Daily Eurex Statistics
04/05/02

Number of trading days
month: 4 year: 66

Products	Traded Contracts 04/05/02	Apr 02	2002	Daily average for month	Daily Average 2002	P/C-Ratio 04/05/02	Open Interest 04/04/02	Volume in EUR 04/05/02	Apr 02	2002	Open Interest in EUR 04/04/02
Index Products											
DJ Euro STOXX 50SM Option	92'171	310'011	6'213'749	77'503	94'148	0.49	3'830'266	3'484'069'000	11'522'274'000	229'915'635'500	148'820'681'000
DJ Euro STOXX 50SM Future	142'485	566'428	14'016'806	141'607	212'376	-	803'299	5'173'630'350	20'842'249'580	514'168'449'047	29'431'053'370
DJ Euro STOXXSM Banks Option	2'750	4'200	188'312	1'050	2'853	-	126'113	37'875'000	59'650'000	2'452'012'250	1'653'347'500
DJ Euro STOXXSM Banks Future	1'829	3'016	103'453	754	1'567	-	15'677	26'118'120	43'249'515	1'423'003'779	224'573'025
DJ Euro STOXXSM Healthcare Option	0	10	1'380	3	21	-	551	0	235'000	35'572'500	14'594'000
DJ Euro STOXXSM Healthcare Future	140	140	2'878	35	44	-	324	3'308'200	3'308'200	71'145'640	7'552'440
DJ Euro STOXXSM Technology Optio	0	16'500	106'630	4'125	1'616	-	74'090	0	418'250'000	2'592'938'750	1'819'201'250
DJ Euro STOXXSM Technology Future	149	5'263	66'836	1'316	1'013	-	12'201	3'450'095	124'497'105	1'620'825'788	284'649'330
DJ Euro STOXXSM Telecom. Option	3'000	5'500	101'681	1'375	1'541	-	77'548	59'000'000	111'750'000	2'176'934'000	1'676'999'000
DJ Euro STOXXSM Telecom. Future	1'602	3'242	65'050	811	986	-	10'359	33'145'380	66'967'785	1'382'756'381	213'675'375
DJ STOXX 50SM Option	0	41	7'453	10	113	-	4'124	0	1'492'000	265'487'500	171'502'500
DJ STOXX 50SM Future	738	3'824	124'321	956	1'884	-	24'454	26'708'220	139'195'820	4'488'631'256	885'070'780
DJ STOXX 600SM Banks Future	22	129	5'857	32	89	-	1'331	405'570	2'376'450	106'246'190	24'477'090
DJ STOXX 600SM Healthcare Future	15	240	10'691	60	162	-	3'056	331'275	5'290'600	235'445'515	66'804'160
DJ STOXX 600SM Technology Future	0	140	2'354	35	36	-	939	0	2'736'000	49'323'455	18'000'630
DJ STOXX 600SM Telecom. Future	0	30	6'660	8	101	-	1'112	0	424'050	97'379'250	15'701'440
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Future	5	25	509	6	8	-	174	145'100	729'100	15'222'472	5'080'800
DAX® Option	100'392	473'741	11'924'891	118'435	180'680	1.55	4'178'829	2'526'340'500	12'332'602'250	306'243'533'250	111'595'841'500
DAX® Future	47'368	201'178	4'159'942	50'295	63'029	-	220'545	6'273'891'600	26'718'175'500	535'778'073'837	29'151'559'800
NEMAX® 50 Option	5'588	14'489	344'337	3'622	5'217	0.06	279'424	6'913'500	16'266'850	428'266'656	496'348'107
NEMAX® 50 Future	13'662	77'938	1'651'657	19'485	25'025	-	314'349	13'470'732	76'405'704	1'764'250'394	302'110'238
SMI® Option	15'966	57'166	830'368	14'292	12'581	0.69	370'032	721'080'970	2'552'946'976	35'657'798'516	16'840'292'478
SMI® Future	11'110	53'806	1'360'767	13'452	20'618	-	159'945	503'052'854	2'446'652'187	59'300'769'851	7'279'925'885
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	0	314	14'612	79	221	-	4'895	0	5'219'046	245'860'107	80'929'035
