Daily Eurex Statistics
12/07/01

Number of trading days
month: 5
year: 241

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	12/07/01	Dez 01	2001	Daily average for month	aily Average 2001	12/07/01	12/06/01	12/07/01	Dez 01	2001	12/06/01
Index Products											
DJ Euro STOXX 50SM Option	72'844	372'985	18'297'455	74'597	75'923	0.58	4'368'735	2'788'562'000	14'118'892'500	733'925'661'000	172'339'928'000
DJ Euro STOXX 50SM Future	143'809	834'305	34'619'661	166'861	143'650	-	1'064'040	5'471'146'180	31'503'921'190	1'334'886'820'272	40'937'227'260
DJ Euro STOXXSM Banks Option	1'440	1'835	18'814	367	324	-	14'274	19'080'000	24'431'250	231'679'750	174'781'250
DJ Euro STOXXSM Banks Future	339	3'971	87'276	794	464	-	18'146	4'712'100	53'813'360	1'164'555'228	253'644'950
DJ Euro STOXXSM Healthcare Option	0	0	96	0	2	-	96	0	0	2'516'500	2'516'500
DJ Euro STOXXSM Healthcare Future	0	0	2'339	0	12	-	98	0	0	64'563'645	2'586'710
DJ Euro STOXXSM Technology Option	400	1'400	17'791	280	307	-	16'791	10'400'000	35'400'000	370'489'500	345'489'500
DJ Euro STOXXSM Technology Future	552	2'280	65'704	456	349	-	10'537	14'307'840	58'923'870	1'440'999'664	276'701'620
DJ Euro STOXXSM Telecom. Option	0	1'360	8'437	272	145	-	8'437	0	33'230'000	184'010'000	184'010'000
DJ Euro STOXXSM Telecom. Future	82	1'439	33'024	288	176	-	8'291	2'059'840	34'852'070	748'855'392	208'893'845
DJ STOXX 50SM Option	68	307	43'691	61	181	12.60	15'646	2'312'000	11'362'000	1'695'026'500	594'996'500
DJ STOXX 50SM Future	877	8'330	387'962	1'666	1'610	-	37'391	32'430'760	306'432'000	14'429'640'113	1'396'833'520
DJ STOXX 600SM Banks Future	30	280	8'694	56	46	-	1'826	547'800	4'988'650	147'810'824	33'580'140
DJ STOXX 600SM Healthcare Future	0	176	7'919	35	42	-	1'464	0	3'877'850	177'159'118	32'208'000
DJ STOXX 600SM Technology Future	0	87	3'306	17	18	-	1'093	0	1'890'575	55'319'140	24'750'200
DJ STOXX 600SM Telecom. Future	0	49	4'099	10	22	-	1'225	0	864'585	66'482'085	22'252'125
Dow Jones Global Titans 50SM Option	0	0	104	0	1	-	0	-	-	3'339'750	0
Dow Jones Global Titans 50SM Future	0	8	515	2	3	-	97	0	244'030	16'037'560	2'964'320
DAX® Option	121'320	881'665	42'409'854	176'333	175'974	0.90	4'856'731	3'165'912'250	22'743'278'500	1'177'820'255'750	132'285'021'000
DAX® Future	45'704	286'282	13'943'378	57'256	57'856	-	181'538	5'973'441'763	37'006'062'713	1'919'999'248'419	23'985'629'850
NEMAX® 50 Option	6'482	35'197	1'661'631	7'039	6'895	0.37	460'065	13'142'400	55'602'601	3'409'863'151	995'527'515
NEMAX® 50 Future	22'341	167'257	4'769'329	33'451	19'790	-	403'091	29'090'892	213'952'825	6'961'773'921	540'318'497
SMI® Option	5'673	65'393	3'002'034	13'079	12'457	1.86	552'945	242'302'536	2'869'124'946	137'859'418'117	24'946'098'082
SMI® Future	15'099	90'426	4'637'312	18'085	19'242	-	150'381	661'502'448	3'934'671'759	208'681'427'812	6'608'936'182
HEX25™ Option	4	4	6'013	1	25	0.00	720	66'000	66'000	113'339'500	9'552'500
HEX25™ Future	21	237	63'624	47	264	-	7'071	338'310	3'773'326	1'043'148'885	113'546'118
