
Serono	674	14'736	144'547	867	1'018	0.45	28'201	4'398'268	99'487'867	1'292'209'255	235'562'047
Sulzer R	242	7'523	43'474	443	216	1.63	15'436	463'099	15'973'468	97'444'709	35'634'772
Swatch Group R	518	5'276	206'863	310	1'457	0.47	20'670	782'785	10'043'850	503'514'312	46'047'067
Swiss Life R	1'119	27'693	219'979	1'629	1'549	0.40	49'085	2'635'454	65'807'870	782'930'636	145'751'671
Swiss Re R	3'350	47'699	414'402	2'806	2'918	0.65	115'576	29'003'802	454'923'769	4'414'277'547	1'234'412'954
Swisscom N	507	29'929	468'370	1'761	3'298	5.67	141'232	1'555'113	91'818'677	1'518'205'710	446'428'282
Syngenta	807	21'799	289'975	1'282	2'042	2.64	78'847	389'399	13'220'779	186'609'680	53'010'396
UBS R	20'855	201'987	2'124'762	11'882	14'963	1.05	632'072	90'120'683	986'686'896	11'468'575'792	3'465'169'480
Unaxis	150	9'326	84'934	549	598	0.00	32'395	1'031	10'503'653	107'020'411	40'776'816
Zurich Allied	17'242	234'598	1'765'054	13'800	12'430	0.85	465'708	27'921'350	435'769'348	4'675'183'208	1'253'248'233
Total	111'111	2'107'611	19'187'137	123'977	135'121	1.00	5'834'699	498'307'424	9'781'403'415	95'136'171'310	28'094'742'251
Options on DJ Euro STOXX Component Equities											
ABN Amro	6'905	43'502	155'536	2'559	1'095	0.20	73'908	10'927'800	75'514'600	300'465'300	152'043'497
Aegon	398	21'249	49'470	1'250	348	11.44	30'719	694'000	43'664'600	111'213'800	68'929'298
Ahold	148	8'592	37'611	505	265	0.59	19'386	270'100	19'911'200	98'743'500	51'184'099
Akzo Nobel	12	1'929	1'929	113	92	-	1'117	43'200	8'506'800	8'506'800	5'033'400

ASML Holding	0	9'166	13'462	539	104	-	8'359	0	14'655'800	23'593'500	13'637'100
Aventis	41	2'864	19'686	168	139	0.37	3'471	284'000	21'416'250	155'049'250	26'563'249
AXA-UAP	150	5'740	15'213	338	107	0.50	3'378	240'000	9'381'000	31'614'000	5'592'400
BNP Paribas	51	1'612	6'880	95	48	-	846	184'600	8'449'550	43'820'050	4'424'450
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
Carrefour	51	1'897	4'981	112	35	50.00	410	185'000	10'274'000	26'195'950	2'179'500
DSM	0	80	80	5	4	-	80	0	400'000	400'000	400'000
Elsevier	0	0	0	0	0	-	0	-	-	-	0
ENI	0	1'858	3'860	109	27	-	2'143	0	14'799'000	30'861'500	17'556'000
Fortis	1'665	14'555	14'555	856	693	1.70	7'882	3'011'700	28'295'000	28'295'000	15'752'500
France Telecom	1'050	2'265	9'120	133	64	1.10	936	1'442'500	3'240'300	21'044'300	1'404'000
Generali	0	0	1'533	0	11	-	233	0	0	4'160'600	700'600
Getronics	0	0	0	0	0	-	0	-	-	-	0
Gucci Group	0	1'250	1'250	74	60	-	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	3'651	68'909	122'163	4'053	860	1.27	64'371	8'424'200	170'818'600	324'248'728	174'135'977
KPN	63	12'004	130'742	706	921	3.85	23'545	28'800	6'931'300	72'471'540	13'286'510
L'Oréal	122	1'975	7'500	116	53	1.98	1'632	860'250	15'278'750	60'168'500	13'051'000
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	700	1'310	41	9	-	505	0	332'000	722'000	243'000
Philips St.	1'513	58'708	148'957	3'453	1'049	-	51'459	3'732'400	158'988'200	459'298'000	151'923'797
Royal Dutch	7'246	119'838	208'426	7'049	1'468	1.88	89'923	35'586'600	628'579'450	1'146'124'200	489'427'239
Telecom Italia	0	0	278	0	2	-	60	0	0	1'270'000	270'000
Total Fina	63	2'178	9'417	128	66	20.00	2'063	804'500	36'523'100	157'877'300	34'768'499
TPG	0	0	0	0	0	-	0	-	-	-	0
Unilever	1'737	31'865	58'765	1'874	414	1.14	22'068	11'082'250	203'225'500	381'262'150	147'142'347
Vivendi	871	6'253	31'137	368	219	-	3'538	1'636'300	16'021'100	116'427'750	12'093'900
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	1'110	1'110	65	56	-	732	0	2'114'000	2'114'000	1'417'600
Total	25'737	420'135	1'055'007	24'714	7'430	1.21	414'050	79'438'200	1'508'649'300	3'617'276'918	1'414'489'159
Options on Neuer Markt Equities											
Aixtron	3	2'241	24'663	132	174	-	6'249	5'100	3'147'700	51'312'200	13'152'600
Broadvision	0	0	2'791	0	20	-	678	0	0	904'800	246'120
Consors Discount-Broker	0	260	30'086	15	212	-	4'425	0	348'000	38'075'350	6'000'900
EM.TV & Merchandising	0	377	16'216	22	114	-	1'632	0	54'720	3'202'400	270'860
