Daily Eurex Statistics
02/13/02

Number of trading days
month: year:
9 31

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	02/13/02	Feb 02	2002	Daily average for month	aily Average 2002	02/13/02	02/12/02	02/13/02	Feb 02	2002	02/12/02
Index Products											
DJ Euro STOXX 50SM Option	108'698	1'002'539	3'200'925	111'393	103'256	0.92	3'955'728	3'871'648'500	37'221'263'500	117'940'984'500	152'695'839'500
DJ Euro STOXX 50SM Future	177'523	1'870'045	5'755'307	207'783	185'655	-	918'240	6'364'199'550	66'533'018'180	210'120'919'190	32'577'899'990
DJ Euro STOXXSM Banks Option	3'500	37'505	116'921	4'167	3'772	-	98'297	42'875'000	479'830'000	1'505'542'750	1'266'786'500
DJ Euro STOXXSM Banks Future	1'315	14'419	34'894	1'602	1'126	-	22'009	17'443'475	190'891'635	469'272'815	289'820'075
DJ Euro STOXXSM Healthcare Optio	800	1'310	1'310	146	42	-	591	21'600'000	33'870'000	33'870'000	14'381'500
DJ Euro STOXXSM Healthcare Future	445	1'025	1'576	114	51	-	685	10'933'650	25'164'850	39'263'340	16'511'925
DJ Euro STOXXSM Technology Optio	1'500	10'640	39'625	1'182	1'278	-	43'338	35'750'000	250'245'000	939'967'500	997'406'000
DJ Euro STOXXSM Technology Futur	668	7'200	22'765	800	734	-	12'932	15'985'240	169'344'400	549'876'985	307'178'320
DJ Euro STOXXSM Telecom. Option	4'000	26'672	54'334	2'964	1'753	-	55'356	79'500'000	572'750'000	1'174'973'500	1'210'799'000
DJ Euro STOXXSM Telecom. Future	1'441	9'429	22'980	1'048	741	-	12'884	29'374'785	194'685'970	503'904'535	260'180'005
DJ STOXX 50SM Option	0	1'846	4'459	205	144	-	10'617	0	64'709'000	158'609'500	411'355'000
DJ STOXX 50SM Future	883	11'410	37'423	1'268	1'207	-	27'834	31'258'200	399'598'330	1'333'011'710	978'525'190
DJ STOXX 600SM Banks Future	0	755	1'190	84	38	-	1'408	0	13'179'370	20'960'695	24'675'200
DJ STOXX 600SM Healthcare Future	140	839	3'084	93	99	-	1'211	3'113'600	18'526'735	67'072'735	26'750'990
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	0	1'323	1'758	147	57	-	1'219	0	19'176'020	26'181'365	17'297'610
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	3'337'320
DAX® Option	255'452	2'072'527	5'680'237	230'281	183'233	1.34	4'414'293	6'093'666'750	51'920'402'500	144'553'641'250	117'164'651'250
DAX® Future	64'967	568'051	1'723'089	63'117	55'584	-	178'661	8'034'793'725	69'847'948'863	219'278'384'825	21'833'928'550
NEMAX® 50 Option	8'327	52'910	148'155	5'879	4'779	0.56	349'467	9'280'350	59'030'651	199'776'203	631'408'309
NEMAX® 50 Future	15'113	132'498	538'163	14'722	17'360	-	259'665	16'201'136	142'925'711	630'851'103	279'649'664
SMI® Option	14'454	110'378	341'673	12'264	11'022	0.56	402'661	604'660'624	4'627'662'645	14'404'374'497	17'873'537'134
SMI® Future	18'723	158'531	475'472	17'615	15'338	-	127'501	803'146'985	6'701'392'359	20'327'665'991	5'400'528'905
HEX25TM Option	0	0	9	0	0	-	5	0	0	151'000	85'000
HEX25TM Future	377	780	2'244	87	72	-	5'273	6'145'100	12'635'967	36'296'358	84'948'030
Index Products - Total	678'326	6'092'697	18'207'905	676'966	587'352	-	10'900'731	26'091'576'670	239'499'632'335	734'324'090'342	354'382'055'268
