Daily Eurex Statistics
12/17/01

Number of trading days

month:	year:
11	247

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	12/17/01	Dez 01	2001	Daily average for month	Daily Average 2001	12/17/01	12/14/01	12/17/01	Dez 01	2001	12/14/01
Index Products											
DJ Euro STOXX 50[SM] Option	79'230	822'052	18'746'522	74'732	75'897	1.10	4'412'053	2'846'633'000	30'453'364'000	750'260'132'500	173'869'731'500
DJ Euro STOXX 50[SM] Future	422'455	2'301'163	36'086'519	209'197	146'099	-	1'088'643	15'702'828'600	85'394'453'970	1'388'777'353'052	38'749'532'310
DJ Euro STOXX[SM] Banks Option	0	3'315	20'294	301	317	-	15'754	0	45'141'250	252'389'750	197'291'250
DJ Euro STOXX[SM] Banks Future	5'465	17'564	100'869	1'597	520	-	20'543	73'740'250	237'448'285	1'348'190'153	269'191'180
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	10	2'349	1	12	-	107	0	257'900	64'821'545	2'638'085
DJ Euro STOXX[SM] Technology Option	0	2'140	18'531	195	290	-	17'931	0	53'100'000	388'189'500	373'589'500
DJ Euro STOXX[SM] Technology Future	3'950	15'262	78'686	1'387	406	-	13'329	99'402'700	386'227'865	1'768'303'659	317'051'760
DJ Euro STOXX[SM] Telecom. Option	0	2'280	9'357	207	146	-	9'337	0	55'010'000	205'790'000	205'370'000
DJ Euro STOXX[SM] Telecom. Future	4'746	11'021	42'606	1'002	220	-	9'681	115'285'030	265'479'785	979'483'107	225'810'690
DJ STOXX 50[SM] Option	206	770	44'154	70	179	0.54	15'750	7'235'500	27'286'500	1'710'951'000	598'585'500
DJ STOXX 50[SM] Future	9'188	37'495	417'127	3'409	1'689	-	41'834	332'130'040	1'374'033'840	15'497'241'953	1'462'757'940
DJ STOXX 600[SM] Banks Future	426	1'021	9'435	93	49	-	1'636	7'570'020	18'125'370	160'947'544	28'474'080
DJ STOXX 600[SM] Healthcare Future	579	1'613	9'356	147	48	-	1'945	12'306'790	34'561'670	207'842'938	41'023'160
DJ STOXX 600[SM] Technology Future	70	529	3'748	48	19	-	1'153	1'499'350	11'013'935	64'442'500	23'474'050
DJ STOXX 600[SM] Telecom. Future	260	1'057	5'107	96	26	-	1'403	4'504'900	17'982'025	83'599'525	23'619'815
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	22	529	2	3	-	93	0	650'810	16'444'340	2'697'000
DAX® Option	160'207	1'907'454	43'435'643	173'405	175'853	0.79	4'948'582	4'085'356'250	49'255'946'500	1'204'332'923'750	134'698'822'000
DAX® Future	77'152	700'942	14'358'038	63'722	58'130	-	176'861	9'843'791'313	89'506'729'675	1'972'499'915'381	21'859'627'613
NEMAX® 50 Option	6'255	75'532	1'701'966	6'867	6'891	0.29	470'584	9'963'350	117'433'952	3'471'694'502	1'014'662'365
NEMAX® 50 Future	78'771	422'678	5'024'750	38'425	20'343	-	399'608	95'227'797	525'717'451	7'273'538'547	461'615'781
SMI® Option	21'099	150'711	3'087'352	13'701	12'499	2.27	580'521	840'109'149	6'352'202'564	141'342'495'736	26'041'787'518
SMI® Future	71'664	279'469	4'826'355	25'406	19'540	-	148'697	3'079'497'834	12'013'308'111	216'760'064'164	6'250'406'007
HEX25™ Option	20	24	6'033	2	24	-	724	300'000	366'000	113'639'500	9'618'500
HEX25™ Future	1'959	2'937	66'324	267	269	-	6'685	30'736'530	46'355'113	1'085'730'672	103'952'630
Index Products - Total	943'702	6'757'061	128'101'850	614'278	518'631	-	12'383'550	37'188'118'402	276'192'196'571	5'708'671'981'568	406'833'846'734
