Daily Eurex Statistics
01/29/02

Number of trading days
month: year:
20 20

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	01/29/02	Jan 02	2002	Daily average for month	aily Average 2002	01/29/02	01/28/02	01/29/02	Jan 02	2002	01/28/02
Index Products											
DJ Euro STOXX 50SM Option	121'405	1'945'412	1'945'412	97'271	97'271	0.70	3'604'966	4'718'918'500	71'553'663'500	71'553'663'500	139'297'922'000
DJ Euro STOXX 50SM Future	170'183	3'483'524	3'483'524	174'176	174'176	-	847'847	6'301'876'490	128'900'305'690	128'900'305'690	31'854'325'970
DJ Euro STOXXSM Banks Option	1'750	70'691	70'691	3'535	3'535	-	67'348	22'000'000	915'287'750	915'287'750	867'240'500
DJ Euro STOXXSM Banks Future	748	17'988	17'988	899	899	-	18'308	10'288'740	244'382'850	244'382'850	256'438'120
DJ Euro STOXXSM Healthcare Optio	0	0	0	0	0	-	81	0	0	0	2'111'500
DJ Euro STOXXSM Healthcare Future	0	102	102	5	5	-	116	0	2'702'090	2'702'090	3'068'780
DJ Euro STOXXSM Technology Optio	1'500	24'885	24'885	1'244	1'244	-	31'138	35'500'000	595'022'500	595'022'500	713'231'000
DJ Euro STOXXSM Technology Futur	641	13'801	13'801	690	690	-	10'166	15'864'750	337'558'605	337'558'605	254'193'320
DJ Euro STOXXSM Telecom. Option	1'065	27'661	27'661	1'383	1'383	-	32'470	23'512'500	602'202'500	602'202'500	713'517'500
DJ Euro STOXXSM Telecom. Future	630	13'151	13'151	658	658	-	10'914	14'049'000	300'538'165	300'538'165	249'821'460
DJ STOXX 50SM Option	0	1'853	1'853	93	93	-	9'910	0	66'545'500	66'545'500	385'874'000
DJ STOXX 50SM Future	1'718	22'926	22'926	1'146	1'146	-	26'075	61'676'200	823'661'680	823'661'680	951'393'200
DJ STOXX 600SM Banks Future	15	405	405	20	20	-	1'103	275'550	7'243'200	7'243'200	20'267'625
DJ STOXX 600SM Healthcare Future	0	1'935	1'935	97	97	-	1'489	0	41'898'150	41'898'150	32'519'760
DJ STOXX 600SM Technology Future	0	130	130	7	7	-	766	0	4'546'175	4'546'175	15'833'220
DJ STOXX 600SM Telecom. Future	0	385	385	19	19	-	1'115	0	6'243'220	6'243'220	17'789'825
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	3'030'000
DAX® Option	143'663	3'324'802	3'324'802	166'240	166'240	0.83	3'855'344	3'770'524'750	85'450'140'250	85'450'140'250	102'764'245'000
DAX® Future	57'404	1'041'672	1'041'672	52'084	52'084	-	152'449	7'313'269'600	134'954'055'838	134'954'055'838	19'716'707'225
NEMAX® 50 Option	11'819	87'404	87'404	4'370	4'370	0.05	313'719	22'903'000	128'105'252	128'105'252	591'620'009
NEMAX® 50 Future	12'572	346'128	346'128	17'306	17'306	-	282'260	14'495'516	420'288'927	420'288'927	330'997'476
SMI® Option	9'327	196'463	196'463	9'823	9'823	1.10	360'850	403'869'555	8'306'808'432	8'306'808'432	16'192'515'017
SMI® Future	13'461	278'029	278'029	13'901	13'901	-	121'245	580'797'841	11'980'226'656	11'980'226'656	5'284'223'484
HEX25TM Option	0	9	9	0	0	-	5	0	151'000	151'000	85'000
HEX25TM Future	1	1'423	1'423	71	71	-	5'222	16'180	23'009'947	23'009'947	83'813'100
Index Products - Total	547'902	10'900'806	10'900'806	545'040	545'040	-	9'755'007	23'309'838'172	445'665'409'846	445'665'409'846	320'602'784'091
