Daily Eurex Statistics
04/02/02

Number of trading days
month: year:
1 63

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	04/02/02	Apr 02	2002	Daily average for month	Daily Average 2002	04/02/02	03/28/02	04/02/02	Apr 02	2002	03/28/02
Index Products											
DJ Euro STOXX 50SM Option	32'182	32'182	5'935'920	32'182	94'221	1.46	3'747'588	1'186'906'500	1'186'906'500	219'580'268'000	145'770'270'000
DJ Euro STOXX 50SM Future	112'442	112'442	13'562'820	112'442	215'283	-	785'466	4'182'842'400	4'182'842'400	497'509'041'867	29'296'439'700
DJ Euro STOXXSM Banks Option	0	0	184'112	0	2'922	-	124'663	0	0	2'392'362'250	1'631'572'500
DJ Euro STOXXSM Banks Future	15	15	100'452	15	1'594	-	16'464	216'075	216'075	1'379'970'339	236'999'280
DJ Euro STOXXSM Healthcare Optio	0	0	1'370	0	22	-	541	0	0	35'337'500	14'359'000
DJ Euro STOXXSM Healthcare Futur	0	0	2'738	0	43	-	324	0	0	67'837'440	7'895'880
DJ Euro STOXXSM Technology Optic	1'500	1'500	91'630	1'500	1'454	-	59'990	37'000'000	37'000'000	2'211'688'750	1'462'201'250
DJ Euro STOXXSM Technology Futu	1'145	1'145	62'718	1'145	996	-	11'702	27'422'750	27'422'750	1'523'751'433	290'326'620
DJ Euro STOXXSM Telecom. Option	0	0	96'181	0	1'527	-	75'048	0	0	2'065'184'000	1'624'249'000
DJ Euro STOXXSM Telecom. Future	20	20	61'828	20	981	-	9'971	414'200	414'200	1'316'202'796	212'851'995
DJ STOXX 50SM Option	35	35	7'447	35	118	2.50	4'163	1'280'000	1'280'000	265'275'500	172'920'500
DJ STOXX 50SM Future	1'261	1'261	121'758	1'261	1'933	-	24'390	46'127'380	46'127'380	4'395'562'816	899'820'910
DJ STOXX 600SM Banks Future	0	0	5'728	0	91	-	1'296	0	0	103'869'740	24'099'120
DJ STOXX 600SM Healthcare Future	0	0	10'451	0	166	-	3'006	0	0	230'154'915	67'409'550
DJ STOXX 600SM Technology Future	50	50	2'264	50	36	-	922	985'500	985'500	47'572'955	18'762'700
DJ STOXX 600SM Telecom. Future	0	0	6'630	0	105	-	1'112	0	0	96'955'200	15'996'120
Dow Jones Global Titans 50SM Optior	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Future	0	0	484	0	8	-	154	0	0	14'493'372	4'635'400
DAX® Option	101'224	101'224	11'552'374	101'224	183'371	2.41	4'069'087	2'617'079'000	2'617'079'000	296'528'010'000	108'679'961'000
DAX® Future	46'096	46'096	4'004'860	46'096	63'569	-	201'805	6'164'187'600	6'164'187'600	515'224'085'937	27'229'374'700
NEMAX® 50 Option	4'203	4'203	334'051	4'203	5'302	0.11	272'043	4'291'500	4'291'500	416'291'306	488'649'957
NEMAX® 50 Future	14'374	14'374	1'588'093	14'374	25'208	-	332'922	14'488'992	14'488'992	1'702'333'682	344'599'990
SMI® Option	11'188	11'188	784'390	11'188	12'451	0.94	355'367	500'502'136	500'502'136	33'605'353'676	16'128'817'131
SMI® Future	10'678	10'678	1'317'639	10'678	20'915	-	155'816	483'840'602	483'840'602	57'337'958'265	7'050'056'480
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	293	293	14'591	293	232	-	4'990	4'871'418	4'871'418	245'512'479	82'734'200
Index Products - Total	336'706	336'706	39'850'543	336'706	632'548	-	10'258'830	15'272'456'053	15'272'456'053	1'638'295'310'219	341'755'002'984
