Daily Eurex Statistics
03/27/02

Number of trading days
month: year:
19 61

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	03/27/02	Mrz 02	2002	Daily average for month	Daily Average 2002	03/27/02	03/26/02	03/27/02	Mrz 02	2002	03/26/02
Index Products											
DJ Euro STOXX 50SM Option	48'125	1'644'831	5'847'021	86'570	95'853	0.72	3'735'733	1'776'091'500	62'335'516'500	216'268'425'500	145'353'987'500
DJ Euro STOXX 50SM Future	111'795	5'466'372	13'338'592	287'704	218'665	-	766'138	4'155'420'150	204'314'223'487	489'157'699'527	28'399'223'650
DJ Euro STOXXSM Banks Option	1'500	36'100	180'082	1'900	2'952	-	120'133	18'750'000	480'747'500	2'334'927'250	1'568'887'500
DJ Euro STOXXSM Banks Future	640	48'865	98'877	2'572	1'621	-	15'340	9'056'000	688'467'814	1'357'298'064	217'214'400
DJ Euro STOXXSM Healthcare Optior	0	0	1'370	0	22	-	541	0	0	35'337'500	14'359'000
DJ Euro STOXXSM Healthcare Future	0	829	2'738	44	45	-	324	0	20'313'400	67'837'440	7'746'840
DJ Euro STOXXSM Technology Optic	2'000	39'260	90'115	2'066	1'477	-	57'975	49'000'000	968'710'000	2'174'317'500	1'412'830'000
DJ Euro STOXXSM Technology Futur	89	33'143	61'441	1'744	1'007	-	11'648	2'183'615	817'776'943	1'493'053'763	283'861'760
DJ Euro STOXXSM Telecom. Option	1'000	20'262	96'181	1'066	1'577	-	74'048	19'750'000	442'748'000	2'065'184'000	1'604'499'000
DJ Euro STOXXSM Telecom. Future	360	29'277	61'808	1'541	1'013	-	9'971	7'623'000	620'979'681	1'315'788'596	212'802'140
DJ STOXX 50SM Option	0	925	7'412	49	122	-	4'163	0	34'169'500	263'995'500	172'920'500
DJ STOXX 50SM Future	387	67'877	120'150	3'572	1'970	-	24'436	14'117'760	2'482'892'856	4'336'634'606	887'589'330
DJ STOXX 600SM Banks Future	0	4'121	5'678	217	93	-	1'286	0	75'581'180	102'939'990	23'546'660
DJ STOXX 600SM Healthcare Future	1'000	6'193	10'451	326	171	-	2'101	22'195'000	137'057'985	230'154'915	46'705'230
DJ STOXX 600SM Technology Future	0	1'865	2'214	98	36	-	922	0	37'842'380	46'587'455	18'486'100
DJ STOXX 600SM Telecom. Future	0	4'266	6'630	225	109	-	1'112	0	62'215'015	96'955'200	15'929'400
Dow Jones Global Titans 50SM Optior	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Future	0	407	484	21	8	-	154	0	12'254'872	14'493'372	4'589'200
DAX® Option	179'904	3'667'334	11'343'138	193'018	185'953	0.84	3'987'996	4'826'357'750	97'191'032'750	291'049'588'000	106'543'198'000
DAX® Future	43'356	1'492'921	3'909'209	78'575	64'085	-	187'095	5'844'388'800	198'497'170'375	502'374'928'837	25'392'259'438
NEMAX® 50 Option	1'655	104'446	325'615	5'497	5'338	1.08	268'446	1'880'250	123'561'202	407'534'956	484'786'207
NEMAX® 50 Future	4'853	729'691	1'568'254	38'405	25'709	-	329'770	4'998'590	756'560'848	1'682'188'415	341'343'210
SMI® Option	10'909	292'869	762'632	15'414	12'502	0.57	345'325	501'918'317	12'815'549'293	32'646'590'893	15'758'569'863
SMI® Future	10'885	642'690	1'295'204	33'826	21'233	-	153'861	490'869'601	28'476'831'585	56'322'132'155	6'983'289'885
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	180	11'663	14'298	614	234	-	5'117	2'984'400	197'953'212	240'641'061	84'783'573
Index Products - Total	418'638	14'346'207	39'149'608	755'064	641'797	-	10'103'635	17'747'584'733	611'590'156'378	1'606'085'470'495	335'833'408'385
