Daily Eurex Statistics
01/14/02

Number of trading days
month: year:
9 9

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	01/14/02	Jan 02	2002	Daily average for month	aily Average 2002	01/14/02	01/11/02	01/14/02	Jan 02	2002	01/11/02
Index Products											
DJ Euro STOXX 50[SM] Option	105'657	739'222	739'222	82'136	82'136	0.98	3'452'378	3'962'684'000	27'414'026'500	27'414'026'500	133'725'870'000
DJ Euro STOXX 50[SM] Future	184'183	1'540'547	1'540'547	171'172	171'172	-	852'129	6'645'322'640	57'626'386'610	57'626'386'610	31'678'516'570
DJ Euro STOXX[SM] Banks Option	4'250	29'605	29'605	3'289	3'289	-	30'361	61'000'000	384'961'250	384'961'250	388'783'750
DJ Euro STOXX[SM] Banks Future	680	7'785	7'785	865	865	-	15'177	8'999'800	105'354'220	105'354'220	205'254'195
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	1'340'280
DJ Euro STOXX[SM] Technology Option	400	5'820	5'820	647	647	-	16'913	9'600'000	148'110'000	148'110'000	382'718'500
DJ Euro STOXX[SM] Technology Future	318	4'223	4'223	469	469	-	8'083	7'666'980	107'416'535	107'416'535	205'025'295
DJ Euro STOXX[SM] Telecom. Option	7'300	12'336	12'336	1'371	1'371	-	14'140	156'275'000	271'030'000	271'030'000	315'358'750
DJ Euro STOXX[SM] Telecom. Future	1'311	4'850	4'850	539	539	-	7'006	29'340'180	112'842'135	112'842'135	162'854'470
DJ STOXX 50[SM] Option	12	58	58	6	6	-	10'647	324'000	1'981'000	1'981'000	411'854'500
DJ STOXX 50[SM] Future	738	8'635	8'635	959	959	-	24'310	25'962'840	314'038'860	314'038'860	876'078'400
DJ STOXX 600[SM] Banks Future	120	150	150	17	17	-	1'053	2'113'200	2'650'575	2'650'575	18'832'905
DJ STOXX 600[SM] Healthcare Future	210	1'050	1'050	117	117	-	1'774	4'510'800	22'657'675	22'657'675	38'628'850
DJ STOXX 600[SM] Technology Future	0	15	15	2	2	-	751	0	318'825	318'825	16'154'010
DJ STOXX 600[SM] Telecom. Future	0	67	67	7	7	-	884	0	1'164'480	1'164'480	14'678'820
Dow Jones Global Titans 50[SM] Option	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50[SM] Future	1	27	27	3	3	-	101	29'510	821'970	821'970	3'033'030
DAX® Option	247'724	1'556'730	1'556'730	172'970	172'970	0.58	3'532'312	6'830'047'750	40'344'114'250	40'344'114'250	93'944'700'750
DAX® Future	72'234	472'110	472'110	52'457	52'457	-	131'930	9'204'417'450	61'967'170'525	61'967'170'525	17'315'223'188
NEMAX® 50 Option	3'182	29'780	29'780	3'309	3'309	0.47	304'501	4'363'300	42'143'401	42'143'401	578'270'759
NEMAX® 50 Future	28'417	174'602	174'602	19'400	19'400	-	303'433	33'645'728	219'639'828	219'639'828	384'003'620
SMI® Option	9'239	85'133	85'133	9'459	9'459	1.48	437'267	389'726'064	3'565'789'781	3'565'789'781	19'038'312'105
SMI® Future	14'720	116'767	116'767	12'974	12'974	-	122'102	628'944'097	5'041'401'525	5'041'401'525	5'301'211'561
HEX25™ Option	0	4	4	0	0	-	40	0	66'000	66'000	590'000
HEX25™ Future	357	818	818	91	91	-	5'102	5'731'635	13'419'275	13'419'275	84'310'550
Index Products - Total	681'053	4'790'360	4'790'360	532'262	532'262	-	9'272'541	28'010'704'974	197'708'185'430	197'708'185'430	305'094'121'357
