Daily Eurex Statistics
04/04/02

Number of trading days
month: 3
year: 65

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	04/04/02	Apr 02	2002	Daily average for month	aily Average 2002	04/04/02	04/03/02	04/04/02	Apr 02	2002	04/03/02
Index Products											
DJ Euro STOXX 50SM Option	114'763	217'840	6'121'578	72'613	94'178	0.57	3'773'354	4'262'766'500	8'038'205'000	226'431'566'500	146'724'827'500
DJ Euro STOXX 50SM Future	174'237	423'943	13'874'321	141'314	213'451	-	790'253	6'382'301'310	15'668'619'230	508'994'818'697	29'388'352'310
DJ Euro STOXXSM Banks Option	700	1'450	185'562	483	2'855	-	125'413	10'150'000	21'775'000	2'414'137'250	1'643'197'500
DJ Euro STOXXSM Banks Future	570	1'187	101'624	396	1'563	-	15'994	8'165'250	17'131'395	1'396'885'659	232'472'790
DJ Euro STOXXSM Healthcare Option	10	10	1'380	3	21	-	541	235'000	235'000	35'572'500	14'359'000
DJ Euro STOXXSM Healthcare Future	0	0	2'738	0	42	-	324	0	0	67'837'440	7'797'060
DJ Euro STOXXSM Technology Optio	8'300	16'500	106'630	5'500	1'640	-	66'090	211'500'000	418'250'000	2'592'938'750	1'615'201'250
DJ Euro STOXXSM Technology Future	1'192	5'114	66'687	1'705	1'026	-	12'861	27'809'360	121'047'010	1'617'375'693	304'805'700
DJ Euro STOXXSM Telecom. Option	1'000	2'500	98'681	833	1'518	-	76'548	19'000'000	52'750'000	2'117'934'000	1'657'999'000
DJ Euro STOXXSM Telecom. Future	761	1'640	63'448	547	976	-	10'172	15'695'625	33'822'405	1'349'611'001	209'767'640
DJ STOXX 50SM Option	6	41	7'453	14	115	0.00	4'128	212'000	1'492'000	265'487'500	171'640'500
DJ STOXX 50SM Future	1'096	3'086	123'583	1'029	1'901	-	24'417	39'664'240	112'487'600	4'461'923'036	894'231'060
DJ STOXX 600SM Banks Future	92	107	5'835	36	90	-	1'301	1'691'880	1'970'880	105'840'620	24'198'600
DJ STOXX 600SM Healthcare Future	110	225	10'676	75	164	-	3'056	2'404'600	4'959'325	235'114'240	67'889'040
DJ STOXX 600SM Technology Future	0	140	2'354	47	36	-	939	0	2'736'000	49'323'455	18'263'550
DJ STOXX 600SM Telecom. Future	0	30	6'660	10	102	-	1'112	0	424'050	97'379'250	15'718'120
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Future	20	20	504	7	8	-	154	584'000	584'000	15'077'372	4'512'200
DAX® Option	153'144	373'349	11'824'499	124'450	181'915	1.06	4'137'862	4'034'530'750	9'806'261'750	303'717'192'750	110'502'966'250
DAX® Future	56'946	153'810	4'112'574	51'270	63'270	-	216'576	7'525'413'900	20'444'283'900	529'504'182'237	28'821'807'588
NEMAX® 50 Option	1'078	8'901	338'749	2'967	5'212	3.49	278'570	1'079'400	9'353'350	421'353'156	495'496'307
NEMAX® 50 Future	31'748	64'276	1'637'995	21'425	25'200	-	329'940	30'509'828	62'934'972	1'750'779'662	326'007'396
SMI® Option	15'284	41'200	814'402	13'733	12'529	0.69	365'504	677'096'774	1'831'866'006	34'936'717'546	16'642'202'990
SMI® Future	15'357	42'696	1'349'657	14'232	20'764	-	158'387	699'005'377	1'943'599'333	58'797'716'997	7'231'771'662
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	16	314	14'612	105	225	-	4'899	264'528	5'219'046	245'860'107	81'421'380