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	94	11'010	28'130	579	461	3.48	12'109	700'000	85'117'250	220'227'000	92'256'248
Allianz	3'319	140'731	521'633	7'407	8'551	0.83	290'119	45'893'500	1'994'597'000	7'193'601'350	4'262'578'655
BASF	6'740	155'752	450'941	8'197	7'392	0.54	217'441	32'103'650	805'254'198	2'109'316'491	1'048'309'229
Bayer	2'983	186'436	598'431	9'812	9'810	1.17	371'336	11'791'000	733'234'100	2'258'446'900	1'467'003'467
BMW (*)	1'497	77'575	238'544	4'083	3'911	0.78	107'609	6'355'600	329'934'600	966'480'900	419'437'191
Commerzbank	6'667	147'148	429'698	7'745	7'044	0.51	202'162	14'665'100	309'713'482	863'595'771	446'453'359
DaimlerChrysler	59'678	1'132'021	3'301'285	59'580	54'119	1.42	1'729'954	410'658'650	6'111'443'450	16'342'278'650	8'658'912'356
Degussa	2'330	12'924	38'271	680	627	0.02	15'697	9'242'400	46'013'000	128'834'400	53'195'199
Deutsche Bank	28'459	731'451	3'004'818	38'497	49'259	0.76	1'386'147	210'982'250	5'316'077'850	22'320'937'650	10'658'085'462
Deutsche Post	4'342	37'115	98'012	1'953	1'607	2.41	47'979	7'391'500	58'372'300	153'694'700	75'696'698
Deutsche Telekom	16'124	1'211'592	4'932'605	63'768	80'862	0.70	3'737'961	30'108'700	2'298'458'900	9'495'870'200	8'250'413'716
E.ON	937	72'073	278'629	3'793	4'568	0.74	137'508	5'625'500	413'171'400	1'598'928'700	791'121'182
Epcos	408	45'567	132'276	2'398	2'168	1.13	45'317	2'163'100	231'058'450	674'612'450	233'294'045
Fresenius Medical Care	63	17'423	43'306	917	710	0.21	18'676	447'500	112'881'500	279'630'000	128'238'747
Henkel Vz.	80	4'303	14'380	226	236	7.00	7'983	570'000	29'529'000	96'107'500	54'143'999
Hypo-Vereinsbank	5'857	58'315	159'999	3'069	2'623	2.04	82'296	23'425'800	224'343'000	597'099'700	348'321'692
Infineon Technologies	5'544	367'156	1'182'976	19'324	19'393	1.61	533'911	13'871'200	922'578'600	3'007'842'300	1'259'864'022
Linde	647	8'794	21'676	463	355	1.54	13'707	3'569'000	48'080'640	113'626'643	73'438'698
Lufthansa VNA	12'013	79'525	299'604	4'186	4'912	3.49	157'896	20'677'800	144'898'800	531'078'300	276'592'344
MAN	4'731	26'703	61'730	1'405	1'012	2.91	20'244	13'157'400	73'363'800	165'334'700	54'424'099
Metro	590	23'875	79'541	1'257	1'304	1.76	27'359	2'243'600	95'755'400	319'172'600	104'966'798
MLP	270	11'147	34'869	587	572	0.20	10'046	2'198'250	83'464'250	244'725'850	77'020'898
Münchener Rück VNA	3'476	43'176	168'739	2'272	2'766	1.72	86'502	49'995'000	613'480'000	2'466'191'000	1'294'930'971
Preussag	539	13'499	55'644	710	912	0.66	31'393	1'917'000	46'288'000	182'643'500	104'353'198
RWE	832	56'610	189'442	2'979	3'106	1.98	108'517	3'512'400	238'586'600	805'703'200	472'680'389
SAP	8'211	200'599	656'479	10'558	10'762	1.51	307'042	140'375'000	3'378'942'000	10'736'659'000	5'112'697'886
Schering	11'846	38'137	96'112	2'007	1'576	1.01	40'971	106'190'250	298'913'250	668'126'804	283'287'944
Siemens	30'478	668'695	3'551'426	35'194	58'220	1.30	961'908	220'283'796	4'949'755'559	31'614'501'794	6'612'739'136
Thyssen Krupp	1'146	242'148	611'573	12'745	10'026	1.01	92'680	2'094'600	659'180'800	1'469'912'700	157'383'646
