Daily Eurex Statistics
01/04/02

Number of trading days
month: year:
3 3

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR		
	01/04/02	Jan 02	2002	Daily average for month	aily Average 2002	01/04/02	01/03/02	01/04/02	Jan 02	2002
Index Products										
DJ Euro STOXX 50SM Option	83'798	190'760	190'760	63'587	63'587	0.81	3'250'835	3'189'820'000	7'212'360'000	7'212'360'000
DJ Euro STOXX 50SM Future	171'358	430'678	430'678	143'559	143'559	-	822'929	6'571'579'300	16'478'688'740	16'478'688'740
DJ Euro STOXXSM Banks Option	0	0	0	0	0	-	9'506	0	0	0
DJ Euro STOXXSM Banks Future	20	205	205	68	68	-	12'018	276'000	2'829'075	2'829'075
DJ Euro STOXXSM Healthcare Option	0	0	0	0	0	-	96	0	0	0
DJ Euro STOXXSM Healthcare Future	15	15	15	5	5	-	25	394'200	394'200	394'200
DJ Euro STOXXSM Technology Option	1'170	1'190	1'190	397	397	-	12'153	29'250'000	29'760'000	29'760'000
DJ Euro STOXXSM Technology Future	775	917	917	306	306	-	6'441	20'510'375	24'185'245	24'185'245
DJ Euro STOXXSM Telecom. Option	1	16	16	5	5	-	9'119	25'000	400'000	400'000
DJ Euro STOXXSM Telecom. Future	33	108	108	36	36	-	5'668	822'855	2'661'180	2'661'180
DJ STOXX 50SM Option	1	43	43	14	14	-	10'643	37'000	1'570'000	1'570'000
DJ STOXX 50SM Future	836	3'283	3'283	1'094	1'094	-	23'141	31'049'040	121'160'130	121'160'130
DJ STOXX 600SM Banks Future	0	0	0	0	0	-	1'053	0	0	0
DJ STOXX 600SM Healthcare Future	115	280	280	93	93	-	1'584	2'484'000	6'080'475	6'080'475
DJ STOXX 600SM Technology Future	0	15	15	5	5	-	751	0	318'825	318'825
DJ STOXX 600SM Telecom. Future	37	37	37	12	12	-	884	658'230	658'230	658'230
Dow Jones Global Titans 50SM Option	0	0	0	0	0	-	0	-	-	-
Dow Jones Global Titans 50SM Future	16	16	16	5	5	-	76	488'960	488'960	488'960
DAX® Option	181'807	434'746	434'746	144'915	144'915	1.89	3'182'436	4'482'820'000	11'048'082'250	11'048'082'250
DAX® Future	47'381	125'900	125'900	41'967	41'967	-	124'524	6'313'518'250	16'653'066'400	16'653'066'400
NEMAX® 50 Option	5'084	12'540	12'540	4'180	4'180	0.93	294'139	8'090'550	18'018'050	18'018'050
NEMAX® 50 Future	31'745	69'316	69'316	23'105	23'105	-	272'586	40'760'580	87'361'337	87'361'337
SMI® Option	11'964	25'478	25'478	8'493	8'493	3.58	415'765	485'623'458	1'021'513'986	1'021'513'986
SMI® Future	9'831	30'626	30'626	10'209	10'209	-	118'135	425'805'084	1'320'680'076	1'320'680'076
HEX25TM Option	4	4	4	1	1	0.00	44	66'000	66'000	66'000
HEX25TM Future	220	418	418	139	139	-	5'024	3'713'600	6'975'230	6'975'230
Index Products - Total	546'211	1'326'591	1'326'591	442'197	442'197	-	8'579'575	21'607'792'482	54'037'318'389	54'037'318'389
Equity Options										
Options on DAX® Component Equities										
adidas-Salomon	234	619	619	206	206	0.55	15'855	1'991'750	5'179'000	5'179'000
Allianz	3'446	14'829	14'829	4'943	4'943	0.25	254'890	48'081'500	211'188'500	211'188'500
BASF	5'665	23'242	23'242	7'747	7'747	0.45	202'798	24'662'239	100'740'783	100'740'783
Bayer	12'394	28'599	28'599	9'533	9'533	1.00	308'318	46'445'400	108'079'400	108'079'400
BMW (*)	3'604	11'458	11'458	3'819	3'819	0.68	90'265	13'368'600	44'655'600	44'655'600
Commerzbank	5'758	23'972	23'972	7'991	7'991	0.26	219'420	11'291'980	46'552'775	46'552'775
DaimlerChrysler	87'742	135'308	135'308	45'103	45'103	0.53	1'446'132	448'228'750	678'335'400	678'335'400
