Daily Eurex Statistics
12/13/01

Number of trading days

month:	year:
9	245

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	12/13/01	Dez 01	2001	Daily average for month	aily Average 2001	12/13/01	12/12/01	12/13/01	Dez 01	2001	12/12/01
Index Products											
DJ Euro STOXX 50[SM] Option	92'176	672'648	18'597'118	74'739	75'907	1.27	4'368'928	3'399'881'500	25'167'807'500	744'974'576'000	172'355'462'500
DJ Euro STOXX 50[SM] Future	238'442	1'636'781	35'422'137	181'865	144'580	-	1'069'169	8'625'772'370	61'083'356'580	1'364'466'255'662	39'463'551'410
DJ Euro STOXX[SM] Banks Option	0	3'315	20'294	368	327	-	15'754	0	45'141'250	252'389'750	197'291'250
DJ Euro STOXX[SM] Banks Future	1'048	11'403	94'708	1'267	493	-	20'054	13'823'120	154'577'210	1'265'319'078	270'792'620
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	2'715'125
DJ Euro STOXX[SM] Technology Option	540	2'140	18'531	238	299	-	17'391	13'500'000	53'100'000	388'189'500	360'089'500
DJ Euro STOXX[SM] Technology Future	1'656	10'472	73'896	1'164	385	-	12'413	40'141'875	266'828'965	1'648'904'759	313'445'505
DJ Euro STOXX[SM] Telecom. Option	820	2'280	9'357	253	151	-	8'517	19'680'000	55'010'000	205'790'000	185'690'000
DJ Euro STOXX[SM] Telecom. Future	3'928	5'826	37'411	647	195	-	8'056	93'492'800	139'698'345	853'701'667	197'252'910
DJ STOXX 50[SM] Option	109	481	43'865	53	179	-	15'685	3'488'000	17'262'000	1'700'926'500	596'470'500
DJ STOXX 50[SM] Future	8'014	25'560	405'192	2'840	1'654	-	41'006	305'187'330	945'797'230	15'069'005'343	1'474'257'090
DJ STOXX 600[SM] Banks Future	50	515	8'929	57	47	-	1'738	871'250	9'162'950	151'985'124	30'805'550
DJ STOXX 600[SM] Healthcare Future	212	959	8'702	107	45	-	1'896	4'529'910	20'671'380	193'952'648	40'699'340
DJ STOXX 600[SM] Technology Future	56	157	3'376	17	18	-	1'073	1'157'900	3'358'925	56'787'490	23'299'510
DJ STOXX 600[SM] Telecom. Future	0	49	4'099	5	21	-	1'215	0	864'585	66'482'085	21'043'800
Dow Jones Global Titans 50[SM] Option	0	0	104	0	1	-	0	-	-	3'339'750	0
Dow Jones Global Titans 50[SM] Future	9	17	524	2	3	-	97	261'780	505'810	16'299'340	2'845'010
DAX® Option	165'353	1'549'221	43'077'410	172'136	175'826	0.79	4'941'926	4'224'466'250	40'216'642'500	1'195'293'619'750	134'604'050'750
DAX® Future	64'434	557'880	14'214'976	61'987	58'020	-	181'542	8'001'022'363	71'527'425'638	1'954'520'611'344	23'029'927'300
NEMAX® 50 Option	3'805	55'667	1'682'101	6'185	6'866	1.64	465'707	5'120'350	85'189'601	3'439'450'151	1'006'412'065
NEMAX® 50 Future	28'759	300'100	4'902'172	33'344	20'009	-	446'687	33'907'982	379'899'396	7'127'720'492	560'468'369
SMI® Option	11'889	112'047	3'048'688	12'450	12'444	3.06	568'426	478'754'280	4'791'619'501	139'781'912'673	25'560'158'004
SMI® Future	19'040	179'002	4'725'888	19'889	19'289	-	147'632	808'881'950	7'722'528'877	212'469'284'931	6'321'512'800
HEX25™ Option	0	4	6'013	0	25	-	724	0	66'000	113'339'500	9'618'500
HEX25™ Future	81	952	64'339	106	263	-	6'732	1'266'759	15'213'403	1'054'588'962	107'267'688
Index Products - Total	640'421	5'127'486	126'472'275	569'721	516'213	-	12'342'571	26'075'207'768	212'701'985'546	5'645'181'770'544	406'737'643'595
