Daily Eurex Statistics
06/24/02

Number of trading days
month: 16
year: 121

Products	Traded Contracts 06/24/02	Jun 02	2002	Daily average for month	aily Average 2002	P/C-Ratio 06/24/02	Open Interest 06/21/02	Volume in EUR 06/24/02	Jun 02	2002	Open Interest in EUR 06/21/02
Index Products											
DJ Euro STOXX 50SM Option	141'800	2'236'899	12'266'985	139'806	101'380	1.04	4'216'074	4'400'264'500	71'248'404'500	436'979'890'000	154'179'867'500
DJ Euro STOXX 50SM Future	406'513	8'259'572	29'331'626	516'223	242'410	-	1'021'448	12'041'559'900	259'564'694'625	1'023'409'931'432	30'867'603'240
DJ Euro STOXXSM Automobiles Optio	0	7'100	14'120	444	307	-	14'100	0	86'975'000	172'205'000	171'975'000
DJ Euro STOXXSM Automobiles Futu	140	16'916	22'390	1'057	487	-	6'185	1'429'400	190'066'535	254'690'315	64'911'575
DJ Euro STOXXSM Banks Option	4'050	107'179	420'708	6'699	3'477	-	193'912	49'625'000	1'473'763'250	5'737'279'250	2'702'554'250
DJ Euro STOXXSM Banks Future	1'281	78'044	225'379	4'878	1'863	-	24'090	16'134'195	1'069'389'003	3'128'467'877	313'170'000
DJ Euro STOXXSM Energy Option	0	3'550	14'740	222	320	-	12'200	0	58'525'000	249'353'000	205'910'000
DJ Euro STOXXSM Energy Future	350	9'590	16'692	599	363	-	3'168	5'495'000	155'806'383	278'473'008	50'196'960
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	410	1'106	4'487	69	37	-	271	8'070'850	22'366'422	105'190'402	5'532'465
DJ Euro STOXXSM Insurance Option	750	4'000	15'290	250	332	-	11'610	9'375'000	54'500'000	221'480'000	168'882'500
DJ Euro STOXXSM Insurance Future	1'410	7'536	15'102	471	328	-	2'658	17'103'300	96'828'280	210'275'425	33'783'180
DJ Euro STOXXSM Technology Optio	0	32'245	220'415	2'015	1'822	-	121'470	0	560'817'500	4'914'622'500	2'643'802'500
DJ Euro STOXXSM Technology Futur	523	45'044	150'473	2'815	1'244	-	13'856	7'444'905	703'343'291	3'121'752'139	207'079'370
DJ Euro STOXXSM Telecom. Option	0	10'715	169'719	670	1'403	-	74'608	0	176'301'250	3'514'004'250	1'519'547'500
DJ Euro STOXXSM Telecom. Future	275	52'962	152'915	3'310	1'264	-	19'169	3'755'125	818'333'760	2'847'774'161	274'500'080
DJ STOXX 50SM Option	300	2'755	11'052	172	91	-	3'171	9'300'000	89'261'000	384'438'000	107'741'500
DJ STOXX 50SM Future	2'200	74'786	237'495	4'674	1'963	-	24'534	64'306'000	2'297'444'712	8'130'575'759	728'659'800
DJ STOXX 600SM Banks Future	180	1'555	8'506	97	70	-	581	2'907'000	26'230'325	153'170'075	9'644'600
DJ STOXX 600SM Healthcare Option	0	21'400	24'635	1'338	536	-	21'900	0	411'650'000	478'202'500	423'150'000
DJ STOXX 600SM Healthcare Future	145	17'315	32'825	1'082	271	-	4'881	2'612'900	322'933'743	660'851'968	90'347'310
DJ STOXX 600SM Technology Future	155	3'580	6'661	224	55	-	1'928	1'730'575	43'311'460	104'380'310	22'923'920
DJ STOXX 600SM Telecom. Future	0	1'537	9'356	96	77	-	918	0	15'673'420	127'542'270	9'106'560
