Daily Eurex Statistics
01/10/02

Number of trading days
month: year:
7 7

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	01/10/02	Jan 02	2002	Daily average for month	aily Average 2002	01/10/02	01/09/02	01/10/02	Jan 02	2002	01/09/02
Index Products											
DJ Euro STOXX 50[SM] Option	116'355	554'390	554'390	79'199	79'199	1.17	3'374'510	4'273'909'500	20'460'061'500	20'460'061'500	130'820'335'000
DJ Euro STOXX 50[SM] Future	214'238	1'172'273	1'172'273	167'468	167'468	-	841'484	7'877'531'260	44'134'719'680	44'134'719'680	31'503'374'620
DJ Euro STOXX[SM] Banks Option	11'770	22'105	22'105	3'158	3'158	-	19'841	148'020'000	280'586'250	280'586'250	253'638'750
DJ Euro STOXX[SM] Banks Future	3'080	6'434	6'434	919	919	-	13'078	41'487'600	87'272'435	87'272'435	178'217'420
DJ Euro STOXX[SM] Healthcare Option	0	0	0	0	0	-	96	0	0	0	2'516'500
DJ Euro STOXX[SM] Healthcare Future	1	26	26	4	4	-	50	25'960	680'210	680'210	1'310'250
DJ Euro STOXX[SM] Technology Option	1'200	5'020	5'020	717	717	-	15'713	29'200'000	128'110'000	128'110'000	353'518'500
DJ Euro STOXX[SM] Technology Future	674	3'610	3'610	516	516	-	7'427	16'843'260	92'266'880	92'266'880	191'430'925
DJ Euro STOXX[SM] Telecom. Option	1'000	4'586	4'586	655	655	-	12'690	24'000'000	104'630'000	104'630'000	281'233'750
DJ Euro STOXX[SM] Telecom. Future	1'138	3'164	3'164	452	452	-	6'485	26'145'550	74'785'080	74'785'080	154'829'375
DJ STOXX 50[SM] Option	0	46	46	7	7	-	10'647	0	1'657'000	1'657'000	411'854'500
DJ STOXX 50[SM] Future	1'529	7'403	7'403	1'058	1'058	-	23'668	54'631'170	270'272'260	270'272'260	859'586'900
DJ STOXX 600[SM] Banks Future	15	30	30	4	4	-	1'053	267'375	537'375	537'375	18'954'000
DJ STOXX 600[SM] Healthcare Future	50	710	710	101	101	-	1'854	1'079'000	15'316'125	15'316'125	40'148'370
DJ STOXX 600[SM] Technology Future	0	15	15	2	2	-	751	0	318'825	318'825	16'398'085
DJ STOXX 600[SM] Telecom. Future	0	67	67	10	10	-	884	0	1'164'480	1'164'480	14'917'500
Dow Jones Global Titans 50[SM] Option	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50[SM] Future	0	26	26	4	4	-	101	0	792'460	792'460	3'065'350
DAX® Option	201'801	1'154'814	1'154'814	164'973	164'973	1.16	3'424'324	5'222'932'000	29'929'839'500	29'929'839'500	91'302'836'500
DAX® Future	55'405	350'245	350'245	50'035	50'035	-	132'221	7'276'061'625	46'252'406'650	46'252'406'650	17'620'899'288
NEMAX® 50 Option	3'155	24'753	24'753	3'536	3'536	0.66	301'829	5'003'950	34'888'751	34'888'751	573'809'609
NEMAX® 50 Future	14'661	137'893	137'893	19'699	19'699	-	299'926	18'414'216	175'504'720	175'504'720	390'041'792
SMI® Option	9'138	67'055	67'055	9'579	9'579	3.12	431'566	383'805'605	2'785'134'969	2'785'134'969	18'817'024'989
SMI® Future	13'069	81'246	81'246	11'607	11'607	-	120'818	561'881'933	3'509'129'431	3'509'129'431	5'217'342'346
HEX25[TM] Option	0	4	4	1	1	-	40	0	66'000	66'000	590'000
HEX25[TM] Future	17	447	447	64	64	-	5'097	278'800	7'456'290	7'456'290	85'119'900
