Daily Eurex Statistics
01/31/02

Number of trading days
month: 22
year: 22

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	01/31/02	Jan 02	2002	Daily average for month	aily Average 2002	01/31/02	01/30/02	01/31/02	Jan 02	2002	01/30/02
Index Products											
DJ Euro STOXX 50SM Option	87'470	2'198'386	2'198'386	99'927	99'927	0.96	3'697'905	3'222'392'000	80'719'721'000	80'719'721'000	142'812'504'000
DJ Euro STOXX 50SM Future	158'723	3'885'262	3'885'262	176'603	176'603	-	844'948	5'839'419'170	143'587'901'010	143'587'901'010	30'746'420'550
DJ Euro STOXXSM Banks Option	5'725	79'416	79'416	3'610	3'610	-	69'097	70'675'000	1'025'712'750	1'025'712'750	889'976'500
DJ Euro STOXXSM Banks Future	1'600	20'475	20'475	931	931	-	18'623	21'944'000	278'381'180	278'381'180	252'938'070
DJ Euro STOXXSM Healthcare Optio	0	0	0	0	0	-	81	0	0	0	2'111'500
DJ Euro STOXXSM Healthcare Future	30	551	551	25	25	-	495	774'750	14'098'490	14'098'490	12'548'250
DJ Euro STOXXSM Technology Optio	3'100	28'985	28'985	1'318	1'318	-	32'838	72'200'000	689'722'500	689'722'500	752'031'000
DJ Euro STOXXSM Technology Futur	1'176	15'565	15'565	708	708	-	10'671	28'823'760	380'532'585	380'532'585	256'840'935
DJ Euro STOXXSM Telecom. Option	1	27'662	27'662	1'257	1'257	-	33'225	21'000	602'223'500	602'223'500	730'010'000
DJ Euro STOXXSM Telecom. Future	140	13'551	13'551	616	616	-	10'898	3'061'800	309'218'565	309'218'565	235'505'780
DJ STOXX 50SM Option	10	2'613	2'613	119	119	-	10'660	355'000	93'900'500	93'900'500	412'874'000
DJ STOXX 50SM Future	1'095	26'013	26'013	1'182	1'182	-	26'249	39'135'300	933'413'380	933'413'380	930'439'250
DJ STOXX 600SM Banks Future	15	435	435	20	20	-	1'103	270'225	7'781'325	7'781'325	19'699'580
DJ STOXX 600SM Healthcare Future	110	2'245	2'245	102	102	-	1'429	2'379'850	48'546'000	48'546'000	30'494'860
DJ STOXX 600SM Technology Future	0	220	220	10	10	-	745	0	6'335'375	6'335'375	14'810'600
DJ STOXX 600SM Telecom. Future	35	435	435	20	20	-	1'130	534'800	7'005'345	7'005'345	17'125'150
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	2'909'810
DAX® Option	93'794	3'607'710	3'607'710	163'987	163'987	0.89	3'943'074	2'390'625'750	92'633'238'750	92'633'238'750	105'045'087'250
DAX® Future	47'659	1'155'038	1'155'038	52'502	52'502	-	155'105	6'117'628'388	149'430'435'963	149'430'435'963	19'744'214'775
NEMAX® 50 Option	3'896	95'245	95'245	4'329	4'329	0.06	317'085	6'878'300	140'745'552	140'745'552	595'922'009
NEMAX® 50 Future	11'543	405'665	405'665	18'439	18'439	-	277'191	13'355'251	487'925'392	487'925'392	313'769'505
SMI® Option	10'884	231'295	231'295	10'513	10'513	1.63	369'049	453'689'850	9'776'711'852	9'776'711'852	16'572'088'760
SMI® Future	16'581	316'941	316'941	14'406	14'406	-	122'475	700'710'170	13'626'273'633	13'626'273'633	5'181'475'722
HEX25TM Option	0	9	9	0	0	-	5	0	151'000	151'000	85'000
HEX25TM Future	13	1'464	1'464	67	67	-	5'230	208'520	23'660'391	23'660'391	82'545'090
Index Products - Total	443'600	12'115'208	12'115'208	550'691	550'691	-	9'949'412	18'985'082'884	494'824'458'007	494'824'458'007	325'654'427'946
