Daily Eurex Statistics
06/14/02

Number of trading days
month: 10
year: 115

Products	Traded Contracts 06/14/02	Jun 02	2002	aily average for month	aily Average 2002	P/C-Ratio 06/14/02	Open Interest 06/13/02	Volume in EUR 06/14/02	Jun 02	2002	Open Interest in EUR 06/13/02
Index Products											
DJ Euro STOXX 50SM Option	191'198	1'296'912	11'326'998	129'691	98'496	1.54	5'143'921	5'896'197'500	42'590'829'500	408'322'315'000	193'406'114'000
DJ Euro STOXX 50SM Future	634'821	3'518'516	24'590'570	351'852	213'831	-	1'178'693	19'279'513'770	112'550'412'450	876'395'649'257	37'276'391'320
DJ Euro STOXXSM Automobiles O	0	7'100	14'120	710	353	-	14'120	0	86'975'000	172'205'000	172'205'000
DJ Euro STOXXSM Automobiles Fu	1	7'860	13'334	786	333	-	6'296	10'720	91'117'560	155'741'340	70'653'860
DJ Euro STOXXSM Banks Option	3'360	31'297	344'826	3'130	2'998	-	226'177	44'040'000	438'842'250	4'702'358'250	3'094'721'000
DJ Euro STOXXSM Banks Future	878	16'095	163'430	1'610	1'421	-	25'001	11'497'410	228'771'530	2'287'850'404	338'106'580
DJ Euro STOXXSM Energy Option	0	3'550	14'740	355	369	-	14'740	0	58'525'000	249'353'000	249'353'000
DJ Euro STOXXSM Energy Future	51	2'409	9'511	241	238	-	2'993	801'975	39'643'715	162'310'340	48'172'335
DJ Euro STOXXSM Healthcare Opt	0	0	1'390	0	12	-	541	0	0	35'802'500	14'344'000
DJ Euro STOXXSM Healthcare Futu	0	247	3'628	25	32	-	280	0	5'117'770	87'941'750	5'661'600
DJ Euro STOXXSM Insurance Optio	0	2'500	13'790	250	345	-	13'040	0	35'000'000	201'980'000	190'730'000
DJ Euro STOXXSM Insurance Futu	11	1'366	8'932	137	223	-	4'396	139'810	18'490'180	131'937'325	57'631'560
DJ Euro STOXXSM Technology Op	3'400	20'295	208'465	2'030	1'813	-	156'145	63'800'000	357'317'500	4'711'122'500	3'526'247'500
DJ Euro STOXXSM Technology Fu	690	17'026	122'455	1'703	1'065	-	25'697	10'474'200	271'770'400	2'690'179'248	398'745'470
DJ Euro STOXXSM Telecom. Optio	0	2'715	161'719	272	1'406	-	121'883	0	44'051'250	3'381'754'250	2'545'436'250
DJ Euro STOXXSM Telecom. Futur	346	31'795	131'748	3'180	1'146	-	33'120	5'143'290	499'583'475	2'529'023'876	508'453'950
DJ STOXX 50SM Option	3	2'127	10'424	213	91	0.00	5'820	93'000	69'883'000	365'060'000	226'930'500
DJ STOXX 50SM Future	3'755	23'509	186'218	2'351	1'619	-	32'017	112'762'650	740'823'200	6'573'954'246	988'728'930
DJ STOXX 600SM Banks Future	65	115	7'066	12	61	-	1'204	1'096'225	1'990'475	128'930'225	20'985'720
DJ STOXX 600SM Healthcare Optio	0	18'000	21'235	1'800	531	-	20'735	0	343'250'000	409'802'500	400'802'500
DJ STOXX 600SM Healthcare Futu	230	8'774	24'284	877	211	-	5'667	4'173'350	163'613'355	501'531'580	104'453'340
DJ STOXX 600SM Technology Futu	1'034	1'344	4'425	134	38	-	1'058	12'418'340	16'287'390	77'356'240	13'126'950
DJ STOXX 600SM Telecom. Future	600	600	8'419	60	73	-	1'173	6'093'000	6'093'000	117'961'850	12'422'070
Dow Jones Global Titans 50SM Opt	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Fut	0	38	711	4	6	-	202	0	951'660	20'664'512	4'876'470
DAX® Option	304'373	1'906'258	20'197'148	190'626	175'627	2.06	4'954'401	6'653'869'500	44'245'220'500	511'596'482'500	130'616'498'750
DAX® Future	135'982	774'525	7'125'415	77'453	61'960	-	274'643	14'635'062'750	88'021'508'625	901'453'282'262	30'858'730'313
