Daily Eurex Statistics
12/28/01

Number of trading days

month:	year:
17	253

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR		
	12/28/01	Dez 01	2001	Daily average for month	aily Average 2001	12/28/01	12/27/01	12/28/01	Dez 01	2001
Index Products										
DJ Euro STOXX 50℠ Option	22'262	1'122'423	19'046'893	66'025	75'284	0.79	3'217'092	816'596'000	41'387'367'000	761'194'135'500
DJ Euro STOXX 50℠ Future	70'707	4'043'144	37'828'500	237'832	149'520	-	800'125	2'709'492'240	149'564'671'859	1'452'947'570'941
DJ Euro STOXX℠ Banks Option	0	3'455	20'434	203	292	-	9'506	0	47'052'500	254'301'000
DJ Euro STOXX℠ Banks Future	449	30'173	113'478	1'775	567	-	11'859	6'106'400	404'752'361	1'515'494'229
DJ Euro STOXX℠ Healthcare Option	0	0	96	0	1	-	96	0	0	2'516'500
DJ Euro STOXX℠ Healthcare Future	0	60	2'399	4	12	-	25	0	1'534'325	66'097'970
DJ Euro STOXX℠ Technology Option	0	2'640	19'031	155	272	-	12'133	0	65'100'000	400'189'500
DJ Euro STOXX℠ Technology Future	17	18'897	82'321	1'112	412	-	6'497	431'800	475'019'025	1'857'094'819
DJ Euro STOXX℠ Telecom. Option	0	2'600	9'677	153	138	-	9'104	0	62'453'750	213'233'750
DJ Euro STOXX℠ Telecom. Future	25	16'382	47'967	964	240	-	5'633	604'625	393'522'918	1'107'526'240
DJ STOXX 50℠ Option	0	1'016	44'400	60	175	-	10'601	0	36'188'500	1'719'853'000
DJ STOXX 50℠ Future	313	73'198	452'830	4'306	1'790	-	23'949	11'659'250	2'651'242'853	16'774'450'967
DJ STOXX 600℠ Banks Future	50	2'845	11'259	167	56	-	1'028	901'000	49'908'285	192'730'459
DJ STOXX 600℠ Healthcare Future	110	4'225	11'968	249	60	-	1'579	2'440'900	90'587'170	263'868'438
DJ STOXX 600℠ Technology Future	0	1'933	5'152	114	26	-	736	0	40'530'945	93'959'510
DJ STOXX 600℠ Telecom. Future	0	2'850	6'900	168	35	-	884	0	48'313'955	113'931'455
Dow Jones Global Titans 50℠ Option	0	0	104	0	1	-	0	-	-	3'339'750
Dow Jones Global Titans 50℠ Future	0	364	871	21	5	-	76	0	10'978'370	26'771'900
DAX® Option	34'852	2'574'313	44'102'502	151'430	174'318	1.14	3'122'307	887'768'500	66'174'928'250	1'221'251'905'500
DAX® Future	8'759	1'029'263	14'686'359	60'545	58'049	-	124'715	1'136'151'788	130'762'727'356	2'013'755'913'063
NEMAX® 50 Option	1'072	99'817	1'726'251	5'872	6'823	0.14	288'551	1'301'650	149'960'252	3'504'220'802
NEMAX® 50 Future	4'205	807'410	5'409'482	47'495	21'381	-	267'406	4'856'775	979'195'918	7'727'017'014
SMI® Option	10'672	242'502	3'179'143	14'265	12'566	3.23	410'764	432'016'657	10'079'826'258	145'070'119'430
SMI® Future	8'171	552'651	5'099'537	32'509	20'156	-	113'527	354'467'887	23'675'052'810	228'421'808'863
HEX25™ Option	0	44	6'053	3	24	-	44	0	656'000	113'929'500
HEX25™ Future	6	11'432	74'819	672	296	-	5'016	95'580	182'158'233	1'221'533'792
Index Products - Total	161'670	10'643'637	131'988'426	626'096	521'693	-	8'443'253	6'364'891'051	427'333'728'893	5'859'813'513'890