Degussa	904	1'650	1'650	550	550	0.04	7'254	2'870'000	5'088'800	5'088'800
Deutsche Bank	53'821	141'735	141'735	47'245	47'245	0.81	1'185'096	430'169'250	1'138'531'000	1'138'531'000
Deutsche Post	789	2'324	2'324	775	775	0.12	38'271	1'309'900	3'815'100	3'815'100
Deutsche Telekom	70'925	188'069	188'069	62'690	62'690	0.31	3'546'670	168'148'300	393'717'600	393'717'600
E.ON	9'726	19'032	19'032	6'344	6'344	0.32	108'887	57'170'800	111'438'850	111'438'850
Epcos	1'108	4'928	4'928	1'643	1'643	0.98	30'340	6'505'000	29'238'850	29'238'850
Fresenius Medical Care	674	1'680	1'680	560	560	6.33	15'147	4'291'750	10'679'000	10'679'000
Henkel Vz.	39	886	886	295	295	0.00	6'571	253'500	5'781'250	5'781'250
Hypo-Vereinsbank	4'009	10'567	10'567	3'522	3'522	0.21	85'978	15'340'400	39'991'000	39'991'000
Infineon Technologies	15'526	52'867	52'867	17'622	17'622	1.11	435'270	42'145'100	146'872'100	146'872'100
Linde	405	917	917	306	306	0.00	10'631	2'022'700	4'470'800	4'470'800
Lufthansa VNA	9'716	12'130	12'130	4'043	4'043	0.93	88'924	15'795'500	19'431'500	19'431'500
MAN	1'981	2'615	2'615	872	872	0.24	16'954	5'047'400	6'642'800	6'642'800
Metro	3'046	6'242	6'242	2'081	2'081	0.28	43'790	13'250'800	27'684'400	27'684'400
MLP	232	558	558	186	186	2.01	5'114	1'736'000	4'139'750	4'139'750
Münchener Rück VNA	1'529	3'673	3'673	1'224	1'224	0.34	52'190	22'690'000	53'813'000	53'813'000
Preussag	960	2'234	2'234	745	745	0.08	28'780	2'968'000	6'756'300	6'756'300
RWE	2'952	8'483	8'483	2'828	2'828	1.21	123'097	12'268'400	35'530'000	35'530'000
SAP	9'569	17'692	17'692	5'897	5'897	-	241'076	151'442'000	279'655'000	279'655'000
Schering	722	3'074	3'074	1'025	1'025	1.31	22'948	4'348'450	18'052'213	18'052'213
Siemens	116'959	303'335	303'335	101'112	101'112	3.99	1'128'977	1'364'241'225	3'408'348'720	3'408'348'720
Thyssen Krupp	3'238	7'393	7'393	2'464	2'464	0.41	111'111	5'696'600	12'847'500	12'847'500
Volkswagen (*)	8'976	21'947	21'947	7'316	7'316	0.99	302'925	46'100'450	110'760'550	110'760'550
Total	436'649	1'052'058	1'052'058	350'686	350'686	-	10'173'679	2'969'881'744	7'068'017'541	7'068'017'541
Other German Equity Options										
Dresdner Bank	0	101	101	34	34	-	13'819	0	486'000	486'000
Karstadt	8	34	34	11	11	0.60	2'944	35'600	152'000	152'000
Total	8	135	135	45	45	-	16'763	35'600	638'000	638'000
Options on SMI® Component Equities										
ABB Asea Brown Boveri B	5'359	13'645	13'645	4'548	4'548	0.13	361'426	6'685'956	16'666'221	16'666'221
Adecco N	1'535	2'735	2'735	912	912	1.38	17'550	9'715'565	16'885'915	16'885'915
Alusuisse-Lonza Holding R	0	0	0	0	0	-	0	0	0	-
Ciba Speciality Chemicals R	9'756	13'201	13'201	4'400	4'400	0.44	159'407	7'109'752	9'725'240	9'725'240
Clariant R	3'360	5'111	5'111	1'704	1'704	0.16	43'085	7'169'444	11'027'575	11'027'575
Credit Suisse Group R	66'615	108'503	108'503	36'168	36'168	1.62	1'329'327	315'209'735	527'235'702	527'235'702
Givaudan	539	849	849	283	283	0.46	19'303	1'864'120	2'901'777	2'901'777
HOLCIM	4'177	8'318	8'318	2'773	2'773	0.94	54'430	10'214'163	21'110'192	21'110'192
Julius Bär	2'244	2'955	2'955	985	985	0.05	6'041	9'310'664	11'883'149	11'883'149
Kudelski	818	1'573	1'573	524	524	0.18	14'132	6'463'242	11'852'455	11'852'455
