Daily Eurex Statistics
06/25/02

Number of trading days
month: 17
year: 122

Products	Traded Contracts 06/25/02	Jun 02	2002	Daily average for month	aily Average 2002	P/C-Ratio 06/25/02	Open Interest 06/24/02	Volume in EUR 06/25/02	Jun 02	2002	Open Interest in EUR 06/24/02
Index Products											
DJ Euro STOXX 50SM Option	188'967	2'425'866	12'455'952	142'698	102'098	1.12	4'263'568	5'906'154'500	77'154'559'000	442'886'044'500	155'611'238'000
DJ Euro STOXX 50SM Future	310'577	8'570'149	29'642'203	504'126	242'969	-	998'598	9'340'340'690	268'905'035'315	1'032'750'272'122	29'588'000'100
DJ Euro STOXXSM Automobiles Optio	5'020	12'120	19'140	713	407	-	14'100	52'710'000	139'685'000	224'915'000	171'975'000
DJ Euro STOXXSM Automobiles Futu	2'650	19'566	25'040	1'151	533	-	6'045	28'156'250	218'222'785	282'846'565	61'719'450
DJ Euro STOXXSM Banks Option	13'040	120'219	433'748	7'072	3'555	-	195'712	171'080'000	1'644'843'250	5'908'359'250	2'724'429'250
DJ Euro STOXXSM Banks Future	4'230	82'274	229'609	4'840	1'882	-	24'540	54'355'500	1'123'744'503	3'182'823'377	309'081'300
DJ Euro STOXXSM Energy Option	0	3'550	14'740	209	314	-	12'200	0	58'525'000	249'353'000	205'910'000
DJ Euro STOXXSM Energy Future	105	9'695	16'797	570	357	-	3'213	1'691'025	157'497'408	280'164'033	50'444'100
DJ Euro STOXXSM Healthcare Option	0	0	1'390	0	11	-	521	0	0	35'802'500	13'869'000
DJ Euro STOXXSM Healthcare Future	0	1'106	4'487	65	37	-	206	0	22'366'422	105'190'402	4'055'110
DJ Euro STOXXSM Insurance Option	0	4'000	15'290	235	325	-	12'360	0	54'500'000	221'480'000	178'257'500
DJ Euro STOXXSM Insurance Future	75	7'611	15'177	448	323	-	2'963	937'125	97'765'405	211'212'550	35'941'190
DJ Euro STOXXSM Technology Optio	600	32'845	221'015	1'932	1'812	-	121'470	9'000'000	569'817'500	4'923'622'500	2'643'802'500
DJ Euro STOXXSM Technology Futur	516	45'560	150'989	2'680	1'238	-	13'990	7'660'020	711'003'311	3'129'412'159	199'149'650
DJ Euro STOXXSM Telecom. Option	880	11'595	170'599	682	1'398	-	74'608	15'400'000	191'701'250	3'529'404'250	1'519'547'500
DJ Euro STOXXSM Telecom. Future	515	53'477	153'430	3'146	1'258	-	19'344	7'269'225	825'602'985	2'855'043'386	264'142'320
DJ STOXX 50SM Option	0	2'755	11'052	162	91	0.00	3'471	0	89'261'000	384'438'000	117'041'500
DJ STOXX 50SM Future	2'245	77'031	239'740	4'531	1'965	-	25'052	66'586'700	2'364'031'412	8'197'162'459	732'269'960
DJ STOXX 600SM Banks Future	20	1'575	8'526	93	70	-	581	332'300	26'562'625	153'502'375	9'383'150
DJ STOXX 600SM Healthcare Option	0	21'400	24'635	1'259	524	-	21'900	0	411'650'000	478'202'500	423'150'000
DJ STOXX 600SM Healthcare Future	0	17'315	32'825	1'019	269	-	4'886	0	322'933'743	660'851'968	88'045'720
DJ STOXX 600SM Technology Future	50	3'630	6'711	214	55	-	2'083	578'500	43'889'960	104'958'810	23'256'695
