Daily Eurex Statistics
01/18/02

Number of trading days
month: 13
year: 13

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	01/18/02	Jan 02	2002	Daily average for month	aily Average 2002	01/18/02	01/17/02	01/18/02	Jan 02	2002	01/17/02
Index Products											
DJ Euro STOXX 50SM Option	113'410	1'270'486	1'270'486	97'730	97'730	1.54	3'616'306	3'979'367'000	46'780'081'500	46'780'081'500	139'825'365'500
DJ Euro STOXX 50SM Future	150'174	2'364'316	2'364'316	181'870	181'870	-	873'690	5'490'361'440	87'618'991'020	87'618'991'020	31'909'742'850
DJ Euro STOXXSM Banks Option	3'000	47'615	47'615	3'663	3'663	-	48'771	35'250'000	616'621'250	616'621'250	635'618'750
DJ Euro STOXXSM Banks Future	280	13'353	13'353	1'027	1'027	-	16'842	3'817'800	180'137'820	180'137'820	228'902'700
DJ Euro STOXXSM Healthcare Option	0	0	0	0	0	-	96	0	0	0	2'516'500
DJ Euro STOXXSM Healthcare Future	0	56	56	4	4	-	81	0	1'472'210	1'472'210	2'165'535
DJ Euro STOXXSM Technology Option	400	15'765	15'765	1'213	1'213	-	24'958	9'000'000	375'922'500	375'922'500	564'531'000
DJ Euro STOXXSM Technology Future	155	7'819	7'819	601	601	-	8'541	3'739'375	194'698'605	194'698'605	207'890'835
DJ Euro STOXXSM Telecom. Option	0	18'546	18'546	1'427	1'427	-	24'500	0	407'007'500	407'007'500	543'711'250
DJ Euro STOXXSM Telecom. Future	1'014	8'151	8'151	627	627	-	8'456	23'002'590	187'307'715	187'307'715	191'105'600
DJ STOXX 50SM Option	4	1'591	1'591	122	122	-	11'042	150'000	56'351'500	56'351'500	426'269'500
DJ STOXX 50SM Future	569	15'162	15'162	1'166	1'166	-	25'307	20'199'500	545'063'880	545'063'880	901'855'520
DJ STOXX 600SM Banks Future	0	270	270	21	21	-	1'003	0	4'772'400	4'772'400	17'883'490
DJ STOXX 600SM Healthcare Future	0	1'140	1'140	88	88	-	2'014	0	24'600'275	24'600'275	43'200'300
DJ STOXX 600SM Technology Future	30	45	45	3	3	-	751	608'700	927'525	927'525	15'395'500
DJ STOXX 600SM Telecom. Future	0	137	137	11	11	-	884	0	2'285'480	2'285'480	14'342'900
Dow Jones Global Titans 50SM Option	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Future	0	27	27	2	2	-	101	0	821'970	821'970	3'021'920
DAX® Option	172'893	2'308'371	2'308'371	177'567	177'567	1.25	3'828'012	4'331'824'000	59'543'772'500	59'543'772'500	101'852'492'500
DAX® Future	49'531	700'561	700'561	53'889	53'889	-	153'256	6'365'352'638	91'099'283'688	91'099'283'688	19'761'001'525
NEMAX® 50 Option	6'530	57'785	57'785	4'445	4'445	0.35	319'080	8'102'550	80'500'851	80'500'851	598'414'659
NEMAX® 50 Future	10'361	256'997	256'997	19'769	19'769	-	276'032	12'132'731	316'096'331	316'096'331	324'508'303
SMI® Option	11'567	135'363	135'363	10'413	10'413	1.58	455'184	484'267'392	5'708'633'184	5'708'633'184	20'003'050'657
SMI® Future	15'111	188'479	188'479	14'498	14'498	-	121'090	650'603'218	8'113'628'682	8'113'628'682	5'231'414'634
HEX25TM Option	0	9	9	1	1	-	45	0	151'000	151'000	675'000
HEX25TM Future	10	1'079	1'079	83	83	-	5'251	159'900	17'579'665	17'579'665	84'094'765
Index Products - Total	535'039	7'413'123	7'413'123	570'240	570'240	-	9'821'293	21'417'938'834	301'876'709'051	301'876'709'051	323'389'171'693
