Daily Eurex Statistics
06/04/02

Number of trading days

month:	year:
2	107

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	06/04/02	Jun 02	2002	Daily average for month	Daily Average 2002	06/04/02	06/03/02	06/04/02	Jun 02	2002	06/03/02
Index Products											
DJ Euro STOXX 50SM Option	151'418	187'313	10'217'399	93'657	95'490	0.88	4'754'592	5'221'173'500	6'561'214'000	372'292'699'500	180'963'618'500
DJ Euro STOXX 50SM Future	348'351	485'851	21'557'905	242'926	201'476	-	999'940	11'377'143'660	16'010'893'660	779'856'130'467	33'712'076'000
DJ Euro STOXXSM Automobiles Opti	0	0	7'020	0	219	-	7'020	0	0	85'230'000	85'230'000
DJ Euro STOXXSM Automobiles Futu	0	0	5'474	0	171	-	3'549	0	0	64'623'780	42'020'160
DJ Euro STOXXSM Banks Option	4'065	6'065	319'594	3'033	2'987	-	210'620	58'901'250	88'901'250	4'352'417'250	2'877'548'750
DJ Euro STOXXSM Banks Future	2'085	2'595	149'930	1'298	1'401	-	19'896	29'075'325	36'411'675	2'095'490'549	286'203'960
DJ Euro STOXXSM Energy Option	600	600	11'790	300	368	-	11'190	10'200'000	10'200'000	201'028'000	190'828'000
DJ Euro STOXXSM Energy Future	882	907	8'009	454	250	-	2'766	14'566'230	14'990'980	137'657'605	46'994'340
DJ Euro STOXXSM Healthcare Optio	0	0	1'390	0	13	-	541	0	0	35'802'500	14'344'000
DJ Euro STOXXSM Healthcare Futur	16	16	3'397	8	32	-	511	335'760	335'760	83'159'740	11'239'445
DJ Euro STOXXSM Insurance Option	0	0	11'290	0	353	-	10'540	0	0	166'980'000	155'730'000
DJ Euro STOXXSM Insurance Future	0	0	7'566	0	236	-	4'116	0	0	113'447'145	58'508'940
DJ Euro STOXXSM Technology Optic	0	0	188'170	0	1'759	-	143'850	0	0	4'353'805'000	3'314'130'000
DJ Euro STOXXSM Technology Futu	105	159	105'588	80	987	-	19'805	1'732'500	2'658'600	2'421'067'448	339'655'750
DJ Euro STOXXSM Telecom. Option	1'215	1'215	160'219	608	1'497	-	119'168	20'051'250	20'051'250	3'357'754'250	2'501'385'000
DJ Euro STOXXSM Telecom. Future	1'608	1'753	101'706	877	951	-	16'501	26'451'600	29'430'100	2'058'870'501	280'858'045
DJ STOXX 50SM Option	645	670	8'967	335	84	0.87	4'581	21'375'000	22'225'000	317'402'000	187'630'500
DJ STOXX 50SM Future	1'884	2'455	165'164	1'228	1'544	-	27'561	60'853'200	79'850'370	5'912'981'416	917'031'190
DJ STOXX 600SM Banks Future	0	0	6'951	0	65	-	1'204	0	0	126'939'750	22'490'720
DJ STOXX 600SM Healthcare Option	0	0	3'235	0	101	-	3'235	0	0	66'552'500	66'552'500
DJ STOXX 600SM Healthcare Future	21	31	15'541	16	145	-	3'870	408'450	609'000	338'527'225	77'613'350
DJ STOXX 600SM Technology Future	0	0	3'081	0	29	-	1'068	0	0	61'068'850	14'759'760
DJ STOXX 600SM Telecom. Future	0	0	7'819	0	73	-	1'173	0	0	111'868'850	13'489'500
Dow Jones Global Titans 50SM Optior	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Future	6	18	691	9	6	-	208	148'380	454'860	20'167'712	5'312'830
DAX® Option	252'629	342'197	18'633'087	171'099	174'141	1.19	4'592'956	6'067'148'500	8'250'995'000	475'602'257'000	121'947'409'000
DAX® Future	69'924	121'687	6'472'577	60'844	60'491	-	255'714	8'119'050'450	14'258'142'250	827'689'915'887	30'343'467'713
NEMAX® 50 Option	1'209	1'306	433'794	653	4'054	0.25	290'848	1'432'400	1'547'700	526'078'058	502'711'457
