Daily Eurex Statistics
06/27/02

Number of trading days
month: 19
year: 124

Products	Traded Contracts 06/27/02	Jun 02	2002	Daily average for month	aily Average 2002	P/C-Ratio 06/27/02	Open Interest 06/26/02	Volume in EUR 06/27/02	Jun 02	2002	Open Interest in EUR 06/26/02
Index Products											
DJ Euro STOXX 50SM Option	196'791	2'855'670	12'885'756	150'298	103'917	0.98	4'415'380	5'970'168'000	89'987'765'500	455'719'251'000	160'069'520'000
DJ Euro STOXX 50SM Future	365'377	9'460'936	30'532'990	497'944	246'234	-	1'028'468	11'130'378'430	295'414'686'685	1'059'259'923'492	30'114'574'190
DJ Euro STOXXSM Automobiles Optio	540	12'660	19'680	666	402	-	19'120	5'400'000	145'085'000	230'315'000	224'685'000
DJ Euro STOXXSM Automobiles Futu	153	19'859	25'333	1'045	517	-	7'875	1'606'500	221'317'485	285'941'265	83'711'250
DJ Euro STOXXSM Banks Option	23'959	147'754	461'283	7'777	3'720	-	205'809	313'776'000	2'009'853'750	6'273'369'750	2'862'623'250
DJ Euro STOXXSM Banks Future	8'790	93'219	240'554	4'906	1'940	-	24'709	111'633'000	1'262'595'153	3'321'674'027	312'074'670
DJ Euro STOXXSM Energy Option	0	3'551	14'741	187	301	-	12'201	0	58'541'500	249'369'500	205'926'500
DJ Euro STOXXSM Energy Future	250	10'035	17'137	528	350	-	3'233	3'977'500	162'899'158	285'565'783	51'162'225
DJ Euro STOXXSM Healthcare Option	30	367	1'757	19	14	-	858	577'500	7'233'250	43'035'750	20'524'750
DJ Euro STOXXSM Healthcare Future	80	1'236	4'617	65	37	-	156	1'602'000	24'948'672	107'772'652	3'058'380
DJ Euro STOXXSM Insurance Option	5'000	9'000	20'290	474	414	-	12'360	65'000'000	119'500'000	286'480'000	178'257'500
DJ Euro STOXXSM Insurance Future	3'040	11'255	18'821	592	384	-	2'843	37'452'800	142'502'445	255'949'590	34'286'580
DJ Euro STOXXSM Technology Optio	2'000	42'845	231'015	2'255	1'863	-	128'090	32'500'000	745'417'500	5'099'222'500	2'757'902'500
DJ Euro STOXXSM Technology Futur	1'059	47'878	153'307	2'520	1'236	-	14'459	15'726'150	744'922'011	3'163'330'859	208'933'750
DJ Euro STOXXSM Telecom. Option	2'500	14'095	173'099	742	1'396	-	75'048	35'000'000	226'701'250	3'564'404'250	1'527'247'500
DJ Euro STOXXSM Telecom. Future	1'774	56'136	156'089	2'955	1'259	-	19'397	24'215'100	861'805'410	2'891'245'811	262'732'365
DJ STOXX 50SM Option	20	2'775	11'072	146	89	-	3'471	540'000	89'801'000	384'978'000	117'041'500
DJ STOXX 50SM Future	2'373	85'726	248'435	4'512	2'004	-	26'836	70'478'100	2'617'531'412	8'450'662'459	776'902'200
DJ STOXX 600SM Banks Future	170	1'935	8'886	102	72	-	625	2'774'400	32'422'625	159'362'375	10'150'000
DJ STOXX 600SM Healthcare Option	0	21'400	24'635	1'126	503	-	21'900	0	411'650'000	478'202'500	423'150'000
DJ STOXX 600SM Healthcare Future	144	17'652	33'162	929	267	-	4'813	3'204'210	329'626'428	667'544'653	86'994'975
DJ STOXX 600SM Technology Future	0	3'630	6'711	191	54	-	2'033	0	43'889'960	104'958'810	22'739'105
