Daily Eurex Statistics
12/06/01

Number of trading days
month: year:
4 240

Products	Traded Contracts 12/06/01	Dez 01	2001	Daily average for month	aily Average 2001	P/C-Ratio 12/06/01	Open Interest 12/05/01	Volume in EUR 12/06/01	Dez 01	2001	Open Interest in EUR 12/05/01
Index Products											
SM	74'733	300'141	18'224'611	75'035	75'936	1.11	4'376'259	2'789'224'500	11'330'330'500	731'137'099'000	172'605'868'500
SM	181'687	690'496	34'475'852	172'624	143'649	-	1'051'447	6'983'917'890	26'032'775'010	1'329'415'674'092	40'367'949'930
SM	25	395	17'374	99	305	-	14'249	356'250	5'351'250	212'599'750	174'425'000
SM	200	3'632	86'937	908	465	-	18'189	2'795'000	49'101'260	1'159'843'128	251'699'415
SM	0	0	96	0	2	-	96	0	0	2'516'500	2'516'500
SM	0	0	2'339	0	13	-	98	0	0	64'563'645	2'612'680
SM	0	1'000	17'391	250	305	-	16'791	0	25'000'000	360'089'500	345'489'500
SM	248	1'728	65'152	432	348	-	11'318	6'512'480	44'616'030	1'426'691'824	295'965'700
SM	0	1'360	8'437	340	148	-	8'437	0	33'230'000	184'010'000	184'010'000
SM	54	1'357	32'942	339	176	-	8'240	1'360'530	32'792'230	746'795'552	207'114'500
SM	230	239	43'623	60	182	0.92	15'536	8'662'000	9'050'000	1'692'714'500	590'894'500
SM	3'364	7'453	387'085	1'863	1'613	-	38'084	125'731'860	274'001'240	14'397'209'353	1'420'745'110
SM	0	250	8'664	63	46	-	1'826	0	4'440'850	147'263'024	33'242'330
SM	60	176	7'919	44	42	-	1'404	1'320'000	3'877'850	177'159'118	31'070'520
SM	0	87	3'306	22	18	-	1'093	0	1'890'575	55'319'140	24'722'875
SM	29	49	4'099	12	22	-	1'224	526'785	864'585	66'482'085	22'025'880
SM	0	0	104	0	1	-	0	-	-	3'339'750	0
SM	3	8	515	2	3	-	94	91'680	244'030	16'037'560	2'864'180
®	196'276	760'345	42'288'534	190'086	176'202	0.67	4'835'470	5'143'717'000	19'577'366'250	1'174'654'343'500	131'684'444'250
®	63'348	240'578	13'897'674	60'145	57'907	-	179'933	8'362'747'613	31'032'620'950	1'914'025'806'656	23'773'109'575
®	2'819	28'715	1'655'149	7'179	6'896	0.38	460'197	3'908'450	42'460'201	3'396'720'751	995'585'815
®	23'938	144'916	4'746'988	36'229	19'779	-	395'009	32'062'254	184'861'933	6'932'683'029	526'673'303
®	12'643	59'720	2'996'361	14'930	12'485	1.70	551'125	537'138'639	2'626'822'410	137'617'115'582	24'850'971'671
®	22'722	75'327	4'622'213	18'832	19'259	-	149'212	998'578'035	3'273'169'311	208'019'925'364	6'559'063'993
TM	0	0	6'009	0	25	-	720	0	0	113'273'500	9'552'500
TM	0	216	63'603	54	265	-	7'099	0	3'435'016	1'042'810'575	113'995'742
Index Products - Total	582'379	2'318'188	123'662'977	579'547	515'262	-	12'143'150	24'998'650'966	94'588'301'481	5'527'068'086'479	405'076'613'969
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	377	2'112	132'633	528	553	0.07	20'337	3'022'000	15'640'250	968'027'200	138'867'747
Allianz	4'521	17'147	1'767'329	4'287	7'364	0.39	368'247	62'610'500	230'280'500	29'104'817'900	5'615'734'624
BASF	12'569	32'245	2'647'710	8'061	11'032	1.25	305'575	55'285'485	137'413'693	17'528'915'337	1'272'616'258
