Daily Eurex Statistics
02/05/02

Number of trading days
month: 3
year: 25

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	02/05/02	Feb 02	2002	Daily average for month	aily Average 2002	02/05/02	02/04/02	02/05/02	Feb 02	2002	02/04/02
Index Products											
DJ Euro STOXX 50SM Option	142'954	273'483	2'471'869	91'161	98'875	1.32	3'755'075	5'218'450'000	10'346'114'500	91'065'835'500	144'959'936'500
DJ Euro STOXX 50SM Future	280'206	596'627	4'481'889	198'876	179'276	-	879'026	9'922'094'460	21'544'056'560	165'131'957'570	31'996'773'250
DJ Euro STOXXSM Banks Option	3'500	6'500	85'916	2'167	3'437	-	76'822	41'750'000	77'750'000	1'103'462'750	984'651'500
DJ Euro STOXXSM Banks Future	2'015	3'180	23'655	1'060	946	-	19'090	26'819'650	42'860'000	321'241'180	260'334'550
DJ Euro STOXXSM Healthcare Optio	0	0	0	0	0	-	81	0	0	0	2'111'500
DJ Euro STOXXSM Healthcare Future	0	360	911	120	36	-	735	0	8'861'400	22'959'890	18'092'025
DJ Euro STOXXSM Technology Optio	0	1'500	30'485	500	1'219	-	37'488	0	36'500'000	726'222'500	861'031'000
DJ Euro STOXXSM Technology Futur	324	1'290	16'855	430	674	-	11'003	7'565'400	31'161'840	411'694'425	268'626'550
DJ Euro STOXXSM Telecom. Option	3'500	7'515	35'177	2'505	1'407	-	37'239	71'000'000	166'345'000	768'568'500	825'334'000
DJ Euro STOXXSM Telecom. Future	2'005	3'511	17'062	1'170	682	-	11'009	41'583'700	74'056'155	383'274'720	232'895'395
DJ STOXX 50SM Option	10	10	2'623	3	105	-	10'660	350'000	350'000	94'250'500	412'874'000
DJ STOXX 50SM Future	1'513	3'364	29'377	1'121	1'175	-	26'953	52'758'310	119'169'220	1'052'582'600	959'701'580
DJ STOXX 600SM Banks Future	120	135	570	45	23	-	1'118	2'104'800	2'372'850	10'154'175	19'978'660
DJ STOXX 600SM Healthcare Future	0	55	2'300	18	92	-	1'504	0	1'198'175	49'744'175	32'651'840
DJ STOXX 600SM Technology Future	0	0	220	0	9	-	745	0	0	6'335'375	15'097'425
DJ STOXX 600SM Telecom. Future	20	115	550	38	22	-	1'240	289'700	1'755'550	8'760'895	18'525'600
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	2'908'800
DAX® Option	318'152	508'340	4'116'050	169'447	164'642	0.64	4'013'811	8'147'807'500	13'127'554'500	105'760'793'250	106'904'320'000
DAX® Future	71'624	159'437	1'314'475	53'146	52'579	-	156'595	8'862'574'700	19'996'936'175	169'427'372'138	19'685'650'950
NEMAX® 50 Option	14'585	26'439	121'684	8'813	4'867	2.32	327'591	16'102'150	29'678'750	170'424'303	609'217'559
NEMAX® 50 Future	25'860	43'051	448'716	14'350	17'949	-	279'532	28'394'280	47'899'711	535'825'103	312'806'556
SMI® Option	14'565	29'275	260'570	9'758	10'423	1.18	380'595	609'206'166	1'244'051'827	11'020'763'679	16'964'456'128
SMI® Future	23'347	50'504	367'445	16'835	14'698	-	126'061	969'634'172	2'114'047'639	15'740'321'271	5'281'908'937
HEX25TM Option	0	0	9	0	0	-	5	0	0	151'000	85'000
HEX25TM Future	28	344	1'808	115	72	-	5'257	445'060	5'557'639	29'218'030	85'053'003
Index Products - Total	904'328	1'715'035	13'830'243	571'678	553'210	-	10'159'336	34'018'930'049	69'018'277'491	563'842'735'498	331'715'022'308