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	1'388	6'942	137'463	631	557	0.06	22'485	11'010'500	55'209'000	1'007'595'950	156'874'996
Allianz	2'453	70'227	1'820'409	6'384	7'370	1.28	381'260	31'086'500	975'583'000	29'850'120'400	5'771'823'621
BASF	5'647	77'450	2'692'915	7'041	10'902	0.65	315'780	24'063'894	317'549'384	17'709'051'028	1'307'632'595
Bayer	5'325	60'949	3'438'098	5'541	13'919	0.75	438'661	18'680'100	226'432'900	21'775'688'750	1'736'412'161
BMW (*)	2'915	40'215	947'026	3'656	3'834	3.97	154'184	9'340'000	142'427'500	3'938'280'300	536'293'888
Commerzbank	7'045	119'532	2'153'738	10'867	8'720	0.69	329'862	13'709'851	234'142'016	6'632'471'486	791'021'147
DaimlerChrysler	41'514	581'866	10'023'202	52'897	40'580	1.14	1'911'070	191'129'050	2'719'220'400	58'331'237'800	8'942'899'500
Degussa	70	2'598	113'827	236	461	10.67	14'931	193'200	7'898'200	388'718'000	46'881'199
Deutsche Bank	53'027	454'665	9'132'325	41'333	36'973	0.99	1'530'421	390'705'950	3'367'002'700	81'795'605'700	11'775'243'287
Deutsche Post	1'346	13'266	200'826	1'206	813	1.72	57'646	2'162'800	21'188'900	380'592'200	98'894'798
Deutsche Telekom	69'335	1'052'619	21'337'088	95'693	86'385	0.44	4'652'942	147'496'600	2'198'326'500	60'049'392'000	10'876'343'257
E.ON	1'825	55'446	2'334'409	5'041	9'451	1.42	168'096	10'011'750	305'883'100	18'758'785'800	981'362'078
Epcos	2'009	17'518	406'886	1'593	1'647	0.60	49'266	11'202'000	94'454'700	2'821'200'250	280'620'144
Fresenius Medical Care	182	8'440	64'420	767	261	1.60	17'922	1'322'500	63'398'250	544'114'000	138'913'747
Henkel Vz.	132	2'025	82'432	184	334	3.13	17'550	768'000	13'678'750	619'763'800	121'578'747
Hypo-Vereinsbank	2'427	52'752	1'043'455	4'796	4'225	1.21	139'557	8'189'800	186'436'600	7'581'277'300	611'543'986
Infineon Technologies	15'251	195'331	2'191'648	17'757	8'873	0.91	585'809	30'665'700	495'547'650	7'441'638'700	1'566'899'915
Linde	130	2'613	155'247	238	629	1.10	22'288	648'780	12'320'434	990'595'732	110'566'920
Lufthansa VNA	953	67'380	1'525'230	6'125	6'175	0.36	152'088	1'440'300	104'987'800	3'920'888'000	253'585'044
MAN	39	2'605	110'148	237	446	6.80	21'434	95'600	6'073'300	312'729'900	54'438'399
Metro	4'713	23'351	409'332	2'123	1'657	7.78	94'841	18'152'600	91'277'300	1'852'532'400	399'178'691
MLP	240	2'051	42'280	186	171	0.12	9'107	2'112'250	17'915'950	349'941'800	71'618'998
Münchener Rück VNA	617	24'990	643'026	2'272	2'603	3.54	111'509	8'677'000	371'278'000	10'841'761'550	1'746'351'461
Preussag	181	6'403	293'750	582	1'189	0.46	44'616	539'800	19'188'200	1'210'026'900	138'538'897
RWE	1'627	43'296	1'252'052	3'936	5'069	6.36	170'802	6'701'000	184'522'600	7'114'734'500	762'323'983
SAP	9'097	106'389	1'708'817	9'672	6'918	-	356'505	144'683'000	1'564'716'000	26'974'766'590	5'525'243'277
Schering	441	5'360	292'744	487	1'185	0.65	44'011	2'608'000	32'342'351	2'061'817'933	252'529'957
Siemens	36'980	444'406	8'088'953	40'401	32'749	0.96	1'416'155	306'629'569	3'339'989'166	89'872'649'004	9'186'574'171
Thyssen Krupp	4'952	50'753	1'134'182	4'614	4'592	0.46	165'227	7'685'700	82'884'100	1'854'121'500	253'501'794
