Daily Eurex Statistics
06/13/02

Number of trading days
month: year:
9 114

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	06/13/02	Jun 02	2002	Daily average for month	Daily Average 2002	06/13/02	06/12/02	06/13/02	Jun 02	2002	06/12/02
Index Products											
DJ Euro STOXX 50SM Option	123'140	1'105'714	11'135'800	122'857	97'682	1.89	5'097'089	4'025'870'000	36'694'632'000	402'426'117'500	191'923'773'500
DJ Euro STOXX 50SM Future	451'575	2'883'695	23'955'749	320'411	210'138	-	1'163'961	14'269'770'000	93'270'898'680	857'116'135'487	37'021'178'490
DJ Euro STOXXSM Automobiles Opti	0	7'100	14'120	789	362	-	14'120	0	86'975'000	172'205'000	172'205'000
DJ Euro STOXXSM Automobiles Futu	0	7'859	13'333	873	342	-	6'296	0	91'106'840	155'730'620	72'542'660
DJ Euro STOXXSM Banks Option	1'392	27'937	341'466	3'104	2'995	-	225'185	19'096'000	394'802'250	4'658'318'250	3'081'225'000
DJ Euro STOXXSM Banks Future	2'449	15'217	162'552	1'691	1'426	-	23'450	33'110'480	217'274'120	2'276'352'994	320'831'460
DJ Euro STOXXSM Energy Option	0	3'550	14'740	394	378	-	14'740	0	58'525'000	249'353'000	249'353'000
DJ Euro STOXXSM Energy Future	0	2'358	9'460	262	243	-	2'993	0	38'841'740	161'508'365	48'546'460
DJ Euro STOXXSM Healthcare Optior	0	0	1'390	0	12	-	541	0	0	35'802'500	14'344'000
DJ Euro STOXXSM Healthcare Future	34	247	3'628	27	32	-	280	687'480	5'117'770	87'941'750	5'647'600
DJ Euro STOXXSM Insurance Option	0	2'500	13'790	278	354	-	13'040	0	35'000'000	201'980'000	190'730'000
DJ Euro STOXXSM Insurance Future	177	1'355	8'921	151	229	-	4'258	2'320'470	18'350'370	131'797'515	56'759'140
DJ Euro STOXXSM Technology Optic	0	16'895	205'065	1'877	1'799	-	156'945	0	293'517'500	4'647'322'500	3'541'447'500
DJ Euro STOXXSM Technology Futur	885	16'336	121'765	1'815	1'068	-	25'939	13'717'500	261'296'200	2'679'705'048	405'604'990
DJ Euro STOXXSM Telecom. Option	1'500	2'715	161'719	302	1'419	-	120'383	24'000'000	44'051'250	3'381'754'250	2'521'436'250
DJ Euro STOXXSM Telecom. Future	3'940	31'449	131'402	3'494	1'153	-	32'752	60'282'000	494'440'185	2'523'880'586	515'978'685
DJ STOXX 50SM Option	0	2'124	10'421	236	91	-	5'820	0	69'790'000	364'967'000	226'930'500
DJ STOXX 50SM Future	2'058	19'754	182'463	2'195	1'601	-	31'859	63'530'460	628'060'550	6'461'191'596	995'929'120
DJ STOXX 600SM Banks Future	0	50	7'001	6	61	-	1'204	0	894'250	127'834'000	21'346'920
DJ STOXX 600SM Healthcare Option	8'500	18'000	21'235	2'000	544	-	12'735	153'000'000	343'250'000	409'802'500	256'802'500
DJ STOXX 600SM Healthcare Future	680	8'544	24'054	949	211	-	5'847	12'508'600	159'440'005	497'358'230	108'493'300
DJ STOXX 600SM Technology Future	240	310	3'391	34	30	-	1'018	2'970'000	3'869'050	64'937'900	12'674'100
DJ STOXX 600SM Telecom. Future	0	0	7'819	0	69	-	1'173	0	0	111'868'850	12'691'860
Dow Jones Global Titans 50SM Optior	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Future	0	38	711	4	6	-	202	0	951'660	20'664'512	4'844'150
DAX® Option	208'763	1'601'885	19'892'775	177'987	174'498	1.88	4'912'344	4'811'055'500	37'591'351'000	504'942'613'000	129'585'863'750
DAX® Future	109'969	638'543	6'989'433	70'949	61'311	-	268'874	12'338'521'800	73'386'445'875	886'818'219'512	30'457'282'900
NEMAX® 50 Option	2'877	11'290	443'778	1'254	3'893	0.29	295'414	2'083'050	9'198'300	533'728'658	506'060'508