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	211	651	10'793	217	432	0.79	16'672	1'746'750	5'429'000	86'997'000	121'924'247
Allianz	14'516	21'757	181'258	7'252	7'250	1.60	301'442	181'760'000	276'361'000	2'469'681'000	4'446'500'901
BASF	4'349	17'451	146'711	5'817	5'868	1.48	247'993	18'673'757	77'517'541	647'657'664	1'048'713'308
Bayer	9'233	16'504	242'926	5'501	9'717	1.10	394'462	32'991'600	60'563'600	893'679'200	1'512'039'866
BMW (*)	5'496	12'850	107'154	4'283	4'286	0.66	128'064	22'833'800	52'347'200	421'072'400	471'998'089
Commerzbank	5'937	29'093	176'383	9'698	7'055	1.03	250'721	11'736'650	60'607'838	347'047'848	552'934'849
DaimlerChrysler	75'253	155'352	1'075'551	51'784	43'022	0.78	1'619'563	348'168'900	723'039'050	5'135'146'250	7'567'517'031
Degussa	604	1'576	13'122	525	525	0.19	12'645	2'028'600	5'174'600	41'872'600	39'545'599
Deutsche Bank	56'450	175'457	1'365'902	58'486	54'636	1.66	1'584'782	386'662'600	1'250'668'550	10'508'013'100	12'116'656'179
Deutsche Post	1'728	5'850	32'584	1'950	1'303	0.13	50'900	2'698'200	9'126'900	51'695'900	81'933'698
Deutsche Telekom	88'521	258'115	2'335'048	86'038	93'402	1.70	4'076'229	164'204'300	481'996'300	4'637'304'100	9'019'728'398
E.ON	3'235	14'455	139'018	4'818	5'561	0.93	160'331	18'626'000	83'199'250	803'497'750	927'377'679
Epcos	706	3'417	59'681	1'139	2'387	3.39	47'311	3'261'900	17'672'750	312'318'650	251'748'944
Fresenius Medical Care	527	946	11'225	315	449	0.34	15'779	3'849'750	6'739'250	76'559'750	117'004'497
Henkel Vz.	262	373	6'895	124	276	0.43	9'165	1'775'000	2'480'500	45'421'250	62'112'499
Hypo-Vereinsbank	1'849	8'226	67'736	2'742	2'709	1.86	101'600	6'432'600	29'839'600	250'172'900	426'906'790
Infineon Technologies	11'061	35'076	558'578	11'692	22'343	0.88	659'928	28'795'600	85'971'800	1'367'860'100	1'674'337'313
Linde	193	1'063	6'200	354	248	0.45	12'820	1'006'800	5'457'600	30'594'045	64'996'629
Lufthansa VNA	11'599	17'860	155'758	5'953	6'230	22.53	169'898	19'753'600	30'941'300	271'609'500	293'702'143
MAN	821	2'772	19'328	924	773	0.72	25'877	2'106'600	7'477'800	51'202'800	67'615'398
Metro	1'323	1'817	39'572	606	1'583	1.32	46'299	4'953'400	6'937'200	164'162'800	192'060'096
MLP	1'109	3'035	12'724	1'012	509	0.37	11'694	7'587'750	19'858'300	90'051'550	83'701'848
Münchener Rück VNA	3'627	6'606	78'211	2'202	3'128	2.19	85'490	47'712'000	88'512'000	1'188'770'500	1'324'288'470
Preussag	1'240	2'037	30'882	679	1'235	0.33	42'269	4'135'000	6'826'200	100'286'700	135'852'297
RWE	1'313	3'261	78'242	1'087	3'130	0.51	153'459	5'595'800	14'380'400	338'602'700	673'772'385
SAP	9'450	19'745	282'103	6'582	11'284	1.13	324'060	153'750'000	325'152'000	4'633'913'000	5'248'061'883
Schering	619	5'933	33'744	1'978	1'350	0.45	39'229	4'019'250	37'954'200	207'678'970	235'053'706
Siemens	57'446	121'026	2'198'193	40'342	87'928	0.62	1'184'476	419'713'002	881'155'262	22'031'105'477	7'855'128'851
Thyssen Krupp	3'616	10'147	112'375	3'382	4'495	1.28	145'263	5'950'500	16'731'900	185'239'100	228'163'645
