Daily Eurex Statistics
01/21/02

Number of trading days

month:	year:
14	14

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	01/21/02	Jan 02	2002	Daily average for month	aily Average 2002	01/21/02	01/18/02	01/21/02	Jan 02	2002	01/18/02
Index Products											
DJ Euro STOXX 50SM Option	71'765	1'342'251	1'342'251	95'875	95'875	1.58	3'412'533	2'673'992'500	49'454'074'000	49'454'074'000	132'433'238'000
DJ Euro STOXX 50SM Future	88'756	2'453'072	2'453'072	175'219	175'219	-	854'987	3'209'416'960	90'828'407'980	90'828'407'980	31'244'183'440
DJ Euro STOXXSM Banks Option	750	48'365	48'365	3'455	3'455	-	48'656	9'000'000	625'621'250	625'621'250	629'497'500
DJ Euro STOXXSM Banks Future	150	13'503	13'503	965	965	-	16'852	2'023'500	182'161'320	182'161'320	229'628'520
DJ Euro STOXXSM Healthcare Option	0	0	0	0	0	-	81	0	0	0	2'111'500
DJ Euro STOXXSM Healthcare Future	0	56	56	4	4	-	81	0	1'472'210	1'472'210	2'145'690
DJ Euro STOXXSM Technology Option	2'450	18'215	18'215	1'301	1'301	-	23'358	57'300'000	433'222'500	433'222'500	528'031'000
DJ Euro STOXXSM Technology Future	1'537	9'356	9'356	668	668	-	8'462	35'643'030	230'341'635	230'341'635	204'191'350
DJ Euro STOXXSM Telecom. Option	0	18'546	18'546	1'325	1'325	-	24'390	0	407'007'500	407'007'500	541'145'000
DJ Euro STOXXSM Telecom. Future	210	8'361	8'361	597	597	-	9'435	4'687'200	191'994'915	191'994'915	214'032'975
DJ STOXX 50SM Option	0	1'591	1'591	114	114	-	10'078	0	56'351'500	56'351'500	392'560'000
DJ STOXX 50SM Future	383	15'545	15'545	1'110	1'110	-	25'289	13'523'730	558'587'610	558'587'610	897'683'420
DJ STOXX 600SM Banks Future	15	285	285	20	20	-	1'003	265'875	5'038'275	5'038'275	17'793'220
DJ STOXX 600SM Healthcare Future	505	1'645	1'645	118	118	-	2'014	10'945'875	35'546'150	35'546'150	43'603'100
DJ STOXX 600SM Technology Future	20	65	65	5	5	-	751	391'700	1'319'225	1'319'225	15'237'790
DJ STOXX 600SM Telecom. Future	30	167	167	12	12	-	884	479'550	2'765'030	2'765'030	14'272'180
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	2'998'690
DAX® Option	85'670	2'394'041	2'394'041	171'003	171'003	0.97	3'499'041	2'205'796'500	61'749'569'000	61'749'569'000	93'833'737'500
DAX® Future	30'279	730'840	730'840	52'203	52'203	-	153'189	3'860'572'500	94'959'856'188	94'959'856'188	19'698'176'113
NEMAX® 50 Option	4'513	62'298	62'298	4'450	4'450	0.74	306'270	5'898'650	86'399'501	86'399'501	582'886'559
NEMAX® 50 Future	7'949	264'946	264'946	18'925	18'925	-	274'910	9'204'942	325'301'273	325'301'273	322'093'112
SMI® Option	9'941	145'304	145'304	10'379	10'379	1.28	337'883	416'831'774	6'125'464'958	6'125'464'958	15'242'984'861
SMI® Future	11'199	199'678	199'678	14'263	14'263	-	119'616	476'762'327	8'590'391'009	8'590'391'009	5'147'909'590
HEX25TM Option	0	9	9	1	1	-	5	0	151'000	151'000	85'000
HEX25TM Future	247	1'326	1'326	95	95	-	5'247	3'882'840	21'462'505	21'462'505	83'899'530
Index Products - Total	316'369	7'729'492	7'729'492	552'107	552'107	-	9'135'116	12'996'619'453	314'873'328'504	314'873'328'504	302'324'125'640