NEMAX® 50 Future	13'189	52'985	2'190'630	26'493	20'473	-	304'245	10'247'853	41'766'285	2'228'079'314	241'081'170
SMI® Option	29'263	43'286	1'363'697	21'643	12'745	1.67	472'569	1'259'893'998	1'856'922'398	59'083'410'636	21'228'748'423
SMI® Future	19'088	29'061	1'915'105	14'531	17'898	-	175'757	835'632'680	1'281'461'244	84'285'473'078	7'854'765'586
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	102	102	17'087	51	160	-	4'123	1'540'200	1'540'200	285'466'212	62'855'135
Index Products - Total	898'305	1'280'272	64'093'887	640'136	599'008	-	12'463'717	33'137'362'186	48'570'601'581	2'628'332'588'223	408'366'289'724
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	292	317	62'074	159	580	0.24	18'195	2'478'000	2'681'000	535'504'300	145'017'197
Allianz	32'672	34'937	831'325	17'469	7'769	4.17	358'091	553'319'500	582'253'000	11'527'485'450	5'208'746'734
BASF	4'349	9'410	1'356'483	4'705	12'677	0.65	237'857	20'870'866	46'207'282	8'961'786'198	1'082'018'622
Bayer	8'547	10'274	1'824'351	5'137	17'050	2.48	359'073	31'284'600	37'365'800	10'781'510'700	1'377'563'069
BMW (*)	3'059	5'883	671'467	2'942	6'275	0.76	120'208	13'751'900	26'571'100	3'806'071'100	493'243'089
Commerzbank	22'100	24'846	666'430	12'423	6'228	3.10	230'566	58'759'450	64'038'430	1'359'240'171	507'593'017
DaimlerChrysler	41'231	48'048	5'925'579	24'024	55'379	1.15	1'633'019	214'766'950	249'331'700	31'445'141'300	8'091'752'819
Degussa	781	1'124	120'633	562	1'127	0.98	44'597	2'808'400	4'036'400	425'376'600	160'215'396
Deutsche Bank	15'735	24'181	5'163'306	12'091	48'255	2.98	1'567'034	115'157'100	176'516'300	42'068'730'800	12'661'074'317
Deutsche Post	1'133	1'453	160'679	727	1'502	3.05	71'227	1'844'200	2'362'300	251'562'300	113'446'597
Deutsche Telekom	119'441	175'468	8'536'797	87'734	79'783	2.69	3'998'544	214'475'850	293'393'600	16'404'884'900	8'332'438'414
E.ON	3'023	5'174	1'179'421	2'587	11'023	0.82	163'900	17'164'050	28'624'650	8'707'245'900	983'989'528
Epcos	1'162	1'714	192'500	857	1'799	0.70	39'882	5'440'200	7'913'700	978'437'950	200'767'896
Fresenius Medical Care	137	600	81'232	300	759	9.54	19'777	763'800	3'500'000	584'469'100	133'881'797
Henkel Vz.	71	209	37'863	105	354	0.01	9'046	536'750	1'575'250	299'691'250	63'187'749
Hypo-Vereinsbank	1'569	4'943	595'072	2'472	5'561	2.66	124'583	5'878'000	18'368'400	3'489'650'200	565'683'987
Infineon Technologies	6'068	8'285	1'897'175	4'143	17'731	1.18	663'473	12'396'600	17'058'900	4'613'473'150	1'466'622'467
Linde	410	519	92'128	260	861	0.18	14'485	2'237'400	2'701'900	695'349'093	77'953'098
Lufthansa VNA	883	1'612	443'333	806	4'143	1.20	213'750	1'356'300	2'434'500	769'126'200	363'072'642
MAN	477	741	92'036	371	860	2.08	34'797	1'273'200	1'873'200	259'333'600	98'294'498
Metro	1'602	2'821	236'180	1'411	2'207	5.43	31'434	5'513'200	10'087'200	1'220'139'600	117'848'997
MLP	623	838	84'468	419	789	0.29	28'144	3'276'800	4'287'700	542'214'050	165'860'046
Münchener Rück VNA	2'784	4'645	292'822	2'323	2'737	2.40	125'322	34'437'000	58'576'000	4'225'873'000	1'848'255'959
Preussag	767	1'478	103'107	739	964	0.64	39'351	2'245'400	4'320'200	328'313'100	124'543'197
RWE	2'332	11'261	295'534	5'631	2'762	0.00	143'297	11'460'000	56'694'000	1'262'081'000	627'007'786