Volkswagen (*)	20'684	202'179	593'548	10'641	9'730	0.85	237'152	166'346'900	1'190'093'350	3'215'033'800	1'252'472'672
Total	240'585	6'023'679	21'874'317	317'036	358'595	-	11'039'622	1'558'556'446	31'842'580'529	120'840'214'553	54'124'313'945
Other German Equity Options											
Dresdner Bank	250	3'443	11'975	181	196	0.00	19'677	1'250'000	17'116'600	56'451'700	90'947'098
Karstadt	0	2'219	14'182	117	232	-	2'940	0	8'707'400	61'856'000	11'663'000
Total	250	5'662	26'157	298	429	-	22'617	1'250'000	25'824'000	118'307'700	102'610'098
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	13'071	210'431	645'359	11'075	10'580	-	535'774	11'261'719	195'099'401	629'719'425	544'902'841
Adecco N	270	29'534	61'572	1'554	1'009	1.65	33'497	1'885'249	209'268'905	411'384'588	225'943'166
Alusuisse-Lonza Holding R	0	0	0	0	0	-	0	0	0	-	0
Ciba Speciality Chemicals R	5'938	159'582	437'596	8'399	7'174	0.20	316'420	5'168'991	132'445'529	349'332'739	250'784'027
Clariant R	542	37'866	86'688	1'993	1'421	15.94	73'933	1'275'151	93'952'320	202'698'436	181'436'094
Credit Suisse Group R	5'100	688'297	2'023'010	36'226	33'164	0.52	1'283'612	23'387'652	3'079'839'606	9'244'424'163	6'208'140'717
Givaudan	179	11'334	35'163	597	576	-	25'164	589'779	41'258'524	126'617'077	91'112'426
HOLCIM	1'925	35'177	112'611	1'851	1'846	1.38	79'328	4'863'464	90'741'326	280'448'093	197'878'563
Julius Bär	301	13'751	28'969	724	475	1.87	14'095	1'150'752	49'389'660	105'678'850	51'390'231
Kudelski	1'089	19'849	46'409	1'045	761	1.42	26'974	6'586'609	121'845'833	300'875'652	177'157'705
Lonza Group	73	8'745	22'610	460	371	4.62	17'852	395'514	62'873'690	160'164'425	125'318'058
Nestlé R	2'435	101'231	316'210	5'328	5'184	0.33	186'896	61'624'109	2'498'428'832	7'719'034'783	4'542'039'429
Novartis R	36'021	650'360	1'730'874	34'229	28'375	1.75	774'858	160'435'619	2'816'556'796	7'268'412'184	3'357'222'721
Richemont	45	5'166	18'801	272	308	0.00	6'762	129'547	12'961'798	44'156'046	16'700'442
Roche NES	10'890	295'883	615'158	15'573	10'085	1.14	492'344	94'262'094	2'539'126'417	5'119'004'560	4'472'677'357
Roche Holding Div. Cert. (Basket)	0	0	0	0	0	-	0	-	-	-	0
SAir Group R	0	0	358	0	6	-	0	-	0	262'151	0
Serono	535	33'596	76'983	1'768	1'262	1.07	30'678	5'461'767	333'521'364	734'277'796	297'942'381
Sulzer R	30	6'705	14'235	176	129	-	10'685	73'637	15'240'129	29'976'400	22'875'689
Swatch Group R	628	13'282	40'849	699	670	0.48	26'196	1'536'427	30'386'421	89'678'054	58'445'311

Swiss Life R	1'023	38'499	97'463	2'026	1'598	5.20	55'749	3'683'394	139'744'360	384'584'342	228'643'863
Swiss Re R	1'290	64'198	187'604	3'379	3'075	0.24	112'098	13'157'877	689'060'815	1'979'897'444	1'230'319'028
Swisscom N	2'086	60'806	237'018	3'200	3'886	0.00	216'968	6'846'910	202'616'332	787'287'701	697'823'132
Syngenta	372	34'496	130'334	1'816	2'137	0.00	69'987	264'003	22'708'319	80'399'684	42'351'249
UBS R	4'784	319'259	1'048'687	16'803	17'192	1.66	709'937	25'694'610	1'788'209'477	5'744'327'086	4'021'081'262
Unaxis	1'321	17'222	38'175	906	626	3.40	26'731	1'611'939	22'186'081	48'335'646	34'056'761
Zurich Allied	11'169	277'052	804'427	14'582	13'187	0.50	537'193	30'658'576	749'540'303	2'276'134'643	1'728'867'412