Bayer	7'437	17'404	3'394'553	4'351	14'144	0.14	432'543	28'298'400	65'017'600	21'614'273'450	1'714'003'162
BMW (*)	3'288	9'917	916'728	2'479	3'820	1.69	154'059	11'521'800	36'794'400	3'832'647'200	539'628'788
Commerzbank	14'405	30'442	2'064'648	7'611	8'603	0.23	305'708	30'088'610	63'051'395	6'461'380'865	753'437'780
DaimlerChrysler	44'727	188'899	9'630'235	47'225	40'126	0.66	1'819'033	220'236'350	895'899'400	56'507'916'800	8'508'807'360
Degussa	369	571	111'800	143	466	0.01	13'716	1'128'800	1'715'800	382'535'600	43'082'999
Deutsche Bank	30'537	183'397	8'861'057	45'849	36'921	0.29	1'467'374	243'329'750	1'379'052'400	79'807'655'400	11'335'544'747
Deutsche Post	703	3'338	190'898	835	795	0.16	55'963	1'137'200	5'430'900	364'834'200	97'146'398
Deutsche Telekom	142'843	350'463	20'634'932	87'616	85'979	0.58	4'491'181	310'760'200	748'883'600	58'599'949'100	10'558'541'264
E.ON	8'602	23'361	2'302'324	5'840	9'593	4.19	164'858	46'790'800	128'767'850	18'581'670'550	966'274'428
Epcos	1'875	5'660	395'028	1'415	1'646	2.66	43'625	10'717'200	31'335'450	2'758'081'000	252'754'794
Fresenius Medical Care	340	4'783	60'763	1'196	253	0.49	15'032	2'640'000	36'145'500	516'861'250	117'611'997
Henkel Vz.	119	708	81'115	177	338	0.05	18'082	830'000	4'907'500	610'992'550	125'328'247
Hypo-Vereinsbank	4'096	24'783	1'015'486	6'196	4'231	0.16	123'239	15'537'200	88'485'900	7'483'326'600	553'590'088
Infineon Technologies	18'585	72'533	2'068'850	18'133	8'620	0.93	546'717	56'867'500	190'516'200	7'136'607'250	1'459'495'867
Linde	44	367	153'001	92	638	0.57	21'562	212'056	1'740'801	980'016'099	107'175'076
Lufthansa VNA	5'305	19'417	1'477'267	4'854	6'155	0.08	126'148	8'453'500	29'990'800	3'845'891'000	212'135'645
MAN	96	1'735	109'278	434	455	1.91	21'248	237'000	4'063'600	310'720'200	54'012'499
Metro	4'928	10'316	396'297	2'579	1'651	3.42	89'777	18'742'600	40'453'800	1'801'708'900	378'132'692
MLP	103	506	40'735	127	170	0.54	7'873	875'500	3'989'700	336'015'550	60'255'249
Münchener Rück VNA	818	7'801	625'837	1'950	2'608	2.26	105'055	12'366'000	114'998'000	10'585'481'550	1'649'964'463
Preussag	388	1'428	288'775	357	1'203	0.33	43'085	1'188'600	4'132'400	1'194'971'100	134'414'097
RWE	5'299	19'264	1'228'020	4'816	5'117	0.51	159'031	22'300'800	82'964'000	7'013'175'900	712'899'584
SAP	16'330	50'217	1'652'645	12'554	6'886	-	340'211	247'285'000	758'148'000	26'168'198'590	5'304'444'081
Schering	227	968	288'352	242	1'201	1.52	44'783	1'417'711	5'896'461	2'035'372'043	257'170'118
Siemens	55'633	177'063	7'821'610	44'266	32'590	0.65	1'330'602	452'949'801	1'290'042'345	87'822'702'183	8'459'439'683
Thyssen Krupp	8'300	20'410	1'103'839	5'103	4'599	0.32	155'640	14'632'300	34'186'800	1'805'424'200	237'747'495
Volkswagen (*)	14'282	32'447	2'617'986	8'112	10'908	0.28	435'177	77'241'700	165'977'450	16'400'089'950	2'175'492'201
Total	407'146	1'309'702	74'079'731	327'426	308'666	-	13'225'481	1'958'704'363	6'595'922'495	472'560'259'517	63'795'749'431
