Daily Eurex Statistics
01/15/02

Number of trading days
month: year:
10 10

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	01/15/02	Jan 02	2002	Daily average for month	aily Average 2002	01/15/02	01/14/02	01/15/02	Jan 02	2002	01/14/02
Index Products											
DJ Euro STOXX 50[SM] Option	122'821	862'043	862'043	86'204	86'204	0.82	3'478'582	4'574'433'000	31'988'459'500	31'988'459'500	134'790'216'500
DJ Euro STOXX 50[SM] Future	241'861	1'782'408	1'782'408	178'241	178'241	-	874'980	8'854'531'210	66'480'917'820	66'480'917'820	31'556'962'560
DJ Euro STOXX[SM] Banks Option	6'010	35'615	35'615	3'562	3'562	-	34'611	78'160'000	463'121'250	463'121'250	449'783'750
DJ Euro STOXX[SM] Banks Future	2'100	9'885	9'885	989	989	-	15'124	28'203'000	133'557'220	133'557'220	199'999'640
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	26	26	3	3	-	51	0	680'210	680'210	1'320'900
DJ Euro STOXX[SM] Technology Option	4'025	9'845	9'845	985	985	-	17'313	91'562'500	239'672'500	239'672'500	392'318'500
DJ Euro STOXX[SM] Technology Future	1'342	5'565	5'565	557	557	-	8'119	32'946'100	140'362'635	140'362'635	195'749'090
DJ Euro STOXX[SM] Telecom. Option	3'670	16'006	16'006	1'601	1'601	-	20'090	82'075'000	353'105'000	353'105'000	445'308'750
DJ Euro STOXX[SM] Telecom. Future	987	5'837	5'837	584	584	-	7'749	22'325'940	135'168'075	135'168'075	173'422'620
DJ STOXX 50[SM] Option	52	110	110	11	11	-	10'635	1'971'500	3'952'500	3'952'500	411'530'500
DJ STOXX 50[SM] Future	1'085	9'720	9'720	972	972	-	24'365	38'626'000	352'664'860	352'664'860	857'097'700
DJ STOXX 600[SM] Banks Future	15	165	165	17	17	-	993	264'525	2'915'100	2'915'100	17'486'730
DJ STOXX 600[SM] Healthcare Future	10	1'060	1'060	106	106	-	1'934	216'200	22'873'875	22'873'875	41'542'320
DJ STOXX 600[SM] Technology Future	0	15	15	2	2	-	751	0	318'825	318'825	15'357'950
DJ STOXX 600[SM] Telecom. Future	0	67	67	7	7	-	884	0	1'164'480	1'164'480	14'144'000
Dow Jones Global Titans 50[SM] Option	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50[SM] Future	0	27	27	3	3	-	101	0	821'970	821'970	2'980'510
DAX® Option	176'579	1'733'309	1'733'309	173'331	173'331	0.95	3'630'492	4'597'048'250	44'941'162'500	44'941'162'500	96'726'275'250
DAX® Future	57'560	529'670	529'670	52'967	52'967	-	149'546	7'335'302'500	69'302'473'025	69'302'473'025	19'064'931'200
NEMAX® 50 Option	2'150	31'930	31'930	3'193	3'193	2.78	305'884	2'984'850	45'128'251	45'128'251	580'250'759
NEMAX® 50 Future	20'512	195'114	195'114	19'511	19'511	-	294'426	24'429'792	244'069'620	244'069'620	348'761'277
SMI® Option	14'278	99'411	99'411	9'941	9'941	0.93	440'080	611'259'337	4'177'049'118	4'177'049'118	19'176'165'579
SMI® Future	19'105	135'872	135'872	13'587	13'587	-	120'005	815'547'876	5'856'949'401	5'856'949'401	5'125'855'484
HEX25™ Option	5	9	9	1	1	0.00	40	85'000	151'000	151'000	590'000
HEX25™ Future	120	938	938	94	94	-	5'068	1'908'000	15'327'275	15'327'275	81'366'740
