Daily Eurex Statistics
04/18/02

Number of trading days

month:	year:
13	75

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	04/18/02	Apr 02	2002	Daily average for month	Daily Average 2002	04/18/02	04/17/02	04/18/02	Apr 02	2002	04/17/02
Index Products											
DJ Euro STOXX 50SM Option	95'522	1'055'129	6'958'867	81'164	92'785	1.03	4'054'306	3'504'352'000	33'348'683'500	251'742'045'000	156'987'691'500
DJ Euro STOXX 50SM Future	256'121	2'226'612	15'676'990	171'278	209'027	-	864'539	9'363'783'760	74'290'935'700	567'617'135'167	32'108'424'220
DJ Euro STOXXSM Automobiles Opti	-	-	-	-	-	-	-	-	-	-	-
DJ Euro STOXXSM Automobiles Futu	-	-	-	-	-	-	-	-	-	-	-
DJ Euro STOXXSM Banks Option	0	21'800	205'912	1'677	2'745	-	140'963	0	288'025'000	2'680'387'250	1'864'347'500
DJ Euro STOXXSM Banks Future	50	13'798	114'235	1'061	1'523	-	16'666	731'250	181'412'110	1'561'166'374	243'490'260
DJ Euro STOXXSM Energy Option	-	-	-	-	-	-	-	-	-	-	-
DJ Euro STOXXSM Energy Future	-	-	-	-	-	-	-	-	-	-	-
DJ Euro STOXXSM Healthcare Optio	0	10	1'380	1	18	-	551	0	235'000	35'572'500	14'594'000
DJ Euro STOXXSM Healthcare Futur	140	500	3'238	38	43	-	464	3'273'200	10'241'765	78'079'205	10'978'240
DJ Euro STOXXSM Insurance Option	-	-	-	-	-	-	-	-	-	-	-
DJ Euro STOXXSM Insurance Future	-	-	-	-	-	-	-	-	-	-	-
DJ Euro STOXXSM Technology Optic	0	40'770	130'900	3'136	1'745	-	93'515	0	907'711'250	3'082'400'000	2'277'037'500
DJ Euro STOXXSM Technology Futu	660	18'808	80'381	1'447	1'072	-	13'541	14'559'600	389'619'950	1'885'948'633	316'453'170
DJ Euro STOXXSM Telecom. Option	1'000	15'270	111'451	1'175	1'486	-	84'038	20'000'000	256'400'000	2'321'584'000	1'819'299'000
DJ Euro STOXXSM Telecom. Future	1'171	11'986	73'794	922	984	-	11'690	24'286'540	193'207'995	1'508'996'591	246'386'175
DJ STOXX 50SM Option	2	64	7'476	5	100	-	4'143	72'000	2'311'000	266'306'500	172'175'500
DJ STOXX 50SM Future	1'385	13'057	133'554	1'004	1'781	-	24'162	50'081'600	436'633'590	4'786'069'026	881'495'550
DJ STOXX 600SM Banks Future	185	646	6'374	50	85	-	1'304	3'518'700	12'029'045	115'898'785	24'723'840
DJ STOXX 600SM Healthcare Option	-	-	-	-	-	-	-	-	-	-	-
DJ STOXX 600SM Healthcare Future	31	876	11'327	67	151	-	3'071	677'195	17'581'695	247'736'610	67'178'125
DJ STOXX 600SM Technology Future	50	240	2'454	18	33	-	939	903'500	4'550'400	51'137'855	18'141'480
DJ STOXX 600SM Telecom. Future	0	203	6'833	16	91	-	939	0	2'652'555	99'607'755	13'070'880
Dow Jones Global Titans 50SM Optior	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Future	18	85	569	7	8	-	174	505'440	2'410'280	16'903'652	4'965'960
DAX® Option	170'051	2'173'468	13'624'618	167'190	181'662	1.21	4'528'664	4'444'158'250	50'477'386'750	344'388'317'750	120'762'313'750
DAX® Future	74'363	750'272	4'709'036	57'713	62'787	-	234'140	9'829'859'063	92'396'148'450	601'456'046'787	31'310'069'675
NEMAX® 50 Option	2'707	36'944	366'792	2'842	4'891	2.33	292'302	2'651'000	37'295'201	449'295'007	510'429'308
NEMAX® 50 Future	16'173	223'039	1'796'758	17'157	23'957	-	297'570	15'040'890	198'719'232	1'886'563'922	286'296'193
