Daily Eurex Statistics
04/12/02

Number of trading days
month: year:
9 71

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	04/12/02	Apr 02	2002	Daily average for month	Daily Average 2002	04/12/02	04/11/02	04/12/02	Apr 02	2002	04/11/02
Index Products											
DJ Euro STOXX 50SM Option	64'832	626'335	6'530'073	69'593	91'973	1.43	3'947'286	2'347'871'000	23'017'616'500	241'410'978'000	153'089'123'500
DJ Euro STOXX 50SM Future	165'443	1'424'954	14'875'332	158'328	209'512	-	837'313	5'949'330'280	51'663'472'250	544'989'671'717	29'815'055'740
DJ Euro STOXXSM Banks Option	1'300	20'300	204'412	2'256	2'879	-	138'163	16'900'000	288'025'000	2'680'387'250	1'826'447'500
DJ Euro STOXXSM Banks Future	640	11'837	112'274	1'315	1'581	-	16'289	9'094'400	167'391'135	1'547'145'399	229'512'010
DJ Euro STOXXSM Healthcare Opt	0	10	1'380	1	19	-	551	0	235'000	35'572'500	14'594'000
DJ Euro STOXXSM Healthcare Fut	0	257	2'995	29	42	-	391	0	6'025'465	73'862'905	9'065'335
DJ Euro STOXXSM Technology Op	1'000	27'430	117'560	3'048	1'656	-	83'520	22'500'000	674'182'500	2'848'871'250	2'041'133'750
DJ Euro STOXXSM Technology Fu	984	11'942	73'515	1'327	1'035	-	13'485	21'313'440	273'155'105	1'769'483'788	293'973'000
DJ Euro STOXXSM Telecom. Optio	0	9'750	105'931	1'083	1'492	-	80'548	0	193'250'000	2'258'434'000	1'740'749'000
DJ Euro STOXXSM Telecom. Futur	166	6'322	68'130	702	960	-	10'872	3'269'370	128'590'610	1'444'379'206	214'033'695
DJ STOXX 50SM Option	0	52	7'464	6	105	-	4'133	0	1'879'000	265'874'500	171'815'500
DJ STOXX 50SM Future	950	9'192	129'689	1'021	1'827	-	24'113	33'630'000	330'417'630	4'679'853'066	851'729'640
DJ STOXX 600SM Banks Future	35	384	6'112	43	86	-	1'349	649'950	7'054'275	110'924'015	24'794'620
DJ STOXX 600SM Healthcare Futu	0	650	11'101	72	156	-	3'056	0	14'279'500	244'434'415	66'529'120
DJ STOXX 600SM Technology Fut	15	175	2'389	19	34	-	939	267'825	3'374'725	49'962'180	16'798'710
DJ STOXX 600SM Telecom. Future	113	203	6'833	23	96	-	1'052	1'456'005	2'652'555	99'607'755	13'544'500
Dow Jones Global Titans 50SM Opt	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Fut	5	66	550	7	8	-	174	140'500	1'904'840	16'398'212	4'941'600
DAX® Option	144'655	1'408'096	12'859'246	156'455	181'116	1.35	4'391'195	3'723'643'000	36'664'705'750	330'575'636'750	117'197'230'500
DAX® Future	54'160	502'145	4'460'909	55'794	62'830	-	231'093	7'056'371'000	66'046'742'688	575'106'641'025	30'150'907'413
NEMAX® 50 Option	3'977	25'808	355'656	2'868	5'009	1.15	285'523	4'048'700	27'756'100	439'755'907	503'017'207
NEMAX® 50 Future	36'928	163'195	1'736'914	18'133	24'464	-	310'112	33'567'552	156'358'180	1'844'202'870	289'992'572
SMI® Option	9'204	114'607	887'809	12'734	12'504	1.17	396'814	398'282'556	5'011'951'860	38'116'803'400	17'888'758'555
SMI® Future	12'834	129'349	1'436'310	14'372	20'230	-	164'349	574'905'053	5'844'222'871	62'698'340'534	7'357'257'033
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	281	827	15'125	92	213	-	4'815	4'615'425	13'648'698	254'289'759	78'917'850
Index Products - Total	497'522	4'493'886	44'007'723	499'321	619'827	-	10'947'135	20'201'856'056	190'538'892'236	1'813'561'746'402	363'889'922'350
