Daily Eurex Statistics
02/07/02

Number of trading days
month: year:
5 27

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	02/07/02	Feb 02	2002	Daily average for month	aily Average 2002	02/07/02	02/06/02	02/07/02	Feb 02	2002	02/06/02
Index Products											
DJ Euro STOXX 50SM Option	149'987	592'288	2'790'674	118'458	103'358	0.89	3'809'388	5'486'263'000	21'955'334'000	102'675'055'000	146'910'304'000
DJ Euro STOXX 50SM Future	265'347	1'208'981	5'094'243	241'796	188'676	-	895'499	9'358'788'690	43'027'269'830	186'615'170'840	31'269'294'050
DJ Euro STOXXSM Banks Option	5'500	17'500	96'916	3'500	3'589	-	83'922	68'000'000	215'250'000	1'240'962'750	1'072'901'500
DJ Euro STOXXSM Banks Future	1'923	7'227	27'702	1'445	1'026	-	19'582	25'373'985	96'058'385	374'439'565	256'375'700
DJ Euro STOXXSM Healthcare Optio	90	90	90	18	3	-	81	2'197'500	2'197'500	2'197'500	2'111'500
DJ Euro STOXXSM Healthcare Future	0	530	1'081	106	40	-	695	0	13'044'250	27'142'740	17'100'475
DJ Euro STOXXSM Technology Optio	1'000	5'750	34'735	1'150	1'286	-	39'888	22'250'000	135'875'000	825'597'500	918'256'000
DJ Euro STOXXSM Technology Futur	771	3'891	19'456	778	721	-	12'098	17'979'720	90'984'510	471'517'095	276'664'090
DJ Euro STOXXSM Telecom. Option	10'250	19'137	46'799	3'827	1'733	-	42'111	225'250'000	419'035'000	1'021'258'500	923'774'000
DJ Euro STOXXSM Telecom. Future	2'554	7'228	20'779	1'446	770	-	11'918	52'369'770	149'895'265	459'113'830	240'498'515
DJ STOXX 50SM Option	20	1'830	4'443	366	165	1.00	10'600	695'000	64'045'000	157'945'500	410'774'000
DJ STOXX 50SM Future	2'135	8'478	34'491	1'696	1'277	-	27'363	74'554'200	296'469'130	1'229'882'510	943'625'490
DJ STOXX 600SM Banks Future	174	458	893	92	33	-	1'284	3'038'040	7'968'475	15'749'800	22'039'860
DJ STOXX 600SM Healthcare Future	20	75	2'320	15	86	-	1'504	430'800	1'628'975	50'174'975	32'606'720
DJ STOXX 600SM Technology Future	0	50	270	10	10	-	755	0	954'500	7'289'875	14'412'950
DJ STOXX 600SM Telecom. Future	0	295	730	59	27	-	1'240	0	4'286'350	11'291'695	17'434'400
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Futur	0	15	42	3	2	-	116	0	426'150	1'248'120	3'295'560
DAX® Option	285'396	1'174'663	4'782'373	234'933	177'125	1.08	4'228'774	6'980'308'250	29'661'512'750	122'294'751'500	112'400'226'250
DAX® Future	79'374	332'381	1'487'419	66'476	55'090	-	170'194	9'671'721'900	40'943'843'075	190'374'279'038	20'523'291'500
NEMAX® 50 Option	3'260	35'869	131'114	7'174	4'856	2.33	341'126	3'501'000	39'867'951	180'613'503	622'193'509
NEMAX® 50 Future	16'188	91'364	497'029	18'273	18'408	-	264'032	17'078'340	98'837'801	586'763'193	278'557'016
SMI® Option	16'534	66'589	297'884	13'318	11'033	1.21	391'726	685'559'328	2'789'218'692	12'565'930'544	17'487'888'983
SMI® Future	20'916	96'226	413'167	19'245	15'302	-	127'919	885'068'830	4'048'206'606	17'674'480'239	5'310'830'562
HEX25TM Option	0	0	9	0	0	-	5	0	0	151'000	85'000
HEX25TM Future	2	378	1'842	76	68	-	5'255	31'640	6'094'879	29'755'270	83'029'000
Index Products - Total	861'441	3'671'293	15'786'501	734'259	584'685	-	10'487'075	33'580'459'993	144'068'304'074	638'892'762'081	340'037'570'630
