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monthly news around Eurex September 2009

Eurex Credit Clear Launched Successfully on July 30, 2009

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Since July 30, Eurex Clearing has been offering Eurex Credit Clear, a CCP clearing solution for credit default swaps (CDS) on European iTraxx® Indexes and European single names. On August 27, Eurex Credit Clear successfully cleared a single name CDS as the first central counterparty in the world.

By extending its clearing services to bilaterally traded OTC derivatives, Europe's largest central counterparty makes a contribution to the stability of the financial markets and significantly reduces the systemic risk by means of an effective risk management.

Eurex Credit Clear supports ten major market participants in the implementation of their self-commitment towards the European Commission to use an EU-based central counterparty for European CDS contracts from July 31, 2009 onwards. The most important advantages in this context are:

- a comprehensive range of products covering index and single name CDS,
- full integration of straight-through processing in the North American Depository Trust & Clearing Corporation (DTCC) Trade Information Warehouse,
- a state-of-the-art risk management solution especially designed for CDS and
- the possibility for users to be co-decision makers with regard to the scope of CDS products and services and to participate in the commercial success.

Extension Projected to All iTraxx® Index Constituents

Initially, Eurex Credit Clear will be available for European CDS products on the iTraxx® benchmark indexes and 17 single names from among the iTraxx® Index constituents (Utility sector). In a next step, clearing is to be offered for all iTraxx® Index constituents. Eurex Credit Clear is interlinked with the DTCC Deriv/SERV Trade Warehouse. This renders possible efficient straight-through processing and seamless integration of Eurex Credit Clear into the existing OTC market infrastructure.

State-of-the-Art Risk Management

The key challenge in developing Eurex Credit Clear was the design of a new risk management solution for CDS which took the particular risk characteristics of CDS into account. Implementation drew on the support of tried and tested applications from Calypso Technology Inc., a leading provider of risk solutions for credit derivatives.

Eurex Credit Clear has been developed in close consultation with market participants and allows users to be co-decision makers in terms of functionalities and products; the commercial success is likewise to be shared with the industry. The American supervisory authority U.S. Securities Exchange Commission (SEC) as well

as the British supervisory agency Financial Services Authority (FSA) have given their regulatory approval, thus enabling both U.S. and UK participants to use Eurex Credit Clear.

For further information, please visit our website.

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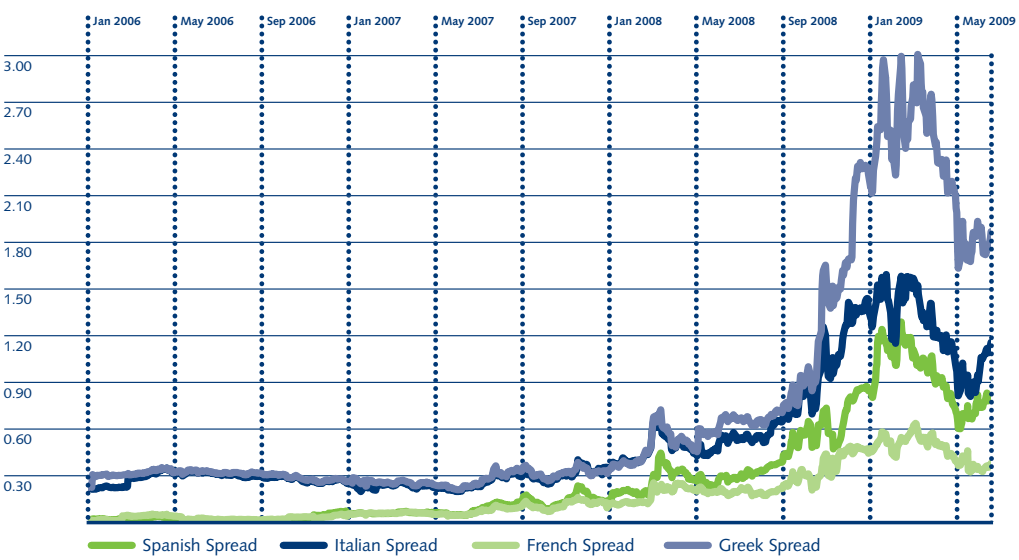
Eurex to Launch Futures on Italian Government Bonds

On September 14, 2009, Eurex extends its range in benchmark fixed income products offering more opportunities to trade the European yield curve. The new Euro-BTP (Buoni del Tesoro Poliennali) Futures will be based on notional long-term debt bonds of the Republic of Italy and will also provide you with an effective tool in hedging non-triple A-rated European government bonds to manage your interest rate risks.

Since the inception of the euro, spreads between German government bonds and those of other EU states remained narrow and relatively stable. But with the emergence of the sub-prime crisis and the financial market turmoil in 2008 government spreads have significantly widened.

Prior to the diverging fiscal fortunes of the EU member states, Euro-Bund Futures were the most powerful hedging instrument for the majority of EU debt. However, the widening of the spreads between several European bonds with lower ratings and German bonds has left investors facing new basis risks. Facilitating the needs of today's market participants our new long-term Euro-BTP Futures offer an effective and precise tool to hedge

Yield Spread Relationships Between German and European Government Bonds (Ten Years Maturity)



non-triple A rated European bonds, complementing the trading opportunities provided by existing benchmark Eurozone instruments. Additionally, the large issuance of Italian debt makes it an attractive proposition as a proxy for other A to AA rated EUR-denominated bonds.

Since the contracts are designed similarly to our Euro-Bund Futures, they also enable inter-country spread trading between the two 10-year government bond futures offering asset managers an opportunity to generate alpha. Investors also benefit from margin offsets against existing positions in Eurex's fixed income positions. The Market-Making scheme we provide with the launch date supports liquidity in the new futures and contributes to cost-effective trading. Furthermore, the futures will add value to the Italian government bond market by enriching the basis and repo trading opportunities.

Trading Euro-BTP Futures OTC

The new futures contracts will be eligible via our OTC Block Trade, EFP (Exchange for Physicals) trade and EFS (Exchange for Swaps) trade facilities. This gives market participants the opportunity to novate their off-exchange and bilaterally agreed transactions in Euro-BTP Futures to Eurex Clearing.

To facilitate basis trading, the EFP and EFS trade facilities allow for the simultaneous purchase (sale) of futures along with a sale (purchase) of the underlying bond, vanilla swap or another futures contract. When wishing to trade the yield spread between Eurex's Euro-Bund and Euro-BTP Futures, you can use the EFP trade facility to bring your transaction to us. Prerequisite is that one leg of the spread (underlying security) has either been block traded or traded in the regular order book.

In our November edition, we will provide you with a follow-up informing you about various product strategies, for example how to use Euro-BTP Futures in a portfolio overlay strategy.

For further information, please visit our website.

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EUREX CLEARING

Eurex Clearing Recognized as Multilateral Clearing Organization in the U.S.

At the end of July 2009 the U.S. Commodity Futures Trading Commission (CFTC) – the regulatory authority that oversees futures trading in the U.S. – announced that Eurex Clearing may operate multilateral clearing in the U.S. This means that many of Eurex's members in the U.S. will be able to enter block trades and other OTC transactions directly in terminals in the U.S. The CFTC determined that supervision of Eurex Clearing provided by Germany's BaFin in conjunction with the Bundesbank meets appropriate standards.

The products available for OTC Block Trade and other OTC facilities are the same as those that can be traded from U.S. terminals, including Eurex's interest rate complex, DAX® and Dow Jones EURO STOXX® Index Futures (see page 6 for more information) as well as most of the new commodity products, like Gold and Silver Futures and Options. Additionally, the CFTC order applies to cleared-only CDS contracts offered by Eurex Credit Clear.

Interest rate options already attract a high level of OTC trading interest and will certainly enjoy increased popularity now that U.S. members can take advantage of the ease and security of for example entering block trades directly. This will also assist in attracting new business to products traditionally traded in the OTC market.

Access will be limited to Eurex members in the U.S. which are "eligible contract participants" (ECPs), as defined by the Commodity Exchange Act, or their brokers. For the most part, regulated financial institutions, as well as hedge funds and pools qualify as ECPs. To take advantage of this newly available access to our OTC functionalities, Eurex members in the U.S., like non-U.S. members, must be authorized by their Eurex Clearing member.

For further information, please visit our website.

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Eurex Clearing Will Meet ISLA's Guidelines for Central Counterparties in European Securities Lending Markets

These days, participants of the securities lending markets also seek ways to reduce counterparty risks and improve the operational efficiency in the post-trade environment. In a paper published on July 14, 2009, Eurex Clearing outlines the characteristics and objectives of a CCP business model for securities lending.

With this paper, Europe's largest clearing house responds to an initial report on "A Central Counterparty in the European Equity Securities Lending Market" recently released by The International Securities Lending Association (ISLA) CCP Working Group.

Eurex Clearing's CCP solution addresses the challenges and defined requirements of the securities lending market as set out in the ISLA report. It will provide considerable advantages for its users: a comprehensive risk management, enhanced collateral management capabilities, and significant reductions in regulatory capital requirements. On top of that, the automation of process flows between trading, clearing and settlement platforms will enhance operational efficiency.

Eurex Clearing will offer its CCP settlement service for the new European equities platform from Quadriserv's, AQS™ as early as the beginning of 2010. Thus, one of the leading U.S. providers in the field of securities lending will use the Eurex subsidiary as central counterparty for European equities.

Eurex Clearing's response in full-length can be found on its **website**.

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Your feedback is important to us.

Do you have any comments or suggestions on our newsletter? Please send an e-mail to:
Xpand.feedback@eurexchange.com

Eurex Opens New Representative Office in Singapore

The opening of Eurex's new representative office in Singapore in July 2009 is a further important step to strengthen and expand Eurex's relationships to its existing and potential business partners in Singapore and the whole of Southeast Asia.

The new office covers also the business activities in Australia and New Zealand. At present, Eurex has six members based in Singapore and Australia admitted for trading. Further customers are in the admission process.

In addition, the Singapore office will locally support the introduction of the KOSPI 200 Options at Eurex as part of the cooperation with the Korea Exchange (KRX). Eurex has observed an increasing demand to trade the KOSPI 200 Options from institutional customers out of Asia and the Pacific region. Since Eurex received the recognized market operator status by the Monetary Authority of Singapore in October 2005, all Eurex products are eligible for trading in Singapore under the recognized status.

Philip Joslin, who has been working in the financial markets for more than 15 years, is the Head of the new representative office. As a part of Deutsche Börse Group's international presence, it complements the recently opened representative offices in Hong Kong and Tokyo.

For further information, please visit our website.

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Eurex Supports EU Commission's Outline to Strengthen the Safety of Derivatives Markets

On July 3, 2009, the European Commission adopted a Communication on ensuring efficient, safe and sound derivatives markets. The Communication outlines the following four elements to strengthen the safety of derivatives markets: standardization, central data repositories, central counterparty clearing and trade execution on public trading venues.

Eurex supports the EU Commission's Communication that derivatives play an important role in the economy and market organization needs to be safe and of highest integrity. The financial crisis has highlighted that systemic risk is not sufficiently mitigated in the OTC part of the market. We regard the ways outlined in the Commission's Communication both as appropriate and as effective to strengthen the safety and integrity of derivatives markets.

We actively contribute to market safety and integrity with state-of-the-art market infrastructure both in trading and clearing services as well as Eurex Clearing's leading risk management processes for the derivatives industry. Especially central counterparty clearing is a stabilizing element for financial markets. Together with effective risk management services, it reduces systemic risk, improves transparency and operational efficiency.

Eurex and Eurex Clearing are looking forward to continue our discussions with all relevant stakeholders. We will actively participate in the Communication's consultation process to contribute our perspective and expertise as one of the world's leading derivatives exchanges and the leading clearing house in Europe.

You will find the original version of the Communication at the **European Commission's web page**.

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Product in Focus

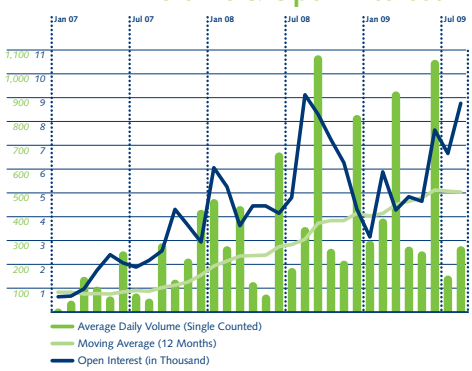
Dow Jones STOXX® 600 Index Futures

Get to know the product.

Contract Specifications

Underlying	Dow Jones STOXX® 600 Index
Contract Value	EUR 200 per index point
Settlement	cash settlement
Minimum Price Change	0.10 index points
Minimum Price Change Value	EUR 20
Contract Months	up to 9 months
Trading Hours	08:00–22:00 CET
Bloomberg ID	YH1 Index (front month)

Volume & Open Interest



Among Eurex's extensive selection of index derivatives, the Dow Jones STOXX® 600 Index Futures represent by far its broadest product offering. The Dow Jones STOXX® 600 Index collectively represents 600 stocks from 17 countries, which are traded in six different currencies.

Owing to its composition, the Dow Jones STOXX® 600 Index not only serves as the base for the Dow Jones STOXX® 600 Index Futures but also several other Eurex products as well. Both the size indexes, which subdivide the European equity markets into large, mid and small caps, as well as the pan-European STOXX sectors, which by now are notably more actively traded than the EURO STOXX sectors, are defined by the Dow Jones STOXX® 600 Index.

