Daily Eurex Statistics
01/24/02

Number of trading days
month: year:
17 17

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	01/24/02	Jan 02	2002	Daily average for month	Daily Average 2002	01/24/02	01/23/02	01/24/02	Jan 02	2002	01/23/02
Index Products											
DJ Euro STOXX 50SM Option	146'690	1'667'633	1'667'633	98'096	98'096	1.00	3'504'687	5'388'410'500	61'092'322'500	61'092'322'500	135'578'706'500
DJ Euro STOXX 50SM Future	211'250	3'036'487	3'036'487	178'617	178'617	-	857'583	7'877'512'500	112'252'854'380	112'252'854'380	31'285'307'560
DJ Euro STOXXSM Banks Option	1'440	53'555	53'555	3'150	3'150	-	50'156	19'440'000	698'686'250	698'686'250	647'122'500
DJ Euro STOXXSM Banks Future	331	15'078	15'078	887	887	-	16'902	4'622'415	203'830'135	203'830'135	231'849'450
DJ Euro STOXXSM Healthcare Optio	0	0	0	0	0	-	81	0	0	0	2'111'500
DJ Euro STOXXSM Healthcare Future	35	91	91	5	5	-	81	938'875	2'411'085	2'411'085	2'160'270
DJ Euro STOXXSM Technology Optio	870	22'385	22'385	1'317	1'317	-	28'468	21'300'000	535'772'500	535'772'500	648'981'000
DJ Euro STOXXSM Technology Futur	829	12'269	12'269	722	722	-	10'338	20'671'115	299'557'880	299'557'880	242'572'800
DJ Euro STOXXSM Telecom. Option	530	24'726	24'726	1'454	1'454	-	30'040	12'190'000	532'322'500	532'322'500	654'270'000
DJ Euro STOXXSM Telecom. Future	376	10'491	10'491	617	617	-	10'069	8'631'080	240'125'345	240'125'345	225'293'875
DJ STOXX 50SM Option	220	1'832	1'832	108	108	0.10	10'099	8'640'000	65'758'000	65'758'000	393'326'500
DJ STOXX 50SM Future	759	19'095	19'095	1'123	1'123	-	25'882	27'506'160	685'130'280	685'130'280	920'028'150
DJ STOXX 600SM Banks Future	0	285	285	17	17	-	1'003	0	5'038'275	5'038'275	17'943'670
DJ STOXX 600SM Healthcare Future	80	1'825	1'825	107	107	-	1'509	1'766'800	39'497'550	39'497'550	33'250'815
DJ STOXX 600SM Technology Future	50	115	115	7	7	-	751	2'916'900	4'236'125	4'236'125	14'768'415
DJ STOXX 600SM Telecom. Future	0	167	167	10	10	-	897	0	2'765'030	2'765'030	14'123'265
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	3'002'730
DAX® Option	160'051	2'864'083	2'864'083	168'475	168'475	0.80	3'676'778	4'162'056'250	73'647'020'250	73'647'020'250	98'211'720'500
DAX® Future	53'204	897'740	897'740	52'808	52'808	-	153'610	6'904'549'100	116'445'088'488	116'445'088'488	19'942'554'738
NEMAX® 50 Option	4'947	71'134	71'134	4'184	4'184	0.11	312'273	7'735'600	99'311'751	99'311'751	590'497'709
NEMAX® 50 Future	18'710	319'128	319'128	18'772	18'772	-	278'429	22'171'350	388'763'165	388'763'165	329'258'134
SMI® Option	14'766	175'538	175'538	10'326	10'326	1.09	350'757	619'327'903	7'404'768'471	7'404'768'471	15'756'875'276
SMI® Future	16'783	242'055	242'055	14'239	14'239	-	119'501	732'157'732	10'418'088'320	10'418'088'320	5'126'761'405
HEX25TM Option	0	9	9	1	1	-	5	0	151'000	151'000	85'000
HEX25TM Future	29	1'411	1'411	83	83	-	5'282	465'624	22'817'279	22'817'279	83'983'800
Index Products - Total	631'950	9'437'159	9'437'159	555'127	555'127	-	9'445'282	25'843'009'904	385'087'138'529	385'087'138'529	310'956'555'561