Index Products - Total	438'992	1'797'371	41'311'208	449'343	625'927	-	10'513'637	18'892'936'467	77'492'943'719	1'700'515'797'885	351'079'970'733
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	114	906	29'135	227	441	1.38	12'725	898'500	7'421'500	228'486'250	97'337'748
Allianz	18'866	47'956	571'372	11'989	8'657	0.62	311'932	278'551'000	709'463'600	7'927'055'950	4'582'133'248
BASF	4'179	18'933	471'792	4'733	7'148	2.30	227'890	18'762'147	88'131'803	2'206'456'794	1'098'233'521
Bayer	1'170	17'966	619'205	4'492	9'382	0.34	379'806	4'895'800	74'706'600	2'344'174'500	1'505'981'066
BMW (*)	643	5'718	245'349	1'430	3'717	1.48	110'259	2'786'600	25'254'200	996'581'700	431'331'590
Commerzbank	3'308	14'534	444'584	3'634	6'736	0.64	211'884	6'764'400	29'864'593	894'168'664	467'705'099
DaimlerChrysler	51'887	359'263	3'669'906	89'816	55'605	1.15	2'127'865	321'780'800	2'375'308'650	18'767'525'150	11'193'023'050
Degussa	247	3'996	42'404	999	642	6.48	19'845	817'600	14'887'000	144'193'400	69'608'598
Deutsche Bank	11'401	48'864	3'068'688	12'216	46'495	0.63	1'394'002	79'944'000	350'276'450	22'789'291'250	10'705'223'611
Deutsche Post	1'592	3'002	102'852	751	1'558	4.07	54'362	2'576'100	4'922'600	161'725'100	86'595'598
Deutsche Telekom	47'827	186'443	5'160'060	46'611	78'183	0.80	3'834'938	100'187'600	373'623'700	9'954'616'500	8'441'141'711
E.ON	2'309	15'428	300'591	3'857	4'554	0.13	137'692	13'855'500	87'261'500	1'725'170'700	793'936'932
Epcos	245	3'407	143'065	852	2'168	1.63	49'027	1'163'000	17'381'300	733'596'700	254'373'394
Fresenius Medical Care	127	606	43'946	152	666	0.07	18'927	897'250	4'084'750	283'951'250	129'961'747
Henkel Vz.	25	269	14'704	67	223	1.50	8'211	171'250	1'828'750	98'331'750	55'739'749
Hypo-Vereinsbank	4'082	12'846	176'188	3'212	2'670	1.29	93'347	15'965'000	51'082'800	661'356'500	393'055'691
Infineon Technologies	10'455	68'646	1'254'294	17'162	19'004	1.06	542'858	27'450'900	179'134'400	3'194'278'500	1'279'280'721
Linde	184	744	23'459	186	355	29.67	14'699	1'052'500	4'272'150	123'867'793	79'239'848
Lufthansa VNA	1'776	10'964	311'727	2'741	4'723	0.29	172'024	3'259'900	18'806'500	552'019'400	300'305'643
MAN	367	5'758	69'390	1'440	1'051	4.48	30'516	922'400	17'225'400	188'737'900	85'202'898
Metro	297	3'053	82'721	763	1'253	1.02	28'701	1'123'400	11'851'000	331'488'800	109'961'398
MLP	54	4'448	39'642	1'112	601	5.00	14'533	377'250	33'341'000	280'666'850	110'931'148
Münchener Rück VNA	7'656	26'400	196'203	6'600	2'973	0.08	105'627	113'740'000	392'934'000	2'875'602'000	1'581'950'965
Preussag	390	1'916	57'934	479	878	1.67	33'178	1'292'200	6'276'600	190'123'900	110'308'798
RWE	1'883	5'237	195'930	1'309	2'969	0.48	110'030	8'230'200	22'869'800	833'955'600	479'316'989
SAP	4'172	53'478	722'255	13'370	10'943	0.95	338'763	68'991'000	900'441'000	11'845'945'000	5'649'931'874
Schering	260	21'481	118'244	5'370	1'792	0.93	76'954	1'638'250	189'878'750	861'991'804	595'635'537
Siemens	13'659	50'683	3'612'801	12'671	54'739	1.38	991'764	101'763'426	378'750'579	32'073'910'718	6'834'998'451
Thyssen Krupp	1'604	25'382	637'586	6'346	9'660	0.05	113'916	3'132'200	42'625'400	1'513'682'900	192'360'746