Index Products - Total	674'287	5'464'647	5'464'647	546'465	546'465	-	9'441'919	27'193'880'580	224'902'066'009	224'902'066'009	310'671'934'808
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	216	4'206	4'206	421	421	1.54	16'894	1'727'750	33'885'750	33'885'750	123'928'597
Allianz	8'377	55'231	55'231	5'523	5'523	1.41	269'217	109'636'500	751'504'750	751'504'750	3'991'893'911
BASF	4'113	60'219	60'219	6'022	6'022	0.30	222'706	18'177'570	261'125'192	261'125'192	930'063'882
Bayer	15'750	114'029	114'029	11'403	11'403	1.04	344'149	58'841'800	436'901'600	436'901'600	1'342'075'070
BMW (*)	1'023	23'904	23'904	2'390	2'390	1.20	97'991	3'787'000	92'907'400	92'907'400	350'466'892
Commerzbank	8'229	56'400	56'400	5'640	5'640	0.41	232'394	15'057'821	108'105'266	108'105'266	515'862'178
DaimlerChrysler	28'656	429'836	429'836	42'984	42'984	0.68	1'530'964	132'273'000	2'098'728'400	2'098'728'400	7'146'577'540
Degussa	187	4'453	4'453	445	445	0.89	9'248	576'200	13'549'200	13'549'200	27'761'199
Deutsche Bank	41'220	520'610	520'610	52'061	52'061	0.53	1'334'432	335'733'250	4'210'758'000	4'210'758'000	10'260'882'571
Deutsche Post	305	7'807	7'807	781	781	1.02	42'050	487'600	13'032'600	13'032'600	68'408'698
Deutsche Telekom	140'506	1'007'235	1'007'235	100'724	100'724	1.23	3'823'546	273'767'600	2'099'824'100	2'099'824'100	8'552'475'809
E.ON	4'297	46'070	46'070	4'607	4'607	0.97	123'337	24'390'500	267'262'350	267'262'350	715'001'784
Epcos	2'256	24'509	24'509	2'451	2'451	0.35	37'668	12'127'900	136'794'400	136'794'400	209'814'245
Fresenius Medical Care	311	5'297	5'297	530	530	1.53	17'354	2'170'000	35'446'750	35'446'750	129'807'247
Henkel Vz.	271	2'348	2'348	235	235	0.55	7'164	1'724'000	15'353'500	15'353'500	48'751'999
Hypo-Vereinsbank	2'310	26'044	26'044	2'604	2'604	0.70	91'291	8'487'200	97'494'400	97'494'400	389'012'591
Infineon Technologies	10'411	222'146	222'146	22'215	22'215	0.37	536'038	28'251'100	550'730'400	550'730'400	1'377'174'419
Linde	273	2'063	2'063	206	206	0.11	11'431	1'341'000	10'099'000	10'099'000	57'461'629
Lufthansa VNA	23'637	66'842	66'842	6'684	6'684	0.09	116'706	40'916'100	115'616'800	115'616'800	194'732'146
MAN	702	7'308	7'308	731	731	0.85	21'222	1'805'200	19'033'000	19'033'000	53'915'499
Metro	288	13'265	13'265	1'327	1'327	0.71	46'089	1'151'200	57'840'300	57'840'300	192'490'496
MLP	146	1'993	1'993	199	199	1.09	6'041	1'149'500	15'390'750	15'390'750	46'486'549
Münchener Rück VNA	2'781	19'796	19'796	1'980	1'980	1.65	57'602	39'073'500	282'821'000	282'821'000	878'252'980
Preussag	1'419	12'697	12'697	1'270	1'270	4.40	35'736	4'518'600	40'942'100	40'942'100	112'913'897
RWE	1'832	42'597	42'597	4'260	4'260	14.14	146'347	7'664'000	181'493'900	181'493'900	642'765'286
SAP	5'303	112'471	112'471	11'247	11'247	-	287'447	87'871'000	1'850'544'000	1'850'544'000	4'576'365'898
Schering	804	10'158	10'158	1'016	1'016	0.29	26'931	4'956'160	59'957'857	59'957'857	157'324'114
Siemens	72'681	1'170'727	1'170'727	117'073	117'073	1.11	1'799'135	672'153'206	13'491'585'138	13'491'585'138	16'840'164'410