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	2'568	5'311	33'540	590	472	54.83	14'365	19'306'250	40'721'250	261'786'000	109'724'998
Allianz	3'212	74'978	598'394	8'331	8'428	0.17	333'681	47'313'500	1'089'350'100	8'306'942'450	4'896'994'741
BASF	9'570	48'054	500'913	5'339	7'055	5.92	238'324	42'707'191	218'595'884	2'336'920'875	1'144'881'010
Bayer	51'105	77'916	679'155	8'657	9'566	0.94	380'613	364'637'000	473'932'600	2'743'400'500	1'509'479'266
BMW (*)	1'078	25'726	265'357	2'858	3'737	1.06	116'508	4'634'400	107'515'900	1'078'843'400	458'440'290
Commerzbank	230	43'488	473'538	4'832	6'670	0.49	228'896	467'300	87'579'078	951'883'149	503'027'767
DaimlerChrysler	43'415	1'296'473	4'607'116	144'053	64'889	1.96	1'861'783	266'557'050	8'081'111'200	24'473'327'700	9'858'098'680
Degussa	50	5'026	43'434	558	612	0.04	20'039	176'000	18'485'600	147'792'000	70'417'398
Deutsche Bank	23'556	194'388	3'214'212	21'599	45'271	1.50	1'431'999	161'549'250	1'383'682'400	23'822'697'200	10'968'998'055
Deutsche Post	1'965	16'396	116'246	1'822	1'637	0.94	73'088	3'086'900	26'170'200	182'972'700	116'594'797
Deutsche Telekom	37'964	444'695	5'418'312	49'411	76'314	1.66	3'927'128	66'129'100	874'725'400	10'455'718'200	8'599'832'508
E.ON	9'889	33'113	318'276	3'679	4'483	1.36	142'594	56'866'650	188'953'650	1'826'862'850	822'790'132
Epcos	1'308	10'031	149'689	1'115	2'108	1.10	48'562	6'835'100	52'397'900	768'613'300	251'723'294
Fresenius Medical Care	44	2'342	45'682	260	643	0.33	19'340	340'500	16'209'000	296'075'500	133'411'747
Henkel Vz.	87	534	14'969	59	211	0.47	8'274	638'000	3'705'250	100'208'250	56'196'499
Hypo-Vereinsbank	1'796	30'047	193'389	3'339	2'724	3.17	99'914	6'911'000	116'730'900	727'004'600	417'690'091
Infineon Technologies	18'832	119'118	1'304'766	13'235	18'377	0.56	561'389	44'415'800	300'829'900	3'315'974'000	1'322'622'020
Linde	548	2'276	24'991	253	352	1.51	15'074	2'968'500	12'727'650	132'323'293	81'343'598
Lufthansa VNA	740	19'367	320'130	2'152	4'509	0.69	174'121	1'252'600	32'929'700	566'142'600	303'703'143
MAN	384	6'864	70'496	763	993	4.82	30'440	992'600	20'327'600	191'840'100	84'959'498
Metro	287	8'298	87'966	922	1'239	1.04	32'275	1'117'800	32'476'800	352'114'600	124'176'197
MLP	341	5'958	41'152	662	580	0.88	14'938	2'467'250	45'077'750	292'403'600	113'992'147
Münchener Rück VNA	458	33'397	203'200	3'711	2'862	0.44	117'642	6'915'000	494'817'000	2'977'485'000	1'762'074'961
Preussag	294	8'712	64'730	968	912	1.43	35'386	986'800	28'114'600	211'961'900	117'663'997
RWE	845	17'843	208'536	1'983	2'937	0.53	116'967	3'695'600	77'446'800	888'532'600	509'660'389
SAP	16'399	118'666	787'443	13'185	11'091	0.80	354'500	260'644'000	1'935'441'000	12'880'945'000	5'895'861'868
Schering	29'408	90'522	187'285	10'058	2'638	221.79	110'572	259'706'500	798'534'250	1'470'647'304	906'688'180
Siemens	41'267	205'799	3'767'917	22'867	53'069	0.61	1'027'329	283'281'486	1'463'716'402	33'158'876'541	7'075'466'747
Thyssen Krupp	7'487	38'798	651'002	4'311	9'169	0.84	115'090	13'446'600	66'021'900	1'537'079'400	194'383'846
