Daily Eurex Statistics
03/01/02

Number of trading days
month: year:
1 43

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	03/01/02	Mrz 02	2002	Daily average for month	Daily Average 2002	03/01/02	02/28/02	03/01/02	Mrz 02	2002	02/28/02
Index Products											
DJ Euro STOXX 50SM Option	82'806	82'806	4'284'996	82'806	99'651	0.86	4'074'270	2'996'097'000	2'996'097'000	156'929'006'000	156'968'756'000
DJ Euro STOXX 50SM Future	189'391	189'391	8'061'611	189'391	187'479	-	1'027'585	6'944'967'970	6'944'967'970	291'788'444'010	37'362'977'290
DJ Euro STOXXSM Banks Option	1'250	1'250	145'232	1'250	3'377	-	120'757	15'000'000	15'000'000	1'869'179'750	1'557'284'500
DJ Euro STOXXSM Banks Future	694	694	50'706	694	1'179	-	22'403	9'525'150	9'525'150	678'355'400	305'098'275
DJ Euro STOXXSM Healthcare Optio	0	0	1'370	0	32	-	1'051	0	0	35'337'500	26'649'000
DJ Euro STOXXSM Healthcare Future	0	0	1'909	0	44	-	645	0	0	47'524'040	16'286'250
DJ Euro STOXXSM Technology Optio	1'260	1'260	52'115	1'260	1'212	-	54'218	30'180'000	30'180'000	1'235'787'500	1'254'921'000
DJ Euro STOXXSM Technology Futur	1'343	1'343	29'641	1'343	689	-	13'685	31'761'950	31'761'950	707'038'770	319'658'775
DJ Euro STOXXSM Telecom. Option	0	0	75'919	0	1'766	-	75'750	0	0	1'622'436'000	1'628'046'500
DJ Euro STOXXSM Telecom. Future	493	493	33'024	493	768	-	16'272	10'451'600	10'451'600	705'260'515	341'049'670
DJ STOXX 50SM Option	0	0	6'487	0	151	-	10'521	0	0	229'826'000	408'115'500
DJ STOXX 50SM Future	1'736	1'736	54'009	1'736	1'256	-	27'634	62'305'040	62'305'040	1'916'046'790	983'885'790
DJ STOXX 600SM Banks Future	10	10	1'567	10	36	-	1'299	178'200	178'200	27'537'010	22'758'480
DJ STOXX 600SM Healthcare Future	45	45	4'303	45	100	-	2'059	1'018'125	1'018'125	94'115'055	46'337'895
DJ STOXX 600SM Technology Future	0	0	349	0	8	-	794	0	0	8'745'075	15'358'500
DJ STOXX 600SM Telecom. Future	15	15	2'379	15	55	-	1'495	216'450	216'450	34'956'635	21'326'175
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Futur	0	0	77	0	2	-	129	0	0	2'238'500	3'759'510
DAX® Option	138'800	138'800	7'814'604	138'800	181'735	1.22	4'705'902	3'465'250'750	3'465'250'750	197'323'806'000	124'075'599'000
DAX® Future	51'522	51'522	2'467'810	51'522	57'391	-	196'367	6'594'816'000	6'594'816'000	310'472'574'463	24'880'362'588
NEMAX® 50 Option	2'967	2'967	224'136	2'967	5'212	0.94	381'774	3'711'800	3'711'800	287'685'554	662'373'860
NEMAX® 50 Future	12'075	12'075	850'638	12'075	19'782	-	312'801	12'497'625	12'497'625	938'125'192	315'605'238
SMI® Option	14'260	14'260	484'023	14'260	11'256	1.67	416'334	595'135'062	595'135'062	20'426'176'661	18'461'923'949
SMI® Future	14'028	14'028	666'542	14'028	15'501	-	128'321	604'385'480	604'385'480	28'449'686'051	5'512'431'795
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	1	1	2'636	1	61	-	5'817	16'533	16'533	42'704'382	95'631'480
Index Products - Total	512'696	512'696	25'316'097	512'696	588'746	-	11'597'883	21'377'514'735	21'377'514'735	1'015'872'828'853	375'286'197'020