DJ STOXX 600SM Telecom. Future	0	1'552	9'371	82	76	-	918	0	15'814'270	127'683'120	8'620'020
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Future	0	153	826	8	7	-	66	0	3'761'750	23'474'602	1'453'980
DAX® Option	207'732	4'044'841	22'335'731	212'886	180'127	0.69	3'979'433	4'463'102'000	90'315'790'500	557'667'052'500	100'937'180'000
DAX® Future	79'842	1'813'348	8'164'238	95'439	65'841	-	170'468	8'513'195'600	199'601'278'651	1'013'033'052'288	17'626'164'250
NEMAX® 50 Option	2'579	52'513	485'001	2'764	3'911	4.58	172'759	1'441'050	44'020'801	568'551'158	226'133'403
NEMAX® 50 Future	11'374	779'090	2'916'735	41'005	23'522	-	240'508	6'881'670	522'601'917	2'708'914'946	139'027'598
SMI® Option	14'630	649'728	1'970'139	34'196	15'888	0.99	458'074	585'124'740	26'913'687'137	84'140'175'375	19'590'897'370
SMI® Future	35'408	906'374	2'792'418	47'704	22'520	-	141'201	1'372'652'803	36'814'822'786	119'818'834'620	5'384'189'761
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	270	7'927	24'912	417	201	-	3'260	3'834'000	115'942'086	399'868'098	45'701'940
Index Products - Total	965'885	21'175'140	83'988'755	1'114'481	677'329	-	11'196'371	32'772'241'553	750'008'416'091	3'329'770'402'732	344'313'566'513
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	1'279	9'266	71'023	488	573	0.07	12'064	10'832'500	77'757'500	610'580'800	99'250'998
Allianz	13'375	388'446	1'184'834	20'445	9'555	0.31	294'996	164'614'750	5'804'034'650	16'749'267'100	4'113'386'808
BASF	3'715	120'079	1'467'152	6'320	11'832	2.60	186'546	16'585'500	550'109'925	9'465'688'841	858'784'722
Bayer	4'164	138'470	1'952'547	7'288	15'746	0.86	283'805	13'627'600	472'321'100	11'216'466'000	1'046'616'377
BMW (*)	3'715	83'070	748'654	4'372	6'038	0.20	93'186	15'785'100	353'301'300	4'132'801'300	390'975'491
Commerzbank	9'311	127'279	768'863	6'699	6'201	2.87	136'026	14'135'631	263'113'640	1'558'315'381	275'765'265
DaimlerChrysler	38'255	741'160	6'618'691	39'008	53'377	0.80	1'194'955	191'631'150	3'678'503'050	34'874'312'650	5'905'812'018
Degussa	2'308	31'488	150'997	1'657	1'218	0.69	49'093	8'114'200	113'320'400	534'660'600	178'681'196
Deutsche Bank	26'210	920'346	6'059'471	48'439	48'867	1.05	1'392'091	181'520'000	6'943'863'900	48'836'078'400	10'675'991'111
Deutsche Post	574	41'397	200'623	2'179	1'618	0.54	49'846	776'000	69'807'300	319'007'300	76'562'298
Deutsche Telekom	32'847	1'280'175	9'641'504	67'378	77'754	0.64	2'630'704	41'190'600	1'753'445'250	17'864'936'550	4'735'333'444
E.ON	3'664	79'936	1'254'183	4'207	10'114	0.30	125'409	21'765'900	455'633'500	9'134'254'750	719'078'034
Epcos	391	23'601	214'387	1'242	1'729	0.56	27'716	1'553'400	104'857'650	1'075'381'900	132'881'497
Fresenius Medical Care	387	9'916	90'548	522	730	0.57	13'107	1'867'100	57'621'400	638'590'500	85'922'448
Henkel Vz.	211	4'399	42'053	232	339	0.36	7'664	1'479'500	31'832'500	329'948'500	53'973'499
