Daily Eurex Statistics
04/17/02

Number of trading days
month: 12
year: 74

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	04/17/02	Apr 02	2002	Daily average for month	Daily Average 2002	04/17/02	04/16/02	04/17/02	Apr 02	2002	04/16/02
Index Products											
DJ Euro STOXX 50SM Option	142'235	959'607	6'863'345	79'967	92'748	1.01	4'025'587	3'731'619'500	29'844'331'500	248'237'693'000	155'835'123'000
DJ Euro STOXX 50SM Future	185'811	1'970'491	15'420'869	164'208	208'390	-	845'026	7'851'346'440	64'927'151'940	558'253'351'407	31'476'243'250
DJ Euro STOXXSM Automobiles Opti	-	-	-	-	-	-	-	-	-	-	-
DJ Euro STOXXSM Automobiles Futu	-	-	-	-	-	-	-	-	-	-	-
DJ Euro STOXXSM Banks Option	1'500	21'800	205'912	1'817	2'783	-	139'463	0	288'025'000	2'680'387'250	1'843'347'500
DJ Euro STOXXSM Banks Future	996	13'748	114'185	1'146	1'543	-	16'337	11'222'750	180'680'860	1'560'435'124	238'111'775
DJ Euro STOXXSM Energy Option	-	-	-	-	-	-	-	-	-	-	-
DJ Euro STOXXSM Energy Future	-	-	-	-	-	-	-	-	-	-	-
DJ Euro STOXXSM Healthcare Optior	0	10	1'380	1	19	-	551	0	235'000	35'572'500	14'594'000
DJ Euro STOXXSM Healthcare Future	63	360	3'098	30	42	-	401	593'000	6'968'565	74'806'005	9'511'720
DJ Euro STOXXSM Insurance Option	-	-	-	-	-	-	-	-	-	-	-
DJ Euro STOXXSM Insurance Future	-	-	-	-	-	-	-	-	-	-	-
DJ Euro STOXXSM Technology Optic	3'500	40'770	130'900	3'398	1'769	-	91'360	208'528'750	907'711'250	3'082'400'000	2'223'662'500
DJ Euro STOXXSM Technology Futu	1'803	18'148	79'721	1'512	1'077	-	13'621	90'268'125	375'060'350	1'871'389'033	317'301'195
DJ Euro STOXXSM Telecom. Option	2'500	14'270	110'451	1'189	1'493	-	81'538	32'400'000	236'400'000	2'301'584'000	1'763'299'000
DJ Euro STOXXSM Telecom. Future	2'535	10'815	72'623	901	981	-	11'679	30'586'950	168'921'455	1'484'710'051	243'523'950
DJ STOXX 50SM Option	0	62	7'474	5	101	-	4'143	360'000	2'239'000	266'234'500	172'175'500
DJ STOXX 50SM Future	922	11'672	132'169	973	1'786	-	24'365	27'606'360	386'551'990	4'735'987'426	887'431'780
DJ STOXX 600SM Banks Future	0	461	6'189	38	84	-	1'304	1'456'070	8'510'345	112'380'085	24'658'640
DJ STOXX 600SM Healthcare Option	-	-	-	-	-	-	-	-	-	-	-
DJ STOXX 600SM Healthcare Future	75	845	11'296	70	153	-	3'056	2'625'000	16'904'500	247'059'415	66'850'000
DJ STOXX 600SM Technology Future	0	190	2'404	16	32	-	939	0	3'646'900	50'234'355	17'934'900
DJ STOXX 600SM Telecom. Future	0	203	6'833	17	92	-	939	0	2'652'555	99'607'755	12'915'945
Dow Jones Global Titans 50SM Optior	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Future	1	67	551	6	7	-	174	0	1'904'840	16'398'212	4'941'600
DAX® Option	237'123	2'003'417	13'454'567	166'951	181'818	1.01	4'477'491	5'134'912'000	46'033'228'500	339'944'159'500	119'417'506'250
DAX® Future	49'448	675'909	4'634'673	56'326	62'631	-	234'527	8'394'658'875	82'566'289'388	591'626'187'725	31'475'671'313
NEMAX® 50 Option	2'100	34'237	364'085	2'853	4'920	0.46	290'913	3'430'900	34'644'201	446'644'007	508'915'708
NEMAX® 50 Future	14'236	206'866	1'780'585	17'239	24'062	-	298'857	12'393'432	183'678'342	1'871'523'032	284'243'946
