Daily Eurex Statistics
01/02/02

Number of trading days
month: year:
1 1

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR		
	01/02/02	Jan 02	2002	Daily average for month	aily Average 2002	01/02/02	12/28/01	01/02/02	Jan 02	2002
Index Products										
DJ Euro STOXX 50SM Option	47'486	47'486	47'486	47'486	47'486	1.41	3'221'231	1'770'239'000	1'770'239'000	1'770'239'000
DJ Euro STOXX 50SM Future	111'568	111'568	111'568	111'568	111'568	-	820'256	4'203'882'240	4'203'882'240	4'203'882'240
DJ Euro STOXXSM Banks Option	0	0	0	0	0	-	9'506	0	0	0
DJ Euro STOXXSM Banks Future	15	15	15	15	15	-	11'953	204'525	204'525	204'525
DJ Euro STOXXSM Healthcare Option	0	0	0	0	0	-	96	0	0	0
DJ Euro STOXXSM Healthcare Future	0	0	0	0	0	-	25	0	0	0
DJ Euro STOXXSM Technology Option	0	0	0	0	0	-	12'133	0	0	0
DJ Euro STOXXSM Technology Future	59	59	59	59	59	-	6'475	1'472'050	1'472'050	1'472'050
DJ Euro STOXXSM Telecom. Option	0	0	0	0	0	-	9'104	0	0	0
DJ Euro STOXXSM Telecom. Future	35	35	35	35	35	-	5'608	840'525	840'525	840'525
DJ STOXX 50SM Option	0	0	0	0	0	-	10'601	0	0	0
DJ STOXX 50SM Future	1'046	1'046	1'046	1'046	1'046	-	23'565	38'063'940	38'063'940	38'063'940
DJ STOXX 600SM Banks Future	0	0	0	0	0	-	1'053	0	0	0
DJ STOXX 600SM Healthcare Future	25	25	25	25	25	-	1'469	542'375	542'375	542'375
DJ STOXX 600SM Technology Future	15	15	15	15	15	-	736	318'825	318'825	318'825
DJ STOXX 600SM Telecom. Future	0	0	0	0	0	-	884	0	0	0
Dow Jones Global Titans 50SM Option	0	0	0	0	0	-	0	-	-	-
Dow Jones Global Titans 50SM Future	0	0	0	0	0	-	76	0	0	0
DAX® Option	84'533	84'533	84'533	84'533	84'533	0.58	3'132'598	2'190'618'750	2'190'618'750	2'190'618'750
DAX® Future	31'896	31'896	31'896	31'896	31'896	-	123'748	4'145'682'600	4'145'682'600	4'145'682'600
NEMAX® 50 Option	2'710	2'710	2'710	2'710	2'710	0.17	288'628	3'646'000	3'646'000	3'646'000
NEMAX® 50 Future	9'857	9'857	9'857	9'857	9'857	-	267'196	11'542'547	11'542'547	11'542'547
SMI® Option	7'038	7'038	7'038	7'038	7'038	3.23	412'477	273'861'913	273'861'913	273'861'913
SMI® Future	10'588	10'588	10'588	10'588	10'588	-	114'822	455'601'173	455'601'173	455'601'173
HEX25™ Option	0	0	0	0	0	-	44	0	0	0
HEX25™ Future	58	58	58	58	58	-	5'022	927'130	927'130	927'130
Index Products - Total	306'929	306'929	306'929	306'929	306'929	-	8'479'306	13'097'443'593	13'097'443'593	13'097'443'593
Equity Options										
Options on DAX® Component Equities										
adidas-Salomon	232	232	232	232	232	1.44	15'585	1'879'500	1'879'500	1'879'500
Allianz	9'012	9'012	9'012	9'012	9'012	0.16	248'755	130'816'500	130'816'500	130'816'500
BASF	4'943	4'943	4'943	4'943	4'943	0.49	192'529	21'345'880	21'345'880	21'345'880
Bayer	4'394	4'394	4'394	4'394	4'394	1.58	303'010	16'205'400	16'205'400	16'205'400
BMW (*)	4'547	4'547	4'547	4'547	4'547	0.54	85'243	18'002'400	18'002'400	18'002'400
Commerzbank	10'154	10'154	10'154	10'154	10'154	0.22	212'497	19'906'795	19'906'795	19'906'795
