Daily Eurex Statistics
02/12/02

Number of trading days

month:	year:
8	30

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	02/12/02	Feb 02	2002	Daily average for month	aily Average 2002	02/12/02	02/11/02	02/12/02	Feb 02	2002	02/11/02
Index Products											
DJ Euro STOXX 50SM Option	106'470	893'841	3'092'227	111'730	103'074	0.64	3'928'094	3'920'371'500	33'349'615'000	114'069'336'000	151'635'974'500
DJ Euro STOXX 50SM Future	174'784	1'692'522	5'577'784	211'565	185'926	-	919'818	6'204'832'000	60'168'818'630	203'756'719'640	32'735'850'280
DJ Euro STOXXSM Banks Option	2'250	34'005	113'421	4'251	3'781	-	96'047	33'000'000	436'955'000	1'462'667'750	1'233'786'500
DJ Euro STOXXSM Banks Future	1'417	13'104	33'579	1'638	1'119	-	21'608	18'668'975	173'448'160	451'829'340	284'428'860
DJ Euro STOXXSM Healthcare Optio	60	510	510	64	17	-	531	1'462'500	12'270'000	12'270'000	12'919'000
DJ Euro STOXXSM Healthcare Future	0	580	1'131	73	38	-	685	0	14'231'200	28'329'690	16'505'075
DJ Euro STOXXSM Technology Optio	1'370	9'140	38'125	1'143	1'271	-	42'008	30'160'000	214'495'000	904'217'500	968'166'000
DJ Euro STOXXSM Technology Futur	695	6'532	22'097	817	737	-	13'398	16'506'250	153'359'160	533'891'745	316'906'020
DJ Euro STOXXSM Telecom. Option	2'515	22'672	50'334	2'834	1'678	-	52'841	52'065'000	493'250'000	1'095'473'500	1'158'734'000
DJ Euro STOXXSM Telecom. Future	545	7'988	21'539	999	718	-	12'599	11'006'275	165'311'185	474'529'750	260'597'940
DJ STOXX 50SM Option	16	1'846	4'459	231	149	-	10'620	664'000	64'709'000	158'609'500	411'469'000
DJ STOXX 50SM Future	786	10'527	36'540	1'316	1'218	-	27'665	27'635'760	368'340'130	1'301'753'510	973'138'450
DJ STOXX 600SM Banks Future	174	755	1'190	94	40	-	1'423	3'049'350	13'179'370	20'960'695	25'115'950
DJ STOXX 600SM Healthcare Future	624	699	2'944	87	98	-	1'509	13'784'160	15'413'135	63'959'135	32'926'380
DJ STOXX 600SM Technology Future	0	50	270	6	9	-	740	0	954'500	7'289'875	14'574'300
DJ STOXX 600SM Telecom. Future	218	1'323	1'758	165	59	-	1'630	3'093'420	19'176'020	26'181'365	23'740'950
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Futur	0	15	42	2	1	-	116	0	426'150	1'248'120	3'338'480
DAX® Option	222'301	1'817'075	5'424'785	227'134	180'826	1.83	4'373'938	5'343'887'000	45'826'735'750	138'459'974'500	116'170'144'250
DAX® Future	55'938	503'084	1'658'122	62'886	55'271	-	178'427	6'830'729'025	61'813'155'138	211'243'591'100	22'148'861'263
NEMAX® 50 Option	2'501	44'583	139'828	5'573	4'661	0.50	347'639	3'205'150	49'750'301	190'495'853	629'068'109
NEMAX® 50 Future	10'024	117'385	523'050	14'673	17'435	-	260'217	10'785'824	126'724'575	614'649'967	285'473'429
SMI® Option	11'691	95'924	327'219	11'991	10'907	1.19	400'285	492'742'345	4'023'002'021	13'799'713'872	17'783'402'620
SMI® Future	15'650	139'808	456'749	17'476	15'225	-	128'375	663'384'199	5'898'245'374	19'524'519'006	5'447'472'440
HEX25TM Option	0	0	9	0	0	-	5	0	0	151'000	85'000
HEX25TM Future	4	403	1'867	50	62	-	5'277	64'440	6'490'867	30'151'258	83'313'276
Index Products - Total	610'033	5'414'371	17'529'579	676'796	584'319	-	10'825'495	23'681'097'173	213'408'055'665	708'232'513'671	352'655'992'072
