Daily Eurex Statistics
12/18/01

Number of trading days

month:	year:
12	248

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	12/18/01	Dez 01	2001	Daily average for month	Daily Average 2001	12/18/01	12/17/01	12/18/01	Dez 01	2001	12/17/01
Index Products											
DJ Euro STOXX 50[SM] Option	81'952	904'004	18'828'474	75'334	75'921	0.98	4'408'409	3'086'282'000	33'539'646'000	753'346'414'500	173'752'236'000
DJ Euro STOXX 50[SM] Future	524'046	2'825'209	36'610'565	235'434	147'623	-	1'113'755	19'384'121'100	104'778'575'070	1'408'161'474'152	41'397'523'950
DJ Euro STOXX[SM] Banks Option	140	3'455	20'434	288	314	-	15'754	1'911'250	47'052'500	254'301'000	197'291'250
DJ Euro STOXX[SM] Banks Future	2'622	20'186	103'491	1'682	531	-	21'530	35'329'815	272'778'100	1'383'519'968	290'116'745
DJ Euro STOXX[SM] Healthcare Option	0	0	96	0	1	-	96	0	0	2'516'500	2'516'500
DJ Euro STOXX[SM] Healthcare Future	20	30	2'369	3	12	-	107	511'500	769'400	65'333'045	2'727'430
DJ Euro STOXX[SM] Technology Option	0	2'140	18'531	178	285	-	17'931	0	53'100'000	388'189'500	373'589'500
DJ Euro STOXX[SM] Technology Future	533	15'795	79'219	1'316	406	-	14'961	13'481'205	399'709'070	1'781'784'864	376'363'230
DJ Euro STOXX[SM] Telecom. Option	320	2'600	9'677	217	149	-	9'337	7'443'750	62'453'750	213'233'750	205'370'000
DJ Euro STOXX[SM] Telecom. Future	1'147	12'168	43'753	1'014	224	-	10'453	27'774'665	293'254'450	1'007'257'772	253'716'790
DJ STOXX 50[SM] Option	0	770	44'154	64	178	-	15'927	0	27'286'500	1'710'951'000	604'782'000
DJ STOXX 50[SM] Future	7'444	44'939	424'571	3'745	1'712	-	40'891	268'433'210	1'642'467'050	15'765'675'163	1'477'349'510
DJ STOXX 600[SM] Banks Future	55	1'076	9'490	90	49	-	1'827	975'975	19'101'345	161'923'519	32'500'315
DJ STOXX 600[SM] Healthcare Future	1'110	2'723	10'466	227	54	-	2'352	23'720'500	58'282'170	231'563'438	49'960'415
DJ STOXX 600[SM] Technology Future	914	1'443	4'662	120	24	-	1'057	19'596'160	30'610'095	84'038'660	22'616'845
DJ STOXX 600[SM] Telecom. Future	219	1'276	5'326	106	27	-	1'563	3'788'045	21'770'070	87'387'570	27'043'595
Dow Jones Global Titans 50[SM] Option	0	0	104	0	1	-	0	-	-	3'339'750	0
Dow Jones Global Titans 50[SM] Future	10	32	539	3	3	-	93	296'000	946'810	16'740'340	2'743'500
DAX® Option	162'695	2'070'149	43'598'338	172'512	175'800	0.82	4'947'781	4'183'348'500	53'439'295'000	1'208'516'272'250	134'685'243'750
DAX® Future	72'474	773'416	14'430'512	64'451	58'188	-	178'213	9'153'628'013	98'660'357'688	1'981'653'543'394	22'773'614'850
NEMAX® 50 Option	3'996	79'528	1'705'962	6'627	6'879	0.41	473'306	6'062'300	123'496'252	3'477'756'802	1'018'845'515
NEMAX® 50 Future	76'082	498'760	5'100'832	41'563	20'568	-	423'251	92'748'000	618'465'451	7'366'286'547	511'501'632
SMI® Option	28'877	179'588	3'116'229	14'966	12'565	5.74	591'525	1'109'117'537	7'461'320'102	142'451'613'273	26'455'296'431
SMI® Future	78'975	358'444	4'905'330	29'870	19'780	-	152'629	3'367'321'687	15'380'629'798	220'127'385'851	6'556'359'317
HEX25™ Option	0	24	6'033	2	24	-	744	0	366'000	113'639'500	9'918'500
HEX25™ Future	6'792	9'729	73'116	811	295	-	7'604	109'010'640	155'365'753	1'194'741'312	118'967'880
