Daily Eurex Statistics
02/22/02

Number of trading days
month: year:
16 38

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	02/22/02	Feb 02	2002	Daily average for month	Daily Average 2002	02/22/02	02/21/02	02/22/02	Feb 02	2002	02/21/02
Index Products											
DJ Euro STOXX 50SM Option	57'503	1'645'767	3'844'153	102'860	101'162	1.52	3'947'265	2'021'068'500	60'366'069'000	141'085'790'000	152'441'610'000
DJ Euro STOXX 50SM Future	158'173	3'027'375	6'912'637	189'211	181'912	-	942'157	5'422'170'440	107'019'824'050	250'607'725'060	32'945'611'270
DJ Euro STOXXSM Banks Option	30	44'016	123'432	2'751	3'248	-	106'777	450'000	562'817'000	1'588'529'750	1'374'184'500
DJ Euro STOXXSM Banks Future	50	19'183	39'658	1'199	1'044	-	21'636	646'250	253'490'380	531'871'560	280'249'560
DJ Euro STOXXSM Healthcare Optio	0	1'360	1'360	85	36	-	1'041	0	35'092'500	35'092'500	26'404'000
DJ Euro STOXXSM Healthcare Future	15	1'230	1'781	77	47	-	730	366'375	30'207'200	44'305'690	17'939'750
DJ Euro STOXXSM Technology Optio	3'000	16'640	45'625	1'040	1'201	-	46'838	72'000'000	393'245'000	1'082'967'500	1'079'406'000
DJ Euro STOXXSM Technology Futur	914	11'164	26'729	698	703	-	12'997	19'682'990	259'025'390	639'557'975	290'210'465
DJ Euro STOXXSM Telecom. Option	5'000	44'687	72'349	2'793	1'904	-	68'610	106'000'000	948'050'000	1'550'273'500	1'479'471'500
DJ Euro STOXXSM Telecom. Future	1'377	16'219	29'770	1'014	783	-	14'339	26'851'500	328'668'090	637'886'655	285'690'575
DJ STOXX 50SM Option	8	3'768	6'381	236	168	-	10'473	292'000	132'075'000	225'975'500	406'451'000
DJ STOXX 50SM Future	993	19'234	45'247	1'202	1'191	-	28'200	34'040'040	671'985'610	1'605'398'990	975'558'180
DJ STOXX 600SM Banks Future	120	1'010	1'445	63	38	-	1'414	2'059'800	17'623'645	25'404'970	24'525'830
DJ STOXX 600SM Healthcare Future	0	1'831	4'076	114	107	-	2'035	0	40'476'020	89'022'020	45'024'475
DJ STOXX 600SM Technology Future	10	129	349	8	9	-	794	178'850	2'409'700	8'745'075	14'723'300
DJ STOXX 600SM Telecom. Future	170	1'579	2'014	99	53	-	1'305	2'303'500	22'661'590	29'666'935	17'937'225
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Futur	21	40	67	3	2	-	118	586'530	1'126'830	1'948'800	3'373'920
DAX® Option	146'616	3'323'413	6'931'123	207'713	182'398	0.71	4'455'491	3'592'040'250	82'785'097'500	175'418'336'250	117'979'836'750
DAX® Future	66'014	997'728	2'152'766	62'358	56'652	-	193'031	7'844'113'550	121'790'061'925	271'220'497'888	23'382'039'538
NEMAX® 50 Option	5'613	116'487	211'732	7'280	5'572	0.23	376'881	6'575'550	132'064'602	272'810'154	657'593'760
NEMAX® 50 Future	83'689	353'602	759'267	22'100	19'981	-	268'400	80'090'373	357'692'157	845'617'549	263'441'456
SMI® Option	14'143	204'932	436'227	12'808	11'480	1.81	397'079	572'042'251	8'629'885'822	18'406'597'674	17'618'512'852
SMI® Future	17'725	263'446	580'387	16'465	15'273	-	124'386	740'513'774	11'149'579'964	24'775'853'596	5'222'214'868
HEX25TM Option	0	5	14	0	0	-	0	0	85'000	236'000	0
HEX25TM Future	5	1'000	2'464	63	65	-	5'792	80'105	16'244'908	39'905'299	93'702'976
Index Products - Total	561'189	10'115'845	22'231'053	632'240	585'028	-	11'027'789	20'544'152'628	395'945'558'883	890'770'016'889	356'925'713'749
