Daily Eurex Statistics
04/09/02

Number of trading days
month: 6
year: 68

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	04/09/02	Apr 02	2002	Daily average for month	aily Average 2002	04/09/02	04/08/02	04/09/02	Apr 02	2002	04/08/02
Index Products											
DJ Euro STOXX 50SM Option	71'642	452'901	6'356'639	75'484	93'480	0.84	3'883'912	2'663'727'000	16'719'265'500	235'112'627'000	150'771'678'000
DJ Euro STOXX 50SM Future	142'095	908'324	14'358'702	151'387	211'157	-	822'976	5'089'842'900	33'082'970'270	526'409'169'737	29'460'736'800
DJ Euro STOXXSM Banks Option	7'500	12'700	196'812	2'117	2'894	-	129'863	106'000'000	180'150'000	2'572'512'250	1'705'722'500
DJ Euro STOXXSM Banks Future	3'668	8'199	108'636	1'367	1'598	-	17'113	51'480'380	115'848'995	1'495'603'259	238'555'220
DJ Euro STOXXSM Healthcare Option	0	10	1'380	2	20	-	551	0	235'000	35'572'500	14'594'000
DJ Euro STOXXSM Healthcare Future	0	182	2'920	30	43	-	421	0	4'286'590	72'124'030	9'807'195
DJ Euro STOXXSM Technology Optio	0	21'515	111'645	3'586	1'642	-	78'605	0	534'095'000	2'708'783'750	1'923'546'250
DJ Euro STOXXSM Technology Futur	416	8'199	69'772	1'367	1'026	-	12'586	9'389'120	190'271'225	1'686'599'908	281'611'750
DJ Euro STOXXSM Telecom. Option	2'500	9'000	105'181	1'500	1'547	-	80'548	45'750'000	178'000'000	2'243'184'000	1'737'249'000
DJ Euro STOXXSM Telecom. Future	530	4'501	66'309	750	975	-	11'284	10'719'250	92'409'190	1'408'197'786	227'901'380
DJ STOXX 50SM Option	0	51	7'463	9	110	-	4'134	0	1'842'000	265'837'500	171'852'500
DJ STOXX 50SM Future	1'383	6'376	126'873	1'063	1'866	-	24'331	49'373'100	230'267'150	4'579'702'586	867'967'290
DJ STOXX 600SM Banks Future	0	224	5'952	37	88	-	1'324	0	4'104'500	107'974'240	24'083'560
DJ STOXX 600SM Healthcare Future	25	345	10'796	58	159	-	3'056	547'375	7'590'375	237'745'290	66'941'680
DJ STOXX 600SM Technology Future	0	140	2'354	23	35	-	939	0	2'736'000	49'323'455	17'282'295
DJ STOXX 600SM Telecom. Future	0	30	6'660	5	98	-	1'112	0	424'050	97'379'250	15'290'000
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Future	10	52	536	9	8	-	186	288'700	1'508'420	16'001'792	5'367'960
DAX® Option	183'924	879'175	12'330'325	146'529	181'328	1.39	4'261'957	4'853'747'250	22'968'212'500	316'879'143'500	113'661'035'500
DAX® Future	67'180	326'585	4'285'349	54'431	63'020	-	220'720	8'728'361'500	43'030'603'750	552'090'502'087	28'755'470'263
NEMAX® 50 Option	1'254	18'649	348'497	3'108	5'125	7.96	282'792	1'225'800	20'446'400	432'446'206	500'426'207
NEMAX® 50 Future	8'330	104'556	1'678'275	17'426	24'681	-	307'726	7'988'470	102'133'534	1'789'978'224	298'517'068
SMI® Option	12'119	82'272	855'474	13'712	12'581	5.01	381'295	494'145'435	3'595'472'267	36'700'323'807	17'304'847'108
SMI® Future	15'656	85'379	1'392'340	14'230	20'476	-	159'731	706'466'387	3'865'846'040	60'719'963'704	7'151'975'804
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	2	399	14'697	67	216	-	4'894	33'160	6'617'805	247'258'866	80'520'982
Index Products - Total	518'234	2'929'764	42'443'601	488'294	624'171	-	10'692'056	22'819'085'827	124'935'336'562	1'747'958'190'727	355'292'980'312
