Daily Eurex Statistics
01/30/02

Number of trading days
month: 21
year: 21

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	01/30/02	Jan 02	2002	Daily average for month	Daily Average 2002	01/30/02	01/29/02	01/30/02	Jan 02	2002	01/29/02
Index Products											
DJ Euro STOXX 50SM Option	165'504	2'110'916	2'110'916	100'520	100'520	1.20	3'656'886	5'943'665'500	77'497'329'000	77'497'329'000	141'417'626'000
DJ Euro STOXX 50SM Future	243'015	3'726'539	3'726'539	177'454	177'454	-	852'224	8'848'176'150	137'748'481'840	137'748'481'840	31'540'750'620
DJ Euro STOXXSM Banks Option	3'000	73'691	73'691	3'509	3'509	-	67'597	39'750'000	955'037'750	955'037'750	868'976'500
DJ Euro STOXXSM Banks Future	887	18'875	18'875	899	899	-	18'330	12'054'330	256'437'180	256'437'180	251'980'650
DJ Euro STOXXSM Healthcare Optio	0	0	0	0	0	-	81	0	0	0	2'111'500
DJ Euro STOXXSM Healthcare Future	419	521	521	25	25	-	116	10'621'650	13'323'740	13'323'740	3'072'840
DJ Euro STOXXSM Technology Optio	1'000	25'885	25'885	1'233	1'233	-	32'338	22'500'000	617'522'500	617'522'500	742'031'000
DJ Euro STOXXSM Technology Futur	588	14'389	14'389	685	685	-	10'413	14'150'220	351'708'825	351'708'825	257'765'070
DJ Euro STOXXSM Telecom. Option	0	27'661	27'661	1'317	1'317	-	33'235	0	602'202'500	602'202'500	730'250'000
DJ Euro STOXXSM Telecom. Future	260	13'411	13'411	639	639	-	10'745	5'618'600	306'156'765	306'156'765	239'613'500
DJ STOXX 50SM Option	750	2'603	2'603	124	124	0.00	9'910	27'000'000	93'545'500	93'545'500	385'874'000
DJ STOXX 50SM Future	1'992	24'918	24'918	1'187	1'187	-	25'793	70'616'400	894'278'080	894'278'080	925'881'200
DJ STOXX 600SM Banks Future	15	420	420	20	20	-	1'103	267'900	7'511'100	7'511'100	20'262'110
DJ STOXX 600SM Healthcare Future	200	2'135	2'135	102	102	-	1'489	4'268'000	46'166'150	46'166'150	32'408'085
DJ STOXX 600SM Technology Future	90	220	220	10	10	-	766	1'789'200	6'335'375	6'335'375	15'641'720
DJ STOXX 600SM Telecom. Future	15	400	400	19	19	-	1'115	227'325	6'470'545	6'470'545	17'171'000
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	2'959'300
DAX® Option	189'114	3'513'916	3'513'916	167'329	167'329	1.08	3'886'247	4'792'472'750	90'242'613'000	90'242'613'000	103'590'861'750
DAX® Future	65'707	1'107'379	1'107'379	52'732	52'732	-	156'178	8'358'751'738	143'312'807'575	143'312'807'575	19'910'164'163
NEMAX® 50 Option	3'945	91'349	91'349	4'350	4'350	0.20	316'689	5'762'000	133'867'252	133'867'252	595'023'709
NEMAX® 50 Future	47'994	394'122	394'122	18'768	18'768	-	283'312	54'281'214	474'570'141	474'570'141	326'847'748
SMI® Option	23'948	220'411	220'411	10'496	10'496	1.47	363'570	1'016'213'569	9'323'022'001	9'323'022'001	16'316'100'227
SMI® Future	22'331	300'360	300'360	14'303	14'303	-	121'977	945'336'807	12'925'563'463	12'925'563'463	5'259'741'459
HEX25TM Option	0	9	9	0	0	-	5	0	151'000	151'000	85'000
HEX25TM Future	28	1'451	1'451	69	69	-	5'222	441'924	23'451'871	23'451'871	84'491'960
Index Products - Total	770'802	11'671'608	11'671'608	555'791	555'791	-	9'855'442	30'173'965'276	475'839'375'123	475'839'375'123	323'537'691'111