Volkswagen (*)	11'668	111'856	2'697'395	10'169	10'921	1.40	428'763	55'255'300	559'022'100	16'793'134'600	2'150'778'402
Total	283'529	3'703'294	76'473'323	336'663	309'609	-	13'824'788	1'456'967'094	17'810'896'851	483'775'233'873	66'646'469'060
Other German Equity Options											
Dresdner Bank	280	846	1'871'923	77	7'579	1.20	55'157	1'201'500	3'770'100	11'815'354'900	254'691'594
Karstadt	22	1'931	126'120	176	511	0.00	8'012	90'400	8'078'000	535'200'600	28'748'799
Total	302	2'777	1'998'043	252	8'089	-	63'169	1'291'900	11'848'100	12'350'555'500	283'440'394
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	4'972	47'743	2'785'996	4'340	11'279	0.12	622'870	5'612'284	57'458'416	2'759'438'374	653'951'814
Adecco N	337	11'169	163'191	1'015	661	0.17	37'866	2'049'931	70'542'995	993'857'476	215'912'975
Alusuisse-Lonza Holding R	0	0	1	0	0	-	0	0	0	10'488	0
Ciba Speciality Chemicals R	1'389	19'024	897'086	1'729	3'632	0.28	290'127	986'102	13'786'251	636'706'653	213'001'563
Clariant R	370	5'428	274'709	493	1'112	0.24	68'670	743'568	11'581'602	802'520'701	172'898'874
Credit Suisse Group R	16'359	302'648	10'510'211	27'513	42'551	1.27	2'044'479	77'008'406	1'414'634'403	29'373'962'536	9'868'111'275
Givaudan	201	5'417	107'564	492	435	3.10	35'043	681'333	17'712'148	331'722'004	115'355'675
HOLCIM	559	11'126	225'570	1'011	913	0.47	90'883	1'486'458	26'532'066	913'960'399	214'850'507
Julius Bär	16	1'291	78'544	117	318	0.00	15'322	67'794	4'922'456	339'214'704	60'897'794
Kudelski	505	5'217	89'640	474	363	1.66	20'572	3'563'608	38'818'114	778'617'525	149'909'451
Lonza Group	559	5'220	75'375	475	305	8.47	23'955	3'818'176	35'870'499	482'092'094	159'889'666
Nestlé R	5'089	35'737	1'136'558	3'249	4'601	0.71	230'466	115'545'914	828'947'288	26'554'929'786	5'464'740'310
Novartis R	22'074	234'423	3'309'546	21'311	13'399	1.04	856'920	99'819'498	1'008'867'455	21'118'234'921	3'951'575'978
Richemont	312	3'327	16'188	302	66	0.24	19'218	661'944	7'524'840	199'376'008	49'697'684
Roche NES	8'892	84'436	2'407'273	7'676	9'746	0.68	626'586	72'887'902	705'146'063	21'692'647'665	5'739'670'708
Roche Holding Div. Cert. (Basket)	0	46	20'299	4	82	-	11'334	0	561'680	219'672'025	142'893'660
SAir Group R	45	359	598'498	33	2'423	-	44'891	25'965	185'850	482'083'286	33'858'206
Serono	266	6'636	116'921	603	473	0.00	28'407	2'494'492	60'600'704	1'138'789'928	278'651'850
Sulzer R	35	56	90'321	5	366	-	6'194	154'232	237'625	563'615'703	31'386'827
Swatch Group R	663	2'520	126'466	229	512	3.07	19'676	1'369'716	5'495'387	315'034'946	45'889'561
Swiss Life R	204	8'782	200'924	798	813	1.04	57'948	1'037'592	46'853'333	1'397'180'635	338'318'267
Swiss Re R	1'363	36'167	732'970	3'288	2'967	0.23	205'102	15'553'066	422'565'571	12'302'207'838	2'346'105'497
Swisscom N	774	17'413	817'981	1'583	3'312	0.70	232'368	2'399'851	56'093'978	2'476'080'059	728'103'791
Syngenta	913	10'616	368'340	965	1'491	1.18	87'418	511'949	5'690'224	217'769'350	49'998'713
UBS R	24'183	108'015	6'993'865	9'820	28'315	0.39	1'130'308	138'947'437	606'383'046	18'541'137'099	6'340'104'935
