Daily Eurex Statistics
01/17/02

Number of trading days
month: year:
12 12

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	01/17/02	Jan 02	2002	Daily average for month	aily Average 2002	01/17/02	01/16/02	01/17/02	Jan 02	2002	01/16/02
Index Products											
DJ Euro STOXX 50[SM] Option	161'155	1'157'076	1'157'076	96'423	96'423	1.30	3'574'718	5'863'161'000	42'800'714'500	42'800'714'500	138'282'324'500
DJ Euro STOXX 50[SM] Future	218'653	2'214'142	2'214'142	184'512	184'512	-	869'426	7'989'580'620	82'128'629'580	82'128'629'580	31'231'973'580
DJ Euro STOXX[SM] Banks Option	2'500	44'615	44'615	3'718	3'718	-	46'271	34'500'000	581'371'250	581'371'250	601'118'750
DJ Euro STOXX[SM] Banks Future	1'208	13'073	13'073	1'089	1'089	-	16'774	16'428'800	176'320'020	176'320'020	222'945'700
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	56	56	5	5	-	81	0	1'472'210	1'472'210	2'138'400
DJ Euro STOXX[SM] Technology Option	2'300	15'365	15'365	1'280	1'280	-	22'658	54'200'000	366'922'500	366'922'500	510'331'000
DJ Euro STOXX[SM] Technology Future	1'197	7'664	7'664	639	639	-	7'712	29'128'995	190'959'230	190'959'230	183'545'600
DJ Euro STOXX[SM] Telecom. Option	500	18'546	18'546	1'546	1'546	-	24'000	12'500'000	407'007'500	407'007'500	531'211'250
DJ Euro STOXX[SM] Telecom. Future	735	7'137	7'137	595	595	-	8'666	16'611'000	164'305'125	164'305'125	192'125'220
DJ STOXX 50[SM] Option	0	1'587	1'587	132	132	-	11'042	0	56'201'500	56'201'500	426'269'500
DJ STOXX 50[SM] Future	1'363	14'593	14'593	1'216	1'216	-	25'023	48'577'320	524'864'380	524'864'380	881'228'020
DJ STOXX 600[SM] Banks Future	50	270	270	23	23	-	963	891'500	4'772'400	4'772'400	16'910'280
DJ STOXX 600[SM] Healthcare Future	0	1'140	1'140	95	95	-	2'014	0	24'600'275	24'600'275	43'462'120
DJ STOXX 600[SM] Technology Future	0	15	15	1	1	-	751	0	318'825	318'825	15'106'365
DJ STOXX 600[SM] Telecom. Future	20	137	137	11	11	-	884	324'500	2'285'480	2'285'480	14'082'120
Dow Jones Global Titans 50[SM] Option	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50[SM] Future	0	27	27	2	2	-	101	0	821'970	821'970	3'005'760
DAX® Option	221'237	2'135'478	2'135'478	177'957	177'957	0.83	3'758'168	5'739'353'500	55'211'948'500	55'211'948'500	100'086'329'000
DAX® Future	60'393	651'030	651'030	54'253	54'253	-	153'699	7'783'147'875	84'733'931'050	84'733'931'050	19'291'953'000
NEMAX® 50 Option	7'856	51'255	51'255	4'271	4'271	1.31	314'300	9'848'750	72'398'301	72'398'301	592'002'059
NEMAX® 50 Future	30'043	246'636	246'636	20'553	20'553	-	284'947	35'300'525	303'963'600	303'963'600	326'429'258
SMI® Option	14'153	123'796	123'796	10'316	10'316	0.86	449'391	619'903'121	5'224'365'792	5'224'365'792	19'681'364'795
SMI® Future	17'320	173'368	173'368	14'447	14'447	-	121'332	748'573'768	7'463'025'463	7'463'025'463	5'154'683'343
HEX25™ Option	0	9	9	1	1	-	45	0	151'000	151'000	675'000
HEX25™ Future	116	1'069	1'069	89	89	-	5'159	1'857'740	17'419'765	17'419'765	80'738'350