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	398	5'611	15'753	351	415	0.55	15'902	3'044'000	43'616'000	125'184'000	115'005'247
Allianz	2'277	184'062	343'563	11'504	9'041	0.46	319'752	28'661'500	2'516'675'600	4'709'995'600	4'668'349'496
BASF	2'532	108'164	237'424	6'760	6'248	0.24	263'428	10'877'200	478'119'396	1'048'259'519	1'118'683'796
Bayer	17'223	149'910	376'332	9'369	9'903	0.75	419'407	94'128'600	564'588'800	1'397'704'400	1'591'348'464
BMW (*)	4'228	56'916	151'220	3'557	3'979	0.07	126'791	18'227'400	228'129'800	596'855'000	465'217'290
Commerzbank	2'250	110'942	258'232	6'934	6'796	0.41	258'937	4'503'800	221'152'045	507'592'055	569'753'179
DaimlerChrysler	37'435	1'036'694	1'956'893	64'793	51'497	0.63	1'747'173	182'795'100	4'826'289'950	9'238'397'150	8'100'465'369
Degussa	108	11'230	22'776	702	599	0.38	16'313	375'000	37'238'600	73'936'600	52'449'799
Deutsche Bank	19'052	949'479	2'139'924	59'342	56'314	0.83	1'656'807	139'576'750	6'796'447'550	16'053'792'100	12'533'620'970
Deutsche Post	3'011	27'062	53'796	1'691	1'416	0.68	51'797	4'515'000	42'515'600	85'084'600	82'802'298
Deutsche Telekom	81'432	1'294'222	3'371'155	80'889	88'715	1.87	4'166'822	149'464'000	2'304'967'700	6'460'275'500	9'092'493'097
E.ON	1'498	67'247	191'810	4'203	5'048	1.68	167'664	8'636'500	382'971'900	1'103'270'400	966'862'378
Epcos	3'083	26'242	82'506	1'640	2'171	0.53	42'538	13'569'500	131'199'700	425'845'600	224'901'145
Fresenius Medical Care	68	12'441	22'720	778	598	1.19	19'640	419'750	78'200'750	148'021'250	138'751'997
Henkel Vz.	206	3'341	9'863	209	260	8.81	9'968	1'273'750	22'227'000	65'167'750	67'786'998
Hypo-Vereinsbank	1'216	35'861	95'371	2'241	2'510	2.19	102'798	4'241'800	129'950'000	350'283'300	429'572'090
Infineon Technologies	12'020	252'923	776'425	15'808	20'432	0.84	667'558	27'836'300	687'276'900	1'969'165'200	1'689'170'612
Linde	211	6'179	11'316	386	298	0.62	14'592	1'067'330	32'434'530	57'570'975	75'364'378
Lufthansa VNA	2'881	64'433	202'331	4'027	5'325	1.00	175'110	4'982'500	114'339'700	355'007'900	303'660'543
MAN	1'231	14'732	31'288	921	823	8.69	28'188	3'411'800	38'718'200	82'443'200	73'377'598
Metro	174	15'024	52'779	939	1'389	2.00	47'058	648'800	55'085'600	212'311'200	192'028'296
MLP	1'067	12'442	22'131	778	582	0.05	12'995	6'926'250	80'434'600	150'627'850	87'593'598
Münchener Rück VNA	515	45'378	116'983	2'836	3'079	0.65	96'147	6'827'000	628'695'500	1'728'954'000	1'461'545'967
Preussag	461	10'545	39'390	659	1'037	3.19	40'624	1'429'400	34'237'000	127'697'500	130'262'897
RWE	1'663	47'048	122'029	2'941	3'211	0.81	159'521	6'885'200	198'122'300	522'344'600	699'262'384
SAP	10'508	155'132	417'490	9'696	10'987	0.85	325'981	165'515'000	2'474'271'000	6'783'032'000	5'260'755'882
Schering	1'426	22'648	50'459	1'416	1'328	0.10	43'356	9'805'250	149'139'850	318'864'620	267'031'605
Siemens	41'971	670'671	2'747'838	41'917	72'312	0.99	1'186'309	267'605'097	4'611'559'567	25'761'509'782	7'776'658'271
Thyssen Krupp	20'626	192'977	295'205	12'061	7'769	9.32	241'677	55'560'500	500'653'100	669'160'300	546'907'238
