Daily Eurex Statistics
01/23/02

Number of trading days
month: 16 year: 16

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	01/23/02	Jan 02	2002	Daily average for month	Daily Average 2002	01/23/02	01/22/02	01/23/02	Jan 02	2002	01/22/02
Index Products											
DJ Euro STOXX 50SM Option	94'280	1'520'943	1'520'943	95'059	95'059	1.96	3'453'550	3'185'601'500	55'703'912'000	55'703'912'000	133'876'937'500
DJ Euro STOXX 50SM Future	186'722	2'825'237	2'825'237	176'577	176'577	-	850'741	6'815'353'000	104'375'341'880	104'375'341'880	30'865'384'370
DJ Euro STOXXSM Banks Option	2'250	52'115	52'115	3'257	3'257	-	49'406	33'000'000	679'246'250	679'246'250	636'622'500
DJ Euro STOXXSM Banks Future	694	14'747	14'747	922	922	-	16'827	9'525'150	199'207'720	199'207'720	229'960'725
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	2'155'410
DJ Euro STOXXSM Technology Optio	2'300	21'515	21'515	1'345	1'345	-	26'808	56'500'000	514'472'500	514'472'500	610'081'000
DJ Euro STOXXSM Technology Futur	1'037	11'440	11'440	715	715	-	10'051	24'328'020	278'886'765	278'886'765	232'522'950
DJ Euro STOXXSM Telecom. Option	900	24'196	24'196	1'512	1'512	-	29'140	20'250'000	520'132'500	520'132'500	634'020'000
DJ Euro STOXXSM Telecom. Future	169	10'115	10'115	632	632	-	9'941	3'781'375	231'494'265	231'494'265	224'020'435
DJ STOXX 50SM Option	0	1'612	1'612	101	101	-	10'099	0	57'118'000	57'118'000	393'326'500
DJ STOXX 50SM Future	1'825	18'336	18'336	1'146	1'146	-	25'350	64'878'750	657'624'120	657'624'120	896'309'500
DJ STOXX 600SM Banks Future	0	285	285	18	18	-	1'003	0	5'038'275	5'038'275	17'898'535
DJ STOXX 600SM Healthcare Future	30	1'745	1'745	109	109	-	1'499	661'050	37'730'750	37'730'750	32'625'735
DJ STOXX 600SM Technology Future	0	65	65	4	4	-	751	0	1'319'225	1'319'225	14'663'275
DJ STOXX 600SM Telecom. Future	0	167	167	10	10	-	897	0	2'765'030	2'765'030	14'271'270
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	2'979'500
DAX® Option	167'710	2'704'032	2'704'032	169'002	169'002	1.52	3'592'628	4'043'043'500	69'484'964'000	69'484'964'000	96'302'858'000
DAX® Future	60'142	844'536	844'536	52'784	52'784	-	153'281	7'803'424'500	109'540'539'388	109'540'539'388	19'409'275'650
NEMAX® 50 Option	2'609	66'187	66'187	4'137	4'137	0.64	309'934	3'278'850	91'576'151	91'576'151	587'547'059
NEMAX® 50 Future	11'866	300'418	300'418	18'776	18'776	-	277'562	14'025'612	366'591'815	366'591'815	320'761'054
SMI® Option	7'688	160'772	160'772	10'048	10'048	1.22	345'551	331'385'033	6'785'440'568	6'785'440'568	15'566'906'957
SMI® Future	11'796	225'272	225'272	14'080	14'080	-	119'997	506'349'255	9'685'930'589	9'685'930'589	5'121'300'133
HEX25TM Option	0	9	9	1	1	-	5	0	151'000	151'000	85'000
HEX25TM Future	46	1'382	1'382	86	86	-	5'249	731'400	22'351'655	22'351'655	82'802'975
Index Products - Total	552'064	8'805'209	8'805'209	550'326	550'326	-	9'290'533	22'916'116'995	359'244'128'626	359'244'128'626	306'077'427'532
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	1'754	7'351	7'351	459	459	0.38	14'400	13'790'250	58'877'500	58'877'500	103'649'998
