Daily Eurex Statistics
02/20/02

Number of trading days

month:	year:
14	36

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	02/20/02	Feb 02	2002	Daily average for month	Daily Average 2002	02/20/02	02/19/02	02/20/02	Feb 02	2002	02/19/02
Index Products											
DJ Euro STOXX 50SM Option	140'137	1'482'114	3'680'500	105'865	102'236	1.73	3'863'905	4'987'490'500	54'515'810'500	135'235'531'500	149'421'930'500
DJ Euro STOXX 50SM Future	233'647	2'693'053	6'578'315	192'361	182'731	-	922'361	8'065'494'440	95'434'200'100	239'022'101'110	31'837'453'610
DJ Euro STOXXSM Banks Option	2'427	42'952	122'368	3'068	3'399	-	103'316	32'622'000	549'857'000	1'575'569'750	1'329'052'500
DJ Euro STOXXSM Banks Future	849	18'446	38'921	1'318	1'081	-	21'765	10'913'895	243'940'610	522'321'790	280'071'375
DJ Euro STOXXSM Healthcare Optio	20	1'360	1'360	97	38	-	1'021	490'000	35'092'500	35'092'500	25'914'000
DJ Euro STOXXSM Healthcare Future	25	1'185	1'736	85	48	-	785	609'250	29'103'575	43'202'065	19'252'125
DJ Euro STOXXSM Technology Optio	1'000	13'140	42'125	939	1'170	-	45'838	23'250'000	308'745'000	998'467'500	1'056'156'000
DJ Euro STOXXSM Technology Futur	691	9'662	25'227	690	701	-	13'395	15'167'450	226'215'300	606'747'885	301'978'020
DJ Euro STOXXSM Telecom. Option	6'015	38'187	65'849	2'728	1'829	-	64'095	117'550'000	809'550'000	1'411'773'500	1'392'421'500
DJ Euro STOXXSM Telecom. Future	2'220	13'991	27'542	999	765	-	14'101	43'389'900	284'860'415	594'078'980	274'461'965
DJ STOXX 50SM Option	1'792	3'759	6'372	269	177	1.27	10'454	62'501'000	131'748'000	225'648'500	405'795'000
DJ STOXX 50SM Future	1'731	16'812	42'825	1'201	1'190	-	27'618	59'286'750	588'502'170	1'521'915'550	955'147'740
DJ STOXX 600SM Banks Future	10	890	1'325	64	37	-	1'414	171'650	15'563'845	23'345'170	24'483'410
DJ STOXX 600SM Healthcare Future	50	901	3'146	64	87	-	1'273	1'104'500	19'899'770	68'445'770	28'139'765
DJ STOXX 600SM Technology Future	15	65	285	5	8	-	740	274'650	1'229'150	7'564'525	13'801'000
DJ STOXX 600SM Telecom. Future	0	1'323	1'758	95	49	-	1'219	0	19'176'020	26'181'365	16'426'025
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Futur	1	19	46	1	1	-	119	28'140	540'300	1'362'270	3'359'670
DAX® Option	207'419	2'981'154	6'588'864	212'940	183'024	1.33	4'373'059	4'889'644'250	74'212'599'000	166'845'837'750	115'882'153'000
DAX® Future	78'013	856'685	2'011'723	61'192	55'881	-	187'601	9'350'833'213	104'867'439'375	254'297'875'338	22'470'822'800
NEMAX® 50 Option	10'711	99'515	194'760	7'108	5'410	2.24	362'370	9'811'650	110'392'352	251'137'904	642'872'260
NEMAX® 50 Future	32'139	245'847	651'512	17'561	18'098	-	261'684	30'499'911	254'017'104	741'942'496	245'544'677
SMI® Option	12'087	177'089	408'384	12'649	11'344	1.12	386'931	498'725'533	7'462'028'730	17'238'740'581	17'204'548'558
SMI® Future	19'260	230'444	547'385	16'460	15'205	-	124'825	806'965'417	9'767'171'097	23'393'444'730	5'253'457'614
HEX25TM Option	0	5	14	0	0	-	0	0	85'000	236'000	0
HEX25TM Future	0	965	2'429	69	67	-	5'781	0	15'679'463	39'339'854	93'814'068
Index Products - Total	750'259	8'929'563	21'044'771	637'826	584'577	-	10'795'670	29'006'824'099	349'903'446'376	844'727'904'383	349'179'057'182
