Daily Eurex Statistics
12/27/01

Number of trading days
month: year:
16 252

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	12/27/01	Dez 01	2001	Daily average for month	aily Average 2001	12/27/01	12/21/01	12/27/01	Dez 01	2001	12/21/01
Index Products											
DJ Euro STOXX 50SM Option	24'377	1'100'161	19'024'631	68'760	75'495	1.79	3'215'163	874'722'500	40'570'771'000	760'377'539'500	124'961'364'000
DJ Euro STOXX 50SM Future	53'660	3'972'437	37'757'793	248'277	149'833	-	801'695	2'040'689'800	146'855'179'619	1'450'238'078'701	29'837'963'630
DJ Euro STOXXSM Banks Option	0	3'455	20'434	216	296	-	9'506	0	47'052'500	254'301'000	121'072'500
DJ Euro STOXXSM Banks Future	0	29'724	113'029	1'858	568	-	11'859	0	398'645'961	1'509'387'829	157'530'405
DJ Euro STOXXSM Healthcare Option	0	0	96	0	1	-	96	0	0	2'516'500	2'516'500
DJ Euro STOXXSM Healthcare Future	0	60	2'399	4	12	-	25	0	1'534'325	66'097'970	665'875
DJ Euro STOXXSM Technology Option	0	2'640	19'031	165	276	-	12'133	0	65'100'000	400'189'500	261'208'500
DJ Euro STOXXSM Technology Future	50	18'880	82'304	1'180	414	-	6'497	1'266'250	474'587'225	1'856'663'019	160'118'565
DJ Euro STOXXSM Telecom. Option	0	2'600	9'677	163	140	-	9'104	0	62'453'750	213'233'750	200'603'750
DJ Euro STOXXSM Telecom. Future	0	16'357	47'942	1'022	241	-	5'780	0	392'918'293	1'106'921'615	138'286'500
DJ STOXX 50SM Option	0	1'016	44'400	64	176	-	10'601	0	36'188'500	1'719'853'000	410'197'500
DJ STOXX 50SM Future	790	72'885	452'517	4'555	1'796	-	24'066	29'143'100	2'639'583'603	16'762'791'717	875'984'240
DJ STOXX 600SM Banks Future	64	2'795	11'209	175	56	-	998	1'147'520	49'007'285	191'829'459	17'549'830
DJ STOXX 600SM Healthcare Future	0	4'115	11'858	257	60	-	1'579	0	88'146'270	261'427'538	34'738'000
DJ STOXX 600SM Technology Future	0	1'933	5'152	121	26	-	736	0	40'530'945	93'959'510	15'301'440
DJ STOXX 600SM Telecom. Future	0	2'850	6'900	178	35	-	884	0	48'313'955	113'931'455	15'019'160
Dow Jones Global Titans 50SM Option	0	0	104	0	1	-	0	-	-	3'339'750	0
Dow Jones Global Titans 50SM Future	180	364	871	23	5	-	76	5'493'600	10'978'370	26'771'900	2'292'160
DAX® Option	33'994	2'539'461	44'067'650	158'716	174'872	0.82	3'119'550	869'957'500	65'287'159'750	1'220'364'137'000	83'342'828'500
DAX® Future	13'243	1'020'504	14'677'600	63'782	58'244	-	125'404	1'708'347'000	129'626'575'569	2'012'619'761'275	15'869'996'875
NEMAX® 50 Option	1'121	98'745	1'725'179	6'172	6'846	0.78	287'802	1'302'050	148'658'602	3'502'919'152	553'986'308
NEMAX® 50 Future	7'324	803'205	5'405'277	50'200	21'450	-	263'732	8'364'008	974'339'143	7'722'160'239	303'371'761
SMI® Option	6'959	231'830	3'168'471	14'489	12'573	3.10	409'508	280'687'667	9'647'809'602	144'638'102'773	18'048'407'548
SMI® Future	9'022	544'480	5'091'366	34'030	20'204	-	111'329	391'660'261	23'320'584'922	228'067'340'976	4'856'870'079
HEX25™ Option	0	44	6'053	3	24	-	44	0	656'000	113'929'500	656'000
HEX25™ Future	10	11'426	74'813	714	297	-	5'016	158'900	182'062'653	1'221'438'212	79'052'160
Index Products - Total	150'794	10'481'967	131'826'756	655'123	523'122	-	8'433'183	6'212'940'156	420'968'837'841	5'853'448'622'839	280'267'581'786
