Daily Eurex Statistics
12/20/01

Number of trading days

month:	year:
14	250

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	12/20/01	Dez 01	2001	Daily average for month	Daily Average 2001	12/20/01	12/19/01	12/20/01	Dez 01	2001	12/19/01
Index Products											
DJ Euro STOXX 50[SM] Option	46'873	1'001'824	18'926'294	71'559	75'705	2.45	4'417'770	1'650'630'000	37'040'883'500	756'847'652'000	174'149'991'500
DJ Euro STOXX 50[SM] Future	403'122	3'689'704	37'475'060	263'550	149'900	-	1'153'929	14'614'809'900	136'320'572'930	1'439'703'472'012	42'375'697'830
DJ Euro STOXX[SM] Banks Option	0	3'455	20'434	247	305	-	15'874	0	47'052'500	254'301'000	198'962'500
DJ Euro STOXX[SM] Banks Future	2'892	28'886	112'191	2'063	569	-	24'468	37'887'250	387'546'860	1'498'288'728	323'852'110
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	0	60	2'399	4	12	-	152	0	1'534'325	66'097'970	3'866'185
DJ Euro STOXX[SM] Technology Option	0	2'640	19'031	189	284	-	18'431	0	65'100'000	400'189'500	385'589'500
DJ Euro STOXX[SM] Technology Future	1'511	17'710	81'134	1'265	412	-	14'834	36'256'750	445'962'170	1'828'037'964	366'631'670
DJ Euro STOXX[SM] Telecom. Option	0	2'600	9'677	186	144	-	9'657	0	62'453'750	213'233'750	212'813'750
DJ Euro STOXX[SM] Telecom. Future	473	15'491	47'076	1'107	239	-	12'608	11'095'590	372'228'655	1'086'231'977	300'237'425
DJ STOXX 50[SM] Option	0	994	44'378	71	178	-	16'131	0	35'445'500	1'719'110'000	612'101'000
DJ STOXX 50[SM] Future	12'196	68'793	448'425	4'914	1'794	-	41'949	432'342'920	2'491'051'390	16'614'259'503	1'497'613'110
DJ STOXX 600[SM] Banks Future	1'223	2'359	10'773	169	55	-	1'842	21'183'360	41'338'605	184'160'779	32'336'890
DJ STOXX 600[SM] Healthcare Future	1'192	3'915	11'658	280	59	-	2'482	25'464'100	83'746'270	257'027'538	52'635'965
DJ STOXX 600[SM] Technology Future	480	1'933	5'152	138	26	-	1'479	9'711'600	40'530'945	93'959'510	30'878'630
DJ STOXX 600[SM] Telecom. Future	760	2'686	6'736	192	34	-	1'796	12'731'900	45'527'595	111'145'095	30'454'225
Dow Jones Global Titans 50[SM] Option	0	0	104	0	1	-	0	-	-	3'339'750	0
Dow Jones Global Titans 50[SM] Future	152	184	691	13	4	-	93	4'537'960	5'484'770	21'278'300	2'757'450
DAX® Option	124'843	2'308'056	43'836'245	164'861	175'345	0.98	4'982'981	3'201'693'750	59'515'642'000	1'214'592'619'250	135'592'454'750
DAX® Future	79'323	949'104	14'606'200	67'793	58'425	-	195'591	9'885'611'088	120'621'211'763	2'003'614'397'469	24'547'484'163
NEMAX® 50 Option	3'249	90'589	1'717'023	6'471	6'868	0.93	469'985	4'811'950	138'248'252	3'492'508'802	1'013'768'115
NEMAX® 50 Future	161'278	751'702	5'353'774	53'693	21'415	-	467'434	187'230'336	915'438'794	7'663'259'890	559'608'067
SMI® Option	17'858	209'975	3'146'616	14'998	12'586	1.03	609'826	753'671'041	8'740'647'373	143'730'940'544	27'193'592'727
SMI® Future	70'905	517'559	5'064'445	36'969	20'258	-	161'501	3'047'292'088	22'149'373'007	226'896'129'060	6'817'508'606
HEX25™ Option	0	24	6'033	2	24	-	744	0	366'000	113'639'500	9'918'500
HEX25™ Future	237	11'401	74'788	814	299	-	7'447	3'673'150	181'667'353	1'221'042'912	117'588'890
