Daily Eurex Statistics
07/24/02

Number of trading days
month: 18 year: 143

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	07/24/02	Jul 02	2002	Daily average for month	Daily Average 2002	07/24/02	07/23/02	07/24/02	Jul 02	2002	07/23/02
Index Products											
DJ Euro STOXX 50SM Option	419'069	4'019'033	17'028'374	223'280	119'080	1.05	5'449'650	10'544'870'500	118'317'251'000	577'975'457'000	189'340'601'500
DJ Euro STOXX 50SM Future	899'180	8'017'017	38'871'280	445'390	271'827	-	1'225'286	22'481'307'450	225'158'228'630	1'294'561'335'392	30'157'376'330
DJ Euro STOXXSM Automobiles Optio	0	3'570	23'250	198	342	-	23'110	0	38'207'500	268'522'500	266'867'500
DJ Euro STOXXSM Automobiles Futur	262	3'648	29'071	203	428	-	8'955	2'378'960	36'129'185	323'060'900	82'744'200
DJ Euro STOXXSM Banks Option	4'870	118'216	583'894	6'568	4'083	-	242'004	60'210'000	1'520'489'000	7'851'228'750	3'264'079'500
DJ Euro STOXXSM Banks Future	1'702	42'853	285'932	2'381	2'000	-	33'033	17'445'500	509'868'210	3'864'859'612	346'846'500
DJ Euro STOXXSM Energy Option	0	6'701	21'442	372	315	-	18'270	0	108'831'250	358'200'750	304'615'000
DJ Euro STOXXSM Energy Future	135	5'784	23'156	321	341	-	5'041	1'736'775	90'112'180	379'593'063	65'079'310
DJ Euro STOXXSM Healthcare Option	0	491	2'456	27	17	-	741	0	9'668'000	56'915'750	18'214'000
DJ Euro STOXXSM Healthcare Future	0	904	5'561	50	39	-	345	0	16'694'555	125'298'607	5'670'775
DJ Euro STOXXSM Insurance Option	0	13'178	33'468	732	492	-	30'528	0	219'735'000	506'215'000	408'835'000
DJ Euro STOXXSM Insurance Future	166	13'726	32'917	763	484	-	5'805	1'445'860	154'180'595	414'980'885	53'087'675
DJ Euro STOXXSM Technology Optio	2'820	32'377	269'472	1'799	1'884	-	157'600	52'300'000	551'246'750	5'750'206'750	3'240'535'000
DJ Euro STOXXSM Technology Future	2'290	18'630	174'553	1'035	1'221	-	16'172	28'808'200	271'813'740	3'476'438'159	211'692'930
DJ Euro STOXXSM Telecom. Option	0	23'730	198'829	1'318	1'390	-	95'328	0	360'202'500	3'952'606'750	1'831'700'000
DJ Euro STOXXSM Telecom. Future	1'493	10'773	168'128	599	1'176	-	19'266	21'349'900	161'743'105	3'071'029'416	284'077'170
DJ STOXX 50SM Option	263	819	11'984	46	84	-	3'585	6'911'000	23'376'500	411'121'000	119'955'500
DJ STOXX 50SM Future	4'642	52'725	302'663	2'929	2'117	-	31'084	114'657'400	1'459'269'325	9'955'863'464	750'061'170
DJ STOXX 600SM Banks Future	280	2'933	11'819	163	83	-	667	3'794'000	43'584'915	202'947'290	9'154'575
DJ STOXX 600SM Healthcare Option	0	4'905	30'040	273	442	-	27'305	0	85'481'000	572'183'500	517'131'000
DJ STOXX 600SM Healthcare Future	68	5'478	38'775	304	271	-	5'556	1'014'220	90'898'940	760'995'093	83'145'540
DJ STOXX 600SM Technology Future	40	494	7'205	27	50	-	2'063	388'400	5'750'360	110'709'170	20'898'190
DJ STOXX 600SM Telecom. Future	217	217	9'588	12	67	-	918	2'089'710	2'089'710	129'772'830	9'028'530