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Future	0	153	826	10	7	-	66	0	3'761'750	23'474'602	1'518'000
DAX® Option	175'566	3'226'121	21'517'011	201'633	177'827	1.15	3'722'512	3'702'766'750	73'091'606'000	540'442'868'000	95'640'574'000
DAX® Future	95'973	1'545'964	7'896'854	96'623	65'263	-	155'483	10'032'846'788	171'489'626'214	984'921'399'851	16'583'937'600
NEMAX® 50 Option	11'765	39'645	472'133	2'478	3'902	0.44	155'666	7'771'850	35'276'051	559'806'408	214'946'303
NEMAX® 50 Future	17'169	731'787	2'869'432	45'737	23'714	-	238'426	10'490'259	494'670'051	2'680'983'080	152'358'863
SMI® Option	33'806	579'862	1'900'273	36'241	15'705	1.43	410'894	1'314'789'149	24'190'622'748	81'417'110'986	17'802'656'660
SMI® Future	32'181	785'339	2'671'383	49'084	22'078	-	129'689	1'224'802'056	32'134'113'245	115'138'125'079	5'099'263'930
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	40	7'593	24'578	475	203	-	3'258	562'000	111'203'630	395'129'642	46'960'812
Index Products - Total	926'982	17'911'850	80'725'465	1'119'491	667'153	-	10'609'247	32'935'142'502	641'037'499'146	3'220'799'485'787	330'356'974'978
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	56	6'328	68'085	396	563	0.33	10'771	507'000	52'281'250	585'104'550	87'755'748
Allianz	14'563	358'445	1'154'833	22'403	9'544	1.80	283'484	151'903'650	5'446'508'150	16'391'740'600	4'016'295'160
BASF	9'168	96'745	1'443'818	6'047	11'932	0.69	167'379	42'204'983	443'865'367	9'359'444'283	770'977'674
Bayer	9'460	125'338	1'939'415	7'834	16'028	0.60	274'905	32'282'800	429'554'400	11'173'699'300	1'018'121'777
BMW (*)	4'259	71'597	737'181	4'475	6'092	0.78	87'859	16'968'400	305'718'800	4'085'218'800	370'537'192
Commerzbank	11'018	103'529	745'113	6'471	6'158	2.85	127'850	20'907'100	220'623'909	1'515'825'650	263'938'278
DaimlerChrysler	45'682	651'171	6'528'702	40'698	53'956	2.39	1'179'142	220'205'000	3'237'179'900	34'432'989'500	5'840'497'819
Degussa	2'274	25'042	144'551	1'565	1'195	0.16	46'082	8'904'000	90'609'200	511'949'400	167'974'996
Deutsche Bank	46'585	819'811	5'958'936	51'238	49'247	2.07	1'353'959	329'613'000	6'214'086'100	48'106'300'600	10'409'197'067
Deutsche Post	4'690	36'792	196'018	2'300	1'620	5.59	47'892	7'436'000	62'567'800	311'767'800	74'206'698
Deutsche Telekom	162'716	1'174'842	9'536'171	73'428	78'811	2.02	2'623'665	250'628'700	1'630'062'000	17'741'553'300	4'802'719'893
E.ON	7'288	69'728	1'243'975	4'358	10'281	1.15	117'233	41'689'100	395'687'300	9'074'308'550	671'685'735
Epcos	1'801	22'086	212'872	1'380	1'759	3.22	26'913	9'192'700	99'006'550	1'069'530'800	130'061'897
Fresenius Medical Care	233	9'244	89'876	578	743	0.46	13'005	1'252'550	54'201'650	635'170'750	85'469'748
Henkel Vz.	449	3'772	41'426	236	342	0.26	7'145	3'334'750	27'404'750	325'520'750	50'204'999