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	205	4'932	15'074	352	419	1.97	15'778	1'597'250	38'384'000	119'952'000	114'146'997
Allianz	30'425	172'829	332'330	12'345	9'231	5.05	312'734	436'258'000	2'363'343'100	4'556'663'100	4'580'469'998
BASF	4'375	101'443	230'703	7'246	6'408	0.49	259'413	18'662'227	448'382'870	1'018'522'993	1'101'399'071
Bayer	12'335	128'056	354'478	9'147	9'847	2.30	417'483	46'628'600	454'284'400	1'287'400'000	1'586'376'265
BMW (*)	1'938	48'804	143'108	3'486	3'975	2.91	123'881	7'650'400	194'869'000	563'594'200	454'022'690
Commerzbank	8'947	102'044	249'334	7'289	6'926	1.96	257'323	18'183'100	202'897'705	489'337'715	566'284'059
DaimlerChrysler	56'388	925'747	1'845'946	66'125	51'276	1.13	1'706'753	252'146'100	4'313'835'350	8'725'942'550	7'918'864'723
Degussa	170	10'596	22'142	757	615	0.24	15'688	578'000	35'069'400	71'767'400	50'306'799
Deutsche Bank	149'052	878'741	2'069'186	62'767	57'477	0.95	1'648'330	1'092'836'150	6'294'434'300	15'551'778'850	12'463'066'121
Deutsche Post	773	22'201	48'935	1'586	1'359	8.31	50'368	1'119'600	35'239'400	77'808'400	80'847'898
Deutsche Telekom	154'882	1'169'414	3'246'347	83'530	90'176	0.92	4'129'001	288'084'400	2'082'370'000	6'237'677'800	9'021'949'098
E.ON	2'581	63'355	187'918	4'525	5'220	1.60	165'417	14'448'950	361'171'900	1'081'470'400	955'081'229
Epcos	4'568	18'500	74'764	1'321	2'077	2.25	40'296	25'012'800	93'504'300	388'150'200	213'965'445
Fresenius Medical Care	3'565	11'377	21'656	813	602	1.93	16'487	20'975'000	72'157'000	141'977'500	120'925'247
Henkel Vz.	117	3'070	9'592	219	266	0.86	9'833	765'000	20'543'000	63'483'750	66'927'499
Hypo-Vereinsbank	2'301	29'099	88'609	2'079	2'461	1.00	100'024	9'620'500	104'422'000	324'755'300	419'264'291
Infineon Technologies	31'409	228'762	752'264	16'340	20'896	2.23	658'496	125'073'500	620'393'400	1'902'281'700	1'674'521'713
Linde	654	5'329	10'466	381	291	0.03	13'612	3'315'600	27'883'200	53'019'645	70'125'878
Lufthansa VNA	1'761	59'484	197'382	4'249	5'483	0.13	172'550	3'306'400	105'747'500	346'415'700	299'084'143
MAN	88	12'488	29'044	892	807	0.29	28'260	236'000	32'869'000	76'594'000	73'503'198
Metro	333	14'278	52'033	1'020	1'445	0.11	46'665	1'243'600	52'293'400	209'519'000	190'574'896
MLP	992	11'204	20'893	800	580	1.94	12'011	6'332'250	72'305'850	142'499'100	81'368'348
Münchener Rück VNA	1'970	43'983	115'588	3'142	3'211	1.24	95'566	29'673'000	608'689'000	1'708'947'500	1'454'212'967
Preussag	475	9'637	38'482	688	1'069	1.54	40'518	1'530'200	31'417'800	124'878'300	129'978'297
RWE	1'411	32'876	107'857	2'348	2'996	0.79	152'700	5'748'800	138'307'600	462'529'900	670'425'385
SAP	5'761	134'514	396'872	9'608	11'024	0.67	322'899	84'049'000	2'143'599'000	6'452'360'000	5'210'430'884
Schering	196	17'885	45'696	1'278	1'269	2.27	41'586	1'269'750	116'690'100	286'414'870	254'979'855
Siemens	40'964	580'753	2'657'920	41'482	73'831	1.81	1'149'213	286'581'449	4'021'079'903	25'171'030'118	7'534'704'792
Thyssen Krupp	100'243	154'376	256'604	11'027	7'128	3.88	130'001	299'038'100	395'769'900	564'277'100	214'583'045
