Daily Eurex Statistics
12/05/01

Number of trading days

month:	year:
3	239

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	12/05/01	Dez 01	2001	Daily average for month	Daily Average 2001	12/05/01	12/04/01	12/05/01	Dez 01	2001	12/04/01
Index Products											
DJ Euro STOXX 50[SM] Option	68'750	225'408	18'149'878	75'136	75'941	0.58	4'366'088	2'613'252'500	8'541'106'000	728'347'874'500	172'188'158'000
DJ Euro STOXX 50[SM] Future	223'015	508'809	34'294'165	169'603	143'490	-	1'062'399	8'558'895'010	19'048'857'120	1'322'431'756'202	39'324'979'500
DJ Euro STOXX[SM] Banks Option	370	370	17'349	123	310	-	14'249	4'995'000	4'995'000	212'243'500	174'425'000
DJ Euro STOXX[SM] Banks Future	684	3'432	86'737	1'144	466	-	18'183	9'463'140	46'306'260	1'157'048'128	243'888'630
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	2'600'920
DJ Euro STOXX[SM] Technology Option	1'000	1'000	17'391	333	311	-	15'791	25'000'000	25'000'000	360'089'500	320'489'500
DJ Euro STOXX[SM] Technology Future	1'179	1'480	64'904	493	349	-	11'163	30'830'850	38'103'550	1'420'179'344	270'702'750
DJ Euro STOXX[SM] Telecom. Option	15	1'360	8'437	453	151	-	8'422	360'000	33'230'000	184'010'000	183'650'000
DJ Euro STOXX[SM] Telecom. Future	491	1'303	32'888	434	177	-	8'257	12'341'285	31'431'700	745'435'022	196'766'410
DJ STOXX 50[SM] Option	9	9	43'393	3	182	-	15'535	388'000	388'000	1'684'052'500	590'858'500
DJ STOXX 50[SM] Future	1'319	4'089	383'721	1'363	1'606	-	37'749	49'213'990	148'269'380	14'271'477'493	1'363'701'860
DJ STOXX 600[SM] Banks Future	110	250	8'664	83	47	-	1'716	2'002'550	4'440'850	147'263'024	30'107'220
DJ STOXX 600[SM] Healthcare Future	50	116	7'859	39	42	-	1'454	1'106'500	2'557'850	175'839'118	32'097'050
DJ STOXX 600[SM] Technology Future	50	87	3'306	29	18	-	1'082	1'130'750	1'890'575	55'319'140	22'602'250
DJ STOXX 600[SM] Telecom. Future	0	20	4'070	7	22	-	1'224	0	337'800	65'955'300	21'028'320
Dow Jones Global Titans 50[SM] Option	0	0	104	0	1	-	0	-	-	3'339'750	0
Dow Jones Global Titans 50[SM] Future	5	5	512	2	3	-	94	152'350	152'350	15'945'880	2'790'860
DAX® Option	298'029	564'069	42'092'258	188'023	176'118	0.83	4'776'715	7'678'234'750	14'433'649'250	1'169'510'626'500	130'183'281'750
DAX® Future	65'866	177'230	13'834'326	59'077	57'884	-	177'926	8'694'835'150	22'669'873'338	1'905'663'059'044	22'406'951'900
NEMAX® 50 Option	7'313	25'896	1'652'330	8'632	6'914	0.41	455'859	11'413'700	38'551'751	3'392'812'301	988'483'665
NEMAX® 50 Future	45'590	120'978	4'723'050	40'326	19'762	-	367'493	60'767'691	152'799'679	6'900'620'775	455'101'820
SMI® Option	23'356	47'077	2'983'718	15'692	12'484	1.37	536'533	1'067'995'589	2'089'683'771	137'079'976'943	24'168'675'856
SMI® Future	19'147	52'605	4'599'491	17'535	19'245	-	149'190	841'450'456	2'274'591'276	207'021'347'329	6'465'656'891
HEX25™ Option	0	0	6'009	0	25	-	720	0	0	113'273'500	9'552'500
HEX25™ Future	152	216	63'603	72	266	-	7'011	2'440'816	3'435'016	1'042'810'575	109'021'050
Index Products - Total	756'500	1'735'809	123'080'598	578'603	514'982	-	12'035'047	29'666'270'078	69'589'650'516	5'502'069'435'513	399'758'088'702
