Daily Eurex Statistics
12/12/01

Number of trading days
month: year:
8 244

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	12/12/01	Dez 01	2001	Daily average for month	aily Average 2001	12/12/01	12/11/01	12/12/01	Dez 01	2001	12/11/01
Index Products											
DJ Euro STOXX 50SM Option	82'485	580'472	18'504'942	72'559	75'840	1.56	4'350'047	3'017'390'500	21'767'926'000	741'574'694'500	171'655'592'500
DJ Euro STOXX 50SM Future	261'072	1'398'339	35'183'695	174'792	144'195	-	1'048'861	9'635'712'000	52'457'584'210	1'355'840'483'292	39'267'749'160
DJ Euro STOXXSM Banks Option	750	3'315	20'294	414	333	-	15'004	10'125'000	45'141'250	252'389'750	187'166'250
DJ Euro STOXXSM Banks Future	1'671	10'355	93'660	1'294	490	-	19'603	22'581'735	140'754'090	1'251'495'958	267'657'535
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	10	2'349	1	12	-	107	0	257'900	64'821'545	2'759'530
DJ Euro STOXXSM Technology Option	200	1'600	17'991	200	295	-	17'191	4'200'000	39'600'000	374'689'500	355'889'500
DJ Euro STOXXSM Technology Future	0	8'816	72'240	1'102	378	-	12'426	0	226'687'090	1'608'762'884	319'290'850
DJ Euro STOXXSM Telecom. Option	100	1'460	8'537	183	140	-	8'437	2'100'000	35'330'000	186'110'000	184'010'000
DJ Euro STOXXSM Telecom. Future	32	1'898	33'483	237	175	-	8'044	783'520	46'205'545	760'208'867	199'211'760
DJ STOXX 50SM Option	59	372	43'756	47	179	5.56	15'627	2'124'000	13'774'000	1'697'438'500	594'382'500
DJ STOXX 50SM Future	3'254	17'546	397'178	2'193	1'628	-	40'498	117'077'550	640'609'900	14'763'818'013	1'472'865'220
DJ STOXX 600SM Banks Future	60	465	8'879	58	46	-	1'800	1'063'500	8'291'700	151'113'874	32'157'650
DJ STOXX 600SM Healthcare Future	548	747	8'490	93	44	-	1'464	11'764'520	16'141'470	189'422'738	31'754'160
DJ STOXX 600SM Technology Future	0	101	3'320	13	17	-	1'073	0	2'201'025	55'629'590	23'798'455
DJ STOXX 600SM Telecom. Future	0	49	4'099	6	21	-	1'215	0	864'585	66'482'085	21'317'175
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	2'888'660
DAX® Option	142'510	1'383'868	42'912'057	172'984	175'869	1.33	4'919'977	3'525'151'000	35'992'176'250	1'191'069'153'500	134'132'566'500
DAX® Future	71'634	493'446	14'150'542	61'681	57'994	-	180'672	9'076'852'875	63'526'403'275	1'946'519'588'981	23'274'107'375
NEMAX® 50 Option	3'580	51'862	1'678'296	6'483	6'878	1.18	465'966	5'543'900	80'069'251	3'434'329'801	1'006'402'565
NEMAX® 50 Future	43'097	271'341	4'873'413	33'918	19'973	-	432'163	54'098'051	345'991'414	7'093'812'510	553'408'665
SMI® Option	15'579	100'158	3'036'799	12'520	12'446	3.55	561'062	618'529'482	4'312'865'222	139'303'158'393	25'193'738'128
SMI® Future	25'979	159'962	4'706'848	19'995	19'290	-	146'420	1'112'653'755	6'913'646'928	211'660'402'981	6'256'063'920
HEX25™ Option	0	4	6'013	1	25	-	724	0	66'000	113'339'500	9'618'500
HEX25™ Future	8	871	64'258	109	263	-	6'742	127'472	13'946'644	1'053'322'203	108'546'200
Index Products - Total	652'618	4'487'065	125'831'854	560'883	515'704	-	12'255'316	27'217'878'860	186'626'777'779	5'619'106'562'776	405'155'459'258
