Daily Eurex Statistics
04/11/02

Number of trading days
month: year:
8 70

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	04/11/02	Apr 02	2002	Daily average for month	Daily Average 2002	04/11/02	04/10/02	04/11/02	Apr 02	2002	04/10/02
Index Products											
DJ Euro STOXX 50SM Option	54'324	561'503	6'465'241	70'188	92'361	0.75	3'926'922	2'053'574'000	20'669'745'500	239'063'107'000	152'288'658'500
DJ Euro STOXX 50SM Future	185'912	1'259'511	14'709'889	157'439	210'141	-	833'207	6'618'467'200	45'714'141'970	539'040'341'437	30'318'765'190
DJ Euro STOXXSM Banks Option	2'500	19'000	203'112	2'375	2'902	-	137'163	34'750'000	271'125'000	2'663'487'250	1'811'947'500
DJ Euro STOXXSM Banks Future	1'282	11'197	111'634	1'400	1'595	-	16'465	18'063'380	158'296'735	1'538'050'999	233'967'650
DJ Euro STOXXSM Healthcare Optior	0	10	1'380	1	20	-	551	0	235'000	35'572'500	14'594'000
DJ Euro STOXXSM Healthcare Future	75	257	2'995	32	43	-	421	1'738'875	6'025'465	73'862'905	9'931'390
DJ Euro STOXXSM Technology Optic	1'515	26'430	116'560	3'304	1'665	-	82'005	34'087'500	651'682'500	2'826'371'250	2'007'046'250
DJ Euro STOXXSM Technology Futu	885	10'958	72'531	1'370	1'036	-	13'296	19'293'000	251'841'665	1'748'170'348	299'957'760
DJ Euro STOXXSM Telecom. Option	0	9'750	105'931	1'219	1'513	-	80'548	0	193'250'000	2'258'434'000	1'740'749'000
DJ Euro STOXXSM Telecom. Future	1'130	6'156	67'964	770	971	-	11'094	22'244'050	125'321'240	1'441'109'836	225'448'455
DJ STOXX 50SM Option	1	52	7'464	7	107	0.00	4'134	37'000	1'879'000	265'874'500	171'852'500
DJ STOXX 50SM Future	964	8'242	128'739	1'030	1'839	-	24'153	34'048'480	296'787'630	4'646'223'066	869'580'100
DJ STOXX 600SM Banks Future	110	349	6'077	44	87	-	1'309	2'021'800	6'404'325	110'274'065	24'262'315
DJ STOXX 600SM Healthcare Future	170	650	11'101	81	159	-	3'046	3'700'900	14'279'500	244'434'415	67'423'210
DJ STOXX 600SM Technology Future	0	160	2'374	20	34	-	939	0	3'106'900	49'694'355	17'413'755
DJ STOXX 600SM Telecom. Future	60	90	6'720	11	96	-	1'112	772'500	1'196'550	98'151'750	15'100'960
Dow Jones Global Titans 50SM Optior	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Future	7	61	545	8	8	-	174	198'800	1'764'340	16'257'712	4'969'440
DAX® Option	221'953	1'263'441	12'714'591	157'930	181'637	2.61	4'359'159	5'464'818'000	32'941'062'750	326'851'993'750	116'435'295'250
DAX® Future	60'961	447'985	4'406'749	55'998	62'954	-	230'381	7'951'600'438	58'990'371'688	568'050'270'025	30'532'932'813
NEMAX® 50 Option	1'609	21'831	351'679	2'729	5'024	0.22	284'385	1'657'100	23'707'400	435'707'206	501'885'507
NEMAX® 50 Future	12'054	126'267	1'699'986	15'783	24'286	-	309'570	11'270'490	122'790'628	1'810'635'318	300'929'281
SMI® Option	9'210	105'403	878'605	13'175	12'552	1.13	393'721	408'821'206	4'613'669'304	37'718'520'844	17'775'019'942
SMI® Future	15'478	116'515	1'423'476	14'564	20'335	-	163'297	692'923'641	5'269'317'818	62'123'435'482	7'409'924'895
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	125	546	14'844	68	212	-	4'916	2'048'750	9'033'273	249'674'334	81'944'804