Hypo-Vereinsbank	2'289	38'621	628'750	2'033	5'071	0.22	82'420	7'805'800	142'332'800	3'613'614'600	337'150'192
Infineon Technologies	10'102	252'326	2'141'216	13'280	17'268	0.25	563'396	17'745'200	459'948'200	5'056'362'450	1'165'360'524
Linde	476	5'894	97'503	310	786	0.40	9'647	2'386'950	29'546'050	722'193'243	51'158'649
Lufthansa VNA	2'921	51'662	493'383	2'719	3'979	3.33	203'835	3'960'400	77'225'300	843'917'000	338'822'992
MAN	761	7'481	98'776	394	797	0.02	24'404	2'107'600	17'998'500	275'458'900	64'223'399
Metro	267	19'866	253'225	1'046	2'042	0.23	23'355	938'400	68'801'400	1'278'853'800	84'859'598
MLP	585	20'015	103'645	1'053	836	0.68	20'017	2'118'800	81'086'300	619'012'650	105'583'548
Münchener Rück VNA	2'090	62'516	350'693	3'290	2'828	0.79	91'231	24'959'500	750'971'000	4'918'268'000	1'275'285'471
Preussag	434	62'117	163'746	3'269	1'321	0.32	67'109	1'189'800	228'367'000	552'359'900	246'465'394
RWE	3'807	166'585	450'858	8'768	3'636	8.35	125'089	14'237'600	1'027'146'900	2'232'533'900	524'159'288
SAP	9'104	190'108	1'515'749	10'006	12'224	0.87	309'141	96'891'000	2'430'561'000	23'671'690'000	4'695'305'895
Schering	747	13'830	228'215	728	1'840	0.16	26'073	4'909'000	85'780'850	1'735'544'404	167'915'096
Siemens	33'761	630'921	5'436'654	33'206	43'844	0.67	703'184	200'556'350	4'110'233'540	44'497'887'489	4'807'735'724
Thyssen Krupp	1'365	37'079	748'333	1'952	6'035	0.53	84'244	2'159'800	61'462'600	1'701'602'500	140'597'947
Volkswagen (*)	5'179	121'739	1'350'009	6'407	10'887	0.35	205'698	27'148'050	646'787'250	8'461'984'800	1'101'925'375
Total	214'294	5'679'788	44'526'285	298'936	359'083	-	9'036'051	1'094'593'181	30'947'771'755	257'521'574'208	44'455'564'299
Other German Equity Options											
Continental	25	63	63	13	13	0.00	38	47'500	119'700	119'700	72'200
Dresdner Bank	0	710	33'003	37	266	-	6'587	0	3'562'000	157'471'700	30'066'599
Deutsche Börse	0	250	250	50	50	-	250	0	1'150'000	1'150'000	1'150'000
Karstadt	88	2'277	23'174	120	187	0.10	3'088	270'000	7'174'400	92'877'400	10'411'400
Porsche	9	115	115	23	23	0.50	106	42'200	515'100	515'100	472'900
Total	122	3'415	56'605	180	456	-	10'069	359'700	12'521'200	252'133'900	42'173'099
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	2'928	90'059	1'384'442	4'740	11'165	-	633'362	3'109'629	79'906'239	1'311'502'610	589'132'007
Adecco N	544	23'909	144'962	1'258	1'169	0.71	33'665	3'447'977	152'773'663	983'038'526	231'339'927
Ciba Speciality Chemicals R	582	36'662	589'713	1'930	4'756	0.20	258'605	463'837	29'766'705	473'832'925	207'425'795
Clariant R	1'376	22'719	149'432	1'196	1'205	2.87	79'970	3'156'598	52'273'642	358'758'744	194'814'228
Credit Suisse Group R	19'987	412'964	3'776'019	21'735	30'452	0.61	1'146'504	68'576'495	1'535'833'105	16'458'093'645	5'043'718'702
Givaudan	1'973	16'377	101'211	862	816	13.09	43'120	7'853'034	65'914'561	380'824'429	163'852'777
