Daily Eurex Statistics
02/15/02

Number of trading days
month: year:
11 33

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	02/15/02	Feb 02	2002	Daily average for month	Daily Average 2002	02/15/02	02/14/02	02/15/02	Feb 02	2002	02/14/02
Index Products											
DJ Euro STOXX 50SM Option	87'700	1'197'309	3'395'695	108'846	102'900	0.82	4'055'897	3'168'665'000	44'353'655'500	125'073'376'500	156'541'155'000
DJ Euro STOXX 50SM Future	166'469	2'203'278	6'088'540	200'298	184'501	-	925'072	5'893'002'600	78'469'548'140	222'057'449'150	33'505'000'800
DJ Euro STOXXSM Banks Option	1'500	39'025	118'441	3'548	3'589	-	101'817	19'125'000	499'235'000	1'524'947'750	1'309'941'500
DJ Euro STOXXSM Banks Future	640	16'418	36'893	1'493	1'118	-	21'931	8'528'000	217'759'340	496'140'520	295'810'345
DJ Euro STOXXSM Healthcare Optio	0	1'320	1'320	120	40	-	1'001	0	34'115'000	34'115'000	25'426'500
DJ Euro STOXXSM Healthcare Future	45	1'145	1'696	104	51	-	845	1'110'600	28'126'450	42'224'940	20'854'600
DJ Euro STOXXSM Technology Optio	0	11'640	40'625	1'058	1'231	-	45'338	0	274'245'000	963'967'500	1'044'906'000
DJ Euro STOXXSM Technology Futur	358	8'323	23'888	757	724	-	13'234	8'414'790	196'402'240	576'934'825	322'555'900
DJ Euro STOXXSM Telecom. Option	4'500	31'172	58'834	2'834	1'783	-	59'356	100'750'000	673'500'000	1'275'723'500	1'290'299'000
DJ Euro STOXXSM Telecom. Future	1'050	10'730	24'281	975	736	-	14'008	21'168'000	221'047'160	530'265'725	289'810'545
DJ STOXX 50SM Option	3	1'965	4'578	179	139	0.50	10'731	119'000	69'179'000	163'079'500	415'632'000
DJ STOXX 50SM Future	790	13'318	39'331	1'211	1'192	-	27'047	28'021'300	467'688'750	1'401'102'130	969'237'230
DJ STOXX 600SM Banks Future	50	835	1'270	76	38	-	1'344	891'250	14'613'020	22'394'345	24'299'520
DJ STOXX 600SM Healthcare Future	10	849	3'094	77	94	-	1'271	224'100	18'750'835	67'296'835	28'489'465
DJ STOXX 600SM Technology Future	0	50	270	5	8	-	740	0	954'500	7'289'875	14'885'100
DJ STOXX 600SM Telecom. Future	0	1'323	1'758	120	53	-	1'219	0	19'176'020	26'181'365	17'303'705
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Futur	1	16	43	1	1	-	116	29'020	455'170	1'277'140	3'408'080
DAX® Option	206'878	2'455'694	6'063'404	223'245	183'740	1.26	4'527'977	5'068'507'250	61'493'974'250	154'127'213'000	119'855'863'500
DAX® Future	58'514	687'814	1'842'852	62'529	55'844	-	179'613	7'118'959'525	84'595'471'338	234'025'907'300	22'388'889'450
NEMAX® 50 Option	6'104	67'369	162'614	6'124	4'928	1.53	361'321	6'678'150	78'011'601	218'757'153	644'617'360
NEMAX® 50 Future	26'404	168'850	574'515	15'350	17'410	-	265'312	27'196'120	180'786'087	668'711'479	284'668'088
SMI® Option	16'018	144'913	376'208	13'174	11'400	1.27	411'728	683'397'270	6'118'118'877	15'894'830'728	18'192'188'922
SMI® Future	16'864	190'798	507'739	17'345	15'386	-	127'469	729'475'301	8'097'086'484	21'723'360'117	5'509'274'928
HEX25TM Option	5	5	14	0	0	0.00	5	85'000	85'000	236'000	85'000
HEX25TM Future	2	958	2'422	87	73	-	5'790	32'940	15'565'867	39'226'258	95'303'400
Index Products - Total	593'905	7'255'117	19'370'325	659'556	586'980	-	11'160'182	22'884'380'215	286'137'550'629	780'962'008'636	363'089'905'938
