Daily Eurex Statistics
12/04/01

Number of trading days

month:	year:
2	238

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	12/04/01	Dez 01	2001	Daily average for month	aily Average 2001	12/04/01	12/03/01	12/04/01	Dez 01	2001	12/03/01
Index Products											
DJ Euro STOXX 50[SM] Option	93'674	156'658	18'081'128	78'329	75'971	0.79	4'337'015	3'514'739'500	5'927'853'500	725'734'622'000	171'160'970'000
DJ Euro STOXX 50[SM] Future	135'301	285'794	34'071'150	142'897	143'156	-	1'075'998	5'004'045'880	10'489'962'110	1'313'872'861'192	39'257'411'740
DJ Euro STOXX[SM] Banks Option	0	0	16'979	0	309	-	14'249	0	0	207'248'500	174'425'000
DJ Euro STOXX[SM] Banks Future	2'350	2'748	86'053	1'374	465	-	17'193	31'593'500	36'843'120	1'147'584'988	227'062'170
DJ Euro STOXX[SM] Healthcare Option	0	0	96	0	2	-	96	0	0	2'516'500	2'516'500
DJ Euro STOXX[SM] Healthcare Future	0	0	2'339	0	13	-	98	0	0	64'563'645	2'583'770
DJ Euro STOXX[SM] Technology Option	0	0	16'391	0	298	-	15'791	0	0	335'089'500	320'489'500
DJ Euro STOXX[SM] Technology Future	271	301	63'725	151	344	-	11'111	6'571'750	7'272'700	1'389'348'494	259'608'515
DJ Euro STOXX[SM] Telecom. Option	425	1'345	8'422	673	153	-	7'997	10'625'000	32'870'000	183'650'000	173'025'000
DJ Euro STOXX[SM] Telecom. Future	383	812	32'397	406	175	-	8'139	9'126'890	19'090'415	733'093'737	189'029'875
DJ STOXX 50[SM] Option	0	0	43'384	0	182	-	15'535	0	0	1'683'664'500	590'858'500
DJ STOXX 50[SM] Future	730	2'770	382'402	1'385	1'607	-	37'794	26'376'400	99'055'390	14'222'263'503	1'346'435'200
DJ STOXX 600[SM] Banks Future	20	140	8'554	70	46	-	1'736	350'900	2'438'300	145'260'474	30'197'720
DJ STOXX 600[SM] Healthcare Future	50	66	7'809	33	42	-	1'504	1'103'750	1'451'350	174'732'618	32'674'400
DJ STOXX 600[SM] Technology Future	20	37	3'256	19	18	-	1'102	417'700	759'825	54'188'390	22'181'650
DJ STOXX 600[SM] Telecom. Future	0	20	4'070	10	22	-	1'224	0	337'800	65'955'300	20'673'360
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	0	507	0	3	-	94	0	0	15'793'530	2'781'460
DAX® Option	84'841	266'040	41'794'229	133'020	175'606	0.91	4'818'408	2'132'630'750	6'755'414'500	1'161'832'391'750	131'553'414'750
DAX® Future	50'088	111'364	13'768'460	55'682	57'851	-	179'860	6'301'454'700	13'975'038'188	1'896'968'223'894	22'544'217'075
NEMAX® 50 Option	2'298	18'583	1'645'017	9'292	6'912	0.02	455'225	4'162'500	27'138'050	3'381'398'600	987'381'615
NEMAX® 50 Future	9'444	75'388	4'677'460	37'694	19'653	-	366'685	11'682'300	92'031'988	6'839'853'084	445'657'468
SMI® Option	11'386	23'721	2'960'362	11'861	12'438	0.83	533'870	490'422'028	1'021'688'182	136'011'981'353	24'039'838'551
SMI® Future	15'945	33'458	4'580'344	16'729	19'245	-	148'653	690'853'197	1'433'140'820	206'179'896'873	6'301'667'748
HEX25™ Option	0	0	6'009	0	25	-	720	0	0	113'273'500	9'552'500
HEX25™ Future	44	64	63'451	32	267	-	7'019	684'200	994'200	1'040'369'759	108'794'500
Index Products - Total	407'270	979'309	122'324'098	489'655	513'967	-	12'057'116	18'236'840'945	39'923'380'438	5'472'403'165'435	399'803'448'566
