Daily Eurex Statistics
01/25/02

Number of trading days

month:	year:
18	18

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	01/25/02	Jan 02	2002	Daily average for month	Daily Average 2002	01/25/02	01/24/02	01/25/02	Jan 02	2002	01/24/02
Index Products											
DJ Euro STOXX 50SM Option	70'074	1'737'707	1'737'707	96'539	96'539	1.25	3'541'588	2'516'906'000	63'609'228'500	63'609'228'500	136'952'444'000
DJ Euro STOXX 50SM Future	146'112	3'182'599	3'182'599	176'811	176'811	-	868'324	5'430'983'040	117'683'837'420	117'683'837'420	32'363'594'280
DJ Euro STOXXSM Banks Option	9'801	63'356	63'356	3'520	3'520	-	51'596	119'214'000	817'900'250	817'900'250	666'562'500
DJ Euro STOXXSM Banks Future	317	15'395	15'395	855	855	-	16'918	4'406'300	208'236'435	208'236'435	236'129'370
DJ Euro STOXXSM Healthcare Optio	0	0	0	0	0	-	81	0	0	0	2'111'500
DJ Euro STOXXSM Healthcare Future	0	91	91	5	5	-	116	0	2'411'085	2'411'085	3'111'700
DJ Euro STOXXSM Technology Optio	0	22'385	22'385	1'244	1'244	-	29'338	0	535'772'500	535'772'500	670'281'000
DJ Euro STOXXSM Technology Futur	335	12'604	12'604	700	700	-	10'433	8'235'975	307'793'855	307'793'855	260'190'175
DJ Euro STOXXSM Telecom. Option	510	25'236	25'236	1'402	1'402	-	30'570	13'727'500	546'050'000	546'050'000	666'460'000
DJ Euro STOXXSM Telecom. Future	1'286	11'777	11'777	654	654	-	10'304	29'333'660	269'459'005	269'459'005	236'528'320
DJ STOXX 50SM Option	0	1'832	1'832	102	102	-	9'889	0	65'758'000	65'758'000	385'086'500
DJ STOXX 50SM Future	1'079	20'174	20'174	1'121	1'121	-	25'977	39'124'540	724'254'820	724'254'820	941'326'480
DJ STOXX 600SM Banks Future	0	285	285	16	16	-	1'003	0	5'038'275	5'038'275	18'239'555
DJ STOXX 600SM Healthcare Future	90	1'915	1'915	106	106	-	1'429	1'963'800	41'461'350	41'461'350	31'559'465
DJ STOXX 600SM Technology Future	0	115	115	6	6	-	766	0	4'236'125	4'236'125	15'959'610
DJ STOXX 600SM Telecom. Future	0	167	167	9	9	-	897	0	2'765'030	2'765'030	14'482'065
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	3'016'870
DAX® Option	129'833	2'993'916	2'993'916	166'329	166'329	1.07	3'741'907	3'312'275'000	76'959'295'250	76'959'295'250	99'941'073'500
DAX® Future	47'815	945'555	945'555	52'531	52'531	-	150'734	6'192'042'500	122'637'130'988	122'637'130'988	19'573'741'300
NEMAX® 50 Option	1'613	72'747	72'747	4'042	4'042	0.60	312'079	2'028'650	101'340'402	101'340'402	589'367'309
NEMAX® 50 Future	8'042	327'170	327'170	18'176	18'176	-	281'956	9'545'854	398'309'019	398'309'019	334'306'311
SMI® Option	4'180	179'718	179'718	9'984	9'984	1.14	355'293	177'111'255	7'581'879'726	7'581'879'726	16'021'644'116
SMI® Future	12'305	254'360	254'360	14'131	14'131	-	118'645	536'188'970	10'954'277'290	10'954'277'290	5'172'876'146
HEX25TM Option	0	9	9	1	1	-	5	0	151'000	151'000	85'000
HEX25TM Future	1	1'412	1'412	78	78	-	5'228	15'988	22'833'267	22'833'267	83'940'768
Index Products - Total	433'393	9'870'552	9'870'552	548'364	548'364	-	9'565'177	18'393'103'032	403'480'241'561	403'480'241'561	315'184'117'840