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	473	3'990	3'990	443	443	2.53	17'105	3'594'500	32'158'000	32'158'000	125'310'097
Allianz	7'620	46'854	46'854	5'206	5'206	0.53	265'702	100'928'000	641'868'250	641'868'250	3'946'851'912
BASF	7'270	56'106	56'106	6'234	6'234	0.23	220'052	29'764'621	242'947'622	242'947'622	919'449'715
Bayer	6'646	98'279	98'279	10'920	10'920	0.51	342'515	25'894'600	378'059'800	378'059'800	1'335'454'070
BMW (*)	1'370	22'881	22'881	2'542	2'542	1.13	97'760	5'156'600	89'120'400	89'120'400	349'708'092
Commerzbank	2'070	48'171	48'171	5'352	5'352	0.75	231'949	3'832'800	93'047'445	93'047'445	515'145'758
DaimlerChrysler	48'809	401'180	401'180	44'576	44'576	0.40	1'521'542	237'805'850	1'966'455'400	1'966'455'400	7'100'311'091
Degussa	156	4'266	4'266	474	474	0.17	9'126	474'600	12'973'000	12'973'000	27'394'599
Deutsche Bank	46'353	479'390	479'390	53'266	53'266	1.65	1'320'222	347'751'850	3'875'024'750	3'875'024'750	10'145'041'723
Deutsche Post	128	7'502	7'502	834	834	0.41	41'994	214'500	12'545'000	12'545'000	68'314'098
Deutsche Telekom	136'323	866'729	866'729	96'303	96'303	0.83	3'787'394	291'297'200	1'826'056'500	1'826'056'500	8'486'607'710
E.ON	3'804	41'773	41'773	4'641	4'641	0.25	123'287	22'725'500	242'871'850	242'871'850	714'593'034
Epcos	5'220	22'253	22'253	2'473	2'473	0.49	35'839	29'162'150	124'666'500	124'666'500	201'205'046
Fresenius Medical Care	890	4'986	4'986	554	554	1.22	17'220	6'011'250	33'276'750	33'276'750	129'819'497
Henkel Vz.	622	2'077	2'077	231	231	0.21	6'922	4'080'000	13'629'500	13'629'500	47'248'999
Hypo-Vereinsbank	1'365	23'734	23'734	2'637	2'637	0.91	90'981	4'942'400	89'007'200	89'007'200	387'968'591
Infineon Technologies	5'808	211'735	211'735	23'526	23'526	1.31	535'562	13'659'700	522'479'300	522'479'300	1'375'167'119
Linde	59	1'790	1'790	199	199	0.05	11'377	292'400	8'758'000	8'758'000	57'193'229
Lufthansa VNA	2'886	43'205	43'205	4'801	4'801	0.95	115'090	4'896'300	74'700'700	74'700'700	191'949'346
MAN	725	6'606	6'606	734	734	0.19	20'541	2'005'600	17'227'800	17'227'800	52'024'299
Metro	87	12'977	12'977	1'442	1'442	0.71	46'064	355'200	56'689'100	56'689'100	192'391'696
MLP	304	1'847	1'847	205	205	0.40	5'925	2'301'000	14'241'250	14'241'250	45'586'549
Münchener Rück VNA	5'420	17'015	17'015	1'891	1'891	1.84	55'344	75'201'000	243'747'500	243'747'500	847'904'981
Preussag	1'091	11'278	11'278	1'253	1'253	0.43	35'149	3'506'800	36'423'500	36'423'500	110'946'698
RWE	11'378	40'765	40'765	4'529	4'529	2.23	138'162	46'672'800	173'829'900	173'829'900	609'551'486
SAP	7'625	107'168	107'168	11'908	11'908	-	283'510	118'938'000	1'762'673'000	1'762'673'000	4'515'566'899
Schering	834	9'354	9'354	1'039	1'039	0.10	26'225	5'350'000	55'001'697	55'001'697	152'741'365
Siemens	189'548	1'098'046	1'098'046	122'005	122'005	4.90	1'646'259	2'244'890'300	12'819'431'932	12'819'431'932	14'848'257'184