Lonza Group	832	1'051	1'051	350	350	8.04	17'146	5'717'607	7'295'575	7'295'575
Nestlé R	3'277	16'561	16'561	5'520	5'520	0.90	145'334	77'316'208	397'536'844	397'536'844
Novartis R	24'072	46'464	46'464	15'488	15'488	0.73	599'614	93'949'907	186'135'758	186'135'758
Richemont	293	1'793	1'793	598	598	1.20	10'521	620'788	3'861'548	3'861'548
Roche NES	5'730	10'726	10'726	3'575	3'575	0.36	444'268	47'243'874	86'971'630	86'971'630
Roche Holding Div. Cert. (Basket)	0	0	0	0	0	-	0	-	-	-
SAir Group R	0	0	0	0	0	-	14'366	0	0	0
Serono	495	1'148	1'148	383	383	0.00	16'829	4'774'041	10'778'689	10'778'689
Sulzer R	0	0	0	0	3	-	0	-	-	-

Swatch Group R	2'292	2'400	2'400	800	800	0.48	10'699	5'258'611	5'495'710	5'495'710
Swiss Life R	787	1'413	1'413	471	471	0.25	38'544	4'160'892	7'168'818	7'168'818
Swiss Re R	4'580	7'927	7'927	2'642	2'642	11.72	100'187	52'077'634	89'316'078	89'316'078
Swisscom N	5'808	8'666	8'666	2'889	2'889	0.16	138'321	19'443'711	28'611'473	28'611'473
Syngenta	205	1'056	1'056	352	352	0.00	57'646	131'824	579'227	579'227
UBS R	11'415	24'106	24'106	8'035	8'035	3.07	676'313	62'506'686	131'794'468	131'794'468
Unaxis	1'133	1'190	1'190	397	397	0.38	17'893	1'587'561	1'651'288	1'651'288
Zurich Allied	7'414	22'334	22'334	7'445	7'445	0.99	426'876	22'701'707	66'357'318	66'357'318
Total	162'736	303'725	303'725	101'242	101'242	-	4'719'258	771'233'690	1'652'842'651	1'652'842'651
Options on DJ Euro STOXX Component Equities										
ABN Amro	990	1'824	1'824	608	608	0.36	32'863	1'700'000	3'524'800	3'524'800
Aegon	38	195	195	65	65	4.43	10'192	114'400	590'800	590'800
Ahold	172	747	747	249	249	5.88	8'393	538'800	2'502'800	2'502'800
Aventis	22	133	133	44	44	0.16	1'113	194'000	1'113'750	1'113'750
AXA-UAP	2	102	102	34	34	-	2'241	5'200	270'000	270'000
BNP Paribas	59	109	109	36	36	1.03	410	592'000	1'142'000	1'142'000
Carrefour	0	0	0	0	0	-	158	0	0	0
ENI	10	10	10	3	3	-	209	70'000	70'000	70'000
France Telecom	8	8	8	3	3	0.00	887	39'800	39'800	39'800
Generali	0	0	0	0	0	-	6	0	0	0
ING	143	1'462	1'462	487	487	0.55	35'710	427'800	4'412'700	4'412'700
KPN	573	2'828	2'828	943	943	0.01	28'996	394'400	1'718'400	1'718'400
L'Oréal	84	160	160	53	53	1.47	886	638'500	1'279'250	1'279'250
Orange	0	5	5	2	2	-	5	0	5'000	5'000
Philips St.	493	2'224	2'224	741	741	-	38'341	1'412'600	7'767'200	7'767'200
Royal Dutch	437	1'239	1'239	413	413	0.94	29'647	2'445'500	6'707'950	6'707'950
Telecom Italia	0	0	0	0	0	-	48	0	0	0
Total Fina	10	454	454	151	151	0.11	852	170'000	7'441'000	7'441'000
Unilever	125	780	780	260	260	0.56	8'064	760'500	4'965'500	4'965'500
Vivendi	43	121	121	40	40	-	769	264'000	795'750	795'750
Total	3'209	12'401	12'401	4'134	4'134	-	199'790	9'767'500	44'346'700	44'346'700
Options on Neuer Markt Equities										
Aixtron	21	209	209	70	70	0.40	8'418	66'000	588'000	588'000
Broadvision	5	15	15	5	5	-	1'983	2'000	5'600	5'600
Consors Discount-Broker	59	507	507	169	169	1.03	5'719	59'150	539'150	539'150
EM.TV & Merchandising	1'226	1'691	1'691	564	564	0.41	4'312	242'340	316'440	316'440
Intershop	748	2'501	2'501	834	834	0.00	7'555	153'700	437'380	437'380
Mobilcom	40	119	119	40	40	0.74	2'596	104'000	305'800	305'800
Qiagen	718	1'263	1'263	421	421	1.22	2'989	1'660'400	2'807'400	2'807'400
T-Online	1'112	4'280	4'280	1'427	1'427	0.77	25'852	1'480'700	5'210'850	5'210'850
