Daily Eurex Statistics
06/20/02

Number of trading days
month: 14
year: 119

Products	Traded Contracts 06/20/02	Jun 02	2002	Daily average for month	Daily Average 2002	P/C-Ratio 06/20/02	Open Interest 06/19/02	Volume in EUR 06/20/02	Jun 02	2002	Open Interest in EUR 06/19/02
Index Products											
DJ Euro STOXX 50SM Option	152'482	1'891'038	11'921'124	135'074	100'178	2.02	5'314'050	4'579'547'500	60'945'097'000	426'676'582'500	198'498'601'500
DJ Euro STOXX 50SM Future	1'222'053	7'385'558	28'457'612	527'540	239'140	-	1'390'717	37'260'395'970	233'107'647'890	996'952'884'697	43'152'994'450
DJ Euro STOXXSM Automobiles Opti	0	7'100	14'120	507	321	-	14'120	0	86'975'000	172'205'000	172'205'000
DJ Euro STOXXSM Automobiles Futu	2'200	16'761	22'235	1'197	505	-	8'278	23'254'000	188'479'320	253'103'100	91'682'805
DJ Euro STOXXSM Banks Option	1'436	102'129	415'658	7'295	3'493	-	261'589	19'650'000	1'409'638'250	5'673'154'250	3'594'330'000
DJ Euro STOXXSM Banks Future	17'726	76'287	223'622	5'449	1'879	-	35'012	229'197'180	1'047'045'150	3'106'124'024	463'210'320
DJ Euro STOXXSM Energy Option	0	3'550	14'740	254	335	-	14'740	0	58'525'000	249'353'000	249'353'000
DJ Euro STOXXSM Energy Future	3'342	9'235	16'337	660	371	-	5'521	53'605'680	150'230'275	272'896'900	89'844'535
DJ Euro STOXXSM Healthcare Optio	0	0	1'390	0	12	-	541	0	0	35'802'500	14'344'000
DJ Euro STOXXSM Healthcare Futur	0	347	3'728	25	31	-	280	0	7'141'770	89'965'750	5'675'200
DJ Euro STOXXSM Insurance Option	0	3'250	14'540	232	330	-	13'790	0	45'125'000	212'105'000	200'855'000
DJ Euro STOXXSM Insurance Future	1'336	5'853	13'419	418	305	-	5'983	16'700'000	76'250'645	189'697'790	77'699'345
DJ Euro STOXXSM Technology Optic	2'350	32'245	220'415	2'303	1'852	-	167'545	35'900'000	560'817'500	4'914'622'500	3'727'247'500
DJ Euro STOXXSM Technology Futu	9'013	41'545	146'974	2'968	1'235	-	28'815	134'609'155	650'779'250	3'069'188'098	443'843'120
DJ Euro STOXXSM Telecom. Option	0	10'715	169'719	765	1'426	-	126'383	0	176'301'250	3'514'004'250	2'615'186'250
DJ Euro STOXXSM Telecom. Future	4'268	51'079	151'032	3'649	1'269	-	36'073	61'203'120	791'266'655	2'820'707'056	544'231'895
DJ STOXX 50SM Option	250	2'449	10'746	175	90	1.50	5'815	7'500'000	79'759'000	374'936'000	226'495'500
DJ STOXX 50SM Future	11'819	69'322	232'031	4'952	1'950	-	31'212	351'969'820	2'134'846'290	7'967'977'336	946'242'120
DJ STOXX 600SM Banks Future	180	1'375	8'326	98	70	-	1'369	2'970'000	23'323'325	150'263'075	23'007'915
DJ STOXX 600SM Healthcare Option	0	21'400	24'635	1'529	560	-	24'135	0	411'650'000	478'202'500	469'202'500
DJ STOXX 600SM Healthcare Future	1'353	17'082	32'592	1'220	274	-	7'300	24'841'080	318'688'795	656'607'020	136'719'440
DJ STOXX 600SM Technology Future	266	2'750	5'831	196	49	-	2'406	3'117'520	33'536'910	94'605'760	29'266'190
