Daily Eurex Statistics
01/07/02

Number of trading days
month: 4
year: 4

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	01/07/02	Jan 02	2002	Daily average for month	Daily Average 2002	01/07/02	01/04/02	01/07/02	Jan 02	2002	01/04/02
Index Products											
DJ Euro STOXX 50[SM] Option	66'552	257'312	257'312	64'328	64'328	1.13	3'279'226	2'473'761'500	9'686'121'500	9'686'121'500	127'449'297'000
DJ Euro STOXX 50[SM] Future	173'029	603'707	603'707	150'927	150'927	-	824'213	6'518'002'430	22'996'691'170	22'996'691'170	31'598'869'380
DJ Euro STOXX[SM] Banks Option	2'270	2'270	2'270	568	568	-	9'506	28'410'000	28'410'000	28'410'000	121'072'500
DJ Euro STOXX[SM] Banks Future	1'073	1'278	1'278	320	320	-	11'993	14'635'720	17'464'795	17'464'795	165'413'400
DJ Euro STOXX[SM] Healthcare Option	0	0	0	0	0	-	96	0	0	0	2'516'500
DJ Euro STOXX[SM] Healthcare Future	10	25	25	6	6	-	40	260'050	654'250	654'250	1'051'200
DJ Euro STOXX[SM] Technology Option	880	2'070	2'070	518	518	-	13'323	24'200'000	53'960'000	53'960'000	290'968'500
DJ Euro STOXX[SM] Technology Future	220	1'137	1'137	284	284	-	6'147	5'754'100	29'939'345	29'939'345	162'680'355
DJ Euro STOXX[SM] Telecom. Option	1'000	1'016	1'016	254	254	-	9'120	24'000'000	24'400'000	24'400'000	201'003'750
DJ Euro STOXX[SM] Telecom. Future	380	488	488	122	122	-	5'475	9'234'000	11'895'180	11'895'180	136'519'125
DJ STOXX 50[SM] Option	0	43	43	11	11	-	10'644	0	1'570'000	1'570'000	411'767'500
DJ STOXX 50[SM] Future	864	4'147	4'147	1'037	1'037	-	23'589	31'726'080	152'886'210	152'886'210	876'056'980
DJ STOXX 600[SM] Banks Future	0	0	0	0	0	-	1'053	0	0	0	19'196'190
DJ STOXX 600[SM] Healthcare Future	320	600	600	150	150	-	1'529	6'865'600	12'946'075	12'946'075	33'026'400
DJ STOXX 600[SM] Technology Future	0	15	15	4	4	-	751	0	318'825	318'825	16'912'520
DJ STOXX 600[SM] Telecom. Future	0	37	37	9	9	-	884	0	658'230	658'230	15'726'360
Dow Jones Global Titans 50[SM] Option	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50[SM] Future	0	16	16	4	4	-	91	0	488'960	488'960	2'780'960
DAX® Option	207'643	642'389	642'389	160'597	160'597	1.40	3'226'328	5'342'641'250	16'390'723'500	16'390'723'500	86'058'428'000
DAX® Future	57'678	183'578	183'578	45'895	45'895	-	124'998	7'583'215'050	24'236'281'450	24'236'281'450	16'662'739'588
NEMAX® 50 Option	3'150	15'690	15'690	3'923	3'923	2.35	298'351	4'296'300	22'314'350	22'314'350	569'271'458
NEMAX® 50 Future	19'290	88'606	88'606	22'152	22'152	-	284'726	24'980'550	112'341'887	112'341'887	365'709'638
SMI® Option	9'638	35'116	35'116	8'779	8'779	0.93	420'745	415'238'628	1'436'752'613	1'436'752'613	18'344'559'405
SMI® Future	14'267	44'893	44'893	11'223	11'223	-	118'142	619'623'595	1'940'303'671	1'940'303'671	5'116'829'799
HEX25™ Option	0	4	4	1	1	-	40	0	66'000	66'000	590'000
HEX25™ Future	6	424	424	106	106	-	5'103	102'060	7'077'290	7'077'290	86'138'640