Other German Equity Options											
Dresdner Bank	134	203	1'871'280	51	7'797	0.81	55'259	586'000	907'200	11'812'492'000	255'297'994
Karstadt	396	1'726	125'915	432	525	1.85	7'767	1'591'600	7'223'400	534'346'000	27'800'199
Total	530	1'929	1'997'195	482	8'322	-	63'026	2'177'600	8'130'600	12'346'838'000	283'098'194
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	8'032	22'350	2'760'603	5'588	11'503	0.73	612'684	9'873'002	28'691'294	2'730'671'253	641'121'512
Adecco N	1'796	5'134	157'156	1'284	655	0.31	33'543	11'544'714	32'823'591	956'138'071	188'137'299
Alusuisse-Lonza Holding R	0	0	1	0	0	-	0	0	0	10'488	0
Ciba Speciality Chemicals R	4'560	8'508	886'570	2'127	3'694	0.04	283'899	3'382'522	6'195'183	629'115'585	208'662'124
Clariant R	1'224	2'342	271'623	586	1'132	1.07	66'508	2'685'899	5'350'834	796'289'933	168'581'574
Credit Suisse Group R	40'692	109'751	10'317'314	27'438	42'989	0.77	1'990'735	186'459'359	503'675'648	28'463'003'781	9'633'370'132
Givaudan	44	1'279	103'426	320	431	2.67	33'697	145'596	4'246'968	318'256'824	111'429'925
HOLCIM	480	4'201	218'645	1'050	911	4.33	88'529	1'170'270	9'662'358	897'090'691	209'447'135
Julius Bär	210	375	77'628	94	323	0.86	15'234	844'392	1'457'965	335'750'213	60'521'731
Kudelski	524	1'510	85'933	378	358	0.30	19'324	3'973'867	11'516'051	751'315'463	140'043'220
Lonza Group	340	1'744	71'899	436	300	0.57	22'284	2'321'147	12'072'123	458'293'718	148'708'243
Nestlé R	1'869	8'660	1'109'481	2'165	4'623	1.70	229'863	44'719'498	205'904'603	25'931'887'102	5'467'425'696
Novartis R	12'276	119'258	3'194'381	29'815	13'310	0.62	840'368	63'309'350	516'084'085	20'625'451'551	3'902'937'772
Richemont	161	1'890	14'751	473	61	7.05	18'770	339'929	4'337'400	196'188'568	48'797'353
Roche NES	7'673	25'278	2'348'115	6'320	9'784	0.84	622'880	62'892'517	213'805'144	21'201'306'746	5'715'581'687
Roche Holding Div. Cert. (Basket)	0	46	20'299	12	85	-	11'334	0	561'680	219'672'025	143'010'011
SAir Group R	0	254	598'393	64	2'493	-	53'512	0	148'440	482'045'875	39'300'398
Serono	214	1'177	111'462	294	464	0.95	26'836	2'094'010	11'314'140	1'089'503'364	265'809'687
Sulzer R	0	0	90'265	0	376	-	6'278	0	0	563'378'078	31'863'953
Swatch Group R	405	929	124'875	232	520	0.84	18'922	873'552	2'040'630	311'580'188	44'201'776
Swiss Life R	1'742	5'381	197'523	1'345	823	0.33	56'591	9'626'336	28'968'984	1'379'296'286	331'189'393
Swiss Re R	1'027	20'875	717'678	5'219	2'990	0.31	203'455	12'139'698	246'248'006	12'125'890'273	2'329'974'360
Swisscom N	1'721	6'298	806'866	1'575	3'362	7.27	229'581	5'392'045	20'156'952	2'440'143'033	719'246'525
Syngenta	378	1'191	358'915	298	1'495	-	82'492	183'608	625'019	212'704'146	47'496'930
UBS R	7'471	46'065	6'931'915	11'516	28'883	0.62	1'118'444	43'069'901	252'493'127	18'187'247'180	6'279'108'768
Unaxis	621	1'009	110'044	252	459	0.89	37'584	749'465	1'213'457	178'733'632	38'270'230
Zurich Allied	13'915	41'095	2'268'232	10'274	9'451	0.29	543'875	44'842'932	134'026'747	9'129'291'045	2'061'946'697
