Daily Eurex Statistics
01/22/02

Number of trading days
month: 15
year: 15

Products	Traded Contracts 01/22/02	Jan 02	2002	Daily average for month	Daily Average 2002	P/C-Ratio 01/22/02	Open Interest 01/21/02	Volume in EUR 01/22/02	Jan 02	2002	Open Interest in EUR 01/21/02
Index Products											
DJ Euro STOXX 50SM Option	84'412	1'426'663	1'426'663	95'111	95'111	1.36	3'424'404	3'064'236'500	52'518'310'500	52'518'310'500	132'816'158'500
DJ Euro STOXX 50SM Future	185'443	2'638'515	2'638'515	175'901	175'901	-	850'521	6'731'580'900	97'559'988'880	97'559'988'880	30'739'969'220
DJ Euro STOXXSM Banks Option	1'500	49'865	49'865	3'324	3'324	-	49'406	20'625'000	646'246'250	646'246'250	638'497'500
DJ Euro STOXXSM Banks Future	550	14'053	14'053	937	937	-	16'852	7'521'250	189'682'570	189'682'570	227'184'980
DJ Euro STOXXSM Healthcare Optio	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	2'160'270
DJ Euro STOXXSM Technology Optio	1'000	19'215	19'215	1'281	1'281	-	25'808	24'750'000	457'972'500	457'972'500	585'331'000
DJ Euro STOXXSM Technology Futur	1'047	10'403	10'403	694	694	-	9'290	24'217'110	254'558'745	254'558'745	215'478'420
DJ Euro STOXXSM Telecom. Option	4'750	23'296	23'296	1'553	1'553	-	24'390	92'875'000	499'882'500	499'882'500	541'145'000
DJ Euro STOXXSM Telecom. Future	1'585	9'946	9'946	663	663	-	9'525	35'717'975	227'712'890	227'712'890	212'598'000
DJ STOXX 50SM Option	21	1'612	1'612	107	107	0.00	10'078	766'500	57'118'000	57'118'000	392'560'000
DJ STOXX 50SM Future	966	16'511	16'511	1'101	1'101	-	25'218	34'157'760	592'745'370	592'745'370	890'356'230
DJ STOXX 600SM Banks Future	0	285	285	19	19	-	1'003	0	5'038'275	5'038'275	17'778'175
DJ STOXX 600SM Healthcare Future	70	1'715	1'715	114	114	-	1'559	1'523'550	37'069'700	37'069'700	33'791'325
DJ STOXX 600SM Technology Future	0	65	65	4	4	-	751	0	1'319'225	1'319'225	14'708'335
DJ STOXX 600SM Telecom. Future	0	167	167	11	11	-	897	0	2'765'030	2'765'030	14'338'545
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Futur	0	27	27	2	2	-	101	0	821'970	821'970	2'986'570
DAX® Option	142'281	2'536'322	2'536'322	169'088	169'088	0.60	3'531'349	3'692'351'500	65'441'920'500	65'441'920'500	94'682'193'250
DAX® Future	53'554	784'394	784'394	52'293	52'293	-	152'568	6'777'258'700	101'737'114'888	101'737'114'888	19'463'858'175
NEMAX® 50 Option	1'280	63'578	63'578	4'239	4'239	0.78	308'998	1'897'800	88'297'301	88'297'301	586'138'909
NEMAX® 50 Future	23'606	288'552	288'552	19'237	19'237	-	272'198	27'264'930	352'566'203	352'566'203	315'371'268
SMI® Option	7'780	153'084	153'084	10'206	10'206	0.71	341'398	328'590'577	6'454'055'535	6'454'055'535	15'388'927'369
SMI® Future	13'798	213'476	213'476	14'232	14'232	-	119'542	589'190'325	9'179'581'334	9'179'581'334	5'086'697'738
HEX25TM Option	0	9	9	1	1	-	5	0	151'000	151'000	85'000
HEX25TM Future	10	1'336	1'336	89	89	-	5'249	157'750	21'620'255	21'620'255	82'514'280
Index Products - Total	523'653	8'253'145	8'253'145	550'210	550'210	-	9'181'272	21'454'683'127	336'328'011'630	336'328'011'630	302'952'939'558
