Daily Eurex Statistics
12/10/01

Number of trading days
month: 6
year: 242

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	12/10/01	Dez 01	2001	Daily average for month	aily Average 2001	12/10/01	12/07/01	12/10/01	Dez 01	2001	12/07/01
Index Products											
DJ Euro STOXX 50SM Option	51'585	424'570	18'349'040	70'762	75'822	0.86	4'371'599	1'947'022'500	16'065'915'000	735'872'683'500	172'435'221'500
DJ Euro STOXX 50SM Future	139'061	973'366	34'758'722	162'228	143'631	-	1'064'610	5'184'779'140	36'688'700'330	1'340'071'599'412	40'527'133'420
DJ Euro STOXXSM Banks Option	730	2'565	19'544	428	331	-	14'274	10'585'000	35'016'250	242'264'750	176'581'250
DJ Euro STOXXSM Banks Future	3'663	7'634	90'939	1'272	481	-	18'306	49'991'745	103'805'105	1'214'546'973	254'508'000
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	2'577'400
DJ Euro STOXXSM Technology Option	0	1'400	17'791	233	302	-	17'191	0	35'400'000	370'489'500	355'889'500
DJ Euro STOXXSM Technology Future	431	2'711	66'135	452	350	-	10'607	10'762'175	69'686'045	1'451'761'839	274'933'440
DJ Euro STOXXSM Telecom. Option	0	1'360	8'437	227	143	-	8'437	0	33'230'000	184'010'000	184'010'000
DJ Euro STOXXSM Telecom. Future	20	1'459	33'044	243	175	-	8'230	490'600	35'342'670	749'345'992	206'739'700
DJ STOXX 50SM Option	0	307	43'691	51	181	-	15'624	0	11'362'000	1'695'026'500	594'238'500
DJ STOXX 50SM Future	1'501	9'831	389'463	1'639	1'609	-	37'781	54'508'150	360'940'150	14'484'148'263	1'396'351'680
DJ STOXX 600SM Banks Future	105	385	8'799	64	47	-	1'856	1'882'250	6'870'900	149'693'074	33'890'560
DJ STOXX 600SM Healthcare Future	23	199	7'942	33	42	-	1'464	499'100	4'376'950	177'658'218	31'929'840
DJ STOXX 600SM Technology Future	0	87	3'306	15	17	-	1'073	0	1'890'575	55'319'140	23'996'960
DJ STOXX 600SM Telecom. Future	0	49	4'099	8	22	-	1'215	0	864'585	66'482'085	21'955'050
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	1	3	-	97	0	244'030	16'037'560	2'935'220
DAX® Option	167'552	1'049'217	42'577'406	174'870	175'940	0.87	4'853'179	4'484'795'500	27'228'074'000	1'182'305'051'250	132'202'293'500
DAX® Future	47'363	333'645	13'990'741	55'608	57'813	-	181'393	6'086'880'763	43'092'943'475	1'926'086'129'181	23'731'312'413
NEMAX® 50 Option	6'880	42'077	1'668'511	7'013	6'895	0.56	464'320	9'564'400	65'167'001	3'419'427'551	1'004'473'515
NEMAX® 50 Future	28'353	195'610	4'797'682	32'602	19'825	-	413'515	36'149'425	250'102'250	6'997'923'346	538'196'740
SMI® Option	7'499	72'892	3'009'533	12'149	12'436	1.75	552'929	326'848'676	3'195'973'622	138'186'266'793	24'882'608'254
SMI® Future	21'922	112'348	4'659'234	18'725	19'253	-	150'147	941'837'911	4'876'509'670	209'623'265'723	6'576'630'084
HEX25™ Option	0	4	6'013	1	25	-	724	0	66'000	113'339'500	9'618'500
HEX25™ Future	206	443	63'830	74	264	-	6'941	3'283'846	7'057'172	1'046'432'731	111'819'510
Index Products - Total	476'894	3'232'167	124'576'956	538'695	514'781	-	12'195'706	19'149'881'180	132'169'537'779	5'564'649'322'777	405'582'361'036