Total	107'375	436'600	33'953'993	109'150	141'475	-	7'267'222	512'633'607	2'253'620'427	150'610'255'109	38'976'184'129
Options on DJ Euro STOXX Component Equities											
ABN Amro	1'389	4'130	70'196	1'033	292	98.21	30'922	3'255'500	8'499'000	148'307'700	68'024'098
Aegon	211	258	51'305	65	214	0.34	9'956	693'600	842'400	174'393'400	31'377'199
Ahold	0	7	28'763	2	120	-	7'187	0	25'200	93'753'400	22'427'399
Aventis	12	258	18'477	65	77	0.00	2'645	97'000	2'271'000	163'579'500	22'344'000
AXA-UAP	13	35	11'623	9	48	0.30	3'579	40'600	105'400	43'550'125	8'553'800
BNP Paribas	5	9	1'824	2	8	0.00	556	55'000	97'000	17'983'250	5'527'750
Carrefour	0	121	2'300	30	10	-	229	0	786'500	13'960'000	1'430'750
ENI	0	0	11'050	0	46	-	964	0	0	44'588'250	7'060'500
France Telecom	0	51	49'751	13	207	-	1'456	0	214'400	316'821'950	5'817'250

Generali	0	0	8'177	0	34	-	437	0	0	28'553'800	1'505'400
ING	399	3'116	84'411	779	352	0.05	34'662	1'201'058	9'161'133	424'092'384	108'712'732
KPN	2'204	11'604	135'351	2'901	564	0.00	37'599	1'303'000	7'985'150	100'109'380	22'455'859
L'Oréal	8	52	7'723	13	32	0.00	774	66'500	378'000	62'523'500	6'400'250
Orange	0	0	72	0	0	-	47	0	0	67'300	45'400
Philips St.	1'550	3'889	251'674	972	1'049	-	35'214	5'287'000	13'173'200	812'084'623	102'874'398
Royal Dutch	1'553	3'373	123'123	843	513	0.25	32'217	9'341'250	19'828'750	776'159'200	189'525'046
Telecom Italia	0	0	10'228	0	43	0.00	105	0	0	58'515'000	600'750
Total Fina	2	106	10'735	27	45	1.00	1'468	30'500	1'621'000	170'783'000	19'971'000
Unilever	301	895	43'016	224	179	2.96	8'412	1'819'000	5'430'000	264'525'800	49'829'149
Vivendi	463	576	11'771	144	49	-	1'401	3'004'250	3'662'750	75'142'800	8'313'000
Total	8'110	28'480	931'570	7'120	3'882	-	209'830	26'194'258	74'080'883	3'789'494'362	682'795'729
Options on Neuer Markt Equities											
Aixtron	432	861	18'019	215	180	0.13	8'861	1'323'400	2'464'800	45'236'600	22'656'399
Broadvision	0	135	2'123	34	21	-	1'675	0	43'600	708'840	579'780
Consors Discount-Broker	78	709	46'781	177	195	0.24	7'673	89'800	799'850	153'787'750	14'665'350
EM.TV & Merchandising	50	743	70'179	186	292	0.61	10'036	15'140	244'980	59'749'460	3'795'140
Intershop	90	334	115'607	84	482	3.50	14'142	31'000	96'000	93'701'370	8'831'970
Mobilcom	563	623	38'828	156	162	6.41	4'957	1'346'400	1'501'000	116'864'300	11'882'700
Qiagen	70	243	13'061	61	131	0.94	4'728	159'200	550'000	27'808'300	10'332'500
T-Online	1'319	4'351	150'986	1'088	629	2.41	37'892	1'484'150	5'477'950	196'867'250	49'918'749
Total	2'602	7'999	455'584	2'000	1'898	-	89'964	4'449'090	11'178'180	694'723'870	122'662'587
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	0	197'129	13'809'181	49'282	57'538	-	3'173'536	0	538'136'800	39'438'961'600	8'621'259'807
Sonera-Yhtymä Oyj	0	1'214	698'938	304	2'912	-	165'799	0	734'142	906'343'606	133'429'133
Stora-Enso Oyj R	0	15	21'089	4	88	-	8'614	0	97'500	134'959'000	57'496'999