Index Products - Total	928'567	9'681'644	131'026'433	691'546	524'106	-	12'629'100	33'940'634'733	389'749'054'306	5'822'228'839'304	416'430'860'058
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	89	9'209	139'730	658	559	0.10	23'338	710'750	73'912'100	1'026'299'050	164'171'846
Allianz	9'205	90'494	1'840'676	6'464	7'363	1.46	381'838	132'102'000	1'260'183'000	30'134'720'400	5'774'868'121
BASF	5'870	100'447	2'715'912	7'175	10'864	0.99	315'201	24'640'340	412'656'336	17'804'157'980	1'304'470'622
Bayer	12'515	92'888	3'470'037	6'635	13'880	1.98	438'956	43'316'600	338'474'700	21'887'730'550	1'732'991'461
BMW (*)	1'030	47'096	953'907	3'364	3'816	0.31	156'992	3'997'400	168'803'500	3'964'656'300	547'567'088
Commerzbank	5'319	142'518	2'176'724	10'180	8'707	0.82	327'859	10'831'655	280'687'850	6'679'017'320	783'163'030
DaimlerChrysler	43'617	725'501	10'166'837	51'822	40'667	1.20	1'934'685	197'243'350	3'410'579'450	59'022'596'850	9'067'114'397
Degussa	413	3'801	115'030	272	460	0.48	14'819	1'000'800	11'229'000	392'048'800	46'454'399
Deutsche Bank	36'683	570'703	9'248'363	40'765	36'993	1.18	1'557'716	291'073'200	4'223'582'400	82'652'185'400	11'949'600'233
Deutsche Post	1'479	19'158	206'718	1'368	827	0.63	58'209	2'363'400	30'740'700	390'144'000	99'246'598
Deutsche Telekom	73'457	1'347'460	21'631'929	96'247	86'528	0.37	4'712'788	156'445'900	2'828'249'300	60'679'314'800	10'979'755'655
E.ON	6'446	69'805	2'348'768	4'986	9'395	1.63	170'548	35'644'350	385'429'800	18'838'332'500	994'588'428
Epcos	2'473	23'012	412'380	1'644	1'650	0.60	50'556	15'030'950	126'451'650	2'853'197'200	287'430'344
Fresenius Medical Care	182	9'329	65'309	666	261	1.22	17'974	1'298'500	69'780'500	550'496'250	139'094'247
Henkel Vz.	750	3'094	83'501	221	334	0.50	16'976	5'065'000	20'688'250	626'773'300	117'204'747
Hypo-Vereinsbank	1'793	61'991	1'052'694	4'428	4'211	0.70	139'387	6'208'900	218'234'400	7'613'075'100	607'351'986
Infineon Technologies	22'181	257'351	2'253'668	18'382	9'015	0.46	588'677	52'323'000	644'179'250	7'590'270'300	1'571'427'215
Linde	359	4'021	156'655	287	627	0.57	22'356	1'630'990	19'064'924	997'340'222	110'809'620
Lufthansa VNA	2'259	78'177	1'536'027	5'584	6'144	2.24	151'912	3'271'500	121'065'650	3'936'965'850	253'193'494
MAN	259	5'458	113'001	390	452	50.80	21'544	595'200	12'642'500	319'299'100	54'685'999
Metro	4'020	29'548	415'529	2'111	1'662	5.15	98'901	15'462'200	115'694'200	1'876'949'300	414'896'591
MLP	65	2'333	42'562	167	170	2.25	9'370	544'000	20'263'450	352'289'300	73'797'248
Münchener Rück VNA	1'754	30'450	648'486	2'175	2'594	1.01	108'319	24'283'000	451'200'000	10'921'683'550	1'692'615'462
Preussag	1'038	8'595	295'942	614	1'184	2.03	43'932	3'013'200	25'671'800	1'216'510'500	136'057'097
RWE	2'552	51'862	1'260'618	3'704	5'042	0.65	171'051	10'633'200	219'599'000	7'149'810'900	762'573'383
SAP	5'208	127'400	1'729'828	9'100	6'919	-	360'534	74'763'000	1'882'764'000	27'292'814'590	5'596'759'275
Schering	487	7'580	294'964	541	1'180	0.30	44'205	2'961'368	45'290'152	2'074'765'734	253'779'622
Siemens	42'233	563'498	8'208'045	40'250	32'832	0.35	1'449'492	284'364'659	4'149'078'645	90'681'738'483	9'470'087'757
Thyssen Krupp	3'827	62'145	1'145'574	4'439	4'582	0.62	169'017	6'221'500	101'243'700	1'872'481'100	259'665'194