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	2'481	4'855	135'376	809	559	1.12	20'602	21'145'500	38'679'000	991'065'950	140'994'997
Allianz	9'066	33'502	1'783'684	5'584	7'371	0.50	371'004	122'772'000	455'542'000	29'330'079'400	5'652'664'624
BASF	10'414	46'728	2'662'193	7'788	11'001	0.92	310'209	36'743'733	191'236'364	17'582'738'008	1'291'844'770
Bayer	8'092	29'630	3'406'779	4'938	14'078	4.04	431'498	32'077'600	112'670'000	21'661'925'850	1'710'153'762
BMW (*)	2'404	13'507	920'318	2'251	3'803	0.08	152'902	6'194'300	47'375'700	3'843'228'500	534'876'988
Commerzbank	19'315	59'473	2'093'679	9'912	8'652	0.47	309'812	35'638'890	117'391'215	6'515'720'685	761'033'180
DaimlerChrysler	44'495	281'622	9'722'958	46'937	40'178	0.67	1'843'608	222'180'150	1'354'984'950	56'967'002'350	8'637'659'357
Degussa	80	1'057	112'286	176	464	1.29	14'065	246'000	3'248'400	384'068'200	44'199'999
Deutsche Bank	71'915	272'806	8'950'466	45'468	36'985	0.76	1'470'377	541'878'400	2'051'113'250	80'479'716'250	11'357'355'196
Deutsche Post	114	3'796	191'356	633	791	2.80	56'317	190'800	6'146'800	365'550'100	97'628'598
Deutsche Telekom	61'766	458'308	20'742'777	76'385	85'714	0.46	4'530'050	129'955'700	977'861'400	58'828'926'900	10'647'189'462
E.ON	6'080	31'264	2'310'227	5'211	9'546	0.28	166'505	33'668'100	172'390'700	18'625'293'400	975'403'878
Epcos	2'305	8'348	397'716	1'391	1'643	0.22	44'782	8'066'450	41'616'400	2'768'361'950	259'475'544
Fresenius Medical Care	201	5'218	61'198	870	253	0.40	15'491	1'556'250	39'642'750	520'358'500	121'265'497
Henkel Vz.	432	1'341	81'748	224	338	0.10	18'081	2'981'000	9'219'000	615'304'050	125'210'247
Hypo-Vereinsbank	5'138	31'469	1'022'172	5'245	4'224	0.27	126'842	20'277'200	114'581'700	7'509'422'400	567'382'887
Infineon Technologies	17'107	106'512	2'102'829	17'752	8'689	0.89	559'536	45'624'800	283'961'500	7'230'052'550	1'500'521'466
Linde	520	1'093	153'727	182	635	85.67	21'665	2'390'600	5'134'701	983'409'999	107'702'720
Lufthansa VNA	13'348	34'532	1'492'382	5'755	6'167	0.23	128'942	21'361'000	54'112'700	3'870'012'900	216'825'545
MAN	81	1'858	109'401	310	452	-	21'339	206'200	4'345'800	311'002'400	54'210'699
Metro	933	13'127	399'108	2'188	1'649	3.67	93'994	3'908'600	52'195'800	1'813'450'900	395'778'491
MLP	645	1'306	41'535	218	172	31.25	8'080	6'230'000	11'595'700	343'621'550	62'140'249
Münchener Rück VNA	3'285	13'388	631'424	2'231	2'609	1.05	105'276	49'755'000	199'353'000	10'669'836'550	1'654'265'463
Preussag	1'951	3'460	290'807	577	1'202	0.69	43'206	5'814'400	10'195'200	1'201'033'900	134'781'897
RWE	429	20'612	1'229'368	3'435	5'080	1.01	159'498	1'761'200	88'738'000	7'018'949'900	714'445'784
SAP	8'776	69'426	1'671'854	11'571	6'908	-	347'298	130'919'000	1'035'199'000	26'445'249'590	5'418'856'079
Schering	747	2'269	289'653	378	1'197	0.05	44'715	4'496'590	13'833'551	2'043'309'133	256'780'407
Siemens	47'034	248'877	7'893'424	41'480	32'617	0.81	1'356'121	401'363'370	1'874'160'990	88'406'820'828	8'692'896'480
Thyssen Krupp	2'075	24'498	1'107'927	4'083	4'578	0.63	158'676	3'359'000	40'993'600	1'812'231'000	243'337'095