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SMI® Future	15'757	172'833	1'479'794	14'403	19'997	-	168'189	726'580'085	7'095'318'525	63'949'436'189	7'613'387'806
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	82	938	15'236	78	206	-	4'629	319'447	14'133'375	254'774'436	77'827'377
Index Products - Total	683'766	6'331'016	45'844'853	527'585	619'525	-	11'150'554	27'378'424'961	239'894'310'467	1'862'917'164'633	373'264'960'782
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	79	5'463	33'692	455	455	0.11	14'413	338'500	41'314'000	262'378'750	110'110'748
Allianz	5'771	91'989	615'405	7'666	8'316	0.56	339'255	76'188'500	1'248'196'100	8'465'788'450	4'976'992'739
BASF	55'909	120'935	573'794	10'078	7'754	2.72	258'553	116'190'626	344'699'271	2'463'024'262	1'284'969'897
Bayer	104'160	216'209	817'448	18'017	11'047	1.59	447'629	114'746'200	674'942'400	2'944'410'300	2'002'503'455
BMW (*)	1'492	30'535	270'166	2'545	3'651	0.66	126'375	9'774'500	122'892'600	1'094'220'100	495'807'489
Commerzbank	3'398	51'003	481'053	4'250	6'501	1.09	220'756	3'024'326	96'294'713	960'598'784	483'872'024
DaimlerChrysler	58'920	1'493'830	4'804'473	124'486	64'925	0.65	1'846'378	473'022'750	8'801'704'950	25'193'921'450	9'689'434'283
Degussa	743	7'546	45'954	629	621	1.64	21'419	1'041'200	25'038'600	154'345'000	75'528'198
Deutsche Bank	36'900	301'021	3'320'845	25'085	44'876	0.56	1'427'512	209'236'000	1'911'967'650	24'350'982'450	10'935'454'556
Deutsche Post	1'946	21'776	121'626	1'815	1'644	8.22	65'654	4'319'800	31'544'900	188'347'400	104'354'498
Deutsche Telekom	39'211	581'907	5'555'524	48'492	75'075	0.58	3'944'622	90'874'100	1'075'333'300	10'656'326'100	8'631'549'607
E.ON	4'165	51'194	336'357	4'266	4'545	1.09	157'617	56'741'000	272'606'150	1'910'515'350	911'518'480
Epcos	2'958	14'420	154'078	1'202	2'082	0.26	47'943	4'215'350	59'875'250	776'090'650	248'296'444
Fresenius Medical Care	496	3'116	46'456	260	628	18.08	19'386	27'000	18'096'500	297'963'000	133'752'747
Henkel Vz.	197	902	15'337	75	207	3.38	8'351	712'250	4'831'250	101'334'250	56'768'499
Hypo-Vereinsbank	1'973	34'423	197'765	2'869	2'673	1.43	101'558	4'873'800	125'885'700	736'159'400	423'869'091
Infineon Technologies	14'740	152'004	1'337'652	12'667	18'076	1.24	572'760	21'272'800	344'640'600	3'359'784'700	1'347'401'420
Linde	296	3'158	25'873	263	350	1.51	15'692	1'130'500	15'782'650	135'378'293	84'643'948
Lufthansa VNA	545	24'372	325'135	2'031	4'394	0.66	177'921	3'509'300	40'522'500	573'735'400	310'035'743
MAN	605	8'244	71'876	687	971	1.57	30'685	983'400	22'507'600	194'020'100	85'549'498
Metro	1'047	11'712	91'380	976	1'235	0.57	32'505	8'018'200	41'453'200	361'091'000	124'958'197
MLP	126	6'523	41'717	544	564	0.04	15'102	1'872'750	48'340'000	295'665'850	115'116'897
Münchener Rück VNA	3'837	40'539	210'342	3'378	2'842	0.17	115'062	20'328'000	545'362'000	3'028'030'000	1'724'033'961
Preussag	378	9'675	65'693	806	888	0.42	35'647	120'200	30'085'400	213'932'700	118'518'997
RWE	987	21'209	211'902	1'767	2'864	0.52	118'363	3'662'200	87'735'000	898'820'800	515'822'388
SAP	15'670	159'502	828'279	13'292	11'193	0.98	363'186	206'191'000	2'326'752'000	13'272'256'000	6'017'326'866