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	122	122	17'242	122	401	0.37	17'015	987'250	987'250	136'097'000	122'885'747
Allianz	7'744	7'744	388'646	7'744	9'038	1.39	337'000	109'158'000	109'158'000	5'308'162'350	4'878'067'491
BASF	4'871	4'871	300'060	4'871	6'978	1.60	282'437	25'602'455	25'602'455	1'329'664'748	1'203'226'595
Bayer	6'176	6'176	418'171	6'176	9'725	0.53	440'810	23'616'000	23'616'000	1'548'828'800	1'698'479'262
BMW (*)	2'539	2'539	163'508	2'539	3'803	0.28	134'090	10'879'200	10'879'200	647'425'500	495'836'089
Commerzbank	8'079	8'079	290'629	8'079	6'759	3.51	268'067	14'319'250	14'319'250	568'201'539	584'817'933
DaimlerChrysler	28'083	28'083	2'197'347	28'083	51'101	1.40	1'827'045	129'855'650	129'855'650	10'360'690'850	8'481'121'710
Degussa	579	579	25'926	579	603	1.44	17'796	2'029'200	2'029'200	84'850'600	57'537'999
Deutsche Bank	58'750	58'750	2'332'117	58'750	54'235	0.93	1'679'886	414'413'000	414'413'000	17'419'272'800	12'694'297'666
Deutsche Post	678	678	61'575	678	1'432	0.84	55'432	1'041'300	1'041'300	96'363'700	87'636'298
Deutsche Telekom	20'312	20'312	3'741'325	20'312	87'008	0.43	4'352'154	34'255'000	34'255'000	7'231'666'300	9'528'156'087
E.ON	2'762	2'762	209'318	2'762	4'868	4.13	174'498	15'436'700	15'436'700	1'201'194'000	1'004'677'978
Epcos	1'894	1'894	88'603	1'894	2'061	3.06	45'861	8'211'200	8'211'200	451'765'200	237'330'745
Fresenius Medical Care	202	202	26'085	202	607	0.66	21'143	1'568'500	1'568'500	168'317'000	146'372'747
Henkel Vz.	55	55	10'132	55	236	0.00	10'258	360'000	360'000	66'938'500	69'606'998
Hypo-Vereinsbank	1'464	1'464	103'148	1'464	2'399	0.64	104'823	5'217'400	5'217'400	377'974'100	436'314'690
Infineon Technologies	4'929	4'929	820'749	4'929	19'087	0.28	672'618	13'311'000	13'311'000	2'098'574'700	1'690'419'212
Linde	96	96	12'978	96	302	0.02	15'493	538'000	538'000	66'084'003	80'028'288
Lufthansa VNA	7'641	7'641	227'720	7'641	5'296	0.94	182'647	13'682'100	13'682'100	399'861'600	316'996'143
MAN	4'110	4'110	39'137	4'110	910	0.09	31'137	11'004'600	11'004'600	102'975'500	81'177'598
Metro	643	643	56'309	643	1'310	0.78	47'056	2'597'800	2'597'800	226'015'000	191'064'496
MLP	321	321	24'043	321	559	0.06	14'736	2'046'750	2'046'750	163'308'350	98'888'098
Münchener Rück VNA	1'373	1'373	126'936	1'373	2'952	1.42	99'499	17'909'000	17'909'000	1'870'620'000	1'505'865'966
Preussag	746	746	42'891	746	997	1.00	41'306	2'428'600	2'428'600	138'784'100	132'531'097
RWE	3'934	3'934	136'766	3'934	3'181	1.11	163'351	16'400'000	16'400'000	583'516'600	713'646'984
SAP	4'388	4'388	460'268	4'388	10'704	0.87	342'652	71'232'000	71'232'000	7'428'949'000	5'519'785'877
Schering	2'287	2'287	60'262	2'287	1'401	0.36	44'990	15'574'250	15'574'250	384'787'804	277'671'421
Siemens	16'114	16'114	2'898'845	16'114	67'415	0.92	1'227'156	110'848'258	110'848'258	26'775'594'493	8'029'598'017
Thyssen Krupp	181'458	181'458	550'883	181'458	12'811	1.03	266'559	539'851'400	539'851'400	1'350'583'300	638'502'536