NEMAX® 50 Future	31'238	217'295	2'354'940	24'144	20'657	-	329'956	21'210'602	159'408'428	2'345'721'457	225'875'766
SMI® Option	41'506	310'425	1'630'836	34'492	14'306	1.66	530'994	1'735'041'487	13'233'380'716	70'459'868'955	23'502'576'727
SMI® Future	47'028	250'065	2'136'109	27'785	18'738	-	195'765	1'925'907'055	10'619'837'862	93'623'849'696	8'126'133'103
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	50	296	17'281	33	152	-	4'055	736'550	4'419'740	288'345'752	60'086'990
Index Products - Total	1'038'001	7'203'546	70'017'161	800'394	614'186	-	13'499'232	39'515'419'034	268'215'126'342	2'847'977'112'983	434'245'195'928
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	425	1'917	63'674	213	559	0.50	18'675	3'502'000	15'646'750	548'470'050	148'596'447
Allianz	6'752	200'507	996'895	22'279	8'745	1.28	514'642	88'699'500	3'370'657'500	14'315'889'950	8'025'870'071
BASF	3'045	44'279	1'391'352	4'920	12'205	1.13	253'720	13'822'066	206'197'773	9'121'776'689	1'155'331'571
Bayer	7'282	62'046	1'876'123	6'894	16'457	1.63	374'662	25'013'200	219'778'200	10'963'923'100	1'426'011'068
BMW (*)	4'081	33'205	698'789	3'689	6'130	1.26	127'140	17'915'800	148'408'000	3'927'908'000	524'617'688
Commerzbank	2'712	57'094	698'678	6'344	6'129	0.57	227'370	5'015'400	137'782'728	1'432'984'469	493'877'628
DaimlerChrysler	29'179	310'716	6'188'247	34'524	54'283	0.75	1'638'568	148'200'750	1'623'345'300	32'819'154'900	8'124'600'868
Degussa	1'220	11'948	131'457	1'328	1'153	0.49	50'799	4'472'400	42'948'600	464'288'800	182'742'596
Deutsche Bank	86'266	354'246	5'493'371	39'361	48'187	0.82	1'649'645	629'559'500	2'761'627'100	44'653'841'600	13'340'595'152
Deutsche Post	1'189	15'561	174'787	1'729	1'533	0.23	73'697	1'817'100	30'624'600	279'824'600	119'678'497
Deutsche Telekom	46'866	608'466	8'969'795	67'607	78'682	0.61	3'940'754	53'460'000	860'594'650	16'972'085'950	8'132'503'618
E.ON	3'375	31'279	1'205'526	3'475	10'575	0.44	168'428	20'333'400	178'419'550	8'857'040'800	1'011'301'377
Epcos	1'204	9'389	200'175	1'043	1'756	1.82	43'272	4'864'100	40'863'250	1'011'387'500	214'176'495
Fresenius Medical Care	1'037	4'302	84'934	478	745	0.12	20'080	6'290'750	25'979'500	606'948'600	135'368'347
Henkel Vz.	317	1'565	39'219	174	344	2.87	9'852	2'270'000	11'578'500	309'694'500	69'171'498
Hypo-Vereinsbank	1'147	18'172	608'301	2'019	5'336	1.81	128'092	4'016'800	70'513'000	3'541'794'800	575'388'387
Infineon Technologies	19'860	105'871	1'994'761	11'763	17'498	0.91	691'427	34'117'600	197'792'450	4'794'206'700	1'510'382'616
Linde	96	2'515	94'124	279	826	1.29	15'912	498'600	12'428'600	705'075'793	84'687'048
Lufthansa VNA	1'155	26'142	467'863	2'905	4'104	0.51	229'219	1'634'400	39'041'900	805'733'600	385'669'741
MAN	294	3'646	94'941	405	833	1.58	35'996	728'600	8'801'600	266'262'000	101'090'898
Metro	1'333	6'696	240'055	744	2'106	0.21	32'392	5'369'600	24'780'200	1'234'832'600	120'692'397
MLP	2'812	9'739	93'369	1'082	819	2.22	30'349	9'050'300	41'690'900	579'617'250	172'149'296
Münchener Rück VNA	2'621	27'230	315'407	3'026	2'767	0.67	131'358	32'458'000	352'859'000	4'520'156'000	1'914'596'957
Preussag	275	6'323	107'952	703	947	2.93	40'656	801'600	17'743'600	341'736'500	127'721'997