Hypo-Vereinsbank	1'879	33'199	623'328	2'075	5'151	0.88	80'340	8'475'000	124'143'400	3'595'425'200	331'145'193
Infineon Technologies	5'773	217'737	2'106'627	13'609	17'410	0.55	549'622	9'915'500	395'018'700	4'991'432'950	1'143'346'924
Linde	711	4'976	96'585	311	798	0.91	8'987	3'674'300	24'950'600	717'597'793	48'029'649
Lufthansa VNA	485	47'966	489'687	2'998	4'047	0.15	204'104	787'600	72'082'300	838'774'000	339'339'692
MAN	368	6'307	97'602	394	807	5.94	25'118	886'600	14'968'100	272'428'500	66'424'999
Metro	4'631	19'067	252'426	1'192	2'086	0.32	21'003	15'077'600	65'937'600	1'275'990'000	77'927'598
MLP	409	15'777	99'407	986	822	0.73	19'977	1'411'200	64'943'700	602'870'050	106'498'548
Münchener Rück VNA	2'326	55'926	344'103	3'495	2'844	0.76	87'645	25'925'000	675'730'500	4'843'027'500	1'239'176'972
Preussag	1'443	17'896	119'525	1'119	988	0.17	23'037	3'636'600	54'811'800	378'804'700	73'547'598
RWE	7'012	154'419	438'692	9'651	3'626	1.33	114'932	26'823'200	981'622'700	2'187'009'700	486'893'889
SAP	10'536	164'788	1'490'429	10'299	12'318	0.99	301'584	117'970'000	2'145'888'000	23'387'017'000	4'620'828'897
Schering	2'008	11'987	226'372	749	1'871	1.20	26'133	12'134'000	73'898'600	1'723'662'154	167'956'096
Siemens	30'717	550'921	5'356'654	34'433	44'270	0.54	681'367	202'430'154	3'615'555'202	44'003'209'151	4'683'139'436
Thyssen Krupp	4'143	31'890	743'144	1'993	6'142	2.23	80'860	6'456'200	53'083'900	1'693'223'800	135'924'547
Volkswagen (*)	14'535	109'444	1'337'714	6'840	11'055	0.32	194'770	81'068'600	585'183'450	8'400'381'000	1'049'295'377
Total	407'218	5'016'770	43'863'267	313'548	362'506	-	8'786'763	1'653'701'287	27'657'175'678	254'230'978'131	43'329'120'098
Other German Equity Options											
Continental	0	0	0	0	0	-	0	-	-	-	0
Dresdner Bank	0	710	33'003	44	273	-	6'587	0	3'562'000	157'471'700	30'066'599
Deutsche Börse	250	250	250	125	125	0.00	0	1'150'000	1'150'000	1'150'000	0
Karstadt	25	2'077	22'974	130	190	5.25	3'004	66'600	6'602'400	92'305'400	10'264'000
Porsche	-	-	-	-	-	-	-	-	-	-	-
Total	275	3'037	56'227	190	465	-	9'591	1'216'600	11'314'400	250'927'100	40'330'599
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	3'508	76'344	1'370'727	4'772	11'328	4.54	624'919	3'051'360	66'926'970	1'298'523'342	581'592'077
Adecco N	934	21'641	142'694	1'353	1'179	0.57	31'883	5'734'148	138'525'198	968'790'061	220'532'859
Ciba Speciality Chemicals R	2'178	33'643	586'694	2'103	4'849	0.81	256'154	1'766'209	27'319'951	471'386'170	205'564'420
Clariant R	5'646	17'893	144'606	1'118	1'195	3.14	73'538	11'513'767	41'417'898	347'903'001	182'100'272
Credit Suisse Group R	14'754	350'165	3'713'220	21'885	30'688	0.57	1'113'242	51'827'031	1'330'716'143	16'252'976'683	4'947'996'213
Givaudan	400	13'208	98'042	826	810	10.43	42'517	1'638'814	53'272'080	368'181'948	161'472'823
HOLCIM	1'325	18'066	216'273	1'129	1'787	1.04	65'822	3'202'682	44'845'895	542'462'337	166'929'687