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Future	1	5	831	0	6	-	68	18'500	99'580	23'574'182	1'257'320
DAX® Option	447'351	3'892'776	26'393'190	216'265	184'568	0.95	4'441'036	8'514'920'500	81'196'381'750	642'429'886'750	109'833'278'000
DAX® Future	139'474	1'559'478	9'800'958	86'638	68'538	-	201'897	12'788'812'875	158'653'814'488	1'180'225'155'126	17'978'736'600
NEMAX® 50 Option	3'709	43'620	534'125	2'423	3'735	0.01	196'215	2'423'250	29'257'400	601'925'109	241'716'704
NEMAX® 50 Future	16'388	314'281	3'240'525	17'460	22'661	-	252'912	8'685'664	173'622'303	2'888'376'850	132'041'576
SMI® Option	25'937	404'724	2'396'648	22'485	16'760	1.69	539'566	851'647'663	15'469'943'624	100'510'775'344	22'720'312'468
SMI® Future	46'525	590'075	3'419'702	32'782	23'914	-	160'157	1'461'990'320	21'573'461'707	142'891'990'667	5'050'287'127
HEX25TM Option	0	0	14	0	0	0.00	0	0	-	236'000	0
HEX25TM Future	4	929	25'847	52	181	-	3'716	47'800	13'191'560	413'146'766	46'420'272
Index Products - Total	2'016'886	19'204'090	103'975'697	1'066'894	727'103	-	13'197'879	56'969'254'447	626'344'624'362	3'985'064'608'422	387'395'446'961
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	589	7'575	79'027	421	553	0.37	14'194	4'588'500	61'998'750	676'476'300	115'942'997
Allianz	18'124	212'580	1'411'172	11'810	9'868	1.24	337'220	190'161'500	2'242'741'450	19'147'211'550	4'452'861'600
BASF	6'990	81'640	1'550'492	4'536	10'843	0.70	195'597	28'165'180	365'039'268	9'838'969'809	894'441'693
Bayer	12'615	136'188	2'091'659	7'566	14'627	1.34	317'047	40'438'000	449'235'400	11'675'855'800	1'136'917'375
BMW (*)	6'111	68'281	818'694	3'793	5'725	0.77	98'569	23'812'800	281'802'000	4'422'116'500	411'244'391
Commerzbank	18'483	109'063	880'586	6'059	6'158	0.30	159'925	22'992'900	178'024'002	1'740'869'283	308'559'886
DaimlerChrysler	42'784	782'426	7'433'942	43'468	51'986	0.66	1'267'381	193'249'850	3'827'602'750	38'880'316'400	6'202'760'361
Degussa	919	53'847	206'577	2'992	1'445	0.52	56'805	3'291'200	192'526'800	733'398'600	206'340'395
Deutsche Bank	84'656	761'881	6'844'830	42'327	47'866	1.08	1'474'641	505'785'750	5'281'579'250	54'280'029'650	11'158'201'851
Deutsche Post	1'544	30'730	231'413	1'707	1'618	3.90	49'815	1'938'900	44'905'750	363'997'950	73'817'648
Deutsche Telekom	53'384	1'735'460	11'438'167	96'414	79'987	1.22	2'899'879	67'154'300	2'379'479'250	20'308'141'550	4'994'631'588
E.ON	8'003	101'318	1'359'111	5'629	9'504	0.56	144'521	40'843'150	568'226'150	9'723'674'650	823'171'732
Epcos	3'759	20'869	235'996	1'159	1'650	1.61	29'720	11'893'500	68'841'300	1'146'945'800	128'036'297
Fresenius Medical Care	671	9'890	100'947	549	706	0.29	15'069	3'435'000	49'817'800	690'907'600	92'286'448
Henkel Vz.	787	5'902	48'084	328	336	1.39	9'344	4'807'250	40'082'000	370'869'500	64'594'249
Hypo-Vereinsbank	17'266	68'207	698'682	3'789	4'886	2.11	82'978	46'096'300	207'589'300	3'827'049'900	317'025'193