NEMAX® 50 Option	1'392	12'682	445'170	1'268	3'871	0.99	298'030	1'155'600	10'353'900	534'884'258	507'989'708
NEMAX® 50 Future	56'846	274'141	2'411'786	27'414	20'972	-	332'708	37'177'284	196'585'712	2'382'898'741	226'105'925
SMI® Option	75'376	385'801	1'706'212	38'580	14'837	1.22	539'914	3'066'532'507	16'299'913'223	73'526'401'461	23'900'830'088
SMI® Future	71'307	321'372	2'207'416	32'137	19'195	-	197'619	2'880'593'109	13'500'430'971	96'504'442'805	8'087'815'342
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	2'127	2'423	19'408	242	169	-	4'005	30'892'548	35'312'288	319'238'300	58'997'655
Index Products - Total	1'487'846	8'691'392	71'505'007	869'139	621'783	-	13'636'239	52'753'538'538	320'968'664'879	2'900'730'651'521	437'932'261'685
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	351	2'268	64'025	227	557	0.85	18'605	2'998'250	18'645'000	551'468'300	147'900'947
Allianz	68'451	268'958	1'065'346	26'896	9'264	2.23	420'701	1'011'272'250	4'381'929'750	15'327'162'200	6'244'729'110
BASF	5'160	49'439	1'396'512	4'944	12'144	1.29	253'869	23'093'888	229'291'661	9'144'870'577	1'155'833'495
Bayer	8'864	70'910	1'884'987	7'091	16'391	0.77	376'840	30'628'800	250'407'000	10'994'551'900	1'432'724'668
BMW (*)	5'754	38'959	704'543	3'896	6'126	0.85	127'857	24'287'800	172'695'800	3'952'195'800	527'721'088
Commerzbank	4'974	62'068	703'652	6'207	6'119	0.82	227'631	8'875'900	146'658'628	1'441'860'369	494'049'928
DaimlerChrysler	37'955	348'671	6'226'202	34'867	54'141	1.01	1'639'441	186'804'300	1'810'149'600	33'005'959'200	8'129'745'368
Degussa	1'365	13'313	132'822	1'331	1'155	0.12	51'594	5'030'400	47'979'000	469'319'200	185'610'196
Deutsche Bank	79'282	433'528	5'572'653	43'353	48'458	1.51	1'646'497	561'820'900	3'323'448'000	45'215'662'500	13'320'246'902
Deutsche Post	2'814	18'375	177'601	1'838	1'544	0.85	74'483	4'212'300	34'836'900	284'036'900	120'846'197
Deutsche Telekom	29'948	638'414	8'999'743	63'841	78'259	0.51	3'958'304	32'206'350	892'801'000	17'004'292'300	8'148'568'718
E.ON	3'036	34'315	1'208'562	3'432	10'509	1.23	170'162	17'220'650	195'640'200	8'874'261'450	1'022'144'127
Epcos	1'347	10'736	201'522	1'074	1'752	0.59	42'548	6'004'900	46'868'150	1'017'392'400	210'226'895
Fresenius Medical Care	458	4'760	85'392	476	743	3.82	20'196	2'426'250	28'405'750	609'374'850	135'785'597
Henkel Vz.	231	1'796	39'450	180	343	3.91	10'095	1'601'000	13'179'500	311'295'500	70'875'998
Hypo-Vereinsbank	1'539	19'711	609'840	1'971	5'303	1.57	128'431	5'302'600	75'815'600	3'547'097'400	576'294'387
Infineon Technologies	39'399	145'270	2'034'160	14'527	17'688	3.04	705'184	70'001'400	267'793'850	4'864'208'100	1'532'150'316
Linde	491	3'006	94'615	301	823	1.60	15'907	2'545'400	14'974'000	707'621'193	84'644'148
Lufthansa VNA	848	26'990	468'711	2'699	4'076	4.69	229'703	1'129'800	40'171'700	806'863'400	386'263'341
MAN	325	3'971	95'266	397	828	1.32	36'062	758'000	9'559'600	267'020'000	101'222'498
Metro	1'050	7'746	241'105	775	2'097	32.87	33'469	3'413'400	28'193'600	1'238'246'000	125'102'997
MLP	736	10'475	94'105	1'048	818	3.18	30'580	2'795'100	44'486'000	582'412'350	168'043'946
Münchener Rück VNA	2'661	29'891	318'068	2'989	2'766	0.86	131'090	31'756'500	384'615'500	4'551'912'500	1'909'376'957
Preussag	5'388	11'711	113'340	1'171	986	33.32	40'762	21'062'000	38'805'600	362'798'500	127'992'597