Index Products - Total	576'430	1'358'379	40'872'216	452'793	628'803	-	10'398'395	23'950'080'323	58'600'007'252	1'681'622'861'418	347'096'906'393
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	294	792	29'021	264	446	2.34	12'890	2'336'500	6'523'000	227'587'750	98'766'748
Allianz	4'904	29'090	552'506	9'697	8'500	0.43	310'765	67'465'000	430'912'600	7'648'504'950	4'569'671'248
BASF	3'237	14'754	467'613	4'918	7'194	0.86	228'418	15'116'900	69'369'656	2'187'694'647	1'100'355'621
Bayer	8'725	16'796	618'035	5'599	9'508	2.17	378'399	38'558'800	69'810'800	2'339'278'700	1'494'219'267
BMW (*)	1'528	5'075	244'706	1'692	3'765	1.15	110'328	6'776'000	22'467'600	993'795'100	431'644'790
Commerzbank	8'650	11'226	441'276	3'742	6'789	0.16	205'151	17'690'000	23'100'193	887'404'264	454'223'499
DaimlerChrysler	139'065	307'376	3'618'019	102'459	55'662	1.09	1'919'206	980'716'950	2'053'527'850	18'445'744'350	9'947'752'378
Degussa	289	3'749	42'157	1'250	649	1.16	20'259	1'070'400	14'069'400	143'375'800	71'032'998
Deutsche Bank	17'101	37'463	3'057'287	12'488	47'035	2.80	1'392'878	123'286'400	270'332'450	22'709'347'250	10'699'053'461
Deutsche Post	351	1'410	101'260	470	1'558	0.49	56'135	602'800	2'346'500	159'149'000	89'308'398
Deutsche Telekom	41'436	138'616	5'112'233	46'205	78'650	1.42	3'807'659	76'112'100	273'436'100	9'854'428'900	8'392'132'312
E.ON	4'325	13'119	298'282	4'373	4'589	1.32	137'070	24'889'500	73'406'000	1'711'315'200	790'424'182
Epcos	1'522	3'162	142'820	1'054	2'197	0.54	49'317	7'613'400	16'218'300	732'433'700	255'904'094
Fresenius Medical Care	165	479	43'819	160	674	1.89	18'883	1'034'000	3'187'500	283'054'000	129'690'747
Henkel Vz.	120	244	14'679	81	226	0.33	8'158	821'250	1'657'500	98'160'500	55'364'499
Hypo-Vereinsbank	4'132	8'764	172'106	2'921	2'648	2.50	91'419	16'640'400	35'117'800	645'391'500	385'060'491
Infineon Technologies	12'305	58'191	1'243'839	19'397	19'136	0.58	538'937	33'195'500	151'683'500	3'166'827'600	1'269'793'222
Linde	145	560	23'275	187	358	1.13	14'664	805'850	3'219'650	122'815'293	79'029'198
Lufthansa VNA	1'057	9'188	309'951	3'063	4'768	0.72	171'853	1'836'800	15'546'600	548'759'500	300'058'843
MAN	2'062	5'391	69'023	1'797	1'062	7.12	28'883	5'722'000	16'303'000	187'815'500	80'697'498
Metro	512	2'756	82'424	919	1'268	0.49	28'619	2'081'000	10'727'600	330'365'400	109'755'798
MLP	97	4'394	39'588	1'465	609	1.43	15'591	746'250	32'963'750	280'289'600	119'221'147
Münchener Rück VNA	10'319	18'744	188'547	6'248	2'901	0.06	98'271	153'406'000	279'194'000	27'61'862'000	1'470'199'967
Preussag	151	1'526	57'544	509	885	0.84	33'105	513'400	4'984'400	188'831'700	110'432'798
RWE	1'548	3'354	194'047	1'118	2'985	0.57	110'385	6'751'200	14'639'600	825'725'400	480'738'589
SAP	12'999	49'306	718'083	16'435	11'047	0.55	337'894	226'547'000	831'450'000	11'776'954'000	5'633'725'874
Schering	478	21'221	117'984	7'074	1'815	1.30	73'641	3'128'250	188'240'500	860'353'554	574'795'187
Siemens	11'694	37'024	3'599'142	12'341	55'371	1.10	992'655	83'579'250	276'987'153	31'972'147'292	6'839'125'951
Thyssen Krupp	13'610	23'778	635'982	7'926	9'784	0.86	102'481	23'493'000	39'493'200	1'510'550'700	172'814'546