Infineon Technologies	14'781	282'512	2'437'056	15'695	17'042	2.37	620'512	23'285'700	470'667'100	5'543'547'450	1'239'378'272
Linde	682	11'312	108'963	628	762	1.34	15'626	3'135'700	57'191'900	780'174'993	80'498'148
Lufthansa VNA	13'461	90'911	585'477	5'051	4'094	0.39	228'791	18'729'700	127'305'700	973'116'100	362'565'792
MAN	418	5'465	105'033	304	734	0.58	23'785	940'800	12'817'400	290'436'500	63'057'399
Metro	795	16'490	270'120	916	1'889	0.65	22'174	2'054'000	49'324'200	1'329'532'600	75'616'398
MLP	1'200	8'177	113'007	454	790	2.52	19'858	3'452'600	26'802'500	650'035'450	100'781'398
Münchener Rück VNA	3'620	221'099	575'365	12'283	4'024	1.72	94'311	40'498'500	3'325'032'500	8'287'843'500	1'291'058'721
Preussag	856	10'722	175'713	596	1'395	1.16	20'475	2'000'400	26'338'100	582'140'200	56'571'099
RWE	9'356	79'495	533'370	4'416	3'730	1.02	139'695	33'389'600	312'533'200	2'557'672'900	576'814'487
SAP	8'843	166'346	1'687'429	9'241	11'800	1.59	331'415	94'578'850	1'727'804'650	25'466'119'650	4'752'622'694
Schering	977	24'004	253'734	1'334	1'774	1.13	32'661	5'263'350	134'590'400	1'880'280'554	197'670'696
Siemens	35'002	498'787	5'959'465	27'710	41'675	0.91	805'058	195'164'073	3'079'801'005	47'729'720'055	5'403'708'016
Thyssen Krupp	2'756	23'176	772'000	1'288	5'399	0.11	88'489	4'645'400	35'992'100	1'738'426'000	145'478'547
Volkswagen (*)	7'059	97'216	1'449'286	5'401	10'135	1.48	221'597	30'075'900	466'009'300	8'939'444'000	1'155'188'074
Total	376'491	5'721'569	50'455'397	317'865	352'835	0.99	9'817'152	1'645'868'653	26'091'701'275	284'575'320'794	46'881'843'445
Other German Equity Options											
Continental	40	2'454	2'517	136	105	-	2'197	52'000	4'350'400	4'470'100	3'924'800
Dresdner Bank	0	0	33'003	0	231	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	63	63	313	4	13	-	250	214'200	214'200	1'364'200	1'150'000
Karstadt	74	10'642	33'893	591	237	13.80	4'343	205'200	37'351'200	130'439'200	13'073'800
Porsche	453	8'283	8'836	460	368	1.53	5'842	1'941'800	38'785'701	41'257'901	26'873'799
Total	630	21'442	78'562	1'191	549	2.42	19'219	2'413'200	80'701'501	335'003'101	75'088'998
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	17'518	105'955	1'497'621	5'886	10'473	-	649'761	11'375'039	86'771'399	1'405'050'214	601'711'650
Adecco N	730	21'462	167'406	1'192	1'171	0.22	34'128	3'715'595	123'972'819	1'112'927'104	220'307'994
Ciba Speciality Chemicals R	2'108	34'795	625'450	1'933	4'374	0.85	266'528	1'623'339	27'856'061	502'477'531	214'022'368
Clariant R	584	22'602	173'436	1'256	1'213	0.24	87'642	1'274'863	53'208'721	415'381'883	216'624'381
Credit Suisse Group R	12'111	395'554	4'188'421	21'975	29'290	1.10	1'319'579	36'915'808	1'299'933'526	17'814'486'205	5'573'586'930
Givaudan	35	8'788	110'140	488	770	0.00	44'754	135'726	35'164'262	416'553'696	172'014'543
HOLCIM	620	15'172	234'970	843	1'643	12.19	70'868	1'407'696	35'082'714	586'114'402	177'935'646