Total	101'117	3'132'321	8'857'163	164'859	145'199	-	5'663'731	462'005'386	15'937'002'236	44'117'111'967	28'805'109'864
Options on DJ Euro STOXX Component Equities											
ABN Amro	410	6'786	53'725	357	881	0.03	61'527	902'000	14'389'000	107'424'600	132'062'797
Aegon	0	2'698	9'917	142	163	-	11'342	0	7'625'200	27'086'000	32'887'799
Ahold	220	1'595	14'919	84	245	0.22	12'468	656'000	4'522'200	42'622'200	36'956'599
ASML Holding	0	223	2'981	12	61	-	1'330	0	391'200	6'279'900	2'782'400
Aventis	4	1'779	8'062	94	132	-	3'541	30'000	14'527'000	65'790'250	29'197'999
AXA-UAP	400	2'625	4'473	138	73	0.00	1'657	1'040'000	6'533'800	10'757'000	4'125'400
BNP Paribas	300	813	2'006	43	33	0.00	644	1'725'000	4'684'500	16'803'250	3'676'750
Carrefour	0	220	801	12	13	-	364	0	1'157'250	4'384'450	2'079'950
ENI	2	120	545	6	9	-	245	16'000	970'000	4'136'000	1'965'500
France Telecom	8	644	2'602	34	43	0.60	1'210	27'400	2'307'000	9'088'400	4'562'800
Generali	0	6	676	0	11	-	273	0	20'400	1'956'400	828'000
ING	5	8'880	29'976	467	491	-	39'468	15'000	27'929'678	87'627'578	121'326'978
KPN	0	25'644	61'475	1'350	1'008	-	33'950	0	14'336'450	35'411'530	18'639'140
L'Oréal	1	691	2'188	36	36	-	1'236	7'000	5'797'500	17'552'000	10'123'250
Orange	0	100	310	5	5	-	105	0	65'000	230'000	70'000
Philips St.	410	8'336	44'533	439	730	-	42'506	1'401'800	27'925'600	144'881'400	130'195'997
Royal Dutch	219	17'125	45'612	901	748	0.07	32'027	1'418'500	103'995'750	267'084'050	194'090'496
Telecom Italia	0	40	60	2	1	-	40	0	200'000	310'000	200'000
Total Fina	17	1'046	4'685	55	77	0.06	995	299'000	18'454'000	76'962'500	17'580'000
Unilever	4	1'525	12'293	80	202	1.00	12'542	25'000	10'402'500	78'225'250	77'995'248
Vivendi	40	3'118	7'739	164	127	-	3'465	224'000	14'407'500	37'983'950	15'378'600
Total	2'040	84'014	309'578	4'422	5'075	-	260'935	7'786'700	280'641'528	1'042'596'708	836'725'702
Options on Neuer Markt Equities											
Aixtron	1'020	5'155	11'590	271	190	0.01	6'991	2'044'000	10'853'300	27'221'600	17'575'000
Broadvision	5	645	2'143	34	35	0.00	1'287	2'000	218'700	766'280	439'800
Consors Discount-Broker	122	6'064	19'612	319	322	0.16	9'626	168'200	8'420'750	24'654'550	12'927'250
EM.TV & Merchandising	5	999	11'596	53	190	-	3'754	700	191'460	2'309'060	769'220
Intershop	0	4'019	18'327	212	300	-	6'263	0	667'180	3'192'340	1'221'780
Mobilcom	161	3'520	11'192	185	183	1.40	6'837	192'600	5'597'800	20'685'000	12'526'200
Qiagen	102	6'766	16'077	356	264	0.26	6'940	196'000	13'303'200	34'298'600	14'325'500
T-Online	172	17'534	44'076	923	723	0.74	21'649	206'000	22'758'550	55'822'200	26'079'799
Total	1'587	44'702	134'613	2'353	2'207	-	63'347	2'809'500	62'010'940	168'949'630	85'864'548
Options on Finnish Equities											
Elisa Communications	0	8'090	11'110	426	182	-	4'090	0	9'565'000	12'993'000	4'915'000
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	49'774	1'980'707	5'466'344	104'248	89'612	1.85	2'904'304	122'456'400	5'137'278'800	14'551'095'800	7'939'319'023
Sonera-Yhtymä Oyj	7'057	88'093	203'818	4'636	3'341	0.03	95'788	4'216'251	48'630'104	109'578'723	53'515'252
Stora-Enso Oyj R	0	3'057	11'336	161	186	-	5'475	0	39'100'000	102'776'500	43'251'999
