Daily Eurex Statistics
12/11/01

Number of trading days
month: year:
7 243

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	12/11/01	Dez 01	2001	Daily average for month	aily Average 2001	12/11/01	12/10/01	12/11/01	Dez 01	2001	12/10/01
Index Products											
DJ Euro STOXX 50[SM] Option	73'417	497'987	18'422'457	71'141	75'813	1.75	4'381'904	2'684'620'500	18'750'535'500	738'557'304'000	172'853'304'500
DJ Euro STOXX 50[SM] Future	163'901	1'137'267	34'922'623	162'467	143'714	-	1'055'182	6'133'171'880	42'821'872'210	1'346'204'771'292	39'364'994'190
DJ Euro STOXX[SM] Banks Option	0	2'565	19'544	366	326	-	15'004	0	35'016'250	242'264'750	187'166'250
DJ Euro STOXX[SM] Banks Future	1'050	8'684	91'989	1'241	484	-	19'053	14'367'250	118'172'355	1'228'914'223	259'541'195
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	10	10	2'349	1	12	-	98	257'900	257'900	64'821'545	2'536'240
DJ Euro STOXX[SM] Technology Option	0	1'400	17'791	200	297	-	17'191	0	35'400'000	370'489'500	355'889'500
DJ Euro STOXX[SM] Technology Future	6'105	8'816	72'240	1'259	380	-	10'605	157'001'045	226'687'090	1'608'762'884	264'552'605
DJ Euro STOXX[SM] Telecom. Option	0	1'360	8'437	194	141	-	8'437	0	33'230'000	184'010'000	184'010'000
DJ Euro STOXX[SM] Telecom. Future	407	1'866	33'451	267	176	-	8'228	10'079'355	45'422'025	759'425'347	201'834'940
DJ STOXX 50[SM] Option	6	313	43'697	45	180	-	15'624	288'000	11'650'000	1'695'314'500	594'238'500
DJ STOXX 50[SM] Future	4'461	14'292	393'924	2'042	1'621	-	37'607	162'592'200	523'532'350	14'646'740'463	1'364'751'370
DJ STOXX 600[SM] Banks Future	20	405	8'819	58	46	-	1'797	357'300	7'228'200	150'050'374	32'202'890
DJ STOXX 600[SM] Healthcare Future	0	199	7'942	28	42	-	1'464	0	4'376'950	177'658'218	31'768'800
DJ STOXX 600[SM] Technology Future	14	101	3'320	14	17	-	1'073	310'450	2'201'025	55'629'590	23'165'385
DJ STOXX 600[SM] Telecom. Future	0	49	4'099	7	22	-	1'215	0	864'585	66'482'085	21'384'000
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	8	515	1	3	-	97	0	244'030	16'037'560	2'911'940
DAX® Option	192'141	1'241'358	42'769'547	177'337	176'006	0.55	4'867'470	5'238'951'250	32'467'025'250	1'187'544'002'500	132'621'247'750
DAX® Future	88'167	421'812	14'078'908	60'259	57'938	-	179'206	11'356'606'925	54'449'550'400	1'937'442'736'106	23'049'007'800
NEMAX® 50 Option	6'205	48'282	1'674'716	6'897	6'892	0.55	466'635	9'358'350	74'525'351	3'428'785'901	1'007'655'665
NEMAX® 50 Future	32'634	228'244	4'830'316	32'606	19'878	-	422'549	41'791'113	291'893'363	7'039'714'459	538'588'093
SMI® Option	11'687	84'579	3'021'220	12'083	12'433	1.07	556'129	498'362'118	3'694'335'740	138'684'628'911	25'005'211'949
SMI® Future	21'635	133'983	4'680'869	19'140	19'263	-	148'882	924'483'503	5'800'993'173	210'547'749'226	6'393'892'737
HEX25™ Option	0	4	6'013	1	25	-	724	0	66'000	113'339'500	9'618'500
HEX25™ Future	420	863	64'250	123	264	-	6'743	6'762'000	13'819'172	1'053'194'731	107'490'163
Index Products - Total	602'280	3'834'447	125'179'236	547'778	515'141	-	12'223'013	27'239'361'140	159'408'898'919	5'591'888'683'916	404'479'481'462