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	141	5'492	5'492	392	392	1.88	14'216	1'109'500	44'222'250	44'222'250	102'177'998
Allianz	5'223	78'317	78'317	5'594	5'594	0.52	259'016	71'441'000	1'057'510'750	1'057'510'750	3'850'237'914
BASF	9'573	91'083	91'083	6'506	6'506	0.39	218'004	44'301'623	398'980'835	398'980'835	911'911'283
Bayer	12'842	162'527	162'527	11'609	11'609	0.24	345'811	49'269'000	612'414'400	612'414'400	1'345'929'070
BMW (*)	5'005	36'414	36'414	2'601	2'601	0.90	88'502	19'378'400	141'636'800	141'636'800	313'850'493
Commerzbank	2'920	97'929	97'929	6'995	6'995	0.40	227'597	5'462'700	187'391'440	187'391'440	506'525'178
DaimlerChrysler	24'531	580'359	580'359	41'454	41'454	1.42	1'483'196	119'547'850	2'806'398'950	2'806'398'950	6'927'752'845
Degussa	569	5'891	5'891	421	421	0.01	7'446	1'855'000	18'000'400	18'000'400	22'387'199
Deutsche Bank	53'811	702'681	702'681	50'192	50'192	1.20	1'333'443	397'307'650	5'567'687'800	5'567'687'800	10'259'201'271
Deutsche Post	1'301	15'006	15'006	1'072	1'072	5.14	39'965	1'957'500	24'228'300	24'228'300	65'002'299
Deutsche Telekom	67'268	1'368'755	1'368'755	97'768	97'768	0.98	3'832'025	124'162'300	2'773'042'600	2'773'042'600	8'555'626'809
E.ON	1'648	69'265	69'265	4'948	4'948	0.66	132'275	9'774'550	401'833'150	401'833'150	767'249'633
Epcos	2'296	38'085	38'085	2'720	2'720	0.69	36'532	11'671'300	204'045'950	204'045'950	199'498'096
Fresenius Medical Care	180	6'697	6'697	478	478	0.73	13'237	1'223'000	44'878'500	44'878'500	99'104'498
Henkel Vz.	332	3'093	3'093	221	221	1.08	6'475	2'146'250	20'209'250	20'209'250	44'279'249
Hypo-Vereinsbank	2'316	40'783	40'783	2'913	2'913	2.19	86'854	8'215'600	151'111'900	151'111'900	373'275'792
Infineon Technologies	15'186	335'242	335'242	23'946	23'946	0.42	531'836	35'130'000	825'009'000	825'009'000	1'381'707'419
Linde	430	2'719	2'719	194	194	0.14	10'175	2'045'500	13'221'300	13'221'300	51'786'479
Lufthansa VNA	4'232	98'177	98'177	7'013	7'013	0.40	131'178	7'433'100	171'578'500	171'578'500	225'874'145
MAN	344	9'161	9'161	654	654	0.17	19'730	863'400	23'957'600	23'957'600	50'704'399
Metro	1'254	18'622	18'622	1'330	1'330	0.12	37'398	5'365'400	80'038'900	80'038'900	157'234'896
MLP	254	3'980	3'980	284	284	0.02	6'476	2'084'750	29'275'000	29'275'000	48'095'549
Münchener Rück VNA	9'976	43'909	43'909	3'136	3'136	0.24	57'782	193'185'000	709'894'000	709'894'000	894'847'480
Preussag	685	18'647	18'647	1'332	1'332	0.34	36'307	2'351'400	60'253'500	60'253'500	115'682'497
RWE	2'709	54'697	54'697	3'907	3'907	2.00	143'888	11'281'200	234'339'700	234'339'700	633'266'886
SAP	6'926	151'124	151'124	10'795	10'795	0.86	280'803	113'078'000	2'482'608'000	2'482'608'000	4'520'130'899
Schering	759	13'841	13'841	989	989	2.09	24'253	4'464'250	82'092'020	82'092'020	140'864'178
Siemens	67'332	1'780'754	1'780'754	127'197	127'197	0.80	1'044'840	501'098'860	19'078'300'089	19'078'300'089	6'876'558'523
Thyssen Krupp	4'217	60'549	60'549	4'325	4'325	4.09	113'870	6'636'000	100'334'300	100'334'300	175'642'446