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	316	10'142	10'142	461	461	0.94	16'198	2'548'750	81'568'000	81'568'000	117'972'747
Allianz	4'608	159'501	159'501	7'250	7'250	1.23	295'971	58'461'000	2'193'320'000	2'193'320'000	4'377'484'902
BASF	1'105	129'260	129'260	5'875	5'875	0.26	242'655	4'902'793	570'140'123	570'140'123	1'024'874'026
Bayer	3'285	226'422	226'422	10'292	10'292	0.65	389'698	12'737'800	833'115'600	833'115'600	1'493'058'267
BMW (*)	5'914	94'304	94'304	4'287	4'287	0.25	121'892	24'190'000	368'725'200	368'725'200	447'422'490
Commerzbank	4'782	147'290	147'290	6'695	6'695	0.84	240'744	9'247'200	286'440'010	286'440'010	533'596'189
DaimlerChrysler	53'315	920'199	920'199	41'827	41'827	0.98	1'587'495	250'314'900	4'412'107'200	4'412'107'200	7'425'020'884
Degussa	150	11'546	11'546	525	525	0.30	11'779	494'200	36'698'000	36'698'000	36'763'799
Deutsche Bank	81'971	1'190'445	1'190'445	54'111	54'111	0.83	1'513'821	623'831'000	9'257'344'550	9'257'344'550	11'606'454'991
Deutsche Post	1'671	26'734	26'734	1'215	1'215	1.11	47'740	2'564'900	42'569'000	42'569'000	77'167'298
Deutsche Telekom	69'431	2'076'933	2'076'933	94'406	94'406	0.21	4'046'762	128'632'900	4'155'307'800	4'155'307'800	8'972'522'499
E.ON	16'590	124'563	124'563	5'662	5'662	1.28	151'848	92'519'650	720'298'500	720'298'500	881'925'530
Epcos	2'505	56'264	56'264	2'557	2'557	0.19	44'278	13'206'000	294'645'900	294'645'900	235'455'245
Fresenius Medical Care	408	10'279	10'279	467	467	0.63	15'515	2'710'000	69'820'500	69'820'500	115'156'747
Henkel Vz.	211	6'522	6'522	296	296	0.00	9'162	1'474'500	42'940'750	42'940'750	62'093'999
Hypo-Vereinsbank	2'178	59'510	59'510	2'705	2'705	2.90	95'799	7'472'000	220'333'300	220'333'300	406'849'191
Infineon Technologies	43'506	523'502	523'502	23'796	23'796	1.17	632'609	107'367'600	1'281'888'300	1'281'888'300	1'612'628'914
Linde	538	5'137	5'137	234	234	0.64	11'807	2'677'900	25'136'445	25'136'445	59'752'729
Lufthansa VNA	980	137'898	137'898	6'268	6'268	0.91	165'781	1'676'800	240'668'200	240'668'200	286'415'244
MAN	270	16'556	16'556	753	753	3.50	24'156	682'000	43'725'000	43'725'000	62'938'799
Metro	3'038	37'755	37'755	1'716	1'716	1.96	44'011	11'557'800	157'225'600	157'225'600	183'328'696
MLP	306	9'689	9'689	440	440	0.62	9'926	2'351'750	70'193'250	70'193'250	72'643'798
Münchener Rück VNA	2'908	71'605	71'605	3'255	3'255	2.70	82'779	38'742'000	1'100'258'500	1'100'258'500	1'291'273'471
Preussag	337	28'845	28'845	1'311	1'311	2.37	42'278	1'102'800	93'460'500	93'460'500	135'745'297
RWE	5'450	74'981	74'981	3'408	3'408	0.22	151'296	23'642'800	324'222'300	324'222'300	664'377'185
SAP	7'955	262'358	262'358	11'925	11'925	0.47	317'263	134'602'000	4'308'761'000	4'308'761'000	5'133'138'885
Schering	1'420	27'811	27'811	1'264	1'264	2.56	34'145	8'685'000	169'724'770	169'724'770	203'071'426
Siemens	38'835	2'077'167	2'077'167	94'417	94'417	1.13	1'158'638	271'635'070	21'149'950'215	21'149'950'215	7'681'188'672
Thyssen Krupp	1'476	102'228	102'228	4'647	4'647	0.26	143'354	2'680'300	168'507'200	168'507'200	224'356'745
Volkswagen (*)	8'042	194'279	194'279	8'831	8'831	0.74	352'070	44'009'650	999'682'850	999'682'850	1'777'141'510