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	362	1'735	132'256	578	553	0.43	20'163	2'762'000	12'618'250	965'005'200	137'495'247
Allianz	4'407	12'626	1'762'808	4'209	7'376	1.95	367'291	58'820'500	167'670'000	29'042'207'400	5'603'149'625
BASF	8'357	19'676	2'635'141	6'559	11'026	0.48	307'221	34'984'229	82'128'208	17'473'629'852	1'278'727'174
Bayer	3'901	9'967	3'387'116	3'322	14'172	0.32	429'041	14'797'600	36'719'200	21'585'975'050	1'700'713'962
BMW (*)	4'907	6'629	913'440	2'210	3'822	0.32	154'555	18'963'600	25'272'600	3'821'125'400	541'284'788
Commerzbank	3'141	16'037	2'050'243	5'346	8'578	0.68	305'219	6'485'002	32'962'785	6'431'292'255	752'441'545
DaimlerChrysler	57'914	144'172	9'585'508	48'057	40'107	0.50	1'804'888	276'423'100	675'663'050	56'287'680'450	8'438'393'561
Degussa	162	202	111'431	67	466	0.13	13'678	481'800	587'000	381'406'800	42'969'199
Deutsche Bank	48'523	152'860	8'830'520	50'953	36'948	1.04	1'455'862	361'924'800	1'135'722'650	79'564'325'650	11'263'698'048
Deutsche Post	917	2'635	190'195	878	796	6.64	55'116	1'403'000	4'293'700	363'697'000	95'855'198
Deutsche Telekom	123'373	207'620	20'492'089	69'207	85'741	0.52	4'472'986	259'515'800	438'123'400	58'289'188'900	10'514'117'365
E.ON	4'200	14'759	2'293'722	4'920	9'597	0.58	165'039	24'023'500	81'977'050	18'534'879'750	967'864'428
Epcos	2'579	3'785	393'153	1'262	1'645	0.88	43'620	14'462'700	20'618'250	2'747'363'800	252'798'394
Fresenius Medical Care	1'369	4'443	60'423	1'481	253	1.18	13'765	10'452'000	33'505'500	514'221'250	107'926'748
Henkel Vz.	281	589	80'996	196	339	0.09	17'965	1'939'250	4'077'500	610'162'550	124'542'497
Hypo-Vereinsbank	7'681	20'687	1'011'390	6'896	4'232	3.05	121'124	26'975'300	72'948'700	7'467'789'400	546'098'488
Infineon Technologies	36'525	53'948	2'050'265	17'983	8'579	0.49	541'974	91'387'500	133'648'700	7'079'739'750	1'446'562'268
Linde	189	323	152'957	108	640	4.40	21'643	876'000	1'528'745	979'804'043	107'534'276
Lufthansa VNA	9'367	14'112	1'471'962	4'704	6'159	1.20	120'546	14'573'400	21'537'300	3'837'437'500	202'597'245
MAN	410	1'639	109'182	546	457	0.32	20'966	976'400	3'826'600	310'483'200	53'339'299
Metro	4'400	5'388	391'369	1'796	1'638	4.02	85'954	18'020'400	21'711'200	1'782'966'300	362'480'292
MLP	263	403	40'632	134	170	0.23	7'653	2'032'450	3'114'200	335'140'050	58'585'299
Münchener Rück VNA	734	6'983	625'019	2'328	2'615	0.67	105'172	11'212'000	102'632'000	10'573'115'550	1'651'444'463
Preussag	549	1'040	288'387	347	1'207	1.52	42'992	1'603'000	2'943'800	1'193'782'500	134'142'497
RWE	1'826	13'965	1'222'721	4'655	5'116	0.46	158'190	7'800'600	60'663'200	6'990'875'100	709'446'984
SAP	14'235	33'887	1'636'315	11'296	6'847	-	338'490	219'081'000	510'863'000	25'920'913'590	5'277'163'082
Schering	396	741	288'125	247	1'206	0.20	44'512	2'453'750	4'478'750	2'033'954'332	255'491'868
Siemens	90'742	121'430	7'765'977	40'477	32'494	0.53	1'307'674	635'414'954	837'092'544	87'369'752'382	8'284'448'310