Volkswagen (*)	6'409	128'337	322'616	9'167	8'962	0.47	373'267	32'745'250	664'774'500	1'664'457'350	1'891'603'658
Total	625'288	5'124'114	13'943'839	366'008	387'329	-	12'506'153	3'114'708'976	26'146'727'878	79'865'506'441	59'463'994'490
Other German Equity Options											
Dresdner Bank	264	5'113	5'736	365	159	0.47	17'898	1'296'200	23'675'800	26'365'600	81'411'898
Karstadt	20	3'277	11'695	234	325	0.00	3'405	84'000	14'598'000	52'084'000	14'386'000
Total	284	8'390	17'431	599	484	-	21'303	1'380'200	38'273'800	78'449'600	95'797'898
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	7'764	154'477	322'820	11'034	8'967	0.64	467'534	7'149'454	146'585'505	346'548'286	504'308'950
Adecco N	408	12'417	26'333	887	731	4.30	27'375	2'588'655	79'394'358	164'086'376	163'370'074
Alusuisse-Lonza Holding R	0	0	0	0	0	-	0	0	0	-	0
Ciba Speciality Chemicals R	3'787	94'495	182'388	6'750	5'066	1.92	260'954	2'821'642	74'060'846	138'626'604	192'058'618
Clariant R	1'348	13'878	34'169	991	949	0.69	53'188	2'827'220	30'353'730	75'525'886	123'214'817
Credit Suisse Group R	62'850	459'785	1'171'772	32'842	32'549	1.39	1'553'685	279'661'303	2'004'237'001	5'477'635'623	7'467'829'161
Givaudan	105	7'310	19'607	522	545	-	31'579	389'608	26'260'162	70'167'386	109'385'967
HOLCIM	760	19'385	69'380	1'385	1'927	2.65	93'020	1'807'038	46'708'192	169'667'955	220'124'669
Julius Bär	796	3'687	11'351	263	315	1.88	8'819	2'719'110	13'464'152	43'464'052	33'629'092
Kudelski	160	7'906	23'355	565	649	0.72	23'755	1'000'811	52'121'782	156'822'588	165'348'271
Lonza Group	73	4'374	12'598	312	350	0.70	22'532	443'257	29'341'610	88'017'871	152'737'385
Nestlé R	7'400	74'037	185'718	5'288	5'159	0.51	201'935	185'620'500	1'804'226'651	4'489'876'466	4'815'591'955
Novartis R	20'753	487'578	949'225	34'827	26'367	0.55	898'260	88'459'991	2'027'823'846	3'893'016'202	3'779'528'634
Richemont	269	4'011	12'478	287	347	0.23	9'585	653'257	9'023'581	28'392'162	23'634'655
Roche NES	10'139	119'344	255'355	8'525	7'093	0.33	502'601	81'402'590	983'959'006	2'072'699'889	4'517'743'637
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	8'095'900
Serono	530	21'474	39'696	1'534	1'103	1.72	28'511	4'478'449	192'115'224	368'936'164	267'138'360
Sulzer R	0	2'304	5'698	82	95	-	5'085	0	4'423'501	11'000'878	9'808'877
Swatch Group R	2'518	8'458	21'377	604	594	0.00	20'564	5'445'117	18'067'229	45'474'048	43'937'104
Swiss Life R	1'584	24'505	47'700	1'750	1'325	0.70	55'386	5'164'497	93'690'171	203'554'931	273'248'850
Swiss Re R	2'220	43'555	90'122	3'111	2'503	11.20	124'858	23'257'138	454'039'671	966'480'531	1'386'855'528
Swisscom N	7'337	62'618	142'980	4'473	3'972	0.00	207'421	23'376'951	210'925'629	476'708'841	663'190'450
Syngenta	2'449	50'472	90'404	3'605	2'511	2.69	88'464	1'547'446	31'257'452	54'459'710	51'089'038
UBS R	29'965	289'983	600'239	20'713	16'673	0.21	835'101	163'239'415	1'559'314'529	3'273'744'035	4'636'581'715
Unaxis	461	5'766	16'073	412	446	0.15	24'614	660'965	7'056'805	20'394'554	29'805'091
Zurich Allied	3'339	192'483	443'857	13'749	12'329	1.05	506'386	8'870'978	611'852'623	1'327'070'247	1'777'693'999