DJ STOXX 600SM Telecom. Future	21	1'217	9'036	87	76	-	2'060	206'640	12'500'940	124'369'790	21'111'340
Dow Jones Global Titans 50SM Optior	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Future	0	153	826	11	7	-	264	0	3'761'750	23'474'602	6'350'520
DAX® Option	304'789	2'826'991	21'117'881	201'928	177'461	1.95	5'171'016	6'635'645'500	64'496'050'000	531'847'312'000	135'186'570'750
DAX® Future	173'270	1'329'862	7'680'752	94'990	64'544	-	288'728	18'401'274'000	148'679'708'825	962'111'482'462	31'581'784'300
NEMAX® 50 Option	5'562	24'044	456'532	1'717	3'836	0.78	301'221	7'981'250	24'191'700	548'722'058	510'998'058
NEMAX® 50 Future	133'799	643'940	2'781'585	45'996	23'375	-	402'074	84'962'365	439'135'996	2'625'449'025	261'462'049
SMI® Option	50'268	524'850	1'845'261	37'489	15'506	1.35	584'431	2'050'736'910	22'029'737'407	79'256'225'645	25'661'131'628
SMI® Future	143'283	719'771	2'605'815	51'412	21'898	-	231'110	5'642'989'855	29'607'923'909	112'611'935'743	9'328'140'119
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	775	7'553	24'538	540	206	-	4'128	11'197'898	110'641'630	394'567'642	60'550'365
Index Products - Total	2'241'841	15'829'451	78'643'066	1'130'675	660'866	-	14'480'706	75'639'455'442	567'706'776'431	3'147'468'763'073	458'390'336'713
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	295	5'777	67'534	413	568	0.78	18'742	2'419'000	47'436'250	580'259'550	147'919'197
Allianz	12'583	326'498	1'122'886	23'321	9'436	1.10	442'923	137'388'500	5'100'328'250	16'045'560'700	6'497'208'605
BASF	6'376	75'442	1'422'515	5'389	11'954	1.28	257'536	28'396'104	348'545'541	9'264'124'457	1'174'443'979
Bayer	17'190	106'052	1'920'129	7'575	16'136	0.72	378'696	55'734'200	366'804'000	11'110'948'900	1'436'805'868
BMW (*)	9'279	61'602	727'186	4'400	6'111	6.73	129'722	36'381'500	265'821'800	4'045'321'800	534'547'088
Commerzbank	5'645	83'677	725'261	5'977	6'095	1.59	225'321	9'733'900	184'985'509	1'480'187'250	486'345'411
DaimlerChrysler	54'032	519'863	6'397'394	37'133	53'760	1.46	1'626'343	254'770'200	2'625'020'700	33'820'830'300	8'058'122'470
Degussa	1'023	20'429	139'938	1'459	1'176	0.69	57'072	3'636'600	73'397'800	494'738'000	205'381'395
Deutsche Bank	98'907	740'186	5'879'311	52'870	49'406	1.17	1'739'185	739'300'000	5'653'002'000	47'545'216'500	14'019'076'287
Deutsche Post	1'244	30'250	189'476	2'161	1'592	0.54	75'859	1'860'200	52'583'500	301'783'500	122'426'297
Deutsche Telekom	70'367	916'190	9'277'519	65'442	77'962	0.82	3'963'373	80'168'400	1'247'270'550	17'358'761'850	8'095'282'969
E.ON	5'671	55'533	1'229'780	3'967	10'334	2.52	171'820	31'365'650	314'630'450	8'993'251'700	1'030'386'427
Epcos	2'094	18'658	209'444	1'333	1'760	0.86	42'263	9'225'100	83'481'650	1'054'005'900	208'516'945