Volkswagen (*)	4'479	16'948	211'227	5'649	8'449	0.57	362'365	24'202'650	92'243'200	1'091'926'050	1'832'549'759
Total	376'773	969'399	9'789'124	323'133	391'565	-	12'280'786	1'936'732'359	4'762'362'091	58'481'140'654	58'673'926'999
Other German Equity Options											
Dresdner Bank	91	91	714	30	29	90.00	13'969	437'000	437'000	3'126'800	63'521'099
Karstadt	193	215	8'633	72	345	0.18	9'007	848'600	935'800	38'421'800	39'318'799
Total	284	306	9'347	102	374	-	22'976	1'285'600	1'372'800	41'548'600	102'839'898
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	5'708	23'046	191'389	7'682	7'656	-	459'331	5'334'101	22'597'777	222'560'557	507'851'181
Adecco N	640	2'176	16'092	725	644	0.69	24'076	3'907'505	13'100'081	97'792'099	140'790'935
Alusuisse-Lonza Holding R	0	0	0	0	0	-	0	0	0	-	0
Ciba Speciality Chemicals R	4'706	6'701	94'594	2'234	3'784	0.72	207'304	3'534'474	5'081'553	69'647'312	148'944'482
Clariant R	508	3'725	24'016	1'242	961	2.39	54'146	1'046'248	8'361'590	53'533'746	125'561'586
Credit Suisse Group R	64'964	98'998	810'985	32'999	32'439	1.43	1'459'318	294'268'101	444'574'064	3'917'972'686	7'103'150'780
Givaudan	1'778	2'833	15'130	944	605	28.15	27'947	6'366'593	10'205'041	54'112'265	96'170'078
HOLCIM	5'996	8'668	58'663	2'889	2'347	0.89	87'879	14'237'913	20'563'812	143'523'575	208'063'773
Julius Bär	236	369	8'033	123	321	1.54	10'641	864'815	1'442'083	31'441'982	41'392'961
Kudelski	418	2'529	17'978	843	719	4.29	23'439	2'673'217	16'938'585	121'639'391	164'746'505
Lonza Group	1'046	1'320	9'544	440	382	6.75	21'331	6'964'933	8'703'181	67'379'443	145'546'166
Nestlé R	11'475	18'863	130'544	6'288	5'222	0.64	185'829	285'299'678	463'508'590	3'149'158'405	4'443'135'657
Novartis R	35'004	54'871	516'518	18'290	20'661	0.62	759'969	137'139'455	215'278'149	2'080'470'505	3'204'687'641
Richemont	0	641	9'108	214	364	-	13'665	0	1'355'988	20'724'569	33'368'858
Roche NES	6'037	11'665	147'676	3'888	5'907	0.64	488'610	48'752'295	94'321'434	1'183'062'317	4'401'775'354
Roche Holding Div. Cert. (Basket)	0	0	0	0	0	-	0	-	-	-	0
SAir Group R	0	0	358	0	14	-	10'624	0	0	262'151	8'098'090
Serono	1'541	2'872	21'094	957	844	2.28	24'815	14'469'253	26'904'767	203'725'706	239'806'611
Sulzer R	72	304	3'698	51	97	2.27	3'404	130'645	586'751	7'164'127	6'569'264

Swatch Group R	425	868	13'787	289	551	1.58	18'716	796'883	1'628'099	29'034'917	39'702'875
Swiss Life R	6'833	13'258	36'453	4'419	1'458	0.27	53'706	25'927'664	51'933'417	161'798'177	279'556'068
Swiss Re R	4'703	11'813	58'380	3'938	2'335	7.46	112'958	45'596'314	119'599'455	632'040'315	1'264'185'189
Swisscom N	509	2'550	82'912	850	3'316	0.00	186'336	1'547'484	8'268'477	274'051'688	587'782'947
Syngenta	8'489	12'075	52'007	4'025	2'080	0.36	73'353	5'609'283	7'949'303	31'151'561	41'034'320
UBS R	22'491	38'392	348'648	12'797	13'946	1.28	766'810	115'498'362	195'710'627	1'910'140'133	4'286'593'959
Unaxis	237	341	10'648	114	426	0.59	23'891	273'895	417'997	13'755'746	29'376'467
Zurich Allied	7'744	52'937	304'311	17'646	12'172	0.87	516'337	20'287'278	137'786'474	853'004'098	1'814'284'240
