Daily Eurex Statistics
02/01/02

Number of trading days
month: year:
1 23

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	02/01/02	Feb 02	2002	Daily average for month	Daily Average 2002	02/01/02	01/31/02	02/01/02	Feb 02	2002	01/31/02
Index Products											
DJ Euro STOXX 50SM Option	66'163	66'163	2'264'549	66'163	98'459	0.82	3'717'109	2'578'929'500	2'578'929'500	83'298'650'500	143'530'223'000
DJ Euro STOXX 50SM Future	174'838	174'838	4'060'100	174'838	176'526	-	854'629	6'465'509'240	6'465'509'240	150'053'410'250	31'424'397'040
DJ Euro STOXXSM Banks Option	0	0	79'416	0	3'453	-	73'822	0	0	1'025'712'750	948'651'500
DJ Euro STOXXSM Banks Future	505	505	20'980	505	912	-	18'980	7'034'650	7'034'650	285'415'830	260'162'200
DJ Euro STOXXSM Healthcare Optio	0	0	0	0	0	-	81	0	0	0	2'111'500
DJ Euro STOXXSM Healthcare Future	0	0	551	0	24	-	465	0	0	14'098'490	12'008'625
DJ Euro STOXXSM Technology Optio	0	0	28'985	0	1'260	-	35'938	0	0	689'722'500	824'231'000
DJ Euro STOXXSM Technology Futur	39	39	15'604	39	678	-	10'538	968'370	968'370	381'500'955	258'329'700
DJ Euro STOXXSM Telecom. Option	4'015	4'015	31'677	4'015	1'377	-	33'224	95'345'000	95'345'000	697'568'500	729'989'000
DJ Euro STOXXSM Telecom. Future	1'085	1'085	14'636	1'085	636	-	10'898	23'566'200	23'566'200	332'784'765	238'339'260
DJ STOXX 50SM Option	0	0	2'613	0	114	-	10'660	0	0	93'900'500	412'874'000
DJ STOXX 50SM Future	1'242	1'242	27'255	1'242	1'185	-	26'233	44'724'420	44'724'420	978'137'800	937'478'120
DJ STOXX 600SM Banks Future	0	0	435	0	19	-	1'103	0	0	7'781'325	19'870'545
DJ STOXX 600SM Healthcare Future	55	55	2'300	55	100	-	1'464	1'198'175	1'198'175	49'744'175	31'673'640
DJ STOXX 600SM Technology Future	0	0	220	0	10	-	745	0	0	6'335'375	15'179'375
DJ STOXX 600SM Telecom. Future	95	95	530	95	23	-	1'145	1'465'850	1'465'850	8'471'195	17'495'600
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Futur	0	0	27	0	1	-	101	0	0	821'970	2'985'560
DAX® Option	62'549	62'549	3'670'259	62'549	159'576	0.92	3'953'654	1'604'872'250	1'604'872'250	94'238'111'000	105'317'427'000
DAX® Future	44'238	44'238	1'199'276	44'238	52'142	-	155'738	5'660'252'100	5'660'252'100	155'090'688'063	20'004'605'963
NEMAX® 50 Option	4'123	4'123	99'368	4'123	4'320	4.39	319'160	4'519'500	4'519'500	145'265'052	599'826'359
NEMAX® 50 Future	6'973	6'973	412'638	6'973	17'941	-	279'903	8'081'707	8'081'707	496'007'099	324'132'733
SMI® Option	8'545	8'545	239'840	8'545	10'428	0.55	374'684	371'467'132	371'467'132	10'148'178'983	16'757'588'253
SMI® Future	14'241	14'241	331'182	14'241	14'399	-	124'190	602'880'415	602'880'415	14'229'154'047	5'244'802'116
HEX25TM Option	0	0	9	0	0	-	5	0	0	151'000	85'000
HEX25TM Future	15	15	1'479	15	64	-	5'227	242'700	242'700	23'903'091	83'841'080
Index Products - Total	388'721	388'721	12'503'929	388'721	543'649	-	10'009'696	17'471'057'208	17'471'057'208	512'295'515'215	327'998'308'169