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	155	2'204	12'346	245	398	0.04	17'079	1'333'000	17'371'000	98'939'000	125'433'747
Allianz	12'724	94'471	253'972	10'497	8'193	1.16	311'795	177'237'500	1'264'870'100	3'458'190'100	4'561'517'998
BASF	8'231	57'284	186'544	6'365	6'018	0.47	265'200	37'203'879	254'923'786	825'063'909	1'125'824'841
Bayer	7'319	71'336	297'758	7'926	9'605	0.50	422'004	26'286'800	253'848'200	1'086'963'800	1'606'862'864
BMW (*)	2'343	35'206	129'510	3'912	4'178	1.41	132'319	9'330'600	139'301'200	508'026'400	486'804'689
Commerzbank	3'576	55'494	202'784	6'166	6'541	1.77	257'055	6'763'500	111'804'076	398'244'086	564'706'222
DaimlerChrysler	125'242	700'094	1'620'293	77'788	52'268	0.29	1'727'317	608'150'950	3'334'783'600	7'746'890'800	8'054'844'820
Degussa	1'466	6'935	18'481	771	596	0.34	16'049	4'826'800	22'577'400	59'275'400	50'746'599
Deutsche Bank	42'140	529'788	1'720'233	58'865	55'491	0.88	1'678'066	311'094'450	3'780'086'500	13'037'431'050	12'735'527'715
Deutsche Post	993	14'484	41'218	1'609	1'330	0.28	52'878	1'571'500	23'105'400	65'674'400	85'042'098
Deutsche Telekom	79'332	733'578	2'810'511	81'509	90'662	1.07	4'226'808	139'597'400	1'317'564'000	5'472'871'800	9'251'801'393
E.ON	2'392	45'005	169'568	5'001	5'470	1.16	174'207	13'546'000	256'854'200	977'152'700	1'005'195'978
Epcos	892	9'205	65'469	1'023	2'112	2.42	48'246	4'015'800	45'429'900	340'075'800	255'150'544
Fresenius Medical Care	1'013	3'405	13'684	378	441	1.46	16'228	6'755'750	23'283'500	93'104'000	120'396'747
Henkel Vz.	238	2'192	8'714	244	281	0.06	10'331	1'574'500	14'837'250	57'778'000	70'094'748
Hypo-Vereinsbank	1'283	17'701	77'211	1'967	2'491	1.91	102'840	4'448'400	63'631'900	283'965'200	430'708'290
Infineon Technologies	23'639	142'869	666'371	15'874	21'496	2.46	678'327	66'502'800	354'330'200	1'636'218'500	1'717'524'712
Linde	686	2'420	7'557	269	244	0.27	13'297	3'534'750	12'493'950	37'630'395	67'590'128
Lufthansa VNA	6'344	37'251	175'149	4'139	5'650	0.65	180'797	11'361'200	64'807'100	305'475'300	312'028'843
MAN	471	5'818	22'374	646	722	0.04	27'378	1'299'000	15'479'000	59'204'000	71'478'798
Metro	440	8'904	46'659	989	1'505	0.88	47'724	1'666'200	32'419'200	189'644'800	196'291'496
MLP	299	8'398	18'087	933	583	0.45	15'777	2'067'750	53'017'850	123'211'100	107'235'848
Münchener Rück VNA	2'395	28'313	99'918	3'146	3'223	3.47	96'538	34'293'000	386'660'000	1'486'918'500	1'470'699'967
Preussag	702	6'222	35'067	691	1'131	0.20	44'211	2'285'800	20'108'400	113'568'900	141'807'097
RWE	1'871	14'270	89'251	1'586	2'879	2.29	156'000	7'792'800	60'446'000	384'668'300	683'889'985
SAP	10'052	75'126	337'484	8'347	10'887	0.82	329'413	163'793'000	1'224'499'000	5'533'260'000	5'337'569'881
Schering	479	14'319	42'130	1'591	1'359	0.04	44'726	3'196'250	93'485'850	263'210'620	271'962'105
Siemens	39'125	383'314	2'460'481	42'590	79'370	1.02	1'217'062	262'547'315	2'673'618'220	23'823'568'435	8'035'462'916
Thyssen Krupp	2'064	29'191	131'419	3'243	4'239	1.03	147'426	3'368'600	47'513'800	216'021'000	231'515'445
Volkswagen (*)	8'294	75'791	270'070	8'421	8'712	1.01	385'533	42'747'800	396'093'100	1'395'775'950	1'951'890'006
