Daily Eurex Statistics
02/21/02

Number of trading days
month: year:
15 37

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	02/21/02	Feb 02	2002	Daily average for month	Daily Average 2002	02/21/02	02/20/02	02/21/02	Feb 02	2002	02/20/02
Index Products											
DJ Euro STOXX 50SM Option	106'150	1'588'264	3'786'650	105'884	102'342	0.70	3'910'796	3'829'190'000	58'345'000'500	139'064'721'500	151'176'730'500
DJ Euro STOXX 50SM Future	176'149	2'869'202	6'754'464	191'280	182'553	-	940'881	6'163'453'510	101'597'653'610	245'185'554'620	32'458'078'000
DJ Euro STOXXSM Banks Option	1'034	43'986	123'402	2'932	3'335	-	105'743	12'510'000	562'367'000	1'588'079'750	1'361'674'500
DJ Euro STOXXSM Banks Future	687	19'133	39'608	1'276	1'070	-	21'787	8'903'520	252'844'130	531'225'310	279'918'885
DJ Euro STOXXSM Healthcare Optio	0	1'360	1'360	91	37	-	1'041	0	35'092'500	35'092'500	26'404'000
DJ Euro STOXXSM Healthcare Future	30	1'215	1'766	81	48	-	760	737'250	29'840'825	43'939'315	18'521'200
DJ Euro STOXXSM Technology Optio	500	13'640	42'625	909	1'152	-	46'838	12'500'000	321'245'000	1'010'967'500	1'079'406'000
DJ Euro STOXXSM Technology Futur	588	10'250	25'815	683	698	-	13'511	13'127'100	239'342'400	619'874'985	296'616'610
DJ Euro STOXXSM Telecom. Option	1'500	39'687	67'349	2'646	1'820	-	67'110	32'500'000	842'050'000	1'444'273'500	1'446'971'500
DJ Euro STOXXSM Telecom. Future	851	14'842	28'393	989	767	-	14'440	16'956'175	301'816'590	611'035'155	282'215'800
DJ STOXX 50SM Option	1	3'760	6'373	251	172	0.00	10'472	35'000	131'783'000	225'683'500	406'416'000
DJ STOXX 50SM Future	1'429	18'241	44'254	1'216	1'196	-	28'041	49'443'400	637'945'570	1'571'358'950	960'218'750
DJ STOXX 600SM Banks Future	0	890	1'325	59	36	-	1'414	0	15'563'845	23'345'170	24'271'310
DJ STOXX 600SM Healthcare Future	930	1'831	4'076	122	110	-	1'277	20'576'250	40'476'020	89'022'020	28'209'030
DJ STOXX 600SM Technology Future	54	119	339	8	9	-	740	1'001'700	2'230'850	8'566'225	13'549'400
DJ STOXX 600SM Telecom. Future	86	1'409	1'844	94	50	-	1'219	1'182'070	20'358'090	27'363'435	16'328'505
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Futur	0	19	46	1	1	-	118	0	540'300	1'362'270	3'320'840
DAX® Option	195'643	3'176'797	6'784'507	211'786	183'365	0.53	4'398'957	4'980'458'250	79'193'057'250	171'826'296'000	116'539'386'250
DAX® Future	75'029	931'714	2'086'752	62'114	56'399	-	191'961	9'078'509'000	113'945'948'375	263'376'384'338	23'030'088'813
NEMAX® 50 Option	11'359	110'874	206'119	7'392	5'571	0.04	370'331	15'096'700	125'489'052	266'234'604	649'565'910
NEMAX® 50 Future	24'066	269'913	675'578	17'994	18'259	-	267'716	23'584'680	277'601'784	765'527'176	254'467'972
SMI® Option	13'700	190'789	422'084	12'719	11'408	0.81	391'871	595'814'841	8'057'843'571	17'834'555'422	17'402'544'201
SMI® Future	15'277	245'721	562'662	16'381	15'207	-	125'141	641'895'092	10'409'066'190	24'035'339'822	5'239'137'527
HEX25TM Option	0	5	14	0	0	-	0	0	85'000	236'000	0
HEX25TM Future	30	995	2'459	66	66	-	5'778	485'340	16'164'803	39'825'194	92'031'984
Index Products - Total	625'093	9'554'656	21'669'864	636'977	585'672	-	10'917'943	25'497'959'879	375'401'406'255	870'225'864'261	353'086'073'486