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	1'431	2'562	30'791	427	453	14.06	12'938	10'829'500	19'957'500	241'022'250	98'928'748
Allianz	3'468	60'173	583'589	10'029	8'582	1.87	333'336	46'487'500	879'794'600	8'097'386'950	4'896'945'741
BASF	4'041	26'764	479'623	4'461	7'053	0.48	231'122	18'791'520	123'222'622	2'241'547'613	1'112'129'774
Bayer	1'450	22'459	623'698	3'743	9'172	1.13	379'578	5'797'600	91'694'200	2'361'162'100	1'504'938'466
BMW (*)	2'298	10'401	250'032	1'734	3'677	0.35	117'789	9'998'200	45'789'300	1'017'116'800	460'119'090
Commerzbank	8'100	35'169	465'219	5'862	6'841	3.07	216'799	15'698'700	70'318'693	934'622'764	477'188'798
DaimlerChrysler	538'527	1'042'628	4'353'271	173'771	64'019	0.43	2'097'338	3'114'783'300	6'488'331'400	22'880'547'900	11'468'315'344
Degussa	415	4'714	43'122	786	634	0.04	22'501	1'429'000	17'383'200	146'689'600	78'545'598
Deutsche Bank	53'813	129'798	3'149'622	21'633	46'318	0.33	1'402'294	379'531'000	924'024'900	23'363'039'700	10'764'701'809
Deutsche Post	9'763	13'061	112'911	2'177	1'660	2.87	55'508	15'271'700	20'702'800	177'505'300	88'459'998
Deutsche Telekom	58'135	282'083	5'255'700	47'014	77'290	1.10	3'882'565	111'601'200	546'726'800	10'127'719'600	8'524'554'909
E.ON	3'444	20'083	305'246	3'347	4'489	2.48	139'740	19'443'750	113'593'500	1'751'502'700	806'142'132
Epcos	2'554	7'333	146'991	1'222	2'162	0.14	49'153	13'047'950	37'614'800	753'830'200	254'674'044
Fresenius Medical Care	57	983	44'323	164	652	0.54	19'168	399'500	6'674'500	286'541'000	131'691'497
Henkel Vz.	3	404	14'839	67	218	-	9'762	21'000	2'760'250	99'263'250	66'159'249
Hypo-Vereinsbank	6'320	23'583	186'925	3'931	2'749	1.26	96'131	24'226'400	92'078'600	702'352'300	403'322'891
Infineon Technologies	4'401	80'413	1'266'061	13'402	18'619	0.98	547'736	11'047'600	207'846'400	3'222'990'500	1'290'914'721
Linde	149	1'307	24'022	218	353	0.00	16'944	838'000	7'519'650	127'115'293	91'281'998
Lufthansa VNA	644	15'319	316'082	2'553	4'648	0.35	173'431	1'057'600	25'938'700	559'151'600	302'730'743
MAN	43	6'174	69'806	1'029	1'027	9.75	30'640	116'000	18'503'800	190'016'300	85'634'498
Metro	288	5'255	84'923	876	1'249	0.96	30'097	1'141'000	20'892'600	340'530'400	115'866'397
MLP	325	4'853	40'047	809	589	0.59	14'548	2'467'750	36'409'250	283'735'100	111'000'898
Münchener Rück VNA	246	28'690	198'493	4'782	2'919	0.67	113'327	3'513'000	426'320'000	2'908'988'000	1'696'812'462
Preussag	326	4'340	60'358	723	888	4.02	33'611	1'001'200	14'181'400	198'028'700	111'692'598
RWE	1'897	10'284	200'977	1'714	2'956	0.35	112'360	8'073'600	44'095'600	855'181'400	489'235'589
SAP	20'600	81'726	750'503	13'621	11'037	1.06	340'668	330'115'000	1'349'522'000	12'295'026'000	5'672'062'873
Schering	742	23'165	119'928	3'861	1'764	3.03	72'638	4'896'000	201'260'500	873'373'554	568'827'937
Siemens	15'241	98'606	3'660'724	16'434	53'834	0.41	1'002'132	108'670'467	711'720'618	32'406'880'757	6'905'185'036
Thyssen Krupp	657	26'696	638'900	4'449	9'396	0.75	113'811	1'172'400	44'939'600	1'515'997'100	192'118'546