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	232	9'826	9'826	468	468	0.29	16'549	1'836'500	79'019'250	79'019'250	121'028'497
Allianz	5'998	154'893	154'893	7'376	7'376	0.84	293'890	79'731'000	2'134'859'000	2'134'859'000	4'352'151'903
BASF	4'584	128'155	128'155	6'103	6'103	0.21	241'044	20'463'586	565'237'330	565'237'330	1'017'671'035
Bayer	27'448	223'137	223'137	10'626	10'626	15.56	366'638	84'714'600	820'377'800	820'377'800	1'422'557'068
BMW (*)	3'389	88'390	88'390	4'209	4'209	1.98	119'859	13'598'600	344'535'200	344'535'200	439'125'290
Commerzbank	4'041	142'508	142'508	6'786	6'786	0.80	239'666	7'594'390	277'192'810	277'192'810	531'649'289
DaimlerChrysler	14'497	866'884	866'884	41'280	41'280	0.35	1'584'208	72'472'700	4'161'792'300	4'161'792'300	7'409'654'884
Degussa	536	11'396	11'396	543	543	0.00	11'263	1'759'200	36'203'800	36'203'800	35'068'599
Deutsche Bank	77'532	1'108'474	1'108'474	52'784	52'784	2.52	1'477'754	533'963'850	8'633'513'550	8'633'513'550	11'360'691'546
Deutsche Post	1'075	25'063	25'063	1'193	1'193	2.41	47'359	1'651'300	40'004'100	40'004'100	76'579'698
Deutsche Telekom	144'530	2'007'502	2'007'502	95'595	95'595	0.80	4'015'424	246'357'700	4'026'674'900	4'026'674'900	8'931'977'400
E.ON	1'309	107'973	107'973	5'142	5'142	0.39	152'007	7'833'000	627'778'850	627'778'850	882'940'530
Epcos	2'672	53'759	53'759	2'560	2'560	1.03	43'923	13'023'450	281'439'900	281'439'900	234'093'695
Fresenius Medical Care	440	9'871	9'871	470	470	0.74	15'363	2'963'000	67'110'500	67'110'500	114'145'497
Henkel Vz.	578	6'311	6'311	301	301	3.52	8'880	3'680'500	41'466'250	41'466'250	60'292'499
Hypo-Vereinsbank	3'516	57'332	57'332	2'730	2'730	0.78	94'129	13'176'200	212'861'300	212'861'300	400'317'391
Infineon Technologies	20'616	479'996	479'996	22'857	22'857	2.92	621'060	52'373'600	1'174'520'700	1'174'520'700	1'590'700'314
Linde	351	4'599	4'599	219	219	0.33	11'647	1'728'500	22'458'545	22'458'545	58'934'629
Lufthansa VNA	2'998	136'918	136'918	6'520	6'520	1.90	164'867	4'833'000	238'991'400	238'991'400	285'116'544
MAN	1'208	16'286	16'286	776	776	3.91	23'223	2'721'600	43'043'000	43'043'000	60'837'199
Metro	3'508	34'717	34'717	1'653	1'653	12.98	43'395	14'920'600	145'667'800	145'667'800	181'065'496
MLP	1'373	9'383	9'383	447	447	2.26	9'276	9'825'000	67'841'500	67'841'500	68'026'048
Münchener Rück VNA	3'414	68'697	68'697	3'271	3'271	1.57	80'287	46'730'000	1'061'516'500	1'061'516'500	1'257'663'472
Preussag	1'211	28'508	28'508	1'358	1'358	0.13	41'997	4'208'600	92'357'700	92'357'700	134'808'097
RWE	1'312	69'531	69'531	3'311	3'311	2.36	150'815	5'363'800	300'579'500	300'579'500	662'421'785
SAP	10'644	254'403	254'403	12'114	12'114	0.30	314'391	194'257'000	4'174'159'000	4'174'159'000	5'084'435'886
Schering	1'390	26'391	26'391	1'257	1'257	1.91	33'286	8'492'000	161'039'770	161'039'770	197'805'427
Siemens	45'808	2'038'332	2'038'332	97'063	97'063	0.97	1'145'540	318'995'340	20'878'315'145	20'878'315'145	7'592'247'544
Thyssen Krupp	2'077	100'752	100'752	4'798	4'798	0.95	142'967	3'471'300	165'826'900	165'826'900	223'674'445