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	281	5'213	15'355	348	415	1.34	15'824	2'188'000	40'572'000	122'140'000	114'470'997
Allianz	8'956	181'785	341'286	12'119	9'224	0.82	316'558	124'671'000	2'488'014'100	4'681'334'100	4'625'755'997
BASF	4'189	105'632	234'892	7'042	6'348	0.54	260'770	18'859'326	467'242'196	1'037'382'319	1'106'583'326
Bayer	4'631	132'687	359'109	8'846	9'706	0.75	419'364	16'175'800	470'460'200	1'303'575'800	1'593'080'864
BMW (*)	3'884	52'688	146'992	3'513	3'973	0.11	123'813	15'033'400	209'902'400	578'627'600	454'025'290
Commerzbank	6'648	108'692	255'982	7'246	6'918	0.38	256'964	13'750'540	216'648'245	503'088'255	565'448'559
DaimlerChrysler	73'512	999'259	1'919'458	66'617	51'877	0.88	1'715'550	329'659'500	4'643'494'850	9'055'602'050	7'952'130'872
Degussa	526	11'122	22'668	741	613	0.01	15'787	1'794'200	36'863'600	73'561'600	50'655'599
Deutsche Bank	51'686	930'427	2'120'872	62'028	57'321	1.51	1'648'387	362'436'500	6'656'870'800	15'914'215'350	12'486'414'971
Deutsche Post	1'850	24'051	50'785	1'603	1'373	1.80	50'868	2'761'200	38'000'600	80'569'600	81'539'698
Deutsche Telekom	43'376	1'212'790	3'289'723	80'853	88'911	0.44	4'147'880	73'133'700	2'155'503'700	6'310'811'500	9'059'551'198
E.ON	2'394	65'749	190'312	4'383	5'144	2.15	166'475	13'163'500	374'335'400	1'094'633'900	960'830'129
Epcos	4'659	23'159	79'423	1'544	2'147	0.36	42'227	24'125'900	117'630'200	412'276'100	222'604'345
Fresenius Medical Care	996	12'373	22'652	825	612	3.79	18'943	5'624'000	77'781'000	147'601'500	134'849'247
Henkel Vz.	65	3'135	9'657	209	261	9.83	9'913	410'250	20'953'250	63'894'000	67'442'998
Hypo-Vereinsbank	5'546	34'645	94'155	2'310	2'545	0.32	100'919	21'286'200	125'708'200	346'041'500	422'383'291
Infineon Technologies	12'141	240'903	764'405	16'060	20'660	2.02	665'379	39'047'200	659'440'600	1'941'328'900	1'686'024'312
Linde	639	5'968	11'105	398	300	0.04	13'957	3'484'000	31'367'200	56'503'645	71'900'378
Lufthansa VNA	2'068	61'552	199'450	4'103	5'391	1.07	173'443	3'609'700	109'357'200	350'025'400	300'779'343
MAN	1'013	13'501	30'057	900	812	0.00	28'306	2'437'400	35'306'400	79'031'400	73'631'998
Metro	572	14'850	52'605	990	1'422	0.43	46'574	2'143'400	54'436'800	211'662'400	190'214'296
MLP	171	11'375	21'064	758	569	0.15	12'869	1'202'500	73'508'350	143'701'600	86'715'598
Münchener Rück VNA	880	44'863	116'468	2'991	3'148	1.19	96'278	13'179'500	621'868'500	1'722'127'000	1'463'310'967
Preussag	447	10'084	38'929	672	1'052	2.92	40'590	1'389'800	32'807'600	126'268'100	130'148'497
RWE	12'509	45'385	120'366	3'026	3'253	0.13	153'366	52'929'500	191'237'100	515'459'400	673'156'185
SAP	10'110	144'624	406'982	9'642	11'000	0.59	324'024	165'157'000	2'308'756'000	6'617'517'000	5'225'006'883
Schering	3'337	21'222	49'033	1'415	1'325	0.05	41'706	22'644'500	139'334'600	309'059'370	255'768'105
Siemens	47'947	628'700	2'705'867	41'913	73'132	0.99	1'161'600	322'874'567	4'343'954'470	25'493'904'685	7'614'604'040
Thyssen Krupp	17'975	172'351	274'579	11'490	7'421	7.83	225'301	49'322'700	445'092'600	613'599'800	500'183'839