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	881	2'049	12'191	256	406	37.30	17'118	6'361'500	16'038'000	97'606'000	125'573'247
Allianz	10'796	81'747	241'248	10'218	8'042	0.54	309'719	145'171'500	1'087'632'600	3'280'952'600	4'538'444'999
BASF	4'575	49'053	178'313	6'132	5'944	0.72	262'673	20'562'441	217'719'907	787'860'030	1'114'416'241
Bayer	12'113	64'017	290'439	8'002	9'681	1.84	414'344	42'730'800	227'561'400	1'060'677'000	1'580'187'065
BMW (*)	2'726	32'863	127'167	4'108	4'239	0.19	131'269	11'246'600	129'970'600	498'695'800	482'546'289
Commerzbank	7'112	51'918	199'208	6'490	6'640	0.27	254'463	14'141'200	105'040'576	391'480'586	559'594'822
DaimlerChrysler	99'195	574'852	1'495'051	71'857	49'835	0.82	1'688'536	512'022'550	2'726'632'650	7'138'739'850	7'850'151'425
Degussa	227	5'469	17'015	684	567	0.62	15'925	757'600	17'750'600	54'448'600	50'319'399
Deutsche Bank	51'612	487'648	1'678'093	60'956	55'936	1.55	1'662'910	343'995'000	3'468'992'050	12'726'336'600	12'632'210'468
Deutsche Post	801	13'491	40'225	1'686	1'341	0.50	52'754	1'242'400	21'533'900	64'102'900	84'842'398
Deutsche Telekom	57'700	654'246	2'731'179	81'781	91'039	1.17	4'203'936	103'536'200	1'177'966'600	5'333'274'400	9'216'382'594
E.ON	9'127	42'613	167'176	5'327	5'573	0.65	170'476	53'701'500	243'308'200	963'606'700	983'512'228
Epcos	1'603	8'313	64'577	1'039	2'153	0.35	47'715	8'297'500	41'414'100	336'060'000	252'597'644
Fresenius Medical Care	337	2'392	12'671	299	422	0.66	16'171	2'300'500	16'527'750	86'348'250	119'957'497
Henkel Vz.	1'132	1'954	8'476	244	283	0.04	9'560	7'857'500	13'262'750	56'203'500	64'709'249
Hypo-Vereinsbank	1'470	16'418	75'928	2'052	2'531	0.55	102'449	6'255'600	59'183'500	279'516'800	429'325'990
Infineon Technologies	36'323	119'230	642'732	14'904	21'424	1.10	672'309	87'208'700	287'827'400	1'569'715'700	1'700'555'112
Linde	189	1'734	6'871	217	229	0.06	13'167	992'500	8'959'200	34'095'645	66'886'629
Lufthansa VNA	843	30'907	168'805	3'863	5'627	1.02	180'852	1'412'300	53'445'900	294'114'100	312'122'543
MAN	198	5'347	21'903	668	730	2.88	27'356	499'000	14'180'000	57'905'000	71'452'598
Metro	824	8'464	46'219	1'058	1'541	3.31	47'022	2'934'000	30'753'000	187'978'600	193'836'896
MLP	218	8'099	17'788	1'012	593	0.31	15'676	1'410'250	50'950'100	121'143'350	106'584'598
Münchener Rück VNA	2'317	25'918	97'523	3'240	3'251	0.44	95'415	29'993'000	352'367'000	1'452'625'500	1'455'602'967
Preussag	741	5'520	34'365	690	1'146	2.35	43'643	2'355'400	17'822'600	111'283'100	140'055'097
RWE	1'341	12'399	87'380	1'550	2'913	22.53	155'775	5'589'600	52'653'200	376'875'500	682'934'985
SAP	9'126	65'074	327'432	8'134	10'914	1.61	328'260	145'960'000	1'060'706'000	5'369'467'000	5'317'713'881
Schering	2'857	13'840	41'651	1'730	1'388	0.05	42'273	19'677'750	90'289'600	260'014'370	254'812'355
Siemens	37'473	344'189	2'421'356	43'024	80'712	1.16	1'208'060	256'343'680	2'411'070'905	23'561'021'120	7'975'499'968
Thyssen Krupp	5'004	27'127	129'355	3'391	4'312	0.17	149'873	7'971'900	44'145'200	212'652'400	235'452'745