Schering	1'310	93'475	190'238	7'790	2'571	0.17	47'804	5'533'000	809'133'750	1'481'246'804	336'127'692
Siemens	32'448	294'785	3'856'903	24'565	52'120	0.91	1'041'479	191'089'817	1'859'468'490	33'554'628'629	7'169'004'678
Thyssen Krupp	2'018	44'431	656'635	3'703	8'873	0.41	121'900	3'887'100	72'274'300	1'543'331'800	206'663'145
Volkswagen (*)	10'206	459'557	1'054'148	38'296	14'245	1.13	459'098	598'217'650	3'534'654'000	6'755'794'550	3'295'305'526
Total	402'531	4'355'455	26'357'746	362'955	356'186	-	12'194'625	2'231'141'819	24'633'934'824	146'224'122'322	62'015'291'713
Other German Equity Options											
Karstadt	0	782	14'974	65	202	-	3'414	405'800	2'967'400	64'863'400	13'346'000
Total	25	8'224	34'778	685	470	-	22'519	405'800	38'283'400	158'455'300	101'563'098
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	25'144	151'936	814'917	12'661	11'012	0.00	620'806	3'498'213	128'823'908	775'205'931	627'416'803
Adecco N	2'993	22'435	84'850	1'870	1'147	0.35	44'322	28'377'906	135'858'290	553'249'630	299'911'278
Alusuisse-Lonza Holding R	-	0	0	0	0	-	-	-	-	-	-
Ciba Speciality Chemicals R	607	41'019	482'470	3'418	6'520	0.53	344'096	6'158'979	32'253'243	384'749'961	272'363'408
Clariant R	609	10'653	97'951	888	1'324	2.11	82'435	995'132	27'334'844	231'666'723	203'999'519
Credit Suisse Group R	9'812	345'895	2'372'305	28'825	32'058	0.36	1'355'145	154'413'209	1'440'563'852	10'700'104'973	6'378'890'479
Givaudan	882	15'258	55'921	1'272	756	4.04	41'352	3'012'426	53'210'113	200'456'644	150'494'811
HOLCIM	2'243	25'579	140'107	2'132	1'893	0.20	94'314	10'024'647	59'508'249	344'830'567	235'239'098
Kudelski	1'471	17'582	65'041	1'465	879	0.29	39'179	19'045'447	97'078'155	405'357'053	249'174'122
Lonza Group	1'250	7'539	30'348	628	410	0.04	20'531	3'904'953	46'132'094	207'809'118	144'217'665
Nestlé R	9'916	98'117	415'538	8'176	5'615	0.75	210'586	557'187'404	2'210'302'033	9'959'968'657	5'124'551'375
Novartis R	13'525	243'163	1'999'106	20'264	27'015	1.40	906'398	29'457'702	1'011'815'895	8'393'629'791	3'920'247'030
Richemont	727	3'211	31'062	268	420	0.16	16'953	133'447	6'438'801	75'275'176	44'280'782
Roche NES	24'382	141'572	766'836	11'798	10'363	0.97	559'304	86'222'026	1'051'275'487	6'260'489'206	5'048'497'283
Roche Holding Div. Cert. (Basket)	-	0	0	0	0	-	-	-	-	-	-
SAir Group R	0	0	358	0	5	-	0	-	-	262'151	0
Serono	269	10'229	87'693	852	1'185	3.27	36'044	22'607'775	93'717'866	832'812'384	346'190'010
Sulzer R	483	5'855	20'356	279	153	0.53	13'528	172'800	12'711'802	43'365'531	30'136'987
Swatch Group R	1'247	6'901	48'400	575	654	2.49	29'498	861'685	13'074'411	104'426'690	66'177'156

Swiss Life R	5'587	27'123	126'163	2'260	1'705	0.94	69'519	3'581'535	81'130'097	471'625'531	278'964'416
Swiss Re R	2'391	26'128	221'521	2'177	2'994	0.52	129'576	15'850'894	255'470'495	2'318'879'037	1'409'548'442
Swisscom N	1'531	25'237	264'868	2'103	3'579	1.16	229'968	6'903'694	80'572'849	876'509'774	738'568'420
Syngenta	5'532	43'254	176'938	3'605	2'391	0.12	101'320	2'435'132	27'602'564	110'241'755	65'210'622
UBS R	17'021	165'716	1'225'245	13'810	16'557	0.22	788'418	99'687'514	835'860'719	6'641'416'840	4'428'607'958