Thyssen Krupp	4'868	28'054	28'054	3'117	3'117	1.84	119'888	8'045'100	48'154'800	48'154'800	183'642'446
Volkswagen (*)	2'989	69'246	69'246	7'694	7'694	0.32	327'503	15'308'000	351'585'700	351'585'700	1'644'740'413
Total	502'741	3'789'257	3'789'257	421'029	421'029	-	11'496'209	3'655'058'621	25'858'652'146	25'858'652'146	59'328'087'744
Other German Equity Options											
Dresdner Bank	38	355	355	39	39	1.11	13'897	152'400	1'484'400	1'484'400	63'269'499
Karstadt	27	6'102	6'102	678	678	0.00	8'277	124'800	26'796'000	26'796'000	35'337'799
Total	65	6'457	6'457	717	717	-	22'174	277'200	28'280'400	28'280'400	98'607'298
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	4'798	55'582	55'582	6'176	6'176	4.46	395'355	5'117'725	68'758'082	68'758'082	435'843'667
Adecco N	474	6'259	6'259	695	695	5.77	20'921	2'361'257	38'749'572	38'749'572	120'498'359
Alusuisse-Lonza Holding R	0	0	0	0	0	-	0	0	0	-	0
Ciba Speciality Chemicals R	1'475	30'130	30'130	3'348	3'348	3.54	178'253	1'034'868	22'332'354	22'332'354	127'833'138
Clariant R	852	10'163	10'163	1'129	1'129	0.05	48'968	1'760'222	22'987'215	22'987'215	113'797'761
Credit Suisse Group R	9'141	311'199	311'199	34'578	34'578	2.56	1'415'705	42'748'284	1'514'132'896	1'514'132'896	6'879'346'648
Givaudan	95	1'707	1'707	190	190	0.46	20'389	322'973	5'910'605	5'910'605	68'624'110
HOLCIM	1'949	16'187	16'187	1'799	1'799	0.81	63'060	4'686'597	40'663'367	40'663'367	147'391'738
Julius Bär	220	5'593	5'593	621	621	0.57	10'119	923'264	22'156'391	22'156'391	39'298'788
Kudelski	577	5'536	5'536	615	615	0.51	17'378	4'399'033	39'875'573	39'875'573	127'059'459
Lonza Group	360	2'552	2'552	284	284	0.64	18'682	2'643'309	17'808'270	17'808'270	126'168'264
Nestlé R	7'937	40'089	40'089	4'454	4'454	2.95	154'756	190'042'274	961'234'946	961'234'946	3'687'747'477
Novartis R	20'748	192'880	192'880	21'431	21'431	3.70	670'387	80'345'903	782'190'461	782'190'461	2'854'151'870
Richemont	284	3'831	3'831	426	426	2.55	11'768	657'175	8'552'199	8'552'199	28'915'368
Roche NES	10'492	62'435	62'435	6'937	6'937	0.56	465'102	82'743'820	492'227'102	492'227'102	4'217'094'943
Roche Holding Div. Cert. (Basket)	0	0	0	0	0	-	0	-	-	-	0
SAir Group R	0	72	72	8	8	-	14'366	0	42'735	42'735	10'397'818
Serono	243	5'553	5'553	617	617	0.00	20'047	2'276'709	53'987'267	53'987'267	193'425'132
Sulzer R	0	0	0	0	9	-	0	-	-	-	0

Swatch Group R	238	3'624	3'624	403	403	0.00	13'875	551'388	8'314'688	8'314'688	30'368'882
Swiss Life R	2'388	7'849	7'849	872	872	0.55	42'092	11'414'894	38'266'333	38'266'333	231'625'808
Swiss Re R	2'320	21'514	21'514	2'390	2'390	1.99	106'906	25'749'237	243'260'279	243'260'279	1'215'422'109
Swisscom N	1'737	32'892	32'892	3'655	3'655	0.48	159'232	5'707'687	107'417'995	107'417'995	495'578'581
Syngenta	5'063	22'777	22'777	2'531	2'531	0.27	70'366	2'788'021	12'827'433	12'827'433	38'704'214
UBS R	9'748	134'201	134'201	14'911	14'911	2.43	747'676	53'303'368	748'079'537	748'079'537	4'182'454'766
Unaxis	165	7'156	7'156	795	795	2.30	23'993	209'341	9'532'266	9'532'266	29'444'779