Volkswagen (*)	5'542	186'237	186'237	8'868	8'868	1.61	349'691	28'945'150	955'673'200	955'673'200	1'764'682'111
Total	393'829	8'456'224	8'456'224	402'677	402'677	-	11'860'398	1'801'685'066	51'832'057'500	51'832'057'500	56'552'363'820
Other German Equity Options											
Dresdner Bank	58	623	623	30	30	-	13'911	243'600	2'689'800	2'689'800	63'277'499
Karstadt	3	8'414	8'414	401	401	-	9'006	13'200	37'469'000	37'469'000	39'313'999
Total	61	9'037	9'037	430	430	-	22'917	256'800	40'158'800	40'158'800	102'591'498
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	10'769	162'103	162'103	7'719	7'719	0.04	441'926	11'017'582	193'168'247	193'168'247	491'998'869
Adecco N	596	12'952	12'952	617	617	2.97	21'449	3'432'579	79'162'837	79'162'837	125'898'955
Alusuisse-Lonza Holding R	0	0	0	0	0	-	0	0	0	-	0
Ciba Speciality Chemicals R	1'085	86'869	86'869	4'137	4'137	2.19	203'740	800'374	63'839'454	63'839'454	146'884'870
Clariant R	363	18'155	18'155	865	865	0.75	50'106	699'473	40'812'293	40'812'293	117'138'082
Credit Suisse Group R	85'394	689'167	689'167	32'817	32'817	0.47	1'443'005	416'482'401	3'365'873'104	3'365'873'104	7'061'979'912
Givaudan	210	11'661	11'661	555	555	0.00	26'496	787'791	41'541'257	41'541'257	91'197'333
HOLCIM	2'018	49'635	49'635	2'364	2'364	0.52	84'935	5'125'591	122'049'593	122'049'593	201'838'254
Julius Bär	180	7'554	7'554	360	360	8.00	10'503	710'083	29'581'099	29'581'099	40'994'697
Kudelski	847	14'656	14'656	698	698	0.48	20'941	5'588'335	99'473'433	99'473'433	148'491'254
Lonza Group	50	7'531	7'531	359	359	0.00	20'444	414'895	53'386'831	53'386'831	139'554'445
Nestlé R	3'941	106'677	106'677	5'080	5'080	3.31	177'505	91'296'718	2'567'745'511	2'567'745'511	4'268'947'041
Novartis R	9'134	455'909	455'909	21'710	21'710	1.42	758'873	36'180'752	1'841'628'146	1'841'628'146	3'223'495'636
Richemont	45	8'277	8'277	394	394	0.00	13'429	121'068	18'907'392	18'907'392	33'032'016
Roche NES	2'982	130'275	130'275	6'204	6'204	1.90	485'470	24'092'977	1'040'132'860	1'040'132'860	4'397'422'066
Roche Holding Div. Cert. (Basket)	0	0	0	0	0	-	0	-	-	-	0
SAir Group R	0	358	358	17	17	-	13'172	0	262'151	262'151	9'867'688
Serono	1'582	17'746	17'746	845	845	0.39	22'890	14'846'115	172'391'831	172'391'831	223'196'975
Sulzer R	100	2'602	2'602	87	87	0.00	2'367	204'047	5'147'691	5'147'691	4'680'881
Swatch Group R	409	8'859	8'859	422	422	7.35	14'093	763'680	19'144'754	19'144'754	30'596'562
Swiss Life R	2'153	22'632	22'632	1'078	1'078	0.61	49'259	9'628'601	107'418'932	107'418'932	265'495'281
Swiss Re R	3'053	43'715	43'715	2'082	2'082	1.55	107'581	31'299'350	482'098'631	482'098'631	1'216'272'502
Swisscom N	2'354	78'329	78'329	3'730	3'730	0.00	184'414	7'770'522	259'464'143	259'464'143	583'937'543
Syngenta	1'197	39'682	39'682	1'890	1'890	24.47	69'862	678'422	23'034'059	23'034'059	38'958'884
UBS R	18'806	294'912	294'912	14'043	14'043	1.22	753'798	100'264'455	1'633'053'092	1'633'053'092	4'241'342'612
Unaxis	370	10'217	10'217	487	487	0.09	23'467	425'778	13'245'851	13'245'851	28'988'660
Zurich Allied	15'795	239'948	239'948	11'426	11'426	0.95	488'242	41'954'457	686'070'919	686'070'919	1'760'113'828
