Daily Eurex Statistics
04/08/02

Number of trading days
month: year:
5 67

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	04/08/02	Apr 02	2002	Daily average for month	aily Average 2002	04/08/02	04/05/02	04/08/02	Apr 02	2002	04/05/02
Index Products											
DJ Euro STOXX 50SM Option	71'248	381'259	6'284'997	76'252	93'806	1.63	3'861'745	2'533'264'500	14'055'538'500	232'448'900'000	150'034'555'500
DJ Euro STOXX 50SM Future	199'801	766'229	14'216'607	153'246	212'188	-	806'666	7'150'877'790	27'993'127'370	521'319'326'837	29'297'097'500
DJ Euro STOXXSM Banks Option	1'000	5'200	189'312	1'040	2'826	-	128'863	14'500'000	74'150'000	2'466'512'250	1'691'222'500
DJ Euro STOXXSM Banks Future	1'515	4'531	104'968	906	1'567	-	16'338	21'119'100	64'368'615	1'444'122'879	233'306'640
DJ Euro STOXXSM Healthcare Option	0	10	1'380	2	21	-	551	0	235'000	35'572'500	14'594'000
DJ Euro STOXXSM Healthcare Future	42	182	2'920	36	44	-	463	978'390	4'286'590	72'124'030	10'940'690
DJ Euro STOXXSM Technology Optio	5'015	21'515	111'645	4'303	1'666	-	74'090	115'845'000	534'095'000	27'087'837'50	1'819'201'250
DJ Euro STOXXSM Technology Futur	2'520	7'783	69'356	1'557	1'035	-	12'021	56'385'000	180'882'105	16'77'210'788	278'346'255
DJ Euro STOXXSM Telecom. Option	1'000	6'500	102'681	1'300	1'533	-	79'548	20'500'000	132'250'000	2'197'434'000	1'716'749'000
DJ Euro STOXXSM Telecom. Future	729	3'971	65'779	794	982	-	11'260	14'722'155	81'689'940	1'397'478'536	232'990'400
DJ STOXX 50SM Option	10	51	7'463	10	111	-	4'124	350'000	1'842'000	265'837'500	171'502'500
DJ STOXX 50SM Future	1'169	4'993	125'490	999	1'873	-	24'508	41'698'230	180'894'050	4'530'329'486	887'025'040
DJ STOXX 600SM Banks Future	95	224	5'952	45	89	-	1'299	1'728'050	4'104'500	107'974'240	23'947'065
DJ STOXX 600SM Healthcare Future	80	320	10'771	64	161	-	3'056	1'752'400	7'043'000	237'197'915	67'491'760
DJ STOXX 600SM Technology Future	0	140	2'354	28	35	-	939	0	2'736'000	49'323'455	17'911'425
DJ STOXX 600SM Telecom. Future	0	30	6'660	6	99	-	1'112	0	424'050	97'379'250	15'734'800
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Future	17	42	526	8	8	-	174	490'620	1'219'720	15'713'092	5'049'480
DAX® Option	221'510	695'251	12'146'401	139'050	181'290	1.29	4'209'517	5'781'863'000	18'114'465'250	312'025'396'250	112'329'378'750
DAX® Future	58'227	259'405	4'218'169	51'881	62'958	-	219'324	7'584'066'750	34'302'242'250	543'362'140'587	29'056'240'125
NEMAX® 50 Option	2'906	17'395	347'243	3'479	5'183	0.66	282'324	2'953'750	19'220'600	431'220'406	499'951'957
NEMAX® 50 Future	18'288	96'226	1'669'945	19'245	24'925	-	311'949	17'739'360	94'145'064	1'781'989'754	307'607'584
SMI® Option	12'987	70'153	843'355	14'031	12'587	2.68	376'264	548'379'856	3'101'326'832	36'206'178'372	17'081'405'466
SMI® Future	15'917	69'723	1'376'684	13'945	20'548	-	160'036	712'727'466	3'159'379'653	60'013'497'317	7'245'878'828
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	83	397	14'695	79	219	-	4'895	1'365'599	6'584'645	247'225'706	80'963'300