Fresenius Medical Care	235	8'638	89'270	617	750	0.60	19'794	1'317'850	51'067'000	632'036'100	132'665'597
Henkel Vz.	141	2'760	40'414	197	340	1.01	10'454	1'050'000	20'153'500	318'269'500	73'363'748
Hypo-Vereinsbank	1'233	29'443	619'572	2'103	5'206	0.81	130'689	4'131'000	109'465'600	3'580'747'400	581'505'287
Infineon Technologies	22'186	196'279	2'085'169	14'020	17'522	0.62	720'290	40'252'600	359'032'200	4'955'446'450	1'551'309'365
Linde	202	3'718	95'327	266	801	3.81	16'133	1'002'800	18'644'200	711'291'393	85'838'698
Lufthansa VNA	6'833	42'947	484'668	3'068	4'073	0.07	235'282	10'908'300	64'694'900	831'386'600	393'735'041
MAN	414	5'038	96'333	360	810	0.66	36'220	966'300	12'119'500	269'579'900	101'390'698
Metro	1'330	13'024	246'383	930	2'070	0.51	36'557	4'944'800	46'461'600	1'256'514'000	134'965'597
MLP	768	13'905	97'535	993	820	2.57	28'547	2'920'800	58'660'500	596'586'850	158'734'296
Münchener Rück VNA	6'957	50'620	338'797	3'616	2'847	5.73	135'243	70'729'000	614'750'000	4'782'047'000	1'947'793'456
Preussag	1'033	15'916	117'545	1'137	988	1.36	46'623	2'774'200	49'766'600	373'759'500	149'910'197
RWE	4'095	145'117	429'390	10'366	3'608	0.00	162'035	15'788'000	946'013'100	2'151'400'100	733'592'084
SAP	21'733	137'281	1'462'922	9'806	12'293	0.75	411'908	272'881'000	1'807'852'000	23'048'981'000	6'419'753'857
Schering	677	9'108	223'493	651	1'878	0.40	42'212	4'386'750	56'417'350	1'706'180'904	270'275'794
Siemens	41'838	482'350	5'288'083	34'454	44'438	1.01	1'100'368	249'789'706	3'184'729'433	43'572'383'382	7'446'563'795
Thyssen Krupp	2'924	24'116	735'370	1'723	6'180	3.83	124'828	4'469'500	40'645'400	1'680'785'300	210'441'945
Volkswagen (*)	13'628	84'690	1'312'960	6'049	11'033	3.69	272'822	69'989'950	453'696'500	8'268'894'050	1'477'540'317
Total	410'933	4'225'107	43'071'604	301'793	361'946	-	12'658'860	2'148'681'910	24'257'477'383	250'831'279'836	63'885'842'710
Other German Equity Options											
Continental	-	-	-	-	-	-	-	-	-	-	-
Dresdner Bank	175	710	33'003	51	277	-	16'462	875'000	3'562'000	157'471'700	76'065'798
Karstadt	20	1'621	22'518	116	189	-	4'601	76'000	5'183'000	90'886'000	16'084'200
Total	195	2'331	55'521	167	467	-	21'063	951'000	8'745'000	248'357'700	92'149'998
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	4'018	67'543	1'361'926	4'825	11'445	-	849'323	3'722'995	58'989'331	1'290'585'703	815'675'875
Adecco N	1'180	19'220	140'273	1'373	1'179	20.85	49'532	7'088'763	123'410'029	953'674'892	329'742'598
Ciba Speciality Chemicals R	1'022	29'686	582'737	2'120	4'897	1.08	332'109	828'292	24'152'843	468'219'062	262'452'791
Clariant R	1'870	11'497	138'210	821	1'161	2.63	88'052	4'680'026	28'100'121	334'585'224	218'096'082
Credit Suisse Group R	31'317	309'491	3'672'546	22'107	30'862	0.45	1'553'760	117'364'236	1'186'430'927	16'108'691'468	7'003'678'719
