Daily Eurex Statistics
12/03/01

Number of trading days
month: year:
1 237

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	12/03/01	Dez 01	2001	Daily average for month	Daily Average 2001	12/03/01	11/30/01	12/03/01	Dez 01	2001	11/30/01
Index Products											
DJ Euro STOXX 50℠ Option	62'984	62'984	17'987'454	62'984	75'896	0.47	4'319'623	2'413'114'000	2'413'114'000	722'219'882'500	170'486'481'500
DJ Euro STOXX 50℠ Future	150'493	150'493	33'935'849	150'493	143'189	-	1'072'797	5'485'916'230	5'485'916'230	1'308'868'815'312	39'335'683'520
DJ Euro STOXX℠ Banks Option	0	0	16'979	0	314	-	14'249	0	0	207'248'500	174'425'000
DJ Euro STOXX℠ Banks Future	398	398	83'703	398	455	-	17'226	5'249'620	5'249'620	1'115'991'488	230'856'510
DJ Euro STOXX℠ Healthcare Option	0	0	96	0	2	-	96	0	0	2'516'500	2'516'500
DJ Euro STOXX℠ Healthcare Future	0	0	2'339	0	13	-	98	0	0	64'563'645	2'575'440
DJ Euro STOXX℠ Technology Option	0	0	16'391	0	304	-	15'791	0	0	335'089'500	320'489'500
DJ Euro STOXX℠ Technology Future	30	30	63'454	30	345	-	11'111	700'950	700'950	1'382'776'744	262'608'485
DJ Euro STOXX℠ Telecom. Option	920	920	7'997	920	148	-	7'077	22'245'000	22'245'000	173'025'000	150'780'000
DJ Euro STOXX℠ Telecom. Future	429	429	32'014	429	174	-	7'934	9'963'525	9'963'525	723'966'847	187'561'360
DJ STOXX 50℠ Option	0	0	43'384	0	183	-	15'535	0	0	1'683'664'500	590'858'500
DJ STOXX 50℠ Future	2'040	2'040	381'672	2'040	1'610	-	37'292	72'678'990	72'678'990	14'195'887'103	1'332'297'260
DJ STOXX 600℠ Banks Future	120	120	8'534	120	46	-	1'836	2'087'400	2'087'400	144'909'574	32'331'960
DJ STOXX 600℠ Healthcare Future	16	16	7'759	16	42	-	1'488	347'600	347'600	173'628'868	32'334'240
DJ STOXX 600℠ Technology Future	17	17	3'236	17	18	-	1'085	342'125	342'125	53'770'690	22'051'100
DJ STOXX 600℠ Telecom. Future	20	20	4'070	20	22	-	1'204	337'800	337'800	65'955'300	20'486'060
Dow Jones Global Titans 50℠ Option	0	0	104	0	1	-	0	-	-	3'339'750	0
Dow Jones Global Titans 50℠ Future	0	0	507	0	3	-	94	0	0	15'793'530	2'796'500
DAX® Option	181'199	181'199	41'709'388	181'199	175'989	0.97	4'761'066	4'622'783'750	4'622'783'750	1'159'699'761'000	130'095'813'250
DAX® Future	61'276	61'276	13'718'372	61'276	57'883	-	176'099	7'673'583'488	7'673'583'488	1'890'666'769'194	21'965'796'400
NEMAX® 50 Option	16'285	16'285	1'642'719	16'285	6'931	0.64	442'564	22'975'550	22'975'550	3'377'236'100	969'211'264
NEMAX® 50 Future	65'944	65'944	4'668'016	65'944	19'696	-	367'165	80'349'688	80'349'688	6'828'170'784	456'253'482
SMI® Option	12'335	12'335	2'948'976	12'335	12'443	2.16	529'957	531'266'153	531'266'153	135'521'559'325	23'915'819'912
SMI® Future	17'513	17'513	4'564'399	17'513	19'259	-	146'054	742'287'623	742'287'623	205'489'043'676	6'205'580'734
HEX25™ Option	0	0	6'009	0	25	-	720	0	0	113'273'500	9'552'500
HEX25™ Future	20	20	63'407	20	268	-	7'004	310'000	310'000	1'039'685'559	109'612'600
Index Products - Total	572'039	572'039	121'916'828	572'039	514'417	-	11'955'165	21'686'539'493	21'686'539'493	5'454'166'324'490	396'914'773'577