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	208	5'351	5'351	412	412	1.93	16'684	1'682'000	43'112'750	43'112'750	122'015'597
Allianz	6'609	73'094	73'094	5'623	5'623	0.58	275'457	89'680'000	986'069'750	986'069'750	4'071'135'409
BASF	6'790	81'510	81'510	6'270	6'270	0.33	230'168	30'443'549	354'679'212	354'679'212	962'774'002
Bayer	17'093	149'685	149'685	11'514	11'514	1.27	357'303	60'160'400	563'145'400	563'145'400	1'386'970'269
BMW (*)	3'779	31'409	31'409	2'416	2'416	0.89	98'465	14'874'000	122'258'400	122'258'400	352'085'692
Commerzbank	11'895	95'009	95'009	7'308	7'308	0.57	246'926	22'518'800	181'928'740	181'928'740	541'661'777
DaimlerChrysler	33'505	555'828	555'828	42'756	42'756	1.14	1'552'844	159'928'000	2'686'851'100	2'686'851'100	7'239'851'288
Degussa	561	5'322	5'322	409	409	0.79	9'550	1'683'000	16'145'400	16'145'400	28'680'399
Deutsche Bank	42'647	648'870	648'870	49'913	49'913	1.56	1'379'110	316'209'400	5'170'380'150	5'170'380'150	10'594'587'063
Deutsche Post	3'628	13'705	13'705	1'054	1'054	4.37	42'523	5'642'600	22'270'800	22'270'800	69'119'098
Deutsche Telekom	75'341	1'301'487	1'301'487	100'114	100'114	0.92	3'922'837	142'982'000	2'648'880'300	2'648'880'300	8'736'630'805
E.ON	12'960	67'617	67'617	5'201	5'201	1.06	129'978	74'014'000	392'058'600	392'058'600	754'498'283
Epcos	3'169	35'789	35'789	2'753	2'753	3.16	42'403	14'756'500	192'374'650	192'374'650	233'094'695
Fresenius Medical Care	643	6'517	6'517	501	501	3.10	17'628	4'298'750	43'655'500	43'655'500	131'589'497
Henkel Vz.	237	2'761	2'761	212	212	1.08	7'286	1'505'500	18'063'000	18'063'000	49'497'499
Hypo-Vereinsbank	4'971	38'467	38'467	2'959	2'959	0.57	93'397	18'970'700	142'896'300	142'896'300	395'817'991
Infineon Technologies	47'479	320'056	320'056	24'620	24'620	0.61	566'985	117'387'500	789'879'000	789'879'000	1'452'480'118
Linde	73	2'289	2'289	176	176	1.15	11'549	356'000	11'175'800	11'175'800	58'015'629
Lufthansa VNA	8'140	93'945	93'945	7'227	7'227	0.78	146'837	14'308'300	164'145'400	164'145'400	249'299'844
MAN	539	8'817	8'817	678	678	0.10	21'924	1'545'600	23'094'200	23'094'200	55'808'299
Metro	1'755	17'368	17'368	1'336	1'336	1.33	47'068	6'990'600	74'673'500	74'673'500	196'454'496
MLP	959	3'726	3'726	287	287	9.90	6'549	6'328'500	27'190'250	27'190'250	49'957'299
Münchener Rück VNA	7'572	33'933	33'933	2'610	2'610	0.18	61'589	143'559'000	516'709'000	516'709'000	933'463'479
Preussag	2'218	17'962	17'962	1'382	1'382	0.78	38'315	7'324'000	57'902'100	57'902'100	121'211'897
RWE	3'608	51'988	51'988	3'999	3'999	1.52	152'225	15'390'400	223'058'500	223'058'500	668'705'485
SAP	14'685	144'198	144'198	11'092	11'092	-	296'239	250'963'000	2'369'530'000	2'369'530'000	4'720'880'894
Schering	1'114	13'082	13'082	1'006	1'006	0.57	28'456	6'824'500	77'627'770	77'627'770	166'645'927
Siemens	63'141	1'713'422	1'713'422	131'802	131'802	0.75	2'029'260	452'716'140	18'577'201'229	18'577'201'229	20'169'787'789