Volkswagen (*)	3'333	134'534	2'720'073	9'610	10'880	1.08	426'932	16'917'450	676'760'950	16'910'873'450	2'142'847'402
Total	290'896	4'679'458	77'449'487	334'247	309'798	-	13'984'084	1'423'957'362	22'344'201'157	488'308'538'179	67'388'268'562
Other German Equity Options											
Dresdner Bank	94	1'310	1'872'387	94	7'490	-	55'069	429'800	5'820'300	11'817'405'100	254'271'494
Karstadt	103	2'049	126'238	146	505	0.00	8'015	441'200	8'580'400	535'703'000	28'773'799
Total	197	3'359	1'998'625	240	7'995	-	63'084	871'000	14'400'700	12'353'108'100	283'045'294
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	16'553	73'840	2'812'093	5'274	11'248	-	627'795	16'574'672	84'037'751	2'786'017'709	660'698'957
Adecco N	353	13'231	165'253	945	661	3.06	38'505	2'193'625	83'156'870	1'006'471'350	219'693'404
Alusuisse-Lonza Holding R	0	0	1	0	0	-	0	0	0	10'488	0
Ciba Speciality Chemicals R	3'669	30'253	908'315	2'161	3'633	11.87	290'318	2'688'938	21'665'532	644'585'933	213'302'083
Clariant R	2'690	8'562	277'843	612	1'111	0.67	69'046	5'379'240	17'934'019	808'873'118	173'576'169
Credit Suisse Group R	30'379	409'444	10'617'007	29'246	42'468	0.66	2'052'193	147'499'744	1'930'218'392	29'889'546'525	9'907'821'652
Givaudan	462	6'716	108'863	480	435	1.54	35'497	1'524'459	22'023'890	336'033'746	116'956'377
HOLCIM	1'829	14'758	229'202	1'054	917	2.68	90'642	4'228'669	35'055'010	922'483'344	214'331'012
Julius Bär	183	1'708	78'961	122	316	0.22	15'450	841'554	6'718'304	341'010'552	61'473'389
Kudelski	1'711	8'959	93'382	640	374	2.12	21'488	11'528'209	64'897'666	804'697'077	156'291'560
Lonza Group	54	6'072	76'227	434	305	2.86	24'210	403'613	41'818'610	488'040'204	161'543'277
Nestlé R	4'368	49'922	1'150'743	3'566	4'603	0.59	230'471	102'101'926	1'158'820'026	26'884'802'525	5'460'981'526
Novartis R	22'569	285'925	3'361'048	20'423	13'444	1.08	869'255	90'733'083	1'224'040'928	21'333'408'393	3'996'059'186
Richemont	892	4'401	17'262	314	69	12.72	19'523	1'973'820	9'878'630	201'729'798	50'339'970
Roche NES	14'942	119'611	2'442'448	8'544	9'770	0.89	617'303	120'233'100	988'344'120	21'975'845'722	5'648'249'543
Roche Holding Div. Cert. (Basket)	1	47	20'300	3	81	-	11'334	11'590	573'270	219'683'615	142'990'606
SAir Group R	0	361	598'500	26	2'394	-	44'129	0	187'613	482'085'049	33'279'257
Serono	1'227	8'534	118'819	610	475	0.00	28'325	11'526'845	78'278'739	1'156'467'963	278'129'886
Sulzer R	0	64	90'329	5	361	-	6'049	0	272'901	563'650'979	30'870'451
Swatch Group R	179	3'295	127'241	235	509	0.79	19'759	388'393	7'278'040	316'817'598	46'125'741
Swiss Life R	1'092	10'667	202'809	762	811	63.24	58'015	5'433'884	56'436'420	1'406'763'722	338'774'400
Swiss Re R	5'638	46'178	742'981	3'298	2'972	0.32	204'520	64'287'943	535'918'511	12'415'560'778	2'341'075'011
Swisscom N	2'231	22'358	822'926	1'597	3'292	0.28	233'463	7'155'882	71'819'455	2'491'805'536	732'013'125
Syngenta	613	12'909	370'633	922	1'483	0.39	87'686	348'867	6'987'410	219'066'536	50'201'670
UBS R	18'286	190'930	7'076'780	13'638	28'307	0.50	1'140'041	102'827'907	1'072'275'475	19'007'029'528	6'397'025'441
Unaxis	108	2'569	111'604	184	446	1.35	38'263	131'174	3'086'197	180'606'372	39'043'387