Index Products - Total	648'296	3'596'362	3'596'362	513'766	513'766	-	9'046'153	25'961'518'804	148'347'596'870	148'347'596'870	299'112'994'218
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	119	3'188	3'188	455	455	0.21	16'902	1'061'750	25'731'000	25'731'000	123'490'847
Allianz	3'468	34'130	34'130	4'876	4'876	1.06	261'156	46'123'500	472'646'750	472'646'750	3'886'674'913
BASF	3'185	45'734	45'734	6'533	6'533	1.31	216'310	13'684'452	199'998'063	199'998'063	903'423'742
Bayer	18'624	83'297	83'297	11'900	11'900	0.51	330'152	74'135'600	320'812'600	320'812'600	1'287'975'271
BMW (*)	2'373	20'574	20'574	2'939	2'939	0.57	96'135	9'589'600	80'447'000	80'447'000	343'431'492
Commerzbank	2'862	40'472	40'472	5'782	5'782	1.36	228'542	5'159'200	78'394'745	78'394'745	508'963'359
DaimlerChrysler	40'260	330'298	330'298	47'185	47'185	1.77	1'495'261	185'825'150	1'614'573'650	1'614'573'650	6'969'781'644
Degussa	382	3'700	3'700	529	529	0.03	8'613	1'268'400	11'173'800	11'173'800	25'691'199
Deutsche Bank	28'649	385'239	385'239	55'034	55'034	0.84	1'291'217	240'271'250	3'118'826'500	3'118'826'500	9'889'775'979
Deutsche Post	475	6'074	6'074	868	868	0.01	40'999	833'200	10'035'300	10'035'300	66'524'499
Deutsche Telekom	151'731	650'346	650'346	92'907	92'907	0.72	3'679'329	319'011'100	1'376'777'900	1'376'777'900	8'276'726'815
E.ON	5'614	30'979	30'979	4'426	4'426	1.67	114'755	30'155'500	178'826'350	178'826'350	665'031'585
Epcos	2'635	13'648	13'648	1'950	1'950	0.92	33'785	14'838'050	78'074'800	78'074'800	191'207'746
Fresenius Medical Care	106	3'955	3'955	565	565	1.08	17'139	728'000	26'269'500	26'269'500	129'288'497
Henkel Vz.	73	1'279	1'279	183	183	0.07	6'727	512'500	8'324'500	8'324'500	45'880'999
Hypo-Vereinsbank	559	19'358	19'358	2'765	2'765	0.47	89'720	2'051'200	73'372'800	73'372'800	383'310'191
Infineon Technologies	11'124	190'359	190'359	27'194	27'194	0.20	527'866	27'980'700	469'301'600	469'301'600	1'356'629'320
Linde	135	1'677	1'677	240	240	0.00	11'264	665'000	8'190'200	8'190'200	56'622'429
Lufthansa VNA	4'007	37'479	37'479	5'354	5'354	0.03	110'443	7'464'500	64'887'700	64'887'700	183'303'746
MAN	281	5'775	5'775	825	825	1.42	20'258	701'400	14'934'600	14'934'600	51'249'499
Metro	530	12'421	12'421	1'774	1'774	2.93	45'735	2'145'800	54'262'900	54'262'900	191'026'096
MLP	35	1'038	1'038	148	148	0.75	5'409	326'000	7'898'000	7'898'000	41'452'299
Münchener Rück VNA	654	9'847	9'847	1'407	1'407	1.64	54'402	9'702'000	143'329'500	143'329'500	834'669'981
Preussag	2'969	9'595	9'595	1'371	1'371	1.03	32'212	9'746'400	30'917'700	30'917'700	101'180'498
RWE	4'119	24'931	24'931	3'562	3'562	0.10	133'520	17'641'300	106'662'700	106'662'700	588'329'787
SAP	18'204	83'346	83'346	11'907	11'907	-	271'874	322'664'000	1'359'595'000	1'359'595'000	4'296'835'904
Schering	1'457	7'258	7'258	1'037	1'037	0.06	25'504	8'742'500	42'242'397	42'242'397	148'396'265
Siemens	70'541	797'343	797'343	113'906	113'906	3.02	1'554'117	724'199'950	9'239'905'868	9'239'905'868	13'727'579'367
