Daily Eurex Statistics
01/16/02

Number of trading days
month: year:
11 11

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	01/16/02	Jan 02	2002	Daily average for month	aily Average 2002	01/16/02	01/15/02	01/16/02	Jan 02	2002	01/15/02
Index Products											
DJ Euro STOXX 50[SM] Option	133'878	995'921	995'921	90'538	90'538	1.27	3'528'275	4'949'094'000	36'937'553'500	36'937'553'500	136'601'785'000
DJ Euro STOXX 50[SM] Future	213'081	1'995'489	1'995'489	181'408	181'408	-	868'119	7'658'131'140	74'139'048'960	74'139'048'960	31'795'843'700
DJ Euro STOXX[SM] Banks Option	6'500	42'115	42'115	3'829	3'829	-	39'871	83'750'000	546'871'250	546'871'250	518'568'750
DJ Euro STOXX[SM] Banks Future	1'980	11'865	11'865	1'079	1'079	-	15'139	26'334'000	159'891'220	159'891'220	203'168'270
DJ Euro STOXX[SM] Healthcare Option	0	0	0	0	0	-	96	0	0	0	2'516'500
DJ Euro STOXX[SM] Healthcare Future	30	56	56	5	5	-	51	792'000	1'472'210	1'472'210	1'351'500
DJ Euro STOXX[SM] Technology Option	3'220	13'065	13'065	1'188	1'188	-	20'338	73'050'000	312'722'500	312'722'500	458'881'000
DJ Euro STOXX[SM] Technology Future	902	6'467	6'467	588	588	-	7'688	21'467'600	161'830'235	161'830'235	188'740'400
DJ Euro STOXX[SM] Telecom. Option	2'040	18'046	18'046	1'641	1'641	-	21'960	41'402'500	394'507'500	394'507'500	489'808'750
DJ Euro STOXX[SM] Telecom. Future	565	6'402	6'402	582	582	-	8'346	12'526'050	147'694'125	147'694'125	188'786'520
DJ STOXX 50[SM] Option	1'477	1'587	1'587	144	144	4.98	10'636	52'249'000	56'201'500	56'201'500	411'566'000
DJ STOXX 50[SM] Future	3'510	13'230	13'230	1'203	1'203	-	24'323	123'622'200	476'287'060	476'287'060	865'834'050
DJ STOXX 600[SM] Banks Future	55	220	220	20	20	-	993	965'800	3'880'900	3'880'900	17'511'555
DJ STOXX 600[SM] Healthcare Future	80	1'140	1'140	104	104	-	1'934	1'726'400	24'600'275	24'600'275	41'813'080
DJ STOXX 600[SM] Technology Future	0	15	15	1	1	-	751	0	318'825	318'825	15'575'740
DJ STOXX 600[SM] Telecom. Future	50	117	117	11	11	-	884	796'500	1'960'980	1'960'980	14'325'220
Dow Jones Global Titans 50[SM] Option	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50[SM] Future	0	27	27	2	2	-	101	0	821'970	821'970	3'002'730
DAX® Option	180'932	1'914'241	1'914'241	174'022	174'022	1.10	3'689'165	4'531'432'500	49'472'595'000	49'472'595'000	98'250'547'250
DAX® Future	60'967	590'637	590'637	53'694	53'694	-	151'274	7'648'310'150	76'950'783'175	76'950'783'175	19'287'927'638
NEMAX® 50 Option	11'469	43'399	43'399	3'945	3'945	0.23	306'992	17'421'300	62'549'551	62'549'551	581'592'359
NEMAX® 50 Future	21'479	216'593	216'593	19'690	19'690	-	290'146	24'593'455	268'663'075	268'663'075	345'727'542
SMI® Option	10'232	109'643	109'643	9'968	9'968	1.66	447'853	427'413'553	4'604'462'671	4'604'462'671	19'497'323'149
SMI® Future	20'176	156'048	156'048	14'186	14'186	-	122'183	857'502'295	6'714'451'696	6'714'451'696	5'213'826'086
HEX25[TM] Option	0	9	9	1	1	-	45	0	151'000	151'000	675'000
HEX25[TM] Future	15	953	953	87	87	-	5'144	234'750	15'562'025	15'562'025	81'789'600