Tieto Enator Corporation	0	0	53'604	0	223	-	10'317	0	0	139'772'900	24'833'499
UPM-Kymmene Oyj	0	2'200	234'757	550	978	-	47'200	0	7'560'000	789'795'800	161'091'396
Total	0	200'558	14'834'803	50'140	61'812	-	3'408'581	0	546'528'442	41'443'512'606	9'002'492'835
Options on U.S. Equities											
AOL Time Warner	40	158	3'541	40	64	0.00	1'292	180'000	620'000	14'114'200	5'104'600
Cisco Systems	30	122	1'957	31	36	2.00	1'099	76'600	304'600	3'891'300	2'229'900
Citigroup	0	20	3'361	5	61	-	1'953	0	101'200	16'736'650	9'945'250
EMC	8	39	685	10	3	-	249	13'600	75'800	1'090'200	425'500
General Electric	28	43	2'312	11	42	0.56	1'305	118'800	186'000	10'123'900	5'833'700
IBM	9	107	8'514	27	155	1.25	2'002	112'500	1'346'500	93'104'500	24'208'999
Intel	114	181	2'476	45	45	0.84	1'333	444'000	697'000	7'518'000	4'232'200
Microsoft	83	96	7'674	24	140	0.15	5'118	632'500	734'750	50'076'000	34'106'199
Oracle	5	71	616	18	11	-	331	7'500	113'200	976'900	526'200
Sun Microsystems	9	93	1'025	23	19	2.00	514	14'100	144'100	1'229'750	663'600
Total	326	930	32'161	233	134	-	15'196	1'599'600	4'323'150	198'861'400	87'276'148
Equity Options - Total	526'089	1'986'198	126'285'037	496'550	526'188	-	24'279'300	2'505'758'518	9'493'784'177	681'643'944'864	112'950'259'053
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'197	7'270	636'867	1'818	2'654	-	27'788	2'125'423'900	7'037'079'100	612'555'484'800	26'843'813'100
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	2'197	7'270	636'867	1'818	2'654	-	27'788	2'125'423'900	7'037'079'100	612'555'484'800	26'843'813'100
Capital Market Products											
Euro-SCHATZ Future	894'515	2'997'972	89'098'800	749'493	371'245	-	534'781	92'877'325'290	312'255'586'060	9'216'167'412'960	55'635'194'280
Option on Euro-SCHATZ Future	117'015	262'033	9'543'478	65'508	39'764	0.39	646'331	12'240'034'500	27'437'055'250	991'263'455'000	67'813'482'500
Euro-BOBL Future	594'819	2'451'309	96'137'242	612'827	400'572	-	357'730	63'571'317'820	264'418'447'410	10'276'132'223'780	38'383'119'200
Option on Euro-BOBL Future	28'836	75'308	6'020'563	18'827	25'086	1.99	259'750	3'087'572'000	8'147'881'250	645'898'904'250	28'165'277'500
Euro-BUND Future	986'801	3'974'442	171'766'520	993'611	715'694	-	513'179	107'198'854'200	435'952'157'780	18'673'534'655'850	55'968'978'740
Option on Euro-BUND Future	134'057	398'523	21'233'679	99'631	88'474	0.66	866'311	14'680'802'000	44'041'327'000	2'316'365'033'500	96'535'379'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	5'374	25'802	402'032	6'451	1'675	-	11'824	440'329'856	2'142'388'915	32'605'991'713	977'732'316
Capital Market Products - Total	2'761'417	10'185'389	394'202'314	2'546'347	1'642'510	-	3'189'906	294'096'235'666	1'094'394'843'665	42'151'967'677'053	343'479'164'036
Eurex Total	3'872'082	14'497'045	644'787'195	3'624'261	2'686'613	-	39'640'144	323'726'069'050	1'205'514'008'423	48'973'235'193'196	888'349'850'157

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