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	161	5'403	135'924	600	555	0.08	22'557	1'305'750	43'060'250	995'447'200	157'525'746
Allianz	8'155	60'504	1'810'686	6'723	7'391	1.08	376'813	115'772'000	848'697'500	29'723'234'900	5'711'389'622
BASF	7'781	68'397	2'683'862	7'600	10'955	1.67	316'260	31'267'106	279'957'073	17'671'458'717	1'309'897'439
Bayer	5'943	50'604	3'427'753	5'623	13'991	0.99	440'903	21'788'500	189'983'400	21'739'239'250	1'746'170'061
BMW (*)	6'578	35'223	942'034	3'914	3'845	1.70	154'666	22'921'000	125'621'700	3'921'474'500	539'696'688
Commerzbank	11'377	109'011	2'143'217	12'112	8'748	1.07	325'934	21'788'034	212'962'391	6'611'291'861	785'105'503
DaimlerChrysler	70'680	510'495	9'951'831	56'722	40'620	0.50	1'895'887	326'205'350	2'400'469'800	58'012'487'200	8'872'782'902
Degussa	334	2'407	113'636	267	464	0.81	14'813	990'600	7'354'200	388'174'000	46'536'199
Deutsche Bank	15'103	334'684	9'012'344	37'187	36'785	1.26	1'492'037	115'893'500	2'504'456'000	80'933'059'000	11'507'557'293
Deutsche Post	2'196	8'772	196'332	975	801	0.70	55'746	3'110'000	13'914'300	373'317'600	96'422'798
Deutsche Telekom	74'869	804'643	21'089'112	89'405	86'078	1.00	4'615'017	152'928'700	1'697'248'100	59'548'313'600	10'822'936'858
E.ON	5'887	48'062	2'327'025	5'340	9'498	2.65	168'210	31'254'050	265'301'900	18'718'204'600	983'793'428
Epcos	1'352	15'075	404'443	1'675	1'651	0.41	48'595	7'895'450	80'777'700	2'807'523'250	276'864'594
Fresenius Medical Care	2'318	7'965	63'945	885	261	0.25	15'628	16'994'250	59'808'500	540'524'250	122'173'247
Henkel Vz.	162	1'807	82'214	201	336	0.07	18'451	1'115'000	12'354'500	618'439'550	127'891'247
Hypo-Vereinsbank	2'404	44'451	1'035'154	4'939	4'225	1.66	135'309	8'159'300	159'718'800	7'554'559'500	598'622'087
Infineon Technologies	22'690	175'533	2'171'850	19'504	8'865	0.24	580'099	55'034'950	449'647'750	7'395'738'800	1'552'063'665
Linde	71	1'934	154'568	215	631	0.06	22'235	348'400	9'079'254	987'354'552	110'338'820
Lufthansa VNA	14'686	58'075	1'515'925	6'453	6'187	0.28	146'631	22'314'800	90'257'900	3'906'158'100	245'205'045
MAN	388	2'542	110'085	282	449	1.14	21'461	871'300	5'922'500	312'579'100	54'496'099
Metro	1'030	15'810	401'791	1'757	1'640	6.36	95'201	4'147'000	63'079'600	1'824'334'700	400'698'091
MLP	82	1'736	41'965	193	171	0.39	9'042	702'500	15'176'700	347'202'550	70'989'248
Münchener Rück VNA	1'453	16'241	634'277	1'805	2'589	4.38	105'201	18'766'000	239'427'000	10'709'910'550	1'652'982'463
Preussag	302	4'485	291'832	498	1'191	1.14	43'842	936'600	13'297'800	1'204'136'500	136'255'897
RWE	2'283	37'049	1'245'805	4'117	5'085	1.05	169'123	9'941'400	159'048'200	7'089'260'100	755'160'983
SAP	12'263	94'216	1'696'644	10'468	6'925	-	350'616	161'662'900	1'375'566'900	26'785'617'490	5'467'198'078
Schering	59	4'794	292'178	533	1'193	4.90	44'025	356'250	28'975'101	2'058'450'683	252'621'207
Siemens	29'327	385'690	8'030'237	42'854	32'776	0.52	1'406'202	204'417'891	2'879'043'577	89'411'703'415	9'110'816'418