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	1'735	12'045	142'566	753	566	0.13	14'319	14'226'750	97'084'600	1'049'471'550	101'061'098
Allianz	4'157	105'009	1'855'191	6'563	7'362	1.63	246'736	47'304'000	1'441'249'000	30'315'786'400	3'691'313'917
BASF	4'710	121'666	2'737'131	7'604	10'862	1.45	190'484	19'436'207	500'878'713	17'892'380'357	790'251'369
Bayer	11'286	114'026	3'491'175	7'127	13'854	0.72	297'864	39'465'600	412'706'300	21'961'962'150	1'160'827'774
BMW (*)	3'197	58'403	965'214	3'650	3'830	1.77	84'534	12'034'700	209'054'800	4'004'907'600	297'458'893
Commerzbank	15'315	163'752	2'197'958	10'235	8'722	2.68	208'296	27'104'075	318'413'333	6'716'742'803	470'926'024
DaimlerChrysler	21'149	782'504	10'223'840	48'907	40'571	0.91	1'432'731	102'430'500	3'672'003'350	59'284'020'750	6'664'982'451
Degussa	649	5'059	116'288	316	461	1.25	6'696	1'877'400	14'825'000	395'644'800	19'753'600
Deutsche Bank	22'559	618'886	9'296'546	38'680	36'891	0.99	1'128'221	166'675'000	4'583'443'150	83'012'046'150	8'571'870'208
Deutsche Post	1'127	21'112	208'672	1'320	828	2.24	36'580	1'840'000	33'881'600	393'284'900	59'350'199
Deutsche Telekom	37'998	1'459'096	21'743'565	91'194	86'284	0.45	3'535'301	64'353'300	3'045'591'700	60'896'657'200	7'986'425'421
E.ON	1'782	76'720	2'355'683	4'795	9'348	0.74	102'022	10'620'100	424'931'900	18'877'834'600	590'555'437
Epcos	2'573	28'935	418'303	1'808	1'660	2.03	28'201	14'378'650	159'334'400	2'886'079'950	159'015'096
Fresenius Medical Care	488	10'579	66'559	661	264	2.84	14'828	3'303'000	78'289'250	559'005'000	113'422'997
Henkel Vz.	410	3'867	84'274	242	334	1.23	5'578	2'733'000	25'741'000	631'826'050	38'441'499
Hypo-Vereinsbank	2'378	69'963	1'060'666	4'373	4'209	1.70	80'048	9'739'700	247'106'900	7'641'947'600	346'136'892
Infineon Technologies	6'934	278'099	2'274'416	17'381	9'025	1.61	411'705	24'917'200	702'068'750	7'648'159'800	1'075'064'226
Linde	471	4'801	157'435	300	625	0.16	9'899	2'246'400	22'725'394	1'001'000'692	49'982'629
Lufthansa VNA	3'060	86'634	1'544'484	5'415	6'129	0.57	87'546	4'602'500	133'791'550	3'949'691'750	142'953'347
MAN	1'332	7'155	114'698	447	455	1.03	16'086	3'507'500	16'971'000	323'627'600	40'388'699
Metro	1'717	35'082	421'063	2'193	1'671	0.28	41'024	7'078'400	137'936'600	1'899'191'700	170'470'196
MLP	278	2'950	43'179	184	171	1.50	4'749	2'317'250	25'288'950	357'314'800	36'544'799
Münchener Rück VNA	651	33'387	651'423	2'087	2'585	0.81	50'161	10'241'000	495'439'000	10'965'922'550	771'351'983
Preussag	566	10'511	297'858	657	1'182	0.74	27'676	1'625'200	31'072'600	1'221'911'300	86'446'998
RWE	1'561	56'651	1'265'407	3'541	5'021	1.01	118'339	7'191'200	240'484'200	7'170'696'100	523'836'788
SAP	7'512	150'874	1'753'302	9'430	6'958	-	230'002	123'386'000	2'237'106'000	27'647'156'590	3'638'495'919
Schering	426	9'309	296'693	582	1'177	1.51	20'822	2'577'250	55'619'639	2'085'095'221	121'395'194
Siemens	24'484	642'122	8'286'669	40'133	32'884	0.45	983'041	172'879'496	4'660'461'377	91'193'121'215	6'367'777'243
Thyssen Krupp	3'933	75'724	1'159'153	4'733	4'600	0.67	109'103	6'062'500	122'564'600	1'893'802'000	164'812'546
