Daily Eurex Statistics
07/25/02

Number of trading days
month: year:
19 144

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	07/25/02	Jul 02	2002	Daily average for month	Daily Average 2002	07/25/02	07/24/02	07/25/02	Jul 02	2002	07/24/02
Index Products											
DJ Euro STOXX 50SM Option	239'857	4'258'890	17'268'231	224'152	119'918	1.66	5'633'934	6'214'869'000	124'532'120'000	584'190'326'000	193'764'531'500
DJ Euro STOXX 50SM Future	636'536	8'653'553	39'507'816	455'450	274'360	-	1'352'944	15'792'823'200	240'951'051'830	1'310'354'158'592	33'838'619'630
DJ Euro STOXXSM Automobiles Opti	0	3'570	23'250	188	337	-	23'110	0	38'207'500	268'522'500	266'867'500
DJ Euro STOXXSM Automobiles Futu	190	3'838	29'261	202	424	-	8'726	1'786'950	37'916'135	324'847'850	79'232'080
DJ Euro STOXXSM Banks Option	1'850	120'066	585'744	6'319	4'068	-	241'724	21'125'000	1'541'614'000	7'872'353'750	3'260'589'500
DJ Euro STOXXSM Banks Future	1'904	44'757	287'836	2'356	1'999	-	32'705	20'258'560	530'126'770	3'885'118'172	335'226'250
DJ Euro STOXXSM Energy Option	0	6'701	21'442	353	311	-	18'270	0	108'831'250	358'200'750	304'615'000
DJ Euro STOXXSM Energy Future	90	5'874	23'246	309	337	-	5'036	1'188'900	91'301'080	380'781'963	64'788'140
DJ Euro STOXXSM Healthcare Optio	0	491	2'456	26	17	-	741	0	9'668'000	56'915'750	18'214'000
DJ Euro STOXXSM Healthcare Future	0	904	5'561	48	39	-	345	0	16'694'555	125'298'607	5'579'350
DJ Euro STOXXSM Insurance Option	0	13'178	33'468	694	485	-	30'528	0	219'735'000	506'215'000	408'835'000
DJ Euro STOXXSM Insurance Future	957	14'683	33'874	773	491	-	5'873	9'019'725	163'200'320	424'000'610	51'154'780
DJ Euro STOXXSM Technology Optic	500	32'877	269'972	1'730	1'875	-	159'220	6'500'000	557'746'750	5'756'706'750	3'266'435'000
DJ Euro STOXXSM Technology Futur	1'867	20'497	176'420	1'079	1'225	-	16'747	26'622'800	298'436'540	3'503'060'959	210'678'710
DJ Euro STOXXSM Telecom. Option	6'000	29'730	204'829	1'565	1'422	-	95'328	95'000'000	455'202'500	4'047'606'750	1'831'700'000
DJ Euro STOXXSM Telecom. Future	3'140	13'913	171'268	732	1'189	-	19'270	48'591'500	210'334'605	3'119'620'916	275'561'000
DJ STOXX 50SM Option	37	856	12'021	45	83	-	3'762	925'000	24'301'500	412'046'000	124'106'500
DJ STOXX 50SM Future	4'241	56'966	306'904	2'998	2'131	-	31'333	106'025'000	1'565'294'325	10'061'888'464	773'929'350
DJ STOXX 600SM Banks Future	170	3'103	11'989	163	83	-	847	2'414'000	45'998'915	205'361'290	11'476'850
DJ STOXX 600SM Healthcare Option	0	4'905	30'040	258	435	-	27'305	0	85'481'000	572'183'500	517'131'000
DJ STOXX 600SM Healthcare Future	50	5'528	38'825	291	270	-	5'556	782'500	91'681'440	761'777'593	82'867'740
DJ STOXX 600SM Technology Future	0	494	7'205	26	50	-	2'063	0	5'750'360	110'709'170	20'031'730
DJ STOXX 600SM Telecom. Future	217	434	9'805	23	68	-	1'122	2'218'825	4'308'535	131'991'655	10'804'860
