Daily Eurex Statistics
07/22/02

Number of trading days
month: 16
year: 141

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	07/22/02	Jul 02	2002	Daily average for month	Daily Average 2002	07/22/02	07/19/02	07/22/02	Jul 02	2002	07/19/02
Index Products											
DJ Euro STOXX 50SM Option	161'926	3'338'176	16'347'517	208'636	115'940	2.35	5'304'081	4'412'731'000	100'567'408'000	560'225'614'000	185'454'180'000
DJ Euro STOXX 50SM Future	535'393	6'502'789	37'357'052	406'424	264'944	-	1'127'601	13'620'493'450	187'544'461'610	1'256'947'568'372	30'438'058'530
DJ Euro STOXXSM Automobiles Optio	515	3'525	23'205	220	352	-	22'550	5'150'000	37'750'000	268'065'000	261'260'000
DJ Euro STOXXSM Automobiles Futur	505	3'146	28'569	197	433	-	8'874	4'716'700	31'532'625	318'464'340	87'098'310
DJ Euro STOXXSM Banks Option	700	107'916	573'594	6'745	4'068	-	234'214	8'800'000	1'395'399'000	7'726'138'750	3'169'479'500
DJ Euro STOXXSM Banks Future	1'581	38'442	281'521	2'403	1'997	-	34'098	16'995'750	463'978'210	3'818'969'612	385'989'360
DJ Euro STOXXSM Energy Option	0	6'641	21'382	415	324	-	18'210	0	108'036'250	357'405'750	303'820'000
DJ Euro STOXXSM Energy Future	345	5'513	22'885	345	347	-	4'876	4'464'300	86'619'645	376'100'528	67'776'400
DJ Euro STOXXSM Healthcare Option	0	491	2'456	31	17	-	741	0	9'668'000	56'915'750	18'214'000
DJ Euro STOXXSM Healthcare Future	110	794	5'451	50	39	-	371	1'872'200	14'888'905	123'492'957	6'694'875
DJ Euro STOXXSM Insurance Option	10	11'160	31'450	698	477	-	28'500	105'000	199'555'000	486'035'000	388'550'000
DJ Euro STOXXSM Insurance Future	500	9'835	29'026	615	440	-	4'910	4'885'000	118'669'610	379'469'900	52'512'450
DJ Euro STOXXSM Technology Optio	0	29'557	266'652	1'847	1'891	-	157'600	0	498'946'750	5'697'906'750	3'240'535'000
DJ Euro STOXXSM Technology Future	546	15'978	171'901	999	1'219	-	16'037	7'403'760	238'266'960	3'442'891'379	225'241'115
DJ Euro STOXXSM Telecom. Option	0	19'710	194'809	1'232	1'382	-	92'308	0	296'402'500	3'888'806'750	1'782'900'000
DJ Euro STOXXSM Telecom. Future	390	7'764	165'119	485	1'171	-	18'621	5'910'450	118'039'785	3'027'326'096	288'066'870
DJ STOXX 50SM Option	81	556	11'721	35	83	-	3'549	2'295'000	16'465'500	404'210'000	119'055'500
DJ STOXX 50SM Future	2'523	46'435	296'373	2'902	2'102	-	30'873	62'545'170	1'304'845'685	9'801'439'824	812'274'750
DJ STOXX 600SM Banks Future	190	2'063	10'949	129	78	-	743	2'679'000	31'693'165	191'055'540	10'929'530
DJ STOXX 600SM Healthcare Option	0	4'905	30'040	307	455	-	27'305	0	85'481'000	572'183'500	517'131'000
DJ STOXX 600SM Healthcare Future	25	4'740	38'037	296	270	-	5'556	378'250	79'858'170	749'954'323	87'507'000
DJ STOXX 600SM Technology Future	0	454	7'165	28	51	-	2'063	0	5'361'960	110'320'770	22'507'330
DJ STOXX 600SM Telecom. Future	0	0	9'371	0	66	-	918	0	0	127'683'120	9'620'640
