Daily Eurex Statistics
12/14/01

Number of trading days
month: year:
10 246

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	12/14/01	Dez 01	2001	Daily average for month	aily Average 2001	12/14/01	12/13/01	12/14/01	Dez 01	2001	12/13/01
Index Products											
DJ Euro STOXX 50SM Option	70'174	742'822	18'667'292	74'282	75'883	2.41	4'392'845	2'438'923'500	27'606'731'000	747'413'499'500	173'229'708'000
DJ Euro STOXX 50SM Future	241'927	1'878'708	35'664'064	187'871	144'976	-	1'069'088	8'608'268'790	69'691'625'370	1'373'074'524'452	38'701'462'060
DJ Euro STOXXSM Banks Option	0	3'315	20'294	332	322	-	15'754	0	45'141'250	252'389'750	197'291'250
DJ Euro STOXXSM Banks Future	696	12'099	95'404	1'210	494	-	20'536	9'130'825	163'708'035	1'274'449'903	271'033'730
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	2'679'280
DJ Euro STOXXSM Technology Option	0	2'140	18'531	214	294	-	17'931	0	53'100'000	388'189'500	373'589'500
DJ Euro STOXXSM Technology Future	840	11'312	74'736	1'131	387	-	13'188	19'996'200	286'825'165	1'668'900'959	319'528'965
DJ Euro STOXXSM Telecom. Option	0	2'280	9'357	228	149	-	9'337	0	55'010'000	205'790'000	205'370'000
DJ Euro STOXXSM Telecom. Future	449	6'275	37'860	628	196	-	10'179	10'496'410	150'194'755	864'198'077	241'797'775
DJ STOXX 50SM Option	83	564	43'948	56	179	0.00	15'685	2'789'000	20'051'000	1'703'715'500	596'470'500
DJ STOXX 50SM Future	2'747	28'307	407'939	2'831	1'658	-	41'642	96'106'570	1'041'903'800	15'165'111'913	1'474'381'530
DJ STOXX 600SM Banks Future	80	595	9'009	60	47	-	1'716	1'392'400	10'555'350	153'377'524	29'900'800
DJ STOXX 600SM Healthcare Future	75	1'034	8'777	103	45	-	1'880	1'583'500	22'254'880	195'536'148	40'101'710
DJ STOXX 600SM Technology Future	302	459	3'678	46	19	-	1'095	6'155'660	9'514'585	62'943'150	22'602'345
DJ STOXX 600SM Telecom. Future	748	797	4'847	80	25	-	1'215	12'612'540	13'477'125	79'094'625	20'436'300
Dow Jones Global Titans 50SM Option	0	0	104	0	1	-	0	-	-	3'339'750	0
Dow Jones Global Titans 50SM Future	5	22	529	2	3	-	95	145'000	650'810	16'444'340	2'755'000
DAX® Option	198'026	1'747'247	43'275'436	174'725	175'916	1.19	4'947'440	4'953'947'750	45'170'590'250	1'200'247'567'500	134'741'221'750
DAX® Future	65'910	623'790	14'280'886	62'379	58'052	-	184'525	8'135'512'725	79'662'938'363	1'962'656'124'069	22'949'155'838
NEMAX® 50 Option	13'610	69'277	1'695'711	6'928	6'893	0.22	464'296	22'281'000	107'470'602	3'461'731'152	1'004'333'415
NEMAX® 50 Future	43'807	343'907	4'945'979	34'391	20'106	-	445'828	50'590'258	430'489'654	7'178'310'750	526'068'552
SMI® Option	17'565	129'612	3'066'253	12'961	12'464	1.37	572'032	720'473'914	5'512'093'416	140'502'386'587	25'701'227'077
SMI® Future	28'803	207'805	4'754'691	20'781	19'328	-	148'269	1'211'281'399	8'933'810'277	213'680'566'330	6'300'058'703
HEX25™ Option	0	4	6'013	0	24	-	724	0	66'000	113'339'500	9'618'500
HEX25™ Future	26	978	64'365	98	262	-	6'671	405'180	15'618'583	1'054'994'142	104'327'769
Index Products - Total	685'873	5'813'359	127'158'148	581'336	516'903	-	12'382'174	26'302'092'622	239'004'078'168	5'671'483'863'166	407'067'636'849