Volkswagen (*)	39'874	115'998	710'589	12'889	10'008	1.55	307'748	325'075'250	883'266'000	4'104'406'550	1'830'053'659
Total	345'001	3'100'134	25'102'425	344'459	353'555	-	11'958'579	2'255'120'977	18'971'593'664	140'561'781'162	60'240'951'523
Other German Equity Options											
Dresdner Bank	3	6'667	19'029	741	268	0.00	19'782	15'000	31'746'400	90'022'300	91'463'898
Karstadt	303	676	14'868	75	209	0.30	3'161	1'127'400	2'520'200	64'416'200	12'435'800
Total	306	7'343	33'897	816	477	-	22'943	1'142'400	34'266'600	154'438'500	103'899'698
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	4'090	118'121	781'102	13'125	11'001	-	614'785	4'049'060	119'627'880	766'009'903	621'470'755
Adecco N	120	13'784	76'199	1'532	1'073	1.00	41'174	855'651	97'755'160	515'146'500	279'260'983
Ciba Speciality Chemicals R	5'803	27'504	468'955	3'056	6'605	0.06	334'217	4'436'526	22'452'564	374'949'282	264'658'590
Clariant R	421	8'804	96'102	978	1'354	3.73	81'294	1'138'685	24'092'414	228'424'293	201'000'438
Credit Suisse Group R	33'795	250'894	2'277'304	27'877	32'075	0.79	1'311'182	140'345'433	1'085'577'569	10'345'118'690	6'205'128'500
Givaudan	2'412	11'092	51'755	1'232	729	3.17	36'629	9'171'642	41'147'812	188'394'343	133'013'554
HOLCIM	1'021	18'823	133'351	2'091	1'878	5.11	91'662	2'422'572	48'221'543	333'543'861	228'680'101
Julius Bär	50	1'559	30'728	173	433	0.25	14'814	184'231	5'833'597	112'260'052	53'914'502
Kudelski	4'100	9'226	56'685	1'025	798	0.98	31'625	26'113'746	57'642'192	365'921'090	204'348'969
Lonza Group	429	5'661	28'470	629	401	0.13	20'211	3'287'639	41'299'789	202'976'814	141'654'599
Nestlé R	7'663	63'324	380'745	7'036	5'363	1.26	209'956	195'476'783	1'584'603'396	9'334'270'019	5'081'672'398
Novartis R	18'783	208'297	1'964'240	23'144	27'665	0.87	893'673	82'382'382	916'880'063	8'298'693'958	3'863'395'129
Richemont	380	2'434	30'285	270	427	37.00	16'533	986'660	6'305'354	75'141'729	43'196'158
Roche NES	24'471	92'751	718'015	10'306	10'113	1.10	529'475	217'537'648	832'590'092	6'041'803'811	4'783'478'084
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	556	6'991	84'455	777	1'190	0.00	34'002	5'210'672	66'111'796	805'206'313	327'793'358
Sulzer R	664	5'226	19'727	290	152	1.47	13'065	1'624'373	12'379'728	43'033'456	29'043'412
Swatch Group R	2'165	5'075	46'574	564	656	0.00	29'389	4'888'267	11'662'493	103'014'772	65'850'998
Swiss Life R	1'478	19'776	118'816	2'197	1'673	1.89	68'123	5'409'744	74'586'737	465'082'171	273'899'544
Swiss Re R	539	20'283	215'676	2'254	3'038	0.70	127'956	6'057'930	218'484'756	2'281'893'299	1'392'264'002
Swisscom N	1'984	19'063	258'694	2'118	3'644	0.28	228'756	6'713'309	64'719'924	860'656'849	734'356'441
Syngenta	2'390	33'150	166'834	3'683	2'350	0.95	96'048	1'744'430	24'333'593	106'972'784	61'385'578
UBS R	24'932	125'119	1'184'648	13'902	16'685	1.39	762'306	136'234'305	704'413'446	6'509'969'567	4'286'775'235
Unaxis	460	8'258	47'033	918	662	-	34'231	571'799	10'722'081	59'876'086	43'619'770
Zurich Allied	6'260	82'969	899'465	9'219	12'669	1.70	574'758	16'658'285	222'734'297	2'531'629'011	1'821'288'011