Zurich Allied	14'808	83'445	83'445	9'272	9'272	2.13	452'795	40'282'309	242'625'276	242'625'276	1'657'863'331
Total	96'112	1'063'226	1'063'226	118'136	118'136	-	5'142'191	562'069'657	5'501'932'841	5'501'932'841	27'059'057'010
Options on DJ Euro STOXX Component Equities											
ABN Amro	977	7'050	7'050	783	783	0.33	37'075	1'898'000	12'865'100	12'865'100	81'852'998
Aegon	53	1'668	1'668	185	185	-	11'399	140'200	4'937'000	4'937'000	35'607'599
Ahold	45	4'946	4'946	550	550	0.50	12'288	131'000	14'246'200	14'246'200	36'636'199
Aventis	83	631	631	70	70	0.05	1'498	720'500	4'984'250	4'984'250	11'928'000
AXA-UAP	180	374	374	42	42	0.44	2'251	447'000	956'400	956'400	5'504'000
BNP Paribas	2	339	339	38	38	0.00	520	23'000	3'444'000	3'444'000	5'431'500
Carrefour	3	15	15	2	2	-	170	16'500	86'500	86'500	1'083'000
ENI	1	20	20	2	2	0.00	228	7'000	149'500	149'500	1'581'500
France Telecom	0	8	8	1	1	-	893	0	39'800	39'800	3'807'800
Generali	0	100	100	11	11	-	106	0	340'000	340'000	361'600
ING	186	4'834	4'834	537	537	0.69	36'936	526'800	14'079'100	14'079'100	115'102'904
KPN	70	4'512	4'512	501	501	0.00	30'942	34'200	2'756'500	2'756'500	17'660'760
L'Oréal	7	251	251	28	28	0.17	1'054	58'500	1'948'000	1'948'000	8'398'500
Orange	0	5	5	1	1	-	5	0	5'000	5'000	5'000
Philips St.	158	7'486	7'486	832	832	-	41'113	601'800	25'400'200	25'400'200	123'945'397
Royal Dutch	226	4'580	4'580	509	509	4.65	31'564	1'163'500	25'510'300	25'510'300	187'089'996
Telecom Italia	0	0	0	0	0	-	48	0	0	0	260'000
Total Fina	32	645	645	72	72	-	997	475'000	10'595'000	10'595'000	16'105'500
Unilever	19	1'828	1'828	203	203	-	9'090	114'000	11'387'250	11'387'250	54'224'899
Vivendi	31	1'206	1'206	134	134	-	1'478	201'000	7'230'500	7'230'500	9'247'750
Total	2'073	40'498	40'498	4'500	4'500	-	219'655	6'558'000	140'960'600	140'960'600	715'834'901
Options on Neuer Markt Equities											
Aixtron	74	706	706	78	78	0.57	8'465	191'600	1'912'200	1'912'200	22'376'799
Broadvision	5	910	910	101	101	0.00	2'878	600	334'200	334'200	1'034'080
Consors Discount-Broker	16	2'069	2'069	230	230	-	6'685	16'900	2'319'700	2'319'700	9'135'150
EM.TV & Merchandising	180	2'393	2'393	266	266	0.13	5'892	37'200	447'200	447'200	1'333'420
Intershop	780	4'940	4'940	549	549	2.63	9'493	129'100	911'580	911'580	2'261'380
Mobilcom	145	685	685	76	76	0.79	2'614	403'600	1'678'400	1'678'400	5'665'800
Qiagen	74	2'010	2'010	223	223	1.74	4'121	172'600	4'649'500	4'649'500	9'097'500
T-Online	1'407	10'477	10'477	1'164	1'164	1.51	29'758	1'609'300	12'867'500	12'867'500	35'768'449
Total	2'681	24'190	24'190	2'688	2'688	-	69'906	2'560'900	25'120'280	25'120'280	86'672'578
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	34'907	606'066	606'066	67'341	67'341	1.69	2'525'927	89'679'500	1'657'718'100	1'657'718'100	6'829'251'447
Sonera-Yhtymä Oyj	0	21'610	21'610	2'401	2'401	-	65'454	0	12'425'887	12'425'887	43'164'866
Stora-Enso Oyj R	4	52	52	6	6	-	2'981	25'000	346'000	346'000	23'201'499