[illegible]	[illegible]	[illegible]	[illegible]	15'150	12'935	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SMI® Future	19'320	192'153	1'499'114	14'781	19'988	-	170'838	877'877'029	7'973'195'554	64'827'313'218	7'772'224'482
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	23	961	15'259	74	203	-	4'661	384'215	14'517'590	255'158'651	78'859'459
Index Products - Total	662'626	6'993'642	46'507'479	537'972	620'100	-	11'267'124	29'200'489'433	269'094'799'900	1'892'117'654'066	376'893'707'942
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	241	5'704	33'933	439	452	1.36	14'365	1'796'250	43'110'250	264'175'000	109'710'998
Allianz	10'103	102'092	625'508	7'853	8'340	2.15	341'689	140'363'500	1'388'559'600	8'606'151'950	5'010'366'238
BASF	60'222	181'157	634'016	13'935	8'454	2.60	311'504	513'723'040	858'422'311	2'976'747'302	1'750'100'387
Bayer	85'383	301'592	902'831	23'199	12'038	3.74	543'840	599'204'000	1'274'146'400	3'543'614'300	2'750'253'439
BMW (*)	4'032	34'567	274'198	2'659	3'656	0.45	118'346	17'940'000	140'832'600	1'112'160'100	467'190'390
Commerzbank	2'702	53'705	483'755	4'131	6'450	0.41	221'814	5'769'169	102'063'882	966'367'953	485'940'193
DaimlerChrysler	21'902	1'515'732	4'826'375	116'595	64'352	0.64	1'861'009	114'571'000	8'916'275'950	25'308'492'450	9'772'261'582
Degussa	252	7'798	46'206	600	616	1.23	21'650	922'400	25'961'000	155'267'400	76'309'198
Deutsche Bank	29'809	330'830	3'350'654	25'448	44'675	0.48	1'438'580	244'130'750	2'156'098'400	24'595'113'200	11'027'267'054
Deutsche Post	1'109	22'885	122'735	1'760	1'636	2.39	66'244	1'759'900	33'304'800	190'107'300	105'284'198
Deutsche Telekom	53'180	635'087	5'608'704	48'853	74'783	0.78	3'938'673	92'908'200	1'168'241'500	10'749'234'300	8'622'075'807
E.ON	4'653	55'847	341'010	4'296	4'547	1.87	154'344	27'153'000	299'759'150	1'937'668'350	892'766'480
Epcos	1'441	15'861	155'519	1'220	2'074	0.76	48'452	7'379'500	67'254'750	783'470'150	251'277'294
Fresenius Medical Care	140	3'256	46'596	250	621	0.73	19'680	945'750	19'042'250	298'908'750	135'358'497
Henkel Vz.	385	1'287	15'722	99	210	1.33	8'533	2'610'750	7'442'000	103'945'000	58'073'249
Hypo-Vereinsbank	2'145	36'568	199'910	2'813	2'665	1.27	101'974	8'390'600	134'276'300	744'550'000	425'496'890
Infineon Technologies	18'661	170'665	1'356'313	13'128	18'084	0.36	577'912	49'535'000	394'175'600	3'409'319'700	1'358'782'120
Linde	522	3'680	26'395	283	352	0.41	15'829	2'934'000	18'716'650	138'312'293	85'366'698
Lufthansa VNA	742	25'114	325'877	1'932	4'345	0.29	177'771	1'383'800	41'906'300	575'119'200	309'810'543
MAN	2'190	10'434	74'066	803	988	0.96	30'925	7'336'000	29'843'600	201'356'100	86'171'098
Metro	845	12'557	92'225	966	1'230	1.63	32'630	3'256'000	44'709'200	364'347'000	125'429'597
MLP	324	6'847	42'041	527	561	0.01	15'150	2'779'750	51'119'750	298'445'600	115'493'397
Münchener Rück VNA	1'302	41'841	211'644	3'219	2'822	1.61	117'726	18'788'000	564'150'000	3'046'818'000	1'763'624'961
Preussag	1'119	10'794	66'812	830	891	9.86	35'908	3'586'800	33'672'200	217'519'500	119'437'797