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	1'109	1'373	131'894	687	554	11.90	19'583	7'837'500	9'856'250	962'243'200	133'369'497
Allianz	5'065	8'219	1'758'401	4'110	7'388	0.53	367'178	68'023'500	108'849'500	28'983'386'900	5'603'097'625
BASF	4'421	11'319	2'626'784	5'660	11'037	1.59	306'339	17'958'174	47'143'979	17'438'645'623	1'275'017'905
Bayer	2'500	6'066	3'383'215	3'033	14'215	2.63	427'522	8'917'800	21'921'600	21'571'177'450	1'695'510'762
BMW (*)	530	1'722	908'533	861	3'817	1.76	154'366	1'986'000	6'309'000	3'802'161'800	540'581'188
Commerzbank	6'863	12'896	2'047'102	6'448	8'601	0.24	307'116	15'115'697	26'477'783	6'424'807'253	756'512'945
DaimlerChrysler	57'580	86'258	9'527'594	43'129	40'032	0.32	1'793'314	274'822'800	399'239'950	56'011'257'350	8'383'323'363
Degussa	20	40	111'269	20	468	4.00	13'660	53'200	105'200	380'925'000	42'921'599
Deutsche Bank	51'019	104'337	8'781'997	52'169	36'899	0.45	1'460'261	375'939'250	773'797'850	79'202'400'850	11'284'905'798
Deutsche Post	399	1'718	189'278	859	795	0.08	54'717	641'800	2'890'700	362'294'000	95'213'398
Deutsche Telekom	33'485	84'247	20'368'716	42'124	85'583	0.80	4'462'447	72'042'200	178'607'600	58'029'673'100	10'490'591'066
E.ON	6'145	10'559	2'289'522	5'280	9'620	10.03	164'295	33'805'850	57'953'550	18'510'856'250	963'984'828
Epcos	511	1'206	390'574	603	1'641	2.45	43'327	2'603'500	6'155'550	2'732'901'100	251'280'294
Fresenius Medical Care	3'063	3'074	59'054	1'537	248	0.10	10'933	22'969'500	23'053'500	503'769'250	86'685'498
Henkel Vz.	46	308	80'715	154	339	1.19	17'971	309'500	2'138'250	608'223'300	124'591'997
Hypo-Vereinsbank	2'692	13'006	1'003'709	6'503	4'217	1.94	120'706	9'535'800	45'973'400	7'440'814'100	544'456'688
Infineon Technologies	12'511	17'423	2'013'740	8'712	8'461	0.17	536'268	30'666'900	42'261'200	6'988'352'250	1'431'396'568
Linde	114	134	152'768	67	642	0.21	21'554	556'745	652'745	978'928'043	107'101'931
Lufthansa VNA	3'157	4'745	1'462'595	2'373	6'145	0.54	120'857	4'555'900	6'963'900	3'822'864'100	202'962'045
MAN	1'096	1'229	108'772	615	457	0.31	20'720	2'580'000	2'850'200	309'506'800	52'784'299
Metro	436	988	386'969	494	1'626	19.76	85'850	1'589'200	3'690'800	1'764'945'900	362'091'492
MLP	46	140	40'369	70	170	0.84	7'664	388'500	1'081'750	333'107'600	58'704'799
Münchener Rück VNA	5'158	6'249	624'285	3'125	2'623	7.02	101'560	75'793'000	91'420'000	10'561'903'550	1'598'738'464
Preussag	33	491	287'838	246	1'209	2.30	42'959	92'800	1'340'800	1'192'179'500	134'049'697
RWE	1'514	12'139	1'220'895	6'070	5'130	1.25	157'787	6'548'400	52'862'600	6'983'074'500	708'169'384
SAP	13'948	19'652	1'622'080	9'826	6'815	-	333'839	210'222'000	291'782'000	25'701'832'590	5'199'111'084
Schering	142	345	287'729	173	1'209	1.06	44'458	862'250	2'025'000	2'031'500'582	255'211'618
Siemens	18'350	30'688	7'675'235	15'344	32'249	0.53	1'298'083	118'890'365	201'677'590	86'734'337'428	8'221'040'223
Thyssen Krupp	2'192	3'120	1'086'549	1'560	4'565	1.28	155'218	3'414'400	4'903'700	1'776'141'100	236'670'895