Volkswagen (*)	25'589	159'807	354'086	9'988	9'318	0.81	373'997	131'677'650	827'414'000	1'827'096'850	1'895'720'358
Total	296'360	5'749'363	14'569'088	359'335	383'397	-	12'798'850	1'354'487'727	29'236'672'238	82'955'450'801	60'677'403'243
Other German Equity Options											
Dresdner Bank	23	5'741	6'364	359	167	0.00	18'593	109'400	26'338'200	29'028'000	84'472'898
Karstadt	0	3'350	11'768	209	310	-	3'487	0	14'883'200	52'369'200	14'715'600
Total	23	9'091	18'132	568	477	-	22'080	109'400	41'221'400	81'397'200	99'188'498
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	18'193	189'041	357'384	11'815	9'405	1.72	483'049	15'300'355	175'600'928	375'563'708	516'353'756
Adecco N	409	13'093	27'009	818	711	10.05	27'647	2'608'754	83'744'255	168'436'272	165'107'302
Alusuisse-Lonza Holding R	0	0	0	0	0	-	0	0	0	-	0
Ciba Speciality Chemicals R	1'175	98'475	186'368	6'155	4'904	8.40	265'401	844'685	77'112'779	141'678'538	195'367'551
Clariant R	1'103	15'055	35'346	941	930	1.01	52'984	2'463'816	32'975'617	78'147'773	122'711'653
Credit Suisse Group R	32'443	511'426	1'223'413	31'964	32'195	0.75	1'577'491	140'244'888	2'228'799'449	5'702'198'071	7'564'266'727
Givaudan	90	8'630	20'927	539	551	-	32'120	307'588	30'877'542	74'784'766	111'236'871
HOLCIM	270	21'818	71'813	1'364	1'890	4.40	94'110	607'064	52'611'301	175'571'064	222'605'603
Julius Bär	37	4'059	11'723	254	309	6.40	9'517	126'753	14'726'144	44'726'043	35'911'873
Kudelski	1'599	10'167	25'616	635	674	0.98	24'392	10'812'912	68'171'631	172'872'437	170'072'715
Lonza Group	63	4'515	12'739	282	335	1.42	22'639	393'145	30'243'115	88'919'376	153'358'674
Nestlé R	1'890	80'561	192'242	5'035	5'059	1.14	207'620	47'163'765	1'966'632'083	4'652'281'897	4'956'782'407
Novartis R	19'469	526'771	988'418	32'923	26'011	1.69	904'108	83'897'921	2'195'019'467	4'060'211'824	3'797'978'707
Richemont	0	4'651	13'118	291	345	-	10'219	0	10'566'459	29'935'041	25'206'471
Roche NES	9'639	138'574	274'585	8'661	7'226	2.97	512'206	75'540'713	1'136'092'687	2'224'833'570	4'590'620'865
Roche Holding Div. Cert. (Basket)	0	0	0	0	0	-	0	-	-	-	0
SAir Group R	0	0	358	0	9	-	10'624	0	0	262'151	8'089'337
Serono	261	22'904	41'126	1'432	1'082	2.30	29'437	2'043'069	204'530'502	381'351'442	274'994'600
Sulzer R	5	2'329	5'723	73	89	0.00	5'105	10'140	4'473'497	11'050'873	9'840'781
Swatch Group R	153	9'619	22'538	601	593	0.13	24'080	351'800	20'595'812	48'002'630	51'496'989
Swiss Life R	1'879	29'791	52'986	1'862	1'394	0.88	59'627	6'433'869	108'961'747	218'826'506	284'162'486
Swiss Re R	5'641	51'799	98'366	3'237	2'589	2.60	126'397	55'082'968	535'796'398	1'048'237'259	1'401'385'067
Swisscom N	7'486	74'686	155'048	4'668	4'080	0.00	0	23'469'826	249'313'056	515'096'267	0
Syngenta	20	50'991	90'923	3'187	2'393	-	90'429	12'168	31'572'455	54'774'712	52'324'823
UBS R	30'100	340'117	650'373	21'257	17'115	0.67	853'844	152'903'632	1'818'153'106	3'532'582'612	4'732'563'035
Unaxis	180	7'091	17'398	443	458	0.00	25'092	225'384	8'545'742	21'883'491	30'292'769
Zurich Allied	7'289	206'473	457'847	12'905	12'049	0.59	510'475	17'841'839	647'801'463	1'363'019'088	1'786'526'632
