Daily Eurex Statistics
03/18/02

Number of trading days
month: year:
12 54

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	03/18/02	Mrz 02	2002	aily average for month	aily Average 2002	03/18/02	03/15/02	03/18/02	Mrz 02	2002	03/15/02
Index Products											
DJ Euro STOXX 50SM Option	73'742	1'132'461	5'334'651	94'372	98'790	0.46	3'510'080	2'907'160'000	43'116'988'000	197'049'897'000	136'885'386'500
DJ Euro STOXX 50SM Future	139'090	4'454'809	12'327'029	371'234	228'278	-	767'094	5'231'174'900	166'703'626'737	451'547'102'777	28'648'529'160
DJ Euro STOXXSM Banks Option	4'250	18'250	162'232	1'521	3'004	-	105'283	56'125'000	235'122'500	2'089'302'250	1'358'362'500
DJ Euro STOXXSM Banks Future	1'055	43'189	93'201	3'599	1'726	-	15'360	14'944'075	607'763'804	1'276'594'054	215'884'800
DJ Euro STOXXSM Healthcare Optio	0	0	1'370	0	25	-	541	0	0	35'337'500	14'359'000
DJ Euro STOXXSM Healthcare Futu	60	754	2'663	63	49	-	264	1'472'100	18'509'800	66'033'840	6'494'400
DJ Euro STOXXSM Technology Opt	1'570	18'640	69'495	1'553	1'287	-	41'805	38'180'000	453'410'000	1'659'017'500	1'004'650'000
DJ Euro STOXXSM Technology Futu	718	29'764	58'062	2'480	1'075	-	9'573	18'129'500	735'009'238	1'410'286'058	237'458'265
DJ Euro STOXXSM Telecom. Option	1'000	11'452	87'371	954	1'618	-	66'988	22'500'000	247'348'000	1'869'784'000	1'445'224'000
DJ Euro STOXXSM Telecom. Future	175	26'109	58'640	2'176	1'086	-	9'066	3'675'875	553'837'421	1'248'646'336	190'720'110
DJ STOXX 50SM Option	0	845	7'332	70	136	-	4'101	0	31'267'000	261'093'000	170'630'000
DJ STOXX 50SM Future	841	62'244	114'517	5'187	2'121	-	23'543	31'058'130	2'277'216'896	4'130'958'646	865'299'190
DJ STOXX 600SM Banks Future	220	3'921	5'478	327	101	-	1'377	4'076'600	71'891'630	99'250'440	25'302'375
DJ STOXX 600SM Healthcare Futur	61	4'968	9'226	414	171	-	2'081	1'360'910	109'855'335	202'952'265	46'302'250
DJ STOXX 600SM Technology Futur	27	1'717	2'066	143	38	-	787	561'330	34'888'440	43'633'515	16'074'475
DJ STOXX 600SM Telecom. Future	38	3'341	5'705	278	106	-	1'275	554'040	48'795'950	83'536'135	18'666'000
Dow Jones Global Titans 50SM Opti	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Futu	20	406	483	34	9	-	134	602'000	12'225'142	14'463'642	4'052'160
DAX® Option	173'359	2'660'442	10'336'246	221'704	191'412	0.85	3'667'007	4'691'766'500	70'066'020'000	263'924'575'250	97'820'701'750
DAX® Future	62'262	1'143'910	3'560'198	95'326	65'930	-	171'822	8'518'219'875	151'230'757'737	455'108'516'200	23'359'291'350
NEMAX® 50 Option	6'897	75'807	296'976	6'317	5'500	0.37	249'028	7'744'300	90'499'701	374'473'456	464'208'757
NEMAX® 50 Future	26'408	658'354	1'496'917	54'863	27'721	-	300'265	27'596'360	682'187'912	1'607'815'479	305'091'440
SMI® Option	13'600	225'860	695'623	18'822	12'882	0.57	314'805	631'935'815	9'864'840'269	29'695'881'868	14'352'814'539
SMI® Future	11'249	530'968	1'183'482	44'247	21'916	-	123'555	506'568'317	23'453'075'255	51'298'375'826	5'510'745'103
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	40	11'318	13'953	943	258	-	5'214	662'000	192'245'093	234'932'942	85'994'502
Index Products - Total	516'682	11'119'529	35'922'930	926'627	665'239	-	9'391'048	22'716'067'627	470'837'381'860	1'465'332'695'978	313'052'242'626