Volkswagen (*)	8'634	49'037	2'634'576	8'173	10'887	3.17	438'240	43'737'600	249'185'550	16'483'298'050	2'194'083'551
Total	349'863	1'872'919	74'642'948	312'153	308'442	-	13'368'731	1'936'499'433	9'656'704'721	475'621'041'743	64'570'964'912
Other German Equity Options											
Dresdner Bank	10	255	1'871'332	43	7'733	-	55'316	42'000	1'159'200	11'812'744'000	255'548'194
Karstadt	0	1'729	125'918	288	520	-	8'134	0	7'236'600	534'359'200	29'266'199
Total	10	1'984	1'997'250	331	8'253	-	63'450	42'000	8'395'800	12'347'103'200	284'814'394
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	7'229	31'585	2'769'838	5'264	11'446	8.96	617'926	8'148'449	39'157'447	2'741'137'405	646'706'388
Adecco N	718	6'748	158'770	1'125	656	0.87	35'220	4'482'391	43'435'074	966'749'555	199'143'341
Alusuisse-Lonza Holding R	0	0	1	0	0	-	0	0	0	10'488	0
Ciba Speciality Chemicals R	110	13'319	891'381	2'220	3'683	10.00	289'222	70'029	9'662'714	632'583'116	212'075'569
Clariant R	705	3'180	272'461	530	1'126	0.29	67'282	1'434'555	7'048'110	797'987'209	170'015'570
Credit Suisse Group R	58'506	208'065	10'415'628	34'678	43'040	1.11	2'005'185	272'129'132	967'501'634	28'926'829'768	9'673'903'058
Givaudan	2'262	3'866	106'013	644	438	0.80	33'914	7'140'972	12'471'327	326'481'183	111'913'771
HOLCIM	2'740	6'982	221'426	1'164	915	0.73	88'212	6'615'785	16'377'747	903'806'080	208'096'458
Julius Bär	230	644	77'897	107	322	0.15	15'379	839'000	2'451'347	336'743'595	60'975'828
Kudelski	148	1'816	86'239	303	356	0.30	19'597	1'165'466	13'758'133	753'557'544	142'126'279
Lonza Group	182	2'046	72'201	341	298	0.00	22'460	1'334'281	14'248'907	460'470'501	149'558'624
Nestlé R	2'890	14'881	1'115'702	2'480	4'610	0.75	229'733	60'219'561	349'293'071	26'075'275'569	5'451'651'569
Novartis R	13'314	143'712	3'218'835	23'952	13'301	2.48	843'240	56'913'461	622'322'122	20'731'689'588	3'902'310'520
Richemont	425	2'440	15'301	407	63	1.30	18'896	995'974	5'598'127	197'449'295	48'947'353
Roche NES	5'362	48'996	2'371'833	8'166	9'801	0.21	625'979	45'655'942	413'756'512	21'401'258'115	5'730'248'509
Roche Holding Div. Cert. (Basket)	0	46	20'299	8	84	-	11'334	0	561'680	219'672'025	142'709'824
SAir Group R	50	304	598'443	51	2'473	-	53'512	5'075	153'514	482'050'950	39'217'904
Serono	583	2'198	112'483	366	465	0.39	26'980	5'429'142	20'935'312	1'099'124'536	266'734'960
Sulzer R	0	0	90'265	0	373	-	6'278	0	0	563'378'078	31'797'069

Swatch Group R	542	1'600	125'546	267	519	0.33	19'208	1'221'692	3'575'827	313'115'385	44'776'658
Swiss Life R	967	6'960	199'102	1'160	823	0.11	57'447	5'457'830	37'746'718	1'388'074'020	335'434'788
Swiss Re R	548	22'415	719'218	3'736	2'972	0.19	203'296	6'546'947	264'541'765	12'144'184'032	2'323'247'563
Swisscom N	3'050	9'840	810'408	1'640	3'349	1.90	230'532	10'378'206	32'171'100	2'452'157'181	720'784'965
Syngenta	1'133	2'833	360'557	472	1'490	3.36	82'905	553'841	1'437'519	213'516'646	47'551'952
UBS R	3'040	57'052	6'942'902	9'509	28'690	1.38	1'122'020	17'264'951	316'485'430	18'251'239'483	6'287'422'904