Total	363'501	8'819'725	8'819'725	400'897	400'897	-	12'001'470	1'886'721'063	53'718'778'563	53'718'778'563	57'201'820'176
Other German Equity Options											
Dresdner Bank	0	623	623	28	28	-	13'969	0	2'689'800	2'689'800	63'521'099
Karstadt	4	8'418	8'418	383	383	-	9'006	17'000	37'486'000	37'486'000	39'313'999
Total	4	9'041	9'041	411	411	-	22'975	17'000	40'175'800	40'175'800	102'835'098
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	6'240	168'343	168'343	7'652	7'652	-	446'994	6'794'534	199'962'781	199'962'781	498'236'377
Adecco N	964	13'916	13'916	633	633	1.77	21'880	5'529'180	84'692'018	84'692'018	128'510'693
Alusuisse-Lonza Holding R	0	0	0	0	0	-	0	0	0	-	0
Ciba Speciality Chemicals R	1'024	87'893	87'893	3'995	3'995	1.16	204'585	726'305	64'565'759	64'565'759	147'742'223
Clariant R	2'136	20'291	20'291	922	922	105.80	50'175	4'359'863	45'172'156	45'172'156	117'471'584
Credit Suisse Group R	22'820	711'987	711'987	32'363	32'363	0.78	1'456'383	107'525'518	3'473'398'622	3'473'398'622	7'132'678'773
Givaudan	636	12'297	12'297	559	559	0.60	26'566	2'365'967	43'907'223	43'907'223	91'634'077
HOLCIM	360	49'995	49'995	2'273	2'273	0.44	85'755	910'170	122'959'763	122'959'763	204'246'696
Julius Bär	110	7'664	7'664	348	348	-	10'495	418'800	29'999'899	29'999'899	41'011'965
Kudelski	793	15'449	15'449	702	702	1.48	21'583	5'227'373	104'700'806	104'700'806	152'877'330
Lonza Group	693	8'224	8'224	374	374	0.28	20'471	5'289'430	58'676'261	58'676'261	140'023'025
Nestlé R	5'004	111'681	111'681	5'076	5'076	1.52	179'777	117'904'303	2'685'649'815	2'685'649'815	4'327'338'791
Novartis R	5'738	461'647	461'647	20'984	20'984	0.70	761'981	23'564'210	1'865'192'356	1'865'192'356	3'240'034'585
Richemont	190	8'467	8'467	385	385	0.00	13'384	461'189	19'368'581	19'368'581	32'964'869
Roche NES	5'736	136'011	136'011	6'182	6'182	7.51	487'217	48'608'023	1'088'740'883	1'088'740'883	4'418'685'465
Roche Holding Div. Cert. (Basket)	0	0	0	0	0	-	0	-	-	-	0
SAir Group R	0	358	358	16	16	-	13'172	0	262'151	262'151	9'883'795
Serono	476	18'222	18'222	828	828	1.27	23'982	4'429'109	176'820'940	176'820'940	233'619'810
Sulzer R	792	3'394	3'394	106	106	0.78	2'467	1'429'686	6'577'376	6'577'376	4'892'569

Swatch Group R	4'060	12'919	12'919	587	587	1.02	14'336	8'262'064	27'406'818	27'406'818	31'063'851
Swiss Life R	563	23'195	23'195	1'054	1'054	2.94	49'925	2'445'827	109'864'760	109'864'760	268'756'358
Swiss Re R	2'852	46'567	46'567	2'117	2'117	2.50	109'315	30'342'229	512'440'861	512'440'861	1'236'171'127
Swisscom N	2'033	80'362	80'362	3'653	3'653	0.00	185'559	6'319'068	265'783'211	265'783'211	588'653'013
Syngenta	250	39'932	39'932	1'815	1'815	0.00	70'159	168'198	23'202'258	23'202'258	39'180'582
UBS R	15'344	310'256	310'256	14'103	14'103	2.10	759'269	81'376'414	1'714'429'506	1'714'429'506	4'276'248'821
Unaxis	90	10'307	10'307	469	469	-	23'797	91'899	13'337'750	13'337'750	29'415'508
Zurich Allied	11'426	251'374	251'374	11'426	11'426	0.68	494'943	29'146'706	715'217'624	715'217'624	1'780'593'551