Volkswagen (*)	5'881	134'218	328'497	8'948	8'878	0.31	372'853	30'961'850	695'736'350	1'695'419'200	1'889'399'208
Total	328'889	5'453'003	14'272'728	363'534	385'749	-	12'666'488	1'735'456'633	27'882'184'511	81'600'963'074	60'058'611'032
Other German Equity Options											
Dresdner Bank	605	5'718	6'341	381	171	13.40	18'048	2'553'000	26'228'800	28'918'600	82'171'898
Karstadt	73	3'350	11'768	223	318	2.17	3'425	285'200	14'883'200	52'369'200	14'470'000
Total	678	9'068	18'109	605	489	-	21'473	2'838'200	41'112'000	81'287'800	96'641'898
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	16'371	170'848	339'191	11'390	9'167	13.97	473'290	13'715'067	160'300'573	360'263'354	509'467'755
Adecco N	267	12'684	26'600	846	719	0.22	27'529	1'741'142	81'135'500	165'827'518	164'432'301
Alusuisse-Lonza Holding R	0	0	0	0	0	-	0	0	0	-	0
Ciba Speciality Chemicals R	2'805	97'300	185'193	6'487	5'005	0.73	263'306	2'207'248	76'268'094	140'833'853	193'877'052
Clariant R	74	13'952	34'243	930	925	1.31	53'005	158'071	30'511'801	75'683'957	122'862'105
Credit Suisse Group R	19'198	478'983	1'190'970	31'932	32'188	1.36	1'571'278	84'317'560	2'088'554'561	5'561'953'183	7'545'283'966
Givaudan	1'230	8'540	20'837	569	563	-	31'574	4'309'792	30'569'954	74'477'177	109'373'924
HOLCIM	2'163	21'548	71'543	1'437	1'934	2.40	93'440	5'296'045	52'004'237	174'964'000	221'143'305
Julius Bär	335	4'022	11'686	268	316	8.57	9'280	1'135'238	14'599'391	44'599'290	35'136'115
Kudelski	662	8'568	24'017	571	649	0.40	23'849	5'236'937	57'358'719	162'059'525	165'933'974
Lonza Group	78	4'452	12'676	297	343	0.73	22'581	508'360	29'849'969	88'526'231	153'116'503
Nestlé R	4'634	78'671	190'352	5'245	5'145	1.07	204'710	115'241'666	1'919'468'317	4'605'118'132	4'888'572'961
Novartis R	19'724	507'302	968'949	33'820	26'188	0.98	902'765	83'297'700	2'111'121'546	3'976'313'902	3'798'154'916
Richemont	640	4'651	13'118	310	355	1.06	9'729	1'542'878	10'566'459	29'935'041	24'029'207
Roche NES	9'591	128'935	264'946	8'596	7'161	1.30	508'063	76'592'968	1'060'551'974	2'149'292'857	4'561'329'163
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	8'096'447
Serono	1'169	22'643	40'865	1'510	1'104	11.44	28'733	10'372'209	202'487'433	379'308'373	269'164'163
Sulzer R	20	2'324	5'718	77	92	1.00	5'085	39'855	4'463'357	11'040'733	9'809'540
Swatch Group R	1'008	9'466	22'385	631	605	0.01	23'082	2'176'783	20'244'012	47'650'830	49'385'191
Swiss Life R	3'407	27'912	51'107	1'861	1'381	20.98	56'618	8'837'707	102'527'878	212'392'638	277'216'819
Swiss Re R	2'603	46'158	92'725	3'077	2'506	2.72	125'370	26'673'760	480'713'430	993'154'291	1'392'232'098
Swisscom N	4'582	67'200	147'562	4'480	3'988	0.00	209'502	14'917'601	225'843'230	491'626'441	670'142'683
Syngenta	499	50'971	90'903	3'398	2'457	8.98	90'319	302'834	31'560'286	54'762'544	52'302'526
UBS R	20'034	310'017	620'273	20'668	16'764	0.82	846'169	105'934'944	1'665'249'473	3'379'678'979	4'696'142'787
Unaxis	1'145	6'911	17'218	461	465	10.45	24'639	1'263'553	8'320'357	21'658'107	29'834'151
Zurich Allied	6'701	199'184	450'558	13'279	12'177	0.56	508'300	18'107'002	629'959'625	1'345'177'249	1'782'318'244