Volkswagen (*)	15'521	67'497	261'776	8'437	8'726	1.14	381'507	81'686'450	353'345'300	1'353'028'150	1'929'857'907
Total	374'382	2'824'388	11'644'113	353'049	388'137	-	12'721'206	1'924'214'921	14'399'050'588	68'117'829'151	60'528'139'835
Other German Equity Options											
Dresdner Bank	60	2'042	2'665	255	89	0.00	15'595	236'000	9'479'200	12'169'000	71'063'498
Karstadt	382	1'984	10'402	248	347	4.70	8'898	1'492'600	8'294'800	45'780'800	39'104'999
Total	442	4'026	13'067	503	436	-	24'493	1'728'600	17'774'000	57'949'800	110'168'498
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	13'406	76'364	244'707	9'546	8'157	-	481'663	12'567'281	72'452'982	272'415'763	528'056'659
Adecco N	1'012	6'631	20'547	829	685	0.53	26'333	6'590'594	40'685'113	125'377'130	154'550'828
Alusuisse-Lonza Holding R	0	0	0	0	0	-	0	0	0	-	0
Ciba Speciality Chemicals R	4'900	77'118	165'011	9'640	5'500	0.67	261'189	3'716'799	60'416'204	124'981'962	191'850'675
Clariant R	600	9'191	29'482	1'149	983	0.89	55'841	1'206'970	20'570'819	65'742'974	129'110'935
Credit Suisse Group R	26'724	262'116	974'103	32'765	32'470	1.11	1'542'899	114'644'392	1'145'859'600	4'619'258'222	7'458'802'467
Givaudan	174	4'702	16'999	588	567	0.53	30'442	649'805	16'959'458	60'866'681	105'328'381
HOLCIM	231	15'017	65'012	1'877	2'167	0.64	95'008	565'387	35'853'160	158'812'923	225'132'269
Julius Bär	65	1'749	9'413	219	314	-	11'189	203'857	6'493'577	36'493'477	43'401'246
Kudelski	581	4'398	19'847	550	662	1.28	24'268	4'023'854	29'453'625	134'154'431	170'319'845
Lonza Group	15	3'257	11'481	407	383	-	22'565	101'506	21'622'293	80'298'555	153'570'177
Nestlé R	4'158	41'325	153'006	5'166	5'100	0.73	197'634	102'894'942	1'000'154'501	3'685'804'315	4'718'291'644
Novartis R	73'204	290'632	752'279	36'329	25'076	0.51	857'259	305'590'357	1'203'759'577	3'068'951'933	3'609'189'062
Richemont	275	1'546	10'013	193	334	4.50	13'820	625'275	3'366'401	22'734'983	33'742'645
Roche NES	8'620	53'752	189'763	6'719	6'325	0.56	501'465	71'716'325	437'423'293	1'526'164'177	4'509'380'278
Roche Holding Div. Cert. (Basket)	0	0	0	0	0	-	0	-	-	-	0
SAir Group R	0	0	358	0	12	-	10'624	0	0	262'151	8'107'959
Serono	1'404	11'754	29'976	1'469	999	1.48	27'570	12'001'732	105'220'804	282'041'744	260'904'618
Sulzer R	4	438	3'832	27	80	0.00	3'574	8'120	822'915	7'400'292	6'883'307

Swatch Group R	570	4'184	17'103	523	570	1.11	20'745	1'293'419	8'686'077	36'092'895	44'004'757
Swiss Life R	977	18'733	41'928	2'342	1'398	2.76	61'042	3'613'094	73'666'288	183'531'048	306'312'527
Swiss Re R	4'357	27'080	73'647	3'385	2'455	1.86	122'414	43'833'010	275'846'473	788'287'334	1'362'423'058
Swisscom N	1'881	23'539	103'901	2'942	3'463	0.00	200'274	6'190'729	79'544'511	345'327'722	636'417'796
Syngenta	740	28'166	68'098	3'521	2'270	0.85	95'313	454'407	17'706'876	40'909'134	54'797'353
UBS R	20'805	127'688	437'944	15'961	14'598	0.42	805'198	116'801'885	676'987'868	2'391'417'374	4'488'369'379
Unaxis	142	1'288	11'595	161	387	0.51	24'596	156'014	1'515'316	14'853'066	30'243'374
