Daily Eurex Statistics
02/27/02

Number of trading days
month: 19
year: 41

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	02/27/02	Feb 02	2002	Daily average for month	Daily Average 2002	02/27/02	02/26/02	02/27/02	Feb 02	2002	02/26/02
Index Products											
DJ Euro STOXX 50SM Option	99'640	1'927'388	4'125'774	101'441	100'629	0.92	4'015'363	3'639'744'500	70'409'045'000	151'128'766'000	154'781'800'500
DJ Euro STOXX 50SM Future	221'826	3'766'708	7'651'970	198'248	186'633	-	1'011'133	7'945'807'320	133'240'677'530	276'828'578'540	35'713'821'500
DJ Euro STOXXSM Banks Option	3'000	60'566	139'982	3'188	3'414	-	116'257	40'500'000	775'467'000	1'801'179'750	1'496'284'500
DJ Euro STOXXSM Banks Future	2'065	28'721	49'196	1'512	1'200	-	22'508	27'918'800	379'331'070	657'712'250	297'624'440
DJ Euro STOXXSM Healthcare Optio	0	1'370	1'370	72	33	-	1'051	0	35'337'500	35'337'500	26'649'000
DJ Euro STOXXSM Healthcare Future	70	1'300	1'851	68	45	-	715	1'753'850	31'961'050	46'059'540	17'446'000
DJ Euro STOXXSM Technology Optio	0	19'070	48'055	1'004	1'172	-	51'818	0	448'485'000	1'138'207'500	1'196'521'000
DJ Euro STOXXSM Technology Futur	122	12'159	27'724	640	676	-	13'613	2'859'070	281'338'465	661'871'050	308'046'565
DJ Euro STOXXSM Telecom. Option	1'570	48'257	75'919	2'540	1'852	-	74'610	30'162'500	1'020'212'500	1'622'436'000	1'606'471'500
DJ Euro STOXXSM Telecom. Future	979	18'043	31'594	950	771	-	15'054	20'372'990	365'950'830	675'169'395	301'820'200
DJ STOXX 50SM Option	10	3'874	6'487	204	158	0.00	10'511	330'000	135'925'500	229'826'000	407'785'500
DJ STOXX 50SM Future	1'983	24'427	50'440	1'286	1'230	-	28'390	70'812'930	855'055'240	1'788'468'620	994'079'100
DJ STOXX 600SM Banks Future	12	1'107	1'542	58	38	-	1'314	212'040	19'314'685	27'096'010	22'995'000
DJ STOXX 600SM Healthcare Future	0	1'911	4'156	101	101	-	2'071	0	42'255'420	90'801'420	46'038'430
DJ STOXX 600SM Technology Future	0	129	349	7	9	-	794	0	2'409'700	8'745'075	14'882'100
DJ STOXX 600SM Telecom. Future	350	1'929	2'364	102	58	-	1'306	5'073'250	27'734'840	34'740'185	18'153'400
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Futur	0	50	77	3	2	-	129	0	1'416'530	2'238'500	3'737'580
DAX® Option	152'155	3'844'894	7'452'604	202'363	181'771	0.52	4'601'001	3'935'780'250	95'644'266'250	188'277'505'000	121'438'937'250
DAX® Future	64'200	1'190'518	2'345'556	62'659	57'209	-	192'469	7'970'430'000	145'498'206'500	294'928'642'463	23'661'311'938
NEMAX® 50 Option	3'404	122'132	217'377	6'428	5'302	0.07	379'392	3'801'850	138'977'552	279'723'104	659'613'310
NEMAX® 50 Future	14'942	416'840	822'505	21'939	20'061	-	314'473	15'315'550	421'531'769	909'457'161	316'699'126
SMI® Option	10'837	230'240	461'535	12'118	11'257	0.56	407'892	463'638'581	9'702'934'360	19'479'646'211	18'102'930'538
SMI® Future	18'095	317'010	633'951	16'685	15'462	-	127'143	775'613'850	13'420'892'736	27'047'166'368	5'348'631'165
HEX25TM Option	0	5	14	0	0	-	0	0	85'000	236'000	0
HEX25TM Future	26	1'167	2'631	61	64	-	5'815	430'586	18'961'698	42'622'089	94'453'045
Index Products - Total	595'286	12'039'815	24'155'023	633'674	589'147	-	11'394'822	24'950'557'917	472'917'773'724	967'742'231'731	366'876'732'686