Unaxis	187	2'057	111'092	187	450	0.09	38'042	229'755	2'459'712	179'979'886	38'747'687
Zurich Allied	3'978	102'396	2'329'533	9'309	9'431	1.25	571'162	11'741'839	319'996'144	9'315'260'443	2'144'690'733
Total	94'245	1'067'269	34'584'662	97'024	140'019	-	7'415'827	559'398'812	5'769'467'847	154'126'102'530	39'549'213'999

Options on DJ Euro STOXX Component Equities											
ABN Amro	16	6'465	72'531	588	294	2.20	34'444	31'200	14'668'200	154'476'900	77'030'998
Aegon	100	895	51'942	81	210	0.43	10'201	311'400	2'962'200	176'513'200	32'077'799
Ahold	287	1'470	30'226	134	122	2.73	8'315	861'200	4'258'800	97'987'000	25'644'199
Aventis	26	597	18'816	54	76	1.60	2'869	195'000	4'837'250	166'145'750	23'993'749
AXA-UAP	20	1'338	12'926	122	52	-	4'706	52'000	3'331'400	46'776'125	11'257'000
BNP Paribas	0	172	1'987	16	8	-	678	0	1'770'000	19'656'250	6'789'750
Carrefour	0	121	2'300	11	9	-	229	0	786'500	13'960'000	1'430'750
ENI	0	55	11'105	5	45	-	1'019	0	365'000	44'953'250	7'425'500
France Telecom	1	122	49'822	11	202	0.00	1'448	4'400	566'200	317'173'750	5'740'350
Generali	0	0	8'177	0	33	-	437	0	0	28'553'800	1'505'400
ING	195	8'820	90'115	802	365	0.44	36'715	546'000	26'131'343	441'062'594	114'881'989
KPN	0	14'594	138'341	1'327	560	-	42'169	0	9'828'650	101'952'880	25'229'959
L'Oréal	5	501	8'172	46	33	0.00	1'172	45'000	3'782'000	65'927'500	9'406'250
Orange	0	0	72	0	0	-	47	0	0	67'300	45'400
Philips St.	427	9'349	257'134	850	1'041	-	38'037	1'247'400	31'276'400	830'187'823	113'406'597
Royal Dutch	1'789	10'001	129'751	909	525	0.97	34'797	9'968'000	58'339'700	814'670'150	205'149'495
Telecom Italia	0	0	10'228	0	41	-	105	0	0	58'515'000	600'750
Total Fina	37	203	10'832	18	44	-	1'510	524'000	2'980'000	172'142'000	20'566'500
Unilever	82	1'356	43'477	123	176	40.00	8'830	470'000	8'050'000	267'145'800	52'261'399
Vivendi	71	875	12'070	80	49	-	1'871	432'750	5'438'000	76'918'050	11'340'250
Total	3'056	56'934	960'024	5'176	3'887	-	229'599	14'688'350	179'371'643	3'894'785'122	745'784'085
Options on Neuer Markt Equities											
Aixtron	314	2'132	19'290	194	180	0.03	9'674	1'055'200	6'291'200	49'063'000	25'040'599
Broadvision	95	803	2'791	73	26	0.73	2'118	32'500	312'820	978'060	756'700
Consors Discount-Broker	31	1'901	47'973	173	194	30.00	8'454	51'000	2'513'200	155'501'100	15'842'500
EM.TV & Merchandising	67	1'390	70'826	126	287	1.03	10'410	26'750	393'990	59'898'470	3'822'500
Intershop	145	1'976	117'249	180	475	0.07	15'048	127'100	530'060	94'135'430	8'981'770
Mobilcom	28	1'050	39'255	95	159	0.08	5'663	64'400	2'658'600	118'021'900	13'638'900
Qiagen	62	802	13'620	73	127	1.07	4'716	129'800	1'819'300	29'077'600	10'271'200
T-Online	486	8'230	154'865	748	627	2.02	39'285	556'600	10'732'150	202'121'450	51'188'749
Total	1'228	18'284	465'869	1'662	1'886	-	95'368	2'043'350	25'251'320	708'797'010	129'542'917
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	48'697	729'736	14'341'788	66'340	58'064	1.07	3'286'751	126'405'700	2'024'851'400	40'925'676'200	8'983'535'599
Sonera-Yhtymä Oyj	360	6'392	704'116	581	2'851	0.21	165'815	194'970	3'552'641	909'162'105	133'483'042