Volkswagen (*)	7'148	111'179	111'179	7'941	7'941	0.61	319'833	37'099'450	562'717'950	562'717'950	1'606'894'214
Total	311'408	6'004'978	6'004'978	428'927	428'927	-	10'882'963	1'790'939'533	38'907'213'134	38'907'213'134	51'223'299'635
Other German Equity Options											
Dresdner Bank	0	425	425	30	30	-	13'897	0	1'819'800	1'819'800	63'238'899
Karstadt	137	6'581	6'581	470	470	0.80	7'336	600'200	28'873'400	28'873'400	31'428'399
Total	137	7'006	7'006	500	500	-	21'233	600'200	30'693'200	30'693'200	94'667'298
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	6'981	93'490	93'490	6'678	6'678	-	392'363	7'980'881	112'616'205	112'616'205	433'670'172
Adecco N	395	9'964	9'964	712	712	1.18	19'723	2'133'628	60'615'807	60'615'807	115'396'357
Alusuisse-Lonza Holding R	0	0	0	0	0	-	0	0	0	-	0
Ciba Speciality Chemicals R	7'633	53'094	53'094	3'792	3'792	0.76	173'012	5'713'625	39'121'194	39'121'194	124'534'617
Clariant R	835	12'817	12'817	916	916	2.34	46'898	1'907'399	29'037'833	29'037'833	110'533'490
Credit Suisse Group R	13'811	487'667	487'667	34'833	34'833	0.82	1'406'339	67'749'787	2'389'618'736	2'389'618'736	6'914'584'163
Givaudan	1'928	6'715	6'715	480	480	2.22	21'421	6'659'636	23'637'022	23'637'022	73'155'130
HOLCIM	4'474	32'140	32'140	2'296	2'296	2.00	69'975	10'363'259	78'688'201	78'688'201	165'517'744
Julius Bär	171	6'057	6'057	433	433	4.52	9'495	702'262	23'943'097	23'943'097	37'349'203
Kudelski	976	9'436	9'436	674	674	0.28	17'101	6'582'072	66'032'423	66'032'423	124'674'874
Lonza Group	77	4'144	4'144	296	296	0.48	17'725	567'443	29'288'105	29'288'105	120'611'813
Nestlé R	5'053	65'771	65'771	4'698	4'698	0.59	156'549	123'055'622	1'585'595'860	1'585'595'860	3'767'001'106
Novartis R	20'619	311'656	311'656	22'261	22'261	3.02	685'110	78'845'620	1'256'952'586	1'256'952'586	2'933'850'320
Richemont	247	6'464	6'464	462	462	4.26	12'098	550'570	14'722'485	14'722'485	30'045'926
Roche NES	3'360	85'472	85'472	6'105	6'105	0.54	460'119	26'970'845	676'617'474	676'617'474	4'203'988'884
Roche Holding Div. Cert. (Basket)	0	0	0	0	0	-	0	-	-	-	0
SAir Group R	0	324	324	23	23	-	13'192	0	248'372	248'372	9'889'199
Serono	1'120	8'497	8'497	607	607	0.70	18'416	11'119'578	83'147'430	83'147'430	179'945'925
Sulzer R	0	0	0	0	0	-	0	#VALUE!	#VALUE!	#VALUE!	0

Swatch Group R	236	5'805	5'805	415	415	0.25	12'351	519'544	12'944'455	12'944'455	27'116'467
Swiss Life R	2'185	16'274	16'274	1'162	1'162	0.72	44'768	10'473'040	78'522'647	78'522'647	245'475'921
Swiss Re R	1'173	30'247	30'247	2'161	2'161	0.67	100'788	13'239'830	337'968'481	337'968'481	1'146'214'324
Swisscom N	2'118	47'734	47'734	3'410	3'410	0.00	163'450	6'908'985	155'921'572	155'921'572	513'649'268
Syngenta	665	30'667	30'667	2'191	2'191	0.29	63'982	451'437	17'599'106	17'599'106	35'354'381
UBS R	10'781	217'390	217'390	15'528	15'528	1.48	731'903	57'856'925	1'207'024'829	1'207'024'829	4'128'421'554
Unaxis	734	8'888	8'888	635	635	7.16	22'472	965'334	11'672'443	11'672'443	27'911'584