Intershop	0	118	22'533	7	159	-	2'249	0	23'080	3'812'660	337'360
Mobilcom	0	1'797	37'608	106	265	-	9'368	0	1'606'150	61'039'900	16'387'600
Qiagen	112	6'241	39'984	367	282	0.42	8'137	90'300	5'860'500	70'292'800	12'010'950
T-Online	275	5'432	82'357	320	580	0.49	17'825	273'500	5'121'000	96'766'400	19'707'550
Total	390	16'466	256'238	969	1'804	0.48	50'563	368'900	16'161'150	325'406'510	68'113'938
Options on Finnish Equities											
Elisa Communications	0	0	21'920	0	154	-	2'670	0	0	24'648'000	2'699'000
Fortum Oyj	-	-	0	-	0	-	-	-	-	-	-
Huhtamäki Van Leer Oyj	-	-	-	-	-	-	-	-	-	-	-
Metsä-Serla Oyj B	-	-	0	-	0	-	-	-	-	-	-
Metso Corporation	-	-	-	-	-	-	-	-	-	-	-
Nokia Oyj A	99'373	1'385'743	12'255'220	81'514	86'304	2.09	3'165'248	143'114'350	2'375'039'800	28'307'691'650	7'173'634'690
Sonera-Yhtymä Oyj	4'200	37'005	343'993	2'177	2'422	0.02	122'272	1'840'000	15'842'200	176'457'900	57'370'979
Stora-Enso Oyj R	1'100	2'409	37'901	142	267	-	16'981	6'550'000	15'512'000	299'295'500	126'297'497
Tieto Enator Corporation	0	2'239	8'357	132	59	-	3'383	0	5'197'520	22'934'958	8'821'930
UPM-Kymmene Oyj	370	10'993	175'755	647	1'238	22.13	68'768	1'192'800	41'095'400	747'006'000	277'700'394
Total	105'043	1'438'389	12'843'146	84'611	90'445	1.89	3'379'322	152'697'150	2'452'686'920	29'578'034'008	7'646'524'489
Options on U.S. Equities											
AOL Time Warner	0	533	11'202	31	79	-	779	0	792'600	32'250'500	1'509'600
Cisco Systems	207	586	11'029	34	78	0.00	885	289'800	942'900	21'431'400	1'547'200
Citigroup	19	202	16'710	12	118	0.06	1'342	84'200	895'200	92'489'350	7'482'600
EMC	10	224	10'341	13	73	0.00	285	7'000	190'700	15'395'650	393'150
General Electric	3	371	5'643	22	40	0.00	1'444	9'000	1'242'000	23'578'850	5'858'900
IBM	0	298	9'333	18	66	-	1'372	0	2'559'500	105'732'300	15'034'000
Intel	0	475	10'808	28	76	-	877	0	1'194'800	39'999'000	3'152'200
Microsoft	12	303	10'615	18	75	5.00	2'058	58'500	1'610'000	75'412'300	13'697'550
Oracle	0	87	13'369	5	94	-	194	0	90'300	25'222'000	240'900
Sun Microsystems	70	396	9'061	23	64	-	493	40'000	232'600	10'724'200	372'550
Total	321	3'475	108'111	204	761	0.34	9'729	488'500	9'750'600	442'235'550	49'288'649
Equity Options - Total	601'954	9'351'966	83'606'477	550'116	588'778	0.97	19'429'220	2'245'593'828	38'292'772'307	412'361'166'338	83'846'057'515
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'573	30'080	297'028	1'769	2'092	-	23'375	2'484'102'350	29'014'227'400	286'880'931'400	22'538'463'250
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	2'573	30'080	297'028	1'769	2'092	-	23'375	2'484'102'350	29'014'227'400	286'880'931'400	22'538'463'250
Capital Market Products											
Euro-SCHATZ Future	378'258	6'849'726	58'211'015	402'925	409'937	-	592'776	39'266'962'980	709'329'264'610	6'009'997'559'380	61'558'911'600
Option on Euro-SCHATZ Future	19'600	397'390	3'237'522	23'376	22'799	0.15	411'888	2'037'545'000	41'108'250'300	334'398'749'050	42'482'331'200
Euro-BOBL Future	421'235	6'554'480	60'448'998	385'558	425'697	-	576'839	45'051'083'250	697'784'156'980	6'381'025'863'070	61'745'502'060
Option on Euro-BOBL Future	14'465	187'301	2'110'692	11'018	14'864	0.34	242'417	1'553'890'500	19'913'684'500	222'398'078'250	25'553'403'250
Euro-BUND Future	950'594	12'530'708	102'512'384	737'100	721'918	-	858'824	103'231'125'300	1'352'484'772'690	10'951'518'851'790	93'435'644'240
Option on Euro-BUND Future	106'033	1'325'628	9'661'701	77'978	68'040	1.08	913'864	11'448'627'500	143'013'144'500	1'032'765'398'500	97'852'624'500
Euro-BUXL Future	0	0	12'668	0	89	-	0	-	-	1'365'040'340	0
CONF Future	894	9'525	157'943	560	1'112	-	10'839	76'692'668	802'527'119	12'912'340'902	926'868'551
Capital Market Products - Total	1'891'079	27'854'758	236'352'923	1'638'515	1'664'457	-	3'607'447	202'665'927'198	2'964'435'800'699	24'946'381'881'283	383'555'285'401
Eurex Total	3'798'007	54'424'008	422'215'239	3'201'412	2'973'347	-	36'011'130	246'051'100'096	3'601'118'170'322	29'573'719'332'996	873'481'052'940

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