Julius Bär	310	12'524	63'339	783	523	0.00	12'085	915'558	39'389'189	221'791'817	40'430'716
Kudelski	533	14'156	109'769	885	907	1.42	29'925	2'572'751	67'852'224	643'820'085	161'570'846
Lonza Group	456	4'529	46'692	283	386	0.08	22'681	3'181'308	32'137'597	342'449'864	167'497'188
Nestlé R	2'599	69'889	622'938	4'368	5'148	1.64	196'157	62'048'943	1'697'892'212	15'414'986'977	4'781'943'799
Novartis R	19'369	613'173	3'298'725	38'323	27'262	0.51	981'545	84'171'369	2'657'625'290	14'206'837'699	4'270'383'140
Richemont	177	5'148	41'837	322	346	0.26	7'329	452'265	13'262'919	105'661'940	18'831'137
Roche NES	14'947	111'700	1'127'885	6'981	9'321	0.24	357'345	126'066'165	901'456'257	9'517'792'638	3'211'442'796
SAir Group R	-	0	358	0	3	-	-	-	-	262'151	-
Serono	1'234	17'629	128'424	1'102	1'061	7.12	26'349	8'564'086	141'795'524	1'182'456'009	232'128'102
Sulzer R	360	5'145	33'488	322	186	0.00	12'799	806'099	12'220'871	75'969'397	30'040'777
Swatch Group R	771	139'909	200'462	8'744	1'657	0.29	20'722	1'750'791	355'571'427	491'257'753	46'903'025
Swiss Life R	2'881	21'491	184'008	1'343	1'521	2.19	34'210	6'328'866	66'670'792	696'782'630	117'563'057
Swiss Re R	3'295	34'214	355'250	2'138	2'936	0.37	104'568	33'441'272	357'425'185	3'841'595'613	1'140'611'316
Swisscom N	3'331	27'930	429'311	1'746	3'548	0.73	125'424	10'098'465	84'261'657	1'398'974'782	396'130'221
Syngenta	913	30'631	254'970	1'914	2'107	3.78	73'766	540'690	19'753'428	164'796'475	50'401'376
UBS R	22'469	241'210	1'858'027	15'076	15'356	0.35	567'909	115'276'940	1'293'962'030	10'165'697'301	3'152'158'824
Unaxis	405	6'634	72'548	415	600	0.59	24'322	474'797	8'177'212	92'811'887	31'384'833
Zurich Allied	14'761	173'779	1'478'028	10'861	12'215	0.97	390'192	34'740'676	412'852'101	4'123'127'518	1'138'141'206
Total	117'556	2'060'651	16'578'315	128'791	137'011	-	5'195'403	570'165'051	9'865'330'051	82'937'296'079	25'453'750'709

Options on DJ Euro STOXX Component Equities											
ABN Amro	1'057	7'407	106'688	463	882	0.36	69'962	1'901'900	13'643'800	216'056'400	152'235'897
Aegon	42	997	16'372	62	135	0.00	10'183	107'600	2'256'600	43'834'600	29'043'799
Ahold	100	1'825	25'404	114	210	0.00	12'846	300'000	4'086'100	70'327'300	36'889'499
Akzo Nobel	-	-	-	-	-	-	-	-	-	-	-
ASML Holding	0	376	3'996	24	37	-	1'074	0	781'600	8'397'700	2'231'600
Aventis	101	1'375	15'525	86	128	0.38	1'287	760'500	10'057'750	123'609'000	10'070'750
AXA-UAP	107	1'217	9'302	76	77	14.29	1'468	173'300	2'375'300	21'822'300	3'061'600
BNP Paribas	0	837	4'980	52	41	-	748	0	4'528'250	33'871'250	4'071'250
Buhrmann	-	-	-	-	-	-	-	-	-	-	-
Carrefour	0	712	3'009	45	25	-	377	0	3'718'500	15'521'450	1'964'000
DSM	-	-	-	-	-	-	-	-	-	-	-
Elsevier	-	-	-	-	-	-	-	-	-	-	-
ENI	0	929	1'679	58	14	-	969	0	7'473'500	13'321'500	7'819'500