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	643	6'464	16'606	340	405	2.90	16'182	4'650'750	49'852'250	131'420'250	117'086'997
Allianz	9'322	214'283	373'784	11'278	9'117	1.85	329'525	118'569'500	2'910'956'100	5'104'276'100	4'786'370'993
BASF	27'196	152'503	281'763	8'026	6'872	0.40	273'806	119'629'806	675'437'140	1'245'577'263	1'163'491'118
Bayer	6'805	174'850	401'272	9'203	9'787	2.22	438'828	23'993'200	651'630'400	1'484'746'000	1'691'947'262
BMW (*)	1'781	60'818	155'122	3'201	3'783	1.57	129'557	7'175'200	243'626'300	612'351'500	476'932'889
Commerzbank	3'024	127'829	275'119	6'728	6'710	0.16	263'368	6'295'132	253'500'117	539'940'127	575'483'715
DaimlerChrysler	76'880	1'215'008	2'135'207	63'948	52'078	1.09	1'796'078	358'196'900	5'662'819'250	10'074'926'450	8'336'514'964
Degussa	1'057	13'631	25'177	717	614	0.69	17'178	3'550'000	45'563'400	82'261'400	55'525'999
Deutsche Bank	29'546	1'061'862	2'252'307	55'887	54'934	1.39	1'674'225	208'437'200	7'596'315'000	16'853'659'550	12'653'086'717
Deutsche Post	5'267	33'557	60'291	1'766	1'471	2.61	52'765	7'397'800	51'798'100	94'367'100	84'073'798
Deutsche Telekom	179'636	1'564'415	3'641'348	82'338	88'813	0.70	4'211'816	444'038'300	2'898'798'000	7'054'105'800	9'150'493'195
E.ON	2'932	79'714	204'277	4'195	4'982	0.15	174'214	17'609'100	452'992'050	1'173'290'550	1'002'413'628
Epcos	599	29'254	85'518	1'540	2'086	1.64	45'189	2'546'600	143'651'500	438'297'400	234'240'945
Fresenius Medical Care	140	12'848	23'127	676	564	1.19	19'229	857'750	80'647'500	150'468'000	135'161'247
Henkel Vz.	53	3'502	10'024	184	244	1.30	10'203	345'000	23'296'750	66'237'500	69'252'498
Hypo-Vereinsbank	1'896	39'781	99'291	2'094	2'422	3.05	104'093	6'990'800	144'354'400	364'687'700	433'957'490
Infineon Technologies	12'503	279'584	803'086	14'715	19'587	2.14	669'100	40'813'700	763'302'400	2'045'190'700	1'679'782'012
Linde	62	7'393	12'530	389	306	0.05	15'220	327'650	38'577'700	63'714'145	78'541'438
Lufthansa VNA	7'308	75'045	212'943	3'950	5'194	0.08	178'664	13'174'100	133'219'800	373'888'000	309'960'543
MAN	1'049	18'285	34'841	962	850	1.34	30'159	2'834'400	47'731'900	91'456'900	78'518'598
Metro	1'092	17'238	54'993	907	1'341	1.42	46'415	4'199'400	63'622'600	220'848'200	188'673'296
MLP	362	13'746	23'435	723	572	0.35	14'574	2'251'250	89'366'600	159'559'850	98'040'848
Münchener Rück VNA	5'204	52'204	123'809	2'748	3'020	1.98	96'813	78'216'500	728'880'000	1'829'138'500	1'468'959'967
Preussag	1'538	12'833	41'678	675	1'017	7.94	41'126	4'572'600	41'357'800	134'818'300	132'020'297
RWE	4'692	55'486	130'467	2'920	3'182	0.10	160'766	19'356'200	233'032'300	557'254'600	703'408'784
SAP	18'482	190'490	452'848	10'026	11'045	0.81	335'029	271'105'000	2'999'745'000	7'308'506'000	5'394'662'879
Schering	296	28'276	56'087	1'488	1'368	0.51	43'799	1'988'500	186'644'284	356'369'054	269'372'421
Siemens	42'281	781'707	2'858'874	41'142	69'729	0.72	1'210'991	300'812'865	5'352'045'771	26'501'995'986	7'914'388'934
Thyssen Krupp	10'062	210'044	312'272	11'055	7'616	2.30	261'729	23'647'100	536'042'200	704'549'400	602'019'337