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	249	7'600	7'600	447	447	0.75	15'678	1'969'500	60'847'000	60'847'000	114'145'747
Allianz	12'421	128'777	128'777	7'575	7'575	0.86	280'179	169'184'000	1'772'142'250	1'772'142'250	4'161'015'907
BASF	6'802	106'428	106'428	6'260	6'260	0.34	229'230	31'026'060	467'611'079	467'611'079	963'896'007
Bayer	10'085	183'842	183'842	10'814	10'814	0.49	357'977	36'977'400	691'037'000	691'037'000	1'390'331'469
BMW (*)	8'395	51'832	51'832	3'049	3'049	2.55	93'849	32'882'600	197'806'000	197'806'000	334'237'693
Commerzbank	5'046	113'273	113'273	6'663	6'663	0.31	233'969	10'067'500	217'384'230	217'384'230	519'078'717
DaimlerChrysler	47'318	720'271	720'271	42'369	42'369	0.61	1'529'826	239'168'100	3'472'800'150	3'472'800'150	7'145'711'440
Degussa	585	7'829	7'829	461	461	0.20	8'787	1'960'800	24'167'600	24'167'600	26'619'399
Deutsche Bank	68'191	873'176	873'176	51'363	51'363	1.40	1'392'102	491'270'250	6'881'604'500	6'881'604'500	10'728'965'860
Deutsche Post	2'371	18'550	18'550	1'091	1'091	0.95	41'927	3'705'500	29'816'500	29'816'500	68'043'098
Deutsche Telekom	109'222	1'613'097	1'613'097	94'888	94'888	0.60	3'912'210	241'516'300	3'297'901'800	3'297'901'800	8'721'647'905
E.ON	4'967	89'279	89'279	5'252	5'252	1.23	139'024	29'404'250	518'312'950	518'312'950	805'882'882
Epcos	2'922	48'118	48'118	2'830	2'830	0.56	41'705	14'530'050	253'497'550	253'497'550	223'771'345
Fresenius Medical Care	273	8'206	8'206	483	483	0.07	14'247	1'921'250	55'102'250	55'102'250	105'839'248
Henkel Vz.	193	4'113	4'113	242	242	1.68	7'328	1'230'000	26'735'250	26'735'250	49'694'499
Hypo-Vereinsbank	1'736	45'895	45'895	2'700	2'700	0.13	90'128	6'838'400	170'531'900	170'531'900	385'594'991
Infineon Technologies	14'766	412'132	412'132	24'243	24'243	0.68	585'736	34'801'200	1'004'551'300	1'004'551'300	1'503'370'416
Linde	288	3'417	3'417	201	201	0.01	10'892	1'411'200	16'609'295	16'609'295	55'181'479
Lufthansa VNA	3'537	123'813	123'813	7'283	7'283	0.69	154'710	6'447'700	215'686'100	215'686'100	266'132'244
MAN	708	11'573	11'573	681	681	0.16	20'023	2'066'400	30'217'800	30'217'800	51'528'599
Metro	964	23'274	23'274	1'369	1'369	1.17	39'875	3'915'600	98'653'300	98'653'300	167'582'496
MLP	269	5'114	5'114	301	301	0.08	7'268	2'113'500	37'252'000	37'252'000	53'505'549
Münchener Rück VNA	5'180	51'062	51'062	3'004	3'004	0.32	66'315	75'583'000	813'973'000	813'973'000	1'061'816'476
Preussag	788	21'361	21'361	1'257	1'257	1.81	38'079	2'647'200	69'079'300	69'079'300	121'524'297
RWE	1'489	59'515	59'515	3'501	3'501	0.85	146'989	6'615'800	255'926'900	255'926'900	645'978'386
SAP	15'392	206'582	206'582	12'152	12'152	1.39	302'844	262'389'000	3'359'949'000	3'359'949'000	4'861'581'891
Schering	1'599	21'456	21'456	1'262	1'262	0.43	29'542	10'151'750	129'515'020	129'515'020	173'429'677
Siemens	39'247	1'904'457	1'904'457	112'027	112'027	0.71	1'110'879	289'901'984	19'949'410'106	19'949'410'106	7'347'677'393
Thyssen Krupp	7'767	84'176	84'176	4'952	4'952	0.07	129'473	12'990'300	138'309'000	138'309'000	200'376'046