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Future	0	3	829	0	6	-	67	0	62'590	23'537'192	1'318'560
DAX® Option	222'581	3'219'712	25'720'126	201'232	182'412	1.66	4'287'088	4'379'866'250	68'176'020'000	629'409'525'000	106'929'883'000
DAX® Future	99'414	1'312'226	9'553'706	82'014	67'757	-	193'652	9'290'542'300	136'269'934'988	1'157'841'275'626	19'055'745'625
NEMAX® 50 Option	6'907	38'153	528'658	2'385	3'749	0.04	189'176	4'183'050	25'759'350	598'427'059	237'478'454
NEMAX® 50 Future	17'124	289'902	3'216'146	18'119	22'810	-	259'481	9'264'084	160'765'337	2'875'519'884	141'957'619
SMI® Option	31'434	360'605	2'352'529	22'538	16'685	1.06	519'578	1'122'814'848	13'997'764'182	99'038'595'901	21'922'503'502
SMI® Future	38'291	502'687	3'332'314	31'418	23'633	-	152'969	1'236'651'254	18'823'114'658	140'141'643'618	5'221'255'366
HEX25TM Option	0	0	14	0	0	0.00	0	0	-	236'000	0
HEX25TM Future	0	925	25'843	58	183	-	3'716	0	13'143'760	413'098'966	49'088'360
Index Products - Total	1'121'091	15'884'803	100'656'410	992'800	713'875	-	12'750'326	34'204'746'816	530'719'893'195	3'889'439'877'255	381'308'632'646
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	379	6'524	77'976	408	553	0.12	13'755	3'151'750	53'869'500	668'347'050	112'539'247
Allianz	21'143	180'550	1'379'142	11'284	9'781	0.37	329'162	268'679'500	1'921'650'200	18'826'120'300	4'409'128'601
BASF	3'898	68'132	1'536'984	4'258	10'901	0.63	190'938	16'275'050	309'813'599	9'783'744'140	876'609'094
Bayer	13'695	107'254	2'062'725	6'703	14'629	5.56	311'346	48'470'200	358'336'400	11'584'956'800	1'125'921'175
BMW (*)	3'161	56'810	807'223	3'551	5'725	0.78	96'057	12'734'800	237'312'000	4'377'626'500	401'742'791
Commerzbank	6'066	82'124	853'647	5'133	6'054	1.32	154'840	8'975'300	143'584'802	1'706'430'083	303'063'686
DaimlerChrysler	40'791	698'739	7'350'255	43'671	52'129	1.20	1'253'798	181'120'100	3'447'186'550	38'499'900'200	6'144'022'363
Degussa	332	52'517	205'247	3'282	1'456	0.89	56'760	1'121'000	187'778'200	728'650'000	206'251'995
Deutsche Bank	41'011	615'944	6'698'893	38'497	47'510	0.81	1'443'558	271'474'650	4'372'387'450	53'370'837'850	10'980'982'055
Deutsche Post	2'282	27'145	227'828	1'697	1'616	0.65	49'726	2'760'200	40'002'700	359'094'900	74'783'798
Deutsche Telekom	53'521	1'581'734	11'284'441	98'858	80'031	0.34	2'860'792	78'631'750	2'149'537'650	20'078'199'950	4'965'261'139
E.ON	5'998	90'397	1'348'190	5'650	9'562	1.02	140'473	32'185'350	512'025'800	9'667'474'300	802'537'682
Epcos	2'527	16'275	231'402	1'017	1'641	1.06	29'362	6'234'200	54'613'200	1'132'717'700	133'084'497
Fresenius Medical Care	1'105	8'824	99'881	552	708	0.12	14'777	5'670'400	44'546'800	685'636'600	91'781'048
Henkel Vz.	169	4'272	46'454	267	329	8.39	8'609	1'123'250	30'195'750	360'983'250	60'295'749
Hypo-Vereinsbank	4'194	30'633	661'108	1'915	4'689	1.97	80'636	11'799'000	99'400'800	3'718'861'400	325'847'193