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	185	185	10'327	185	449	0.09	16'434	1'527'000	1'527'000	83'095'000	119'876'997
Allianz	3'146	3'146	162'647	3'146	7'072	2.40	298'592	40'611'500	40'611'500	2'233'931'500	4'410'154'901
BASF	4'153	4'153	133'413	4'153	5'801	0.79	242'573	18'440'894	18'440'894	588'581'017	1'024'446'193
Bayer	3'791	3'791	230'213	3'791	10'009	0.13	391'641	14'890'000	14'890'000	848'005'600	1'501'061'066
BMW (*)	3'022	3'022	97'326	3'022	4'232	4.91	124'909	11'868'200	11'868'200	380'593'400	459'734'890
Commerzbank	14'780	14'780	162'070	14'780	7'047	0.78	242'816	30'918'628	30'918'628	317'358'638	537'658'089
DaimlerChrysler	49'133	49'133	969'332	49'133	42'145	1.21	1'602'138	227'870'800	227'870'800	4'639'978'000	7'494'273'132
Degussa	782	782	12'328	782	536	3.63	11'902	2'520'200	2'520'200	39'218'200	37'178'799
Deutsche Bank	67'429	67'429	1'257'874	67'429	54'690	0.85	1'546'457	484'643'000	484'643'000	9'741'987'550	11'855'759'985
Deutsche Post	2'390	2'390	29'124	2'390	1'266	0.90	48'516	3'608'700	3'608'700	46'177'700	78'368'698
Deutsche Telekom	68'254	68'254	2'145'187	68'254	93'269	0.95	4'066'432	122'807'700	122'807'700	4'278'115'500	9'006'230'799
E.ON	10'323	10'323	134'886	10'323	5'865	0.61	155'609	59'004'000	59'004'000	779'302'500	900'040'180
Epcos	2'288	2'288	58'552	2'288	2'546	0.45	45'180	12'234'700	12'234'700	306'880'600	240'337'345
Fresenius Medical Care	279	279	10'558	279	459	0.28	15'617	1'919'000	1'919'000	71'739'500	115'855'997
Henkel Vz.	13	13	6'535	13	284	0.00	9'165	84'500	84'500	43'025'250	62'112'499
Hypo-Vereinsbank	5'752	5'752	65'262	5'752	2'837	2.61	97'015	21'132'400	21'132'400	241'465'700	410'876'991
Infineon Technologies	20'129	20'129	543'631	20'129	23'636	0.57	653'703	47'118'600	47'118'600	1'329'006'900	1'661'110'013
Linde	626	626	5'763	626	251	0.26	12'191	3'151'550	3'151'550	28'287'995	61'684'229
Lufthansa VNA	5'979	5'979	143'877	5'979	6'256	0.29	165'875	10'685'100	10'685'100	251'353'300	286'558'844
MAN	1'747	1'747	18'303	1'747	796	0.71	24'403	4'867'600	4'867'600	48'592'600	63'557'799
Metro	42	42	37'797	42	1'643	0.50	46'007	169'800	169'800	157'395'400	190'897'896
MLP	1'727	1'727	11'416	1'727	496	4.93	10'031	10'794'300	10'794'300	80'987'550	73'390'048
Münchener Rück VNA	636	636	72'241	636	3'141	0.67	84'871	9'152'000	9'152'000	1'109'410'500	1'318'486'471
Preussag	292	292	29'137	292	1'267	0.04	42'252	1'084'600	1'084'600	94'545'100	135'702'697
RWE	887	887	75'868	887	3'299	0.33	152'184	3'972'800	3'972'800	328'195'100	667'956'385
SAP	5'671	5'671	268'029	5'671	11'653	1.22	319'460	95'239'000	95'239'000	4'404'000'000	5'169'391'884
Schering	3'115	3'115	30'926	3'115	1'345	0.74	35'491	19'721'200	19'721'200	189'445'970	211'290'926
Siemens	37'772	37'772	2'114'939	37'772	91'954	1.11	1'167'568	281'670'475	281'670'475	21'431'620'690	7'741'243'441
Thyssen Krupp	3'825	3'825	106'053	3'825	4'611	0.51	143'848	6'369'400	6'369'400	174'876'600	225'358'145