Index Products - Total	558'270	1'884'861	1'884'861	471'215	471'215	-	8'676'113	23'126'946'913	77'164'265'301	77'164'265'301	288'709'125'148
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	486	1'105	1'105	276	276	0.24	16'017	4'194'750	9'373'750	9'373'750	115'384'347
Allianz	3'769	18'598	18'598	4'650	4'650	1.03	254'813	50'426'000	261'614'500	261'614'500	3'799'663'665
BASF	5'221	28'463	28'463	7'116	7'116	0.79	206'369	23'114'213	123'854'996	123'854'996	858'665'345
Bayer	11'000	39'599	39'599	9'900	9'900	0.23	317'828	43'584'800	151'664'200	151'664'200	1'236'691'772
BMW (*)	3'022	14'480	14'480	3'620	3'620	3.33	92'704	11'681'000	56'336'600	56'336'600	329'963'493
Commerzbank	5'206	29'178	29'178	7'295	7'295	0.31	221'798	10'635'270	57'188'045	57'188'045	495'697'929
DaimlerChrysler	32'220	167'528	167'528	41'882	41'882	1.12	1'458'650	158'910'000	837'245'400	837'245'400	6'800'566'298
Degussa	1'118	2'768	2'768	692	692	1.31	8'050	3'068'000	8'156'800	8'156'800	23'923'399
Deutsche Bank	78'211	219'946	219'946	54'987	54'987	1.10	1'199'928	610'755'250	1'749'286'250	1'749'286'250	9'152'991'745
Deutsche Post	1'600	3'924	3'924	981	981	0.57	38'542	2'599'600	6'414'700	6'414'700	62'485'099
Deutsche Telekom	35'148	223'217	223'217	55'804	55'804	0.36	3'557'342	71'218'100	464'935'700	464'935'700	8'031'207'820
E.ON	2'759	21'791	21'791	5'448	5'448	1.24	110'837	15'965'750	127'404'600	127'404'600	642'230'336
Epcos	838	5'766	5'766	1'442	1'442	0.82	30'628	4'892'000	34'130'850	34'130'850	173'329'596
Fresenius Medical Care	1'502	3'182	3'182	796	796	17.10	15'292	9'843'250	20'522'250	20'522'250	116'743'747
Henkel Vz.	150	1'036	1'036	259	259	0.95	6'571	946'750	6'728'000	6'728'000	44'861'749
Hypo-Vereinsbank	3'227	13'794	13'794	3'449	3'449	0.16	88'562	12'545'200	52'536'200	52'536'200	378'121'992
Infineon Technologies	8'344	61'211	61'211	15'303	15'303	1.36	437'046	20'330'900	167'203'000	167'203'000	1'144'546'424
Linde	257	1'174	1'174	294	294	0.23	11'008	1'255'400	5'726'200	5'726'200	55'379'729
Lufthansa VNA	5'071	17'201	17'201	4'300	4'300	0.49	93'474	8'679'300	28'110'800	28'110'800	152'591'847
MAN	1'260	3'875	3'875	969	969	0.13	17'994	3'281'400	9'924'200	9'924'200	45'201'699
Metro	1'159	7'401	7'401	1'850	1'850	0.49	46'198	4'840'100	32'524'500	32'524'500	193'727'796
MLP	277	835	835	209	209	0.91	5'328	2'132'750	6'272'500	6'272'500	40'868'549
Münchener Rück VNA	2'950	6'623	6'623	1'656	1'656	2.22	53'256	42'836'000	96'649'000	96'649'000	817'094'982
Preussag	891	3'125	3'125	781	781	0.15	28'838	2'915'600	9'671'900	9'671'900	89'954'498
RWE	4'212	12'695	12'695	3'174	3'174	1.63	124'757	17'493'400	53'023'400	53'023'400	550'619'788
SAP	6'991	24'683	24'683	6'171	6'171	-	245'240	110'276'000	389'931'000	389'931'000	3'870'826'913
Schering	874	3'948	3'948	987	987	1.44	23'559	5'044'750	23'096'963	23'096'963	137'685'081
Siemens	111'219	414'554	414'554	103'639	103'639	3.31	1'218'536	1'332'052'857	4'740'401'577	4'740'401'577	9'287'201'167