Total	163'433	2'520'421	2'520'421	120'020	120'020	-	5'487'967	804'586'047	12'958'634'114	12'958'634'114	28'892'324'845

Options on DJ Euro STOXX Component Equities											
ABN Amro	405	26'375	26'375	1'256	1'256	2.24	44'750	769'500	52'168'600	52'168'600	97'068'598
Aegon	136	4'369	4'369	208	208	3.39	10'032	351'800	12'212'600	12'212'600	30'186'599
Ahold	100	8'429	8'429	401	401	-	12'870	280'000	24'822'200	24'822'200	38'358'999
ASML Holding	0	738	738	82	82	-	696	0	1'526'200	1'526'200	1'425'400
Aventis	19	1'955	1'955	93	93	0.58	2'349	156'000	15'796'500	15'796'500	18'825'250
AXA-UAP	43	1'012	1'012	48	48	0.72	2'425	109'600	2'463'000	2'463'000	5'889'200
BNP Paribas	10	809	809	39	39	0.00	496	105'000	8'553'000	8'553'000	5'353'500
Carrefour	0	297	297	14	14	-	453	0	1'793'000	1'793'000	2'795'000
ENI	0	151	151	7	7	-	301	0	1'132'000	1'132'000	2'182'000
France Telecom	50	508	508	24	24	0.00	1'052	210'000	1'997'800	1'997'800	4'338'000
Generali	0	100	100	5	5	-	106	0	340'000	340'000	361'600
ING	1'059	11'602	11'602	552	552	0.68	33'826	3'137'800	33'762'050	33'762'050	103'955'401
KPN	1'887	27'355	27'355	1'303	1'303	-	28'005	977'100	16'291'580	16'291'580	16'079'340
L'Oréal	60	602	602	29	29	0.00	836	497'500	4'800'250	4'800'250	6'867'750
Orange	5	10	10	0	0	0.00	5	5'000	10'000	10'000	5'000
Philips St.	239	21'549	21'549	1'026	1'026	-	38'384	820'200	69'736'800	69'736'800	116'731'597
Royal Dutch	578	15'954	15'954	760	760	6.41	29'067	2'868'000	88'948'100	88'948'100	171'528'696
Telecom Italia	0	20	20	1	1	-	28	0	110'000	110'000	150'000
Total Fina	105	2'867	2'867	137	137	-	2'508	1'422'000	45'539'500	45'539'500	40'071'999
Unilever	650	5'380	5'380	256	256	-	8'320	3'365'000	32'861'750	32'861'750	50'734'499
Vivendi	175	2'373	2'373	113	113	-	1'804	845'000	13'598'650	13'598'650	10'688'650
Total	5'521	132'455	132'455	6'307	6'307	-	218'313	15'919'500	428'463'580	428'463'580	723'597'077
Options on Neuer Markt Equities											
Aixtron	251	3'060	3'060	146	146	9.91	8'589	581'400	7'796'100	7'796'100	22'424'099
Broadvision	0	1'281	1'281	61	61	-	2'769	0	485'840	485'840	1'044'820
Consors Discount-Broker	116	4'815	4'815	229	229	0.01	7'671	137'600	5'606'700	5'606'700	10'431'250
EM.TV & Merchandising	90	6'449	6'449	307	307	0.06	8'728	20'700	1'352'300	1'352'300	2'000'300
Intershop	323	8'279	8'279	394	394	3.42	11'272	51'680	1'554'960	1'554'960	2'540'000
Mobilcom	144	2'343	2'343	112	112	0.26	3'355	359'800	5'878'600	5'878'600	7'562'400
Qiagen	110	3'998	3'998	190	190	1.75	4'720	251'900	9'350'600	9'350'600	10'689'300
T-Online	530	16'793	16'793	800	800	0.82	30'081	717'300	20'884'600	20'884'600	36'278'649
Total	1'564	47'018	47'018	2'239	2'239	-	77'185	2'120'380	52'909'700	52'909'700	92'970'818
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	61'775	1'712'112	1'712'112	81'529	81'529	1.38	2'784'026	151'418'100	4'571'905'500	4'571'905'500	7'508'782'732
Sonera-Yhtymä Oyj	150	55'053	55'053	2'622	2'622	0.15	90'450	85'999	31'200'295	31'200'295	57'181'616
Stora-Enso Oyj R	790	2'199	2'199	105	105	-	1'889	5'530'000	15'556'500	15'556'500	12'712'500
