Daily Eurex Statistics
01/28/02

Number of trading days
month: 19
year: 19

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	01/28/02	Jan 02	2002	Daily average for month	Daily Average 2002	01/28/02	01/25/02	01/28/02	Jan 02	2002	01/25/02
Index Products											
DJ Euro STOXX 50SM Option	86'300	1'824'007	1'824'007	96'000	96'000	0.81	3'565'116	3'225'516'500	66'834'745'000	66'834'745'000	137'802'258'000
DJ Euro STOXX 50SM Future	130'742	3'313'341	3'313'341	174'386	174'386	-	850'604	4'914'591'780	122'598'429'200	122'598'429'200	31'600'562'190
DJ Euro STOXXSM Banks Option	5'585	68'941	68'941	3'628	3'628	-	61'397	75'387'500	893'287'750	893'287'750	785'776'500
DJ Euro STOXXSM Banks Future	1'845	17'240	17'240	907	907	-	17'089	25'857'675	234'094'110	234'094'110	237'406'600
DJ Euro STOXXSM Healthcare Optio	0	0	0	0	0	-	81	0	0	0	2'111'500
DJ Euro STOXXSM Healthcare Future	11	102	102	5	5	-	116	291'005	2'702'090	2'702'090	3'075'160
DJ Euro STOXXSM Technology Optio	1'000	23'385	23'385	1'231	1'231	-	29'338	23'750'000	559'522'500	559'522'500	670'281'000
DJ Euro STOXXSM Technology Futur	556	13'160	13'160	693	693	-	10'238	13'900'000	321'693'855	321'693'855	251'744'550
DJ Euro STOXXSM Telecom. Option	1'360	26'596	26'596	1'400	1'400	-	31'080	32'640'000	578'690'000	578'690'000	680'187'500
DJ Euro STOXXSM Telecom. Future	744	12'521	12'521	659	659	-	10'583	17'030'160	286'489'165	286'489'165	241'398'230
DJ STOXX 50SM Option	21	1'853	1'853	98	98	0.00	9'889	787'500	66'545'500	66'545'500	385'086'500
DJ STOXX 50SM Future	1'034	21'208	21'208	1'116	1'116	-	25'878	37'730'660	761'985'480	761'985'480	938'253'280
DJ STOXX 600SM Banks Future	105	390	390	21	21	-	1'003	1'929'375	6'967'650	6'967'650	18'189'405
DJ STOXX 600SM Healthcare Future	20	1'935	1'935	102	102	-	1'489	436'800	41'898'150	41'898'150	32'489'980
DJ STOXX 600SM Technology Future	15	130	130	7	7	-	766	310'050	4'546'175	4'546'175	15'641'720
DJ STOXX 600SM Telecom. Future	218	385	385	20	20	-	897	3'478'190	6'243'220	6'243'220	14'383'395
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Futur	0	27	27	1	1	-	101	0	821'970	821'970	3'028'990
DAX® Option	187'223	3'181'139	3'181'139	167'428	167'428	1.26	3'759'756	4'720'320'250	81'679'615'500	81'679'615'500	100'399'224'250
DAX® Future	38'713	984'268	984'268	51'804	51'804	-	149'607	5'003'655'250	127'640'786'238	127'640'786'238	19'386'471'325
NEMAX® 50 Option	2'838	75'585	75'585	3'978	3'978	1.77	312'844	3'861'850	105'202'252	105'202'252	590'329'159
NEMAX® 50 Future	6'386	333'556	333'556	17'556	17'556	-	280'234	7'484'392	405'793'411	405'793'411	332'805'358
SMI® Option	7'418	187'136	187'136	9'849	9'849	0.80	357'635	321'059'151	7'902'938'877	7'902'938'877	16'123'652'601
SMI® Future	10'208	264'568	264'568	13'925	13'925	-	120'132	445'151'525	11'399'428'815	11'399'428'815	5'231'746'418
HEX25TM Option	0	9	9	0	0	-	5	0	151'000	151'000	85'000
HEX25TM Future	10	1'422	1'422	75	75	-	5'228	160'500	22'993'767	22'993'767	83'585'264
Index Products - Total	482'352	10'352'904	10'352'904	544'890	544'890	-	9'601'106	18'875'330'113	422'355'571'675	422'355'571'675	315'829'773'874