Total	139'394	2'422'636	5'033'387	151'415	132'458	-	5'958'613	638'687'056	11'732'917'233	25'185'247'412	31'259'257'695

Options on DJ Euro STOXX Component Equities											
ABN Amro	53	18'796	45'671	1'175	1'202	16.67	59'751	91'000	37'480'500	90'469'100	127'164'697
Aegon	235	2'612	6'981	163	184	2.92	9'676	515'000	6'649'600	18'862'200	28'315'999
Ahold	642	3'766	12'305	235	324	7.34	11'682	1'600'000	10'388'400	35'500'600	35'061'399
ASML Holding	0	1'340	2'078	84	80	-	1'794	0	2'942'000	4'468'200	3'866'600
Aventis	12	3'586	5'569	224	147	0.71	3'945	101'250	28'866'250	44'912'250	31'679'249
AXA-UAP	38	714	1'770	45	47	-	2'559	86'600	1'477'200	4'066'600	5'999'800
BNP Paribas	0	264	1'083	17	29	-	591	0	2'850'750	11'518'750	3'192'250
Carrefour	0	284	581	18	15	-	574	0	1'434'200	3'227'200	3'250'700
ENI	0	174	425	11	11	-	143	0	1'234'000	3'166'000	1'125'000
France Telecom	100	824	1'537	52	40	-	1'822	240'000	2'620'000	5'437'800	6'853'000
Generali	0	402	502	25	13	-	391	0	1'125'600	1'465'600	1'159'600
ING	378	7'344	19'241	459	506	1.61	36'811	979'200	20'144'175	54'633'225	111'824'226
KPN	0	8'101	35'456	506	933	-	23'751	0	4'619'000	20'910'580	12'866'640
L'Oréal	5	586	1'190	37	31	-	988	37'750	4'439'250	9'254'500	7'856'000
Orange	0	200	210	13	6	-	210	0	155'000	165'000	165'000
Philips St.	383	11'872	34'295	742	903	-	42'810	1'275'200	38'775'200	111'056'200	129'687'597
Royal Dutch	597	8'611	25'033	538	659	2.62	28'213	3'440'750	50'643'450	141'910'550	167'436'396
Telecom Italia	0	0	20	0	1	-	28	0	0	110'000	150'000
Total Fina	0	617	3'584	39	94	-	804	0	10'199'500	57'589'000	13'281'000
Unilever	304	5'235	10'640	327	280	4.63	12'161	1'853'000	33'869'500	66'900'750	75'336'748
Vivendi	109	1'322	3'815	83	100	-	1'434	462'400	6'140'350	20'259'350	7'240'350
Total	2'856	76'650	211'986	4'791	5'579	-	240'138	10'682'150	266'053'925	705'883'455	773'512'251
Options on Neuer Markt Equities											
Aixtron	109	2'610	5'850	163	154	-	9'560	240'000	6'616'200	14'857'500	24'862'799
Broadvision	0	177	1'458	11	38	-	2'869	0	52'540	538'380	1'071'200
Consors Discount-Broker	1'343	7'418	12'240	464	322	88.53	9'600	1'241'050	8'999'700	14'614'500	13'482'500
EM.TV & Merchandising	20	1'779	8'628	111	227	-	5'609	3'200	308'180	1'762'480	1'286'300
Intershop	0	5'416	13'856	339	365	-	12'158	0	871'800	2'453'760	2'496'720
Mobilcom	76	3'861	6'210	241	163	8.50	6'105	87'500	6'984'000	12'876'200	12'086'100
Qiagen	137	4'484	8'551	280	225	0.47	6'210	280'000	9'858'900	19'368'700	13'826'900
T-Online	79	8'405	25'433	525	669	0.98	30'164	85'900	10'430'800	31'606'200	36'278'749
Total	1'764	34'150	82'226	2'134	2'164	-	82'275	1'937'650	44'122'120	98'077'720	105'391'268
Options on Finnish Equities											
Elisa Communications	400	2'000	3'020	125	79	-	3'125	400'000	2'200'000	3'428'000	3'923'000
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	74'097	1'147'950	3'046'431	71'747	80'169	1.62	3'114'542	173'595'200	3'034'024'700	8'159'802'200	8'420'125'412
Sonera-Yhtymä Oyj	0	57'965	114'118	3'623	3'003	-	96'147	0	28'148'272	60'006'927	57'043'332
Stora-Enso Oyj R	0	3'580	5'779	224	152	-	4'741	0	28'620'000	44'176'500	35'766'499