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	466	2'994	13'136	272	398	3.36	17'209	3'612'500	23'491'250	105'059'250	126'442'747
Allianz	7'212	113'906	273'407	10'355	8'285	0.60	321'965	98'232'500	1'522'075'100	3'715'395'100	4'698'081'995
BASF	9'907	89'676	218'936	8'152	6'634	0.64	279'152	41'264'032	396'614'600	966'754'723	1'188'471'028
Bayer	8'580	88'590	315'012	8'054	9'546	1.24	426'780	30'369'600	314'071'600	1'147'187'200	1'623'242'464
BMW (*)	2'381	41'127	135'431	3'739	4'104	0.25	133'759	9'739'800	163'670'000	532'395'200	493'012'289
Commerzbank	6'212	66'977	214'267	6'089	6'493	0.68	260'762	11'784'075	133'856'946	420'296'956	571'476'890
DaimlerChrysler	25'357	786'960	1'707'159	71'542	51'732	0.93	1'779'712	111'290'300	3'707'625'100	8'119'732'300	8'273'048'065
Degussa	931	8'939	20'485	813	621	0.09	16'463	3'256'600	29'544'600	66'242'600	52'412'999
Deutsche Bank	76'763	661'084	1'851'529	60'099	56'107	1.06	1'681'224	556'078'750	4'732'483'250	13'989'827'800	12'743'025'365
Deutsche Post	2'684	18'631	45'365	1'694	1'375	2.55	54'189	4'209'500	29'671'100	72'240'100	87'008'498
Deutsche Telekom	71'229	882'229	2'959'162	80'203	89'672	2.42	4'239'242	115'930'900	1'576'502'600	5'731'810'400	9'263'263'093
E.ON	7'106	54'798	179'361	4'982	5'435	2.63	173'171	40'417'250	312'702'700	1'033'001'200	998'665'728
Epcos	2'135	12'474	68'738	1'134	2'083	4.95	48'930	9'772'750	61'534'000	356'179'900	259'061'044
Fresenius Medical Care	432	6'081	16'360	553	496	7.15	17'199	2'771'250	40'283'750	110'104'250	126'447'997
Henkel Vz.	477	2'776	9'298	252	282	0.16	10'394	3'122'250	18'667'500	61'608'250	70'514'248
Hypo-Vereinsbank	2'688	23'764	83'274	2'160	2'523	2.09	104'345	9'298'800	84'734'300	305'067'600	435'749'090
Infineon Technologies	8'757	169'301	692'803	15'391	20'994	1.18	696'395	21'528'300	424'479'500	1'706'367'800	1'765'269'411
Linde	855	4'283	9'420	389	285	0.57	14'201	4'549'400	22'482'950	47'619'395	72'642'728
Lufthansa VNA	4'285	45'639	183'537	4'149	5'562	0.95	185'547	7'133'100	80'456'200	321'124'400	322'166'043
MAN	2'164	8'468	25'024	770	758	0.45	27'178	5'568'400	22'405'000	66'130'000	70'817'598
Metro	1'007	11'351	49'106	1'032	1'488	6.14	49'083	3'637'800	41'405'400	198'631'000	201'314'096
MLP	680	9'546	19'235	868	583	0.47	15'938	5'201'750	61'443'100	131'636'350	108'360'848
Münchener Rück VNA	1'313	37'058	108'663	3'369	3'293	0.91	98'115	18'472'000	513'340'000	1'613'598'500	1'494'255'967
Preussag	507	7'984	36'829	726	1'116	0.21	43'734	1'691'200	26'025'200	119'485'700	140'353'297
RWE	1'850	17'920	92'901	1'629	2'815	1.45	154'896	7'728'000	75'602'800	399'825'100	678'908'385
SAP	9'715	96'131	358'489	8'739	10'863	0.52	334'799	159'466'000	1'565'529'000	5'874'290'000	5'429'131'879
Schering	383	15'402	43'213	1'400	1'309	0.39	45'153	2'574'250	100'581'850	270'306'620	274'860'855
Siemens	49'615	477'025	2'554'192	43'366	77'400	1.36	1'231'905	335'677'900	3'321'917'120	24'471'867'335	8'154'779'238
Thyssen Krupp	9'172	41'033	143'261	3'730	4'341	0.48	146'766	13'948'300	65'954'800	234'462'000	230'381'345