Another reason for its attractiveness is the strong overlap that exists between the Dow Jones STOXX® 600 Index and MSCI Europe, principally used by many fund managers as benchmark, but for which no exchange-traded product exists. Approximately 97 percent of the market capitalization of both indexes is identical. This being the case, the Dow Jones STOXX® 600 Index Futures is perfectly suited as a hedging instrument for asset managers; even if they measure their success against the performance of the MSCI Europe.

Furthermore, Eurex predominately defines their current selection process for Single Stock Futures following this benchmark.

Liquidity A look at the trading data, particularly the continuous rise in open interest as well as the markedly higher turnover in roll over months, reveals that the Dow Jones STOXX® 600 Index Futures displays more the characteristics of an investment than of a traded instrument. For the period year-to-date August 2009, an approximate daily average of 500 futures contracts based on the Dow Jones STOXX® 600 Index were traded, with open interest reaching 8,800 contracts. This corresponds to EUR 400 million nominal.

Due to the continuous quotation by five Designated Market Makers, the liquidity of Dow Jones STOXX® 600 Index Futures has been constantly improved. The time weighted spread between Dow Jones STOXX® 600 Index Futures presently lies at approximately 0.5 index points, or roughly 22 basis points, over the last twelve months. For 2009, the current year-to-date average for an immediately executable contract size at the best price resides at 22 contracts, with the total order book depth at up to 150 contracts. That corresponds to a nominal value of EUR 7 million.

OTC Trading Apart from trades executed via the central order book, pure OTC transactions with bilateral agreement on price and quantity can also be entered. Members benefit from the flexibility of individually constructed trades and the advantages of standardized clearing and settlement processes. In 2009, 44 percent of the total trading volume has so far consisted of OTC Block Trades.

As of August 20 this year, the minimum contract size for OTC Block Trades and Flexible Futures trades in Dow Jones STOXX® 600 Index Futures was reduced from 250 to 100 contracts. For further information, please see the **Eurex Clearing circular 046/2009**.

Average order size in 2009
- Limit orders: 23 contracts
- Unlimited orders (market orders): 5 contracts
- Quotes: 20 Contracts

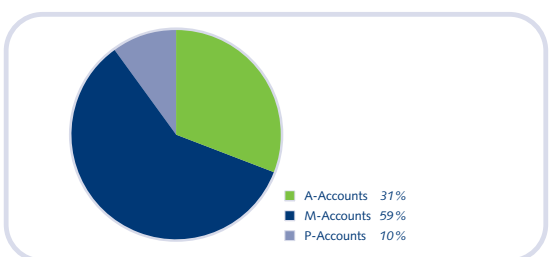
Average trade size in 2009
- Order book business: 11 contracts
- OTC Block Trades: 718 contracts

Incentives As part of a Designated Market-Making program, Market Makers, who continuously quote 25 contracts with a pre-defined spread, will have their fees waived until the end of 2009. Current trading and clearing fees for Dow Jones STOXX® 600 Index Futures are EUR 0.30 per contract executed via the order book, respectively EUR 0.45 per contract for OTC Block Trades.

Look at the market.

In 2009, 35 Eurex members were active in Dow Jones STOXX® 600 Index Futures, about 50 percent more than in the previous two years.

Market Structure Taking a look at the trade volume segmented by country, French members make up 45 percent of the volume in Dow Jones STOXX® 600 Index Futures, with 25 percent originating from Germany, 23 percent from Great Britain und 7 percent from the remaining parts of Europe and the United States. The account distribution for this product over the course of the year is relatively stable.



Trade it.

Based on the broad positioning of the Dow Jones STOXX® 600 Index, one can develop potentially market neutral trading strategies by going long in a specific sector while at the same time going short in the broad index, or, for example, by counting on the underperformance of small caps versus the Dow Jones STOXX® 600 Index.

By leveraging our OTC Flexible Options and Futures functionality, important product parameters such as settlement type (cash settled or physically delivered) and expiration date can be individually defined by members. Our Strategy Wizard℠ functionality allows the trading of complex strategies as well as entry of OTC Vola Trades, for example Dow Jones STOXX® 600 Index Options versus Dow Jones STOXX® 600 Index Futures as cash leg.

Learn more.

For further information, please visit our website:
Dow Jones STOXX® 600 Index Futures and **Strategy Wizard℠**

Recommended Reads

Brochure: Equity Index Derivatives: Dow Jones EURO STOXX®, Dow Jones STOXX® 600, Dow Jones Titans 30℠ Sector Index Derivatives – Green Light to Expand Your Opportunities in a Growing Segment

Circular: Clearing Circular 046/2009

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EDUCATION

Capital Markets Academy in October and November 2009

	Course	October	November
Study Programs	Trading Derivatives (Seminar)	**12–16** London	
	Trading Derivatives (Examination)		**17** London
Fundamentals	Overview of the German Financial Market		**24** London
System Training Courses	Eurex System Training Trading	**05** Paris **07** London	**04** Paris **09** Zurich **11** London
	Eurex Repo System Training CHF Repo Market	**27** Zurich	
Examinations	Eurex Clearer Test[1]	**20** London **27** Paris **28** Frankfurt **29** Zurich	**17** London **24** Paris **25** Frankfurt **26** Zurich
	Eurex Exchange Trader Examination[1]	**20** London **27** Paris **28** Frankfurt **29** Zurich	**17** London **24** Paris **25** Frankfurt **26** Zurich

[1] The examination can be taken in English or German language at all locations.

The training site of Deutsche Börse AG, **www.deutsche-boerse.com/academy**, gives you one-stop access to all Eurex training sessions and exams, T +49-69-211-13767, F +49-69-211-13763, e-mail: academy@eurexchange.com.

For Repo Training, please contact Eurex Repo Training, Selnaustrasse 30, 8021 Zurich, T +41-58-854-2424, **www.eurexrepo.com**.

EVENTS

Events and Conferences in October and November 2009

	Location	Date
Market Forum 2009	Otemachi Sankei Plaza, Tokyo	October 02
25th Annual Futures & Options Expo	Hilton Chicago, Chicago	October 20–22
Structured Products Fair 2009	Kongresshaus Zürich, Zurich	October 21–22
EPDA Annual European Government Bond Summit	Conrad Hotel, Brussels	November 05–06

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Average Daily Volume of 9.5 Million Contracts at Eurex and ISE in July

- **Total trading volume of 214.6 million contracts in July on both exchanges**
- **Strong volume growth of 86 percent year-on-year at Euro GC Pooling®**
- **46 percent year-on-year growth for the whole EUR repo segment**

At the international derivatives markets of Eurex, an average daily volume of 9.5 million contracts were traded in July (July 2008: 12.4 million). Thereof, 5.4 million contracts were traded at Eurex (July 2008: 7.8 million) and 4.1 million contracts were traded at the International Securities Exchange (ISE) (July 2008: 4.6 million). In July, a total of 214.6 million contracts were traded on both exchanges, thereof Eurex with 124.0 million and ISE with 90.6 million, compared with 179.5 million contracts at Eurex and 101.8 million at ISE in July 2008.

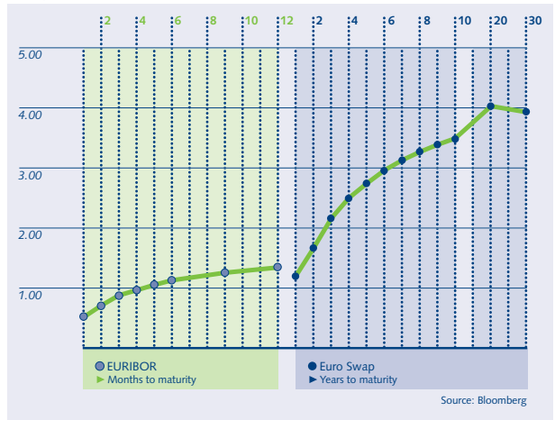
Eurex – Traded Contracts & Open Interest (in Millions): Jul 2008 – Jul 2009



At Eurex, the equity index derivatives segment totaled 65.0 million contracts, compared with 71.1 million in June 2009 and 89.3 million in July 2008. Futures on the Dow Jones EURO STOXX 50® Index reached 23.5 million contracts; the options recorded 27.1 million contracts. The DAX® Options reached its best monthly volume in 2009 with 9.8 million contracts. Dow Jones EURO STOXX 50® Index Dividend Futures, which were introduced one year ago, grew further and totaled roughly 252,000 contracts.

Equity-based derivatives (equity options and Single Stock Futures) reached 24.7 million contracts (June 2009: 30.2 million, July 2008: 46.4 million). Thereof, equity options totaled 21.7 million contracts and Single Stock Futures recorded 3.0 million contracts.

European Yield Curve



Source: Bloomberg

Around 34.0 million contracts were traded in the interest rate derivatives segment compared with 45.0 million in June 2009 and 52.8 million in July 2008. Approximately 14.0 million contracts were traded in Euro-Bund Futures, 8.7 million contracts in Euro-Schatz Futures and 7.3 million contracts in Euro-Bobl Futures.

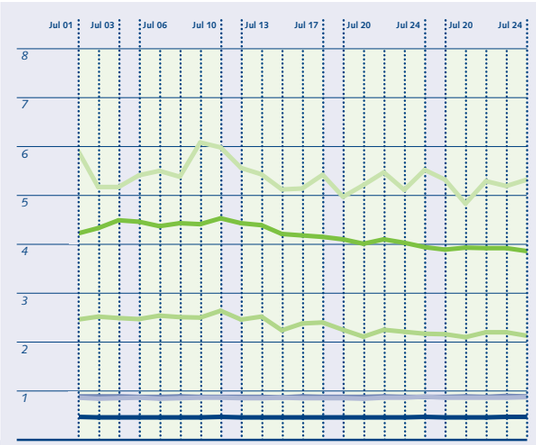
Eurex Repo, which operates CHF and EUR repo markets, continued to grow year-on-year. All outstanding volumes gained 12 percent in July and totaled an average outstanding volume of EUR 154.6 billion (July 2008: EUR 138.1 billion). Driver of growth was again the secured money market segment Euro GC Pooling® with a growth rate of 86 percent year-on-year; average outstanding volume reached EUR 76.1 billion (July 2008: EUR 40.9 billion). The whole EUR Repo segment grew by 46 percent and totaled at EUR 106.3 billion.

The electronic trading platform Eurex Bonds, which rounds out Eurex's interest rate derivatives product range, saw a volume of EUR 8.1 billion (single counting) in July. In June 2009, the figure was EUR 12.1 billion and EUR 10.7 billion in July 2008.

Volatility Index – FVS (VSTOXX® Mini Futures) in Percent, at Day End: Jul 2009



Eurex Liquidity Measure – DJ EURO STOXX 50® Index, DAX®, SMI®*, Euro-Bund, Euro-Bobl, Euro-Schatz Futures*



* **Liquidity Measure:** The liquidity of futures contracts can be expressed using an indicator denominated in basis points. This indicator is based on the spread, market depth and on whether an order can be immediately executed. (Nominal value EUR 1 Mio.)

Monthly Key Market Information

Interest Rates (Main Refinancing)	Rate (Month End)
ECB Rate	1.00%
Fed Fund Rate	0.25%
BoE Bank Rate	0.50%
Inflation Rate	**Rate (Previous Month End)**
Eurozone (YoY)	–0.30%
iTraxx® CDS Indexes	**Market Price (Month End)**
iTraxx® Europe 5Y	100.561
iTraxx® HiVol 5Y	174.467
iTraxx® Crossover 5Y	790.228
Equity Indexes	**Index (Month End)**
Dow Jones EURO STOXX 50® Index	2,638.13
DAX®	5,332.14
SMI®	5,950.69
CTD Bond for	**Bond (Month End)**
Euro-Schatz Sep 09	DE0001137263
Euro-Schatz Dec 09	DE0001141497
Euro-Schatz Mar 10	DE0001135192
Euro-Bobl Sep 09	DE0001135259
Euro-Bobl Dec 09	DE0001135259
Euro-Bobl Mar 10	DE0001135267
Euro-Bund Sep 09	DE0001135358
Euro-Bund Dec 09	DE0001135358
Euro-Bund Mar 10	DE0001135374
Euro-Buxl® Sep 09	DE0001135226
Euro-Buxl® Dec 09	DE0001135226
Euro-Buxl® Mar 10	DE0001135226
CONF Sep 09	CH0015221663
CONF Dec 09	CH0015221663
CONF Mar 10	CH0018454253

