Daily Eurex Statistics
01/03/02

Number of trading days
month: 2
year: 2

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR		
	01/03/02	Jan 02	2002	Daily average for month	Daily Average 2002	01/03/02	01/02/02	01/03/02	Jan 02	2002
Index Products										
DJ Euro STOXX 50[SM] Option	59'476	106'962	106'962	53'481	53'481	0.84	3'228'976	2'252'301'000	4'022'540'000	4'022'540'000
DJ Euro STOXX 50[SM] Future	147'752	259'320	259'320	129'660	129'660	-	812'426	5'703'227'200	9'907'109'440	9'907'109'440
DJ Euro STOXX[SM] Banks Option	0	0	0	0	0	-	9'506	0	0	0
DJ Euro STOXX[SM] Banks Future	170	185	185	93	93	-	11'968	2'348'550	2'553'075	2'553'075
DJ Euro STOXX[SM] Healthcare Option	0	0	0	0	0	-	96	0	0	0
DJ Euro STOXX[SM] Healthcare Future	0	0	0	0	0	-	25	0	0	0
DJ Euro STOXX[SM] Technology Option	20	20	20	10	10	-	12'133	510'000	510'000	510'000
DJ Euro STOXX[SM] Technology Future	83	142	142	71	71	-	6'454	2'202'820	3'674'870	3'674'870
DJ Euro STOXX[SM] Telecom. Option	15	15	15	8	8	-	9'104	375'000	375'000	375'000
DJ Euro STOXX[SM] Telecom. Future	40	75	75	38	38	-	5'633	997'800	1'838'325	1'838'325
DJ STOXX 50[SM] Option	42	42	42	21	21	1.00	10'601	1'533'000	1'533'000	1'533'000
DJ STOXX 50[SM] Future	1'401	2'447	2'447	1'224	1'224	-	23'399	52'047'150	90'111'090	90'111'090
DJ STOXX 600[SM] Banks Future	0	0	0	0	0	-	1'053	0	0	0
DJ STOXX 600[SM] Healthcare Future	140	165	165	83	83	-	1'444	3'054'100	3'596'475	3'596'475
DJ STOXX 600[SM] Technology Future	0	15	15	8	8	-	751	0	318'825	318'825
DJ STOXX 600[SM] Telecom. Future	0	0	0	0	0	-	884	0	0	0
Dow Jones Global Titans 50[SM] Option	0	0	0	0	0	-	0	-	-	-
Dow Jones Global Titans 50[SM] Future	0	0	0	0	0	-	76	0	0	0
DAX® Option	168'406	252'939	252'939	126'470	126'470	0.82	3'145'675	4'374'643'500	6'565'262'250	6'565'262'250
DAX® Future	46'623	78'519	78'519	39'260	39'260	-	123'093	6'193'865'550	10'339'548'150	10'339'548'150
NEMAX® 50 Option	4'746	7'456	7'456	3'728	3'728	0.17	290'376	6'281'500	9'927'500	9'927'500
NEMAX® 50 Future	27'714	37'571	37'571	18'786	18'786	-	266'400	35'058'210	46'600'757	46'600'757
SMI® Option	6'476	13'514	13'514	6'757	6'757	2.33	414'332	262'028'615	535'890'528	535'890'528
SMI® Future	10'207	20'795	20'795	10'398	10'398	-	117'003	439'273'819	894'874'992	894'874'992
HEX25™ Option	0	0	0	0	0	-	44	0	0	0
HEX25™ Future	140	198	198	99	99	-	4'996	2'334'500	3'261'630	3'261'630
Index Products - Total	473'451	780'380	780'380	390'190	390'190	-	8'496'448	19'332'082'314	32'429'525'907	32'429'525'907
Equity Options										
Options on DAX® Component Equities										
adidas-Salomon	153	385	385	193	193	0.66	15'735	1'307'750	3'187'250	3'187'250
Allianz	2'371	11'383	11'383	5'692	5'692	0.38	254'133	32'290'500	163'107'000	163'107'000
BASF	12'634	17'577	17'577	8'789	8'789	0.91	195'196	54'732'664	76'078'544	76'078'544
Bayer	11'811	16'205	16'205	8'103	8'103	0.40	302'510	45'428'600	61'634'000	61'634'000
BMW (*)	3'307	7'854	7'854	3'927	3'927	0.31	88'973	13'284'600	31'287'000	31'287'000
Commerzbank	8'060	18'214	18'214	9'107	9'107	0.13	218'736	15'354'000	35'260'795	35'260'795