Thyssen Krupp	8'990	12'110	1'095'539	4'037	4'584	0.53	154'693	14'650'800	19'554'500	1'790'791'900	235'948'395
Volkswagen (*)	4'499	18'165	2'603'704	6'055	10'894	0.45	434'619	23'377'850	88'735'750	16'322'848'250	2'171'382'851
Total	445'199	902'556	73'672'585	300'852	308'253	-	13'132'611	2'157'874'285	4'637'218'132	470'601'555'154	63'318'643'397
Other German Equity Options											
Dresdner Bank	32	69	1'871'146	23	7'829	-	55'273	160'400	321'200	11'811'906'000	255'382'794
Karstadt	269	1'330	125'519	443	525	2.54	7'545	1'153'000	5'631'800	532'754'400	26'853'999
Total	301	1'399	1'996'665	466	8'354	-	62'818	1'313'400	5'953'000	12'344'660'400	282'236'794
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	8'228	14'318	2'752'571	4'773	11'517	6.52	606'621	10'841'527	18'818'293	2'720'798'251	633'284'235
Adecco N	2'177	3'338	155'360	1'113	650	0.11	32'050	14'164'037	21'278'876	944'593'357	178'285'468
Alusuisse-Lonza Holding R	0	0	1	0	0	-	0	0	0	10'488	0
Ciba Speciality Chemicals R	1'148	3'948	882'010	1'316	3'690	1.13	283'708	802'511	2'812'661	625'733'063	208'688'795
Clariant R	244	1'118	270'399	373	1'131	0.28	66'427	545'140	2'664'935	793'604'034	168'505'955
Credit Suisse Group R	28'707	69'059	10'276'622	23'020	42'998	0.22	1'990'986	133'348'940	317'216'290	28'276'544'423	9'639'841'431
Givaudan	353	1'235	103'382	412	433	4.43	33'499	1'157'252	4'101'371	318'111'227	110'874'514
HOLCIM	1'132	3'721	218'165	1'240	913	0.74	88'242	2'751'281	8'492'088	895'920'421	208'899'613
Julius Bär	52	165	77'418	55	324	1.36	15'184	201'730	613'573	334'905'821	60'373'409
Kudelski	767	986	85'409	329	357	0.25	18'873	5'890'416	7'542'184	747'341'595	136'521'030
Lonza Group	626	1'404	71'559	468	299	1.77	21'761	4'359'389	9'750'976	455'972'571	145'140'137
Nestlé R	2'962	6'791	1'107'612	2'264	4'634	0.11	229'503	73'283'800	161'185'105	25'887'167'604	5'461'820'949
Novartis R	44'180	106'982	3'182'105	35'661	13'314	0.34	829'307	190'158'609	452'774'735	20'562'142'200	3'862'029'025
Richemont	333	1'729	14'590	576	61	0.75	18'554	734'860	3'997'471	195'848'639	48'364'580
Roche NES	6'547	17'605	2'340'442	5'868	9'793	0.31	619'345	57'196'268	150'912'627	21'138'414'230	5'688'365'608
Roche Holding Div. Cert. (Basket)	0	46	20'299	15	85	-	11'334	0	561'680	219'672'025	143'116'832
SAir Group R	0	254	598'393	85	2'504	-	53'512	0	148'440	482'045'875	39'329'753
Serono	450	963	111'248	321	465	1.90	26'733	4'422'053	9'220'130	1'087'409'354	265'061'641
Sulzer R	0	0	90'265	0	378	-	6'278	0	0	563'378'078	31'887'754
Swatch Group R	83	524	124'470	175	521	0.00	18'839	190'806	1'167'078	310'706'637	44'043'844
Swiss Life R	2'568	3'639	195'781	1'213	819	0.53	56'179	13'897'642	19'342'648	1'369'669'950	329'005'105
Swiss Re R	6'076	19'848	716'651	6'616	2'999	0.12	201'281	77'189'096	234'108'308	12'113'750'575	2'302'602'936
Swisscom N	3'255	4'577	805'145	1'526	3'369	0.33	229'692	10'733'523	14'764'908	2'434'750'988	719'860'677
Syngenta	475	813	358'537	271	1'500	0.00	82'492	257'846	441'412	212'520'538	47'532'408
UBS R	9'621	38'594	6'924'444	12'865	28'973	0.86	1'115'153	55'132'139	209'423'226	18'144'177'278	6'263'841'151