Sources: Bloomberg, Deutsche Börse and Eurostat

Overview – Most Active (25) Traded Contracts: Jul 2009

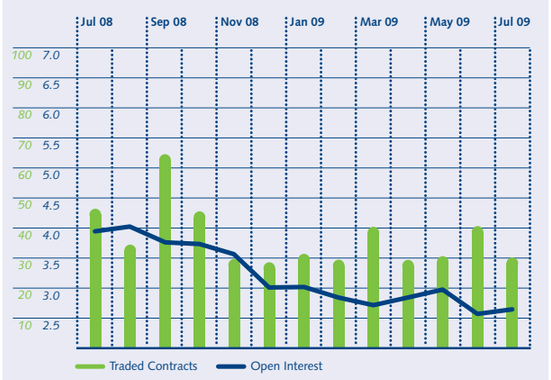
	Traded Contracts	Open Interest	Orderbook Volume
DJ EURO STOXX 50® Index Options	27,072,152	51,162,079	21.34%
DJ EURO STOXX 50® Index Futures	23,504,424	2,336,385	89.52%
Euro-Bund Futures	13,992,748	920,044	94.20%
DAX® Options	9,833,179	11,471,143	23.12%
Euro-Schatz Futures	8,726,782	1,041,876	93.46%
Euro-Bobl Futures	7,301,582	665,629	92.09%
DAX® Futures	3,111,415	172,317	93.19%
Deutsche Telekom Options	2,760,827	8,979,191	33.57%
Allianz Options	2,261,986	7,545,122	50.33%
Options on Euro-Bund Futures	2,222,366	663,212	26.19%
Nokia Options	1,285,209	3,404,346	36.58%
UBS Options	1,197,095	2,249,536	68.13%
Schweizerische Rückversicherung Options	1,093,305	3,508,021	69.00%
Options on Euro-Schatz Futures	1,063,586	288,485	13.68%
SAP Options	907,700	2,565,233	30.36%
Daimler Options	771,584	2,116,379	34.45%
Banco Santander Futures	760,201	710,856	0.00%
Credit Suisse Group Options	668,870	1,823,822	46.74%
Münchener Rückversicherung Options	668,802	2,717,650	41.74%
SMI® Futures	656,052	190,835	95.51%
Deutsche Bank Options	654,109	1,579,996	63.00%
Options on Euro-Bobl Futures	573,536	173,799	16.28%
Commerzbank Options	562,237	1,026,708	59.32%
ABB Options	556,204	1,534,161	48.76%
Porsche Automobil Holding Options	547,477	1,194,037	55.53%

Interest Rate Derivatives

Fixed Income Derivatives		Traded Contracts						Open Interest	
		Jul 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Jul 31, 2009	Change YoY
Fixed Income Futures									
CONF Futures	CONF	13,835	–53.37%	602	177,173	–22.42%	100.00%	11,317	30.35%
Euro-Bobl Futures	FGBM	7,301,582	–43.16%	317,460	58,841,746	–41.20%	92.09%	665,629	–32.66%
Euro-Bund Futures	FGBL	13,992,748	–32.71%	608,380	101,315,616	–40.77%	94.20%	920,044	–26.80%
Euro-Buxl® Futures	FGBX	42,796	–10.80%	1,861	460,495	–34.60%	81.51%	35,230	–25.20%
Euro-Schatz Futures	FGBS	8,726,782	–30.33%	379,425	69,063,996	–39.64%	93.46%	1,041,876	–36.68%
Fixed Income Futures – Total		**30,077,743**	**–34.96%**	**1,307,728**	**229,859,026**	**–40.53%**	**93.45%**	2,674,096	**–32.24%**
Options on Fixed Income Futures									
Options on Euro-Bobl Futures	OGBM	573,536	–55.68%	24,936	4,762,782	–45.07%	16.28%	173,799	–54.79%
Options on Euro-Bund Futures	OGBL	2,222,366	–31.56%	96,625	16,773,636	–17.34%	26.19%	663,212	–23.51%
Options on Euro-Schatz Futures	OGBS	1,063,586	–45.36%	46,243	10,710,191	–16.71%	13.68%	288,485	–57.28%
Options on Fixed Income Futures – Total		**3,859,488**	**–40.51%**	**167,804**	**32,246,609**	**–22.90%**	**21.27%**	**1,125,496**	**–41.58%**

Money Market Derivatives		Traded Contracts						Open Interest	
		Jul 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Jul 31, 2009	Change YoY
Money Market Futures									
One-Month EONIA Futures	FEO1	0	-	0	0	-	-	0	-
Three-Month EURIBOR Futures	FEU3	19,141	–65.02%	832	253.821	–42.06%	100.00%	34,266	–7.78%
Money Market Futures – Total		**19,141**	**–65.02%**	**832**	**253.821**	**–42.06%**	**100.00%**	**34,266**	**–7.78%**
Options on Money Market Futures									
Options on Three-Month EURIBOR Futures	OEU3	0	-	0	0	-	-	0	-
Options on Money Market Futures – Total		**0**	-	**0**	**0**	-	-	**0**	-
Money Market Derivatives – Total		**19,141**	**–65.02%**	**832**	**253.821**	**–42.06%**	**100.00%**	**34,266**	**–7.78%**
Interest Rate Derivatives – Total		**33,956,372**	**–35.67%**	**1,476,364**	**262.359.456**	**–38.81%**	**85.25%**	**3,833,858**	**–35.13%**

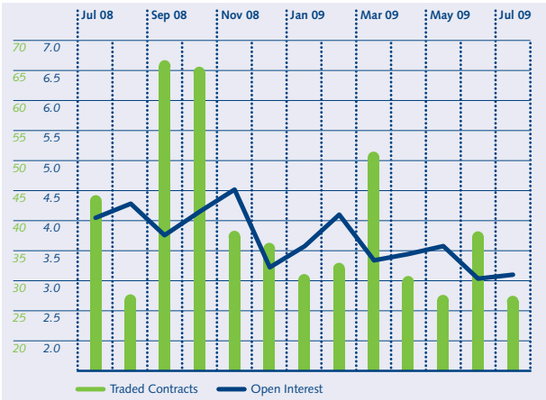
Fixed Income Futures – Traded Contracts & Open Interest (in Millions)



Equity Index Derivatives – Futures

Equity Index Futures		Traded Contracts						Open Interest	
		Jul 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Jul 31, 2009	Change YoY
Blue Chip Equity Index Futures									
DAX® Futures	FDAX	3,111,415	–25.14%	135,279	24,090,665	–13.71%	93.19%	172,317	–29.10%
DJ EURO STOXX 50® Index Futures	FESX	23,504,424	–37.43%	1,021,931	202,427,532	–12.92%	89.52%	2,336,385	–19.68%
DJ EURO STOXX® Select Dividend 30 Index Futures	FEDV	1,429	–62.49%	62	71,420	53.30%	100.00%	11,280	65.74%
DJ Global Titans 50 Index Futures (USD)	FT50	0	-	0	0	-	-	0	-
DJ Global Titans 50SM Index Futures	FGTI	0	-	0	80	–85.87%	-	20	-
DJ STOXX 50® Index Futures	FSTX	50,327	–41.06%	2,188	795,345	–4.85%	96.77%	42,556	–15.34%
DJ STOXX® 600 Index Futures	F600	3,497	–17.58%	152	71,774	52.10%	83.87%	6,758	40.18%
DJ STOXX® Large 200 Index Futures	F2LA	3,270	40.34%	142	76,409	–5.72%	63.00%	5,470	–57.64%
DJ STOXX® Mid 200 Index Futures	F2MI	8,331	–66.67%	362	191,313	–32.60%	67.60%	17,536	–45.29%
DJ STOXX® Small 200 Index Futures	F2SM	5,675	–59.99%	247	120,415	–37.90%	19.14%	11,602	–40.83%
DivDAX® Futures	FDIV	33	–98.12%	1	1,499	–87.19%	100.00%	168	–87.60%
MDAX® Futures	F2MX	16,273	–60.79%	708	146,164	–66.17%	91.53%	8,589	–52.70%
MSCI Russia Index Futures	FMXR	2,444	–78.61%	106	35,193	207.15%	-	2,005	–65.97%
OMXH25 Futures	FFOX	864	–88.25%	38	63,933	–45.48%	27.08%	6,574	–43.33%
RDXxt® USD – RDX Extended Index Futures	FRDX	50	-	2	1,201	-	100.00%	303	-
SLI Swiss Leader Index® Futures	FSLI	542	–94.12%	24	32,106	–53.24%	100.00%	1,884	–61.23%
SMIM®-Futures	FSMM	4,330	–58.00%	188	42,528	–27.04%	100.00%	2,198	–24.44%
SMI® Futures	FSMI	656,052	–47.97%	28,524	7,640,485	–25.18%	95.51%	190,835	–35.11%
TecDAX® Futures	FTDX	16,040	–43.84%	697	137,290	–50.40%	100.00%	9,823	–64.53%
Blue Chip Equity Index Futures – Total		**27,384,996**	**–36.65%**	**1,190,652**	**235,945,352**	**–13.59%**	**90.07%**	**2,826,303**	**–22.46%**
DJ EURO STOXX® Sector Index Futures									
DJ EURO STOXX® Automobiles & Parts Futures	FESA	4,087	–78.22%	178	52,102	–51.52%	100.00%	4,785	–48.21%
DJ EURO STOXX® Banks Futures	FESB	19,980	–71.96%	869	270,378	–23.86%	58.26%	14,955	–52.18%
DJ EURO STOXX® Basic Resources Futures	FESS	1,900	13.64%	83	20,265	9.28%	100.00%	552	–34.52%
DJ EURO STOXX® Chemicals Futures	FESC	1,397	–57.34%	61	15,807	–25.66%	100.00%	1,005	–42.11%
DJ EURO STOXX® Construction & Materials Futures	FESN	2,170	–46.98%	94	28,797	52.23%	100.00%	1,731	–38.57%
DJ EURO STOXX® Financial Services Futures	FESF	509	–77.38%	22	11,811	–26.45%	100.00%	239	–91.77%
DJ EURO STOXX® Food & Beverage Futures	FESO	806	–77.04%	35	14,365	–27.50%	100.00%	1,236	–31.98%
DJ EURO STOXX® Healthcare Futures	FESH	1,667	–61.55%	72	22,410	–8.85%	100.00%	1,744	–33.15%
DJ EURO STOXX® Industrial Goods & Services Futures	FESG	4,771	195.60%	207	20,705	51.85%	100.00%	1,918	54.30%
DJ EURO STOXX® Insurance Futures	FESI	7,478	–33.62%	325	104,192	–17.98%	93.98%	12,641	26.55%
DJ EURO STOXX® Media Futures	FESM	1,424	–79.65%	62	14,861	–42.48%	56.39%	1,468	–25.78%
DJ EURO STOXX® Oil & Gas Futures	FESE	3,109	–76.26%	135	43,004	–57.14%	90.13%	4,237	–48.45%
DJ EURO STOXX® Personal & Household Goods Futures	FESZ	784	–12.60%	34	15,455	11.86%	100.00%	703	–8.10%
DJ EURO STOXX® Real Estate Futures	FESL	208	-	9	1,434	-	100.00%	463	-
DJ EURO STOXX® Retail Futures	FESR	1,458	–37.42%	63	16,211	–13.82%	100.00%	740	–57.20%
DJ EURO STOXX® Technology Futures	FESY	2,817	–77.82%	122	65,995	–18.48%	100.00%	7,356	–35.58%
DJ EURO STOXX® Telecommunications Futures	FEST	4,544	–64.06%	198	86,550	–40.56%	100.00%	10,003	–37.68%
DJ EURO STOXX® Travel & Leisure Futures	FESV	482	–82.81%	21	20,217	–4.06%	100.00%	1,712	9.18%
DJ EURO STOXX® Utilities Futures	FESU	3,285	–69.71%	143	42,868	–31.34%	100.00%	4,407	–10.37%
DJ EURO STOXX® Sector Index Futures – Total		**62,876**	**–65.89%**	**2,734**	**867,427**	**–27.19%**	**84.54%**	**71,895**	**–35.30%**
DJ STOXX® 600 Sector Index Futures									
DJ STOXX® 600 Automobiles & Parts Futures	FSTA	4,803	–72.42%	209	95,432	–58.74%	89.09%	7,866	–54.30%
DJ STOXX® 600 Banks Futures	FSTB	61,979	–66.59%	2,695	660,590	–15.88%	55.85%	41,370	–40.38%
DJ STOXX® 600 Basic Resources Futures	FSTS	27,660	–29.28%	1,203	262,574	16.70%	60.17%	10,585	–22.39%
DJ STOXX® 600 Chemicals Futures	FSTC	5,140	93.67%	223	44,385	–31.98%	32.63%	6,883	19.73%
DJ STOXX® 600 Construction & Materials Futures	FSTN	5,087	–29.63%	221	43,067	–49.79%	90.49%	3,306	–21.53%
DJ STOXX® 600 Financial Services Futures	FSTF	968	–49.19%	42	15,241	–70.44%	100.00%	967	–43.12%
DJ STOXX® 600 Food & Beverage Futures	FSTO	11,602	24.42%	504	96,037	10.32%	33.67%	9,014	–18.35%
DJ STOXX® 600 Healthcare Futures	FSTH	8,282	–70.24%	360	225,485	12.46%	78.93%	20,951	9.22%
DJ STOXX® 600 Industrial Goods & Services Futures	FSTG	11,236	–22.23%	489	169,569	7.35%	89.93%	11,896	–11.00%
DJ STOXX® 600 Insurance Futures	FSTI	15,336	–75.62%	667	142,818	–45.60%	83.96%	7,162	–73.53%
DJ STOXX® 600 Media Futures	FSTM	6,889	–75.11%	300	107,341	–34.77%	64.38%	10,607	–38.58%
DJ STOXX® 600 Oil & Gas Futures	FSTE	16,080	–66.46%	699	233,909	–7.75%	73.94%	15,368	–50.82%
DJ STOXX® 600 Personal & Household Goods Futures	FSTZ	10,391	547.82%	452	77,005	212.88%	26.19%	5,612	422.05%
DJ STOXX® 600 Real Estate Futures	FSTL	2,060	-	90	20,082	-	17.48%	5,371	-
DJ STOXX® 600 Retail Futures	FSTR	4,689	–67.42%	204	93,733	–29.22%	76.58%	7,542	–50.08%
DJ STOXX® 600 Technology Futures	FSTY	6,528	–2.91%	284	57,115	–43.30%	93.12%	6,191	9.59%
DJ STOXX® 600 Telecommunications Futures	FSTT	28,414	–33.65%	1,235	181,367	–22.61%	45.58%	28,471	25.19%
DJ STOXX® 600 Travel & Leisure Futures	FSTV	11,092	88.64%	482	94,290	28.47%	34.81%	6,547	–27.25%
DJ STOXX® 600 Utilities Futures	FSTU	11,410	–27.36%	496	120,080	–11.54%	59.16%	9,597	–50.73%
DJ STOXX® 600 Sector Index Futures – Total		**249,646**	**–52.99%**	**10,854**	**2,740,120**	**–16.25%**	**59.62%**	**215,306**	**–29.20%**
Dow Jones Sector Titans Index Futures									
DJ Banks Titans 30 IndexSM Futures	FGSB	0	-	0	0	-	-	0	-
DJ Insurance Titans 30 IndexSM Futures	FGSI	0	-	0	0	-	-	0	-
DJ Oil & Gas Titans 30 IndexSM Futures	FGSE	0	-	0	0	-	-	0	-
DJ Telecommunications Titans 30 IndexSM Futures	FGST	0	-	0	0	-	-	0	-
DJ Utilities Titans 30 IndexSM Futures	FGSU	0	-	0	0	-	-	0	-
Dow Jones Sector Titans IndexSM Futures – Total		**0**	-	**0**	0	-	-	**0**	-
Equity Index Futures – Total		**27,697,518**	**–36.97%**	**1,204,240**	**239,552,899**	**–13.68%**	**89.78%**	**3,113,504**	**–23.32%**

