Daily Eurex Statistics
02/19/02

Number of trading days
month: 13
year: 35

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	02/19/02	Feb 02	2002	Daily average for month	Daily Average 2002	02/19/02	02/18/02	02/19/02	Feb 02	2002	02/18/02
Index Products											
DJ Euro STOXX 50SM Option	106'628	1'341'977	3'540'363	103'229	101'153	0.93	3'839'426	3'831'833'000	49'528'320'000	130'248'041'000	148'577'322'500
DJ Euro STOXX 50SM Future	192'108	2'459'406	6'344'668	189'185	181'276	-	917'715	6'635'410'320	87'368'705'660	230'956'606'670	32'429'887'700
DJ Euro STOXXSM Banks Option	750	40'525	119'941	3'117	3'427	-	103'316	9'000'000	517'235'000	1'542'947'750	1'329'052'500
DJ Euro STOXXSM Banks Future	945	17'597	38'072	1'354	1'088	-	21'545	12'166'875	233'026'715	511'407'895	285'322'750
DJ Euro STOXXSM Healthcare Optio	20	1'340	1'340	103	38	-	1'001	487'500	34'602'500	34'602'500	25'426'500
DJ Euro STOXXSM Healthcare Future	15	1'160	1'711	89	49	-	800	367'875	28'494'325	42'592'815	19'664'000
DJ Euro STOXXSM Technology Optio	500	12'140	41'125	934	1'175	-	45'338	11'250'000	285'495'000	975'217'500	1'044'906'000
DJ Euro STOXXSM Technology Futur	599	8'971	24'536	690	701	-	13'262	13'501'460	211'047'850	591'580'435	309'711'020
DJ Euro STOXXSM Telecom. Option	500	32'172	59'834	2'475	1'710	-	63'595	9'500'000	692'000'000	1'294'223'500	1'382'921'500
DJ Euro STOXXSM Telecom. Future	630	11'771	25'322	905	723	-	14'138	12'262'950	241'470'515	550'689'080	280'695'990
DJ STOXX 50SM Option	2	1'967	4'580	151	131	-	10'452	68'000	69'247'000	163'147'500	405'727'000
DJ STOXX 50SM Future	1'037	15'081	41'094	1'160	1'174	-	27'337	35'869'830	529'215'420	1'462'628'800	965'957'330
DJ STOXX 600SM Banks Future	45	880	1'315	68	38	-	1'369	779'175	15'392'195	23'173'520	24'347'665
DJ STOXX 600SM Healthcare Future	1	851	3'096	65	88	-	1'272	22'105	18'795'270	67'341'270	28'403'810
DJ STOXX 600SM Technology Future	0	50	270	4	8	-	740	0	954'500	7'289'875	14'256'100
DJ STOXX 600SM Telecom. Future	0	1'323	1'758	102	50	-	1'219	0	19'176'020	26'181'365	16'907'530
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Futur	1	18	45	1	1	-	118	28'230	512'160	1'334'130	3'393'840
DAX® Option	224'153	2'773'735	6'381'445	213'364	182'327	1.10	4'309'891	5'464'941'250	69'322'954'750	161'956'193'500	114'318'782'500
DAX® Future	64'719	778'672	1'933'710	59'898	55'249	-	182'494	7'745'246'325	95'516'606'163	244'947'042'125	22'192'294'150
NEMAX® 50 Option	18'144	88'804	184'049	6'831	5'259	1.05	354'714	19'098'800	100'580'701	241'326'254	635'731'209
NEMAX® 50 Future	32'373	213'708	619'373	16'439	17'696	-	265'668	30'333'501	223'517'193	711'442'585	264'162'327
SMI® Option	12'009	165'002	396'297	12'692	11'323	1.54	383'315	505'646'486	6'963'303'197	16'740'015'048	17'020'967'851
SMI® Future	15'716	211'184	528'125	16'245	15'089	-	124'958	661'938'816	8'960'205'680	22'586'479'313	5'379'119'300
HEX25TM Option	0	5	14	0	0	-	0	0	85'000	236'000	0
HEX25TM Future	7	965	2'429	74	69	-	5'788	113'596	15'679'463	39'339'854	94'882'684
Index Products - Total	670'902	8'179'304	20'294'512	629'177	579'843	-	10'689'471	24'999'866'095	320'896'622'277	815'721'080'284	347'049'843'756
