Daily Eurex Statistics
03/05/02

Number of trading days
month: year:
3 45

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	03/05/02	Mrz 02	2002	Daily average for month	aily Average 2002	03/05/02	03/04/02	03/05/02	Mrz 02	2002	03/04/02
Index Products											
DJ Euro STOXX 50SM Option	105'802	295'978	4'498'168	98'659	99'959	0.79	4'152'354	3'993'083'500	11'058'612'000	164'991'521'000	159'928'538'000
DJ Euro STOXX 50SM Future	240'084	718'604	8'590'824	239'535	190'907	-	1'095'795	8'935'926'480	26'702'992'920	311'546'468'960	40'981'375'520
DJ Euro STOXXSM Banks Option	3'250	10'750	154'732	3'583	3'438	-	126'257	39'250'000	135'747'500	1'989'927'250	1'625'032'000
DJ Euro STOXXSM Banks Future	1'421	4'345	54'357	1'448	1'208	-	21'655	19'886'895	60'732'395	729'562'645	304'029'475
DJ Euro STOXXSM Healthcare Optio	0	0	1'370	0	30	-	1'051	0	0	35'337'500	26'649'000
DJ Euro STOXXSM Healthcare Future	0	53	1'962	18	44	-	665	0	1'332'155	48'856'195	16'714'775
DJ Euro STOXXSM Technology Optio	0	2'770	53'625	923	1'192	-	56'588	0	60'430'000	1'266'037'500	1'304'951'000
DJ Euro STOXXSM Technology Futur	527	2'520	30'818	840	685	-	12'522	13'201'350	61'187'300	736'464'120	312'599'280
DJ Euro STOXXSM Telecom. Option	1'000	1'000	76'919	333	1'709	-	75'660	20'750'000	20'750'000	1'643'186'000	1'626'234'000
DJ Euro STOXXSM Telecom. Future	1'137	2'122	34'653	707	770	-	16'161	24'445'500	45'617'780	740'426'695	352'138'350
DJ STOXX 50SM Option	230	232	6'719	77	149	0.24	10'521	8'573'000	8'651'500	238'477'500	408'115'500
DJ STOXX 50SM Future	2'538	5'728	58'001	1'909	1'289	-	27'527	92'637'000	208'274'760	2'062'016'510	1'009'526'410
DJ STOXX 600SM Banks Future	22	102	1'659	34	37	-	1'339	400'730	1'860'980	29'219'790	24'523'785
DJ STOXX 600SM Healthcare Future	65	266	4'524	89	101	-	2'077	1'441'375	5'960'920	99'057'850	46'618'365
DJ STOXX 600SM Technology Future	20	70	419	23	9	-	839	414'900	1'453'400	10'198'475	17'420'630
DJ STOXX 600SM Telecom. Future	0	55	2'419	18	54	-	1'520	0	808'250	35'548'435	22'488'400
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Futur	0	2	79	1	2	-	131	0	60'120	2'298'620	3'938'660
DAX® Option	307'833	741'450	8'417'254	247'150	187'050	0.76	4'780'020	8'021'429'000	19'274'507'500	213'133'062'750	126'037'883'000
DAX® Future	82'479	204'840	2'621'128	68'280	58'247	-	201'142	10'782'067'275	26'665'647'150	330'543'405'613	26'420'247'538
NEMAX® 50 Option	2'647	10'146	231'315	3'382	5'140	0.72	385'160	3'398'900	13'993'950	297'967'704	666'961'710
NEMAX® 50 Future	34'465	80'587	919'150	26'862	20'426	-	323'292	36'050'390	84'365'459	1'009'993'026	340'709'105
SMI® Option	24'013	75'175	544'938	25'058	12'110	1.09	442'176	1'035'466'120	3'235'420'757	23'066'462'356	19'567'947'851
SMI® Future	19'858	57'660	710'174	19'220	15'782	-	136'440	863'689'519	2'505'257'860	30'350'558'431	5'947'407'102
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	120	150	2'785	50	62	-	5'805	2'025'960	2'534'652	45'222'501	98'516'655
Index Products - Total	827'511	2'214'605	27'018'006	738'202	600'400	-	11'876'697	33'894'137'895	90'156'199'308	1'084'651'513'426	387'090'566'110