DaimlerChrysler	11'125	11'125	11'125	11'125	11'125	1.09	1'440'217	51'635'150	51'635'150	51'635'150
Degussa	621	621	621	621	621	1.63	6'836	1'837'000	1'837'000	1'837'000
Deutsche Bank	44'998	44'998	44'998	44'998	44'998	0.89	1'138'045	352'410'250	352'410'250	352'410'250
Deutsche Post	738	738	738	738	738	0.18	37'129	1'223'000	1'223'000	1'223'000
Deutsche Telekom	31'762	31'762	31'762	31'762	31'762	1.24	3'552'563	61'519'000	61'519'000	61'519'000
E.ON	6'552	6'552	6'552	6'552	6'552	0.49	102'972	38'190'900	38'190'900	38'190'900
Epcos	1'561	1'561	1'561	1'561	1'561	0.40	28'622	8'946'100	8'946'100	8'946'100
Fresenius Medical Care	163	163	163	163	163	0.75	15'080	1'150'750	1'150'750	1'150'750
Henkel Vz.	776	776	776	776	776	0.01	5'884	5'083'750	5'083'750	5'083'750
Hypo-Vereinsbank	1'769	1'769	1'769	1'769	1'769	0.47	80'978	6'787'000	6'787'000	6'787'000
Infineon Technologies	12'098	12'098	12'098	12'098	12'098	0.97	416'101	38'520'900	38'520'900	38'520'900
Linde	87	87	87	87	87	0.47	10'258	404'500	404'500	404'500
Lufthansa VNA	778	778	778	778	778	0.23	88'008	1'215'000	1'215'000	1'215'000
MAN	268	268	268	268	268	2.23	16'562	672'400	672'400	672'400
Metro	2'548	2'548	2'548	2'548	2'548	0.10	41'361	11'726'000	11'726'000	11'726'000
MLP	226	226	226	226	226	10.30	4'809	1'632'250	1'632'250	1'632'250
Münchener Rück VNA	195	195	195	195	195	0.73	50'544	2'938'000	2'938'000	2'938'000
Preussag	391	391	391	391	391	0.59	27'836	1'216'600	1'216'600	1'216'600
RWE	1'998	1'998	1'998	1'998	1'998	2.47	119'095	8'301'000	8'301'000	8'301'000
SAP	4'788	4'788	4'788	4'788	4'788	-	236'889	78'714'000	78'714'000	78'714'000
Schering	1'334	1'334	1'334	1'334	1'334	0.21	21'221	7'946'663	7'946'663	7'946'663
Siemens	42'215	42'215	42'215	42'215	42'215	2.30	989'854	475'079'163	475'079'163	475'079'163
Thyssen Krupp	2'012	2'012	2'012	2'012	2'012	0.14	109'250	3'498'300	3'498'300	3'498'300
Volkswagen (*)	7'332	7'332	7'332	7'332	7'332	0.39	299'896	38'029'150	38'029'150	38'029'150
Total	209'617	209'617	209'617	209'617	209'617	-	9'897'629	1'406'833'301	1'406'833'301	1'406'833'301
Other German Equity Options										
Dresdner Bank	1	1	1	1	1	0.00	13'879	6'000	6'000	6'000
Karstadt	21	21	21	21	21	20.00	2'920	92'400	92'400	92'400
Total	22	22	22	22	22	-	16'799	98'400	98'400	98'400
Options on SMI® Component Equities										
ABB Asea Brown Boveri B	269	269	269	269	269	-	355'488	349'092	349'092	349'092
Adecco N	148	148	148	148	148	1.11	17'081	901'708	901'708	901'708
Alusuisse-Lonza Holding R	0	0	0	0	0	-	0	0	0	-
Ciba Speciality Chemicals R	936	936	936	936	936	0.03	156'865	753'513	753'513	753'513
Clariant R	366	366	366	366	366	0.44	41'827	777'976	777'976	777'976
Credit Suisse Group R	25'914	25'914	25'914	25'914	25'914	0.04	1'303'768	132'013'175	132'013'175	132'013'175
Givaudan	250	250	250	250	250	0.47	19'143	842'403	842'403	842'403
HOLCIM	160	160	160	160	160	3.00	50'722	377'397	377'397	377'397
Julius Bär	50	50	50	50	50	0.00	5'692	202'177	202'177	202'177
Kudelski	74	74	74	74	74	1.31	13'587	592'378	592'378	592'378