DaimlerChrysler	36'441	47'566	47'566	23'783	23'783	0.62	1'443'316	178'471'500	230'106'650	230'106'650
Degussa	125	746	746	373	373	0.00	7'173	381'800	2'218'800	2'218'800
Deutsche Bank	42'916	87'914	87'914	43'957	43'957	0.39	1'160'005	355'951'500	708'361'750	708'361'750
Deutsche Post	797	1'535	1'535	768	768	1.68	37'598	1'282'200	2'505'200	2'505'200
Deutsche Telekom	85'382	117'144	117'144	58'572	58'572	0.45	3'559'056	164'050'300	225'569'300	225'569'300
E.ON	2'754	9'306	9'306	4'653	4'653	0.62	107'723	16'077'150	54'268'050	54'268'050
Epcos	2'259	3'820	3'820	1'910	1'910	0.50	29'284	13'787'750	22'733'850	22'733'850
Fresenius Medical Care	843	1'006	1'006	503	503	10.09	15'216	5'236'500	6'387'250	6'387'250
Henkel Vz.	71	847	847	424	424	3.44	6'502	444'000	5'527'750	5'527'750
Hypo-Vereinsbank	4'789	6'558	6'558	3'279	3'279	0.32	81'724	17'863'600	24'650'600	24'650'600
Infineon Technologies	25'243	37'341	37'341	18'671	18'671	0.83	423'067	66'206'100	104'727'000	104'727'000
Linde	425	512	512	256	256	0.17	10'321	2'043'600	2'448'100	2'448'100
Lufthansa VNA	1'636	2'414	2'414	1'207	1'207	0.70	88'342	2'421'000	3'636'000	3'636'000
MAN	366	634	634	317	317	0.58	16'681	923'000	1'595'400	1'595'400
Metro	648	3'196	3'196	1'598	1'598	0.89	43'609	2'707'600	14'433'600	14'433'600
MLP	100	326	326	163	163	2.57	5'026	771'500	2'403'750	2'403'750
Münchener Rück VNA	1'949	2'144	2'144	1'072	1'072	3.59	50'676	28'185'000	31'123'000	31'123'000
Preussag	883	1'274	1'274	637	637	0.24	28'132	2'571'700	3'788'300	3'788'300
RWE	3'533	5'531	5'531	2'766	2'766	0.13	120'543	14'960'600	23'261'600	23'261'600
SAP	3'335	8'123	8'123	4'062	4'062	-	239'720	49'499'000	128'213'000	128'213'000
Schering	1'018	2'352	2'352	1'176	1'176	2.83	22'373	5'757'100	13'703'763	13'703'763
Siemens	144'161	186'376	186'376	93'188	93'188	3.03	1'019'943	1'569'028'332	2'044'107'495	2'044'107'495
Thyssen Krupp	2'143	4'155	4'155	2'078	2'078	0.51	110'420	3'652'600	7'150'900	7'150'900
Volkswagen (*)	5'639	12'971	12'971	6'486	6'486	0.98	302'615	26'630'950	64'660'100	64'660'100
Total	405'792	615'409	615'409	307'705	307'705	-	10'004'348	2'691'302'496	4'098'135'797	4'098'135'797
Other German Equity Options										
Dresdner Bank	100	101	101	51	51	-	13'879	480'000	486'000	486'000
Karstadt	5	26	26	13	13	0.00	2'939	24'000	116'400	116'400
Total	105	127	127	64	64	-	16'818	504'000	602'400	602'400
Options on SMI® Component Equities										
ABB Asea Brown Boveri B	8'017	8'286	8'286	4'143	4'143	0.00	355'757	9'631'173	9'980'265	9'980'265
Adecco N	1'052	1'200	1'200	600	600	7.92	17'229	6'268'642	7'170'350	7'170'350
Alusuisse-Lonza Holding R	0	0	0	0	0	-	0	0	0	0	-
Ciba Speciality Chemicals R	2'509	3'445	3'445	1'723	1'723	0.43	157'561	1'861'976	2'615'489	2'615'489
Clariant R	1'385	1'751	1'751	876	876	0.42	42'100	3'080'155	3'858'131	3'858'131
Credit Suisse Group R	15'974	41'888	41'888	20'944	20'944	0.32	1'318'348	80'012'792	212'025'968	212'025'968
Givaudan	60	310	310	155	155	-	19'243	195'253	1'037'657	1'037'657
HOLCIM	3'981	4'141	4'141	2'071	2'071	0.08	50'722	10'518'633	10'896'030	10'896'030