Equity Index Futures – Traded Contracts & Open Interest (in Millions)



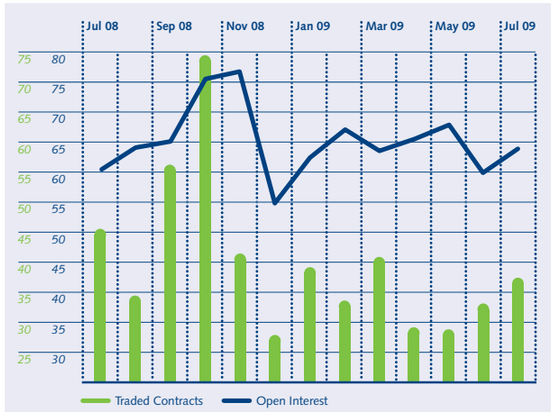
Overview – Most Active (15) Traded Equity Index Futures Jul 2009

	Traded Contracts	Open Interest	Orderbook Volume
DJ EURO STOXX 50® Index Futures	23,504,424	2,336,385	89.52%
DAX® Futures	3,111,415	172,317	93.19%
SMI® Futures	656,052	190,835	95.51%
DJ STOXX® 600 Banks Futures	61,979	41,370	55.85%
DJ STOXX 50® Index Futures	50,327	42,556	96.77%
DJ STOXX® 600 Telecommunications Futures	28,414	28,471	45.58%
DJ STOXX® 600 Basic Resources Futures	27,660	10,585	60.17%
DJ EURO STOXX® Banks Futures	19,980	14,955	58.26%
MDAX® Futures	16,273	8,589	91.53%
DJ STOXX® 600 Oil & Gas Futures	16,080	15,368	73.94%
TecDAX® Futures	16,040	9,823	100.00%
DJ STOXX® 600 Insurance Futures	15,336	7,162	83.96%
DJ STOXX® 600 Food & Beverage Futures	11,602	9,014	33.67%
DJ STOXX® 600 Utilities Futures	11,410	9,597	59.16%
DJ STOXX® 600 Industrial Goods & Services Futures	11,236	11,896	89.93%

Equity Index Derivatives – Options

Equity Index Options		Traded Contracts						Open Interest	
		Jul 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Jul 31, 2009	Change YoY
Blue Chip Equity Index Options									
DAX® Options	ODAX	9,833,179	2.54%	427,530	53,323,583	–10.96%	23.12%	11,471,143	8.30%
DAX® Options – 1st Friday	ODX1	9,254	–69.81%	402	81,111	–6.48%	100.00%	1,103	–80.55%
DAX® Options – 2nd Friday	ODX2	8,789	–18.80%	382	59,207	8.72%	100.00%	9	–95.73%
DAX® Options – 4th Friday	ODX4	15,548	20.19%	676	107,881	32.76%	100.00%	0	-
DAX® Options – 5th Friday	ODX5	15,513	-	674	41,464	105.49%	100.00%	0	-
DJ EURO STOXX 50® Index Options	OESX	27,072,152	–22.18%	1,177,050	185,137,848	–14.07%	21.34%	51,162,079	5.56%
DJ EURO STOXX 50® Index Options – 1st Friday	OES1	6,420	345.83%	279	26,027	43.69%	78.02%	3,340	810.08%
DJ EURO STOXX 50® Index Options – 2nd Friday	OES2	6,335	1,433.90%	275	25,999	316.98%	77.87%	100	566.67%
DJ EURO STOXX 50® Index Options – 4th Friday	OES4	12,546	1,581.77%	545	39,432	270.11%	88.83%	0	-
DJ EURO STOXX 50® Index Options – 5th Friday	OES5	18,265	-	794	27,163	99.85%	70.42%	0	-
DJ EURO STOXX® Select Dividend 30 Index Options	OEDV	0	-	0	0	-	-	1,412	-
DJ Global Titans 50SM Index Options	OGTI	0	-	0	0	-	-	0	-
DJ STOXX 50® Index Options	OSTX	216	–98.89%	9	44,030	–38.18%	100.00%	8,986	–82.35%
DJ STOXX® 600 Index Options	O600	0	–100.00%	0	7,908	–64.57%	-	4,703	–10.11%
DJ STOXX® Large 200 Index Options	O2LA	0	-	0	0	-	-	0	-
DJ STOXX® Mid 200 Index Options	O2MI	211	–99.53%	9	3,896	–96.04%	100.00%	211	–99.05%
DJ STOXX® Small 200 Index Options	O2SM	0	–100.00%	0	35	–99.84%	-	0	–100.00%
DivDAX® Options	ODIV	0	-	0	0	-	-	0	-
MDAX® Options	O2MX	7,793	–51.79%	339	25,234	–82.73%	30.00%	6,270	–78.32%
MSCI Russia Index Options	OMXR	0	–100.00%	0	140	29.63%	-	784	-
OMXH25 Options	OFOX	0	-	0	360	1,700.00%	-	0	-
SLI Swiss Leader Index® Options	OSLI	2,212	–59.11%	96	24,899	–41.21%	100.00%	2,606	–72.31%
SMIM® Options	OSMM	13,979	153.70%	608	34,183	–9.52%	100.00%	15,257	48.40%
SMI® Options	OSMI	232,599	–47.80%	10,113	2,543,380	–21.91%	68.62%	890,287	–23.31%
SMI® Options – 1st Friday	OSM1	0	-	0	1	-	-	0	-
SMI® Options – 2nd Friday	OSM2	0	-	0	0	-	-	0	-
SMI® Options – 4th Friday	OSM4	0	-	0	0	-	-	0	-
SMI® Options – 5th Friday	OSM5	0	-	0	0	-	-	0	-
TecDAX® Options	OTDX	6,822	–13.94%	297	26,029	11.05%	100.00%	5,410	–58.39%
Blue Chip Equity Index Options – Total		**37,261,833**	**–17.19%**	**1,620,080**	**241,579,810**	**–13.52%**	**22.33%**	**63,573,700**	**5.30%**
DJ EURO STOXX® Sector Index Options									
DJ EURO STOXX® Automobiles & Parts Options	OESA	0	–100.00%	0	0	–100.00%	-	0	–100.00%
DJ EURO STOXX® Banks Options	OESB	0	–100.00%	0	19,747	–78.16%	-	21,040	–5.65%
DJ EURO STOXX® Basic Resources Options	OESS	0	-	0	0	–100.00%	-	0	-
DJ EURO STOXX® Chemicals Options	OESC	655	-	28	5,988	85.85%	23.66%	5,788	248.67%
DJ EURO STOXX® Construction & Materials Options	OESN	0	-	0	0	–100.00%	-	0	-
DJ EURO STOXX® Financial Services Options	OESF	2	–98.97%	0	1,511	7.54%	100.00%	2	–99.47%
DJ EURO STOXX® Food & Beverage Options	OESO	0	–100.00%	0	1,200	1,614.29%	-	0	–100.00%
DJ EURO STOXX® Healthcare Options	OESH	0	-	0	0	–100.00%	-	500	-
DJ EURO STOXX® Industrial Goods & Services Options	OESG	0	-	0	0	-	-	0	-
DJ EURO STOXX® Insurance Options	OESI	1,090	-	47	3,090	–89.06%	8.26%	2,050	–65.83%
DJ EURO STOXX® Media Options	OESM	0	–100.00%	0	0	–100.00%	-	2,000	–29.87%
DJ EURO STOXX® Oil & Gas Options	OESE	71	–97.17%	3	1,479	–56.55%	100.00%	71	–97.64%
DJ EURO STOXX® Personal & Household Goods Options	OESZ	10	–93.75%	0	10	–93.79%	100.00%	10	–93.75%
DJ EURO STOXX® Real Estate Options	OESL	0	-	0	0	-	-	0	-
DJ EURO STOXX® Retail Options	OESR	0	-	0	0	-	-	0	-
DJ EURO STOXX® Technology Options	OESY	0	–100.00%	0	6,490	–73.73%	-	2,500	–70.38%
DJ EURO STOXX® Telecommunications Options	OEST	80	–97.82%	3	8,530	–75.72%	100.00%	480	–89.00%
DJ EURO STOXX® Travel & Leisure Options	OESV	0	-	0	15	–83.33%	-	15	-
DJ EURO STOXX® Utilities Options	OESU	2,100	51.08%	91	12,104	228.11%	4.76%	2,950	158.77%
DJ EURO STOXX® Sector Index Options – Total		**4,008**	**–90.24%**	**174**	**60,164**	**–75.76%**	**12.67%**	**37,406**	**–35.28%**
DJ STOXX® 600 Sector Index Options									
DJ STOXX® 600 Automobiles & Parts Options	OSTA	0	–100.00%	0	0	–100.00%	-	0	–100.00%
DJ STOXX® 600 Banks Options	OSTB	150	–99.83%	7	153,718	–57.11%	100.00%	66,750	–14.48%
DJ STOXX® 600 Basic Resources Options	OSTS	16,200	–26.62%	704	56,372	–51.27%	1.48%	11,800	–26.18%
DJ STOXX® 600 Chemicals Options	OSTC	0	–100.00%	0	1,579	–88.04%	-	120	–88.42%
DJ STOXX® 600 Construction & Materials Options	OSTN	0	–100.00%	0	898	–97.87%	-	270	–71.58%
DJ STOXX® 600 Financial Services Options	OSTF	0	–100.00%	0	1,170	–82.13%	-	0	–100.00%
DJ STOXX® 600 Food & Beverage Options	OSTO	129	–94.92%	6	1,364	–89.05%	100.00%	99	–91.95%
DJ STOXX® 600 Healthcare Options	OSTH	5,635	270.72%	245	21,559	–37.41%	9.23%	11,903	64.43%
DJ STOXX® 600 Industrial Goods & Services Options	OSTG	4,510	23.97%	196	52,145	–1.99%	18.63%	9,760	149.42%
DJ STOXX® 600 Insurance Options	OSTI	2	–100.00%	0	114,890	–62.51%	100.00%	12,430	–74.30%
DJ STOXX® 600 Media Options	OSTM	1,756	–65.34%	76	4,343	–71.80%	0.34%	1,906	–78.59%
DJ STOXX® 600 Oil & Gas Options	OSTE	587	–98.64%	26	37,753	–71.37%	100.00%	2,321	–94.28%
DJ STOXX® 600 Personal & Household Goods Options	OSTZ	0	-	0	706	–83.57%	-	180	-
DJ STOXX® 600 Real Estate Options	OSTL	0	-	0	0	-	-	0	-
DJ STOXX® 600 Retail Options	OSTR	0	–100.00%	0	19,558	184.73%	-	6,020	58.42%
DJ STOXX® 600 Technology Options	OSTY	0	–100.00%	0	418	–94.34%	-	0	–100.00%
DJ STOXX® 600 Telecommunications Options	OSTT	1,130	–68.26%	49	34,220	8.39%	11.50%	15,735	–10.65%
DJ STOXX® 600 Travel & Leisure Options	OSTV	190	-	8	1,208	31.02%	100.00%	190	-
DJ STOXX® 600 Utilities Options	OSTU	6,832	17.33%	297	31,187	–29.21%	19.50%	7,215	67.56%
DJ STOXX® 600 Sector Index Options – Total		**37,121**	**–87.10%**	**1,614**	**533,088**	**–57.87%**	**11.12%**	**146,699**	**–39.08%**
Equity Index Options – Total		**37,302,962**	**–17.70%**	**1,621,868**	**242,173,062**	**–13.78%**	**22.31%**	**63,757,805**	**5.09%**
Equity Index Derivatives – Total		**65,000,480**	**–27.19%**	**2,826,108**	**481,725,961**	**–13.73%**	**51.06%**	**66,871,309**	**3.30%**