Index Products - Total	614'159	2'411'530	41'925'367	482'306	625'752	-	10'591'066	24'623'307'016	102'116'250'735	1'725'139'104'901	353'119'091'815
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	225	1'131	29'360	226	438	12.24	15'929	1'706'500	9'128'000	230'192'750	121'356'747
Allianz	8'749	56'705	580'121	11'341	8'659	0.30	323'345	123'843'500	833'307'100	8'050'899'450	4'753'706'244
BASF	3'790	22'723	475'582	4'545	7'098	1.82	241'125	16'299'299	104'431'102	2'222'756'093	1'160'158'701
Bayer	3'043	21'009	622'248	4'202	9'287	1.74	389'642	11'190'000	85'896'600	2'355'364'500	1'542'232'866
BMW (*)	2'385	8'103	247'734	1'621	3'698	2.31	110'408	10'536'900	35'791'100	1'007'118'600	432'011'390
Commerzbank	12'535	27'069	457'119	5'414	6'823	0.88	213'603	24'755'400	54'619'993	918'924'064	470'951'098
DaimlerChrysler	144'838	504'101	3'814'744	100'820	56'936	2.24	2'024'032	998'239'450	3'373'548'100	19'765'764'600	10'803'281'959
Degussa	303	4'299	42'707	860	637	4.51	19'780	1'067'200	15'954'200	145'260'600	69'404'198
Deutsche Bank	27'121	75'985	3'095'809	15'197	46'206	1.40	1'393'775	194'217'450	544'493'900	22'983'508'700	10'702'848'611
Deutsche Post	296	3'298	103'148	660	1'540	4.10	55'379	508'500	5'431'100	162'233'600	88'234'198
Deutsche Telekom	37'505	223'948	5'197'565	44'790	77'576	1.01	3'862'322	61'501'900	435'125'600	10'016'118'400	8'491'850'110
E.ON	1'211	16'639	301'802	3'328	4'505	0.74	139'381	6'888'250	94'149'750	1'732'058'950	804'047'382
Epcos	1'372	4'779	144'437	956	2'156	0.53	49'329	7'185'550	24'566'850	740'782'250	255'989'394
Fresenius Medical Care	320	926	44'266	185	661	0.50	18'980	2'190'250	6'275'000	286'141'500	130'335'997
Henkel Vz.	132	401	14'836	80	221	2.57	8'216	910'500	2'739'250	99'242'250	55'773'499
Hypo-Vereinsbank	4'417	17'263	180'605	3'453	2'696	2.70	95'471	16'769'400	67'852'200	678'125'900	401'286'491
Infineon Technologies	7'366	76'012	1'261'660	15'202	18'831	1.66	545'457	17'664'400	196'798'800	3'211'942'900	1'285'830'621
Linde	414	1'158	23'873	232	356	1.05	14'599	2'409'500	6'681'650	126'277'293	78'665'348
Lufthansa VNA	3'711	14'675	315'438	2'935	4'708	0.41	172'895	6'074'600	24'881'100	558'094'000	301'888'243
MAN	373	6'131	69'763	1'226	1'041	3.55	30'573	1'162'400	18'387'800	189'900'300	85'387'298
Metro	1'914	4'967	84'635	993	1'263	0.25	28'712	7'900'600	19'751'600	339'389'400	109'963'198
MLP	80	4'528	39'722	906	593	0.67	14'555	600'500	33'941'500	281'267'350	111'077'898
Münchener Rück VNA	2'044	28'444	198'247	5'689	2'959	0.63	112'140	29'873'000	422'807'000	2'905'475'000	1'679'768'462
Preussag	2'098	4'014	60'032	803	896	2.65	32'327	6'903'600	13'180'200	197'027'500	107'891'198
RWE	3'150	8'387	199'080	1'677	2'971	0.92	111'455	13'152'200	36'022'000	847'107'800	485'560'589
SAP	7'648	61'126	729'903	12'225	10'894	2.12	364'744	118'966'000	1'019'407'000	11'964'911'000	6'096'842'864
Schering	942	22'423	119'186	4'485	1'779	0.22	72'667	6'485'750	196'364'500	868'477'554	569'147'437
Siemens	32'682	83'365	3'645'483	16'673	54'410	1.12	994'115	224'299'572	603'050'151	32'298'210'290	6'850'692'637
Thyssen Krupp	657	26'039	638'243	5'208	9'526	0.56	113'758	1'141'800	43'767'200	1'514'824'700	192'058'946