HOLCIM	1'267	21'294	219'501	1'121	1'770	0.84	68'006	3'177'972	52'720'954	550'337'396	171'922'416
Julius Bär	175	13'367	64'182	704	518	0.30	12'122	519'043	41'949'138	224'351'766	40'534'545
Kudelski	790	16'962	112'575	893	908	1.79	31'173	3'477'894	78'956'918	654'924'780	165'956'318
Lonza Group	20	4'651	46'814	245	378	0.00	22'997	163'371	33'068'823	343'381'090	169'406'738
Nestlé R	6'529	88'488	641'537	4'657	5'174	1.67	203'790	147'657'330	2'127'620'721	15'844'715'485	4'948'324'889
Novartis R	30'207	712'977	3'398'529	37'525	27'407	0.79	1'001'523	129'465'301	3'081'178'293	14'630'390'702	4'304'168'560
Richemont	443	6'126	42'815	322	345	0.05	7'862	1'056'465	15'598'504	107'997'525	20'073'340
Roche NES	11'971	144'913	1'161'098	7'627	9'364	0.95	368'247	92'222'797	1'159'287'575	9'775'623'957	3'274'032'481
SAir Group R	0	0	358	0	3	-	0	-	-	262'151	0
Serono	268	18'618	129'413	980	1'044	2.67	26'778	2'002'314	149'057'269	1'189'717'755	233'869'174
Sulzer R	777	7'518	35'861	396	196	0.07	13'279	1'719'070	17'512'875	81'261'401	30'966'084
Swatch Group R	250	140'980	201'533	7'420	1'625	0.00	20'714	496'920	357'681'186	493'367'512	46'700'138
Swiss Life R	782	28'775	191'292	1'514	1'543	0.96	40'738	2'019'264	84'012'455	714'124'294	130'319'470
Swiss Re R	3'246	40'340	361'376	2'123	2'914	1.25	106'709	32'406'317	418'531'080	3'902'701'509	1'157'640'856
Swisscom N	1'659	34'216	435'597	1'801	3'513	0.41	130'548	5'116'810	103'402'066	1'418'115'191	411'196'196
Syngenta	8'960	41'537	265'876	2'186	2'144	1.19	75'781	5'906'538	26'926'548	171'969'594	51'628'602
UBS R	7'111	291'422	1'908'239	15'338	15'389	1.97	609'137	35'308'948	1'536'695'848	10'408'431'119	3'342'837'015
Unaxis	440	8'054	73'968	424	597	2.14	25'599	532'317	9'886'904	94'521'579	32'893'595
Zurich Allied	15'148	205'329	1'509'578	10'807	12'174	0.62	402'225	32'245'233	479'398'062	4'189'673'478	1'157'018'114
Total	117'433	2'428'257	16'945'921	127'803	136'661	-	5'362'454	582'101'474	11'689'953'135	84'761'919'163	26'119'771'970

Options on DJ Euro STOXX Component Equities											
ABN Amro	370	12'400	111'681	653	901	0.03	74'822	734'200	21'829'500	224'242'100	160'250'496
Aegon	10'027	11'056	26'431	582	213	0.99	10'119	20'060'000	22'391'200	63'969'200	28'851'799
Ahold	2'773	4'877	28'456	257	229	1.06	13'221	6'631'200	11'427'700	77'668'900	37'889'499
Akzo Nobel	0	0	0	0	0	-	0	-	-	-	0
ASML Holding	0	376	3'996	20	36	-	1'074	0	781'600	8'397'700	2'231'600
Aventis	269	2'625	16'775	138	135	0.09	1'519	1'930'250	19'711'250	133'262'500	11'750'500
AXA-UAP	71	1'388	9'473	73	76	0.01	1'518	149'700	2'786'000	22'233'000	3'185'700
BNP Paribas	0	932	5'075	49	41	-	843	0	5'044'500	34'387'500	4'587'500
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
Carrefour	3	783	3'080	41	25	0.00	377	19'500	4'095'000	15'897'950	1'964'000
DSM	0	0	0	0	0	-	0	-	-	-	0
Elsevier	0	0	0	0	0	-	0	-	-	-	0