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	105	5'597	5'597	373	373	0.62	14'331	865'000	45'087'250	45'087'250	103'085'998
Allianz	16'782	95'099	95'099	6'340	6'340	0.33	261'486	242'642'000	1'300'152'750	1'300'152'750	3'884'234'913
BASF	5'564	96'647	96'647	6'443	6'443	0.39	225'148	24'848'288	423'829'123	423'829'123	945'730'512
Bayer	5'487	168'014	168'014	11'201	11'201	1.01	351'968	19'597'000	632'011'400	632'011'400	1'368'681'669
BMW (*)	1'525	37'939	37'939	2'529	2'529	1.04	91'939	6'034'600	147'671'400	147'671'400	327'116'693
Commerzbank	3'350	101'279	101'279	6'752	6'752	0.31	229'163	6'597'990	193'989'430	193'989'430	509'406'378
DaimlerChrysler	26'061	606'420	606'420	40'428	40'428	1.59	1'490'595	118'876'450	2'925'275'400	2'925'275'400	6'965'167'694
Degussa	1'081	6'972	6'972	465	465	0.38	7'830	3'375'200	21'375'600	21'375'600	23'655'199
Deutsche Bank	76'794	779'475	779'475	51'965	51'965	0.87	1'350'031	623'556'200	6'191'244'000	6'191'244'000	10'389'104'518
Deutsche Post	802	15'808	15'808	1'054	1'054	0.03	40'957	1'283'700	25'512'000	25'512'000	66'486'699
Deutsche Telekom	74'663	1'443'418	1'443'418	96'228	96'228	0.19	3'864'893	159'004'800	2'932'047'400	2'932'047'400	8'615'367'607
E.ON	7'202	76'467	76'467	5'098	5'098	0.41	132'981	42'450'000	444'283'150	444'283'150	771'690'683
Epcos	5'380	43'465	43'465	2'898	2'898	1.08	37'132	26'420'200	230'466'150	230'466'150	201'836'195
Fresenius Medical Care	896	7'593	7'593	506	506	0.83	13'323	5'905'500	50'784'000	50'784'000	99'703'498
Henkel Vz.	70	3'163	3'163	211	211	2.50	6'655	430'000	20'639'250	20'639'250	45'392'999
Hypo-Vereinsbank	2'320	43'103	43'103	2'874	2'874	0.43	88'336	8'580'200	159'692'100	159'692'100	378'617'792
Infineon Technologies	54'042	389'284	389'284	25'952	25'952	2.18	542'417	124'907'000	949'916'000	949'916'000	1'405'744'219
Linde	109	2'828	2'828	189	189	0.18	10'551	518'495	13'739'795	13'739'795	53'531'979
Lufthansa VNA	3'536	101'713	101'713	6'781	6'781	1.53	134'846	5'798'800	177'377'300	177'377'300	232'284'545
MAN	1'432	10'593	10'593	706	706	13.32	20'074	3'478'800	27'436'400	27'436'400	51'567'799
Metro	1'439	20'061	20'061	1'337	1'337	0.17	38'230	6'142'000	86'180'900	86'180'900	160'763'896
MLP	138	4'118	4'118	275	275	1.42	6'682	1'045'000	30'320'000	30'320'000	49'782'799
Münchener Rück VNA	712	44'621	44'621	2'975	2'975	1.08	65'214	10'251'000	720'145'000	720'145'000	1'046'104'477
Preussag	717	19'364	19'364	1'291	1'291	0.72	36'834	2'400'000	62'653'500	62'653'500	117'520'697
RWE	2'086	56'783	56'783	3'786	3'786	2.69	145'659	9'753'800	244'093'500	244'093'500	640'439'186
SAP	15'940	167'064	167'064	11'138	11'138	1.08	284'043	245'046'000	2'727'654'000	2'727'654'000	4'567'762'898
Schering	2'028	15'869	15'869	1'058	1'058	1.98	24'710	12'126'250	94'218'270	94'218'270	143'516'928
Siemens	36'810	1'817'564	1'817'564	121'171	121'171	0.76	1'075'871	251'097'784	19'329'397'873	19'329'397'873	7'107'396'358
Thyssen Krupp	4'311	64'860	64'860	4'324	4'324	0.23	114'978	8'039'000	108'373'300	108'373'300	177'651'646