Zurich Allied	6'316	132'364	132'364	9'455	9'455	1.24	451'117	17'758'639	382'379'157	382'379'157	1'662'518'038
Total	91'888	1'683'077	1'683'077	120'220	120'220	-	5'110'367	#VALUE!	#VALUE!	#VALUE!	27'131'410'458
Options on DJ Euro STOXX Component Equities											
ABN Amro	1'030	16'138	16'138	1'153	1'153	0.01	35'702	2'438'000	31'262'900	31'262'900	78'138'998
Aegon	11	3'281	3'281	234	234	-	9'564	28'600	9'164'400	9'164'400	28'958'399
Ahold	242	6'557	6'557	468	468	2.61	11'144	718'000	19'462'000	19'462'000	33'398'199
ASML Holding	0	0	0	0	0	-	0	-	-	-	0
Aventis	349	1'435	1'435	103	103	0.32	1'622	2'804'000	11'396'000	11'396'000	12'823'000
AXA-UAP	50	564	564	40	40	0.67	2'149	106'000	1'407'400	1'407'400	5'227'000
BNP Paribas	3	606	606	43	43	0.00	320	31'500	6'304'500	6'304'500	3'358'500
Carrefour	0	36	36	3	3	-	192	0	212'000	212'000	1'214'000
ENI	0	20	20	1	1	-	170	0	149'500	149'500	1'199'500
France Telecom	0	268	268	19	19	-	877	0	1'107'800	1'107'800	3'718'000
Generali	0	100	100	7	7	-	106	0	340'000	340'000	361'600
ING	891	7'046	7'046	503	503	0.21	31'004	2'783'550	20'330'250	20'330'250	95'578'601
KPN	55	10'107	10'107	722	722	-	18'484	28'000	6'531'330	6'531'330	10'002'090
L'Oréal	4	323	323	23	23	0.00	617	31'000	2'493'250	2'493'250	5'057'250
Orange	0	5	5	0	0	-	5	0	5'000	5'000	5'000
Philips St.	1'187	11'571	11'571	827	827	-	30'526	3'469'800	38'341'200	38'341'200	92'131'798
Royal Dutch	583	8'934	8'934	638	638	0.54	24'681	3'342'300	48'937'000	48'937'000	146'005'197
Telecom Italia	0	20	20	1	1	-	28	0	110'000	110'000	150'000
Total Fina	5	778	778	56	56	4.00	520	74'500	12'619'000	12'619'000	8'515'000
Unilever	406	3'516	3'516	251	251	0.23	7'284	2'741'500	22'253'500	22'253'500	44'203'749
Vivendi	174	1'767	1'767	126	126	-	1'231	964'750	10'442'050	10'442'050	7'626'300
Total	4'990	73'072	73'072	5'219	5'219	-	176'226	19'561'500	242'869'080	242'869'080	577'672'180
Options on Neuer Markt Equities											
Aixtron	33	1'297	1'297	93	93	0.94	7'580	91'200	3'487'600	3'487'600	19'942'400
Broadvision	30	1'113	1'113	80	80	-	2'591	9'000	414'740	414'740	974'320
Consors Discount-Broker	212	3'084	3'084	220	220	0.96	6'175	239'000	3'455'700	3'455'700	8'602'550
EM.TV & Merchandising	31	2'485	2'485	178	178	0.00	5'124	6'200	464'180	464'180	1'223'180
Intershop	83	5'818	5'818	416	416	0.69	9'651	15'200	1'076'820	1'076'820	2'262'840
Mobilcom	123	1'148	1'148	82	82	0.23	2'259	314'400	2'843'000	2'843'000	4'766'200
Qiagen	173	3'008	3'008	215	215	0.49	3'835	396'800	6'912'700	6'912'700	8'487'500
T-Online	268	13'188	13'188	942	942	0.41	27'524	304'300	16'100'300	16'100'300	32'865'249
Total	953	31'141	31'141	2'224	2'224	-	64'739	1'376'100	34'755'040	34'755'040	79'124'238
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	54'222	944'032	944'032	67'431	67'431	1.37	2'429'976	138'413'300	2'529'896'600	2'529'896'600	6'555'234'053
Sonera-Yhtymä Oyj	4'045	47'438	47'438	3'388	3'388	0.98	80'332	2'222'350	26'681'074	26'681'074	51'362'816