Tieto Enator Corporation	20	850	1'478	53	39	-	4'552	56'000	2'332'000	4'156'400	12'430'800
UPM-Kymmene Oyj	25	20'956	37'900	1'310	997	-	62'786	100'000	87'161'800	150'588'400	237'587'595
Total	74'542	1'233'301	3'208'726	77'081	84'440	-	3'285'893	174'151'200	3'182'486'772	8'422'158'427	8'766'876'637
Options on U.S. Equities											
AOL Time Warner	56	1'988	3'728	124	98	1.67	1'826	155'000	6'240'200	12'257'800	5'971'000
Cisco Systems	12	1'996	3'967	125	104	2.00	3'386	21'000	4'244'700	8'938'200	7'527'700
Citigroup	134	5'094	11'734	318	309	0.03	7'072	721'700	27'261'350	65'742'850	39'345'749
EMC	0	1'804	3'912	113	103	-	1'859	0	3'168'100	7'343'800	3'407'200
General Electric	10	653	1'265	41	33	0.43	2'291	46'400	2'956'800	5'691'900	10'270'900
IBM	55	1'358	2'696	85	71	0.72	2'481	625'000	18'509'000	36'230'000	31'906'999
Intel	155	2'011	4'855	126	128	0.31	3'376	551'800	7'793'600	18'954'200	13'170'400
Microsoft	21	2'207	6'208	138	163	0.17	5'481	159'000	15'996'500	46'194'750	39'592'699
Oracle	1	3'253	10'268	203	270	-	7'098	1'700	6'725'200	20'618'600	14'412'100
Sun Microsystems	0	2'377	4'983	149	131	-	4'510	0	3'112'600	6'800'600	6'091'700
Total	444	22'741	53'616	1'421	1'411	-	39'380	2'281'600	96'008'050	228'772'700	171'696'446
Equity Options - Total	515'383	9'547'932	23'177'161	596'746	609'925	-	22'427'229	2'182'336'783	44'599'481'738	117'676'987'715	101'853'326'037
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'576	24'057	65'280	1'504	1'718	-	26'257	2'489'575'200	23'540'042'150	63'415'541'200	25'297'538'500
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	2'576	24'057	65'280	1'504	1'718	-	26'257	2'489'575'200	23'540'042'150	63'415'541'200	25'297'538'500
Capital Market Products											
Euro-SCHATZ Future	286'384	6'053'989	15'646'160	378'374	411'741	-	558'686	29'686'565'440	627'118'908'730	1'621'598'062'620	57'812'004'660
Option on Euro-SCHATZ Future	18'198	459'866	1'069'054	28'742	28'133	0.48	133'141	1'887'179'200	47'633'728'800	110'943'006'550	13'773'506'100
Euro-BOBL Future	357'881	6'808'649	16'417'855	425'541	432'049	-	471'780	38'117'905'310	723'784'161'510	1'747'326'208'530	50'027'139'760
Option on Euro-BOBL Future	5'690	274'455	556'754	17'153	14'651	0.54	124'401	602'927'500	29'178'773'250	59'285'315'750	13'136'529'500
Euro-BUND Future	569'281	10'884'737	28'753'389	680'296	756'668	-	744'934	61'453'883'950	1'173'745'206'480	3'104'321'647'520	80'002'679'060
Option on Euro-BUND Future	72'731	1'184'576	2'751'097	74'036	72'397	0.93	326'284	7'778'031'500	127'614'821'500	297'338'921'000	35'126'593'500
Euro-BUXL Future	0	6'334	6'334	396	167	-	6'333	0	684'262'020	684'262'020	680'164'200
CONF Future	744	15'605	44'563	975	1'173	-	12'287	60'324'732	1'266'070'868	3'633'134'655	992'189'671
Capital Market Products - Total	1'310'909	25'688'211	65'245'206	1'605'513	1'716'979	-	2'377'846	139'586'817'632	2'731'025'933'158	6'945'130'558'645	251'550'806'451
Eurex Total	2'390'057	45'376'045	110'718'700	2'836'003	2'913'650	-	35'859'121	164'802'882'244	3'195'111'015'929	8'016'993'104'449	735'627'384'738

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