Equity Options										
Options on DAX® Component Equities										
adidas-Salomon	96	12'141	142'662	714	564	1.40	15'549	781'250	97'865'850	1'050'252'800
Allianz	5'147	110'156	1'860'338	6'480	7'353	1.30	247'886	74'110'000	1'515'359'000	30'389'896'400
BASF	1'613	123'279	2'738'744	7'252	10'825	0.42	191'470	7'011'962	507'890'675	17'899'392'319
Bayer	2'482	116'508	3'493'657	6'853	13'809	1.31	302'528	9'479'100	422'185'400	21'971'441'250
BMW (*)	534	58'937	965'748	3'467	3'817	0.25	85'007	2'235'200	211'290'000	4'007'142'800
Commerzbank	1'341	165'093	2'199'299	9'711	8'693	0.42	211'789	2'560'550	320'973'883	6'719'303'353
DaimlerChrysler	12'569	795'073	10'236'409	46'769	40'460	1.04	1'438'826	60'043'700	3'732'047'050	59'344'064'450
Degussa	81	5'140	116'369	302	520	0.11	6'774	237'000	15'062'000	395'881'800
Deutsche Bank	8'873	627'759	9'305'419	36'927	36'780	1.36	1'136'910	65'828'750	4'649'271'900	83'077'874'900
Deutsche Post	463	21'575	209'135	1'269	827	1.53	36'826	611'700	34'493'300	393'896'600
Deutsche Telekom	11'627	1'470'723	21'755'192	86'513	85'989	0.66	3'550'957	26'212'000	3'071'803'700	60'922'869'200
E.ON	6'233	82'953	2'361'916	4'880	9'336	0.70	102'493	35'940'750	460'872'650	18'913'775'350
Epcos	1'832	30'767	420'135	1'810	1'661	1.66	28'384	10'474'350	169'808'750	2'896'554'300
Fresenius Medical Care	126	10'705	66'685	630	264	0.01	15'118	882'750	79'172'000	559'887'750
Henkel Vz.	193	4'060	84'467	239	334	0.00	5'741	1'241'000	26'982'000	633'067'050
Hypo-Vereinsbank	1'308	71'271	1'061'974	4'192	4'198	0.10	80'369	4'836'600	251'943'500	7'646'784'200
Infineon Technologies	2'868	280'967	2'277'284	16'527	9'001	1.02	415'724	6'928'600	708'997'350	7'655'088'400
Linde	45	4'846	157'480	285	622	0.88	10'223	208'200	22'933'594	1'001'208'892
Lufthansa VNA	736	87'370	1'545'220	5'139	6'108	1.78	87'752	1'116'100	134'907'650	3'950'807'850
MAN	251	7'406	114'949	436	454	0.19	16'448	623'400	17'594'400	324'251'000
Metro	39	35'121	421'102	2'066	1'664	0.86	41'334	151'800	138'088'400	1'899'343'500
MLP	23	2'973	43'202	175	561	-	4'789	194'500	25'483'450	357'509'300
Münchener Rück VNA	213	33'600	651'636	1'976	2'576	0.12	50'455	3'343'000	498'782'000	10'969'265'550
Preussag	100	10'611	297'958	624	1'178	9.00	27'817	259'200	31'331'800	1'222'170'500
RWE	774	57'425	1'266'181	3'378	5'005	0.04	118'973	3'580'800	244'065'000	7'174'276'900
SAP	4'986	155'860	1'758'288	9'168	12'834	-	235'098	70'563'000	2'307'669'000	27'717'719'590
Schering	277	9'586	296'970	564	1'174	0.24	21'021	1'712'000	57'331'639	2'086'807'221
Siemens	69'263	711'385	8'355'932	41'846	33'027	1.17	989'534	478'820'170	5'139'281'547	91'671'941'385
Thyssen Krupp	685	76'409	1'159'838	4'495	4'584	0.87	108'935	1'002'400	123'567'000	1'894'804'400
