Daily Eurex Statistics
02/14/02

Number of trading days

month:	year:
10	32

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	02/14/02	Feb 02	2002	Daily average for month	Daily Average 2002	02/14/02	02/13/02	02/14/02	Feb 02	2002	02/13/02
Index Products											
DJ Euro STOXX 50SM Option	107'070	1'109'609	3'307'995	110'961	103'375	0.86	3'992'214	3'963'727'000	41'184'990'500	121'904'711'500	153'975'421'000
DJ Euro STOXX 50SM Future	166'764	2'036'809	5'922'071	203'681	185'065	-	906'790	6'043'527'360	72'576'545'540	216'164'446'550	32'488'756'640
DJ Euro STOXXSM Banks Option	20	37'525	116'941	3'753	3'654	-	101'797	280'000	480'110'000	1'505'822'750	1'309'661'500
DJ Euro STOXXSM Banks Future	1'359	15'778	36'253	1'578	1'133	-	22'004	18'339'705	209'231'340	487'612'520	291'734'560
DJ Euro STOXXSM Healthcare Optio	10	1'320	1'320	132	41	-	991	245'000	34'115'000	34'115'000	25'181'500
DJ Euro STOXXSM Healthcare Future	75	1'100	1'651	110	52	-	855	1'851'000	27'015'850	41'114'340	21'007'350
DJ Euro STOXXSM Technology Optio	1'000	11'640	40'625	1'164	1'270	-	44'338	24'000'000	274'245'000	963'967'500	1'020'906'000
DJ Euro STOXXSM Technology Futur	765	7'965	23'530	797	735	-	13'059	18'643'050	187'987'450	568'520'035	312'545'190
DJ Euro STOXXSM Telecom. Option	0	26'672	54'334	2'667	1'698	-	59'356	0	572'750'000	1'174'973'500	1'290'299'000
DJ Euro STOXXSM Telecom. Future	251	9'680	23'231	968	726	-	13'816	5'193'190	199'879'160	509'097'725	281'625'160
DJ STOXX 50SM Option	116	1'962	4'575	196	143	0.23	10'617	4'351'000	69'060'000	162'960'500	411'355'000
DJ STOXX 50SM Future	1'118	12'528	38'541	1'253	1'204	-	27'997	40'069'120	439'667'450	1'373'080'830	990'972'050
DJ STOXX 600SM Banks Future	30	785	1'220	79	38	-	1'314	542'400	13'721'770	21'503'095	23'349'780
DJ STOXX 600SM Healthcare Future	0	839	3'084	84	96	-	1'271	0	18'526'735	67'072'735	28'267'040
DJ STOXX 600SM Technology Future	0	50	270	5	8	-	740	0	954'500	7'289'875	14'703'800
DJ STOXX 600SM Telecom. Future	0	1'323	1'758	132	55	-	1'219	0	19'176'020	26'181'365	17'248'850
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	3'387'200
DAX® Option	176'289	2'248'816	5'856'526	224'882	183'016	0.68	4'515'145	4'505'064'500	56'425'467'000	149'058'705'750	119'560'060'750
DAX® Future	61'249	629'300	1'784'338	62'930	55'761	-	178'704	7'628'562'950	77'476'511'813	226'906'947'775	22'118'986'325
NEMAX® 50 Option	8'355	61'265	156'510	6'127	4'891	0.11	357'043	12'302'800	71'333'451	212'079'003	639'816'810
NEMAX® 50 Future	9'948	142'446	548'111	14'245	17'128	-	263'522	10'664'256	153'589'967	641'515'359	282'728'200
SMI® Option	18'517	128'895	360'190	12'890	11'256	0.65	407'406	807'058'962	5'434'721'607	15'211'433'459	18'057'488'248
SMI® Future	15'403	173'934	490'875	17'393	15'340	-	128'345	666'218'825	7'367'611'183	20'993'884'816	5'501'443'275
HEX25TM Option	0	0	9	0	0	-	5	0	0	151'000	85'000
HEX25TM Future	176	956	2'420	96	76	-	5'641	2'896'960	15'532'927	39'193'318	91'948'300
Index Products - Total	568'515	6'661'212	18'776'420	666'121	586'763	-	11'054'305	23'753'538'078	263'253'170'413	758'077'628'420	358'758'978'527