Thyssen Krupp	4'655	20'137	20'137	2'877	2'877	1.33	116'324	7'547'900	34'672'100	34'672'100	177'635'946
Volkswagen (*)	10'050	61'355	61'355	8'765	8'765	0.82	319'878	53'204'200	309'430'750	309'430'750	1'603'552'414
Total	389'876	2'934'832	2'934'832	419'262	419'262	-	11'155'548	2'137'980'102	19'560'516'273	19'560'516'273	57'055'642'329
Other German Equity Options											
Dresdner Bank	90	215	215	31	31	-	13'819	360'000	937'200	937'200	62'965'899
Karstadt	303	1'025	1'025	146	146	-	3'487	1'292'600	4'453'200	4'453'200	14'231'800
Total	393	1'240	1'240	177	177	-	17'306	1'652'600	5'390'400	5'390'400	77'197'698
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	10'572	47'476	47'476	6'782	6'782	0.00	383'180	12'815'352	59'449'270	59'449'270	421'216'337
Adecco N	1'113	4'797	4'797	685	685	2.10	19'338	7'013'254	29'941'814	29'941'814	110'398'537
Alusuisse-Lonza Holding R	0	0	0	0	0	-	0	0	0	-	0
Ciba Speciality Chemicals R	1'191	27'865	27'865	3'981	3'981	1.16	177'247	863'377	20'691'723	20'691'723	127'175'872
Clariant R	1'061	8'604	8'604	1'229	1'229	0.49	47'586	2'659'337	19'669'373	19'669'373	110'520'810
Credit Suisse Group R	28'285	254'577	254'577	36'368	36'368	0.57	1'382'775	139'990'220	1'238'838'073	1'238'838'073	6'718'404'509
Givaudan	109	1'537	1'537	220	220	1.48	20'354	360'865	5'328'332	5'328'332	68'556'793
HOLCIM	539	13'891	13'891	1'984	1'984	0.74	62'372	1'342'080	35'130'727	35'130'727	145'829'509
Julius Bär	92	5'035	5'035	719	719	-	9'700	362'416	20'086'129	20'086'129	37'860'711
Kudelski	762	4'612	4'612	659	659	1.96	16'541	4'910'796	32'707'528	32'707'528	121'379'736
Lonza Group	84	1'772	1'772	253	253	0.31	18'324	603'015	12'236'038	12'236'038	123'812'304
Nestlé R	2'257	29'196	29'196	4'171	4'171	0.48	152'118	53'853'158	700'272'709	700'272'709	3'628'067'413
Novartis R	24'991	147'371	147'371	21'053	21'053	0.74	646'771	101'122'222	602'095'580	602'095'580	2'757'907'087
Richemont	340	2'907	2'907	415	415	0.00	10'884	820'208	6'426'732	6'426'732	26'866'330
Roche NES	4'249	43'616	43'616	6'231	6'231	0.46	459'590	25'758'861	344'888'532	344'888'532	4'184'868'198
Roche Holding Div. Cert. (Basket)	0	0	0	0	0	-	0	-	-	-	0
SAir Group R	0	72	72	10	10	-	14'366	0	42'735	42'735	10'406'959
Serono	1'478	4'393	4'393	628	628	0.00	18'530	14'359'044	42'931'208	42'931'208	178'465'508
Sulzer R	0	0	0	0	7	-	0	-	-	-	0

Swatch Group R	43	2'967	2'967	424	424	2.31	13'488	90'655	6'784'753	6'784'753	29'483'534
Swiss Life R	471	4'784	4'784	683	683	10.78	41'597	2'209'369	23'582'531	23'582'531	229'412'177
Swiss Re R	3'563	16'934	16'934	2'419	2'419	3.00	104'780	39'085'697	192'044'721	192'044'721	1'193'531'702
Swisscom N	7'959	28'944	28'944	4'135	4'135	0.21	152'085	25'987'683	94'764'093	94'764'093	472'711'379
Syngenta	4'015	15'706	15'706	2'244	2'244	0.17	67'836	2'240'768	8'981'166	8'981'166	37'419'978
UBS R	32'393	108'337	108'337	15'477	15'477	1.30	714'679	175'786'516	598'486'363	598'486'363	4'004'276'743