Volkswagen (*)	6'818	163'530	2'749'069	10'221	10'909	0.77	296'405	37'728'400	824'835'600	17'058'948'100	1'486'191'817
Total	191'256	5'208'451	77'978'480	325'528	309'438	-	9'818'997	943'882'278	24'970'900'256	490'935'237'278	45'737'505'262
Other German Equity Options											
Dresdner Bank	69	1'914	1'872'991	120	7'433	-	13'879	333'600	8'402'500	11'819'987'300	63'253'899
Karstadt	50	2'102	126'291	131	501	0.02	2'919	200'800	8'794'400	535'917'000	11'729'800
Total	119	4'016	1'999'282	251	7'934	-	16'798	534'400	17'196'900	12'355'904'300	74'983'698
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	2'821	83'878	2'822'131	5'242	11'199	0.00	351'298	3'245'557	95'396'318	2'797'376'276	384'575'383
Adecco N	595	14'958	166'980	935	663	0.89	16'645	3'331'827	93'483'954	1'016'798'434	94'920'119
Alusuisse-Lonza Holding R	0	0	1	0	0	-	#N/A	0	0	10'488	#N/A
Ciba Speciality Chemicals R	7'882	40'322	918'384	2'520	3'644	0.77	150'787	5'632'390	28'906'889	651'827'291	108'598'835
Clariant R	769	10'749	280'030	672	1'111	0.15	41'403	1'531'685	22'437'690	813'376'789	97'356'807
Credit Suisse Group R	8'506	454'821	10'662'384	28'426	42'311	0.34	1'299'848	42'450'170	2'142'148'584	30'101'476'717	6'365'317'836
Givaudan	194	7'624	109'771	477	436	-	18'795	654'278	25'095'338	339'105'194	63'797'558
HOLCIM	2'430	20'604	235'048	1'288	933	1.35	49'508	5'787'663	48'894'265	936'322'599	114'199'135
Julius Bär	247	2'143	79'396	134	315	0.14	5'475	947'860	8'380'805	342'673'053	21'212'960
Kudelski	341	11'069	95'492	692	379	2.02	12'978	2'307'173	79'440'312	819'239'723	96'719'655
Lonza Group	320	6'543	76'698	409	304	1.29	16'665	2'161'951	45'064'943	491'286'538	113'027'265
Nestlé R	2'567	59'705	1'160'526	3'732	4'605	0.55	140'232	60'689'353	1'389'131'654	27'115'114'152	3'369'738'212
Novartis R	21'314	335'423	3'410'546	20'964	13'534	1.69	575'722	79'624'060	1'421'568'731	21'530'936'197	2'502'443'459
Richemont	270	6'779	19'640	424	78	0.13	9'206	576'709	15'194'753	207'045'921	23'433'377
Roche NES	3'009	131'122	2'453'959	8'195	9'738	0.59	439'744	24'825'942	1'083'271'744	22'070'773'346	4'065'960'874
Roche Holding Div. Cert. (Basket)	0	47	20'300	3	81	-	#N/A	#N/A	573'270	219'683'615	#N/A
SAir Group R	0	361	598'500	23	2'375	-	14'704	0	187'613	482'085'049	10'682'670
Serono	607	10'659	120'944	666	480	0.00	15'992	5'826'785	98'056'799	1'176'246'022	154'856'535
Sulzer R	0	64	90'329	4	358	-	#N/A	#N/A	272'901	563'650'979	#N/A

Swatch Group R	20	3'619	127'565	226	506	3.00	10'603	43'843	7'966'917	317'506'475	23'086'432
Swiss Life R	418	12'745	204'887	797	813	11.29	37'783	2'116'819	66'890'325	1'417'217'628	212'508'653
Swiss Re R	1'641	51'326	748'129	3'208	2'969	0.02	100'153	19'691'950	592'745'466	12'472'387'733	1'148'535'321
Swisscom N	1'046	26'990	827'558	1'687	3'284	0.24	134'960	3'474'588	86'925'448	2'506'911'529	420'492'844
Syngenta	1'075	15'294	373'018	956	1'480	0.24	56'066	670'770	8'408'171	220'487'298	30'854'916
UBS R	5'347	213'798	7'099'648	13'362	28'173	1.13	667'417	30'055'883	1'201'132'099	19'135'886'152	3'776'343'732
Unaxis	124	2'760	111'795	173	444	0.00	17'574	153'384	3'318'334	180'838'509	21'156'891