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Futur	0	5	831	0	6	-	69	0	99'580	23'574'182	1'276'500
DAX®Option	242'404	4'135'180	26'635'594	217'641	184'969	0.48	4'574'219	5'013'277'000	86'209'658'750	647'443'163'750	112'100'210'750
DAX®Future	116'177	1'675'655	9'917'135	88'192	68'869	-	210'481	10'151'265'375	168'805'079'863	1'190'376'420'501	19'303'938'263
NEMAX®50 Option	530	44'150	534'655	2'324	3'713	1.79	199'399	273'500	29'530'900	602'198'609	243'668'704
NEMAX®50 Future	15'483	329'764	3'256'008	17'356	22'611	-	254'613	8'159'541	181'781'844	2'896'536'391	134'966'426
SMI®Option	28'925	433'649	2'425'573	22'824	16'844	1.61	554'173	969'836'314	16'439'779'938	101'480'611'658	23'224'850'322
SMI®Future	54'586	644'661	3'474'288	33'930	24'127	-	166'394	1'847'560'881	23'421'022'587	144'739'551'547	5'229'476'703
HEX25TM Option	0	0	14	0	0	0.00	0	0	-	236'000	0
HEX25TM Future	38	967	25'885	51	180	-	3'712	460'750	13'652'310	413'607'516	44'358'400
Index Products - Total	1'355'749	20'559'839	105'331'446	1'082'097	731'468	-	13'679'549	40'340'984'321	666'685'608'683	4'025'405'592'743	399'805'721'537
Equity Options											
Options on DAX®Component Equities											
adidas-Salomon	533	8'108	79'560	427	553	0.99	14'504	3'786'750	65'785'500	680'263'050	118'292'997
Allianz	7'916	220'496	1'419'088	11'605	9'855	0.97	342'924	64'598'250	2'307'339'700	19'211'809'800	4'495'571'600
BASF	15'867	97'507	1'566'359	5'132	10'877	4.19	197'918	61'644'500	426'683'768	9'900'614'309	900'160'153
Bayer	9'718	145'906	2'101'377	7'679	14'593	2.57	315'573	33'692'400	482'927'800	11'709'548'200	1'130'242'975
BMW (*)	3'803	72'084	822'497	3'794	5'712	0.64	101'000	15'640'400	297'442'400	4'437'756'900	420'833'191
Commerzbank	9'484	118'547	890'070	6'239	6'181	0.43	172'415	13'636'800	191'660'802	1'754'506'083	321'983'236
DaimlerChrysler	46'227	828'653	7'480'169	43'613	51'946	0.67	1'269'420	208'700'300	4'036'303'050	39'089'016'700	6'203'625'961
Degussa	176	54'023	206'753	2'843	1'436	57.67	55'472	619'600	193'146'400	734'018'200	201'581'795
Deutsche Bank	84'876	846'757	6'929'706	44'566	48'123	0.66	1'502'015	555'494'450	5'837'073'700	54'835'524'100	11'300'069'097
Deutsche Post	1'014	31'744	232'427	1'671	1'614	0.26	50'753	1'199'800	46'105'550	365'197'750	74'752'848
Deutsche Telekom	78'820	1'814'280	11'516'987	95'488	79'979	0.45	2'919'282	131'786'950	2'511'266'200	20'439'928'500	5'014'310'488
E.ON	8'168	109'486	1'367'279	5'762	9'495	1.26	149'006	43'137'800	611'363'950	9'766'812'450	844'664'981
Epcos	4'782	25'651	240'778	1'350	1'672	4.67	30'325	17'035'600	85'876'900	1'163'981'400	127'416'497
Fresenius Medical Care	565	10'455	101'512	550	705	5.65	15'264	2'195'800	52'013'600	693'103'400	93'163'648
Henkel Vz.	306	6'208	48'390	327	336	1.59	9'833	1'879'750	41'961'750	372'749'250	67'507'748
Hypo-Vereinsbank	6'334	74'541	705'016	3'923	4'896	0.51	91'384	15'686'300	223'275'600	3'842'736'200	336'340'092