Index Products - Total	1'050'423	7'807'484	129'152'273	650'624	520'775	-	12'451'096	40'894'901'852	317'087'098'423	5'749'566'883'420	411'198'195'449
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	1'915	8'857	139'378	738	562	0.18	22'347	15'883'350	71'092'350	1'023'479'300	155'787'997
Allianz	2'559	72'786	1'822'968	6'066	7'351	1.04	381'175	34'669'500	1'010'252'500	29'884'789'900	5'769'537'621
BASF	3'309	80'759	2'696'224	6'730	10'872	1.75	314'483	13'382'155	330'931'539	17'722'433'183	1'302'030'762
Bayer	8'146	69'095	3'446'244	5'758	13'896	0.85	438'694	29'730'200	256'163'100	21'805'418'950	1'734'579'061
BMW (*)	3'082	43'297	950'108	3'608	3'831	0.37	153'636	11'708'000	154'135'500	3'949'988'300	534'602'088
Commerzbank	4'170	123'702	2'157'908	10'309	8'701	1.34	329'889	8'262'779	242'404'795	6'640'734'265	790'162'301
DaimlerChrysler	34'752	616'618	10'057'954	51'385	40'556	0.78	1'917'257	157'250'400	2'876'470'800	58'488'488'200	8'960'487'650
Degussa	675	3'273	114'502	273	462	4.31	14'930	1'983'000	9'881'200	390'701'000	46'875'599
Deutsche Bank	51'849	506'514	9'184'174	42'210	37'033	1.47	1'536'084	358'527'000	3'725'529'700	82'154'132'700	11'817'131'736
Deutsche Post	1'085	14'351	201'911	1'196	814	0.92	56'119	1'718'700	22'907'600	382'310'900	95'988'398
Deutsche Telekom	83'545	1'136'164	21'420'633	94'680	86'374	1.02	4'662'884	168'891'900	2'367'218'400	60'218'283'900	10'895'690'756
E.ON	5'418	60'864	2'339'827	5'072	9'435	0.53	167'479	30'292'500	336'175'600	18'789'078'300	977'912'328
Epcos	1'809	19'327	408'695	1'611	1'648	0.81	50'038	10'304'750	104'759'450	2'831'505'000	284'996'844
Fresenius Medical Care	197	8'637	64'617	720	261	1.46	17'949	1'389'750	64'788'000	545'503'750	139'061'247
Henkel Vz.	0	2'025	82'432	169	332	-	16'953	0	13'678'750	619'763'800	117'271'997
Hypo-Vereinsbank	5'040	57'792	1'048'495	4'816	4'228	0.14	140'487	17'397'200	203'833'800	7'598'674'500	614'332'186
Infineon Technologies	16'634	211'965	2'208'282	17'664	8'904	1.69	593'844	41'055'900	536'603'550	7'482'694'600	1'583'132'815
Linde	868	3'481	156'115	290	629	0.08	22'317	4'248'600	16'569'034	994'844'332	110'699'820
Lufthansa VNA	3'309	70'689	1'528'539	5'891	6'163	0.19	151'780	4'970'300	109'958'100	3'925'858'300	253'159'744
MAN	710	3'315	110'858	276	447	1.31	21'447	1'680'200	7'753'500	314'410'100	54'464'799
Metro	515	23'866	409'847	1'989	1'653	0.47	99'351	2'273'900	93'551'200	1'854'806'300	416'517'091
MLP	128	2'179	42'408	182	171	1.98	9'224	1'072'500	18'988'450	351'014'300	72'615'498
Münchener Rück VNA	1'637	26'627	644'663	2'219	2'599	0.97	109'858	24'011'000	395'289'000	10'865'772'550	1'719'963'462
Preussag	712	7'115	294'462	593	1'187	0.27	44'480	2'198'600	21'386'800	1'212'225'500	138'136'497
RWE	1'492	44'788	1'253'544	3'732	5'055	0.47	170'876	6'624'200	191'146'800	7'121'358'700	762'678'983
SAP	10'489	116'878	1'719'306	9'740	6'933	-	357'722	167'300'000	1'732'016'000	27'142'066'590	5'546'768'276
Schering	416	5'776	293'160	481	1'182	1.43	43'954	2'427'448	34'769'799	2'064'245'381	252'186'207
Siemens	42'694	487'100	8'131'647	40'592	32'789	0.58	1'427'598	295'944'266	3'635'933'432	90'168'593'270	9'322'122'569