Index Products - Total	740'799	6'878'084	6'878'084	573'174	573'174	-	9'698'221	29'003'889'014	280'458'770'216	280'458'770'216	318'374'469'470
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	646	5'143	5'143	429	429	0.55	16'795	5'167'750	41'430'750	41'430'750	123'070'097
Allianz	6'445	66'485	66'485	5'540	5'540	2.23	274'473	82'169'500	896'389'750	896'389'750	4'059'181'409
BASF	10'280	74'720	74'720	6'227	6'227	0.63	224'399	45'189'846	324'235'663	324'235'663	937'306'247
Bayer	13'246	132'592	132'592	11'049	11'049	0.77	349'455	46'751'200	502'985'000	502'985'000	1'360'451'070
BMW (*)	1'683	27'630	27'630	2'303	2'303	0.47	98'433	6'457'800	107'384'400	107'384'400	351'964'692
Commerzbank	18'689	83'114	83'114	6'926	6'926	0.38	238'694	37'037'552	159'409'940	159'409'940	525'180'753
DaimlerChrysler	42'257	522'323	522'323	43'527	43'527	0.67	1'556'074	202'703'000	2'526'923'100	2'526'923'100	7'258'510'388
Degussa	137	4'761	4'761	397	397	0.00	9'448	411'400	14'462'400	14'462'400	28'373'999
Deutsche Bank	56'929	606'223	606'223	50'519	50'519	1.12	1'358'590	433'559'750	4'854'170'750	4'854'170'750	10'443'343'567
Deutsche Post	1'520	10'077	10'077	840	840	1.15	42'078	2'364'200	16'628'200	16'628'200	68'421'098
Deutsche Telekom	149'008	1'226'146	1'226'146	102'179	102'179	0.90	3'893'250	275'640'100	2'505'898'300	2'505'898'300	8'684'275'606
E.ON	2'153	54'657	54'657	4'555	4'555	4.16	128'360	12'092'750	318'044'600	318'044'600	745'450'033
Epcos	3'501	32'620	32'620	2'718	2'718	0.99	41'630	17'507'150	177'618'150	177'618'150	229'535'945
Fresenius Medical Care	490	5'874	5'874	490	490	2.50	17'442	3'314'500	39'356'750	39'356'750	130'363'747
Henkel Vz.	20	2'524	2'524	210	210	1.00	7'293	130'000	16'557'500	16'557'500	49'542'999
Hypo-Vereinsbank	4'545	33'496	33'496	2'791	2'791	0.83	92'133	16'416'400	123'925'600	123'925'600	391'284'191
Infineon Technologies	21'540	272'577	272'577	22'715	22'715	0.46	559'685	51'903'300	672'491'500	672'491'500	1'435'653'418
Linde	52	2'216	2'216	185	185	1.60	11'574	244'200	10'819'800	10'819'800	58'136'629
Lufthansa VNA	14'432	85'805	85'805	7'150	7'150	0.33	135'019	26'457'100	149'837'100	149'837'100	227'273'945
MAN	683	8'278	8'278	690	690	0.18	21'767	1'817'200	21'548'600	21'548'600	55'301'899
Metro	1'211	15'613	15'613	1'301	1'301	0.29	46'500	5'030'200	67'682'900	67'682'900	194'074'696
MLP	496	2'767	2'767	231	231	61.00	6'298	3'504'000	20'861'750	20'861'750	48'291'299
Münchener Rück VNA	2'581	26'361	26'361	2'197	2'197	2.95	61'157	36'158'000	373'150'000	373'150'000	927'717'479
Preussag	1'124	15'744	15'744	1'312	1'312	0.44	37'798	3'696'600	50'578'100	50'578'100	119'433'297
RWE	3'997	48'380	48'380	4'032	4'032	0.16	149'001	18'318'200	207'668'100	207'668'100	654'100'285
SAP	11'132	129'513	129'513	10'793	10'793	-	291'286	171'483'000	2'118'567'000	2'118'567'000	4'643'799'896
Schering	605	11'968	11'968	997	997	1.26	28'182	3'641'250	70'803'270	70'803'270	164'958'677
Siemens	145'079	1'650'281	1'650'281	137'523	137'523	3.13	1'896'079	1'720'397'902	18'124'485'089	18'124'485'089	18'427'548'276