Thyssen Krupp	2'919	10'312	10'312	2'578	2'578	0.19	111'892	5'257'800	18'105'300	18'105'300	169'611'746
Volkswagen (*)	11'120	33'067	33'067	8'267	8'267	6.41	308'284	49'650'800	160'411'350	160'411'350	1'549'641'615
Total	343'021	1'395'079	1'395'079	348'770	348'770	-	10'349'341	2'640'426'990	9'708'444'531	9'708'444'531	50'367'480'167
Other German Equity Options											
Dresdner Bank	0	101	101	25	25	-	13'819	0	486'000	486'000	62'965'899
Karstadt	105	139	139	35	35	3.20	2'952	517'000	669'000	669'000	11'877'400
Total	105	240	240	60	60	-	16'771	517'000	1'155'000	1'155'000	74'843'298
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	7'082	20'727	20'727	5'182	5'182	0.21	364'686	8'925'516	25'591'737	25'591'737	397'104'977
Adecco N	160	2'895	2'895	724	724	3.85	18'687	988'043	17'873'959	17'873'959	106'304'071
Alusuisse-Lonza Holding R	0	0	0	0	0	-	0	0	0	-	0
Ciba Speciality Chemicals R	7'156	20'357	20'357	5'089	5'089	0.32	167'643	5'415'168	15'140'408	15'140'408	119'874'803
Clariant R	1'827	6'938	6'938	1'735	1'735	0.29	46'113	4'553'467	15'581'042	15'581'042	106'597'530
Credit Suisse Group R	48'029	156'532	156'532	39'133	39'133	0.49	1'342'033	235'925'211	763'160'913	763'160'913	6'519'636'630
Givaudan	403	1'252	1'252	313	313	0.33	19'822	1'475'629	4'377'406	4'377'406	66'639'007
HOLCIM	1'438	9'756	9'756	2'439	2'439	0.26	58'292	3'736'138	24'846'330	24'846'330	135'433'296
Julius Bär	727	3'682	3'682	921	921	0.05	8'002	3'075'805	14'958'954	14'958'954	31'188'400
Kudelski	838	2'411	2'411	603	603	0.87	14'759	5'837'313	17'689'768	17'689'768	108'878'585
Lonza Group	222	1'273	1'273	318	318	0.64	17'922	1'658'368	8'953'943	8'953'943	120'842'070
Nestlé R	3'579	20'140	20'140	5'035	5'035	1.10	147'307	86'789'960	484'326'805	484'326'805	3'510'438'995
Novartis R	19'784	66'248	66'248	16'562	16'562	0.76	614'371	81'487'281	267'623'039	267'623'039	2'625'107'905
Richemont	485	2'278	2'278	570	570	0.76	10'691	1'087'017	4'948'565	4'948'565	26'396'890
Roche NES	5'604	16'330	16'330	4'083	4'083	0.43	446'377	45'355'282	132'326'912	132'326'912	4'080'768'677
Roche Holding Div. Cert. (Basket)	0	0	0	0	0	-	0	-	-	-	0
SAir Group R	42	42	42	11	11	-	14'366	28'452	28'452	28'452	10'402'738
Serono	322	1'470	1'470	368	368	0.00	17'224	3'217'153	13'995'841	13'995'841	165'171'894
Sulzer R	0	0	0	0	4	-	0	-	-	-	0
Swatch Group R	287	2'687	2'687	672	672	0.62	12'991	647'631	6'143'341	6'143'341	28'340'596
Swiss Life R	907	2'320	2'320	580	580	0.17	39'203	4'750'703	11'919'521	11'919'521	217'621'298
Swiss Re R	2'379	10'306	10'306	2'577	2'577	0.41	102'162	27'555'194	116'871'272	116'871'272	1'162'828'752
Swisscom N	5'006	13'672	13'672	3'418	3'418	1.34	142'163	16'009'552	44'621'025	44'621'025	440'197'586
Syngenta	822	1'878	1'878	470	470	1.52	57'851	425'567	1'004'794	1'004'794	31'614'907
UBS R	9'791	33'897	33'897	8'474	8'474	0.77	684'157	53'718'969	185'513'437	185'513'437	3'833'799'108
Unaxis	3'316	4'506	4'506	1'127	1'127	1.52	18'996	4'275'040	5'926'328	5'926'328	22'894'643