Total	90'330	2'610'751	2'610'751	118'671	118'671	-	5'534'170	493'696'065	13'452'330'179	13'452'330'179	29'171'935'439
Options on DJ Euro STOXX Component Equities											
ABN Amro	500	26'875	26'875	1'222	1'222	-	45'088	820'000	52'988'600	52'988'600	97'704'098
Aegon	0	4'369	4'369	199	199	-	10'143	0	12'212'600	12'212'600	30'457'399
Ahold	110	8'539	8'539	388	388	10.00	12'876	290'000	25'112'200	25'112'200	38'375'799
ASML Holding	0	738	738	74	74	-	696	0	1'526'200	1'526'200	1'425'400
Aventis	28	1'983	1'983	90	90	0.00	2'348	249'500	16'046'000	16'046'000	18'820'000
AXA-UAP	44	1'056	1'056	48	48	10.00	2'425	126'400	2'589'400	2'589'400	5'889'200
BNP Paribas	10	819	819	37	37	0.00	486	115'000	8'668'000	8'668'000	5'248'500
Carrefour	0	297	297	14	14	-	453	0	1'793'000	1'793'000	2'795'000
ENI	100	251	251	11	11	0.00	301	800'000	1'932'000	1'932'000	2'182'000
France Telecom	205	713	713	32	32	0.00	1'002	820'000	2'817'800	2'817'800	4'128'000
Generali	0	100	100	5	5	-	106	0	340'000	340'000	361'600
ING	295	11'897	11'897	541	541	-	34'520	727'000	34'489'050	34'489'050	105'958'301
KPN	0	27'355	27'355	1'243	1'243	-	29'572	0	16'291'580	16'291'580	16'896'440
L'Oréal	2	604	604	27	27	-	856	15'000	4'815'250	4'815'250	7'045'250
Orange	0	10	10	0	0	-	10	0	10'000	10'000	10'000
Philips St.	874	22'423	22'423	1'019	1'019	-	38'346	2'544'200	72'281'000	72'281'000	116'554'197
Royal Dutch	468	16'422	16'422	746	746	1.84	29'558	2'319'000	91'267'100	91'267'100	173'969'696
Telecom Italia	0	20	20	1	1	-	28	0	110'000	110'000	150'000
Total Fina	100	2'967	2'967	135	135	0.00	2'613	1'850'000	47'389'500	47'389'500	41'493'999
Unilever	25	5'405	5'405	246	246	0.14	8'970	169'500	33'031'250	33'031'250	54'099'499
Vivendi	120	2'493	2'493	113	113	-	1'909	520'350	14'119'000	14'119'000	11'128'650
Total	2'881	135'336	135'336	6'152	6'152	-	222'306	11'365'950	439'829'530	439'829'530	734'693'027
Options on Neuer Markt Equities											
Aixtron	180	3'240	3'240	147	147	0.44	8'780	445'200	8'241'300	8'241'300	22'884'699
Broadvision	0	1'281	1'281	58	58	-	2'769	0	485'840	485'840	1'044'820
Consors Discount-Broker	7	4'822	4'822	219	219	0.00	7'783	8'100	5'614'800	5'614'800	10'564'850
EM.TV & Merchandising	400	6'849	6'849	311	311	0.00	8'818	102'000	1'454'300	1'454'300	2'021'000
Intershop	161	8'440	8'440	384	384	0.00	11'250	27'000	1'581'960	1'581'960	2'536'480
Mobilcom	6	2'349	2'349	107	107	2.00	3'485	13'600	5'892'200	5'892'200	7'888'600
Qiagen	69	4'067	4'067	185	185	0.77	4'791	159'200	9'509'800	9'509'800	10'839'200
T-Online	235	17'028	17'028	774	774	0.10	30'229	290'800	21'175'400	21'175'400	36'511'549
Total	1'058	48'076	48'076	2'185	2'185	-	77'905	1'045'900	53'955'600	53'955'600	94'291'198
Options on Finnish Equities											
Elisa Communications	1'020	1'020	1'020	46	46	50.00	505	1'228'000	1'228'000	1'228'000	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	186'369	1'898'481	1'898'481	86'295	86'295	0.60	2'795'932	553'872'000	5'125'777'500	5'125'777'500	7'542'790'731
Sonera-Yhtymä Oyj	1'100	56'153	56'153	2'552	2'552	0.28	89'453	658'360	31'858'655	31'858'655	56'373'714
Stora-Enso Oyj R	0	2'199	2'199	100	100	-	2'679	0	15'556'500	15'556'500	18'242'500