DJ STOXX 600SM Telecom. Future	0	1'537	9'356	90	77	-	918	0	15'673'420	127'542'270	8'831'160
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Future	0	153	826	9	7	-	66	0	3'761'750	23'474'602	1'494'900
DAX® Option	224'415	3'450'536	21'741'426	202'973	178'208	0.98	3'782'349	4'858'296'500	77'949'902'500	545'301'164'500	96'851'340'250
DAX® Future	85'324	1'631'288	7'982'178	95'958	65'428	-	155'736	9'031'595'088	180'521'221'301	993'952'994'938	16'283'855'950
NEMAX® 50 Option	2'136	41'781	474'269	2'458	3'887	0.76	166'129	1'477'150	36'753'201	561'283'558	221'855'353
NEMAX® 50 Future	10'757	742'544	2'880'189	43'679	23'608	-	241'419	6'498'560	501'168'611	2'687'481'640	147'517'131
SMI® Option	38'162	618'024	1'938'435	36'354	15'889	0.92	427'497	1'488'592'436	25'679'215'184	82'905'703'422	18'424'723'801
SMI® Future	41'625	826'964	2'713'008	48'645	22'238	-	127'891	1'630'386'609	33'764'499'854	116'768'511'688	4'867'926'531
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	40	7'633	24'618	449	202	-	3'251	568'000	111'771'630	395'697'642	45'676'550
Index Products - Total	931'949	18'843'799	81'657'414	1'108'459	669'323	-	10'726'667	32'679'666'177	673'717'165'323	3'253'479'151'965	331'827'930'621
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	1'349	7'677	69'434	452	569	0.17	10'820	11'954'750	64'236'000	597'059'300	88'195'748
Allianz	6'361	364'806	1'161'194	21'459	9'518	0.37	291'152	71'934'500	5'518'442'650	16'463'675'100	4'085'708'559
BASF	11'804	108'549	1'455'622	6'385	11'931	1.29	173'650	53'988'658	497'854'025	9'413'432'941	799'834'923
Bayer	4'110	129'448	1'943'525	7'615	15'931	1.35	279'445	14'023'600	443'578'000	11'187'722'900	1'033'080'177
BMW (*)	3'173	74'770	740'354	4'398	6'068	0.48	90'339	12'779'200	318'498'000	4'097'998'000	379'948'292
Commerzbank	6'758	110'287	751'871	6'487	6'163	0.73	131'175	10'791'100	231'415'009	1'526'616'750	268'415'878
DaimlerChrysler	20'695	671'866	6'549'397	39'522	53'684	0.62	1'184'096	100'885'300	3'338'065'200	34'533'874'800	5'864'818'769
Degussa	2'624	27'666	147'175	1'627	1'206	0.85	47'516	9'237'600	99'846'800	521'187'000	173'298'796
Deutsche Bank	18'407	838'218	5'977'343	49'307	48'995	0.79	1'374'022	127'349'500	6'341'435'600	48'233'650'100	10'540'916'314
Deutsche Post	178	36'970	196'196	2'175	1'608	3.45	49'086	242'400	62'810'200	312'010'200	75'516'198
Deutsche Telekom	19'550	1'194'392	9'555'721	70'258	78'326	0.35	2'639'722	21'979'800	1'652'041'800	17'763'533'100	4'785'620'693
E.ON	2'821	72'549	1'246'796	4'268	10'220	1.84	121'060	15'646'450	411'333'750	9'089'955'000	693'407'335
Epcos	422	22'508	213'294	1'324	1'748	0.21	27'310	1'554'000	100'560'550	1'071'084'800	131'579'597
Fresenius Medical Care	193	9'437	90'069	555	738	0.82	13'000	1'081'250	55'282'900	636'252'000	85'370'298
Henkel Vz.	231	4'003	41'657	235	341	0.46	7'396	1'699'500	29'104'250	327'220'250	52'057'249