SAP	10'908	19'232	1'344'873	9'616	12'569	0.95	398'534	158'832'000	269'079'000	21'510'208'000	6'304'806'859
Schering	952	1'797	216'182	899	2'020	2.98	40'056	5'826'000	11'371'350	1'661'134'904	258'420'794
Siemens	34'489	46'332	4'852'065	23'166	45'346	1.37	1'044'038	228'378'568	307'476'873	40'695'130'822	7'148'638'646
Thyssen Krupp	1'829	2'261	713'515	1'131	6'668	2.39	118'415	3'026'500	3'798'000	1'643'937'900	199'632'646
Volkswagen (*)	3'000	5'016	1'233'286	2'508	11'526	2.47	256'477	16'690'350	28'393'800	7'843'591'350	1'393'749'319
Total	322'426	455'419	39'301'916	227'710	367'308	-	12'147'172	1'746'248'934	2'322'891'535	228'896'693'988	60'315'327'182
Other German Equity Options											
Dresdner Bank	4	4	32'297	2	302	-	16'536	20'000	20'000	153'929'700	76'435'798
Karstadt	42	240	21'137	120	198	0.05	4'294	127'200	703'200	86'406'200	15'237'800
Total	46	244	53'434	122	499	-	20'830	147'200	723'200	240'335'900	91'673'598
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	2'909	4'992	1'299'375	2'496	12'144	-	816'222	3'179'863	5'767'023	1'237'363'395	794'513'432
Adecco N	3'718	3'864	124'917	1'932	1'167	1.34	42'267	24'748'969	25'685'180	855'950'043	286'400'491
Ciba Speciality Chemicals R	119	417	553'468	209	5'173	5.26	314'048	109'683	357'544	444'423'763	249'109'819
Clariant R	641	903	127'616	452	1'193	1.41	85'964	1'765'977	2'505'809	308'990'911	214'179'464
Credit Suisse Group R	18'679	24'580	3'387'635	12'290	31'660	1.96	1'480'334	73'461'127	98'532'212	15'020'792'752	6'812'053'647
Givaudan	1'833	2'088	86'922	1'044	812	-	45'104	6'969'904	8'055'785	322'965'653	167'661'691
HOLCIM	644	1'508	199'715	754	1'866	0.36	95'540	1'641'228	3'827'734	501'444'176	241'458'836
Julius Bär	1'967	2'935	53'750	1'468	502	0.11	16'823	6'477'385	9'743'554	192'146'182	58'690'976
Kudelski	496	864	96'477	432	902	0.58	39'922	2'440'267	4'898'929	580'866'790	240'090'002
Lonza Group	500	500	42'663	250	399	-	26'311	4'090'119	4'090'119	314'402'386	191'798'639
Nestlé R	4'984	5'218	558'267	2'609	5'217	3.01	248'857	116'341'389	122'500'060	13'839'594'825	6'104'407'828
Novartis R	27'244	34'399	2'719'951	17'200	25'420	0.77	1'075'891	126'704'557	161'750'720	11'710'963'129	4'697'786'881
Richemont	377	1'005	37'694	503	352	4.03	10'323	997'307	2'699'806	95'098'827	26'497'971
Roche NES	1'505	1'920	1'018'105	960	9'515	1.98	517'880	13'134'054	16'851'622	8'633'188'004	4'681'824'347
SAir Group R	0	0	358	0	3	-	0	-	-	262'151	0
Serono	298	367	111'162	184	1'039	1.40	33'462	2'681'073	3'254'214	1'043'914'699	314'158'158
Sulzer R	400	993	29'336	497	177	0.29	16'008	995'262	2'497'836	66'246'363	36'703'487
Swatch Group R	721	1'051	61'604	526	576	0.75	31'065	1'490'848	2'134'536	137'820'862	70'430'464

Swiss Life R	953	1'578	164'095	789	1'534	1.91	59'931	3'389'857	5'704'132	635'815'970	240'599'963
Swiss Re R	2'766	3'853	324'889	1'927	3'036	0.51	140'901	29'939'330	41'626'964	3'525'797'393	1'557'767'310
Swisscom N	735	2'417	403'798	1'209	3'774	1.66	202'474	2'361'771	7'690'352	1'322'403'477	656'046'084
Syngenta	2'280	2'280	226'619	1'140	2'118	0.75	96'854	1'555'984	1'555'984	146'599'030	64'032'254
UBS R	8'165	13'039	1'629'856	6'520	15'232	1.01	853'473	44'444'978	71'791'968	8'943'527'238	4'767'356'790
