Daily Eurex Statistics
02/08/02

Number of trading days
month: year:
6 28

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	02/08/02	Feb 02	2002	Daily average for month	aily Average 2002	02/08/02	02/07/02	02/08/02	Feb 02	2002	02/07/02
Index Products											
DJ Euro STOXX 50SM Option	79'769	672'057	2'870'443	112'010	102'516	0.75	3'855'067	2'851'829'500	24'807'163'500	105'526'884'500	148'609'124'000
DJ Euro STOXX 50SM Future	157'081	1'366'062	5'251'324	227'677	187'547	-	909'640	5'535'534'440	48'562'804'270	192'150'705'280	32'064'174'360
DJ Euro STOXXSM Banks Option	5	17'505	96'921	2'918	3'461	-	84'792	80'000	215'330'000	1'241'042'750	1'084'081'500
DJ Euro STOXXSM Banks Future	435	7'662	28'137	1'277	1'005	-	20'523	5'711'550	101'769'935	380'151'115	270'652'485
DJ Euro STOXXSM Healthcare Optio	120	210	210	35	8	-	171	2'850'000	5'047'500	5'047'500	4'309'000
DJ Euro STOXXSM Healthcare Future	40	570	1'121	95	40	-	645	946'000	13'990'250	28'088'740	15'296'175
DJ Euro STOXXSM Technology Optio	20	5'770	34'755	962	1'241	-	40'488	460'000	136'335'000	826'057'500	931'706'000
DJ Euro STOXXSM Technology Futur	300	4'191	19'756	699	706	-	12'394	6'940'500	97'925'010	478'457'595	289'071'400
DJ Euro STOXXSM Telecom. Option	1'000	20'137	47'799	3'356	1'707	-	52'321	21'750'000	440'785'000	1'043'008'500	1'148'084'000
DJ Euro STOXXSM Telecom. Future	142	7'370	20'921	1'228	747	-	12'812	2'899'640	152'794'905	462'013'470	262'703'335
DJ STOXX 50SM Option	0	1'830	4'443	305	159	-	10'620	0	64'045'000	157'945'500	411'469'000
DJ STOXX 50SM Future	657	9'135	35'148	1'523	1'255	-	27'975	22'916'160	319'385'290	1'252'798'670	976'751'820
DJ STOXX 600SM Banks Future	99	557	992	93	35	-	1'443	1'737'945	9'706'420	17'487'745	25'194'780
DJ STOXX 600SM Healthcare Future	0	75	2'320	13	83	-	1'509	0	1'628'975	50'174'975	32'503'860
DJ STOXX 600SM Technology Future	0	50	270	8	10	-	740	0	954'500	7'289'875	14'256'100
DJ STOXX 600SM Telecom. Future	10	305	740	51	26	-	1'240	144'250	4'430'600	11'435'945	17'843'600
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	3'314'120
DAX® Option	172'174	1'346'837	4'954'547	224'473	176'948	0.54	4'282'984	4'521'877'250	34'183'390'000	126'816'628'750	113'616'900'250
DAX® Future	59'122	391'503	1'546'541	65'251	55'234	-	173'351	7'136'764'425	48'080'607'500	197'511'043'463	21'138'750'300
NEMAX® 50 Option	3'239	39'108	134'353	6'518	4'798	0.97	343'429	3'293'600	43'161'551	183'907'103	624'560'459
NEMAX® 50 Future	7'318	98'682	504'347	16'447	18'012	-	262'071	7'588'766	106'426'567	594'351'959	276'719'062
SMI® Option	9'894	76'483	307'778	12'747	10'992	1.78	396'671	412'449'292	3'201'667'984	12'978'379'835	17'685'325'751
SMI® Future	16'237	112'463	429'404	18'744	15'336	-	128'162	690'015'955	4'738'222'561	18'364'496'194	5'419'244'868
HEX25TM Option	0	0	9	0	0	-	5	0	0	151'000	85'000
HEX25TM Future	0	378	1'842	63	66	-	5'257	0	6'094'879	29'755'270	83'165'740
Index Products - Total	507'662	4'178'955	16'294'163	696'493	581'934	-	10'624'426	21'225'789'273	165'294'093'347	660'118'551'353	345'005'286'966