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	260	5'242	135'763	655	556	0.13	22'430	2'061'750	41'754'500	994'141'450	156'482'247
Allianz	16'030	52'349	1'802'531	6'544	7'387	0.68	377'946	239'224'500	732'925'500	29'607'462'900	5'744'814'122
BASF	10'423	60'616	2'676'081	7'577	10'968	3.95	311'773	43'146'234	248'689'967	17'640'191'611	1'291'767'155
Bayer	7'551	44'661	3'421'810	5'583	14'024	2.01	437'646	27'997'500	168'194'900	21'717'450'750	1'734'111'961
BMW (*)	11'096	28'645	935'456	3'581	3'834	1.11	152'619	40'762'000	102'700'700	3'898'553'500	530'847'688
Commerzbank	14'354	97'634	2'131'840	12'204	8'737	1.74	325'075	26'056'662	191'174'357	6'589'503'827	786'485'030
DaimlerChrysler	86'617	439'815	9'881'151	54'977	40'497	0.66	1'869'511	386'056'150	2'074'264'450	57'686'281'850	8'768'153'754
Degussa	731	2'073	113'302	259	464	0.26	14'219	2'284'800	6'363'600	387'183'400	44'656'199
Deutsche Bank	16'280	319'581	8'997'241	39'948	36'874	0.87	1'483'234	120'647'750	2'388'562'500	80'817'165'500	11'444'030'544
Deutsche Post	1'732	6'576	194'136	822	796	4.77	57'013	2'964'500	10'804'300	370'207'600	98'734'798
Deutsche Telekom	149'997	729'774	21'014'243	91'222	86'124	0.39	4'565'331	304'300'100	1'544'319'400	59'395'384'900	10'728'317'760
E.ON	6'163	42'175	2'321'138	5'272	9'513	0.35	167'096	35'104'700	234'047'850	18'686'950'550	978'074'878
Epcos	2'765	13'723	403'091	1'715	1'652	1.26	47'632	15'836'550	72'882'250	2'799'627'800	270'932'594
Fresenius Medical Care	242	5'647	61'627	706	253	0.21	15'648	1'859'250	42'814'250	523'530'000	122'298'997
Henkel Vz.	103	1'645	82'052	206	336	1.71	18'512	640'000	11'239'500	617'324'550	128'254'247
Hypo-Vereinsbank	7'555	42'047	1'032'750	5'256	4'233	0.66	132'036	25'631'600	151'559'500	7'546'400'200	588'011'687
Infineon Technologies	38'253	152'843	2'149'160	19'105	8'808	1.39	567'745	92'501'600	394'612'800	7'340'703'850	1'525'790'066
Linde	112	1'863	154'497	233	633	1.60	22'218	542'458	8'730'854	987'006'152	110'250'120
Lufthansa VNA	1'341	43'389	1'501'239	5'424	6'153	0.94	147'028	1'990'700	67'943'100	3'883'843'300	245'609'445
MAN	103	2'154	109'697	269	450	1.10	21'363	238'000	5'051'200	311'707'800	54'271'099
Metro	268	14'780	400'761	1'848	1'642	0.66	94'987	1'051'800	58'932'600	1'820'187'700	399'863'491
MLP	32	1'654	41'883	207	172	0.00	9'014	272'500	14'474'200	346'500'050	70'750'748
Münchener Rück VNA	681	14'788	632'824	1'849	2'594	0.44	105'075	10'340'000	220'661'000	10'691'144'550	1'651'339'463
Preussag	185	4'183	291'530	523	1'195	5.38	43'713	541'800	12'361'200	1'203'199'900	135'869'897
RWE	11'358	34'766	1'243'522	4'346	5'096	0.06	160'890	48'646'200	149'106'800	7'079'318'700	719'996'184
SAP	4'562	81'953	1'684'381	10'244	6'903	-	348'847	64'458'000	1'213'904'000	26'623'954'590	5'442'379'078
Schering	338	4'735	292'119	592	1'197	2.38	43'768	2'030'050	28'618'851	2'058'094'433	251'077'157
Siemens	60'104	356'363	8'000'910	44'545	32'791	1.13	1'397'194	466'381'675	2'674'625'686	89'207'285'524	9'046'245'168
Thyssen Krupp	3'191	34'465	1'117'894	4'308	4'582	1.02	164'770	4'663'700	55'738'000	1'826'975'400	252'369'094