Volkswagen (*)	3'503	167'033	2'752'572	9'825	10'880	0.51	297'545	18'794'500	843'630'100	17'077'742'600
Total	138'281	5'346'732	78'116'761	314'514	308'762	-	9'882'275	889'784'332	25'860'684'588	491'825'021'610
Other German Equity Options										
Dresdner Bank	0	1'914	1'872'991	113	7'403	-	13'879	0	8'402'500	11'819'987'300
Karstadt	0	2'102	126'291	124	499	-	2'920	0	8'794'400	535'917'000
Total	0	4'016	1'999'282	236	7'902	-	16'799	0	17'196'900	12'355'904'300
Options on SMI® Component Equities										
ABB Asea Brown Boveri B	2'764	86'642	2'824'895	5'097	11'166	0.13	353'102	3'080'585	98'476'904	2'800'456'862
Adecco N	459	15'417	167'439	907	662	0.90	16'763	2'855'216	96'339'170	1'019'653'651
Alusuisse-Lonza Holding R	0	0	1	0	0	-	0	0	0	10'488
Ciba Speciality Chemicals R	770	41'092	919'154	2'417	3'633	5.42	156'330	521'613	29'428'502	652'348'904
Clariant R	331	11'080	280'361	652	1'108	1.45	41'640	702'273	23'139'963	814'079'062
Credit Suisse Group R	4'827	459'648	10'667'211	27'038	42'163	1.12	1'304'126	23'715'355	2'165'863'939	30'125'192'072
Givaudan	210	7'834	109'981	461	435	20.00	18'933	642'322	25'737'660	339'747'516
HOLCIM	245	20'849	235'293	1'226	930	0.11	50'507	608'268	49'502'533	936'930'866
Julius Bär	0	2'143	79'396	126	314	-	5'692	0	8'380'805	342'673'053
Kudelski	371	11'440	95'863	673	379	0.38	13'220	2'559'849	82'000'161	821'799'572
Lonza Group	3	6'546	76'701	385	303	0.00	16'965	22'254	45'087'196	491'308'791
Nestlé R	2'208	61'913	1'162'734	3'642	4'596	0.54	140'872	52'673'815	1'441'805'468	27'167'787'967
Novartis R	9'052	344'475	3'419'598	20'263	13'516	1.43	588'553	35'445'512	1'457'014'243	21'566'381'709
Richemont	75	6'854	19'715	403	78	0.00	9'026	161'508	15'356'261	207'207'429
Roche NES	3'355	134'477	2'457'314	7'910	9'713	0.33	440'976	28'535'033	1'111'806'776	22'099'308'379
Roche Holding Div. Cert. (Basket)	0	47	20'300	3	80	-	0	-	573'270	219'683'615
SAir Group R	0	361	598'500	21	2'366	-	14'366	0	187'613	482'085'049
Serono	286	10'945	121'230	644	479	0.00	16'249	2'828'579	100'885'378	1'179'074'602
Sulzer R	0	64	90'329	4	121	-	0	-	272'901	52'612'224
Swatch Group R	30	3'649	127'595	215	504	0.00	10'608	68'784	8'035'701	317'575'259
Swiss Life R	151	12'896	205'038	759	810	0.68	37'951	734'372	67'624'697	1'417'952'000
Swiss Re R	810	52'136	748'939	3'067	2'960	2.75	101'105	9'067'597	601'813'063	12'481'455'331
Swisscom N	417	27'407	827'975	1'612	3'273	0.30	135'655	1'339'571	88'265'019	2'508'251'100
Syngenta	350	15'644	373'368	920	1'476	0.00	56'685	212'422	8'620'593	220'699'719
UBS R	2'019	215'817	7'101'667	12'695	28'070	1.85	670'575	11'208'632	1'212'340'731	19'147'094'783
Unaxis	138	2'898	111'933	170	442	0.57	17'698	163'329	3'481'663	181'001'838
Zurich Allied	3'589	169'466	2'396'603	9'969	9'473	0.72	419'520	10'144'312	508'449'892	9'503'714'191