Index Products - Total	672'638	6'137'285	6'137'285	557'935	557'935	-	9'562'307	26'552'815'193	251'454'881'202	251'454'881'202	315'078'487'388
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	291	4'497	4'497	409	409	0.44	16'928	2'377'250	36'263'000	36'263'000	124'147'597
Allianz	4'809	60'040	60'040	5'458	5'458	1.11	272'838	62'715'500	814'220'250	814'220'250	4'037'660'410
BASF	4'221	64'440	64'440	5'858	5'858	0.53	223'718	17'920'625	279'045'817	279'045'817	934'583'882
Bayer	5'317	119'346	119'346	10'850	10'850	0.75	349'597	19'332'200	456'233'800	456'233'800	1'360'950'270
BMW (*)	2'043	25'947	25'947	2'359	2'359	1.02	98'480	8'019'200	100'926'600	100'926'600	352'257'692
Commerzbank	8'025	64'425	64'425	5'857	5'857	1.09	234'630	14'267'122	122'372'388	122'372'388	518'029'486
DaimlerChrysler	50'230	480'066	480'066	43'642	43'642	1.47	1'541'981	225'491'700	2'324'220'100	2'324'220'100	7'197'062'989
Degussa	171	4'624	4'624	420	420	0.44	9'399	501'800	14'051'000	14'051'000	28'215'799
Deutsche Bank	28'684	549'294	549'294	49'936	49'936	1.23	1'346'938	209'853'000	4'420'611'000	4'420'611'000	10'358'759'568
Deutsche Post	750	8'557	8'557	778	778	0.12	42'163	1'231'400	14'264'000	14'264'000	68'591'298
Deutsche Telekom	69'903	1'077'138	1'077'138	97'922	97'922	1.84	3'869'609	130'434'100	2'230'258'200	2'230'258'200	8'641'700'407
E.ON	6'434	52'504	52'504	4'773	4'773	0.09	124'525	38'689'500	305'951'850	305'951'850	722'018'034
Epcos	4'610	29'119	29'119	2'647	2'647	1.14	38'844	23'316'600	160'111'000	160'111'000	216'043'845
Fresenius Medical Care	87	5'384	5'384	489	489	16.40	17'502	595'500	36'042'250	36'042'250	130'805'997
Henkel Vz.	156	2'504	2'504	228	228	0.04	7'252	1'074'000	16'427'500	16'427'500	49'263'999
Hypo-Vereinsbank	2'907	28'951	28'951	2'632	2'632	1.49	91'699	10'014'800	107'509'200	107'509'200	390'341'591
Infineon Technologies	28'891	251'037	251'037	22'822	22'822	2.34	540'681	69'857'800	620'588'200	620'588'200	1'390'079'119
Linde	101	2'164	2'164	197	197	1.02	11'475	476'600	10'575'600	10'575'600	57'669'229
Lufthansa VNA	4'531	71'373	71'373	6'488	6'488	0.27	133'488	7'763'200	123'380'000	123'380'000	224'534'845
MAN	287	7'595	7'595	690	690	2.99	21'768	698'400	19'731'400	19'731'400	55'327'499
Metro	1'137	14'402	14'402	1'309	1'309	0.05	46'298	4'812'400	62'652'700	62'652'700	193'308'496
MLP	278	2'271	2'271	206	206	3.63	6'087	1'967'000	17'357'750	17'357'750	46'847'299
Münchener Rück VNA	3'984	23'780	23'780	2'162	2'162	0.90	59'155	54'171'000	336'992'000	336'992'000	900'060'980
Preussag	1'923	14'620	14'620	1'329	1'329	8.86	36'498	5'939'400	46'881'500	46'881'500	115'374'897
RWE	1'786	44'383	44'383	4'035	4'035	0.65	147'814	7'856'000	189'349'900	189'349'900	648'877'085
SAP	5'910	118'381	118'381	10'762	10'762	-	289'371	96'540'000	1'947'084'000	1'947'084'000	4'608'399'897
Schering	1'205	11'363	11'363	1'033	1'033	1.86	27'253	7'204'163	67'162'020	67'162'020	159'361'614
Siemens	334'475	1'505'202	1'505'202	136'837	136'837	0.58	1'830'883	2'912'502'049	16'404'087'187	16'404'087'187	17'231'348'712