Index Products - Total	570'325	3'996'364	43'510'201	499'546	621'574	-	10'881'968	23'376'137'109	170'337'036'181	1'793'359'890'346	363'159'600'467
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	47	2'743	30'972	343	442	8.40	14'353	374'000	21'415'000	242'479'750	109'626'998
Allianz	5'008	71'766	595'182	8'971	8'503	0.99	331'607	70'271'500	1'042'036'600	8'259'628'950	4'867'352'241
BASF	8'956	38'484	491'343	4'811	7'019	1.08	233'716	40'237'272	175'888'693	2'294'213'684	1'124'181'948
Bayer	2'975	26'811	628'050	3'351	8'972	0.34	380'204	12'271'000	109'295'600	2'378'763'500	1'507'653'466
BMW (*)	1'997	24'648	264'279	3'081	3'775	1.29	115'658	8'447'200	102'881'500	1'074'209'000	455'110'090
Commerzbank	895	43'258	473'308	5'407	6'762	0.66	221'362	1'803'600	87'111'778	951'415'849	485'414'098
DaimlerChrysler	82'069	1'253'058	4'563'701	156'632	65'196	0.24	2'298'722	442'058'200	7'814'554'150	24'206'770'650	13'347'783'052
Degussa	170	4'976	43'384	622	620	0.67	19'935	655'400	18'309'600	147'616'000	69'998'798
Deutsche Bank	19'809	170'832	3'190'656	21'354	45'581	1.70	1'427'787	152'013'750	1'222'133'150	23'661'147'950	10'932'641'306
Deutsche Post	405	14'431	114'281	1'804	1'633	1.19	63'645	665'000	23'083'300	179'885'800	101'279'998
Deutsche Telekom	62'409	406'731	5'380'348	50'841	76'862	0.55	3'952'828	111'430'000	808'596'300	10'389'589'100	8'672'387'606
E.ON	1'035	23'224	308'387	2'903	4'406	3.95	142'770	5'967'500	132'087'000	1'769'996'200	823'376'632
Epcos	676	8'723	148'381	1'090	2'120	0.20	52'185	3'841'700	45'562'800	761'778'200	269'934'394
Fresenius Medical Care	1'228	2'298	45'638	287	652	0.13	19'156	8'550'250	15'868'500	295'735'000	131'646'747
Henkel Vz.	20	447	14'882	56	213	-	8'254	140'000	3'067'250	99'570'250	56'056'499
Hypo-Vereinsbank	1'001	28'251	191'593	3'531	2'737	4.21	102'161	3'968'100	109'819'900	720'093'600	425'601'890
Infineon Technologies	14'345	100'286	1'285'934	12'536	18'370	1.09	550'879	33'483'200	256'414'100	3'271'558'200	1'298'335'921
Linde	326	1'728	24'443	216	349	3.66	14'894	1'709'500	9'759'150	129'354'793	80'387'098
Lufthansa VNA	998	18'627	319'390	2'328	4'563	0.96	184'776	1'774'100	31'677'100	564'890'000	322'309'243
MAN	194	6'480	70'112	810	1'002	4.54	30'351	497'200	19'335'000	190'847'500	84'724'298
Metro	885	8'011	87'679	1'001	1'253	2.64	31'748	3'216'400	31'359'000	350'996'800	122'313'797
MLP	282	5'617	40'811	702	583	0.25	14'972	2'397'750	42'610'500	289'936'350	114'177'397
Münchener Rück VNA	2'163	32'939	202'742	4'117	2'896	3.54	114'171	30'770'000	487'902'000	2'970'570'000	1'709'566'462
Preussag	528	8'418	64'436	1'052	921	2.91	35'079	1'724'000	27'127'800	210'975'100	116'670'197
RWE	1'347	16'998	207'691	2'125	2'967	0.63	119'519	5'797'200	73'751'200	884'837'000	521'046'788
SAP	12'665	102'267	771'044	12'783	11'015	0.77	351'831	193'056'000	1'674'797'000	12'620'301'000	5'851'808'869
Schering	22'938	61'114	157'877	7'639	2'255	230.70	87'847	205'668'750	538'827'750	1'210'940'804	702'256'184
Siemens	33'289	164'532	3'726'650	20'567	53'238	0.84	1'019'734	231'078'739	1'180'434'916	32'875'595'055	7'021'510'746