RWE	1'272	22'481	213'174	1'729	2'842	0.47	118'347	5'669'200	93'404'200	904'490'000	515'762'588
SAP	28'460	187'962	856'739	14'459	11'423	0.83	365'997	431'403'000	2'758'155'000	13'703'659'000	6'064'695'864
Schering	692	94'167	190'930	7'244	2'546	0.40	48'366	4'597'000	813'730'750	1'485'843'804	340'102'192
Siemens	17'593	312'378	3'874'496	24'029	51'660	0.79	1'053'370	126'291'201	1'985'759'691	33'680'919'830	7'259'842'431
Thyssen Krupp	1'729	46'160	658'364	3'551	8'778	0.33	122'980	3'135'700	75'410'000	1'546'467'500	208'594'845
Volkswagen (*)	15'804	475'361	1'069'952	36'566	14'266	0.43	280'600	93'761'350	3'628'415'350	6'849'555'900	1'674'512'063
Total	368'954	4'724'409	26'726'700	363'416	356'356	-	12'204'208	2'534'024'610	27'167'959'434	148'758'146'932	61'967'358'088
Other German Equity Options											
Karstadt	155	937	15'129	72	202	0.29	3'414	556'000	3'523'400	65'419'400	13'346'000
Total	330	8'554	35'108	658	468	-	22'544	1'403'500	39'686'900	159'858'800	101'688'098
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	7'054	158'990	821'971	12'230	10'960	0.06	632'610	7'176'290	136'000'198	782'382'221	638'699'819
Adecco N	6'473	28'908	91'323	2'224	1'218	1.12	45'085	47'493'790	183'352'081	600'743'420	305'209'022
Alusuisse-Lonza Holding R	-	0	0	0	0	-	-	-	-	-	-
Ciba Speciality Chemicals R	3'734	44'753	486'204	3'443	6'483	0.55	344'569	3'356'222	35'609'465	388'106'183	272'386'379
Clariant R	1'095	11'748	99'046	904	1'321	1.59	82'607	2'878'084	30'212'927	234'544'807	204'114'283
Credit Suisse Group R	25'632	371'527	2'397'937	28'579	31'972	0.85	1'354'687	110'294'668	1'550'858'520	10'810'399'641	6'367'695'986
Givaudan	295	15'553	56'216	1'196	750	1.66	41'902	1'108'748	54'318'861	201'565'392	152'401'675
HOLCIM	2'640	28'219	142'747	2'171	1'903	0.40	95'287	7'067'957	66'576'207	351'898'525	237'473'730
Kudelski	1'465	19'047	66'506	1'465	887	1.07	40'157	8'841'403	105'919'558	414'198'456	254'495'354
Lonza Group	646	8'185	30'994	630	413	0.07	21'438	5'184'933	51'317'027	212'994'051	151'531'016
Nestlé R	3'098	101'215	418'636	7'786	5'582	0.28	214'315	79'127'565	2'289'429'598	10'039'096'221	5'210'213'705
Novartis R	28'047	271'210	2'027'153	20'862	27'029	0.63	907'529	127'819'252	1'139'635'148	8'521'449'043	3'919'128'957
Richemont	135	3'346	31'197	257	416	0.08	17'380	357'277	6'796'077	75'632'452	45'368'867
Roche NES	13'266	154'838	780'102	11'911	10'401	0.36	537'280	105'121'100	1'156'396'587	6'365'610'306	4'858'555'115
Roche Holding Div. Cert. (Basket)	-	0	0	0	0	-	-	-	-	-	-
SAir Group R	0	0	358	0	5	-	0	-	-	262'151	0
Serono	389	10'618	88'082	817	1'174	2.60	36'172	3'397'394	97'115'260	836'209'778	346'822'638
Sulzer R	631	6'486	20'987	295	157	0.46	13'901	1'611'215	14'323'017	44'976'746	31'038'990
Swatch Group R	224	7'125	48'624	548	648	5.59	30'446	531'355	13'605'767	104'958'046	68'457'353

Swiss Life R	3'512	30'635	129'675	2'357	1'729	0.38	69'924	14'378'849	95'508'946	486'004'380	280'555'921
Swiss Re R	3'105	29'233	224'626	2'249	2'995	0.18	130'283	35'080'608	290'551'103	2'353'959'646	1'415'660'559