Total	386'200	3'210'588	12'030'313	356'732	388'075	-	12'842'631	1'960'193'094	16'359'243'682	70'078'022'245	61'127'606'522
Other German Equity Options											
Dresdner Bank	510	2'552	3'175	284	102	0.59	15'655	2'354'000	11'833'200	14'523'000	71'299'498
Karstadt	44	2'028	10'446	225	337	-	9'156	182'800	8'477'600	45'963'600	40'125'599
Total	554	4'580	13'621	509	439	-	24'811	2'536'800	20'310'800	60'486'600	111'425'098
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	25'948	102'312	270'655	11'368	8'731	-	481'728	26'263'519	98'716'501	298'679'282	527'275'170
Adecco N	1'082	7'713	21'629	857	698	0.15	27'173	7'263'857	47'948'970	132'640'988	159'987'207
Alusuisse-Lonza Holding R	0	0	0	0	0	-	0	0	0	-	0
Ciba Speciality Chemicals R	2'851	79'969	167'862	8'885	5'415	0.62	260'112	2'285'333	62'701'536	127'267'295	190'968'807
Clariant R	362	9'553	29'844	1'061	963	0.35	55'604	778'924	21'349'742	66'521'898	128'498'322
Credit Suisse Group R	15'589	277'705	989'692	30'856	31'926	1.51	1'550'267	69'516'724	1'215'376'323	4'688'774'946	7'489'359'027
Givaudan	22	4'724	17'021	525	549	0.00	30'584	77'277	17'036'735	60'943'958	105'802'066
HOLCIM	213	15'230	65'225	1'692	2'104	0.60	95'159	614'833	36'467'993	159'427'757	225'405'248
Julius Bär	10	1'759	9'423	195	304	-	11'156	33'819	6'527'396	36'527'296	43'200'285
Kudelski	967	5'365	20'814	596	671	0.65	24'010	6'577'835	36'031'460	140'732'266	167'689'998
Lonza Group	237	3'494	11'718	388	378	0.73	22'565	1'672'441	23'294'734	81'970'996	153'487'040
Nestlé R	6'603	47'928	159'609	5'325	5'149	1.13	199'633	161'513'748	1'161'668'248	3'847'318'063	4'765'205'104
Novartis R	30'277	320'909	782'556	35'657	25'244	0.52	886'855	130'398'323	1'334'157'899	3'199'350'256	3'736'329'509
Richemont	713	2'259	10'726	251	346	6.67	12'782	1'583'280	4'949'681	24'318'262	30'842'835
Roche NES	5'059	58'811	194'822	6'535	6'285	2.67	501'072	40'335'825	477'759'118	1'566'500'001	4'501'581'933
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	8'103'570
Serono	3'545	15'299	33'521	1'700	1'081	0.65	28'375	31'079'867	136'300'672	313'121'611	267'668'087
Sulzer R	1'369	1'807	5'201	100	104	8.51	3'578	2'629'984	3'452'899	10'030'276	6'887'701

Swatch Group R	824	5'008	17'927	556	578	0.00	21'104	1'855'727	10'541'804	37'948'622	44'805'798
Swiss Life R	708	19'441	42'636	2'160	1'375	1.17	61'471	2'543'204	76'209'492	186'074'252	307'608'213
Swiss Re R	6'311	33'391	79'958	3'710	2'579	0.19	125'278	69'112'246	344'958'719	857'399'580	1'389'667'815
Swisscom N	14'361	37'900	118'262	4'211	3'815	0.00	201'168	49'888'715	129'433'225	395'216'437	639'377'096
Syngenta	683	28'849	68'781	3'205	2'219	0.85	96'053	418'749	18'125'626	41'327'883	55'222'095
UBS R	18'008	145'696	455'952	16'188	14'708	1.14	805'944	94'454'046	771'441'915	2'485'871'421	4'481'253'432
Unaxis	1'400	2'688	12'995	299	419	2.18	23'644	1'779'431	3'294'747	16'632'497	28'744'714
Zurich Allied	14'476	149'365	400'739	16'596	12'927	0.19	529'093	43'085'698	495'629'844	1'210'847'468	1'843'670'161