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	105	1'073	11'215	179	401	0.13	16'995	886'500	8'897'250	90'465'250	124'536'247
Allianz	13'214	65'592	225'093	10'932	8'039	0.99	307'125	178'418'250	875'362'600	3'068'682'600	4'495'753'150
BASF	6'291	39'252	168'512	6'542	6'018	1.28	258'244	26'381'951	173'126'339	743'266'462	1'094'781'203
Bayer	3'186	47'464	273'886	7'911	9'782	0.59	410'509	11'539'800	168'488'800	1'001'604'400	1'566'337'665
BMW (*)	6'934	25'102	119'406	4'184	4'265	0.85	129'596	26'827'800	100'298'600	469'023'800	477'445'889
Commerzbank	1'573	41'555	188'845	6'926	6'744	1.18	255'565	2'925'700	84'517'738	370'957'748	561'863'298
DaimlerChrysler	47'792	412'847	1'333'046	68'808	47'609	0.87	1'682'535	208'915'500	1'926'483'950	6'338'591'150	7'833'248'125
Degussa	2'090	4'589	16'135	765	576	0.52	13'469	6'844'600	14'929'000	51'627'000	42'354'399
Deutsche Bank	49'507	355'530	1'545'975	59'255	55'213	0.58	1'640'520	366'313'650	2'527'789'750	11'785'134'300	12'482'087'021
Deutsche Post	1'744	12'237	38'971	2'040	1'392	0.04	53'241	2'987'200	19'578'900	62'147'900	85'561'398
Deutsche Telekom	39'432	533'755	2'610'688	88'959	93'239	0.63	4'166'456	68'634'000	966'877'400	5'122'185'200	9'155'367'395
E.ON	8'052	25'467	150'030	4'245	5'358	1.82	162'326	45'778'850	147'034'850	867'333'350	939'156'429
Epcos	664	6'198	62'462	1'033	2'231	0.35	47'899	3'314'100	30'733'000	325'378'900	254'017'194
Fresenius Medical Care	66	1'380	11'659	230	416	1.06	15'890	441'250	9'591'750	79'412'250	118'000'497
Henkel Vz.	40	736	7'258	123	259	0.00	9'439	278'000	4'816'750	47'757'500	63'877'749
Hypo-Vereinsbank	1'643	13'715	73'225	2'286	2'615	1.17	102'809	5'633'200	48'283'600	268'616'900	430'803'990
Infineon Technologies	8'485	76'924	600'426	12'821	21'444	1.59	672'713	20'226'200	185'900'700	1'467'789'000	1'702'353'512
Linde	41	1'459	6'596	243	236	0.32	13'116	205'150	7'538'700	32'675'145	66'620'279
Lufthansa VNA	4'610	26'501	164'399	4'417	5'871	0.20	180'095	8'283'000	45'968'300	286'636'500	310'844'943
MAN	398	3'583	20'139	597	719	0.38	26'254	1'054'400	9'599'000	53'324'000	68'586'398
Metro	2'281	4'906	42'661	818	1'524	7.58	46'381	7'347'000	17'399'400	174'625'000	192'113'896
MLP	285	7'395	17'084	1'233	610	0.22	15'721	1'991'000	46'239'850	116'433'100	107'181'598
Münchener Rück VNA	5'190	18'708	90'313	3'118	3'225	1.47	90'070	71'756'000	256'848'000	1'357'106'500	1'384'308'969
Preussag	1'237	4'533	33'378	756	1'192	1.71	43'147	3'904'800	14'637'600	108'098'100	138'630'097
RWE	1'714	6'391	81'372	1'065	2'906	3.31	153'691	7'044'000	27'648'000	351'870'300	674'664'585
SAP	11'246	49'028	311'386	8'171	11'121	1.96	327'840	177'894'000	807'578'000	5'116'339'000	5'310'976'881
Schering	730	8'437	36'248	1'406	1'295	0.78	40'418	4'517'750	54'164'950	223'889'720	243'019'956
Siemens	34'480	261'319	2'338'486	43'553	83'517	0.76	1'197'923	237'437'800	1'858'975'073	23'008'925'288	7'908'878'025
Thyssen Krupp	695	19'168	121'396	3'195	4'336	1.01	149'634	1'115'100	31'416'800	199'924'000	235'121'545