Fortis	-	-	-	-	-	-	-	-	-	-	-
France Telecom	110	1'179	6'600	74	55	-	1'044	117'000	1'809'200	17'527'000	1'951'200
Generali	200	400	1'533	25	13	0.00	433	520'000	960'000	4'160'600	1'140'600
Getronics	-	-	-	-	-	-	-	-	-	-	-
Gucci Group	-	-	-	-	-	-	-	-	-	-	-
Hagemeyer	-	-	-	-	-	-	-	-	-	-	-
Heineken	-	-	-	-	-	-	-	-	-	-	-
ING	566	4'780	49'498	299	409	1.90	30'123	1'464'350	12'109'950	143'426'128	91'788'379
KPN	40	1'797	115'995	112	959	0.00	25'310	24'000	844'870	64'173'760	13'140'980
L'Oréal	133	940	5'437	59	45	0.03	1'435	1'133'750	7'263'000	44'195'000	11'625'250
Moolen Holding	-	-	-	-	-	-	-	-	-	-	-
Numico	-	-	-	-	-	-	-	-	-	-	-
Orange	0	100	610	6	5	-	105	0	50'000	390'000	55'000
Philips St.	57	7'723	84'503	483	698	-	33'557	184'000	24'909'000	284'056'200	107'359'598
Royal Dutch	250	14'524	84'122	908	695	0.00	37'383	1'303'000	80'484'800	493'198'200	223'911'995
Telecom Italia	0	60	278	4	2	-	60	0	247'500	1'270'000	270'000
Total Fina	13	276	6'664	17	55	0.00	632	222'000	4'283'200	111'356'700	10'305'200
TPG	-	-	-	-	-	-	-	-	-	-	-
Unilever	314	3'540	26'340	221	218	0.00	14'330	2'349'750	24'298'500	173'992'400	93'551'348
Vivendi	400	2'740	24'567	171	203	-	2'504	1'247'000	8'632'100	99'676'250	8'545'500
VNU	-	-	-	-	-	-	-	-	-	-	-
Wolters Kluwer	-	-	-	-	-	-	-	-	-	-	-
Total	3'490	53'734	593'102	3'358	4'902	-	245'830	11'808'150	214'813'520	1'984'183'738	811'032'943
Options on Neuer Markt Equities											
Aixtron	221	2'112	22'150	132	183	0.16	6'008	341'300	3'713'500	47'773'400	13'288'400
Broadvision	35	155	2'756	10	23	-	738	10'500	46'500	896'500	264'120
Consors Discount-Broker	0	221	29'566	14	244	-	4'593	0	301'200	37'390'950	6'284'300
EM.TV & Merchandising	245	657	15'740	41	130	-	1'014	39'700	107'340	3'131'600	177'340
Intershop	35	312	22'315	20	184	0.75	2'108	4'400	42'300	3'779'580	324'040
Mobilcom	211	6'593	34'972	412	289	6.28	10'094	193'900	9'253'850	58'731'250	17'386'100
Qiagen	301	4'583	33'319	286	275	0.23	5'731	443'500	7'713'500	63'821'800	10'485'000
T-Online	475	11'308	75'873	707	627	12.57	16'605	479'000	11'114'950	90'778'650	18'813'400
Total	1'523	25'941	236'691	1'621	1'956	-	46'891	1'512'300	32'293'140	306'303'730	67'022'699
Options on Finnish Equities											
Elisa Communications	0	4'200	21'920	263	181	-	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	25'280	1'417'755	10'503'736	88'610	86'808	0.81	2'768'390	46'613'100	2'637'773'700	25'358'518'600	6'529'329'554
Sonera-Yhtymä Oyj	4'000	44'765	306'778	2'798	2'535	0.00	91'857	1'720'000	19'919'175	160'531'900	44'551'779
Stora-Enso Oyj R	5	2'091	34'346	131	284	-	14'950	35'000	14'690'000	276'048'500	113'035'497
Tieto Enator Corporation	0	75	6'078	5	50	-	1'923	0	210'000	17'645'438	5'410'010
UPM-Kymmene Oyj	1'015	11'677	158'532	730	1'310	0.01	57'191	4'262'000	48'999'400	681'038'600	233'353'395