Zurich Allied	10'811	33'145	33'145	8'286	8'286	0.90	429'508	33'485'418	99'842'736	99'842'736	1'594'406'784
Total	131'017	434'742	434'742	108'686	108'686	-	4'795'326	630'423'877	2'283'266'528	2'283'266'528	25'462'490'141

Options on DJ Euro STOXX Component Equities											
ABN Amro	1'715	3'539	3'539	885	885	2.03	33'743	2'924'100	6'448'900	6'448'900	76'111'598
Aegon	117	312	312	78	78	0.95	10'229	350'000	940'800	940'800	32'196'799
Ahold	428	1'175	1'175	294	294	0.88	8'539	1'374'000	3'876'800	3'876'800	26'222'799
Aventis	310	443	443	111	111	3.84	1'132	2'320'500	3'434'250	3'434'250	9'153'500
AXA-UAP	19	121	121	30	30	0.00	2'243	51'400	321'400	321'400	5'499'000
BNP Paribas	130	239	239	60	60	0.00	469	1'366'000	2'508'000	2'508'000	4'772'500
Carrefour	0	0	0	0	0	-	158	0	0	0	1'013'000
ENI	0	10	10	3	3	-	219	0	70'000	70'000	1'509'000
France Telecom	0	8	8	2	2	-	893	0	39'800	39'800	3'807'800
Generali	0	0	0	0	0	-	6	0	0	0	21'600
ING	777	2'239	2'239	560	560	0.32	35'846	2'509'200	6'921'900	6'921'900	112'563'864
KPN	198	3'026	3'026	757	757	0.00	29'478	144'450	1'862'850	1'862'850	16'746'860
L'Oréal	16	176	176	44	44	2.20	970	125'500	1'404'750	1'404'750	7'788'250
Orange	0	5	5	1	1	-	5	0	5'000	5'000	5'000
Philips St.	665	2'889	2'889	722	722	-	38'496	2'198'000	9'965'200	9'965'200	114'019'597
Royal Dutch	196	1'435	1'435	359	359	0.75	30'079	1'121'000	7'828'950	7'828'950	178'622'146
Telecom Italia	0	0	0	0	0	-	48	0	0	0	260'000
Total Fina	16	470	470	118	118	0.00	862	269'500	7'710'500	7'710'500	13'816'500
Unilever	288	1'068	1'068	267	267	3.43	8'069	1'785'250	6'750'750	6'750'750	47'969'149
Vivendi	732	853	853	213	213	-	812	4'419'750	5'215'500	5'215'500	5'155'000
Total	5'607	18'008	18'008	4'502	4'502	-	202'296	20'958'650	65'305'350	65'305'350	657'253'962
Options on Neuer Markt Equities											
Aixtron	193	402	402	101	101	1.64	8'428	525'600	1'113'600	1'113'600	22'206'600
Broadvision	0	15	15	4	4	-	1'988	0	5'600	5'600	706'080
Consors Discount-Broker	789	1'296	1'296	324	324	2.42	5'773	793'950	1'333'100	1'333'100	8'096'150
EM.TV & Merchandising	89	1'780	1'780	445	445	0.20	5'400	17'500	333'940	333'940	1'246'460
Intershop	162	2'663	2'663	666	666	0.00	8'303	37'360	474'740	474'740	2'035'320
Mobilcom	40	159	159	40	40	-	2'596	120'000	425'800	425'800	5'589'600
Qiagen	217	1'480	1'480	370	370	0.21	3'665	520'600	3'328'000	3'328'000	7'941'400
T-Online	1'324	5'604	5'604	1'401	1'401	0.15	26'092	1'896'850	7'107'700	7'107'700	31'222'699
Total	2'814	13'399	13'399	3'350	3'350	-	62'245	3'911'860	14'122'480	14'122'480	79'044'308
Options on Finnish Equities											
Elisa Communications	0	0	0	0	0	-	505	0	0	0	895'000
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	96'518	244'404	244'404	61'101	61'101	1.27	2'330'080	282'739'200	693'197'800	693'197'800	6'299'495'259
Sonera-Yhtymä Oyj	764	5'196	5'196	1'299	1'299	0.00	55'362	426'600	2'866'279	2'866'279	37'457'734