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	264	264	130'785	264	552	0.21	19'488	2'018'750	2'018'750	954'405'700	132'604'247
Allianz	3'154	3'154	1'753'336	3'154	7'398	1.22	366'482	40'826'000	40'826'000	28'915'363'400	5'595'808'625
BASF	6'898	6'898	2'622'363	6'898	11'065	0.43	303'508	29'185'805	29'185'805	17'420'687'449	1'263'122'106
Bayer	3'566	3'566	3'380'715	3'566	14'265	0.27	426'184	13'003'800	13'003'800	21'562'259'650	1'690'987'362
BMW (*)	1'192	1'192	908'003	1'192	3'831	1.72	154'378	4'323'000	4'323'000	3'800'175'800	540'691'988
Commerzbank	6'033	6'033	2'040'239	6'033	8'609	2.82	306'078	11'362'086	11'362'086	6'409'691'556	754'811'543
DaimlerChrysler	28'678	28'678	9'470'014	28'678	39'958	1.00	1'791'126	124'417'150	124'417'150	55'736'434'550	8'378'291'313
Degussa	20	20	111'249	20	469	-	13'640	52'000	52'000	380'871'800	42'869'599
Deutsche Bank	53'318	53'318	8'730'978	53'318	36'840	0.82	1'437'003	397'858'600	397'858'600	78'826'461'600	11'114'570'552
Deutsche Post	1'319	1'319	188'879	1'319	797	0.71	54'254	2'248'900	2'248'900	361'652'200	94'538'098
Deutsche Telekom	50'762	50'762	20'335'231	50'762	85'803	0.20	4'463'281	106'565'400	106'565'400	57'957'630'900	10'494'626'665
E.ON	4'414	4'414	2'283'377	4'414	9'635	1.01	163'224	24'147'700	24'147'700	18'477'050'400	957'928'629
Epcos	695	695	390'063	695	1'646	0.39	42'957	3'552'050	3'552'050	2'730'297'600	249'444'744
Fresenius Medical Care	11	11	55'991	11	236	0.00	10'933	84'000	84'000	480'799'750	86'685'498
Henkel Vz.	262	262	80'669	262	340	0.13	17'872	1'828'750	1'828'750	607'913'800	123'898'747
Hypo-Vereinsbank	10'314	10'314	1'001'017	10'314	4'224	1.59	118'438	36'437'600	36'437'600	7'431'278'300	540'574'488
Infineon Technologies	4'912	4'912	2'001'229	4'912	8'444	0.14	535'850	11'594'300	11'594'300	6'957'685'350	1'430'520'668
Linde	20	20	152'654	20	644	0.00	21'539	96'000	96'000	978'371'298	107'033'311
Lufthansa VNA	1'588	1'588	1'459'438	1'588	6'158	0.58	120'032	2'408'000	2'408'000	3'818'308'200	201'693'845
MAN	133	133	107'676	133	454	3.75	20'794	270'200	270'200	306'926'800	52'926'699
Metro	552	552	386'533	552	1'631	0.05	86'045	2'101'600	2'101'600	1'763'356'700	363'248'692
MLP	94	94	40'323	94	170	3.70	7'618	693'250	693'250	332'719'100	58'385'049
Münchener Rück VNA	1'091	1'091	619'127	1'091	2'612	3.15	100'725	15'627'000	15'627'000	10'486'110'550	1'586'736'465
Preussag	458	458	287'805	458	1'214	0.55	43'869	1'248'000	1'248'000	1'192'086'700	137'232'097
RWE	10'625	10'625	1'219'381	10'625	5'145	0.85	150'105	46'314'200	46'314'200	6'976'526'100	674'830'785
SAP	5'704	5'704	1'608'132	5'704	6'785	-	332'994	81'560'000	81'560'000	25'491'610'590	5'183'744'084
Schering	203	203	287'587	203	1'213	4.64	44'371	1'162'750	1'162'750	2'030'638'332	254'717'868
Siemens	12'338	12'338	7'656'885	12'338	32'308	0.39	1'298'748	82'787'225	82'787'225	86'615'447'063	8'226'370'107
Thyssen Krupp	928	928	1'084'357	928	4'575	0.43	154'894	1'489'300	1'489'300	1'772'726'700	236'096'895