Thyssen Krupp	9'711	44'826	44'826	4'075	4'075	0.53	122'763	16'397'400	75'989'100	75'989'100	188'161'046
Volkswagen (*)	11'700	90'381	90'381	8'216	8'216	0.64	333'188	58'134'950	455'487'950	455'487'950	1'671'284'963
Total	594'557	4'778'614	4'778'614	434'419	434'419	-	11'892'825	4'010'154'659	31'815'827'262	31'815'827'262	62'621'068'546
Other German Equity Options											
Dresdner Bank	0	355	355	32	32	-	13'935	0	1'484'400	1'484'400	63'421'899
Karstadt	120	6'273	6'273	570	570	1.67	8'325	551'800	27'566'600	27'566'600	35'561'399
Total	120	6'628	6'628	603	603	-	22'260	551'800	29'051'000	29'051'000	98'983'298
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	7'600	76'963	76'963	6'997	6'997	0.18	405'903	8'539'798	92'358'076	92'358'076	447'380'833
Adecco N	476	8'155	8'155	741	741	0.80	22'125	2'964'537	50'096'169	50'096'169	128'093'450
Alusuisse-Lonza Holding R	0	0	0	0	0	-	0	0	0	-	0
Ciba Speciality Chemicals R	765	38'820	38'820	3'529	3'529	2.56	185'650	539'832	28'552'045	28'552'045	133'178'797
Clariant R	336	10'800	10'800	982	982	0.75	49'426	696'746	24'359'393	24'359'393	114'860'984
Credit Suisse Group R	65'387	410'774	410'774	37'343	37'343	0.65	1'427'865	339'770'052	2'018'875'064	2'018'875'064	6'940'092'724
Givaudan	629	2'393	2'393	218	218	0.02	20'464	2'340'961	8'457'230	8'457'230	68'913'375
HOLCIM	2'458	21'233	21'233	1'930	1'930	3.55	66'428	5'922'614	52'879'218	52'879'218	155'617'740
Julius Bär	20	5'646	5'646	513	513	-	10'322	68'002	22'349'279	22'349'279	40'166'283
Kudelski	805	7'239	7'239	658	658	3.45	18'516	5'285'947	51'154'524	51'154'524	135'046'571
Lonza Group	367	3'038	3'038	276	276	0.12	18'569	2'539'342	21'167'615	21'167'615	125'353'563
Nestlé R	1'249	48'401	48'401	4'400	4'400	0.65	161'610	29'794'295	1'158'083'691	1'158'083'691	3'853'357'132
Novartis R	26'640	247'523	247'523	22'502	22'502	0.88	697'766	109'153'888	1'003'003'693	1'003'003'693	2'962'523'748
Richemont	275	4'726	4'726	430	430	0.62	12'227	660'977	10'714'511	10'714'511	30'000'946
Roche NES	4'560	74'404	74'404	6'764	6'764	0.60	475'407	35'278'433	587'740'537	587'740'537	4'301'056'077
Roche Holding Div. Cert. (Basket)	0	0	0	0	0	-	0	-	-	-	0
SAir Group R	252	324	324	29	29	-	14'366	205'637	248'372	248'372	10'402'035
Serono	152	6'090	6'090	554	554	0.00	20'485	1'515'079	59'391'892	59'391'892	197'938'638
Sulzer R	0	0	0	0	11	-	0	-	-	-	0

Swatch Group R	430	4'189	4'189	381	381	6.17	14'120	875'319	9'461'072	9'461'072	30'944'825
Swiss Life R	1'840	12'337	12'337	1'122	1'122	8.34	45'906	8'595'301	59'461'296	59'461'296	250'127'519
Swiss Re R	1'821	25'404	25'404	2'309	2'309	1.16	108'989	19'221'720	284'036'465	284'036'465	1'236'712'305
Swisscom N	693	34'227	34'227	3'112	3'112	1.66	161'176	2'085'852	111'497'797	111'497'797	502'136'182
Syngenta	605	24'561	24'561	2'233	2'233	1.33	74'357	373'976	13'887'825	13'887'825	40'947'782
UBS R	27'492	179'342	179'342	16'304	16'304	0.84	754'408	152'080'628	994'999'099	994'999'099	4'218'304'045