Volkswagen (*)	11'987	123'166	123'166	8'211	8'211	0.96	323'945	57'386'800	620'104'750	620'104'750	1'628'482'664
Total	363'369	6'368'347	6'368'347	424'556	424'556	-	11'030'822	2'028'457'857	40'935'670'991	40'935'670'991	52'077'829'136
Other German Equity Options											
Dresdner Bank	30	455	455	30	30	-	13'897	114'000	1'933'800	1'933'800	63'238'899
Karstadt	231	6'812	6'812	454	454	0.54	7'393	1'097'000	29'970'400	29'970'400	31'690'599
Total	261	7'267	7'267	484	484	-	21'290	1'211'000	31'904'200	31'904'200	94'929'498
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	3'460	96'950	96'950	6'463	6'463	-	396'590	4'320'122	116'936'327	116'936'327	438'690'074
Adecco N	700	10'664	10'664	711	711	0.92	20'077	4'074'775	64'690'582	64'690'582	117'272'118
Alusuisse-Lonza Holding R	0	0	0	0	0	-	0	0	0	-	0
Ciba Speciality Chemicals R	4'352	57'446	57'446	3'830	3'830	0.16	178'857	3'257'867	42'379'061	42'379'061	128'851'813
Clariant R	1'525	14'342	14'342	956	956	0.58	47'161	3'326'280	32'364'113	32'364'113	111'062'695
Credit Suisse Group R	12'406	500'073	500'073	33'338	33'338	0.60	1'414'390	63'993'774	2'453'612'510	2'453'612'510	6'953'375'827
Givaudan	802	7'517	7'517	501	501	10.14	22'113	2'827'692	26'464'713	26'464'713	75'565'744
HOLCIM	5'094	37'234	37'234	2'482	2'482	0.47	73'007	12'474'434	91'162'635	91'162'635	172'651'610
Julius Bär	180	6'237	6'237	416	416	-	9'636	639'565	24'582'662	24'582'662	37'914'163
Kudelski	750	10'186	10'186	679	679	2.46	17'938	4'612'519	70'644'942	70'644'942	130'292'326
Lonza Group	757	4'901	4'901	327	327	9.81	17'767	5'349'889	34'637'995	34'637'995	120'946'224
Nestlé R	10'037	75'808	75'808	5'054	5'054	0.97	159'446	245'766'967	1'831'362'827	1'831'362'827	3'838'618'727
Novartis R	29'734	341'390	341'390	22'759	22'759	1.11	690'600	121'162'953	1'378'115'539	1'378'115'539	2'955'731'660
Richemont	280	6'744	6'744	450	450	2.50	12'105	628'678	15'351'164	15'351'164	30'063'071
Roche NES	2'571	88'043	88'043	5'870	5'870	0.57	460'828	20'454'261	697'071'735	697'071'735	4'209'239'504
Roche Holding Div. Cert. (Basket)	0	0	0	0	0	-	0	-	-	-	0
SAir Group R	0	324	324	22	22	-	13'192	0	248'372	248'372	9'889'199
Serono	820	9'317	9'317	621	621	0.57	19'070	8'261'269	91'408'698	91'408'698	186'548'069
Sulzer R	705	705	705	39	39	0.60	0	1'339'684	1'339'684	1'339'684	0
Swatch Group R	490	6'295	6'295	420	420	0.31	12'497	1'088'076	14'032'531	14'032'531	27'427'812
Swiss Life R	1'626	17'900	17'900	1'193	1'193	1.15	46'313	7'204'048	85'726'696	85'726'696	252'516'405
Swiss Re R	1'582	31'829	31'829	2'122	2'122	0.52	101'542	17'729'886	355'698'367	355'698'367	1'154'675'599
Swisscom N	6'171	53'905	53'905	3'594	3'594	0.00	164'834	21'483'994	177'405'566	177'405'566	518'422'719
Syngenta	563	31'230	31'230	2'082	2'082	0.00	64'552	344'753	17'943'859	17'943'859	35'747'645
UBS R	12'408	229'798	229'798	15'320	15'320	1.35	734'038	66'985'549	1'274'010'377	1'274'010'377	4'140'107'030
Unaxis	200	9'088	9'088	606	606	-	22'922	217'384	11'889'826	11'889'826	28'459'977