Volkswagen (*)	14'805	77'835	2'663'374	9'729	10'915	0.90	434'299	74'155'050	393'157'300	16'627'269'800	2'174'441'151
Total	467'232	2'717'974	75'488'003	339'747	309'377	-	13'558'632	2'042'387'579	13'320'215'115	479'284'552'137	65'496'225'823
Other German Equity Options											
Dresdner Bank	185	443	1'871'520	55	7'670	-	55'324	860'400	2'032'200	11'813'617'000	255'581'794
Karstadt	5	1'749	125'938	219	516	-	8'149	20'000	7'315'600	534'438'200	29'325'199
Total	190	2'192	1'997'458	274	8'186	-	63'473	880'400	9'347'800	12'348'055'200	284'906'994
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	2'121	38'637	2'776'890	4'830	11'381	0.39	622'260	2'278'642	46'982'917	2'748'962'875	650'953'749
Adecco N	1'452	9'076	161'098	1'135	660	1.72	36'285	9'351'711	57'997'181	981'311'662	205'262'340
Alusuisse-Lonza Holding R	0	0	1	0	0	-	0	0	0	10'488	0
Ciba Speciality Chemicals R	875	14'718	892'780	1'840	3'659	1.03	289'129	606'585	10'648'992	633'569'394	211'645'388
Clariant R	112	3'695	272'976	462	1'119	0.30	67'923	279'660	8'216'673	799'155'772	171'043'495
Credit Suisse Group R	23'243	248'275	10'455'838	31'034	42'852	0.92	2'026'305	108'090'055	1'154'439'157	29'113'767'290	9'752'556'344
Givaudan	100	3'966	106'113	496	435	0.00	34'579	339'064	12'810'391	326'820'247	113'461'218
HOLCIM	690	8'984	223'428	1'123	916	0.28	90'359	1'690'910	21'244'409	908'672'743	212'972'268
Julius Bär	37	754	78'007	94	320	2.08	15'394	142'746	2'896'760	337'189'008	60'950'216
Kudelski	250	2'661	87'084	333	357	0.63	19'876	2'015'054	20'252'181	760'051'593	144'083'344
Lonza Group	2'047	4'242	74'397	530	305	1.70	22'703	13'727'569	29'066'820	475'288'414	151'101'939
Nestlé R	6'662	23'954	1'124'775	2'994	4'610	1.03	229'799	154'574'984	559'332'279	26'285'314'777	5'436'854'105
Novartis R	16'253	170'929	3'246'052	21'366	13'303	0.67	844'962	76'046'011	743'683'575	20'853'051'041	3'900'032'069
Richemont	247	2'807	15'668	351	64	0.24	18'991	546'367	6'412'179	198'263'347	49'093'114
Roche NES	3'957	58'754	2'381'591	7'344	9'761	0.27	629'603	33'034'076	494'537'572	21'482'039'174	5'751'590'367
Roche Holding Div. Cert. (Basket)	0	46	20'299	6	83	-	11'334	0	561'680	219'672'025	142'468'654
SAir Group R	0	305	598'444	38	2'453	-	53'511	0	154'393	482'051'829	39'150'749
Serono	2'040	5'105	115'390	638	473	2.36	27'536	17'930'044	46'684'669	1'124'873'893	271'236'709
Sulzer R	0	0	90'265	0	370	-	6'278	0	0	563'378'078	31'743'334

Swatch Group R	20	1'745	125'691	218	515	0.00	19'599	43'400	3'892'455	313'432'014	45'591'920
Swiss Life R	319	7'980	200'122	998	820	4.06	57'999	1'526'179	42'754'244	1'393'081'546	337'630'140
Swiss Re R	2'476	28'196	724'999	3'525	2'971	0.09	204'487	28'785'841	331'424'439	12'211'066'706	2'332'568'813
Swisscom N	1'456	11'967	812'535	1'496	3'330	1.34	231'445	4'444'539	38'733'130	2'458'719'211	722'997'314
Syngenta	936	4'789	362'513	599	1'486	0.04	84'105	507'578	2'480'299	214'559'425	48'037'044
UBS R	4'779	70'550	6'956'400	8'819	28'510	2.36	1'122'069	27'875'891	392'600'560	18'327'354'613	6'274'838'087
Unaxis	128	1'820	110'855	228	454	11.80	38'013	148'306	2'172'332	179'692'506	38'596'039