Unaxis	481	7'692	7'692	699	699	21.90	24'104	576'281	10'175'806	10'175'806	29'588'536
Zurich Allied	13'114	107'680	107'680	9'789	9'789	2.49	467'368	39'604'706	313'069'046	313'069'046	1'698'554'221
Total	158'447	1'361'961	1'361'961	123'815	123'815	-	5'257'557	768'689'924	6'986'019'714	6'986'019'714	27'651'298'311
Options on DJ Euro STOXX Component Equities											
ABN Amro	180	7'369	7'369	670	670	0.20	38'096	357'000	13'498'100	13'498'100	83'848'498
Aegon	118	2'549	2'549	232	232	3.37	12'112	322'400	7'206'200	7'206'200	37'385'599
Ahold	145	6'018	6'018	547	547	2.63	12'975	414'000	17'842'600	17'842'600	39'098'599
Aventis	64	719	719	65	65	1.37	1'559	499'000	5'675'750	5'675'750	12'419'500
AXA-UAP	20	499	499	45	45	1.00	2'196	48'000	1'268'400	1'268'400	5'347'000
BNP Paribas	25	430	430	39	39	1.50	558	250'000	4'418'500	4'418'500	5'852'000
Carrefour	1	16	16	1	1	-	172	5'500	92'000	92'000	1'094'000
ENI	0	20	20	2	2	-	229	0	149'500	149'500	1'588'500
France Telecom	160	208	208	19	19	-	933	650'000	857'800	857'800	3'975'800
Generali	0	100	100	9	9	-	106	0	340'000	340'000	361'600
ING	285	5'742	5'742	522	522	0.78	37'507	790'000	16'388'300	16'388'300	116'466'504
KPN	0	4'582	4'582	417	417	-	30'952	0	2'798'500	2'798'500	17'668'560
L'Oréal	16	267	267	24	24	2.20	1'061	124'250	2'072'250	2'072'250	8'457'000
Orange	0	5	5	0	0	-	5	0	5'000	5'000	5'000
Philips St.	474	8'447	8'447	768	768	-	41'619	1'493'200	28'633'800	28'633'800	125'790'797
Royal Dutch	1'468	7'225	7'225	657	657	0.62	32'382	7'988'750	39'604'700	39'604'700	190'988'446
Telecom Italia	0	20	20	2	2	-	28	0	110'000	110'000	150'000
Total Fina	3	748	748	68	68	-	1'080	43'500	12'138'500	12'138'500	17'345'500
Unilever	382	2'365	2'365	215	215	2.41	9'014	2'371'000	14'743'250	14'743'250	53'773'899
Vivendi	0	1'263	1'263	115	115	-	1'546	0	7'539'800	7'539'800	9'618'050
Total	3'341	48'592	48'592	4'417	4'417	-	224'130	15'356'600	175'382'950	175'382'950	731'234'851
Options on Neuer Markt Equities											
Aixtron	215	1'095	1'095	100	100	20.50	8'462	545'000	2'953'200	2'953'200	22'347'600
Broadvision	0	1'043	1'043	95	95	-	3'006	0	393'540	393'540	1'092'820
Consors Discount-Broker	130	2'199	2'199	200	200	0.00	6'690	153'000	2'472'700	2'472'700	9'140'650
EM.TV & Merchandising	20	2'423	2'423	220	220	-	6'072	3'200	452'400	452'400	1'370'620
Intershop	36	5'228	5'228	475	475	1.25	10'373	6'080	960'020	960'020	2'407'920
Mobilcom	172	857	857	78	78	0.54	2'576	412'200	2'090'600	2'090'600	5'543'000
Qiagen	405	2'524	2'524	229	229	2.29	4'120	883'000	5'778'500	5'778'500	9'105'700
T-Online	326	11'318	11'318	1'029	1'029	1.23	31'302	387'900	13'843'400	13'843'400	37'513'549
Total	1'304	26'687	26'687	2'426	2'426	-	72'601	2'390'380	28'944'360	28'944'360	88'521'858
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	60'424	746'724	746'724	67'884	67'884	0.92	2'551'894	159'950'900	2'021'392'200	2'021'392'200	6'887'303'846
Sonera-Yhtymä Oyj	20'362	42'145	42'145	3'831	3'831	1.03	65'514	11'182'850	23'712'074	23'712'074	43'194'866
Stora-Enso Oyj R	0	62	62	6	6	-	2'995	0	411'000	411'000	23'291'499