Thyssen Krupp	6'220	40'685	1'124'114	4'521	4'588	0.20	163'867	10'638'300	66'376'300	1'837'613'700	250'984'194
Volkswagen (*)	14'998	92'833	2'678'372	10'315	10'932	6.16	434'170	74'335'850	467'493'150	16'701'605'650	2'172'483'901
Total	321'152	3'039'126	75'809'155	337'681	309'425	-	13'688'541	1'443'862'731	14'764'077'846	480'728'414'868	65'937'659'822
Other German Equity Options											
Dresdner Bank	83	526	1'871'603	58	7'639	5.38	55'410	344'400	2'376'600	11'813'961'400	256'037'594
Karstadt	0	1'749	125'938	194	514	-	8'154	0	7'315'600	534'438'200	29'345'199
Total	83	2'275	1'997'541	253	8'153	-	63'564	344'400	9'692'200	12'348'399'600	285'382'794
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	1'744	40'381	2'778'634	4'487	11'341	4.41	622'179	2'021'220	49'004'137	2'750'984'095	652'932'851
Adecco N	550	9'626	161'648	1'070	660	0.12	37'275	3'467'171	61'464'352	984'778'832	212'475'227
Alusuisse-Lonza Holding R	0	0	1	0	0	-	0	0	0	10'488	0
Ciba Speciality Chemicals R	2'059	16'777	894'839	1'864	3'652	7.58	289'487	1'517'508	12'166'500	635'086'902	212'561'458
Clariant R	1'171	4'866	274'147	541	1'119	0.32	67'940	2'237'755	10'454'428	801'393'527	171'596'375
Credit Suisse Group R	17'540	265'815	10'473'378	29'535	42'748	1.35	2'036'301	83'207'179	1'237'646'336	29'196'974'469	9'829'498'678
Givaudan	250	4'216	106'363	468	434	4.00	34'593	847'429	13'657'819	327'667'675	113'870'310
HOLCIM	1'196	10'180	224'624	1'131	917	0.03	90'611	2'921'982	24'166'392	911'594'725	214'298'257
Julius Bär	511	1'265	78'518	141	320	0.27	15'406	1'920'613	4'817'372	339'109'620	61'192'284
Kudelski	725	3'386	87'809	376	358	0.41	19'982	5'717'772	25'969'954	765'769'365	145'443'458
Lonza Group	395	4'637	74'792	515	305	0.59	23'814	2'814'650	31'881'470	478'103'065	158'954'337
Nestlé R	3'205	27'159	1'127'980	3'018	4'604	1.12	230'872	73'879'530	633'211'808	26'359'194'307	5'478'854'046
Novartis R	16'425	187'354	3'262'477	20'817	13'316	1.79	845'962	65'044'202	808'727'777	20'918'095'243	3'913'468'240
Richemont	68	2'875	15'736	319	64	-	19'108	149'690	6'561'869	198'413'037	49'509'103
Roche NES	10'163	68'917	2'391'754	7'657	9'762	1.87	626'270	84'171'994	578'709'566	21'566'211'168	5'737'561'124
Roche Holding Div. Cert. (Basket)	0	46	20'299	5	83	-	11'334	0	561'680	219'672'025	142'922'730
SAir Group R	0	305	598'444	34	2'443	-	53'311	0	154'393	482'051'829	39'153'468
Serono	882	5'987	116'272	665	475	0.60	29'036	7'947'527	54'632'196	1'132'821'420	285'100'225
Sulzer R	0	0	90'265	0	368	-	6'278	0	0	563'378'078	31'844'506
Swatch Group R	90	1'835	125'781	204	513	0.13	19'599	187'112	4'079'568	313'619'126	45'737'231
Swiss Life R	481	8'461	200'603	940	819	3.45	58'022	2'447'409	45'201'652	1'395'528'954	338'820'891
Swiss Re R	613	28'809	725'612	3'201	2'962	0.26	206'392	7'021'220	338'445'658	12'218'087'926	2'362'048'528
Swisscom N	2'223	14'190	814'758	1'577	3'326	2.64	231'282	7'271'028	46'004'158	2'465'990'239	724'866'671
Syngenta	357	5'146	362'870	572	1'481	0.00	84'311	197'349	2'677'648	214'756'775	48'301'699
UBS R	10'342	80'892	6'966'742	8'988	28'436	3.24	1'123'263	57'541'290	450'141'851	18'384'895'903	6'302'199'357