Index Products - Total	437'085	2'755'273	124'100'062	551'055	514'938	-	12'180'729	18'431'355'118	113'019'656'599	5'545'499'441'597	406'317'994'184
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	262	2'374	132'895	475	551	0.71	20'508	1'893'250	17'533'500	969'920'450	140'263'997
Allianz	7'289	24'436	1'774'618	4'887	7'364	0.63	369'062	102'489'500	332'770'000	29'207'307'400	5'627'950'624
BASF	4'069	36'314	2'651'779	7'263	11'003	2.25	309'265	17'078'938	154'492'631	17'545'994'275	1'288'024'370
Bayer	4'134	21'538	3'398'687	4'308	14'102	0.24	430'564	15'574'800	80'592'400	21'629'848'250	1'706'445'362
BMW (*)	1'186	11'103	917'914	2'221	3'809	1.93	152'698	4'387'000	41'181'400	3'837'034'200	534'113'188
Commerzbank	9'716	40'158	2'074'364	8'032	8'607	1.68	308'180	18'700'930	81'752'325	6'480'081'795	758'348'480
DaimlerChrysler	48'228	237'127	9'678'463	47'425	40'160	0.57	1'847'209	236'905'400	1'132'804'800	56'744'822'200	8'649'087'557
Degussa	406	977	112'206	195	466	0.14	13'908	1'286'600	3'002'400	383'822'200	43'678'199
Deutsche Bank	17'494	200'891	8'878'551	40'178	36'840	2.08	1'481'323	130'182'450	1'509'234'850	79'937'837'850	11'447'774'694
Deutsche Post	344	3'682	191'242	736	794	5.88	56'551	525'100	5'956'000	365'359'300	98'094'598
Deutsche Telekom	46'079	396'542	20'681'011	79'308	85'813	0.67	4'514'476	99'022'100	847'905'700	58'698'971'200	10'614'119'663
E.ON	1'823	25'184	2'304'147	5'037	9'561	1.10	168'104	9'954'750	138'722'600	18'591'625'300	982'877'878
Epcos	383	6'043	395'411	1'209	1'641	0.97	44'719	2'214'500	33'549'950	2'760'295'500	258'978'294
Fresenius Medical Care	234	5'017	60'997	1'003	253	0.18	15'344	1'941'000	38'086'500	518'802'250	120'046'997
Henkel Vz.	201	909	81'316	182	337	0.26	17'973	1'330'500	6'238'000	612'323'050	124'507'247
Hypo-Vereinsbank	1'548	26'331	1'017'034	5'266	4'220	0.33	126'124	5'818'600	94'304'500	7'489'145'200	564'545'487
Infineon Technologies	16'872	89'405	2'085'722	17'881	8'654	0.34	552'678	47'820'500	238'336'700	7'184'427'750	1'477'457'367
Linde	206	573	153'207	115	636	1.42	21'582	1'003'300	2'744'101	981'019'399	107'269'020
Lufthansa VNA	1'767	21'184	1'479'034	4'237	6'137	0.78	128'327	2'760'900	32'751'700	3'848'651'900	215'784'745
MAN	42	1'777	109'320	355	454	0.00	21'297	76'000	4'139'600	310'796'200	54'134'699
Metro	1'878	12'194	398'175	2'439	1'652	0.22	92'471	7'833'400	48'287'200	1'809'542'300	389'565'491
MLP	155	661	40'890	132	170	0.29	7'927	1'376'000	5'365'700	337'391'550	60'781'249
Münchener Rück VNA	2'302	10'103	628'139	2'021	2'606	1.09	105'473	34'600'000	149'598'000	10'620'081'550	1'656'394'463
Preussag	81	1'509	288'856	302	1'199	1.53	43'219	248'400	4'380'800	1'195'219'500	134'836'897
RWE	919	20'183	1'228'939	4'037	5'099	0.21	159'321	4'012'800	86'976'800	7'017'188'700	713'797'384
SAP	10'433	60'650	1'663'078	12'130	6'901	-	342'804	146'132'000	904'280'000	26'314'330'590	5'352'605'080
Schering	554	1'522	288'906	304	1'199	1.50	44'593	3'440'500	9'336'961	2'038'812'543	256'028'407
Siemens	24'780	201'843	7'846'390	40'369	32'558	0.43	1'353'695	182'755'275	1'472'797'620	88'005'457'458	8'676'657'574