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	1'156	9'594	9'594	480	480	1.22	16'100	9'403'000	77'182'750	77'182'750	117'549'497
Allianz	10'021	148'895	148'895	7'445	7'445	0.39	290'208	141'985'750	2'055'128'000	2'055'128'000	4'298'054'904
BASF	7'303	123'571	123'571	6'179	6'179	0.40	237'018	33'164'572	544'773'744	544'773'744	999'234'709
Bayer	3'846	195'689	195'689	9'784	9'784	0.93	365'020	14'151'400	735'663'200	735'663'200	1'416'677'668
BMW (*)	16'056	85'001	85'001	4'250	4'250	0.54	111'609	65'898'800	330'936'600	330'936'600	404'168'491
Commerzbank	12'949	138'467	138'467	6'923	6'923	0.40	238'838	27'906'911	269'598'420	269'598'420	529'590'617
DaimlerChrysler	55'348	852'387	852'387	42'619	42'619	0.92	1'564'938	269'402'450	4'089'319'600	4'089'319'600	7'323'916'586
Degussa	441	10'860	10'860	543	543	3.08	10'970	1'335'600	34'444'600	34'444'600	34'153'399
Deutsche Bank	59'950	1'030'942	1'030'942	51'547	51'547	0.50	1'450'298	476'616'200	8'099'549'700	8'099'549'700	11'150'146'351
Deutsche Post	2'154	23'988	23'988	1'199	1'199	2.16	45'591	3'402'200	38'352'800	38'352'800	73'777'898
Deutsche Telekom	126'536	1'862'972	1'862'972	93'149	93'149	0.56	4'010'024	237'658'100	3'780'317'200	3'780'317'200	8'930'735'500
E.ON	8'780	106'664	106'664	5'333	5'333	0.04	143'969	51'543'500	619'945'850	619'945'850	835'751'781
Epcos	994	51'087	51'087	2'554	2'554	0.65	43'798	5'166'950	268'416'450	268'416'450	233'909'545
Fresenius Medical Care	588	9'431	9'431	472	472	0.10	14'815	4'085'250	64'147'500	64'147'500	110'341'748
Henkel Vz.	220	5'733	5'733	287	287	2.67	8'785	1'427'500	37'785'750	37'785'750	59'679'999
Hypo-Vereinsbank	1'642	53'816	53'816	2'691	2'691	0.89	94'027	5'849'000	199'685'100	199'685'100	400'108'591
Infineon Technologies	19'125	459'380	459'380	22'969	22'969	0.51	607'695	48'526'400	1'122'147'100	1'122'147'100	1'556'071'315
Linde	276	4'248	4'248	212	212	0.19	11'438	1'357'200	20'730'045	20'730'045	57'912'429
Lufthansa VNA	705	133'920	133'920	6'696	6'696	1.38	164'753	1'164'600	234'158'400	234'158'400	284'936'944
MAN	592	15'078	15'078	754	754	0.33	23'013	1'671'400	40'321'400	40'321'400	60'267'799
Metro	2'183	31'209	31'209	1'560	1'560	0.27	42'905	9'074'700	130'747'200	130'747'200	179'183'896
MLP	2'402	8'010	8'010	401	401	9.82	7'802	16'928'000	58'016'500	58'016'500	57'690'549
Münchener Rück VNA	4'939	65'283	65'283	3'264	3'264	0.26	76'536	69'888'000	1'014'786'500	1'014'786'500	1'204'684'473
Preussag	2'927	27'297	27'297	1'365	1'365	3.08	40'283	9'636'400	88'149'100	88'149'100	128'952'697
RWE	5'537	68'219	68'219	3'411	3'411	1.23	150'182	25'136'000	295'215'700	295'215'700	660'181'585
SAP	12'393	243'759	243'759	12'188	12'188	0.69	309'078	203'821'000	3'979'902'000	3'979'902'000	4'999'976'888
Schering	2'038	25'001	25'001	1'250	1'250	0.11	31'590	13'875'250	152'547'770	152'547'770	186'213'927
Siemens	21'291	1'992'524	1'992'524	99'626	99'626	0.77	1'139'483	154'388'448	20'559'319'805	20'559'319'805	7'546'255'970
Thyssen Krupp	5'085	98'675	98'675	4'934	4'934	3.59	139'556	8'289'400	162'355'600	162'355'600	218'151'845