RWE	1'398	125'046	409'319	13'894	3'591	0.00	160'960	5'744'400	867'085'400	2'072'472'400	730'686'284
SAP	6'794	81'652	1'407'293	9'072	12'345	0.95	405'166	80'687'000	1'094'960'000	22'336'089'000	6'351'800'858
Schering	313	5'690	220'075	632	1'930	2.52	41'520	1'854'000	34'882'600	1'684'646'154	266'503'294
Siemens	60'284	282'191	5'087'924	31'355	44'631	1.06	1'083'169	382'250'918	1'918'861'682	42'306'515'631	7'371'897'636
Thyssen Krupp	583	6'708	717'962	745	6'298	0.16	119'207	1'051'400	11'565'700	1'651'705'600	201'097'446
Volkswagen (*)	2'373	39'893	1'268'163	4'433	11'124	0.71	270'324	13'275'750	216'231'250	8'031'428'800	1'464'507'967
Total	296'288	2'494'034	41'340'531	277'115	362'636	-	12'527'051	1'598'774'934	14'583'689'883	241'157'492'336	64'483'315'746
Other German Equity Options											
Dresdner Bank	0	25	32'318	3	283	-	16'472	0	225'000	154'134'700	76'115'798
Karstadt	360	1'203	22'100	134	194	0.06	4'511	1'329'600	3'908'000	89'611'000	15'923'200
Total	360	1'228	54'418	136	477	-	20'983	1'329'600	4'133'000	243'745'700	92'038'998
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	2'267	35'537	1'329'920	3'949	11'666	-	833'187	2'108'443	30'757'429	1'262'353'801	801'639'477
Adecco N	918	10'915	131'968	1'213	1'158	4.46	45'297	5'785'552	73'066'373	903'331'236	304'101'709
Ciba Speciality Chemicals R	1'884	8'090	561'141	899	4'922	-	315'552	1'555'051	6'691'155	450'757'374	248'433'970
Clariant R	790	4'443	131'156	494	1'150	0.34	86'594	1'947'844	11'018'248	317'503'350	214'257'905
Credit Suisse Group R	17'078	175'236	3'538'291	19'471	31'038	0.66	1'524'474	65'886'409	682'066'848	15'604'327'388	6'922'240'667
Givaudan	41	6'928	91'762	770	805	0.00	49'422	170'522	27'475'479	342'385'346	183'772'547
HOLCIM	350	4'310	202'517	479	1'776	10.67	96'628	827'107	10'775'488	508'391'931	242'344'145
Julius Bär	1'836	6'999	57'814	778	507	0.80	18'202	5'399'160	22'042'748	204'445'376	62'265'422
Kudelski	920	6'177	101'790	686	893	0.54	40'627	5'319'199	33'931'628	609'899'490	241'060'124
Lonza Group	29	700	42'863	78	376	0.45	26'766	222'847	5'562'163	315'874'431	194'085'402
Nestlé R	5'272	23'206	576'255	2'578	5'055	0.92	252'140	133'014'529	576'393'298	14'293'488'063	6'139'590'767
Novartis R	73'415	347'359	3'032'911	38'595	26'604	1.81	1'168'676	321'680'056	1'520'750'216	13'069'962'625	5'061'854'896
Richemont	518	3'512	40'201	390	353	33.53	11'386	1'300'369	9'070'547	101'469'568	28'937'975
Roche NES	5'636	45'750	1'061'935	5'083	9'315	0.93	523'176	45'573'136	371'845'118	8'988'181'500	4'689'692'549
SAir Group R	0	0	358	0	3	-	0	-	-	262'151	0
Serono	2'889	8'949	119'744	994	1'050	1.98	36'160	21'899'326	71'208'292	1'111'868'778	331'510'857
Sulzer R	270	2'360	30'703	262	177	4.40	16'837	606'699	5'727'518	69'476'045	38'503'501
Swatch Group R	1'365	135'142	195'695	15'016	1'717	0.39	53'341	2'985'065	345'181'366	480'867'692	126'573'543

Swiss Life R	877	7'783	170'300	865	1'494	0.41	60'471	3'088'360	26'656'744	656'768'583	239'079'975
Swiss Re R	1'246	14'001	335'037	1'556	2'939	0.78	141'489	13'157'734	152'942'263	3'637'112'692	1'551'375'014
Swisscom N	1'289	10'810	412'191	1'201	3'616	1.53	201'725	4'009'117	33'874'277	1'348'587'402	647'395'543
Syngenta	3'465	16'371	240'710	1'819	2'111	0.40	102'576	2'293'257	10'851'198	155'894'245	67'338'681