Volkswagen (*)	3'647	16'415	611'006	5'472	9'400	1.58	266'720	20'385'250	110'474'100	3'331'614'650	1'486'567'467
Total	306'468	843'963	22'846'254	281'321	351'481	-	11'560'634	1'942'921'150	5'341'390'302	126'931'577'800	57'691'560'819
Other German Equity Options											
Dresdner Bank	480	541	12'903	180	199	0.78	19'990	2'240'000	2'522'600	60'798'500	92'386'898
Karstadt	0	21	14'213	7	219	-	2'896	0	88'200	61'984'200	11'478'200
Total	480	562	27'116	187	417	-	22'886	2'240'000	2'610'800	122'782'700	103'865'098
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	17'924	60'222	723'203	20'074	11'126	-	584'726	19'007'834	59'476'135	705'858'158	590'930'339
Adecco N	2'665	6'549	68'964	2'183	1'061	0.06	36'740	19'261'451	47'206'550	464'597'890	248'794'815
Alusuisse-Lonza Holding R	0	0	0	0	0	-	0	0	0	-	0
Ciba Speciality Chemicals R	2'094	8'879	450'330	2'960	6'928	2.48	323'473	1'728'150	7'077'241	359'573'959	256'585'438
Clariant R	564	1'531	88'829	510	1'367	0.00	75'470	1'541'477	4'133'751	208'465'631	185'301'675
Credit Suisse Group R	12'195	89'875	2'116'285	29'958	32'558	0.81	1'316'980	54'795'266	387'770'709	9'647'311'829	6'312'592'682
Givaudan	127	1'866	42'529	622	654	0.49	32'384	502'856	6'913'894	154'160'425	118'017'140
HOLCIM	2'798	6'122	120'650	2'041	1'856	0.29	83'641	7'479'814	15'994'343	301'316'660	208'814'069
Julius Bär	44	509	29'678	170	457	0.29	14'616	176'171	1'946'703	108'373'157	53'385'216
Kudelski	507	1'826	49'285	609	758	3.69	29'212	2'999'179	11'397'571	319'676'469	190'861'864
Lonza Group	396	1'237	24'046	412	370	0.86	17'913	3'044'162	9'029'749	170'706'773	12'586'905
Nestlé R	3'281	13'972	331'393	4'657	5'098	1.64	191'185	78'914'925	345'312'171	8'094'978'795	4'646'021'858
Novartis R	32'220	77'899	1'833'842	25'966	28'213	0.81	833'491	138'317'826	338'433'734	7'720'247'630	3'611'013'503
Richemont	405	581	28'432	194	437	9.13	15'857	958'506	1'407'058	70'243'434	41'567'269
Roche NES	15'180	23'599	648'863	7'866	9'983	1.06	511'121	135'343'961	208'710'198	5'417'923'917	4'631'587'588
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	2'220	3'333	80'797	1'111	1'243	2.50	31'722	21'418'602	32'061'232	771'155'750	308'112'815
Sulzer R	1'102	2'338	16'839	390	143	0.10	11'289	2'466'391	5'464'514	36'118'243	24'603'085
Swatch Group R	280	1'057	42'556	352	655	1.80	27'859	691'684	2'516'324	93'868'603	62'511'475
Swiss Life R	717	5'382	104'422	1'794	1'606	1.17	60'383	2'786'577	21'001'857	411'497'291	246'134'413
Swiss Re R	2'371	5'751	201'144	1'917	3'095	4.33	121'157	24'424'288	60'795'043	2'124'203'586	1'326'173'617
Swisscom N	4'565	6'883	246'514	2'294	3'793	0.00	221'244	16'210'146	24'207'034	820'143'960	711'301'820
Syngenta	2'573	18'828	152'512	6'276	2'346	3.68	87'000	2'070'195	14'018'710	96'657'900	54'710'670
UBS R	21'525	41'199	1'100'728	13'733	16'934	0.56	722'030	121'548'746	237'216'930	6'042'773'051	4'084'655'258
Unaxis	1'160	3'962	42'737	1'321	657	0.53	31'191	1'516'095	5'164'317	54'318'321	39'807'821