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	584	8'438	8'438	444	444	0.96	15'882	4'890'250	67'779'750	67'779'750	115'737'747
Allianz	4'160	138'874	138'874	7'309	7'309	0.74	288'628	57'206'000	1'913'142'250	1'913'142'250	4'275'969'404
BASF	5'835	116'268	116'268	6'119	6'119	1.03	234'658	26'176'962	511'609'172	511'609'172	988'620'203
Bayer	1'891	191'843	191'843	10'097	10'097	0.65	364'253	7'485'800	721'511'800	721'511'800	1'413'675'468
BMW (*)	7'846	68'945	68'945	3'629	3'629	0.58	105'828	31'046'800	265'037'800	265'037'800	381'390'291
Commerzbank	5'058	125'518	125'518	6'606	6'606	0.79	237'103	10'052'479	241'691'509	241'691'509	525'986'817
DaimlerChrysler	47'665	797'039	797'039	41'949	41'949	2.06	1'554'691	216'769'450	3'819'917'150	3'819'917'150	7'268'669'388
Degussa	534	10'419	10'419	548	548	0.19	10'526	1'775'200	33'109'000	33'109'000	32'675'199
Deutsche Bank	57'460	970'992	970'992	51'105	51'105	1.13	1'428'579	438'781'250	7'622'933'500	7'622'933'500	10'991'210'104
Deutsche Post	1'832	21'834	21'834	1'149	1'149	1.45	44'066	2'881'400	34'950'600	34'950'600	71'396'898
Deutsche Telekom	79'474	1'736'436	1'736'436	91'391	91'391	0.70	3'970'554	154'613'900	3'542'659'100	3'542'659'100	8'855'774'002
E.ON	6'524	97'884	97'884	5'152	5'152	0.78	142'299	37'910'400	568'402'350	568'402'350	825'658'132
Epcos	1'569	50'093	50'093	2'636	2'636	1.16	42'834	7'560'900	263'249'500	263'249'500	229'311'145
Fresenius Medical Care	531	8'843	8'843	465	465	0.03	14'294	4'242'000	60'062'250	60'062'250	106'174'748
Henkel Vz.	218	5'513	5'513	290	290	0.22	8'615	1'467'750	36'358'250	36'358'250	58'508'749
Hypo-Vereinsbank	4'276	52'174	52'174	2'746	2'746	0.76	90'839	15'769'600	193'836'100	193'836'100	388'367'191
Infineon Technologies	8'566	440'255	440'255	23'171	23'171	0.19	606'093	22'012'500	1'073'620'700	1'073'620'700	1'551'627'615
Linde	227	3'972	3'972	209	209	0.08	11'245	1'158'800	19'372'845	19'372'845	56'913'829
Lufthansa VNA	2'122	133'215	133'215	7'011	7'011	0.66	163'031	3'727'900	232'993'800	232'993'800	281'899'244
MAN	2'471	14'486	14'486	762	762	0.16	20'892	7'210'800	38'650'000	38'650'000	54'026'399
Metro	1'538	29'026	29'026	1'528	1'528	0.57	41'750	5'883'600	121'672'500	121'672'500	174'808'696
MLP	162	5'608	5'608	295	295	0.01	7'688	1'362'000	41'088'500	41'088'500	56'717'049
Münchener Rück VNA	6'036	60'344	60'344	3'176	3'176	1.14	71'958	85'595'500	944'898'500	944'898'500	1'140'200'475
Preussag	794	24'370	24'370	1'283	1'283	0.12	39'696	2'734'600	78'512'700	78'512'700	126'865'697
RWE	2'594	62'682	62'682	3'299	3'299	0.73	147'825	11'738'000	270'079'700	270'079'700	649'530'985
SAP	15'658	231'366	231'366	12'177	12'177	0.24	305'477	257'994'000	3'776'081'000	3'776'081'000	4'932'454'890
Schering	966	22'963	22'963	1'209	1'209	3.93	30'773	5'788'250	138'672'520	138'672'520	181'321'677
Siemens	39'874	1'971'233	1'971'233	103'749	103'749	0.68	1'128'294	264'053'211	20'404'931'357	20'404'931'357	7'466'277'471
Thyssen Krupp	7'849	93'590	93'590	4'926	4'926	0.78	135'432	13'237'500	154'066'200	154'066'200	210'457'445