Thyssen Krupp	4'941	49'767	49'767	4'147	4'147	5.25	127'447	8'091'600	84'080'700	84'080'700	196'078'946
Volkswagen (*)	3'554	93'935	93'935	7'828	7'828	1.50	335'916	17'706'550	473'194'500	473'194'500	1'684'376'912
Total	522'976	5'301'590	5'301'590	441'799	441'799	-	12'056'256	3'255'362'000	35'071'189'262	35'071'189'262	64'223'001'497
Other German Equity Options											
Dresdner Bank	50	405	405	34	34	7.33	13'935	239'400	1'723'800	1'723'800	63'421'899
Karstadt	21	6'294	6'294	525	525	0.05	8'374	104'600	27'671'200	27'671'200	35'782'999
Total	71	6'699	6'699	558	558	-	22'309	344'000	29'395'000	29'395'000	99'204'898
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	4'563	81'526	81'526	6'794	6'794	0.00	411'474	6'521'235	98'879'311	98'879'311	456'501'333
Adecco N	602	8'757	8'757	730	730	1.65	22'275	3'647'109	53'743'278	53'743'278	129'771'885
Alusuisse-Lonza Holding R	0	0	0	0	0	-	0	0	0	-	0
Ciba Speciality Chemicals R	2'866	41'686	41'686	3'474	3'474	0.04	186'145	2'064'165	30'616'211	30'616'211	134'310'226
Clariant R	689	11'489	11'489	957	957	1.01	49'330	1'634'249	25'993'642	25'993'642	115'318'620
Credit Suisse Group R	45'197	455'971	455'971	37'998	37'998	0.43	1'465'286	212'990'346	2'231'865'410	2'231'865'410	7'176'394'930
Givaudan	624	3'017	3'017	251	251	0.05	21'093	2'187'106	10'644'336	10'644'336	71'666'724
HOLCIM	5'125	26'358	26'358	2'197	2'197	4.31	68'841	12'188'300	65'067'517	65'067'517	162'358'372
Julius Bär	198	5'844	5'844	487	487	-	10'342	716'016	23'065'295	23'065'295	40'474'646
Kudelski	752	7'991	7'991	666	666	2.42	19'100	5'010'404	56'164'928	56'164'928	139'606'879
Lonza Group	611	3'649	3'649	304	304	0.77	18'305	4'360'327	25'527'942	25'527'942	124'291'294
Nestlé R	3'326	51'727	51'727	4'311	4'311	0.28	161'989	81'252'601	1'239'336'292	1'239'336'292	3'885'395'853
Novartis R	25'687	273'210	273'210	22'768	22'768	1.19	713'822	104'309'091	1'107'312'784	1'107'312'784	3'048'026'082
Richemont	250	4'976	4'976	415	415	-	12'317	579'908	11'294'419	11'294'419	30'395'362
Roche NES	4'368	78'772	78'772	6'564	6'564	1.04	477'974	34'569'674	622'310'211	622'310'211	4'346'275'276
Roche Holding Div. Cert. (Basket)	0	0	0	0	0	-	0	-	-	-	0
SAir Group R	0	324	324	27	27	-	13'192	0	248'372	248'372	9'883'819
Serono	531	6'621	6'621	552	552	0.00	20'557	5'175'166	64'567'059	64'567'059	199'831'372
Sulzer R	0	0	0	0	12	-	0	-	-	-	0

Swatch Group R	360	4'549	4'549	379	379	0.53	14'304	775'712	10'236'784	10'236'784	31'497'213
Swiss Life R	1'115	13'452	13'452	1'121	1'121	0.93	47'182	5'565'240	65'026'536	65'026'536	257'442'383
Swiss Re R	2'167	27'571	27'571	2'298	2'298	0.50	110'070	23'785'093	307'821'558	307'821'558	1'255'255'414
Swisscom N	7'161	41'388	41'388	3'449	3'449	1.65	161'426	23'293'358	134'791'155	134'791'155	505'853'192
Syngenta	2'215	26'776	26'776	2'231	2'231	0.10	74'483	1'351'527	15'239'351	15'239'351	41'300'840
UBS R	16'662	196'004	196'004	16'334	16'334	0.96	762'562	95'520'218	1'090'519'317	1'090'519'317	4'289'809'238
Unaxis	90	7'782	7'782	649	649	0.80	24'520	107'795	10'283'601	10'283'601	30'263'337