Total	167'015	2'164'302	4'775'053	154'593	132'640	-	6'061'836	893'585'394	10'510'303'257	23'962'633'436	31'415'950'796

Options on DJ Euro STOXX Component Equities											
ABN Amro	327	18'493	45'368	1'321	1'260	1.15	59'320	646'500	36'917'000	89'905'600	126'342'697
Aegon	244	2'087	6'456	149	179	10.62	9'293	505'600	5'460'600	17'673'200	27'528'999
Ahold	49	3'120	11'659	223	324	-	11'629	117'600	8'776'400	33'888'600	34'931'799
ASML Holding	360	1'190	1'928	85	80	1.40	1'384	811'000	2'657'000	4'183'200	2'960'600
Aventis	34	2'579	4'562	184	127	0.48	3'850	290'000	20'709'000	36'755'000	30'828'249
AXA-UAP	1	670	1'726	48	48	-	2'552	2'000	1'379'800	3'969'200	5'987'000
BNP Paribas	5	264	1'083	19	30	0.00	-	26'250	2'850'750	11'518'750	-
Carrefour	0	264	561	19	16	-	574	0	1'314'200	3'107'200	3'250'700
ENI	0	174	425	12	12	-	143	0	1'234'000	3'166'000	1'125'000
France Telecom	0	724	1'437	52	40	-	1'642	0	2'380'000	5'197'800	6'253'000
Generali	167	402	502	29	14	-	341	467'600	1'125'600	1'465'600	1'019'600
ING	194	6'356	18'253	454	507	1.46	36'017	521'000	17'399'975	51'889'025	109'568'226
KPN	53	8'101	35'456	579	985	0.00	23'936	33'350	4'619'000	20'910'580	13'002'190
L'Oréal	15	551	1'155	39	32	0.00	943	120'000	4'165'250	8'980'500	7'499'750
Orange	0	200	210	14	6	-	210	0	155'000	165'000	165'000
Philips St.	950	11'300	33'723	807	937	-	42'415	3'138'800	36'988'000	109'269'000	128'765'397
Royal Dutch	101	7'210	23'632	515	656	8.18	27'991	516'000	42'470'200	133'737'300	166'155'646
Telecom Italia	0	0	20	0	1	-	28	0	0	110'000	150'000
Total Fina	22	602	3'569	43	99	0.00	808	372'500	9'948'500	57'338'000	13'353'500
Unilever	708	4'610	10'015	329	278	2.58	11'264	4'596'000	29'949'500	62'980'750	69'531'748
Vivendi	13	1'141	3'634	82	101	-	1'459	54'600	5'333'750	19'452'750	7'376'550
Total	3'243	70'038	205'374	5'003	5'705	-	235'799	12'218'800	235'833'525	675'663'055	755'795'651
Options on Neuer Markt Equities											
Aixtron	305	2'214	5'454	158	152	0.21	9'241	758'000	5'708'400	13'949'700	24'126'199
Broadvision	0	177	1'458	13	41	-	2'869	0	52'540	538'380	1'071'200
Consors Discount-Broker	500	5'120	9'942	366	276	1.67	8'562	553'000	6'405'750	12'020'550	12'112'300
EM.TV & Merchandising	0	1'749	8'598	125	239	-	5'599	0	302'980	1'757'280	1'284'300
Intershop	20	5'328	13'768	381	382	-	12'145	2'800	855'540	2'437'500	2'514'240
Mobilcom	259	2'952	5'301	211	147	1.18	5'353	484'900	5'774'800	11'667'000	11'146'100
Qiagen	583	3'830	7'897	274	219	0.87	5'504	1'190'600	8'499'600	18'009'400	12'361'000
T-Online	2'163	7'543	24'571	539	683	7.42	29'238	2'808'800	9'339'300	30'514'700	35'165'349
Total	3'830	28'913	76'989	2'065	2'139	-	78'511	5'798'100	36'938'910	90'894'510	99'780'688
Options on Finnish Equities											
Elisa Communications	0	1'600	2'620	114	73	-	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	97'578	960'527	2'859'008	68'609	79'417	2.41	3'035'435	246'625'400	2'541'384'200	7'667'161'700	8'214'196'916
Sonera-Yhtymä Oyj	1'525	56'965	113'118	4'069	3'142	0.00	93'822	763'750	27'598'272	59'456'927	55'829'582
Stora-Enso Oyj R	500	3'580	5'779	256	161	0.00	4'741	4'000'000	28'620'000	44'176'500	35'766'499