Allianz	21'257	116'356	116'356	7'272	7'272	0.56	268'833	302'805'500	1'602'958'250	1'602'958'250	3'990'796'411
BASF	2'979	99'626	99'626	6'227	6'227	0.97	227'736	12'755'896	436'585'019	436'585'019	957'490'374
Bayer	5'743	173'757	173'757	10'860	10'860	0.35	354'975	22'048'200	654'059'600	654'059'600	1'379'204'069
BMW (*)	5'498	43'437	43'437	2'715	2'715	6.41	92'125	17'252'000	164'923'400	164'923'400	327'981'893
Commerzbank	6'948	108'227	108'227	6'764	6'764	1.20	230'727	13'327'300	207'316'730	207'316'730	512'525'218
DaimlerChrysler	66'533	672'953	672'953	42'060	42'060	1.37	1'507'280	308'356'650	3'233'632'050	3'233'632'050	7'037'726'793
Degussa	272	7'244	7'244	453	453	0.38	8'574	831'200	22'206'800	22'206'800	25'964'999
Deutsche Bank	25'510	804'985	804'985	50'312	50'312	1.49	1'384'234	199'090'250	6'390'334'250	6'390'334'250	10'668'702'612
Deutsche Post	371	16'179	16'179	1'011	1'011	0.87	41'601	599'000	26'111'000	26'111'000	67'518'198
Deutsche Telekom	60'457	1'503'875	1'503'875	93'992	93'992	0.44	3'891'405	124'338'100	3'056'385'500	3'056'385'500	8'674'206'206
E.ON	7'845	84'312	84'312	5'270	5'270	0.51	134'039	44'625'550	488'908'700	488'908'700	777'684'183
Epcos	1'731	45'196	45'196	2'825	2'825	0.84	40'525	8'501'350	238'967'500	238'967'500	218'422'695
Fresenius Medical Care	340	7'933	7'933	496	496	0.66	14'000	2'397'000	53'181'000	53'181'000	104'081'998
Henkel Vz.	757	3'920	3'920	245	245	1.24	6'705	4'866'000	25'505'250	25'505'250	45'692'999
Hypo-Vereinsbank	1'056	44'159	44'159	2'760	2'760	0.38	89'287	4'001'400	163'693'500	163'693'500	382'364'191
Infineon Technologies	8'082	397'366	397'366	24'835	24'835	0.40	583'801	19'834'100	969'750'100	969'750'100	1'498'543'217
Linde	301	3'129	3'129	196	196	0.05	10'627	1'458'300	15'198'095	15'198'095	53'893'979
Lufthansa VNA	18'563	120'276	120'276	7'517	7'517	0.85	137'295	31'861'100	209'238'400	209'238'400	236'331'345
MAN	272	10'865	10'865	679	679	5.18	19'906	715'000	28'151'400	28'151'400	51'216'599
Metro	2'249	22'310	22'310	1'394	1'394	1.94	39'276	8'556'800	94'737'700	94'737'700	165'247'496
MLP	727	4'845	4'845	303	303	4.68	6'740	4'818'500	35'138'500	35'138'500	50'208'049
Münchener Rück VNA	1'261	45'882	45'882	2'868	2'868	0.60	65'594	18'245'000	738'390'000	738'390'000	1'051'344'477
Preussag	1'209	20'573	20'573	1'286	1'286	2.85	37'391	3'778'600	66'432'100	66'432'100	119'395'897
RWE	1'243	58'026	58'026	3'627	3'627	3.57	147'028	5'217'600	249'311'100	249'311'100	646'093'186
SAP	24'126	191'190	191'190	11'949	11'949	0.70	292'878	369'906'000	3'097'560'000	3'097'560'000	4'699'240'895
Schering	3'988	19'857	19'857	1'241	1'241	0.37	26'465	25'145'000	119'363'270	119'363'270	153'950'178
Siemens	47'646	1'865'210	1'865'210	116'576	116'576	1.38	1'085'320	330'110'249	19'659'508'122	19'659'508'122	7'172'725'257
Thyssen Krupp	11'549	76'409	76'409	4'776	4'776	13.02	118'702	16'945'400	125'318'700	125'318'700	184'757'946
Volkswagen (*)	12'225	135'391	135'391	8'462	8'462	0.43	326'593	63'595'300	683'700'050	683'700'050	1'641'121'663