Total	3'929	10'585	10'585	3'528	3'528	-	59'424	3'768'290	10'210'620	10'210'620
Options on Finnish Equities										
Elisa Communications	0	0	0	0	0	-	505	0	0	0
Fortum Oyj	0	0	0	0	0	-	0	-	-	-
Huhtamäki Van Leer Oyj	-	-	-	-	-	-	-	-	-	-
Metsä-Serla Oyj B	0	0	0	0	0	-	0	-	-	-
Metso Corporation	-	-	-	-	-	-	-	-	-	-
Nokia Oyj A	60'329	147'886	147'886	49'295	49'295	0.64	2'315'551	170'960'800	410'458'600	410'458'600
Sonera-Yhtymä Oyj	2'277	4'432	4'432	1'477	1'477	1.93	54'000	1'128'781	2'439'679	2'439'679
Stora-Enso Oyj R	1	45	45	15	15	-	2'977	7'000	297'000	297'000
Tieto Enator Corporation	248	248	248	83	83	0.32	4'084	750'400	750'400	750'400
UPM-Kymmene Oyj	523	923	923	308	308	0.01	33'852	1'995'400	3'435'400	3'435'400
Total	63'378	153'534	153'534	51'178	51'178	-	2'410'969	174'842'381	417'381'079	417'381'079
Options on U.S. Equities										
AOL Time Warner	51	186	186	62	62	3.64	795	180'200	674'600	674'600
Cisco Systems	67	298	298	99	99	0.10	1'289	172'000	729'400	729'400
Citigroup	50	53	53	18	18	-	1'434	275'000	292'000	292'000
EMC	35	101	101	34	34	0.75	213	65'000	179'400	179'400
General Electric	15	68	68	23	23	0.15	1'564	71'800	311'800	311'800
IBM	22	478	478	159	159	0.10	2'185	307'000	6'246'000	6'246'000
Intel	52	114	114	38	38	0.63	1'077	218'600	460'200	460'200
Microsoft	12	16	16	5	5	0.09	3'030	95'750	124'500	124'500
Oracle	215	215	215	72	72	0.06	129	384'700	384'700	384'700
Sun Microsystems	37	51	51	17	17	0.28	502	59'900	81'500	81'500
Total	556	1'580	1'580	527	527	-	12'218	1'829'950	9'484'100	9'484'100
Equity Options - Total	670'465	1'534'018	1'534'018	511'339	511'339	-	17'592'101	3'931'359'155	9'202'920'691	9'202'920'691
Money Market Products										
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0
Three-Month-Euribor Future	4'235	6'357	6'357	2'119	2'119	-	22'187	4'098'955'750	6'154'043'850	6'154'043'850
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-
Money Market Products - Total	4'235	6'357	6'357	2'119	2'119	-	22'187	4'098'955'750	6'154'043'850	6'154'043'850
Capital Market Products										
Euro-SCHATZ Future	353'946	877'431	877'431	292'477	292'477	-	464'783	36'750'213'180	91'156'573'090	91'156'573'090
Option on Euro-SCHATZ Future	10'770	63'201	63'201	21'067	21'067	0.83	752'606	1'121'896'250	6'597'661'500	6'597'661'500
Euro-BOBL Future	370'290	873'511	873'511	291'170	291'170	-	374'525	39'384'044'400	92'974'737'560	92'974'737'560
Option on Euro-BOBL Future	3'835	18'723	18'723	6'241	6'241	1.13	182'954	409'105'000	2'046'699'750	2'046'699'750
Euro-BUND Future	709'141	1'932'064	1'932'064	644'021	644'021	-	544'869	76'126'286'350	207'456'719'750	207'456'719'750
Option on Euro-BUND Future	98'078	199'341	199'341	66'447	66'447	1.01	704'209	10'553'376'000	21'475'351'500	21'475'351'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-
CONF Future	888	1'858	1'858	619	619	-	8'282	72'042'508	150'465'400	150'465'400
Capital Market Products - Total	1'546'948	3'966'129	3'966'129	1'322'043	1'322'043	-	3'032'228	164'416'963'688	421'858'208'550	421'858'208'550
Eurex Total	2'767'859	6'833'095	6'833'095	2'277'698	2'277'698	-	29'226'091	194'055'071'075	491'252'491'479	491'252'491'479

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