Tieto Enator Corporation	170	628	628	30	30	0.55	4'292	476'000	1'824'400	1'824'400	11'700'800
UPM-Kymmene Oyj	3'100	15'940	15'940	759	759	1.82	41'607	12'020'000	59'411'400	59'411'400	149'621'997
Total	65'985	1'785'932	1'785'932	85'044	85'044	-	2'922'769	169'530'099	4'679'898'095	4'679'898'095	7'740'894'644
Options on U.S. Equities											
AOL Time Warner	77	1'503	1'503	72	72	0.88	1'405	248'600	5'273'200	5'273'200	5'054'800
Cisco Systems	28	1'970	1'970	94	94	1.15	2'541	59'700	4'691'100	4'691'100	5'985'600
Citigroup	1'037	6'025	6'025	287	287	0.01	6'184	5'694'500	34'984'000	34'984'000	35'354'549
EMC	115	1'908	1'908	91	91	0.10	1'805	246'500	3'785'300	3'785'300	3'546'900
General Electric	13	600	600	29	29	-	1'982	52'800	2'682'100	2'682'100	8'852'100
IBM	20	1'314	1'314	63	63	0.67	2'025	250'500	17'423'000	17'423'000	26'076'499
Intel	45	2'391	2'391	114	114	2.46	2'132	169'800	9'372'600	9'372'600	8'214'600
Microsoft	111	3'987	3'987	190	190	9.09	4'762	816'500	30'090'000	30'090'000	34'794'699
Oracle	855	5'177	5'177	247	247	0.43	3'680	1'703'500	10'144'000	10'144'000	7'118'000
Sun Microsystems	168	1'129	1'129	54	54	0.40	1'337	237'100	1'564'400	1'564'400	1'796'100
Total	2'469	26'004	26'004	1'238	1'238	-	27'853	9'479'500	120'009'700	120'009'700	136'793'847
Equity Options - Total	632'862	12'977'091	12'977'091	617'957	617'957	-	20'617'402	2'803'577'392	70'112'131'489	70'112'131'489	94'241'536'548
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'598	39'470	39'470	1'880	1'880	-	25'838	2'511'096'900	38'181'317'900	38'181'317'900	24'894'955'800
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	2'598	39'470	39'470	1'880	1'880	-	25'838	2'511'096'900	38'181'317'900	38'181'317'900	24'894'955'800
Capital Market Products											
Euro-SCHATZ Future	591'386	9'133'456	9'133'456	434'926	434'926	-	553'901	61'208'451'000	947'011'325'690	947'011'325'690	57'312'074'760
Option on Euro-SCHATZ Future	19'023	592'432	592'432	28'211	28'211	0.14	672'957	1'974'098'250	61'573'707'750	61'573'707'750	70'422'071'750
Euro-BOBL Future	520'304	9'137'787	9'137'787	435'133	435'133	-	470'772	55'209'457'440	973'519'776'930	973'519'776'930	49'928'939'170
Option on Euro-BOBL Future	12'335	272'511	272'511	12'977	12'977	1.39	208'082	1'305'556'250	29'068'077'750	29'068'077'750	22'299'708'250
Euro-BUND Future	861'228	16'936'641	16'936'641	806'507	806'507	-	718'877	92'745'643'320	1'830'021'774'250	1'830'021'774'250	77'304'063'270
Option on Euro-BUND Future	55'495	1'521'671	1'521'671	72'461	72'461	0.41	689'949	6'002'179'000	164'904'671'000	164'904'671'000	75'711'355'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	1'500	27'695	27'695	1'319	1'319	-	11'461	121'693'590	2'264'906'792	2'264'906'792	927'137'426
Capital Market Products - Total	2'061'271	37'622'193	37'622'193	1'791'533	1'791'533	-	3'325'999	218'567'078'850	4'008'364'240'162	4'008'364'240'162	353'905'349'626
Eurex Total	3'467'533	62'310'362	62'310'362	2'967'160	2'967'160	-	33'824'681	254'055'718'418	4'592'497'064'674	4'592'497'064'674	796'579'533'085

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