Thyssen Krupp	2'013	22'423	1'105'852	4'485	4'589	0.42	158'188	3'447'800	37'634'600	1'808'872'000	242'439'995
Volkswagen (*)	7'956	40'403	2'625'942	8'081	10'896	3.92	438'801	39'470'500	205'447'950	16'439'560'450	2'196'597'301
Total	213'354	1'523'056	74'293'085	304'611	308'270	-	13'346'384	1'124'282'793	7'720'205'288	473'684'542'310	64'493'206'307
Other German Equity Options											
Dresdner Bank	42	245	1'871'322	49	7'765	0.00	55'342	210'000	1'117'200	11'812'702'000	255'678'194
Karstadt	3	1'729	125'918	346	522	-	8'131	13'200	7'236'600	534'359'200	29'252'999
Total	45	1'974	1'997'240	395	8'287	-	63'473	223'200	8'353'800	12'347'061'200	284'931'194
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	2'006	24'356	2'762'609	4'871	11'463	5.90	617'677	2'317'703	31'008'998	2'732'988'956	647'739'100
Adecco N	896	6'030	158'052	1'206	656	0.43	34'439	6'129'092	38'952'683	962'267'164	194'175'526
Alusuisse-Lonza Holding R	0	0	1	0	0	-	0	0	0	10'488	0
Ciba Speciality Chemicals R	4'701	13'209	891'271	2'642	3'698	1.34	287'189	3'397'501	9'592'685	632'513'086	211'208'216
Clariant R	133	2'475	271'756	495	1'128	12.30	67'160	262'721	5'613'555	796'552'654	170'191'545
Credit Suisse Group R	39'808	149'559	10'357'122	29'912	42'976	0.65	1'993'856	191'696'855	695'372'503	28'654'700'636	9'643'801'447
Givaudan	325	1'604	103'751	321	431	0.63	33'707	1'083'387	5'330'355	319'340'211	111'501'682
HOLCIM	41	4'242	218'686	848	907	0.08	88'806	99'604	9'761'961	897'190'295	210'197'125
Julius Bär	39	414	77'667	83	322	1.60	15'355	154'383	1'612'347	335'904'595	61'031'157
Kudelski	158	1'668	86'091	334	357	0.60	19'499	1'076'616	12'592'667	752'392'078	141'699'776
Lonza Group	120	1'864	72'019	373	299	0.56	22'362	842'503	12'914'626	459'136'221	149'228'850
Nestlé R	3'331	11'991	1'112'812	2'398	4'617	0.79	229'768	83'168'907	289'073'510	26'015'056'009	5'467'263'275
Novartis R	11'140	130'398	3'205'521	26'080	13'301	1.88	840'682	49'324'576	565'408'661	20'674'776'127	3'904'856'977
Richemont	125	2'015	14'876	403	62	0.92	18'871	264'753	4'602'153	196'453'321	49'020'803
Roche NES	18'356	43'634	2'366'471	8'727	9'819	0.05	627'876	154'295'426	368'100'570	21'355'602'172	5'758'414'872
Roche Holding Div. Cert. (Basket)	0	46	20'299	9	84	-	11'334	0	561'680	219'672'025	143'058'546
SAir Group R	0	254	598'393	51	2'483	-	53'512	0	148'440	482'045'875	39'313'736
Serono	438	1'615	111'900	323	464	2.27	26'922	4'192'030	15'506'170	1'093'695'394	266'810'810
Sulzer R	0	0	90'265	0	375	-	6'278	0	0	563'378'078	31'874'767

Swatch Group R	129	1'058	125'004	212	519	0.18	19'101	313'505	2'354'135	311'893'693	44'619'588
Swiss Life R	612	5'993	198'135	1'199	822	0.12	57'369	3'319'904	32'288'888	1'382'616'190	335'805'781
Swiss Re R	992	21'867	718'670	4'373	2'982	0.14	203'551	11'746'812	257'994'818	12'137'637'086	2'331'760'722
Swisscom N	492	6'790	807'358	1'358	3'350	0.15	230'268	1'635'941	21'792'894	2'441'778'975	721'666'435
Syngenta	509	1'700	359'424	340	1'491	0.45	82'870	258'659	883'678	212'962'804	47'696'658
UBS R	7'947	54'012	6'939'862	10'802	28'796	1.27	1'118'805	46'727'351	299'220'478	18'233'974'531	6'283'581'926