Volkswagen (*)	16'317	16'317	407'686	16'317	9'481	0.41	393'164	91'032'150	91'032'150	2'115'972'600	1'995'481'655
Total	388'667	388'667	16'239'305	388'667	377'658	-	13'310'679	1'705'406'013	1'705'406'013	90'703'040'037	62'998'023'423
Other German Equity Options											
Dresdner Bank	20	20	8'552	20	199	0.00	19'296	100'000	100'000	39'435'100	87'661'598
Karstadt	27	27	11'990	27	279	-	3'520	108'000	108'000	53'256'600	14'804'200
Total	47	47	20'542	47	478	-	22'816	208'000	208'000	92'691'700	102'465'798
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	5'902	5'902	440'830	5'902	10'252	-	543'318	5'427'284	5'427'284	440'047'308	560'602'398
Adecco N	870	870	32'908	870	765	0.82	31'166	5'946'450	5'946'450	208'062'134	189'680'421
Alusuisse-Lonza Holding R	0	0	0	0	0	-	0	0	0	-	0
Ciba Speciality Chemicals R	11'822	11'822	289'836	11'822	6'740	3.60	339'030	9'101'135	9'101'135	225'988'346	256'806'932
Clariant R	3'734	3'734	52'556	3'734	1'222	0.19	61'659	8'941'400	8'941'400	117'687'515	143'585'884
Credit Suisse Group R	13'288	13'288	1'348'001	13'288	31'349	3.14	1'633'598	54'276'021	54'276'021	6'218'860'579	7'799'629'359
Givaudan	508	508	24'337	508	566	62.50	34'298	1'724'453	1'724'453	87'083'006	119'467'377
HOLCIM	1'052	1'052	78'486	1'052	1'825	0.87	96'989	2'560'515	2'560'515	192'267'281	230'445'878
Julius Bär	460	460	15'678	460	365	0.07	11'684	1'652'262	1'652'262	57'941'452	43'055'153
Kudelski	220	220	26'780	220	623	0.69	25'616	1'378'580	1'378'580	180'408'399	178'521'074
Lonza Group	181	181	14'046	181	327	4.03	22'758	1'275'377	1'275'377	98'566'112	154'740'902
Nestlé R	7'359	7'359	222'338	7'359	5'171	1.29	218'926	179'160'142	179'160'142	5'399'766'093	5'251'099'331
Novartis R	55'903	55'903	1'136'417	55'903	26'428	3.03	943'822	243'380'275	243'380'275	4'695'235'662	3'979'414'264
Richemont	270	270	13'905	270	323	-	10'636	652'093	652'093	31'846'341	26'292'079
Roche NES	21'125	21'125	340'400	21'125	7'916	0.49	541'563	178'116'184	178'116'184	2'757'994'327	4'827'552'223
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	8'109'606
Serono	455	455	43'842	455	1'020	1.39	30'755	3'973'564	3'973'564	404'729'996	286'998'359
Sulzer R	154	154	7'684	77	104	1.85	5'987	326'724	326'724	15'062'996	11'787'830
Swatch Group R	53	53	27'620	53	642	7.83	25'680	121'064	121'064	59'412'698	55'349'472
Swiss Life R	2'859	2'859	61'823	2'859	1'438	0.48	62'862	11'200'983	11'200'983	256'040'965	298'182'363
Swiss Re R	2'621	2'621	126'027	2'621	2'931	0.19	140'915	27'108'226	27'108'226	1'317'944'854	1'543'267'172
Swisscom N	2'628	2'628	178'840	2'628	4'159	0.00	229'829	8'745'345	8'745'345	593'416'713	724'650'219
Syngenta	1'720	1'720	97'558	1'720	2'269	0.00	90'761	1'161'837	1'161'837	58'853'202	52'642'028
UBS R	14'392	14'392	743'820	14'392	17'298	0.98	887'511	76'437'891	76'437'891	4'032'555'500	4'923'771'402
Unaxis	465	465	21'418	465	498	0.57	26'180	569'870	569'870	26'719'434	31'482'647
