Daily Eurex Statistics
12/21/01

Number of trading days
month: year:
15 251

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	12/21/01	Dez 01	2001	Daily average for month	aily Average 2001	12/21/01	12/20/01	12/21/01	Dez 01	2001	12/20/01
Index Products											
DJ Euro STOXX 50[SM] Option	73'960	1'075'784	19'000'254	71'719	75'698	1.43	4'323'513	2'655'165'000	39'696'048'500	759'502'817'000	170'220'773'000
DJ Euro STOXX 50[SM] Future	229'073	3'918'777	37'704'133	261'252	150'216	-	1'183'732	8'493'916'889	144'814'489'819	1'448'197'388'901	42'968'686'500
DJ Euro STOXX[SM] Banks Option	0	3'455	20'434	230	301	-	15'874	0	47'052'500	254'301'000	198'962'500
DJ Euro STOXX[SM] Banks Future	838	29'724	113'029	1'982	571	-	25'214	11'099'101	398'645'961	1'509'387'829	330'120'050
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	3'906'465
DJ Euro STOXX[SM] Technology Option	0	2'640	19'031	176	280	-	18'431	0	65'100'000	400'189'500	385'589'500
DJ Euro STOXX[SM] Technology Future	1'120	18'830	82'254	1'255	415	-	14'930	27'358'805	473'320'975	1'855'396'769	358'067'495
DJ Euro STOXX[SM] Telecom. Option	0	2'600	9'677	173	142	-	9'657	0	62'453'750	213'233'750	212'813'750
DJ Euro STOXX[SM] Telecom. Future	866	16'357	47'942	1'090	242	-	12'010	20'689'638	392'918'293	1'106'921'615	281'779'170
DJ STOXX 50[SM] Option	22	1'016	44'400	68	177	-	16'131	743'000	36'188'500	1'719'853'000	612'101'000
DJ STOXX 50[SM] Future	3'302	72'095	451'727	4'806	1'800	-	39'460	119'389'113	2'610'440'503	16'733'648'617	1'399'252'600
DJ STOXX 600[SM] Banks Future	372	2'731	11'145	182	56	-	1'931	6'521'160	47'859'765	190'681'939	33'456'400
DJ STOXX 600[SM] Healthcare Future	200	4'115	11'858	274	60	-	3'244	4'400'000	88'146'270	261'427'538	69'285'130
DJ STOXX 600[SM] Technology Future	0	1'933	5'152	129	26	-	1'427	0	40'530'945	93'959'510	28'873'690
DJ STOXX 600[SM] Telecom. Future	164	2'850	6'900	190	35	-	2'016	2'786'360	48'313'955	113'931'455	33'763'740
Dow Jones Global Titans 50[SM] Option	0	0	104	0	1	-	0	-	-	3'339'750	0
Dow Jones Global Titans 50[SM] Future	0	184	691	12	4	-	183	0	5'484'770	21'278'300	5'461'760
DAX® Option	197'411	2'505'467	44'033'656	167'031	175'433	1.29	4'929'781	4'901'560'250	64'417'202'250	1'219'494'179'500	134'194'749'500
DAX® Future	58'157	1'007'261	14'664'357	67'151	58'424	-	199'460	7'297'016'806	127'918'228'569	2'010'911'414'275	24'895'785'075
NEMAX® 50 Option	7'035	97'624	1'724'058	6'508	6'869	1.20	469'642	9'108'300	147'356'552	3'501'617'102	1'012'759'915
NEMAX® 50 Future	44'179	795'881	5'397'953	53'059	21'506	-	505'232	50'536'341	965'975'135	7'713'796'231	586'680'724
SMI® Option	14'896	224'871	3'161'512	14'991	12'596	1.67	612'588	626'474'562	9'367'121'935	144'357'415'107	27'443'768'195
SMI® Future	17'899	535'458	5'082'344	35'697	20'248	-	162'716	779'551'655	22'928'924'661	227'675'680'714	6'999'887'834
HEX25™ Option	20	44	6'053	3	24	-	744	290'000	656'000	113'929'500	9'918'500
HEX25™ Future	15	11'416	74'803	761	298	-	6'737	236'400	181'903'753	1'221'279'312	104'588'750
Index Products - Total	649'529	10'331'173	131'675'962	688'745	524'605	-	12'554'901	25'006'843'379	414'755'897'686	5'847'235'682'683	412'393'547'743
