Daily Eurex Statistics
01/09/02

Number of trading days

month:	year:
6	6

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	01/09/02	Jan 02	2002	Daily average for month	Daily Average 2002	01/09/02	01/08/02	01/09/02	Jan 02	2002	01/08/02
Index Products											
DJ Euro STOXX 50[SM] Option	93'750	438'035	438'035	73'006	73'006	1.69	3'345'752	3'364'592'000	16'186'152'000	16'186'152'000	129'901'074'000
DJ Euro STOXX 50[SM] Future	172'601	958'035	958'035	159'673	159'673	-	832'525	6'463'907'450	36'257'188'420	36'257'188'420	31'126'613'630
DJ Euro STOXX[SM] Banks Option	8'065	10'335	10'335	1'723	1'723	-	11'776	104'156'250	132'566'250	132'566'250	149'482'500
DJ Euro STOXX[SM] Banks Future	1'940	3'354	3'354	559	559	-	12'141	26'461'600	45'784'835	45'784'835	165'740'265
DJ Euro STOXX[SM] Healthcare Option	0	0	0	0	0	-	96	0	0	0	2'516'500
DJ Euro STOXX[SM] Healthcare Future	0	25	25	4	4	-	50	0	654'250	654'250	1'297'500
DJ Euro STOXX[SM] Technology Option	0	3'820	3'820	637	637	-	15'713	0	98'910'000	98'910'000	353'518'500
DJ Euro STOXX[SM] Technology Future	190	2'936	2'936	489	489	-	7'467	4'897'250	75'423'620	75'423'620	188'355'075
DJ Euro STOXX[SM] Telecom. Option	2'570	3'586	3'586	598	598	-	10'120	56'230'000	80'630'000	80'630'000	225'003'750
DJ Euro STOXX[SM] Telecom. Future	1'478	2'026	2'026	338	338	-	5'309	35'287'250	48'639'530	48'639'530	128'929'065
DJ STOXX 50[SM] Option	0	46	46	8	8	-	10'647	0	1'657'000	1'657'000	411'854'500
DJ STOXX 50[SM] Future	719	5'874	5'874	979	979	-	23'612	26'114'080	215'641'090	215'641'090	858'257'140
DJ STOXX 600[SM] Banks Future	15	15	15	3	3	-	1'053	270'000	270'000	270'000	18'954'000
DJ STOXX 600[SM] Healthcare Future	30	660	660	110	110	-	1'829	649'650	14'237'125	14'237'125	39'104'020
DJ STOXX 600[SM] Technology Future	0	15	15	3	3	-	751	0	318'825	318'825	16'146'500
DJ STOXX 600[SM] Telecom. Future	30	67	67	11	11	-	884	506'250	1'164'480	1'164'480	15'293'200
Dow Jones Global Titans 50[SM] Option	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50[SM] Future	10	26	26	4	4	-	91	303'500	792'460	792'460	2'759'120
DAX® Option	150'327	953'013	953'013	158'836	158'836	0.87	3'360'748	4'042'286'000	24'706'907'500	24'706'907'500	89'582'514'250
DAX® Future	61'628	294'840	294'840	49'140	49'140	-	129'768	8'208'849'600	38'976'345'025	38'976'345'025	17'083'295'713
NEMAX® 50 Option	1'265	21'598	21'598	3'600	3'600	0.04	300'846	1'724'750	29'884'800	29'884'800	572'443'959
NEMAX® 50 Future	19'027	123'232	123'232	20'539	20'539	-	290'524	24'735'100	157'090'504	157'090'504	372'877'276
SMI® Option	8'934	57'917	57'917	9'653	9'653	1.24	430'779	368'924'695	2'401'329'364	2'401'329'364	18'891'276'567
SMI® Future	12'133	68'177	68'177	11'363	11'363	-	119'362	524'000'528	2'947'247'497	2'947'247'497	5'169'122'780
HEX25™ Option	0	4	4	1	1	-	40	0	66'000	66'000	590'000
HEX25™ Future	6	430	430	72	72	-	5'097	100'200	7'177'490	7'177'490	85'119'900