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	263	968	11'110	194	411	0.85	16'834	2'138'500	8'010'750	89'578'750	123'313'747
Allianz	12'971	52'378	211'879	10'476	7'847	1.60	305'803	175'577'000	696'944'350	2'890'264'350	4'486'031'750
BASF	6'755	32'961	162'221	6'592	6'008	0.83	255'177	30'705'372	146'744'388	716'884'511	1'080'066'327
Bayer	16'174	44'278	270'700	8'856	10'026	4.13	403'532	55'943'800	156'949'000	990'064'600	1'543'016'466
BMW (*)	2'523	18'168	112'472	3'634	4'166	0.83	129'373	10'025'400	73'470'800	442'196'000	476'905'089
Commerzbank	7'145	39'982	187'272	7'996	6'936	0.89	255'103	13'765'600	81'592'038	368'032'048	560'765'098
DaimlerChrysler	121'520	365'055	1'285'254	73'011	47'602	0.53	1'649'965	594'194'100	1'717'568'450	6'129'675'650	7'694'751'928
Degussa	805	2'499	14'045	500	520	2.00	13'118	2'552'400	8'084'400	44'782'400	41'242'599
Deutsche Bank	75'975	306'023	1'496'468	61'205	55'425	1.27	1'620'543	519'486'500	2'161'476'100	11'418'820'650	12'348'200'274
Deutsche Post	2'809	10'493	37'227	2'099	1'379	0.06	52'934	4'604'300	16'591'700	59'160'700	85'131'798
Deutsche Telekom	105'460	494'323	2'571'256	98'865	95'232	1.16	4'131'834	170'516'800	898'243'400	5'053'551'200	9'108'011'096
E.ON	1'218	17'415	141'978	3'483	5'258	0.10	161'670	7'375'750	101'256'000	821'554'500	935'201'679
Epcos	954	5'534	61'798	1'107	2'289	0.39	47'615	4'513'200	27'418'900	322'064'800	252'941'694
Fresenius Medical Care	43	1'314	11'593	263	429	0.59	15'868	293'250	9'150'500	78'971'000	117'848'247
Henkel Vz.	87	696	7'218	139	267	2.48	9'375	520'500	4'538'750	47'479'500	63'503'749
Hypo-Vereinsbank	1'069	12'072	71'582	2'414	2'651	0.93	102'566	3'763'600	42'650'400	262'983'700	430'087'590
Infineon Technologies	28'215	68'439	591'941	13'688	21'924	2.12	663'019	66'652'100	165'674'500	1'447'562'800	1'680'409'312
Linde	268	1'418	6'555	284	243	0.09	12'968	1'410'100	7'333'550	32'469'995	65'831'429
Lufthansa VNA	1'367	21'891	159'789	4'378	5'918	0.67	180'007	2'320'100	37'685'300	278'353'500	310'758'343
MAN	233	3'185	19'741	637	731	0.81	26'124	582'000	8'544'600	52'269'600	68'263'398
Metro	355	2'625	40'380	525	1'496	1.04	46'365	1'334'800	10'052'400	167'278'000	192'154'496
MLP	3'405	7'110	16'799	1'422	622	4.07	12'959	20'055'750	44'248'850	114'442'100	92'068'098
Münchener Rück VNA	3'925	13'518	85'123	2'704	3'153	0.32	88'921	55'104'000	185'092'000	1'285'350'500	1'368'376'969
Preussag	292	3'296	32'141	659	1'190	2.95	43'178	908'400	10'732'800	104'193'300	138'716'697
RWE	753	4'677	79'658	935	2'950	0.15	153'926	3'289'400	20'604'000	344'826'300	675'953'985
SAP	6'354	37'782	300'140	7'556	11'116	0.92	327'107	102'356'000	629'684'000	4'938'445'000	5'297'356'882
Schering	1'003	7'707	35'518	1'541	1'315	0.16	39'827	6'501'500	49'647'200	219'371'970	239'176'956
Siemens	65'287	226'839	2'304'006	45'368	85'334	0.87	1'188'831	444'952'784	1'621'537'273	22'771'487'488	7'850'442'575
Thyssen Krupp	5'548	18'473	120'701	3'695	4'470	0.86	147'585	8'929'700	30'301'700	198'808'900	232'036'145