Equity Index Options – Traded Contracts & Open Interest (in Millions)



Overview – Most Active (15) Traded Equity Index Options Jul 2009

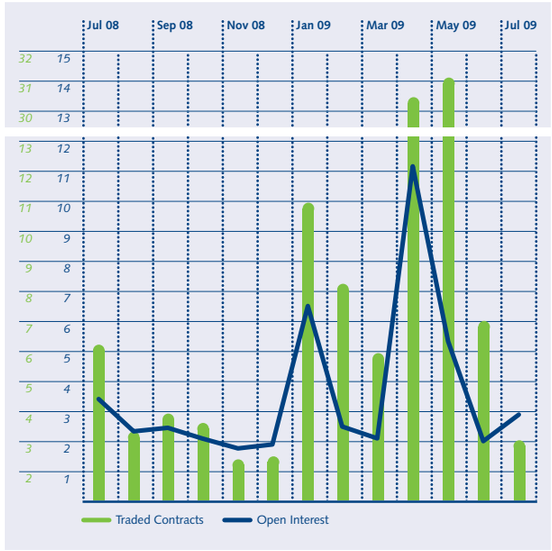
	Traded Contracts	Open Interest	Orderbook Volume
DJ EURO STOXX 50® Index Options	27,072,152	51,162,079	21.34%
DAX® Options	9,833,179	11,471,143	23.12%
SMI® Options	232,599	890,287	68.62%
DJ EURO STOXX 50® Index Options – 5th Friday	18,265	0	70.42%
DJ STOXX® 600 Basic Resources Options	16,200	11,800	1.48%
DAX® Options – 4th Friday	15,548	0	100.00%
DAX® Options – 5th Friday	15,513	0	100.00%
SMIM® Options	13,979	15,257	100.00%
DJ EURO STOXX 50® Index Options – 4th Friday	12,546	0	88.83%
DAX® Options – 1st Friday	9,254	1,103	100.00%
DAX® Options – 2nd Friday	8,789	9	100.00%
MDAX® Options	7,793	6,270	30.00%
DJ STOXX® 600 Utilities Options	6,832	7,215	19.50%
TecDAX® Options	6,822	5,410	100.00%
DJ EURO STOXX 50® Index Options – 1st Friday	6,420	3,340	78.02%

Equity Derivatives – Futures

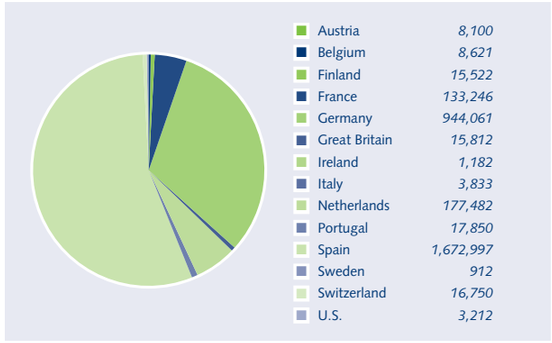
Single Stock Futures* (DJ STOXX® 600 Index Components)		Traded Contracts Jul 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Open Interest Jul 31, 2009	Change YoY
Automobiles & Parts									
Total		**231,203**	**–44.88%**	**10,052**	**12,439,244**	**44.76%**	**0.05%**	**243,316**	**–17.19%**
VW	VOWF	212,428	–38.55%	9,236	2,103,614	74.53%	0.02%	209,551	–5.40%
Daimler	DAIF	18,657	–51.22%	811	3,434,658	–35.15%	0.44%	31,959	–32.72%
Michelin	MLXF	90	–97.44%	4	4,346	–39.35%	-	90	–97.20%
Banks									
Total		**901,272**	**–59.34%**	**39,186**	**7,900,012**	**–48.20%**	**0.34%**	**876,577**	**–30.22%**
Banco Santander	SANG	760,201	-	33,052	2,579,174	-	-	710,856	-
Banco Bilbao	BBVF	56,300	–92.93%	2,448	1,211,951	–53.28%	-	24,701	–71.57%
Deutsche Bank	DBKF	42,525	–88.47%	1,849	3,249,459	–31.99%	3.32%	70,509	–40.39%
Basic Resources									
Total		**65,042**	**138.69%**	**2,828**	**2,033,376**	**440.22%**	**-**	**30,068**	**–8.37%**
Mittal Steel	ISPF	51,795	519.04%	2,252	1,249,270	1,241.34%	-	5,200	–61.12%
Salzgitter	SZGG	6,250	1,853.13%	272	362,786	56,585.31%	-	92	-
Voestalpine	VASF	5,000	–68.75%	217	7,104	–76.45%	-	700	-
Chemicals									
Total		**46,598**	**–18.88%**	**2,026**	**7,573,033**	**34.79%**	**0.47%**	**14,141**	**–81.11%**
Bayer	BAYF	15,658	123.05%	681	2,573,528	5.54%	-	1,938	–93.05%
K+S Aktiengesellschaft	SDXG	14,540	-	632	883,121	-	-	1,227	-
Linde	LING	11,210	–58.06%	487	958,375	37.33%	-	2,311	–1.87%
Construction & Materials									
Total		**9,814**	**–42.44%**	**427**	**461,095**	**–22.22%**	**0.48%**	**31,567**	**–19.09%**
Bouygues	BYGF	2,390	-	104	9,045	54.77%	-	2,981	14.21%
Wienerberger	WIBF	1,200	-	52	3,200	-	-	1,200	-
CRH	CRGG	1,159	-	50	27,594	-	-	8,275	-
Financial Services									
Total		**7,776**	**190.37%**	**338**	**1,561,683**	**19.29%**	**0.54%**	**1,358**	**–47.91%**
Deutsche Börse	DB1G	7,725	332.05%	336	1,543,810	206.92%	-	1,327	–18.94%
Julius Bär	BAEG	42	–70.00%	2	15,244	1,237.19%	100.00%	22	–90.43%
London Stock Exchange Group	LSEF	9	–97.18%	0	9	–97.18%	-	9	–97.18%
Food & Beverage									
Total		**20,761**	**–30.13%**	**903**	**1,194,937**	**483.64%**	**1.30%**	**35,039**	**5.13%**
Heineken	HNKF	7,880	387.62%	343	134,831	790.15%	-	3,800	–21.41%
Anheuser-Bush InBev	ITKG	3,900	-	170	40,060	-	-	5,680	-
Unilever	UNIH	3,448	–78.16%	150	287,104	545.19%	1.45%	5,571	–71.06%
Health Care									
Total		**30,149**	**–19.19%**	**1,311**	**2,468,716**	**91.38%**	**0.59%**	**22,836**	**–58.29%**
Sanofi-Synthélabo	SNWF	22,020	171.65%	957	315,138	334.67%	-	2,167	–80.44%
Fresenius Medical Care	FMEH	2,079	696.55%	90	735,453	162.69%	-	1,677	319.25%
Synthes	SYSF	1,903	1,168.67%	83	32,685	127.64%	5.41%	8,358	1,989.50%
Industrial Goods & Services									
Total		**35,360**	**–30.20%**	**1,537**	**10,777,789**	**97.43%**	**0.30%**	**134,497**	**50.22%**
ThyssenKrupp	TKAG	9,745	31.51%	424	3,605,044	108.76%	-	108,775	577.01%
Metso	VLMG	8,000	-	348	16,130	748.95%	-	282	-
European Aeronautic Defence and Space Co	EADF	5,000	531.31%	217	31,804	28.13%	-	5,350	1.12%
Insurance									
Total		**306,472**	**–60.27%**	**13,325**	**17,959,875**	**–34.20%**	**0.17%**	**607,186**	**26.74%**
Mapfre	CMAH	200,000	-	8,696	200,000	-	-	200,000	-
Allianz	ALVF	83,992	–81.38%	3,652	13,280,278	25.79%	0.18%	358,273	589.82%
Münchener Rückversicherung	MU2F	13,910	–50.64%	605	3,386,391	–77.35%	0.72%	36,278	–59.66%
Media									
Total		**3,441**	**–80.85%**	**150**	**988,165**	**475.96%**	**0.17%**	**5,893**	**–77.78%**
Vivendi Universal	VVUF	1,326	–85.33%	58	26,658	–63.08%	0.45%	3,005	–66.74%
Eutelsat	E3BF	1,055	895.28%	46	2,487	2,246.23%	-	1,104	941.51%
Publicis Groupe	PU4F	632	-	27	2,551	-	-	457	-
Oil & Gas									
Total		**396,630**	**–36.77%**	**17,245**	**3,560,047**	**103.99%**	**0.01%**	**145,183**	**49.35%**
Repsol	REPF	390,000	–28.35%	16,957	929,901	–31.45%	-	10,000	1,370.59%
Q-Cells	QCEF	1,750	-	76	11,043	–39.25%	-	300	–88.95%
Technip	THPF	1,400	–65.69%	61	9,489	–52.38%	-	2,100	–12.79%
Personal & Household Goods									
Total		**7,365**	**–49.58%**	**320**	**1,182,939**	**–11.15%**	**0.95%**	**14,223**	**–57.33%**
Beiersdorf	BEIF	1,516	–42.44%	66	82,964	–50.16%	-	1,716	–42.45%
Philips	PH1F	1,435	–29.97%	62	63,483	–49.39%	-	823	–86.05%
L'Oréal	LORF	1,330	4,190.32%	58	21,424	210.54%	2.26%	4,297	28,546.67%
Real Estate									
Total		**24,906**	**2,299.42%**	**1,083**	**75,311**	**58.15%**	**-**	**12,582**	**40.90%**
Unibail	UBLF	24,906	21,747.37%	1,083	50,179	3,283.61%	-	12,453	4,783.53%
Atrium European Real Estate	ODDF	0	-	0	0	-	-	0	-
British Land Co	BLNF	0	-	0	0	–100.00%	-	0	-
Retail									
Total		**47,252**	**6.62%**	**2,054**	**1,957,731**	**40.32%**	**-**	**27,235**	**–48.21%**
Metro	MEOF	25,436	4,717.42%	1,106	975,212	–15.99%	-	11,640	559.49%
Ahold	AHOG	13,500	–51.75%	587	530,908	475.42%	-	0	–100.00%
Kesko	KEKF	4,000	21.29%	174	5,303	20.30%	-	4,000	21.29%
Technology									
Total		**97,223**	**–26.02%**	**4,227**	**5,580,243**	**11.58%**	**0.01%**	**47,253**	**–49.32%**
Infineon	IFXF	84,068	4,845.18%	3,655	275,782	592.26%	-	22,960	886.25%
Logitech International	LOGF	4,804	-	209	4,806	–42.10%	0.08%	4,802	–42.14%
SAP	SAPG	3,150	–97.25%	137	4,563,845	5.86%	-	4,690	–88.81%
Telecommunications									
Total		**157,826**	**–4.26%**	**6,862**	**7,307,061**	**–71.12%**	**-**	**284,188**	**72.47%**
Royal KPN	KPNF	125,000	2,315.46%	5,435	390,105	224.69%	-	132,108	4,765.86%
Deutsche Telekom	DTEF	17,545	–60.49%	763	2,719,743	–87.67%	-	89,864	82.25%
Belgacom	BX7F	4,600	16.46%	200	11,158	–96.77%	-	0	–100.00%
Travel & Leisure									
Total		**12,766**	**14.87%**	**555**	**1,721,963**	**–49.71%**	**-**	**14,819**	**–26.50%**
TUI	TUIF	10,798	8,678.86%	469	24,623	81.83%	-	8,831	327.03%
Lufthansa	LHAF	1,000	–71.07%	43	1,650,693	–50.51%	-	1,000	–91.68%
Air France-KLM	AFRF	305	–63.69%	13	6,536	–79.21%	-	588	–30.00%
Utilities									
Total		**283,508**	**179.60%**	**12,326**	**6,990,736**	**38.67%**	**0.00%**	**63,516**	**–57.23%**
Gas Natural SDG	GANF	150,000	-	6,522	150,000	92.31%	-	0	-
Enagas	EG4F	78,000	-	3,391	94,650	57.50%	-	650	-
Iberdrola	IBEG	27,600	–42.49%	1,200	107,700	9.28%	-	0	–100.00%
S&P 500									
Total		**3,212**	**–93.50%**	**140**	**60,171**	**–84.82%**	**-**	**10,428**	**–72.56%**
Burger King Holdings	BKCF	1,036	-	45	1,036	-	-	1,036	-
Amazon.com	AMZF	1,000	-	43	28,000	-	-	8,000	-
Yum! Brands	YUMF	496	-	22	496	-	-	496	-
Russia									
Total		**0**	**–100.00%**	**0**	**1,020**	**–97.11%**	**-**	**340**	**–98.04%**
AO Tatneft	TTFF	0	-	0	0	-	-	0	-
Comstar United Telesystems	C8RF	0	-	0	0	-	-	0	-
Evraz Group S.A.	HK1F	0	-	0	0	-	-	0	-
Others									
Total		**331,004**	**–76.91%**	**14,391**	**2,939,214**	**–34.92%**	**0.03%**	**288,789**	**–20.99%**
Suedzucker	SZUF	220,398	–71.71%	9,583	305,598	–60.92%	-	33,198	–72.16%
Volkswagen pref.	VO3F	85,000	-	3,696	1,828,490	977.37%	-	240,000	500.00%
Fielmann	FIEF	6,600	–45.00%	287	6,600	–45.00%	-	0	-
Single Stock Futures – Total		**3,019,580**	**–51.51%**	**131,286**	**96,734,361**	**–15.44%**	**0.16%**	**2,911,034**	**–14.93%**

* The table shows the three most actively traded futures by Dow Jones STOXX® 600 Sector Indexes and Russian Single Stock Futures. Related information about all futures traded at Eurex are available in the monthly statistics at the Eurex website **www.eurexchange.com > Market Data > Statistics > Monthly Statistics**.