RWE	3'835	128'881	413'154	12'888	3'593	0.00	161'280	14'455'600	881'541'000	2'086'928'000	732'097'684
SAP	8'748	90'400	1'416'041	9'040	12'313	1.75	405'277	102'025'000	1'196'985'000	22'438'114'000	6'343'419'858
Schering	801	6'491	220'876	649	1'921	12.35	41'644	4'684'250	39'566'850	1'689'330'404	267'200'294
Siemens	55'278	337'469	5'143'202	33'747	44'723	2.52	1'109'738	347'480'036	2'266'341'718	42'653'995'667	7'529'751'699
Thyssen Krupp	2'225	8'933	720'187	893	6'262	0.97	119'234	3'837'300	15'403'000	1'655'542'900	201'146'346
Volkswagen (*)	15'101	54'994	1'283'264	5'499	11'159	1.67	269'568	79'244'000	295'475'250	8'110'672'800	1'460'187'967
Total	388'415	2'882'449	41'728'946	288'245	362'860	-	12'496'752	2'608'974'324	17'192'664'207	243'766'466'660	62'891'904'271
Other German Equity Options											
Dresdner Bank	0	25	32'318	3	281	-	16'472	0	225'000	154'134'700	76'115'798
Karstadt	93	1'296	22'193	130	193	45.50	4'540	255'200	4'163'200	89'866'200	15'995'400
Total	93	1'321	54'511	132	474	-	21'012	255'200	4'388'200	244'000'900	92'111'198
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	8'088	43'625	1'338'008	4'363	11'635	-	833'106	6'940'678	37'698'107	1'269'294'479	802'249'381
Adecco N	2'944	13'859	134'912	1'396	1'173	5.03	45'869	18'004'370	91'070'743	921'335'606	307'908'958
Ciba Speciality Chemicals R	1'779	9'869	562'920	987	4'895	0.63	316'810	1'360'775	8'051'930	452'118'150	249'682'024
Clariant R	1'083	5'526	132'239	553	1'150	1.60	86'888	2'511'231	13'529'479	320'014'581	215'160'357
Credit Suisse Group R	23'438	198'674	3'561'729	19'867	30'972	2.23	1'532'803	88'868'516	770'935'364	15'693'195'905	6'961'795'387
Givaudan	300	7'228	92'062	723	801	0.00	49'417	1'219'636	28'695'115	343'604'982	183'922'345
HOLCIM	2'641	6'951	205'158	695	1'784	2.03	96'921	6'481'275	17'256'763	514'873'206	243'265'388
Julius Bär	450	7'449	58'264	745	507	0.23	18'659	1'348'376	23'391'124	205'793'752	63'279'745
Kudelski	1'080	7'257	102'870	726	895	2.53	40'815	4'768'608	38'700'236	614'668'097	242'086'898
Lonza Group	238	938	43'101	94	375	-	26'776	1'919'572	7'481'735	317'794'002	194'337'585
Nestlé R	9'914	33'120	586'169	3'312	5'097	2.94	255'060	237'049'158	813'442'457	14'530'537'221	6'218'628'574
Novartis R	33'994	381'353	3'066'905	38'135	26'669	1.96	1'205'076	139'354'779	1'660'104'994	13'209'317'403	5'227'050'620
Richemont	10	3'522	40'211	352	350	0.00	11'701	27'103	9'097'650	101'496'671	29'772'208
Roche NES	13'257	59'007	1'075'192	5'901	9'349	2.20	523'275	101'439'306	473'284'425	9'089'620'906	4'692'569'238
SAir Group R	0	0	358	0	3	-	0	-	-	262'151	0
Serono	840	9'789	120'584	979	1'049	1.83	37'989	6'707'003	77'915'295	1'118'575'781	345'153'309
Sulzer R	279	2'639	30'982	264	178	4.58	16'876	677'034	6'404'552	70'153'078	38'625'054
Swatch Group R	730	135'872	196'425	13'587	1'708	1.87	42'229	1'514'111	346'695'476	482'381'802	98'099'229
Swiss Life R	3'228	11'011	173'528	1'101	1'509	0.24	60'586	9'999'892	36'656'636	666'768'475	239'532'310
Swiss Re R	1'874	15'875	336'911	1'588	2'930	1.06	141'614	19'142'325	172'084'588	3'656'255'017	1'553'821'938
Swisscom N	6'103	16'913	418'294	1'691	3'637	7.95	202'288	17'096'832	50'971'109	1'365'684'234	649'610'746