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	555	7'348	24'468	612	453	0.09	12'053	4'702'750	56'396'000	191'505'750	90'962'748
Allianz	14'521	100'746	481'648	8'396	8'919	0.48	263'928	209'158'000	1'395'566'750	6'594'571'100	3'859'675'414
BASF	8'230	116'105	411'294	9'675	7'617	2.57	190'459	60'460'100	556'463'662	1'860'525'955	835'451'086
Bayer	6'978	129'837	541'832	10'820	10'034	0.92	336'779	28'099'400	498'946'100	2'024'158'900	1'318'409'671
BMW (*)	2'570	44'923	205'892	3'744	3'813	1.02	85'663	11'586'600	191'305'800	827'852'100	327'347'593
Commerzbank	4'213	101'936	384'486	8'495	7'120	0.83	194'665	8'662'720	209'804'611	763'686'900	429'286'041
DaimlerChrysler	62'283	711'779	2'881'043	59'315	53'353	1.50	1'529'953	313'205'650	3'614'964'700	13'845'799'900	7'375'797'385
Degussa	502	5'798	31'145	483	577	1.68	13'131	1'778'200	19'959'000	102'780'400	43'548'599
Deutsche Bank	18'147	542'163	2'815'530	45'180	52'139	0.93	1'350'222	127'077'750	3'901'980'900	20'906'840'700	10'398'488'968
Deutsche Post	1'512	27'634	88'531	2'303	1'639	0.38	45'749	2'395'600	42'709'800	138'032'200	71'895'598
Deutsche Telekom	19'654	948'348	4'669'361	79'029	86'470	0.98	3'633'868	35'044'800	1'822'299'700	9'019'711'000	8'059'256'020
E.ON	4'013	46'392	252'948	3'866	4'684	0.31	129'294	23'919'500	264'167'550	1'449'924'850	744'292'983
Epcos	2'895	38'147	124'856	3'179	2'312	0.17	41'019	15'904'350	193'207'900	636'761'900	210'124'595
Fresenius Medical Care	740	9'814	35'697	818	661	1.11	17'898	4'756'750	63'488'000	230'236'500	121'386'997
Henkel Vz.	117	3'608	13'685	301	253	1.85	7'412	831'250	24'594'000	91'172'500	50'091'749
Hypo-Vereinsbank	4'352	35'761	137'445	2'980	2'545	0.91	72'485	17'103'800	134'388'000	507'144'700	308'309'893
Infineon Technologies	18'113	243'431	1'059'251	20'286	19'616	0.58	464'356	48'247'400	649'740'500	2'735'004'200	1'121'785'025
Linde	342	6'181	19'063	515	353	0.48	13'145	1'935'250	33'817'890	99'363'893	69'910'848
Lufthansa VNA	1'919	50'591	270'670	4'216	5'012	0.71	145'090	3'641'100	92'420'200	478'599'700	253'164'944
MAN	823	9'369	44'396	781	822	0.27	18'145	2'560'600	26'054'600	118'025'500	47'477'499
Metro	1'664	17'469	73'135	1'456	1'354	0.86	23'409	6'882'000	70'608'200	294'025'400	89'516'798
MLP	2'214	8'259	31'981	688	592	1.05	9'098	15'114'000	60'943'000	222'204'600	67'289'498
Münchener Rück VNA	2'291	27'453	153'016	2'288	2'834	0.55	78'751	34'995'000	391'697'000	2'244'408'000	1'186'345'973
Preussag	1'162	10'666	52'811	889	978	0.30	29'020	4'151'200	36'518'400	172'873'900	95'925'598
RWE	2'191	37'351	170'183	3'113	3'152	0.95	100'376	9'352'000	156'078'200	723'194'800	437'172'490
SAP	12'832	130'673	586'553	10'889	10'862	1.24	276'488	226'652'000	2'198'540'000	9'556'257'000	4'583'882'898
Schering	606	13'654	71'629	1'138	1'326	1.74	30'638	4'063'500	90'882'750	460'096'304	196'118'446
Siemens	31'449	464'966	3'347'697	38'747	61'994	0.65	884'804	247'788'926	3'464'771'840	30'129'518'075	6'028'784'683
Thyssen Krupp	4'413	231'324	600'749	19'277	11'125	0.14	86'745	8'248'400	639'490'600	1'450'222'500	146'047'447