ENI	9	1'242	1'992	65	16	0.00	1'273	76'500	10'132'000	15'980'000	10'401'500
Fortis	0	0	0	0	0	-	0	-	-	-	0
France Telecom	0	1'434	6'855	75	55	-	1'279	0	2'086'200	17'804'000	2'194'200
Generali	0	400	1'533	21	12	-	633	0	960'000	4'160'600	1'660'600
Getronics	0	0	0	0	0	-	0	-	-	-	0
Gucci Group	-	-	-	-	-	-	-	-	-	-	-
Hagemeyer	0	0	0	0	0	-	0	-	-	-	0
Heineken	0	0	0	0	0	-	0	-	-	-	0
ING	2'556	8'047	52'765	424	426	0.00	30'897	6'746'000	20'784'150	152'100'328	93'715'779
KPN	784	2'621	116'819	138	942	0.00	25'332	431'200	1'296'070	64'624'960	13'151'980
L'Oréal	52	1'010	5'507	53	44	0.00	1'464	416'000	7'814'250	44'746'250	11'808'250
Moolen Holding	0	0	0	0	0	-	0	-	-	-	0
Numico	0	0	0	0	0	-	0	-	-	-	0
Orange	0	100	610	5	5	-	105	0	50'000	390'000	55'000
Philips St.	2'610	11'920	88'700	627	715	-	34'451	7'335'400	36'463'800	295'611'000	109'624'598
Royal Dutch	600	18'334	87'932	965	709	0.07	39'557	3'454'750	101'087'100	513'800'500	235'898'545
Telecom Italia	0	60	278	3	2	-	60	0	247'500	1'270'000	270'000
Total Fina	33	809	7'197	43	58	0.00	1'145	557'500	13'582'700	120'656'200	19'269'200
TPG	0	0	0	0	0	-	0	-	-	-	0
Unilever	57	3'817	26'617	201	215	0.54	14'724	384'000	26'378'500	176'072'400	96'657'098
Vivendi	191	3'057	24'884	161	201	-	2'766	496'600	9'362'500	100'406'650	9'110'300
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	0	0	0	0	-	0	-	-	-	0
Total	20'405	87'288	626'656	4'594	5'054	-	257'179	49'422'800	318'311'520	2'087'681'738	854'528'142
Options on Neuer Markt Equities											
Aixtron	108	2'281	22'319	120	180	0.38	6'177	138'300	3'960'100	48'020'000	13'529'000
Broadvision	25	180	2'781	9	22	-	703	7'500	54'000	904'000	253'620
Consors Discount-Broker	4	481	29'826	25	241	0.00	4'657	6'000	637'600	37'727'350	6'321'900
EM.TV & Merchandising	89	746	15'829	39	128	0.00	1'214	14'680	122'020	3'146'280	209'340
Intershop	0	312	22'315	16	180	-	2'113	0	42'300	3'779'580	323'640
Mobilcom	67	7'404	35'783	390	289	1.79	11'004	81'700	9'924'350	59'401'750	18'099'900
Qiagen	156	4'904	33'640	258	271	3.33	6'014	220'000	8'167'500	64'275'800	10'848'200
T-Online	338	12'243	76'808	644	619	0.95	16'869	286'250	11'892'600	91'556'300	18'965'300
Total	787	28'551	239'301	1'503	1'930	-	48'751	754'430	34'800'470	308'811'060	68'550'898
Options on Finnish Equities											
Elisa Communications	0	4'200	21'920	221	177	-	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	146'554	1'720'426	10'806'407	90'549	87'148	0.36	2'854'882	250'973'100	3'108'230'500	25'828'975'400	6'614'444'652
Sonera-Yhtymä Oyj	200	44'975	306'988	2'367	2'476	0.00	95'867	80'000	20'002'975	160'615'700	46'275'579
Stora-Enso Oyj R	72	3'163	35'418	166	286	1.40	15'955	618'000	21'808'000	283'166'500	119'570'497
Tieto Enator Corporation	0	75	6'078	4	49	-	1'923	0	210'000	17'645'438	5'410'010
UPM-Kymmene Oyj	100	17'907	164'762	942	1'329	1.00	64'336	400'000	73'871'400	705'910'600	262'087'394