Volkswagen (*)	6'652	87'005	281'284	7'910	8'524	0.70	384'380	33'434'600	454'228'400	1'453'911'250	1'946'859'606
Total	321'515	3'889'152	12'708'877	353'559	385'117	-	12'992'586	1'671'761'857	19'923'379'716	73'642'158'279	61'900'024'835
Other German Equity Options											
Dresdner Bank	265	3'162	3'785	287	115	0.08	16'159	1'182'600	14'708'800	17'398'600	73'599'498
Karstadt	424	2'914	11'332	265	343	3.08	9'358	1'780'800	13'117'000	50'603'000	40'966'199
Total	689	6'076	15'117	552	458	-	25'517	2'963'400	27'825'800	68'001'600	114'565'697
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	12'475	128'028	296'371	11'639	8'981	0.28	499'787	11'693'376	123'166'915	323'129'695	543'062'052
Adecco N	1'593	10'520	24'436	956	740	0.07	28'629	10'974'549	66'890'178	151'582'196	169'249'802
Alusuisse-Lonza Holding R	0	0	0	0	0	-	0	0	0	-	0
Ciba Speciality Chemicals R	4'552	87'520	175'413	7'956	5'316	0.32	262'981	3'604'652	68'662'592	133'228'350	192'549'172
Clariant R	1'205	11'150	31'441	1'014	953	1.95	55'657	2'495'871	24'656'320	69'828'476	128'146'307
Credit Suisse Group R	28'593	348'058	1'060'045	31'642	32'123	1.55	1'568'182	120'985'842	1'515'498'901	4'988'897'524	7'538'061'693
Givaudan	1'294	6'188	18'485	563	560	28.41	30'732	4'437'553	22'089'532	65'996'756	105'949'670
HOLCIM	925	17'037	67'032	1'549	2'031	0.42	95'722	2'274'465	40'959'227	163'918'990	226'003'712
Julius Bär	83	2'245	9'909	204	300	-	11'492	295'466	8'389'461	38'389'360	44'321'357
Kudelski	465	6'306	21'755	573	659	3.12	24'801	2'930'895	42'105'159	146'805'965	172'495'630
Lonza Group	212	3'708	11'932	337	362	0.10	22'535	1'599'919	24'909'487	83'585'748	152'794'629
Nestlé R	4'670	57'261	168'942	5'206	5'119	3.44	204'038	111'166'695	1'386'283'347	4'071'933'161	4'852'856'312
Novartis R	62'847	417'742	879'389	37'977	26'648	0.66	907'937	263'934'064	1'736'979'466	3'602'171'822	3'806'235'498
Richemont	330	2'893	11'360	263	344	0.38	12'255	763'189	6'409'765	25'778'346	29'530'256
Roche NES	7'516	73'553	209'564	6'687	6'350	0.55	509'007	61'758'301	603'197'425	1'691'938'308	4'553'638'337
Roche Holding Div. Cert. (Basket)	0	0	0	0	0	-	0	-	-	-	0
SAir Group R	0	0	358	0	11	-	10'624	0	0	262'151	8'074'065
Serono	745	19'128	37'350	1'739	1'132	1.22	31'110	6'388'862	171'368'737	348'189'677	291'172'118
Sulzer R	200	2'007	5'401	91	100	1.86	4'827	401'820	3'854'720	10'432'096	9'257'728
Swatch Group R	185	5'723	18'642	520	565	0.48	22'270	403'843	12'156'583	39'563'402	47'327'221
Swiss Life R	772	20'566	43'761	1'870	1'326	1.94	58'417	2'866'678	80'370'375	190'235'135	289'435'517
Swiss Re R	2'170	37'975	84'542	3'452	2'562	0.09	129'164	23'436'669	394'672'906	907'113'767	1'430'515'533
Swisscom N	7'586	51'601	131'963	4'691	3'999	0.00	209'991	25'528'097	175'098'915	440'882'126	668'047'854
Syngenta	5'399	42'588	82'520	3'872	2'501	0.41	98'091	3'276'049	26'292'617	49'494'874	56'307'219
UBS R	37'610	216'419	526'675	19'674	15'960	1.11	826'889	202'752'463	1'153'050'655	2'867'480'161	4'577'741'494
Unaxis	474	3'734	14'041	339	425	0.13	24'869	542'356	4'554'495	17'892'245	30'050'029
Zurich Allied	12'530	172'943	424'317	15'722	12'858	0.90	530'310	32'701'365	559'603'096	1'274'820'721	1'838'486'688