Volkswagen (*)	11'162	11'162	2'596'701	11'162	10'957	1.20	429'699	53'631'000	53'631'000	16'287'743'500	2'148'979'802
Total	220'708	220'708	72'990'737	220'708	307'978	-	13'036'129	1'098'894'416	1'098'894'416	467'063'231'438	62'723'970'570
Other German Equity Options											
Dresdner Bank	37	37	1'871'114	37	7'895	0.37	55'266	160'800	160'800	11'811'745'600	255'383'994
Karstadt	529	529	124'718	529	526	0.27	6'576	2'218'400	2'218'400	529'341'000	22'747'799
Total	566	566	1'995'832	566	8'421	-	61'842	2'379'200	2'379'200	12'341'086'600	278'131'794
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	5'075	5'075	2'743'328	5'075	11'575	0.04	604'002	6'777'194	6'777'194	2'708'757'152	630'221'800
Adecco N	1'043	1'043	153'065	1'043	646	0.13	31'185	6'388'088	6'388'088	929'702'569	173'124'257
Alusuisse-Lonza Holding R	0	0	1	0	0	-	0	0	0	10'488	0
Ciba Speciality Chemicals R	2'100	2'100	880'162	2'100	3'714	0.00	285'288	1'500'865	1'500'865	624'421'267	209'976'931
Clariant R	595	595	269'876	595	1'139	0.83	65'855	1'522'369	1'522'369	792'461'468	167'124'087
Credit Suisse Group R	13'267	13'267	10'220'830	13'267	43'126	0.39	1'988'816	61'531'561	61'531'561	28'020'859'694	9'637'275'558
Givaudan	610	610	102'757	610	434	0.30	33'122	2'061'697	2'061'697	316'071'553	109'697'657
HOLCIM	2'295	2'295	216'739	2'295	915	50.00	86'147	5'000'353	5'000'353	892'428'686	204'411'835
Julius Bär	0	0	77'253	0	326	-	15'171	0	0	334'292'248	60'365'206
Kudelski	73	73	84'496	73	357	9.43	18'821	515'382	515'382	740'314'793	136'249'708
Lonza Group	59	59	70'214	59	296	0.51	21'241	446'359	446'359	446'667'954	141'522'958
Nestlé R	1'103	1'103	1'101'924	1'103	4'649	1.07	228'365	25'428'213	25'428'213	25'751'410'711	5'439'528'794
Novartis R	44'766	44'766	3'119'889	44'766	13'164	1.48	822'852	187'075'094	187'075'094	20'296'442'560	3'844'201'865
Richemont	1'216	1'216	14'077	1'216	59	0.21	17'996	2'876'912	2'876'912	194'728'080	47'147'196
Roche NES	5'838	5'838	2'328'675	5'838	9'826	0.21	616'139	50'002'374	50'002'374	21'037'503'977	5'664'657'638
Roche Holding Div. Cert. (Basket)	46	46	20'299	46	86	-	12'109	561'680	561'680	219'672'025	152'708'803
SAir Group R	0	0	598'139	0	2'524	-	53'512	0	0	481'897'435	39'360'490
Serono	255	255	110'540	255	466	1.30	26'638	2'407'489	2'407'489	1'080'596'713	264'348'981
Sulzer R	0	0	90'265	0	381	-	6'278	0	0	563'378'078	31'912'675
Swatch Group R	439	439	124'385	439	525	0.43	18'773	970'889	970'889	310'510'447	43'931'020
Swiss Life R	164	164	192'306	164	811	1.05	55'715	768'321	768'321	1'351'095'623	326'911'313
Swiss Re R	9'196	9'196	705'999	9'196	2'979	0.14	192'905	101'928'549	101'928'549	11'981'570'816	2'210'514'487
Swisscom N	777	777	801'345	777	3'381	0.85	228'948	2'334'552	2'334'552	2'422'320'633	718'151'210
Syngenta	88	88	357'812	88	1'510	0.00	82'154	47'756	47'756	212'126'883	47'385'798
UBS R	20'475	20'475	6'906'325	20'475	29'141	3.97	1'105'622	106'442'994	106'442'994	18'041'197'046	6'219'478'694
Unaxis	0	0	109'035	0	460	-	37'461	0	0	177'520'175	38'157'527