Volkswagen (*)	12'236	180'695	180'695	9'035	9'035	0.26	346'435	66'613'950	926'728'050	926'728'050	1'746'012'161
Total	399'713	8'062'395	8'062'395	403'120	403'120	-	11'736'757	1'979'367'931	50'030'372'434	50'030'372'434	55'804'289'763
Other German Equity Options											
Dresdner Bank	40	565	565	28	28	0.67	13'895	187'200	2'446'200	2'446'200	63'210'299
Karstadt	21	8'411	8'411	421	421	0.00	8'988	97'200	37'455'800	37'455'800	39'230'599
Total	61	8'976	8'976	449	449	-	22'883	284'400	39'902'000	39'902'000	102'440'898
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	1'669	151'334	151'334	7'567	7'567	-	440'542	2'040'471	182'150'665	182'150'665	490'089'750
Adecco N	601	12'356	12'356	618	618	0.57	21'022	4'015'211	75'730'258	75'730'258	122'895'168
Alusuisse-Lonza Holding R	0	0	0	0	0	-	0	0	0	-	0
Ciba Speciality Chemicals R	6'433	85'784	85'784	4'289	4'289	0.37	198'393	4'665'976	63'039'080	63'039'080	142'954'629
Clariant R	179	17'792	17'792	890	890	0.46	50'031	420'602	40'112'820	40'112'820	116'907'453
Credit Suisse Group R	31'910	603'773	603'773	30'189	30'189	2.98	1'431'905	146'326'181	2'949'390'703	2'949'390'703	7'009'384'715
Givaudan	399	11'451	11'451	573	573	0.71	26'209	1'449'428	40'753'465	40'753'465	90'116'233
HOLCIM	1'717	47'617	47'617	2'381	2'381	1.67	83'238	4'306'726	116'924'002	116'924'002	197'489'262
Julius Bär	82	7'374	7'374	369	369	3.10	10'478	306'251	28'871'016	28'871'016	40'892'076
Kudelski	282	13'809	13'809	690	690	3.55	20'748	1'769'259	93'885'098	93'885'098	147'214'949
Lonza Group	430	7'481	7'481	374	374	5.94	20'041	2'881'961	52'971'936	52'971'936	136'799'968
Nestlé R	8'361	102'736	102'736	5'137	5'137	0.71	174'067	204'991'682	2'476'448'793	2'476'448'793	4'184'252'121
Novartis R	15'474	446'775	446'775	22'339	22'339	1.29	758'472	62'644'552	1'805'447'395	1'805'447'395	3'220'411'205
Richemont	244	8'232	8'232	412	412	0.74	13'305	576'240	18'786'325	18'786'325	32'728'136
Roche NES	6'638	127'293	127'293	6'365	6'365	0.80	480'679	54'249'007	1'016'039'883	1'016'039'883	4'356'246'517
Roche Holding Div. Cert. (Basket)	0	0	0	0	0	-	0	-	-	-	0
SAir Group R	0	358	358	18	18	-	13'172	0	262'151	262'151	9'862'999
Serono	1'595	16'164	16'164	808	808	0.14	22'244	15'451'058	157'545'716	157'545'716	217'055'027
Sulzer R	0	2'502	2'502	89	89	-	2'367	0	4'943'644	4'943'644	4'678'657

Swatch Group R	786	8'450	8'450	423	423	6.35	13'658	1'555'563	18'381'075	18'381'075	29'755'474
Swiss Life R	701	20'479	20'479	1'024	1'024	0.79	48'695	3'389'468	97'790'332	97'790'332	262'665'779
Swiss Re R	3'022	40'662	40'662	2'033	2'033	13.25	105'269	31'992'327	450'799'281	450'799'281	1'191'575'458
Swisscom N	3'067	75'975	75'975	3'799	3'799	0.00	182'103	9'922'847	251'693'621	251'693'621	576'234'827
Syngenta	595	38'485	38'485	1'924	1'924	0.09	69'367	378'739	22'355'637	22'355'637	38'616'114
UBS R	7'787	276'106	276'106	13'805	13'805	0.93	750'363	41'411'836	1'532'788'637	1'532'788'637	4'220'367'454
Unaxis	80	9'847	9'847	492	492	3.00	23'387	90'992	12'820'073	12'820'073	28'883'938
Zurich Allied	16'595	224'153	224'153	11'208	11'208	0.41	484'809	50'450'379	644'116'462	644'116'462	1'750'615'216