Syngenta	5'958	22'329	246'668	2'233	2'145	5.45	101'521	3'664'905	14'516'103	159'559'150	66'643'920
UBS R	18'106	153'002	1'769'819	15'300	15'390	2.99	873'177	95'613'415	837'969'613	9'709'704'883	4'842'829'045
Unaxis	0	4'004	69'918	400	608	-	37'257	0	5'001'284	89'635'959	47'920'142
Zurich Allied	13'964	83'552	1'387'801	8'355	12'068	3.54	588'649	31'553'180	207'520'003	3'917'795'419	1'840'369'235
Total	150'298	1'233'364	15'751'028	123'336	136'965	-	7'145'362	797'262'078	5'748'474'781	78'820'440'809	35'354'313'635
Options on DJ Euro STOXX Component Equities											
ABN Amro	83	4'594	103'875	459	903	26.67	72'726	214'000	9'327'000	211'739'600	158'819'096
Aegon	103	604	15'979	60	139	-	11'632	249'000	1'384'000	42'962'000	32'911'799
Ahold	20	519	24'098	52	210	-	13'081	43'000	1'165'800	67'407'000	37'707'599
ASML Holding	0	219	3'839	22	37	-	948	0	438'000	8'054'100	1'971'400
Aventis	219	751	14'901	75	130	35.50	4'266	1'625'500	5'543'000	119'094'250	33'854'499
AXA-UAP	51	499	8'584	50	75	5.38	2'500	102'500	1'021'700	20'468'700	5'764'200
BNP Paribas	25	639	4'782	64	42	-	1'158	137'500	3'458'250	32'801'250	6'523'750
Carrefour	14	592	2'889	59	25	0.00	1'100	70'000	3'058'000	14'860'950	5'686'000
ENI	0	370	1'120	37	10	-	625	0	2'775'000	8'623'000	4'846'000
France Telecom	21	451	5'872	45	51	1.10	2'000	37'700	775'700	16'493'500	5'564'200
Generali	0	200	1'333	20	12	-	733	0	440'000	3'640'600	1'960'600
ING	236	2'999	47'717	300	415	1.46	32'401	566'000	8'491'600	139'807'778	99'495'779
KPN	0	1'191	115'389	119	1'003	-	36'215	0	518'880	63'847'770	18'302'400
L'Oréal	61	536	5'033	54	44	11.20	1'850	500'000	4'055'250	40'987'250	15'167'000
Orange	0	0	510	0	4	-	205	0	0	340'000	115'000
Philips St.	966	4'979	81'759	498	711	-	41'055	2'612'600	16'470'400	275'617'600	134'417'597
Royal Dutch	1'636	9'857	79'455	986	691	17.38	37'096	8'738'750	56'245'050	468'958'450	225'077'245
Telecom Italia	0	0	218	0	2	-	126	0	0	1'022'500	581'000

Total Fina	24	106	6'494	11	56	0.00	1'184	420'000	1'780'000	108'853'500	20'540'000
Unilever	562	2'341	25'141	234	219	0.10	16'094	4'134'000	16'394'250	166'088'150	105'654'098
Vivendi	158	1'537	23'364	154	203	-	5'231	533'400	4'859'900	95'904'050	18'173'100
Total	4'179	32'984	572'352	3'298	4'977	-	282'226	19'983'950	138'201'780	1'907'571'998	933'132'360
Options on Neuer Markt Equities											
Aixtron	286	1'218	21'256	122	185	1.07	10'134	518'300	2'167'700	46'227'600	22'742'899
Broadvision	0	120	2'721	12	24	-	1'158	0	36'000	886'000	381'800
Consors Discount-Broker	0	207	29'552	21	257	-	6'844	0	284'600	37'374'350	9'671'350
EM.TV & Merchandising	50	273	15'356	27	134	-	4'636	9'000	44'380	3'068'640	1'002'300
Intershop	24	62	22'065	6	192	7.00	5'410	4'440	10'640	3'747'920	988'720
Mobilcom	375	4'574	32'953	457	287	0.51	14'331	302'500	7'222'250	56'699'650	26'677'049
Qiagen	639	2'982	31'718	298	276	2.06	8'808	996'800	5'248'800	61'357'100	17'142'100
T-Online	1'244	6'429	70'994	643	617	0.98	26'359	1'204'700	6'325'450	85'989'150	29'791'749
Total	2'618	15'865	226'615	1'587	1'971	-	77'680	3'035'740	21'339'820	295'350'410	108'397'968
Options on Finnish Equities											
Elisa Communications	0	700	18'420	70	160	-	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	62'679	975'802	10'061'783	97'580	87'494	0.88	3'548'182	95'701'700	1'773'322'500	24'494'067'400	8'658'190'306