Thyssen Krupp	785	31'311	643'515	3'914	9'193	0.75	114'477	1'352'200	52'575'300	1'523'632'800	193'346'346
Volkswagen (*)	14'320	76'124	670'715	9'516	9'582	2.14	302'260	79'977'850	558'190'750	3'779'331'300	1'798'523'710
Total	293'765	2'755'133	24'757'424	344'392	353'677	-	12'356'881	1'655'197'361	16'716'472'687	138'306'660'185	63'317'022'820
Other German Equity Options											
Dresdner Bank	0	6'664	19'026	833	272	-	19'707	0	31'731'400	90'007'300	91'087'098
Karstadt	136	373	14'565	47	208	0.18	3'045	509'000	1'392'800	63'288'800	12'010'800
Total	136	7'037	33'591	880	480	-	22'752	509'000	33'124'200	153'296'100	103'097'898
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	9'871	114'031	777'012	14'254	11'100	-	610'643	10'244'680	115'578'820	761'960'843	617'940'637
Adecco N	707	13'664	76'079	1'708	1'087	3.23	40'649	4'873'847	96'899'508	514'290'848	276'032'242
Alusuisse-Lonza Holding R	0	0	0	0	0	-	0	0	0	-	0
Ciba Speciality Chemicals R	7'464	21'701	463'152	2'713	6'616	0.51	328'025	6'482'005	18'016'038	370'512'756	259'537'178
Clariant R	972	8'383	95'681	1'048	1'367	2.86	80'423	2'581'089	22'953'729	227'285'608	198'894'217
Credit Suisse Group R	15'264	217'099	2'243'509	27'137	32'050	0.30	1'311'199	64'931'629	945'232'136	10'204'773'256	6'224'635'995
Givaudan	1'293	8'680	49'343	1'085	705	2.88	36'152	4'843'883	31'976'170	179'222'700	131'302'542
HOLCIM	1'435	17'802	132'330	2'225	1'890	1.00	90'422	3'625'592	45'798'971	331'121'289	225'808'962
Julius Bär	370	1'509	30'678	189	438	0.76	14'704	1'336'443	5'649'366	112'075'820	53'586'672
Kudelski	252	5'126	52'585	641	751	1.03	31'588	1'535'292	31'528'446	339'807'344	204'323'329
Lonza Group	0	5'232	28'041	654	401	-	20'211	0	38'012'150	199'689'174	141'818'780
Nestlé R	10'442	55'661	373'082	6'958	5'330	0.91	204'852	262'119'922	1'389'126'612	9'138'793'236	4'960'492'816
Novartis R	27'522	189'514	1'945'457	23'689	27'792	0.38	882'006	121'174'946	834'497'681	8'216'311'576	3'817'452'824
Richemont	678	2'054	29'905	257	427	1.27	16'015	1'816'337	5'318'693	74'155'069	41'829'350
Roche NES	10'187	68'280	693'544	8'535	9'908	0.93	525'905	90'439'783	615'052'444	5'824'266'163	4'756'750'090
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	410	6'435	83'899	804	1'199	3.41	33'917	3'830'570	60'901'124	799'995'642	327'295'488
Sulzer R	192	4'562	19'063	285	149	0.54	12'873	492'220	10'755'355	41'409'083	28'584'284
Swatch Group R	765	2'910	44'409	364	634	-	28'801	1'773'979	6'774'226	98'126'505	64'556'535
Swiss Life R	2'369	18'298	117'338	2'287	1'676	0.53	67'207	8'653'281	69'176'993	459'672'428	270'849'072
Swiss Re R	1'972	19'744	215'137	2'468	3'073	1.88	127'366	21'041'234	212'426'826	2'275'835'368	1'387'422'925
Swisscom N	4'670	17'079	256'710	2'135	3'667	0.00	228'410	14'949'457	58'006'615	853'943'540	733'996'779
Syngenta	1'159	30'760	164'444	3'845	2'349	4.49	95'431	813'919	22'589'163	105'228'353	61'007'091
UBS R	2'923	100'187	1'159'716	12'523	16'567	0.48	760'914	16'435'970	568'179'141	6'373'735'262	4'283'933'877

Unaxis	807	7'798	46'573	975	665	0.79	33'452	1'053'117	10'150'283	59'304'287	42'649'396
Zurich Allied	8'400	76'709	893'205	9'589	12'760	0.59	572'724	22'885'151	206'076'011	2'514'970'726	1'817'633'462