Unaxis	257	388	109'423	129	458	-	37'481	320'984	463'991	177'984'166	38'150'138
Zurich Allied	20'600	27'180	2'254'317	9'060	9'432	0.14	535'303	68'438'711	89'183'814	9'084'448'113	2'034'624'449
Total	140'841	329'225	33'846'618	109'742	141'618	-	7'228'337	726'018'558	1'740'986'820	150'097'621'502	38'810'051'437

Options on DJ Euro STOXX Component Equities											
ABN Amro	338	2'741	68'807	914	288	2.84	30'659	530'000	5'243'500	145'052'200	67'619'098
Aegon	32	47	51'094	16	214	0.00	9'930	102'200	148'800	173'699'800	31'294'199
Ahold	7	7	28'763	2	120	0.00	7'180	25'200	25'200	93'753'400	22'402'199
Aventis	11	246	18'465	82	77	2.67	2'637	81'500	2'174'000	163'482'500	22'283'500
AXA-UAP	0	22	11'610	7	49	-	3'579	0	64'800	43'509'525	8'553'800
BNP Paribas	4	4	1'819	1	8	0.00	552	42'000	42'000	17'928'250	5'485'750
Carrefour	121	121	2'300	40	10	0.00	108	786'500	786'500	13'960'000	644'250
ENI	0	0	11'050	0	46	-	964	0	0	44'588'250	7'060'500
France Telecom	51	51	49'751	17	208	-	1'407	214'400	214'400	316'821'950	5'611'650
Generali	0	0	8'177	0	34	-	437	0	0	28'553'800	1'505'400
ING	1'267	2'717	84'012	906	352	0.65	33'597	3'701'600	7'960'075	422'891'326	105'566'732
KPN	0	9'400	133'147	3'133	557	-	37'599	0	6'682'150	98'806'380	22'455'859
L'Oréal	19	44	7'715	15	32	3.75	763	139'000	311'500	62'457'000	6'329'250
Orange	0	0	72	0	0	-	47	0	0	67'300	45'400
Philips St.	1'906	2'339	250'124	780	1'047	-	34'680	6'469'200	7'886'200	806'797'623	101'801'798
Royal Dutch	648	1'820	121'570	607	509	2.68	31'733	3'492'000	10'487'500	766'817'950	186'870'046
Telecom Italia	0	0	10'228	0	43	0.00	105	0	0	58'515'000	600'750
Total Fina	11	104	10'733	35	45	10.00	1'477	151'000	1'590'500	170'752'500	20'090'000
Unilever	415	594	42'715	198	179	1.52	8'091	2'535'000	3'611'000	262'706'800	47'811'149
Vivendi	109	113	11'308	38	47	-	1'292	632'500	658'500	72'138'550	7'680'500
Total	4'939	20'370	923'460	6'790	3'864	-	206'837	18'902'100	47'886'625	3'763'300'104	671'711'829
Options on Neuer Markt Equities											
Aixtron	229	429	17'587	143	178	2.18	8'689	616'600	1'141'400	43'913'200	22'194'600
Broadvision	55	135	2'123	45	21	0.00	1'710	16'800	43'600	708'840	589'980
Consors Discount-Broker	161	631	46'703	210	195	0.10	7'678	167'050	710'050	153'697'950	14'680'250
EM.TV & Merchandising	206	693	70'129	231	293	-	9'986	111'800	229'840	59'734'320	3'808'140
Intershop	91	244	115'517	81	483	0.00	14'070	26'220	65'000	93'670'370	8'811'450
Mobilcom	52	60	38'265	20	160	0.08	4'934	134'600	154'600	115'517'900	11'814'300
Qiagen	153	173	12'991	58	131	1.94	4'575	339'600	390'800	27'649'100	9'992'900
T-Online	1'883	3'032	149'667	1'011	626	0.65	36'909	2'500'000	3'993'800	195'383'100	48'544'449
Total	2'830	5'397	452'982	1'799	1'895	-	88'551	3'912'670	6'729'090	690'274'780	120'436'067
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	88'679	197'129	13'809'181	65'710	57'779	0.37	3'140'387	247'633'600	538'136'800	39'438'961'600	8'529'026'809
Sonera-Yhtymä Oyj	56	1'214	698'938	405	2'924	0.00	165'773	35'128	734'142	906'343'606	133'412'495