Unaxis	130	6'656	6'656	951	951	0.00	23'886	173'350	8'857'031	8'857'031	29'319'921
Zurich Allied	5'832	56'239	56'239	8'034	8'034	0.53	443'747	17'232'235	167'557'400	167'557'400	1'634'869'872
Total	131'529	838'288	838'288	119'755	119'755	-	5'001'774	629'640'478	4'271'794'562	4'271'794'562	26'402'761'917
Options on DJ Euro STOXX Component Equities											
ABN Amro	1'097	5'469	5'469	781	781	12.38	36'081	1'924'500	9'851'600	9'851'600	80'125'798
Aegon	203	1'184	1'184	169	169	1.71	10'848	569'800	3'557'000	3'557'000	34'035'399
Ahold	182	3'846	3'846	549	549	0.98	11'051	473'600	11'454'000	11'454'000	33'501'399
Aventis	29	546	546	78	78	0.32	1'474	236'250	4'246'750	4'246'750	11'729'250
AXA-UAP	25	160	160	23	23	-	2'256	57'600	415'400	415'400	5'530'800
BNP Paribas	4	253	253	36	36	0.00	600	42'000	2'657'000	2'657'000	6'149'500
Carrefour	0	4	4	1	1	-	162	0	22'000	22'000	1'035'000
ENI	0	19	19	3	3	-	228	0	142'500	142'500	1'581'500
France Telecom	0	8	8	1	1	-	893	0	39'800	39'800	3'807'800
Generali	0	100	100	14	14	-	106	0	340'000	340'000	361'600
ING	375	4'468	4'468	638	638	4.00	36'503	975'000	12'950'200	12'950'200	113'966'304
KPN	250	3'412	3'412	487	487	-	29'762	150'000	2'103'050	2'103'050	16'951'510
L'Oréal	0	193	193	28	28	-	1'003	0	1'532'000	1'532'000	8'041'000
Orange	0	5	5	1	1	-	5	0	5'000	5'000	5'000
Philips St.	486	6'724	6'724	961	961	-	40'625	1'669'400	22'773'000	22'773'000	122'242'997
Royal Dutch	1'455	3'662	3'662	523	523	2.57	30'228	8'296'500	20'440'800	20'440'800	179'504'496
Telecom Italia	0	0	0	0	0	-	48	0	0	0	260'000
Total Fina	2	590	590	84	84	-	972	29'000	9'729'000	9'729'000	15'685'500
Unilever	133	1'726	1'726	247	247	2.09	8'882	799'500	10'703'250	10'703'250	52'907'399
Vivendi	187	1'132	1'132	162	162	-	1'568	1'028'500	6'779'000	6'779'000	9'728'750
Total	4'428	33'501	33'501	4'786	4'786	-	213'295	16'251'650	119'741'350	119'741'350	697'151'001
Options on Neuer Markt Equities											
Aixtron	2	567	567	81	81	0.00	8'460	6'800	1'561'000	1'561'000	22'361'600
Broadvision	5	875	875	125	125	0.00	2'843	2'000	324'600	324'600	1'023'080
Consors Discount-Broker	580	1'966	1'966	281	281	0.53	6'332	758'000	2'195'200	2'195'200	8'664'350
EM.TV & Merchandising	0	1'820	1'820	260	260	-	5'499	0	341'940	341'940	1'265'360
Intershop	857	3'676	3'676	525	525	1.99	8'441	157'040	701'180	701'180	2'073'960
Mobilcom	14	474	474	68	68	-	2'647	39'600	1'106'000	1'106'000	5'746'200
Qiagen	47	1'785	1'785	255	255	0.31	4'047	110'700	4'076'500	4'076'500	8'892'200
T-Online	695	8'285	8'285	1'184	1'184	0.58	28'610	868'900	10'228'300	10'228'300	34'326'849
Total	2'200	19'448	19'448	2'778	2'778	-	66'879	1'943'040	20'534'720	20'534'720	84'353'598
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	61'407	484'168	484'168	69'167	69'167	1.26	2'467'246	159'252'600	1'335'383'100	1'335'383'100	6'675'131'851
Sonera-Yhtymä Oyj	10'201	21'035	21'035	3'005	3'005	0.26	60'339	5'831'018	12'098'707	12'098'707	40'711'284
Stora-Enso Oyj R	0	48	48	7	7	-	2'981	0	321'000	321'000	23'201'499