Infineon Technologies	21'593	304'105	2'458'649	16'006	17'074	1.51	622'409	32'297'300	502'964'400	5'575'844'750	1'241'526'472
Linde	1'549	12'861	110'512	677	767	19.93	15'823	6'243'500	63'435'400	786'418'493	81'170'548
Lufthansa VNA	8'076	98'987	593'553	5'210	4'122	0.42	229'227	10'403'200	137'708'900	983'519'300	361'936'892
MAN	628	6'093	105'661	321	734	1.03	23'837	1'456'200	14'273'600	291'892'700	63'074'199
Metro	334	16'824	270'454	885	1'878	0.23	22'617	956'200	50'280'400	1'330'488'800	76'559'798
MLP	466	8'643	113'473	455	788	1.86	20'361	1'151'100	27'953'600	651'186'550	101'715'998
M¸nchener R¸ck VNA	3'178	224'277	578'543	11'804	4'018	0.66	95'461	32'687'000	3'357'719'500	8'320'530'500	1'301'864'971
Preussag	752	11'474	176'465	604	1'401	4.08	20'669	1'589'000	27'927'100	583'729'200	56'912'699
RWE	5'142	84'637	538'512	4'455	3'740	1.16	146'011	18'765'800	331'299'000	2'576'438'700	597'984'887
SAP	7'381	173'727	1'694'810	9'144	11'770	1.77	333'812	73'316'700	1'801'121'350	25'539'436'350	4'773'132'793
Schering	388	24'392	254'122	1'284	1'765	0.70	33'018	2'155'500	136'745'900	1'882'436'054	199'218'996
Siemens	42'183	540'970	6'001'648	28'472	41'678	1.04	814'115	241'004'961	3'320'805'966	47'970'725'016	5'442'704'350
Thyssen Krupp	1'249	24'425	773'249	1'286	5'370	0.26	90'395	1'817'700	37'809'800	1'740'243'700	148'691'347
Volkswagen (*)	2'982	100'198	1'452'268	5'274	10'085	0.87	223'962	13'034'300	479'043'600	8'952'478'300	1'164'357'374
Total	374'490	6'096'059	50'829'887	320'845	352'985	0.80	9'928'805	1'607'613'911	27'699'315'186	286'182'934'705	47'261'368'632
Other German Equity Options											
Continental	40	2'494	2'557	131	102	-	2'237	52'000	4'402'400	4'522'100	3'976'800
Dresdner Bank	0	0	33'003	0	229	-	6'587	0	0	157'471'700	30'066'599
Deutsche B¨rse	0	63	313	3	13	-	313	0	214'200	1'364'200	1'364'200
Karstadt	392	11'034	34'285	581	238	0.22	4'249	930'800	38'282'000	131'370'000	12'791'200
Porsche	26	8'309	8'862	437	354	0.30	6'232	115'200	38'900'901	41'373'101	28'543'099
Total	458	21'900	79'020	1'153	549	0.34	19'618	1'098'000	81'799'501	336'101'101	76'741'898
Options on SMI®Component Equities											
ABB Asea Brown Boveri B	25'625	131'580	1'523'246	6'925	10'578	-	659'287	13'025'535	99'796'934	1'418'075'749	605'993'992
Adecco N	642	22'104	168'048	1'163	1'167	1.39	34'625	3'126'917	127'099'736	1'116'054'020	223'042'125
Ciba Speciality Chemicals R	2'358	37'153	627'808	1'955	4'360	0.56	267'254	1'821'386	29'677'448	504'298'917	214'950'896
Clariant R	101	22'703	173'537	1'195	1'205	0.33	87'616	159'482	53'368'203	415'541'364	216'988'662
Credit Suisse Group R	13'310	408'864	4'201'731	21'519	29'179	0.60	1'322'659	36'225'921	1'336'159'447	17'850'712'126	5'589'132'777
Givaudan	1'071	9'859	111'211	519	772	0.02	44'754	4'322'168	39'486'430	420'875'865	172'381'931
HOLCIM	695	15'867	235'665	835	1'637	0.39	70'995	1'810'538	36'893'252	587'924'940	178'454'300
