Daily Eurex Statistics
02/04/02

Number of trading days
month: 2
year: 24

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	02/04/02	Feb 02	2002	Daily average for month	aily Average 2002	02/04/02	02/01/02	02/04/02	Feb 02	2002	02/01/02
Index Products											
DJ Euro STOXX 50SM Option	64'366	130'529	2'328'915	65'265	97'038	0.98	3'735'866	2'548'735'000	5'127'664'500	85'847'385'500	144'229'308'500
DJ Euro STOXX 50SM Future	141'583	316'421	4'201'683	158'211	175'070	-	870'118	5'156'452'860	11'621'962'100	155'209'863'110	32'159'702'660
DJ Euro STOXXSM Banks Option	3'000	3'000	82'416	1'500	3'434	-	73'822	36'000'000	36'000'000	1'061'712'750	948'651'500
DJ Euro STOXXSM Banks Future	660	1'165	21'640	583	902	-	19'050	9'005'700	16'040'350	294'421'530	265'218'000
DJ Euro STOXXSM Healthcare Optio	0	0	0	0	0	-	81	0	0	0	2'111'500
DJ Euro STOXXSM Healthcare Future	360	360	911	180	38	-	465	8'861'400	8'861'400	22'959'890	11'936'550
DJ Euro STOXXSM Technology Optio	1'500	1'500	30'485	750	1'270	-	35'938	36'500'000	36'500'000	726'222'500	824'231'000
DJ Euro STOXXSM Technology Futur	927	966	16'531	483	689	-	10'538	22'628'070	23'596'440	404'129'025	261'701'860
DJ Euro STOXXSM Telecom. Option	0	4'015	31'677	2'008	1'320	-	37'239	0	95'345'000	697'568'500	825'334'000
DJ Euro STOXXSM Telecom. Future	421	1'506	15'057	753	627	-	10'928	8'906'255	32'472'455	341'691'020	237'356'160
DJ STOXX 50SM Option	0	0	2'613	0	109	-	10'660	0	0	93'900'500	412'874'000
DJ STOXX 50SM Future	609	1'851	27'864	926	1'161	-	27'035	21'686'490	66'410'910	999'824'290	973'435'650
DJ STOXX 600SM Banks Future	15	15	450	8	19	-	1'103	268'050	268'050	8'049'375	20'063'570
DJ STOXX 600SM Healthcare Future	0	55	2'300	28	96	-	1'504	0	1'198'175	49'744'175	32'764'640
DJ STOXX 600SM Technology Future	0	0	220	0	9	-	745	0	0	6'335'375	15'339'550
DJ STOXX 600SM Telecom. Future	0	95	530	48	22	-	1'240	0	1'465'850	8'471'195	19'133'200
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	3'000'710
DAX® Option	127'639	190'188	3'797'898	95'094	158'246	0.59	3'968'191	3'374'874'750	4'979'747'000	97'612'985'750	105'665'285'750
DAX® Future	43'575	87'813	1'242'851	43'907	51'785	-	155'376	5'474'109'375	11'134'361'475	160'564'797'438	19'894'085'600
NEMAX® 50 Option	7'731	11'854	107'099	5'927	4'462	9.32	322'124	9'057'100	13'576'600	154'322'152	603'021'909
NEMAX® 50 Future	10'218	17'191	422'856	8'596	17'619	-	279'726	11'423'724	19'505'431	507'430'823	324'487'414
SMI® Option	6'165	14'710	246'005	7'355	10'250	1.52	377'808	263'378'529	634'845'661	10'411'557'512	16'874'485'386
SMI® Future	12'916	27'157	344'098	13'579	14'337	-	125'802	541'533'052	1'144'413'466	14'770'687'099	5'322'282'745
HEX25TM Option	0	0	9	0	0	-	5	0	0	151'000	85'000
HEX25TM Future	301	316	1'780	158	74	-	5'236	4'869'879	5'112'579	28'772'970	84'718'480
Index Products - Total	421'986	810'707	12'925'915	405'354	538'580	-	10'070'701	17'528'290'234	34'999'347'442	529'823'805'449	330'010'615'334