Julius Bär	661	711	711	356	356	9.84	5'742	2'370'308	2'572'485	2'572'485
Kudelski	681	755	755	378	378	1.07	13'639	4'796'836	5'389'213	5'389'213
Lonza Group	202	219	219	110	110	1.73	16'982	1'451'944	1'577'968	1'577'968
Nestlé R	9'509	13'284	13'284	6'642	6'642	0.94	143'049	229'720'249	320'220'637	320'220'637
Novartis R	12'684	22'392	22'392	11'196	11'196	1.19	596'205	51'625'248	92'185'851	92'185'851
Richemont	700	1'500	1'500	750	750	0.06	9'881	1'569'433	3'240'761	3'240'761
Roche NES	3'519	4'996	4'996	2'498	2'498	0.72	442'603	27'906'009	39'727'757	39'727'757
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	391	653	653	327	327	0.00	16'584	3'573'809	6'004'648	6'004'648
Sulzer R	0	0	0	0	2	-	0	-	-	-
Swatch Group R	83	108	108	54	54	0.66	10'649	183'185	237'099	237'099
Swiss Life R	387	626	626	313	313	4.45	38'187	1'785'598	3'007'925	3'007'925
Swiss Re R	3'052	3'347	3'347	1'674	1'674	1.11	101'185	35'553'839	37'238'444	37'238'444
Swisscom N	2'644	2'858	2'858	1'429	1'429	0.25	136'088	8'475'812	9'167'762	9'167'762
Syngenta	336	851	851	426	426	1.90	57'510	192'829	447'404	447'404
UBS R	5'703	12'691	12'691	6'346	6'346	0.70	674'124	31'761'652	69'287'782	69'287'782
Unaxis	57	57	57	29	29	0.58	17'836	63'727	63'727	63'727
Zurich Allied	11'430	14'920	14'920	7'460	7'460	0.19	421'314	33'479'886	43'655'611	43'655'611
Total	85'017	140'989	140'989	70'495	70'495	-	4'676'904	546'078'989	881'608'961	881'608'961

Options on DJ Euro STOXX Component Equities										
ABN Amro	654	834	834	417	417	2.85	32'364	1'458'800	1'824'800	1'824'800
Aegon	80	157	157	79	79	3.00	10'112	232'000	476'400	476'400
Ahold	20	575	575	288	288	0.00	8'373	68'000	1'964'000	1'964'000
Aventis	103	111	111	56	56	0.11	1'014	858'750	919'750	919'750
AXA-UAP	70	100	100	50	50	0.06	2'191	186'800	264'800	264'800
BNP Paribas	50	50	50	25	25	0.00	360	550'000	550'000	550'000
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	410	1'319	1'319	660	660	1.73	35'402	1'179'400	3'984'900	3'984'900
KPN	500	2'255	2'255	1'128	1'128	0.00	28'496	300'000	1'324'000	1'324'000
L'Oréal	72	76	76	38	38	0.09	823	607'500	640'750	640'750
Orange	5	5	5	3	3	0.00	0	5'000	5'000	5'000
Philips St.	1'256	1'731	1'731	866	866	-	38'014	4'813'800	6'354'600	6'354'600
Royal Dutch	249	802	802	401	401	11.45	29'568	1'276'200	4'262'450	4'262'450
Telecom Italia	0	0	0	0	0	-	48	0	0	0
Total Fina	193	444	444	222	222	0.01	705	3'130'000	7'271'000	7'271'000
Unilever	500	655	655	328	328	0.00	7'864	3'250'000	4'205'000	4'205'000
Vivendi	63	78	78	39	39	-	709	428'750	531'750	531'750
Total	4'225	9'192	9'192	4'596	4'596	-	197'303	18'345'000	34'579'200	34'579'200
Options on Neuer Markt Equities										
Aixtron	145	188	188	94	94	0.44	8'360	403'400	522'000	522'000
Broadvision	5	10	10	5	5	0.00	1'978	2'000	3'600	3'600
Consors Discount-Broker	371	448	448	224	224	0.18	5'541	410'200	480'000	480'000
EM.TV & Merchandising	385	465	465	233	233	0.00	3'966	61'600	74'100	74'100
Intershop	582	1'753	1'753	877	877	0.11	7'235	115'720	283'680	283'680
Mobilcom	54	79	79	40	40	1.70	2'557	137'600	201'800	201'800