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	1'101	10'310	140'831	687	561	0.69	23'333	8'945'750	82'857'850	1'035'244'800	164'150'096
Allianz	10'358	100'852	1'851'034	6'723	7'375	0.84	379'759	133'762'000	1'393'945'000	30'268'482'400	5'748'040'122
BASF	16'509	116'956	2'732'421	7'797	10'886	2.03	313'326	68'786'170	481'442'506	17'872'944'150	1'296'352'698
Bayer	9'852	102'740	3'479'889	6'849	13'864	1.04	436'285	34'766'000	373'240'700	21'922'496'550	1'722'242'462
BMW (*)	8'110	55'206	962'017	3'680	3'833	1.05	156'506	28'216'600	197'020'100	3'992'872'900	545'696'288
Commerzbank	5'919	148'437	2'182'643	9'896	8'696	1.16	328'154	10'621'408	291'309'258	6'689'638'728	783'180'692
DaimlerChrysler	35'854	761'355	10'202'691	50'757	40'648	0.81	1'922'128	158'993'400	3'569'572'850	59'181'590'250	8'997'069'849
Degussa	609	4'410	115'639	294	461	4.75	15'004	1'718'600	12'947'600	393'767'400	46'787'599
Deutsche Bank	25'624	596'327	9'273'987	39'755	36'948	0.91	1'551'846	193'185'750	4'416'768'150	82'845'371'150	11'922'563'384
Deutsche Post	827	19'985	207'545	1'332	827	1.02	58'903	1'300'900	32'041'600	391'444'900	100'361'098
Deutsche Telekom	73'638	1'421'098	21'705'567	94'740	86'476	0.80	4'713'000	152'989'100	2'981'238'400	60'832'303'900	10'981'757'355
E.ON	5'133	74'938	2'353'901	4'996	9'378	0.88	162'442	28'882'000	414'311'800	18'867'214'500	948'906'929
Epcos	3'350	26'362	415'730	1'757	1'656	1.25	51'163	18'504'100	144'955'750	2'871'701'300	291'233'193
Fresenius Medical Care	762	10'091	66'071	673	263	1.07	17'680	5'205'750	74'986'250	555'702'000	136'533'247
Henkel Vz.	363	3'457	83'864	230	334	5.98	15'797	2'319'750	23'008'000	629'093'050	109'057'748
Hypo-Vereinsbank	5'594	67'585	1'058'288	4'506	4'216	1.24	139'415	19'132'800	237'367'200	7'632'207'900	607'344'386
Infineon Technologies	13'814	271'165	2'267'482	18'078	9'034	1.19	574'792	32'972'300	677'151'550	7'623'242'600	1'532'978'316
Linde	309	4'330	156'964	289	625	5.57	22'570	1'414'070	20'478'994	998'754'292	111'742'670
Lufthansa VNA	5'397	83'574	1'541'424	5'572	6'141	0.14	152'126	8'123'400	129'189'050	3'945'089'250	253'468'094
MAN	365	5'823	113'366	388	452	0.36	21'555	821'000	13'463'500	320'120'100	54'726'199
Metro	3'817	33'365	419'346	2'224	1'671	1.53	97'807	15'164'000	130'858'200	1'892'113'300	410'421'791
MLP	339	2'672	42'901	178	171	1.34	9'370	2'708'250	22'971'700	354'997'550	73'780'248
Münchener Rück VNA	2'286	32'736	650'772	2'182	2'593	0.41	105'112	33'998'000	485'198'000	10'955'681'550	1'642'713'463
Preussag	1'350	9'945	297'292	663	1'184	1.01	43'740	3'775'600	29'447'400	1'220'286'100	135'712'297
RWE	3'228	55'090	1'263'846	3'673	5'035	1.31	167'651	13'694'000	233'293'000	7'163'504'900	746'091'783
SAP	15'962	143'362	1'745'790	9'557	6'955	-	359'190	230'956'000	2'113'720'000	27'523'770'590	5'576'438'275
Schering	1'303	8'883	296'267	592	1'180	0.27	44'207	7'752'237	53'042'389	2'082'517'971	253'821'954
Siemens	54'140	617'638	8'262'185	41'176	32'917	0.62	1'438'226	338'503'236	4'487'581'881	91'020'241'719	9'400'370'142
Thyssen Krupp	9'646	71'791	1'155'220	4'786	4'602	0.35	168'648	15'258'400	116'502'100	1'887'739'500	259'217'094