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	1'475	2'082	19'202	694	427	2.67	17'326	11'363'250	16'002'000	151'111'750	125'306'997
Allianz	11'413	32'221	413'123	10'740	9'181	0.47	340'915	166'380'500	445'633'750	5'644'638'100	4'929'166'240
BASF	6'005	19'859	315'048	6'620	7'001	0.51	287'346	27'801'091	94'062'845	1'398'125'138	1'225'914'860
Bayer	9'792	30'312	442'307	10'104	9'829	1.22	444'178	35'339'600	113'543'800	1'638'756'600	1'709'141'262
BMW (*)	7'107	13'732	174'701	4'577	3'882	0.71	136'797	31'301'600	59'817'400	696'363'700	507'968'689
Commerzbank	1'787	20'427	302'977	6'809	6'733	1.26	273'004	3'662'029	39'136'279	593'018'568	594'142'933
DaimlerChrysler	39'736	158'556	2'327'820	52'852	51'729	0.41	1'850'848	200'266'800	787'133'900	11'017'969'100	8'596'646'608
Degussa	266	1'345	26'692	448	593	0.31	18'431	942'200	4'682'800	87'504'200	59'780'199
Deutsche Bank	55'746	175'422	2'448'789	58'474	54'418	0.94	1'655'861	403'036'500	1'247'987'700	18'252'847'500	12'535'170'070
Deutsche Post	3'744	5'810	66'707	1'937	1'482	1.40	56'171	5'682'200	9'009'100	104'331'500	88'851'698
Deutsche Telekom	34'076	157'524	3'878'537	52'508	86'190	0.44	4'401'193	58'812'400	303'925'300	7'501'336'600	9'637'947'685
E.ON	3'288	9'528	216'084	3'176	4'802	2.52	177'044	18'107'650	52'822'650	1'238'579'950	1'018'428'177
Epcos	1'890	9'498	96'207	3'166	2'138	1.16	48'987	9'246'700	45'915'950	489'469'950	252'691'144
Fresenius Medical Care	742	4'992	30'875	1'664	686	0.27	23'334	4'651'000	32'217'250	198'965'750	160'632'246
Henkel Vz.	339	595	10'672	198	237	1.37	10'419	2'213'000	3'900'000	70'478'500	70'683'998
Hypo-Vereinsbank	1'668	6'060	107'744	2'020	2'394	0.84	106'391	6'039'200	22'012'200	394'768'900	442'254'290
Infineon Technologies	16'431	45'198	861'018	15'066	19'134	0.47	669'021	45'959'000	120'912'300	2'206'176'000	1'685'386'212
Linde	138	580	13'462	193	299	0.15	15'730	744'600	3'073'300	68'619'303	81'353'988
Lufthansa VNA	3'929	18'106	238'185	6'035	5'293	0.65	188'956	7'267'100	32'705'500	418'885'000	328'518'543
MAN	609	5'346	40'373	1'782	897	1.35	33'247	1'670'800	14'466'000	106'436'900	87'013'998
Metro	690	3'343	59'009	1'114	1'311	0.95	48'231	2'772'200	13'597'400	237'014'600	196'044'296
MLP	899	1'603	25'325	534	563	1.38	14'938	6'204'250	11'317'750	172'579'350	100'360'098
Münchener Rück VNA	1'676	7'946	133'509	2'649	2'967	0.90	102'860	24'423'000	110'664'000	1'963'375'000	1'548'249'965
Preussag	736	2'672	44'817	891	996	0.94	42'024	2'449'200	8'762'600	145'118'100	134'926'897
RWE	4'593	12'384	145'216	4'128	3'227	0.67	167'146	18'809'800	51'222'200	618'338'800	730'080'984
SAP	16'267	27'021	482'901	9'007	10'731	0.69	346'907	262'661'000	436'902'000	7'794'619'000	5'590'246'875
Schering	1'087	3'957	61'932	1'319	1'376	2.48	46'740	7'080'750	26'515'000	395'728'554	289'891'921
Siemens	61'754	119'823	3'002'554	39'941	66'723	0.70	1'244'560	444'074'194	853'130'527	27'517'876'762	8'160'380'700
Thyssen Krupp	4'507	193'973	563'398	64'658	12'520	0.68	389'610	7'963'600	561'889'200	1'372'621'100	1'000'125'028