Zurich Allied	2'947	2'947	2'230'084	2'947	9'410	0.67	532'653	9'615'575	9'615'575	9'004'879'874	2'028'607'234
Total	112'427	112'427	33'629'820	112'427	141'898	-	7'187'768	576'204'263	576'204'263	148'932'838'946	38'586'973'722

Options on DJ Euro STOXX Component Equities											
ABN Amro	2'325	2'325	68'391	2'325	289	0.00	28'461	4'585'000	4'585'000	144'393'700	63'275'599
Aegon	15	15	51'062	15	215	2.00	9'936	46'600	46'600	173'597'600	31'315'599
Ahold	0	0	28'756	0	121	-	7'180	0	0	93'728'200	22'402'199
Aventis	135	135	18'354	135	77	0.00	2'669	1'192'500	1'192'500	162'501'000	22'551'999
AXA-UAP	0	0	11'588	0	49	-	3'577	0	0	43'444'725	8'549'000
BNP Paribas	0	0	1'815	0	8	-	552	0	0	17'886'250	5'485'750
Carrefour	0	0	2'179	0	9	-	108	0	0	13'173'500	644'250
ENI	0	0	11'050	0	47	-	964	0	0	44'588'250	7'060'500
France Telecom	0	0	49'700	0	210	-	1'407	0	0	316'607'550	5'611'650
Generali	0	0	8'177	0	35	-	437	0	0	28'553'800	1'505'400
ING	1'320	1'320	82'615	1'320	349	0.73	32'691	3'877'000	3'877'000	418'808'251	102'926'807
KPN	85	85	123'832	85	522	7.50	28'933	51'250	51'250	92'175'480	16'205'860
L'Oréal	3	3	7'674	3	32	0.00	782	25'500	25'500	62'171'000	6'450'750
Orange	0	0	72	0	0	-	47	0	0	67'300	45'400
Philips St.	365	365	248'150	365	1'047	-	34'456	1'173'000	1'173'000	800'084'423	101'132'198
Royal Dutch	371	371	120'121	371	507	0.75	30'652	2'062'750	2'062'750	758'393'200	180'371'546
Telecom Italia	0	0	10'228	0	43	0.00	105	0	0	58'515'000	600'750
Total Fina	18	18	10'647	18	45	-	1'414	244'500	244'500	169'406'500	19'055'500
Unilever	0	0	42'121	0	178	-	7'912	0	0	259'095'800	46'735'149
Vivendi	0	0	11'195	0	47	-	1'288	0	0	71'480'050	7'654'500
Total	4'637	4'637	907'727	4'637	3'830	-	193'571	13'258'100	13'258'100	3'728'671'579	649'580'404
Options on Neuer Markt Equities											
Aixtron	96	96	17'254	96	178	0.09	8'551	265'600	265'600	43'037'400	21'830'400
Broadvision	30	30	2'018	30	21	0.50	1'640	11'800	11'800	677'040	566'180
Consors Discount-Broker	107	107	46'179	107	195	0.95	7'300	108'100	108'100	153'096'000	14'232'750
EM.TV & Merchandising	80	80	69'516	80	293	0.60	9'659	15'600	15'600	59'520'080	3'735'580
Intershop	98	98	115'371	98	487	0.96	14'032	24'380	24'380	93'629'750	8'819'850
Mobilcom	0	0	38'205	0	161	-	4'932	0	0	115'363'300	11'808'700
Qiagen	12	12	12'830	12	132	0.20	4'571	30'400	30'400	27'288'700	9'983'300
T-Online	534	534	147'169	534	621	3.64	36'186	619'100	619'100	192'008'400	47'538'449
Total	957	957	448'542	957	1'893	-	86'871	1'074'980	1'074'980	684'620'670	118'515'207
Options on Finnish Equities											
Elisa Communications	0	0	17'185	0	73	-	3'115	0	0	33'486'700	4'382'000
Fortum Oyj	0	0	0	0	0	-	0	-	-	0	0
Huhtamäki Van Leer Oyj	-	-	0	-	0	-	-	-	-	-	-
Metsä-Serla Oyj B	0	0	49	0	0	-	0	-	-	193'000	0
Metso Corporation	-	-	0	-	0	-	-	-	-	-	-
Nokia Oyj A	36'213	36'213	13'648'265	36'213	57'588	0.82	3'105'570	93'655'600	93'655'600	38'994'480'400	8'431'435'112
Sonera-Yhtymä Oyj	97	97	697'821	97	2'944	0.07	164'745	66'378	66'378	905'675'842	132'784'435