Thyssen Krupp	1'030	51'783	1'135'212	4'315	4'577	0.08	165'374	1'655'400	84'539'500	1'855'776'900	253'694'694
Volkswagen (*)	6'436	118'292	2'703'831	9'858	10'903	0.49	426'341	35'836'100	594'858'200	16'828'970'700	2'138'894'702
Total	294'621	3'997'915	76'767'944	333'160	309'548	-	13'864'570	1'452'689'598	19'263'586'449	485'227'923'471	66'861'483'728
Other German Equity Options											
Dresdner Bank	120	966	1'872'043	81	7'549	0.20	55'175	484'000	4'254'100	11'815'838'900	254'696'694
Karstadt	3	1'934	126'123	161	509	0.00	8'018	10'800	8'088'800	535'211'400	28'782'199
Total	123	2'900	1'998'166	242	8'057	-	63'193	494'800	12'342'900	12'351'050'300	283'478'894
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	5'907	53'650	2'791'903	4'471	11'258	4.54	623'656	6'584'466	64'042'882	2'766'022'840	655'597'321
Adecco N	964	12'133	164'155	1'011	662	1.24	37'612	5'915'008	76'458'003	999'772'484	214'347'034
Alusuisse-Lonza Holding R	0	0	1	0	0	-	0	0	0	10'488	0
Ciba Speciality Chemicals R	2'533	21'557	899'619	1'796	3'627	3.44	289'842	1'771'909	15'558'160	638'478'562	212'812'586
Clariant R	93	5'521	274'802	460	1'108	-	68'931	206'529	11'788'132	802'727'231	173'409'033
Credit Suisse Group R	31'942	334'590	10'542'153	27'883	42'509	0.72	2'050'441	152'808'082	1'567'442'485	29'526'770'618	9'895'282'515
Givaudan	562	5'979	108'126	498	436	0.22	35'180	1'871'377	19'583'525	333'593'381	115'812'245
HOLCIM	1'100	12'226	226'670	1'019	914	0.09	91'145	2'614'164	29'146'230	916'574'564	215'486'902
Julius Bär	60	1'351	78'604	113	317	-	15'322	244'093	5'166'549	339'458'797	60'893'666
Kudelski	593	5'810	90'233	484	364	2.14	20'694	4'497'576	43'315'690	783'115'101	150'727'735
Lonza Group	376	5'596	75'751	466	305	1.08	24'438	2'375'801	38'246'300	484'467'894	163'153'970
Nestlé R	5'304	41'041	1'141'862	3'420	4'604	0.16	230'844	126'901'041	955'848'329	26'681'830'827	5'469'104'586
Novartis R	11'770	246'193	3'321'316	20'516	13'392	0.81	861'887	57'265'146	1'066'132'601	21'175'500'067	3'966'993'993
Richemont	182	3'509	16'370	292	66	1.53	19'431	379'971	7'904'811	199'755'978	50'115'181
Roche NES	10'157	94'593	2'417'430	7'883	9'748	0.92	620'447	80'446'825	785'592'888	21'773'094'490	5'673'988'416
Roche Holding Div. Cert. (Basket)	0	46	20'299	4	82	-	11'334	0	561'680	219'672'025	142'883'972
SAir Group R	2	361	598'500	30	2'413	-	44'882	1'763	187'613	482'085'049	33'851'029
Serono	230	6'866	117'151	572	472	0.00	28'468	2'169'712	62'770'416	1'140'959'640	279'207'516
Sulzer R	1	57	90'322	5	364	-	6'194	4'407	242'032	563'620'110	31'384'699
Swatch Group R	100	2'620	126'566	218	510	-	19'629	302'404	5'797'791	315'337'349	45'791'266
Swiss Life R	282	9'064	201'206	755	811	3.55	58'113	1'425'399	48'278'732	1'398'606'034	339'134'285
Swiss Re R	1'290	37'457	734'260	3'121	2'961	1.66	204'573	14'796'664	437'362'235	12'317'004'502	2'339'743'597
Swisscom N	1'214	18'627	819'195	1'552	3'303	0.59	232'455	3'828'986	59'922'964	2'479'909'045	728'286'313
Syngenta	430	11'046	368'770	921	1'487	1.87	87'931	249'517	5'939'741	218'018'867	50'297'109
UBS R	48'995	157'010	7'042'860	13'084	28'399	1.55	1'128'501	275'299'192	881'682'238	18'816'436'291	6'329'812'936