Volkswagen (*)	7'626	143'017	143'017	8'413	8'413	0.56	334'043	40'396'900	724'096'950	724'096'950	1'679'814'662
Total	380'396	7'091'235	7'091'235	417'131	417'131	-	11'364'834	2'065'083'494	44'980'527'080	44'980'527'080	53'933'975'820
Other German Equity Options											
Dresdner Bank	13	500	500	29	29	0.63	13'878	57'600	2'145'000	2'145'000	63'134'699
Karstadt	11	8'196	8'196	482	482	0.00	8'967	52'600	36'513'200	36'513'200	39'131'799
Total	24	8'696	8'696	512	512	-	22'845	110'200	38'658'200	38'658'200	102'266'498
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	17'096	128'638	128'638	7'567	7'567	-	412'545	19'589'380	154'193'109	154'193'109	456'869'869
Adecco N	126	11'021	11'021	648	648	0.64	20'379	859'718	66'982'168	66'982'168	118'657'116
Alusuisse-Lonza Holding R	0	0	0	0	0	-	0	0	0	-	0
Ciba Speciality Chemicals R	10'553	70'780	70'780	4'164	4'164	1.27	185'241	7'732'831	52'171'353	52'171'353	133'306'298
Clariant R	539	15'889	15'889	935	935	0.00	48'598	1'261'988	35'873'785	35'873'785	113'696'926
Credit Suisse Group R	12'591	545'457	545'457	32'086	32'086	2.01	1'424'392	59'044'341	2'673'025'254	2'673'025'254	6'976'551'651
Givaudan	601	8'745	8'745	514	514	14.41	23'488	2'233'053	31'036'813	31'036'813	80'351'435
HOLCIM	1'518	40'177	40'177	2'363	2'363	0.64	77'604	3'788'351	98'439'260	98'439'260	183'438'862
Julius Bär	0	7'227	7'227	425	425	-	10'495	0	28'309'796	28'309'796	40'964'087
Kudelski	1'036	12'221	12'221	719	719	0.65	19'071	6'492'792	83'981'616	83'981'616	136'895'568
Lonza Group	903	6'652	6'652	391	391	1.74	19'016	6'483'780	47'009'472	47'009'472	129'300'704
Nestlé R	7'233	87'814	87'814	5'166	5'166	2.11	165'840	168'211'717	2'116'170'506	2'116'170'506	3'986'726'536
Novartis R	35'032	399'619	399'619	23'507	23'507	0.47	720'975	147'066'562	1'617'295'626	1'617'295'626	3'067'550'486
Richemont	189	7'113	7'113	418	418	0.17	12'495	443'202	16'211'810	16'211'810	30'880'841
Roche NES	3'541	113'192	113'192	6'658	6'658	0.58	474'881	28'179'817	899'769'115	899'769'115	4'309'367'662
Roche Holding Div. Cert. (Basket)	0	0	0	0	0	-	0	-	-	-	0
SAir Group R	0	349	349	21	21	-	13'192	0	254'820	254'820	9'865'705
Serono	1'828	12'080	12'080	711	711	1.96	20'241	17'778'876	118'590'256	118'590'256	198'151'722
Sulzer R	60	2'425	2'425	110	110	-	2'230	107'699	4'792'368	4'792'368	4'420'838
Swatch Group R	576	7'274	7'274	428	428	0.06	13'019	1'186'872	16'026'462	16'026'462	28'450'315
Swiss Life R	626	19'047	19'047	1'120	1'120	9.10	47'843	2'770'894	90'860'087	90'860'087	258'847'192
Swiss Re R	1'354	34'238	34'238	2'014	2'014	1.26	102'219	14'793'565	382'833'707	382'833'707	1'159'490'434
Swisscom N	4'480	62'283	62'283	3'664	3'664	0.00	172'224	15'337'821	205'974'712	205'974'712	542'778'124
Syngenta	2'117	36'907	36'907	2'171	2'171	1.08	68'625	1'271'770	21'349'007	21'349'007	38'112'880
UBS R	8'962	257'660	257'660	15'156	15'156	0.69	741'949	47'742'690	1'432'565'832	1'432'565'832	4'174'806'157
Unaxis	449	9'587	9'587	564	564	448.00	23'172	581'643	12'525'772	12'525'772	28'663'533
Zurich Allied	15'071	175'629	175'629	10'331	10'331	0.49	462'882	42'154'971	505'812'916	505'812'916	1'689'892'372