Thyssen Krupp	7'061	35'115	35'115	3'512	3'512	0.53	120'452	11'436'900	59'591'700	59'591'700	184'529'446
Volkswagen (*)	9'435	78'681	78'681	7'868	7'868	0.97	329'025	45'767'300	397'353'000	397'353'000	1'652'456'113
Total	394'800	4'184'057	4'184'057	418'406	418'406	-	11'740'607	1'947'020'457	27'805'672'603	27'805'672'603	61'769'817'096
Other German Equity Options											
Dresdner Bank	0	355	355	36	36	-	13'935	0	1'484'400	1'484'400	63'421'899
Karstadt	51	6'153	6'153	615	615	0.00	8'304	218'800	27'014'800	27'014'800	35'462'599
Total	51	6'508	6'508	651	651	-	22'239	218'800	28'499'200	28'499'200	98'884'498
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	13'781	69'363	69'363	6'936	6'936	-	398'541	15'060'195	83'818'278	83'818'278	439'506'602
Adecco N	1'420	7'679	7'679	768	768	1.83	20'850	8'382'060	47'131'632	47'131'632	120'676'415
Alusuisse-Lonza Holding R	0	0	0	0	0	-	0	0	0	-	0
Ciba Speciality Chemicals R	7'925	38'055	38'055	3'806	3'806	0.05	179'625	5'679'859	28'012'213	28'012'213	128'927'629
Clariant R	301	10'464	10'464	1'046	1'046	0.39	49'210	675'432	23'662'647	23'662'647	114'427'540
Credit Suisse Group R	34'188	345'387	345'387	34'539	34'539	1.55	1'419'335	164'972'116	1'679'105'012	1'679'105'012	6'902'510'516
Givaudan	57	1'764	1'764	176	176	0.00	20'427	205'665	6'116'269	6'116'269	68'823'938
HOLCIM	2'588	18'775	18'775	1'878	1'878	0.78	64'729	6'293'237	46'956'604	46'956'604	151'577'871
Julius Bär	33	5'626	5'626	563	563	0.00	10'309	124'886	22'281'277	22'281'277	40'140'174
Kudelski	898	6'434	6'434	643	643	1.18	17'887	5'993'004	45'868'576	45'868'576	131'074'704
Lonza Group	119	2'671	2'671	267	267	0.20	18'560	820'002	18'628'272	18'628'272	125'400'739
Nestlé R	7'063	47'152	47'152	4'715	4'715	0.71	158'837	167'054'450	1'128'289'396	1'128'289'396	3'790'485'221
Novartis R	28'003	220'883	220'883	22'088	22'088	2.69	683'802	111'659'344	893'849'805	893'849'805	2'909'227'237
Richemont	620	4'451	4'451	445	445	0.13	11'862	1'501'335	10'053'534	10'053'534	29'137'880
Roche NES	7'409	69'844	69'844	6'984	6'984	0.24	470'427	60'235'002	552'462'104	552'462'104	4'262'597'761
Roche Holding Div. Cert. (Basket)	0	0	0	0	0	-	0	-	-	-	0
SAir Group R	0	72	72	7	7	-	14'366	0	42'735	42'735	10'408'367
Serono	385	5'938	5'938	594	594	0.00	20'122	3'889'546	57'876'813	57'876'813	194'403'953
Sulzer R	0	0	0	0	10	-	0	-	-	-	0

Swatch Group R	135	3'759	3'759	376	376	0.23	14'083	271'065	8'585'753	8'585'753	30'878'032
Swiss Life R	2'648	10'497	10'497	1'050	1'050	0.96	43'870	12'599'662	50'865'995	50'865'995	240'427'708
Swiss Re R	2'069	23'583	23'583	2'358	2'358	4.65	107'834	21'554'466	264'814'745	264'814'745	1'226'704'961
Swisscom N	642	33'534	33'534	3'353	3'353	1.92	160'691	1'993'950	109'411'945	109'411'945	500'917'793
Syngenta	1'179	23'956	23'956	2'396	2'396	0.24	73'350	686'416	13'513'849	13'513'849	40'378'235
UBS R	17'649	151'850	151'850	15'185	15'185	1.20	751'949	94'838'933	842'918'470	842'918'470	4'209'868'578
Unaxis	55	7'211	7'211	721	721	-	24'049	67'259	9'599'525	9'599'525	29'539'248