Volkswagen (*)	13'440	46'032	437'401	15'344	9'720	0.74	395'103	77'791'150	257'263'700	2'282'204'150	2'005'434'005
Total	305'830	1'135'947	16'986'585	378'649	377'480	-	13'553'318	1'894'716'364	5'780'224'401	94'777'858'425	63'892'740'604
Other German Equity Options											
Dresdner Bank	375	755	9'287	252	206	0.87	19'611	1'806'800	3'698'800	43'033'900	89'190'598
Karstadt	66	187	12'150	62	270	5.60	3'496	262'800	758'400	53'907'000	14'708'000
Total	441	942	21'437	314	476	-	23'107	2'069'600	4'457'200	96'940'900	103'898'598
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	14'144	30'471	465'399	10'157	10'342	0.00	540'703	14'347'702	30'074'421	464'694'445	557'302'399
Adecco N	1'245	2'682	34'720	894	772	0.12	31'606	8'996'986	18'484'983	220'600'667	192'281'845
Alusuisse-Lonza Holding R	0	0	0	0	0	-	0	0	0	-	0
Ciba Speciality Chemicals R	5'924	33'629	311'643	11'210	6'925	0.72	363'066	4'892'621	26'664'155	243'551'365	275'312'527
Clariant R	2'797	9'511	58'333	3'170	1'296	0.24	65'634	7'040'737	23'133'613	131'879'728	153'046'836
Credit Suisse Group R	27'621	105'447	1'440'160	35'149	32'004	2.37	1'667'209	118'033'084	445'431'835	6'610'016'393	7'928'908'443
Givaudan	185	856	24'685	285	549	6.40	34'827	680'641	3'036'837	88'395'390	121'105'552
HOLCIM	2'114	6'599	84'033	2'200	1'867	1.15	99'065	5'139'210	16'094'665	205'801'432	235'493'730
Julius Bär	1'019	1'986	17'204	662	382	0.36	12'063	3'673'360	7'063'760	63'352'951	44'171'423
Kudelski	1'469	2'506	29'066	835	646	1.75	25'669	8'776'540	15'470'653	194'500'472	178'184'175
Lonza Group	94	891	14'756	297	328	0.74	23'150	590'647	6'188'118	103'478'854	157'304'713
Nestlé R	5'468	18'202	233'181	6'067	5'182	1.23	222'432	130'615'286	451'605'723	5'672'211'674	5'325'100'493
Novartis R	14'385	82'630	1'163'144	27'543	25'848	1.08	967'686	60'872'981	356'935'964	4'808'791'351	4'077'107'660
Richemont	536	1'759	15'394	586	342	0.32	11'198	1'414'107	4'378'216	35'572'464	27'660'590
Roche NES	6'270	38'393	357'668	12'798	7'948	0.51	562'118	50'111'747	314'573'833	2'894'451'977	4'991'229'047
Roche Holding Div. Cert. (Basket)	0	0	0	0	0	-	0	-	-	-	0
SAir Group R	0	0	358	0	8	-	10'624	0	0	262'151	8'099'733
Serono	451	1'417	44'804	472	996	0.31	31'069	4'022'011	12'183'968	412'940'400	289'471'674
Sulzer R	390	941	8'471	157	109	54.71	6'441	783'516	1'929'747	16'666'019	12'726'233

Swatch Group R	1'248	1'534	29'101	511	647	1.21	25'845	2'911'192	3'557'252	62'848'885	55'661'563
Swiss Life R	2'146	6'990	65'954	2'330	1'466	0.69	64'402	7'968'914	26'392'157	271'232'139	303'484'553
Swiss Re R	2'098	9'202	132'608	3'067	2'947	0.62	143'563	22'272'785	96'797'886	1'387'634'515	1'569'078'980
Swisscom N	2'975	7'476	183'688	2'492	4'082	0.00	232'736	9'377'820	24'174'090	608'845'458	733'145'657
Syngenta	2'065	7'889	103'727	2'630	2'305	2.93	94'563	1'384'918	5'168'318	62'859'683	55'127'939
UBS R	13'894	60'898	790'326	20'299	17'563	0.34	902'051	78'881'012	332'295'916	4'288'413'525	4'996'697'811
Unaxis	1'094	3'647	24'600	1'216	547	0.09	27'978	1'395'415	4'637'137	30'786'701	33'689'709
Zurich Allied	7'174	19'342	546'717	6'447	12'149	0.38	561'128	18'704'548	50'781'851	1'577'376'191	1'901'911'111