Infineon Technologies	34'195	259'402	2'413'946	16'213	17'120	1.44	601'991	60'594'100	433'130'900	5'506'011'250	1'208'334'273
Linde	837	9'401	107'052	588	759	1.00	14'552	3'894'550	48'152'100	771'135'193	75'770'648
Lufthansa VNA	509	74'206	568'772	4'638	4'034	0.20	228'903	782'900	104'718'000	950'528'400	363'801'392
MAN	426	4'999	104'567	312	742	0.04	23'515	998'800	11'746'200	289'365'300	62'458'199
Metro	422	14'839	268'469	927	1'904	7.44	21'687	1'128'400	44'959'400	1'325'167'800	74'592'198
MLP	531	6'460	111'290	404	789	0.75	19'467	1'648'200	21'653'500	644'886'450	99'809'798
Münchener Rück VNA	4'633	211'182	565'448	13'199	4'010	2.00	89'977	53'667'000	3'217'850'750	8'180'661'750	1'249'525'222
Preussag	831	8'888	173'879	556	1'380	2.09	20'304	2'047'600	22'122'500	577'924'600	56'933'499
RWE	5'294	62'787	516'662	3'924	3'664	0.53	131'360	19'635'600	252'844'800	2'497'984'500	547'887'288
SAP	4'918	152'261	1'673'344	9'516	11'868	0.90	330'444	45'008'650	1'572'279'050	25'310'594'050	4'761'738'794
Schering	1'130	22'292	252'022	1'393	1'787	1.09	35'024	6'716'700	125'005'450	1'870'695'604	213'716'095
Siemens	31'578	428'657	5'889'335	26'791	41'768	0.43	775'354	204'191'392	2'679'032'117	47'328'951'167	5'233'604'964
Thyssen Krupp	1'706	18'947	767'771	1'184	5'445	0.29	88'193	2'593'300	29'138'900	1'731'572'800	145'264'547
Volkswagen (*)	5'408	83'878	1'435'948	5'242	10'184	4.37	217'422	21'566'300	408'203'400	8'881'638'100	1'142'459'774
Total	292'690	4'986'073	49'719'901	311'630	352'623	0.80	9'632'782	1'374'879'992	22'933'078'468	281'416'697'987	46'249'748'804
Other German Equity Options											
Continental	0	2'414	2'477	151	113	-	2'197	0	4'298'400	4'418'100	3'924'800
Dresdner Bank	0	0	33'003	0	234	-	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	31	10'543	33'794	659	240	2.10	4'303	78'000	37'078'000	130'166'000	12'968'800
Porsche	1'849	7'508	8'061	469	366	91.45	3'812	7'783'800	35'372'401	37'844'601	18'295'000
Total	1'880	20'465	77'585	1'279	550	61.67	17'149	7'861'800	76'748'801	331'050'401	66'405'199
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	9'381	83'747	1'475'413	5'234	10'464	-	641'125	8'249'408	72'051'133	1'390'329'948	591'933'495
Adecco N	267	20'478	166'422	1'280	1'180	0.08	33'706	1'401'420	118'950'635	1'107'904'919	216'851'227
Ciba Speciality Chemicals R	1'080	29'735	620'390	1'858	4'400	0.53	265'204	826'265	23'901'621	498'523'090	211'757'946
Clariant R	1'864	21'847	172'681	1'365	1'225	1.62	88'331	4'090'226	51'530'503	413'703'664	216'931'146
Credit Suisse Group R	10'599	373'525	4'166'392	23'345	29'549	0.87	1'309'637	32'561'529	1'234'515'432	17'749'068'111	5'518'400'259
Givaudan	256	8'731	110'083	546	781	0.92	44'706	997'118	34'949'129	416'338'564	170'798'684
HOLCIM	444	14'382	234'180	899	1'661	0.35	70'549	974'922	33'263'894	584'295'583	176'213'137
Julius Bär	625	6'114	70'575	382	501	77.13	12'190	1'770'215	18'090'432	243'280'200	40'347'218