Unaxis	1'927	11'950	50'725	996	685	0.66	35'297	2'248'340	12'970'422	62'124'426	45'011'337
Zurich Allied	42'541	142'599	959'095	11'883	12'961	0.15	582'216	33'629'821	270'051'910	2'578'946'624	1'842'343'033
Total	173'340	1'592'393	10'570'425	132'699	142'844	-	6'365'688	1'092'450'510	7'991'934'939	52'648'007'465	32'004'211'396
Options on DJ Euro STOXX Component Equities											
ABN Amro	4'908	11'624	65'404	969	884	1.03	63'189	2'506'200	14'401'000	121'963'600	135'785'397
Aegon	236	1'156	11'355	96	153	0.28	12'215	359'600	2'414'000	30'190'800	34'991'999
Ahold	29	1'502	16'436	125	222	-	13'704	48'000	3'907'000	46'568'200	40'140'599
ASML Holding	60	579	3'580	48	58	0.00	1'845	0	1'038'600	7'374'500	3'809'800
Aventis	32	3'440	11'507	287	156	0.23	5'051	267'500	26'356'500	92'185'500	40'124'499
AXA-UAP	1	447	5'254	37	71	-	2'627	27'000	1'049'000	12'605'400	6'517'800
BNP Paribas	10	1'209	3'354	101	45	0.00	1'261	1'750'000	6'889'250	24'471'500	7'222'000
Carrefour	0	121	1'024	10	14	-	587	0	715'500	5'710'950	3'406'450
ENI	0	107	656	9	9	-	358	8'000	880'000	5'048'000	2'893'500
France Telecom	30	170	2'772	14	37	-	1'348	0	420'000	9'508'400	4'978'200
Generali	0	223	929	19	13	-	526	0	669'000	2'709'400	1'581'000
ING	725	5'184	35'363	432	478	0.08	39'986	2'281'000	12'886'400	101'129'778	123'113'978
KPN	1'450	5'599	67'074	467	906	-	37'134	793'500	2'421'550	37'833'080	20'488'190
L'Oréal	53	728	2'920	61	39	0.10	1'536	98'000	5'744'500	23'331'000	12'812'750
Orange	0	0	310	0	4	-	105	0	0	230'000	70'000
Philips St.	1'678	10'104	55'248	842	747	-	48'894	13'794'600	29'655'600	176'718'600	153'315'397
Royal Dutch	630	7'186	52'870	599	714	0.59	35'506	6'183'000	39'104'600	306'638'650	215'145'395
Telecom Italia	0	6	66	1	1	-	46	0	28'500	338'500	228'500
Total Fina	44	458	5'143	38	70	0.00	1'078	52'500	7'405'500	84'368'000	18'965'500
Unilever	16	974	13'495	81	182	0.00	13'229	1'905'600	5'362'900	85'182'650	81'892'648
Vivendi	70	7'046	15'021	587	203	-	4'465	490'400	28'181'200	67'099'150	19'209'600
Total	9'972	57'863	369'781	4'822	4'997	-	284'690	30'564'900	189'530'600	1'241'205'658	926'693'200
Options on Neuer Markt Equities											
Aixtron	285	1'844	13'620	154	184	1.97	8'793	431'300	3'403'800	31'070'400	21'073'800
Broadvision	0	155	2'348	13	32	-	1'299	10'000	35'060	811'340	436'500
Consors Discount-Broker	364	1'858	21'713	155	293	0.03	10'365	270'600	2'021'600	27'028'750	13'835'650
EM.TV & Merchandising	0	602	12'208	50	165	-	4'311	2'800	93'200	2'404'260	854'620
Total	1'768	20'065	156'153	1'672	2'110	-	73'699	2'396'000	26'364'040	197'378'020	100'201'558
Options on Finnish Equities											
Elisa Communications	4'000	4'520	15'630	377	211	1.00	4'610	0	628'000	13'621'000	5'543'000
Fortum Oyj	-	0	0	0	0	-	-	-	-	-	-
Huhtamäki Van Leer Oyj	-	-	-	-	-	-	-	-	-	-	-
Orion-Yhtymä Oyj B	-	-	-	-	-	-	-	-	-	-	-
Outokumpu Oyj A	-	-	-	-	-	-	-	-	-	-	-
Pohjola Group B	-	-	-	-	-	-	-	-	-	-	-
Raisio Yhtymä Oyj	-	-	-	-	-	-	-	-	-	-	-
Rautaruukki Oyj	-	-	-	-	-	-	-	-	-	-	-
Sampo Insurance	-	-	-	-	-	-	-	-	-	-	-
Sonera-Yhtymä Oyj	850	35'422	239'240	2'952	3'233	0.00	129'328	2'206'000	19'035'846	128'614'569	72'164'251