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	1'487	4'727	14'869	364	425	0.84	14'575	11'370'500	36'786'750	118'354'750	104'998'998
Allianz	14'626	142'404	301'905	10'954	8'626	0.93	308'553	212'024'000	1'927'085'100	4'120'405'100	4'530'121'499
BASF	3'749	97'068	226'328	7'467	6'467	1.72	258'571	17'431'676	429'720'643	999'860'766	1'098'365'910
Bayer	22'186	115'721	342'143	8'902	9'776	1.80	411'714	76'699'800	407'655'800	1'240'771'400	1'567'119'065
BMW (*)	2'083	46'866	141'170	3'605	4'033	1.24	122'226	8'456'400	187'218'600	555'943'800	447'413'290
Commerzbank	15'344	93'097	240'387	7'161	6'868	0.84	247'898	29'452'086	184'714'605	471'154'615	547'917'028
DaimlerChrysler	55'685	869'359	1'789'558	66'874	51'130	1.70	1'694'290	235'538'350	4'061'689'250	8'473'796'450	7'867'413'824
Degussa	95	10'426	21'972	802	628	0.48	15'625	326'600	34'491'400	71'189'400	50'082'599
Deutsche Bank	50'709	729'689	1'920'134	56'130	54'861	0.86	1'631'162	346'740'600	5'201'598'150	14'458'942'700	12'365'239'974
Deutsche Post	1'328	21'428	48'162	1'648	1'376	2.02	49'674	1'868'000	34'119'800	76'688'800	79'953'798
Deutsche Telekom	73'702	1'014'532	3'091'465	78'041	88'328	4.05	4'114'877	119'186'400	1'794'285'600	5'949'593'400	9'004'977'499
E.ON	4'643	60'774	185'337	4'675	5'295	5.60	164'033	25'783'250	346'722'950	1'067'021'450	947'488'479
Epcos	857	13'932	70'196	1'072	2'006	0.48	40'361	4'220'500	68'491'500	363'137'400	214'640'645
Fresenius Medical Care	1'077	7'812	18'091	601	517	0.81	15'993	6'677'250	51'182'000	121'002'500	118'018'997
Henkel Vz.	102	2'953	9'475	227	271	3.43	9'815	625'500	19'778'000	62'718'750	66'809'999
Hypo-Vereinsbank	2'250	26'798	86'308	2'061	2'466	1.14	98'187	7'372'200	94'801'500	315'134'800	413'244'891
Infineon Technologies	12'001	197'353	720'855	15'181	20'596	1.47	654'771	29'571'000	495'319'900	1'777'208'200	1'668'639'913
Linde	270	4'675	9'812	360	280	0.59	13'606	1'442'000	24'567'600	49'704'045	70'167'878
Lufthansa VNA	8'906	57'723	195'621	4'440	5'589	0.21	170'004	16'409'800	102'441'100	343'109'300	294'862'643
MAN	139	12'400	28'956	954	827	0.83	28'231	366'000	32'633'000	76'358'000	73'449'198
Metro	783	13'945	51'700	1'073	1'477	9.17	46'241	2'756'800	51'049'800	208'275'400	189'110'696
MLP	378	10'212	19'901	786	569	0.70	11'900	2'663'500	65'973'600	136'166'850	80'513'848
Münchener Rück VNA	1'293	42'013	113'618	3'232	3'246	2.18	95'294	17'381'000	579'016'000	1'679'274'500	1'450'791'968
Preussag	782	9'162	38'007	705	1'086	0.82	40'241	2'549'600	29'887'600	123'348'100	129'156'897
RWE	4'525	31'465	106'446	2'420	3'041	0.55	150'209	18'994'200	132'558'800	456'781'100	660'150'985
SAP	16'303	128'753	391'111	9'904	11'175	0.84	317'151	245'726'000	2'059'550'000	6'368'311'000	5'136'547'885
Schering	1'940	17'689	45'500	1'361	1'300	4.54	40'208	12'619'500	115'420'350	285'145'120	246'022'606
Siemens	39'305	539'789	2'616'956	41'522	74'770	1.47	1'137'451	258'013'850	3'734'498'454	24'884'448'669	7'459'126'897
Thyssen Krupp	2'100	54'133	156'361	4'164	4'467	1.21	128'545	3'377'900	96'731'800	265'239'000	212'229'645
Volkswagen (*)	11'110	121'928	316'207	9'379	9'034	0.90	367'817	57'694'550	632'029'250	1'631'712'100	1'862'277'008