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	324	2'528	12'670	253	396	2.68	17'156	2'507'750	19'878'750	101'446'750	126'100'997
Allianz	12'223	106'694	266'195	10'669	8'319	0.79	316'606	158'972'500	1'423'842'600	3'617'162'600	4'628'881'497
BASF	22'485	79'769	209'029	7'977	6'532	0.61	269'252	100'426'782	355'350'568	925'490'691	1'144'267'209
Bayer	8'674	80'010	306'432	8'001	9'576	1.46	425'768	29'853'800	283'702'000	1'116'817'600	1'620'713'464
BMW (*)	3'540	38'746	133'050	3'875	4'158	0.67	131'213	14'629'000	153'930'200	522'655'400	482'478'889
Commerzbank	5'271	60'765	208'055	6'077	6'502	0.50	259'051	10'268'795	122'072'871	408'512'881	568'231'922
DaimlerChrysler	61'509	761'603	1'681'802	76'160	52'556	1.49	1'765'705	261'551'200	3'596'334'800	8'008'442'000	8'222'045'266
Degussa	1'073	8'008	19'554	801	611	0.51	15'976	3'710'600	26'288'000	62'986'000	50'682'599
Deutsche Bank	54'533	584'321	1'774'766	58'432	55'461	1.24	1'686'247	396'318'000	4'176'404'500	13'433'749'050	12'793'812'614
Deutsche Post	1'463	15'947	42'681	1'595	1'334	0.45	53'533	2'356'200	25'461'600	68'030'600	86'076'598
Deutsche Telekom	77'422	811'000	2'887'933	81'100	90'248	0.86	4'254'671	143'007'700	1'460'571'700	5'615'879'500	9'296'642'092
E.ON	2'687	47'692	172'255	4'769	5'383	0.58	174'675	15'431'250	272'285'450	992'583'950	1'007'730'727
Epcos	1'134	10'339	66'603	1'034	2'081	0.24	48'520	6'331'350	51'761'250	346'407'150	256'282'094
Fresenius Medical Care	2'244	5'649	15'928	565	498	2.26	16'699	14'229'000	37'512'500	107'333'000	123'482'747
Henkel Vz.	107	2'299	8'821	230	276	0.00	10'378	708'000	15'545'250	58'486'000	70'406'248
Hypo-Vereinsbank	3'375	21'076	80'586	2'108	2'518	0.49	103'296	11'803'600	75'435'500	295'768'800	432'347'290
Infineon Technologies	17'675	160'544	684'046	16'054	21'376	0.43	687'133	48'621'000	402'951'200	1'684'839'500	1'739'651'611
Linde	1'008	3'428	8'565	343	268	0.05	13'560	5'439'600	17'933'550	43'069'995	69'077'878
Lufthansa VNA	4'103	41'354	179'252	4'135	5'602	0.76	182'837	8'516'000	73'323'100	313'991'300	316'070'543
MAN	486	6'304	22'860	630	714	0.14	27'293	1'357'600	16'836'600	60'561'600	71'228'998
Metro	1'440	10'344	48'099	1'034	1'503	1.37	47'959	5'348'400	37'767'600	194'993'200	197'155'696
MLP	468	8'866	18'555	887	580	1.14	15'947	3'223'500	56'241'350	126'434'600	108'430'348
Münchener Rück VNA	7'432	35'745	107'350	3'575	3'355	1.09	97'002	108'208'000	494'868'000	1'595'126'500	1'476'936'967
Preussag	1'255	7'477	36'322	748	1'135	0.41	44'087	4'225'600	24'334'000	117'794'500	141'432'497
RWE	1'800	16'070	91'051	1'607	2'845	1.35	156'235	7'428'800	67'874'800	392'097'100	684'853'985
SAP	11'290	86'416	348'774	8'642	10'899	0.84	332'177	181'564'000	1'406'063'000	5'714'824'000	5'384'129'880
Schering	700	15'019	42'830	1'502	1'338	0.77	44'887	4'521'750	98'007'600	267'732'370	273'101'355
Siemens	44'096	427'410	2'504'577	42'741	78'268	0.55	1'215'982	312'621'000	2'986'239'220	24'136'189'435	8'026'979'461
Thyssen Krupp	2'670	31'861	134'089	3'186	4'190	0.44	147'394	4'492'700	52'006'500	220'513'700	231'472'545
Volkswagen (*)	4'562	80'353	274'632	8'035	8'582	0.33	384'988	24'700'700	420'793'800	1'420'476'650	1'948'963'756