Total	191'560	371'815	2'982'566	123'938	119'303	-	5'614'435	1'040'526'388	1'876'817'294	15'329'147'473	29'362'175'988
Options on DJ Euro STOXX Component Equities											
ABN Amro	0	0	26'875	0	1'075	-	45'588	0	0	52'988'600	98'524'098
Aegon	15	107	4'476	36	179	-	10'151	48'600	328'800	12'541'400	30'473'599
Ahold	14	24	8'563	8	343	2.50	12'996	40'400	68'400	25'180'600	38'693'799
ASML Holding	30	30	768	10	59	0.00	696	66'000	66'000	1'592'200	1'425'400
Aventis	138	151	2'134	50	85	0.53	2'382	1'110'000	1'220'500	17'266'500	19'120'500
AXA-UAP	104	327	1'383	109	55	10.56	2'630	207'400	648'400	3'237'800	6'282'400
BNP Paribas	0	56	875	19	35	-	536	0	642'000	9'310'000	5'845'500
Carrefour	0	0	297	0	12	-	453	0	0	1'793'000	2'795'000
ENI	0	154	405	51	16	-	255	0	1'082'000	3'014'000	1'964'000
France Telecom	104	104	817	35	33	-	1'192	292'000	292'000	3'109'800	4'888'000
Generali	0	0	100	0	4	-	106	0	0	340'000	361'600
ING	401	701	12'598	234	504	1.01	34'892	1'060'400	1'867'200	36'356'250	106'883'901
KPN	138	198	27'553	66	1'102	1.00	29'522	75'900	108'900	16'400'480	16'869'440
L'Oréal	1	45	649	15	26	-	902	7'500	366'250	5'181'500	7'419'000
Orange	100	200	210	67	8	-	110	75'000	155'000	165'000	90'000
Philips St.	824	3'458	25'881	1'153	1'035	-	41'516	2'676'200	11'351'000	83'632'000	126'621'397
Royal Dutch	1'115	2'502	18'924	834	757	1.19	30'821	6'208'000	14'942'250	106'209'350	181'508'946
Telecom Italia	0	0	20	0	1	-	28	0	0	110'000	150'000
Total Fina	5	20	2'987	7	119	-	2'722	75'000	312'000	47'701'500	43'493'999
Unilever	139	205	5'610	68	224	0.00	9'039	939'000	1'401'000	34'432'250	54'579'499
Vivendi	137	154	2'647	51	106	-	2'016	730'450	812'250	14'931'250	11'582'300
Total	3'265	8'436	143'772	2'812	5'751	-	228'553	13'611'850	35'663'950	475'493'480	759'572'376
Options on Neuer Markt Equities											
Aixtron	113	341	3'581	114	143	0.45	8'974	273'600	842'800	9'084'100	23'379'599
Broadvision	0	0	1'281	0	51	-	2'769	0	0	485'840	1'044'820
Consors Discount-Broker	186	600	5'422	200	217	0.02	8'100	168'400	691'400	6'306'200	10'971'450
EM.TV & Merchandising	105	267	7'116	89	285	20.00	9'375	19'200	52'500	1'506'800	2'155'100
Intershop	265	561	9'001	187	360	1.65	11'578	41'000	113'160	1'695'120	2'612'560
Mobilcom	31	93	2'442	31	98	0.00	3'539	81'800	251'000	6'143'200	8'037'400
Qiagen	226	659	4'726	220	189	0.40	5'024	566'000	1'602'200	11'112'000	11'429'600
T-Online	322	1'373	18'401	458	736	0.32	30'842	396'200	1'687'500	22'862'900	37'261'249
Total	1'248	3'894	51'970	1'298	2'079	-	80'201	1'546'200	5'240'560	59'196'160	96'891'778
Options on Finnish Equities											
Elisa Communications	0	0	1'020	0	41	-	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	64'231	169'129	2'067'610	56'376	82'704	0.55	2'958'408	159'568'000	470'424'300	5'596'201'800	8'035'038'220
Sonera-Yhtymä Oyj	1'514	1'832	57'985	611	2'319	0.12	90'733	878'350	1'040'765	32'899'420	57'116'288
Stora-Enso Oyj R	0	0	2'199	0	88	-	2'679	0	0	15'556'500	18'242'500