Unaxis	50	1'870	110'905	208	453	-	38'002	57'625	2'229'957	179'750'131	38'710'813
Zurich Allied	4'467	90'147	2'317'284	10'016	9'458	1.66	567'923	12'662'249	282'062'332	9'277'326'631	2'135'021'732
Total	75'507	885'142	34'402'535	98'349	140'419	-	7'388'553	425'251'503	4'724'630'873	153'081'265'555	39'446'943'599

Options on DJ Euro STOXX Component Equities											
ABN Amro	230	6'449	72'515	717	296	1.95	34'302	572'600	14'637'000	154'445'700	76'640'198
Aegon	173	749	51'796	83	211	0.35	10'100	527'800	2'534'000	176'085'000	31'849'799
Ahold	563	829	29'585	92	121	1.67	7'434	1'647'200	2'452'200	96'180'400	23'162'799
Aventis	32	560	18'779	62	77	1.13	2'849	248'750	4'562'750	165'871'250	23'842'249
AXA-UAP	2	508	12'096	56	49	0.00	4'043	5'200	1'340'400	44'785'125	9'756'200
BNP Paribas	0	172	1'987	19	8	-	678	0	1'770'000	19'656'250	6'789'750
Carrefour	0	121	2'300	13	9	-	229	0	786'500	13'960'000	1'430'750
ENI	0	35	11'085	4	45	-	999	0	245'000	44'833'250	7'305'500
France Telecom	14	95	49'795	11	203	0.00	1'433	88'000	452'400	317'059'950	5'697'750
Generali	0	0	8'177	0	33	-	437	0	0	28'553'800	1'505'400
ING	696	7'915	89'210	879	364	0.00	36'447	2'016'000	23'568'683	438'499'934	114'100'089
KPN	75	14'494	138'241	1'610	564	-	42'165	37'250	9'768'650	101'892'880	25'235'309
L'Oréal	1	468	8'139	52	33	0.00	1'193	8'500	3'520'000	65'665'500	9'568'250
Orange	0	0	72	0	0	-	47	0	0	67'300	45'400
Philips St.	1'706	8'204	255'989	912	1'045	-	37'366	5'080'000	27'451'800	826'363'223	112'015'397
Royal Dutch	629	6'696	126'446	744	516	0.88	34'496	3'874'500	39'694'000	796'024'450	203'072'045
Telecom Italia	0	0	10'228	0	42	0.00	105	0	0	58'515'000	600'750
Total Fina	0	116	10'745	13	44	-	1'460	0	1'756'000	170'918'000	19'866'500
Unilever	0	1'246	43'367	138	177	-	8'832	0	7'411'250	266'507'050	52'273'899
Vivendi	4	694	11'889	77	49	-	1'811	20'750	4'352'500	75'832'550	10'990'750
Total	4'125	49'351	952'441	5'483	3'888	-	226'426	14'126'550	146'303'133	3'861'716'612	735'748'786
Options on Neuer Markt Equities											
Aixtron	332	1'726	18'884	192	180	2.69	9'348	821'400	4'986'800	47'758'600	24'256'199
Broadvision	0	495	2'483	55	24	-	1'905	0	207'800	873'040	684'180
Consors Discount-Broker	142	1'846	47'918	205	196	0.01	8'293	183'800	2'435'000	155'422'900	15'637'900
EM.TV & Merchandising	35	1'313	70'749	146	289	16.50	10'418	21'660	363'240	59'867'720	3'827'340
Intershop	820	1'761	117'034	196	478	3.10	14'499	178'900	389'260	93'994'630	8'870'410
Mobilcom	60	933	39'138	104	160	2.75	5'614	165'800	2'346'600	117'709'900	13'502'700
Qiagen	64	618	13'436	69	128	0.83	4'608	138'000	1'435'700	28'694'000	10'056'400
T-Online	233	7'406	154'041	823	629	1.31	39'563	312'100	9'702'950	201'092'250	51'665'149
Total	1'686	16'098	463'683	1'789	1'893	-	94'248	1'821'660	21'867'350	705'413'040	128'500'277
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	50'516	624'289	14'236'341	69'365	58'108	0.73	3'265'555	136'111'300	1'749'311'200	40'650'136'000	8'925'424'101
Sonera-Yhtymä Oyj	544	6'029	703'753	670	2'872	53.40	165'787	302'990	3'355'559	908'965'023	133'465'523