Total	108'647	2'356'988	2'356'988	117'849	117'849	-	5'444'564	645'286'755	12'154'048'067	12'154'048'067	28'618'693'127
Options on DJ Euro STOXX Component Equities											
ABN Amro	148	25'970	25'970	1'299	1'299	7.22	44'627	300'600	51'399'100	51'399'100	96'822'998
Aegon	98	4'233	4'233	212	212	0.00	10'052	329'200	11'860'800	11'860'800	30'250'599
Ahold	8	8'329	8'329	416	416	-	12'870	23'000	24'542'200	24'542'200	38'358'999
ASML Holding	0	738	738	92	92	-	696	0	1'526'200	1'526'200	1'425'400
Aventis	97	1'936	1'936	97	97	1.31	2'275	805'500	15'640'500	15'640'500	18'208'000
AXA-UAP	0	969	969	48	48	-	2'425	0	2'353'400	2'353'400	5'889'200
BNP Paribas	0	799	799	40	40	-	496	0	8'448'000	8'448'000	5'353'500
Carrefour	40	297	297	15	15	1.00	413	230'000	1'793'000	1'793'000	2'565'000
ENI	0	151	151	8	8	-	301	0	1'132'000	1'132'000	2'182'000
France Telecom	100	458	458	23	23	-	952	320'000	1'787'800	1'787'800	4'018'000
Generali	0	100	100	5	5	-	106	0	340'000	340'000	361'600
ING	183	10'543	10'543	527	527	0.19	33'672	497'800	30'624'250	30'624'250	103'554'601
KPN	675	25'468	25'468	1'273	1'273	1.08	27'530	382'500	15'314'480	15'314'480	15'816'840
L'Oréal	9	542	542	27	27	0.80	827	72'000	4'302'750	4'302'750	6'795'750
Orange	0	5	5	0	0	-	5	0	5'000	5'000	5'000
Philips St.	872	21'310	21'310	1'066	1'066	-	37'589	2'735'000	68'916'600	68'916'600	114'249'597
Royal Dutch	615	15'376	15'376	769	769	4.86	28'910	3'368'600	86'080'100	86'080'100	170'673'996
Telecom Italia	0	20	20	1	1	-	28	0	110'000	110'000	150'000
Total Fina	0	2'762	2'762	138	138	-	2'508	0	44'117'500	44'117'500	40'071'999
Unilever	224	4'730	4'730	237	237	3.57	8'146	1'312'000	29'496'750	29'496'750	49'672'499
Vivendi	110	2'198	2'198	110	110	-	1'694	580'000	12'753'650	12'753'650	10'108'650
Total	3'179	126'934	126'934	6'347	6'347	-	216'122	10'956'200	412'544'080	412'544'080	716'534'227
Options on Neuer Markt Equities											
Aixtron	502	2'809	2'809	140	140	1.25	8'245	1'218'000	7'214'700	7'214'700	21'566'500
Broadvision	105	1'281	1'281	64	64	0.00	2'684	49'500	485'840	485'840	1'004'920
Consors Discount-Broker	169	4'699	4'699	235	235	4.45	7'592	232'400	5'469'100	5'469'100	10'334'950
EM.TV & Merchandising	418	6'359	6'359	318	318	0.35	8'511	112'800	1'331'600	1'331'600	1'963'300
Intershop	399	7'956	7'956	398	398	0.14	11'197	118'820	1'503'280	1'503'280	2'528'600
Mobilcom	204	2'199	2'199	110	110	16.00	3'187	486'400	5'518'800	5'518'800	7'169'200
Qiagen	366	3'888	3'888	194	194	0.08	4'380	957'000	9'098'700	9'098'700	9'798'300
T-Online	1'043	16'263	16'263	813	813	1.80	29'238	1'268'200	20'167'300	20'167'300	35'255'549
Total	3'206	45'454	45'454	2'273	2'273	-	75'034	4'443'120	50'789'320	50'789'320	89'621'318
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	177'971	1'650'337	1'650'337	82'517	82'517	0.96	2'660'704	493'460'700	4'420'487'400	4'420'487'400	7'164'838'840
Sonera-Yhtymä Oyj	12	54'903	54'903	2'745	2'745	0.00	90'450	8'772	31'114'296	31'114'296	57'181'616
Stora-Enso Oyj R	582	1'409	1'409	70	70	-	1'531	4'074'000	10'026'500	10'026'500	10'206'500
