Daily Eurex Statistics
02/18/02

Number of trading days
month: year:
12 34

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	02/18/02	Feb 02	2002	Daily average for month	Daily Average 2002	02/18/02	02/15/02	02/18/02	Feb 02	2002	02/15/02
Index Products											
DJ Euro STOXX 50SM Option	38'040	1'235'349	3'433'735	102'946	100'992	1.07	3'822'688	1'342'831'500	45'696'487'000	126'416'208'000	148'004'164'500
DJ Euro STOXX 50SM Future	64'020	2'267'298	6'152'560	188'942	180'958	-	924'249	2'263'747'200	80'733'295'340	224'321'196'350	32'698'127'740
DJ Euro STOXXSM Banks Option	750	39'775	119'191	3'315	3'506	-	102'566	9'000'000	508'235'000	1'533'947'750	1'320'052'500
DJ Euro STOXXSM Banks Future	234	16'652	37'127	1'388	1'092	-	21'341	3'100'500	220'859'840	499'241'020	284'220'325
DJ Euro STOXXSM Healthcare Optio	0	1'320	1'320	110	39	-	1'001	0	34'115'000	34'115'000	25'426'500
DJ Euro STOXXSM Healthcare Future	0	1'145	1'696	95	50	-	845	0	28'126'450	42'224'940	20'854'600
DJ Euro STOXXSM Technology Optio	0	11'640	40'625	970	1'195	-	45'338	0	274'245'000	963'967'500	1'044'906'000
DJ Euro STOXXSM Technology Futur	49	8'372	23'937	698	704	-	13'438	1'144'150	197'546'390	578'078'975	315'903'510
DJ Euro STOXXSM Telecom. Option	500	31'672	59'334	2'639	1'745	-	63'095	9'000'000	682'500'000	1'284'723'500	1'373'921'500
DJ Euro STOXXSM Telecom. Future	411	11'141	24'692	928	726	-	13'869	8'160'405	229'207'565	538'426'130	279'585'040
DJ STOXX 50SM Option	0	1'965	4'578	164	135	-	10'452	0	69'179'000	163'079'500	405'727'000
DJ STOXX 50SM Future	726	14'044	40'057	1'170	1'178	-	27'303	25'656'840	493'345'590	1'426'758'970	968'305'710
DJ STOXX 600SM Banks Future	0	835	1'270	70	37	-	1'369	0	14'613'020	22'394'345	24'402'425
DJ STOXX 600SM Healthcare Future	1	850	3'095	71	91	-	1'271	22'330	18'773'165	67'319'165	28'483'110
DJ STOXX 600SM Technology Future	0	50	270	4	8	-	740	0	954'500	7'289'875	14'389'300
DJ STOXX 600SM Telecom. Future	0	1'323	1'758	110	52	-	1'219	0	19'176'020	26'181'365	17'108'665
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Futur	1	17	44	1	1	-	117	28'760	483'930	1'305'900	3'395'500
DAX® Option	93'888	2'549'582	6'157'292	212'465	181'097	0.79	4'278'099	2'364'039'250	63'858'013'500	156'491'252'250	113'556'120'000
DAX® Future	26'139	713'953	1'868'991	59'496	54'970	-	180'856	3'175'888'500	87'771'359'838	237'201'795'800	22'021'793'538
NEMAX® 50 Option	3'291	70'660	165'905	5'888	4'880	0.96	352'557	3'470'300	81'481'901	222'227'453	633'694'709
NEMAX® 50 Future	12'485	181'335	587'000	15'111	17'265	-	279'762	12'397'605	193'183'692	681'109'084	288'546'537
SMI® Option	8'080	152'993	384'288	12'749	11'303	2.80	381'147	339'537'834	6'457'656'710	16'234'368'562	16'917'597'843
SMI® Future	4'670	195'468	512'409	16'289	15'071	-	125'020	201'180'380	8'298'266'864	21'924'540'497	5'403'929'445
HEX25TM Option	0	5	14	0	0	-	0	0	85'000	236'000	0
HEX25TM Future	0	958	2'422	80	71	-	5'788	0	15'565'867	39'226'258	95'328'360
Index Products - Total	253'285	7'508'402	19'623'610	625'700	577'165	-	10'654'130	9'759'205'553	295'896'756'182	790'721'214'189	345'745'984'357