Tieto Enator Corporation	0	628	628	29	29	-	4'432	0	1'824'400	1'824'400	12'098'800
UPM-Kymmene Oyj	1'004	16'944	16'944	770	770	0.00	44'707	4'015'200	63'426'600	63'426'600	161'641'996
Total	189'493	1'975'425	1'975'425	89'792	89'792	-	2'937'708	559'773'560	5'239'671'655	5'239'671'655	7'792'042'741
Options on U.S. Equities											
AOL Time Warner	237	1'740	1'740	79	79	0.88	1'421	744'400	6'017'600	6'017'600	5'090'800
Cisco Systems	1	1'971	1'971	90	90	0.00	2'569	2'400	4'693'500	4'693'500	6'045'300
Citigroup	615	6'640	6'640	302	302	0.00	7'210	3'497'500	38'481'500	38'481'500	40'988'549
EMC	200	2'108	2'108	96	96	0.09	1'920	390'400	4'175'700	4'175'700	3'793'400
General Electric	12	612	612	28	28	0.71	1'982	53'000	2'735'100	2'735'100	8'851'300
IBM	24	1'338	1'338	61	61	0.71	2'032	298'000	17'721'000	17'721'000	26'152'999
Intel	453	2'844	2'844	129	129	0.94	2'158	1'788'000	11'160'600	11'160'600	8'312'800
Microsoft	14	4'001	4'001	182	182	0.00	4'779	108'250	30'198'250	30'198'250	34'912'199
Oracle	1'838	7'015	7'015	319	319	0.65	4'535	3'749'400	13'893'400	13'893'400	8'821'500
Sun Microsystems	1'477	2'606	2'606	118	118	0.51	1'500	2'123'600	3'688'000	3'688'000	2'025'700
Total	4'871	30'875	30'875	1'403	1'403	-	30'106	12'754'950	132'764'650	132'764'650	144'994'547
Equity Options - Total	652'138	13'629'229	13'629'229	619'510	619'510	-	20'826'640	2'965'374'488	73'077'505'977	73'077'505'977	95'242'612'225
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'753	41'223	41'223	1'874	1'874	-	25'252	1'694'181'150	39'875'499'050	39'875'499'050	24'335'193'250
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'753	41'223	41'223	1'874	1'874	-	25'252	1'694'181'150	39'875'499'050	39'875'499'050	24'335'193'250
Capital Market Products											
Euro-SCHATZ Future	458'715	9'592'171	9'592'171	436'008	436'008	-	573'370	47'467'828'200	994'479'153'890	994'479'153'890	59'338'194'600
Option on Euro-SCHATZ Future	16'756	609'188	609'188	27'690	27'690	0.34	681'262	1'735'570'000	63'309'277'750	63'309'277'750	71'283'204'250
Euro-BOBL Future	471'419	9'609'206	9'609'206	436'782	436'782	-	479'813	50'022'270'090	1'023'542'047'020	1'023'542'047'020	50'906'791'950
Option on Euro-BOBL Future	9'788	282'299	282'299	12'832	12'832	0.49	215'521	1'038'464'750	30'106'542'500	30'106'542'500	23'085'047'000
Euro-BUND Future	932'011	17'868'652	17'868'652	812'211	812'211	-	727'834	100'554'666'790	1'930'576'441'040	1'930'576'441'040	78'368'631'620
Option on Euro-BUND Future	44'850	1'566'521	1'566'521	71'206	71'206	0.96	713'533	4'819'428'500	169'724'099'500	169'724'099'500	78'263'258'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	1'263	28'958	28'958	1'316	1'316	-	11'432	102'156'994	2'367'063'786	2'367'063'786	927'467'410
Capital Market Products - Total	1'934'802	39'556'995	39'556'995	1'798'045	1'798'045	-	3'402'765	205'740'385'324	4'214'104'625'486	4'214'104'625'486	362'172'594'830
Eurex Total	3'032'293	65'342'655	65'342'655	2'970'121	2'970'121	-	34'204'069	229'385'023'846	4'821'882'088'520	4'821'882'088'520	807'404'828'251

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