Stora-Enso Oyj R	600	4'870	16'206	406	219	2.00	9'745	15'000'000	32'025'000	134'801'500	75'276'998
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	0	70	5'909	6	80	-	2'755	0	206'000	17'173'210	7'929'844
UPM-Kymmene Oyj	34	15'853	120'022	1'321	1'622	0.13	81'942	16'764'000	63'908'800	522'321'800	347'234'392
Total	115'184	1'184'194	6'986'810	98'683	94'416	-	3'404'723	292'947'600	2'630'686'346	17'882'510'579	9'030'241'695
Options on U.S. Equities											
AOL Time Warner	34	860	7'836	72	106	7.50	2'959	109'800	2'574'600	24'924'600	9'048'600
Cisco Systems	123	1'020	7'742	85	105	6.24	2'288	36'600	1'584'900	15'476'100	4'341'500
Citigroup	30	1'368	15'474	114	209	2.75	2'607	43'500	7'390'000	86'089'900	14'357'000
EMC	42	633	9'068	53	123	7.40	4'291	27'300	734'600	13'967'600	5'846'700
General Electric	69	486	3'511	41	47	0.60	1'721	237'000	1'780'000	15'613'550	7'857'850
IBM	167	1'648	6'450	137	87	0.48	3'566	306'000	16'026'000	76'645'250	41'780'749
Intel	184	633	8'404	53	114	0.24	3'709	82'400	1'678'200	31'712'000	14'185'000
Microsoft	270	1'758	9'192	147	124	0.01	3'750	1'859'000	9'821'000	64'587'000	26'740'499
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Sun Microsystems	62	506	7'389	42	100	0.03	1'580	10'000	448'850	9'284'900	1'692'500
Total	982	9'090	87'831	758	1'187	-	28'696	2'711'600	42'371'250	362'847'500	129'331'397
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
[illegible]	[illegible]	[illegible]	[illegible]	2'153	2'013	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Three-Month-Euromark Future											
Money Market Products - Total	2'501	25'837	148'985	2'153	2'013	-	23'030	5'390'490'300	22'484'607'650	141'755'634'500	22'126'673'900
Capital Market Products											
Euro-SCHATZ Future	451'716	4'310'578	30'491'767	359'215	412'051	-	586'299	52'358'670'910	396'860'938'930	3'104'225'826'390	60'288'300'690
Option on Euro-SCHATZ Future	16'170	224'416	1'565'775	18'701	21'159	0.85	323'048	2'859'880'000	21'512'791'000	160'497'790'700	33'268'055'400
Euro-BOBL Future	475'976	4'450'712	31'910'412	370'893	431'222	-	557'398	54'826'316'620	415'894'659'180	3'322'670'250'690	58'266'492'540
Option on Euro-BOBL Future	10'081	203'022	1'238'281	16'919	16'734	0.87	326'603	904'398'500	20'109'496'500	129'478'935'000	34'220'940'000
Euro-BUND Future	672'247	6'713'952	54'193'926	559'496	732'350	-	637'724	84'506'325'120	638'121'279'530	5'726'069'737'860	67'289'168'800
Option on Euro-BUND Future	56'157	715'529	5'352'792	59'627	72'335	0.76	715'392	7'450'791'000	69'549'757'500	566'321'796'500	75'763'965'500
Euro-BUXL Future	0	0	12'668	0	171	-	0	-	-	1'365'040'340	0
CONF Future	321	9'371	96'942	781	1'310	-	9'431	72'857'872	735'441'880	7'828'154'178	763'469'549
Capital Market Products - Total	1'682'668	16'627'580	124'862'563	1'385'632	1'687'332	-	3'155'895	202'979'240'022	1'562'784'364'520	13'018'457'531'659	329'860'392'479
Eurex Total	3'072'737	30'211'717	215'419'925	2'517'643	2'911'080	-	36'704'119	239'400'773'512	1'860'716'388'036	15'241'844'857'636	829'559'561'218

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