Stora-Enso Oyj R	10	277	21'351	25	86	-	8'364	65'000	1'926'500	136'788'000	55'746'999
Tieto Enator Corporation	0	20	53'624	2	217	-	10'337	0	68'000	139'840'900	24'901'499
UPM-Kymmene Oyj	760	10'900	243'457	991	986	2.62	49'227	2'652'000	37'916'000	820'151'800	168'456'596
Total	49'827	747'325	15'381'570	67'939	62'274	-	3'523'609	129'317'670	2'068'314'541	42'965'298'705	9'370'505'736
Options on U.S. Equities											
AOL Time Warner	110	449	3'832	41	62	1.20	1'435	390'000	1'716'800	15'211'000	5'659'400
Cisco Systems	8	693	2'528	63	41	1.00	1'617	20'800	1'761'200	5'347'900	3'558'300
Citigroup	10	62	3'403	6	55	-	1'983	51'250	320'950	16'956'400	10'102'750
EMC	9	76	722	7	3	-	285	14'800	142'500	1'156'900	491'000
General Electric	80	687	2'956	62	48	3.44	1'795	310'400	2'912'200	12'850'100	7'915'300
IBM	1	1'335	9'742	121	157	-	3'015	11'000	18'075'500	109'833'500	38'295'999
Intel	16	625	2'920	57	47	0.23	1'836	54'800	2'187'000	9'008'000	5'988'400
Microsoft	131	628	8'206	57	132	1.02	5'456	985'000	4'752'000	54'093'250	36'709'949
Oracle	0	94	639	9	10	-	344	0	152'000	1'015'700	549'500
Sun Microsystems	4	164	1'096	15	18	1.00	580	5'600	253'600	1'339'250	767'600
Total	369	4'813	36'044	438	146	-	18'346	1'843'650	32'273'750	226'812'000	110'038'198
Equity Options - Total	432'556	5'600'696	129'899'535	509'154	525'909	-	25'170'706	2'165'550'826	25'897'424'052	698'047'584'740	116'834'994'388
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	4'411	25'684	655'281	2'335	2'653	-	27'855	4'270'088'000	24'859'057'200	630'377'462'900	26'912'676'350
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	4'411	25'684	655'281	2'335	2'653	-	27'855	4'270'088'000	24'859'057'200	630'377'462'900	26'912'676'350
Capital Market Products											
Euro-SCHATZ Future	258'025	5'597'612	91'698'440	508'874	371'249	-	492'733	26'772'674'000	582'359'104'440	9'486'270'931'340	51'221'570'360
Option on Euro-SCHATZ Future	48'207	617'163	9'898'608	56'106	40'075	0.81	773'288	5'016'151'000	64'514'956'250	1'028'341'356'000	81'075'100'250
Euro-BOBL Future	254'074	5'006'790	98'692'723	455'163	399'566	-	346'029	27'046'177'300	537'461'823'360	10'549'175'599'730	37'030'314'330
Option on Euro-BOBL Future	16'178	211'888	6'157'143	19'263	24'928	1.72	317'180	1'721'944'500	22'759'876'000	660'510'899'000	34'310'851'250
Euro-BUND Future	531'217	8'499'074	176'291'152	772'643	713'729	-	515'437	57'212'070'900	925'801'689'630	19'163'384'187'700	55'983'079'100
Option on Euro-BUND Future	94'481	1'035'294	21'870'450	94'118	88'544	1.64	1'059'848	10'222'555'500	113'311'467'500	2'385'635'174'000	117'552'434'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	1'357	34'897	411'127	3'172	1'664	-	8'384	110'460'656	2'883'825'310	33'347'428'108	686'658'666
Capital Market Products - Total	1'203'539	21'002'718	405'019'643	1'909'338	1'639'756	-	3'512'899	128'102'033'856	2'249'092'742'490	43'306'665'575'878	377'860'007'956
Eurex Total	2'584'208	33'386'159	663'676'309	3'035'105	2'686'949	-	41'095'010	171'725'791'084	2'576'041'420'313	50'343'762'605'086	928'441'525'429

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