Unaxis	260	1'629	110'664	272	457	0.00	37'820	268'277	1'977'180	179'497'355	38'464'807
Zurich Allied	3'442	61'415	2'288'552	10'236	9'457	0.87	551'597	10'677'120	197'885'774	9'193'150'073	2'083'761'787
Total	108'436	654'572	34'171'965	109'095	141'206	-	7'315'174	524'948'080	3'394'554'091	151'751'188'773	39'069'578'019
Options on DJ Euro STOXX Component Equities											
ABN Amro	625	4'765	70'831	794	293	-	32'284	1'685'000	10'201'000	150'009'700	71'232'598
Aegon	0	415	51'462	69	213	-	9'961	0	1'363'400	174'914'400	31'274'199
Ahold	37	54	28'810	9	119	0.48	7'197	121'400	180'600	93'908'800	22'461'399
Aventis	6	285	18'504	48	76	-	2'667	48'000	2'476'750	163'785'250	22'510'999
AXA-UAP	426	496	12'084	83	50	20.30	3'607	1'106'800	1'309'200	44'753'925	8'623'400
BNP Paribas	3	172	1'987	29	8	0.00	681	33'000	1'770'000	19'656'250	6'822'750
Carrefour	0	121	2'300	20	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	30	81	49'781	14	206	0.00	1'453	150'000	364'400	316'971'950	5'797'750
Generali	0	0	8'177	0	34	-	437	0	0	28'553'800	1'505'400
ING	103	3'400	84'695	567	350	5.87	35'051	266'400	10'021'883	424'953'134	109'825'490
KPN	50	11'819	135'566	1'970	560	-	39'889	25'000	8'105'150	100'229'380	23'807'159
L'Oréal	1	55	7'726	9	32	-	784	7'500	402'500	62'548'000	6'483'750
Orange	0	0	72	0	0	-	47	0	0	67'300	45'400
Philips St.	295	4'305	252'090	718	1'042	-	35'928	886'600	14'465'600	813'377'023	105'920'598
Royal Dutch	439	4'539	124'289	757	514	0.22	34'036	2'527'250	26'412'500	782'742'950	200'098'546
Telecom Italia	0	0	10'228	0	42	0.00	105	0	0	58'515'000	600'750
Total Fina	0	116	10'745	19	44	-	1'460	0	1'756'000	170'918'000	19'866'500
Unilever	25	923	43'044	154	178	0.00	8'507	150'500	5'601'500	264'697'300	50'456'649
Vivendi	0	582	11'777	97	49	-	1'854	0	3'697'250	75'177'300	11'262'250
Total	2'040	32'128	935'218	5'355	3'865	-	217'141	7'007'450	88'914'233	3'804'327'712	707'086'836
Options on Neuer Markt Equities											
Aixtron	116	1'089	18'247	182	179	0.04	8'964	349'600	3'131'800	45'903'600	22'982'199
Broadvision	0	235	2'223	39	22	-	1'775	0	85'600	750'840	621'780
Consors Discount-Broker	235	1'112	47'184	185	195	1.20	7'710	268'300	1'250'900	154'238'800	14'707'900
EM.TV & Merchandising	0	902	70'338	150	291	-	10'131	0	274'180	59'778'660	3'799'640
Intershop	5	339	115'612	57	478	0.00	14'232	800	96'800	93'702'170	8'862'970
Mobilcom	117	789	38'994	132	161	0.02	5'512	327'000	1'956'200	117'319'500	13'213'500
Qiagen	68	482	13'300	80	130	2.40	4'681	155'100	1'134'300	28'392'600	10'246'500
T-Online	1'404	6'504	153'139	1'084	633	4.95	39'467	2'067'000	8'370'350	199'759'650	51'556'349
Total	1'945	11'452	459'037	1'909	1'897	-	92'472	3'167'800	16'300'130	699'845'820	125'990'837
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	76'686	381'045	13'993'097	63'508	57'823	0.66	3'224'470	200'837'100	1'038'762'550	39'939'587'350	8'767'157'354
Sonera-Yhtymä Oyj	1'052	2'308	700'032	385	2'893	0.00	165'814	641'898	1'406'196	907'015'660	133'442'731
Stora-Enso Oyj R	251	266	21'340	44	88	0.00	8'614	1'757'000	1'854'500	136'716'000	57'496'999