Tieto Enator Corporation	0	458	458	23	23	-	4'292	0	1'348'400	1'348'400	11'700'800
UPM-Kymmene Oyj	140	12'840	12'840	642	642	0.00	41'467	560'000	47'391'400	47'391'400	149'061'997
Total	178'705	1'719'947	1'719'947	85'997	85'997	-	2'798'949	498'103'472	4'510'367'996	4'510'367'996	7'393'884'752
Options on U.S. Equities											
AOL Time Warner	157	1'426	1'426	71	71	2.74	1'263	495'200	5'024'600	5'024'600	4'607'800
Cisco Systems	111	1'942	1'942	97	97	0.63	2'493	248'400	4'631'400	4'631'400	5'870'200
Citigroup	1'010	4'988	4'988	249	249	0.06	5'174	5'898'000	29'289'500	29'289'500	29'456'549
EMC	1'447	1'793	1'793	90	90	0.72	372	2'860'200	3'538'800	3'538'800	714'700
General Electric	48	587	587	29	29	7.00	1'938	204'400	2'629'300	2'629'300	8'666'900
IBM	39	1'294	1'294	65	65	3.88	2'036	477'500	17'172'500	17'172'500	26'194'499
Intel	53	2'346	2'346	117	117	0.06	2'079	227'000	9'202'800	9'202'800	7'987'600
Microsoft	398	3'876	3'876	194	194	1.09	4'417	3'009'000	29'273'500	29'273'500	32'196'199
Oracle	466	4'322	4'322	216	216	0.83	3'214	936'100	8'440'500	8'440'500	6'181'900
Sun Microsystems	598	961	961	48	48	1.14	739	811'000	1'327'300	1'327'300	985'100
Total	4'327	23'535	23'535	1'177	1'177	-	23'725	15'166'800	110'530'200	110'530'200	122'861'447
Equity Options - Total	697'838	12'344'229	12'344'229	617'211	617'211	-	20'318'034	3'153'608'678	67'308'554'097	67'308'554'097	92'848'325'531
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'064	36'872	36'872	1'844	1'844	-	26'403	1'994'802'250	35'670'221'000	35'670'221'000	25'424'206'650
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	2'064	36'872	36'872	1'844	1'844	-	26'403	1'994'802'250	35'670'221'000	35'670'221'000	25'424'206'650
Capital Market Products											
Euro-SCHATZ Future	664'267	8'542'070	8'542'070	427'104	427'104	-	542'263	68'738'349'160	885'802'874'690	885'802'874'690	56'042'439'440
Option on Euro-SCHATZ Future	50'480	573'409	573'409	28'670	28'670	0.43	634'883	5'233'172'500	59'599'609'500	59'599'609'500	66'471'683'750
Euro-BOBL Future	556'998	8'617'483	8'617'483	430'874	430'874	-	469'165	59'080'777'860	918'310'319'490	918'310'319'490	49'636'641'450
Option on Euro-BOBL Future	14'946	260'176	260'176	13'009	13'009	2.76	198'548	1'570'633'500	27'762'521'500	27'762'521'500	21'300'823'750
Euro-BUND Future	1'010'150	16'075'413	16'075'413	803'771	803'771	-	703'912	108'641'632'500	1'737'276'130'930	1'737'276'130'930	75'504'466'300
Option on Euro-BUND Future	73'787	1'466'176	1'466'176	73'309	73'309	0.67	669'240	7'957'645'500	158'902'492'000	158'902'492'000	73'482'422'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	1'336	26'195	26'195	1'310	1'310	-	11'013	108'075'700	2'143'213'203	2'143'213'203	891'743'917
Capital Market Products - Total	2'371'964	35'560'922	35'560'922	1'778'046	1'778'046	-	3'229'024	251'330'286'720	3'789'797'161'313	3'789'797'161'313	343'330'221'107
Eurex Total	3'619'768	58'842'829	58'842'829	2'942'141	2'942'141	-	33'328'468	279'788'535'820	4'338'441'346'257	4'338'441'346'257	782'205'537'379

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