Zurich Allied	20'538	152'902	152'902	10'193	10'193	0.25	443'485	59'835'618	442'214'775	442'214'775	1'637'634'180
Total	117'751	1'800'828	1'800'828	120'055	120'055	-	5'142'960	677'380'037	9'351'295'556	9'351'295'556	27'311'704'191

Options on DJ Euro STOXX Component Equities											
ABN Amro	3'139	19'277	19'277	1'285	1'285	0.00	36'554	6'905'400	38'168'300	38'168'300	80'179'798
Aegon	131	3'412	3'412	227	227	0.52	9'564	364'000	9'528'400	9'528'400	28'958'399
Ahold	60	6'617	6'617	441	441	-	11'283	177'000	19'639'000	19'639'000	33'817'799
ASML Holding	152	152	152	51	51	75.00	0	289'400	289'400	289'400	0
Aventis	147	1'582	1'582	105	105	0.19	1'961	1'240'250	12'636'250	12'636'250	15'537'000
AXA-UAP	20	584	584	39	39	-	2'169	44'000	1'451'400	1'451'400	5'271'000
BNP Paribas	37	643	643	43	43	1.18	323	369'000	6'673'500	6'673'500	3'390'000
Carrefour	1	37	37	2	2	0.00	192	6'000	218'000	218'000	1'214'000
ENI	0	20	20	1	1	-	170	0	149'500	149'500	1'199'500
France Telecom	0	268	268	18	18	-	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	438	7'484	7'484	499	499	3.92	31'461	1'315'200	21'645'450	21'645'450	96'960'401
KPN	2'156	12'263	12'263	818	818	3.53	18'539	1'411'900	7'943'230	7'943'230	10'030'090
L'Oréal	3	326	326	22	22	-	621	22'500	2'515'750	2'515'750	5'088'250
Orange	0	5	5	0	0	-	5	0	5'000	5'000	5'000
Philips St.	2'038	13'609	13'609	907	907	-	31'552	6'085'200	44'426'400	44'426'400	95'157'198
Royal Dutch	505	9'439	9'439	629	629	3.47	24'593	2'661'000	51'598'000	51'598'000	145'340'997
Telecom Italia	0	20	20	1	1	-	28	0	110'000	110'000	150'000
Total Fina	1'046	1'824	1'824	122	122	0.92	524	15'746'500	28'365'500	28'365'500	8'573'500
Unilever	346	3'862	3'862	257	257	1.37	7'533	2'231'500	24'485'000	24'485'000	45'894'249
Vivendi	2	1'769	1'769	118	118	-	1'405	11'250	10'453'300	10'453'300	8'591'050
Total	10'221	83'293	83'293	5'553	5'553	-	179'460	38'880'100	281'749'180	281'749'180	589'437'830
Options on Neuer Markt Equities											
Aixtron	94	1'391	1'391	93	93	4.22	7'591	233'200	3'720'800	3'720'800	19'964'400
Broadvision	10	1'123	1'123	75	75	0.00	2'621	3'000	417'740	417'740	983'320
Consors Discount-Broker	415	3'499	3'499	233	233	0.33	6'383	507'700	3'963'400	3'963'400	8'837'150
EM.TV & Merchandising	313	2'798	2'798	187	187	0.00	5'155	68'120	532'300	532'300	1'229'380
Intershop	214	6'032	6'032	402	402	0.20	9'694	40'120	1'116'940	1'116'940	2'270'040
Mobilcom	1	1'149	1'149	77	77	0.00	2'382	1'600	2'844'600	2'844'600	5'080'600
Qiagen	128	3'136	3'136	209	209	0.47	3'968	316'600	7'229'300	7'229'300	8'796'300
T-Online	341	13'529	13'529	902	902	0.03	27'740	440'700	16'541'000	16'541'000	33'112'349
Total	1'516	32'657	32'657	2'177	2'177	-	65'534	1'611'040	36'366'080	36'366'080	80'273'538
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	75'893	1'019'925	1'019'925	67'995	67'995	0.59	2'447'733	192'281'800	2'722'178'400	2'722'178'400	6'600'242'852
Sonera-Yhtymä Oyj	4'395	51'833	51'833	3'456	3'456	0.99	84'377	2'562'000	29'243'074	29'243'074	53'585'166
Stora-Enso Oyj R	0	187	187	12	12	-	971	0	1'432'500	1'432'500	6'326'500