Zurich Allied	9'675	27'829	844'325	9'276	12'990	1.61	547'199	25'741'867	75'668'045	2'384'562'760	1'755'893'906
Total	136'588	411'229	9'389'261	137'076	144'450	-	5'927'883	682'946'166	1'922'923'814	46'578'996'340	29'721'965'244
Options on DJ Euro STOXX Component Equities											
ABN Amro	0	0	53'780	0	827	-	61'962	0	0	107'562'600	133'042'797
Aegon	118	447	10'646	149	164	1.81	11'902	300'400	1'160'400	28'937'200	34'304'999
Ahold	100	104	15'038	35	231	-	12'608	300'000	312'800	42'974'000	37'341'399
ASML Holding	0	39	3'040	13	57	-	1'365	0	114'600	6'450'500	2'885'800
Aventis	141	1'024	9'091	341	140	-	3'725	1'048'750	8'206'000	74'035'000	30'085'249
AXA-UAP	160	320	5'127	107	79	-	2'381	364'000	728'000	12'284'400	5'928'800
BNP Paribas	179	229	2'374	76	37	0.02	1'083	1'097'000	1'365'750	18'948'000	6'187'000
Carrefour	0	115	1'018	38	16	-	581	0	682'500	5'677'950	3'373'450
ENI	0	60	609	20	9	-	311	0	480'000	4'648'000	2'493'500
France Telecom	0	140	2'742	47	42	-	1'348	0	420'000	9'508'400	4'978'200
Generali	200	200	906	67	14	0.00	303	600'000	600'000	2'640'400	912'000
ING	585	1'111	31'290	370	481	0.36	39'801	1'852'800	3'560'800	91'804'178	122'463'578

KPN	2'000	2'551	64'026	850	985	1.00	34'501	1'150'000	1'480'650	36'892'180	18'969'790
L'Oréal	106	109	2'301	36	35	0.05	1'242	909'500	933'500	18'520'000	10'174'750
Orange	0	0	310	0	5	-	105	0	0	230'000	70'000
Philips St.	68	517	45'661	172	702	-	43'273	226'600	1'876'000	148'939'000	133'081'797
Royal Dutch	1'211	1'584	47'268	528	727	0.19	32'577	7'233'500	9'575'000	277'109'050	197'624'496
Telecom Italia	6	6	66	2	1	-	40	28'500	28'500	338'500	200'000
Total Fina	5	64	4'749	21	73	4.00	1'055	86'500	1'095'000	78'057'500	18'617'500
Unilever	9	62	12'583	21	194	0.00	12'672	61'500	426'500	80'246'250	78'896'748
Vivendi	190	356	8'331	119	128	-	3'888	786'600	1'575'600	40'493'550	17'239'200
Total	5'078	9'038	320'956	3'013	4'938	-	266'723	16'045'650	34'621'600	1'086'296'658	858'871'052
Options on Neuer Markt Equities											
Aixtron	45	232	12'008	77	185	0.02	8'161	108'400	533'700	28'200'300	19'894'700
Broadvision	0	105	2'298	35	35	-	1'349	0	25'060	801'340	446'500
Consors Discount-Broker	314	443	20'298	148	312	0.55	9'896	411'500	582'100	25'589'250	13'298'750
EM.TV & Merchandising	208	253	11'859	84	182	0.14	3'789	34'920	41'420	2'352'480	773'720
Intershop	0	167	18'594	56	286	-	6'396	0	27'800	3'234'540	1'241'540
Mobilcom	167	1'203	13'016	401	200	7.35	8'191	202'400	1'682'400	23'150'300	14'430'600
Qiagen	375	1'042	17'309	347	266	0.28	7'124	638'800	1'879'800	36'531'600	14'605'000
T-Online	177	1'127	45'278	376	697	0.92	22'172	226'600	1'478'900	57'405'350	26'762'649
Total	1'286	4'572	140'660	1'524	2'164	-	67'078	1'622'620	6'251'180	177'265'160	91'453'458
Options on Finnish Equities											
Elisa Communications	0	0	11'110	0	171	-	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	74'170	229'908	5'696'252	76'636	87'635	0.52	2'986'990	204'748'500	582'800'200	15'133'896'000	8'133'935'418
Sonera-Yhtymä Oyj	7'150	20'170	223'988	6'723	3'446	0.00	113'068	3'895'000	11'257'000	120'835'723	63'413'252