Index Products - Total	534'718	2'948'066	2'948'066	491'344	491'344	-	8'916'980	23'253'996'152	122'386'078'066	122'386'078'066	295'362'139'709
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	1'409	3'069	3'069	512	512	6.30	16'203	11'018'500	24'669'250	24'669'250	117'519'847
Allianz	5'331	30'662	30'662	5'110	5'110	0.25	258'260	77'225'500	426'523'250	426'523'250	3'844'831'414
BASF	6'293	42'549	42'549	7'092	7'092	0.31	213'056	27'574'403	186'313'611	186'313'611	889'142'708
Bayer	10'986	64'673	64'673	10'779	10'779	0.22	326'989	41'614'200	246'677'000	246'677'000	1'275'914'071
BMW (*)	2'679	18'201	18'201	3'034	3'034	1.04	94'121	10'737'400	70'857'400	70'857'400	335'367'693
Commerzbank	3'788	37'610	37'610	6'268	6'268	0.84	226'333	6'885'000	73'235'545	73'235'545	505'149'859
DaimlerChrysler	56'056	290'038	290'038	48'340	48'340	1.22	1'485'807	269'151'100	1'428'748'500	1'428'748'500	6'925'015'395
Degussa	190	3'318	3'318	553	553	0.01	8'427	604'600	9'905'400	9'905'400	25'096'999
Deutsche Bank	67'379	356'590	356'590	59'432	59'432	0.47	1'252'909	554'750'250	2'878'555'250	2'878'555'250	9'569'341'486
Deutsche Post	334	5'599	5'599	933	933	1.30	40'933	522'800	9'202'100	9'202'100	66'460'299
Deutsche Telekom	189'338	498'615	498'615	83'103	83'103	0.90	3'601'587	411'380'500	1'057'766'800	1'057'766'800	8'118'204'719
E.ON	1'728	25'365	25'365	4'228	4'228	0.47	113'787	10'130'000	148'670'850	148'670'850	659'304'835
Epcos	791	11'013	11'013	1'836	1'836	1.42	33'324	4'106'650	63'236'750	63'236'750	188'890'196
Fresenius Medical Care	309	3'849	3'849	642	642	0.13	16'874	2'315'750	25'541'500	25'541'500	127'288'497
Henkel Vz.	155	1'206	1'206	201	201	1.01	6'652	985'500	7'812'000	7'812'000	45'365'499
Hypo-Vereinsbank	1'994	18'799	18'799	3'133	3'133	0.20	88'972	7'691'400	71'321'600	71'321'600	380'439'791
Infineon Technologies	40'232	179'235	179'235	29'873	29'873	0.69	501'910	98'692'900	441'320'900	441'320'900	1'292'269'421
Linde	172	1'542	1'542	257	257	0.00	11'207	846'400	7'525'200	7'525'200	56'332'329
Lufthansa VNA	9'762	33'472	33'472	5'579	5'579	0.22	102'038	17'232'200	57'423'200	57'423'200	168'382'746
MAN	519	5'494	5'494	916	916	0.11	19'819	1'407'400	14'233'200	14'233'200	50'028'499
Metro	715	11'891	11'891	1'982	1'982	0.74	45'187	2'909'000	52'117'100	52'117'100	188'816'296
MLP	58	1'003	1'003	167	167	0.49	5'387	469'500	7'572'000	7'572'000	41'283'799
Münchener Rück VNA	1'931	9'193	9'193	1'532	1'532	3.77	54'700	27'463'000	133'627'500	133'627'500	838'617'981
Preussag	2'341	6'626	6'626	1'104	1'104	2.83	30'277	7'671'000	21'171'300	21'171'300	94'885'298
RWE	1'638	20'812	20'812	3'469	3'469	0.72	133'186	6'940'800	89'021'400	89'021'400	586'993'987
SAP	36'055	65'142	65'142	10'857	10'857	-	250'295	579'685'000	1'036'931'000	1'036'931'000	3'951'556'912
Schering	1'250	5'801	5'801	967	967	7.17	24'403	6'941'934	33'499'897	33'499'897	142'297'831
Siemens	127'044	726'802	726'802	121'134	121'134	2.91	1'459'756	1'460'273'221	8'515'705'918	8'515'705'918	12'520'075'493