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	151	5'554	136'075	555	553	0.62	22'520	1'138'250	44'198'500	996'585'450	157'247'246
Allianz	7'270	67'774	1'817'956	6'777	7'390	1.28	379'936	95'799'000	944'496'500	29'819'033'900	5'758'123'121
BASF	3'406	71'803	2'687'268	7'180	10'924	1.41	316'080	13'528'417	293'485'490	17'684'987'134	1'308'736'226
Bayer	5'020	55'624	3'432'773	5'562	13'954	1.84	440'236	17'769'400	207'752'800	21'757'008'650	1'743'057'161
BMW (*)	2'077	37'300	944'111	3'730	3'838	2.85	154'140	7'465'800	133'087'500	3'928'940'300	536'105'288
Commerzbank	3'476	112'487	2'146'693	11'249	8'726	0.83	329'097	7'469'774	220'432'165	6'618'761'635	790'111'937
DaimlerChrysler	29'857	540'352	9'981'688	54'035	40'576	0.55	1'904'259	127'621'550	2'528'091'350	58'140'108'750	8'907'926'351
Degussa	121	2'528	113'757	253	462	0.08	14'960	350'800	7'705'000	388'524'800	46'968'399
Deutsche Bank	66'954	401'638	9'079'298	40'164	36'908	1.06	1'491'533	471'840'750	2'976'296'750	81'404'899'750	11'505'251'043
Deutsche Post	3'148	11'920	199'480	1'192	811	0.18	56'953	5'111'800	19'026'100	378'429'400	97'910'898
Deutsche Telekom	178'641	983'284	21'267'753	98'328	86'454	0.86	4'613'495	353'581'800	2'050'829'900	59'901'895'400	10'816'986'658
E.ON	5'559	53'621	2'332'584	5'362	9'482	1.00	168'933	30'569'450	295'871'350	18'748'774'050	986'066'928
Epcos	434	15'509	404'877	1'551	1'646	0.88	49'231	2'475'000	83'252'700	2'809'998'250	280'532'894
Fresenius Medical Care	293	8'258	64'238	826	261	0.09	17'867	2'267'250	62'075'750	542'791'500	138'559'997
Henkel Vz.	86	1'893	82'300	189	335	0.09	18'011	556'250	12'910'750	618'995'800	124'825'247
Hypo-Vereinsbank	5'874	50'325	1'041'028	5'033	4'232	2.85	135'673	18'528'000	178'246'800	7'573'087'500	599'482'587
Infineon Technologies	4'547	180'080	2'176'397	18'008	8'847	0.38	584'286	15'234'200	464'881'950	7'410'973'000	1'562'269'915
Linde	549	2'483	155'117	248	631	1.54	22'181	2'592'400	11'671'654	989'946'952	110'067'420
Lufthansa VNA	8'352	66'427	1'524'277	6'643	6'196	0.04	144'845	13'289'600	103'547'500	3'919'447'700	241'939'145
MAN	24	2'566	110'109	257	448	-	21'430	55'200	5'977'700	312'634'300	54'427'199
Metro	2'828	18'638	404'619	1'864	1'645	2.87	94'614	10'045'100	73'124'700	1'834'379'800	398'351'091
MLP	75	1'811	42'040	181	171	0.83	9'062	627'000	15'803'700	347'829'550	71'179'498
Münchener Rück VNA	8'132	24'373	642'409	2'437	2'611	1.81	105'512	123'174'000	362'601'000	10'833'084'550	1'655'482'463
Preussag	1'737	6'222	293'569	622	1'193	16.72	43'983	5'350'600	18'648'400	1'209'487'100	136'667'497
RWE	4'620	41'669	1'250'425	4'167	5'083	2.51	168'928	18'773'400	177'821'600	7'108'033'500	754'427'983
SAP	3'076	97'292	1'699'720	9'729	6'909	-	355'633	44'466'100	1'420'033'000	26'830'083'590	5'513'472'277
Schering	125	4'919	292'303	492	1'188	0.84	44'020	759'250	29'734'351	2'059'209'933	252'587'457
Siemens	21'736	407'426	8'051'973	40'743	32'732	0.37	1'411'170	154'316'020	3'033'359'597	89'566'019'435	9'148'478'717
Thyssen Krupp	5'116	45'801	1'129'230	4'580	4'590	0.19	164'010	8'822'100	75'198'400	1'846'435'800	251'407'894