Total	151'618	1'377'175	3'987'926	153'019	128'643	-	6'065'032	745'763'404	6'533'375'281	19'985'705'460	31'298'641'231
Options on DJ Euro STOXX Component Equities											
ABN Amro	7'000	14'295	41'170	1'588	1'328	1.00	51'746	14'350'000	28'715'000	81'703'600	110'639'298
Aegon	50	992	5'361	110	173	0.00	10'718	170'000	2'641'200	14'853'800	31'808'999
Ahold	387	2'518	11'057	280	357	8.00	13'336	1'082'200	7'119'600	32'231'800	39'808'799
ASML Holding	0	80	818	9	43	-	726	0	176'000	1'702'200	1'491'400
Aventis	682	1'499	3'482	167	112	4.88	2'921	5'547'250	11'848'250	27'894'250	23'201'999
AXA-UAP	12	479	1'535	53	50	-	2'826	24'400	948'200	3'537'600	6'644'400
BNP Paribas	50	230	1'049	26	34	0.00	541	550'000	2'530'000	11'198'000	5'887'500
Carrefour	0	260	557	29	18	-	713	0	1'295'000	3'088'000	4'090'000
ENI	16	170	421	19	14	0.00	255	120'000	1'202'000	3'134'000	1'964'000
France Telecom	160	434	1'147	48	37	-	1'391	700'000	1'458'000	4'275'800	5'418'000
Generali	0	235	335	26	11	-	341	0	658'000	998'000	1'019'600
ING	86	4'540	16'437	504	530	0.08	37'840	257'600	12'324'375	46'813'425	114'564'225
KPN	0	3'778	31'133	420	1'004	-	28'873	0	2'263'900	18'555'480	16'235'190
L'Oréal	4	244	848	27	27	0.00	988	32'000	1'782'000	6'597'250	7'987'750
Orange	0	200	210	22	7	-	210	0	155'000	165'000	165'000
Philips St.	287	8'801	31'224	978	1'007	-	43'567	972'200	28'567'400	100'848'400	132'803'597
Royal Dutch	28	4'921	21'343	547	688	0.04	33'100	167'500	28'986'700	120'253'800	194'379'896
Telecom Italia	0	0	20	0	1	-	28	0	0	110'000	150'000
Total Fina	52	162	3'129	18	101	0.04	2'772	868'000	2'676'000	50'065'500	44'344'999
Unilever	167	2'979	8'384	331	270	0.00	11'625	1'096'500	19'670'000	52'701'250	71'668'998
Vivendi	150	939	3'432	104	111	-	2'326	807'250	4'440'150	18'559'150	12'829'400
Total	9'131	47'756	183'092	5'306	5'906	-	246'843	26'744'900	159'456'775	599'286'305	827'103'050
Options on Neuer Markt Equities											
Aixtron	68	1'236	4'476	137	144	0.51	9'481	183'600	3'263'000	11'504'300	24'747'599
Broadvision	90	177	1'458	20	47	0.00	2'856	28'800	52'540	538'380	1'068'560
Consors Discount-Broker	165	1'541	6'363	171	205	7.68	8'567	216'000	1'820'900	7'435'700	11'564'850
EM.TV & Merchandising	149	464	7'313	52	236	13.90	9'448	33'980	97'480	1'551'780	2'170'300
Intershop	449	2'499	10'939	278	353	0.14	11'784	69'400	481'700	2'063'660	2'547'960
Mobilcom	1'252	1'686	4'035	187	130	1.24	3'847	2'358'900	3'307'900	9'200'100	8'657'000
Qiagen	241	1'980	6'047	220	195	0.38	5'776	551'800	4'566'300	14'076'100	13'127'300
T-Online	127	2'969	19'997	330	645	1.31	31'585	169'100	3'645'400	24'820'800	38'163'549
Total	2'541	12'552	60'628	1'395	1'956	-	83'344	3'611'580	17'235'220	71'190'820	102'047'118
Options on Finnish Equities											
Elisa Communications	0	1'000	2'020	111	65	-	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	127'198	584'886	2'483'367	64'987	80'109	0.80	3'069'669	341'281'700	1'562'914'700	6'688'692'200	8'303'903'114
Sonera-Yhtymä Oyj	2'300	35'920	92'073	3'991	2'970	0.48	120'591	1'280'000	17'656'372	49'515'027	71'293'681
Stora-Enso Oyj R	60	60	2'259	7	73	0.00	2'679	480'000	480'000	16'036'500	18'242'500