Zurich Allied	9'256	134'889	386'263	16'861	12'875	0.42	530'307	24'561'326	452'544'146	1'167'761'770	1'853'010'949
Total	174'101	1'225'557	3'836'308	153'195	127'877	-	6'023'232	834'011'081	5'787'611'877	19'239'942'056	31'082'202'189
Options on DJ Euro STOXX Component Equities											
ABN Amro	271	7'295	34'170	912	1'139	0.23	51'486	539'800	14'365'000	67'353'600	110'123'698
Aegon	45	942	5'311	118	177	-	10'753	103'000	2'471'200	14'683'800	31'948'999
Ahold	125	2'131	10'670	266	356	-	13'421	345'000	6'037'400	31'149'600	40'055'799
ASML Holding	0	80	818	10	45	-	726	0	176'000	1'702'200	1'491'400
Aventis	52	817	2'800	102	93	0.00	2'939	417'000	6'301'000	22'347'000	23'344'999
AXA-UAP	1	467	1'523	58	51	0.00	2'825	2'400	923'800	3'513'200	6'642'000
BNP Paribas	32	180	999	23	33	0.00	571	351'000	1'980'000	10'648'000	6'217'500
Carrefour	0	260	557	33	19	-	713	0	1'295'000	3'088'000	4'090'000
ENI	0	154	405	19	14	-	255	0	1'082'000	3'014'000	1'964'000
France Telecom	0	274	987	34	33	-	1'391	0	758'000	3'575'800	5'418'000
Generali	0	235	335	29	11	-	341	0	658'000	998'000	1'019'600
ING	5	4'454	16'351	557	545	0.00	37'835	14'000	12'066'775	46'555'825	114'550'225
KPN	55	3'778	31'133	472	1'038	0.10	29'618	30'250	2'263'900	18'555'480	16'682'440
L'Oréal	10	240	844	30	28	0.00	978	83'500	1'750'000	6'565'250	7'904'250
Orange	0	200	210	25	7	-	210	0	155'000	165'000	165'000
Philips St.	1'067	8'514	30'937	1'064	1'031	-	43'069	3'313'000	27'595'200	99'876'200	131'257'797
Royal Dutch	271	4'893	21'315	612	711	0.28	33'021	1'658'000	28'819'200	120'086'300	194'007'896
Telecom Italia	0	0	20	0	1	-	28	0	0	110'000	150'000
Total Fina	0	110	3'077	14	103	-	2'772	0	1'808'000	49'197'500	44'344'999
Unilever	1'489	2'812	8'217	352	274	0.07	10'136	10'296'000	18'573'500	51'604'750	61'372'999
Vivendi	45	789	3'282	99	109	-	2'295	204'400	3'632'900	17'751'900	12'694'000
Total	3'468	38'625	173'961	4'828	5'799	-	245'383	17'357'350	132'711'875	572'541'405	815'445'600
Options on Neuer Markt Equities											
Aixtron	137	1'168	4'408	146	147	0.32	9'394	377'400	3'079'400	11'320'700	24'492'399
Broadvision	0	87	1'368	11	46	-	2'856	0	23'740	509'580	1'068'560
Consors Discount-Broker	272	1'376	6'198	172	207	0.00	8'319	374'400	1'604'900	7'219'700	11'217'250
EM.TV & Merchandising	0	315	7'164	39	239	-	9'448	0	63'500	1'517'800	2'170'300
Intershop	210	2'050	10'490	256	350	0.00	11'977	39'200	412'300	1'994'260	2'606'540
Mobilcom	66	434	2'783	54	93	32.00	3'800	119'800	949'000	6'841'200	8'583'600
Qiagen	48	1'739	5'806	217	194	0.04	5'734	115'000	4'014'500	13'524'300	13'026'500
T-Online	274	2'842	19'870	355	662	4.07	31'472	305'900	3'476'300	24'651'700	38'039'949
Total	1'007	10'011	58'087	1'251	1'936	-	83'000	1'331'700	13'623'640	67'579'240	101'205'098
Options on Finnish Equities											
Elisa Communications	0	1'000	2'020	125	67	-	2'525	0	1'200'000	2'428'000	3'323'000
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	74'642	457'688	2'356'169	57'211	78'539	0.50	3'044'258	195'744'300	1'221'633'000	6'347'410'500	8'238'547'416
Sonera-Yhtymä Oyj	5	33'620	89'773	4'203	2'992	-	120'641	2'750	16'376'372	48'235'027	71'346'431