Julius Bär	530	6'919	71'380	384	499	1.65	12'088	1'504'702	20'447'287	245'637'056	40'239'250
Kudelski	467	15'802	129'181	878	903	2.11	34'331	1'566'365	58'110'095	716'395'576	173'168'674
Lonza Group	100	6'903	53'872	384	377	0.00	27'997	592'511	49'911'662	394'532'099	207'518'128
Nestlé R	7'227	93'096	736'761	5'172	5'152	0.39	221'047	163'147'198	2'163'313'951	18'059'366'233	5'358'527'879
Novartis R	29'154	719'042	4'162'740	39'947	29'110	3.79	1'089'729	103'884'013	2'934'684'274	17'767'221'253	4'663'201'230
Richemont	0	4'511	48'000	251	336	-	8'727	0	9'792'874	119'326'781	21'167'646
Roche NES	2'615	130'243	1'298'840	7'236	9'083	2.02	415'152	20'125'047	1'046'185'495	10'881'735'770	3'657'779'335
SAir Group R	0	0	358	0	3	-	0	-	-	262'151	0
Serono	1'402	16'138	145'949	897	1'021	0.70	28'594	8'885'149	108'373'016	1'301'094'404	238'361'799
Sulzer R	115	7'638	43'589	424	216	-	15'561	327'603	16'301'071	97'772'312	35'927'606
Swatch Group R	278	5'554	207'141	309	1'449	2.66	21'007	411'106	10'454'956	503'925'419	46'615'172
Swiss Life R	2'024	29'717	222'003	1'651	1'552	6.31	49'791	4'062'145	69'870'015	786'992'780	147'421'865
Swiss Re R	2'344	50'043	416'746	2'780	2'914	3.19	117'598	20'669'716	475'593'485	4'434'947'264	1'253'703'289
Swisscom N	2'192	32'121	470'562	1'785	3'291	1.11	141'282	6'555'286	98'373'963	1'524'760'996	447'422'948
Syngenta	945	22'744	290'920	1'264	2'034	0.48	79'654	626'959	13'847'739	187'236'640	53'505'484
UBS R	15'821	217'808	2'140'583	12'100	14'969	0.64	637'275	69'363'777	1'056'050'673	11'537'939'569	3'480'279'653
Unaxis	55	9'381	84'989	521	594	0.83	32'535	64'591	10'568'244	107'085'001	40'859'077
Zurich Allied	12'279	246'877	1'777'333	13'715	12'429	1.20	468'230	18'055'393	453'824'740	4'693'238'601	1'250'329'028
Total	111'254	2'218'865	19'298'391	123'270	134'954	1.28	5'873'858	476'289'628	10'257'693'043	95'612'460'938	28'292'231'573
Options on DJ Euro STOXX Component Equities											
ABN Amro	10'373	53'875	165'909	2'993	1'160	6.14	80'603	13'369'600	88'884'200	313'834'900	162'749'396
Aegon	1'168	22'417	50'638	1'245	354	10.12	30'997	1'654'000	45'318'600	112'867'800	69'300'098
Ahold	462	9'054	38'073	503	266	2.73	19'484	741'100	20'652'300	99'484'600	51'354'699
Akzo Nobel	0	1'929	1'929	107	88	-	1'129	0	8'506'800	8'506'800	5'076'600

ASML Holding	0	9'166	13'462	509	103	-	8'359	0	14'655'800	23'593'500	13'637'100
Aventis	41	2'905	19'727	161	138	0.64	3'459	320'000	21'736'250	155'369'250	26'468'749
AXA-UAP	591	6'331	15'804	352	111	0.04	3'528	921'000	10'302'000	32'535'000	5'832'400
BNP Paribas	0	1'612	6'880	90	48	-	897	0	8'449'550	43'820'050	4'609'050
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
Carrefour	1	1'898	4'982	105	35	-	461	3'600	10'277'600	26'199'550	2'364'500
DSM	0	80	80	4	4	-	80	0	400'000	400'000	400'000
Elsevier	0	0	0	0	0	-	0	-	-	-	0
ENI	51	1'909	3'911	106	27	-	2'143	318'500	15'117'500	31'180'000	17'556'000