Hypo-Vereinsbank	2'400	35'599	625'728	2'094	5'129	0.93	81'298	7'792'800	131'936'200	3'603'218'000	334'179'593
Infineon Technologies	8'521	226'258	2'115'148	13'309	17'337	0.21	551'908	14'899'000	409'917'700	5'006'331'950	1'146'926'724
Linde	276	5'252	96'861	309	794	0.71	9'340	1'361'500	26'312'100	718'959'293	49'676'149
Lufthansa VNA	400	48'366	490'087	2'845	4'017	0.20	203'877	598'100	72'680'400	839'372'100	338'896'092
MAN	159	6'466	97'761	380	801	0.79	24'797	328'200	15'296'300	272'756'700	65'358'199
Metro	245	19'312	252'671	1'136	2'071	0.46	23'338	867'600	66'805'200	1'276'857'600	84'877'998
MLP	821	16'598	100'228	976	822	3.49	20'071	2'679'000	67'622'700	605'549'050	106'331'548
Münchener Rück VNA	1'807	57'733	345'910	3'396	2'835	0.82	88'209	19'602'000	695'332'500	4'862'629'500	1'243'435'972
Preussag	24'828	42'724	144'353	2'513	1'183	0.90	23'987	97'373'600	152'185'400	476'178'300	75'855'798
RWE	2'303	156'722	440'995	9'219	3'615	0.33	120'207	9'318'800	990'941'500	2'196'328'500	506'644'489
SAP	6'058	170'846	1'496'487	10'050	12'266	0.33	302'784	77'967'000	2'223'855'000	23'464'984'000	4'624'919'897
Schering	368	12'355	226'740	727	1'859	0.50	25'987	2'365'750	76'264'350	1'726'027'904	167'564'346
Siemens	10'622	561'543	5'367'276	33'032	43'994	0.69	688'012	68'075'224	3'683'630'426	44'071'284'375	4'719'134'251
Thyssen Krupp	1'313	33'203	744'457	1'953	6'102	0.42	84'006	2'209'000	55'292'900	1'695'432'800	140'603'947
Volkswagen (*)	4'634	114'078	1'342'348	6'710	11'003	0.79	201'762	22'369'350	607'552'800	8'422'750'350	1'083'176'026
Total	163'431	5'180'201	44'026'698	304'718	360'875	-	8'889'372	782'954'532	28'440'130'210	255'013'932'663	43'745'349'853
Other German Equity Options											
Continental	38	38	38	13	13	0.00	0	72'200	72'200	72'200	0
Dresdner Bank	0	710	33'003	42	271	-	6'587	0	3'562'000	157'471'700	30'066'599
Deutsche Börse	0	250	250	83	83	-	250	0	1'150'000	1'150'000	1'150'000
Karstadt	0	2'077	22'974	122	188	-	3'025	0	6'602'400	92'305'400	10'318'600
Porsche	4	4	4	1	1	0.00	0	20'000	20'000	20'000	0
Total	42	3'079	56'269	181	461	-	9'862	92'200	11'406'600	251'019'300	41'535'199
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	8'472	84'816	1'379'199	4'989	11'305	-	626'577	7'789'904	74'716'874	1'306'313'246	582'940'391
Adecco N	1'281	22'922	143'975	1'348	1'180	0.24	32'505	8'098'342	146'623'540	976'888'403	224'266'358
Ciba Speciality Chemicals R	1'699	35'342	588'393	2'079	4'823	0.38	257'387	1'390'884	28'710'835	472'777'054	206'544'096
Clariant R	1'864	19'757	146'470	1'162	1'201	0.30	77'620	4'189'264	45'607'162	352'092'265	189'724'852
Credit Suisse Group R	17'547	367'712	3'730'767	21'630	30'580	0.69	1'121'595	55'304'762	1'386'020'905	16'308'281'446	4'974'453'515
Givaudan	800	14'008	98'842	824	810	0.14	42'479	3'267'863	56'539'943	371'449'810	161'305'778