Total	146'926	1'790'746	11'341'573	94'250	91'464	-	3'035'553	252'071'100	3'228'252'875	27'020'961'638	7'050'407'132
Options on U.S. Equities											
AOL Time Warner	17	354	10'552	19	85	0.00	652	30'600	762'300	31'277'700	1'483'500
Cisco Systems	21	529	10'391	28	84	0.00	951	40'700	953'700	20'403'700	1'751'600
Citigroup	9	296	16'480	16	133	0.00	1'389	41'800	1'510'800	91'465'550	7'797'450
EMC	2	45	9'974	2	80	0.00	317	1'200	41'200	15'090'550	423'650
General Electric	100	531	5'254	28	42	0.25	1'514	294'800	1'765'600	22'274'450	6'221'900
IBM	55	872	8'995	46	73	0.02	1'537	552'000	7'729'300	102'831'800	16'681'750
Intel	7	778	10'333	41	83	0.00	1'237	19'600	2'329'000	38'804'200	4'326'400
Microsoft	4	241	10'307	13	83	0.00	2'149	26'000	1'412'550	73'772'300	14'280'300
Oracle	30	107	13'282	6	107	0.00	290	32'600	115'200	25'131'700	351'700
Sun Microsystems	0	259	8'635	14	70	-	447	0	201'150	10'464'600	374'000
Total	245	4'012	104'203	211	840	-	10'483	1'039'300	16'820'800	431'516'550	53'692'249
Equity Options - Total	500'212	10'022'057	73'840'544	527'477	595'488	-	17'760'540	1'980'341'985	46'248'431'755	372'384'598'257	78'644'687'790
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'960	50'863	265'632	2'677	2'142	-	20'656	1'889'752'550	49'008'588'150	256'597'174'000	19'869'872'950
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'960	50'863	265'632	2'677	2'142	-	20'656	1'889'752'550	49'008'588'150	256'597'174'000	19'869'872'950
Capital Market Products											
Euro-SCHATZ Future	409'178	7'867'983	50'937'888	414'104	410'789	-	560'114	42'276'270'960	811'213'649'590	5'256'905'567'410	57'898'927'900
Option on Euro-SCHATZ Future	32'725	546'470	2'817'752	28'762	22'724	0.48	267'365	3'383'962'500	56'274'588'600	290'980'035'750	27'509'651'200
Euro-BOBL Future	411'339	8'463'708	53'529'596	445'458	431'690	-	541'036	43'625'769'440	893'408'964'050	5'644'538'178'170	57'450'291'840
Option on Euro-BOBL Future	13'001	213'386	1'904'974	11'231	15'363	1.15	134'561	1'369'365'000	22'487'655'500	200'548'094'000	14'134'324'750
Euro-BUND Future	865'605	14'760'448	89'330'598	776'866	720'408	-	734'778	93'143'907'550	1'577'770'236'750	9'529'097'735'240	79'269'149'700
Option on Euro-BUND Future	70'820	1'242'384	8'288'508	65'389	66'843	0.87	542'318	7'592'123'000	132'853'944'000	884'594'419'500	57'794'055'500
Euro-BUXL Future	0	0	12'668	0	102	-	0	-	-	1'365'040'340	0
CONF Future	461	28'408	147'812	1'495	1'192	-	9'859	38'485'443	2'355'633'523	12'059'331'273	824'014'797
Capital Market Products - Total	1'803'129	33'122'787	206'969'796	1'743'305	1'669'111	-	2'790'031	191'429'883'893	3'496'364'672'013	21'820'088'401'683	294'880'415'687
Eurex Total	3'271'186	64'370'847	365'064'727	3'387'939	2'944'070	-	31'767'598	228'072'219'981	4'341'630'108'008	25'778'840'576'673	737'708'542'940

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