Fortis	1'100	15'655	15'655	870	712	0.10	8'782	1'945'000	30'240'000	30'240'000	17'352'300
France Telecom	420	2'685	9'540	149	67	0.00	1'986	762'000	4'002'300	21'806'300	2'846'500
Generali	150	150	1'683	8	12	-	233	240'000	240'000	4'400'600	700'600
Getronics	0	0	0	0	0	-	0	-	-	-	0
Gucci Group	0	1'250	1'250	69	57	-	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	548	69'457	122'711	3'859	858	2.49	66'376	1'172'500	171'991'100	325'421'228	178'529'377
KPN	1'000	13'004	131'742	722	921	1.86	23'608	431'000	7'362'300	72'902'540	13'315'310
L'Oréal	6	1'981	7'506	110	52	0.00	1'685	55'500	15'334'250	60'224'000	13'348'750
Moolen Holding	0	36	36	2	2	-	72	0	79'200	79'200	158'400
Numico	50	50	50	3	2	-	0	80'000	80'000	80'000	0
Orange	0	700	1'310	39	9	-	505	0	332'000	722'000	243'000
Philips St.	466	59'174	149'423	3'287	1'045	-	51'905	1'210'800	160'199'000	460'508'800	153'069'397
Royal Dutch	3'332	123'170	211'758	6'843	1'481	12.17	94'531	15'853'700	644'433'150	1'161'977'900	512'635'639
Telecom Italia	0	0	278	0	2	-	60	0	0	1'270'000	270'000
Total Fina	18	2'196	9'435	122	66	2.60	1'701	281'500	36'804'600	158'158'800	28'152'499
TPG	0	0	0	0	0	-	0	-	-	-	0
Unilever	2'088	33'953	60'853	1'886	426	2.66	22'604	12'921'400	216'146'900	394'183'550	150'979'597
Vivendi	352	6'605	31'489	367	220	-	4'389	679'000	16'700'100	117'106'750	13'642'200
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	1'110	1'110	62	53	-	732	0	2'114'000	2'114'000	1'417'600
Total	22'217	442'352	1'077'224	24'575	7'533	0.27	431'559	52'960'200	1'561'609'500	3'670'237'118	1'457'259'758
Options on Neuer Markt Equities											
Aixtron	70	2'311	24'733	128	173	0.25	6'249	106'200	3'253'900	51'418'400	13'152'600
Broadvision	0	0	2'791	0	20	-	678	0	0	904'800	246'120
Consors Discount-Broker	0	260	30'086	14	210	-	4'425	0	348'000	38'075'350	6'000'900
EM.TV & Merchandising	0	377	16'216	21	113	-	1'632	0	54'720	3'202'400	270'860
Intershop	0	118	22'533	7	158	-	2'249	0	23'080	3'812'660	337'360
Mobilcom	120	1'917	37'728	107	264	-	9'368	62'000	1'668'150	61'101'900	16'387'600
Qiagen	86	6'327	40'070	352	280	0.95	8'227	71'850	5'932'350	70'364'650	12'081'050
T-Online	521	5'953	82'878	331	580	2.80	17'961	552'100	5'673'100	97'318'500	19'838'000
Total	797	17'263	257'035	959	1'797	2.36	50'789	792'150	16'953'300	326'198'660	68'314'488
Options on Finnish Equities											
Elisa Communications	0	0	21'920	0	153	-	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	44'604	1'430'347	12'299'824	79'464	86'013	0.50	3'227'680	68'727'500	2'443'767'300	28'376'419'150	7'254'325'438
Sonera-Yhtymä Oyj	100	37'105	344'093	2'061	2'406	-	126'472	65'000	15'907'200	176'522'900	59'210'979
Stora-Enso Oyj R	0	2'409	37'901	134	265	-	18'081	0	15'512'000	299'295'500	132'847'497
Tieto Enator Corporation	0	2'239	8'357	124	58	-	3'383	0	5'197'520	22'934'958	8'821'930
UPM-Kymmene Oyj	2'014	13'007	177'769	723	1'243	0.00	69'038	6'060'800	47'156'200	753'066'800	278'573'194