Single Stock Futures – Traded Contracts & Open Interest (in Millions)



Single Stock Futures by Countries – Traded Contracts



Single Stock Futures by Sectors (DJ STOXX® 600 Index Components) – Traded Contracts

	Traded Contracts	Percentage
Automobiles & Parts	231,203	7.66%
Banks	901,272	29.85%
Basic Resources	65,042	2.15%
Chemicals	46,598	1.54%
Construction & Materials	9,814	0.33%
Financial Services	7,776	0.26%
Food & Beverage	20,761	0.69%
Health Care	30,149	1.00%
Industrial Goods & Services	35,360	1.17%
Insurance	306,472	10.15%
Media	3,441	0.11%
Oil & Gas	396,630	13.14%
Personal & Household Goods	7,365	0.24%
Real Estate	24,906	0.82%
Retail	47,252	1.56%
Technology	97,223	3.22%
Telecommunications	157,826	5.23%
Travel & Leisure	12,766	0.42%
Utilities	283,508	9.39%
S&P 500	3,212	0.11%
Others	331,004	10.96%

Overview – Most Active (15) Traded Single Stock Futures Jul 2009

	Traded Contracts	Open Interest	Orderbook Volume
Banco Santander	760,201	710,856	0.00%
Repsol	390,000	10,000	0.00%
Suedzucker	220,398	33,198	0.00%
VW	212,428	209,551	0.02%
Mapfre	200,000	200,000	0.00%
Gas Natural SDG	150,000	0	0.00%
Royal KPN	125,000	132,108	0.00%
Volkswagen pref.	85,000	240,000	0.00%
Infineon	84,068	22,960	0.00%
Allianz	83,992	358,273	0.18%
Enagas	78,000	650	0.00%
Banco Bilbao	56,300	24,701	0.00%
Mittal Steel	51,795	5,200	0.00%
Deutsche Bank	42,525	70,509	3.32%
Iberdrola	27,600	0	0.00%

Equity Derivatives – Options

Equity Options* (DJ STOXX® 600 Index Components)		Traded Contracts Jul 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Open Interest Jul 31, 2009	Change YoY
Automobiles & Parts									
Total		**1,617,761**	**–60.03%**	**70,337**	**11,852,008**	**–35.30%**	**42.94%**	**3,939,046**	**–22.12%**
Daimler	DAI	771,584	–68.18%	33,547	4,612,282	–48.22%	34.45%	2,116,379	–21.74%
Porsche Automobil Holding	POR3	547,477	208.18%	23,803	4,275,510	538.82%	55.53%	1,194,037	331.32%
BMW	BMW	172,793	–76.20%	7,513	969,123	–68.18%	30.64%	304,486	–13.98%
Banks									
Total		**3,312,798**	**–44.31%**	**144,035**	**24,752,282**	**–27.67%**	**60.45%**	**7,509,350**	**–1.04%**
UBS	UBSN	1,197,095	–1.99%	52,048	7,476,646	–9.73%	68.13%	2,249,536	15.11%
Credit Suisse Group	CSGN	668,870	–46.66%	29,081	4,525,120	–27.17%	46.74%	1,823,822	8.83%
Deutsche Bank	DBK	654,109	–74.09%	28,440	7,254,674	–35.31%	63.00%	1,579,996	–19.61%
Basic Resources									
Total		**220,527**	**104.95%**	**9,588**	**1,472,255**	**99.63%**	**43.22%**	**350,617**	**48.51%**
Mittal Steel	ISPA	107,658	108.03%	4,681	604,706	248.19%	53.61%	192,576	242.19%
Voestalpine	VOE	57,891	-	2,517	58,016	163.11%	0.07%	41	-
Salzgitter	SZG	16,783	21.51%	730	293,813	117.83%	93.74%	40,054	21.99%
Chemicals									
Total		**1,114,196**	**15.09%**	**48,443**	**9,240,604**	**10.19%**	**50.06%**	**2,282,201**	**0.09%**
BASF	BAS	439,055	91.66%	19,089	3,345,763	47.49%	39.20%	844,577	37.93%
Bayer	BAY	311,432	59.96%	13,541	3,112,503	10.86%	42.20%	752,708	14.57%
Syngenta	SYNN	119,668	–27.97%	5,203	1,072,674	42.65%	71.69%	279,057	43.32%
Construction & Materials									
Total		**145,629**	**9.20%**	**6,332**	**1,224,540**	**64.16%**	**73.53%**	**272,022**	**10.01%**
Holcim	HOLN	73,090	3.73%	3,178	574,808	49.73%	71.82%	116,038	–7.51%
Saint-Gobain	GOB	23,468	49.68%	1,020	177,559	72.77%	55.68%	57,895	69.42%
Vinci	SQU	10,660	–35.47%	463	113,149	65.56%	94.37%	19,603	–23.02%
Financial Services									
Total		**102,705**	**–73.63%**	**4,465**	**1,071,302**	**–67.40%**	**75.81%**	**223,831**	**–66.36%**
Julius Bär	BAER	55,875	–42.05%	2,429	431,955	–21.37%	89.49%	83,153	–52.55%
Deutsche Börse	DB1	44,878	–68.87%	1,951	611,298	–31.77%	57.73%	119,061	–30.52%
Pargesa Holding	PARG	1,021	-	44	2,298	-	100.00%	962	-
Food & Beverage									
Total		**631,272**	**8.61%**	**27,447**	**5,420,401**	**39.69%**	**38.57%**	**1,505,437**	**–13.04%**
Nestlé	NESN	535,087	13.10%	23,265	4,691,831	35.02%	33.83%	1,294,115	–16.82%
Unilever	UNI	50,923	–37.79%	2,214	457,293	65.78%	77.87%	143,125	6.08%
Danone	BSN	17,745	–19.81%	772	161,543	56.07%	75.26%	44,952	33.10%
Health Care									
Total		**723,547**	**–33.25%**	**31,459**	**6,064,415**	**–26.79%**	**56.81%**	**2,284,645**	**–13.79%**
Novartis	NOVN	309,464	–51.93%	13,455	2,633,286	–48.81%	65.38%	1,286,250	–22.63%
Synthes	SYST	147,875	159.29%	6,429	618,336	67.60%	42.78%	153,031	56.07%
Roche Holding	ROG	125,206	–30.92%	5,444	1,678,720	33.61%	45.42%	501,426	12.78%
Industrial Goods & Services									
Total		**1,512,258**	**–34.96%**	**65,750**	**13,284,798**	**–19.21%**	**52.47%**	**4,162,472**	**–14.12%**
ABB	ABBN	556,204	–27.71%	24,183	3,842,489	1.15%	48.76%	1,534,161	–15.02%
Siemens	SIE	387,261	–32.20%	16,837	4,367,112	–18.81%	52.10%	1,231,508	–7.83%
Thyssen Krupp	TKA	275,446	–23.07%	11,976	2,137,471	–32.55%	52.17%	549,609	–4.03%
Insurance									
Total		**4,733,983**	**–34.78%**	**205,825**	**46,573,354**	**–26.03%**	**56.69%**	**16,051,490**	**–11.64%**
Allianz	ALV	2,261,986	–44.82%	98,347	21,012,673	–40.41%	50.33%	7,545,122	–17.94%
Schweizerische Rückversicherung	RUKN	1,093,305	47.07%	47,535	10,355,775	60.81%	69.00%	3,508,021	28.45%
Münchener Rückversicherung	MUV2	668,802	–52.46%	29,078	8,576,488	–36.27%	41.74%	2,717,650	–22.16%
Media Components									
Total		**50,927**	**19.28%**	**2,214**	**251,961**	**–9.66%**	**67.09%**	**136,504**	**–1.23%**
Vivendi Universal	VVU	33,263	10.43%	1,446	160,221	14.17%	51.11%	96,917	9.39%
Reed Elsevier	ELV	6,437	131.30%	280	26,391	–17.51%	92.23%	9,624	66.85%
Wolters Kluwer	WOS	5,694	141.17%	248	28,549	247.65%	100.00%	7,995	210.36%
Oil & Gas									
Total		**340,897**	**54.36%**	**14,822**	**1,896,198**	**31.97%**	**64.13%**	**755,925**	**6.87%**
Total Fina	TOTB	93,476	91.73%	4,064	492,496	46.35%	50.11%	184,834	82.92%
Royal Dutch	ROY	75,390	21.36%	3,278	523,293	22.04%	88.26%	237,201	–31.26%
Solarworld	SWV	66,539	240.44%	2,893	283,943	30.40%	43.61%	102,359	46.94%
Personal & Household Goods									
Total		**271,780**	**–11.56%**	**11,817**	**2,025,929**	**1.21%**	**62.84%**	**532,203**	**–5.55%**
Adidas	ADS	58,983	–24.97%	2,564	313,209	–35.01%	19.61%	109,993	–1.55%
Philips	PHI1	51,204	1.40%	2,226	465,319	19.72%	87.50%	125,033	–13.29%
Swatch Group	UHR	47,688	22.47%	2,073	451,273	147.00%	100.00%	88,968	26.04%
Real Estate									
Total		**4,742**	**275.16%**	**206**	**14,882**	**715.45%**	**100.00%**	**3,904**	**133.35%**
PSP Swiss Property	PSPN	2,582	-	112	7,044	-	100.00%	2,083	-
Unibail-RODAMCO	UBL	1,113	–11.95%	48	3,409	86.79%	100.00%	981	–41.36%
Swiss Prime Site	SPSN	1,041	-	45	4,249	-	100.00%	808	-
Retail									
Total		**105,792**	**–63.36%**	**4,600**	**1,028,608**	**–37.88%**	**66.98%**	**320,524**	**–19.84%**
Metro	MEO	49,233	–71.89%	2,141	475,357	–53.82%	44.48%	118,528	–9.36%
Ahold	AHO	28,651	23.75%	1,246	183,529	38.93%	96.51%	79,352	–17.73%
Carrefour	CAR	21,288	–45.48%	926	205,946	35.12%	69.02%	57,783	13.97%
Technology									
Total		**2,653,036**	**–28.96%**	**115,349**	**22,278,534**	**–8.60%**	**39.96%**	**8,053,844**	**–6.94%**
Nokia	NOA3	1,285,209	–24.27%	55,879	10,421,537	1.51%	36.58%	3,404,346	1.27%
SAP	SAP	907,700	–40.11%	39,465	9,291,177	0.04%	30.36%	2,565,233	–20.44%
Infineon	IFX	363,521	–12.16%	15,805	1,810,375	–46.53%	65.68%	1,455,286	12.15%
Telecommunications									
Total		**2,955,108**	**31.16%**	**128,483**	**24,920,609**	**6.61%**	**35.43%**	**9,648,189**	**41.26%**
Deutsche Telekom	DTE	2,760,827	43.84%	120,036	23,011,161	6.72%	33.57%	8,979,191	49.19%
France Télécom	FTE	63,857	–53.09%	2,776	634,608	7.94%	67.22%	320,771	–5.53%
KPN	KPN	53,776	43.01%	2,338	377,637	55.41%	63.24%	98,131	–22.22%
Travel & Leisure									
Total		**364,067**	**–22.89%**	**15,829**	**2,292,814**	**–55.74%**	**50.63%**	**1,039,555**	**–24.61%**
Lufthansa	LHA	259,273	–20.51%	11,273	1,550,066	–57.42%	53.45%	553,082	–30.50%
TUI	TUI	99,162	–27.15%	4,311	697,670	–52.88%	41.00%	470,811	–16.25%
Accor	ACR	4,137	20.65%	180	25,313	–16.87%	86.46%	8,180	–32.17%
Utilities									
Total		**740,126**	**31.89%**	**32,179**	**6,802,162**	**19.65%**	**33.65%**	**2,131,083**	**51.99%**
E.ON	EOA	465,070	81.94%	20,220	4,402,414	57.52%	34.01%	1,298,430	99.61%
RWE	RWE	181,048	5.36%	7,872	1,759,667	–21.57%	24.70%	586,767	2.48%
GDF Suez	GZF	38,954	1,119.60%	1,694	156,544	1,623.67%	44.68%	63,031	1,134.45%
S&P 500									
Total		**0**	**-**	**0**	**0**	**–100.00%**	**-**	**0**	**-**
Cisco Systems	CIS	0	-	0	0	–100.00%	-	0	-
Citigroup	TRV	0	-	0	0	–100.00%	-	0	-
EMC	EMP	0	-	0	0	–100.00%	-	0	-
Russia									
Total		**104**	**–98.62%**	**5**	**8,868**	**–88.42%**	**100.00%**	**430**	**–98.95%**
OAO Gazprom	GAZ	84	–96.10%	4	4,126	–91.64%	100.00%	350	–98.61%
Lukoil (OAO)	LUK	20	–99.62%	1	57	–99.78%	100.00%	20	–99.87%
MMC Norilsk Nickel	NNIA	0	–100.00%	0	4,685	1,674.62%	-	60	–40.00%
Others									
Total		**118,029**	**–75.25%**	**5,132**	**546,348**	**–77.17%**	**57.17%**	**196,965**	**–66.18%**
Continental	CON	41,101	–87.79%	1,787	91,152	–93.49%	3.15%	51,839	–83.02%
Van der Moolen Holding	VMH	22,962	3,011.38%	998	42,181	419.60%	100.00%	29,101	426.62%
Aixtron	AIX	14,577	63.20%	634	64,707	–35.78%	100.00%	25,684	–28.16%
Equity Options – Total		**21,719,284**	**–30.41%**	**944,317**	**183,022,872**	**–18.19%**	**49.61%**	**61,400,237**	**–4.31%**
Equity Derivatives – Total		**24,738,864**	**–33.92%**	**1,075,603**	**279,757,233**	**–17.26%**	**43.57%**	**64,311,271**	**–4.85%**

* The table shows the three most actively traded equity options by Dow Jones STOXX® 600 Sector Indexes, Russian Equity Options and U.S. Equity Options. Related information about all options traded at Eurex are available in the monthly statistics at the Eurex website **www.eurexchange.com > Market Data > Statistics > Monthly Statistics**.