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	254	7'854	7'854	436	436	1.13	15'770	2'042'500	62'889'500	62'889'500	114'860'247
Allianz	5'937	134'714	134'714	7'484	7'484	0.47	284'300	83'794'000	1'855'936'250	1'855'936'250	4'213'844'906
BASF	4'005	110'433	110'433	6'135	6'135	1.79	233'063	17'821'131	485'432'210	485'432'210	981'647'045
Bayer	6'110	189'952	189'952	10'553	10'553	1.73	361'025	22'989'000	714'026'000	714'026'000	1'401'659'869
BMW (*)	9'267	61'099	61'099	3'394	3'394	0.97	98'825	36'185'000	233'991'000	233'991'000	353'988'292
Commerzbank	7'187	120'460	120'460	6'692	6'692	0.28	236'275	14'254'800	231'639'030	231'639'030	523'890'817
DaimlerChrysler	29'103	749'374	749'374	41'632	41'632	1.34	1'545'204	130'347'550	3'603'147'700	3'603'147'700	7'226'907'538
Degussa	2'056	9'885	9'885	549	549	0.11	9'176	7'166'200	31'333'800	31'333'800	27'967'999
Deutsche Bank	40'356	913'532	913'532	50'752	50'752	1.41	1'412'417	302'547'750	7'184'152'250	7'184'152'250	10'879'781'107
Deutsche Post	1'452	20'002	20'002	1'111	1'111	3.00	43'014	2'252'700	32'069'200	32'069'200	69'748'098
Deutsche Telekom	43'865	1'656'962	1'656'962	92'053	92'053	0.47	3'954'137	90'143'400	3'388'045'200	3'388'045'200	8'823'469'603
E.ON	2'081	91'360	91'360	5'076	5'076	1.30	141'314	12'179'000	530'491'950	530'491'950	819'525'632
Epcos	406	48'524	48'524	2'696	2'696	0.33	42'683	2'191'050	255'688'600	255'688'600	228'554'795
Fresenius Medical Care	106	8'312	8'312	462	462	2.12	14'299	718'000	55'820'250	55'820'250	106'205'248
Henkel Vz.	1'182	5'295	5'295	294	294	0.09	7'503	8'155'250	34'890'500	34'890'500	50'813'499
Hypo-Vereinsbank	2'003	47'898	47'898	2'661	2'661	0.36	90'488	7'534'600	178'066'500	178'066'500	387'023'991
Infineon Technologies	19'557	431'689	431'689	23'983	23'983	1.39	593'973	47'056'900	1'051'608'200	1'051'608'200	1'522'676'816
Linde	328	3'745	3'745	208	208	0.19	11'014	1'604'750	18'214'045	18'214'045	55'776'879
Lufthansa VNA	7'280	131'093	131'093	7'283	7'283	0.41	157'149	13'579'800	229'265'900	229'265'900	270'625'644
MAN	442	12'015	12'015	668	668	0.78	20'572	1'221'400	31'439'200	31'439'200	53'148'599
Metro	4'214	27'488	27'488	1'527	1'527	0.58	40'221	17'135'600	115'788'900	115'788'900	168'862'296
MLP	332	5'446	5'446	303	303	2.53	7'482	2'474'500	39'726'500	39'726'500	55'205'549
Münchener Rück VNA	3'246	54'308	54'308	3'017	3'017	1.03	69'728	45'330'000	859'303'000	859'303'000	1'109'242'475
Preussag	2'215	23'576	23'576	1'310	1'310	13.77	38'677	6'698'800	75'778'100	75'778'100	123'585'697
RWE	573	60'088	60'088	3'338	3'338	2.54	147'568	2'414'800	258'341'700	258'341'700	648'526'786
SAP	9'126	215'708	215'708	11'984	11'984	0.42	303'987	158'138'000	3'518'087'000	3'518'087'000	4'902'646'890
Schering	541	21'997	21'997	1'222	1'222	0.55	30'414	3'369'250	132'884'270	132'884'270	179'072'427
Siemens	26'902	1'931'359	1'931'359	107'298	107'298	1.46	1'118'700	191'468'040	20'140'878'146	20'140'878'146	7'402'138'192
Thyssen Krupp	1'565	85'741	85'741	4'763	4'763	0.53	134'890	2'519'700	140'828'700	140'828'700	209'522'445