Thyssen Krupp	3'815	15'482	15'482	2'580	2'580	0.31	114'339	6'629'600	27'124'200	27'124'200	174'093'146
Volkswagen (*)	5'994	51'305	51'305	8'551	8'551	1.38	317'692	30'847'900	256'226'550	256'226'550	1'591'616'414
Total	580'286	2'544'956	2'544'956	424'159	424'159	-	10'854'430	3'684'703'408	17'422'536'171	17'422'536'171	54'770'583'461
Other German Equity Options											
Dresdner Bank	0	125	125	21	21	-	13'819	0	577'200	577'200	62'965'899
Karstadt	465	722	722	120	120	0.23	3'139	1'978'400	3'160'600	3'160'600	12'761'200
Total	465	847	847	141	141	-	16'958	1'978'400	3'737'800	3'737'800	75'727'098
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	12'867	36'904	36'904	6'151	6'151	0.00	372'659	16'894'938	46'633'918	46'633'918	409'737'298
Adecco N	261	3'684	3'684	614	614	0.02	19'277	1'803'334	22'928'559	22'928'559	110'568'434
Alusuisse-Lonza Holding R	0	0	0	0	0	-	0	0	0	-	0
Ciba Speciality Chemicals R	2'247	26'674	26'674	4'446	4'446	1.72	176'020	1'589'355	19'828'345	19'828'345	127'051'044
Clariant R	253	7'543	7'543	1'257	1'257	0.68	47'361	611'774	17'010'036	17'010'036	110'586'048
Credit Suisse Group R	36'896	226'292	226'292	37'715	37'715	0.70	1'368'101	176'139'384	1'098'847'854	1'098'847'854	6'689'860'564
Givaudan	50	1'428	1'428	238	238	-	20'304	169'073	4'967'467	4'967'467	68'773'762
HOLCIM	679	13'352	13'352	2'225	2'225	0.80	62'052	1'706'489	33'788'648	33'788'648	145'788'352
Julius Bär	122	4'943	4'943	824	824	9.17	9'647	468'333	19'723'713	19'723'713	37'867'848
Kudelski	929	3'850	3'850	642	642	0.20	15'688	6'623'609	27'796'732	27'796'732	115'971'467
Lonza Group	36	1'688	1'688	281	281	5.00	18'318	202'928	11'633'023	11'633'023	124'511'173
Nestlé R	2'962	26'939	26'939	4'490	4'490	0.21	150'348	71'437'460	646'419'551	646'419'551	3'605'572'062
Novartis R	33'036	122'380	122'380	20'397	20'397	0.52	636'036	135'808'170	500'973'358	500'973'358	2'730'820'087
Richemont	170	2'567	2'567	428	428	0.21	10'864	382'105	5'606'523	5'606'523	26'974'461
Roche NES	8'674	39'367	39'367	6'561	6'561	0.24	453'272	68'875'190	319'129'671	319'129'671	4'159'016'400
Roche Holding Div. Cert. (Basket)	0	0	0	0	0	-	0	-	-	-	0
SAir Group R	0	72	72	12	12	-	14'366	0	42'735	42'735	10'465'706
Serono	886	2'915	2'915	486	486	0.00	17'946	8'940'250	28'572'164	28'572'164	173'315'213
Sulzer R	0	0	0	0	6	-	0	-	-	-	0
Swatch Group R	140	2'924	2'924	487	487	1.55	13'353	312'447	6'694'098	6'694'098	29'347'317
Swiss Life R	1'614	4'313	4'313	719	719	3.09	40'216	7'691'340	21'373'162	21'373'162	224'028'126
Swiss Re R	1'984	13'371	13'371	2'229	2'229	0.41	104'600	23'163'020	152'959'024	152'959'024	1'198'543'646
Swisscom N	6'694	20'985	20'985	3'498	3'498	0.08	147'049	22'190'410	68'776'410	68'776'410	458'533'193
Syngenta	9'370	11'691	11'691	1'949	1'949	6.15	58'772	5'416'089	6'740'399	6'740'399	32'361'445
UBS R	28'245	75'944	75'944	12'657	12'657	0.99	696'976	160'308'687	422'699'847	422'699'847	3'928'365'931
Unaxis	500	6'526	6'526	1'088	1'088	0.25	23'636	689'818	8'683'681	8'683'681	29'135'172