Volkswagen (*)	19'261	168'459	168'459	8'866	8'866	0.66	340'516	102'560'850	860'114'100	860'114'100	1'714'401'812
Total	333'575	7'662'682	7'662'682	403'299	403'299	-	11'604'319	1'803'687'652	48'051'004'503	48'051'004'503	55'126'628'771
Other German Equity Options											
Dresdner Bank	25	525	525	28	28	0.00	13'890	114'000	2'259'000	2'259'000	63'188'299
Karstadt	194	8'390	8'390	442	442	1.81	8'978	845'400	37'358'600	37'358'600	39'184'399
Total	219	8'915	8'915	469	469	-	22'868	959'400	39'617'600	39'617'600	102'372'698
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	15'974	149'665	149'665	7'877	7'877	0.44	427'888	19'601'317	180'110'194	180'110'194	476'738'656
Adecco N	271	11'755	11'755	619	619	0.72	20'786	1'719'381	71'715'047	71'715'047	121'928'111
Alusuisse-Lonza Holding R	0	0	0	0	0	-	0	0	0	-	0
Ciba Speciality Chemicals R	4'381	79'351	79'351	4'176	4'176	0.95	194'962	3'256'151	58'373'103	58'373'103	141'016'465
Clariant R	907	17'613	17'613	927	927	1.14	49'436	2'006'448	39'692'218	39'692'218	116'122'569
Credit Suisse Group R	16'271	571'863	571'863	30'098	30'098	0.72	1'425'363	80'642'923	2'803'064'522	2'803'064'522	7'007'845'095
Givaudan	618	11'052	11'052	582	582	7.35	25'731	2'295'789	39'304'037	39'304'037	88'727'761
HOLCIM	4'081	45'900	45'900	2'416	2'416	0.41	79'826	10'103'573	112'617'276	112'617'276	189'826'712
Julius Bär	40	7'292	7'292	384	384	0.54	10'470	152'713	28'564'765	28'564'765	41'039'158
Kudelski	499	13'527	13'527	712	712	0.95	20'487	3'086'673	92'115'838	92'115'838	146'218'485
Lonza Group	60	7'051	7'051	371	371	11.00	19'991	342'756	50'089'975	50'089'975	137'132'206
Nestlé R	1'885	94'375	94'375	4'967	4'967	1.63	172'629	45'903'553	2'271'457'111	2'271'457'111	4'166'983'341
Novartis R	22'380	431'301	431'301	22'700	22'700	1.32	745'015	87'800'658	1'742'802'842	1'742'802'842	3'181'561'456
Richemont	185	7'988	7'988	420	420	3.11	13'120	423'525	18'210'085	18'210'085	32'446'655
Roche NES	5'301	120'655	120'655	6'350	6'350	0.21	477'519	44'771'982	961'790'876	961'790'876	4'348'884'592
Roche Holding Div. Cert. (Basket)	0	0	0	0	0	-	0	-	-	-	0
SAir Group R	9	358	358	19	19	-	13'172	7'330	262'151	262'151	9'906'367
Serono	2'279	14'569	14'569	767	767	1.30	22'052	21'533'580	142'094'658	142'094'658	216'594'877
Sulzer R	30	2'502	2'502	96	96	0.00	2'337	61'085	4'943'644	4'943'644	4'637'876
Swatch Group R	82	7'664	7'664	403	403	2.73	13'660	166'559	16'825'512	16'825'512	29'892'717
Swiss Life R	435	19'778	19'778	1'041	1'041	0.78	48'545	2'065'870	94'400'864	94'400'864	263'155'209
Swiss Re R	459	37'640	37'640	1'981	1'981	0.14	105'008	5'030'034	418'806'954	418'806'954	1'193'986'094
Swisscom N	9'491	72'908	72'908	3'837	3'837	0.00	176'641	31'982'272	241'770'775	241'770'775	560'151'218
Syngenta	200	37'890	37'890	1'994	1'994	1.50	69'167	123'528	21'976'898	21'976'898	38'661'838
UBS R	7'680	268'319	268'319	14'122	14'122	1.06	748'116	41'982'426	1'491'376'802	1'491'376'802	4'225'788'808
Unaxis	100	9'767	9'767	514	514	0.00	23'287	118'777	12'729'081	12'729'081	28'891'643