Volkswagen (*)	18'953	35'368	629'959	8'842	9'545	23.08	275'220	165'727'450	276'201'550	3'497'342'100	1'532'485'816
Total	209'732	1'053'695	23'055'986	263'424	349'333	-	11'841'495	1'348'717'623	6'690'107'925	128'280'295'423	59'247'293'185
Other German Equity Options											
Dresdner Bank	5'623	6'164	18'526	1'541	281	1.90	20'170	26'728'800	29'251'400	87'527'300	93'222'898
Karstadt	0	21	14'213	5	215	-	2'896	0	88'200	61'984'200	11'478'200
Total	5'623	6'185	32'739	1'546	496	-	23'066	26'728'800	29'339'600	149'511'500	104'701'098
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	12'912	73'134	736'115	18'284	11'153	-	585'497	13'453'851	72'929'985	719'312'008	592'939'644
Adecco N	4'785	11'334	73'749	2'834	1'117	0.57	38'526	33'336'302	80'542'852	497'934'192	261'647'413
Alusuisse-Lonza Holding R	0	0	0	0	0	-	0	0	0	-	0
Ciba Speciality Chemicals R	1'945	10'824	452'275	2'706	6'853	2.19	324'434	1'546'456	8'623'698	361'120'416	257'409'746
Clariant R	415	1'946	89'244	487	1'352	1.77	75'924	963'592	5'097'344	209'429'223	186'589'330
Credit Suisse Group R	30'699	120'574	2'146'984	30'144	32'530	0.69	1'313'094	134'278'500	522'049'209	9'781'590'329	6'293'059'278
Givaudan	400	2'266	42'929	567	650	9.81	32'401	1'318'798	8'232'692	155'479'222	118'088'977
HOLCIM	1'082	7'204	121'732	1'801	1'844	0.47	85'150	2'738'800	18'733'142	304'055'460	212'876'964
Julius Bär	106	615	29'784	154	451	1.59	14'634	386'768	2'333'471	108'759'925	53'465'263
Kudelski	635	2'461	49'920	615	756	0.78	29'498	3'841'403	15'238'974	323'517'872	192'468'781
Lonza Group	1'610	2'847	25'656	712	389	25.83	18'204	10'560'617	19'590'366	181'267'390	128'126'430
Nestlé R	6'093	20'065	337'486	5'016	5'113	1.34	192'403	150'088'375	495'400'546	8'245'067'169	4'672'634'247
Novartis R	6'952	84'851	1'840'794	21'213	27'891	2.32	846'352	30'045'689	368'479'423	7'750'293'318	3'666'745'209
Richemont	50	631	28'482	158	432	0.00	16'032	136'486	1'543'545	70'379'920	41'974'343
Roche NES	16'212	39'811	665'075	9'953	10'077	0.07	517'209	150'458'730	359'168'928	5'568'382'647	4'688'495'534
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	509	3'842	81'306	961	1'232	0.57	32'448	4'801'583	36'862'815	775'957'333	315'107'992
Sulzer R	1'365	3'703	18'204	463	152	0.12	11'891	3'025'694	8'490'208	39'143'936	26'043'238
Swatch Group R	462	1'519	43'018	380	652	0.58	28'045	1'035'384	3'551'708	94'903'987	62'971'093
Swiss Life R	1'511	6'893	105'933	1'723	1'605	0.21	60'939	5'954'250	26'956'106	417'451'541	248'283'184
Swiss Re R	2'981	8'732	204'125	2'183	3'093	1.17	122'889	32'556'720	93'351'763	2'156'760'306	1'343'881'768
Swisscom N	1'026	7'909	247'540	1'977	3'751	0.00	224'815	3'329'553	27'536'587	823'473'512	724'146'147
Syngenta	3'188	22'016	155'700	5'504	2'359	1.58	89'060	2'251'135	16'269'845	98'909'035	56'361'544
UBS R	11'153	52'352	1'111'881	13'088	16'847	0.22	734'557	66'184'023	303'400'953	6'108'957'074	4'155'254'695
Unaxis	752	4'714	43'489	1'179	659	1.49	31'721	957'655	6'121'972	55'275'977	40'543'291
Zurich Allied	14'210	42'039	858'535	10'510	13'008	1.18	552'397	36'315'249	111'983'294	2'420'878'008	1'769'923'120