Total	110'124	1'013'218	9'991'250	126'652	142'732	-	6'153'889	667'934'346	5'420'676'501	50'076'749'027	30'928'334'542
Options on DJ Euro STOXX Component Equities											
ABN Amro	288	525	54'305	66	776	0.60	62'099	692'200	1'123'600	108'686'200	133'274'197
Aegon	2	711	10'910	89	156	0.00	12'046	5'600	1'850'000	29'626'800	34'545'799
Ahold	673	1'374	16'308	172	233	1.05	12'992	1'711'600	3'639'000	46'300'200	38'328'999
ASML Holding	0	219	3'220	27	56	-	1'545	0	438'600	6'774'500	3'209'800
Aventis	33	3'310	11'377	414	163	4.50	4'997	241'000	25'593'500	91'422'500	39'716'999
AXA-UAP	0	356	5'163	45	74	-	2'537	0	814'600	12'371'000	6'283'400
BNP Paribas	33	329	2'474	41	35	0.00	1'329	198'000	1'911'750	19'494'000	7'632'000
Carrefour	4	119	1'022	15	15	0.00	581	22'000	704'500	5'699'950	3'373'450
ENI	0	106	655	13	9	-	357	0	872'000	5'040'000	2'885'500
France Telecom	0	140	2'742	18	39	-	1'348	0	420'000	9'508'400	4'978'200
Generali	0	223	929	28	13	-	526	0	669'000	2'709'400	1'581'000
ING	377	3'006	33'185	376	474	21.18	40'727	917'000	8'579'800	96'823'178	124'953'178
KPN	0	2'551	64'026	319	915	-	36'481	0	1'480'650	36'892'180	20'108'790
L'Oréal	10	562	2'754	70	39	-	1'541	70'000	4'804'000	22'390'500	12'826'250
Orange	0	0	310	0	4	-	105	0	0	230'000	70'000
Philips St.	266	2'880	48'024	360	686	-	44'841	913'800	9'183'400	156'246'400	137'856'197
Royal Dutch	261	4'117	49'801	515	711	1.49	33'859	1'495'500	24'424'350	291'958'400	205'258'895
Telecom Italia	0	6	66	1	1	-	46	0	28'500	338'500	228'500
Total Fina	10	368	5'053	46	72	0.00	1'088	175'000	6'639'500	83'602'000	19'179'500
Unilever	3	552	13'073	69	187	0.00	12'880	21'000	2'962'800	82'782'550	79'891'048
Vivendi	764	4'087	12'062	511	172	-	6'647	3'194'000	16'696'900	55'614'850	28'069'699
Total	2'724	25'541	337'459	3'193	4'821	-	278'572	9'656'700	112'836'450	1'164'511'508	904'251'401
Options on Neuer Markt Equities											
Aixtron	347	943	12'719	118	182	1.51	8'368	820'200	2'211'900	29'878'500	20'338'700
Broadvision	0	105	2'298	13	33	-	1'349	0	25'060	801'340	446'500
Consors Discount-Broker	46	964	20'819	121	297	0.05	10'331	61'600	1'299'700	26'306'850	13'882'450
EM.TV & Merchandising	0	576	12'182	72	174	-	4'285	0	89'560	2'400'620	850'980
Intershop	24	689	19'116	86	273	0.00	6'548	3'640	108'780	3'315'520	1'253'200
Mobilcom	1'001	3'989	15'802	499	226	1.21	8'994	1'517'400	5'537'400	27'005'300	15'438'000
Qiagen	244	2'564	18'831	321	269	1.10	7'856	415'500	4'520'600	39'172'400	15'776'700
T-Online	325	2'130	46'281	266	661	0.55	22'606	426'400	2'748'900	58'675'350	27'274'149
Total	1'987	11'960	148'048	1'495	2'115	-	70'337	3'244'740	16'541'900	187'555'880	95'260'678
Options on Finnish Equities											
Elisa Communications	0	520	11'630	65	166	-	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	136'184	708'565	6'174'909	88'571	88'213	0.76	3'134'370	338'777'700	1'742'994'800	16'294'090'600	8'486'105'610
Sonera-Yhtymä Oyj	0	29'552	233'370	3'694	3'334	-	123'318	0	16'276'596	125'855'319	68'858'251
Stora-Enso Oyj R	60	2'270	13'606	284	194	0.00	7'685	450'000	17'025'000	119'801'500	59'826'999