UBS R	16'552	134'896	1'751'713	14'988	15'366	0.20	864'173	89'384'787	742'356'198	9'614'091'468	4'789'575'111
Unaxis	201	4'004	69'918	445	613	-	37'312	267'213	5'001'284	89'635'959	47'957'501
Zurich Allied	8'272	69'588	1'373'837	7'732	12'051	2.52	586'107	21'761'872	175'966'823	3'886'242'240	1'832'855'385
Total	147'380	1'083'066	15'600'730	120'341	136'849	-	7'092'318	750'243'655	4'951'212'703	78'023'178'731	35'006'442'665
Options on DJ Euro STOXX Component Equities											
ABN Amro	240	4'511	103'792	501	910	0.00	72'764	528'000	9'113'000	211'525'600	158'902'696
Aegon	110	501	15'876	56	139	-	11'597	209'000	1'135'000	42'713'000	32'897'799
Ahold	169	499	24'078	55	211	-	12'912	338'600	1'122'800	67'364'000	37'368'999
ASML Holding	0	219	3'839	24	38	-	948	0	438'000	8'054'100	1'971'400
Aventis	38	532	14'682	59	129	0.52	4'263	305'500	3'917'500	117'468'750	33'837'999
AXA-UAP	114	448	8'533	50	75	10.40	2'396	200'200	919'200	20'366'200	5'590'000
BNP Paribas	100	614	4'757	68	42	-	1'058	525'000	3'320'750	32'663'750	5'998'750
Carrefour	110	578	2'875	64	25	10.00	990	540'000	2'988'000	14'790'950	5'146'000
ENI	0	370	1'120	41	10	-	625	0	2'775'000	8'623'000	4'846'000
France Telecom	110	430	5'851	48	51	10.00	1'910	164'000	738'000	16'455'800	5'448'200
Generali	0	200	1'333	22	12	-	733	0	440'000	3'640'600	1'960'600
ING	179	2'763	47'481	307	417	0.90	32'266	605'400	7'925'600	139'241'778	99'100'779
KPN	790	1'191	115'389	132	1'012	-	35'465	307'000	518'880	63'847'770	18'017'400
L'Oréal	100	475	4'972	53	44	-	1'750	700'000	3'555'250	40'487'250	14'467'000
Orange	0	0	510	0	4	-	205	0	0	340'000	115'000
Philips St.	229	4'013	80'793	446	709	-	41'782	744'000	13'857'800	273'005'000	137'219'597
Royal Dutch	304	8'221	77'819	913	683	0.32	36'831	1'626'500	47'506'300	460'219'700	223'684'745
Telecom Italia	0	0	218	0	2	-	126	0	0	1'022'500	581'000
Total Fina	2	82	6'470	9	57	-	1'182	31'000	1'360'000	108'433'500	20'509'000
Unilever	282	1'779	24'579	198	216	1.79	15'829	1'865'250	12'260'250	161'954'150	103'907'848
Vivendi	152	1'379	23'206	153	204	-	5'273	473'400	4'326'500	95'370'650	18'308'500
Total	3'029	28'805	568'173	3'201	4'984	-	280'905	9'162'850	118'217'830	1'887'588'048	929'879'310
Options on Neuer Markt Equities											
Aixtron	33	932	20'970	104	184	2.30	10'134	57'700	1'649'400	45'709'300	22'742'899
Broadvision	0	120	2'721	13	24	-	1'158	0	36'000	886'000	381'800
Consors Discount-Broker	0	207	29'552	23	259	-	6'844	0	284'600	37'374'350	9'671'350
EM.TV & Merchandising	0	223	15'306	25	134	-	4'636	0	35'380	3'059'640	1'002'300
Intershop	0	38	22'041	4	193	-	5'410	0	6'200	3'743'480	988'720
Mobilcom	229	4'199	32'578	467	286	0.55	14'160	223'650	6'919'750	56'397'150	26'525'799
Qiagen	254	2'343	31'079	260	273	0.48	8'649	380'400	4'252'000	60'360'300	16'937'700
T-Online	584	5'185	69'750	576	612	3.23	26'172	645'600	5'120'750	84'784'450	29'576'649
Total	1'100	13'247	223'997	1'472	1'965	-	77'163	1'307'350	18'304'080	292'314'670	107'827'218
Options on Finnish Equities											
Elisa Communications	0	700	18'420	78	162	-	10'630	0	630'000	21'148'000	12'359'000
Fortum Oyj	-	-	0	-	0	-	-	-	-	-	-
Huhtamäki Van Leer Oyj	-	-	-	-	-	-	-	-	-	-	-
Metsä-Serla Oyj B	-	-	0	-	0	-	-	-	-	-	-
Metso Corporation	-	-	-	-	-	-	-	-	-	-	-
Nokia Oyj A	139'049	913'123	9'999'104	101'458	87'711	0.34	3'521'676	359'930'500	1'677'620'800	24'398'365'700	8'581'169'308