Stora-Enso Oyj R	15	15	21'089	15	89	-	8'599	97'500	97'500	134'959'000	57'399'499
Tieto Enator Corporation	0	0	53'604	0	226	-	10'317	0	0	139'772'900	24'833'499
UPM-Kymmene Oyj	200	200	232'757	200	982	0.00	47'000	760'000	760'000	782'995'800	160'331'396
Total	36'525	36'525	14'670'770	36'525	61'902	-	3'339'346	94'579'478	94'579'478	40'991'563'642	8'811'165'941
Options on U.S. Equities											
AOL Time Warner	29	29	3'412	29	66	1.90	1'242	111'800	111'800	13'606'000	4'917'400
Cisco Systems	0	0	1'835	0	35	-	1'089	0	0	3'586'700	2'181'900
Citigroup	12	12	3'353	12	64	-	1'933	55'200	55'200	16'690'650	9'844'050
EMC	13	13	659	13	3	-	219	23'100	23'100	1'037'500	365'100
General Electric	5	5	2'274	5	44	0.00	1'296	24'000	24'000	9'961'900	5'792'900
IBM	52	52	8'459	52	163	6.43	2'011	654'000	654'000	92'412'000	24'287'499
Intel	25	25	2'320	25	45	0.00	1'278	96'200	96'200	6'917'200	4'017'600
Microsoft	0	0	7'578	0	146	-	5'110	0	0	49'341'250	34'040'949
Oracle	0	0	545	0	10	-	346	0	0	863'700	552'200
Sun Microsystems	35	35	967	35	19	0.52	469	54'000	54'000	1'139'650	595'800
Total	171	171	31'402	171	132	-	14'993	1'018'300	1'018'300	195'556'550	86'595'398
Equity Options - Total	375'991	375'991	124'674'830	375'991	526'054	-	23'920'520	1'787'408'737	1'787'408'737	673'937'569'425	111'254'933'037
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'096	1'096	630'693	1'096	2'661	-	26'284	1'061'487'200	1'061'487'200	606'579'892'900	25'422'370'550
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'096	1'096	630'693	1'096	2'661	-	26'284	1'061'487'200	1'061'487'200	606'579'892'900	25'422'370'550
Capital Market Products											
Euro-SCHATZ Future	621'635	621'635	86'722'463	621'635	365'918	-	732'886	64'925'422'770	64'925'422'770	8'968'837'249'670	76'516'155'910
Option on Euro-SCHATZ Future	42'285	42'285	9'323'730	42'285	39'341	0.05	580'988	4'452'792'500	4'452'792'500	968'279'192'250	60'956'149'250
Euro-BOBL Future	472'822	472'822	94'158'755	472'822	397'294	-	507'245	51'340'888'020	51'340'888'020	10'063'054'664'390	54'979'264'950
Option on Euro-BOBL Future	11'601	11'601	5'956'856	11'601	25'134	0.27	242'090	1'260'321'250	1'260'321'250	639'011'344'250	26'244'508'250
Euro-BUND Future	742'793	742'793	168'534'871	742'793	711'118	-	724'961	82'113'282'120	82'113'282'120	18'319'695'780'190	79'984'194'430
Option on Euro-BUND Future	93'879	93'879	20'929'035	93'879	88'308	0.27	802'749	10'465'485'000	10'465'485'000	2'282'789'191'500	89'465'621'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	6'269	6'269	382'499	6'269	1'614	-	11'913	524'195'401	524'195'401	30'987'798'199	998'385'810
Capital Market Products - Total	1'991'284	1'991'284	386'008'209	1'991'284	1'628'727	-	3'602'832	215'082'387'061	215'082'387'061	41'272'655'220'449	389'144'279'600
Eurex Total	2'940'410	2'940'410	633'230'560	2'940'410	2'671'859	-	39'504'801	239'617'822'491	239'617'822'491	48'007'339'007'264	922'736'356'764

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