Kudelski	791	14'980	128'359	936	910	4.07	34'367	3'517'959	55'154'572	713'440'053	173'695'660
Lonza Group	544	6'790	53'759	424	381	0.05	27'522	3'760'163	49'222'214	393'842'651	202'844'804
Nestlé R	8'203	80'180	723'845	5'011	5'134	0.53	214'880	176'675'701	1'878'756'558	17'774'808'840	5'201'883'302
Novartis R	29'285	660'152	4'103'850	41'260	29'105	1.04	1'071'985	108'769'495	2'728'292'372	17'560'829'351	4'582'763'522
Richemont	130	3'738	47'227	234	335	0.30	8'277	262'102	8'267'178	117'801'086	20'189'701
Roche NES	6'593	116'999	1'285'596	7'312	9'118	1.28	406'707	50'130'639	949'185'125	10'784'735'400	3'580'668'352
SAir Group R	0	0	358	0	3	-	0	-	-	262'151	0
Serono	614	14'062	143'873	879	1'020	7.65	27'935	4'178'359	95'089'599	1'287'810'987	232'818'639
Sulzer R	152	7'281	43'232	455	216	0.52	15'354	315'208	15'510'369	96'981'610	35'323'538
Swatch Group R	60	4'758	206'345	297	1'463	-	20'650	107'036	9'261'065	502'731'527	45'823'144
Swiss Life R	827	26'574	218'860	1'661	1'552	1.89	48'904	2'014'031	63'172'416	780'295'181	144'781'613
Swiss Re R	1'659	44'349	411'052	2'772	2'915	0.49	114'528	14'341'830	425'919'967	4'385'273'746	1'221'343'260
Swisscom N	1'148	29'422	467'863	1'839	3'318	1.23	140'656	3'443'309	90'263'564	1'516'650'597	442'971'640
Syngenta	2'902	20'992	289'168	1'312	2'051	0.93	76'085	1'585'475	12'831'381	186'220'282	51'307'104
UBS R	18'692	181'132	2'103'907	11'321	14'921	0.96	626'608	90'557'357	896'566'213	11'378'455'109	3'428'492'725
Unaxis	1'895	9'176	84'784	574	601	0.81	31'219	1'953'240	10'502'622	107'019'380	39'397'465
Zurich Allied	13'080	217'356	1'747'812	13'585	12'396	2.78	460'381	23'941'974	407'847'997	4'647'261'858	1'240'872'236
Total	111'091	1'996'500	19'076'026	124'781	135'291	1.14	5'791'506	536'424'982	9'283'095'991	94'637'863'887	27'788'409'819
Options on DJ Euro STOXX Component Equities											
ABN Amro	5'014	36'597	148'631	2'287	1'054	2.47	70'554	7'226'200	64'586'800	289'537'500	147'397'297
Aegon	67	20'851	49'072	1'303	348	0.22	30'692	136'300	42'970'600	110'519'800	68'880'198
Ahold	30	8'444	37'463	528	266	2.00	19'376	56'000	19'641'100	98'473'400	51'172'099
Akzo Nobel	0	1'917	1'917	120	96	-	1'117	0	8'463'600	8'463'600	5'033'400

ASML Holding	764	9'166	13'462	573	104	0.59	7'680	1'263'300	14'655'800	23'593'500	12'516'800
Aventis	414	2'823	19'645	176	139	0.36	3'057	2'920'500	21'132'250	154'765'250	23'642'749
AXA-UAP	225	5'590	15'063	349	107	0.25	3'198	402'000	9'141'000	31'374'000	5'287'400
BNP Paribas	155	1'561	6'829	98	48	0.52	901	828'500	8'264'950	43'635'450	4'852'950
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
Carrefour	102	1'846	4'930	115	35	0.00	308	534'200	10'089'000	26'010'950	1'645'300
DSM	0	80	80	5	4	-	80	0	400'000	400'000	400'000
Elsevier	0	0	0	0	0	-	0	-	-	-	0
ENI	62	1'858	3'860	116	27	30.00	2'085	376'000	14'799'000	30'861'500	17'212'000