Zurich Allied	7'551	50'407	50'407	8'401	8'401	1.10	439'970	22'272'377	150'325'165	150'325'165	1'633'397'175
Total	156'166	706'759	706'759	117'793	117'793	-	4'916'831	733'696'581	3'642'154'084	3'642'154'084	26'180'591'925

Options on DJ Euro STOXX Component Equities										
ABN Amro	743	4'372	4'372	729	729	1.77	35'416	1'327'900	7'927'100	7'927'100	78'942'398
Aegon	213	981	981	164	164	1.84	10'651	591'400	2'987'200	2'987'200	33'488'799
Ahold	1'774	3'664	3'664	611	611	2.23	9'287	5'003'600	10'980'400	10'980'400	28'531'799
Aventis	58	517	517	86	86	0.61	1'440	462'000	4'010'500	4'010'500	11'452'250
AXA-UAP	4	135	135	23	23	0.00	2'252	10'400	357'800	357'800	5'520'400
BNP Paribas	1	249	249	42	42	0.00	599	11'000	2'615'000	2'615'000	6'138'500
Carrefour	4	4	4	1	1	0.33	158	22'000	22'000	22'000	1'013'000
ENI	2	19	19	3	3	0.00	226	14'000	142'500	142'500	1'567'500
France Telecom	0	8	8	1	1	-	893	0	39'800	39'800	3'807'800
Generali	0	100	100	17	17	-	106	0	340'000	340'000	361'600
ING	526	4'093	4'093	682	682	1.05	36'465	1'521'200	11'975'200	11'975'200	114'030'064
KPN	0	3'162	3'162	527	527	-	29'762	0	1'953'050	1'953'050	16'951'510
L'Oréal	4	193	193	32	32	0.00	999	33'500	1'532'000	1'532'000	8'007'500
Orange	0	5	5	1	1	-	5	0	5'000	5'000	5'000
Philips St.	946	6'238	6'238	1'040	1'040	-	39'856	3'185'800	21'103'600	21'103'600	119'648'997
Royal Dutch	400	2'207	2'207	368	368	7.00	30'158	2'296'750	12'144'300	12'144'300	179'056'996
Telecom Italia	0	0	0	0	0	-	48	0	0	0	260'000
Total Fina	102	588	588	98	98	0.00	870	1'734'000	9'700'000	9'700'000	13'951'500
Unilever	250	1'593	1'593	266	266	-	8'632	1'362'500	9'903'750	9'903'750	51'544'899
Vivendi	34	945	945	158	158	-	1'594	187'000	5'750'500	5'750'500	9'871'750
Total	5'061	29'073	29'073	4'846	4'846	-	209'417	17'763'050	103'489'700	103'489'700	684'152'262
Options on Neuer Markt Equities										
Aixtron	124	565	565	94	94	1.14	8'417	328'000	1'554'200	1'554'200	22'232'400
Broadvision	855	870	870	145	145	170.00	1'988	317'000	322'600	322'600	706'080
Consors Discount-Broker	53	1'386	1'386	231	231	0.00	6'333	59'400	1'437'200	1'437'200	8'661'950
EM.TV & Merchandising	40	1'820	1'820	303	303	-	5'479	8'000	341'940	341'940	1'261'360
Intershop	114	2'819	2'819	470	470	4.70	8'409	59'320	544'140	544'140	2'059'240
Mobilcom	40	460	460	77	77	0.00	2'627	112'000	1'066'400	1'066'400	5'686'200
Qiagen	156	1'738	1'738	290	290	0.42	3'937	376'400	3'965'800	3'965'800	8'611'400
T-Online	1'176	7'590	7'590	1'265	1'265	1.82	27'657	1'247'200	9'359'400	9'359'400	33'354'999
Total	2'558	17'248	17'248	2'875	2'875	-	64'847	2'507'320	18'591'680	18'591'680	82'573'628
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	82'925	422'761	422'761	70'460	70'460	1.48	2'429'826	224'843'500	1'176'130'500	1'176'130'500	6'581'108'753
Sonera-Yhtymä Oyj	5'235	10'834	10'834	1'806	1'806	0.72	55'124	3'157'750	6'267'689	6'267'689	37'564'534
Stora-Enso Oyj R	0	48	48	8	8	-	2'981	0	321'000	321'000	23'201'499