Zurich Allied	9'241	127'306	2'354'443	9'093	9'418	1.02	578'688	26'467'462	392'822'618	9'388'086'917	2'168'413'717
Total	139'270	1'458'620	34'976'013	104'187	139'904	-	7'451'968	726'484'601	7'914'546'395	156'271'181'077	39'639'260'797

Options on DJ Euro STOXX Component Equities											
ABN Amro	32	6'499	72'565	464	290	0.10	34'452	61'100	14'732'900	154'541'600	77'046'098
Aegon	110	1'741	52'788	124	211	0.57	10'511	338'800	5'476'400	179'027'400	32'992'399
Ahold	328	2'258	31'014	161	124	12.12	8'957	944'000	6'642'800	100'371'000	27'628'399
Aventis	49	855	19'074	61	76	1.45	2'839	388'000	6'935'750	168'244'250	23'735'749
AXA-UAP	252	1'651	13'239	118	53	0.01	4'747	554'400	4'019'800	47'464'525	11'339'000
BNP Paribas	155	327	2'142	23	9	0.19	678	1'602'500	3'372'500	21'258'750	6'789'750
Carrefour	20	141	2'320	10	9	-	229	120'000	906'500	14'080'000	1'430'750
ENI	6	61	11'111	4	44	-	1'019	42'000	407'000	44'995'250	7'425'500
France Telecom	71	194	49'894	14	200	0.00	1'449	312'400	883'400	317'490'950	5'745'150
Generali	0	0	8'177	0	33	-	437	0	0	28'553'800	1'505'400
ING	910	10'488	91'783	749	367	0.27	37'284	2'931'325	31'116'468	446'047'719	116'415'189
KPN	25	17'876	141'623	1'277	566	0.00	45'238	17'500	11'913'650	104'037'880	27'208'909
L'Oréal	0	540	8'211	39	33	-	1'166	0	4'084'000	66'229'500	9'365'750
Orange	0	0	72	0	0	-	47	0	0	67'300	45'400
Philips St.	265	10'404	258'189	743	1'033	-	38'922	783'200	34'504'800	833'416'223	116'094'197
Royal Dutch	1'250	12'524	132'274	895	529	1.22	35'888	6'841'750	72'059'700	828'390'150	210'224'745
Telecom Italia	20	22	10'250	2	41	-	106	110'000	122'000	58'637'000	606'750
Total Fina	6	235	10'864	17	43	0.00	1'473	96'000	3'462'000	172'624'000	20'070'500
Unilever	532	2'215	44'336	158	177	15.63	8'933	3'070'500	13'068'000	272'163'800	52'763'399
Vivendi	13	979	12'174	70	49	-	2'013	71'000	6'054'500	77'534'550	12'178'500
Total	4'044	69'010	972'100	4'929	3'888	-	236'388	18'284'475	219'762'168	3'935'175'647	760'611'535
Options on Neuer Markt Equities											
Aixtron	24	2'222	19'380	159	176	0.41	10'004	64'000	6'544'400	49'316'200	26'156'999
Broadvision	0	937	2'925	67	27	-	2'131	0	376'580	1'041'820	753'600
Consors Discount-Broker	283	2'648	48'720	189	195	0.06	8'731	397'100	3'530'800	156'518'700	16'163'100
EM.TV & Merchandising	144	1'775	71'211	127	285	1.06	10'394	20'340	470'330	59'974'810	3'797'280
Intershop	463	2'758	118'031	197	472	2.13	14'428	140'880	728'980	94'334'350	8'718'750
Mobilcom	490	1'801	40'006	129	160	9.89	5'657	1'081'800	4'397'400	119'760'700	13'624'500
Qiagen	184	1'079	13'897	77	126	0.15	4'778	409'200	2'431'900	29'690'200	10'402'000
T-Online	107	9'448	156'083	675	624	7.23	36'666	133'500	12'338'950	203'728'250	45'377'949
Total	1'695	22'668	470'253	1'619	1'881	-	92'789	2'246'820	30'819'340	714'365'030	124'994'177
Options on Finnish Equities											
Elisa Communications	53	53	17'238	4	69	0.00	3'115	84'800	84'800	33'571'500	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	48'431	876'598	14'488'650	62'614	57'955	0.57	3'297'046	133'564'250	2'443'268'700	41'344'093'500	9'014'427'349
Sonera-Yhtymä Oyj	3'565	10'717	708'441	766	2'834	0.01	166'115	2'015'026	5'975'111	911'584'575	133'687'613