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	246	3'240	13'382	270	394	1.12	14'504	1'925'000	25'416'250	106'984'250	104'461'748
Allianz	13'872	127'778	287'279	10'648	8'449	0.72	300'224	192'986'000	1'715'061'100	3'908'381'100	4'415'023'501
BASF	3'643	93'319	222'579	7'777	6'546	0.58	257'162	15'674'367	412'288'967	982'429'090	1'092'167'849
Bayer	4'945	93'535	319'957	7'795	9'411	2.55	409'352	16'884'400	330'956'000	1'164'071'600	1'559'194'065
BMW (*)	3'656	44'783	139'087	3'732	4'091	0.20	119'392	15'092'200	178'762'200	547'487'400	435'776'290
Commerzbank	10'776	77'753	225'043	6'479	6'619	0.73	242'479	21'405'573	155'262'519	441'702'529	536'842'391
DaimlerChrysler	26'714	813'674	1'733'873	67'806	50'996	0.42	1'693'513	118'525'800	3'826'150'900	8'238'258'100	7'864'359'724
Degussa	1'392	10'331	21'877	861	643	0.96	14'586	4'620'200	34'164'800	70'862'800	46'657'799
Deutsche Bank	17'896	678'980	1'869'425	56'582	54'983	1.67	1'626'836	122'374'300	4'854'857'550	14'112'202'100	12'336'769'374
Deutsche Post	1'469	20'100	46'834	1'675	1'377	0.41	49'753	2'580'700	32'251'800	74'820'800	80'051'798
Deutsche Telekom	58'601	940'830	3'017'763	78'403	88'758	0.83	4'103'718	98'596'600	1'675'099'200	5'830'407'000	8'993'126'999
E.ON	1'333	56'131	180'694	4'678	5'315	0.32	163'381	8'237'000	320'939'700	1'041'238'200	943'505'229
Epcos	601	13'075	69'339	1'090	2'039	0.82	40'106	2'737'000	64'271'000	358'916'900	213'513'945
Fresenius Medical Care	654	6'735	17'014	561	500	1.10	15'595	4'221'000	44'504'750	114'325'250	115'504'997
Henkel Vz.	75	2'851	9'373	238	276	0.70	9'740	485'000	19'152'500	62'093'250	66'324'999
Hypo-Vereinsbank	784	24'548	84'058	2'046	2'472	0.63	97'640	2'695'000	87'429'300	307'762'600	411'335'491
Infineon Technologies	16'051	185'352	708'854	15'446	20'849	1.62	646'650	41'269'400	465'748'900	1'747'637'200	1'647'359'413
Linde	122	4'405	9'542	367	281	0.37	13'517	642'650	23'125'600	48'262'045	69'683'628
Lufthansa VNA	3'178	48'817	186'715	4'068	5'492	0.22	168'481	5'575'100	86'031'300	326'699'500	292'278'043
MAN	3'793	12'261	28'817	1'022	848	0.02	26'496	9'862'000	32'267'000	75'992'000	68'911'198
Metro	1'811	13'162	50'917	1'097	1'498	0.57	44'650	6'887'600	48'293'000	205'518'600	183'141'296
MLP	288	9'834	19'523	820	574	1.34	11'720	1'867'000	63'310'100	133'503'350	79'344'348
Münchener Rück VNA	3'662	40'720	112'325	3'393	3'304	8.44	92'539	48'295'000	561'635'000	1'661'893'500	1'414'630'968
Preussag	396	8'380	37'225	698	1'095	1.57	39'920	1'312'800	27'338'000	120'798'500	128'080'897
RWE	9'020	26'940	101'921	2'245	2'998	0.39	144'073	37'961'800	113'564'600	437'786'900	634'687'986
SAP	16'319	112'450	374'808	9'371	11'024	0.94	309'567	248'295'000	1'813'824'000	6'122'585'000	5'029'164'888
Schering	347	15'749	43'560	1'312	1'281	1.20	40'001	2'219'000	102'800'850	272'525'620	244'674'356
Siemens	23'459	500'484	2'577'651	41'707	75'813	0.93	1'129'825	154'567'484	3'476'484'604	24'626'434'819	7'410'222'204
Thyssen Krupp	11'000	52'033	154'261	4'336	4'537	3.14	119'889	27'399'100	93'353'900	261'861'100	188'530'946