Unaxis	1'120	1'205	67'119	603	627	17.67	36'691	1'466'648	1'582'567	86'217'242	47'605'162
Zurich Allied	13'902	18'048	1'322'297	9'024	12'358	0.89	572'835	36'016'906	47'125'126	3'757'400'542	1'818'409'130
Total	96'956	130'024	14'647'688	65'012	136'894	-	6'859'180	506'404'486	652'229'775	73'724'195'803	34'339'582'827
Options on DJ Euro STOXX Component Equities											
ABN Amro	28	28	99'309	14	928	0.87	70'490	61'600	61'600	202'474'200	154'346'697
Aegon	41	56	15'431	28	144	0.24	11'459	115'000	154'000	41'732'000	32'672'799
Ahold	50	61	23'640	31	221	-	12'955	110'000	134'800	66'376'000	37'497'199
ASML Holding	0	110	3'730	55	39	-	839	0	220'000	7'836'100	1'753'400
Aventis	176	227	14'377	114	134	5.77	4'024	1'294'250	1'684'750	115'236'000	32'248'999
AXA-UAP	103	143	8'228	72	77	-	2'363	230'000	322'000	19'769'000	5'607'400
BNP Paribas	29	32	4'175	16	39	0.61	779	165'000	182'250	29'525'250	4'599'250
Carrefour	116	189	2'486	95	23	-	1'225	609'000	999'000	12'801'950	6'296'000
ENI	0	0	750	0	7	-	255	0	0	5'848'000	2'071'000
France Telecom	20	30	5'451	15	51	0.00	1'620	44'000	66'000	15'783'800	4'960'200
Generali	0	0	1'133	0	11	-	533	0	0	3'200'600	1'520'600
ING	1'195	1'215	45'933	608	429	6.97	30'248	3'358'200	3'410'200	134'726'378	93'492'579
KPN	0	0	114'198	0	1'067	-	35'157	0	0	63'328'890	17'852'020
L'Oréal	54	71	4'568	36	43	-	1'684	396'500	527'500	37'459'500	13'948'750
Orange	0	0	510	0	5	-	205	0	0	340'000	115'000
Philips St.	1'051	1'629	78'409	815	733	-	40'657	3'815'600	5'855'200	265'002'400	133'488'997
Royal Dutch	1'127	1'265	70'863	633	662	0.00	30'205	7'351'000	8'215'000	420'928'400	185'178'946
Telecom Italia	0	0	218	0	2	-	126	0	0	1'022'500	581'000
Total Fina	56	59	6'447	30	60	-	1'183	929'000	978'000	108'051'500	20'571'000
Unilever	57	66	22'866	33	214	0.00	14'823	427'500	490'500	150'184'400	96'949'348
Vivendi	61	69	21'896	35	205	-	5'987	194'200	227'500	91'271'650	21'523'700
Total	4'164	5'250	544'618	2'625	5'090	-	266'817	19'100'850	23'528'300	1'792'898'518	867'274'882
Options on Neuer Markt Equities											
Aixtron	97	203	20'241	102	189	1.94	9'950	173'900	342'100	44'402'000	22'439'499
Broadvision	0	0	2'601	0	24	-	1'158	0	0	850'000	381'800
Consors Discount-Broker	137	137	29'482	69	276	67.50	6'816	178'600	178'600	37'268'350	9'651'250
EM.TV & Merchandising	78	118	15'201	59	142	0.56	4'660	13'280	19'680	3'043'940	1'004'640
Intershop	0	0	22'003	0	206	-	5'396	0	0	3'737'280	987'640
Mobilcom	88	376	28'755	188	269	1.32	11'469	139'000	593'400	50'070'800	21'812'900
Qiagen	186	820	29'556	410	276	0.30	8'224	386'100	1'779'900	57'888'200	16'274'700
T-Online	317	481	65'046	241	608	62.40	23'852	368'200	528'450	80'192'150	27'555'749
Total	903	2'135	212'885	1'068	1'990	-	71'525	1'259'080	3'442'130	277'452'720	100'108'178
Options on Finnish Equities											
Elisa Communications	0	0	17'720	0	166	-	10'630	0	0	20'518'000	12'359'000
Fortum Oyj	-	-	0	-	0	-	-	-	-	-	-
Huhtamäki Van Leer Oyj	-	-	-	-	-	-	-	-	-	-	-
Metsä-Serla Oyj B	-	-	0	-	0	-	-	-	-	-	-
Metso Corporation	-	-	-	-	-	-	-	-	-	-	-
Nokia Oyj A	171'392	200'431	9'286'412	100'216	86'789	0.40	3'279'369	264'288'400	315'305'400	23'036'050'300	8'282'148'115