Total	144'966	1'158'184	10'136'216	128'687	142'764	-	6'195'864	873'501'775	6'294'178'276	50'950'250'802	31'141'149'111

Options on DJ Euro STOXX Component Equities											
ABN Amro	4'610	5'135	58'915	571	830	0.00	62'270	9'840'000	10'963'600	118'526'200	133'702'397
Aegon	8	719	10'918	80	154	0.00	12'048	22'400	1'872'400	29'649'200	34'551'399
Ahold	74	1'448	16'382	161	231	0.09	13'605	206'000	3'845'000	46'506'200	39'872'599
ASML Holding	300	519	3'520	58	60	-	1'545	600'000	1'038'600	7'374'500	3'209'800
Aventis	51	3'361	11'428	373	161	6.29	5'022	388'500	25'982'000	91'811'000	39'891'999
AXA-UAP	3	359	5'166	40	73	-	2'537	7'200	821'800	12'378'200	6'283'400
BNP Paribas	570	899	3'044	100	43	0.54	1'342	3'227'500	5'139'250	22'721'500	7'710'000
Carrefour	0	119	1'022	13	14	-	585	0	704'500	5'699'950	3'395'450
ENI	0	106	655	12	9	-	357	0	872'000	5'040'000	2'885'500
France Telecom	0	140	2'742	16	39	-	1'348	0	420'000	9'508'400	4'978'200
Generali	0	223	929	25	13	-	526	0	669'000	2'709'400	1'581'000
ING	290	3'296	33'475	366	471	0.13	40'742	876'600	9'456'400	97'699'778	125'000'178
KPN	0	2'551	64'026	283	902	-	36'481	0	1'480'650	36'892'180	20'108'790
L'Oréal	0	562	2'754	62	39	-	1'531	0	4'804'000	22'390'500	12'756'250
Orange	0	0	310	0	4	-	105	0	0	230'000	70'000
Philips St.	1'028	3'908	49'052	434	691	-	44'769	3'890'800	13'074'200	160'137'200	137'625'997
Royal Dutch	850	4'967	50'651	552	713	6.94	34'105	5'047'500	29'471'850	297'005'900	206'666'395
Telecom Italia	0	6	66	1	1	-	46	0	28'500	338'500	228'500
Total Fina	20	388	5'073	43	71	-	1'078	311'000	6'950'500	83'913'000	19'004'500
Unilever	69	621	13'142	69	185	0.00	12'883	488'000	3'450'800	83'270'550	79'912'048
Vivendi	2'659	6'746	14'721	750	207	-	6'631	10'546'200	27'243'100	66'161'050	27'970'099
Total	10'532	36'073	347'991	4'008	4'901	-	279'556	35'451'700	148'288'150	1'199'963'208	907'404'501
Options on Neuer Markt Equities											
Aixtron	336	1'279	13'055	142	184	2.33	8'470	638'200	2'850'100	30'516'700	20'500'900
Broadvision	0	105	2'298	12	32	-	1'349	0	25'060	801'340	446'500
Consors Discount-Broker	190	1'154	21'009	128	296	0.73	10'345	285'500	1'585'200	26'592'350	13'894'850
EM.TV & Merchandising	6	582	12'188	65	172	-	4'285	840	90'400	2'401'460	850'980
Intershop	70	759	19'186	84	270	0.40	6'562	11'400	120'180	3'326'920	1'252'440
Mobilcom	706	4'695	16'508	522	233	0.01	9'972	1'203'800	6'741'200	28'209'100	16'920'900
Qiagen	349	2'913	19'180	324	270	1.01	8'016	585'900	5'106'500	39'758'300	16'044'800
T-Online	1'397	3'527	47'678	392	672	0.39	22'792	1'640'200	4'389'100	60'315'550	27'520'249
Total	3'054	15'014	151'102	1'668	2'128	-	71'791	4'365'840	20'907'740	191'921'720	97'431'618
Options on Finnish Equities											
Elisa Communications	0	520	11'630	58	164	-	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	114'476	823'041	6'289'385	91'449	88'583	0.60	3'132'989	283'392'600	2'026'387'400	16'577'483'200	8'438'608'211
Sonera-Yhtymä Oyj	0	29'552	233'370	3'284	3'287	-	123'318	0	16'276'596	125'855'319	68'858'251
Stora-Enso Oyj R	0	2'270	13'606	252	192	-	7'745	0	17'025'000	119'801'500	60'276'999