Stora-Enso Oyj R	0	267	21'341	30	87	-	8'364	0	1'861'500	136'723'000	55'746'999
Tieto Enator Corporation	0	20	53'624	2	219	-	10'337	0	68'000	139'840'900	24'901'499
UPM-Kymmene Oyj	0	7'420	239'977	824	979	-	49'107	0	25'928'000	808'163'800	168'040'596
Total	51'060	638'025	15'272'270	70'892	62'336	-	3'502'265	136'414'290	1'780'524'259	42'677'508'423	9'311'960'718
Options on U.S. Equities											
AOL Time Warner	3	332	3'715	37	62	-	1'431	10'200	1'301'800	14'796'000	5'648'200
Cisco Systems	449	667	2'502	74	42	0.10	1'206	1'134'000	1'694'400	5'281'100	2'517'500
Citigroup	0	52	3'393	6	57	-	1'983	0	269'700	16'905'150	10'102'750
EMC	11	67	713	7	3	-	274	18'700	127'700	1'142'100	472'300
General Electric	220	602	2'871	67	48	0.00	1'613	939'200	2'580'800	12'518'700	7'143'700
IBM	303	1'322	9'729	147	162	2.00	2'721	4'086'500	17'901'500	109'659'500	34'328'499
Intel	76	605	2'900	67	48	0.00	1'776	291'200	2'118'600	8'939'600	5'743'600
Microsoft	0	497	8'075	55	135	-	5'456	0	3'767'000	53'108'250	36'709'949
Oracle	10	81	626	9	10	0.00	326	18'000	131'200	994'900	518'700
Sun Microsystems	20	140	1'072	16	18	-	550	29'000	221'000	1'306'650	725'600
Total	1'092	4'365	35'596	485	145	-	17'336	6'526'800	30'113'700	224'651'950	103'910'798
Equity Options - Total	454'705	4'634'382	128'933'221	514'931	526'258	-	24'980'933	2'028'347'934	21'477'209'361	693'627'370'048	115'950'106'793
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	3'032	19'965	649'562	2'218	2'651	-	26'923	2'935'141'200	19'323'214'000	624'841'619'700	26'024'772'600
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	3'032	19'965	649'562	2'218	2'651	-	26'923	2'935'141'200	19'323'214'000	624'841'619'700	26'024'772'600
Capital Market Products											
Euro-SCHATZ Future	469'222	5'083'025	91'183'853	564'781	372'179	-	498'229	48'785'011'340	528'914'244'920	9'432'826'071'820	51'871'882'840
Option on Euro-SCHATZ Future	100'025	562'174	9'843'619	62'464	40'178	0.11	730'082	10'484'950'000	58'791'639'750	1'022'618'039'500	76'538'400'000
Euro-BOBL Future	454'854	4'476'809	98'162'742	497'423	400'664	-	333'890	48'687'572'160	480'888'078'920	10'492'601'855'290	35'854'253'350
Option on Euro-BOBL Future	7'576	180'952	6'126'207	20'106	25'005	1.31	311'395	813'999'500	19'456'512'500	657'207'535'500	33'689'909'750
Euro-BUND Future	775'999	7'513'600	175'305'678	834'844	715'533	-	456'884	84'219'171'470	819'248'223'390	19'056'830'721'460	49'793'749'320
Option on Euro-BUND Future	78'730	872'015	21'707'171	96'891	88'601	1.00	1'034'309	8'588'730'500	95'593'281'500	2'367'916'988'000	114'778'192'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	2'165	32'303	408'533	3'589	1'667	-	8'270	177'215'755	2'672'053'017	33'135'655'815	677'740'142
Capital Market Products - Total	1'888'571	18'720'878	402'737'803	2'080'098	1'643'828	-	3'373'059	201'756'650'725	2'005'564'033'997	43'063'136'867'385	363'204'127'402
Eurex Total	2'986'729	28'502'711	658'792'861	3'166'968	2'688'950	-	40'723'486	232'795'347'628	2'259'066'442'904	50'026'787'627'676	911'916'650'390

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