Total	46'718	1'485'107	12'889'864	82'506	90'139	0.47	3'447'244	74'853'300	2'527'540'220	29'652'887'308	7'736'398'037
Options on U.S. Equities											
AOL Time Warner	16	549	11'218	31	78	0.00	779	32'800	825'400	32'283'300	1'509'600
Cisco Systems	7	593	11'036	33	77	0.00	1'092	9'800	952'700	21'441'200	1'837'000
Citigroup	0	202	16'710	11	117	-	1'323	0	895'200	92'489'350	7'398'400
EMC	0	224	10'341	12	72	-	295	0	190'700	15'395'650	400'150
General Electric	19	390	5'662	22	40	0.00	1'447	63'200	1'305'200	23'642'050	5'867'900
IBM	27	325	9'360	18	65	12.50	1'372	247'500	2'807'000	105'979'800	15'034'000
Intel	5	480	10'813	27	76	0.00	877	11'800	1'206'600	40'010'800	3'152'200
Microsoft	42	345	10'657	19	75	1.47	2'060	222'500	1'832'500	75'634'800	13'706'050
Oracle	4	91	13'373	5	94	0.00	194	4'000	94'300	25'226'000	240'900
Sun Microsystems	70	466	9'131	26	64	0.00	503	38'500	271'100	10'762'700	364'550
Total	190	3'665	108'301	204	757	0.36	9'942	630'100	10'380'700	442'865'650	49'510'749
Equity Options - Total	558'297	9'910'263	84'164'774	550'570	588'565	1.02	19'649'763	2'253'807'231	40'546'579'538	414'614'973'569	84'560'647'049
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	3'033	33'113	300'061	1'840	2'098	-	23'354	2'931'116'150	31'945'343'550	289'812'047'550	22'512'513'800
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	3'033	33'113	300'061	1'840	2'098	-	23'354	2'931'116'150	31'945'343'550	289'812'047'550	22'512'513'800
Capital Market Products											
Euro-SCHATZ Future	871'120	7'720'846	59'082'135	428'936	413'162	-	589'088	90'613'902'400	799'943'167'010	6'100'611'461'780	61'152'208'830
Option on Euro-SCHATZ Future	83'836	481'226	3'321'358	26'735	23'226	1.45	421'502	8'692'416'900	49'800'667'200	343'091'165'950	43'483'223'200
Euro-BOBL Future	818'046	7'372'526	61'267'044	409'585	428'441	-	585'786	87'922'978'580	785'707'135'560	6'468'948'841'650	62'638'284'380
Option on Euro-BOBL Future	61'597	248'898	2'172'289	13'828	15'191	0.49	252'961	6'621'613'750	26'535'298'250	229'019'692'000	26'688'804'750
Euro-BUND Future	1'502'159	14'032'867	104'014'543	779'604	727'374	-	881'248	164'349'045'490	1'516'833'818'180	11'115'867'897'280	95'690'396'860
Option on Euro-BUND Future	190'233	1'515'861	9'851'934	84'215	68'895	0.45	940'310	20'769'107'500	163'782'252'000	1'053'534'506'000	100'680'425'500
Euro-BUXL Future	0	0	12'668	0	89	-	0	-	-	1'365'040'340	0
CONF Future	1'414	10'939	159'357	608	1'114	-	10'468	122'164'456	924'691'575	13'034'505'359	898'007'659
Capital Market Products - Total	3'528'405	31'383'163	239'881'328	1'743'509	1'677'492	-	3'681'363	379'091'229'076	3'343'527'029'775	25'325'473'110'359	391'231'351'179
Eurex Total	6'106'621	60'530'629	428'321'860	3'362'813	2'995'258	-	36'552'359	441'245'406'904	4'042'363'577'225	30'014'964'739'900	885'699'958'989

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