Tieto Enator Corporation	0	258	258	37	37	-	4'342	0	782'400	782'400	11'886'800
UPM-Kymmene Oyj	105	4'598	4'598	657	657	0.00	37'729	421'000	17'536'400	17'536'400	135'712'397
Total	71'713	510'107	510'107	72'872	72'872	-	2'573'142	165'504'618	1'366'121'607	1'366'121'607	6'887'538'831
Options on U.S. Equities											
AOL Time Warner	30	477	477	68	68	29.00	1'095	99'200	1'721'400	1'721'400	4'225'200
Cisco Systems	289	876	876	125	125	0.10	1'605	728'000	2'169'600	2'169'600	3'725'000
Citigroup	6	336	336	48	48	0.00	1'761	36'000	1'926'500	1'926'500	9'311'300
EMC	7	133	133	19	19	-	266	12'200	236'900	236'900	472'100
General Electric	2	364	364	52	52	-	1'870	8'400	1'633'900	1'633'900	8'336'500
IBM	6	667	667	95	95	5.00	2'390	79'000	8'962'000	8'962'000	31'183'499
Intel	111	804	804	115	115	0.29	1'304	457'800	3'139'000	3'139'000	4'838'200
Microsoft	200	1'423	1'423	203	203	0.00	4'113	1'550'000	10'899'500	10'899'500	29'772'949
Oracle	320	1'302	1'302	186	186	0.00	1'000	640'000	2'459'700	2'459'700	1'810'200
Sun Microsystems	10	140	140	20	20	0.00	595	17'000	224'400	224'400	814'800
Total	981	6'522	6'522	932	932	-	15'999	3'627'600	33'372'900	33'372'900	94'489'748
Equity Options - Total	601'120	4'343'938	4'343'938	620'563	620'563	-	19'043'943	2'956'600'088	25'377'471'812	25'377'471'812	91'299'135'123
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'080	12'438	12'438	1'777	1'777	-	24'161	2'011'519'100	12'036'382'650	12'036'382'650	23'317'460'700
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	2'080	12'438	12'438	1'777	1'777	-	24'161	2'011'519'100	12'036'382'650	12'036'382'650	23'317'460'700
Capital Market Products											
Euro-SCHATZ Future	365'203	2'407'541	2'407'541	343'934	343'934	-	454'844	37'889'811'250	250'045'092'220	250'045'092'220	47'192'076'520
Option on Euro-SCHATZ Future	16'750	159'397	159'397	22'771	22'771	1.39	757'370	1'738'725'000	16'631'106'000	16'631'106'000	79'378'398'250
Euro-BOBL Future	371'162	2'591'218	2'591'218	370'174	370'174	-	382'741	39'580'715'680	276'273'556'110	276'273'556'110	40'767'820'920
Option on Euro-BOBL Future	8'225	59'657	59'657	8'522	8'522	0.33	186'136	882'131'250	6'435'769'500	6'435'769'500	20'063'466'000
Euro-BUND Future	862'282	5'341'782	5'341'782	763'112	763'112	-	586'392	93'298'912'400	575'983'280'610	575'983'280'610	63'171'575'920
Option on Euro-BUND Future	53'142	482'022	482'022	68'860	68'860	0.64	772'391	5'798'884'000	52'086'535'000	52'086'535'000	85'213'752'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	1'666	9'138	9'138	1'305	1'305	-	9'540	136'579'299	747'868'563	747'868'563	780'994'150
Capital Market Products - Total	1'678'430	11'050'755	11'050'755	1'578'679	1'578'679	-	3'149'414	179'325'758'879	1'178'203'208'003	1'178'203'208'003	336'568'084'260
Eurex Total	2'929'926	19'003'493	19'003'493	2'714'785	2'714'785	-	31'263'671	210'255'396'871	1'363'964'659'335	1'363'964'659'335	750'297'674'301

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