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	127	4'982	135'503	712	558	0.90	22'394	1'013'750	39'692'750	992'079'700	156'184'997
Allianz	2'817	36'319	1'786'501	5'188	7'352	0.89	377'212	38'159'000	493'701'000	29'368'238'400	5'736'258'122
BASF	3'465	50'193	2'665'658	7'170	10'970	1.21	312'580	14'307'369	205'543'733	17'597'045'377	1'295'284'855
Bayer	7'480	37'110	3'414'259	5'301	14'050	1.59	435'626	27'527'400	140'197'400	21'689'453'250	1'727'733'761
BMW (*)	4'042	17'549	924'360	2'507	3'804	1.13	154'209	14'563'000	61'938'700	3'857'791'500	536'961'288
Commerzbank	23'807	83'280	2'117'486	11'897	8'714	0.83	317'255	47'726'480	165'117'695	6'563'447'165	772'985'285
DaimlerChrysler	71'576	353'198	9'794'534	50'457	40'307	0.57	1'848'567	333'223'350	1'688'208'300	57'300'225'700	8'664'541'656
Degussa	285	1'342	112'571	192	463	0.24	14'085	830'400	4'078'800	384'898'600	44'263'999
Deutsche Bank	30'495	303'301	8'980'961	43'329	36'959	1.06	1'483'109	216'801'500	2'267'914'750	80'696'517'750	11'442'202'994
Deutsche Post	1'048	4'844	192'404	692	792	2.61	56'384	1'693'000	7'839'800	367'243'100	97'734'798
Deutsche Telekom	121'469	579'777	20'864'246	82'825	85'861	0.50	4'544'600	262'157'900	1'240'019'300	59'091'084'800	10'675'867'161
E.ON	4'748	36'012	2'314'975	5'145	9'527	0.61	169'113	26'552'450	198'943'150	18'651'845'850	989'644'128
Epcos	2'610	10'958	400'326	1'565	1'647	1.79	46'444	15'429'300	57'045'700	2'783'791'250	263'796'144
Fresenius Medical Care	187	5'405	61'385	772	253	2.17	15'557	1'312'250	40'955'000	521'670'750	121'718'747
Henkel Vz.	201	1'542	81'949	220	337	0.23	18'443	1'380'500	10'599'500	616'684'550	127'696'247
Hypo-Vereinsbank	3'023	34'492	1'025'195	4'927	4'219	0.16	129'874	11'346'200	125'927'900	7'520'768'600	580'589'487
Infineon Technologies	8'078	114'590	2'110'907	16'370	8'687	1.76	566'936	18'149'700	302'111'200	7'248'202'250	1'523'448'566
Linde	658	1'751	154'385	250	635	3.45	22'180	3'053'695	8'188'396	986'463'694	110'070'320
Lufthansa VNA	7'516	42'048	1'499'898	6'007	6'172	2.47	140'404	11'839'700	65'952'400	3'881'852'600	235'207'945
MAN	193	2'051	109'594	293	451	0.04	21'380	467'400	4'813'200	311'469'800	54'312'899
Metro	1'385	14'512	400'493	2'073	1'648	0.29	94'446	5'685'000	57'880'800	1'819'135'900	397'667'291
MLP	316	1'622	41'851	232	172	2.07	8'722	2'606'000	14'201'700	346'227'550	68'343'748
Münchener Rück VNA	719	14'107	632'143	2'015	2'601	0.29	104'793	10'968'000	210'321'000	10'680'804'550	1'647'169'463
Preussag	538	3'998	291'345	571	1'199	9.98	43'259	1'624'200	11'819'400	1'202'658'100	134'497'097
RWE	2'796	23'408	1'232'164	3'344	5'071	0.46	159'623	11'722'600	100'460'600	7'030'672'500	714'907'584
SAP	7'965	77'391	1'679'819	11'056	6'913	-	350'473	114'247'000	1'149'446'000	26'559'496'590	5'467'000'078
Schering	2'128	4'397	291'781	628	1'201	0.02	44'522	12'755'250	26'588'801	2'056'064'383	255'626'157
Siemens	47'382	296'259	7'940'806	42'323	32'678	0.78	1'382'942	334'083'021	2'208'244'011	88'740'903'849	8'948'186'974
Thyssen Krupp	6'776	31'274	1'114'703	4'468	4'587	3.78	159'060	10'080'700	51'074'300	1'822'311'700	244'036'895