Givaudan	1'356	10'976	95'810	784	805	5.14	50'609	5'403'668	44'225'594	359'135'461	189'383'875
HOLCIM	3'659	15'669	213'876	1'119	1'797	2.69	95'689	9'083'285	39'027'903	536'644'345	240'344'805
Julius Bär	434	10'979	61'794	784	519	1.55	18'919	1'340'183	34'755'670	217'158'298	63'834'695
Kudelski	2'703	12'776	108'389	913	911	3.67	41'937	9'896'404	61'514'028	637'481'889	245'692'693
Lonza Group	695	4'015	46'178	287	388	1.32	29'156	3'031'334	28'479'078	338'791'345	212'355'272
Nestlé R	11'045	62'025	615'074	4'430	5'169	1.65	259'349	261'664'342	1'510'241'309	15'227'336'073	6'324'282'088
Novartis R	52'752	545'170	3'230'722	38'941	27'149	0.85	1'220'416	225'335'318	2'362'449'054	13'911'661'463	5'283'308'338
Richemont	458	4'691	41'380	335	348	11.05	11'423	1'155'105	12'127'173	104'526'193	28'979'840
Roche NES	13'995	87'417	1'103'602	6'244	9'274	1.08	522'016	111'345'014	702'042'258	9'318'378'640	4'679'638'554
SAir Group R	0	0	358	0	3	0.00	0	-	-	262'151	0
Serono	1'819	15'890	126'685	1'135	1'065	0.36	38'677	14'142'177	129'534'580	1'170'195'065	350'765'162
Sulzer R	394	4'251	32'594	304	183	0.56	17'105	992'617	10'195'805	73'944'332	39'080'196

Swatch Group R	363	138'190	198'743	9'871	1'670	0.75	43'468	717'858	351'567'053	487'253'379	100'703'911
Swiss Life R	2'182	16'881	179'398	1'206	1'508	0.45	60'087	6'555'561	55'381'478	685'493'317	235'574'593
Swiss Re R	5'904	29'389	350'425	2'099	2'945	0.93	143'571	57'932'038	308'865'032	3'793'035'461	1'573'389'164
Swisscom N	1'817	22'301	423'682	1'593	3'560	4.71	206'746	5'390'202	67'300'610	1'382'013'735	662'242'219
Syngenta	1'090	24'922	249'261	1'780	2'095	0.54	103'898	698'227	16'152'798	161'195'845	68'163'647
UBS R	14'750	206'156	1'822'973	14'725	15'319	1.05	880'393	75'020'787	1'115'397'792	9'987'133'063	4'877'568'368
Unaxis	734	5'872	71'786	419	603	-	37'843	869'050	7'276'805	91'911'480	48'654'075
Zurich Allied	25'080	141'892	1'446'141	10'135	12'152	3.67	587'979	50'200'844	338'529'288	4'048'804'705	1'823'757'500
Total	180'637	1'796'899	16'314'563	128'350	137'097	-	7'242'057	974'458'327	8'616'146'560	81'688'112'589	35'677'365'058
Options on DJ Euro STOXX Component Equities											
ABN Amro	41	5'145	104'426	368	878	5.83	73'219	79'400	9'626'400	212'039'000	159'033'096
Aegon	33	945	16'320	68	137	2.30	11'658	71'400	2'125'000	43'703'000	32'902'799
Ahold	508	1'168	24'747	83	208	0.02	13'171	1'220'800	2'727'800	68'969'000	37'907'199
ASML Holding	0	376	3'996	27	37	-	1'090	0	781'600	8'397'700	2'270'000
Aventis	240	1'249	15'399	89	129	0.10	4'358	1'737'750	9'117'250	122'668'500	34'426'749
AXA-UAP	320	1'010	9'095	72	76	159.00	2'550	613'000	2'042'000	21'489'000	5'808'400
BNP Paribas	89	837	4'980	60	42	3.05	1'034	471'250	4'528'250	33'871'250	5'842'500
Carrefour	56	711	3'008	51	25	0.22	1'051	308'000	3'713'000	15'515'950	5'417'000