Lonza Group	17	17	17	17	17	-	16'965	126'024	126'024	126'024
Nestlé R	3'775	3'775	3'775	3'775	3'775	1.68	141'220	90'500'388	90'500'388	90'500'388
Novartis R	9'708	9'708	9'708	9'708	9'708	0.79	592'268	40'560'602	40'560'602	40'560'602
Richemont	800	800	800	800	800	1.00	9'081	1'671'328	1'671'328	1'671'328
Roche NES	1'477	1'477	1'477	1'477	1'477	0.86	441'835	11'821'747	11'821'747	11'821'747
Roche Holding Div. Cert. (Basket)	0	0	0	0	0	-	0	-	-	-
SAir Group R	0	0	0	0	0	-	14'366	0	0	0
Serono	262	262	262	262	262	0.00	16'417	2'430'839	2'430'839	2'430'839
Sulzer R	0	0	0	0	1	-	0	-	-	-

Swatch Group R	25	25	25	25	25	-	10'638	53'914	53'914	53'914
Swiss Life R	239	239	239	239	239	0.30	38'071	1'222'327	1'222'327	1'222'327
Swiss Re R	295	295	295	295	295	0.16	101'180	1'684'604	1'684'604	1'684'604
Swisscom N	214	214	214	214	214	0.01	135'976	691'950	691'950	691'950
Syngenta	515	515	515	515	515	2.90	56'995	254'574	254'574	254'574
UBS R	6'988	6'988	6'988	6'988	6'988	14.39	671'678	37'526'130	37'526'130	37'526'130
Unaxis	0	0	0	0	0	-	17'836	0	0	0
Zurich Allied	3'490	3'490	3'490	3'490	3'490	0.86	420'718	10'175'725	10'175'725	10'175'725
Total	55'972	55'972	55'972	55'972	55'972	-	4'649'417	335'529'971	335'529'971	335'529'971
Options on DJ Euro STOXX Component Equities										
ABN Amro	180	180	180	180	180	1.25	32'358	366'000	366'000	366'000
Aegon	77	77	77	77	77	0.08	10'097	244'400	244'400	244'400
Ahold	555	555	555	555	555	0.02	8'712	1'896'000	1'896'000	1'896'000
Aventis	8	8	8	8	8	7.00	1'006	61'000	61'000	61'000
AXA-UAP	30	30	30	30	30	0.00	2'161	78'000	78'000	78'000
BNP Paribas	0	0	0	0	0	-	360	0	0	0
Carrefour	0	0	0	0	0	-	158	0	0	0
ENI	0	0	0	0	0	-	209	0	0	0
France Telecom	0	0	0	0	0	-	887	0	0	0
Generali	0	0	0	0	0	-	6	0	0	0
ING	909	909	909	909	909	0.41	35'436	2'805'500	2'805'500	2'805'500
KPN	1'755	1'755	1'755	1'755	1'755	0.34	26'741	1'024'000	1'024'000	1'024'000
L'Oréal	4	4	4	4	4	0.33	819	33'250	33'250	33'250
Orange	0	0	0	0	0	-	0	-	-	-
Philips St.	475	475	475	475	475	-	37'554	1'540'800	1'540'800	1'540'800
Royal Dutch	553	553	553	553	553	1.70	29'140	2'986'250	2'986'250	2'986'250
Telecom Italia	0	0	0	0	0	-	48	0	0	0
Total Fina	251	251	251	251	251	0.00	456	4'141'000	4'141'000	4'141'000
Unilever	155	155	155	155	155	-	7'854	955'000	955'000	955'000
Vivendi	15	15	15	15	15	-	694	103'000	103'000	103'000
Total	4'967	4'967	4'967	4'967	4'967	-	194'696	16'234'200	16'234'200	16'234'200
Options on Neuer Markt Equities										
Aixtron	43	43	43	43	43	0.34	8'327	118'600	118'600	118'600
Broadvision	5	5	5	5	5	0.00	1'973	1'600	1'600	1'600
Consors Discount-Broker	77	77	77	77	77	0.00	5'504	69'800	69'800	69'800
EM.TV & Merchandising	80	80	80	80	80	0.00	3'891	12'500	12'500	12'500
Intershop	1'171	1'171	1'171	1'171	1'171	0.11	6'192	167'960	167'960	167'960
Mobilcom	25	25	25	25	25	0.00	2'532	64'200	64'200	64'200
Qiagen	168	168	168	168	168	27.00	2'556	336'600	336'600	336'600
T-Online	94	94	94	94	94	1.19	23'750	111'050	111'050	111'050