Volkswagen (*)	23'813	110'818	305'097	9'235	8'973	0.95	360'354	120'106'300	574'334'700	1'574'017'550	1'820'533'709
Total	259'916	4'149'068	12'968'793	345'756	381'435	-	12'305'663	1'335'300'374	21'258'680'090	74'977'458'653	58'425'860'081
Other German Equity Options											
Dresdner Bank	217	3'379	4'002	282	118	1.41	16'311	1'024'800	15'733'600	18'423'400	74'217'098
Karstadt	40	2'954	11'372	246	334	7.00	3'093	162'000	13'279'000	50'765'000	13'127'400
Total	257	6'333	15'374	528	452	-	19'404	1'186'800	29'012'600	69'188'400	87'344'498
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	10'147	138'175	306'518	11'515	9'015	-	462'004	9'068'785	132'235'700	332'198'481	498'426'215
Adecco N	1'102	11'622	25'538	969	751	0.89	26'345	7'233'748	74'123'926	158'815'944	155'967'028
Alusuisse-Lonza Holding R	0	0	0	0	0	-	0	0	0	-	0
Ciba Speciality Chemicals R	1'200	88'720	176'613	7'393	5'195	0.38	258'201	968'188	69'630'780	134'196'538	189'286'300
Clariant R	510	11'660	31'951	972	940	0.76	52'454	1'052'660	25'708'980	70'881'136	121'335'578
Credit Suisse Group R	9'243	357'301	1'069'288	29'775	31'450	0.82	1'530'707	40'651'925	1'556'150'826	5'029'549'448	7'355'025'421
Givaudan	857	7'045	19'342	587	569	12.18	30'604	3'183'720	25'273'252	69'180'475	105'451'544
HOLCIM	524	17'561	67'556	1'463	1'987	0.03	92'584	1'332'996	42'292'223	165'251'986	218'388'003
Julius Bär	220	2'465	10'129	205	298	-	8'550	747'225	9'136'586	39'136'585	32'517'088
Kudelski	576	6'882	22'331	574	657	2.31	22'790	3'420'706	45'525'865	150'226'671	159'189'884
Lonza Group	561	4'269	12'493	356	367	0.03	21'989	3'813'042	28'722'528	87'398'790	148'672'465
Nestlé R	3'160	60'421	172'102	5'035	5'062	0.87	199'112	79'574'267	1'465'857'614	4'151'507'428	4'732'010'007
Novartis R	28'295	446'037	907'684	37'170	26'697	3.73	881'503	118'127'045	1'855'106'511	3'720'298'867	3'703'279'307
Richemont	230	3'123	11'590	260	341	0.44	9'474	546'503	6'956'268	26'324'850	23'285'892
Roche NES	21'774	95'327	231'338	7'944	6'804	0.25	489'926	185'015'754	788'213'179	1'876'954'062	4'399'868'939
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	8'073'521
Serono	945	20'073	38'295	1'673	1'126	1.44	27'380	8'544'007	179'912'744	356'733'684	256'271'839
Sulzer R	47	2'054	5'448	86	97	1.35	4'795	95'537	3'950'256	10'527'633	9'227'574
Swatch Group R	35	5'758	18'677	480	549	2.50	20'560	70'843	12'227'427	39'634'245	43'831'160
Swiss Life R	215	20'781	43'976	1'732	1'293	3.89	53'926	780'285	81'150'661	191'015'420	267'899'063
Swiss Re R	1'011	38'986	85'553	3'249	2'516	0.54	124'130	11'208'717	405'881'623	918'322'484	1'375'036'315
Swisscom N	2'869	54'470	134'832	4'539	3'966	0.00	205'135	9'817'529	184'916'443	450'699'655	653'415'132
Syngenta	1'056	43'644	83'576	3'637	2'458	0.49	85'147	689'269	26'981'886	50'184'143	48'835'093
UBS R	16'173	232'592	542'848	19'383	15'966	1.08	811'141	94'261'763	1'247'312'418	2'961'741'924	4'492'733'999
Unaxis	330	4'064	14'371	339	423	7.25	23'976	425'058	4'979'554	18'317'303	29'001'180
Zurich Allied	10'327	183'270	434'644	15'273	12'784	0.85	498'667	28'353'271	587'956'367	1'303'173'991	1'753'516'082