Equity Options – Traded Contracts & Open Interest (in Millions)



Equity Options by Sectors (DJ STOXX® 600 Index Components) – Traded Contracts

	Traded Contracts	Percentage
Automobiles & Parts	1,617,761	7.45%
Banks	3,312,798	15.25%
Basic Resources	220,527	1.02%
Chemicals	1,114,196	5.13%
Construction & Materials	145,629	0.67%
Financial Services	102,705	0.47%
Food & Beverage	631,272	2.91%
Health Care	723,547	3.33%
Industrial Goods & Services	1,512,258	6.96%
Insurances	4,733,983	21.80%
Media	50,927	0.23%
Oil & Gas	340,897	1.57%
Personal & Household Goods	271,780	1.25%
Real Estate	4,742	0.02%
Retail	105,792	0.49%
Technology	2,653,036	12.22%
Telecommunications	2,955,108	13.61%
Travel & Leisure	364,067	1.68%
Utilities	740,126	3.41%
Russia	104	0.00%
Others	118,029	0.54%

Equity Options by Countries – Traded Contracts



Overview – Most Active (15) Traded Equity Options Jul 2009

	Traded Contracts	Open Interest	Orderbook Volume
Deutsche Telekom	2,760,827	8,979,191	33.57%
Allianz	2,261,986	7,545,122	50.33%
Nokia	1,285,209	3,404,346	36.58%
UBS	1,197,095	2,249,536	68.13%
Schweizerische Rückversicherung	1,093,305	3,508,021	69.00%
SAP	907,700	2,565,233	30.36%
Daimler	771,584	2,116,379	34.45%
Credit Suisse Group	668,870	1,823,822	46.74%
Münchener Rückversicherung	668,802	2,717,650	41.74%
Deutsche Bank	654,109	1,579,996	63.00%
Commerzbank	562,237	1,026,708	59.32%
ABB	556,204	1,534,161	48.76%
Porsche Automobil Holding	547,477	1,194,037	55.53%
Nestlé	535,087	1,294,115	33.83%
E.ON	465,070	1,298,430	34.01%

Equity Index Dividend Derivatives

Equity Index Dividend Futures		Traded Contracts Jul 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Open Interest Jul 31, 2009	Change YoY
Dividends on Blue Chip Indexes									
DAX® – Kursindex Index Dividend	FDXD	0	-	0	20	-	-	0	-
DivDAX® Index Dividend	FDVD	4,390	-	191	4,390	-	10.36%	4,260	-
Dow Jones EURO STOXX 50® Index Dividend	FEXD	252,487	8,429.97%	10,978	1,230,937	40,126.70%	31.92%	362,872	14,058.10%
Dow Jones EURO STOXX® Select Dividend 30 Index Dividend	FD3D	75	-	3	75	-	100.00%	75	-
SMI® Index Dividend	FSMD	501	-	22	501	-	100.00%	451	-
Dividends on Blue Chip Indexes – Total		**257,453**	**8,597.74%**	**11,194**	**1,235,923**	**40,289.64%**	**31.70%**	**367,658**	**14,244.83%**
Equity Index Dividend Derivatives – Total		**257,453**	**8,597.74%**	**11,194**	**1,235,923**	**40,289.64%**	**31.70%**	**367,658**	**14,244.83%**

Credit Derivatives

Credit Futures		Traded Contracts Jul 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Open Interest Jul 31, 2009	Change YoY
iTraxx® Index Series Futures									
iTraxx® Europe 5-Year Index Futures	F5E0	0	-	0	0	-	-	0	-
iTraxx® Europe Crossover 5-Year Index Futures	F5C0	0	-	0	0	-	-	0	-
iTraxx® Europe HiVol 5-Year Index Futures	F5H0	0	-	0	0	-	-	0	-
iTraxx® Index Series Futures – Total		**0**	**-**	**0**	**0**	**-**	**-**	**0**	**-**
Credit Derivatives – Total		**0**	**-**	**0**	**0**	**-**	**-**	**0**	**-**

Volatility Index Derivatives

		Traded Contracts						Open Interest	
		Jul 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Jul 31, 2009	Change YoY
Volatility Index Futures									
Mini-Futures auf VSTOXX®	FVS	1,301	-	57	1,341	-	100.00%	701	-
VDAX-NEW® Futures	FVDX	0	-	0	0	-	-	0	-
VSMI® Futures	FVSM	0	-	0	0	-	-	0	-
VSTOXX® Futures	FVSX	0	-100.00%	0	139	–97.43%	-	0	–100.00%
Volatility Index Futures – Total		**1,301**	**61.61%**	**57**	**1,480**	**–72.60%**	**100.00%**	**701**	**170.66%**
Volatility Derivatives – Total		**1,301**	**61.61%**	**57**	**1,480**	**–72.60%**	**100.00%**	**701**	**170.66%**

Inflation Derivatives

Inflation Futures		Traded Contracts						Open Interest	
		Jul 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Jul 31, 2009	Change YoY
HVP Index Futures									
Euro-Inflation-Futures	HICP	0	-	0	0	–100.00%	-	0	–100.00%
HVP Index Futures – Total		**0**	**-**	**0**	**0**	**–100.00%**	**-**	**0**	**–100.00%**
Inflation Derivatives – Total		**0**	**-**	**0**	**0**	**–100.00%**	**-**	**0**	**–100.00%**

Commodity Derivatives

CO_2 Derivatives		Traded Contracts						Open Interest	
		Jul 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Jul 31, 2009	Change YoY
CO_2 Futures									
CER Futures	FCER	0	–100.00%	0	404	–50.55%	-	1,644	126.45%
EUA Futures	F2PE	2,198	–62.61%	96	16,742	–48.83%	100.00%	14,922	–17.51%
CO_2 Futures – Total		**2,198**	**–65.91%**	**96**	**17,146**	**–48.87%**	**100.00%**	**16,566**	**–11.96%**
Options on CO_2 Futures									
Options on EUA Futures	O2PE	0	-	0	0	-	-	0	-
Options on CO_2 Futures – Total		**0**	**-**	**0**	**0**	**-**	**-**	**0**	**-**
CO_2 Derivatives – Total		**2,198**	**–65.91%**	**96**	**17,146**	**–48.87%**	**100.00%**	**16,566**	**–11.96%**

Precious Metals Derivatives		Traded Contracts						Open Interest	
		Jul 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Jul 31, 2009	Change YoY
Precious Metals Futures									
Gold Futures	FGFX	190	-	8	3,622	-	100.00%	67	-
Silver Futures	FSFX	34	-	1	43	-	100.00%	10	-
Precious Metals Futures – Total		**224**	**-**	**9**	**3,665**	**-**	**100.00%**	**77**	**-**
Precious Metals Options									
Gold Options	OGFX	656	-	29	1,247	-	100.00%	629	-
Silver Options	OSFX	22	-	1	22	-	100.00%	3	-
Precious Metals Options – Total		**678**	**-**	**30**	**1,269**	**-**	**100.00%**	**632**	**-**
Precious Metals Derivatives – Total		**902**	**-**	**39**	**4,934**	**-**	**100.00%**	**709**	**-**

Commodity Index Derivatives		Traded Contracts						Open Interest	
		Jul 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Jul 31, 2009	Change YoY
Commodity Index Futures									
Dow Jones-UBS Agriculture Futures	FCAG	267	-	12	1,572	-	100.00%	975	-
Dow Jones-UBS Commodity Futures	FCCO	282	-	12	2,242	-	100.00%	333	-
Dow Jones-UBS Energy Futures	FCEN	320	-	14	847	-	100.00%	453	-
Dow Jones-UBS Industrial Metals Futures	FCIN	104	-	5	147	-	100.00%	104	-
Commodity Index Futures – Total		**973**	**-**	**42**	**4,808**	**-**	**100.00%**	**1,865**	**-**

Agricultural Index Derivatives		Traded Contracts						Open Interest	
		Jul 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Jul 31, 2009	Change YoY
Agricultural Index Futures									
Futures on European Processing Potatoes	FEPP	4,162	-	181	4,162	-	22.51%	3,469	-
Futures on Hogs	FHOG	515	-	22	515	-	18.83%	449	-
Futures on London Potatoes	FLPI	12	-	1	12	-	33.33%	2	-
Futures on Piglets	FPIG	104	-	5	104	-	12.50%	102	-
Agricultural Index Futures – Total		**4,793**	**-**	**208**	**4,793**	**-**	**21.93%**	**4,022**	**-**
Commodity Derivatives – Total		**8,866**	**37.52%**	**385**	**31,681**	**–5.52%**	**57.79%**	**23,162**	**23.10%**

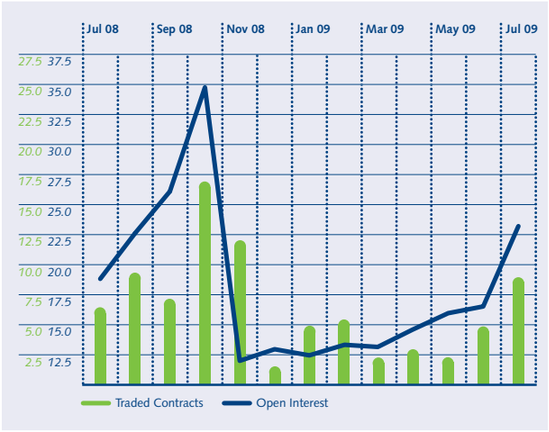
Property Derivatives

Property Futures		Traded Contracts						Open Interest	
		Jul 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Jul 31, 2009	Change YoY
IPD® Index Futures									
IPD® UK Annual All Property Index Futures	PUKA	30	-	1	263	-	100.00%	248	-
IPD® Index Futures – Total		**30**	**-**	**1**	**263**	**-**	**100.00%**	**248**	**-**
Property Derivatives – Total		**30**	**-**	**1**	**263**	**-**	**100.00%**	**248**	**-**

Weather Derivatives

Weather Futures		Traded Contracts						Open Interest	
		Jul 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Jul 31, 2009	Change YoY
Hurricane Futures									
Hurricane Futures Florida 30bn 2009	HF39	0	-	0	0	-	-	0	-
Hurricane Futures Florida 30bn 2010	HF30	0	-	0	0	-	-	0	-
Hurricane Futures Florida 40bn 2009	HF49	0	-	0	0	-	-	0	-
Hurricane Futures Florida 40bn 2010	HF40	0	-	0	0	-	-	0	-
Hurricane Futures Florida 50bn 2009	HF59	0	-	0	0	-	-	0	-
Hurricane Futures Florida 50bn 2010	HF50	0	-	0	0	-	-	0	-
Hurricane Futures Gulf 10bn 2009	HG19	0	-	0	0	-	-	0	-
Hurricane Futures Gulf 10bn 2010	HG10	0	-	0	0	-	-	0	-
Hurricane Futures Gulf 20bn 2009	HG29	0	-	0	0	-	-	0	-
Hurricane Futures Gulf 20bn 2010	HG20	0	-	0	0	-	-	0	-
Hurricane Futures USA 10bn 2009	HU19	0	-	0	0	-	-	0	-
Hurricane Futures USA 10bn 2010	HU10	0	-	0	0	-	-	0	-
Hurricane Futures USA 20bn 2009	HU29	0	-	0	0	-	-	0	-
Hurricane Futures USA 20bn 2010	HU20	0	-	0	0	-	-	0	-
Hurricane Futures USA 30bn 2009	HU39	0	-	0	0	-	-	0	-
Hurricane Futures USA 30bn 2010	HU30	0	-	0	0	-	-	0	-
Hurricane Futures USA 40bn 2009	HU49	0	-	0	0	-	-	0	-
Hurricane Futures USA 40bn 2010	HU40	0	-	0	0	-	-	0	-
Hurricane Futures USA 50bn 2009	HU59	0	-	0	0	-	-	0	-
Hurricane Futures USA 50bn 2010	HU50	0	-	0	0	-	-	0	-
Hurricanne Futures – Total		**0**	**-**	**0**	**0**	**-**	**-**	**0**	**-**
Weather Derivatives – Total		**0**	**-**	**0**	**0**	**-**	**-**	**0**	**-**

Commodity Derivatives – Traded Contracts & Open Interest (in Thousands)



Exchange Traded Funds® Derivatives

		Traded Contracts						Open Interest	
		Jul 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Jul 31, 2009	Change YoY
Exchange Traded Funds® Futures									
iShares DAX® Futures	EXSF	0	–100.00%	0	20	–51.22%	-	0	–100.00%
iShares DJ EURO STOXX 50® Futures	EUNF	0	-	0	10	150.00%	-	0	-
XMTCH on SMI® Futures	XMTF	0	-	0	0	-	-	0	-
Exchange Traded Funds® Futures – Total		**0**	**–100.00%**	**0**	**30**	**–33.33%**	**-**	**0**	**–100.00%**
Exchange Traded Funds® Options									
iShares DAX® Options	EXS1	0	–100.00%	0	0	–100.00%	-	0	–100.00%
iShares DJ EURO STOXX 50® Options	EUN2	3	–25.00%	0	2,059	210.09%	100.00%	13	–93.75%
XMTCH on SMI® Options	XMT	0	-	0	0	–100.00%	-	0	–100.00%
Exchange Traded Funds® Options – Total		**3**	**–99.98%**	**0**	**2,059**	**–99.38%**	**100.00%**	**13**	**–99.90%**
Exchange Traded Funds® Derivatives – Total		**3**	**–99.98%**	**0**	**2,089**	**–99.37%**	**100.00%**	**13**	**–99.90%**

Eurex Total

		Traded Contracts						Open Interest	
		Jul 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Jul 31, 2009	Change YoY
All Asset Classes – Total		**123,963,369**	**–30.95%**	**5,389,712**	**1,025,114,086**	**–22.67%**	**58.90%**	**135,408,220**	**–2.07%**

Further statistics are available on the Eurex website **www.eurexchange.com > Market Data > Statistics**.