Volkswagen (*)	3'278	184'319	378'598	9'701	9'234	0.32	384'176	17'961'400	957'191'600	1'956'874'450	1'946'384'406
Total	454'986	6'716'969	15'536'694	353'525	378'944	-	13'044'817	2'111'543'703	34'055'998'212	87'774'776'775	61'830'767'218
Other German Equity Options											
Dresdner Bank	230	7'899	8'522	416	208	6.67	19'186	1'077'500	36'599'300	39'289'100	87'148'098
Karstadt	52	3'545	11'963	187	292	25.00	3'470	188'800	15'662'600	53'148'600	14'624'200
Total	282	11'444	20'485	602	500	-	22'656	1'266'300	52'261'900	92'437'700	101'772'298
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	27'851	262'671	431'014	13'825	10'513	0.10	521'561	17'635'464	231'371'834	431'334'615	549'129'056
Adecco N	1'554	17'854	31'770	940	775	1.86	29'843	10'498'865	115'632'957	200'324'975	180'670'128
Alusuisse-Lonza Holding R	0	0	0	0	0	-	0	0	0	-	0
Ciba Speciality Chemicals R	60'408	183'415	271'308	9'653	6'617	0.23	280'841	49'872'684	146'854'110	211'419'869	208'672'642
Clariant R	5'244	26'611	46'902	1'401	1'144	0.58	57'836	12'322'390	59'361'249	104'533'404	134'244'858
Credit Suisse Group R	32'328	599'329	1'311'316	31'544	31'983	0.90	1'607'142	126'822'340	2'584'153'531	6'057'552'153	7'699'595'012
Givaudan	115	11'148	23'445	587	572	2.29	34'016	421'791	40'089'801	83'997'025	118'449'556
HOLCIM	1'279	26'234	76'229	1'381	1'859	0.11	95'537	3'238'202	63'757'737	186'717'500	226'829'481
Julius Bär	2'290	6'548	14'212	345	347	1.30	9'650	7'703'120	23'153'476	53'153'376	36'496'522
Kudelski	217	10'866	26'315	572	642	11.76	25'443	1'361'588	72'758'397	177'459'203	177'648'013
Lonza Group	408	5'373	13'597	283	332	2.14	22'538	3'435'376	36'674'949	95'351'210	153'097'879
Nestlé R	5'070	93'127	204'808	4'901	4'995	0.56	211'325	129'849'917	2'283'963'687	4'969'613'501	5'063'736'806
Novartis R	31'941	592'103	1'053'750	31'163	25'701	0.93	924'850	140'346'072	2'475'509'101	4'340'701'458	3'900'007'570
Richemont	323	5'114	13'581	269	331	0.69	10'311	784'362	11'679'931	31'048'513	25'485'284
Roche NES	6'701	174'399	310'410	9'179	7'571	1.28	537'497	52'761'324	1'413'326'337	2'502'067'220	4'796'716'288
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	8'111'254
Serono	554	23'978	42'200	1'262	1'029	0.65	29'603	4'683'958	213'964'057	390'784'997	277'143'608
Sulzer R	1'267	4'007	7'401	105	106	1.64	5'492	2'537'250	7'913'543	14'490'919	10'723'202
Swatch Group R	320	14'400	27'319	758	666	2.20	25'397	681'031	31'330'994	58'737'812	54'748'513
Swiss Life R	2'005	35'016	58'211	1'843	1'420	0.10	61'532	8'425'992	132'327'154	242'191'914	292'903'435
Swiss Re R	7'501	71'500	118'067	3'763	2'880	1.07	134'983	72'289'325	724'254'015	1'236'694'875	1'484'615'702
Swisscom N	7'296	94'453	174'815	4'971	4'264	0.00	224'740	24'252'600	314'477'268	580'260'479	707'768'927
Syngenta	1'314	54'155	94'087	2'850	2'295	0.25	91'269	801'301	33'415'122	56'617'380	52'963'085
UBS R	10'320	403'437	713'693	21'234	17'407	0.91	877'336	54'413'117	2'152'272'623	3'866'702'129	4'867'351'294
Unaxis	310	10'420	20'727	548	506	0.01	26'250	365'146	12'524'001	25'861'751	31'731'805
Zurich Allied	30'274	269'322	520'696	14'175	12'700	0.72	532'957	67'910'323	795'010'360	1'510'227'984	1'841'301'853