Zurich Allied	4'796	4'796	532'171	4'796	12'376	0.45	555'923	11'824'538	11'824'538	1'538'418'879	1'891'245'340
Total	152'837	152'837	5'877'679	152'837	136'690	-	6'582'090	835'062'212	835'062'212	29'015'171'942	33'588'379'713

Options on DJ Euro STOXX Component Equities											
ABN Amro	214	214	47'153	214	1'097	0.88	60'894	440'000	440'000	93'475'600	129'469'197
Aegon	21	21	7'240	21	168	-	9'925	67'200	67'200	19'528'000	28'832'399
Ahold	9	9	13'333	9	310	-	12'631	22'600	22'600	38'122'600	37'345'999
ASML Holding	12	12	2'770	12	89	0.00	2'234	33'600	33'600	5'922'300	4'663'100
Aventis	105	105	6'388	105	149	1.28	4'574	865'500	865'500	52'128'750	37'343'749
AXA-UAP	392	392	2'240	392	52	38.20	2'581	862'400	862'400	5'085'600	6'045'200
BNP Paribas	0	0	1'193	0	28	-	641	0	0	12'118'750	3'482'250
Carrefour	7	7	588	7	14	0.00	574	38'750	38'750	3'265'950	3'250'700
ENI	0	0	425	0	10	-	143	0	0	3'166'000	1'125'000
France Telecom	0	0	1'958	0	46	-	2'163	0	0	6'781'400	7'836'600
Generali	0	0	670	0	16	-	273	0	0	1'936'000	829'200
ING	368	368	21'464	368	499	1.45	37'782	1'208'600	1'208'600	60'906'500	114'374'100
KPN	100	100	35'931	100	836	0.00	24'126	60'000	60'000	21'135'080	13'031'140
L'Oréal	111	111	1'608	111	37	0.68	1'286	879'500	879'500	12'634'000	10'287'750
Orange	0	0	210	0	5	-	210	0	0	165'000	165'000
Philips St.	146	146	36'343	146	845	-	44'043	489'200	489'200	117'445'000	133'579'997
Royal Dutch	1'249	1'249	29'736	1'249	692	0.02	31'055	7'517'000	7'517'000	170'605'300	184'951'396
Telecom Italia	0	0	20	0	0	-	28	0	0	110'000	150'000
Total Fina	9	9	3'648	9	85	0.00	835	158'000	158'000	58'666'500	13'792'500
Unilever	21	21	10'789	21	251	0.00	12'530	147'500	147'500	67'970'250	77'685'748
Vivendi	104	104	4'725	104	110	-	2'250	617'600	617'600	24'194'050	10'555'050
Total	2'868	2'868	228'432	2'868	5'312	-	250'778	13'407'450	13'407'450	775'362'630	818'796'075
Options on Neuer Markt Equities											
Aixtron	14	14	6'449	14	150	0.56	9'816	32'800	32'800	16'401'100	25'573'399
Broadvision	0	0	1'498	0	35	-	2'909	0	0	547'580	1'080'400
Consors Discount-Broker	203	203	13'751	203	320	0.00	11'574	242'600	242'600	16'476'400	15'502'550
EM.TV & Merchandising	0	0	10'597	0	246	-	7'442	0	0	2'117'600	1'611'460
Intershop	171	171	14'479	171	337	0.41	12'314	34'720	34'720	2'559'880	2'508'240
Mobilcom	46	46	7'718	46	179	0.53	6'989	54'800	54'800	15'142'000	13'360'100
Qiagen	438	438	9'749	438	227	0.90	6'793	870'500	870'500	21'865'900	15'072'800
T-Online	4	4	26'546	4	617	0.00	30'902	3'600	3'600	33'067'250	37'277'249
Total	876	876	90'787	876	2'111	-	88'739	1'239'020	1'239'020	108'177'710	111'986'197
Options on Finnish Equities											
Elisa Communications	0	0	3'020	0	70	-	3'525	0	0	3'428'000	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	18'412	18'412	3'504'049	18'412	81'490	1.49	3'312'794	46'330'200	46'330'200	9'460'147'200	9'034'590'198
Sonera-Yhtymä Oyj	57	57	115'782	57	2'693	0.00	97'131	36'200	36'200	60'984'819	57'616'656
Stora-Enso Oyj R	0	0	8'279	0	193	-	6'241	0	0	63'676'500	47'266'499