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	441	441	28'670	441	455	0.15	12'207	3'736'000	3'736'000	224'800'750	93'022'998
Allianz	11'121	11'121	534'537	11'121	8'485	0.17	292'755	166'889'500	166'889'500	7'384'481'850	4'298'251'154
BASF	2'124	2'124	454'983	2'124	7'222	0.99	220'821	9'839'112	9'839'112	2'128'164'103	1'064'407'528
Bayer	2'354	2'354	603'593	2'354	9'581	0.44	373'868	9'235'400	9'235'400	2'278'703'300	1'476'960'267
BMW (*)	1'974	1'974	241'605	1'974	3'835	0.68	108'680	9'052'400	9'052'400	980'379'900	424'091'991
Commerzbank	1'491	1'491	431'541	1'491	6'850	0.96	203'585	3'136'293	3'136'293	867'440'364	450'995'059
DaimlerChrysler	15'968	15'968	3'326'611	15'968	52'803	0.73	1'778'177	77'856'150	77'856'150	16'470'072'650	9'013'482'499
Degussa	1'839	1'839	40'247	1'839	639	0.13	17'615	7'159'600	7'159'600	136'466'000	60'913'399
Deutsche Bank	9'712	9'712	3'029'536	9'712	48'088	1.88	1'387'548	71'056'250	71'056'250	22'510'071'050	10'661'786'612
Deutsche Post	802	802	100'652	802	1'598	1.03	53'626	1'292'700	1'292'700	158'095'200	85'362'798
Deutsche Telekom	47'054	47'054	5'020'671	47'054	79'693	0.27	3'756'420	89'562'900	89'562'900	9'670'555'700	8'289'550'515
E.ON	5'282	5'282	290'445	5'282	4'610	5.79	137'655	27'514'500	27'514'500	1'665'423'700	792'145'932
Epcos	563	563	140'221	563	2'226	1.62	48'821	2'883'750	2'883'750	719'099'150	253'232'994
Fresenius Medical Care	195	195	43'535	195	691	1.07	18'744	1'377'750	1'377'750	281'244'250	128'727'747
Henkel Vz.	124	124	14'559	124	231	-	8'108	836'250	836'250	97'339'250	55'039'499
Hypo-Vereinsbank	2'754	2'754	166'096	2'754	2'636	5.72	87'916	11'095'600	11'095'600	621'369'300	370'969'092
Infineon Technologies	26'140	26'140	1'211'788	26'140	19'235	0.38	536'442	66'017'800	66'017'800	3'081'161'900	1'265'839'222
Linde	6	6	22'721	6	361	0.00	14'308	33'500	33'500	119'629'143	76'940'698
Lufthansa VNA	5'237	5'237	306'000	5'237	4'857	2.78	167'985	8'936'900	8'936'900	542'149'800	293'968'143
MAN	2'349	2'349	65'981	2'349	1'047	30.32	26'495	7'428'800	7'428'800	178'941'300	72'672'898
Metro	467	467	80'135	467	1'272	0.85	27'623	1'807'600	1'807'600	321'445'400	105'940'198
MLP	249	249	35'443	249	563	3.61	10'390	1'848'000	1'848'000	249'173'850	79'903'398
Münchener Rück VNA	4'108	4'108	173'911	4'108	2'760	0.33	89'915	62'959'000	62'959'000	2'545'627'000	1'346'002'970
Preussag	997	997	57'015	997	905	5.19	31'939	3'076'400	3'076'400	186'923'700	106'300'998
RWE	684	684	191'377	684	3'038	0.94	108'964	2'942'400	2'942'400	814'028'200	474'552'189
SAP	16'607	16'607	685'384	16'607	10'879	0.96	319'103	266'894'000	266'894'000	11'212'398'000	5'320'926'881
Schering	431	431	97'194	431	1'543	0.29	52'731	2'942'250	2'942'250	675'055'304	388'993'191
Siemens	6'561	6'561	3'568'679	6'561	56'646	1.32	981'654	48'171'001	48'171'001	31'743'331'140	6'759'288'243
Thyssen Krupp	4'210	4'210	616'414	4'210	9'784	5.00	93'662	6'768'200	6'768'200	1'477'825'700	159'211'346
Volkswagen (*)	5'215	5'215	599'806	5'215	9'521	0.84	257'385	30'459'150	30'459'150	3'251'599'700	1'416'185'668