Volkswagen (*)	8'313	144'213	535'582	12'018	9'918	1.88	219'280	47'824'500	808'128'100	2'833'068'550	1'142'782'824
Total	239'614	4'265'939	20'116'577	355'495	372'529	-	10'303'923	1'526'143'096	21'709'933'753	110'707'567'777	49'710'530'313
Other German Equity Options											
Dresdner Bank	70	2'263	10'795	189	200	0.00	18'767	350'000	11'126'600	50'461'700	86'299'098
Karstadt	207	1'411	13'374	118	248	1.16	2'012	789'600	5'728'800	58'877'400	8'238'200
Total	277	3'674	24'169	306	448	-	20'779	1'139'600	16'855'400	109'339'100	94'537'298
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	6'828	112'295	547'223	9'358	10'134	-	460'577	7'165'180	114'335'883	548'955'907	483'669'172
Adecco N	465	21'108	53'146	1'759	984	0.25	27'356	3'444'410	150'787'212	352'902'896	182'834'553
Alusuisse-Lonza Holding R	0	0	0	0	0	-	0	0	0	-	0
Ciba Speciality Chemicals R	6'311	72'939	350'953	6'078	6'499	0.12	317'144	6'096'176	59'652'316	276'539'527	246'450'897
Clariant R	3'561	31'336	80'158	2'611	1'484	0.73	67'142	9'274'821	77'846'087	186'592'202	163'290'264
Credit Suisse Group R	34'210	484'281	1'818'994	40'357	33'685	0.19	1'179'560	161'853'276	2'117'589'333	8'282'173'891	5'755'396'038
Givaudan	1'127	7'754	31'583	646	585	0.74	21'855	4'121'296	28'094'580	113'453'133	78'589'828
HOLCIM	1'384	24'225	101'659	2'019	1'883	0.56	72'772	3'626'317	62'205'496	251'912'262	179'962'630
Julius Bär	1'049	9'661	24'879	805	461	0.40	11'772	3'860'180	34'522'711	90'811'901	42'809'074
Kudelski	1'281	14'625	41'185	1'219	763	0.92	23'567	7'924'058	89'985'742	269'015'561	156'481'737
Lonza Group	1'261	6'440	20'305	537	376	0.75	16'069	8'949'882	46'051'788	143'342'523	111'584'158
Nestlé R	3'671	63'735	278'714	5'311	5'161	0.44	167'595	92'319'628	1'573'851'014	6'794'456'965	4'056'997'142
Novartis R	29'074	360'595	1'441'109	30'050	26'687	0.51	746'362	132'270'583	1'573'771'366	6'025'626'754	3'216'174'461
Richemont	156	4'747	18'382	396	340	0.47	6'540	414'232	11'841'370	43'035'619	16'055'887
Roche NES	14'535	236'422	555'697	19'702	10'291	0.77	463'114	123'455'689	2'020'980'855	4'600'858'999	4'208'364'371
Roche Holding Div. Cert. (Basket)	0	0	0	0	0	-	0	-	-	-	0
SAir Group R	0	0	358	0	7	-	0	-	0	262'151	0
Serono	2'989	24'497	67'884	2'041	1'257	0.99	22'639	30'516'422	240'024'451	640'780'882	214'209'384
Sulzer R	466	4'657	12'187	194	127	0.74	8'841	1'111'453	10'296'908	25'033'180	18'356'984
Swatch Group R	841	4'929	32'496	411	602	0.24	21'410	2'003'213	11'189'586	70'481'220	46'906'090
Swiss Life R	1'569	25'960	84'924	2'163	1'573	1.49	46'237	6'057'452	97'043'196	341'883'179	196'500'703
Swiss Re R	6'239	44'967	168'373	3'747	3'118	0.55	96'733	70'860'727	483'343'124	1'774'179'752	1'061'602'012
Swisscom N	3'991	42'850	219'062	3'571	4'057	0.00	206'512	13'280'645	141'485'385	726'156'754	659'699'412
Syngenta	7'425	26'616	122'454	2'218	2'268	16.27	58'235	4'844'561	17'591'085	75'282'450	34'725'789
UBS R	13'475	252'269	981'697	21'022	18'180	0.62	673'374	77'477'748	1'415'087'829	5'371'205'438	3'803'093'517
Unaxis	1'545	12'827	33'780	1'069	626	0.36	22'483	2'065'347	16'537'820	42'687'385	28'333'584
Zurich Allied	30'687	167'100	694'475	13'925	12'861	0.24	456'449	87'211'313	448'752'989	1'975'347'330	1'502'114'292