Total	126'481	2'072'024	2'072'024	121'884	121'884	-	5'282'616	595'114'334	10'712'055'623	10'712'055'623	27'898'037'315

Options on DJ Euro STOXX Component Equities										
ABN Amro	1'390	24'226	24'226	1'425	1'425	0.22	42'966	2'697'000	48'003'900	48'003'900	93'612'798
Aegon	210	3'715	3'715	219	219	0.74	9'718	586'800	10'406'200	10'406'200	29'410'199
Ahold	607	7'430	7'430	437	437	3.78	11'479	1'714'800	21'991'200	21'991'200	34'422'199
ASML Holding	400	736	736	147	147	-	336	820'000	1'521'000	1'521'000	701'000
Aventis	72	1'689	1'689	99	99	0.07	2'108	625'000	13'564'250	13'564'250	16'802'750
AXA-UAP	302	896	896	53	53	0.50	2'199	704'800	2'178'200	2'178'200	5'337'000
BNP Paribas	135	792	792	47	47	0.00	354	1'537'500	8'370'500	8'370'500	3'738'500
Carrefour	100	157	157	9	9	0.00	213	600'000	938'000	938'000	1'340'000
ENI	0	21	21	1	1	-	171	0	157'000	157'000	1'207'000
France Telecom	90	358	358	21	21	1.00	877	360'000	1'467'800	1'467'800	3'718'000
Generali	0	100	100	6	6	-	106	0	340'000	340'000	361'600
ING	569	8'969	8'969	528	528	3.63	32'553	1'643'300	26'057'950	26'057'950	100'233'001
KPN	1'330	14'183	14'183	834	834	0.16	20'565	386'500	8'683'730	8'683'730	11'327'090
L'Oréal	139	495	495	29	29	0.00	650	1'169'250	3'925'750	3'925'750	5'321'500
Orange	0	5	5	0	0	-	5	0	5'000	5'000	5'000
Philips St.	3'012	17'916	17'916	1'054	1'054	-	33'643	8'840'400	57'158'800	57'158'800	101'362'998
Royal Dutch	1'433	12'179	12'179	716	716	0.26	25'641	8'218'750	67'588'750	67'588'750	151'543'747
Telecom Italia	0	20	20	1	1	-	28	0	110'000	110'000	150'000
Total Fina	100	1'986	1'986	117	117	0.00	1'632	1'700'000	31'052'500	31'052'500	25'306'999
Unilever	126	4'131	4'131	243	243	0.00	7'836	882'000	26'141'750	26'141'750	47'882'499
Vivendi	126	1'961	1'961	115	115	-	1'463	718'500	11'501'400	11'501'400	8'861'900
Total	10'141	101'965	101'965	5'998	5'998	-	194'543	33'204'600	341'163'680	341'163'680	642'645'779
Options on Neuer Markt Equities										
Aixtron	165	1'738	1'738	102	102	1.09	7'685	406'100	4'559'500	4'559'500	20'172'800
Broadvision	50	1'173	1'173	69	69	0.25	2'631	17'400	435'140	435'140	986'320
Consors Discount-Broker	74	4'264	4'264	251	251	0.25	7'390	84'100	4'857'100	4'857'100	10'030'050
EM.TV & Merchandising	85	3'242	3'242	191	191	0.09	5'797	17'800	625'760	625'760	1'367'660
Intershop	1'343	7'475	7'475	440	440	0.08	9'982	234'620	1'371'760	1'371'760	2'317'920
Mobilcom	7	1'701	1'701	100	100	0.40	2'913	17'400	4'278'000	4'278'000	6'462'200
Qiagen	91	3'305	3'305	194	194	0.03	4'135	227'000	7'646'900	7'646'900	9'214'900
T-Online	462	14'656	14'656	862	862	0.24	28'382	670'300	18'143'500	18'143'500	34'049'849
Total	2'277	37'554	37'554	2'209	2'209	-	68'915	1'674'720	41'917'660	41'917'660	84'601'698
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	173'089	1'292'377	1'292'377	76'022	76'022	0.89	2'533'965	461'307'100	3'432'672'400	3'432'672'400	6'813'147'248
Sonera-Yhtymä Oyj	1'603	54'886	54'886	3'229	3'229	0.01	88'842	990'450	31'102'524	31'102'524	56'188'166
Stora-Enso Oyj R	0	827	827	49	49	-	1'531	0	5'952'500	5'952'500	10'206'500