Total	349'758	4'498'826	13'318'551	346'064	380'530	-	12'399'223	1'773'338'812	23'032'018'902	76'750'797'465	58'956'854'562
Other German Equity Options											
Dresdner Bank	1'470	4'849	5'472	373	156	1.04	16'458	6'646'000	22'379'600	25'069'400	74'891'898
Karstadt	303	3'257	11'675	251	334	3.46	3'133	1'235'000	14'514'000	52'000'000	13'289'400
Total	1'773	8'106	17'147	624	490	-	19'591	7'881'000	36'893'600	77'069'400	88'181'298
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	8'538	146'713	315'056	11'286	9'002	-	462'619	7'200'352	139'436'051	339'398'832	499'353'900
Adecco N	387	12'009	25'925	924	741	0.26	27'204	2'681'777	76'805'703	161'497'721	161'821'742
Alusuisse-Lonza Holding R	0	0	0	0	0	-	0	0	0	-	0
Ciba Speciality Chemicals R	1'988	90'708	178'601	6'978	5'103	0.04	259'251	1'608'424	71'239'204	135'804'962	190'275'211
Clariant R	870	12'530	32'821	964	938	1.44	52'597	1'817'530	27'526'510	72'698'666	121'739'362
Credit Suisse Group R	39'634	396'935	1'108'922	30'533	31'683	0.94	1'533'422	168'424'872	1'724'575'698	5'197'974'320	7'373'023'618
Givaudan	160	7'205	19'502	554	557	1.96	31'439	597'303	25'870'554	69'777'778	108'639'309
HOLCIM	1'064	18'625	68'620	1'433	1'961	1.41	92'848	2'608'931	44'901'153	167'860'917	219'231'323
Julius Bär	426	2'891	10'555	222	302	0.17	8'588	1'608'356	10'745'042	40'744'942	32'674'473
Kudelski	864	7'746	23'195	596	663	0.77	23'096	5'595'105	51'120'971	155'821'777	160'742'431
Lonza Group	32	4'301	12'525	331	358	3.57	22'515	175'824	28'898'352	87'574'614	152'357'341
Nestlé R	6'216	66'637	178'318	5'126	5'095	0.75	200'233	152'748'538	1'618'606'152	4'304'255'966	4'764'077'079
Novartis R	20'788	466'825	928'472	35'910	26'528	0.86	887'635	84'257'344	1'939'363'855	3'804'556'211	3'729'037'905
Richemont	619	3'742	12'209	288	349	1.81	9'606	1'414'055	8'370'324	27'738'905	23'624'869
Roche NES	13'878	109'205	245'216	8'400	7'006	0.69	494'105	114'343'238	902'556'416	1'991'297'300	4'436'711'873
Roche Holding Div. Cert. (Basket)	0	0	0	0	0	-	0	-	-	-	0
SAir Group R	0	0	358	0	10	-	10'624	0	0	262'151	8'079'513
Serono	871	20'944	39'166	1'611	1'119	1.07	28'050	7'724'031	187'636'775	364'457'714	262'490'777
Sulzer R	250	2'304	5'698	89	98	-	4'835	473'245	4'423'501	11'000'878	9'316'736
Swatch Group R	182	5'940	18'859	457	539	0.49	20'585	394'686	12'622'113	40'028'931	43'914'292
Swiss Life R	2'140	22'921	46'116	1'763	1'318	0.45	53'841	7'375'013	88'525'673	198'390'433	267'556'108
Swiss Re R	2'349	41'335	87'902	3'180	2'511	2.14	124'696	24'900'909	430'782'533	943'223'393	1'382'281'560
Swisscom N	811	55'281	135'643	4'252	3'876	0.00	206'982	2'632'235	187'548'678	453'331'889	660'459'768
Syngenta	4'379	48'023	87'955	3'694	2'513	0.34	86'063	2'728'121	29'710'006	52'912'264	49'472'557
UBS R	27'426	260'018	570'274	20'001	16'294	0.85	821'166	148'762'696	1'396'075'114	3'110'504'620	4'551'723'653
Unaxis	1'241	5'305	15'612	408	446	5.89	24'136	1'416'286	6'395'840	19'733'590	29'217'016
Zurich Allied	5'874	189'144	440'518	14'550	12'586	1.22	503'663	15'025'278	602'981'645	1'318'199'269	1'766'809'182