Volkswagen (*)	6'777	38'718	232'997	6'453	8'321	0.46	371'962	34'748'450	203'408'800	1'203'091'650	1'881'043'908
Total	260'502	2'113'562	10'933'287	352'260	390'475	-	12'601'583	1'533'645'001	10'674'133'450	64'392'912'013	59'949'536'241
Other German Equity Options											
Dresdner Bank	890	1'472	2'095	245	75	0.12	14'416	4'335'200	6'858'400	9'548'200	65'431'699
Karstadt	67	1'042	9'460	174	338	-	8'415	325'400	4'306'200	41'792'200	36'981'599
Total	957	2'514	11'555	419	413	-	22'831	4'660'600	11'164'600	51'340'400	102'413'298
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	2'827	53'375	221'718	8'896	7'919	-	473'477	2'573'438	50'459'315	250'422'096	521'983'285
Adecco N	644	5'022	18'938	837	676	7.59	25'614	3'784'528	30'438'505	115'130'522	150'827'768
Alusuisse-Lonza Holding R	0	0	0	0	0	-	0	0	0	-	0
Ciba Speciality Chemicals R	14'825	40'340	128'233	6'723	4'580	0.08	221'228	12'125'607	31'902'221	96'467'980	160'619'150
Clariant R	234	8'092	28'383	1'349	1'014	1.49	56'478	490'606	18'277'285	63'449'441	131'132'912
Credit Suisse Group R	9'624	181'744	893'731	30'291	31'919	1.78	1'509'878	41'191'350	799'354'448	4'272'753'070	7'339'239'388
Givaudan	42	3'692	15'989	615	571	0.00	29'897	164'102	13'365'748	57'272'971	103'669'837
HOLCIM	715	13'629	63'624	2'272	2'272	6.94	93'638	1'562'872	32'453'419	155'413'182	222'536'143
Julius Bär	147	1'548	9'212	258	329	11.25	11'016	489'247	5'811'044	35'810'944	42'968'930
Kudelski	118	3'498	18'947	583	677	7.43	24'042	687'494	23'141'102	127'841'908	169'340'448
Lonza Group	149	2'155	10'379	359	371	36.25	22'438	973'424	14'134'959	72'811'220	153'195'677
Nestlé R	2'844	35'580	147'261	5'930	5'259	0.37	197'087	72'441'137	859'415'353	3'545'065'168	4'719'790'762
Novartis R	38'871	180'593	642'240	30'099	22'937	0.26	822'532	166'921'517	743'124'127	2'608'316'483	3'473'219'617
Richemont	100	1'241	9'708	207	347	4.00	13'800	229'674	2'672'065	22'040'646	33'798'132
Roche NES	5'144	33'967	169'978	5'661	6'071	0.07	501'214	44'900'146	274'981'960	1'363'722'844	4'517'868'886
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	970	9'374	27'596	1'562	986	1.64	27'017	8'252'642	85'148'880	261'969'820	258'187'273
Sulzer R	10	414	3'808	35	87	0.00	3'544	20'385	774'170	7'351'547	6'841'826

Swatch Group R	763	3'311	16'230	552	580	0.00	19'984	1'762'783	6'777'201	34'184'019	42'412'240
Swiss Life R	437	16'408	39'603	2'735	1'414	0.95	60'147	1'813'780	64'838'055	174'702'815	303'967'433
Swiss Re R	1'525	22'043	68'610	3'674	2'450	0.52	121'412	16'315'802	224'607'323	737'048'183	1'352'269'506
Swisscom N	2'366	12'744	93'106	2'124	3'325	0.00	192'429	7'903'143	41'770'214	307'553'426	610'206'432
Syngenta	3'842	23'568	63'500	3'928	2'268	2.87	87'994	2'292'291	14'875'409	38'077'666	50'513'734
UBS R	6'399	93'352	403'608	15'559	14'415	0.48	800'749	33'740'195	483'308'267	2'197'737'773	4'479'949'561
Unaxis	40	1'116	11'423	186	408	0.00	24'526	47'566	1'324'771	14'662'521	30'247'463
Zurich Allied	9'127	119'419	370'793	19'903	13'243	0.25	522'092	27'830'904	413'069'491	1'128'287'116	1'835'257'186