Volkswagen (*)	19'135	58'414	653'005	9'736	9'603	6.75	284'381	161'452'750	458'486'150	3'679'626'700	1'644'417'663
Total	758'513	2'127'440	24'129'731	354'573	354'849	-	11'952'046	4'422'920'187	13'048'303'933	134'638'491'431	60'414'600'048
Other German Equity Options											
Dresdner Bank	300	6'664	19'026	1'111	280	-	19'707	1'500'000	31'731'400	90'007'300	91'087'098
Karstadt	83	104	14'296	17	210	0.00	2'896	291'400	379'600	62'275'600	11'478'200
Total	383	6'768	33'322	1'128	490	-	22'603	1'791'400	32'111'000	152'282'900	102'565'298
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	3'783	79'529	742'510	13'255	10'919	1.20	590'309	3'370'101	79'420'863	725'802'886	598'340'859
Adecco N	661	12'802	75'217	2'134	1'106	0.08	40'253	4'732'426	90'919'134	508'310'474	273'841'464
Alusuisse-Lonza Holding R	0	0	0	0	0	-	0	0	0	-	0
Ciba Speciality Chemicals R	1'817	13'242	454'693	2'207	6'687	0.23	325'552	1'579'351	10'694'422	363'191'140	257'980'153
Clariant R	2'195	6'205	93'503	1'034	1'375	0.06	77'381	6'324'909	16'840'545	221'172'424	190'424'404
Credit Suisse Group R	7'928	154'619	2'181'029	25'770	32'074	1.59	1'307'974	33'725'570	671'263'180	9'930'804'300	6'225'274'076
Givaudan	1'371	4'028	44'691	671	657	4.46	33'007	5'060'029	14'636'122	161'882'652	119'926'716
HOLCIM	2'131	14'761	129'289	2'460	1'901	0.75	88'232	5'429'667	38'073'158	323'395'476	220'693'577
Julius Bär	370	1'022	30'191	170	444	1.85	14'691	1'389'031	3'874'198	110'300'652	53'626'363
Kudelski	384	3'238	50'697	540	746	0.90	30'026	2'254'681	19'808'733	328'087'631	195'135'976
Lonza Group	961	4'175	26'984	696	397	0.30	19'815	7'605'989	30'034'853	191'711'877	138'498'750
Nestlé R	6'528	35'847	353'268	5'975	5'195	1.39	198'984	156'162'898	883'194'179	8'632'860'803	4'827'396'113
Novartis R	22'712	153'878	1'909'821	25'646	28'086	1.02	863'711	105'345'680	678'052'511	8'059'866'406	3'738'587'470
Richemont	40	671	28'522	112	419	0.00	16'032	109'144	1'652'689	70'489'064	41'922'716
Roche NES	3'941	50'716	675'980	8'453	9'941	0.12	522'594	35'610'014	458'387'196	5'667'600'916	4'734'821'002
Roche Holding Div. Cert. (Basket)	0	0	0	0	0	-	0	-	-	-	0
SAir Group R	0	0	358	0	5	-	0	-	-	262'151	0
Serono	1'055	5'915	83'379	986	1'226	0.28	33'073	9'688'393	56'020'955	795'115'472	320'232'736
Sulzer R	20	3'870	18'371	323	148	0.00	12'353	53'208	8'906'394	39'560'122	27'235'641
Swatch Group R	241	1'914	43'413	319	638	47.20	28'347	534'534	4'454'823	95'807'102	63'662'918
Swiss Life R	1'609	10'429	109'469	1'738	1'610	1.27	62'848	5'954'569	40'478'238	430'973'672	255'468'704
Swiss Re R	5'784	15'299	210'692	2'550	3'098	0.50	123'236	62'543'061	164'183'799	2'227'592'341	1'345'760'549
Swisscom N	875	11'297	250'928	1'883	3'690	0.00	227'622	3'104'356	39'148'162	835'085'087	732'704'210
Syngenta	4'611	28'308	161'992	4'718	2'382	1.24	91'291	3'407'824	20'864'795	103'503'985	58'040'180
UBS R	28'688	88'735	1'148'264	14'789	16'886	0.84	736'615	158'423'014	504'734'592	6'310'290'713	4'159'892'559
Unaxis	1'636	6'991	45'766	1'165	673	0.14	32'023	2'141'410	9'097'165	58'251'170	40'871'913
Zurich Allied	6'012	57'211	873'707	9'535	12'849	0.67	566'025	16'039'019	154'330'386	2'463'225'101	1'804'032'785