Stora-Enso Oyj R	0	187	187	13	13	-	971	0	1'432'500	1'432'500	6'326'500
Tieto Enator Corporation	0	258	258	18	18	-	4'142	0	782'400	782'400	11'274'800
UPM-Kymmene Oyj	452	12'200	12'200	871	871	0.00	41'015	1'718'000	44'981'400	44'981'400	147'293'997
Total	58'719	1'004'115	1'004'115	71'723	71'723	-	2'556'941	142'353'650	2'603'773'974	2'603'773'974	6'772'387'166
Options on U.S. Equities											
AOL Time Warner	94	931	931	67	67	0.74	1'015	324'200	3'361'800	3'361'800	3'793'200
Cisco Systems	13	1'580	1'580	113	113	3.33	2'256	26'600	3'821'800	3'821'800	5'346'000
Citigroup	6	365	365	26	26	0.00	1'599	36'000	2'094'250	2'094'250	8'402'300
EMC	3	192	192	14	14	0.00	245	5'700	350'200	350'200	448'600
General Electric	22	440	440	31	31	0.00	1'822	101'200	1'966'300	1'966'300	8'127'100
IBM	9	874	874	62	62	1.25	1'708	117'000	11'719'000	11'719'000	21'920'500
Intel	58	2'098	2'098	150	150	0.87	1'843	228'400	8'182'400	8'182'400	7'034'800
Microsoft	38	2'104	2'104	150	150	0.06	3'149	301'750	16'008'750	16'008'750	22'656'449
Oracle	200	2'770	2'770	198	198	0.00	2'428	400'000	5'335'300	5'335'300	4'609'800
Sun Microsystems	13	192	192	14	14	2.25	555	17'200	298'400	298'400	750'000
Total	456	11'546	11'546	825	825	-	16'620	1'558'050	53'138'200	53'138'200	83'088'748
Equity Options - Total	468'551	8'814'935	8'814'935	629'638	629'638	-	18'829'089	#VALUE!	#VALUE!	#VALUE!	85'961'649'723
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	866	23'727	23'727	1'695	1'695	-	24'557	837'326'600	22'968'667'300	22'968'667'300	23'696'266'100
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	866	23'727	23'727	1'695	1'695	-	24'557	837'326'600	22'968'667'300	22'968'667'300	23'696'266'100
Capital Market Products											
Euro-SCHATZ Future	125'985	5'100'539	5'100'539	364'324	364'324	-	430'443	13'082'282'400	529'672'376'750	529'672'376'750	44'684'595'900
Option on Euro-SCHATZ Future	5'200	296'387	296'387	21'171	21'171	0.63	785'293	539'525'000	30'878'747'500	30'878'747'500	82'267'611'750
Euro-BOBL Future	128'525	5'295'902	5'295'902	378'279	378'279	-	383'718	13'749'604'500	565'525'812'480	565'525'812'480	41'024'787'760
Option on Euro-BOBL Future	13'375	150'944	150'944	10'782	10'782	2.26	226'115	1'421'100'000	16'178'434'500	16'178'434'500	24'329'899'250
Euro-BUND Future	229'398	10'386'902	10'386'902	741'922	741'922	-	661'834	24'926'386'680	1'124'456'032'790	1'124'456'032'790	71'816'065'420
Option on Euro-BUND Future	73'372	899'068	899'068	64'219	64'219	1.30	863'031	7'972'455'000	97'489'240'500	97'489'240'500	95'123'856'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	1'039	16'334	16'334	1'167	1'167	-	10'321	85'325'600	1'339'875'118	1'339'875'118	847'589'522
Capital Market Products - Total	576'894	22'146'076	22'146'076	1'581'863	1'581'863	-	3'360'755	61'776'679'180	2'365'540'519'638	2'365'540'519'638	360'094'406'102
Eurex Total	1'362'680	38'714'230	38'714'230	2'765'302	2'765'302	-	31'349'517	#VALUE!	#VALUE!	#VALUE!	772'076'447'565

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