Volkswagen (*)	2'504	13'666	2'599'205	6'833	10'921	0.32	435'325	11'726'900	65'357'900	16'299'470'400	2'174'731'601
Total	236'649	457'357	73'227'386	228'679	307'678	-	13'085'877	1'380'449'431	2'479'343'847	468'443'680'869	63'014'808'551
Other German Equity Options											
Dresdner Bank	0	37	1'871'114	19	7'862	-	55'273	0	160'800	11'811'745'600	255'382'794
Karstadt	532	1'061	125'250	531	526	0.14	7'066	2'260'400	4'478'800	531'601'400	24'815'199
Total	532	1'098	1'996'364	549	8'388	-	62'339	2'260'400	4'639'600	12'343'347'000	280'197'994
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	1'015	6'090	2'744'343	3'045	11'531	1.18	606'079	1'199'572	7'976'766	2'709'956'724	631'908'408
Adecco N	118	1'161	153'183	581	644	1.15	32'000	726'751	7'114'839	930'429'320	177'773'866
Alusuisse-Lonza Holding R	0	0	1	0	0	-	0	0	0	10'488	0
Ciba Speciality Chemicals R	700	2'800	880'862	1'400	3'701	0.17	283'458	509'286	2'010'151	624'930'553	208'301'770
Clariant R	279	874	270'155	437	1'135	0.58	66'236	597'426	2'119'795	793'058'894	167'914'048
Credit Suisse Group R	27'085	40'352	10'247'915	20'176	43'058	2.65	1'990'141	122'335'789	183'867'350	28'143'195'483	9'624'290'427
Givaudan	272	882	103'029	441	433	26.20	33'489	882'423	2'944'119	316'953'975	110'724'385
HOLCIM	294	2'589	217'033	1'295	912	0.46	88'043	740'454	5'740'807	893'169'140	208'177'943
Julius Bär	113	113	77'366	57	325	4.65	15'171	411'843	411'843	334'704'091	60'256'691
Kudelski	146	219	84'642	110	356	2.17	18'849	1'136'387	1'651'769	741'451'180	136'206'082
Lonza Group	719	778	70'933	389	298	1.74	21'260	4'945'228	5'391'587	451'613'182	141'457'133
Nestlé R	2'726	3'829	1'104'650	1'915	4'641	0.55	228'980	62'473'093	87'901'306	25'813'883'804	5'443'598'427
Novartis R	18'036	62'802	3'137'925	31'401	13'185	1.15	826'365	75'541'031	262'616'126	20'371'983'592	3'848'465'247
Richemont	180	1'396	14'257	698	60	0.29	18'424	385'699	3'262'611	195'113'779	48'045'381
Roche NES	5'220	11'058	2'333'895	5'529	9'806	0.44	618'400	43'713'985	93'716'359	21'081'217'962	5'672'830'589
Roche Holding Div. Cert. (Basket)	0	46	20'299	23	85	-	11'334	0	561'680	219'672'025	142'971'206
SAir Group R	254	254	598'393	127	2'514	-	53'512	148'440	148'440	482'045'875	39'289'734
Serono	258	513	110'798	257	466	2.74	26'688	2'390'588	4'798'077	1'082'987'301	264'397'467
Sulzer R	0	0	90'265	0	379	-	6'278	0	0	563'378'078	31'855'307

Swatch Group R	2	441	124'387	221	523	0.00	18'839	5'383	976'272	310'515'831	43'999'028
Swiss Life R	907	1'071	193'213	536	812	0.44	55'850	4'676'685	5'445'006	1'355'772'308	326'953'748
Swiss Re R	4'576	13'772	710'575	6'886	2'986	0.06	200'646	54'990'663	156'919'212	12'036'561'479	2'292'557'111
Swisscom N	545	1'322	801'890	661	3'369	20.80	229'439	1'696'832	4'031'384	2'424'017'465	718'367'836
Syngenta	250	338	358'062	169	1'504	-	82'242	135'810	183'566	212'262'693	47'348'371
UBS R	8'498	28'973	6'914'823	14'487	29'054	0.50	1'115'331	47'848'093	154'291'086	18'089'045'139	6'257'377'127