Total	140'987	1'997'287	4'608'038	153'637	131'658	-	5'989'799	756'514'148	9'616'717'863	23'069'048'042	31'004'631'600

Options on DJ Euro STOXX Component Equities											
ABN Amro	1'013	18'166	45'041	1'397	1'287	22.56	58'393	1'770'000	36'270'500	89'259'100	124'744'697
Aegon	504	1'843	6'212	142	177	0.25	9'039	1'275'000	4'955'000	17'167'600	26'903'999
Ahold	164	3'071	11'610	236	332	-	11'469	458'400	8'658'800	33'771'000	34'483'799
ASML Holding	650	830	1'568	64	68	0.30	734	1'440'000	1'846'000	3'372'200	1'520'600
Aventis	564	2'545	4'528	196	129	16.63	3'313	4'529'250	20'419'000	36'465'000	26'523'499
AXA-UAP	48	669	1'725	51	49	0.45	2'504	107'200	1'377'800	3'967'200	5'879'800
BNP Paribas	6	259	1'078	20	31	5.00	287	61'000	2'824'500	11'492'500	3'105'000
Carrefour	4	264	561	20	16	-	570	19'200	1'314'200	3'107'200	3'231'500
ENI	2	174	425	13	12	0.00	143	16'000	1'234'000	3'166'000	1'125'000
France Telecom	50	724	1'437	56	41	-	1'592	130'000	2'380'000	5'197'800	6'123'000
Generali	0	235	335	18	10	-	341	0	658'000	998'000	1'019'600
ING	892	6'162	18'059	474	516	1.60	35'620	2'424'800	16'878'975	51'368'025	108'443'626
KPN	795	8'048	35'403	619	1'012	3.08	23'346	420'750	4'585'650	20'877'230	12'710'690
L'Oréal	54	536	1'140	41	33	0.00	917	462'500	4'045'250	8'860'500	7'289'250
Orange	0	200	210	15	6	-	210	0	155'000	165'000	165'000
Philips St.	72	10'350	32'773	796	936	-	42'378	212'200	33'849'200	106'130'200	128'655'797
Royal Dutch	250	7'109	23'531	547	672	1.08	27'763	1'424'000	41'954'200	133'221'300	164'848'646
Telecom Italia	0	0	20	0	1	-	28	0	0	110'000	150'000
Total Fina	10	580	3'547	45	101	-	798	160'000	9'576'000	56'965'500	13'193'500
Unilever	670	3'902	9'307	300	266	11.18	10'624	3'927'500	25'353'500	58'384'750	65'829'249
Vivendi	15	1'128	3'621	87	103	-	1'444	76'000	5'279'150	19'398'150	7'300'550
Total	5'763	66'795	202'131	5'138	5'775	-	231'513	18'913'800	223'614'725	663'444'255	743'246'801
Options on Neuer Markt Equities											
Aixtron	127	1'909	5'149	147	147	0.69	9'197	305'500	4'950'400	13'191'700	24'047'299
Broadvision	0	177	1'458	14	42	-	2'869	0	52'540	538'380	1'071'200
Consors Discount-Broker	107	4'620	9'442	355	270	0.35	8'471	136'650	5'852'750	11'467'550	11'994'850
EM.TV & Merchandising	835	1'749	8'598	135	246	0.39	4'876	126'900	302'980	1'757'280	1'170'680
Intershop	215	5'308	13'748	408	393	9.75	11'950	24'900	852'740	2'434'700	2'491'740
Mobilcom	250	2'693	5'042	207	144	0.72	5'148	468'000	5'289'900	11'182'100	10'777'100
Qiagen	443	3'247	7'314	250	209	0.51	5'344	930'900	7'309'000	16'818'800	12'098'700
T-Online	588	5'380	22'408	414	640	4.16	28'804	701'500	6'530'500	27'705'900	34'628'249
Total	2'565	25'083	73'159	1'929	2'090	-	76'659	2'694'350	31'140'810	85'096'410	98'279'818
Options on Finnish Equities											
Elisa Communications	600	1'600	2'620	123	75	-	2'525	600'000	1'800'000	3'028'000	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	80'756	862'949	2'761'430	66'381	78'898	0.70	3'025'859	214'736'300	2'294'758'800	7'420'536'300	8'196'101'517
Sonera-Yhtymä Oyj	385	55'440	111'593	4'265	3'188	14.40	93'442	183'500	26'834'522	58'693'177	55'648'582
Stora-Enso Oyj R	0	3'080	5'279	237	151	-	4'741	0	24'620'000	40'176'500	35'766'499