Total	342'492	6'710'839	6'710'839	419'427	419'427	-	11'204'062	1'979'772'595	42'915'443'586	42'915'443'586	52'998'083'017
Other German Equity Options											
Dresdner Bank	32	487	487	30	30	-	13'910	153'600	2'087'400	2'087'400	63'288'299
Karstadt	1'373	8'185	8'185	512	512	0.01	7'622	6'490'200	36'460'600	36'460'600	32'777'599
Total	1'405	8'672	8'672	542	542	-	21'532	6'643'800	38'548'000	38'548'000	96'065'898
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	14'592	111'542	111'542	6'971	6'971	-	399'081	17'667'402	134'603'729	134'603'729	441'777'197
Adecco N	231	10'895	10'895	681	681	0.12	20'451	1'431'868	66'122'450	66'122'450	119'361'181
Alusuisse-Lonza Holding R	0	0	0	0	0	-	0	0	0	-	0
Ciba Speciality Chemicals R	2'781	60'227	60'227	3'764	3'764	0.36	182'705	2'059'460	44'438'522	44'438'522	131'729'140
Clariant R	1'008	15'350	15'350	959	959	0.11	48'005	2'247'684	34'611'797	34'611'797	112'597'650
Credit Suisse Group R	32'793	532'866	532'866	33'304	33'304	0.61	1'421'165	160'368'403	2'613'980'913	2'613'980'913	6'988'155'108
Givaudan	627	8'144	8'144	509	509	4.36	22'895	2'339'046	28'803'760	28'803'760	78'325'397
HOLCIM	1'425	38'659	38'659	2'416	2'416	0.54	76'410	3'488'274	94'650'910	94'650'910	180'972'549
Julius Bär	990	7'227	7'227	452	452	3.13	9'816	3'727'134	28'309'796	28'309'796	38'553'727
Kudelski	999	11'185	11'185	699	699	0.90	18'513	6'843'883	77'488'824	77'488'824	133'785'607
Lonza Group	848	5'749	5'749	359	359	5.52	18'439	5'887'697	40'525'692	40'525'692	125'739'216
Nestlé R	4'773	80'581	80'581	5'036	5'036	0.62	163'513	116'595'961	1'947'958'788	1'947'958'788	3'938'742'555
Novartis R	23'197	364'587	364'587	22'787	22'787	1.45	708'527	92'113'525	1'470'229'064	1'470'229'064	3'024'832'288
Richemont	180	6'924	6'924	433	433	0.38	12'375	417'444	15'768'608	15'768'608	30'668'616
Roche NES	21'608	109'651	109'651	6'853	6'853	0.19	460'252	174'517'563	871'589'298	871'589'298	4'201'313'225
Roche Holding Div. Cert. (Basket)	0	0	0	0	0	-	0	-	-	-	0
SAir Group R	25	349	349	22	22	-	13'192	6'448	254'820	254'820	9'889'199
Serono	935	10'252	10'252	641	641	0.20	19'686	9'402'681	100'811'380	100'811'380	192'886'562
Sulzer R	1'660	2'365	2'365	118	118	0.17	705	3'344'986	4'684'669	4'684'669	1'339'684
Swatch Group R	403	6'698	6'698	419	419	1.38	12'805	807'059	14'839'590	14'839'590	28'100'580
Swiss Life R	521	18'421	18'421	1'151	1'151	0.86	47'577	2'362'498	88'089'193	88'089'193	258'271'567
Swiss Re R	1'055	32'884	32'884	2'055	2'055	0.16	102'505	12'341'775	368'040'142	368'040'142	1'165'478'457
Swisscom N	3'898	57'803	57'803	3'613	3'613	0.00	170'312	13'231'325	190'636'891	190'636'891	537'502'767
Syngenta	3'560	34'790	34'790	2'174	2'174	0.65	65'065	2'133'379	20'077'237	20'077'237	36'065'182
UBS R	18'900	248'698	248'698	15'544	15'544	0.43	736'727	110'812'765	1'384'823'142	1'384'823'142	4'155'361'400
Unaxis	50	9'138	9'138	571	571	-	23'122	54'302	11'944'128	11'944'128	28'677'361
Zurich Allied	7'656	160'558	160'558	10'035	10'035	0.21	459'157	21'443'170	463'657'945	463'657'945	1'683'437'617