Tieto Enator Corporation	0	258	258	23	23	-	4'342	0	782'400	782'400	11'886'800
UPM-Kymmene Oyj	5'545	11'563	11'563	1'051	1'051	1.22	38'489	20'008'000	42'605'400	42'605'400	138'390'397
Total	86'331	800'752	800'752	72'796	72'796	-	2'663'739	191'141'750	2'088'903'074	2'088'903'074	7'104'962'408
Options on U.S. Equities											
AOL Time Warner	5	665	665	60	60	1.50	1'277	19'600	2'430'200	2'430'200	4'897'800
Cisco Systems	31	1'427	1'427	130	130	1.07	2'402	68'200	3'492'600	3'492'600	5'677'800
Citigroup	0	346	346	31	31	-	1'773	0	1'984'000	1'984'000	9'383'800
EMC	8	167	167	15	15	0.60	291	14'400	301'100	301'100	520'500
General Electric	14	407	407	37	37	2.50	1'901	58'000	1'819'100	1'819'100	8'472'100
IBM	6	832	832	76	76	1.00	2'283	77'500	11'174'000	11'174'000	29'740'999
Intel	63	1'577	1'577	143	143	0.17	2'006	238'800	6'150'600	6'150'600	7'578'400
Microsoft	9	1'814	1'814	165	165	0.00	4'446	72'500	13'777'500	13'777'500	32'342'699
Oracle	518	1'850	1'850	168	168	0.00	1'200	1'039'600	3'556'900	3'556'900	2'207'800
Sun Microsystems	9	175	175	16	16	0.00	631	13'500	275'600	275'600	869'500
Total	663	9'260	9'260	842	842	-	18'210	1'602'100	44'961'600	44'961'600	101'691'398
Equity Options - Total	844'763	7'032'494	7'032'494	639'318	639'318	-	20'151'322	4'989'887'213	41'169'089'960	41'169'089'960	98'397'760'669
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'131	19'448	19'448	1'768	1'768	-	25'136	2'074'116'600	18'829'420'400	18'829'420'400	24'269'468'500
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	2'131	19'448	19'448	1'768	1'768	-	25'136	2'074'116'600	18'829'420'400	18'829'420'400	24'269'468'500
Capital Market Products											
Euro-SCHATZ Future	439'252	4'310'930	4'310'930	391'903	391'903	-	452'569	45'616'320'200	447'719'011'790	447'719'011'790	46'996'196'930
Option on Euro-SCHATZ Future	49'610	261'929	261'929	23'812	23'812	0.19	778'165	5'169'115'000	27'303'180'000	27'303'180'000	81'535'289'000
Euro-BOBL Future	450'634	4'393'381	4'393'381	399'398	399'398	-	377'751	48'213'331'660	469'063'240'770	469'063'240'770	40'424'495'760
Option on Euro-BOBL Future	10'000	106'663	106'663	9'697	9'697	1.40	201'085	1'074'622'500	11'461'941'500	11'461'941'500	21'664'479'250
Euro-BUND Future	764'869	8'656'228	8'656'228	786'930	786'930	-	622'451	83'217'747'200	936'642'228'350	936'642'228'350	67'828'129'500
Option on Euro-BUND Future	72'631	724'424	724'424	65'857	65'857	0.56	823'148	7'925'049'000	78'495'752'000	78'495'752'000	90'799'860'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	1'649	13'270	13'270	1'206	1'206	-	9'455	136'075'720	1'087'866'554	1'087'866'554	774'755'873
Capital Market Products - Total	1'788'645	18'466'825	18'466'825	1'678'802	1'678'802	-	3'264'624	191'352'261'280	1'971'773'220'964	1'971'773'220'964	350'023'206'313
Eurex Total	3'308'177	31'656'052	31'656'052	2'877'823	2'877'823	-	33'003'389	224'969'080'286	2'283'226'612'526	2'283'226'612'526	787'768'922'869

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