Tieto Enator Corporation	40	790	1'418	61	41	-	4'472	120'000	2'160'000	3'984'400	12'194'800
UPM-Kymmene Oyj	0	20'931	37'875	1'610	1'082	-	62'786	0	87'061'800	150'488'400	237'587'595
Total	81'781	944'790	2'920'215	72'676	83'435	-	3'193'825	215'639'800	2'437'235'122	7'676'906'777	8'540'621'992
Options on U.S. Equities											
AOL Time Warner	18	1'725	3'465	133	99	0.64	1'774	59'200	5'493'200	11'510'800	5'924'200
Cisco Systems	2	1'819	3'790	140	108	0.00	3'269	4'400	3'885'300	8'578'800	7'314'900
Citigroup	565	4'497	11'137	346	318	3.71	7'156	2'752'000	24'025'150	62'506'650	39'950'449
EMC	40	1'790	3'898	138	111	0.90	1'852	65'100	3'140'500	7'316'200	3'411'500
General Electric	6	387	999	30	29	0.00	2'041	27'400	1'730'000	4'465'100	9'118'300
IBM	18	785	2'123	60	61	0.64	1'975	231'000	9'970'500	27'691'500	25'058'499
Intel	64	1'277	4'121	98	118	2.76	2'852	237'400	5'017'400	16'178'000	11'181'800
Microsoft	21	1'236	5'237	95	150	0.31	4'639	155'250	9'043'250	39'241'500	33'588'699
Oracle	213	2'941	9'956	226	284	0.01	6'574	384'100	6'161'200	20'054'600	13'465'700
Sun Microsystems	10	2'372	4'978	182	142	-	4'495	11'000	3'107'100	6'795'100	6'075'200
Total	957	18'829	49'704	1'448	1'420	-	36'627	3'926'850	71'573'600	204'338'250	155'089'247
Equity Options - Total	583'584	7'559'716	21'188'945	581'517	605'398	-	21'947'237	2'778'908'760	35'449'194'622	108'526'700'599	99'586'905'318
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'013	18'939	60'162	1'457	1'719	-	26'188	1'945'262'550	18'594'271'050	58'469'770'100	25'241'848'600
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	2'013	18'939	60'162	1'457	1'719	-	26'188	1'945'262'550	18'594'271'050	58'469'770'100	25'241'848'600
Capital Market Products											
Euro-SCHATZ Future	435'119	5'004'531	14'596'702	384'964	417'049	-	574'742	45'056'572'450	518'407'262'170	1'512'886'416'060	59'530'873'260
Option on Euro-SCHATZ Future	15'825	333'435	942'623	25'649	26'932	0.79	769'488	1'637'386'500	34'551'790'100	97'861'067'850	80'401'242'350
Euro-BOBL Future	484'638	5'528'233	15'137'439	425'249	432'498	-	482'864	51'444'323'700	587'703'033'950	1'611'245'080'970	51'322'827'230
Option on Euro-BOBL Future	34'176	207'102	489'401	15'931	13'983	0.84	280'069	3'655'248'500	22'001'565'250	52'108'107'750	29'931'717'000
Euro-BUND Future	736'221	9'021'482	26'890'134	693'960	768'290	-	728'661	79'232'104'020	973'085'590'300	2'903'662'031'340	78'603'843'520
Option on Euro-BUND Future	87'083	963'668	2'530'189	74'128	72'291	0.84	886'283	9'384'441'500	103'955'650'500	273'679'750'000	96'877'674'500
Euro-BUXL Future	6'334	6'334	6'334	487	181	-	0	684'262'020	684'262'020	684'262'020	0
CONF Future	1'248	13'402	42'360	1'031	1'210	-	12'421	101'087'030	1'087'812'470	3'454'876'257	1'003'133'084
Capital Market Products - Total	1'800'644	21'078'187	60'635'182	1'621'399	1'732'434	-	3'734'528	191'195'425'720	2'241'476'966'760	6'455'581'592'247	397'671'310'944
Eurex Total	3'057'143	36'836'146	102'178'801	2'833'550	2'919'394	-	36'397'424	220'919'463'124	2'616'417'054'709	7'438'299'143'230	869'549'908'618

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