Total	194'431	1'744'893	4'355'644	158'627	131'989	-	6'180'317	897'213'040	8'251'220'871	21'703'551'050	31'761'309'891

Options on DJ Euro STOXX Component Equities											
ABN Amro	505	16'969	43'844	1'543	1'329	2.48	60'640	907'200	34'139'800	87'128'400	128'864'097
Aegon	0	1'299	5'668	118	172	-	10'872	0	3'567'800	15'780'400	32'289'999
Ahold	304	2'898	11'437	263	347	9.48	13'472	852'800	8'175'200	33'287'400	40'190'199
ASML Holding	0	180	918	16	44	-	826	0	406'000	1'932'200	1'721'400
Aventis	148	1'872	3'855	170	117	0.11	3'426	1'286'250	14'963'750	31'009'750	27'343'999
AXA-UAP	78	611	1'667	56	51	2.00	2'850	176'800	1'250'600	3'840'000	6'702'000
BNP Paribas	0	253	1'072	23	32	-	502	0	2'763'500	11'431'500	5'461'000
Carrefour	0	260	557	24	17	-	713	0	1'295'000	3'088'000	4'090'000
ENI	2	172	423	16	13	0.00	271	16'000	1'218'000	3'150'000	2'084'000
France Telecom	120	614	1'327	56	40	0.00	1'478	396'000	2'058'000	4'875'800	5'757'000
Generali	0	235	335	21	10	-	341	0	658'000	998'000	1'019'600
ING	216	4'897	16'794	445	509	0.14	37'912	637'400	13'426'975	47'916'025	114'784'225
KPN	2'500	7'163	34'518	651	1'046	0.00	29'758	1'375'000	4'119'900	20'411'480	16'716'190
L'Oréal	8	273	877	25	27	0.00	973	63'750	2'013'750	6'829'000	7'867'750
Orange	0	200	210	18	6	-	210	0	155'000	165'000	165'000
Philips St.	519	9'997	32'420	909	982	-	44'199	1'949'600	32'683'800	104'964'800	134'801'197
Royal Dutch	946	6'231	22'653	566	686	0.66	33'030	5'491'500	36'690'700	127'957'800	193'938'896
Telecom Italia	0	0	20	0	1	-	28	0	0	110'000	150'000
Total Fina	6	547	3'514	50	106	0.00	2'451	105'000	9'045'000	56'434'500	39'074'999
Unilever	93	3'223	8'628	293	261	0.00	11'844	641'000	21'368'000	54'399'250	73'174'498
Vivendi	25	980	3'473	89	105	-	2'342	119'200	4'640'950	18'759'950	12'890'750
Total	5'470	58'874	194'210	5'352	5'885	-	258'138	14'017'500	194'639'725	634'469'255	849'086'799
Options on Neuer Markt Equities											
Aixtron	191	1'732	4'972	157	151	18.10	9'594	444'200	4'518'200	12'759'500	25'130'799
Broadvision	0	177	1'458	16	44	-	2'946	0	52'540	538'380	1'097'360
Consors Discount-Broker	2'452	4'170	8'992	379	272	0.14	8'708	3'293'050	5'297'000	10'911'800	11'721'300
EM.TV & Merchandising	0	694	7'543	63	229	-	9'273	0	140'880	1'595'180	2'130'600
Intershop	355	4'483	12'923	408	392	0.59	13'230	44'040	743'240	2'325'200	2'737'040
Mobilcom	71	2'210	4'559	201	138	0.92	5'496	133'200	4'352'900	10'245'100	11'788'500
Qiagen	241	2'378	6'445	216	195	2.83	5'970	535'700	5'504'200	15'014'000	13'640'300
T-Online	749	4'247	21'275	386	645	1.78	31'923	904'200	5'185'500	26'360'900	38'550'949
Total	4'059	20'091	68'167	1'826	2'066	-	87'140	5'354'390	25'794'460	79'750'060	106'796'848
Options on Finnish Equities											
Elisa Communications	0	1'000	2'020	91	61	-	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	76'976	749'740	2'648'221	68'158	80'249	1.82	3'152'013	193'251'800	1'994'752'600	7'120'530'100	8'525'799'309
Sonera-Yhtymä Oyj	10'025	53'055	109'208	4'823	3'309	-	125'478	4'414'250	25'651'022	57'509'677	73'990'281
Stora-Enso Oyj R	2'000	3'060	5'259	278	159	0.00	3'739	16'000'000	24'480'000	40'036'500	26'722'499