Zurich Allied	11'121	94'566	94'566	9'457	9'457	1.16	461'266	30'839'064	273'464'341	273'464'341	1'682'461'813
Total	140'288	1'203'514	1'203'514	120'351	120'351	-	5'195'981	715'396'949	6'217'329'790	6'217'329'790	27'380'502'914
Options on DJ Euro STOXX Component Equities											
ABN Amro	139	7'189	7'189	719	719	0.08	38'007	276'000	13'141'100	13'141'100	83'670'498
Aegon	763	2'431	2'431	243	243	1.12	11'446	1'946'800	6'883'800	6'883'800	35'729'799
Ahold	927	5'873	5'873	587	587	0.48	12'318	3'182'400	17'428'600	17'428'600	36'726'199
Aventis	24	655	655	66	66	0.00	1'535	192'500	5'176'750	5'176'750	12'227'000
AXA-UAP	105	479	479	48	48	0.00	2'181	264'000	1'220'400	1'220'400	5'299'000
BNP Paribas	66	405	405	41	41	0.00	522	724'500	4'168'500	4'168'500	5'454'500
Carrefour	0	15	15	2	2	-	172	0	86'500	86'500	1'094'000
ENI	0	20	20	2	2	-	229	0	149'500	149'500	1'588'500
France Telecom	40	48	48	5	5	0.00	893	168'000	207'800	207'800	3'807'800
Generali	0	100	100	10	10	-	106	0	340'000	340'000	361'600
ING	623	5'457	5'457	546	546	15.39	36'894	1'519'200	15'598'300	15'598'300	114'971'304
KPN	70	4'582	4'582	458	458	0.00	30'952	42'000	2'798'500	2'798'500	17'668'560
L'Oréal	0	251	251	25	25	-	1'061	0	1'948'000	1'948'000	8'457'000
Orange	0	5	5	1	1	-	5	0	5'000	5'000	5'000
Philips St.	487	7'973	7'973	797	797	-	41'270	1'740'400	27'140'600	27'140'600	124'543'797
Royal Dutch	1'177	5'757	5'757	576	576	3.58	31'630	6'105'650	31'615'950	31'615'950	187'378'496
Telecom Italia	20	20	20	2	2	-	48	110'000	110'000	110'000	260'000
Total Fina	100	745	745	75	75	0.00	980	1'500'000	12'095'000	12'095'000	15'845'500
Unilever	155	1'983	1'983	198	198	1.82	9'109	985'000	12'372'250	12'372'250	54'338'899
Vivendi	57	1'263	1'263	126	126	-	1'489	309'300	7'539'800	7'539'800	9'308'750
Total	4'753	45'251	45'251	4'525	4'525	-	220'847	19'065'750	160'026'350	160'026'350	718'736'201
Options on Neuer Markt Equities											
Aixtron	174	880	880	88	88	0.05	8'502	496'000	2'408'200	2'408'200	22'473'199
Broadvision	133	1'043	1'043	104	104	0.02	2'873	59'340	393'540	393'540	1'033'480
Consors Discount-Broker	0	2'069	2'069	207	207	-	6'690	0	2'319'700	2'319'700	9'140'650
EM.TV & Merchandising	10	2'403	2'403	240	240	0.00	6'062	2'000	449'200	449'200	1'368'620
Intershop	252	5'192	5'192	519	519	0.25	10'126	42'360	953'940	953'940	2'366'360
Mobilcom	0	685	685	69	69	-	2'576	0	1'678'400	1'678'400	5'543'000
Qiagen	109	2'119	2'119	212	212	2.41	4'141	246'000	4'895'500	4'895'500	9'153'100
T-Online	515	10'992	10'992	1'099	1'099	1.91	30'881	588'000	13'455'500	13'455'500	37'046'149
Total	1'193	25'383	25'383	2'538	2'538	-	71'851	1'433'700	26'553'980	26'553'980	88'124'558
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	80'234	686'300	686'300	68'630	68'630	0.80	2'536'296	203'723'200	1'861'441'300	1'861'441'300	6'852'845'647
Sonera-Yhtymä Oyj	173	21'783	21'783	2'178	2'178	0.30	65'454	103'337	12'529'224	12'529'224	43'164'866
Stora-Enso Oyj R	10	62	62	6	6	-	2'985	65'000	411'000	411'000	23'226'499