Sonera-Yhtymä Oyj	615	36'979	298'992	4'109	2'623	0.00	123'736	246'000	16'588'748	157'201'473	64'078'137
Stora-Enso Oyj R	0	2'036	34'291	226	301	-	17'037	0	14'288'000	275'646'500	129'688'497
Tieto Enator Corporation	0	6	6'009	1	53	-	2'159	0	14'400	17'449'838	6'089'830
UPM-Kymmene Oyj	2'502	5'052	151'907	561	1'333	0.00	67'865	10'508'800	21'027'800	653'067'000	274'802'594
Total	142'166	957'896	10'508'723	106'433	92'182	-	3'743'103	370'685'300	1'730'169'748	25'522'878'511	9'068'187'365
Options on U.S. Equities											
AOL Time Warner	1	174	10'372	19	91	0.00	1'878	1'800	396'900	30'912'300	5'552'900
Cisco Systems	20	224	10'086	25	88	-	1'535	38'000	414'300	19'864'300	3'005'000
Citigroup	10	96	16'280	11	143	0.00	1'475	46'000	492'300	90'447'050	8'353'650
EMC	0	22	9'951	2	87	-	795	0	24'700	15'074'050	1'009'150
General Electric	16	185	4'908	21	43	0.60	1'832	55'000	643'800	21'152'650	7'806'700
IBM	62	262	8'385	29	74	0.55	2'769	559'250	2'474'500	97'577'000	31'348'999
Intel	52	194	9'749	22	86	6.43	2'499	164'600	598'000	37'073'200	9'470'000
Microsoft	20	85	10'151	9	89	1.00	3'187	130'000	517'250	72'877'000	21'955'000
Oracle	0	25	13'200	3	116	-	1'474	0	30'000	25'046'500	2'240'200
Sun Microsystems	30	97	8'473	11	74	-	1'481	21'750	80'050	10'343'500	1'465'400
Total	211	1'364	101'555	152	891	-	18'925	1'016'400	5'671'800	420'367'550	92'206'998
Equity Options - Total	590'534	4'579'640	68'398'127	508'849	599'984	-	23'760'448	2'732'520'089	21'411'399'044	347'547'565'546	109'779'898'300
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	3'443	21'595	236'364	2'399	2'073	-	26'260	3'321'857'850	20'801'332'450	228'389'918'300	25'258'159'900
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	3'443	21'595	236'364	2'399	2'073	-	26'260	3'321'857'850	20'801'332'450	228'389'918'300	25'258'159'900
Capital Market Products											
Euro-SCHATZ Future	489'011	3'870'610	46'940'515	430'068	411'759	-	462'775	50'377'913'220	398'602'953'280	4'844'294'871'100	47'638'058'210
Option on Euro-SCHATZ Future	53'948	235'966	2'507'248	26'218	21'993	0.42	262'483	5'556'083'500	24'266'797'800	258'972'244'950	26'950'972'500
Euro-BOBL Future	567'931	3'990'696	49'056'584	443'411	430'321	-	460'495	59'916'680'900	419'650'459'810	5'170'779'673'930	48'464'780'490
Option on Euro-BOBL Future	15'884	81'539	1'773'127	9'060	15'554	0.63	192'739	1'674'169'250	8'541'417'250	186'601'855'750	20'029'157'250
Euro-BUND Future	776'255	6'375'896	80'946'046	708'433	710'053	-	624'761	82'856'733'920	677'355'468'040	8'628'682'966'530	66'441'860'040
Option on Euro-BUND Future	128'464	454'952	7'501'076	50'550	65'799	0.47	533'554	13'723'243'500	48'343'943'000	800'084'418'500	56'337'622'000
Euro-BUXL Future	0	0	12'668	0	111	-	0	-	-	1'365'040'340	0
CONF Future	688	23'298	142'702	2'589	1'252	-	9'505	56'592'759	1'931'528'200	11'635'225'951	779'427'368
Capital Market Products - Total	2'032'181	15'032'957	188'879'966	1'670'329	1'656'842	-	2'546'312	214'161'417'049	1'578'692'567'380	19'902'416'297'051	266'641'877'858
Eurex Total	3'664'159	26'837'738	327'531'618	2'981'971	2'873'084	-	39'832'252	259'731'214'022	1'889'120'425'215	23'326'330'893'880	835'925'131'986

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