Volkswagen (*)	6'181	149'198	149'198	8'289	8'289	0.40	337'598	33'456'300	757'553'250	757'553'250	1'698'953'512
Total	237'872	7'329'107	7'329'107	407'173	407'173	-	11'501'466	1'266'789'771	46'247'316'851	46'247'316'851	54'609'872'893
Other German Equity Options											
Dresdner Bank	0	500	500	28	28	-	13'890	0	2'145'000	2'145'000	63'188'299
Karstadt	0	8'196	8'196	455	455	-	8'978	0	36'513'200	36'513'200	39'184'399
Total	0	8'696	8'696	483	483	-	22'868	0	38'658'200	38'658'200	102'372'698
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	5'053	133'691	133'691	7'427	7'427	0.00	424'979	6'315'768	160'508'877	160'508'877	473'202'232
Adecco N	463	11'484	11'484	638	638	0.57	20'483	3'013'498	69'995'666	69'995'666	119'879'586
Alusuisse-Lonza Holding R	0	0	0	0	0	-	0	0	0	-	0
Ciba Speciality Chemicals R	4'190	74'970	74'970	4'165	4'165	2.65	192'726	2'945'600	55'116'953	55'116'953	139'421'392
Clariant R	817	16'706	16'706	928	928	0.58	49'057	1'811'984	37'685'770	37'685'770	115'243'922
Credit Suisse Group R	10'135	555'592	555'592	30'866	30'866	2.86	1'424'464	49'396'346	2'722'421'600	2'722'421'600	7'004'943'404
Givaudan	1'689	10'434	10'434	580	580	23.48	24'049	5'971'436	37'008'249	37'008'249	82'774'106
HOLCIM	1'642	41'819	41'819	2'323	2'323	0.06	78'683	4'074'443	102'513'703	102'513'703	186'964'592
Julius Bär	25	7'252	7'252	403	403	0.00	10'495	102'256	28'412'052	28'412'052	41'137'208
Kudelski	807	13'028	13'028	724	724	1.95	19'889	5'047'549	89'029'165	89'029'165	142'534'777
Lonza Group	339	6'991	6'991	388	388	0.55	19'732	2'737'746	49'747'219	49'747'219	134'960'112
Nestlé R	4'676	92'490	92'490	5'138	5'138	5.87	169'304	109'383'053	2'225'553'558	2'225'553'558	4'087'597'468
Novartis R	9'302	408'921	408'921	22'718	22'718	1.11	739'084	37'706'558	1'655'002'184	1'655'002'184	3'156'985'959
Richemont	690	7'803	7'803	434	434	1.30	12'670	1'574'749	17'786'560	17'786'560	31'424'968
Roche NES	2'162	115'354	115'354	6'409	6'409	2.39	476'303	17'249'778	917'018'893	917'018'893	4'338'808'158
Roche Holding Div. Cert. (Basket)	0	0	0	0	0	-	0	-	-	-	0
SAir Group R	0	349	349	19	19	-	13'192	0	254'820	254'820	9'907'399
Serono	210	12'290	12'290	683	683	1.21	21'925	1'970'823	120'561'078	120'561'078	215'405'422
Sulzer R	47	2'472	2'472	103	103	5.71	2'290	90'190	4'882'559	4'882'559	4'547'221
Swatch Group R	308	7'582	7'582	421	421	0.63	13'418	632'490	16'658'952	16'658'952	29'399'016
Swiss Life R	296	19'343	19'343	1'075	1'075	0.14	48'348	1'474'906	92'334'994	92'334'994	262'171'791
Swiss Re R	2'943	37'181	37'181	2'066	2'066	2.05	103'199	30'943'214	413'776'921	413'776'921	1'175'013'872
Swisscom N	1'134	63'417	63'417	3'523	3'523	0.00	175'966	3'813'791	209'788'503	209'788'503	557'850'020
Syngenta	783	37'690	37'690	2'094	2'094	0.11	68'887	504'363	21'853'370	21'853'370	38'479'296
UBS R	2'979	260'639	260'639	14'480	14'480	0.41	747'028	16'828'543	1'449'394'375	1'449'394'375	4'218'461'124
Unaxis	80	9'667	9'667	537	537	-	23'247	84'532	12'610'304	12'610'304	28'846'427
Zurich Allied	18'961	194'590	194'590	10'811	10'811	0.42	470'913	51'377'490	557'190'406	557'190'406	1'719'483'717