Tieto Enator Corporation	0	70	5'909	8	83	-	2'755	0	206'000	17'173'210	7'929'844
UPM-Kymmene Oyj	5	7'275	111'444	808	1'570	-	78'858	20'000	29'128'000	487'541'000	334'113'593
Total	114'481	862'728	6'665'344	95'859	93'878	-	3'350'275	283'412'600	2'089'650'996	17'341'475'229	8'915'329'898
Options on U.S. Equities											
AOL Time Warner	46	756	7'732	84	109	3.18	2'902	119'800	2'386'000	24'736'000	8'896'200
Cisco Systems	31	851	7'573	95	107	0.94	2'255	56'900	1'493'000	15'384'200	4'289'100
Citigroup	99	1'276	15'382	142	217	0.00	3'045	563'250	7'075'000	85'774'900	16'625'750
EMC	130	539	8'974	60	126	15.25	4'635	145'800	669'200	13'902'200	6'256'700
General Electric	49	322	3'347	36	47	1.88	1'632	187'800	1'438'200	15'271'750	7'556'650
IBM	81	1'389	6'191	154	87	1.38	3'441	848'250	15'117'250	75'736'500	40'569'249
Intel	25	422	8'193	47	115	5.25	3'708	84'400	1'582'600	31'616'400	14'177'000
Microsoft	18	1'127	8'561	125	121	0.20	3'796	128'250	7'397'750	62'163'750	27'014'999
Oracle	0	173	12'760	19	180	-	2'229	0	325'100	24'538'600	3'489'000
Sun Microsystems	10	432	7'315	48	103	1.00	1'595	8'800	437'050	9'273'100	1'711'200
Total	489	7'287	86'028	810	1'212	-	29'238	2'143'250	37'921'150	358'397'400	130'585'847
Equity Options - Total	618'829	5'186'763	42'523'003	576'307	598'916	-	21'908'246	3'455'138'542	27'596'806'576	210'758'228'021	101'536'752'195
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'488	16'177	139'325	1'797	1'962	-	21'660	2'399'963'250	15'580'842'650	134'851'869'500	20'812'438'300
Option on Three-Month-Euribor Futi	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	2'488	16'177	139'325	1'797	1'962	-	21'660	2'399'963'250	15'580'842'650	134'851'869'500	20'812'438'300
Capital Market Products											
Euro-SCHATZ Future	340'224	3'036'622	29'217'811	337'402	411'518	-	593'087	35'012'451'840	312'250'517'760	3'019'615'405'220	61'021'918'880
Option on Euro-SCHATZ Future	15'075	149'696	1'491'055	16'633	21'001	0.36	287'049	1'550'802'500	15'489'231'000	154'474'230'700	29'565'499'900
Euro-BOBL Future	369'358	3'130'678	30'590'378	347'853	430'850	-	536'903	38'675'476'180	327'509'817'560	3'234'285'409'070	56'216'325'770
Option on Euro-BOBL Future	18'348	163'626	1'198'885	18'181	16'886	2.94	322'770	1'887'235'000	17'056'243'750	126'425'682'250	33'852'782'000
Euro-BUND Future	620'524	4'800'829	52'280'803	533'425	736'349	-	624'488	65'614'207'760	506'941'130'210	5'594'889'588'540	66'061'378'910
Option on Euro-BUND Future	50'238	543'112	5'180'375	60'346	72'963	1.03	688'515	5'300'298'000	57'234'539'000	554'006'578'000	72'897'300'000
Euro-BUXL Future	0	0	12'668	0	178	-	0	-	-	1'365'040'340	0
CONF Future	531	7'382	94'953	820	1'337	-	9'668	43'195'947	599'982'569	7'692'694'868	782'947'026
Capital Market Products - Total	1'414'298	11'831'945	120'066'928	1'314'661	1'691'083	-	3'062'480	148'083'667'227	1'237'081'461'849	###############	320'398'152'486
Eurex Total	2'533'137	21'528'771	206'736'979	2'392'086	2'911'788	-	35'939'521	174'140'625'075	1'470'798'003'311	###############	806'637'265'330

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