Thyssen Krupp	6'565	56'332	56'332	4'333	4'333	1.41	131'198	9'617'600	93'698'300	93'698'300	202'066'145
Volkswagen (*)	10'096	104'031	104'031	8'002	8'002	0.14	336'787	52'424'000	525'618'500	525'618'500	1'688'490'312
Total	391'980	5'693'570	5'693'570	437'967	437'967	-	12'297'540	2'045'084'339	37'116'273'601	37'116'273'601	66'403'276'980
Other German Equity Options											
Dresdner Bank	20	425	425	33	33	0.00	13'887	96'000	1'819'800	1'819'800	63'190'899
Karstadt	150	6'444	6'444	496	496	0.03	8'374	602'000	28'273'200	28'273'200	35'782'999
Total	170	6'869	6'869	528	528	-	22'261	698'000	30'093'000	30'093'000	98'973'898
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	4'983	86'509	86'509	6'655	6'655	0.23	412'412	5'756'013	104'635'324	104'635'324	458'665'895
Adecco N	812	9'569	9'569	736	736	0.61	22'767	4'738'901	58'482'179	58'482'179	133'180'826
Alusuisse-Lonza Holding R	0	0	0	0	0	-	0	0	0	-	0
Ciba Speciality Chemicals R	3'775	45'461	45'461	3'497	3'497	0.34	188'409	2'791'359	33'407'570	33'407'570	136'374'111
Clariant R	493	11'982	11'982	922	922	0.81	49'726	1'136'792	27'130'434	27'130'434	116'693'294
Credit Suisse Group R	17'885	473'856	473'856	36'450	36'450	1.03	1'482'965	90'003'538	2'321'868'948	2'321'868'948	7'285'071'268
Givaudan	1'770	4'787	4'787	368	368	0.32	21'505	6'333'050	16'977'386	16'977'386	73'323'044
HOLCIM	1'308	27'666	27'666	2'128	2'128	0.00	73'087	3'257'425	68'324'942	68'324'942	173'207'371
Julius Bär	42	5'886	5'886	453	453	9.50	10'480	175'540	23'240'835	23'240'835	41'098'066
Kudelski	469	8'460	8'460	651	651	0.61	19'528	3'285'423	59'450'351	59'450'351	142'784'169
Lonza Group	418	4'067	4'067	313	313	0.31	18'393	3'192'720	28'720'662	28'720'662	125'263'321
Nestlé R	8'991	60'718	60'718	4'671	4'671	0.24	163'556	223'203'946	1'462'540'238	1'462'540'238	3'937'076'494
Novartis R	17'827	291'037	291'037	22'387	22'387	1.22	729'404	70'794'183	1'178'106'966	1'178'106'966	3'118'369'130
Richemont	1'241	6'217	6'217	478	478	6.71	12'547	2'877'496	14'171'915	14'171'915	31'025'686
Roche NES	3'340	82'112	82'112	6'316	6'316	0.53	480'781	27'336'418	649'646'629	649'646'629	4'382'506'639
Roche Holding Div. Cert. (Basket)	0	0	0	0	0	-	0	-	-	-	0
SAir Group R	0	324	324	25	25	-	13'192	0	248'372	248'372	9'916'186
Serono	756	7'377	7'377	567	567	0.41	20'849	7'460'793	72'027'851	72'027'851	203'317'431
Sulzer R	0	0	0	0	13	-	0	-	-	-	0

Swatch Group R	1'020	5'569	5'569	428	428	0.17	14'399	2'188'127	12'424'911	12'424'911	31'775'287
Swiss Life R	637	14'089	14'089	1'084	1'084	0.46	47'668	3'023'072	68'049'608	68'049'608	260'715'945
Swiss Re R	1'503	29'074	29'074	2'236	2'236	0.17	110'336	16'907'093	324'728'651	324'728'651	1'262'280'299
Swisscom N	4'228	45'616	45'616	3'509	3'509	0.00	167'070	14'221'432	149'012'588	149'012'588	525'564'054
Syngenta	3'226	30'002	30'002	2'308	2'308	0.60	75'790	1'908'318	17'147'669	17'147'669	42'266'792
UBS R	10'605	206'609	206'609	15'893	15'893	1.38	774'379	58'648'586	1'149'167'903	1'149'167'903	4'373'024'500
Unaxis	372	8'154	8'154	627	627	0.85	24'587	423'507	10'707'108	10'707'108	30'443'562