Total	144'715	1'945'543	1'945'543	121'596	121'596	-	5'213'000	765'645'733	10'116'941'289	10'116'941'289	27'643'563'830

Options on DJ Euro STOXX Component Equities											
ABN Amro	3'559	22'836	22'836	1'427	1'427	0.00	39'591	7'138'600	45'306'900	45'306'900	86'859'798
Aegon	93	3'505	3'505	219	219	0.19	9'678	291'000	9'819'400	9'819'400	29'277'999
Ahold	206	6'823	6'823	426	426	0.94	11'343	637'400	20'276'400	20'276'400	33'994'799
ASML Holding	184	336	336	84	84	0.00	152	411'600	701'000	701'000	289'400
Aventis	35	1'617	1'617	101	101	0.06	2'075	303'000	12'939'250	12'939'250	16'514'750
AXA-UAP	10	594	594	37	37	-	2'189	22'000	1'473'400	1'473'400	5'315'000
BNP Paribas	14	657	657	41	41	0.00	360	159'500	6'833'000	6'833'000	3'759'000
Carrefour	20	57	57	4	4	0.00	193	120'000	338'000	338'000	1'220'000
ENI	1	21	21	1	1	0.00	170	7'500	157'000	157'000	1'199'500
France Telecom	0	268	268	17	17	-	877	0	1'107'800	1'107'800	3'718'000
Generali	0	100	100	6	6	-	106	0	340'000	340'000	361'600
ING	916	8'400	8'400	525	525	0.04	31'874	2'769'200	24'414'650	24'414'650	98'196'601
KPN	590	12'853	12'853	803	803	3.72	19'975	354'000	8'297'230	8'297'230	10'973'090
L'Oréal	30	356	356	22	22	0.07	624	240'750	2'756'500	2'756'500	5'110'750
Orange	0	5	5	0	0	-	5	0	5'000	5'000	5'000
Philips St.	1'295	14'904	14'904	932	932	-	32'842	3'892'000	48'318'400	48'318'400	98'965'998
Royal Dutch	1'307	10'746	10'746	672	672	1.87	24'867	7'772'000	59'370'000	59'370'000	146'747'497
Telecom Italia	0	20	20	1	1	-	28	0	110'000	110'000	150'000
Total Fina	62	1'886	1'886	118	118	0.03	1'570	987'000	29'352'500	29'352'500	24'319'999
Unilever	143	4'005	4'005	250	250	10.00	7'799	774'750	25'259'750	25'259'750	47'640'749
Vivendi	66	1'835	1'835	115	115	-	1'407	329'600	10'782'900	10'782'900	8'602'300
Total	8'531	91'824	91'824	5'739	5'739	-	187'725	26'209'900	307'959'080	307'959'080	623'221'829
Options on Neuer Markt Equities											
Aixtron	182	1'573	1'573	98	98	2.50	7'668	432'600	4'153'400	4'153'400	20'158'200
Broadvision	0	1'123	1'123	70	70	-	2'631	0	417'740	417'740	986'320
Consors Discount-Broker	691	4'190	4'190	262	262	0.00	6'766	809'600	4'773'000	4'773'000	9'304'250
EM.TV & Merchandising	359	3'157	3'157	197	197	0.00	5'468	75'660	607'960	607'960	1'297'500
Intershop	100	6'132	6'132	383	383	9.00	9'892	20'200	1'137'140	1'137'140	2'304'720
Mobilcom	545	1'694	1'694	106	106	0.01	2'383	1'416'000	4'260'600	4'260'600	5'082'200
Qiagen	78	3'214	3'214	201	201	0.56	4'082	190'600	7'419'900	7'419'900	9'074'500
T-Online	665	14'194	14'194	887	887	0.66	27'995	932'200	17'473'200	17'473'200	33'443'249
Total	2'620	35'277	35'277	2'205	2'205	-	66'885	3'876'860	40'242'940	40'242'940	81'650'938
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	99'363	1'119'288	1'119'288	69'956	69'956	2.31	2'488'436	249'186'900	2'971'365'300	2'971'365'300	6'700'135'050
Sonera-Yhtymä Oyj	1'450	53'283	53'283	3'330	3'330	0.91	88'772	869'000	30'112'074	30'112'074	56'147'166
Stora-Enso Oyj R	640	827	827	52	52	9.67	971	4'520'000	5'952'500	5'952'500	6'326'500