Volkswagen (*)	10'324	10'324	204'603	10'324	8'896	0.95	355'450	56'256'250	56'256'250	1'055'939'100	1'794'524'260
Total	328'492	328'492	9'148'217	328'492	397'749	-	12'128'330	1'604'333'897	1'604'333'897	55'323'112'460	57'855'119'599
Other German Equity Options											
Dresdner Bank	0	0	623	0	27	-	13'969	0	0	2'689'800	63'521'099
Karstadt	0	0	8'418	0	366	-	9'009	0	0	37'486'000	39'325'999
Total	0	0	9'041	0	393	-	22'978	0	0	40'175'800	102'847'098
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	13'465	13'465	181'808	13'465	7'905	23.75	448'953	13'441'596	13'441'596	213'404'377	499'633'038
Adecco N	1'434	1'434	15'350	1'434	667	22.90	22'778	8'551'157	8'551'157	93'243'174	133'314'691
Alusuisse-Lonza Holding R	0	0	0	0	0	-	0	0	0	-	0
Ciba Speciality Chemicals R	1'300	1'300	89'193	1'300	3'878	0.00	205'434	1'039'049	1'039'049	65'604'808	147'919'837
Clariant R	837	837	21'128	837	919	0.08	51'254	1'901'040	1'901'040	47'073'196	119'342'125
Credit Suisse Group R	9'846	9'846	721'833	9'846	31'384	0.81	1'454'543	46'746'876	46'746'876	3'520'145'498	7'104'670'871
Givaudan	706	706	13'003	706	565	2.51	27'114	2'543'773	2'543'773	46'450'997	93'416'190
HOLCIM	1'787	1'787	51'782	1'787	2'251	3.94	85'865	4'176'245	4'176'245	127'136'009	203'936'183
Julius Bär	133	133	7'797	133	339	0.00	10'508	577'268	577'268	30'577'168	40'935'665
Kudelski	1'554	1'554	17'003	1'554	739	0.57	22'175	10'484'641	10'484'641	115'185'447	156'211'736
Lonza Group	29	29	8'253	29	359	0.21	21'127	164'284	164'284	58'840'545	144'680'290
Nestlé R	3'633	3'633	115'314	3'633	5'014	1.17	182'926	84'345'176	84'345'176	2'769'994'990	4'388'651'263
Novartis R	14'374	14'374	476'021	14'374	20'697	0.74	765'510	56'185'186	56'185'186	1'921'377'543	3'245'984'332
Richemont	370	370	8'837	370	384	8.25	13'442	819'589	819'589	20'188'170	33'012'580
Roche NES	1'870	1'870	137'881	1'870	5'995	0.64	487'720	16'151'522	16'151'522	1'104'892'406	4'410'209'505
Roche Holding Div. Cert. (Basket)	0	0	0	0	0	-	0	-	-	-	0
SAir Group R	0	0	358	0	16	-	13'172	0	0	262'151	9'855'641
Serono	990	990	19'212	990	835	2.09	24'092	9'173'299	9'173'299	185'994'239	233'908'932
Sulzer R	37	37	3'431	19	101	-	3'259	68'954	68'954	6'646'330	6'308'318
Swatch Group R	33	33	12'952	33	563	0.00	18'273	67'057	67'057	27'473'875	38'985'131
Swiss Life R	5'009	5'009	28'204	5'009	1'226	1.12	49'462	20'003'217	20'003'217	129'867'977	264'897'783
Swiss Re R	3'806	3'806	50'373	3'806	2'190	6.74	110'833	39'422'833	39'422'833	551'863'694	1'247'989'948
Swisscom N	965	965	81'327	965	3'536	0.00	184'826	3'094'889	3'094'889	268'878'101	584'506'760
Syngenta	1'306	1'306	41'238	1'306	1'793	1.37	70'309	856'030	856'030	24'058'288	39'169'352
UBS R	6'206	6'206	316'462	6'206	13'759	1.19	760'114	32'728'364	32'728'364	1'747'157'870	4'268'727'906
Unaxis	84	84	10'391	84	452	0.00	23'867	121'109	121'109	13'458'859	29'410'052
Zurich Allied	32'552	32'552	283'926	32'552	12'345	0.70	499'478	83'102'611	83'102'611	798'320'236	1'785'975'706