Tieto Enator Corporation	10	750	1'378	68	42	0.00	4'792	32'000	2'040'000	3'864'400	13'066'800
UPM-Kymmene Oyj	1'000	20'886	37'830	1'899	1'146	0.00	63'413	3'800'000	86'873'800	150'300'400	239'931'795
Total	90'011	828'491	2'803'916	75'317	84'967	-	3'351'960	217'498'050	2'134'997'422	7'374'669'077	8'882'833'684
Options on U.S. Equities											
AOL Time Warner	80	1'675	3'415	152	103	2.48	2'768	255'400	5'341'000	11'358'600	9'297'200
Cisco Systems	15	1'652	3'623	150	110	-	3'983	30'000	3'584'000	8'277'500	9'079'200
Citigroup	123	3'922	10'562	357	320	4.59	10'888	630'850	21'222'050	59'703'550	61'130'749
EMC	8	1'727	3'835	157	116	0.00	3'799	14'400	3'032'800	7'208'500	7'133'000
General Electric	63	357	969	32	29	4.73	2'231	272'400	1'599'400	4'334'500	9'960'500
IBM	31	749	2'087	68	63	1.82	2'511	390'500	9'535'000	27'256'000	32'206'499
Intel	128	1'124	3'968	102	120	0.71	3'232	504'800	4'438'600	15'599'200	12'552'600
Microsoft	39	1'116	5'117	101	155	12.00	5'663	270'750	8'180'000	38'378'250	41'337'199
Oracle	667	2'615	9'630	238	292	38.24	8'186	1'269'000	5'563'600	19'457'000	16'597'500
Sun Microsystems	91	2'362	4'968	215	151	1.60	5'190	101'900	3'096'100	6'784'100	7'064'300
Total	1'245	17'299	48'174	1'573	1'460	-	48'451	3'740'000	65'592'550	198'357'200	206'358'745
Equity Options - Total	617'420	6'564'876	20'194'105	596'807	611'943	-	22'944'109	2'812'548'237	30'623'450'544	103'700'956'521	103'820'976'501
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	558	15'992	57'215	1'454	1'734	-	26'034	539'277'400	15'746'219'300	55'621'718'350	25'085'657'900
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	558	15'992	57'215	1'454	1'734	-	26'034	539'277'400	15'746'219'300	55'621'718'350	25'085'657'900
Capital Market Products											
Euro-SCHATZ Future	279'666	4'466'738	14'058'909	406'067	426'028	-	585'313	28'978'990'920	462'712'636'580	1'457'191'790'470	60'562'294'040
Option on Euro-SCHATZ Future	21'850	303'535	912'723	27'594	27'658	1.66	754'297	2'257'940'000	31'448'276'100	94'757'553'850	78'834'052'850
Euro-BOBL Future	317'199	4'964'219	14'573'425	451'293	441'619	-	483'891	33'721'425'690	527'819'453'930	1'551'361'500'950	51'311'933'870
Option on Euro-BOBL Future	6'375	166'825	449'124	15'166	13'610	1.97	284'896	676'731'250	17'692'605'000	47'799'147'500	30'446'203'250
Euro-BUND Future	600'349	8'184'649	26'053'301	744'059	789'494	-	752'040	64'789'664'080	882'997'451'480	2'813'573'892'520	80'872'066'500
Option on Euro-BUND Future	67'685	852'792	2'419'313	77'527	73'313	0.97	877'269	7'276'874'000	92'011'630'500	261'735'730'000	95'922'828'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	630	11'904	40'862	1'082	1'238	-	12'720	50'841'733	966'535'176	3'333'598'963	1'022'900'179
Capital Market Products - Total	1'293'754	18'950'662	58'507'657	1'722'787	1'772'959	-	3'750'426	137'752'467'673	2'015'648'588'766	6'229'753'214'253	398'972'279'189
Eurex Total	2'505'637	32'786'647	98'129'302	2'980'604	2'973'615	-	37'880'751	163'988'673'525	2'348'155'809'240	7'170'037'897'760	890'968'819'527

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