Total	174'140	2'056'835	7'781'677	171'403	144'105	-	5'194'338	860'204'608	10'842'868'129	39'022'977'860	26'464'201'980
Options on DJ Euro STOXX Component Equities											
ABN Amro	958	3'409	50'348	284	932	7.26	59'016	1'935'400	7'097'100	100'132'700	126'706'797
Aegon	221	1'538	8'757	128	162	7.19	10'021	813'200	4'454'600	23'915'400	29'329'199
Ahold	66	1'099	14'423	92	267	-	12'196	171'600	3'075'600	41'175'600	36'190'399
ASML Holding	0	223	2'981	19	71	-	1'330	0	391'200	6'279'900	2'782'400
Aventis	16	1'377	7'660	115	142	0.23	3'330	135'000	11'282'500	62'545'750	27'576'499
AXA-UAP	290	1'932	3'780	161	70	0.26	1'229	771'000	4'708'800	8'932'000	2'929'400
BNP Paribas	0	268	1'461	22	27	-	399	0	1'492'500	13'611'250	2'209'750
Carrefour	6	93	674	8	12	0.00	231	33'000	536'250	3'763'450	1'425'950
ENI	20	24	449	2	8	0.00	131	170'000	202'000	3'368'000	1'043'500
France Telecom	0	268	2'226	22	41	-	1'100	0	980'200	7'761'600	4'243'800
Generali	0	0	670	0	12	-	267	0	0	1'936'000	807'600
ING	1'649	4'777	25'873	398	479	0.77	35'951	5'232'400	14'851'600	74'549'500	109'996'701
KPN	6'020	8'733	44'564	728	825	1.01	17'253	3'160'000	4'596'750	25'671'830	9'168'140
L'Oréal	62	494	1'991	41	37	0.03	978	522'250	4'087'250	15'841'750	7'897'750
Orange	0	100	310	8	6	-	105	0	65'000	230'000	70'000
Philips St.	1'349	3'813	40'010	318	741	-	39'870	4'707'000	13'373'400	130'329'200	120'539'797
Royal Dutch	1'159	9'579	38'066	798	705	1.85	27'854	7'338'500	57'918'500	221'006'800	168'065'246

Telecom Italia	0	40	60	3	1	-	40	0	200'000	310'000	200'000
Total Fina	15	611	4'250	51	79	-	574	239'500	10'651'000	69'159'500	10'019'500
Unilever	58	446	11'214	37	208	0.00	11'995	391'500	3'048'000	70'870'750	74'286'248
Vivendi	93	1'292	5'913	108	110	-	1'649	424'800	6'337'500	29'913'950	7'476'200
Total	11'982	40'116	265'680	3'343	4'920	-	225'519	26'045'150	149'349'750	911'304'930	742'964'876
Options on Neuer Markt Equities											
Aixtron	723	3'225	9'660	269	179	0.82	5'917	1'610'200	6'917'400	23'285'700	15'282'600
Broadvision	50	620	2'118	52	39	-	1'217	13'000	211'900	759'480	422'000
Consors Discount-Broker	196	3'822	17'370	319	322	0.48	8'765	284'600	5'250'450	21'484'250	11'536'450
EM.TV & Merchandising	45	811	11'408	68	211	1.25	3'544	7'300	154'360	2'271'960	729'120
Intershop	201	3'759	18'067	313	335	0.99	6'202	30'060	628'140	3'153'300	1'262'180
Mobilcom	91	988	8'660	82	160	0.00	5'099	155'300	1'659'300	16'746'500	9'777'600
Qiagen	334	5'150	14'461	429	268	0.35	5'751	683'900	10'213'000	31'208'400	12'122'500
T-Online	1'479	14'154	40'696	1'180	754	0.78	19'401	1'947'800	18'394'150	51'457'800	22'943'599
Total	3'119	32'529	122'440	2'711	2'267	-	55'896	4'732'160	43'428'700	150'367'390	74'076'048
Options on Finnish Equities											
Elisa Communications	0	8'070	11'090	673	205	-	4'070	0	9'541'000	12'969'000	4'891'000
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	44'456	1'295'063	4'780'700	107'922	88'531	0.81	2'717'947	117'699'900	3'378'862'900	12'792'679'900	7'559'663'331
Sonera-Yhtymä Oyj	1'150	28'625	144'350	2'385	2'673	0.15	51'918	645'000	15'900'564	76'849'183	30'151'952
Stora-Enso Oyj R	662	2'962	11'241	247	208	32.10	6'822	9'545'000	38'415'000	102'091'500	64'547'999