Total	105'353	764'702	9'742'734	127'450	143'276	-	6'041'994	630'588'880	3'999'071'091	48'655'143'617	30'424'371'835
Options on DJ Euro STOXX Component Equities											
ABN Amro	10	30	53'810	5	791	-	61'982	20'000	60'000	107'622'600	133'082'797
Aegon	8	539	10'738	90	158	-	11'943	21'000	1'417'000	29'193'800	34'324'999
Ahold	78	587	15'521	98	228	6.80	12'876	200'800	1'651'000	44'312'200	38'083'399
ASML Holding	0	39	3'040	7	54	-	1'365	0	114'600	6'450'500	2'885'800
Aventis	831	3'229	11'296	538	166	10.08	4'642	6'170'000	24'963'000	90'792'000	37'015'249
AXA-UAP	0	356	5'163	59	76	-	2'537	0	814'600	12'371'000	6'283'400
BNP Paribas	0	296	2'441	49	36	-	1'329	0	1'713'750	19'296'000	7'632'000

Carrefour	0	115	1'018	19	15	-	581	0	682'500	5'677'950	3'373'450
ENI	0	66	615	11	9	-	317	0	532'000	4'700'000	2'545'500
France Telecom	0	140	2'742	23	40	-	1'348	0	420'000	9'508'400	4'978'200
Generali	0	223	929	37	14	-	526	0	669'000	2'709'400	1'581'000
ING	884	2'368	32'547	395	479	16.68	39'957	2'277'400	6'933'200	95'176'578	122'913'778
KPN	0	2'551	64'026	425	942	-	36'481	0	1'480'650	36'892'180	20'108'790
L'Oréal	70	294	2'486	49	37	0.01	1'463	632'250	2'565'250	20'151'750	12'083'750
Orange	0	0	310	0	5	-	105	0	0	230'000	70'000
Philips St.	317	1'082	46'226	180	680	-	43'425	1'102'000	3'801'800	150'864'800	133'575'197
Royal Dutch	134	3'419	49'103	570	722	0.02	33'534	818'000	20'335'850	287'869'900	203'304'895
Telecom Italia	0	6	66	1	1	-	46	0	28'500	338'500	228'500
Total Fina	15	328	5'013	55	74	0.07	1'055	254'500	5'968'000	82'930'500	18'629'500
Unilever	5	67	12'588	11	185	0.00	12'675	35'000	461'500	80'281'250	78'917'748
Vivendi	173	772	8'747	129	129	-	4'017	640'200	3'303'900	42'221'850	17'659'700
Total	2'525	16'507	328'425	2'751	4'830	-	272'204	12'171'150	77'916'100	1'129'591'158	879'277'651
Options on Neuer Markt Equities											
Aixtron	109	509	12'285	85	181	11.11	8'287	235'400	1'191'900	28'858'500	20'170'900
Broadvision	0	105	2'298	18	34	-	1'349	0	25'060	801'340	446'500
Consors Discount-Broker	30	895	20'750	149	305	0.00	10'279	39'000	1'207'600	26'214'750	13'814'450
EM.TV & Merchandising	250	576	12'182	96	179	-	4'035	35'000	89'560	2'400'620	815'980
Intershop	111	515	18'942	86	279	2.58	6'449	15'140	86'140	3'292'880	1'244'740
Mobilcom	210	2'103	13'916	351	205	-	8'696	212'400	2'738'500	24'206'400	15'028'700
Qiagen	76	2'078	18'345	346	270	0.36	7'887	149'800	3'638'500	38'290'300	15'857'700
T-Online	170	1'660	45'811	277	674	2.15	22'462	202'500	2'138'300	58'064'750	27'106'349
Total	956	8'441	144'529	1'407	2'125	-	69'444	889'240	11'115'560	182'129'540	94'485'318
Options on Finnish Equities											
Elisa Communications	0	520	11'630	87	171	-	4'610	0	628'000	13'621'000	5'543'000
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	90'373	520'922	5'987'266	86'820	88'048	1.04	3'092'100	207'838'700	1'281'963'800	15'833'059'600	8'391'767'712
Sonera-Yhtymä Oyj	3'000	29'552	233'370	4'925	3'432	0.00	120'326	1'550'000	16'276'596	125'855'319	67'314'747
Stora-Enso Oyj R	150	2'210	13'546	368	199	0.00	7'535	1'125'000	16'575'000	119'351'500	58'701'999