Unaxis	304	2'361	111'396	197	449	-	38'063	373'190	2'832'902	180'353'077	38'770'212
Zurich Allied	9'752	112'148	2'339'285	9'346	9'433	0.34	572'133	29'148'795	349'144'939	9'344'409'237	2'147'511'032
Total	134'143	1'201'412	34'718'805	100'118	139'995	-	7'422'146	771'482'017	6'540'949'865	154'897'584'547	39'524'399'150

Options on DJ Euro STOXX Component Equities											
ABN Amro	0	6'465	72'531	539	292	-	34'452	0	14'668'200	154'476'900	77'046'098
Aegon	7	902	51'949	75	209	0.17	10'271	22'000	2'984'200	176'535'200	32'293'199
Ahold	210	1'680	30'436	140	123	0.20	8'497	730'000	4'988'800	98'717'000	26'188'399
Aventis	98	695	18'914	58	76	0.21	2'872	795'000	5'632'250	166'940'750	24'016'249
AXA-UAP	23	1'361	12'949	113	52	6.67	4'686	50'000	3'381'400	46'826'125	11'205'000
BNP Paribas	0	172	1'987	14	8	-	678	0	1'770'000	19'656'250	6'789'750
Carrefour	0	121	2'300	10	9	-	229	0	786'500	13'960'000	1'430'750
ENI	0	55	11'105	5	45	-	1'019	0	365'000	44'953'250	7'425'500
France Telecom	1	123	49'823	10	201	0.00	1'448	4'800	571'000	317'178'550	5'740'350
Generali	0	0	8'177	0	33	-	437	0	0	28'553'800	1'505'400
ING	219	9'039	90'334	753	364	0.05	36'820	610'800	26'742'143	441'673'394	115'175'989
KPN	207	14'801	138'548	1'233	559	0.50	42'169	103'500	9'932'150	102'056'380	25'229'959
L'Oréal	1	502	8'173	42	33	-	1'177	7'500	3'789'500	65'935'000	9'451'250
Orange	0	0	72	0	0	-	47	0	0	67'300	45'400
Philips St.	430	9'779	257'564	815	1'039	-	38'355	1'319'400	32'595'800	831'507'223	114'328'397
Royal Dutch	344	10'345	130'095	862	525	3.59	34'983	1'837'250	60'176'950	816'507'400	205'359'245
Telecom Italia	2	2	10'230	0	41	-	105	12'000	12'000	58'527'000	600'750
Total Fina	7	210	10'839	18	44	0.75	1'479	104'000	3'084'000	172'246'000	20'132'500
Unilever	75	1'431	43'552	119	176	0.50	8'857	460'000	8'510'000	267'605'800	52'401'399
Vivendi	11	886	12'081	74	49	-	1'922	65'500	5'503'500	76'983'550	11'633'000
Total	1'635	58'569	961'659	4'881	3'878	-	230'503	6'121'750	185'493'393	3'900'906'872	747'998'585
Options on Neuer Markt Equities											
Aixtron	26	2'158	19'316	180	179	0.08	9'968	85'200	6'376'400	49'148'200	26'047'799
Broadvision	134	937	2'925	78	27	0.03	2'183	63'760	376'580	1'041'820	779'000
Consors Discount-Broker	416	2'317	48'389	193	195	0.27	8'382	562'500	3'075'700	156'063'600	15'716'900
EM.TV & Merchandising	56	1'446	70'882	121	286	0.12	10'413	28'000	421'990	59'926'470	3'819'560
Intershop	210	2'186	117'459	182	474	-	14'923	41'900	571'960	94'177'330	8'951'670
Mobilcom	230	1'280	39'485	107	159	0.92	5'669	578'000	3'236'600	118'599'900	13'650'100
Qiagen	74	876	13'694	73	127	0.19	4'714	164'400	1'983'700	29'242'000	10'264'000
T-Online	553	8'783	155'418	732	627	0.94	39'382	655'400	11'387'550	202'776'850	51'280'749
Total	1'699	19'983	467'568	1'665	1'885	-	95'634	2'179'160	27'430'480	710'976'170	130'509'777
Options on Finnish Equities											
Elisa Communications	0	0	17'185	0	69	-	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	54'670	784'406	14'396'458	65'367	58'050	0.29	3'288'703	164'044'900	2'188'896'300	41'089'721'100	8'982'598'899
Sonera-Yhtymä Oyj	61	6'453	704'177	538	2'839	4.55	165'540	34'650	3'587'291	909'196'755	133'343'933