Tieto Enator Corporation	0	20	53'624	3	222	-	10'337	0	68'000	139'840'900	24'901'499
UPM-Kymmene Oyj	1'480	5'720	238'277	953	985	0.36	47'240	5'264'000	19'768'000	802'003'800	161'235'396
Total	79'469	389'359	15'023'604	64'893	62'081	-	3'459'590	208'499'998	1'061'859'246	41'958'843'410	9'148'615'980
Options on U.S. Equities											
AOL Time Warner	76	264	3'647	44	64	0.33	1'326	310'200	1'056'400	14'550'600	5'245'200
Cisco Systems	23	145	1'980	24	35	-	1'129	51'200	355'800	3'942'500	2'306'500
Citigroup	20	40	3'381	7	59	-	1'953	100'000	201'200	16'836'650	9'945'250
EMC	0	54	700	9	3	-	272	0	104'200	1'118'600	467'500
General Electric	234	285	2'554	48	45	3.59	1'300	1'000'600	1'224'400	11'162'300	5'804'700
IBM	618	725	9'132	121	160	0.44	2'005	8'506'000	9'852'500	101'610'500	24'247'499
Intel	31	225	2'520	38	44	1.21	1'454	119'000	867'800	7'688'800	4'708'800
Microsoft	110	226	7'804	38	137	1.20	5'158	870'000	1'769'750	51'111'000	34'419'199
Oracle	0	71	616	12	11	-	326	0	113'200	976'900	518'700
Sun Microsystems	4	120	1'052	20	18	-	546	6'000	192'000	1'277'650	719'600
Total	1'116	2'155	33'386	359	138	-	15'469	10'963'000	15'737'250	210'275'500	88'382'948
Equity Options - Total	542'879	2'964'569	127'263'408	494'095	525'882	-	24'532'027	2'691'127'761	14'242'465'471	686'392'626'158	113'995'433'926
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	4'128	12'479	642'076	2'080	2'653	-	28'656	3'992'815'500	12'076'152'350	617'594'558'050	27'663'295'000
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	4'128	12'479	642'076	2'080	2'653	-	28'656	3'992'815'500	12'076'152'350	617'594'558'050	27'663'295'000
Capital Market Products											
Euro-SCHATZ Future	269'426	3'788'266	89'889'094	631'378	371'443	-	500'889	27'971'807'320	394'251'822'340	9'298'163'649'240	51'950'058'420
Option on Euro-SCHATZ Future	31'705	351'355	9'632'800	58'559	39'805	0.85	678'616	3'299'522'500	36'744'877'250	1'000'571'277'000	71'171'957'000
Euro-BOBL Future	325'808	3'290'244	96'976'177	548'374	400'728	-	353'950	34'757'197'440	353'798'014'000	10'365'511'790'370	37'676'371'350
Option on Euro-BOBL Future	37'052	140'480	6'085'735	23'413	25'148	2.28	276'895	3'940'533'000	15'110'504'250	652'861'527'250	30'006'737'500
Euro-BUND Future	637'081	5'418'888	173'210'966	903'148	715'748	-	513'904	68'804'748'000	591'742'410'880	18'829'324'908'950	55'365'646'720
Option on Euro-BUND Future	123'324	643'799	21'478'955	107'300	88'756	1.09	942'254	13'382'584'500	70'745'915'500	2'343'069'622'000	104'824'374'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	1'334	28'797	405'027	4'800	1'674	-	8'804	108'221'929	2'385'292'599	32'848'895'397	713'870'061
Capital Market Products - Total	1'425'730	13'661'829	397'678'754	2'276'972	1'643'301	-	3'275'312	152'264'614'689	1'464'778'836'819	42'522'351'670'207	351'709'015'551
Eurex Total	2'449'631	19'871'044	650'161'194	3'311'841	2'686'617	-	40'031'701	178'098'439'130	1'623'266'992'419	49'390'988'177'192	898'950'105'513

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