Unaxis	360	1'369	110'404	274	458	0.07	37'675	495'446	1'708'903	179'229'078	38'362'906
Zurich Allied	16'878	57'973	2'285'110	11'595	9'482	0.38	549'064	53'181'907	187'208'654	9'182'472'953	2'080'458'914
Total	109'536	546'136	34'063'529	109'227	141'342	-	7'293'996	615'985'584	2'869'606'011	151'226'240'693	39'085'341'140
Options on DJ Euro STOXX Component Equities											
ABN Amro	10	4'140	70'206	828	291	-	32'274	17'000	8'516'000	148'324'700	71'215'598
Aegon	157	415	51'462	83	214	2.14	10'049	521'000	1'363'400	174'914'400	31'688'399
Ahold	10	17	28'773	3	119	0.00	7'187	34'000	59'200	93'787'400	22'427'399
Aventis	21	279	18'498	56	77	-	2'657	157'750	2'428'750	163'737'250	22'440'999
AXA-UAP	35	70	11'658	14	48	0.00	3'572	97'000	202'400	43'647'125	8'526'400
BNP Paribas	160	169	1'984	34	8	0.33	561	1'640'000	1'737'000	19'623'250	5'582'750
Carrefour	0	121	2'300	24	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	10	206	-	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	181	3'297	84'592	659	351	0.28	35'021	594'350	9'755'483	424'686'734	109'791'290
KPN	165	11'769	135'516	2'354	562	5.60	39'795	95'000	8'080'150	100'204'380	23'754'759
L'Oréal	2	54	7'725	11	32	0.00	782	17'000	395'000	62'540'500	6'466'750
Orange	0	0	72	0	0	-	47	0	0	67'300	45'400
Philips St.	121	4'010	251'795	802	1'045	-	35'875	405'800	13'579'000	812'490'423	105'735'198
Royal Dutch	727	4'100	123'850	820	514	0.92	33'587	4'056'500	23'885'250	780'215'700	197'760'046
Telecom Italia	0	0	10'228	0	42	0.00	105	0	0	58'515'000	600'750
Total Fina	10	116	10'745	23	45	-	1'470	135'000	1'756'000	170'918'000	20'001'500
Unilever	3	898	43'019	180	179	0.00	8'512	21'000	5'451'000	264'546'800	50'491'649
Vivendi	6	582	11'777	116	49	-	1'854	34'500	3'697'250	75'177'300	11'260'750
Total	1'608	30'088	933'178	6'018	3'872	-	216'434	7'825'900	81'906'783	3'797'320'262	703'603'536
Options on Neuer Markt Equities											
Aixtron	112	973	18'131	195	180	10.20	8'858	317'400	2'782'200	45'554'000	22'682'799
Broadvision	100	235	2'223	47	22	0.00	1'675	42'000	85'600	750'840	579'780
Consors Discount-Broker	168	877	46'949	175	195	0.13	7'628	182'750	982'600	153'970'500	14'621'350
EM.TV & Merchandising	159	902	70'338	180	292	0.01	9'982	29'200	274'180	59'778'660	3'773'440
Intershop	0	334	115'607	67	480	-	14'232	0	96'000	93'701'370	8'862'970
Mobilcom	49	672	38'877	134	161	0.26	5'465	128'200	1'629'200	116'992'500	13'089'700
Qiagen	171	414	13'232	83	131	0.14	5'108	429'200	979'200	28'237'500	11'173'300
T-Online	749	5'100	151'735	1'020	630	2.84	38'733	825'400	6'303'350	197'692'650	50'753'449
Total	1'508	9'507	457'092	1'901	1'897	-	91'681	1'954'150	13'132'330	696'678'020	125'536'787
Options on Finnish Equities											
Elisa Communications	0	0	17'185	0	71	-	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	107'230	304'359	13'916'411	60'872	57'744	0.52	3'167'987	299'788'650	837'925'450	39'738'750'250	8'606'852'208
Sonera-Yhtymä Oyj	42	1'256	698'980	251	2'900	0.50	165'799	30'156	764'298	906'373'762	133'429'133