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	255	440	10'582	220	441	0.09	16'561	2'155'250	3'682'250	85'250'250	120'969'997
Allianz	4'095	7'241	166'742	3'621	6'948	1.25	300'191	53'989'500	94'601'000	2'287'921'000	4'430'349'401
BASF	8'949	13'102	142'362	6'551	5'932	0.98	244'273	40'402'890	58'843'784	628'983'907	1'031'972'778
Bayer	3'480	7'271	233'693	3'636	9'737	1.56	393'475	12'682'000	27'572'000	860'687'600	1'508'441'466
BMW (*)	4'332	7'354	101'658	3'677	4'236	2.54	126'643	17'645'200	29'513'400	398'238'600	466'414'290
Commerzbank	8'376	23'156	170'446	11'578	7'102	0.31	249'088	17'952'560	48'871'188	335'311'198	549'400'319
DaimlerChrysler	30'966	80'099	1'000'298	40'050	41'679	0.29	1'618'651	146'999'350	374'870'150	4'786'977'350	7'562'548'981
Degussa	190	972	12'518	486	522	0.90	12'607	625'800	3'146'000	39'844'000	39'454'199
Deutsche Bank	51'578	119'007	1'309'452	59'504	54'561	1.07	1'571'059	379'362'950	864'005'950	10'121'350'500	12'019'311'731
Deutsche Post	1'732	4'122	30'856	2'061	1'286	0.84	49'981	2'820'000	6'428'700	48'997'700	80'455'198
Deutsche Telekom	101'340	169'594	2'246'527	84'797	93'605	0.32	4'076'780	194'984'300	317'792'000	4'473'099'800	9'022'498'398
E.ON	897	11'220	135'783	5'610	5'658	0.80	159'709	5'569'250	64'573'250	784'871'750	923'379'679
Epcos	423	2'711	58'975	1'356	2'457	0.33	47'111	2'176'150	14'410'850	309'056'750	250'668'294
Fresenius Medical Care	140	419	10'698	210	446	0.15	15'686	970'500	2'889'500	72'710'000	116'355'997
Henkel Vz.	98	111	6'633	56	276	1.58	9'165	621'000	705'500	43'646'250	62'112'499
Hypo-Vereinsbank	625	6'377	65'887	3'189	2'745	0.87	101'239	2'274'600	23'407'000	243'740'300	425'655'990
Infineon Technologies	3'886	24'015	547'517	12'008	22'813	0.73	657'740	10'057'600	57'176'200	1'339'064'500	1'668'701'113
Linde	244	870	6'007	435	250	0.03	12'661	1'299'250	4'450'800	29'587'245	64'106'379
Lufthansa VNA	282	6'261	144'159	3'131	6'007	0.70	170'001	502'600	11'187'700	251'855'900	293'854'543
MAN	204	1'951	18'507	976	771	7.87	25'730	503'600	5'371'200	49'096'200	67'263'998
Metro	452	494	38'249	247	1'594	1.48	46'007	1'814'000	1'983'800	159'209'400	190'893'896
MLP	199	1'926	11'615	963	484	0.35	11'549	1'476'250	12'270'550	82'463'800	82'609'098
Münchener Rück VNA	2'343	2'979	74'584	1'490	3'108	1.49	84'906	31'648'000	40'800'000	1'141'058'500	1'318'558'471
Preussag	505	797	29'642	399	1'235	3.11	42'446	1'606'600	2'691'200	96'151'700	136'416'497
RWE	1'061	1'948	76'929	974	3'205	0.18	152'790	4'811'800	8'784'600	333'006'900	670'692'985
SAP	4'624	10'295	272'653	5'148	11'361	1.16	321'921	76'163'000	171'402'000	4'480'163'000	5'212'618'883
Schering	2'199	5'314	33'125	2'657	1'380	3.32	37'720	14'213'750	33'934'950	203'659'720	225'219'706
Siemens	25'808	63'580	2'140'747	31'790	89'198	1.06	1'177'076	179'771'785	461'442'260	21'611'392'475	7'806'166'053
Thyssen Krupp	2'706	6'531	108'759	3'266	4'532	0.63	144'504	4'412'000	10'781'400	179'288'600	226'536'845