HOLCIM	1'234	19'300	217'507	1'135	1'783	0.08	66'487	3'012'289	47'858'184	545'474'626	168'417'184
Julius Bär	188	12'712	63'527	748	521	0.36	12'141	575'961	39'965'150	222'367'778	40'587'591
Kudelski	1'359	15'515	111'128	913	911	4.23	30'118	4'853'287	72'705'510	648'673'372	162'371'427
Lonza Group	82	4'611	46'774	271	383	1.56	22'978	631'787	32'769'384	343'081'651	169'409'138
Nestlé R	6'155	76'044	629'093	4'473	5'157	1.01	197'181	146'321'953	1'844'214'165	15'561'308'929	4'804'202'268
Novartis R	35'352	648'525	3'334'077	38'149	27'329	0.82	983'658	151'708'786	2'809'334'076	14'358'546'485	4'231'223'587
Richemont	235	5'383	42'072	317	345	1.35	7'403	514'688	13'777'608	106'176'628	18'996'222
Roche NES	8'021	119'721	1'135'906	7'042	9'311	0.72	360'847	64'735'167	966'191'424	9'582'527'805	3'236'522'851
SAir Group R	0	0	358	0	3	-	-	-	-	262'151	-
Serono	423	18'052	128'847	1'062	1'056	2.65	26'695	3'034'714	144'830'238	1'185'490'724	234'252'507
Sulzer R	796	5'941	34'284	349	189	0.64	13'063	1'776'832	13'997'703	77'746'229	30'617'337
Swatch Group R	521	140'430	200'983	8'261	1'647	0.77	20'469	1'031'828	356'603'255	492'289'581	46'298'491
Swiss Life R	3'866	25'357	187'874	1'492	1'540	3.38	35'755	8'358'165	75'028'956	705'140'795	119'654'146
Swiss Re R	1'566	35'780	356'816	2'105	2'925	0.47	105'238	16'495'816	373'921'001	3'858'091'430	1'145'176'878
Swisscom N	2'838	30'768	432'149	1'810	3'542	0.90	127'988	8'757'041	93'018'698	1'407'731'823	403'813'511
Syngenta	1'446	32'077	256'416	1'887	2'102	0.03	74'388	984'239	20'737'668	165'780'714	50'735'714
UBS R	13'328	254'538	1'871'355	14'973	15'339	5.09	576'070	66'291'241	1'360'253'272	10'231'988'542	3'189'911'937
Unaxis	480	7'114	73'028	418	599	0.20	24'629	565'068	8'742'280	93'376'955	31'744'087
Zurich Allied	6'942	180'721	1'484'970	10'631	12'172	0.51	395'087	15'034'067	427'886'169	4'138'161'585	1'148'204'027
Total	116'495	2'177'146	16'694'810	128'067	136'843	-	5'238'358	574'723'947	10'440'053'998	83'512'020'027	25'571'373'892

Options on DJ Euro STOXX Component Equities											
ABN Amro	963	8'370	107'651	492	882	3.77	70'867	1'538'300	15'182'100	217'594'700	153'815'397
Aegon	0	997	16'372	59	134	-	10'193	0	2'256'600	43'834'600	29'053'799
Ahold	129	1'954	25'533	115	209	1.39	12'946	260'400	4'346'500	70'587'700	37'189'499
Akzo Nobel	0	0	0	0	0	-	-	-	-	-	-
ASML Holding	0	376	3'996	22	36	-	1'074	0	781'600	8'397'700	2'231'600
Aventis	136	1'511	15'661	89	128	0.14	1'326	1'037'250	11'095'000	124'646'250	10'303'250
AXA-UAP	80	1'297	9'382	76	77	0.00	1'475	208'000	2'583'300	22'030'300	3'074'900
BNP Paribas	10	847	4'990	50	41	-	748	50'000	4'578'250	33'921'250	4'071'250
Buhrmann	0	0	0	0	0	-	-	-	-	-	-
Carrefour	0	712	3'009	42	25	-	377	0	3'718'500	15'521'450	1'964'000
DSM	0	0	0	0	0	-	-	-	-	-	-
Elsevier	0	0	0	0	0	-	-	-	-	-	-