Zurich Allied	6'154	113'834	113'834	9'486	9'486	1.11	472'269	17'733'720	330'802'766	330'802'766	1'721'920'872
Total	131'313	1'493'274	1'493'274	124'440	124'440	-	5'338'858	645'338'359	7'631'358'073	7'631'358'073	28'203'845'162
Options on DJ Euro STOXX Component Equities											
ABN Amro	7'439	14'808	14'808	1'234	1'234	1.90	37'971	14'730'800	28'228'900	28'228'900	83'598'498
Aegon	350	2'899	2'899	242	242	14.22	12'223	886'600	8'092'800	8'092'800	37'685'799
Ahold	7	6'025	6'025	502	502	-	13'080	19'600	17'862'200	17'862'200	39'392'599
Aventis	249	968	968	81	81	0.58	1'616	1'955'500	7'631'250	7'631'250	12'863'000
AXA-UAP	10	509	509	42	42	-	2'216	22'000	1'290'400	1'290'400	5'395'000
BNP Paribas	163	593	593	49	49	0.33	583	1'749'500	6'168'000	6'168'000	6'102'000
Carrefour	20	36	36	3	3	0.00	172	120'000	212'000	212'000	1'094'000
ENI	0	20	20	2	2	-	229	0	149'500	149'500	1'588'500
France Telecom	10	218	218	18	18	-	1'043	40'000	897'800	897'800	4'415'800
Generali	0	100	100	8	8	-	106	0	340'000	340'000	361'600
ING	142	5'884	5'884	490	490	3.44	37'742	410'400	16'798'700	16'798'700	117'096'504
KPN	5'277	9'859	9'859	822	822	1.60	30'952	3'565'150	6'363'650	6'363'650	17'668'560
L'Oréal	52	319	319	27	27	-	1'073	390'000	2'462'250	2'462'250	8'549'250
Orange	0	5	5	0	0	-	5	0	5'000	5'000	5'000
Philips St.	1'511	9'958	9'958	830	830	-	41'857	4'852'000	33'485'800	33'485'800	126'514'397
Royal Dutch	534	7'759	7'759	647	647	2.56	33'610	2'806'750	42'411'450	42'411'450	197'667'196
Telecom Italia	0	20	20	2	2	-	28	0	110'000	110'000	150'000
Total Fina	7	755	755	63	63	0.00	1'083	115'000	12'253'500	12'253'500	17'389'000
Unilever	175	2'540	2'540	212	212	7.75	9'281	1'082'500	15'825'750	15'825'750	55'362'399
Vivendi	40	1'303	1'303	109	109	-	1'546	262'500	7'802'300	7'802'300	9'618'050
Total	15'986	64'578	64'578	5'382	5'382	-	226'416	33'008'300	208'391'250	208'391'250	742'517'150
Options on Neuer Markt Equities											
Aixtron	146	1'241	1'241	103	103	0.70	8'606	381'800	3'335'000	3'335'000	22'694'999
Broadvision	40	1'083	1'083	90	90	-	3'006	12'200	405'740	405'740	1'092'820
Consors Discount-Broker	340	2'539	2'539	212	212	0.03	6'674	383'000	2'855'700	2'855'700	9'123'050
EM.TV & Merchandising	6	2'429	2'429	202	202	0.00	6'092	1'080	453'480	453'480	1'373'820
Intershop	13	5'241	5'241	437	437	1.60	10'399	2'600	962'620	962'620	2'412'200
Mobilcom	67	924	924	77	77	0.49	2'503	179'000	2'269'600	2'269'600	5'377'200
Qiagen	133	2'657	2'657	221	221	0.18	4'303	323'400	6'101'900	6'101'900	9'491'900
T-Online	269	11'587	11'587	966	966	0.29	31'609	322'100	14'165'500	14'165'500	37'888'849
Total	1'014	27'701	27'701	2'308	2'308	-	73'192	1'605'180	30'549'540	30'549'540	89'454'838
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	97'712	844'436	844'436	70'370	70'370	0.55	2'559'464	252'110'700	2'273'502'900	2'273'502'900	6'907'752'946
Sonera-Yhtymä Oyj	35	42'180	42'180	3'515	3'515	-	85'861	19'500	23'731'574	23'731'574	54'369'466
Stora-Enso Oyj R	10	72	72	6	6	-	2'995	65'000	476'000	476'000	23'291'499