Total	111'407	1'856'300	4'467'051	154'692	131'384	-	5'951'724	608'982'844	8'860'203'715	22'312'533'894	30'780'544'629

Options on DJ Euro STOXX Component Equities											
ABN Amro	184	17'153	44'028	1'429	1'295	2.12	58'286	360'700	34'500'500	87'489'100	124'548'397
Aegon	40	1'339	5'708	112	168	0.38	9'029	112'200	3'680'000	15'892'600	26'881'799
Ahold	9	2'907	11'446	242	337	0.80	11'465	25'200	8'200'400	33'312'600	34'472'599
ASML Holding	0	180	918	15	42	-	734	0	406'000	1'932'200	1'520'600
Aventis	109	1'981	3'964	165	117	1.42	3'219	926'000	15'889'750	31'935'750	25'721'249
AXA-UAP	10	621	1'677	52	49	0.00	2'497	20'000	1'270'600	3'860'000	5'865'800
BNP Paribas	0	253	1'072	21	32	-	287	0	2'763'500	11'431'500	3'105'000
Carrefour	0	260	557	22	16	-	570	0	1'295'000	3'088'000	3'231'500
ENI	0	172	423	14	12	-	143	0	1'218'000	3'150'000	1'125'000
France Telecom	60	674	1'387	56	41	0.00	1'592	192'000	2'250'000	5'067'800	6'123'000
Generali	0	235	335	20	10	-	341	0	658'000	998'000	1'019'600
ING	373	5'270	17'167	439	505	1.42	35'438	1'027'200	14'454'175	48'943'225	107'918'626
KPN	90	7'253	34'608	604	1'018	0.00	23'306	45'000	4'164'900	20'456'480	12'690'690
L'Oréal	209	482	1'086	40	32	33.83	708	1'569'000	3'582'750	8'398'000	5'720'250
Orange	0	200	210	17	6	-	210	0	155'000	165'000	165'000
Philips St.	281	10'278	32'701	857	962	-	42'139	953'200	33'637'000	105'918'000	127'833'397
Royal Dutch	628	6'859	23'281	572	685	0.25	27'528	3'839'500	40'530'200	131'797'300	163'293'646
Telecom Italia	0	0	20	0	1	-	28	0	0	110'000	150'000
Total Fina	23	570	3'537	48	104	3.60	775	371'000	9'416'000	56'805'500	12'822'500
Unilever	9	3'232	8'637	269	254	1.25	10'615	58'000	21'426'000	54'457'250	65'771'249
Vivendi	133	1'113	3'606	93	106	-	1'311	562'200	5'203'150	19'322'150	6'738'350
Total	2'158	61'032	196'368	5'086	5'776	-	230'221	10'061'200	204'700'925	644'530'455	736'718'252
Options on Neuer Markt Equities											
Aixtron	50	1'782	5'022	149	148	0.25	9'165	126'700	4'644'900	12'886'200	23'971'399
Broadvision	0	177	1'458	15	43	-	2'869	0	52'540	538'380	1'071'200
Consors Discount-Broker	343	4'513	9'335	376	275	2.04	8'325	419'100	5'716'100	11'330'900	11'792'950
EM.TV & Merchandising	220	914	7'763	76	228	0.10	4'751	35'200	176'080	1'630'380	1'150'680
Intershop	610	5'093	13'533	424	398	3.07	11'865	84'600	827'840	2'409'800	2'483'940
Mobilcom	233	2'443	4'792	204	141	0.10	5'017	469'000	4'821'900	10'714'100	10'544'900
Qiagen	426	2'804	6'871	234	202	0.94	5'193	873'900	6'378'100	15'887'900	11'827'000
T-Online	545	4'792	21'820	399	642	1.70	28'452	643'500	5'829'000	27'004'400	34'243'749
Total	2'427	22'518	70'594	1'877	2'076	-	75'637	2'652'000	28'446'460	82'402'060	97'085'818
Options on Finnish Equities											
Elisa Communications	0	1'000	2'020	83	59	-	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	32'453	782'193	2'680'674	65'183	78'843	1.45	3'011'781	85'269'900	2'080'022'500	7'205'800'000	8'159'130'618
Sonera-Yhtymä Oyj	2'000	55'055	111'208	4'588	3'271	0.00	91'442	1'000'000	26'651'022	58'509'677	54'648'582
Stora-Enso Oyj R	20	3'080	5'279	257	155	-	4'721	140'000	24'620'000	40'176'500	35'626'499