ENI	4	933	1'683	55	14	0.00	969	32'000	7'505'500	13'353'500	7'819'500
Fortis	0	0	0	0	0	-	-	-	-	-	-
France Telecom	220	1'399	6'820	82	56	1.20	1'044	228'000	2'037'200	17'755'000	1'951'200
Generali	0	400	1'533	24	13	-	633	0	960'000	4'160'600	1'660'600
Getronics	0	0	0	0	0	-	-	-	-	-	-
Gucci Group	-	-	-	-	-	-	-	-	-	-	-
Hagemeyer	-	-	-	-	-	-	-	-	-	-	-
Heineken	-	-	-	-	-	-	-	-	-	-	-
ING	232	5'012	49'730	295	408	0.36	30'447	606'400	12'716'350	144'032'528	92'540'979
KPN	0	1'797	115'995	106	951	-	25'310	0	844'870	64'173'760	13'140'980
L'Oréal	12	952	5'449	56	45	5.00	1'454	87'750	7'350'750	44'282'750	11'737'000
Moolen Holding	-	-	-	-	-	-	-	-	-	-	-
Numico	-	-	-	-	-	-	-	-	-	-	-
Orange	0	100	610	6	5	-	105	0	50'000	390'000	55'000
Philips St.	698	8'421	85'201	495	698	-	33'599	1'941'800	26'850'800	285'998'000	107'480'598
Royal Dutch	2'909	17'433	87'031	1'025	713	2.58	37'404	15'309'050	95'793'850	508'507'250	223'982'995
Telecom Italia	0	60	278	4	2	-	60	0	247'500	1'270'000	270'000
Total Fina	470	746	7'134	44	58	0.00	645	8'232'000	12'515'200	119'588'700	10'527'200
TPG	-	-	-	-	-	-	-	-	-	-	-
Unilever	220	3'760	26'560	221	218	0.17	14'568	1'696'000	25'994'500	175'688'400	95'345'098
Vivendi	24	2'764	24'591	163	202	-	2'778	59'800	8'691'900	99'736'050	9'292'900
VNU	-	-	-	-	-	-	-	-	-	-	-
Wolters Kluwer	-	-	-	-	-	-	-	-	-	-	-
Total	6'107	59'841	599'209	3'520	4'912	-	248'022	31'286'750	246'100'270	2'015'470'488	817'507'743
Options on Neuer Markt Equities											
Aixtron	23	2'135	22'173	126	182	0.21	6'189	42'300	3'755'800	47'815'700	13'558'200
Broadvision	0	155	2'756	9	23	-	703	0	46'500	896'500	253'620
Consors Discount-Broker	256	477	29'822	28	244	-	4'433	330'400	631'600	37'721'350	6'028'300
EM.TV & Merchandising	0	657	15'740	39	129	-	1'214	0	107'340	3'131'600	209'340
Intershop	0	312	22'315	18	183	-	2'113	0	42'300	3'779'580	323'640
Mobilcom	357	6'950	35'329	409	290	-	10'305	289'800	9'543'650	59'021'050	17'580'000
Qiagen	105	4'688	33'424	276	274	5.18	5'939	142'300	7'855'800	63'964'100	10'765'200
T-Online	256	11'564	76'129	680	624	6.31	16'674	225'000	11'339'950	91'003'650	18'837'300
Total	997	26'938	237'688	1'585	1'948	-	47'570	1'029'800	33'322'940	307'333'530	67'555'598
Options on Finnish Equities											
Elisa Communications	0	4'200	21'920	247	180	-	2'590	0	4'130'000	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	70'942	1'488'697	10'574'678	87'570	86'678	1.08	2'751'394	112'845'500	2'750'619'200	25'471'364'100	6'476'477'155
Sonera-Yhtymä Oyj	10	44'775	306'788	2'634	2'515	0.00	95'857	3'800	19'922'975	160'535'700	46'271'779
Stora-Enso Oyj R	0	2'091	34'346	123	282	-	14'955	0	14'690'000	276'048'500	113'070'497
Tieto Enator Corporation	0	75	6'078	4	50	-	1'923	0	210'000	17'645'438	5'410'010
UPM-Kymmene Oyj	20	11'697	158'552	688	1'300	0.49	58'206	76'000	49'075'400	681'114'600	237'615'395