Stora-Enso Oyj R	3	48	48	12	12	0.00	2'978	24'000	321'000	321'000	23'177'499
Tieto Enator Corporation	0	248	248	62	62	-	4'332	0	750'400	750'400	11'854'800
UPM-Kymmene Oyj	570	1'493	1'493	373	373	0.00	34'375	2'300'000	5'735'400	5'735'400	122'809'997
Total	97'855	251'389	251'389	62'847	62'847	-	2'427'632	285'489'800	702'870'879	702'870'879	6'495'690'290
Options on U.S. Equities											
AOL Time Warner	55	241	241	60	60	1.50	841	208'000	882'600	882'600	3'304'800
Cisco Systems	45	343	343	86	86	0.15	1'339	112'200	841'600	841'600	3'059'600
Citigroup	0	53	53	13	13	-	1'484	0	292'000	292'000	7'712'800
EMC	10	111	111	28	28	4.00	243	18'300	197'700	197'700	430'600
General Electric	25	93	93	23	23	1.27	1'579	120'300	432'100	432'100	7'034'800
IBM	2	480	480	120	120	0.00	2'207	29'500	6'275'500	6'275'500	28'546'499
Intel	36	150	150	38	38	0.71	1'123	136'600	596'800	596'800	3'906'200
Microsoft	65	81	81	20	20	0.02	3'042	544'250	668'750	668'750	21'590'450
Oracle	2	217	217	54	54	0.00	233	3'600	388'300	388'300	375'200
Sun Microsystems	8	59	59	15	15	-	523	11'200	92'700	92'700	700'300
Total	248	1'828	1'828	457	457	-	12'614	1'183'950	10'668'050	10'668'050	76'661'248
Equity Options - Total	580'667	2'114'685	2'114'685	528'671	528'671	-	17'866'225	3'582'912'127	12'785'832'818	12'785'832'818	83'213'463'416
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	921	7'278	7'278	1'820	1'820	-	23'268	891'481'950	7'045'525'800	7'045'525'800	22'470'880'000
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	921	7'278	7'278	1'820	1'820	-	23'268	891'481'950	7'045'525'800	7'045'525'800	22'470'880'000
Capital Market Products											
Euro-SCHATZ Future	374'035	1'251'466	1'251'466	312'867	312'867	-	454'956	38'884'678'600	130'041'251'690	130'041'251'690	47'235'221'040
Option on Euro-SCHATZ Future	25'695	88'896	88'896	22'224	22'224	0.20	753'731	2'685'727'500	9'283'389'000	9'283'389'000	79'012'064'750
Euro-BOBL Future	450'201	1'323'712	1'323'712	330'928	330'928	-	379'445	48'121'984'890	141'096'722'450	141'096'722'450	40'356'300'950
Option on Euro-BOBL Future	6'350	25'073	25'073	6'268	6'268	0.53	184'114	677'662'500	2'724'362'250	2'724'362'250	19'865'486'500
Euro-BUND Future	905'875	2'837'939	2'837'939	709'485	709'485	-	535'658	98'097'203'750	305'553'923'500	305'553'923'500	57'497'146'240
Option on Euro-BUND Future	87'558	286'899	286'899	71'725	71'725	1.51	712'928	9'412'994'500	30'888'346'000	30'888'346'000	78'792'953'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	2'005	3'863	3'863	966	966	-	8'237	164'037'428	314'502'828	314'502'828	668'259'165
Capital Market Products - Total	1'851'719	5'817'848	5'817'848	1'454'462	1'454'462	-	3'029'069	198'044'289'168	619'902'497'718	619'902'497'718	323'427'432'145
Eurex Total	2'991'577	9'824'672	9'824'672	2'456'168	2'456'168	-	29'594'675	225'645'630'158	716'898'121'637	716'898'121'637	717'820'900'709

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