Volkswagen (*)	22'178	156'712	2'742'251	10'447	10'925	1.11	422'984	110'346'250	787'107'200	17'021'219'700	2'123'468'503
Total	337'737	5'017'195	77'787'224	334'480	309'909	-	13'912'719	1'682'816'821	24'027'017'978	489'991'355'000	66'976'227'974
Other German Equity Options											
Dresdner Bank	535	1'845	1'872'922	123	7'462	52.50	53'020	2'248'600	8'068'900	11'819'653'700	244'557'695
Karstadt	3	2'052	126'241	137	503	0.00	8'088	13'200	8'593'600	535'716'200	29'094'999
Total	538	3'897	1'999'163	260	7'965	-	61'108	2'261'800	16'662'500	12'355'369'900	273'652'694
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	7'217	81'057	2'819'310	5'404	11'232	-	630'870	8'113'011	92'150'762	2'794'130'720	666'910'195
Adecco N	1'132	14'363	166'385	958	663	0.52	38'602	6'995'257	90'152'127	1'013'466'607	221'352'714
Alusuisse-Lonza Holding R	0	0	1	0	0	-	0	0	0	10'488	0
Ciba Speciality Chemicals R	2'187	32'440	910'502	2'163	3'627	0.73	290'162	1'608'967	23'274'499	646'194'901	214'217'014
Clariant R	1'418	9'980	279'261	665	1'113	0.58	68'789	2'971'986	20'906'005	811'845'104	173'865'072
Credit Suisse Group R	36'871	446'315	10'653'878	29'754	42'446	1.39	2'054'570	169'480'022	2'099'698'414	30'059'026'547	9'969'252'922
Givaudan	714	7'430	109'577	495	437	0.10	35'740	2'417'170	24'441'060	338'450'916	118'308'405
HOLCIM	3'416	18'174	232'618	1'212	927	1.07	90'491	8'051'592	43'106'602	930'534'935	214'903'763
Julius Bär	188	1'896	79'149	126	315	3.95	15'591	714'642	7'432'945	341'725'193	62'456'773
Kudelski	1'769	10'728	95'151	715	379	1.62	22'738	12'235'473	77'133'138	816'932'549	165'213'871
Lonza Group	151	6'223	76'378	415	304	0.26	24'250	1'084'383	42'902'992	489'124'587	162'636'246
Nestlé R	7'216	57'138	1'157'959	3'809	4'613	0.31	231'112	169'622'275	1'328'442'301	27'054'424'799	5'505'012'251
Novartis R	28'184	314'109	3'389'232	20'941	13'503	0.39	870'014	117'903'743	1'341'944'671	21'451'312'137	4'012'414'343
Richemont	2'108	6'509	19'370	434	77	21.19	19'451	4'739'414	14'618'044	206'469'212	50'398'158
Roche NES	8'502	128'113	2'450'950	8'541	9'765	0.49	616'191	70'101'682	1'058'445'802	22'045'947'404	5'665'078'789
Roche Holding Div. Cert. (Basket)	0	47	20'300	3	81	-	11'333	0	573'270	219'683'615	143'680'929
SAir Group R	0	361	598'500	24	2'384	-	44'129	0	187'613	482'085'049	33'442'619
Serono	1'518	10'052	120'337	670	479	0.00	28'299	13'951'274	92'230'014	1'170'419'238	278'791'918
Sulzer R	0	64	90'329	4	360	-	3'505	0	272'901	563'650'979	20'436'339

Swatch Group R	304	3'599	127'545	240	508	0.17	19'829	645'034	7'923'073	317'462'631	46'498'064
Swiss Life R	1'660	12'327	204'469	822	815	0.31	58'266	8'337'087	64'773'506	1'415'100'809	341'496'354
Swiss Re R	3'507	49'685	746'488	3'312	2'974	0.54	206'181	37'135'005	573'053'516	12'452'695'784	2'371'250'133
Swisscom N	3'586	25'944	826'512	1'730	3'293	0.19	233'771	11'631'405	83'450'861	2'503'436'941	736'711'373
Syngenta	1'310	14'219	371'943	948	1'482	0.00	87'225	749'991	7'737'401	219'816'528	50'187'388
UBS R	17'521	208'451	7'094'301	13'897	28'264	0.50	1'147'450	98'800'740	1'171'076'215	19'105'830'268	6'468'714'031
Unaxis	67	2'636	111'671	176	445	-	38'264	78'753	3'164'950	180'685'125	39'237'771