Volkswagen (*)	2'145	12'469	206'748	6'235	8'615	0.83	361'019	11'784'300	68'040'550	1'067'723'400	1'824'988'059
Total	264'134	592'626	9'412'351	296'313	392'181	-	12'238'289	1'221'295'835	2'825'629'732	56'544'408'295	58'398'615'745
Other German Equity Options											
Dresdner Bank	0	0	623	0	26	-	13'969	0	0	2'689'800	63'521'099
Karstadt	22	22	8'440	11	352	0.10	9'009	87'200	87'200	37'573'200	39'325'999
Total	22	22	9'063	11	378	-	22'978	87'200	87'200	40'263'000	102'847'098
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	3'873	17'338	185'681	8'669	7'737	-	457'214	3'822'079	17'263'675	217'226'456	506'681'771
Adecco N	102	1'536	15'452	768	644	2.29	24'007	641'420	9'192'577	93'884'594	140'574'962
Alusuisse-Lonza Holding R	0	0	0	0	0	-	0	0	0	-	0
Ciba Speciality Chemicals R	695	1'995	89'888	998	3'745	1.53	206'629	508'030	1'547'079	66'112'838	148'691'302
Clariant R	2'380	3'217	23'508	1'609	980	0.15	52'038	5'414'303	7'315'342	52'487'498	120'956'546
Credit Suisse Group R	24'188	34'034	746'021	17'017	31'084	3.39	1'456'077	103'559'087	150'305'963	3'623'704'585	7'102'617'920
Givaudan	349	1'055	13'352	528	556	0.25	27'684	1'294'675	3'838'448	47'745'672	95'336'473
HOLCIM	885	2'672	52'667	1'336	2'194	1.18	87'245	2'149'653	6'325'899	129'285'662	206'865'787
Julius Bär	0	133	7'797	67	325	-	10'641	0	577'268	30'577'168	41'460'251
Kudelski	557	2'111	17'560	1'056	732	4.16	23'253	3'780'727	14'265'368	118'966'174	163'525'007
Lonza Group	245	274	8'498	137	354	-	21'146	1'573'964	1'738'248	60'414'509	144'592'335
Nestlé R	3'755	7'388	119'069	3'694	4'961	0.38	184'504	93'863'736	178'208'912	2'863'858'726	4'416'504'795
Novartis R	5'493	19'867	481'514	9'934	20'063	2.37	770'818	21'953'508	78'138'694	1'943'331'051	3'261'638'397
Richemont	271	641	9'108	321	380	2.01	13'462	536'399	1'355'988	20'724'569	33'014'799
Roche NES	3'758	5'628	141'639	2'814	5'902	4.26	487'859	29'417'616	45'569'139	1'134'310'022	4'404'448'068
Roche Holding Div. Cert. (Basket)	0	0	0	0	0	-	0	-	-	-	0
SAir Group R	0	0	358	0	15	-	10'624	0	0	262'151	8'111'254
Serono	341	1'331	19'553	666	815	1.16	24'792	3'262'215	12'435'514	189'256'453	239'984'438
Sulzer R	195	232	3'626	58	101	0.44	3'264	387'151	456'105	7'033'482	6'303'925

Swatch Group R	410	443	13'362	222	557	3.10	18'306	764'159	831'216	28'238'034	39'002'016
Swiss Life R	1'416	6'425	29'620	3'213	1'234	0.42	53'045	6'002'536	26'005'753	135'870'513	277'941'231
Swiss Re R	3'304	7'110	53'677	3'555	2'237	3.71	113'729	34'580'308	74'003'141	586'444'002	1'276'069'819
Swisscom N	1'076	2'041	82'403	1'021	3'433	0.00	185'596	3'626'103	6'720'993	272'504'204	586'246'576
Syngenta	2'280	3'586	43'518	1'793	1'813	1.85	71'461	1'483'990	2'340'020	25'542'277	39'877'435
UBS R	9'695	15'901	326'157	7'951	13'590	0.76	763'152	47'483'902	80'212'266	1'794'641'772	4'278'645'098
Unaxis	20	104	10'411	52	434	0.00	23'891	22'992	144'102	13'481'851	29'424'222