Total	102'326	102'326	2'713'077	102'326	117'960	-	5'557'034	435'765'767	435'765'767	13'888'095'946	29'231'653'835

Options on DJ Euro STOXX Component Equities											
ABN Amro	0	0	26'875	0	1'168	-	45'588	0	0	52'988'600	98'524'098
Aegon	92	92	4'461	92	194	0.26	10'143	280'200	280'200	12'492'800	30'457'399
Ahold	10	10	8'549	10	372	-	12'986	28'000	28'000	25'140'200	38'665'799
ASML Holding	0	0	738	0	67	-	696	0	0	1'526'200	1'425'400
Aventis	13	13	1'996	13	87	0.00	2'376	110'500	110'500	16'156'500	19'069'500
AXA-UAP	114	114	1'170	114	51	10.40	2'421	227'600	227'600	2'817'000	5'874'800
BNP Paribas	56	56	875	56	38	0.00	496	642'000	642'000	9'310'000	5'363'500
Carrefour	0	0	297	0	13	-	453	0	0	1'793'000	2'795'000
ENI	79	79	330	79	14	0.00	401	557'000	557'000	2'489'000	2'982'000
France Telecom	0	0	713	0	31	-	1'192	0	0	2'817'800	4'888'000
Generali	0	0	100	0	4	-	106	0	0	340'000	361'600
ING	196	196	12'093	196	526	1.68	34'815	534'800	534'800	35'023'850	106'685'301
KPN	0	0	27'355	0	1'189	-	29'572	0	0	16'291'580	16'896'440
L'Oréal	44	44	648	44	28	0.42	858	358'750	358'750	5'174'000	7'060'250
Orange	0	0	10	0	0	-	10	0	0	10'000	10'000
Philips St.	2'610	2'610	25'033	2'610	1'088	-	39'045	8'596'200	8'596'200	80'877'200	118'523'397
Royal Dutch	1'342	1'342	17'764	1'342	772	1.49	29'968	8'428'750	8'428'750	99'695'850	175'977'196
Telecom Italia	0	0	20	0	1	-	28	0	0	110'000	150'000
Total Fina	6	6	2'973	6	129	-	2'713	90'000	90'000	47'479'500	43'343'999
Unilever	66	66	5'471	66	238	0.00	8'973	462'000	462'000	33'493'250	54'117'499
Vivendi	5	5	2'498	5	109	-	2'019	23'800	23'800	14'142'800	11'596'500
Total	4'633	4'633	139'969	4'633	6'086	-	224'859	20'339'600	20'339'600	460'169'130	744'767'676
Options on Neuer Markt Equities											
Aixtron	179	179	3'419	179	149	0.67	8'902	454'000	454'000	8'695'300	23'193'799
Broadvision	0	0	1'281	0	56	-	2'769	0	0	485'840	1'044'820
Consors Discount-Broker	70	70	4'892	70	213	0.00	7'787	74'600	74'600	5'689'400	10'569'650
EM.TV & Merchandising	55	55	6'904	55	300	2.67	9'218	11'900	11'900	1'466'200	2'123'000
Intershop	78	78	8'518	78	370	0.11	11'310	12'480	12'480	1'594'440	2'546'080
Mobilcom	0	0	2'349	0	102	-	3'483	0	0	5'892'200	7'883'800
Qiagen	109	109	4'176	109	182	1.42	4'837	251'800	251'800	9'761'600	10'951'800
T-Online	718	718	17'746	718	772	4.20	30'282	870'200	870'200	22'045'600	36'575'249
Total	1'209	1'209	49'285	1'209	2'143	-	78'588	1'674'980	1'674'980	55'630'580	94'888'198
Options on Finnish Equities											
Elisa Communications	0	0	1'020	0	44	-	1'525	0	0	1'228'000	2'123'000
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	63'096	63'096	1'961'577	63'096	85'286	1.10	2'918'585	168'166'700	168'166'700	5'293'944'200	7'925'557'323
Sonera-Yhtymä Oyj	220	220	56'373	220	2'451	-	90'533	106'100	106'100	31'964'755	57'021'514
Stora-Enso Oyj R	0	0	2'199	0	96	-	2'679	0	0	15'556'500	18'242'500
Tieto Enator Corporation	0	0	628	0	27	-	4'432	0	0	1'824'400	12'098'800