Tieto Enator Corporation	150	408	408	27	27	4.00	4'142	426'000	1'208'400	1'208'400	11'274'800
UPM-Kymmene Oyj	0	12'200	12'200	813	813	-	41'467	0	44'981'400	44'981'400	149'011'997
Total	80'438	1'084'553	1'084'553	72'304	72'304	-	2'579'195	195'269'800	2'799'043'774	2'799'043'774	6'821'336'315
Options on U.S. Equities											
AOL Time Warner	77	1'008	1'008	67	67	0.83	1'026	262'800	3'624'600	3'624'600	3'808'400
Cisco Systems	105	1'685	1'685	112	112	2.09	2'269	217'800	4'039'600	4'039'600	5'372'600
Citigroup	115	480	480	32	32	0.02	1'605	688'500	2'782'750	2'782'750	8'438'300
EMC	27	219	219	15	15	1.70	248	52'200	402'400	402'400	454'300
General Electric	26	466	466	31	31	0.30	1'844	117'600	2'083'900	2'083'900	8'228'300
IBM	58	932	932	62	62	1.90	1'712	690'000	12'409'000	12'409'000	21'979'000
Intel	42	2'140	2'140	143	143	0.91	1'901	156'800	8'339'200	8'339'200	7'263'200
Microsoft	21	2'125	2'125	142	142	1.63	3'187	153'750	16'162'500	16'162'500	22'958'199
Oracle	175	2'945	2'945	196	196	0.17	2'628	343'500	5'678'800	5'678'800	5'009'800
Sun Microsystems	35	227	227	15	15	-	568	46'500	344'900	344'900	767'200
Total	681	12'227	12'227	815	815	-	16'988	2'729'450	55'867'650	55'867'650	84'279'298
Equity Options - Total	574'237	9'389'172	9'389'172	625'945	625'945	-	19'036'249	2'945'539'284	53'491'897'431	53'491'897'431	87'059'789'806
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'530	26'257	26'257	1'750	1'750	-	24'618	2'445'048'500	25'413'715'800	25'413'715'800	23'753'463'550
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	2'530	26'257	26'257	1'750	1'750	-	24'618	2'445'048'500	25'413'715'800	25'413'715'800	23'753'463'550
Capital Market Products											
Euro-SCHATZ Future	553'020	5'653'559	5'653'559	376'904	376'904	-	428'585	57'314'992'800	586'987'369'550	586'987'369'550	44'500'388'440
Option on Euro-SCHATZ Future	76'631	373'018	373'018	24'868	24'868	0.65	787'393	7'955'522'750	38'834'270'250	38'834'270'250	82'484'780'500
Euro-BOBL Future	451'883	5'747'785	5'747'785	383'186	383'186	-	375'852	48'188'803'120	613'714'615'600	613'714'615'600	40'205'205'060
Option on Euro-BOBL Future	13'962	164'906	164'906	10'994	10'994	2.79	235'480	1'484'497'750	17'662'932'250	17'662'932'250	25'321'220'500
Euro-BUND Future	692'666	11'079'568	11'079'568	738'638	738'638	-	656'920	74'974'167'840	1'199'430'200'630	1'199'430'200'630	71'374'323'930
Option on Euro-BUND Future	107'537	1'006'605	1'006'605	67'107	67'107	0.82	890'058	11'633'931'000	109'123'171'500	109'123'171'500	98'049'297'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	1'962	18'296	18'296	1'220	1'220	-	10'004	160'550'937	1'500'426'056	1'500'426'056	821'556'591
Capital Market Products - Total	1'897'661	24'043'737	24'043'737	1'602'916	1'602'916	-	3'384'292	201'712'466'197	2'567'252'985'836	2'567'252'985'836	362'756'772'521
Eurex Total	2'998'081	41'712'311	41'712'311	2'780'821	2'780'821	-	31'626'431	228'557'737'108	2'982'486'610'697	2'982'486'610'697	776'522'965'435

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