Total	121'053	532'282	9'510'314	133'071	144'096	-	5'978'120	689'565'611	2'612'489'425	47'268'561'951	30'109'037'231
Options on DJ Euro STOXX Component Equities											
ABN Amro	0	0	53'780	0	815	-	61'962	0	0	107'562'600	133'042'797
Aegon	28	475	10'674	119	162	1.80	11'949	82'000	1'242'400	29'019'200	34'343'399
Ahold	303	407	15'341	102	232	1.63	12'708	852'200	1'165'000	43'826'200	37'641'399
ASML Holding	0	39	3'040	10	56	-	1'365	0	114'600	6'450'500	2'885'800
Aventis	655	1'679	9'746	420	148	0.48	3'852	5'055'500	13'261'500	79'090'500	31'023'249
AXA-UAP	31	351	5'158	88	78	-	2'501	74'600	802'600	12'359'000	6'196'800
BNP Paribas	8	237	2'382	59	36	0.00	1'262	44'000	1'409'750	18'992'000	7'284'000
Carrefour	0	115	1'018	29	15	-	581	0	682'500	5'677'950	3'373'450
ENI	2	62	611	16	9	0.00	311	18'000	498'000	4'666'000	2'493'500
France Telecom	0	140	2'742	35	42	-	1'348	0	420'000	9'508'400	4'978'200
Generali	0	200	906	50	14	-	503	0	600'000	2'640'400	1'512'000
ING	195	1'306	31'485	327	477	0.63	39'708	615'800	4'176'600	92'419'978	122'145'978

KPN	0	2'551	64'026	638	970	-	36'481	0	1'480'650	36'892'180	20'108'790
L'Oréal	79	188	2'380	47	36	0.03	1'348	674'000	1'607'500	19'194'000	11'084'250
Orange	0	0	310	0	5	-	105	0	0	230'000	70'000
Philips St.	124	641	45'785	160	694	-	43'321	407'400	2'283'400	149'346'400	133'245'397
Royal Dutch	1'124	2'708	48'392	677	733	0.09	32'680	6'748'250	16'323'250	283'857'300	198'203'496
Telecom Italia	0	6	66	2	1	-	46	0	28'500	338'500	228'500
Total Fina	240	304	4'989	76	76	0.06	1'060	4'465'500	5'560'500	82'523'000	18'704'000
Unilever	0	62	12'583	16	191	-	12'675	0	426'500	80'246'250	78'917'748
Vivendi	76	432	8'407	108	127	-	4'018	306'800	1'882'400	40'800'350	17'770'200
Total	2'865	11'903	323'821	2'976	4'906	-	269'784	19'344'050	53'965'650	1'105'640'708	865'252'952
Options on Neuer Markt Equities											
Aixtron	2	234	12'010	59	182	-	8'201	4'000	537'700	28'204'300	19'988'100
Broadvision	0	105	2'298	26	35	-	1'349	0	25'060	801'340	446'500
Consors Discount-Broker	407	850	20'705	213	314	0.00	10'041	567'000	1'149'100	26'156'250	13'482'750
EM.TV & Merchandising	73	326	11'932	82	181	0.00	3'967	13'140	54'560	2'365'620	803'840
Intershop	22	189	18'616	47	282	-	6'396	8'800	36'600	3'243'340	1'241'540
Mobilcom	390	1'593	13'406	398	203	0.59	8'236	437'000	2'119'400	23'587'300	14'486'300
Qiagen	586	1'628	17'895	407	271	0.34	7'441	963'100	2'842'900	37'494'700	15'124'500
T-Online	70	1'197	45'348	299	687	0.00	22'197	84'500	1'563'400	57'489'850	26'782'649
Total	1'550	6'122	142'210	1'531	2'155	-	67'828	2'077'540	8'328'720	179'342'700	92'356'178
Options on Finnish Equities											
Elisa Communications	500	500	11'610	125	176	-	4'090	600'000	600'000	13'593'000	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	69'253	299'161	5'765'505	74'790	87'356	0.54	3'029'645	181'919'400	764'719'600	15'315'815'400	8'245'294'416
Sonera-Yhtymä Oyj	1'524	21'694	225'512	5'424	3'417	0.00	119'668	840'600	12'097'600	121'676'323	66'995'752
Stora-Enso Oyj R	0	2'060	13'396	515	203	-	7'535	0	15'450'000	118'226'500	58'701'999