Tieto Enator Corporation	0	258	258	22	22	-	4'342	0	782'400	782'400	11'886'800
UPM-Kymmene Oyj	110	11'673	11'673	973	973	-	42'754	378'000	42'983'400	42'983'400	153'662'397
Total	97'867	898'619	898'619	74'885	74'885	-	2'695'921	252'573'200	2'341'476'274	2'341'476'274	7'151'858'107
Options on U.S. Equities											
AOL Time Warner	99	764	764	64	64	0.50	1'280	357'000	2'787'200	2'787'200	4'910'200
Cisco Systems	104	1'531	1'531	128	128	1.04	2'423	227'000	3'719'600	3'719'600	5'724'000
Citigroup	5	351	351	29	29	-	1'773	26'250	2'010'250	2'010'250	9'383'800
EMC	22	189	189	16	16	0.83	299	43'400	344'500	344'500	534'900
General Electric	8	415	415	35	35	1.67	1'915	33'200	1'852'300	1'852'300	8'530'100
IBM	7	839	839	70	70	0.75	2'285	93'500	11'267'500	11'267'500	29'774'499
Intel	138	1'715	1'715	143	143	0.21	2'013	543'200	6'693'800	6'693'800	7'611'600
Microsoft	146	1'960	1'960	163	163	0.40	4'453	1'132'000	14'909'500	14'909'500	32'403'199
Oracle	320	2'170	2'170	181	181	0.07	1'718	638'400	4'195'300	4'195'300	3'247'400
Sun Microsystems	4	179	179	15	15	-	638	5'600	281'200	281'200	880'000
Total	853	10'113	10'113	843	843	-	18'797	3'099'550	48'061'150	48'061'150	102'999'698
Equity Options - Total	770'080	7'802'574	7'802'574	650'215	650'215	-	20'431'749	4'191'330'589	45'360'420'549	45'360'420'549	100'612'881'349
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'435	21'883	21'883	1'824	1'824	-	24'895	2'354'283'000	21'183'703'400	21'183'703'400	24'024'813'100
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	2'435	21'883	21'883	1'824	1'824	-	24'895	2'354'283'000	21'183'703'400	21'183'703'400	24'024'813'100
Capital Market Products											
Euro-SCHATZ Future	439'352	4'750'282	4'750'282	395'857	395'857	-	427'354	45'587'163'520	493'306'175'310	493'306'175'310	44'376'795'920
Option on Euro-SCHATZ Future	11'533	273'462	273'462	22'789	22'789	0.33	778'295	1'200'792'500	28'503'972'500	28'503'972'500	81'546'440'250
Euro-BOBL Future	474'279	4'867'660	4'867'660	405'638	405'638	-	368'157	50'667'225'570	519'730'466'340	519'730'466'340	39'386'685'000
Option on Euro-BOBL Future	21'381	128'044	128'044	10'670	10'670	2.32	206'365	2'279'810'500	13'741'752'000	13'741'752'000	22'228'023'000
Euro-BUND Future	961'888	9'618'116	9'618'116	801'510	801'510	-	611'801	104'353'032'000	1'040'995'260'350	1'040'995'260'350	66'558'140'050
Option on Euro-BUND Future	56'692	781'116	781'116	65'093	65'093	0.83	841'465	6'187'126'500	84'682'878'500	84'682'878'500	92'798'190'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	795	14'065	14'065	1'172	1'172	-	10'226	65'671'909	1'153'538'462	1'153'538'462	843'851'008
Capital Market Products - Total	1'965'920	20'432'745	20'432'745	1'702'729	1'702'729	-	3'243'663	210'340'822'499	2'182'114'043'462	2'182'114'043'462	347'738'125'228
Eurex Total	3'479'234	35'135'286	35'135'286	2'927'941	2'927'941	-	33'398'528	245'890'325'102	2'529'116'937'628	2'529'116'937'628	790'750'289'148

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