Julius B¤r	124	7'043	71'504	371	497	0.85	11'878	372'446	20'819'733	246'009'501	39'735'885
Kudelski	253	16'055	129'434	845	899	1.26	34'191	1'096'109	59'206'205	717'491'686	172'503'114
Lonza Group	197	7'100	54'069	374	375	2.72	28'097	1'196'630	51'108'292	395'728'729	208'553'855
Nestlé R	8'607	101'703	745'368	5'353	5'176	0.59	224'827	193'322'995	2'356'636'946	18'252'689'228	5'446'467'824
Novartis R	38'281	757'323	4'201'021	39'859	29'174	0.38	1'102'073	152'894'276	3'087'578'550	17'920'115'529	4'714'456'748
Richemont	94	4'605	48'094	242	334	1.14	8'727	170'371	9'963'245	119'497'152	21'212'856
Roche NES	8'259	138'502	1'307'099	7'290	9'077	0.18	415'629	63'429'408	1'109'614'903	10'945'165'178	3'668'182'804
SAir Group R	0	0	358	0	3	-	0	-	-	262'151	0
Serono	1'342	17'480	147'291	920	1'023	1.80	28'955	7'162'721	115'535'737	1'308'257'125	240'472'841
Sulzer R	349	7'987	43'938	420	216	0.67	15'566	704'435	17'005'506	98'476'747	35'993'661
Swatch Group R	308	5'862	207'449	309	1'441	0.43	21'231	486'785	10'941'740	504'412'203	47'025'387
Swiss Life R	2'505	32'222	224'508	1'696	1'559	0.38	49'782	4'267'549	74'137'564	791'260'329	146'966'877
Swiss Re R	1'006	51'049	417'752	2'687	2'901	0.22	117'581	9'078'535	484'672'020	4'444'025'799	1'251'643'914
Swisscom N	2'730	34'851	473'292	1'834	3'287	0.34	141'872	8'824'673	107'198'637	1'533'585'669	449'871'687
Syngenta	486	23'230	291'406	1'223	2'024	3.38	79'599	294'531	14'142'270	187'531'171	53'585'312
UBS R	15'020	232'828	2'155'603	12'254	14'969	0.37	642'705	67'565'345	1'123'616'018	11'605'504'914	3'503'805'940
Unaxis	90	9'471	85'079	498	591	-	32'560	79'603	10'647'847	107'164'604	40'969'597
Zurich Allied	25'918	272'795	1'803'251	14'358	12'523	1.08	467'823	32'326'166	486'150'906	4'725'564'767	1'241'003'429
Total	149'371	2'368'236	19'447'762	124'644	135'054	0.75	5'910'286	603'764'526	10'861'457'568	96'216'225'464	28'483'396'414

Options on DJ Euro STOXX Component Equities											
ABN Amro	9'910	63'785	175'819	3'357	1'221	1.98	85'779	12'398'600	101'282'800	326'233'500	168'748'396
Aegon	1'226	23'643	51'864	1'244	360	14.92	32'095	1'229'000	46'547'600	114'096'800	70'784'098
Ahold	1'047	10'101	39'120	532	272	1.05	19'943	1'713'900	22'366'200	101'198'500	52'087'999
Akzo Nobel	0	1'929	1'929	102	84	-	1'129	0	8'506'800	8'506'800	5'076'600
ASML Holding	813	9'979	14'275	525	108	4.42	8'359	993'900	15'649'700	24'587'400	13'637'100
Aventis	118	3'023	19'845	159	138	38.33	3'438	595'000	22'331'250	155'964'250	26'298'749
AXA-UAP	50	6'381	15'854	336	110	0.00	4'099	65'000	10'367'000	32'600'000	6'705'400
BNP Paribas	100	1'712	6'980	90	48	0.00	897	440'000	8'889'550	44'260'050	4'609'050
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
Carrefour	0	1'898	4'982	100	35	-	462	0	10'277'600	26'199'550	2'368'100
DSM	0	80	80	4	3	-	80	0	400'000	400'000	400'000
Elsevier	0	0	0	0	0	-	0	-	-	-	0