Total	177'059	177'059	22'179'350	177'059	352'053	-	11'225'142	1'002'809'156	1'002'809'156	122'592'996'654	55'385'666'127
Other German Equity Options											
Dresdner Bank	56	56	12'418	56	197	1.00	19'954	257'600	257'600	58'533'500	92'221'298
Karstadt	1	1	14'193	1	225	0.00	2'915	4'200	4'200	61'900'200	11'558'000
Total	57	57	26'611	57	422	-	22'869	261'800	261'800	120'433'700	103'779'298
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	5'257	5'257	668'238	5'257	10'607	-	555'051	4'688'976	4'688'976	651'070'999	559'793'522
Adecco N	791	791	63'206	791	1'003	0.38	34'086	5'950'436	5'950'436	423'341'776	229'175'124
Alusuisse-Lonza Holding R	0	0	0	0	0	-	0	0	0	-	0
Ciba Speciality Chemicals R	3'504	3'504	444'955	3'504	7'063	2.41	321'901	2'909'383	2'909'383	355'406'101	254'456'784
Clariant R	145	145	87'443	145	1'388	3.14	74'943	365'749	365'749	204'697'629	183'192'412
Credit Suisse Group R	27'355	27'355	2'053'765	27'355	32'599	1.10	1'280'257	123'585'370	123'585'370	9'383'126'491	6'159'505'642
Givaudan	520	520	41'183	520	654	25.00	30'843	1'869'766	1'869'766	149'116'297	111'915'472
HOLCIM	1'091	1'091	115'619	1'091	1'835	0.31	81'789	2'853'734	2'853'734	288'176'052	203'425'570
Julius Bär	153	153	29'322	153	465	-	14'373	546'915	546'915	106'973'369	52'242'303
Kudelski	549	549	48'008	549	762	1.44	28'269	3'627'756	3'627'756	311'906'654	184'340'535
Lonza Group	737	737	23'546	737	374	6.23	17'908	5'152'282	5'152'282	166'829'306	125'204'421
Nestlé R	6'594	6'594	324'015	6'594	5'143	0.54	188'127	163'150'231	163'150'231	7'912'816'854	4'553'063'628
Novartis R	16'836	16'836	1'772'779	16'836	28'139	1.25	812'832	72'574'774	72'574'774	7'454'388'669	3'509'445'146
Richemont	126	126	27'977	126	444	2.15	15'857	339'087	339'087	69'175'462	41'434'036
Roche NES	1'807	1'807	627'071	1'807	9'954	1.18	505'476	15'762'776	15'762'776	5'224'976'495	4'567'650'288
Roche Holding Div. Cert. (Basket)	0	0	0	0	0	-	0	-	-	-	0
SAir Group R	0	0	358	0	6	-	0	-	-	262'151	0
Serono	268	268	77'732	268	1'234	6.24	31'381	2'454'623	2'454'623	741'549'141	303'659'151
Sulzer R	1'197	1'197	15'698	599	138	0.72	10'932	2'902'273	2'902'273	33'556'001	23'414'464
Swatch Group R	232	232	41'731	232	662	7.59	27'349	559'631	559'631	91'911'910	61'095'303
Swiss Life R	1'948	1'948	100'988	1'948	1'603	0.80	57'293	7'805'845	7'805'845	398'301'279	233'109'179
Swiss Re R	1'441	1'441	196'834	1'441	3'124	0.35	119'447	15'677'457	15'677'457	2'079'085'999	1'302'713'655
Swisscom N	1'085	1'085	240'716	1'085	3'821	0.00	220'181	3'798'291	3'798'291	799'735'216	705'334'951
Syngenta	4'918	4'918	138'602	4'918	2'200	0.58	72'085	3'456'572	3'456'572	86'095'762	43'525'830
UBS R	3'076	3'076	1'062'605	3'076	16'867	2.55	718'033	16'837'378	16'837'378	5'822'393'499	4'048'556'061

Unaxis	1'020	1'020	39'795	1'020	632	0.02	28'652	1'251'068	1'251'068	50'405'073	36'331'777
Zurich Allied	6'542	6'542	823'038	6'542	13'064	0.71	541'421	18'092'600	18'092'600	2'326'987'314	1'734'063'524