Fortis	2'216	12'890	12'890	806	645	2.10	6'850	3'870'200	25'283'300	25'283'300	13'985'800
France Telecom	300	1'215	8'070	76	57	0.50	636	440'000	1'797'800	19'601'800	964'000
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	78	63	-	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	8'963	65'258	118'512	4'079	841	1.99	57'729	20'493'000	162'394'400	315'824'528	159'116'577
KPN	30	11'941	130'679	746	927	0.00	23'515	15'000	6'902'500	72'442'740	13'271'510
L'Oréal	195	1'853	7'378	116	52	0.09	1'507	1'528'500	14'418'500	59'308'250	12'079'500
Moolen Holding	0	36	36	2	2	-	36	0	79'200	79'200	79'200
Numico	0	0	0	0	0	-	0	-	-	-	0
Orange	100	700	1'310	44	9	0.00	405	60'000	332'000	722'000	183'000
Philips St.	904	57'195	147'444	3'575	1'046	-	51'209	2'054'600	155'255'800	455'565'600	151'373'997
Royal Dutch	8'564	112'592	201'180	7'037	1'427	3.33	85'048	38'104'100	592'992'850	1'110'537'600	468'243'640
Telecom Italia	0	0	278	0	2	-	60	0	0	1'270'000	270'000
Total Fina	841	2'115	9'354	132	66	0.02	1'492	14'490'000	35'718'600	157'072'800	24'993'499
TPG	0	0	0	0	0	-	0	-	-	-	0
Unilever	3'718	30'128	57'028	1'883	404	1.88	21'193	22'770'500	192'143'250	370'179'900	140'482'847
Vivendi	1'186	5'382	30'266	336	215	-	2'394	5'086'300	14'384'800	114'791'450	7'117'600
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	1'110	1'110	69	58	-	732	0	2'114'000	2'114'000	1'417'600
Total	33'850	394'398	1'029'270	24'650	7'300	1.75	393'337	122'655'200	1'429'211'100	3'537'838'718	1'343'569'561
Options on Neuer Markt Equities											
Aixtron	89	2'238	24'660	140	175	6.42	6'266	183'700	3'142'600	51'307'100	13'179'900
Broadvision	0	0	2'791	0	20	-	678	0	0	904'800	246'120
Consors Discount-Broker	0	260	30'086	16	213	-	4'425	0	348'000	38'075'350	6'000'900
EM.TV & Merchandising	10	377	16'216	24	115	0.00	1'622	1'600	54'720	3'202'400	269'260
Intershop	106	118	22'533	7	160	1.30	2'203	22'320	23'080	3'812'660	331'840
Mobilcom	190	1'797	37'608	112	267	1.38	9'178	115'000	1'606'150	61'039'900	16'272'600
Qiagen	232	6'129	39'872	383	283	0.29	8'057	192'750	5'770'200	70'202'500	11'943'700
T-Online	205	5'157	82'082	322	582	0.03	17'673	177'050	4'847'500	96'492'900	19'571'350
Total	832	16'076	255'848	1'005	1'815	0.58	50'102	692'420	15'792'250	325'037'610	67'815'668
Options on Finnish Equities											
Elisa Communications	0	0	21'920	0	155	-	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	88'485	1'286'370	12'155'847	80'398	86'212	0.37	3'147'911	156'031'000	2'231'925'450	28'164'577'300	7'152'367'990
Sonera-Yhtymä Oyj	0	32'805	339'793	2'050	2'410	-	123'272	0	14'002'200	174'617'900	57'770'979
Stora-Enso Oyj R	1	1'309	36'801	82	261	0.00	16'982	8'000	8'962'000	292'745'500	126'305'497
Tieto Enator Corporation	0	2'239	8'357	140	59	-	3'743	0	5'197'520	22'934'958	9'633'930
UPM-Kymmene Oyj	1'450	10'623	175'385	664	1'244	0.00	69'318	5'540'000	39'902'600	745'813'200	279'960'394