Tieto Enator Corporation	0	750	1'378	63	41	-	4'472	0	2'040'000	3'864'400	12'194'800
UPM-Kymmene Oyj	45	20'931	37'875	1'744	1'114	-	62'761	188'000	87'061'800	150'488'400	237'479'595
Total	34'518	863'009	2'838'434	71'917	83'483	-	3'177'702	86'597'900	2'221'595'322	7'461'266'977	8'502'403'093
Options on U.S. Equities											
AOL Time Warner	32	1'707	3'447	142	101	4.33	1'742	93'000	5'434'000	11'451'600	5'831'200
Cisco Systems	165	1'817	3'788	151	111	1.54	3'104	296'900	3'880'900	8'574'400	7'018'000
Citigroup	10	3'932	10'572	328	311	1.00	7'146	51'100	21'273'150	59'754'650	39'899'349
EMC	23	1'750	3'858	146	113	0.05	1'831	42'600	3'075'400	7'251'100	3'371'700
General Electric	24	381	993	32	29	2.43	2'017	103'200	1'702'600	4'437'700	9'015'100
IBM	18	767	2'105	64	62	8.00	1'959	204'500	9'739'500	27'460'500	24'878'999
Intel	89	1'213	4'057	101	119	0.22	2'767	341'400	4'780'000	15'940'600	10'856'000
Microsoft	99	1'215	5'216	101	153	0.77	4'601	708'000	8'888'000	39'086'250	33'305'449
Oracle	113	2'728	9'743	227	287	0.00	6'461	213'500	5'777'100	19'670'500	13'252'200
Sun Microsystems	0	2'362	4'968	197	146	-	4'495	0	3'096'100	6'784'100	6'075'200
Total	573	17'872	48'747	1'489	1'434	-	36'123	2'054'200	67'646'750	200'411'400	153'503'197
Equity Options - Total	411'256	6'976'132	20'605'361	581'344	606'040	-	21'796'474	2'046'835'318	32'670'285'862	105'747'791'839	98'783'459'567
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	934	16'926	58'149	1'411	1'710	-	26'033	902'789'200	16'649'008'500	56'524'507'550	25'092'630'900
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	934	16'926	58'149	1'411	1'710	-	26'033	902'789'200	16'649'008'500	56'524'507'550	25'092'630'900
Capital Market Products											
Euro-SCHATZ Future	102'674	4'569'412	14'161'583	380'784	416'517	-	567'090	10'638'053'140	473'350'689'720	1'467'829'843'610	58'743'562'820
Option on Euro-SCHATZ Future	14'075	317'610	926'798	26'468	27'259	2.96	765'738	1'466'127'500	32'914'403'600	96'223'681'350	80'014'174'850
Euro-BOBL Future	79'376	5'043'595	14'652'801	420'300	430'965	-	482'416	8'439'256'320	536'258'710'250	1'559'800'757'270	51'270'446'710
Option on Euro-BOBL Future	6'101	172'926	455'225	14'411	13'389	1.60	284'163	653'711'750	18'346'316'750	48'452'859'250	30'369'218'000
Euro-BUND Future	100'612	8'285'261	26'153'913	690'438	769'233	-	737'597	10'856'034'800	893'853'486'280	2'824'429'927'320	79'583'455'740
Option on Euro-BUND Future	23'793	876'585	2'443'106	73'049	71'856	1.20	888'008	2'559'578'500	94'571'209'000	264'295'308'500	97'068'195'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	250	12'154	41'112	1'013	1'209	-	12'394	20'190'264	986'725'441	3'353'789'227	1'000'210'214
Capital Market Products - Total	326'881	19'277'543	58'834'538	1'606'462	1'730'428	-	3'737'406	34'632'952'274	2'050'281'541'041	6'264'386'166'527	398'049'263'834
Eurex Total	992'356	33'779'003	99'121'658	2'814'917	2'915'343	-	36'214'043	47'341'782'345	2'395'497'591'585	7'217'379'680'105	867'671'338'658

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