Unaxis	131	131	109'166	66	459	1.30	37'461	143'008	143'008	177'663'182	38'088'933
Zurich Allied	3'633	6'580	2'233'717	3'290	9'385	0.37	533'724	11'129'528	20'745'103	9'016'009'402	2'027'864'732
Total	75'957	188'384	33'705'777	94'192	141'621	-	7'218'239	438'763'998	1'014'968'262	149'371'602'944	38'711'020'996
Options on DJ Euro STOXX Component Equities											
ABN Amro	78	2'403	68'469	1'202	288	25.00	30'586	128'500	4'713'500	144'522'200	67'500'598
Aegon	0	15	51'062	8	215	-	9'930	0	46'600	173'597'600	31'294'199
Ahold	0	0	28'756	0	121	-	7'180	0	0	93'728'200	22'402'199
Aventis	100	235	18'454	118	78	0.00	2'540	900'000	2'092'500	163'401'000	21'410'500
AXA-UAP	22	22	11'610	11	49	-	3'577	64'800	64'800	43'509'525	8'549'000
BNP Paribas	0	0	1'815	0	8	-	552	0	0	17'886'250	5'485'750
Carrefour	0	0	2'179	0	9	-	108	0	0	13'173'500	644'250
ENI	0	0	11'050	0	46	-	964	0	0	44'588'250	7'060'500
France Telecom	0	0	49'700	0	209	-	1'407	0	0	316'607'550	5'611'650
Generali	0	0	8'177	0	34	-	437	0	0	28'553'800	1'505'400
ING	130	1'450	82'745	725	348	0.03	33'521	381'475	4'258'475	419'189'726	105'370'607
KPN	9'315	9'400	133'147	4'700	559	0.28	28'923	6'630'900	6'682'150	98'806'380	16'195'860
L'Oréal	22	25	7'696	13	32	0.00	785	147'000	172'500	62'318'000	6'476'250
Orange	0	0	72	0	0	-	47	0	0	67'300	45'400
Philips St.	68	433	248'218	217	1'043	-	34'621	244'000	1'417'000	800'328'423	101'585'198
Royal Dutch	801	1'172	120'922	586	508	0.56	31'013	4'932'750	6'995'500	763'325'950	182'376'796
Telecom Italia	0	0	10'228	0	43	0.00	105	0	0	58'515'000	600'750
Total Fina	75	93	10'722	47	45	0.50	1'402	1'195'000	1'439'500	170'601'500	18'895'000
Unilever	179	179	42'300	90	178	1.27	7'912	1'076'000	1'076'000	260'171'800	46'735'149
Vivendi	4	4	11'199	2	47	-	1'288	26'000	26'000	71'506'050	7'654'500
Total	10'794	15'431	918'521	7'716	3'859	-	196'898	15'726'425	28'984'525	3'744'398'004	657'399'554
Options on Neuer Markt Equities											
Aixtron	104	200	17'358	100	177	3.33	8'615	259'200	524'800	43'296'600	22'007'400
Broadvision	50	80	2'068	40	21	0.00	1'660	15'000	26'800	692'040	574'980
Consors Discount-Broker	363	470	46'542	235	196	0.80	7'317	434'900	543'000	153'530'900	14'247'750
EM.TV & Merchandising	407	487	69'923	244	294	2.20	9'729	102'440	118'040	59'622'520	3'748'780
Intershop	55	153	115'426	77	485	1.75	14'022	14'400	38'780	93'644'150	8'799'830
Mobilcom	8	8	38'213	4	161	3.00	4'932	20'000	20'000	115'383'300	11'808'700
Qiagen	8	20	12'838	10	131	0.00	4'567	20'800	51'200	27'309'500	9'972'100
T-Online	615	1'149	147'784	575	621	4.35	36'494	874'700	1'493'800	192'883'100	47'896'649
Total	1'610	2'567	450'152	1'284	1'891	-	87'336	1'741'440	2'816'420	686'362'110	119'056'187
Options on Finnish Equities											
Elisa Communications	0	0	17'185	0	72	-	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	72'237	108'450	13'720'502	54'225	57'649	0.43	3'116'163	196'847'600	290'503'200	39'191'328'000	8'456'671'711
Sonera-Yhtymä Oyj	1'061	1'158	698'882	579	2'936	0.00	164'832	632'636	699'014	906'308'478	132'844'075