Zurich Allied	12'641	45'193	296'567	22'597	12'357	1.04	512'271	34'396'585	117'499'196	832'716'821	1'807'063'616
Total	77'929	180'255	2'791'006	90'128	116'292	-	5'602'708	400'525'139	836'290'906	14'288'621'085	29'375'578'043
Options on DJ Euro STOXX Component Equities											
ABN Amro	0	0	26'875	0	1'120	-	45'588	0	0	52'988'600	98'524'098
Aegon	0	92	4'461	46	186	-	10'151	0	280'200	12'492'800	30'473'599
Ahold	0	10	8'549	5	356	-	12'996	0	28'000	25'140'200	38'693'799
ASML Holding	0	0	738	0	62	-	696	0	0	1'526'200	1'425'400
Aventis	0	13	1'996	7	83	-	2'382	0	110'500	16'156'500	19'120'500
AXA-UAP	109	223	1'279	112	53	-	2'530	213'400	441'000	3'030'400	6'092'400
BNP Paribas	0	56	875	28	36	-	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	75	154	405	77	17	0.00	330	525'000	1'082'000	3'014'000	2'489'000
France Telecom	0	0	713	0	30	-	1'192	0	0	2'817'800	4'888'000
Generali	0	0	100	0	4	-	106	0	0	340'000	361'600
ING	104	300	12'197	150	508	25.00	34'792	272'000	806'800	35'295'850	106'623'901
KPN	60	60	27'415	30	1'142	-	29'572	33'000	33'000	16'324'580	16'896'440
L'Oréal	0	44	648	22	27	-	902	0	358'750	5'174'000	7'419'000
Orange	100	100	110	50	5	-	10	80'000	80'000	90'000	10'000
Philips St.	24	2'634	25'057	1'317	1'044	-	41'549	78'600	8'674'800	80'955'800	126'734'797
Royal Dutch	45	1'387	17'809	694	742	0.13	30'778	305'500	8'734'250	100'001'350	181'214'446
Telecom Italia	0	0	20	0	1	-	28	0	0	110'000	150'000
Total Fina	9	15	2'982	8	124	0.50	2'713	147'000	237'000	47'626'500	43'346'999
Unilever	0	66	5'471	33	228	-	9'039	0	462'000	33'493'250	54'579'499
Vivendi	12	17	2'510	9	105	-	2'024	58'000	81'800	14'200'800	11'620'300
Total	538	5'171	140'507	2'586	5'854	-	228'367	1'712'500	22'052'100	461'881'630	759'304'276
Options on Neuer Markt Equities											
Aixtron	49	228	3'468	114	145	2.50	8'934	115'200	569'200	8'810'500	23'289'599
Broadvision	0	0	1'281	0	53	-	2'769	0	0	485'840	1'044'820
Consors Discount-Broker	344	414	5'236	207	218	0.00	7'856	448'400	523'000	6'137'800	10'643'050
EM.TV & Merchandising	107	162	7'011	81	292	-	9'268	21'400	33'300	1'487'600	2'133'700
Intershop	218	296	8'736	148	364	0.05	11'365	59'680	72'160	1'654'120	2'554'880
Mobilcom	62	62	2'411	31	100	0.55	3'483	169'200	169'200	6'061'400	7'883'800
Qiagen	324	433	4'500	217	188	0.01	4'885	784'400	1'036'200	10'546'000	11'087'600
T-Online	333	1'051	18'079	526	753	1.45	30'663	421'100	1'291'300	22'466'700	37'023'549
Total	1'437	2'646	50'722	1'323	2'113	-	79'223	2'019'380	3'694'360	57'649'960	95'660'998
Options on Finnish Equities											
Elisa Communications	0	0	1'020	0	43	-	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	41'802	104'898	2'003'379	52'449	83'474	0.26	2'940'029	142'689'600	310'856'300	5'436'633'800	7'975'996'022
Sonera-Yhtymä Oyj	98	318	56'471	159	2'353	0.11	90'753	56'315	162'415	32'021'070	57'127'614
Stora-Enso Oyj R	0	0	2'199	0	92	-	2'679	0	0	15'556'500	18'242'500
Tieto Enator Corporation	20	20	648	10	27	0.00	4'432	56'000	56'000	1'880'400	12'098'800