Total	357'049	3'567'637	12'387'362	356'764	387'105	-	12'946'227	1'892'374'177	18'251'617'859	71'970'396'422	61'579'667'775
Other German Equity Options											
Dresdner Bank	345	2'897	3'520	290	110	0.82	15'985	1'693'000	13'526'200	16'216'000	72'761'498
Karstadt	462	2'490	10'908	249	341	5.51	9'169	2'858'600	11'336'200	48'822'200	40'178'199
Total	807	5'387	14'428	539	451	-	25'154	4'551'600	24'862'400	65'038'200	112'939'697
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	13'241	115'553	283'896	11'555	8'872	31.00	496'212	12'757'037	111'473'539	311'436'319	541'512'044
Adecco N	1'214	8'927	22'843	893	714	0.32	27'821	7'966'659	55'915'629	140'607'647	164'389'796
Alusuisse-Lonza Holding R	0	0	0	0	0	-	0	0	0	-	0
Ciba Speciality Chemicals R	2'999	82'968	170'861	8'297	5'339	0.49	262'310	2'356'404	65'057'940	129'623'698	192'644'259
Clariant R	392	9'945	30'236	995	945	0.12	55'487	810'707	22'160'449	67'332'605	128'189'520
Credit Suisse Group R	41'760	319'465	1'031'452	31'947	32'233	0.23	1'554'300	179'136'736	1'394'513'059	4'867'911'682	7'502'691'029
Givaudan	170	4'894	17'191	489	537	0.70	30'592	615'245	17'651'979	61'559'203	105'780'887
HOLCIM	882	16'112	66'107	1'611	2'066	0.66	95'260	2'216'768	38'684'762	161'644'525	225'545'406
Julius Bär	403	2'162	9'826	216	307	0.18	11'166	1'566'598	8'093'995	38'093'894	43'213'650
Kudelski	476	5'841	21'290	584	665	2.75	24'689	3'142'804	39'174'264	143'875'070	172'218'468
Lonza Group	2	3'496	11'720	350	366	0.00	22'533	14'833	23'309'568	81'985'829	153'265'483
Nestlé R	4'663	52'591	164'272	5'259	5'134	1.42	201'502	113'448'404	1'275'116'652	3'960'766'466	4'807'304'840
Novartis R	33'986	354'895	816'542	35'490	25'517	0.71	896'308	138'887'503	1'473'045'402	3'338'237'759	3'773'393'811
Richemont	304	2'563	11'030	256	345	2.04	12'860	696'895	5'646'576	25'015'157	31'015'455
Roche NES	7'226	66'037	202'048	6'604	6'314	0.18	503'925	63'680'005	541'439'124	1'630'180'007	4'522'295'783
Roche Holding Div. Cert. (Basket)	0	0	0	0	0	-	0	-	-	-	0
SAir Group R	0	0	358	0	11	-	10'624	0	0	262'151	8'099'733
Serono	3'084	18'383	36'605	1'838	1'144	3.08	29'466	28'679'203	164'979'875	341'800'814	277'747'294
Sulzer R	0	1'807	5'201	90	100	-	4'827	0	3'452'899	10'030'276	9'287'159
Swatch Group R	530	5'538	18'457	554	577	52.00	21'818	1'210'936	11'752'741	39'159'559	46'421'162
Swiss Life R	353	19'794	42'989	1'979	1'343	0.45	58'564	1'294'205	77'503'697	187'368'457	291'174'566
Swiss Re R	2'414	35'805	82'372	3'581	2'574	0.16	130'317	26'277'517	371'236'237	883'677'097	1'444'520'012
Swisscom N	6'115	44'015	124'377	4'402	3'887	0.00	207'510	20'137'592	149'570'818	415'354'029	661'976'106
Syngenta	8'340	37'189	77'121	3'719	2'410	0.44	96'271	4'890'942	23'016'567	46'218'825	55'331'632
UBS R	33'113	178'809	489'065	17'881	15'283	0.42	813'742	178'856'277	950'298'191	2'664'727'697	4'519'816'874
Unaxis	572	3'260	13'567	326	424	0.70	24'512	717'392	4'012'139	17'349'889	29'697'792
Zurich Allied	11'048	160'413	411'787	16'041	12'868	1.41	528'679	31'271'888	526'901'731	1'242'119'356	1'839'431'554