Tieto Enator Corporation	0	70	5'909	9	84	-	2'755	0	206'000	17'173'210	7'929'844
UPM-Kymmene Oyj	1'120	7'270	111'439	909	1'592	1.00	78'303	4'492'000	29'108'000	487'521'000	331'889'593
Total	137'364	748'247	6'550'863	93'531	93'584	-	3'351'041	343'719'700	1'806'238'396	17'058'062'629	8'960'153'297
Options on U.S. Equities											
AOL Time Warner	81	710	7'686	89	110	0.40	2'980	203'000	2'266'200	24'616'200	9'125'200
Cisco Systems	438	820	7'542	103	108	18.04	2'665	747'000	1'436'100	15'327'300	5'000'600
Citigroup	73	1'177	15'283	147	218	0.12	3'105	412'000	6'511'750	85'211'650	16'972'000
EMC	62	409	8'844	51	126	-	4'635	80'400	523'400	13'756'400	6'256'700
General Electric	12	273	3'298	34	47	11.00	1'702	49'000	1'250'400	15'083'950	7'878'050
IBM	163	1'308	6'110	164	87	0.31	3'311	1'860'000	14'269'000	74'888'250	39'131'249
Intel	52	397	8'168	50	117	0.04	3'664	187'200	1'498'200	31'532'000	14'021'000
Microsoft	89	1'109	8'543	139	122	0.51	3'743	572'750	7'269'500	62'035'500	26'683'749
Oracle	0	173	12'760	22	182	-	2'249	0	325'100	24'538'600	3'519'000
Sun Microsystems	57	422	7'305	53	104	0.06	1'538	51'700	428'250	9'264'300	1'659'500
Total	1'027	6'798	85'539	850	1'222	-	29'592	4'163'050	35'777'900	356'254'150	130'247'047
Equity Options - Total	547'127	4'567'934	41'904'174	570'992	598'631	-	22'263'064	2'684'424'897	24'141'668'034	207'303'089'479	104'438'367'682
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'316	13'689	136'837	1'711	1'955	-	21'494	1'268'977'300	13'180'879'400	132'451'906'250	20'651'716'800
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'316	13'689	136'837	1'711	1'955	-	21'494	1'268'977'300	13'180'879'400	132'451'906'250	20'651'716'800
Capital Market Products											
Euro-SCHATZ Future	351'638	2'696'398	28'877'587	337'050	412'537	-	587'441	36'180'033'820	277'238'065'920	2'984'602'953'380	60'423'424'240
Option on Euro-SCHATZ Future	16'872	134'621	1'475'980	16'828	21'085	0.73	283'447	1'737'649'800	13'938'428'500	152'923'428'200	29'195'471'100
Euro-BOBL Future	466'918	2'761'320	30'221'020	345'165	431'729	-	525'063	48'890'983'780	288'834'341'380	3'195'609'932'890	54'899'210'190
Option on Euro-BOBL Future	7'841	145'278	1'180'537	18'160	16'865	0.45	322'155	822'075'000	15'169'008'750	124'538'447'250	33'785'504'500
Euro-BUND Future	623'711	4'180'305	51'660'279	522'538	738'004	-	693'654	65'982'386'690	441'326'922'450	5'529'275'380'780	73'142'733'750
Option on Euro-BUND Future	63'598	492'874	5'130'137	61'609	73'288	2.84	661'680	6'673'507'500	51'934'241'000	548'706'280'000	70'096'593'000
Euro-BUXL Future	0	0	12'668	0	181	-	0	-	-	1'365'040'340	0
CONF Future	606	6'851	94'422	856	1'349	-	9'512	49'075'910	556'786'622	7'649'498'921	771'011'883
Capital Market Products - Total	1'531'184	10'417'647	118'652'630	1'302'206	1'695'038	-	3'082'952	160'335'712'500	1'088'997'794'622	12'544'670'961'761	322'313'948'663
Eurex Total	2'649'952	18'995'634	204'203'842	2'374'454	2'917'198	-	36'249'478	187'665'251'806	1'296'657'378'237	14'677'785'847'836	810'563'633'612

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