Volkswagen (*)	5'937	31'941	226'220	6'388	8'379	3.21	369'246	29'854'350	168'660'350	1'168'343'200	1'867'989'958
Total	478'713	1'853'060	10'672'785	370'612	395'288	-	12'471'373	2'340'227'056	9'140'488'449	62'859'267'012	59'426'554'375
Other German Equity Options											
Dresdner Bank	367	582	1'205	116	45	1.21	14'163	1'607'000	2'523'200	5'213'000	64'356'299
Karstadt	5	975	9'393	195	348	-	8'420	25'000	3'980'800	41'466'800	37'006'599
Total	372	1'557	10'598	311	393	-	22'583	1'632'000	6'504'000	46'679'800	101'362'898
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	23'849	50'548	218'891	10'110	8'107	12.15	463'695	21'580'003	47'885'877	247'848'658	513'808'069
Adecco N	459	4'378	18'294	876	678	0.58	25'384	2'845'697	26'653'977	111'345'995	149'403'392
Alusuisse-Lonza Holding R	0	0	0	0	0	-	0	0	0	-	0
Ciba Speciality Chemicals R	15'191	25'515	113'408	5'103	4'200	0.06	210'071	11'953'590	19'776'614	84'342'372	151'732'306
Clariant R	3'800	7'858	28'149	1'572	1'043	0.89	54'610	8'662'298	17'786'679	62'958'835	127'058'493
Credit Suisse Group R	22'892	172'120	884'107	34'424	32'745	1.07	1'508'552	94'709'217	758'163'098	4'231'561'720	7'348'275'341
Givaudan	227	3'650	15'947	730	591	0.85	29'820	825'497	13'201'646	57'108'870	103'386'184
HOLCIM	1'867	12'914	62'909	2'583	2'330	0.29	94'653	4'512'714	30'890'548	153'850'311	225'046'753
Julius Bär	792	1'401	9'065	280	336	43.00	10'960	2'951'180	5'321'798	35'321'697	42'763'430
Kudelski	445	3'380	18'829	676	697	10.71	23'784	2'929'044	22'453'608	127'154'414	167'532'266
Lonza Group	555	2'006	10'230	401	379	-	21'903	3'556'272	13'161'535	71'837'796	149'775'205
Nestlé R	5'014	32'736	144'417	6'547	5'349	0.54	194'337	123'247'666	786'974'216	3'472'624'030	4'655'555'150
Novartis R	64'455	141'722	603'369	28'344	22'347	0.64	786'840	267'217'382	576'202'610	2'441'394'967	3'325'031'265
Richemont	500	1'141	9'608	228	356	-	13'665	1'086'403	2'442'391	21'810'972	33'504'803
Roche NES	3'855	28'823	164'834	5'765	6'105	0.44	499'889	31'920'217	230'081'814	1'318'822'697	4'506'885'759
Roche Holding Div. Cert. (Basket)	0	0	0	0	0	-	0	-	-	-	0
SAir Group R	0	0	358	0	13	-	10'624	0	0	262'151	8'131'081
Serono	2'567	8'404	26'626	1'681	986	1.15	26'118	22'891'998	76'896'238	253'717'178	250'698'540
Sulzer R	40	404	3'798	40	90	0.00	3'504	65'184	753'785	7'331'162	6'776'642

Swatch Group R	1'234	2'548	15'467	510	573	0.23	19'354	2'535'121	5'014'417	32'421'235	41'062'113
Swiss Life R	918	15'971	39'166	3'194	1'451	23.16	59'485	3'436'809	63'024'274	172'889'034	301'707'375
Swiss Re R	3'915	20'518	67'085	4'104	2'485	1.34	119'512	40'376'724	208'291'521	720'732'381	1'332'992'039
Swisscom N	4'984	10'378	90'740	2'076	3'361	0.00	188'593	16'132'426	33'867'071	299'650'283	597'680'776
Syngenta	6'379	19'726	59'658	3'945	2'210	0.56	82'075	3'856'221	12'583'118	35'785'375	46'943'066
UBS R	33'936	86'953	397'209	17'391	14'711	2.19	782'361	177'581'192	449'568'072	2'163'997'578	4'381'564'464
Unaxis	157	1'076	11'383	215	422	30.40	24'483	182'380	1'277'205	14'614'955	30'196'538
Zurich Allied	11'326	110'292	361'666	22'058	13'395	1.15	520'325	31'731'353	385'238'587	1'100'456'212	1'831'020'520