Tieto Enator Corporation	40	830	1'458	59	41	-	4'512	116'000	2'276'000	4'100'400	12'314'800
UPM-Kymmene Oyj	0	20'931	37'875	1'495	1'052	-	62'786	0	87'061'800	150'488'400	237'587'595
Total	99'643	1'044'433	3'019'858	74'602	83'885	-	3'204'421	251'505'150	2'688'740'272	7'928'411'927	8'559'618'392
Options on U.S. Equities											
AOL Time Warner	135	1'860	3'600	133	100	3.35	1'792	370'600	5'863'800	11'881'400	5'983'400
Cisco Systems	43	1'862	3'833	133	106	0.00	3'271	112'000	3'997'300	8'690'800	7'319'300
Citigroup	389	4'886	11'526	349	320	0.24	7'177	2'070'500	26'095'650	64'577'150	39'967'249
EMC	14	1'804	3'912	129	109	0.40	1'865	27'600	3'168'100	7'343'800	3'423'600
General Electric	63	450	1'062	32	30	0.05	2'047	307'200	2'037'200	4'772'300	9'145'700
IBM	401	1'186	2'524	85	70	0.02	1'969	6'595'000	16'565'500	34'286'500	24'967'499
Intel	201	1'478	4'322	106	120	0.02	2'895	827'200	5'844'600	17'005'200	11'339'600
Microsoft	663	1'899	5'900	136	164	0.57	4'628	4'738'500	13'781'750	43'980'000	33'502'449
Oracle	302	3'243	10'258	232	285	0.94	6'787	544'600	6'705'800	20'599'200	13'849'800
Sun Microsystems	5	2'377	4'983	170	138	-	4'505	5'500	3'112'600	6'800'600	6'086'200
Total	2'216	21'045	51'920	1'503	1'442	-	36'936	15'598'700	87'172'300	219'936'950	155'584'797
Equity Options - Total	901'519	8'461'235	22'090'464	604'374	613'624	-	22'144'959	4'294'795'320	39'743'989'942	112'821'495'919	100'546'522'711
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	790	19'729	60'952	1'409	1'693	-	25'881	763'238'300	19'357'509'350	59'233'008'400	24'940'554'950
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	790	19'729	60'952	1'409	1'693	-	25'881	763'238'300	19'357'509'350	59'233'008'400	24'940'554'950
Capital Market Products											
Euro-SCHATZ Future	395'758	5'400'289	14'992'460	385'735	416'457	-	581'163	41'000'528'800	559'407'790'970	1'553'886'944'860	60'159'791'370
Option on Euro-SCHATZ Future	75'363	408'798	1'017'986	29'200	28'277	3.20	766'098	7'795'404'500	42'347'194'600	105'656'472'350	80'050'336'350
Euro-BOBL Future	508'245	6'036'478	15'645'684	431'177	434'602	-	497'018	54'011'196'150	641'714'230'100	1'665'256'277'120	52'739'248'060
Option on Euro-BOBL Future	49'061	256'163	538'462	18'297	14'957	1.21	283'718	5'240'577'500	27'242'142'750	57'348'685'250	30'283'019'250
Euro-BUND Future	669'329	9'690'811	27'559'463	692'201	765'541	-	753'551	72'100'119'880	1'045'185'710'180	2'975'762'151'220	81'076'555'500
Option on Euro-BUND Future	70'317	1'033'985	2'600'506	73'856	72'236	0.72	900'862	7'564'054'000	111'519'704'500	281'243'804'000	98'399'496'000
Euro-BUXL Future	0	6'334	6'334	452	176	-	6'334	0	684'262'020	684'262'020	684'262'020
CONF Future	657	14'059	43'017	1'004	1'195	-	12'369	53'171'225	1'140'983'695	3'508'047'481	1'001'879'383
Capital Market Products - Total	1'768'730	22'846'917	62'403'912	1'631'923	1'733'442	-	3'801'113	187'765'052'055	2'429'242'018'815	6'643'346'644'301	404'394'587'933
Eurex Total	3'421'298	40'257'444	105'600'099	2'875'532	2'933'336	-	36'767'623	221'829'909'774	2'838'246'964'483	7'660'129'053'003	879'060'722'776

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