Total	32'460	1'721'740	35'239'133	101'279	139'285	-	4'637'117	187'291'200	9'250'490'103	157'096'086'029

Options on DJ Euro STOXX Component Equities										
ABN Amro	50	7'170	73'236	422	289	4.00	32'318	90'000	15'879'400	155'688'100
Aegon	134	2'022	53'069	119	210	0.70	10'058	432'400	6'374'400	179'925'400
Ahold	0	3'017	31'773	177	126	-	8'712	0	9'037'400	102'765'600
Aventis	21	1'184	19'403	70	77	0.62	1'001	168'500	9'470'250	170'778'750
AXA-UAP	501	2'182	13'770	128	54	500.00	1'660	1'102'400	5'200'200	48'644'925
BNP Paribas	0	515	2'330	30	9	-	360	0	5'275'500	23'161'750
Carrefour	0	141	2'320	8	9	-	158	0	906'500	14'080'000
ENI	0	61	11'111	4	44	-	209	0	407'000	44'995'250
France Telecom	0	224	49'924	13	197	-	887	0	1'017'000	317'624'550
Generali	0	0	8'177	0	32	-	6	0	0	28'553'800
ING	333	11'613	92'908	683	367	2.20	35'253	935'800	34'388'868	449'320'119
KPN	175	19'817	143'564	1'166	567	1.33	26'641	100'000	12'622'100	104'746'330
L'Oréal	20	646	8'317	38	33	0.00	800	165'000	4'936'500	67'082'000
Orange	0	0	72	0	0	-	0	-	0	67'300
Philips St.	115	13'890	261'675	817	1'034	-	37'446	313'600	44'850'400	843'761'823
Royal Dutch	88	14'325	134'075	843	530	0.52	29'202	486'000	82'587'200	838'917'650
Telecom Italia	20	50	10'278	3	41	-	28	110'000	272'000	58'787'000
Total Fina	40	349	10'978	21	43	0.00	416	720'000	5'341'500	174'503'500
Unilever	285	2'997	45'118	176	178	1.85	7'656	1'816'250	18'065'750	277'161'550
Vivendi	44	1'175	12'370	69	49	-	650	276'250	7'238'000	78'718'050
Total	1'826	81'378	984'468	4'787	3'891	-	193'461	6'716'200	263'869'968	3'979'283'447
Options on Neuer Markt Equities										
Aixtron	432	2'969	20'127	175	178	18.64	8'308	885'200	8'213'000	50'984'800
Broadvision	0	1'451	3'439	85	30	-	1'973	0	569'940	1'235'180
Consors Discount-Broker	14	3'171	49'243	187	195	0.17	5'492	13'100	4'130'350	157'118'250
EM.TV & Merchandising	105	3'038	72'474	179	286	0.00	3'786	14'800	653'210	60'157'690
Intershop	60	3'484	118'757	205	469	0.94	6'132	8'480	834'840	94'440'210
Mobilcom	14	2'177	40'382	128	160	0.00	2'528	32'000	5'167'300	120'530'600
Qiagen	37	1'746	14'564	103	129	8.25	2'525	65'200	3'832'100	31'090'400
T-Online	114	13'849	160'484	815	634	3.75	23'697	128'400	17'435'050	208'824'350
Total	776	31'885	479'470	1'876	1'895	-	54'441	1'147'180	40'835'790	724'381'480
Options on Finnish Equities										
Elisa Communications	0	53	17'238	3	68	-	505	0	84'800	33'571'500
Fortum Oyj	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
Metso Corporation	-	-	0	-	0	-	-	-	-	-
Nokia Oyj A	44'991	1'008'966	14'621'018	59'351	57'791	0.73	2'291'337	110'065'700	2'793'563'150	41'694'387'950
Sonera-Yhtymä Oyj	734	16'832	714'556	990	2'824	0.00	51'111	452'100	9'934'193	915'543'657
Stora-Enso Oyj R	0	647	21'721	38	86	-	2'933	0	4'531'500	139'393'000