Zurich Allied	12'214	126'048	126'048	9'696	9'696	1.66	474'630	33'817'751	364'620'517	364'620'517	1'733'866'545
Total	97'915	1'591'189	1'591'189	122'399	122'399	-	5'408'460	583'481'483	8'214'839'556	8'214'839'556	28'627'809'914
Options on DJ Euro STOXX Component Equities											
ABN Amro	300	15'108	15'108	1'162	1'162	0.50	42'764	596'000	28'824'900	28'824'900	92'926'698
Aegon	371	3'270	3'270	252	252	6.42	12'490	1'043'000	9'135'800	9'135'800	38'322'799
Ahold	290	6'315	6'315	486	486	0.93	13'087	881'800	18'744'000	18'744'000	39'412'199
Aventis	118	1'086	1'086	84	84	0.04	1'791	960'750	8'592'000	8'592'000	14'231'500
AXA-UAP	5	514	514	40	40	-	2'226	11'000	1'301'400	1'301'400	5'417'000
BNP Paribas	10	603	603	46	46	-	492	105'000	6'273'000	6'273'000	5'144'500
Carrefour	0	36	36	3	3	-	192	0	212'000	212'000	1'214'000
ENI	0	20	20	2	2	-	229	0	149'500	149'500	1'588'500
France Telecom	50	268	268	21	21	0.00	1'053	210'000	1'107'800	1'107'800	4'455'800
Generali	0	100	100	8	8	-	106	0	340'000	340'000	361'600
ING	271	6'155	6'155	473	473	12.55	37'451	748'000	17'546'700	17'546'700	116'042'654
KPN	193	10'052	10'052	773	773	0.00	34'742	139'680	6'503'330	6'503'330	20'184'310
L'Oréal	0	319	319	25	25	-	1'125	0	2'462'250	2'462'250	8'939'250
Orange	0	5	5	0	0	-	5	0	5'000	5'000	5'000
Philips St.	426	10'384	10'384	799	799	-	42'440	1'385'600	34'871'400	34'871'400	128'185'197
Royal Dutch	592	8'351	8'351	642	642	0.97	33'880	3'183'250	45'594'700	45'594'700	198'968'946
Telecom Italia	0	20	20	2	2	-	28	0	110'000	110'000	150'000
Total Fina	18	773	773	59	59	0.00	1'089	291'000	12'544'500	12'544'500	17'488'000
Unilever	570	3'110	3'110	239	239	2.26	9'446	3'686'250	19'512'000	19'512'000	56'374'899
Vivendi	290	1'593	1'593	123	123	-	1'526	1'675'000	9'477'300	9'477'300	9'460'550
Total	3'504	68'082	68'082	5'237	5'237	-	236'162	14'916'330	223'307'580	223'307'580	758'873'400
Options on Neuer Markt Equities											
Aixtron	23	1'264	1'264	97	97	2.29	8'644	61'400	3'396'400	3'396'400	22'801'799
Broadvision	0	1'083	1'083	83	83	-	3'046	0	405'740	405'740	1'105'020
Consors Discount-Broker	333	2'872	2'872	221	221	0.16	6'974	361'000	3'216'700	3'216'700	9'447'050
EM.TV & Merchandising	25	2'454	2'454	189	189	0.00	6'097	4'500	457'980	457'980	1'374'720
Intershop	494	5'735	5'735	441	441	0.56	10'396	99'000	1'061'620	1'061'620	2'411'600
Mobilcom	101	1'025	1'025	79	79	8.18	2'526	259'000	2'528'600	2'528'600	5'441'800
Qiagen	178	2'835	2'835	218	218	0.80	4'406	414'000	6'515'900	6'515'900	9'744'100
T-Online	1'333	12'920	12'920	994	994	2.88	31'606	1'630'500	15'796'000	15'796'000	37'877'349
Total	2'487	30'188	30'188	2'322	2'322	-	73'695	2'829'400	33'378'940	33'378'940	90'203'438
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	45'374	889'810	889'810	68'447	68'447	0.61	2'574'794	117'980'400	2'391'483'300	2'391'483'300	6'949'922'845
Sonera-Yhtymä Oyj	1'213	43'393	43'393	3'338	3'338	0.00	85'856	727'150	24'458'724	24'458'724	54'366'466
Stora-Enso Oyj R	115	187	187	14	14	0.10	3'005	956'500	1'432'500	1'432'500	23'356'499