Volkswagen (*)	13'993	63'030	2'648'569	9'004	10'899	2.21	436'254	69'816'700	319'002'250	16'553'114'750	2'183'953'701
Total	377'823	2'250'742	75'020'771	321'535	308'727	-	13'480'446	1'621'122'815	11'277'827'536	477'242'164'558	65'217'892'387
Other German Equity Options											
Dresdner Bank	3	258	1'871'335	37	7'701	-	55'321	12'600	1'171'800	11'812'756'600	255'569'194
Karstadt	15	1'744	125'933	249	518	2.00	8'134	59'000	7'295'600	534'418'200	29'266'199
Total	18	2'002	1'997'268	286	8'219	-	63'455	71'600	8'467'400	12'347'174'800	284'835'394
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	4'931	36'516	2'774'769	5'217	11'419	0.36	619'981	5'546'828	44'704'275	2'746'684'233	648'858'776
Adecco N	876	7'624	159'646	1'089	657	1.80	35'525	5'210'396	48'645'470	971'959'951	200'953'580
Alusuisse-Lonza Holding R	0	0	1	0	0	-	0	0	0	10'488	0
Ciba Speciality Chemicals R	524	13'843	891'905	1'978	3'670	0.12	289'272	379'694	10'042'408	632'962'810	211'948'175
Clariant R	403	3'583	272'864	512	1'123	0.58	67'831	888'904	7'937'014	798'876'113	171'002'601
Credit Suisse Group R	16'967	225'032	10'432'595	32'147	42'932	0.35	2'019'357	78'847'467	1'046'349'101	29'005'677'235	9'730'647'842
Givaudan	0	3'866	106'013	552	436	-	34'579	0	12'471'327	326'481'183	113'568'695
HOLCIM	1'312	8'294	222'738	1'185	917	0.29	90'612	3'175'753	19'553'500	906'981'833	213'769'921
Julius Bär	73	717	77'970	102	321	3.56	15'389	302'667	2'754'014	337'046'262	60'987'957
Kudelski	595	2'411	86'834	344	357	0.98	19'609	4'478'994	18'237'127	758'036'538	142'149'393
Lonza Group	149	2'195	72'350	314	298	0.38	22'562	1'090'344	15'339'250	461'560'845	150'213'237
Nestlé R	2'411	17'292	1'118'113	2'470	4'601	1.27	229'157	55'464'224	404'757'295	26'130'739'794	5'428'748'010
Novartis R	10'964	154'676	3'229'799	22'097	13'291	1.18	846'240	45'315'443	667'637'564	20'777'005'030	3'910'187'280
Richemont	120	2'560	15'421	366	63	0.09	18'921	267'685	5'865'812	197'716'980	48'981'291
Roche NES	5'801	54'797	2'377'634	7'828	9'785	0.19	627'908	47'746'983	461'503'496	21'449'005'098	5'742'729'599
Roche Holding Div. Cert. (Basket)	0	46	20'299	7	84	-	11'334	0	561'680	219'672'025	142'603'608
SAir Group R	1	305	598'444	44	2'463	-	53'512	879	154'393	482'051'829	39'188'715
Serono	867	3'065	113'350	438	466	1.09	27'203	7'819'313	28'754'624	1'106'943'848	268'644'085
Sulzer R	0	0	90'265	0	371	-	6'278	0	0	563'378'078	31'773'403

Swatch Group R	125	1'725	125'671	246	517	0.02	19'518	273'228	3'849'055	313'388'614	45'456'888
Swiss Life R	701	7'661	199'803	1'094	822	0.82	57'826	3'481'347	41'228'065	1'391'555'367	337'149'611
Swiss Re R	3'305	25'720	722'523	3'674	2'973	0.22	203'328	38'096'833	302'638'598	12'182'280'865	2'321'853'184
Swisscom N	671	10'511	811'079	1'502	3'338	0.25	231'317	2'117'491	34'288'591	2'454'274'672	723'285'514
Syngenta	1'020	3'853	361'577	550	1'488	0.63	83'750	535'201	1'972'721	214'051'847	47'910'180
UBS R	8'719	65'771	6'951'621	9'396	28'607	0.35	1'122'562	48'239'240	364'724'669	18'299'478'722	6'285'860'517