Tieto Enator Corporation	20	70	5'909	12	87	0.00	2'735	60'000	206'000	17'173'210	7'869'844
UPM-Kymmene Oyj	0	4'040	108'209	673	1'591	-	78'193	0	16'576'000	474'989'000	331'449'593
Total	93'543	557'314	6'359'930	92'886	93'528	-	3'305'499	210'573'700	1'332'225'396	16'584'049'629	8'862'646'895
Options on U.S. Equities											
AOL Time Warner	46	520	7'496	87	110	0.92	3'005	125'800	1'760'400	24'110'400	9'200'400
Cisco Systems	158	365	7'087	61	104	78.00	2'504	243'800	659'400	14'550'600	4'752'300
Citigroup	311	869	14'975	145	220	0.35	2'675	1'862'000	4'760'750	83'460'650	14'551'000
EMC	102	242	8'677	40	128	9.20	4'607	123'900	294'200	13'527'200	6'217'800
General Electric	42	167	3'192	28	47	0.08	1'744	191'400	736'000	14'569'550	8'108'050
IBM	656	888	5'690	148	84	0.43	2'591	7'185'250	9'822'000	70'441'250	31'773'749
Intel	49	286	8'057	48	118	5.13	3'631	166'400	1'100'400	31'134'200	13'919'600
Microsoft	266	782	8'216	130	121	0.20	3'303	1'709'500	5'254'250	60'020'250	23'953'749
Oracle	0	154	12'741	26	187	-	2'268	0	291'400	24'504'900	3'552'700
Sun Microsystems	61	300	7'183	50	106	1.90	1'644	66'100	310'050	9'146'100	1'819'800
Total	1'691	4'573	83'314	762	1'225	-	27'972	11'674'150	24'988'850	345'465'100	117'849'147
Equity Options - Total	962'964	3'485'745	40'821'985	580'958	600'323	-	21'691'762	5'290'608'707	18'525'731'930	201'687'153'375	100'895'796'192
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	605	11'000	134'148	1'833	1'973	-	21'761	582'746'150	10'591'354'950	129'862'381'800	20'905'003'700
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	605	11'000	134'148	1'833	1'973	-	21'761	582'746'150	10'591'354'950	129'862'381'800	20'905'003'700
Capital Market Products											
Euro-SCHATZ Future	311'448	2'037'913	28'219'102	339'652	414'987	-	580'274	32'038'655'760	209'495'749'680	2'916'860'637'140	59'674'668'000
Option on Euro-SCHATZ Future	16'570	106'639	1'447'998	17'773	21'294	2.53	271'032	1'700'975'000	11'057'632'700	150'042'632'400	27'921'289'100
Euro-BOBL Future	302'510	1'936'182	29'395'882	322'697	432'292	-	514'088	31'666'746'800	202'487'874'400	3'109'263'465'910	53'772'517'450
Option on Euro-BOBL Future	23'910	118'300	1'153'559	19'717	16'964	1.30	298'577	2'496'330'000	12'341'813'250	121'711'251'750	31'321'480'750
Euro-BUND Future	508'057	2'932'361	50'412'335	488'727	741'358	-	645'473	53'757'168'920	309'519'165'910	5'397'467'624'240	68'081'755'560
Option on Euro-BUND Future	36'667	385'560	5'022'823	64'260	73'865	0.72	646'453	3'872'184'000	40'636'432'000	537'408'471'000	68'478'921'000
Euro-BUXL Future	0	0	12'668	0	186	-	0	-	-	1'365'040'340	0
CONF Future	481	5'610	93'181	935	1'370	-	9'479	39'012'859	456'239'670	7'548'951'969	771'688'859
Capital Market Products - Total	1'199'643	7'522'565	115'757'548	1'253'761	1'702'317	-	2'965'376	125'571'073'339	785'994'907'610	12'241'668'074'749	310'022'320'719
Eurex Total	2'681'446	13'949'074	199'157'282	2'324'846	2'928'784	-	35'370'955	154'263'514'022	940'047'331'052	14'321'175'800'652	787'116'100'922

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