Total	69'731	2'141'755	2'141'755	118'986	118'986	-	5'350'331	355'051'108	11'067'106'731	11'067'106'731	28'315'443'190

Options on DJ Euro STOXX Component Equities											
ABN Amro	940	25'166	25'166	1'398	1'398	0.19	43'858	1'814'500	49'818'400	49'818'400	95'338'598
Aegon	174	3'889	3'889	216	216	1.72	9'803	438'400	10'844'600	10'844'600	29'613'999
Ahold	866	8'296	8'296	461	461	0.73	12'036	2'453'000	24'444'200	24'444'200	36'001'999
ASML Holding	0	736	736	123	123	-	694	0	1'521'000	1'521'000	1'420'200
Aventis	38	1'727	1'727	96	96	1.53	2'178	299'000	13'863'250	13'863'250	17'409'750
AXA-UAP	3	899	899	50	50	0.00	2'352	7'200	2'185'400	2'185'400	5'714'000
BNP Paribas	6	798	798	44	44	0.00	489	66'000	8'436'500	8'436'500	5'276'000
Carrefour	0	157	157	9	9	-	313	0	938'000	938'000	1'940'000
ENI	0	21	21	1	1	-	171	0	157'000	157'000	1'207'000
France Telecom	0	358	358	20	20	-	952	0	1'467'800	1'467'800	4'018'000
Generali	0	100	100	6	6	-	106	0	340'000	340'000	361'600
ING	1'001	9'970	9'970	554	554	0.33	32'877	3'011'300	29'069'250	29'069'250	101'183'001
KPN	10'515	24'698	24'698	1'372	1'372	1.03	19'770	6'181'750	14'865'480	14'865'480	11'278'590
L'Oréal	21	516	516	29	29	0.11	789	176'000	4'101'750	4'101'750	6'490'750
Orange	0	5	5	0	0	-	5	0	5'000	5'000	5'000
Philips St.	1'741	19'657	19'657	1'092	1'092	-	35'816	6'459'200	63'618'000	63'618'000	107'736'798
Royal Dutch	1'349	13'528	13'528	752	752	11.73	26'805	7'762'000	75'350'750	75'350'750	158'185'996
Telecom Italia	0	20	20	1	1	-	28	0	110'000	110'000	150'000
Total Fina	351	2'337	2'337	130	130	0.00	1'732	5'791'000	36'843'500	36'843'500	27'006'999
Unilever	170	4'301	4'301	239	239	2.40	7'873	950'000	27'091'750	27'091'750	48'141'499
Vivendi	7	1'968	1'968	109	109	-	1'589	42'250	11'543'650	11'543'650	9'580'400
Total	17'182	119'147	119'147	6'619	6'619	-	200'236	35'451'600	376'615'280	376'615'280	668'060'178
Options on Neuer Markt Equities											
Aixtron	89	1'827	1'827	102	102	0.85	7'805	248'200	4'807'700	4'807'700	20'465'900
Broadvision	3	1'176	1'176	65	65	0.00	2'681	1'200	436'340	436'340	1'003'720
Consors Discount-Broker	62	4'326	4'326	240	240	0.07	7'390	75'000	4'932'100	4'932'100	10'031'950
EM.TV & Merchandising	18	3'260	3'260	181	181	1.25	5'882	3'760	629'520	629'520	1'385'460
Intershop	40	7'515	7'515	418	418	-	11'115	6'400	1'378'160	1'378'160	2'515'900
Mobilcom	212	1'913	1'913	106	106	0.00	2'920	555'600	4'833'600	4'833'600	6'479'600
Qiagen	79	3'384	3'384	188	188	1.26	4'207	183'600	7'830'500	7'830'500	9'400'100
T-Online	273	14'929	14'929	829	829	0.01	28'811	379'900	18'523'400	18'523'400	34'664'649
Total	776	38'330	38'330	2'129	2'129	-	70'811	1'453'660	43'371'320	43'371'320	85'947'278
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	93'331	1'385'708	1'385'708	76'984	76'984	1.09	2'586'660	249'330'100	3'682'002'500	3'682'002'500	6'960'494'644
Sonera-Yhtymä Oyj	5	54'891	54'891	3'050	3'050	-	90'445	3'000	31'105'524	31'105'524	57'178'616
Stora-Enso Oyj R	0	827	827	46	46	-	1'531	0	5'952'500	5'952'500	10'206'500