Unaxis	63	1'692	110'727	242	456	-	37'950	46'845	2'024'025	179'544'200	38'585'711
Zurich Allied	14'315	75'730	2'302'867	10'819	9'477	1.05	552'767	42'866'833	240'752'608	9'236'016'906	2'085'694'777
Total	74'913	729'485	34'246'878	104'212	140'934	-	7'344'288	392'192'591	3'786'746'681	152'143'381'364	39'142'752'550
Options on DJ Euro STOXX Component Equities											
ABN Amro	597	5'362	71'428	766	294	-	32'909	1'619'400	11'820'400	151'629'100	72'917'598
Aegon	27	442	51'489	63	212	12.50	9'961	85'200	1'448'600	174'999'600	31'274'199
Ahold	206	260	29'016	37	119	5.65	7'234	604'000	784'600	94'512'800	22'582'799
Aventis	24	309	18'528	44	76	0.14	2'667	200'000	2'676'750	163'985'250	22'510'999
AXA-UAP	0	496	12'084	71	50	-	4'033	0	1'309'200	44'753'925	9'730'200
BNP Paribas	0	172	1'987	25	8	-	678	0	1'770'000	19'656'250	6'789'750
Carrefour	0	121	2'300	17	9	-	229	0	786'500	13'960'000	1'430'750
ENI	0	0	11'050	0	45	-	964	0	0	44'588'250	7'060'500
France Telecom	0	81	49'781	12	205	-	1'433	0	364'400	316'971'950	5'697'750
Generali	0	0	8'177	0	34	-	437	0	0	28'553'800	1'505'400
ING	1'276	4'676	85'971	668	354	0.09	35'122	3'877'800	13'899'683	428'830'934	110'013'890
KPN	975	12'794	136'541	1'828	562	0.39	39'939	570'000	8'675'150	100'799'380	23'832'159
L'Oréal	412	467	8'138	67	33	40.20	785	3'109'000	3'511'500	65'657'000	6'491'250
Orange	0	0	72	0	0	-	47	0	0	67'300	45'400
Philips St.	913	5'218	253'003	745	1'041	-	36'160	2'368'600	16'834'200	815'745'623	106'620'598
Royal Dutch	730	5'269	125'019	753	514	0.06	34'293	4'324'000	30'736'500	787'066'950	201'497'045
Telecom Italia	0	0	10'228	0	42	0.00	105	0	0	58'515'000	600'750
Total Fina	0	116	10'745	17	44	-	1'460	0	1'756'000	170'918'000	19'866'500
Unilever	242	1'165	43'286	166	178	17.62	8'515	1'394'750	6'996'250	266'092'050	50'504'149
Vivendi	58	640	11'835	91	49	-	1'854	334'500	4'031'750	75'511'800	11'262'250
Total	5'460	37'588	940'678	5'370	3'871	-	218'825	18'487'250	107'401'483	3'822'814'962	712'233'936
Options on Neuer Markt Equities											
Aixtron	5	1'094	18'252	156	177	0.00	9'047	13'600	3'145'400	45'917'200	23'232'999
Broadvision	0	235	2'223	34	22	-	1'775	0	85'600	750'840	621'780
Consors Discount-Broker	432	1'544	47'616	221	196	0.14	7'844	727'800	1'978'700	154'966'600	14'856'200
EM.TV & Merchandising	20	922	70'358	132	290	0.00	10'131	3'600	277'780	59'782'260	3'799'640
Intershop	69	408	115'681	58	476	2.45	14'217	21'500	118'300	93'723'670	8'857'870
Mobilcom	44	833	39'038	119	161	0.33	5'610	120'600	2'076'800	117'440'100	13'488'100
Qiagen	13	495	13'313	71	129	0.63	4'689	29'600	1'163'900	28'422'200	10'266'600
T-Online	126	6'630	153'265	947	631	0.15	39'500	173'500	8'543'850	199'933'150	51'582'949
Total	709	12'161	459'746	1'737	1'892	-	92'813	1'090'200	17'390'330	700'936'020	126'706'137
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	82'653	463'698	14'075'750	66'243	57'925	0.75	3'242'478	239'562'000	1'278'324'550	40'179'149'350	8'825'873'353
Sonera-Yhtymä Oyj	3'071	5'379	703'103	768	2'893	1.92	166'742	1'572'773	2'978'969	908'588'433	133'988'833