Stora-Enso Oyj R	0	0	2'199	0	73	-	2'679	0	0	15'556'500	18'242'500
Tieto Enator Corporation	0	570	1'198	71	40	-	4'622	0	1'544'000	3'368'400	12'602'800
UPM-Kymmene Oyj	7'710	16'963	33'907	2'120	1'130	0.49	53'460	32'838'000	69'972'600	133'399'200	197'092'596
Total	82'357	509'841	2'485'266	63'730	82'842	-	3'228'185	228'585'050	1'310'725'972	6'550'397'627	8'541'154'742
Options on U.S. Equities											
AOL Time Warner	703	1'212	2'952	152	98	0.02	1'880	2'266'000	3'801'200	9'818'800	6'389'600
Cisco Systems	26	1'290	3'261	161	109	0.00	3'721	54'000	2'817'200	7'510'700	8'526'700
Citigroup	50	2'961	9'601	370	320	-	10'574	250'000	15'829'200	54'310'700	59'120'749
EMC	90	1'065	3'173	133	106	0.80	3'071	149'000	2'014'100	6'189'800	6'007'300
General Electric	10	115	727	14	24	-	2'042	41'600	511'800	3'246'900	9'103'700
IBM	0	274	1'612	34	54	-	2'076	0	3'393'000	21'114'000	26'562'999
Intel	151	417	3'261	52	109	0.74	2'643	591'600	1'657'400	12'818'000	10'257'200
Microsoft	24	318	4'319	40	144	0.60	4'991	180'000	2'296'250	32'494'500	36'383'199
Oracle	0	1'931	8'946	241	298	-	8'169	0	4'261'200	18'154'600	16'564'100
Sun Microsystems	5	2'212	4'818	277	161	-	5'170	5'500	2'921'700	6'609'700	7'044'700
Total	1'059	11'795	42'670	1'474	1'422	-	44'337	3'537'700	39'503'050	172'267'700	185'960'246
Equity Options - Total	636'816	4'624'243	18'253'472	578'030	608'449	-	22'369'836	3'010'766'402	21'701'001'002	94'778'506'979	101'364'276'207
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	667	12'450	53'673	1'556	1'789	-	26'019	644'555'450	12'323'110'550	52'198'609'600	25'078'023'650
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	667	12'450	53'673	1'556	1'789	-	26'019	644'555'450	12'323'110'550	52'198'609'600	25'078'023'650
Capital Market Products											
Euro-SCHATZ Future	432'297	3'372'393	12'964'564	421'549	432'152	-	565'619	44'755'708'410	349'438'922'510	1'343'918'076'400	58'581'756'750
Option on Euro-SCHATZ Future	11'225	229'468	838'656	28'684	27'955	0.52	738'173	1'163'133'750	23'783'243'750	87'092'521'500	77'175'727'500
Euro-BOBL Future	460'096	3'677'108	13'286'314	459'639	442'877	-	465'007	48'843'791'360	391'295'139'040	1'414'837'186'060	49'426'519'730
Option on Euro-BOBL Future	6'850	122'417	404'716	15'302	13'491	1.38	269'283	728'509'750	13'000'081'000	43'106'623'500	28'798'540'000
Euro-BUND Future	801'801	6'019'037	23'887'689	752'380	796'256	-	777'487	86'169'553'470	650'087'502'530	2'580'663'943'570	83'745'565'310
Option on Euro-BUND Future	67'032	555'234	2'121'755	69'404	70'725	0.87	804'530	7'208'498'500	60'031'968'000	229'756'067'500	88'092'901'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	542	9'966	38'924	1'246	1'297	-	12'811	43'734'109	810'366'366	3'177'430'152	1'033'935'611
Capital Market Products - Total	1'779'843	13'985'623	53'542'618	1'748'203	1'784'754	-	3'632'910	188'912'929'349	1'488'447'223'196	5'702'551'848'682	386'854'945'901
Eurex Total	3'027'359	24'036'687	89'379'342	3'004'586	2'979'311	-	36'854'260	216'249'348'374	1'735'879'390'413	6'557'761'478'933	865'953'237'829

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