Total	173'287	1'550'462	4'161'213	155'046	130'038	-	6'121'295	820'632'550	7'354'007'832	20'806'338'011	31'546'964'315

Options on DJ Euro STOXX Component Equities											
ABN Amro	2'169	16'464	43'339	1'646	1'354	0.72	58'746	4'517'600	33'232'600	86'221'200	124'989'297
Aegon	307	1'299	5'668	130	177	0.36	10'768	926'600	3'567'800	15'780'400	31'978'999
Ahold	76	2'594	11'133	259	348	-	13'460	202'800	7'322'400	32'434'600	40'161'599
ASML Holding	100	180	918	18	46	0.00	726	230'000	406'000	1'932'200	1'491'400
Aventis	225	1'724	3'707	172	116	0.13	3'539	1'829'250	13'677'500	29'723'500	28'228'749
AXA-UAP	54	533	1'589	53	50	0.59	2'836	125'600	1'073'800	3'663'200	6'664'400
BNP Paribas	23	253	1'072	25	34	2.29	501	233'500	2'763'500	11'431'500	5'447'500
Carrefour	0	260	557	26	17	-	713	0	1'295'000	3'088'000	4'090'000
ENI	0	170	421	17	13	-	271	0	1'202'000	3'134'000	2'084'000
France Telecom	60	494	1'207	49	38	0.00	1'418	204'000	1'662'000	4'479'800	5'553'000
Generali	0	235	335	24	10	-	341	0	658'000	998'000	1'019'600
ING	141	4'681	16'578	468	518	0.40	37'860	465'200	12'789'575	47'278'625	114'628'225
KPN	885	4'663	32'018	466	1'001	-	28'873	481'000	2'744'900	19'036'480	16'235'190
L'Oréal	21	265	869	27	27	20.00	992	168'000	1'950'000	6'765'250	8'019'750
Orange	0	200	210	20	7	-	210	0	155'000	165'000	165'000
Philips St.	677	9'478	31'901	948	997	-	43'708	2'166'800	30'734'200	103'015'200	133'290'397
Royal Dutch	364	5'285	21'707	529	678	0.29	33'128	2'212'500	31'199'200	122'466'300	194'547'396
Telecom Italia	0	0	20	0	1	-	28	0	0	110'000	150'000
Total Fina	379	541	3'508	54	110	0.00	2'784	6'264'000	8'940'000	56'329'500	44'552'999
Unilever	151	3'130	8'535	313	267	0.00	11'700	1'057'000	20'727'000	53'758'250	72'166'498
Vivendi	16	955	3'448	96	108	-	2'346	81'600	4'521'750	18'640'750	12'914'150
Total	5'648	53'404	188'740	5'340	5'898	-	254'948	21'165'450	180'622'225	620'451'755	848'378'149
Options on Neuer Markt Equities											
Aixtron	305	1'541	4'781	154	149	1.33	9'502	811'000	4'074'000	12'315'300	24'810'799
Broadvision	0	177	1'458	18	46	-	2'946	0	52'540	538'380	1'097'360
Consors Discount-Broker	177	1'718	6'540	172	204	0.28	8'646	183'050	2'003'950	7'618'750	11'658'250
EM.TV & Merchandising	230	694	7'543	69	236	2.83	9'413	43'400	140'880	1'595'180	2'161'400
Intershop	1'629	4'128	12'568	413	393	0.97	11'804	217'500	699'200	2'281'160	2'549'560
Mobilcom	453	2'139	4'488	214	140	0.08	5'063	911'800	4'219'700	10'111'900	10'926'700
Qiagen	157	2'137	6'204	214	194	0.43	5'860	402'200	4'968'500	14'478'300	13'335'500
T-Online	529	3'498	20'526	350	641	1.33	31'615	635'900	4'281'300	25'456'700	38'189'349
Total	3'480	16'032	64'108	1'603	2'003	-	84'849	3'204'850	20'440'070	74'395'670	104'728'918
Options on Finnish Equities											
Elisa Communications	0	1'000	2'020	100	63	-	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	87'878	672'764	2'571'245	67'276	80'351	0.61	3'124'370	238'586'100	1'801'500'800	6'927'278'300	8'453'084'511
Sonera-Yhtymä Oyj	7'110	43'030	99'183	4'303	3'099	1.64	121'998	3'580'400	21'236'772	53'095'427	72'107'881
Stora-Enso Oyj R	1'000	1'060	3'259	106	102	0.00	2'739	8'000'000	8'480'000	24'036'500	18'722'500