Zurich Allied	7'573	165'877	2'393'014	10'367	9'496	1.25	415'354	21'479'174	498'305'580	9'493'569'879	1'567'300'532
Total	69'116	1'689'280	35'206'673	105'580	139'709	-	#N/A	#N/A	9'063'198'903	157'419'833'585	#N/A
Options on DJ Euro STOXX Component Equities											
ABN Amro	0	7'120	73'186	445	290	-	32'318	0	15'789'400	155'598'100	73'334'098
Aegon	68	1'888	52'935	118	210	0.58	9'990	202'000	5'942'000	179'493'000	31'457'799
Ahold	509	3'017	31'773	189	126	0.10	8'419	1'694'600	9'037'400	102'765'600	25'851'399
Aventis	18	1'163	19'382	73	77	0.06	984	148'500	9'301'750	170'610'250	7'908'250
AXA-UAP	0	1'681	13'269	105	53	-	1'660	0	4'097'800	47'542'525	4'178'600
BNP Paribas	63	515	2'330	32	9	0.34	297	660'500	5'275'500	23'161'750	2'970'000
Carrefour	0	141	2'320	9	9	-	158	0	906'500	14'080'000	1'013'000
ENI	0	61	11'111	4	44	-	209	0	407'000	44'995'250	1'439'000
France Telecom	3	224	49'924	14	198	2.00	884	14'800	1'017'000	317'624'550	3'762'800
Generali	0	0	8'177	0	32	-	6	0	0	28'553'800	21'600
ING	57	11'280	92'575	705	367	8.50	35'221	154'600	33'453'068	448'384'319	110'786'965
KPN	1'746	19'642	143'389	1'228	569	0.32	25'160	598'450	12'522'100	104'646'330	14'572'810
L'Oréal	70	626	8'297	39	33	0.40	730	565'500	4'771'500	66'917'000	5'863'500
Orange	0	0	72	0	0	-	0	-	0	67'300	0
Philips St.	995	13'775	261'560	861	1'038	-	36'883	2'866'000	44'536'800	843'448'223	110'707'798
Royal Dutch	555	14'237	133'987	890	532	2.45	28'774	3'748'500	82'101'200	838'431'650	170'860'196
Telecom Italia	0	30	10'258	2	41	-	28	0	162'000	58'677'000	150'000
Total Fina	3	309	10'938	19	43	0.00	413	49'000	4'621'500	173'783'500	6'373'500
Unilever	80	2'712	44'833	170	178	0.33	7'634	511'500	16'249'500	275'345'300	45'286'399
Vivendi	110	1'131	12'326	71	49	-	540	654'250	6'961'750	78'441'800	3'451'250
Total	4'277	79'552	982'642	4'972	3'899	-	190'308	11'868'200	257'153'768	3'972'567'247	619'988'963
Options on Neuer Markt Equities											
Aixtron	188	2'537	19'695	159	176	1.16	8'265	469'000	7'327'800	50'099'600	21'751'800
Broadvision	224	1'451	3'439	91	31	0.02	1'783	86'360	569'940	1'235'180	628'880
Consors Discount-Broker	405	3'157	49'229	197	195	1.74	5'416	489'650	4'117'250	157'105'150	7'714'750
EM.TV & Merchandising	838	2'933	72'369	183	287	0.80	3'301	123'280	638'410	60'142'890	902'600
Intershop	144	3'424	118'697	214	471	1.15	6'065	40'020	826'360	94'431'730	1'655'860
Mobilcom	170	2'163	40'368	135	160	0.43	2'458	308'700	5'135'300	120'498'600	5'253'800
Qiagen	413	1'709	14'527	107	130	0.17	2'420	818'800	3'766'900	31'025'200	5'175'000
T-Online	2'178	13'735	160'370	858	636	1.51	23'274	2'835'700	17'306'650	208'695'950	27'902'299
Total	4'560	31'109	478'694	1'944	1'900	-	52'982	5'171'510	39'688'610	723'234'300	70'984'988
Options on Finnish Equities											
Elisa Communications	0	53	17'238	3	68	-	505	0	84'800	33'571'500	895'000
Fortum Oyj	0	0	0	0	0	-	-	-	-	0	-
Huhtamäki Van Leer Oyj	-	-	0	-	0	-	-	-	-	-	-
Metsä-Serla Oyj B	0	0	49	0	0	-	-	-	-	193'000	-
Metso Corporation	-	-	0	-	0	-	-	-	-	-	-
Nokia Oyj A	50'098	963'975	14'576'027	60'248	57'841	0.93	2'271'085	138'576'900	2'683'497'450	41'584'322'250	6'131'416'863