Zurich Allied	9'950	85'680	2'312'817	10'710	9'479	2.86	561'032	28'647'476	269'400'083	9'264'664'382	2'108'782'740
Total	80'150	809'635	34'327'028	101'204	140'685	-	7'365'576	512'632'688	4'299'379'369	152'656'014'051	39'205'241'499
Options on DJ Euro STOXX Component Equities											
ABN Amro	857	6'219	72'285	777	296	4.46	33'452	2'244'000	14'064'400	153'873'100	74'410'198
Aegon	134	576	51'623	72	212	0.03	9'969	557'600	2'006'200	175'557'200	31'301'199
Ahold	6	266	29'022	33	119	0.00	7'434	20'400	805'000	94'533'200	23'162'799
Aventis	219	528	18'747	66	77	4.21	2'646	1'637'250	4'314'000	165'622'500	22'332'000
AXA-UAP	10	506	12'094	63	50	-	4'033	26'000	1'335'200	44'779'925	9'730'200
BNP Paribas	0	172	1'987	22	8	-	678	0	1'770'000	19'656'250	6'789'750
Carrefour	0	121	2'300	15	9	-	229	0	786'500	13'960'000	1'430'750
ENI	35	35	11'085	4	45	0.00	964	245'000	245'000	44'833'250	7'060'500
France Telecom	0	81	49'781	10	204	-	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	2'543	7'219	88'514	902	363	0.19	34'974	7'653'000	21'552'683	436'483'934	109'661'890
KPN	1'625	14'419	138'166	1'802	566	0.00	40'565	1'056'250	9'731'400	101'855'630	24'195'309
L'Oréal	0	467	8'138	58	33	-	1'193	0	3'511'500	65'657'000	9'568'250
Orange	0	0	72	0	0	-	47	0	0	67'300	45'400
Philips St.	1'280	6'498	254'283	812	1'042	-	36'422	5'537'600	22'371'800	821'283'223	107'469'598
Royal Dutch	798	6'067	125'817	758	516	0.08	34'100	5'083'000	35'819'500	792'149'950	200'303'046
Telecom Italia	0	0	10'228	0	42	0.00	105	0	0	58'515'000	600'750
Total Fina	0	116	10'745	15	44	-	1'460	0	1'756'000	170'918'000	19'866'500
Unilever	81	1'246	43'367	156	178	12.50	8'757	415'000	7'411'250	266'507'050	51'898'899
Vivendi	50	690	11'885	86	49	-	1'852	300'000	4'331'750	75'811'800	11'236'750
Total	7'638	45'226	948'316	5'653	3'887	-	220'750	24'775'100	132'176'583	3'847'590'062	718'266'936
Options on Neuer Markt Equities											
Aixtron	300	1'394	18'552	174	178	0.00	9'048	1'020'000	4'165'400	46'937'200	23'236'199
Broadvision	260	495	2'483	62	24	0.00	1'775	122'200	207'800	873'040	621'780
Consors Discount-Broker	160	1'704	47'776	213	196	0.00	8'248	272'500	2'251'200	155'239'100	15'559'400
EM.TV & Merchandising	356	1'278	70'714	160	290	0.74	10'151	63'800	341'580	59'846'060	3'803'240
Intershop	533	941	116'214	118	476	52.30	14'217	92'060	210'360	93'815'730	8'858'210
Mobilcom	40	873	39'078	109	160	-	5'647	104'000	2'180'800	117'544'100	13'588'500
Qiagen	59	554	13'372	69	129	0.97	4'694	133'800	1'297'700	28'556'000	10'277'600
T-Online	543	7'173	153'808	897	630	0.03	39'504	847'000	9'390'850	200'780'150	51'576'949
Total	2'251	14'412	461'997	1'802	1'893	-	93'284	2'655'360	20'045'690	703'591'380	127'521'877
Options on Finnish Equities											
Elisa Communications	0	0	17'185	0	70	-	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	110'075	573'773	14'185'825	71'722	58'139	0.54	3'232'820	334'875'350	1'613'199'900	40'514'024'700	8'806'800'753
Sonera-Yhtymä Oyj	106	5'485	703'209	686	2'882	-	165'681	73'600	3'052'569	908'662'033	133'391'923