Total	101'763	866'225	3'476'976	144'371	124'178	-	5'872'857	448'514'632	4'236'025'331	17'688'355'510	30'718'174'668
Options on DJ Euro STOXX Component Equities											
ABN Amro	20	1'519	28'394	253	1'014	0.67	45'973	37'100	2'815'200	55'803'800	99'100'598
Aegon	130	798	5'167	133	185	1.89	10'576	323'000	2'075'200	14'287'800	31'496'599
Ahold	240	976	9'515	163	340	2.69	13'400	625'000	2'686'200	27'798'400	39'847'999
ASML Holding	0	80	818	13	51	-	726	0	176'000	1'702'200	1'491'400
Aventis	18	723	2'706	121	97	-	2'905	144'000	5'551'000	21'597'000	23'075'999
AXA-UAP	10	461	1'517	77	54	0.00	2'820	22'000	910'400	3'499'800	6'631'000
BNP Paribas	20	123	942	21	34	0.00	546	220'000	1'354'500	10'022'500	5'943'000
Carrefour	0	260	557	43	20	-	713	0	1'295'000	3'088'000	4'090'000
ENI	0	154	405	26	14	-	255	0	1'082'000	3'014'000	1'964'000
France Telecom	0	264	977	44	35	-	1'381	0	720'000	3'537'800	5'380'000
Generali	0	235	335	39	12	-	341	0	658'000	998'000	1'019'600
ING	847	4'409	16'306	735	582	9.59	36'963	2'082'200	11'939'025	46'428'075	112'403'025
KPN	820	3'273	30'628	546	1'094	0.64	28'398	432'500	2'031'150	18'322'730	16'070'440
L'Oréal	0	230	834	38	30	-	978	0	1'666'500	6'481'750	7'904'250
Orange	0	200	210	33	8	-	210	0	155'000	165'000	165'000
Philips St.	635	7'229	29'652	1'205	1'059	-	42'671	2'238'800	23'706'800	95'987'800	129'948'397
Royal Dutch	293	3'874	20'296	646	725	1.40	32'109	1'601'250	22'915'700	114'182'800	188'849'896
Telecom Italia	0	0	20	0	1	-	28	0	0	110'000	150'000
Total Fina	14	105	3'072	18	110	0.00	2'753	238'000	1'726'500	49'116'000	44'025'499
Unilever	0	540	5'945	90	212	-	9'356	0	3'196'500	36'227'750	56'309'999
Vivendi	16	511	3'004	85	107	-	2'062	68'200	2'396'500	16'515'500	11'675'800
Total	3'063	25'964	161'300	4'327	5'761	-	235'164	8'032'050	89'057'175	528'886'705	787'542'500
Options on Neuer Markt Equities											
Aixtron	240	737	3'977	123	142	0.28	9'126	586'500	1'864'800	10'106'100	23'795'699
Broadvision	30	47	1'328	8	47	0.00	2'786	9'600	13'340	499'180	1'048'560
Consors Discount-Broker	100	1'040	5'862	173	209	-	8'196	95'000	1'156'000	6'770'800	11'110'950
EM.TV & Merchandising	10	305	7'154	51	256	1.00	9'428	2'000	61'500	1'515'800	2'166'300
Intershop	459	1'243	9'683	207	346	0.28	11'715	97'160	253'940	1'835'900	2'625'080
Mobilcom	20	334	2'683	56	96	-	3'747	38'000	759'600	6'651'800	8'479'000
Qiagen	108	1'412	5'479	235	196	0.14	5'489	244'400	3'250'500	12'760'300	12'448'900
T-Online	258	2'229	19'257	372	688	0.58	31'007	342'500	2'754'500	23'929'900	37'436'149
Total	1'225	7'347	55'423	1'225	1'979	-	81'494	1'415'160	10'114'180	64'069'780	99'110'638
Options on Finnish Equities											
Elisa Communications	1'000	1'000	2'020	167	72	0.00	1'525	1'200'000	1'200'000	2'428'000	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	47'667	355'858	2'254'339	59'310	80'512	0.87	3'023'730	131'104'600	952'628'000	6'078'405'500	8'187'606'417
Sonera-Yhtymä Oyj	15'048	27'100	83'253	4'517	2'973	6.52	101'043	6'933'120	13'305'372	45'164'027	62'445'312
Stora-Enso Oyj R	0	0	2'199	0	79	-	2'679	0	0	15'556'500	18'242'500