Stora-Enso Oyj R	0	2'060	13'396	687	206	-	7'535	0	15'450'000	118'226'500	58'701'999
Tieto Enator Corporation	0	0	5'839	0	90	-	2'685	0	0	16'967'210	7'723'844
UPM-Kymmene Oyj	0	4'000	108'169	1'333	1'664	-	78'193	0	16'400'000	474'813'000	331'449'593
Total	81'320	256'138	6'058'754	85'379	93'212	-	3'192'561	208'643'500	625'907'200	15'877'731'433	8'600'139'105
Options on U.S. Equities											
AOL Time Warner	103	329	7'305	110	112	0.27	3'008	286'400	992'000	23'342'000	9'248'800
Cisco Systems	20	118	6'840	39	105	0.00	2'409	52'000	254'800	14'146'000	4'571'900
Citigroup	0	5	14'111	2	217	-	2'673	0	27'500	78'727'400	14'539'500
EMC	10	44	8'479	15	130	-	4'583	13'000	56'300	13'289'300	6'187'000
General Electric	11	63	3'088	21	48	0.83	1'688	48'800	271'600	14'105'150	7'865'850
IBM	97	117	4'919	39	76	2.23	2'593	1'075'000	1'299'000	61'918'250	32'046'249
Intel	115	217	7'988	72	123	0.72	3'612	444'200	864'000	30'897'800	13'853'200
Microsoft	122	134	7'568	45	116	3.07	3'041	827'500	906'500	55'672'500	22'202'000
Oracle	0	4	12'591	1	194	-	2'138	0	6'400	24'219'900	3'304'200
Sun Microsystems	40	41	6'924	14	107	-	1'656	40'000	41'100	8'877'150	1'837'950
Total	518	1'072	79'813	357	1'228	-	27'401	2'786'900	4'719'200	325'195'450	115'656'647
Equity Options - Total	531'738	1'526'574	38'862'814	508'858	597'889	-	21'065'166	2'857'205'986	7'938'424'096	191'099'845'541	97'183'511'423
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'523	4'922	128'070	1'641	1'970	-	23'854	2'431'899'650	4'740'639'700	124'011'666'550	22'892'123'200
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	2'523	4'922	128'070	1'641	1'970	-	23'854	2'431'899'650	4'740'639'700	124'011'666'550	22'892'123'200
Capital Market Products											
Euro-SCHATZ Future	449'557	937'023	27'118'212	312'341	417'203	-	558'515	46'209'964'030	96'259'824'290	2'803'624'711'750	57'364'289'030
Option on Euro-SCHATZ Future	25'000	46'932	1'388'291	15'644	21'358	0.52	232'785	2'568'114'000	4'920'880'500	143'905'880'200	23'988'791'900
Euro-BOBL Future	403'173	921'032	28'380'732	307'011	436'627	-	502'943	42'196'086'180	96'218'350'210	3'002'993'941'720	52'511'446'050
Option on Euro-BOBL Future	22'639	66'967	1'102'226	22'322	16'957	1.54	283'146	2'361'206'000	6'975'637'750	116'345'076'250	29'703'628'750
Euro-BUND Future	594'454	1'348'798	48'828'772	449'599	751'212	-	638'675	62'845'676'880	142'142'200'260	5'230'090'658'590	67'224'490'300
Option on Euro-BUND Future	117'279	204'888	4'842'151	68'296	74'495	1.55	581'952	12'330'902'500	21'536'198'500	518'308'237'500	61'691'025'500
Euro-BUXL Future	0	0	12'668	0	195	-	0	-	-	1'365'040'340	0
CONF Future	1'959	3'972	91'543	1'324	1'408	-	10'346	159'813'334	323'071'522	7'415'783'821	840'265'221
Capital Market Products - Total	1'614'061	3'529'612	111'764'595	1'176'537	1'719'455	-	2'808'362	168'671'762'924	368'376'163'032	11'824'049'330'171	293'323'936'751
Eurex Total	2'724'752	6'419'487	191'627'695	2'139'829	2'948'118	-	34'295'777	197'910'948'883	439'655'234'080	13'820'783'703'680	760'496'477'767

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