Volkswagen (*)	7'355	100'188	2'685'727	10'019	10'918	0.94	431'518	36'273'650	503'766'800	16'737'879'300	2'165'135'952
Total	380'639	3'419'765	76'189'794	341'977	309'715	-	13'714'116	1'589'851'911	16'353'929'757	482'318'266'779	66'113'786'488
Other German Equity Options											
Dresdner Bank	40	566	1'871'643	57	7'608	-	55'117	192'000	2'568'600	11'814'153'400	254'499'594
Karstadt	160	1'909	126'098	191	513	0.00	8'154	672'000	7'987'600	535'110'200	29'345'199
Total	200	2'475	1'997'741	248	8'121	-	63'271	864'000	10'556'200	12'349'263'600	283'844'794
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	2'390	42'771	2'781'024	4'277	11'305	2.28	623'420	2'841'995	51'846'131	2'753'826'089	654'211'470
Adecco N	1'206	10'832	162'854	1'083	662	3.47	37'437	7'028'713	68'493'064	991'807'545	213'356'390
Alusuisse-Lonza Holding R	0	0	1	0	0	-	0	0	0	10'488	0
Ciba Speciality Chemicals R	858	17'635	895'697	1'764	3'641	0.14	289'876	633'649	12'800'149	635'720'551	212'806'383
Clariant R	192	5'058	274'339	506	1'115	2.20	68'523	383'606	10'838'034	801'777'133	172'605'264
Credit Suisse Group R	20'474	286'289	10'493'852	28'629	42'658	0.33	2'036'901	99'979'660	1'337'625'996	29'296'954'130	9'829'111'200
Givaudan	1'000	5'216	107'363	522	436	-	34'593	3'372'996	17'030'815	331'040'671	113'839'431
HOLCIM	387	10'567	225'011	1'057	915	11.90	90'612	879'216	25'045'608	912'473'941	214'243'622
Julius Bär	10	1'275	78'528	128	319	-	15'332	37'289	4'854'662	339'146'910	60'930'952
Kudelski	1'326	4'712	89'135	471	362	0.40	20'266	9'284'552	35'254'506	775'053'917	147'624'959
Lonza Group	24	4'661	74'816	466	304	0.00	23'936	170'853	32'052'323	478'273'918	159'743'577
Nestlé R	3'489	30'648	1'131'469	3'065	4'599	1.38	229'884	80'189'566	713'401'374	26'439'383'873	5'452'943'372
Novartis R	24'995	212'349	3'287'472	21'235	13'364	2.67	847'536	100'320'180	909'047'958	21'018'415'423	3'916'004'027
Richemont	140	3'015	15'876	302	65	0.75	19'148	301'027	6'862'896	198'714'064	49'577'030
Roche NES	6'627	75'544	2'398'381	7'554	9'750	1.06	623'451	53'548'595	632'258'161	21'619'759'763	5'713'734'593
Roche Holding Div. Cert. (Basket)	0	46	20'299	5	83	-	11'334	0	561'680	219'672'025	142'883'972
SAir Group R	9	314	598'453	31	2'433	-	46'949	5'492	159'885	482'057'320	35'220'068
Serono	383	6'370	116'655	637	474	0.00	28'458	3'474'016	58'106'212	1'136'295'436	279'334'969
Sulzer R	21	21	90'286	2	367	-	6'278	83'393	83'393	563'461'471	31'835'870

Swatch Group R	22	1'857	125'803	186	511	0.22	19'669	46'103	4'125'671	313'665'229	45'871'264
Swiss Life R	117	8'578	200'720	858	816	0.06	57'941	614'089	45'815'741	1'396'143'043	338'260'925
Swiss Re R	5'995	34'804	731'607	3'480	2'974	0.68	206'564	68'566'846	407'012'505	12'286'654'772	2'363'356'789
Swisscom N	2'449	16'639	817'207	1'664	3'322	0.32	231'170	7'689'969	53'694'128	2'473'680'208	724'375'957
Syngenta	4'557	9'703	367'427	970	1'494	33.26	84'301	2'500'627	5'178'275	217'257'402	48'279'449
UBS R	2'940	83'832	6'969'682	8'383	28'332	0.46	1'130'289	17'293'758	467'435'609	18'402'189'662	6'339'582'042