Stora-Enso Oyj R	1	267	21'341	38	88	0.00	8'363	7'000	1'861'500	136'723'000	55'739'999
Tieto Enator Corporation	0	20	53'624	3	221	-	10'337	0	68'000	139'840'900	24'901'499
UPM-Kymmene Oyj	1'700	7'420	239'977	1'060	988	16.00	47'407	6'160'000	25'928'000	808'163'800	161'880'596
Total	87'425	476'784	15'111'029	68'112	62'185	-	3'478'442	247'301'773	1'309'161'019	42'206'145'183	9'206'766'280
Options on U.S. Equities											
AOL Time Warner	24	288	3'671	41	63	11.00	1'380	83'600	1'140'000	14'634'200	5'463'400
Cisco Systems	3	148	1'983	21	34	-	1'148	7'600	363'400	3'950'100	2'348'900
Citigroup	10	50	3'391	7	58	0.00	1'973	57'500	258'700	16'894'150	10'045'250
EMC	2	56	702	8	3	0.00	272	4'800	109'000	1'123'400	467'500
General Electric	14	299	2'568	43	44	0.00	1'534	60'400	1'284'800	11'222'700	6'805'300
IBM	142	867	9'274	124	160	1.37	2'436	1'911'500	11'764'000	103'522'000	30'475'499
Intel	101	326	2'621	47	45	100.00	1'483	302'800	1'170'600	7'991'600	4'820'200
Microsoft	0	226	7'804	32	135	-	5'268	0	1'769'750	51'111'000	35'289'199
Oracle	0	71	616	10	11	-	326	0	113'200	976'900	518'700
Sun Microsystems	0	120	1'052	17	18	-	550	0	192'000	1'277'650	725'600
Total	296	2'451	33'682	350	139	-	16'370	2'428'200	18'165'450	212'703'700	96'959'548
Equity Options - Total	546'644	3'511'213	127'810'052	501'602	525'967	-	24'694'639	2'282'694'429	16'525'159'899	688'675'320'587	114'788'146'232
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'199	14'678	644'275	2'097	2'651	-	27'576	2'128'809'300	14'204'961'650	619'723'367'350	26'633'654'100
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	2'199	14'678	644'275	2'097	2'651	-	27'576	2'128'809'300	14'204'961'650	619'723'367'350	26'633'654'100
Capital Market Products											
Euro-SCHATZ Future	387'506	4'175'772	90'276'600	596'539	371'509	-	484'043	40'269'623'520	434'521'445'860	9'338'433'272'760	50'250'764'900
Option on Euro-SCHATZ Future	78'146	429'501	9'710'946	61'357	39'963	0.31	680'442	8'155'110'250	44'899'987'500	1'008'726'387'250	71'357'716'500
Euro-BOBL Future	345'003	3'635'247	97'321'180	519'321	400'499	-	340'675	36'873'920'640	390'671'934'640	10'402'385'711'010	36'341'479'300
Option on Euro-BOBL Future	18'702	159'182	6'104'437	22'740	25'121	0.32	294'510	2'008'095'000	17'118'599'250	654'869'622'250	31'874'807'000
Euro-BUND Future	620'652	6'039'540	173'831'618	862'791	715'356	-	484'361	67'197'992'040	658'940'402'920	18'896'522'900'990	52'308'535'900
Option on Euro-BUND Future	85'087	728'886	21'564'042	104'127	88'741	0.75	999'190	9'255'015'500	80'000'931'000	2'352'324'637'500	110'987'988'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	524	29'321	405'551	4'189	1'669	-	8'328	42'590'165	2'427'882'764	32'891'485'562	675'616'360
Capital Market Products - Total	1'535'620	15'197'449	399'214'374	2'171'064	1'642'858	-	3'291'549	163'802'347'115	1'628'581'183'934	42'686'154'017'322	353'796'908'460
Eurex Total	2'686'743	22'557'787	652'847'937	3'222'541	2'686'617	-	40'236'777	195'453'211'983	1'818'720'204'402	49'586'441'389'175	899'698'190'254

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