Stora-Enso Oyj R	0	15	21'089	8	89	-	8'614	0	97'500	134'959'000	57'496'999
Tieto Enator Corporation	0	0	53'604	0	225	-	10'317	0	0	139'772'900	24'833'499
UPM-Kymmene Oyj	0	200	232'757	100	978	-	47'200	0	760'000	782'995'800	161'091'396
Total	73'298	109'823	14'744'068	54'912	61'950	-	3'350'241	197'480'236	292'059'714	41'189'043'878	8'837'319'680
Options on U.S. Equities											
AOL Time Warner	50	79	3'462	40	65	4.00	1'251	190'400	302'200	13'796'400	4'945'200
Cisco Systems	0	0	1'835	0	35	-	1'089	0	0	3'586'700	2'181'900
Citigroup	1	13	3'354	7	63	0.00	1'945	5'500	60'700	16'696'150	9'899'250
EMC	6	19	665	10	3	0.00	232	11'300	34'400	1'048'800	388'200
General Electric	6	11	2'280	6	43	2.00	1'301	26'400	50'400	9'988'300	5'816'900
IBM	4	56	8'463	28	160	0.00	2'026	51'000	705'000	92'463'000	24'481'999
Intel	1	26	2'321	13	44	0.00	1'303	3'600	99'800	6'920'800	4'113'800
Microsoft	8	8	7'586	4	143	0.00	5'110	62'000	62'000	49'403'250	34'040'949
Oracle	5	5	550	3	10	-	346	7'000	7'000	870'700	552'200
Sun Microsystems	3	38	970	19	18	0.00	465	4'800	58'800	1'144'450	587'600
Total	84	255	31'486	128	132	-	15'068	362'000	1'380'300	195'918'550	87'007'998
Equity Options - Total	398'924	774'915	125'073'754	387'458	525'520	-	24'015'998	2'036'783'930	3'824'192'668	675'974'353'355	111'706'810'961
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'167	3'263	632'860	1'632	2'659	-	26'056	2'099'413'500	3'160'900'700	608'679'306'400	25'208'426'250
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	2'167	3'263	632'860	1'632	2'659	-	26'056	2'099'413'500	3'160'900'700	608'679'306'400	25'208'426'250
Capital Market Products											
Euro-SCHATZ Future	644'579	1'266'214	87'367'042	633'107	367'088	-	664'966	67'325'725'050	132'251'147'820	9'036'162'974'720	69'448'860'140
Option on Euro-SCHATZ Future	37'225	79'510	9'360'955	39'755	39'332	0.48	596'398	3'903'331'250	8'356'123'750	972'182'523'500	62'581'804'250
Euro-BOBL Future	633'295	1'106'117	94'792'050	553'059	398'286	-	441'807	68'810'329'600	120'151'217'620	10'131'864'993'990	47'934'196'120
Option on Euro-BOBL Future	12'335	23'936	5'969'191	11'968	25'081	0.27	246'409	1'340'057'500	2'600'378'750	640'351'401'750	26'715'689'500
Euro-BUND Future	927'847	1'670'640	169'462'718	835'320	712'028	-	679'201	102'862'702'250	184'975'984'370	18'422'558'482'440	75'059'750'840
Option on Euro-BUND Future	49'551	143'430	20'978'586	71'715	88'145	0.70	823'670	5'485'460'000	15'950'945'000	2'288'274'651'500	91'801'432'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	5'054	11'323	387'553	5'662	1'628	-	12'854	423'415'109	947'610'510	31'411'213'308	1'076'041'285
Capital Market Products - Total	2'309'886	4'301'170	388'318'095	2'150'585	1'631'589	-	3'465'305	250'151'020'759	465'233'407'820	41'522'806'241'208	374'617'774'635
Eurex Total	3'118'247	6'058'657	636'348'807	3'029'329	2'673'734	-	39'564'475	272'524'059'134	512'141'881'625	48'279'863'066'398	911'336'460'412

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