Total	118'940	2'283'242	4'893'993	152'216	132'270	-	6'122'840	583'926'919	11'094'230'177	24'546'560'356	31'729'357'897

Options on DJ Euro STOXX Component Equities											
ABN Amro	250	18'743	45'618	1'250	1'233	4.00	59'551	472'500	37'389'500	90'378'100	126'802'197
Aegon	290	2'377	6'746	158	182	1.07	9'536	674'000	6'134'600	18'347'200	28'031'999
Ahold	4	3'124	11'663	208	315	0.00	11'678	12'000	8'788'400	33'900'600	35'049'399
ASML Holding	150	1'340	2'078	89	83	-	1'644	285'000	2'942'000	4'468'200	3'581'600
Aventis	995	3'574	5'557	238	150	9.47	3'850	8'056'000	28'765'000	44'811'000	30'823'249
AXA-UAP	6	676	1'732	45	47	-	2'553	10'800	1'390'600	3'980'000	5'989'000
BNP Paribas	0	264	1'083	18	29	-	591	0	2'850'750	11'518'750	3'192'250
Carrefour	20	284	581	19	16	-	574	120'000	1'434'200	3'227'200	3'250'700
ENI	0	174	425	12	11	-	143	0	1'234'000	3'166'000	1'125'000
France Telecom	0	724	1'437	48	39	-	1'642	0	2'380'000	5'197'800	6'253'000
Generali	0	402	502	27	14	-	391	0	1'125'600	1'465'600	1'159'600
ING	610	6'966	18'863	464	510	0.69	36'211	1'765'000	19'164'975	53'654'025	110'089'226
KPN	0	8'101	35'456	540	958	-	23'751	0	4'619'000	20'910'580	12'866'640
L'Oréal	30	581	1'185	39	32	1.00	958	236'250	4'401'500	9'216'750	7'619'750
Orange	0	200	210	13	6	-	210	0	155'000	165'000	165'000
Philips St.	189	11'489	33'912	766	917	-	42'649	512'000	37'500'000	109'781'000	129'289'197
Royal Dutch	804	8'014	24'436	534	660	0.49	28'092	4'732'500	47'202'700	138'469'800	166'671'646
Telecom Italia	0	0	20	0	1	-	28	0	0	110'000	150'000
Total Fina	15	617	3'584	41	97	0.07	789	251'000	10'199'500	57'589'000	13'030'000
Unilever	321	4'931	10'336	329	279	3.86	11'872	2'067'000	32'016'500	65'047'750	73'477'748
Vivendi	72	1'213	3'706	81	100	-	1'472	344'200	5'677'950	19'796'950	7'431'150
Total	3'756	73'794	209'130	4'920	5'652	-	238'185	19'538'250	255'371'775	695'201'305	766'048'351
Options on Neuer Markt Equities											
Aixtron	287	2'501	5'741	167	155	0.64	9'488	667'800	6'376'200	14'617'500	24'725'599
Broadvision	0	177	1'458	12	39	-	2'869	0	52'540	538'380	1'071'200
Consors Discount-Broker	955	6'075	10'897	405	295	0.72	8'841	1'352'900	7'758'650	13'373'450	12'375'300
EM.TV & Merchandising	10	1'759	8'608	117	233	0.00	5'599	2'000	304'980	1'759'280	1'284'300
Intershop	88	5'416	13'856	361	374	4.87	12'096	16'260	871'800	2'453'760	2'485'380
Mobilcom	833	3'785	6'134	252	166	0.49	5'473	1'121'700	6'896'500	12'788'700	11'340'600
Qiagen	517	4'347	8'414	290	227	0.21	5'850	1'079'300	9'578'900	19'088'700	13'063'700
T-Online	783	8'326	25'354	555	685	0.32	29'649	1'005'600	10'344'900	31'520'300	35'619'449
Total	3'473	32'386	80'462	2'159	2'175	-	79'865	5'245'560	42'184'470	96'140'070	101'965'528
Options on Finnish Equities											
Elisa Communications	0	1'600	2'620	107	71	-	3'125	0	1'800'000	3'028'000	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	113'326	1'073'853	2'972'334	71'590	80'333	0.57	3'059'928	319'045'300	2'860'429'500	7'986'207'000	8'266'213'615
Sonera-Yhtymä Oyj	1'000	57'965	114'118	3'864	3'084	0.00	95'347	550'000	28'148'272	60'006'927	56'593'332
Stora-Enso Oyj R	0	3'580	5'779	239	156	-	4'741	0	28'620'000	44'176'500	35'766'499