Tieto Enator Corporation	50	3'693	5'839	194	96	0.00	2'635	150'000	10'745'210	16'967'210	7'573'844
UPM-Kymmene Oyj	0	54'429	104'169	2'865	1'708	-	74'193	0	260'088'600	458'413'000	315'049'593
Total	56'881	2'138'069	5'802'616	112'530	95'125	-	3'086'485	126'822'651	5'505'407'714	15'251'824'233	8'363'624'710
Options on U.S. Equities											
AOL Time Warner	435	2'389	6'520	126	107	0.06	2'059	1'423'800	7'439'400	20'806'800	6'108'400
Cisco Systems	6	1'985	6'712	104	110	-	2'349	11'000	3'662'200	13'870'000	4'474'900
Citigroup	0	1'902	14'102	100	231	-	2'668	0	10'580'050	78'678'900	14'512'000
EMC	80	3'380	8'410	178	138	0.45	4'506	104'000	4'364'600	13'199'000	6'082'000
General Electric	7	1'442	3'006	76	49	0.00	1'656	35'000	6'617'650	13'753'550	7'745'250
IBM	1	1'205	4'801	63	79	-	2'580	11'500	14'476'000	60'605'750	31'902'749
Intel	116	2'523	7'748	133	127	57.00	3'514	394'800	9'707'000	29'952'400	13'534'000
Microsoft	2	1'038	7'403	55	121	0.00	3'027	15'000	7'338'500	54'532'500	22'102'500
Oracle	0	2'269	12'587	119	206	-	2'134	0	3'494'500	24'213'500	3'297'800
Sun Microsystems	16	1'384	6'873	73	113	-	1'629	16'400	1'523'650	8'826'050	1'810'450
Total	663	19'517	78'162	1'027	1'281	-	26'122	2'011'500	69'203'550	318'438'450	111'570'048
Equity Options - Total	403'123	11'447'964	37'082'606	602'524	607'912	-	20'162'859	2'161'242'183	53'722'670'497	181'857'443'241	92'429'818'915
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'201	48'940	121'103	2'576	1'985	-	24'154	1'157'027'900	47'236'527'850	117'303'576'700	23'167'677'050
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'201	48'940	121'103	2'576	1'985	-	24'154	1'157'027'900	47'236'527'850	117'303'576'700	23'167'677'050
Capital Market Products											
Euro-SCHATZ Future	259'496	8'482'504	25'865'334	446'448	424'022	-	554'757	26'626'884'560	873'515'639'880	2'674'980'274'310	56'911'820'230
Option on Euro-SCHATZ Future	11'410	246'330	1'340'359	12'965	21'973	0.41	203'555	1'172'125'000	25'361'423'650	138'881'999'700	20'989'286'900
Euro-BOBL Future	309'470	8'928'864	27'104'508	469'940	444'336	-	501'319	32'234'395'200	935'810'475'820	2'869'842'727'350	52'196'457'880
Option on Euro-BOBL Future	13'613	390'563	1'023'300	20'556	16'775	1.13	250'906	1'400'192'750	40'775'635'750	108'155'841'000	26'424'782'500
Euro-BUND Future	621'835	15'350'031	46'910'914	807'896	769'031	-	617'195	65'311'330'050	1'622'061'141'610	5'028'322'351'530	64'803'403'260
Option on Euro-BUND Future	29'680	1'592'050	4'609'310	83'792	75'562	0.89	545'327	3'156'774'000	168'155'053'500	493'869'809'500	57'872'276'500
Euro-BUXL Future	0	0	12'668	0	208	-	0	-	-	1'365'040'340	0
CONF Future	1'293	38'534	86'819	2'028	1'423	-	10'606	104'161'150	3'097'845'528	7'032'053'820	855'513'609
Capital Market Products - Total	1'246'797	35'028'876	106'953'212	1'843'625	1'753'331	-	2'683'665	130'005'862'710	3'668'777'215'738	11'322'450'097'550	280'053'540'879
Eurex Total	2'069'759	60'871'987	183'306'529	3'203'789	3'005'025	-	32'974'313	151'071'717'526	4'381'326'570'463	13'227'696'587'987	731'484'445'229

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