Total	236'890	2'995'480	5'606'231	157'657	136'737	-	6'388'573	793'413'537	13'975'776'234	27'428'106'413	32'900'141'775

Options on DJ Euro STOXX Component Equities											
ABN Amro	103	20'050	46'925	1'055	1'145	0.00	60'804	246'600	40'020'000	93'008'600	129'248'197
Aegon	83	2'828	7'197	149	176	0.00	9'842	199'200	7'184'800	19'397'400	28'634'999
Ahold	187	4'758	13'297	250	324	0.48	12'563	505'800	12'908'200	38'020'400	37'180'799
ASML Holding	180	2'020	2'758	106	95	-	2'294	468'000	4'362'500	5'888'700	4'819'100
Aventis	99	4'131	6'114	217	149	0.02	4'323	921'000	33'776'750	49'822'750	35'118'249
AXA-UAP	0	792	1'848	42	45	-	2'581	0	1'633'800	4'223'200	6'045'200
BNP Paribas	40	374	1'193	20	29	0.00	641	210'000	3'450'750	12'118'750	3'482'250
Carrefour	0	284	581	15	14	-	574	0	1'434'200	3'227'200	3'250'700
ENI	0	174	425	9	10	-	143	0	1'234'000	3'166'000	1'125'000
France Telecom	0	830	1'543	44	38	-	1'748	0	2'635'600	5'453'400	6'508'600
Generali	0	520	620	27	15	-	391	0	1'456'000	1'796'000	1'159'600
ING	428	8'585	20'482	452	500	0.02	37'697	1'228'200	23'605'050	58'094'100	114'150'500
KPN	100	8'476	35'831	446	874	0.00	24'026	60'000	4'783'500	21'075'080	12'971'140
L'Oréal	24	679	1'283	36	31	0.14	1'060	191'750	5'196'000	10'011'250	8'443'750
Orange	0	200	210	11	5	-	210	0	155'000	165'000	165'000
Philips St.	143	12'821	35'244	675	860	-	43'249	448'600	41'744'200	114'025'200	131'053'797
Royal Dutch	457	10'711	27'133	564	662	0.34	29'761	2'760'750	63'844'700	155'111'800	177'287'646
Telecom Italia	0	0	20	0	0	-	28	0	0	110'000	150'000
Total Fina	14	661	3'628	35	88	0.00	834	238'000	10'929'500	58'319'000	13'773'000
Unilever	45	5'338	10'743	281	262	0.00	12'495	329'500	34'605'000	67'636'250	77'419'748
Vivendi	513	2'114	4'607	111	112	-	1'727	2'057'000	9'391'250	23'510'250	8'455'850
Total	2'416	86'346	221'682	4'545	5'407	-	246'991	9'864'400	304'350'800	744'180'330	800'443'125
Options on Neuer Markt Equities											
Aixtron	24	3'113	6'353	164	155	0.85	9'731	60'000	7'917'000	16'158'300	25'347'799
Broadvision	0	217	1'498	11	37	-	2'909	0	61'740	547'580	1'080'400
Consors Discount-Broker	643	8'461	13'283	445	324	0.39	11'099	800'700	10'296'400	15'911'200	14'947'550
EM.TV & Merchandising	60	2'262	9'111	119	222	5.00	5'956	14'700	405'140	1'859'440	1'350'000
Intershop	60	5'862	14'302	309	349	0.00	12'254	7'200	942'120	2'524'080	2'501'040
Mobilcom	232	5'262	7'611	277	186	7.92	6'867	260'500	9'077'800	14'970'000	13'220'400
Qiagen	237	5'101	9'168	268	224	0.51	6'518	520'800	11'212'400	20'722'200	14'496'700
T-Online	186	9'466	26'494	498	646	0.75	30'757	237'600	11'829'450	33'004'850	37'087'749
Total	1'442	39'744	87'820	2'092	2'142	-	86'091	1'901'500	51'742'050	105'697'650	110'031'638
Options on Finnish Equities											
Elisa Communications	0	2'000	3'020	105	74	-	3'525	0	2'200'000	3'428'000	4'323'000
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	130'700	1'484'153	3'382'634	78'113	82'503	0.40	3'194'122	415'569'100	3'995'210'100	9'120'987'600	8'629'706'807
Sonera-Yhtymä Oyj	133	58'774	114'927	3'093	2'803	0.05	96'391	71'900	28'625'424	60'484'079	57'221'628
Stora-Enso Oyj R	2'000	5'580	7'779	294	190	1.00	4'741	15'000'000	43'620'000	59'176'500	35'766'499