Tieto Enator Corporation	0	258	258	26	26	-	4'342	0	782'400	782'400	11'886'800
UPM-Kymmene Oyj	710	6'018	6'018	602	602	13.20	37'784	2'460'000	22'597'400	22'597'400	135'948'397
Total	81'127	714'421	714'421	71'442	71'442	-	2'647'366	206'351'537	1'897'761'324	1'897'761'324	7'067'967'209
Options on U.S. Equities											
AOL Time Warner	43	660	660	66	66	4.38	1'255	147'000	2'410'600	2'410'600	4'829'800
Cisco Systems	16	1'396	1'396	140	140	1.67	2'386	36'800	3'424'400	3'424'400	5'641'000
Citigroup	4	346	346	35	35	0.00	1'773	21'500	1'984'000	1'984'000	9'383'300
EMC	13	159	159	16	16	-	282	24'500	286'700	286'700	504'000
General Electric	6	393	393	39	39	1.00	1'895	25'800	1'761'100	1'761'100	8'446'300
IBM	135	826	826	83	83	0.93	2'396	1'817'500	11'096'500	11'096'500	31'259'499
Intel	638	1'514	1'514	151	151	1.06	1'412	2'491'800	5'911'800	5'911'800	5'280'200
Microsoft	210	1'805	1'805	181	181	0.91	4'336	1'560'000	13'705'000	13'705'000	31'582'699
Oracle	26	1'332	1'332	133	133	0.63	1'174	50'000	2'517'300	2'517'300	2'157'800
Sun Microsystems	16	166	166	17	17	-	615	23'000	262'100	262'100	846'500
Total	1'107	8'597	8'597	860	860	-	17'524	6'197'900	43'359'500	43'359'500	99'931'098
Equity Options - Total	623'319	6'187'731	6'187'731	618'773	618'773	-	19'916'415	2'895'685'093	36'179'202'747	36'179'202'747	97'223'963'574
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'756	17'317	17'317	1'732	1'732	-	25'031	1'698'376'000	16'755'303'800	16'755'303'800	24'171'396'300
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'756	17'317	17'317	1'732	1'732	-	25'031	1'698'376'000	16'755'303'800	16'755'303'800	24'171'396'300
Capital Market Products											
Euro-SCHATZ Future	484'618	3'871'678	3'871'678	387'168	387'168	-	431'018	50'327'579'300	402'102'691'590	402'102'691'590	44'788'544'360
Option on Euro-SCHATZ Future	4'802	212'319	212'319	21'232	21'232	1.09	779'368	498'534'000	22'134'065'000	22'134'065'000	81'661'275'000
Euro-BOBL Future	471'120	3'942'747	3'942'747	394'275	394'275	-	371'021	50'419'262'400	420'849'909'110	420'849'909'110	39'726'427'720
Option on Euro-BOBL Future	3'601	96'663	96'663	9'666	9'666	0.07	199'375	388'755'500	10'387'319'000	10'387'319'000	21'479'440'500
Euro-BUND Future	726'133	7'891'359	7'891'359	789'136	789'136	-	631'326	79'133'974'340	853'424'481'150	853'424'481'150	68'776'022'100
Option on Euro-BUND Future	33'858	651'793	651'793	65'179	65'179	1.13	807'230	3'674'010'000	70'570'703'000	70'570'703'000	89'065'982'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	564	11'621	11'621	1'162	1'162	-	9'437	46'214'946	951'790'834	951'790'834	776'241'043
Capital Market Products - Total	1'724'696	16'678'180	16'678'180	1'667'818	1'667'818	-	3'228'775	184'488'330'486	1'780'420'959'684	1'780'420'959'684	346'273'933'223
Eurex Total	3'024'058	28'347'875	28'347'875	2'834'788	2'834'788	-	32'612'140	216'276'272'158	2'058'257'532'240	2'058'257'532'240	778'341'227'905

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