Unaxis	0	1'870	110'905	187	451	-	38'052	0	2'229'957	179'750'131	38'757'941
Zurich Allied	8'271	98'418	2'325'555	9'842	9'453	0.45	569'286	26'191'973	308'254'305	9'303'518'603	2'138'299'751
Total	87'882	973'024	34'490'417	97'302	140'205	-	7'391'206	485'438'163	5'210'069'036	153'566'703'718	39'436'791'267
Options on DJ Euro STOXX Component Equities											
ABN Amro	0	6'449	72'515	645	295	-	34'444	0	14'637'000	154'445'700	77'030'998
Aegon	46	795	51'842	80	211	-	10'160	116'800	2'650'800	176'201'800	31'974'999
Ahold	354	1'183	29'939	118	122	13.16	7'961	945'400	3'397'600	97'125'800	24'698'799
Aventis	11	571	18'790	57	76	-	2'862	79'500	4'642'250	165'950'750	23'943'749
AXA-UAP	810	1'318	12'906	132	52	0.03	3'896	1'939'000	3'279'400	46'724'125	9'318'000
BNP Paribas	0	172	1'987	17	8	-	678	0	1'770'000	19'656'250	6'789'750
Carrefour	0	121	2'300	12	9	-	229	0	786'500	13'960'000	1'430'750
ENI	20	55	11'105	6	45	-	999	120'000	365'000	44'953'250	7'305'500
France Telecom	26	121	49'821	12	203	25.00	1'424	109'400	561'800	317'169'350	5'639'750
Generali	0	0	8'177	0	33	-	437	0	0	28'553'800	1'505'400
ING	710	8'625	89'920	863	366	0.27	36'534	2'016'660	25'585'343	440'516'594	114'404'789
KPN	100	14'594	138'341	1'459	562	-	42'240	60'000	9'828'650	101'952'880	25'272'559
L'Oréal	28	496	8'167	50	33	0.12	1'194	217'000	3'737'000	65'882'500	9'576'750
Orange	0	0	72	0	0	-	47	0	0	67'300	45'400
Philips St.	718	8'922	256'707	892	1'044	-	38'551	2'577'200	30'029'000	828'940'423	115'490'997
Royal Dutch	1'516	8'212	127'962	821	520	0.75	34'866	8'677'700	48'371'700	804'702'150	205'444'045
Telecom Italia	0	0	10'228	0	42	-	105	0	0	58'515'000	600'750
Total Fina	50	166	10'795	17	44	-	1'460	700'000	2'456'000	171'618'000	19'866'500
Unilever	28	1'274	43'395	127	176	0.00	8'832	168'750	7'580'000	266'675'800	52'273'899
Vivendi	110	804	11'999	80	49	-	1'815	652'750	5'005'250	76'485'300	11'011'500
Total	4'527	53'878	956'968	5'388	3'890	-	228'734	18'380'160	164'683'293	3'880'096'772	743'624'885
Options on Neuer Markt Equities											
Aixtron	92	1'818	18'976	182	179	0.14	9'594	249'200	5'236'000	48'007'800	24'820'399
Broadvision	213	708	2'696	71	25	1.05	1'905	72'520	280'320	945'560	684'180
Consors Discount-Broker	24	1'870	47'942	187	195	0.41	8'435	27'200	2'462'200	155'450'100	15'821'700
EM.TV & Merchandising	10	1'323	70'759	132	288	-	10'420	4'000	367'240	59'871'720	3'826'500
Intershop	70	1'831	117'104	183	476	-	15'269	13'700	402'960	94'008'330	9'039'310
Mobilcom	89	1'022	39'227	102	159	2.07	5'618	247'600	2'594'200	117'957'500	13'516'900
Qiagen	122	740	13'558	74	128	5.10	4'615	253'800	1'689'500	28'947'800	10'065'800
T-Online	338	7'744	154'379	774	628	1.09	39'205	472'600	10'175'550	201'564'850	51'074'749
Total	958	17'056	464'641	1'706	1'889	-	95'061	1'340'620	23'207'970	706'753'660	128'849'537
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	56'750	681'039	14'293'091	68'104	58'102	0.38	3'272'205	149'134'500	1'898'445'700	40'799'270'500	8'945'235'500
Sonera-Yhtymä Oyj	3	6'032	703'756	603	2'861	2.00	165'815	2'112	3'357'671	908'967'135	133'483'123