Total	87'192	87'192	9'065'224	87'192	143'892	-	5'788'486	476'212'972	476'212'972	45'132'285'498	29'226'648'779
Options on DJ Euro STOXX Component Equities											
ABN Amro	0	0	53'780	0	854	-	61'962	0	0	107'562'600	133'042'797
Aegon	11	11	10'210	11	162	-	11'616	30'000	30'000	27'806'800	33'557'799
Ahold	0	0	14'934	0	237	-	12'654	0	0	42'661'200	37'508'599
ASML Holding	15	15	3'016	15	59	0.00	1'350	45'000	45'000	6'380'900	2'838'400
Aventis	341	341	8'408	341	133	0.00	3'550	3'069'000	3'069'000	68'898'000	29'266'749
AXA-UAP	60	60	4'867	60	77	-	2'221	144'000	144'000	11'700'400	5'564'800
BNP Paribas	0	0	2'145	0	34	-	1'033	0	0	17'582'250	5'918'250
Carrefour	15	15	918	15	15	0.00	466	82'500	82'500	5'077'950	2'690'950
ENI	0	0	549	0	9	-	251	0	0	4'168'000	2'013'500
France Telecom	0	0	2'602	0	41	-	1'208	0	0	9'088'400	4'558'200
Generali	0	0	706	0	11	-	303	0	0	2'040'400	912'000
ING	496	496	30'675	496	487	0.02	39'305	1'613'600	1'613'600	89'856'978	120'846'378
KPN	550	550	62'025	550	985	0.10	33'950	330'000	330'000	35'741'530	18'639'140
L'Oréal	3	3	2'195	3	35	-	1'239	24'000	24'000	17'610'500	10'150'750
Orange	0	0	310	0	5	-	105	0	0	230'000	70'000
Philips St.	44	44	45'188	44	717	-	42'970	150'400	150'400	147'213'400	131'953'197
Royal Dutch	20	20	45'704	20	725	1.22	32'282	128'500	128'500	267'662'550	195'724'996
Telecom Italia	0	0	60	0	1	-	40	0	0	310'000	200'000
Total Fina	16	16	4'701	16	75	0.00	1'010	277'500	277'500	77'240'000	17'847'000
Unilever	0	0	12'521	0	199	-	12'619	0	0	79'819'750	78'531'748
Vivendi	137	137	8'112	137	129	-	3'731	656'200	656'200	39'574'150	16'492'600
Total	1'708	1'708	313'626	1'708	4'978	-	263'865	6'550'700	6'550'700	1'058'225'758	848'327'852
Options on Neuer Markt Equities											
Aixtron	123	123	11'899	123	189	5.15	8'031	256'200	256'200	27'922'800	19'636'400
Broadvision	105	105	2'298	105	36	1.14	1'337	25'060	25'060	801'340	449'800
Consors Discount-Broker	26	26	19'881	26	316	-	9'857	32'400	32'400	25'039'550	13'250'550
EM.TV & Merchandising	0	0	11'606	0	184	-	3'744	0	0	2'311'060	767'220
Intershop	163	163	18'590	163	295	0.00	6'243	26'680	26'680	3'233'420	1'219'380
Mobilcom	694	694	12'507	694	199	0.05	7'388	1'102'800	1'102'800	22'570'700	13'193'200
Qiagen	140	140	16'407	140	260	0.20	7'007	267'300	267'300	34'919'100	14'432'900
T-Online	570	570	44'721	570	710	3.75	21'691	773'900	773'900	56'700'350	26'137'049
Total	1'821	1'821	137'909	1'821	2'189	-	65'298	2'484'340	2'484'340	173'498'320	89'086'498
Options on Finnish Equities											
Elisa Communications	0	0	11'110	0	176	-	4'090	0	0	12'993'000	4'915'000
Fortum Oyj	0	0	0	0	0	-	0	-	-	-	0
Huhtamäki Van Leer Oyj	-	-	-	-	-	-	-	-	-	-	-
Metsä-Serla Oyj B	0	0	0	0	0	-	0	-	-	-	0
Metso Corporation	-	-	-	-	-	-	-	-	-	-	-
Nokia Oyj A	51'787	51'787	5'518'131	51'787	87'589	0.30	2'902'186	142'644'000	142'644'000	14'693'739'800	7'931'196'823
Sonera-Yhtymä Oyj	7'010	7'010	210'828	7'010	3'346	2.51	100'058	4'106'000	4'106'000	113'684'723	56'057'252