Volkswagen (*)	3'911	39'279	633'870	7'856	9'461	2.22	284'286	20'831'850	297'033'400	3'518'173'950	1'643'741'263
Total	315'232	1'368'927	23'371'218	273'785	348'824	-	11'853'000	1'935'275'821	8'625'383'746	130'215'571'244	59'881'984'888
Other German Equity Options											
Dresdner Bank	200	6'364	18'726	1'273	279	1.00	19'807	980'000	30'231'400	88'507'300	91'587'098
Karstadt	0	21	14'213	4	212	-	2'896	0	88'200	61'984'200	11'478'200
Total	200	6'385	32'939	1'277	492	-	22'703	980'000	30'319'600	150'491'500	103'065'298
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	2'612	75'746	738'727	15'149	11'026	-	589'086	3'120'776	76'050'761	722'432'784	596'130'092
Adecco N	807	12'141	74'556	2'428	1'113	0.84	40'176	5'643'855	86'186'708	503'578'047	272'944'205
Alusuisse-Lonza Holding R	0	0	0	0	0	-	0	0	0	-	0
Ciba Speciality Chemicals R	601	11'425	452'876	2'285	6'759	1.99	325'362	491'373	9'115'071	361'611'789	257'480'503
Clariant R	2'064	4'010	91'308	802	1'363	0.56	76'055	5'418'292	10'515'636	214'847'515	186'543'825
Credit Suisse Group R	26'117	146'691	2'173'101	29'338	32'434	1.43	1'329'960	115'488'401	637'537'609	9'897'078'730	6'348'958'332
Givaudan	391	2'657	43'320	531	647	6.82	32'773	1'343'401	9'576'092	156'822'623	119'004'506
HOLCIM	5'426	12'630	127'158	2'526	1'898	0.21	85'820	13'910'349	32'643'491	317'965'809	214'109'745
Julius Bär	37	652	29'821	130	445	0.00	14'654	151'696	2'485'167	108'911'621	53'405'331
Kudelski	393	2'854	50'313	571	751	1.37	29'789	2'315'077	17'554'051	325'832'949	193'549'148
Lonza Group	367	3'214	26'023	643	388	1.82	19'774	2'838'498	22'428'864	184'105'888	138'063'258
Nestlé R	9'254	29'319	346'740	5'864	5'175	1.10	193'381	231'630'736	727'031'281	8'476'697'905	4'684'785'100
Novartis R	46'315	131'166	1'887'109	26'233	28'166	0.14	847'146	204'227'408	572'706'831	7'954'520'726	3'661'687'880
Richemont	0	631	28'482	126	425	-	16'032	0	1'543'545	70'379'920	41'868'358
Roche NES	6'964	46'775	672'039	9'355	10'030	0.33	518'245	63'608'254	422'777'182	5'631'990'902	4'687'782'643
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	1'018	4'860	82'324	972	1'229	0.48	32'724	9'469'746	46'332'561	785'427'079	316'813'114
Sulzer R	147	3'850	18'351	385	150	6.35	12'436	362'978	8'853'186	39'506'914	27'343'501
Swatch Group R	154	1'673	43'172	335	644	0.54	28'227	368'581	3'920'289	95'272'568	63'289'247
Swiss Life R	1'927	8'820	107'860	1'764	1'610	0.49	62'094	7'567'563	34'523'669	425'019'103	252'203'177
Swiss Re R	783	9'515	204'908	1'903	3'058	1.40	122'809	8'288'975	101'640'738	2'165'049'281	1'339'491'777
Swisscom N	2'513	10'422	250'053	2'084	3'732	0.00	225'641	8'507'219	36'043'806	831'980'731	725'000'448
Syngenta	1'681	23'697	157'381	4'739	2'349	1.32	90'840	1'187'126	17'456'971	100'096'161	57'660'935
UBS R	7'695	60'047	1'119'576	12'009	16'710	0.84	735'947	42'910'624	346'311'577	6'151'867'698	4'152'592'894
Unaxis	641	5'355	44'130	1'071	659	1.23	32'071	833'783	6'955'755	56'109'760	40'891'324
Zurich Allied	9'160	51'199	867'695	10'240	12'951	0.74	560'506	26'308'073	138'291'367	2'447'186'082	1'786'103'920