Zurich Allied	30'998	158'304	2'385'441	10'554	9'504	3.38	578'633	84'003'787	476'826'406	9'472'090'704	2'176'193'249
Total	161'544	1'620'164	35'137'557	108'011	139'990	-	7'465'456	831'372'693	8'745'919'088	157'102'553'770	39'908'660'682
Options on DJ Euro STOXX Component Equities											
ABN Amro	621	7'120	73'186	475	292	1.52	34'478	1'056'500	15'789'400	155'598'100	77'096'998
Aegon	79	1'820	52'867	121	211	2.95	10'577	263'600	5'740'000	179'291'000	33'197'199
Ahold	250	2'508	31'264	167	125	-	9'285	700'000	7'342'800	101'071'000	28'572'399
Aventis	290	1'145	19'364	76	77	0.51	2'863	2'217'500	9'153'250	170'461'750	23'922'249
AXA-UAP	30	1'681	13'269	112	53	-	4'499	78'000	4'097'800	47'542'525	10'793'400
BNP Paribas	125	452	2'267	30	9	0.47	542	1'242'500	4'615'000	22'501'250	5'386'750
Carrefour	0	141	2'320	9	9	-	229	0	906'500	14'080'000	1'430'750
ENI	0	61	11'111	4	44	-	1'013	0	407'000	44'995'250	7'383'500
France Telecom	27	221	49'921	15	199	0.00	1'405	118'800	1'002'200	317'609'750	5'551'550
Generali	0	0	8'177	0	33	-	437	0	0	28'553'800	1'505'400
ING	735	11'223	92'518	748	369	0.01	37'736	2'182'000	33'298'468	448'229'719	117'847'564
KPN	20	17'896	141'643	1'193	564	0.00	45'263	10'000	11'923'650	104'047'880	27'226'409
L'Oréal	16	556	8'227	37	33	3.00	1'166	122'000	4'206'000	66'351'500	9'365'750
Orange	0	0	72	0	0	-	47	0	0	67'300	45'400
Philips St.	2'376	12'780	260'565	852	1'038	-	39'059	7'166'000	41'670'800	840'582'223	116'489'397
Royal Dutch	1'158	13'682	133'432	912	532	0.92	36'638	6'293'000	78'352'700	834'683'150	214'298'995
Telecom Italia	8	30	10'258	2	41	-	126	40'000	162'000	58'677'000	716'750
Total Fina	71	306	10'935	20	44	0.20	1'479	1'110'500	4'572'500	173'734'500	20'166'500
Unilever	417	2'632	44'753	175	178	0.56	8'953	2'670'000	15'738'000	274'833'800	52'840'899
Vivendi	42	1'021	12'216	68	49	-	2'026	253'000	6'307'500	77'787'550	12'249'500
Total	6'265	75'275	978'365	5'018	3'898	-	237'821	25'523'400	245'285'568	3'960'699'047	766'087'360
Options on Neuer Markt Equities											
Aixtron	127	2'349	19'507	157	176	17.14	10'012	314'400	6'858'800	49'630'600	26'180'599
Broadvision	290	1'227	3'215	82	29	0.45	2'131	107'000	483'580	1'148'820	753'600
Consors Discount-Broker	104	2'752	48'824	183	195	0.96	8'875	96'800	3'627'600	156'615'500	16'326'400
EM.TV & Merchandising	320	2'095	71'531	140	285	0.45	9'997	44'800	515'130	60'019'610	3'618'920
Intershop	522	3'280	118'553	219	472	0.12	14'478	57'360	786'340	94'391'710	8'723'970
Mobilcom	192	1'993	40'198	133	160	0.86	5'316	429'200	4'826'600	120'189'900	12'730'300
Qiagen	217	1'296	14'114	86	127	0.42	4'919	516'200	2'948'100	30'206'400	10'713'000
T-Online	2'109	11'557	158'192	770	630	0.67	36'652	2'132'000	14'470'950	205'860'250	45'334'049
Total	3'881	26'549	474'134	1'770	1'889	-	92'380	3'697'760	34'517'100	718'062'790	124'380'837
Options on Finnish Equities											
Elisa Communications	0	53	17'238	4	69	-	3'168	0	84'800	33'571'500	4'466'800
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	37'279	913'877	14'525'929	60'925	57'872	0.89	3'307'996	101'651'850	2'544'920'550	41'445'745'350	9'053'128'748
Sonera-Yhtymä Oyj	5'380	16'097	713'821	1'073	2'844	0.79	166'397	3'506'332	9'481'443	915'090'907	133'889'854