Tieto Enator Corporation	0	258	258	20	20	-	4'342	0	782'400	782'400	11'886'800
UPM-Kymmene Oyj	75	11'748	11'748	904	904	-	42'854	280'000	43'263'400	43'263'400	154'002'397
Total	46'777	945'396	945'396	72'723	72'723	-	2'711'356	119'944'050	2'461'420'324	2'461'420'324	7'194'430'006
Options on U.S. Equities											
AOL Time Warner	73	837	837	64	64	8.13	1'343	250'400	3'037'600	3'037'600	5'142'200
Cisco Systems	36	1'567	1'567	121	121	1.25	2'447	75'600	3'795'200	3'795'200	5'777'000
Citigroup	8	359	359	28	28	0.60	1'778	48'000	2'058'250	2'058'250	9'410'050
EMC	0	189	189	15	15	-	317	0	344'500	344'500	570'300
General Electric	3	418	418	32	32	-	1'923	12'800	1'865'100	1'865'100	8'563'300
IBM	26	865	865	67	67	0.73	2'292	334'500	11'602'000	11'602'000	29'867'999
Intel	325	2'040	2'040	157	157	0.11	2'099	1'260'200	7'954'000	7'954'000	7'966'000
Microsoft	106	2'066	2'066	159	159	0.80	4'535	797'500	15'707'000	15'707'000	33'060'699
Oracle	400	2'570	2'570	198	198	-	2'038	740'000	4'935'300	4'935'300	3'885'800
Sun Microsystems	0	179	179	14	14	-	642	0	281'200	281'200	885'600
Total	977	11'090	11'090	853	853	-	19'414	3'519'000	51'580'150	51'580'150	105'128'948
Equity Options - Total	543'810	8'346'384	8'346'384	642'030	642'030	-	20'768'888	2'770'472'602	48'130'893'151	48'130'893'151	103'278'696'584
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	978	22'861	22'861	1'759	1'759	-	24'421	947'637'300	22'131'340'700	22'131'340'700	23'560'107'150
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	978	22'861	22'861	1'759	1'759	-	24'421	947'637'300	22'131'340'700	22'131'340'700	23'560'107'150
Capital Market Products											
Euro-SCHATZ Future	224'272	4'974'554	4'974'554	382'658	382'658	-	432'480	23'283'919'040	516'590'094'350	516'590'094'350	44'869'996'760
Option on Euro-SCHATZ Future	17'725	291'187	291'187	22'399	22'399	2.65	783'601	1'835'250'000	30'339'222'500	30'339'222'500	82'098'585'750
Euro-BOBL Future	299'717	5'167'377	5'167'377	397'491	397'491	-	379'121	32'045'741'640	551'776'207'980	551'776'207'980	40'498'908'460
Option on Euro-BOBL Future	9'525	137'569	137'569	10'582	10'582	0.87	219'520	1'015'582'500	14'757'334'500	14'757'334'500	23'627'361'750
Euro-BUND Future	539'388	10'157'504	10'157'504	781'346	781'346	-	658'880	58'534'385'760	1'099'529'646'110	1'099'529'646'110	71'436'450'740
Option on Euro-BUND Future	44'580	825'696	825'696	63'515	63'515	0.87	850'981	4'833'907'000	89'516'785'500	89'516'785'500	93'819'856'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	1'230	15'295	15'295	1'177	1'177	-	10'270	101'011'056	1'254'549'519	1'254'549'519	848'365'410
Capital Market Products - Total	1'136'437	21'569'182	21'569'182	1'659'168	1'659'168	-	3'334'853	121'649'796'996	2'303'763'840'459	2'303'763'840'459	357'199'524'870
Eurex Total	2'216'264	37'351'550	37'351'550	2'873'196	2'873'196	-	33'949'455	146'785'845'733	2'675'902'783'361	2'675'902'783'361	807'427'500'297

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