Tieto Enator Corporation	60	80	708	27	28	0.00	4'452	180'000	236'000	2'060'400	12'154'800
UPM-Kymmene Oyj	665	2'650	19'594	883	784	4.78	46'467	2'466'000	10'211'000	73'637'600	168'839'996
Total	66'470	173'691	2'149'116	57'897	85'965	-	3'104'264	163'092'350	481'912'065	5'721'583'720	8'293'514'804
Options on U.S. Equities											
AOL Time Warner	66	160	1'900	53	76	10.00	1'711	182'200	461'400	6'479'000	5'975'600
Cisco Systems	23	65	2'036	22	81	0.05	2'591	54'700	165'100	4'858'600	6'099'700
Citigroup	627	1'900	8'540	633	342	0.19	9'098	3'270'700	10'320'450	48'801'950	51'535'799
EMC	0	931	3'039	310	122	-	3'051	0	1'793'000	5'968'700	5'976'800
General Electric	13	24	636	8	25	0.18	1'998	56'400	102'800	2'837'900	8'917'900
IBM	2	21	1'359	7	54	-	2'056	22'000	257'500	17'978'500	26'451'499
Intel	47	90	2'934	30	117	0.74	2'642	186'400	371'000	11'531'600	10'240'200
Microsoft	33	49	4'050	16	162	0.18	4'809	233'000	359'500	30'557'750	35'146'949
Oracle	150	1'850	8'865	617	355	0.07	8'053	291'000	4'099'000	17'992'400	16'338'900
Sun Microsystems	250	2'104	4'710	701	188	0.00	4'831	320'000	2'796'000	6'484'000	6'625'300
Total	1'211	7'194	38'069	2'398	1'523	-	40'840	4'616'400	20'725'750	153'490'400	173'308'646
Equity Options - Total	640'811	1'534'735	15'163'964	511'578	606'559	-	21'372'055	3'161'411'147	7'184'094'510	80'261'600'487	97'462'230'487
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'787	5'289	46'512	1'763	1'860	-	25'904	2'694'282'250	5'401'938'900	45'277'437'950	24'976'880'200
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	2'787	5'289	46'512	1'763	1'860	-	25'904	2'694'282'250	5'401'938'900	45'277'437'950	24'976'880'200
Capital Market Products											
Euro-SCHATZ Future	450'218	1'148'181	10'740'352	382'727	429'614	-	602'383	46'696'610'960	118'998'084'350	1'113'477'238'240	62'449'097'520
Option on Euro-SCHATZ Future	24'920	68'172	677'360	22'724	27'094	0.72	689'675	2'584'862'500	7'053'763'500	70'363'041'250	72'150'746'000
Euro-BOBL Future	512'711	1'316'556	10'925'762	438'852	437'030	-	489'334	54'706'263'700	140'243'872'850	1'163'785'919'870	52'165'485'330
Option on Euro-BOBL Future	13'334	46'372	328'671	15'457	13'147	1.07	236'084	1'416'967'750	4'916'937'500	35'023'480'000	25'267'838'750
Euro-BUND Future	870'489	2'031'194	19'899'846	677'065	795'994	-	755'040	94'500'285'840	220'106'783'890	2'150'683'224'930	81'879'001'400
Option on Euro-BUND Future	114'457	204'265	1'770'786	68'088	70'831	0.64	742'061	12'414'082'000	22'092'261'000	191'816'360'500	81'314'763'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	3'116	5'182	34'140	1'727	1'366	-	12'031	254'199'722	421'904'666	2'788'968'452	978'507'773
Capital Market Products - Total	1'989'245	4'819'922	44'376'917	1'606'641	1'775'077	-	3'526'608	212'573'272'472	513'833'607'756	4'727'938'233'242	376'205'440'273
Eurex Total	3'537'171	8'074'981	73'417'636	2'691'660	2'936'705	-	35'083'903	252'447'895'918	595'437'918'657	5'417'320'007'178	830'359'573'269

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