UPM-Kymmene Oyj	1'810	1'810	18'754	1'810	815	0.89	45'707	6'990'000	6'990'000	70'416'600	165'641'996
Total	65'126	65'126	2'040'551	65'126	88'720	-	3'063'461	175'262'800	175'262'800	5'414'934'455	8'180'685'132
Options on U.S. Equities											
AOL Time Warner	82	82	1'822	82	79	26.33	1'620	241'000	241'000	6'258'600	5'706'600
Cisco Systems	10	10	1'981	10	86	0.00	2'569	24'000	24'000	4'717'500	6'045'300
Citigroup	523	523	7'163	523	311	0.73	7'825	2'987'250	2'987'250	41'468'750	44'486'049
EMC	761	761	2'869	761	125	0.31	2'120	1'470'000	1'470'000	5'645'700	4'183'800
General Electric	10	10	622	10	27	-	1'989	42'000	42'000	2'777'100	8'880'300
IBM	5	5	1'343	5	58	1.50	2'051	59'500	59'500	17'780'500	26'385'999
Intel	32	32	2'876	32	125	0.00	2'606	141'600	141'600	11'302'200	10'080'800
Microsoft	10	10	4'011	10	174	0.00	4'793	83'000	83'000	30'281'250	35'020'449
Oracle	1'140	1'140	8'155	1'140	355	0.06	6'373	2'640'000	2'640'000	16'533'400	12'570'900
Sun Microsystems	844	844	3'450	844	150	0.06	2'977	1'150'000	1'150'000	4'838'000	4'149'300
Total	3'417	3'417	34'292	3'417	1'491	-	34'923	8'838'350	8'838'350	141'603'000	157'509'496
Equity Options - Total	505'203	505'203	14'134'432	505'203	614'541	-	21'110'173	2'246'215'394	2'246'215'394	75'323'721'371	96'367'471'034
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'290	1'290	42'513	1'290	1'848	-	25'524	1'535'858'450	1'535'858'450	41'411'357'500	24'591'864'350
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'290	1'290	42'513	1'290	1'848	-	25'524	1'535'858'450	1'535'858'450	41'411'357'500	24'591'864'350
Capital Market Products											
Euro-SCHATZ Future	422'203	422'203	10'014'374	422'203	435'408	-	578'086	43'710'676'590	43'710'676'590	1'038'189'830'480	59'814'600'850
Option on Euro-SCHATZ Future	15'902	15'902	625'090	15'902	27'178	4.21	682'275	1'640'451'000	1'640'451'000	64'949'728'750	71'386'358'500
Euro-BOBL Future	480'985	480'985	10'090'191	480'985	438'704	-	482'729	51'114'275'950	51'114'275'950	1'074'656'322'970	51'215'965'670
Option on Euro-BOBL Future	13'792	13'792	296'091	13'792	12'874	2.02	220'016	1'455'606'000	1'455'606'000	31'562'148'500	23'562'048'000
Euro-BUND Future	691'625	691'625	18'560'277	691'625	806'969	-	731'572	74'730'081'250	74'730'081'250	2'005'306'522'290	78'916'960'000
Option on Euro-BUND Future	47'081	47'081	1'613'602	47'081	70'157	0.76	723'027	5'071'638'500	5'071'638'500	174'795'738'000	79'272'862'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	1'018	1'018	29'976	1'018	1'303	-	11'772	82'468'791	82'468'791	2'449'532'578	952'171'128
Capital Market Products - Total	1'672'606	1'672'606	41'229'601	1'672'606	1'792'591	-	3'429'477	177'805'198'081	177'805'198'081	4'391'909'823'568	365'120'966'648
Eurex Total	2'567'820	2'567'820	67'910'475	2'567'820	2'952'629	-	34'574'870	199'058'329'134	199'058'329'134	5'020'940'417'654	814'078'610'201

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