Tieto Enator Corporation	20	20	2'166	20	50	0.00	5'190	64'000	64'000	6'286'000	14'402'400
UPM-Kymmene Oyj	4'100	4'100	53'840	4'100	1'252	0.95	72'251	19'640'000	19'640'000	217'964'400	275'343'594
Total	22'589	22'589	3'687'136	22'589	85'747	-	3'497'132	66'070'400	66'070'400	9'812'486'919	9'433'542'346
Options on U.S. Equities											
AOL Time Warner	51	51	4'182	51	97	0.21	2'125	157'000	157'000	13'524'400	6'710'200
Cisco Systems	36	36	4'763	36	111	0.13	4'018	65'300	65'300	10'273'100	8'541'700
Citigroup	10	10	12'210	10	284	0.00	7'379	52'500	52'500	68'151'350	40'846'749
EMC	900	900	5'930	900	138	-	2'936	1'080'000	1'080'000	9'914'400	4'834'900
General Electric	33	33	1'597	33	37	0.06	2'558	161'200	161'200	7'297'100	11'568'500
IBM	1	1	3'597	1	84	-	3'092	10'500	10'500	46'140'250	38'548'749
Intel	56	56	5'281	56	123	0.17	3'585	204'200	204'200	20'449'600	13'825'800
Microsoft	1	1	6'366	1	148	-	5'549	6'750	6'750	47'200'750	40'001'449
Oracle	0	0	10'318	0	240	-	7'123	0	0	20'719'000	14'464'800
Sun Microsystems	26	26	5'515	26	128	4.20	4'592	28'500	28'500	7'330'900	6'152'700
Total	1'114	1'114	59'759	1'114	1'390	-	42'957	1'765'950	1'765'950	251'000'850	185'495'546
Equity Options - Total	568'998	568'998	26'203'640	568'998	609'387	-	23'795'191	2'623'159'045	2'623'159'045	130'757'931'788	107'238'689'098
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'370	2'370	74'533	2'370	1'733	-	25'447	2'290'249'500	2'290'249'500	72'357'298'350	24'528'514'450
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	2'370	2'370	74'533	2'370	1'733	-	25'447	2'290'249'500	2'290'249'500	72'357'298'350	24'528'514'450
Capital Market Products											
Euro-SCHATZ Future	422'888	422'888	17'805'718	422'888	414'086	-	593'987	43'768'908'000	43'768'908'000	1'845'233'542'430	61'507'149'580
Option on Euro-SCHATZ Future	5'635	5'635	1'099'664	5'635	25'574	0.17	170'480	585'140'000	585'140'000	114'105'716'050	17'635'435'200
Euro-BOBL Future	452'328	452'328	18'627'972	452'328	433'209	-	496'553	47'960'337'840	47'960'337'840	1'981'992'589'370	52'711'691'220
Option on Euro-BOBL Future	10'225	10'225	642'962	10'225	14'953	1.20	184'789	1'076'450'000	1'076'450'000	68'456'655'250	19'588'837'250
Euro-BUND Future	754'209	754'209	32'315'092	754'209	751'514	-	749'561	80'881'373'160	80'881'373'160	3'487'142'583'080	80'693'140'560
Option on Euro-BUND Future	66'211	66'211	3'083'471	66'211	71'709	1.71	502'185	7'049'134'000	7'049'134'000	332'763'890'000	53'839'015'000
Euro-BUXL Future	0	0	12'668	0	295	-	0	-	-	1'365'040'340	0
CONF Future	2'576	2'576	50'861	2'576	1'183	-	11'881	208'245'219	208'245'219	4'142'453'511	960'492'601
Capital Market Products - Total	1'714'072	1'714'072	73'638'408	1'714'072	1'712'521	-	2'709'436	181'529'588'219	181'529'588'219	7'835'202'470'031	286'935'761'411
Eurex Total	2'798'136	2'798'136	125'232'678	2'798'136	2'912'388	-	38'127'957	207'820'511'500	207'820'511'500	9'054'190'529'023	793'989'161'979

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