Qiagen	377	545	545	273	273	1.88	2'655	810'400	1'147'000	1'147'000
T-Online	3'074	3'168	3'168	1'584	1'584	0.45	23'822	3'619'100	3'730'150	3'730'150
Total	4'993	6'656	6'656	3'328	3'328	-	56'114	5'560'020	6'442'330	6'442'330
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	65'193	87'557	87'557	43'779	43'779	1.15	2'298'097	178'806'200	239'497'800	239'497'800
Sonera-Yhtymä Oyj	208	2'155	2'155	1'078	1'078	0.00	53'792	132'600	1'310'898	1'310'898
Stora-Enso Oyj R	1	44	44	22	22	0.00	2'976	7'500	290'000	290'000
Tieto Enator Corporation	0	0	0	0	0	-	4'084	0	0	0
UPM-Kymmene Oyj	0	400	400	200	200	-	33'852	0	1'440'000	1'440'000
Total	65'402	90'156	90'156	45'078	45'078	-	2'393'306	178'946'300	242'538'698	242'538'698
Options on U.S. Equities										
AOL Time Warner	61	135	135	68	68	0.30	735	235'000	494'400	494'400
Cisco Systems	224	231	231	116	116	0.01	1'086	542'000	557'400	557'400
Citigroup	2	3	3	2	2	0.00	1'432	11'500	17'000	17'000
EMC	55	66	66	33	33	0.08	163	98'600	114'400	114'400
General Electric	50	53	53	27	27	4.00	1'514	225'000	240'000	240'000
IBM	456	456	456	228	228	8.91	1'921	5'939'000	5'939'000	5'939'000
Intel	51	62	62	31	31	0.02	1'056	200'800	241'600	241'600
Microsoft	1	4	4	2	2	0.00	3'029	8'000	28'750	28'750
Oracle	0	0	0	0	0	-	129	0	0	0
Sun Microsystems	7	14	14	7	7	0.40	495	10'500	21'600	21'600
Total	907	1'024	1'024	512	512	-	11'560	7'270'400	7'654'150	7'654'150
Equity Options - Total	566'441	863'553	863'553	431'777	431'777	-	17'356'353	3'448'007'205	5'271'561'536	5'271'561'536
Money Market Products										
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0
Three-Month-Euribor Future	1'874	2'122	2'122	1'061	1'061	-	23'143	1'814'875'300	2'055'088'100	2'055'088'100
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-
Money Market Products - Total	1'874	2'122	2'122	1'061	1'061	-	23'143	1'814'875'300	2'055'088'100	2'055'088'100
Capital Market Products										
Euro-SCHATZ Future	275'839	523'485	523'485	261'743	261'743	-	475'123	28'673'464'050	54'406'359'910	54'406'359'910
Option on Euro-SCHATZ Future	30'306	52'431	52'431	26'216	26'216	0.43	742'865	3'163'146'500	5'475'765'250	5'475'765'250
Euro-BOBL Future	282'228	503'221	503'221	251'611	251'611	-	374'531	30'077'037'960	53'590'693'160	53'590'693'160
Option on Euro-BOBL Future	6'084	14'888	14'888	7'444	7'444	3.05	178'076	647'664'500	1'637'594'750	1'637'594'750
Euro-BUND Future	657'989	1'222'923	1'222'923	611'462	611'462	-	537'941	70'786'456'620	131'330'433'400	131'330'433'400
Option on Euro-BUND Future	38'545	101'263	101'263	50'632	50'632	1.04	686'347	4'126'093'500	10'921'975'500	10'921'975'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-
CONF Future	970	970	970	485	485	-	8'130	78'422'892	78'422'892	78'422'892
Capital Market Products - Total	1'291'961	2'419'181	2'419'181	1'209'591	1'209'591	-	3'003'013	137'552'286'022	257'441'244'862	257'441'244'862
Eurex Total	2'333'727	4'065'236	4'065'236	2'032'618	2'032'618	-	28'878'957	162'147'250'841	297'197'420'405	297'197'420'405

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