UPM-Kymmene Oyj	175	1'985	18'929	993	789	0.03	46'337	755'000	7'745'000	71'171'600	168'275'996
Total	42'095	107'221	2'082'646	53'611	86'777	-	3'085'755	143'556'915	318'819'715	5'558'491'370	8'233'863'931
Options on U.S. Equities											
AOL Time Warner	12	94	1'834	47	76	2.00	1'699	38'200	279'200	6'296'800	5'937'400
Cisco Systems	32	42	2'013	21	84	0.00	2'579	86'400	110'400	4'803'900	6'069'300
Citigroup	750	1'273	7'913	637	330	0.09	8'348	4'062'500	7'049'750	45'531'250	47'473'299
EMC	170	931	3'039	466	127	2.40	2'881	323'000	1'793'000	5'968'700	5'653'800
General Electric	1	11	623	6	26	-	1'999	4'400	46'400	2'781'500	8'922'300
IBM	14	19	1'357	10	57	3.67	2'050	176'000	235'500	17'956'500	26'379'499
Intel	11	43	2'887	22	120	1.75	2'638	43'000	184'600	11'345'200	10'222'400
Microsoft	6	16	4'017	8	167	0.50	4'803	43'500	126'500	30'324'750	35'103'449
Oracle	560	1'700	8'715	850	363	0.30	7'513	1'168'000	3'808'000	17'701'400	15'210'900
Sun Microsystems	1'010	1'854	4'460	927	186	0.77	3'821	1'326'000	2'476'000	6'164'000	5'299'300
Total	2'566	5'983	36'858	2'992	1'536	-	38'331	7'271'000	16'109'350	148'874'000	166'271'646
Equity Options - Total	388'721	893'924	14'523'153	446'962	605'131	-	21'295'651	1'776'467'969	4'022'683'363	77'100'189'340	97'132'141'736
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'212	2'502	43'725	1'251	1'822	-	25'753	1'171'798'200	2'707'656'650	42'583'155'700	24'817'000'350
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'212	2'502	43'725	1'251	1'822	-	25'753	1'171'798'200	2'707'656'650	42'583'155'700	24'817'000'350
Capital Market Products											
Euro-SCHATZ Future	275'760	697'963	10'290'134	348'982	428'756	-	624'377	28'590'796'800	72'301'473'390	1'066'780'627'280	64'635'654'660
Option on Euro-SCHATZ Future	27'350	43'252	652'440	21'626	27'185	2.11	694'025	2'828'450'000	4'468'901'000	67'778'178'750	72'596'608'500
Euro-BOBL Future	322'860	803'845	10'413'051	401'923	433'877	-	500'925	34'423'333'200	85'537'609'150	1'109'079'656'170	53'226'558'230
Option on Euro-BOBL Future	19'246	33'038	315'337	16'519	13'139	0.66	223'116	2'044'363'750	3'499'969'750	33'606'512'250	23'888'926'000
Euro-BUND Future	469'080	1'160'705	19'029'357	580'353	792'890	-	747'079	50'876'416'800	125'606'498'050	2'056'182'939'090	80'708'052'650
Option on Euro-BUND Future	42'727	89'808	1'656'329	44'904	69'014	0.72	734'979	4'606'540'500	9'678'179'000	179'402'278'500	80'556'557'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	1'048	2'066	31'024	1'033	1'293	-	11'946	85'236'152	167'704'943	2'534'768'730	967'752'633
Capital Market Products - Total	1'158'071	2'830'677	42'387'672	1'415'339	1'766'153	-	3'536'447	123'455'137'202	301'260'335'283	4'515'364'960'770	376'580'110'173
Eurex Total	1'969'990	4'537'810	69'880'465	2'268'905	2'911'686	-	34'928'552	143'931'693'606	342'990'022'739	5'164'872'111'259	828'539'867'593

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