Tieto Enator Corporation	0	408	408	26	26	-	4'292	0	1'208'400	1'208'400	11'700'800
UPM-Kymmene Oyj	0	12'200	12'200	763	763	-	41'467	0	44'981'400	44'981'400	149'011'997
Total	101'453	1'186'006	1'186'006	74'125	74'125	-	2'624'443	254'575'900	3'053'619'674	3'053'619'674	6'924'216'512
Options on U.S. Equities											
AOL Time Warner	92	1'100	1'100	69	69	0.24	1'096	325'600	3'950'200	3'950'200	4'045'400
Cisco Systems	45	1'730	1'730	108	108	0.41	2'364	98'400	4'138'000	4'138'000	5'568'400
Citigroup	380	860	860	54	54	0.46	1'720	2'080'000	4'862'750	4'862'750	9'126'800
EMC	28	247	247	15	15	0.40	255	61'500	463'900	463'900	458'500
General Electric	12	478	478	30	30	5.00	1'870	50'200	2'134'100	2'134'100	8'345'900
IBM	16	948	948	59	59	7.00	1'740	195'500	12'604'500	12'604'500	22'289'000
Intel	27	2'167	2'167	135	135	2.86	1'933	105'600	8'444'800	8'444'800	7'386'000
Microsoft	879	3'004	3'004	188	188	0.38	3'207	6'600'500	22'763'000	22'763'000	23'105'449
Oracle	6	2'951	2'951	184	184	0.00	2'653	12'000	5'690'800	5'690'800	5'053'300
Sun Microsystems	13	240	240	15	15	-	603	15'900	360'800	360'800	813'700
Total	1'498	13'725	13'725	858	858	-	17'441	9'545'200	65'412'850	65'412'850	86'192'448
Equity Options - Total	602'714	9'991'886	9'991'886	624'493	624'493	-	19'335'088	3'046'269'988	56'538'167'419	56'538'167'419	88'452'994'473
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'367	28'624	28'624	1'789	1'789	-	25'336	2'287'623'000	27'701'338'800	27'701'338'800	24'425'667'350
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	2'367	28'624	28'624	1'789	1'789	-	25'336	2'287'623'000	27'701'338'800	27'701'338'800	24'425'667'350
Capital Market Products											
Euro-SCHATZ Future	445'500	6'099'059	6'099'059	381'191	381'191	-	477'526	46'189'440'000	633'176'809'550	633'176'809'550	49'486'856'080
Option on Euro-SCHATZ Future	37'015	410'033	410'033	25'627	25'627	0.89	826'798	3'835'250'000	42'669'520'250	42'669'520'250	86'581'449'250
Euro-BOBL Future	525'629	6'273'414	6'273'414	392'088	392'088	-	407'973	56'126'664'620	669'841'280'220	669'841'280'220	43'501'783'340
Option on Euro-BOBL Future	16'177	181'083	181'083	11'318	11'318	2.74	241'244	1'719'131'750	19'382'064'000	19'382'064'000	25'931'310'000
Euro-BUND Future	865'018	11'944'586	11'944'586	746'537	746'537	-	682'371	93'897'703'900	1'293'327'904'530	1'293'327'904'530	73'852'746'920
Option on Euro-BUND Future	86'675	1'093'280	1'093'280	68'330	68'330	1.12	924'351	9'555'564'000	118'678'735'500	118'678'735'500	101'749'802'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	1'577	19'873	19'873	1'242	1'242	-	10'073	128'707'606	1'629'133'661	1'629'133'661	824'276'040
Capital Market Products - Total	1'977'591	26'021'328	26'021'328	1'626'333	1'626'333	-	3'570'336	211'452'461'876	2'778'705'447'711	2'778'705'447'711	381'928'223'630
Eurex Total	3'134'736	44'847'047	44'847'047	2'802'940	2'802'940	-	32'221'293	239'702'471'859	3'222'189'082'556	3'222'189'082'556	800'884'312'986

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