Stora-Enso Oyj R	0	15	21'089	5	88	-	8'614	0	97'500	134'959'000	57'496'999
Tieto Enator Corporation	0	0	53'604	0	224	-	10'317	0	0	139'772'900	24'833'499
UPM-Kymmene Oyj	2'000	2'200	234'757	733	982	0.00	47'200	6'800'000	7'560'000	789'795'800	161'091'396
Total	90'735	200'558	14'834'803	66'853	62'070	-	3'375'406	254'468'728	546'528'442	41'443'512'606	8'910'243'199
Options on U.S. Equities											
AOL Time Warner	39	118	3'501	39	65	1.44	1'283	137'800	440'000	13'934'200	5'066'800
Cisco Systems	92	92	1'927	31	36	0.06	1'089	228'000	228'000	3'814'700	2'181'900
Citigroup	7	20	3'361	7	62	0.00	1'946	40'500	101'200	16'736'650	9'904'750
EMC	12	31	677	10	3	0.20	237	27'800	62'200	1'076'600	397'700
General Electric	4	15	2'284	5	42	1.00	1'301	16'800	67'200	10'005'100	5'816'900
IBM	42	98	8'505	33	158	2.50	2'025	529'000	1'234'000	92'992'000	24'469'999
Intel	41	67	2'362	22	44	0.08	1'304	153'200	253'000	7'074'000	4'117'400
Microsoft	5	13	7'591	4	141	0.00	5'113	40'250	102'250	49'443'500	34'065'949
Oracle	61	66	611	22	11	0.09	351	98'700	105'700	969'400	559'200
Sun Microsystems	46	84	1'016	28	19	3.18	468	71'200	130'000	1'215'650	592'400
Total	349	604	31'835	201	133	-	15'117	1'343'250	2'723'550	197'261'800	87'172'998
Equity Options - Total	685'194	1'460'109	125'758'948	486'703	526'188	-	24'109'677	3'163'832'991	6'988'025'659	679'138'186'346	112'200'495'721
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'810	5'073	634'670	1'691	2'656	-	27'089	1'750'754'500	4'911'655'200	610'430'060'900	26'207'838'000
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'810	5'073	634'670	1'691	2'656	-	27'089	1'750'754'500	4'911'655'200	610'430'060'900	26'207'838'000
Capital Market Products											
Euro-SCHATZ Future	837'243	2'103'457	88'204'285	701'152	369'056	-	620'835	87'127'112'950	219'378'260'770	9'123'290'087'670	64'839'119'010
Option on Euro-SCHATZ Future	65'508	145'018	9'426'463	48'339	39'441	0.61	622'073	6'840'897'000	15'197'020'750	979'023'420'500	65'278'135'500
Euro-BOBL Future	750'373	1'856'490	95'542'423	618'830	399'759	-	432'302	80'695'911'970	200'847'129'590	10'212'560'905'960	46'921'709'580
Option on Euro-BOBL Future	22'536	46'472	5'991'727	15'491	25'070	0.19	248'519	2'459'930'500	5'060'309'250	642'811'332'250	26'945'737'000
Euro-BUND Future	1'317'001	2'987'641	170'779'719	995'880	714'559	-	660'625	143'777'319'210	328'753'303'580	18'566'335'801'650	73'208'561'710
Option on Euro-BUND Future	121'036	264'466	21'099'622	88'155	88'283	0.44	830'113	13'409'580'000	29'360'525'000	2'301'684'231'500	92'510'916'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	9'105	20'428	396'658	6'809	1'660	-	12'397	754'448'550	1'702'059'059	32'165'661'857	1'038'154'470
Capital Market Products - Total	3'122'802	7'423'972	391'440'897	2'474'657	1'637'828	-	3'426'864	335'065'200'180	800'298'607'999	41'857'871'441'387	370'742'333'270
Eurex Total	4'566'306	10'624'963	640'915'113	3'541'654	2'681'653	-	39'598'677	369'646'057'749	881'787'939'374	48'649'509'124'146	908'908'755'692

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