Swisscom N	665	25'902	265'533	1'992	3'540	1.30	230'215	2'226'445	82'799'294	878'736'219	738'355'832
Syngenta	3'565	46'819	180'503	3'601	2'407	0.94	97'346	2'434'006	30'036'570	112'675'760	63'287'998
UBS R	25'639	191'355	1'250'884	14'720	16'678	0.38	791'552	144'083'160	979'943'879	6'785'500'000	4'439'016'973
Unaxis	890	12'840	51'615	988	688	3.68	34'835	1'235'156	14'205'578	63'359'582	44'515'961
Zurich Allied	11'214	153'813	970'309	11'832	12'937	0.62	603'813	30'784'048	300'835'958	2'609'730'673	1'899'630'800
Total	144'253	1'736'646	10'714'678	133'588	142'862	-	6'389'197	744'807'908	8'736'742'847	53'392'815'373	32'002'549'932
Options on DJ Euro STOXX Component Equities											
ABN Amro	232	11'856	65'636	912	875	0.53	60'549	490'000	14'891'000	122'453'600	130'538'597
Aegon	97	1'253	11'452	96	153	18.40	12'333	220'800	2'634'800	30'411'600	35'349'199
Ahold	101	1'603	16'537	123	220	-	13'706	242'400	4'149'400	46'810'600	40'146'199
ASML Holding	0	579	3'580	45	57	-	1'837	0	1'038'600	7'374'500	3'787'400
Aventis	47	3'487	11'554	268	154	0.96	5'037	390'250	26'746'750	92'575'750	40'015'249
AXA-UAP	300	747	5'554	57	74	0.00	2'626	780'000	1'829'000	13'385'400	6'515'800
BNP Paribas	28	1'237	3'382	95	45	0.00	1'271	169'500	7'058'750	24'641'000	7'282'000
Carrefour	0	121	1'024	9	14	-	587	0	715'500	5'710'950	3'406'450
ENI	0	107	656	8	9	-	358	0	880'000	5'048'000	2'893'500
France Telecom	5	175	2'777	13	37	0.00	1'378	17'000	437'000	9'525'400	5'074'200
Generali	0	223	929	17	12	-	526	0	669'000	2'709'400	1'581'000
ING	1'366	6'550	36'729	504	490	4.76	40'323	3'921'000	16'807'400	105'050'778	124'135'578
KPN	385	5'984	67'459	460	899	-	38'534	231'000	2'652'550	38'064'080	21'283'190
L'Oréal	86	814	3'006	63	40	0.00	1'509	753'250	6'497'750	24'084'250	12'588'750
Orange	0	0	310	0	4	-	105	0	0	230'000	70'000
Philips St.	2'211	12'315	57'459	947	766	-	50'096	8'331'800	37'987'400	185'050'400	157'385'396
Royal Dutch	490	7'676	53'360	590	711	0.57	35'770	2'842'750	41'947'350	309'481'400	216'879'395
Telecom Italia	0	6	66	0	1	-	46	0	28'500	338'500	228'500
Total Fina	19	477	5'162	37	69	18.00	1'090	324'500	7'730'000	84'692'500	19'210'000
Unilever	60	1'034	13'555	80	181	0.00	13'239	396'500	5'759'400	85'579'150	81'952'648
Vivendi	225	7'271	15'246	559	203	-	4'482	988'400	29'169'600	68'087'550	19'281'200
Total	5'652	63'515	375'433	4'886	5'006	-	285'402	20'099'150	209'629'750	1'261'304'808	929'604'250
Options on Neuer Markt Equities											
Aixtron	91	1'935	13'711	149	183	1.60	8'999	214'600	3'618'400	31'285'000	21'502'400
Broadvision	10	165	2'358	13	31	0.00	1'299	800	35'860	812'140	436'500
Consors Discount-Broker	1'315	3'173	23'028	244	307	0.02	10'662	1'781'000	3'802'600	28'809'750	14'246'650
EM.TV & Merchandising	0	602	12'208	46	163	-	4'311	0	93'200	2'404'260	854'620
Total	2'757	22'822	158'910	1'756	2'119	-	74'471	4'009'800	30'373'840	201'387'820	101'502'558
Options on Finnish Equities											
Elisa Communications	0	4'520	15'630	348	208	-	8'610	0	628'000	13'621'000	10'443'000