Zurich Allied	12'968	207'558	207'558	10'924	10'924	0.62	479'453	36'475'678	593'666'084	593'666'084	1'742'422'713
Total	106'586	2'248'341	2'248'341	118'334	118'334	-	5'384'661	441'654'582	11'508'761'312	11'508'761'312	28'510'560'623

Options on DJ Euro STOXX Component Equities											
ABN Amro	656	25'822	25'822	1'359	1'359	1.02	44'080	1'280'100	51'098'500	51'098'500	95'758'498
Aegon	246	4'135	4'135	218	218	0.50	9'928	687'000	11'531'600	11'531'600	29'908'999
Ahold	25	8'321	8'321	438	438	-	12'870	75'000	24'519'200	24'519'200	38'358'999
ASML Holding	2	738	738	105	105	0.00	694	5'200	1'526'200	1'526'200	1'420'200
Aventis	112	1'839	1'839	97	97	0.18	2'213	971'750	14'835'000	14'835'000	17'686'250
AXA-UAP	70	969	969	51	51	0.00	2'355	168'000	2'353'400	2'353'400	5'721'200
BNP Paribas	1	799	799	42	42	0.00	495	11'500	8'448'000	8'448'000	5'342'000
Carrefour	100	257	257	14	14	0.00	313	625'000	1'563'000	1'563'000	1'940'000
ENI	130	151	151	8	8	0.00	171	975'000	1'132'000	1'132'000	1'207'000
France Telecom	0	358	358	19	19	-	952	0	1'467'800	1'467'800	4'018'000
Generali	0	100	100	5	5	-	106	0	340'000	340'000	361'600
ING	390	10'360	10'360	545	545	1.11	33'462	1'057'200	30'126'450	30'126'450	103'001'401
KPN	95	24'793	24'793	1'305	1'305	0.00	27'435	66'500	14'931'980	14'931'980	15'750'340
L'Oréal	17	533	533	28	28	3.25	810	129'000	4'230'750	4'230'750	6'666'750
Orange	0	5	5	0	0	-	5	0	5'000	5'000	5'000
Philips St.	781	20'438	20'438	1'076	1'076	-	37'251	2'563'600	66'181'600	66'181'600	112'989'997
Royal Dutch	1'233	14'761	14'761	777	777	0.81	27'832	7'360'750	82'711'500	82'711'500	164'205'746
Telecom Italia	0	20	20	1	1	-	28	0	110'000	110'000	150'000
Total Fina	425	2'762	2'762	145	145	0.00	2'083	7'274'000	44'117'500	44'117'500	32'797'999
Unilever	205	4'506	4'506	237	237	6.32	8'043	1'093'000	28'184'750	28'184'750	49'091'499
Vivendi	120	2'088	2'088	110	110	-	1'594	630'000	12'173'650	12'173'650	9'608'650
Total	4'608	123'755	123'755	6'513	6'513	-	212'720	24'972'600	401'587'880	401'587'880	695'990'127
Options on Neuer Markt Equities											
Aixtron	480	2'307	2'307	121	121	1.87	7'856	1'189'000	5'996'700	5'996'700	20'623'100
Broadvision	0	1'176	1'176	62	62	-	2'684	0	436'340	436'340	1'004'920
Consors Discount-Broker	204	4'530	4'530	238	238	0.01	7'390	304'600	5'236'700	5'236'700	10'032'950
EM.TV & Merchandising	2'681	5'941	5'941	313	313	1.10	5'900	589'280	1'218'800	1'218'800	1'389'220
Intershop	42	7'557	7'557	398	398	5.00	11'155	6'300	1'384'460	1'384'460	2'522'300
Mobilcom	82	1'995	1'995	105	105	0.86	3'132	198'800	5'032'400	5'032'400	7'035'200
Qiagen	138	3'522	3'522	185	185	0.53	4'266	311'200	8'141'700	8'141'700	9'539'900
T-Online	291	15'220	15'220	801	801	0.41	28'970	375'700	18'899'100	18'899'100	34'909'749
Total	3'918	42'248	42'248	2'224	2'224	-	71'353	2'974'880	46'346'200	46'346'200	87'057'338
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	86'658	1'472'366	1'472'366	77'493	77'493	0.30	2'632'098	245'024'200	3'927'026'700	3'927'026'700	7'082'063'142
Sonera-Yhtymä Oyj	0	54'891	54'891	2'889	2'889	-	90'450	0	31'105'524	31'105'524	57'181'616
Stora-Enso Oyj R	0	827	827	44	44	-	1'531	0	5'952'500	5'952'500	10'206'500