Tieto Enator Corporation	60	630	1'258	70	41	-	4'622	156'000	1'700'000	3'524'400	12'602'800
UPM-Kymmene Oyj	2'923	19'886	36'830	2'210	1'188	0.39	60'550	13'101'200	83'073'800	146'500'400	227'082'595
Total	132'541	642'382	2'617'807	71'376	84'445	-	3'260'636	356'298'900	1'667'024'872	6'906'696'527	8'636'447'690
Options on U.S. Equities											
AOL Time Warner	191	1'403	3'143	156	101	0.69	2'561	623'000	4'424'200	10'441'800	8'578'400
Cisco Systems	263	1'553	3'524	173	114	0.27	3'744	559'200	3'376'400	8'069'900	8'573'500
Citigroup	146	3'107	9'747	345	314	0.00	10'574	769'500	16'598'700	55'080'200	59'120'749
EMC	630	1'695	3'803	188	123	47.46	3'155	967'900	2'982'000	7'157'700	6'146'700
General Electric	24	139	751	15	24	0.00	2'052	112'200	624'000	3'359'100	9'145'300
IBM	15	289	1'627	32	52	0.07	2'076	192'000	3'585'000	21'306'000	26'562'999
Intel	53	470	3'314	52	107	0.00	2'755	209'800	1'867'200	13'027'800	10'689'200
Microsoft	9	327	4'328	36	140	0.00	4'996	69'500	2'365'750	32'564'000	36'413'199
Oracle	3	1'934	8'949	215	289	0.00	8'169	6'600	4'267'800	18'161'200	16'564'100
Sun Microsystems	31	2'243	4'849	249	156	-	5'175	36'200	2'957'900	6'645'900	7'050'200
Total	1'365	13'160	44'035	1'462	1'420	-	45'257	3'545'900	43'048'950	175'813'600	188'844'346
Equity Options - Total	683'950	5'308'193	18'937'422	589'799	610'885	-	22'568'554	3'098'694'578	24'799'695'580	97'877'201'557	102'292'115'054
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'628	14'078	55'301	1'564	1'784	-	25'879	1'573'299'200	13'896'409'750	53'771'908'800	24'938'711'000
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'628	14'078	55'301	1'564	1'784	-	25'879	1'573'299'200	13'896'409'750	53'771'908'800	24'938'711'000
Capital Market Products											
Euro-SCHATZ Future	491'067	3'863'460	13'455'631	429'273	434'053	-	533'579	50'800'881'150	400'239'803'660	1'394'718'957'550	55'229'289'730
Option on Euro-SCHATZ Future	38'471	267'939	877'127	29'771	28'294	1.54	742'598	3'983'336'750	27'766'580'500	91'075'858'250	77'633'893'750
Euro-BOBL Future	582'128	4'259'236	13'868'442	473'248	447'369	-	455'771	61'670'640'320	452'965'779'360	1'476'507'826'380	48'375'954'360
Option on Euro-BOBL Future	21'883	144'300	426'599	16'033	13'761	1.49	272'793	2'307'205'750	15'307'286'750	45'413'829'250	29'172'894'750
Euro-BUND Future	825'529	6'844'566	24'713'218	760'507	797'201	-	776'123	88'554'495'830	738'641'998'360	2'669'218'439'400	83'395'169'230
Option on Euro-BUND Future	142'999	698'233	2'264'754	77'581	73'057	0.79	809'894	15'351'693'000	75'383'661'000	245'107'760'500	88'664'686'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	682	10'648	39'606	1'183	1'278	-	12'810	54'986'236	865'352'602	3'232'416'388	1'033'641'956
Capital Market Products - Total	2'102'759	16'088'382	55'645'377	1'787'598	1'795'012	-	3'603'568	222'723'239'036	1'711'170'462'232	5'925'275'087'718	383'505'530'276
Eurex Total	3'466'663	27'503'350	92'846'005	3'055'928	2'995'032	-	37'098'732	253'486'809'484	1'989'366'199'897	6'811'248'288'417	865'118'411'597

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