ENI	0	1'909	3'911	100	27	-	2'193	0	15'117'500	31'180'000	17'866'000
Fortis	2'491	18'146	18'146	955	789	4.74	9'832	4'052'400	34'292'400	34'292'400	19'212'300
France Telecom	0	2'685	9'540	141	66	-	1'976	0	4'002'300	21'806'300	2'822'500
Generali	0	150	1'683	8	12	-	383	0	240'000	4'400'600	940'600
Getronics	0	0	0	0	0	-	0	-	-	-	0
Gucci Group	0	1'250	1'250	66	54	-	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	8'914	78'371	131'625	4'125	914	0.14	66'480	23'160'700	195'151'800	348'581'928	178'756'277
KPN	0	13'004	131'742	684	915	-	24'058	0	7'362'300	72'902'540	13'505'310
L'OrÉal	224	2'205	7'730	116	54	0.00	1'679	1'703'500	17'037'750	61'927'500	13'293'250
Moolen Holding	0	36	36	2	2	-	36	0	79'200	79'200	79'200
Numico	0	50	50	3	2	-	50	0	80'000	80'000	80'000
Orange	100	800	1'410	42	10	0.00	505	55'000	387'000	777'000	243'000
Philips St.	3'304	62'478	152'727	3'288	1'061	-	52'184	8'071'800	168'270'800	468'580'600	153'775'797
Royal Dutch	1'385	124'555	213'143	6'556	1'480	1.07	95'824	6'486'200	650'919'350	1'168'464'100	518'759'938
Telecom Italia	0	0	278	0	2	-	60	0	0	1'270'000	270'000
Total Fina	49	2'245	9'484	118	66	1.33	1'698	624'000	37'428'600	158'782'800	28'103'499
TPG	0	0	0	0	0	-	0	-	-	-	0
Unilever	1'359	35'312	62'212	1'859	432	0.20	23'520	8'112'500	224'259'400	402'296'050	157'156'496
Vivendi	16	6'621	31'505	348	219	-	4'557	34'900	16'735'000	117'141'650	13'878'200
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	1'110	1'110	58	50	-	732	0	2'114'000	2'114'000	1'417'600
Total	31'106	473'458	1'108'330	24'919	7'697	0.28	443'298	69'736'400	1'631'345'900	3'739'973'518	1'482'125'458
Options on Neuer Markt Equities											
Aixtron	10	2'321	24'743	122	172	0.00	6'259	12'300	3'266'200	51'430'700	13'172'600
Broadvision	0	0	2'791	0	19	-	678	0	0	904'800	246'120
Consors Discount-Broker	0	260	30'086	14	209	-	4'425	0	348'000	38'075'350	6'000'900
EM.TV & Merchandising	0	377	16'216	20	113	-	1'632	0	54'720	3'202'400	270'860
Intershop	0	118	22'533	6	156	-	2'249	0	23'080	3'812'660	337'360
Mobilcom	0	1'917	37'728	101	262	-	9'448	0	1'668'150	61'101'900	16'425'600
Qiagen	53	6'380	40'123	336	279	0.00	8'233	46'500	5'978'850	70'411'150	12'080'250
T-Online	472	6'425	83'350	338	579	0.27	18'056	514'600	6'187'700	97'833'100	19'881'900
Total	535	17'798	257'570	937	1'789	0.23	50'980	573'400	17'526'700	326'772'060	68'415'588
Options on Finnish Equities											
Elisa Communications	0	0	21'920	0	152	-	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	81'282	1'511'629	12'381'106	79'559	85'980	0.35	3'252'154	138'137'250	2'581'904'550	28'514'556'400	7'287'851'437
Sonera-Yhtym%Oyj	1'830	38'935	345'923	2'049	2'402	0.00	126'472	891'000	16'798'200	177'413'900	59'210'979
Stora-Enso Oyj R	2	2'411	37'903	127	263	0.00	18'079	17'000	15'529'000	299'312'500	132'832'497
Tieto Enator Corporation	0	2'239	8'357	118	58	-	3'383	0	5'197'520	22'934'958	8'821'930