Stora-Enso Oyj R	0	277	21'351	23	86	-	8'374	0	1'926'500	136'788'000	55'811'999
Tieto Enator Corporation	0	20	53'624	2	216	-	10'337	0	68'000	139'840'900	24'901'499
UPM-Kymmene Oyj	30	10'930	243'487	911	982	2.00	49'837	106'000	38'022'000	820'257'800	170'578'596
Total	54'761	802'086	15'436'331	66'841	62'243	-	3'525'906	164'185'550	2'232'500'091	43'129'484'255	9'371'616'927
Options on U.S. Equities											
AOL Time Warner	6	455	3'838	38	61	-	1'418	21'800	1'738'600	15'232'800	5'620'400
Cisco Systems	16	709	2'544	59	40	1.67	1'623	31'200	1'792'400	5'379'100	3'574'300
Citigroup	5	67	3'408	6	54	-	1'988	26'250	347'200	16'982'650	10'127'750
EMC	6	82	728	7	3	-	294	9'600	152'100	1'166'500	505'800
General Electric	54	741	3'010	62	48	0.00	1'780	259'200	3'171'400	13'109'300	7'868'500
IBM	35	1'370	9'777	114	155	10.67	3'014	379'500	18'455'000	110'213'000	38'284'999
Intel	99	724	3'019	60	48	0.00	1'827	353'600	2'540'600	9'361'600	5'965'400
Microsoft	16	644	8'222	54	131	0.45	5'563	120'750	4'872'750	54'214'000	37'519'949
Oracle	10	104	649	9	10	-	344	16'000	168'000	1'031'700	549'500
Sun Microsystems	4	168	1'100	14	17	-	576	5'600	259'200	1'344'850	762'000
Total	251	5'064	36'295	422	146	-	18'427	1'223'500	33'497'250	228'035'500	110'778'598
Equity Options - Total	487'233	6'087'929	130'386'768	507'327	525'753	-	25'220'379	2'398'376'375	28'295'800'428	700'445'961'115	117'030'265'657
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'101	26'785	656'382	2'232	2'647	-	20'732	1'066'758'900	25'925'816'100	631'444'221'800	20'009'595'650
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'101	26'785	656'382	2'232	2'647	-	20'732	1'066'758'900	25'925'816'100	631'444'221'800	20'009'595'650
Capital Market Products											
Euro-SCHATZ Future	264'305	5'861'917	91'962'745	488'493	370'818	-	474'018	27'482'433'900	609'841'538'340	9'513'753'365'240	49'180'412'080
Option on Euro-SCHATZ Future	31'639	648'802	9'930'247	54'067	40'041	0.47	791'657	3'296'063'500	67'811'019'750	1'031'637'419'500	82'983'305'000
Euro-BOBL Future	250'727	5'257'517	98'943'450	438'126	398'966	-	354'768	26'800'209'030	564'262'032'390	10'575'975'808'760	37'763'584'350
Option on Euro-BOBL Future	17'339	229'227	6'174'482	19'102	24'897	1.64	318'680	1'861'173'750	24'621'049'750	662'372'072'750	34'469'941'250
Euro-BUND Future	481'840	8'980'914	176'772'992	748'410	712'794	-	502'657	52'125'451'200	977'927'140'830	19'215'509'638'900	54'132'428'430
Option on Euro-BUND Future	61'807	1'097'101	21'932'257	91'425	88'437	0.83	1'063'091	6'713'780'000	120'025'247'500	2'392'348'954'000	117'904'390'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	1'132	36'029	412'259	3'002	1'662	-	7'855	92'158'009	2'975'983'319	33'439'586'117	639'401'952
Capital Market Products - Total	1'108'789	22'111'507	406'128'432	1'842'626	1'637'615	-	3'512'726	118'371'269'389	2'367'464'011'879	43'425'036'845'267	377'073'463'562
Eurex Total	2'647'546	36'033'705	666'323'855	3'002'809	2'686'790	-	41'204'933	162'731'306'516	2'738'772'726'830	50'506'493'911'602	925'311'520'319

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