Total	89'936	1'333'346	12'738'103	83'334	90'341	0.36	3'363'816	161'579'000	2'299'989'770	29'425'336'858	7'628'657'789
Options on U.S. Equities											
AOL Time Warner	5	533	11'202	33	79	0.00	784	9'500	792'600	32'250'500	1'519'100
Cisco Systems	19	379	10'822	24	77	2.17	876	33'500	653'100	21'141'600	1'535'700
Citigroup	0	183	16'691	11	118	-	1'342	0	811'000	92'405'150	7'482'600
EMC	8	214	10'331	13	73	7.00	277	7'800	183'700	15'388'650	385'350
General Electric	26	368	5'640	23	40	3.33	1'454	84'000	1'233'000	23'569'850	5'898'100
IBM	28	298	9'333	19	66	-	1'364	217'000	2'559'500	105'732'300	14'997'000
Intel	0	475	10'808	30	77	-	877	0	1'194'800	39'999'000	3'152'200
Microsoft	26	291	10'603	18	75	1.60	2'054	142'500	1'551'500	75'353'800	13'708'050
Oracle	0	87	13'369	5	95	-	194	0	90'300	25'222'000	240'900
Sun Microsystems	0	326	8'991	20	64	-	493	0	192'600	10'684'200	372'550
Total	112	3'154	107'790	197	764	3.00	9'715	494'300	9'262'100	441'747'050	49'291'549
Equity Options - Total	530'391	8'750'012	83'004'523	546'876	588'685	0.81	19'258'407	2'204'587'694	36'047'178'479	410'115'572'510	83'193'898'390
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'980	27'507	294'455	1'719	2'088	-	22'919	1'912'244'250	26'530'125'050	284'396'829'050	22'084'498'600
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'980	27'507	294'455	1'719	2'088	-	22'919	1'912'244'250	26'530'125'050	284'396'829'050	22'084'498'600
Capital Market Products											
Euro-SCHATZ Future	338'258	6'471'468	57'832'757	404'467	410'161	-	570'041	35'128'093'300	670'062'301'630	5'970'730'596'400	59'135'144'900
Option on Euro-SCHATZ Future	33'331	377'790	3'217'922	23'612	22'822	7.27	387'586	3'452'667'800	39'070'705'300	332'361'204'050	39'965'303'800
Euro-BOBL Future	423'570	6'133'245	60'027'763	383'328	425'729	-	570'873	45'347'380'400	652'733'073'730	6'335'974'779'820	60'964'154'730
Option on Euro-BOBL Future	12'105	172'836	2'096'227	10'802	14'867	0.38	240'744	1'296'003'750	18'359'794'000	220'844'187'750	25'374'945'500
Euro-BUND Future	862'236	11'580'114	101'561'790	723'757	720'296	-	816'040	93'817'760'660	1'249'253'647'390	10'848'287'726'490	88'478'520'660
Option on Euro-BUND Future	93'464	1'219'595	9'555'668	76'225	67'771	0.49	894'202	10'162'266'500	131'564'517'000	1'021'316'771'000	95'711'600'500
Euro-BUXL Future	0	0	12'668	0	90	-	0	-	-	1'365'040'340	0
CONF Future	815	8'631	157'049	539	1'114	-	10'355	69'692'580	725'834'451	12'835'648'235	879'292'240
Capital Market Products - Total	1'763'779	25'963'679	234'461'844	1'622'730	1'662'850	-	3'489'841	189'273'864'990	2'761'769'873'501	24'743'715'954'085	370'508'962'330
Eurex Total	3'417'241	50'626'001	418'417'232	3'164'125	2'967'498	-	35'521'493	227'595'443'749	3'355'067'070'225	29'327'668'232'900	857'095'991'966

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