Tieto Enator Corporation	0	144	53'748	8	212	-	4'084	0	438'400	140'211'300
UPM-Kymmene Oyj	5	25'318	257'875	1'489	1'019	-	33'452	18'000	89'819'800	872'055'600
Total	45'730	1'051'960	15'686'205	61'880	62'001	-	2'383'422	110'535'800	2'898'371'843	43'795'356'007
Options on U.S. Equities										
AOL Time Warner	0	674	4'057	40	60	-	741	0	2'554'000	16'048'200
Cisco Systems	20	1'087	2'922	64	43	-	1'115	40'000	2'474'700	6'061'400
Citigroup	0	143	3'484	8	51	-	1'431	0	757'000	17'392'450
EMC	3	97	743	6	3	0.00	149	5'100	177'200	1'191'600
General Electric	3	874	3'143	51	46	-	1'508	15'000	3'769'900	13'707'800
IBM	80	1'690	10'097	99	148	-	1'921	800'000	22'196'500	113'954'500
Intel	7	1'027	3'322	60	49	0.00	1'038	29'400	3'619'800	10'440'800
Microsoft	53	1'048	8'626	62	127	0.00	3'021	400'000	7'839'250	57'180'500
Oracle	0	123	668	7	10	-	129	0	201'300	1'065'000
Sun Microsystems	20	202	1'134	12	17	0.00	468	31'000	308'800	1'394'450
Total	186	6'965	38'196	410	151	-	11'521	1'320'500	43'898'450	238'436'700
Equity Options - Total	219'259	8'244'676	132'543'515	484'981	523'887	-	17'179'036	1'196'795'212	38'375'347'642	710'014'469'573
Money Market Products										
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0
Three-Month-Euribor Future	1'905	34'383	663'980	2'023	2'624	-	22'082	1'845'087'750	33'285'530'650	638'803'936'350
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-
Money Market Products - Total	1'905	34'383	663'980	2'023	2'624	-	22'082	1'845'087'750	33'285'530'650	638'803'936'350
Capital Market Products										
Euro-SCHATZ Future	87'931	6'536'802	92'637'630	384'518	366'157	-	460'888	9'133'392'970	680'030'965'840	9'583'942'792'740
Option on Euro-SCHATZ Future	6'560	793'586	10'075'031	46'682	39'822	1.56	729'140	682'245'000	82'959'113'250	1'046'785'513'000
Euro-BOBL Future	50'216	5'892'135	99'578'068	346'596	393'589	-	367'046	5'338'462'960	632'093'654'270	10'643'807'430'640
Option on Euro-BOBL Future	1'077	243'707	6'188'962	14'336	24'462	2.57	172'569	114'607'750	26'175'935'500	663'926'958'500
Euro-BUND Future	145'643	10'219'226	178'011'304	601'131	703'602	-	504'056	15'553'215'970	1'111'598'098'700	19'349'180'596'770
Option on Euro-BUND Future	19'141	1'218'908	22'054'064	71'700	87'170	0.47	655'867	2'110'498'000	133'331'019'500	2'405'654'726'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-
CONF Future	452	40'653	416'883	2'391	1'648	-	8'057	36'378'852	3'352'607'737	33'816'210'535
Capital Market Products - Total	311'020	24'945'017	408'961'942	1'467'354	1'616'450	-	2'897'623	32'968'801'502	2'669'541'394'797	43'727'114'228'185
Eurex Total	693'854	43'867'713	674'157'863	2'580'454	2'664'656	-	28'541'994	42'375'575'515	3'168'536'001'981	50'935'746'147'999

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