Stora-Enso Oyj R	0	267	21'341	27	87	-	8'364	0	1'861'500	136'723'000	55'746'999
Tieto Enator Corporation	0	20	53'624	2	218	-	10'337	0	68'000	139'840'900	24'901'499
UPM-Kymmene Oyj	2'720	10'140	242'697	1'014	987	0.00	49'107	9'336'000	35'264'000	817'499'800	168'040'596
Total	59'473	697'498	15'331'743	69'750	62'324	-	3'508'943	158'472'612	1'938'996'871	42'835'981'035	9'331'789'717
Options on U.S. Equities											
AOL Time Warner	7	339	3'722	34	61	-	1'434	25'000	1'326'800	14'821'000	5'658'400
Cisco Systems	18	685	2'520	69	41	0.20	1'619	46'000	1'740'400	5'327'100	3'572'300
Citigroup	0	52	3'393	5	56	-	1'983	0	269'700	16'905'150	10'102'750
EMC	0	67	713	7	3	-	285	0	127'700	1'142'100	491'000
General Electric	5	607	2'876	61	47	-	1'790	21'000	2'601'800	12'539'700	7'894'300
IBM	12	1'334	9'741	133	160	5.00	3'023	163'000	18'064'500	109'822'500	38'402'999
Intel	4	609	2'904	61	48	-	1'836	13'600	2'132'200	8'953'200	5'986'800
Microsoft	0	497	8'075	50	132	-	5'456	0	3'767'000	53'108'250	36'709'949
Oracle	13	94	639	9	10	-	336	20'800	152'000	1'015'700	536'700
Sun Microsystems	20	160	1'092	16	18	3.00	570	27'000	248'000	1'333'650	754'600
Total	79	4'444	35'675	444	145	-	18'332	316'400	30'430'100	224'968'350	110'109'798
Equity Options - Total	533'758	5'168'140	129'466'979	516'814	526'289	-	25'019'663	2'254'663'866	23'731'873'227	695'882'033'914	116'148'796'486
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'308	21'273	650'870	2'127	2'646	-	27'502	1'265'755'200	20'588'969'200	626'107'374'900	26'573'487'300
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'308	21'273	650'870	2'127	2'646	-	27'502	1'265'755'200	20'588'969'200	626'107'374'900	26'573'487'300
Capital Market Products											
Euro-SCHATZ Future	256'562	5'339'587	91'440'415	533'959	371'709	-	482'949	26'672'185'520	555'586'430'440	9'459'498'257'340	50'209'255'210
Option on Euro-SCHATZ Future	6'782	568'956	9'850'401	56'896	40'042	1.37	781'923	707'165'500	59'498'805'250	1'023'325'205'000	81'985'622'500
Euro-BOBL Future	275'907	4'752'716	98'438'649	475'272	400'157	-	343'529	29'527'567'140	510'415'646'060	10'522'129'422'430	36'769'565'910
Option on Euro-BOBL Future	14'758	195'710	6'140'965	19'571	24'963	0.85	314'071	1'581'419'000	21'037'931'500	658'788'954'500	33'977'471'750
Euro-BUND Future	454'257	7'967'857	175'759'935	796'786	714'471	-	474'045	49'341'395'340	868'589'618'730	19'106'172'116'800	51'444'493'360
Option on Euro-BUND Future	68'798	940'813	21'775'969	94'081	88'520	0.74	1'046'769	7'495'630'500	103'088'912'000	2'375'412'618'500	116'135'750'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	1'237	33'540	409'770	3'354	1'666	-	8'222	101'311'638	2'773'364'654	33'236'967'452	673'010'596
Capital Market Products - Total	1'078'301	19'799'179	403'816'104	1'979'918	1'641'529	-	3'451'508	115'426'674'638	2'120'990'708'634	43'178'563'542'022	371'195'169'826
Eurex Total	2'299'240	30'801'951	661'092'101	3'080'195	2'687'366	-	40'880'847	145'249'186'326	2'404'315'629'230	50'172'036'814'002	920'985'090'461

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