Total	30'300	1'480'563	11'031'390	92'535	91'169	-	2'936'901	52'630'100	2'725'722'275	26'518'431'038	6'928'299'235
Options on U.S. Equities											
AOL Time Warner	82	325	10'523	20	87	0.24	663	167'600	702'900	31'218'300	1'541'100
Cisco Systems	33	437	10'299	27	85	0.18	898	72'300	803'100	20'253'100	1'688'000
Citigroup	25	203	16'387	13	135	0.00	1'334	122'000	1'007'500	90'962'250	7'510'950
EMC	0	25	9'954	2	82	-	299	0	26'650	15'076'000	410'300
General Electric	65	353	5'076	22	42	0.12	1'410	217'800	1'215'800	21'724'650	5'899'700
IBM	95	771	8'894	48	74	0.04	1'571	846'000	6'864'550	101'967'050	17'368'500
Intel	56	741	10'296	46	85	0.22	1'244	151'600	2'220'600	38'695'800	4'430'200
Microsoft	25	207	10'273	13	85	0.32	2'094	145'800	1'203'800	73'563'550	13'951'750
Oracle	3	74	13'249	5	109	0.00	290	3'600	79'600	25'096'100	352'300
Sun Microsystems	0	223	8'599	14	71	-	421	0	180'150	10'443'600	364'000
Total	384	3'359	103'550	210	856	-	10'224	1'726'700	14'304'650	429'000'400	53'516'799
Equity Options - Total	560'746	8'644'055	72'462'542	540'253	598'864	-	17'231'603	2'292'760'188	40'520'953'714	366'657'120'216	76'683'073'081
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	3'572	42'023	256'792	2'626	2'122	-	17'649	3'442'399'600	40'487'527'250	248'076'113'100	16'957'892'800
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	3'572	42'023	256'792	2'626	2'122	-	17'649	3'442'399'600	40'487'527'250	248'076'113'100	16'957'892'800
Capital Market Products											
Euro-SCHATZ Future	426'048	6'428'536	49'498'441	401'784	409'078	-	518'152	44'010'758'400	662'500'232'590	5'108'192'150'410	53'462'923'070
Option on Euro-SCHATZ Future	25'468	462'949	2'734'231	28'934	22'597	1.18	229'837	2'629'177'000	47'644'752'400	282'350'199'550	23'631'601'100
Euro-BOBL Future	474'329	6'983'309	52'049'197	436'457	430'159	-	533'133	50'297'847'160	736'387'540'510	5'487'516'754'630	56'427'116'000
Option on Euro-BOBL Future	9'537	171'457	1'863'045	10'716	15'397	0.37	116'604	1'010'669'750	18'064'541'000	196'124'979'500	12'243'594'000
Euro-BUND Future	1'013'068	11'770'769	86'340'919	735'673	713'561	-	763'332	108'995'552'820	1'256'002'786'900	9'207'330'285'390	81'963'398'420
Option on Euro-BUND Future	42'995	987'062	8'033'186	61'691	66'390	1.16	460'190	4'597'301'000	105'389'700'500	857'130'176'000	48'967'993'000
Euro-BUXL Future	0	0	12'668	0	105	-	0	-	-	1'365'040'340	0
CONF Future	383	26'916	146'320	1'682	1'209	-	10'041	31'898'200	2'231'065'894	11'934'763'645	834'340'488
Capital Market Products - Total	1'991'828	26'830'998	200'678'007	1'676'937	1'658'496	-	2'631'289	211'573'204'330	2'828'220'619'794	21'151'944'349'465	277'530'966'078
Eurex Total	3'483'128	53'428'926	354'122'806	3'339'308	2'926'635	-	30'489'788	250'243'506'619	3'550'266'599'904	24'987'477'068'569	701'528'906'937

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