Total	127'067	659'349	9'637'381	131'870	143'842	-	6'021'548	755'992'786	3'368'482'211	48'024'554'737	30'217'703'263
Options on DJ Euro STOXX Component Equities											
ABN Amro	20	20	53'800	4	803	-	61'962	40'000	40'000	107'602'600	133'042'797
Aegon	56	531	10'730	106	160	0.40	11'967	153'600	1'396'000	29'172'800	34'395'399
Ahold	102	509	15'443	102	230	0.70	12'814	285'200	1'450'200	44'111'400	37'910'199
ASML Holding	0	39	3'040	8	55	-	1'365	0	114'600	6'450'500	2'885'800
Aventis	719	2'398	10'465	480	156	9.13	4'452	5'531'500	18'793'000	84'622'000	35'603'249
AXA-UAP	5	356	5'163	71	77	-	2'532	12'000	814'600	12'371'000	6'271'400
BNP Paribas	59	296	2'441	59	36	5.56	1'270	304'000	1'713'750	19'296'000	7'328'000

Carrefour	0	115	1'018	23	15	-	581	0	682'500	5'677'950	3'373'450
ENI	4	66	615	13	9	-	313	34'000	532'000	4'700'000	2'511'500
France Telecom	0	140	2'742	28	41	-	1'348	0	420'000	9'508'400	4'978'200
Generali	23	223	929	45	14	0.00	503	69'000	669'000	2'709'400	1'512'000
ING	178	1'484	31'663	297	473	0.50	39'903	479'200	4'655'800	92'899'178	122'761'778
KPN	0	2'551	64'026	510	956	-	36'481	0	1'480'650	36'892'180	20'108'790
L'Oréal	36	224	2'416	45	36	0.00	1'427	325'500	1'933'000	19'519'500	11'758'250
Orange	0	0	310	0	5	-	105	0	0	230'000	70'000
Philips St.	124	765	45'909	153	685	-	43'426	416'400	2'699'800	149'762'800	133'591'997
Royal Dutch	577	3'285	48'969	657	731	2.50	33'224	3'194'600	19'517'850	287'051'900	201'472'495
Telecom Italia	0	6	66	1	1	-	46	0	28'500	338'500	228'500
Total Fina	9	313	4'998	63	75	-	1'046	153'000	5'713'500	82'676'000	18'476'500
Unilever	0	62	12'583	12	188	-	12'675	0	426'500	80'246'250	78'917'748
Vivendi	167	599	8'574	120	128	-	4'084	781'300	2'663'700	41'581'650	18'028'200
Total	2'079	13'982	325'900	2'796	4'864	-	271'524	11'779'300	65'744'950	1'117'420'008	875'226'251
Options on Neuer Markt Equities											
Aixtron	166	400	12'176	80	182	0.91	8'201	418'800	956'500	28'623'100	19'988'100
Broadvision	0	105	2'298	21	34	-	1'349	0	25'060	801'340	446'500
Consors Discount-Broker	15	865	20'720	173	309	0.00	10'264	19'500	1'168'600	26'175'750	13'794'950
EM.TV & Merchandising	0	326	11'932	65	178	-	4'040	0	54'560	2'365'620	816'980
Intershop	215	404	18'831	81	281	0.54	6'374	34'400	71'000	3'277'740	1'232'740
Mobilcom	300	1'893	13'706	379	205	1.19	8'552	406'700	2'526'100	23'994'000	14'844'300
Qiagen	374	2'002	18'269	400	273	0.22	7'917	645'800	3'488'700	38'140'500	15'887'600
T-Online	293	1'490	45'641	298	681	0.21	22'247	372'400	1'935'800	57'862'250	26'840'149
Total	1'363	7'485	143'573	1'497	2'143	-	68'944	1'897'600	10'226'320	181'240'300	93'851'318
Options on Finnish Equities											
Elisa Communications	20	520	11'630	104	174	-	4'590	28'000	628'000	13'621'000	5'515'000
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	131'388	430'549	5'896'893	86'110	88'013	1.20	3'049'352	309'405'500	1'074'125'100	15'625'220'900	8'291'682'915
Sonera-Yhtymä Oyj	4'858	26'552	230'370	5'310	3'438	0.12	121'168	2'628'996	14'726'596	124'305'319	67'820'751
Stora-Enso Oyj R	0	2'060	13'396	412	200	-	7'535	0	15'450'000	118'226'500	58'701'999