Stora-Enso Oyj R	0	15	21'089	3	88	-	8'614	0	97'500	134'959'000	57'496'999
Tieto Enator Corporation	20	20	53'624	4	223	0.00	10'317	68'000	68'000	139'840'900	24'833'499
UPM-Kymmene Oyj	2'040	4'240	236'797	848	983	0.02	47'200	6'944'000	14'504'000	796'739'800	161'091'396
Total	109'332	309'890	14'944'135	61'978	62'009	-	3'403'032	306'830'806	853'359'248	41'750'343'412	8'988'085'235
Options on U.S. Equities											
AOL Time Warner	30	188	3'571	38	64	0.67	1'332	126'200	746'200	14'240'400	5'284'600
Cisco Systems	0	122	1'957	24	35	-	1'129	0	304'600	3'891'300	2'306'500
Citigroup	0	20	3'361	4	60	-	1'953	0	101'200	16'736'650	9'945'250
EMC	15	54	700	11	3	1.14	257	28'400	104'200	1'118'600	439'100
General Electric	8	51	2'320	10	41	0.00	1'297	37'800	223'800	10'161'700	5'790'900
IBM	0	107	8'514	21	152	-	2'005	0	1'346'500	93'104'500	24'247'499
Intel	13	194	2'489	39	44	0.18	1'441	51'800	748'800	7'569'800	4'657'000
Microsoft	20	116	7'694	23	137	0.00	5'138	165'000	899'750	50'241'000	34'254'199
Oracle	0	71	616	14	11	-	326	0	113'200	976'900	518'700
Sun Microsystems	23	116	1'048	23	19	0.28	523	41'900	186'000	1'271'650	677'700
Total	109	1'039	32'270	208	134	-	15'401	451'100	4'774'250	199'312'500	88'121'448
Equity Options - Total	435'492	2'421'690	126'720'529	484'338	525'811	-	24'430'401	2'057'553'533	11'551'337'710	683'701'498'397	113'768'825'648
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'081	8'351	637'948	1'670	2'647	-	28'495	1'046'257'750	8'083'336'850	613'601'742'550	27'510'783'800
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'081	8'351	637'948	1'670	2'647	-	28'495	1'046'257'750	8'083'336'850	613'601'742'550	27'510'783'800
Capital Market Products											
Euro-SCHATZ Future	520'868	3'518'840	89'619'668	703'768	371'866	-	534'717	54'024'428'960	366'280'015'020	9'270'191'841'920	55'512'170'280
Option on Euro-SCHATZ Future	57'617	319'650	9'601'095	63'930	39'839	0.44	662'253	6'008'299'500	33'445'354'750	997'271'754'500	69'469'836'250
Euro-BOBL Future	513'127	2'964'436	96'650'369	592'887	401'039	-	350'478	54'622'369'150	319'040'816'560	10'330'754'592'930	37'436'750'330
Option on Euro-BOBL Future	28'120	103'428	6'048'683	20'686	25'098	0.71	269'090	3'022'090'000	11'169'971'250	648'920'994'250	29'167'260'000
Euro-BUND Future	807'365	4'781'807	172'573'885	956'361	716'074	-	522'855	86'985'505'100	522'937'662'880	18'760'520'160'950	56'779'443'040
Option on Euro-BUND Future	121'952	520'475	21'355'631	104'095	88'613	0.71	915'574	13'322'004'000	57'363'331'000	2'329'687'037'500	101'910'941'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	1'661	27'463	403'693	5'493	1'675	-	9'733	134'681'755	2'277'070'670	32'740'673'468	795'420'465
Capital Market Products - Total	2'050'710	12'236'099	396'253'024	2'447'220	1'644'203	-	3'264'700	218'119'378'465	1'312'514'222'130	42'370'087'055'518	351'071'821'865
Eurex Total	2'924'368	17'421'413	647'711'563	3'484'283	2'687'600	-	39'904'325	239'654'544'866	1'445'168'553'289	49'212'889'738'062	898'669'425'497

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