Stora-Enso Oyj R	0	267	21'341	33	87	-	8'364	0	1'861'500	136'723'000	55'746'999
Tieto Enator Corporation	0	20	53'624	3	220	-	10'337	0	68'000	139'840'900	24'901'499
UPM-Kymmene Oyj	0	7'420	239'977	928	984	-	49'107	0	25'928'000	808'163'800	168'040'596
Total	110'181	586'965	15'221'210	73'371	62'382	-	3'469'424	334'948'950	1'644'109'969	42'541'094'133	9'193'263'771
Options on U.S. Equities											
AOL Time Warner	41	329	3'712	41	63	1.28	1'396	151'600	1'291'600	14'785'800	5'518'600
Cisco Systems	70	218	2'053	27	35	0.17	1'151	197'000	560'400	4'147'100	2'356'500
Citigroup	2	52	3'393	7	58	0.00	1'983	11'000	269'700	16'905'150	10'102'750
EMC	0	56	702	7	3	-	274	0	109'000	1'123'400	472'300
General Electric	83	382	2'651	48	45	0.01	1'530	356'800	1'641'600	11'579'500	6'786'900
IBM	152	1'019	9'426	127	160	2.80	2'569	2'051'000	13'815'000	105'573'000	32'277'499
Intel	203	529	2'824	66	48	-	1'583	656'800	1'827'400	8'648'400	5'120'200
Microsoft	271	497	8'075	62	137	1.85	5'268	1'997'250	3'767'000	53'108'250	35'289'199
Oracle	0	71	616	9	10	-	326	0	113'200	976'900	518'700
Sun Microsystems	0	120	1'052	15	18	-	550	0	192'000	1'277'650	725'600
Total	822	3'273	34'504	409	141	-	16'630	5'421'450	23'586'900	218'125'150	99'168'248
Equity Options - Total	668'464	4'179'677	128'478'516	522'460	526'551	-	24'787'769	2'923'701'527	19'448'861'426	691'599'022'113	115'124'595'147
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'255	16'933	646'530	2'117	2'650	-	27'084	2'183'111'150	16'388'072'800	621'906'478'500	26'165'867'100
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	2'255	16'933	646'530	2'117	2'650	-	27'084	2'183'111'150	16'388'072'800	621'906'478'500	26'165'867'100
Capital Market Products											
Euro-SCHATZ Future	438'031	4'613'803	90'714'631	576'725	371'781	-	464'266	45'607'787'720	480'129'233'580	9'384'041'060'480	48'243'940'560
Option on Euro-SCHATZ Future	32'648	462'149	9'743'594	57'769	39'933	0.31	725'488	3'406'702'250	48'306'689'750	1'012'133'089'500	76'060'743'000
Euro-BOBL Future	386'708	4'021'955	97'707'888	502'744	400'442	-	341'068	41'528'572'120	432'200'506'760	10'443'914'283'130	36'451'618'140
Option on Euro-BOBL Future	14'194	173'376	6'118'631	21'672	25'076	0.67	304'983	1'523'913'750	18'642'513'000	656'393'536'000	33'001'350'500
Euro-BUND Future	698'061	6'737'601	174'529'679	842'200	715'286	-	460'947	76'088'649'000	735'029'051'920	18'972'611'549'990	49'903'181'730
Option on Euro-BUND Future	64'399	793'285	21'628'441	99'161	88'641	0.94	1'021'663	7'003'620'000	87'004'551'000	2'359'328'257'500	113'428'490'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	817	30'138	406'368	3'767	1'665	-	8'151	66'954'498	2'494'837'261	32'958'440'059	662'504'641
Capital Market Products - Total	1'634'858	16'832'307	400'849'232	2'104'038	1'642'825	-	3'326'566	175'226'199'338	1'803'807'383'271	42'861'380'216'659	357'751'828'571
Eurex Total	2'958'195	25'515'982	655'806'132	3'189'498	2'687'730	-	40'396'735	207'550'890'874	2'026'271'095'276	49'793'992'280'049	904'197'750'076

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