ENI	6	829	1'579	59	13	-	1'078	48'000	6'673'500	12'521'500	8'696'500
France Telecom	191	899	6'320	64	53	-	2'268	282'300	1'490'600	17'208'400	6'012'500
Generali	0	200	1'333	14	11	-	733	0	440'000	3'640'600	1'960'600
ING	331	4'060	48'778	290	410	0.22	32'913	823'600	10'238'800	141'554'978	99'637'979
KPN	0	1'757	115'955	126	974	-	36'593	0	820'870	64'149'760	18'509'140
L'Oréal	50	797	5'294	57	44	0.67	2'066	377'500	6'056'750	42'988'750	16'817'000
Orange	100	100	610	7	5	-	205	50'000	50'000	390'000	115'000
Philips St.	223	6'451	83'231	461	699	-	42'001	650'400	21'293'600	280'440'800	136'825'797
Royal Dutch	695	12'973	82'571	927	694	2.39	39'121	3'685'000	72'385'800	485'099'200	235'432'745
Telecom Italia	0	0	218	0	2	-	76	0	0	1'022'500	356'000
Total Fina	16	259	6'647	19	56	-	1'255	250'500	3'993'200	111'066'700	21'402'700
Unilever	132	3'117	25'917	223	218	0.76	16'867	697'500	21'253'750	170'947'650	110'967'598
Vivendi	600	2'218	24'045	158	202	-	4'696	1'986'800	7'093'100	98'137'250	16'010'500
Total	3'631	45'101	584'469	3'222	4'912	-	288'003	13'353'200	186'451'270	1'955'821'488	956'351'800
Options on Neuer Markt Equities											
Aixtron	150	1'680	21'718	120	183	12.64	10'289	283'300	2'990'400	47'050'300	22'997'399
Broadvision	0	120	2'721	9	23	-	1'158	0	36'000	886'000	381'800
Consors Discount-Broker	0	215	29'560	15	248	-	6'844	0	294'600	37'384'350	9'671'350
EM.TV & Merchandising	50	398	15'481	28	130	-	4'211	6'000	64'580	3'088'840	920'100
Intershop	5	244	22'247	17	187	0.00	5'356	2'200	33'080	3'770'360	983'200
Mobilcom	125	6'199	34'578	443	291	1.78	15'758	198'900	8'877'250	58'354'650	27'799'699
Qiagen	199	4'168	32'904	298	277	1.65	9'232	295'700	7'102'800	63'211'100	17'634'500
T-Online	314	8'275	72'840	591	612	4.71	27'493	323'900	8'292'000	87'955'700	30'876'649
Total	843	21'299	232'049	1'521	1'950	-	80'341	1'110'000	27'690'710	301'701'300	111'264'698
Options on Finnish Equities											
Elisa Communications	3'500	4'200	21'920	300	184	-	10'630	3'500'000	4'130'000	24'648'000	12'359'000
Fortum Oyj	-	-	0	-	0	-	-	-	-	-	-
Huhtamäki Van Leer Oyj	-	-	-	-	-	-	-	-	-	-	-
Metsä-Serla Oyj B	-	-	0	-	0	-	-	-	-	-	-
Metso Corporation	-	-	-	-	-	-	-	-	-	-	-
Nokia Oyj A	118'182	1'392'475	10'478'456	99'463	88'054	1.53	3'630'219	196'632'700	2'591'160'600	25'311'905'500	8'801'440'603
Sonera-Yhtymä Oyj	3'652	40'765	302'778	2'912	2'544	0.82	123'386	1'545'990	18'199'175	158'811'900	63'787'637
Stora-Enso Oyj R	45	2'086	34'341	149	289	2.00	17'036	330'000	14'655'000	276'013'500	129'681'497
Tieto Enator Corporation	0	75	6'078	5	51	-	2'108	0	210'000	17'645'438	5'933'430
UPM-Kymmene Oyj	587	10'662	157'517	762	1'324	0.34	73'885	2'406'800	44'737'400	676'776'600	300'294'593
Total	125'966	1'450'263	11'001'090	103'590	92'446	-	3'857'264	204'415'490	2'673'092'175	26'465'800'938	9'313'496'760