Tieto Enator Corporation	0	3'473	5'619	289	104	-	2'475	0	10'088'800	16'310'800	7'222'800
UPM-Kymmene Oyj	0	46'032	95'772	3'836	1'774	-	80'846	0	225'594'800	423'919'200	365'445'792
Total	46'268	1'384'225	5'048'772	115'352	93'496	-	2'864'078	127'889'900	3'678'403'064	13'424'819'583	8'031'922'873
Options on U.S. Equities											
AOL Time Warner	136	971	5'102	81	94	1.27	1'466	433'000	3'128'600	16'496'000	4'604'600
Cisco Systems	475	1'010	5'737	84	106	2.80	1'538	855'000	1'941'600	12'149'400	2'999'300
Citigroup	22	1'877	14'077	156	261	0.16	2'629	131'250	10'435'800	78'534'650	14'281'000
EMC	13	3'130	8'160	261	151	-	4'455	14'900	4'027'600	12'862'000	6'009'200
General Electric	80	1'269	2'833	106	52	1.29	1'475	363'000	5'831'550	12'967'450	6'934'150
IBM	23	1'041	4'637	87	86	0.77	2'447	280'500	12'440'000	58'569'750	30'200'749
Intel	155	1'729	6'954	144	129	0.19	3'137	629'400	6'842'800	27'088'200	12'241'800
Microsoft	24	744	7'109	62	132	1.18	2'903	178'500	5'281'250	52'475'250	21'245'250
Oracle	43	1'973	12'291	164	228	0.00	1'842	66'800	2'901'500	23'620'500	2'741'400
Sun Microsystems	32	994	6'483	83	120	2.20	1'383	32'000	1'091'000	8'393'400	1'585'700
Total	1'003	14'738	73'383	1'228	1'359	-	23'275	2'984'350	53'921'700	303'156'600	102'843'148
Equity Options - Total	476'403	7'798'056	33'432'698	649'838	619'124	-	18'687'808	2'549'138'864	36'494'760'496	164'629'533'240	85'221'076'537
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	862	34'303	106'466	2'859	1'972	-	29'909	832'820'850	33'139'297'800	103'206'346'650	28'753'997'400
Option on Three-Month-Euribor Futu	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	862	34'303	106'466	2'859	1'972	-	29'909	832'820'850	33'139'297'800	103'206'346'650	28'753'997'400
Capital Market Products											
Euro-SCHATZ Future	245'191	6'064'842	23'447'672	505'404	434'216	-	552'185	25'173'759'970	625'494'429'710	2'426'959'064'140	56'697'651'800
Option on Euro-SCHATZ Future	10'120	166'820	1'260'849	13'902	23'349	0.31	239'008	1'040'605'000	17'197'346'650	130'717'922'700	24'664'501'850
Euro-BOBL Future	302'352	6'332'013	24'507'657	527'668	453'846	-	469'453	31'529'266'560	665'414'365'350	2'599'446'616'880	48'930'483'790
Option on Euro-BOBL Future	15'003	248'279	881'016	20'690	16'315	1.74	301'219	1'569'366'750	25'964'854'250	93'345'059'500	31'746'527'500
Euro-BUND Future	466'844	10'738'281	42'299'164	894'857	783'318	-	612'017	49'097'983'480	1'137'990'121'560	4'544'251'331'480	64'254'991'960
Option on Euro-BUND Future	50'803	1'081'850	4'099'110	90'154	75'909	1.94	702'471	5'349'083'500	114'400'088'000	440'114'844'000	74'881'239'000
Euro-BUXL Future	0	0	12'668	0	235	-	0	-	-	1'365'040'340	0
CONF Future	568	31'962	80'247	2'664	1'486	-	10'268	45'686'155	2'569'522'835	6'503'731'127	824'161'951
Capital Market Products - Total	1'090'881	24'664'047	96'588'383	2'055'337	1'788'674	-	2'886'621	113'805'751'415	2'589'030'728'355	10'242'703'610'167	301'999'557'851
Eurex Total	2'084'828	43'615'935	166'050'477	3'634'661	3'075'009	-	30'995'386	139'903'778'756	3'129'502'168'512	11'975'872'186'035	729'026'874'414

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