Stora-Enso Oyj R	0	277	21'351	20	85	-	8'374	0	1'926'500	136'788'000	55'811'999
Tieto Enator Corporation	120	140	53'744	10	215	0.00	10'337	360'000	428'000	140'200'900	24'901'499
UPM-Kymmene Oyj	4'058	14'993	247'550	1'071	990	0.01	49'872	14'608'800	52'649'800	834'885'600	170'703'596
Total	56'227	902'778	15'537'023	64'484	62'148	-	3'534'859	150'632'876	2'504'332'911	43'401'317'075	9'403'914'056
Options on U.S. Equities											
AOL Time Warner	32	529	3'912	38	60	3.00	1'344	123'200	2'020'000	15'514'200	5'288'400
Cisco Systems	34	820	2'655	59	41	0.10	1'655	66'600	2'018'800	5'605'500	3'643'300
Citigroup	32	134	3'475	10	53	0.19	2'004	193'250	707'250	17'342'700	10'215'200
EMC	0	82	728	6	3	-	300	0	152'100	1'166'500	515'400
General Electric	63	812	3'081	58	47	0.31	1'781	286'400	3'495'800	13'433'700	7'872'900
IBM	26	1'415	9'822	101	151	0.13	2'985	356'000	19'045'000	110'803'000	37'941'499
Intel	39	845	3'140	60	48	0.50	1'846	141'000	2'986'200	9'807'200	6'063'600
Microsoft	37	723	8'301	52	128	0.23	5'583	289'500	5'469'250	54'810'500	37'674'449
Oracle	0	104	649	7	10	-	354	0	168'000	1'031'700	565'500
Sun Microsystems	11	179	1'111	13	17	-	580	14'100	273'300	1'358'950	767'600
Total	274	5'643	36'874	403	147	-	18'432	1'470'050	36'335'700	230'873'950	110'547'848
Equity Options - Total	492'603	7'141'536	131'440'375	510'110	525'762	-	25'381'604	2'323'947'184	33'064'398'371	705'214'559'058	117'710'642'268
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'487	29'995	659'592	2'143	2'638	-	21'106	1'440'531'250	29'035'675'900	634'554'081'600	20'397'731'400
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'487	29'995	659'592	2'143	2'638	-	21'106	1'440'531'250	29'035'675'900	634'554'081'600	20'397'731'400
Capital Market Products											
Euro-SCHATZ Future	178'765	6'306'163	92'406'991	450'440	369'628	-	479'859	18'595'135'300	656'070'590'930	9'559'982'417'830	49'945'525'230
Option on Euro-SCHATZ Future	5'902	668'644	9'950'089	47'760	39'800	0.51	629'401	616'720'500	69'879'590'250	1'033'705'990'000	66'008'255'750
Euro-BOBL Future	202'917	5'689'043	99'374'976	406'360	397'500	-	350'133	21'708'060'660	610'465'547'400	10'622'179'323'770	37'515'281'700
Option on Euro-BOBL Future	4'948	239'725	6'184'980	17'123	24'740	0.08	170'579	532'363'500	25'750'338'250	663'501'361'250	18'428'361'000
Euro-BUND Future	357'872	9'739'777	177'531'855	695'698	710'127	-	516'010	38'721'750'400	1'060'152'404'820	19'297'734'902'890	55'978'283'700
Option on Euro-BUND Future	18'343	1'146'165	21'981'321	81'869	87'925	0.45	639'821	2'005'427'500	125'383'945'000	2'397'707'651'500	70'979'175'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	899	38'436	414'666	2'745	1'659	-	8'130	73'550'366	3'172'592'297	33'636'195'095	663'439'330
Capital Market Products - Total	769'646	23'827'953	407'844'878	1'701'997	1'631'380	-	2'793'933	82'253'008'226	2'550'875'008'947	43'608'447'842'335	299'518'321'710
Eurex Total	2'192'303	40'681'128	670'971'278	2'905'795	2'683'885	-	40'825'743	119'958'121'393	3'002'724'137'524	50'770'445'322'297	854'057'555'435

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