Total	1'663	1'663	1'663	1'663	1'663	-	54'725	882'310	882'310	882'310
Options on Finnish Equities										
Elisa Communications	0	0	0	0	0	-	505	0	0	0
Fortum Oyj	0	0	0	0	0	-	0	-	-	-
Huhtamäki Van Leer Oyj	-	-	-	-	-	-	-	-	-	-
Metsä-Serla Oyj B	0	0	0	0	0	-	0	-	-	-
Metso Corporation	-	-	-	-	-	-	-	-	-	-
Nokia Oyj A	22'364	22'364	22'364	22'364	22'364	1.95	2'283'929	60'691'600	60'691'600	60'691'600
Sonera-Yhtymä Oyj	1'947	1'947	1'947	1'947	1'947	0.00	51'845	1'178'298	1'178'298	1'178'298
Stora-Enso Oyj R	43	43	43	43	43	13.33	2'933	282'500	282'500	282'500
Tieto Enator Corporation	0	0	0	0	0	-	4'084	0	0	0
UPM-Kymmene Oyj	400	400	400	400	400	0.00	33'452	1'440'000	1'440'000	1'440'000
Total	24'754	24'754	24'754	24'754	24'754	-	2'376'748	63'592'398	63'592'398	63'592'398
Options on U.S. Equities										
AOL Time Warner	74	74	74	74	74	-	741	259'400	259'400	259'400
Cisco Systems	7	7	7	7	7	0.00	1'135	15'400	15'400	15'400
Citigroup	1	1	1	1	1	-	1'431	5'500	5'500	5'500
EMC	11	11	11	11	11	10.00	152	15'800	15'800	15'800
General Electric	3	3	3	3	3	0.00	1'511	15'000	15'000	15'000
IBM	0	0	0	0	0	-	1'921	0	0	0
Intel	11	11	11	11	11	0.57	1'045	40'800	40'800	40'800
Microsoft	3	3	3	3	3	-	3'026	20'750	20'750	20'750
Oracle	0	0	0	0	0	-	129	0	0	0
Sun Microsystems	7	7	7	7	7	0.00	488	11'100	11'100	11'100
Total	117	117	117	117	117	-	11'579	383'750	383'750	383'750
Equity Options - Total	297'112	297'112	297'112	297'112	297'112	-	17'201'593	1'823'554'330	1'823'554'330	1'823'554'330
Money Market Products										
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0
Three-Month-Euribor Future	248	248	248	248	248	-	23'336	240'212'800	240'212'800	240'212'800
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-
Money Market Products - Total	248	248	248	248	248	-	23'336	240'212'800	240'212'800	240'212'800
Capital Market Products										
Euro-SCHATZ Future	247'646	247'646	247'646	247'646	247'646	-	461'182	25'732'895'860	25'732'895'860	25'732'895'860
Option on Euro-SCHATZ Future	22'125	22'125	22'125	22'125	22'125	0.23	733'340	2'312'618'750	2'312'618'750	2'312'618'750
Euro-BOBL Future	220'993	220'993	220'993	220'993	220'993	-	377'504	23'513'655'200	23'513'655'200	23'513'655'200
Option on Euro-BOBL Future	8'804	8'804	8'804	8'804	8'804	2.01	173'071	989'930'250	989'930'250	989'930'250
Euro-BUND Future	564'934	564'934	564'934	564'934	564'934	-	518'409	60'543'976'780	60'543'976'780	60'543'976'780
Option on Euro-BUND Future	62'718	62'718	62'718	62'718	62'718	0.94	666'482	6'795'882'000	6'795'882'000	6'795'882'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-
CONF Future	0	0	0	0	0	-	8'224	0	0	0
Capital Market Products - Total	1'127'220	1'127'220	1'127'220	1'127'220	1'127'220	-	2'938'212	119'888'958'840	119'888'958'840	119'888'958'840
Eurex Total	1'731'509	1'731'509	1'731'509	1'731'509	1'731'509	-	28'642'447	135'050'169'563	135'050'169'563	135'050'169'563

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