Tieto Enator Corporation	180	530	1'158	88	41	-	4'462	456'000	1'456'000	3'280'400	12'202'800
UPM-Kymmene Oyj	1'060	9'143	26'087	1'524	932	0.02	52'485	4'444'000	36'694'600	100'121'200	192'997'596
Total	64'955	393'631	2'369'056	65'605	84'609	-	3'185'924	144'137'720	1'005'283'972	6'244'955'627	8'475'617'624
Options on U.S. Equities											
AOL Time Warner	83	447	2'187	75	78	0.19	1'804	283'600	1'324'600	7'342'200	6'123'800
Cisco Systems	805	1'249	3'220	208	115	0.64	2'948	1'691'600	2'732'200	7'425'700	6'918'500
Citigroup	415	2'881	9'521	480	340	14.37	10'235	2'117'500	15'415'450	53'896'950	57'421'999
EMC	36	975	3'083	163	110	-	3'059	59'600	1'865'100	6'040'800	5'989'300
General Electric	20	105	717	18	26	0.54	2'022	83'600	470'200	3'205'300	9'020'100
IBM	54	187	1'525	31	54	0.35	2'078	676'500	2'328'000	20'049'000	26'696'499
Intel	96	243	3'087	41	110	0.55	2'684	370'000	977'600	12'138'200	10'415'200
Microsoft	0	213	4'214	36	151	-	4'953	0	1'565'000	31'763'250	36'154'949
Oracle	0	1'896	8'911	316	318	-	8'204	0	4'191'200	18'084'600	16'634'100
Sun Microsystems	9	2'197	4'803	366	172	0.00	5'151	10'400	2'905'200	6'593'200	7'023'300
Total	1'518	10'393	41'268	1'732	1'474	-	43'138	5'292'800	33'774'550	166'539'200	182'397'746
Equity Options - Total	433'983	3'419'636	17'048'865	569'939	608'888	-	22'042'991	2'145'697'963	16'059'553'258	89'137'059'235	100'314'792'715
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'149	11'536	52'759	1'923	1'884	-	26'504	1'110'508'500	11'439'829'600	51'315'328'650	25'541'569'850
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'149	11'536	52'759	1'923	1'884	-	26'504	1'110'508'500	11'439'829'600	51'315'328'650	25'541'569'850
Capital Market Products											
Euro-SCHATZ Future	356'151	2'765'512	12'357'683	460'919	441'346	-	561'566	36'900'805'110	286'598'057'540	1'281'077'211'430	58'149'042'410
Option on Euro-SCHATZ Future	11'860	201'093	810'281	33'516	28'939	1.73	739'893	1'228'582'500	20'843'375'000	84'152'652'750	77'356'180'000
Euro-BOBL Future	390'097	3'005'743	12'614'949	500'957	450'534	-	478'536	41'498'518'860	319'991'340'290	1'343'533'387'310	50'817'324'560
Option on Euro-BOBL Future	20'157	96'782	379'081	16'130	13'539	0.85	257'949	2'140'143'000	10'278'273'750	40'384'816'250	27'595'027'750
Euro-BUND Future	694'191	4'835'410	22'704'062	805'902	810'859	-	792'969	74'861'557'440	522'783'834'080	2'453'360'275'120	85'358'288'060
Option on Euro-BUND Future	55'704	441'294	2'007'815	73'549	71'708	1.02	816'053	5'996'707'500	47'734'744'000	217'458'843'500	89'337'001'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	792	8'947	37'905	1'491	1'354	-	12'482	64'225'380	728'135'083	3'095'198'870	1'012'035'729
Capital Market Products - Total	1'528'952	11'354'781	50'911'776	1'892'464	1'818'278	-	3'659'448	162'690'539'790	1'208'957'759'743	5'423'062'385'230	389'624'900'009
Eurex Total	2'471'746	18'964'908	84'307'563	3'160'818	3'010'984	-	36'353'369	187'172'535'525	1'401'751'235'948	6'223'633'324'468	860'486'549'540

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