Tieto Enator Corporation	40	40	5'879	10	89	1.00	2'685	120'000	120'000	17'087'210	7'723'844
UPM-Kymmene Oyj	40	4'040	108'209	1'010	1'640	0.00	78'193	176'000	16'576'000	474'989'000	331'449'593
Total	71'357	327'495	6'130'111	81'874	92'880	-	3'241'816	183'656'000	809'563'200	16'061'387'433	8'715'080'602
Options on U.S. Equities											
AOL Time Warner	25	354	7'330	89	111	1.78	3'060	68'600	1'060'600	23'410'600	9'395'000
Cisco Systems	8	126	6'848	32	104	0.00	2'429	16'600	271'400	14'162'600	4'623'900
Citigroup	402	407	14'513	102	220	2.30	2'673	2'050'500	2'078'000	80'777'900	14'539'500
EMC	38	82	8'517	21	129	-	4'593	44'600	100'900	13'333'900	6'200'000
General Electric	41	104	3'129	26	47	0.11	1'687	180'600	452'200	14'285'750	7'857'050
IBM	4	121	4'923	30	75	-	2'633	46'000	1'345'000	61'964'250	32'376'249
Intel	19	236	8'007	59	121	2.17	3'630	66'400	930'400	30'964'200	13'913'600
Microsoft	69	203	7'637	51	116	33.50	3'008	484'250	1'390'750	56'156'750	21'919'500
Oracle	0	4	12'591	1	191	-	2'138	0	6'400	24'219'900	3'304'200
Sun Microsystems	158	199	7'082	50	107	18.75	1'616	159'100	200'200	9'036'250	1'797'950
Total	764	1'836	80'577	459	1'221	-	27'467	3'116'650	7'835'850	328'312'100	115'926'947
Equity Options - Total	412'944	1'939'518	39'275'758	484'880	595'087	-	21'449'576	2'273'206'274	10'211'630'370	193'373'051'815	99'249'648'193
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	3'246	8'168	131'316	2'042	1'990	-	23'811	3'126'016'850	7'866'656'550	127'137'683'400	22'856'276'550
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	3'246	8'168	131'316	2'042	1'990	-	23'811	3'126'016'850	7'866'656'550	127'137'683'400	22'856'276'550
Capital Market Products											
Euro-SCHATZ Future	385'555	1'322'578	27'503'767	330'645	416'724	-	542'522	39'654'331'750	135'914'156'040	2'843'279'043'500	55'765'113'540
Option on Euro-SCHATZ Future	20'155	67'087	1'408'446	16'772	21'340	0.81	249'000	2'072'894'000	6'993'774'500	145'978'774'200	25'654'457'650
Euro-BOBL Future	356'667	1'277'699	28'737'399	319'425	435'415	-	509'638	37'368'001'590	133'586'351'800	3'040'361'943'310	53'337'846'080
Option on Euro-BOBL Future	16'678	83'645	1'118'904	20'911	16'953	4.06	295'232	1'739'384'250	8'715'022'000	118'084'460'500	30'963'687'750
Euro-BUND Future	501'211	1'850'009	49'329'983	462'502	747'424	-	622'281	53'043'160'130	195'185'360'390	5'283'133'818'720	65'785'111'330
Option on Euro-BUND Future	76'895	281'783	4'919'046	70'446	74'531	0.80	624'308	8'131'781'500	29'667'980'000	526'440'019'000	66'125'795'000
Euro-BUXL Future	0	0	12'668	0	192	-	0	-	-	1'365'040'340	0
CONF Future	827	4'799	92'370	1'200	1'400	-	10'111	67'289'869	390'361'391	7'483'073'690	824'845'647
Capital Market Products - Total	1'357'988	4'887'600	113'122'583	1'221'900	1'713'979	-	2'853'092	142'076'843'089	510'453'006'121	11'966'126'173'260	298'456'856'997
Eurex Total	2'213'170	8'632'657	193'840'865	2'158'164	2'936'983	-	34'840'116	166'369'002'680	606'024'236'760	13'987'152'706'360	771'642'752'473

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