Stora-Enso Oyj R	370	647	21'721	43	87	2.70	8'374	2'605'000	4'531'500	139'393'000	55'811'999
Tieto Enator Corporation	0	140	53'744	9	214	-	10'437	0	428'000	140'200'900	25'201'499
UPM-Kymmene Oyj	10'320	25'313	257'870	1'688	1'027	0.65	53'930	37'152'000	89'801'800	872'037'600	185'312'396
Total	53'349	956'127	15'590'372	63'742	62'113	-	3'550'302	144'915'182	2'649'248'093	43'546'232'257	9'457'811'296
Options on U.S. Equities											
AOL Time Warner	142	671	4'054	45	61	1.45	1'342	522'400	2'542'400	16'036'600	5'279'600
Cisco Systems	21	841	2'676	56	41	0.91	1'637	43'400	2'062'200	5'648'900	3'611'500
Citigroup	4	138	3'479	9	53	0.00	2'022	21'000	728'250	17'363'700	10'327'950
EMC	0	82	728	5	3	-	300	0	152'100	1'166'500	515'400
General Electric	54	866	3'135	58	48	0.17	1'838	236'100	3'731'900	13'669'800	8'132'900
IBM	14	1'429	9'836	95	149	0.40	3'011	192'000	19'237'000	110'995'000	38'297'499
Intel	130	975	3'270	65	50	0.00	1'843	457'800	3'444'000	10'265'000	6'059'800
Microsoft	270	993	8'571	66	130	0.00	5'609	1'955'000	7'424'250	56'765'500	37'883'449
Oracle	14	118	663	8	10	0.00	354	24'600	192'600	1'056'300	565'500
Sun Microsystems	3	182	1'114	12	17	-	581	4'500	277'800	1'363'450	766'700
Total	652	6'295	37'526	420	150	-	18'537	3'456'800	39'792'500	234'330'750	111'440'298
Equity Options - Total	563'966	7'705'502	132'004'341	513'700	525'914	-	25'338'323	2'694'044'456	35'758'442'827	707'908'603'514	117'618'261'141
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'308	31'303	660'900	2'087	2'633	-	21'830	1'266'732'600	30'302'408'500	635'820'814'200	21'095'011'100
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'308	31'303	660'900	2'087	2'633	-	21'830	1'266'732'600	30'302'408'500	635'820'814'200	21'095'011'100
Capital Market Products											
Euro-SCHATZ Future	96'103	6'402'266	92'503'094	426'818	368'538	-	468'140	9'987'984'790	666'058'575'720	9'569'970'402'620	48'693'188'910
Option on Euro-SCHATZ Future	55'002	723'646	10'005'091	48'243	39'861	0.06	627'613	5'758'530'500	75'638'120'750	1'039'464'520'500	65'818'051'250
Euro-BOBL Future	102'595	5'791'638	99'477'571	386'109	396'325	-	358'699	10'941'756'750	621'407'304'150	10'633'121'080'520	38'372'149'770
Option on Euro-BOBL Future	1'705	241'430	6'186'685	16'095	24'648	0.41	173'311	182'314'500	25'932'652'750	663'683'675'750	18'721'320'500
Euro-BUND Future	234'775	9'974'552	177'766'630	664'970	708'234	-	509'550	25'285'267'500	1'085'437'672'320	19'323'020'170'390	55'129'831'200
Option on Euro-BUND Future	25'335	1'171'500	22'006'656	78'100	87'676	1.01	646'049	2'760'354'000	128'144'299'000	2'400'468'005'500	71'637'363'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	1'028	39'464	415'694	2'631	1'656	-	7'958	84'156'604	3'256'748'901	33'720'351'699	651'072'098
Capital Market Products - Total	516'543	24'344'496	408'361'421	1'622'966	1'626'938	-	2'791'320	55'000'364'644	2'605'875'373'591	43'663'448'206'979	299'022'977'228
Eurex Total	1'731'346	42'412'474	672'702'624	2'827'498	2'680'090	-	40'706'374	83'967'985'079	3'086'692'122'604	50'854'413'307'376	850'129'797'211

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