Tieto Enator Corporation	0	258	258	43	43	-	4'342	0	782'400	782'400	11'886'800
UPM-Kymmene Oyj	300	4'493	4'493	749	749	0.00	37'429	1'260'000	17'115'400	17'115'400	134'452'397
Total	88'460	438'394	438'394	73'066	73'066	-	2'530'207	229'261'250	1'200'616'989	1'200'616'989	6'789'108'983
Options on U.S. Equities										
AOL Time Warner	55	447	447	75	75	0.67	1'040	207'200	1'622'200	1'622'200	4'018'000
Cisco Systems	87	587	587	98	98	0.01	1'520	226'200	1'441'600	1'441'600	3'503'200
Citigroup	217	330	330	55	55	0.18	1'544	1'258'500	1'890'500	1'890'500	8'052'800
EMC	10	126	126	21	21	-	256	18'000	224'700	224'700	454'100
General Electric	245	362	362	60	60	0.96	1'628	1'088'400	1'625'500	1'625'500	7'260'100
IBM	179	661	661	110	110	0.29	2'211	2'578'500	8'883'000	8'883'000	28'604'999
Intel	421	693	693	116	116	2.10	1'259	1'554'200	2'681'200	2'681'200	4'499'400
Microsoft	725	1'223	1'223	204	204	5.84	3'467	5'359'750	9'349'500	9'349'500	25'023'449
Oracle	361	982	982	164	164	0.00	639	704'200	1'819'700	1'819'700	1'106'000
Sun Microsystems	43	130	130	22	22	0.43	557	71'100	207'400	207'400	751'700
Total	2'343	5'541	5'541	924	924	-	14'121	13'066'050	29'745'300	29'745'300	83'273'748
Equity Options - Total	835'339	3'742'818	3'742'818	623'803	623'803	-	18'606'811	4'682'976'059	22'420'871'724	22'420'871'724	88'666'011'105
Money Market Products										
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'704	10'358	10'358	1'726	1'726	-	23'608	1'647'885'950	10'024'863'550	10'024'863'550	22'799'396'800
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'704	10'358	10'358	1'726	1'726	-	23'608	1'647'885'950	10'024'863'550	10'024'863'550	22'799'396'800
Capital Market Products										
Euro-SCHATZ Future	458'681	2'042'338	2'042'338	340'390	340'390	-	464'271	47'592'740'560	212'155'280'970	212'155'280'970	48'244'381'920
Option on Euro-SCHATZ Future	29'576	142'647	142'647	23'775	23'775	0.44	751'306	3'085'992'000	14'892'381'000	14'892'381'000	78'749'789'750
Euro-BOBL Future	444'209	2'220'056	2'220'056	370'009	370'009	-	390'932	47'317'142'680	236'692'840'430	236'692'840'430	41'742'130'550
Option on Euro-BOBL Future	6'963	51'432	51'432	8'572	8'572	1.11	182'123	741'059'000	5'553'638'250	5'553'638'250	19'637'757'000
Euro-BUND Future	827'432	4'479'500	4'479'500	746'583	746'583	-	572'600	89'147'523'680	482'684'368'210	482'684'368'210	61'874'622'860
Option on Euro-BUND Future	54'953	428'880	428'880	71'480	71'480	0.72	757'020	5'960'765'500	46'287'651'000	46'287'651'000	83'551'139'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	1'091	7'472	7'472	1'245	1'245	-	9'412	89'314'949	611'289'264	611'289'264	775'505'016
Capital Market Products - Total	1'822'905	9'372'325	9'372'325	1'562'054	1'562'054	-	3'127'664	193'934'538'369	998'877'449'124	998'877'449'124	334'575'326'096
Eurex Total	3'194'666	16'073'567	16'073'567	2'678'928	2'678'928	-	30'675'063	223'519'396'531	1'153'709'262'464	1'153'709'262'464	741'402'873'710

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