Tieto Enator Corporation	224	1'488	2'116	78	52	-	4'936	700'800	4'307'600	6'132'000	13'611'600
UPM-Kymmene Oyj	120	22'796	39'740	1'200	969	0.00	62'131	504'000	94'897'800	158'324'400	234'839'595
Total	133'177	1'574'791	3'550'216	82'884	86'591	-	3'365'846	431'845'800	4'168'860'924	9'408'532'579	8'975'469'128
Options on U.S. Equities											
AOL Time Warner	315	2'376	4'116	125	100	2.32	1'876	843'200	7'301'800	13'319'400	6'084'200
Cisco Systems	65	2'225	4'196	117	102	0.00	3'557	134'900	4'703'500	9'397'000	7'864'400
Citigroup	395	5'550	12'190	292	297	0.84	7'003	1'988'500	29'568'350	68'049'850	38'961'749
EMC	304	2'419	4'527	127	110	1.03	2'149	450'200	4'043'700	8'219'400	3'802'500
General Electric	133	889	1'501	47	37	0.02	2'402	642'400	4'108'400	6'843'500	10'817'700
IBM	862	2'250	3'588	118	88	2.41	2'476	9'441'750	28'314'750	46'035'750	31'710'999
Intel	203	2'335	5'179	123	126	6.81	3'424	687'000	8'941'400	20'102'000	13'283'000
Microsoft	10	2'315	6'316	122	154	0.00	5'565	74'500	16'667'250	46'865'500	40'093'449
Oracle	0	3'301	10'316	174	252	-	7'123	0	6'821'800	20'715'200	14'464'800
Sun Microsystems	243	2'655	5'261	140	128	17.69	4'478	243'300	3'392'400	7'080'400	6'030'700
Total	2'530	26'315	57'190	1'385	1'395	-	40'053	14'505'750	113'863'350	246'628'000	173'113'496
Equity Options - Total	831'723	11'451'089	25'080'318	602'689	611'715	-	23'195'027	3'364'340'990	52'722'853'470	125'800'359'447	104'891'738'678
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'708	28'708	69'931	1'511	1'706	-	25'738	1'650'511'400	28'034'551'450	67'910'050'500	24'803'044'650
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'708	28'708	69'931	1'511	1'706	-	25'738	1'650'511'400	28'034'551'450	67'910'050'500	24'803'044'650
Capital Market Products											
Euro-SCHATZ Future	494'042	7'260'932	16'853'103	382'154	411'051	-	570'007	51'158'049'100	752'095'168'800	1'746'574'322'690	58'984'287'870
Option on Euro-SCHATZ Future	2'850	473'841	1'083'029	24'939	26'415	0.68	160'180	294'415'000	49'081'578'300	112'390'856'050	16'577'827'700
Euro-BOBL Future	467'049	8'029'005	17'638'211	422'579	430'200	-	453'855	49'586'592'330	853'339'579'290	1'876'881'626'310	48'117'469'280
Option on Euro-BOBL Future	10'303	339'038	621'337	17'844	15'155	1.38	173'381	1'084'194'500	36'077'350'250	66'183'892'750	18'392'793'250
Euro-BUND Future	781'246	12'914'964	30'783'616	679'735	750'820	-	733'314	83'999'569'920	1'391'918'704'290	3'322'495'145'330	78'681'197'160
Option on Euro-BUND Future	73'416	1'376'494	2'943'015	72'447	71'781	1.87	434'379	7'802'431'500	148'051'192'500	317'775'292'000	46'634'951'500
Euro-BUXL Future	0	12'668	12'668	667	309	-	0	-	1'365'040'340	1'365'040'340	0
CONF Future	990	18'106	47'064	953	1'148	-	11'938	80'127'045	1'468'416'032	3'835'479'819	965'487'317
Capital Market Products - Total	1'829'896	30'425'048	69'982'043	1'601'318	1'706'879	-	2'537'054	194'005'379'395	3'233'397'029'802	7'447'501'655'289	268'354'014'077
Eurex Total	3'258'613	53'944'660	119'287'315	2'839'193	2'909'447	-	37'152'641	223'970'789'702	3'787'072'208'446	8'608'954'296'967	764'925'530'091

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