Tieto Enator Corporation	0	258	258	29	29	-	4'342	0	782'400	782'400	11'886'800
UPM-Kymmene Oyj	610	5'308	5'308	590	590	1.35	37'784	2'201'000	20'137'400	20'137'400	135'943'397
Total	35'521	633'294	633'294	70'366	70'366	-	2'636'993	91'905'500	1'691'409'787	1'691'409'787	7'044'343'010
Options on U.S. Equities											
AOL Time Warner	13	617	617	69	69	1.60	1'242	45'800	2'263'600	2'263'600	4'784'000
Cisco Systems	316	1'380	1'380	153	153	0.04	2'072	754'600	3'387'600	3'387'600	4'889'600
Citigroup	6	342	342	38	38	0.00	1'767	36'000	1'962'500	1'962'500	9'347'300
EMC	6	146	146	16	16	2.00	280	10'800	262'200	262'200	498'800
General Electric	10	387	387	43	43	1.00	1'885	43'000	1'735'300	1'735'300	8'403'300
IBM	23	691	691	77	77	0.05	2'395	304'000	9'279'000	9'279'000	31'247'499
Intel	40	876	876	97	97	0.11	1'398	160'600	3'420'000	3'420'000	5'221'200
Microsoft	71	1'595	1'595	177	177	0.01	4'284	569'500	12'145'000	12'145'000	31'153'949
Oracle	0	1'306	1'306	145	145	-	1'174	0	2'467'300	2'467'300	2'157'800
Sun Microsystems	7	150	150	17	17	-	608	10'500	239'100	239'100	836'000
Total	492	7'490	7'490	832	832	-	17'105	1'934'800	37'161'600	37'161'600	98'539'448
Equity Options - Total	639'685	5'564'412	5'564'412	618'268	618'268	-	19'604'233	4'320'364'678	33'283'517'654	33'283'517'654	94'431'141'988
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'617	15'561	15'561	1'729	1'729	-	24'369	1'564'427'850	15'056'927'800	15'056'927'800	23'515'945'400
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'617	15'561	15'561	1'729	1'729	-	24'369	1'564'427'850	15'056'927'800	15'056'927'800	23'515'945'400
Capital Market Products											
Euro-SCHATZ Future	412'020	3'387'060	3'387'060	376'340	376'340	-	417'938	42'817'118'400	351'775'112'290	351'775'112'290	43'383'406'470
Option on Euro-SCHATZ Future	21'910	207'517	207'517	23'057	23'057	0.37	769'533	2'280'502'500	21'635'531'000	21'635'531'000	80'637'612'500
Euro-BOBL Future	392'471	3'471'627	3'471'627	385'736	385'736	-	374'252	42'025'794'680	370'430'646'710	370'430'646'710	39'983'129'420
Option on Euro-BOBL Future	21'090	93'062	93'062	10'340	10'340	2.24	194'818	2'246'752'500	9'998'563'500	9'998'563'500	20'993'054'500
Euro-BUND Future	831'784	7'165'226	7'165'226	796'136	796'136	-	617'547	90'622'866'800	774'290'506'810	774'290'506'810	67'052'763'450
Option on Euro-BUND Future	78'401	617'935	617'935	68'659	68'659	0.50	793'011	8'585'152'000	66'896'693'000	66'896'693'000	87'463'146'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	788	11'057	11'057	1'229	1'229	-	9'600	64'816'991	905'575'888	905'575'888	788'459'070
Capital Market Products - Total	1'758'464	14'953'484	14'953'484	1'661'498	1'661'498	-	3'176'699	188'643'003'871	1'595'932'629'198	1'595'932'629'198	340'301'571'410
Eurex Total	3'080'819	25'323'817	25'323'817	2'813'757	2'813'757	-	32'077'842	222'538'501'373	1'841'981'260'082	1'841'981'260'082	763'342'780'155

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