Options on U.S. Equities											
AOL Time Warner	10	242	10'440	17	88	0.00	1'863	18'000	533'100	31'048'500	5'517'900
Cisco Systems	34	403	10'265	29	86	0.26	1'502	66'100	729'300	20'179'300	2'940'000
Citigroup	2	178	16'362	13	137	-	1'486	9'200	885'500	90'840'250	8'389'450
EMC	3	25	9'954	2	84	-	528	1'950	26'650	15'076'000	718'150
General Electric	0	278	5'001	20	42	-	1'820	0	968'000	21'476'850	7'743'100
IBM	45	406	8'529	29	72	3.50	2'611	424'250	3'737'300	98'839'800	29'630'499
Intel	36	670	10'225	48	86	2.00	2'509	106'400	2'027'000	38'502'200	9'410'400
Microsoft	72	181	10'247	13	86	11.00	3'199	390'250	1'052'500	73'412'250	22'037'500
Oracle	10	71	13'246	5	111	0.00	1'438	10'000	76'000	25'092'500	2'204'200
Sun Microsystems	20	193	8'569	14	72	0.00	1'181	14'000	163'650	10'427'100	1'164'250
Total	232	2'647	102'838	189	864	-	18'137	1'040'150	10'199'000	424'894'750	89'755'448
Equity Options - Total	722'437	7'543'647	71'362'134	538'832	599'682	-	24'165'725	3'344'010'077	35'779'802'098	361'915'968'601	110'126'226'471
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'969	37'906	252'675	2'708	2'123	-	17'172	2'860'569'450	36'520'445'850	244'109'031'700	16'491'458'500
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	2'969	37'906	252'675	2'708	2'123	-	17'172	2'860'569'450	36'520'445'850	244'109'031'700	16'491'458'500
Capital Market Products											
Euro-SCHATZ Future	448'620	5'688'116	48'758'021	406'294	409'731	-	483'469	46'266'180'600	586'052'571'230	5'031'744'489'050	49'884'331'150
Option on Euro-SCHATZ Future	26'876	399'251	2'670'533	28'518	22'441	2.43	308'753	2'766'623'200	41'077'006'300	275'782'453'450	31'724'976'900
Euro-BOBL Future	535'852	6'206'047	51'271'935	443'289	430'857	-	524'704	56'653'288'360	654'024'266'100	5'405'153'480'220	55'572'212'420
Option on Euro-BOBL Future	16'991	157'620	1'849'208	11'259	15'540	0.21	228'222	1'800'300'000	16'596'581'250	194'657'019'750	23'787'542'250
Euro-BUND Future	1'034'638	10'119'719	84'689'869	722'837	711'680	-	709'113	110'840'050'360	1'078'501'599'870	9'029'829'098'360	76'156'209'480
Option on Euro-BUND Future	114'903	886'801	7'932'925	63'343	66'663	0.60	645'421	12'322'472'500	94'659'456'000	846'399'931'500	68'366'553'000
Euro-BUXL Future	0	0	12'668	0	106	-	0	-	-	1'365'040'340	0
CONF Future	944	26'138	145'542	1'867	1'223	-	9'621	78'467'009	2'166'345'815	11'870'043'566	795'236'036
Capital Market Products - Total	2'178'824	23'483'692	197'330'701	1'677'407	1'658'241	-	2'909'303	230'727'382'029	2'473'077'826'565	20'796'801'556'236	306'287'061'236
Eurex Total	5'146'071	46'894'696	347'588'576	3'349'621	2'920'912	-	41'572'906	312'571'416'998	3'113'084'850'945	24'550'295'319'609	891'295'082'920

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