Tieto Enator Corporation	0	458	458	24	24	-	4'292	0	1'348'400	1'348'400	11'700'800
UPM-Kymmene Oyj	0	12'700	12'700	668	668	-	41'467	0	46'831'400	46'831'400	149'061'997
Total	86'658	1'541'242	1'541'242	81'118	81'118	-	2'770'343	245'024'200	4'012'264'524	4'012'264'524	7'311'109'054
Options on U.S. Equities											
AOL Time Warner	43	1'269	1'269	67	67	0.95	1'220	152'000	4'529'400	4'529'400	4'455'800
Cisco Systems	12	1'831	1'831	96	96	0.00	2'481	29'200	4'383'000	4'383'000	5'841'000
Citigroup	1'524	3'978	3'978	209	209	0.43	3'690	9'460'250	23'391'500	23'391'500	20'251'300
EMC	32	346	346	18	18	0.00	340	70'400	678'600	678'600	644'300
General Electric	20	539	539	28	28	1.00	1'918	91'400	2'424'900	2'424'900	8'575'500
IBM	6	1'255	1'255	66	66	0.20	2'030	79'500	16'695'000	16'695'000	26'114'999
Intel	41	2'293	2'293	121	121	0.08	2'038	179'400	8'975'800	8'975'800	7'808'200
Microsoft	155	3'478	3'478	183	183	1.67	4'326	1'160'500	26'264'500	26'264'500	31'503'199
Oracle	764	3'856	3'856	203	203	0.17	2'700	1'527'600	7'504'400	7'504'400	5'151'300
Sun Microsystems	60	363	363	19	19	6.50	679	74'800	516'300	516'300	910'300
Total	2'657	19'208	19'208	1'011	1'011	-	21'422	12'825'050	95'363'400	95'363'400	111'255'898
Equity Options - Total	538'221	11'646'391	11'646'391	612'968	612'968	-	20'087'686	2'532'098'364	64'154'945'419	64'154'945'419	91'944'974'508
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'799	34'808	34'808	1'832	1'832	-	26'082	1'737'616'100	33'675'418'750	33'675'418'750	25'113'600'750
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'799	34'808	34'808	1'832	1'832	-	26'082	1'737'616'100	33'675'418'750	33'675'418'750	25'113'600'750
Capital Market Products											
Euro-SCHATZ Future	509'935	7'877'803	7'877'803	414'621	414'621	-	541'647	52'706'881'600	817'064'525'530	817'064'525'530	55'946'985'300
Option on Euro-SCHATZ Future	23'868	522'929	522'929	27'523	27'523	0.88	627'008	2'466'253'500	54'366'437'000	54'366'437'000	65'658'147'500
Euro-BOBL Future	523'043	8'060'485	8'060'485	424'236	424'236	-	472'096	55'343'179'830	859'229'541'630	859'229'541'630	49'904'505'480
Option on Euro-BOBL Future	23'460	245'230	245'230	12'907	12'907	0.71	188'103	2'487'827'750	26'191'888'000	26'191'888'000	20'192'335'000
Euro-BUND Future	950'305	15'065'263	15'065'263	792'909	792'909	-	717'416	101'948'720'400	1'628'634'498'430	1'628'634'498'430	76'825'631'520
Option on Euro-BUND Future	88'652	1'392'389	1'392'389	73'284	73'284	0.92	649'143	9'536'847'000	150'944'846'500	150'944'846'500	71'333'049'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	1'291	24'859	24'859	1'308	1'308	-	10'769	104'534'768	2'035'137'502	2'035'137'502	876'628'461
Capital Market Products - Total	2'120'554	33'188'958	33'188'958	1'746'787	1'746'787	-	3'206'182	224'594'244'848	3'538'466'874'592	3'538'466'874'592	340'737'282'761
Eurex Total	3'142'926	55'223'061	55'223'061	2'906'477	2'906'477	-	32'921'056	247'739'289'425	4'058'652'810'436	4'058'652'810'436	773'625'631'894

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