Tieto Enator Corporation	10	50	5'889	10	88	-	2'725	26'000	146'000	17'113'210	7'843'844
UPM-Kymmene Oyj	0	4'040	108'209	808	1'615	-	78'193	0	16'576'000	474'989'000	331'449'593
Total	136'276	463'771	6'266'387	92'754	93'528	-	3'263'563	312'088'496	1'121'651'696	16'373'475'929	8'763'014'101
Options on U.S. Equities											
AOL Time Warner	120	474	7'450	95	111	0.14	2'946	574'000	1'634'600	23'984'600	9'023'600
Cisco Systems	81	207	6'929	41	103	1.61	2'437	144'200	415'600	14'306'800	4'640'500
Citigroup	151	558	14'664	112	219	0.15	2'695	820'750	2'898'750	81'598'650	14'651'000
EMC	58	140	8'575	28	128	-	4'605	69'400	170'300	13'403'300	6'215'600
General Electric	21	125	3'150	25	47	0.00	1'723	92'400	544'600	14'378'150	8'015'650
IBM	111	232	5'034	46	75	0.88	2'637	1'291'750	2'636'750	63'256'000	32'422'249
Intel	1	237	8'008	47	120	0.00	3'630	3'600	934'000	30'967'800	13'916'000
Microsoft	313	516	7'950	103	119	0.25	3'011	2'154'000	3'544'750	58'310'750	21'941'750
Oracle	150	154	12'741	31	190	0.00	2'118	285'000	291'400	24'504'900	3'267'700
Sun Microsystems	40	239	7'122	48	106	3.00	1'619	43'750	243'950	9'080'000	1'798'050
Total	1'046	2'882	81'623	576	1'218	-	27'421	5'478'850	13'314'700	333'790'950	115'892'097
Equity Options - Total	583'263	2'522'781	39'859'021	504'556	594'911	-	21'528'703	3'023'492'853	13'235'123'223	196'396'544'668	100'050'737'216
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'227	10'395	133'543	2'079	1'993	-	21'593	2'141'952'250	10'008'608'800	129'279'635'650	20'744'319'250
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	2'227	10'395	133'543	2'079	1'993	-	21'593	2'141'952'250	10'008'608'800	129'279'635'650	20'744'319'250
Capital Market Products											
Euro-SCHATZ Future	403'887	1'726'465	27'907'654	345'293	416'532	-	559'309	41'542'937'880	177'457'093'920	2'884'821'981'380	57'524'118'050
Option on Euro-SCHATZ Future	22'982	90'069	1'431'428	18'014	21'365	0.63	258'705	2'362'883'200	9'356'657'700	148'341'657'400	26'653'611'650
Euro-BOBL Future	355'973	1'633'672	29'093'372	326'734	434'229	-	510'502	37'234'775'800	170'821'127'600	3'077'596'719'110	53'483'709'220
Option on Euro-BOBL Future	10'745	94'390	1'129'649	18'878	16'860	0.47	293'667	1'130'461'250	9'845'483'250	119'214'921'750	30'801'110'750
Euro-BUND Future	574'295	2'424'304	49'904'278	484'861	744'840	-	618'624	60'576'636'600	255'761'996'990	5'343'710'455'320	65'466'267'680
Option on Euro-BUND Future	67'110	348'893	4'986'156	69'779	74'420	0.47	645'192	7'096'268'000	36'764'248'000	533'536'287'000	68'334'228'000
Euro-BUXL Future	0	0	12'668	0	189	-	0	-	-	1'365'040'340	0
CONF Future	330	5'129	92'700	1'026	1'384	-	9'486	26'865'421	417'226'812	7'509'939'111	771'840'025
Capital Market Products - Total	1'435'322	6'322'922	114'557'905	1'264'584	1'709'819	-	2'895'485	149'970'828'151	660'423'834'272	12'116'097'001'411	303'034'885'375
Eurex Total	2'634'971	11'267'628	196'475'836	2'253'526	2'932'475	-	35'036'847	179'759'580'270	785'783'817'030	14'166'912'286'630	776'949'033'656

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