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	720	36'142	239'960	2'780	3'199	0.00	128'528	424'230	19'460'076	129'038'799	71'734'251
Stora-Enso Oyj R	630	5'500	16'836	423	224	0.47	10'345	4'725'000	36'750'000	139'526'500	79'576'998
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	0	70	5'909	5	79	-	2'755	0	206'000	17'173'210	7'929'844
UPM-Kymmene Oyj	1'020	16'873	121'042	1'298	1'614	-	81'976	4'080'000	67'988'800	526'401'800	347'394'392
Total	159'067	1'343'261	7'145'877	103'328	95'278	-	3'440'228	364'012'130	2'994'698'476	18'246'522'709	9'144'881'093
Options on U.S. Equities											
AOL Time Warner	94	954	7'930	73	106	3.27	2'963	235'800	2'810'400	25'160'400	9'059'000
Cisco Systems	21	1'041	7'763	80	104	1.10	2'277	42'800	1'627'700	15'518'900	4'322'200
Citigroup	10	1'378	15'484	106	206	0.00	2'627	55'000	7'445'000	86'144'900	14'466'000
EMC	25	658	9'093	51	121	24.00	4'266	32'900	767'500	14'000'500	5'817'700
General Electric	37	523	3'548	40	47	0.76	1'754	155'200	1'935'200	15'768'750	7'967'050
IBM	32	1'680	6'482	129	86	9.67	3'671	341'250	16'367'250	76'986'500	42'797'749
Intel	83	716	8'487	55	113	0.46	3'807	303'800	1'982'000	32'015'800	14'556'400
Microsoft	15	1'773	9'207	136	123	2.00	3'950	102'500	9'923'500	64'689'500	28'280'749
Sun Microsystems	10	516	7'399	40	99	0.00	1'542	10'000	458'850	9'294'900	1'659'300
Total	337	9'427	88'168	725	1'176	-	29'083	1'295'250	43'666'500	364'142'750	132'408'447
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Three-Month-Euromark Future											
Money Market Products - Total	1'238	27'075	150'223	2'083	2'003	-	23'657	1'194'855'500	23'679'463'150	142'950'490'000	22'735'056'200
Capital Market Products											
Euro-SCHATZ Future	686'124	4'996'702	31'177'891	384'362	415'705	-	593'039	70'657'049'520	467'517'988'450	3'174'882'875'910	61'028'862'170
Option on Euro-SCHATZ Future	27'850	252'266	1'593'625	19'405	21'248	0.14	326'918	2'865'740'000	24'378'531'000	163'363'530'700	33'665'372'400
Euro-BOBL Future	560'227	5'010'939	32'470'639	385'457	432'942	-	548'237	58'678'175'980	474'572'835'160	3'381'348'426'670	57'352'661'260
Option on Euro-BOBL Future	22'476	225'498	1'260'757	17'346	16'810	0.30	331'782	2'356'630'250	22'466'126'750	131'835'565'250	34'761'370'250
Euro-BUND Future	921'737	7'635'689	55'115'663	587'361	734'876	-	631'236	97'187'949'280	735'309'228'810	5'823'257'687'140	66'497'120'430
Option on Euro-BUND Future	104'986	820'515	5'457'778	63'117	72'770	1.10	730'904	11'281'029'500	80'830'787'000	577'602'826'000	77'400'707'000
Euro-BUXL Future	0	0	12'668	0	169	-	0	-	-	1'365'040'340	0
CONF Future	399	9'770	97'341	752	1'298	-	9'450	32'303'944	767'745'823	7'860'458'122	764'365'163
Capital Market Products - Total	2'323'799	18'951'379	127'186'362	1'457'798	1'695'818	-	3'171'566	243'058'878'474	1'805'843'242'993	13'261'516'410'132	331'470'458'673
Eurex Total	3'669'013	33'880'730	219'088'938	2'606'210	2'921'186	-	36'907'480	277'123'875'754	2'137'840'263'790	15'518'968'733'390	835'479'215'280

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