Tieto Enator Corporation	0	830	1'458	55	39	-	4'552	0	2'276'000	4'100'400	12'430'800
UPM-Kymmene Oyj	0	20'931	37'875	1'395	1'024	-	62'786	0	87'061'800	150'488'400	237'587'595
Total	114'326	1'158'759	3'134'184	77'251	84'708	-	3'230'479	319'595'300	3'008'335'572	8'248'007'227	8'612'514'840
Options on U.S. Equities											
AOL Time Warner	72	1'932	3'672	129	99	0.89	1'810	221'400	6'085'200	12'102'800	5'933'200
Cisco Systems	122	1'984	3'955	132	107	4.55	3'270	226'400	4'223'700	8'917'200	7'316'900
Citigroup	74	4'960	11'600	331	314	0.00	6'998	444'000	26'539'650	65'021'150	38'901'749
EMC	0	1'804	3'912	120	106	-	1'859	0	3'168'100	7'343'800	3'407'200
General Electric	193	643	1'255	43	34	2.22	2'110	873'200	2'910'400	5'645'500	9'452'900
IBM	117	1'303	2'641	87	71	2.00	2'370	1'318'500	17'884'000	35'605'000	30'662'499
Intel	378	1'856	4'700	124	127	1.17	3'079	1'397'200	7'241'800	18'402'400	12'097'200
Microsoft	287	2'186	6'187	146	167	0.27	5'240	2'055'750	15'837'500	46'035'750	37'885'949
Oracle	9	3'252	10'267	217	277	0.00	7'089	17'700	6'723'500	20'616'900	14'394'400
Sun Microsystems	0	2'377	4'983	158	135	-	4'510	0	3'112'600	6'800'600	6'091'700
Total	1'252	22'297	53'172	1'486	1'437	-	38'335	6'554'150	93'726'450	226'491'100	166'143'696
Equity Options - Total	571'314	9'032'549	22'661'778	602'170	612'480	-	22'397'665	2'673'155'012	42'417'144'955	115'494'650'932	101'531'283'242
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'752	21'481	62'704	1'432	1'695	-	25'839	1'692'957'600	21'050'466'950	60'925'966'000	24'902'434'800
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'752	21'481	62'704	1'432	1'695	-	25'839	1'692'957'600	21'050'466'950	60'925'966'000	24'902'434'800
Capital Market Products											
Euro-SCHATZ Future	367'316	5'767'605	15'359'776	384'507	415'129	-	562'887	38'024'552'320	597'432'343'290	1'591'911'497'180	58'294'141'480
Option on Euro-SCHATZ Future	32'870	441'668	1'050'856	29'445	28'402	4.30	774'686	3'399'355'000	45'746'549'600	109'055'827'350	80'913'785'100
Euro-BOBL Future	414'290	6'450'768	16'059'974	430'051	434'053	-	499'521	43'952'026'100	685'666'256'200	1'709'208'303'220	53'061'046'850
Option on Euro-BOBL Future	12'602	268'765	551'064	17'918	14'894	2.03	285'723	1'333'703'000	28'575'845'750	58'682'388'250	30'437'290'000
Euro-BUND Future	624'645	10'315'456	28'184'108	687'697	761'733	-	743'081	67'105'612'350	1'112'291'322'530	3'042'867'763'570	80'020'777'190
Option on Euro-BUND Future	77'860	1'111'845	2'678'366	74'123	72'388	1.38	899'307	8'317'085'500	119'836'790'000	289'560'889'500	98'227'275'000
Euro-BUXL Future	0	6'334	6'334	422	171	-	6'333	0	684'262'020	684'262'020	684'597'300
CONF Future	802	14'861	43'819	991	1'184	-	12'480	64'762'441	1'205'746'136	3'572'809'923	1'010'010'480
Capital Market Products - Total	1'530'385	24'377'302	63'934'297	1'625'153	1'727'954	-	3'784'018	162'197'096'711	2'591'439'115'526	6'805'543'741'013	402'648'923'400
Eurex Total	2'728'544	42'985'988	108'328'643	2'865'733	2'927'801	-	37'125'465	192'061'169'202	3'030'308'133'685	7'852'190'222'206	882'168'714'928

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