Total	116'806	454'898	6'179'740	151'633	137'328	-	6'726'826	562'887'778	2'277'055'097	30'457'164'827	34'223'304'397
Options on DJ Euro STOXX Component Equities											
ABN Amro	33	432	47'371	144	1'053	0.00	60'988	72'600	848'100	93'883'700	129'658'497
Aegon	92	245	7'464	82	166	0.21	10'044	275'600	685'400	20'146'200	29'116'999
Ahold	80	89	13'413	30	298	3.00	12'640	234'000	256'600	38'356'600	37'368'599
ASML Holding	0	52	2'810	17	85	-	2'286	0	81'600	5'970'300	4'744'700
Aventis	74	220	6'503	73	145	-	4'627	606'750	1'825'750	53'089'000	37'802'249
AXA-UAP	170	601	2'449	200	54	4.67	2'621	392'000	1'348'200	5'571'400	6'143'000
BNP Paribas	2	2	1'195	1	27	0.00	641	11'500	11'500	12'130'250	3'482'250
Carrefour	0	10	591	3	13	-	584	0	55'250	3'282'450	3'305'950
ENI	0	0	425	0	9	-	143	0	0	3'166'000	1'125'000
France Telecom	0	2	1'960	1	44	-	2'165	0	5'200	6'786'600	7'841'800
Generali	0	0	670	0	15	-	273	0	0	1'936'000	829'200
ING	399	981	22'077	327	491	0.09	38'119	1'240'400	3'106'400	62'804'300	115'328'100
KPN	0	100	35'931	33	798	-	24'221	0	60'000	21'135'080	13'088'140
L'Oréal	22	139	1'636	46	36	0.00	1'283	187'000	1'117'500	12'872'000	10'295'750
Orange	0	100	310	33	7	-	310	0	65'000	230'000	230'000
Philips St.	330	654	36'851	218	819	-	44'264	1'046'000	2'158'600	119'114'400	134'342'397
Royal Dutch	4'115	5'400	33'887	1'800	753	0.01	32'316	24'707'500	32'456'750	195'545'050	192'548'146
Telecom Italia	0	0	20	0	0	-	28	0	0	110'000	150'000
Total Fina	3	14	3'653	5	81	-	846	48'000	241'000	58'749'500	13'985'500
Unilever	100	161	10'929	54	243	0.00	12'541	700'000	1'127'500	68'950'250	77'763'248
Vivendi	127	320	4'941	107	110	-	2'323	635'100	1'678'500	25'254'950	10'914'450
Total	5'547	9'522	235'086	3'174	5'224	-	253'263	30'156'450	47'128'850	809'084'030	830'063'974
Options on Neuer Markt Equities											
Aixtron	48	210	6'645	70	148	1.40	9'916	120'100	490'700	16'859'000	25'800'599
Broadvision	0	3	1'501	1	33	-	2'906	0	1'140	548'720	1'079'260
Consors Discount-Broker	49	506	14'054	169	312	0.00	11'691	63'800	609'000	16'842'800	15'643'750
EM.TV & Merchandising	104	104	10'701	35	238	0.11	7'442	18'920	18'920	2'136'520	1'611'460
Intershop	1'336	2'286	16'594	762	369	0.46	12'787	221'880	375'120	2'900'280	2'561'980
Mobilcom	96	286	7'958	95	177	0.45	7'174	151'800	426'100	15'513'300	13'624'700
Qiagen	387	1'850	11'161	617	248	0.90	7'259	699'600	3'525'300	24'520'700	15'726'000
T-Online	455	2'238	28'780	746	640	1.32	31'740	627'800	3'067'200	36'130'850	38'441'749
Total	2'475	7'483	97'394	2'494	2'164	-	90'915	1'903'900	8'513'480	115'452'170	114'489'497
Options on Finnish Equities											
Elisa Communications	1'540	1'540	4'560	513	101	0.54	3'525	1'890'000	1'890'000	5'318'000	4'323'000
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	184'372	315'391	3'801'028	105'130	84'467	1.14	3'373'898	460'617'600	788'133'700	10'201'950'700	9'196'690'794
Sonera-Yhtymä Oyj	400	457	116'182	152	2'582	0.00	96'488	220'000	256'200	61'204'819	57'267'856
Stora-Enso Oyj R	0	0	8'279	0	184	-	6'241	0	0	63'676'500	47'266'499