Stora-Enso Oyj R	2'000	2'000	13'336	2'000	212	1.00	5'475	15'000'000	15'000'000	117'776'500	43'251'999
Tieto Enator Corporation	0	0	5'839	0	93	-	2'685	0	0	16'967'210	7'723'844
UPM-Kymmene Oyj	4'000	4'000	108'169	4'000	1'717	1.00	74'193	16'400'000	16'400'000	474'813'000	315'049'593
Total	64'797	64'797	5'867'413	64'797	93'134	-	3'088'687	178'150'000	178'150'000	15'429'974'233	8'358'194'510
Options on U.S. Equities											
AOL Time Warner	136	136	7'112	136	113	0.09	2'811	381'600	381'600	22'731'600	8'634'800
Cisco Systems	20	20	6'742	20	107	0.00	2'365	44'000	44'000	13'935'200	4'507'100
Citigroup	0	0	14'106	0	224	-	2'668	0	0	78'699'900	14'512'000
EMC	34	34	8'469	34	134	16.00	4'576	43'300	43'300	13'276'300	6'176'500
General Electric	24	24	3'049	24	48	0.50	1'668	105'200	105'200	13'938'750	7'790'250
IBM	13	13	4'815	13	76	1.17	2'581	150'500	150'500	60'769'750	31'916'249
Intel	39	39	7'810	39	124	0.39	3'609	146'200	146'200	30'180'000	13'853'400
Microsoft	10	10	7'444	10	118	-	3'033	65'000	65'000	54'831'000	22'150'000
Oracle	0	0	12'587	0	200	-	2'134	0	0	24'213'500	3'297'800
Sun Microsystems	0	0	6'883	0	109	-	1'655	0	0	8'836'050	1'836'850
Total	276	276	79'017	276	1'254	-	27'100	935'800	935'800	321'412'050	114'674'947
Equity Options - Total	332'910	332'910	37'669'150	332'910	597'923	-	20'481'447	1'667'404'768	1'667'404'768	184'828'826'213	94'126'378'012
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'123	1'123	124'271	1'123	1'973	-	23'956	1'080'062'100	1'080'062'100	120'351'088'950	22'974'733'550
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'123	1'123	124'271	1'123	1'973	-	23'956	1'080'062'100	1'080'062'100	120'351'088'950	22'974'733'550
Capital Market Products											
Euro-SCHATZ Future	177'726	177'726	26'358'915	177'726	418'395	-	543'106	18'236'464'860	18'236'464'860	2'725'601'352'320	55'683'935'340
Option on Euro-SCHATZ Future	10'750	10'750	1'352'109	10'750	21'462	1.05	211'705	1'102'437'500	1'102'437'500	140'087'437'200	21'826'624'400
Euro-BOBL Future	215'428	215'428	27'675'128	215'428	439'288	-	509'551	22'445'443'320	22'445'443'320	2'929'221'034'830	52'982'368'040
Option on Euro-BOBL Future	9'477	9'477	1'044'736	9'477	16'583	0.48	266'104	987'095'500	987'095'500	110'356'534'000	27'950'539'500
Euro-BUND Future	320'382	320'382	47'800'356	320'382	758'736	-	634'367	33'617'683'260	33'617'683'260	5'121'566'141'590	66'466'590'580
Option on Euro-BUND Future	24'314	24'314	4'661'577	24'314	73'993	0.78	560'275	2'559'184'000	2'559'184'000	499'331'223'000	59'390'782'500
Euro-BUXL Future	0	0	12'668	0	201	-	0	-	-	1'365'040'340	0
CONF Future	689	689	88'260	689	1'401	-	10'105	55'727'629	55'727'629	7'148'439'928	815'098'305
Capital Market Products - Total	758'766	758'766	108'993'749	758'766	1'730'060	-	2'735'213	79'004'036'069	79'004'036'069	11'534'677'203'208	285'115'938'665
Eurex Total	1'429'505	1'429'505	186'637'713	1'429'505	2'962'503	-	33'499'446	97'023'958'991	97'023'958'991	13'478'152'428'591	743'972'053'210

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