Total	209'357	764'462	3'375'213	152'892	125'008	-	5'774'597	876'786'590	3'787'510'699	17'239'840'878	30'328'531'569
Options on DJ Euro STOXX Component Equities											
ABN Amro	555	1'499	28'374	300	1'051	5.94	45'418	966'500	2'778'100	55'766'700	98'134'098
Aegon	275	668	5'037	134	187	0.96	10'372	725'000	1'752'200	13'964'800	30'990'599
Ahold	558	736	9'275	147	344	1.54	13'093	1'570'200	2'061'200	27'173'400	38'950'399
ASML Holding	50	80	818	16	55	0.00	726	110'000	176'000	1'702'200	1'491'400
Aventis	263	705	2'688	141	100	3.17	2'642	2'025'750	5'407'000	21'453'000	21'050'250
AXA-UAP	0	451	1'507	90	56	-	2'820	0	888'400	3'477'800	6'631'000
BNP Paribas	42	103	922	21	34	1.10	531	440'000	1'134'500	9'802'500	5'793'000
Carrefour	160	260	557	52	21	-	553	795'000	1'295'000	3'088'000	3'295'000
ENI	0	154	405	31	15	-	255	0	1'082'000	3'014'000	1'964'000
France Telecom	160	264	977	53	36	-	1'281	428'000	720'000	3'537'800	5'120'000
Generali	0	235	335	47	12	-	341	0	658'000	998'000	1'019'600
ING	1'741	3'562	15'459	712	573	0.73	35'730	4'832'025	9'856'825	44'345'875	109'079'201
KPN	750	2'453	29'808	491	1'104	0.25	28'134	442'250	1'598'650	17'890'230	15'918'540
L'Oréal	25	230	834	46	31	0.00	953	202'750	1'666'500	6'481'750	7'701'500
Orange	0	200	210	40	8	-	210	0	155'000	165'000	165'000
Philips St.	2'056	6'594	29'017	1'319	1'075	-	42'553	6'627'400	21'468'000	93'749'000	129'811'797
Royal Dutch	441	3'581	20'003	716	741	2.45	32'054	2'445'200	21'314'450	112'581'550	188'648'946
Telecom Italia	0	0	20	0	1	-	28	0	0	110'000	150'000
Total Fina	41	91	3'058	18	113	0.03	2'712	696'500	1'488'500	48'878'000	43'328'999
Unilever	308	540	5'945	108	220	37.50	9'048	1'633'500	3'196'500	36'227'750	54'676'499
Vivendi	200	495	2'988	99	111	-	2'052	860'000	2'328'300	16'447'300	11'689'800
Total	7'625	22'901	158'237	4'580	5'861	-	231'506	24'800'075	81'025'125	520'854'655	775'609'626
Options on Neuer Markt Equities											
Aixtron	106	497	3'737	99	138	0.04	9'063	317'600	1'278'300	9'519'600	23'582'099
Broadvision	17	17	1'298	3	48	-	2'769	3'740	3'740	489'580	1'044'820
Consors Discount-Broker	180	940	5'762	188	213	0.17	8'040	193'600	1'061'000	6'675'800	10'941'750
EM.TV & Merchandising	25	295	7'144	59	265	0.00	9'403	6'400	59'500	1'513'800	2'159'900
Intershop	0	784	9'224	157	342	-	11'715	0	156'780	1'738'740	2'625'080
Mobilcom	111	314	2'663	63	99	9.09	3'648	148'600	721'600	6'613'800	8'359'600
Qiagen	159	1'304	5'371	261	199	0.43	5'429	359'700	3'006'100	12'515'900	12'315'200
T-Online	319	1'971	18'999	394	704	1.90	30'923	361'300	2'412'000	23'587'400	37'357'249
Total	917	6'122	54'198	1'224	2'007	-	80'990	1'390'940	8'699'020	62'654'620	98'385'698
Options on Finnish Equities											
Elisa Communications	0	0	1'020	0	38	-	1'525	0	0	1'228'000	2'123'000
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	88'229	308'191	2'206'672	61'638	81'729	1.92	2'985'772	214'044'800	821'523'400	5'947'300'900	8'100'330'119
Sonera-Yhtymä Oyj	6'350	12'052	68'205	2'410	2'526	0.02	95'741	3'240'750	6'372'252	38'230'907	59'823'202
Stora-Enso Oyj R	0	0	2'199	0	81	-	2'679	0	0	15'556'500	18'242'500