Tieto Enator Corporation	50	458	458	27	27	-	4'292	140'000	1'348'400	1'348'400	11'700'800
UPM-Kymmene Oyj	500	12'700	12'700	747	747	1.00	41'467	1'850'000	46'831'400	46'831'400	149'011'997
Total	175'242	1'361'248	1'361'248	80'073	80'073	-	2'670'602	464'287'550	3'517'907'224	3'517'907'224	7'041'149'710
Options on U.S. Equities										
AOL Time Warner	95	1'195	1'195	70	70	1.57	1'150	327'400	4'277'600	4'277'600	4'228'200
Cisco Systems	81	1'811	1'811	107	107	0.13	2'399	195'800	4'333'800	4'333'800	5'644'800
Citigroup	360	1'220	1'220	72	72	2.00	2'100	1'950'000	6'812'750	6'812'750	11'206'800
EMC	39	286	286	17	17	0.00	274	79'100	543'000	543'000	502'000
General Electric	15	493	493	29	29	0.00	1'877	75'000	2'209'100	2'209'100	8'376'100
IBM	268	1'216	1'216	72	72	0.37	1'746	3'484'500	16'089'000	16'089'000	22'364'500
Intel	58	2'225	2'225	131	131	0.23	1'960	245'000	8'689'800	8'689'800	7'481'200
Microsoft	302	3'306	3'306	194	194	1.48	4'037	2'205'000	24'968'000	24'968'000	29'387'199
Oracle	31	2'982	2'982	175	175	0.48	2'659	64'000	5'754'800	5'754'800	5'065'300
Sun Microsystems	35	275	275	16	16	16.50	616	44'800	405'600	405'600	829'600
Total	1'284	15'009	15'009	883	883	-	18'818	8'670'600	74'083'450	74'083'450	95'085'698
Equity Options - Total	695'845	10'687'731	10'687'731	628'690	628'690	-	19'623'173	3'168'145'498	59'706'312'917	59'706'312'917	89'797'762'518
Money Market Products										
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'663	30'287	30'287	1'782	1'782	-	25'607	1'606'603'550	29'307'942'350	29'307'942'350	24'690'982'350
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'663	30'287	30'287	1'782	1'782	-	25'607	1'606'603'550	29'307'942'350	29'307'942'350	24'690'982'350
Capital Market Products										
Euro-SCHATZ Future	627'026	6'726'085	6'726'085	395'652	395'652	-	471'961	64'884'650'480	698'061'460'030	698'061'460'030	48'928'626'940
Option on Euro-SCHATZ Future	32'003	442'036	442'036	26'002	26'002	1.55	823'018	3'318'407'000	45'987'927'250	45'987'927'250	86'192'348'000
Euro-BOBL Future	654'034	6'927'448	6'927'448	407'497	407'497	-	406'388	69'556'515'900	739'397'796'120	739'397'796'120	43'389'747'430
Option on Euro-BOBL Future	25'052	206'135	206'135	12'126	12'126	2.76	248'746	2'663'557'750	22'045'621'750	22'045'621'750	26'727'091'750
Euro-BUND Future	1'111'015	13'055'601	13'055'601	767'977	767'977	-	697'612	119'900'738'800	1'413'228'643'330	1'413'228'643'330	75'719'591'740
Option on Euro-BUND Future	120'401	1'213'681	1'213'681	71'393	71'393	1.09	898'227	13'015'608'500	131'694'344'000	131'694'344'000	98'924'310'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	1'802	21'675	21'675	1'275	1'275	-	9'902	147'373'273	1'776'506'934	1'776'506'934	808'156'443
Capital Market Products - Total	2'571'333	28'592'661	28'592'661	1'681'921	1'681'921	-	3'555'854	273'486'851'703	3'052'192'299'414	3'052'192'299'414	380'689'872'303
Eurex Total	3'900'791	48'747'838	48'747'838	2'867'520	2'867'520	-	32'649'916	304'104'610'654	3'526'293'693'210	3'526'293'693'210	806'135'172'732

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