Sonera-Yhtymä Oyj	5	36'984	298'997	3'698	2'600	0.00	124'351	2'840	16'591'588	157'204'313	64'324'137
Stora-Enso Oyj R	0	2'036	34'291	204	298	-	17'037	0	14'288'000	275'646'500	129'688'497
Tieto Enator Corporation	69	75	6'078	8	53	0.38	2'159	195'600	210'000	17'645'438	6'089'830
UPM-Kymmene Oyj	0	5'052	151'907	505	1'321	-	68'865	0	21'027'800	653'067'000	279'002'594
Total	62'753	1'020'649	10'571'476	102'065	91'926	-	3'771'224	95'900'140	1'826'069'888	25'618'778'651	9'149'654'363
Options on U.S. Equities											
AOL Time Warner	14	188	10'386	19	90	0.00	1'879	30'800	427'700	30'943'100	5'554'700
Cisco Systems	15	239	10'101	24	88	-	1'535	25'000	439'300	19'889'300	3'003'000
Citigroup	2	98	16'282	10	142	-	1'485	9'600	501'900	90'456'650	8'399'650
EMC	0	22	9'951	2	87	-	795	0	24'700	15'074'050	1'009'150
General Electric	13	198	4'921	20	43	0.00	1'838	42'000	685'800	21'194'650	7'825'700
IBM	22	284	8'407	28	73	10.00	2'761	204'500	2'679'000	97'781'500	31'253'249
Intel	10	204	9'759	20	85	4.00	2'485	29'200	627'200	37'102'400	9'420'600
Microsoft	14	99	10'165	10	88	-	3'197	84'750	602'000	72'961'750	22'025'000
Oracle	30	55	13'230	6	115	-	1'474	30'000	60'000	25'076'500	2'240'200
Sun Microsystems	4	101	8'477	10	74	-	1'481	2'600	82'650	10'346'100	1'464'650
Total	124	1'488	101'679	149	884	-	18'930	458'450	6'130'250	420'826'000	92'195'898
Equity Options - Total	608'480	5'188'120	69'006'607	518'812	600'057	-	23'813'186	3'525'869'882	24'937'268'926	351'073'435'428	108'621'709'693
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	4'056	25'651	240'420	2'565	2'091	-	25'664	3'913'632'600	24'714'965'050	232'303'550'900	24'689'003'100
Option on Three-Month-Euribor Futu	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	4'056	25'651	240'420	2'565	2'091	-	25'664	3'913'632'600	24'714'965'050	232'303'550'900	24'689'003'100
Capital Market Products											
Euro-SCHATZ Future	472'509	4'343'119	47'413'024	434'312	412'287	-	464'479	48'739'303'350	447'342'256'630	4'893'034'174'450	47'850'626'250
Option on Euro-SCHATZ Future	46'175	282'141	2'553'423	28'214	22'204	1.14	298'464	4'755'309'200	29'022'107'000	263'727'554'150	30'659'334'600
Euro-BOBL Future	544'178	4'534'874	49'600'762	453'487	431'311	-	483'694	57'606'683'080	477'257'142'890	5'228'386'357'010	51'027'306'800
Option on Euro-BOBL Future	29'595	111'134	1'802'722	11'113	15'676	0.37	200'783	3'142'473'750	11'683'891'000	189'744'329'500	20'879'547'500
Euro-BUND Future	766'411	7'142'307	81'712'457	714'231	710'543	-	699'011	82'120'938'650	759'476'406'690	8'710'803'905'180	74'610'557'840
Option on Euro-BUND Future	130'816	585'768	7'631'892	58'577	66'364	0.57	585'283	14'041'653'000	62'385'596'000	814'126'071'500	61'888'751'500
Euro-BUXL Future	0	0	12'668	0	110	-	0	-	-	1'365'040'340	0
CONF Future	466	23'764	143'168	2'376	1'245	-	9'787	38'442'592	1'969'970'792	11'673'668'543	805'048'451
Capital Market Products - Total	1'990'150	17'023'107	190'870'116	1'702'311	1'659'740	-	2'741'501	210'444'803'622	1'789'137'371'002	###############	287'721'172'941
Eurex Total	4'090'532	30'928'270	331'622'150	3'092'827	2'883'671	-	40'216'590	270'637'844'642	2'159'758'269'857	###############	858'964'147'419

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