Tieto Enator Corporation	0	458	458	25	25	-	4'292	0	1'348'400	1'348'400	11'700'800
UPM-Kymmene Oyj	0	12'700	12'700	706	706	-	41'467	0	46'831'400	46'831'400	149'061'997
Total	93'336	1'454'584	1'454'584	80'810	80'810	-	2'724'900	249'333'100	3'767'240'324	3'767'240'324	7'189'537'556
Options on U.S. Equities											
AOL Time Warner	31	1'226	1'226	68	68	2.44	1'195	99'800	4'377'400	4'377'400	4'377'600
Cisco Systems	8	1'819	1'819	101	101	0.00	2'473	20'000	4'353'800	4'353'800	5'821'000
Citigroup	1'234	2'454	2'454	136	136	0.98	2'460	7'118'500	13'931'250	13'931'250	13'156'800
EMC	28	314	314	17	17	0.00	312	65'200	608'200	608'200	579'100
General Electric	26	519	519	29	29	0.30	1'892	124'400	2'333'500	2'333'500	8'451'100
IBM	33	1'249	1'249	69	69	0.18	2'004	526'500	16'615'500	16'615'500	25'729'499
Intel	27	2'252	2'252	125	125	0.29	2'013	106'600	8'796'400	8'796'400	7'709'200
Microsoft	17	3'323	3'323	185	185	0.00	4'309	136'000	25'104'000	25'104'000	31'367'199
Oracle	110	3'092	3'092	172	172	0.00	2'690	222'000	5'976'800	5'976'800	5'129'300
Sun Microsystems	28	303	303	17	17	1.80	651	35'900	441'500	441'500	874'400
Total	1'542	16'551	16'551	920	920	-	19'999	8'454'900	82'538'350	82'538'350	103'195'198
Equity Options - Total	420'439	11'108'170	11'108'170	617'121	617'121	-	19'890'611	1'916'534'139	61'622'847'056	61'622'847'056	91'074'428'991
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'722	33'009	33'009	1'834	1'834	-	25'676	2'629'860'300	31'937'802'650	31'937'802'650	24'737'368'650
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	2'722	33'009	33'009	1'834	1'834	-	25'676	2'629'860'300	31'937'802'650	31'937'802'650	24'737'368'650
Capital Market Products											
Euro-SCHATZ Future	641'783	7'367'868	7'367'868	409'326	409'326	-	508'487	66'296'183'900	764'357'643'930	764'357'643'930	52'612'803'880
Option on Euro-SCHATZ Future	57'025	499'061	499'061	27'726	27'726	0.36	603'864	5'912'256'250	51'900'183'500	51'900'183'500	63'257'254'000
Euro-BOBL Future	609'994	7'537'442	7'537'442	418'747	418'747	-	439'892	64'488'565'680	803'886'361'800	803'886'361'800	46'777'792'870
Option on Euro-BOBL Future	15'635	221'770	221'770	12'321	12'321	2.07	181'998	1'658'438'500	23'704'060'250	23'704'060'250	19'547'847'000
Euro-BUND Future	1'059'357	14'114'958	14'114'958	784'164	784'164	-	719'111	113'457'134'700	1'526'685'778'030	1'526'685'778'030	77'598'248'820
Option on Euro-BUND Future	90'056	1'303'737	1'303'737	72'430	72'430	1.02	606'024	9'713'655'500	141'407'999'500	141'407'999'500	66'711'328'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	1'893	23'568	23'568	1'309	1'309	-	9'810	154'095'801	1'930'602'735	1'930'602'735	802'292'901
Capital Market Products - Total	2'475'743	31'068'404	31'068'404	1'726'022	1'726'022	-	3'069'186	261'680'330'331	3'313'872'629'745	3'313'872'629'745	327'307'567'471
Eurex Total	3'332'297	52'080'135	52'080'135	2'893'341	2'893'341	-	32'550'650	284'619'827'801	3'810'913'521'012	3'810'913'521'012	758'303'482'952

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