Tieto Enator Corporation	0	20	2'166	7	48	-	5'210	0	64'000	6'286'000	14'466'400
UPM-Kymmene Oyj	0	10'100	59'840	3'367	1'330	-	82'231	0	48'440'000	246'764'400	323'255'593
Total	186'312	327'508	3'992'055	109'169	88'712	-	3'567'593	462'727'600	838'783'900	10'585'200'419	9'643'270'141
Options on U.S. Equities											
AOL Time Warner	172	279	4'410	93	98	0.05	2'163	614'000	962'000	14'329'400	6'835'400
Cisco Systems	24	146	4'873	49	108	1.67	4'073	46'100	274'100	10'481'900	8'640'500
Citigroup	397	412	12'612	137	280	3.73	7'369	2'018'300	2'099'550	70'198'400	40'794'249
EMC	16	957	5'987	319	133	0.00	3'853	24'200	1'171'000	10'005'400	5'943'500
General Electric	414	472	2'036	157	45	1.52	2'612	1'884'800	2'170'400	9'306'300	11'837'300
IBM	334	384	3'980	128	88	9.44	3'098	3'834'000	4'455'500	50'585'250	38'651'749
Intel	743	993	6'218	331	138	0.46	3'767	2'907'000	3'925'200	24'170'600	14'570'000
Microsoft	247	293	6'658	98	148	2.53	5'559	1'703'250	2'067'250	49'261'250	40'072'449
Oracle	19	925	11'243	308	250	0.36	7'987	33'700	1'374'200	22'093'200	15'725'300
Sun Microsystems	60	193	5'682	64	126	0.50	4'580	62'500	216'900	7'519'300	6'118'000
Total	2'426	5'054	63'699	1'685	1'416	-	45'061	13'127'850	18'716'100	267'951'000	189'188'446
Equity Options - Total	619'837	1'941'354	27'575'996	647'118	612'800	-	24'260'083	2'967'589'542	8'974'879'028	137'109'651'771	108'996'955'658
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	4'159	8'793	80'956	2'931	1'799	-	26'559	4'018'039'900	8'496'103'600	78'563'152'450	25'583'230'100
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	4'159	8'793	80'956	2'931	1'799	-	26'559	4'018'039'900	8'496'103'600	78'563'152'450	25'583'230'100
Capital Market Products											
Euro-SCHATZ Future	835'036	1'711'916	19'094'746	570'639	424'328	-	609'378	86'359'423'120	177'098'343'440	1'978'562'977'870	62'964'575'280
Option on Euro-SCHATZ Future	26'550	40'391	1'134'420	13'464	25'209	17.96	176'211	2'732'657'500	4'164'040'700	117'684'616'750	18'225'385'650
Euro-BOBL Future	1'048'148	2'017'334	20'192'978	672'445	448'733	-	542'291	110'757'799'160	213'463'736'360	2'147'495'987'890	57'265'876'640
Option on Euro-BOBL Future	43'854	69'044	701'781	23'015	15'595	9.87	197'349	4'585'480'750	7'226'863'250	74'607'068'500	20'905'427'250
Euro-BUND Future	1'597'760	3'301'375	34'862'258	1'100'458	774'717	-	736'943	170'496'969'600	353'012'255'060	3'759'273'464'980	78'716'554'260
Option on Euro-BUND Future	115'742	254'875	3'272'135	84'958	72'714	1.64	549'044	12'273'263'500	27'071'573'500	352'786'329'500	58'781'118'500
Euro-BUXL Future	0	0	12'668	0	282	-	0	-	-	1'365'040'340	0
CONF Future	7'764	14'388	62'673	4'796	1'393	-	14'005	624'043'561	1'158'330'135	5'092'538'427	1'126'248'815
Capital Market Products - Total	3'674'854	7'409'323	79'333'659	2'469'774	1'762'970	-	2'825'221	387'829'637'191	783'195'142'445	8'436'868'024'257	297'985'186'395
Eurex Total	5'126'361	11'574'075	134'008'617	3'858'025	2'977'969	-	38'988'560	428'709'404'527	890'822'324'381	9'737'192'341'904	819'655'938'263

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