Tieto Enator Corporation	110	740	1'368	74	43	0.00	4'682	308'000	2'008'000	3'832'400	12'758'800
UPM-Kymmene Oyj	0	19'886	36'830	1'989	1'151	-	63'413	0	83'073'800	146'500'400	239'931'795
Total	96'098	738'480	2'713'905	73'848	84'810	-	3'319'727	250'474'500	1'917'499'372	7'157'171'027	8'799'928'486
Options on U.S. Equities											
AOL Time Warner	192	1'595	3'335	160	104	0.38	2'600	661'400	5'085'600	11'103'200	8'717'400
Cisco Systems	84	1'637	3'608	164	113	2.65	3'965	177'600	3'554'000	8'247'500	9'039'400
Citigroup	692	3'799	10'439	380	326	0.39	10'440	3'992'500	20'591'200	59'072'700	58'420'249
EMC	24	1'719	3'827	172	120	-	3'775	36'400	3'018'400	7'194'100	7'096'600
General Electric	155	294	906	29	28	30.00	2'076	703'000	1'327'000	4'062'100	9'257'500
IBM	429	718	2'056	72	64	0.48	2'091	5'559'500	9'144'500	26'865'500	26'754'999
Intel	526	996	3'840	100	120	0.57	2'796	2'066'600	3'933'800	15'094'400	10'850'200
Microsoft	750	1'077	5'078	108	159	0.60	5'002	5'543'500	7'909'250	38'107'500	36'458'199
Oracle	14	1'948	8'963	195	280	0.00	8'172	26'800	4'294'600	18'188'000	16'570'700
Sun Microsystems	28	2'271	4'877	227	152	-	5'180	36'300	2'994'200	6'682'200	7'054'200
Total	2'894	16'054	46'929	1'605	1'467	-	46'097	18'803'600	61'852'550	194'617'200	190'219'446
Equity Options - Total	639'263	5'947'456	19'576'685	594'746	611'771	-	22'798'297	3'011'206'727	27'810'902'308	100'888'408'285	103'182'826'786
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'356	15'434	56'657	1'543	1'771	-	26'136	1'310'532'150	15'206'941'900	55'082'440'950	25'178'243'550
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'356	15'434	56'657	1'543	1'771	-	26'136	1'310'532'150	15'206'941'900	55'082'440'950	25'178'243'550
Capital Market Products											
Euro-SCHATZ Future	323'612	4'187'072	13'779'243	418'707	430'601	-	575'386	33'493'842'000	433'733'645'660	1'428'212'799'550	59'508'371'380
Option on Euro-SCHATZ Future	13'746	281'685	890'873	28'169	27'840	0.74	764'763	1'423'755'600	29'190'336'100	92'499'613'850	79'918'287'000
Euro-BOBL Future	387'784	4'647'020	14'256'226	464'702	445'507	-	477'675	41'132'248'880	494'098'028'240	1'517'640'075'260	50'592'457'480
Option on Euro-BOBL Future	16'150	160'450	442'749	16'045	13'836	1.09	276'430	1'708'587'000	17'015'873'750	47'122'416'250	29'552'559'250
Euro-BUND Future	739'734	7'584'300	25'452'952	758'430	795'405	-	758'325	79'565'789'040	818'207'787'400	2'748'784'228'440	81'328'021'790
Option on Euro-BUND Future	86'874	785'107	2'351'628	78'511	73'488	0.77	858'525	9'351'095'500	84'734'756'500	254'458'856'000	93'941'557'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	626	11'274	40'232	1'127	1'257	-	12'783	50'340'842	915'693'444	3'282'757'230	1'030'629'105
Capital Market Products - Total	1'568'526	17'656'908	57'213'903	1'765'691	1'787'934	-	3'723'887	166'725'658'862	1'877'896'121'094	6'092'000'746'580	395'871'883'505
Eurex Total	2'777'660	30'281'010	95'623'665	3'028'101	2'988'240	-	37'602'625	194'800'935'818	2'184'167'135'715	7'006'049'224'235	882'991'932'368

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