UPM-Kymmene Oyj	355	13'362	178'124	703	1'237	1.15	70'050	1'131'000	48'287'200	754'197'800	281'625'994
Total	83'469	1'568'576	12'973'333	82'557	90'093	0.34	3'472'728	140'176'250	2'667'716'470	29'793'063'558	7'772'961'836
Options on U.S. Equities											
AOL Time Warner	8	557	11'226	29	78	0.00	747	13'600	839'000	32'296'900	1'438'600
Cisco Systems	1	594	11'037	31	77	0.00	1'099	1'300	954'000	21'442'500	1'846'800
Citigroup	0	202	16'710	11	116	-	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	17	407	5'679	21	39	0.00	1'428	50'800	1'356'000	23'692'850	5'804'700
IBM	6	331	9'366	17	65	0.20	1'349	48'750	2'855'750	106'028'550	14'816'500
Intel	13	493	10'826	26	75	0.00	876	26'000	1'232'600	40'036'800	3'148'400
Microsoft	10	355	10'667	19	74	-	2'028	53'750	1'886'250	75'688'550	13'534'550
Oracle	0	91	13'373	5	93	-	190	0	94'300	25'226'000	236'900
Sun Microsystems	0	466	9'131	25	63	-	433	0	271'100	10'762'700	326'050
Total	55	3'720	108'356	196	752	0.25	9'768	194'200	10'574'900	443'059'850	48'951'049
Equity Options - Total	639'484	10'549'747	84'804'258	555'250	588'918	0.72	19'835'483	2'423'156'687	42'969'736'225	417'038'130'255	85'193'960'875
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'634	35'747	302'695	1'881	2'102	-	23'933	2'545'126'200	34'490'469'750	292'357'173'750	23'094'814'450
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	2'634	35'747	302'695	1'881	2'102	-	23'933	2'545'126'200	34'490'469'750	292'357'173'750	23'094'814'450
Capital Market Products											
Euro-SCHATZ Future	696'473	8'417'319	59'778'608	443'017	415'129	-	582'063	72'419'262'540	872'362'429'550	6'173'030'724'320	60'545'211'300
Option on Euro-SCHATZ Future	25'823	507'049	3'347'181	26'687	23'244	0.16	243'765	2'695'114'100	52'495'781'300	345'786'280'050	25'166'866'700
Euro-BOBL Future	627'722	8'000'248	61'894'766	421'066	429'825	-	615'591	67'417'321'100	853'124'456'660	6'536'366'162'750	66'151'302'780
Option on Euro-BOBL Future	21'478	270'376	2'193'767	14'230	15'234	0.51	221'913	2'302'777'500	28'838'075'750	231'322'469'500	23'493'187'250
Euro-BUND Future	1'244'762	15'277'629	105'259'305	804'086	730'967	-	931'158	135'927'257'200	1'652'761'075'380	11'251'795'154'480	101'860'988'880
Option on Euro-BUND Future	112'504	1'628'365	9'964'438	85'703	69'197	0.74	642'893	12'243'995'500	176'026'247'500	1'065'778'501'500	68'802'634'500
Euro-BUXL Future	0	0	12'668	0	88	-	0	-	-	1'365'040'340	0
CONF Future	320	11'259	159'677	593	1'109	-	10'494	27'623'281	952'314'857	13'062'128'640	906'643'426
Capital Market Products - Total	2'729'082	34'112'245	242'610'410	1'795'381	1'684'795	-	3'247'877	293'033'351'221	3'636'560'380'997	25'618'506'461'580	346'926'834'836
Eurex Total	4'726'949	65'257'578	433'048'809	3'434'609	3'007'283	-	36'786'842	338'342'618'429	4'380'706'195'654	30'353'307'358'329	855'021'331'698

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