Sonera-Yhtymä Oyj	1	16'098	713'822	1'006	2'833	0.00	51'110	650	9'482'093	915'091'557	34'901'155
Stora-Enso Oyj R	0	647	21'721	40	86	-	2'933	0	4'531'500	139'393'000	22'880'499
Tieto Enator Corporation	4	144	53'748	9	213	-	4'080	10'400	438'400	140'211'300	11'094'000
UPM-Kymmene Oyj	0	25'313	257'870	1'582	1'023	-	33'452	0	89'801'800	872'037'600	119'374'597
Total	50'103	1'006'230	15'640'475	62'889	62'065	-	2'363'165	138'587'950	2'787'836'043	43'684'820'207	6'320'562'115
Options on U.S. Equities											
AOL Time Warner	3	674	4'057	42	61	0.50	738	11'600	2'554'000	16'048'200	2'930'400
Cisco Systems	226	1'067	2'902	67	43	0.05	1'106	372'500	2'434'700	6'021'400	2'495'200
Citigroup	5	143	3'484	9	52	0.00	1'426	28'750	757'000	17'392'450	7'392'050
EMC	12	94	740	6	3	0.50	137	20'000	172'100	1'186'500	244'100
General Electric	5	871	3'140	54	47	-	1'503	23'000	3'754'900	13'692'800	6'685'000
IBM	181	1'610	10'017	101	150	0.01	1'918	2'159'500	21'396'500	113'154'500	24'608'999
Intel	45	1'020	3'315	64	49	0.05	1'024	146'400	3'590'400	10'411'400	3'495'400
Microsoft	2	995	8'573	62	128	1.00	3'019	15'000	7'439'250	56'780'500	21'410'950
Oracle	5	123	668	8	10	0.00	124	8'700	201'300	1'065'000	178'600
Sun Microsystems	0	182	1'114	11	17	-	468	0	277'800	1'363'450	610'800
Total	484	6'779	38'010	424	151	-	11'463	2'785'450	42'577'950	237'116'200	70'051'498
Equity Options - Total	319'915	8'025'417	132'324'256	501'589	525'096	-	#N/A	#N/A	37'178'552'430	709'328'713'117	#N/A
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'175	32'478	662'075	2'030	2'627	-	21'858	1'138'034'400	31'440'442'900	636'958'848'600	21'112'651'850
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'175	32'478	662'075	2'030	2'627	-	21'858	1'138'034'400	31'440'442'900	636'958'848'600	21'112'651'850
Capital Market Products											
Euro-SCHATZ Future	46'605	6'448'871	92'549'699	403'054	367'261	-	471'128	4'838'997'150	670'897'572'870	9'574'809'399'770	48'961'422'770
Option on Euro-SCHATZ Future	63'380	787'026	10'068'471	49'189	39'954	0.10	673'990	6'638'747'500	82'276'868'250	1'046'103'268'000	70'681'025'500
Euro-BOBL Future	50'281	5'841'919	99'527'852	365'120	394'952	-	368'265	5'347'887'160	626'755'191'310	10'638'468'967'680	39'273'993'000
Option on Euro-BOBL Future	1'200	242'630	6'187'885	15'164	24'555	0.50	172'661	128'675'000	26'061'327'750	663'812'350'750	18'650'962'500
Euro-BUND Future	99'031	10'073'583	177'865'661	629'599	705'816	-	530'019	10'607'210'410	1'096'044'882'730	19'333'627'380'800	57'079'548'000
Option on Euro-BUND Future	28'267	1'199'767	22'034'923	74'985	87'440	0.53	652'860	3'076'222'500	131'220'521'500	2'403'544'228'000	72'374'058'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	737	40'201	416'431	2'513	1'653	-	8'122	59'479'984	3'316'228'885	33'779'831'683	664'902'665
Capital Market Products - Total	289'501	24'633'997	408'650'922	1'539'625	1'621'631	-	2'877'045	30'697'219'704	2'636'572'593'295	43'694'145'426'683	307'685'912'935
Eurex Total	761'385	43'173'859	673'464'009	2'698'366	2'672'476	-	#N/A	#N/A	3'126'160'426'466	50'893'881'611'239	#N/A

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