Tieto Enator Corporation	30	350	978	70	36	0.00	4'432	96'000	1'000'000	2'824'400	12'106'800
UPM-Kymmene Oyj	1'300	8'083	25'027	1'617	927	0.00	51'185	5'460'000	32'250'600	95'677'200	187'537'596
Total	95'909	328'676	2'304'101	65'735	85'337	-	3'141'334	222'841'550	861'146'252	6'100'817'907	8'380'163'216
Options on U.S. Equities											
AOL Time Warner	146	364	2'104	73	78	3.06	1'702	403'600	1'041'000	7'058'600	5'869'600
Cisco Systems	133	444	2'415	89	89	0.14	2'838	305'900	1'040'600	5'734'100	6'670'800
Citigroup	13	2'466	9'106	493	337	0.00	10'228	79'500	13'297'950	51'779'450	57'381'499
EMC	5	939	3'047	188	113	-	3'054	8'000	1'805'500	5'981'200	5'981'300
General Electric	12	85	697	17	26	5.00	2'010	51'200	386'600	3'121'700	8'968'900
IBM	87	133	1'471	27	54	0.93	2'043	1'059'000	1'651'500	19'372'500	26'248'499
Intel	22	147	2'991	29	111	0.00	2'688	85'200	607'600	11'768'200	10'426'000
Microsoft	135	213	4'214	43	156	2.86	4'818	967'500	1'565'000	31'763'250	35'187'449
Oracle	6	1'896	8'911	379	330	0.00	8'198	13'200	4'191'200	18'084'600	16'620'900
Sun Microsystems	33	2'188	4'794	438	178	1.54	5'131	39'600	2'894'800	6'582'800	7'003'300
Total	592	8'875	39'750	1'775	1'472	-	42'710	3'012'700	28'481'750	161'246'400	180'358'246
Equity Options - Total	793'485	2'985'653	16'614'882	597'131	615'366	-	21'765'093	3'470'690'911	13'913'855'295	86'991'361'272	99'290'965'627
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	3'484	10'387	51'610	2'077	1'911	-	25'543	3'366'886'300	10'329'321'100	50'204'820'150	24'635'854'800
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	3'484	10'387	51'610	2'077	1'911	-	25'543	3'366'886'300	10'329'321'100	50'204'820'150	24'635'854'800
Capital Market Products											
Euro-SCHATZ Future	753'584	2'409'361	12'001'532	481'872	444'501	-	570'015	78'041'159'040	249'697'252'430	1'244'176'406'320	59'126'611'150
Option on Euro-SCHATZ Future	62'838	189'233	798'421	37'847	29'571	0.69	715'169	6'515'208'000	19'614'792'500	82'924'070'250	74'797'816'500
Euro-BOBL Future	706'482	2'615'646	12'224'852	523'129	452'772	-	468'155	75'035'453'220	278'492'821'430	1'302'034'868'450	49'930'297'350
Option on Euro-BOBL Future	17'341	76'625	358'924	15'325	13'293	0.84	251'473	1'846'055'000	8'138'130'750	38'244'673'250	26'907'453'750
Euro-BUND Future	1'243'090	4'141'219	22'009'871	828'244	815'180	-	754'154	133'831'069'400	447'922'276'640	2'378'498'717'680	81'744'360'200
Option on Euro-BUND Future	124'450	385'590	1'952'111	77'118	72'300	0.57	772'756	13'476'789'000	41'738'036'500	211'462'136'000	84'630'757'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	1'192	8'155	37'113	1'631	1'375	-	12'117	96'646'899	663'909'704	3'030'973'490	988'941'368
Capital Market Products - Total	2'908'977	9'825'829	49'382'824	1'965'166	1'828'993	-	3'543'839	308'842'380'559	1'046'267'219'954	5'260'371'845'440	378'126'237'318
Eurex Total	4'567'387	16'493'162	81'835'817	3'298'632	3'030'956	-	35'821'550	349'260'417'763	1'214'578'700'423	6'036'460'788'943	842'090'628'375

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