Total	70'972	1'551'535	11'102'362	91'267	91'003	-	2'924'925	112'925'300	2'838'647'575	26'631'356'338	6'881'463'836
Options on U.S. Equities											
AOL Time Warner	0	325	10'523	19	86	-	666	0	702'900	31'218'300	1'519'900
Cisco Systems	55	492	10'354	29	85	0.00	886	89'100	892'200	20'342'200	1'652'300
Citigroup	0	203	16'387	12	134	-	1'339	0	1'007'500	90'962'250	7'522'950
EMC	11	36	9'965	2	82	0.00	299	8'800	35'450	15'084'800	410'300
General Electric	68	421	5'144	25	42	0.17	1'467	217'000	1'432'800	21'941'650	6'088'300
IBM	4	775	8'898	46	73	-	1'522	28'000	6'892'550	101'995'050	16'702'500
Intel	30	771	10'326	45	85	0.20	1'223	88'800	2'309'400	38'784'600	4'295'200
Microsoft	18	225	10'291	13	84	0.00	2'119	122'250	1'326'050	73'685'800	14'097'550
Oracle	3	77	13'252	5	109	0.00	287	3'000	82'600	25'099'100	348'700
Sun Microsystems	0	223	8'599	13	70	-	411	0	180'150	10'443'600	353'000
Total	189	3'548	103'739	209	850	-	10'219	556'950	14'861'600	429'557'350	52'990'699
Equity Options - Total	358'233	9'002'288	72'820'775	529'546	596'892	-	17'368'328	1'503'569'479	42'024'523'193	368'160'689'696	77'177'776'821
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	636	42'659	257'428	2'509	2'110	-	18'974	611'931'800	41'099'459'050	248'688'044'900	18'244'814'150
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	636	42'659	257'428	2'509	2'110	-	18'974	611'931'800	41'099'459'050	248'688'044'900	18'244'814'150
Capital Market Products											
Euro-SCHATZ Future	363'297	6'791'833	49'861'738	399'520	408'703	-	514'334	37'492'250'400	699'992'482'990	5'145'684'400'810	53'130'649'940
Option on Euro-SCHATZ Future	10'465	473'414	2'744'696	27'848	22'498	1.11	248'170	1'078'809'000	48'723'561'400	283'429'008'550	25'525'855'100
Euro-BOBL Future	384'525	7'367'834	52'433'722	433'402	429'785	-	533'082	40'698'037'100	777'085'577'610	5'528'214'791'730	56'522'017'760
Option on Euro-BOBL Future	3'765	175'222	1'866'810	10'307	15'302	4.38	120'667	396'306'000	18'460'847'000	196'521'285'500	12'673'327'250
Euro-BUND Future	865'594	12'636'363	87'206'513	743'315	714'807	-	732'755	92'849'619'100	1'348'852'406'000	9'300'179'904'490	78'833'070'650
Option on Euro-BUND Future	46'952	1'034'014	8'080'138	60'824	66'231	0.55	482'886	5'055'344'500	110'445'045'000	862'185'520'500	51'395'871'500
Euro-BUXL Future	0	0	12'668	0	104	-	0	-	-	1'365'040'340	0
CONF Future	268	27'184	146'588	1'599	1'202	-	9'879	22'310'678	2'253'376'572	11'957'074'323	822'773'663
Capital Market Products - Total	1'674'866	28'505'864	202'352'873	1'676'816	1'658'630	-	2'641'773	177'592'676'778	3'005'813'296'572	21'329'537'026'243	278'903'565'863
Eurex Total	2'965'684	56'394'610	357'088'490	3'317'330	2'926'955	-	30'755'742	212'387'844'235	3'762'654'444'139	25'199'864'912'804	706'154'087'455

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