Sonera-Yhtymä Oyj	97	97	262'110	49	2'450	3.85	87'570	67'543	67'543	140'680'268	47'868'537
Stora-Enso Oyj R	2'000	2'000	34'255	1'000	320	-	17'001	14'000'000	14'000'000	275'358'500	129'400'497
Tieto Enator Corporation	0	0	6'003	0	56	-	2'153	0	0	17'435'438	6'075'430
UPM-Kymmene Oyj	15	15	146'870	8	1'373	0.00	66'815	63'000	63'000	632'102'200	270'301'594
Total	173'504	202'543	9'753'370	101'272	91'153	-	3'463'538	278'418'943	329'435'943	24'122'144'706	8'748'153'172
Options on U.S. Equities											
AOL Time Warner	30	35	10'233	18	96	0.58	2'138	64'400	85'500	30'600'900	6'235'700
Cisco Systems	0	10	9'872	5	92	-	1'517	0	21'400	19'471'400	2'975'300
Citigroup	42	48	16'232	24	152	0.31	1'429	241'000	274'000	90'228'750	8'114'350
EMC	0	0	9'929	0	93	-	794	0	0	15'049'350	1'011'950
General Electric	20	20	4'743	10	44	-	1'862	72'000	72'000	20'580'850	7'951'100
IBM	16	36	8'159	18	76	7.00	2'682	150'500	342'500	95'445'000	30'496'749
Intel	12	27	9'582	14	90	0.33	2'488	38'800	85'600	36'560'800	9'480'800
Microsoft	25	30	10'096	15	94	0.67	3'176	151'500	177'750	72'537'500	21'897'500
Oracle	15	15	13'190	8	123	0.50	1'479	20'500	20'500	25'037'000	2'251'200
Sun Microsystems	0	19	8'395	10	78	-	1'478	0	17'200	10'280'650	1'467'100
Total	160	240	100'431	120	939	-	19'043	738'700	1'096'450	415'792'200	91'881'748
Equity Options - Total	598'159	795'855	64'614'342	397'928	603'872	-	22'848'105	2'552'318'193	3'333'347'333	329'469'513'835	104'554'001'587
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	3'260	4'542	219'311	2'271	2'050	-	24'987	3'143'614'900	4'377'853'600	211'966'439'450	24'015'217'950
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	3'260	4'542	219'311	2'271	2'050	-	24'987	3'143'614'900	4'377'853'600	211'966'439'450	24'015'217'950
Capital Market Products											
Euro-SCHATZ Future	609'873	937'266	44'007'171	468'633	411'282	-	548'271	62'877'906'300	96'586'289'580	4'542'278'207'400	56'376'991'560
Option on Euro-SCHATZ Future	3'991	8'001	2'279'283	4'001	21'302	3.31	147'088	409'955'200	821'223'200	235'526'670'350	15'080'010'900
Euro-BOBL Future	490'671	806'080	45'871'968	403'040	428'710	-	587'393	51'657'842'880	84'791'558'330	4'835'920'772'450	61'634'486'050
Option on Euro-BOBL Future	2'116	5'926	1'697'514	2'963	15'865	5.21	157'268	222'842'250	621'364'750	178'681'803'250	16'317'881'500
Euro-BUND Future	918'776	1'495'251	76'065'401	747'626	710'892	-	741'894	97'739'390'880	158'943'741'630	8'110'271'240'120	78'656'262'040
Option on Euro-BUND Future	35'019	46'380	7'092'504	23'190	66'285	0.53	407'322	3'717'220'000	4'920'238'500	756'660'714'000	42'950'099'500
Euro-BUXL Future	0	0	12'668	0	118	-	0	-	-	1'365'040'340	0
CONF Future	6'979	9'560	128'964	4'780	1'205	-	12'472	575'085'395	787'594'856	10'491'292'607	1'026'895'776
Capital Market Products - Total	2'067'425	3'308'464	177'155'473	1'654'232	1'655'659	-	2'601'708	217'200'242'905	347'472'010'846	18'671'195'740'517	272'042'627'326
Eurex Total	3'567'149	5'389'133	306'083'013	2'694'567	2'860'589	-	37'938'517	2'560'335'538'183	4'037'538'813'360	21'840'964'282'025	808'978'136'587

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