Average Daily Volume of 9.1 Million Contracts at Eurex and ISE in August

- **Total volume of 191.5 million contracts in August on both exchanges**
- **10 percent growth year-on-year at Eurex Repo with GC Pooling® growing 57 percent year-on-year**

At the international derivatives markets of Eurex, an average daily volume of 9.1 million contracts was traded in August (August 2008: 9.5 million). Thereof, 5.4 million contracts were traded at Eurex (August 2008: 6.0 million) and 3.7 million contracts were traded at the International Securities Exchange (ISE) (August 2008: 3.5 million). Both exchanges accounted for a total of 191.5 million contracts in August, with 113.1 million contracts traded at Eurex and 78.4 million contracts traded at ISE, compared with 126.2 million and 73.3 million contracts in August 2008 respectively.

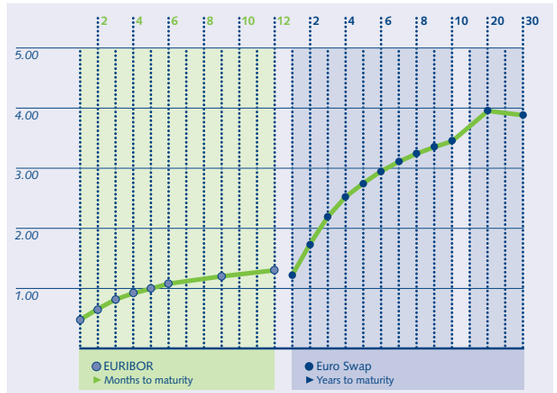
Eurex – Traded Contracts & Open Interest (in Millions): Aug 2008 – Aug 2009



At Eurex, the equity index derivatives segment recorded the highest turnover, totaling 55.7 million contracts (August 2008: 62.0 million). Thereof, 20.5 million contracts were traded in Dow Jones EURO STOXX 50® Index Futures and 22.7 million contracts in Dow Jones EURO STOXX 50® Index Options. DAX® Futures and Options saw a combined volume of 11.1 million contracts. Trading volume in equity derivatives (equity options and Single Stock Futures) accounted for 25.1 million contracts compared with 25.2 million in August 2008.

The interest rate derivatives segment reached 32.0 million contracts (August 2008: 38.8 million). Euro-Bund Futures totaled 12.7 million contracts, Euro-Bobl Futures 7.0 million contracts and Euro-Schatz Futures 9.1 million contracts.

European Yield Curve



Source: Bloomberg

Eurex Repo, which operates CHF and EUR repo markets, continued to grow year-on-year. The average outstanding volumes increased 10 percent to EUR 144.3 billion (August 2008: EUR 131.4 billion). Driver of growth was again the secured money market segment GC Pooling® with a growth rate of 57 percent year-on-year, average outstanding volume reached EUR 66.5 billion (August 2008: EUR 42.4 billion). The whole EUR Repo segment grew by 34 percent and totaled EUR 95.0 billion (August 2008: EUR 70.8 billion).

The electronic trading platform Eurex Bonds, which rounds out Eurex's fixed-income product range, saw a volume of EUR 6.4 billion (single counted) in August, compared with EUR 6.3 billion in August last year and EUR 8.1 billion in July 2009.

Volatility Index – FVS (VSTOXX® Mini Futures) in Percent, at Day End: Aug 2009



Eurex Liquidity Measure – DJ EURO STOXX 50® Index, DAX®, SMI®*, Euro-Bund, Euro-Bobl, Euro-Schatz Futures*



* **Liquidity Measure:** The liquidity of futures contracts can be expressed using an indicator denominated in basis points. This indicator is based on the spread, market depth and on whether an order can be immediately executed. (Nominal value EUR 1 Mio.)

Monthly Key Market Information

Interest Rates (Main Refinancing)	Rate (Month End)
ECB Rate	1.00%
Fed Fund Rate	0.25%
BoE Bank Rate	0.50%
Inflation Rate	**Rate (Previous Month End)**
Eurozone (YoY)	–0.80%
iTraxx® CDS Indexes	**Market Price (Month End)**
iTraxx® Europe 5Y	101.0255
iTraxx® HiVol 5Y	186.954
iTraxx® Crossover 5Y	739.947
Equity Indexes	**Index (Month End)**
Dow Jones EURO STOXX 50® Index	2,775.17
DAX®	5,464.61
SMI®	6,217.12
CTD Bond for	**Bond (Month End)**
Euro-Schatz Sep 09	DE0001137263
Euro-Schatz Dec 09	DE0001141497
Euro-Schatz Mar 10	DE0001135192
Euro-Bobl Sep 09	DE0001135259
Euro-Bobl Dec 09	DE0001135259
Euro-Bobl Mar 10	DE0001135267
Euro-Bund Sep 09	DE0001135358
Euro-Bund Dec 09	DE0001135358
Euro-Bund Mar 10	DE0001135374
Euro-Buxl® Sep 09	DE0001135226
Euro-Buxl® Dec 09	DE0001135226
Euro-Buxl® Mar 10	DE0001135226
CONF Sep 09	CH0015221663
CONF Dec 09	CH0015221663
CONF Mar 10	CH0018454253

Sources: Bloomberg, Deutsche Börse and Eurostat

Overview – Most Active (25) Traded Contracts: Aug 2009

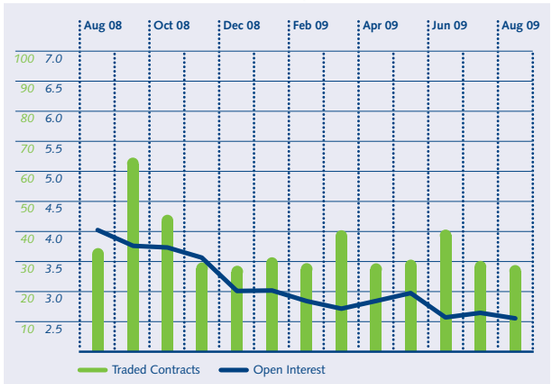
	Traded Contracts	Open Interest	Orderbook Volume
DJ EURO STOXX 50® Index Options	22,719,220	53,074,894	22.19%
DJ EURO STOXX 50® Index Futures	20,493,060	2,461,380	88.30%
Euro-Bund Futures	12,696,185	823,500	94.44%
Euro-Schatz Futures	9,088,727	1,099,787	93.90%
DAX® Options	8,511,827	11,780,842	23.25%
Euro-Bobl Futures	6,994,713	577,928	93.56%
Allianz Options	2,710,043	8,158,789	55.20%
DAX® Futures	2,634,146	168,509	93.49%
UBS Options	2,213,475	2,693,858	66.52%
Deutsche Telekom Options	1,920,241	9,191,062	37.33%
Options on Euro-Bund Futures	1,821,118	540,786	24.87%
Schweizerische Rückversicherung Options	1,464,876	3,964,262	57.82%
SAP Options	1,335,542	2,930,580	25.16%
Nokia Options	1,173,536	3,709,603	31.49%
Options on Euro-Schatz Futures	837,142	272,642	15.78%
Porsche Automobil Holding Options	810,334	1,382,916	42.98%
Banco Santander Futures	757,000	74,256	0.00%
Münchener Rückversicherung Options	677,665	2,946,318	36.44%
Daimler Options	672,029	2,235,017	26.64%
BASF Options	608,534	1,008,781	26.41%
SMI® Futures	591,258	207,700	93.45%
Commerzbank Options	566,753	1,107,588	68.13%
Zurich Financial Services Options	561,356	1,217,218	77.90%
Options on Euro-Bobl Futures	525,048	115,537	16.87%
Nestlé Options	509,960	1,365,995	40.39%

Interest Rate Derivatives

Fixed Income Derivatives		Traded Contracts						Open Interest	
		Aug 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Aug 31, 2009	Change YoY
Fixed Income Futures									
CONF Futures	CONF	10,264	–46.89%	489	187,437	–24.33%	100.00%	10,182	5.11%
Euro-Bobl Futures	FGBM	6,994,713	–29.17%	333,082	65,836,459	–40.12%	93.56%	577,928	–43.21%
Euro-Bund Futures	FGBL	12,696,185	–15.22%	604,580	114,011,801	–38.71%	94.44%	823,500	–29.31%
Euro-Buxl® Futures	FGBX	37,337	–16.46%	1,778	497,832	–33.52%	86.42%	36,406	–18.53%
Euro-Schatz Futures	FGBS	9,088,727	–4.30%	432,797	78,152,723	–36.93%	93.90%	1,099,787	–37.80%
Fixed Income Futures – Total		**28,827,226**	**–16.23%**	**1,372,725**	**258,686,252**	**–38.54%**	**94.05%**	**2,547,803**	**–36.39%**
Options on Fixed Income Futures									
Options on Euro-Bobl Futures	OGBM	525,048	–35.76%	25,002	5,287,830	–44.27%	16.87%	115,537	–55.12%
Options on Euro-Bund Futures	OGBL	1,821,118	–22.08%	86,720	18,594,754	–17.83%	24.87%	540,786	–9.12%
Options on Euro-Schatz Futures	OGBS	837,142	–36.00%	39,864	11,547,333	–18.49%	15.78%	272,642	–33.46%
Options on Fixed Income Futures – Total		**3,183,308**	**–28.67%**	**151,586**	**35,429,917**	**–23.45%**	**21.16%**	**928,965**	**–26.41%**

Money Market Derivatives		Traded Contracts						Open Interest	
		Aug 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Aug 31, 2009	Change YoY
Money Market Futures									
One-Month EONIA Futures	FEO1	0	-	0	0	-	-	0	-
Three-Month EURIBOR Futures	FEU3	14,791	–71.85%	704	268,612	–45.25%	100.00%	34,484	–29.43%
Money Market Futures – Total		**14,791**	**–71.85%**	**704**	**268,612**	**–45.25%**	**100.00%**	**34,484**	**–29.43%**
Options on Money Market Futures									
Options on Three-Month EURIBOR Futures	OEU3	0	-	0	0	-	-	0	-
Options on Money Market Futures – Total		**0**	**-**	**0**	**0**	**-**	**-**	**0**	**-**
Money Market Derivatives – Total		**14,791**	**–71.85%**	**704**	**268,612**	**–45.25%**	**100.00%**	**34,484**	**–29.43%**
Interest Rate Derivatives – Total		**32,025,325**	**–17.73%**	**1,525,015**	**294,384,781**	**–37.05%**	**86.81%**	**3,511,252**	**–33.95%**

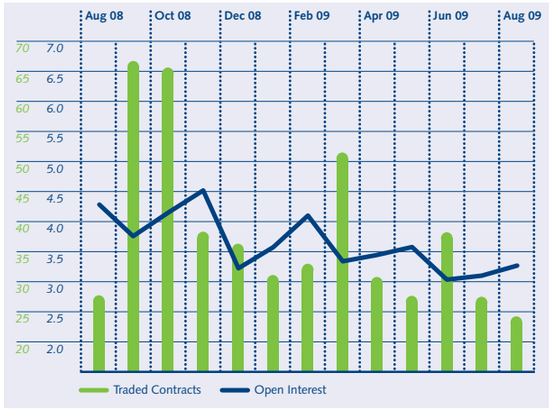
Fixed Income Futures – Traded Contracts & Open Interest (in Millions)



Equity Index Derivatives – Futures

Equity Index Futures		Traded Contracts						Open Interest	
		Aug 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Aug 31, 2009	Change YoY
Blue Chip Equity Index Futures									
DAX® Futures	FDAX	2,634,146	–12.04%	125,436	26,724,811	–13.55%	93.49%	168,509	–34.76%
DJ EURO STOXX 50® Index Futures	FESX	20,493,060	–11.47%	975,860	222,920,592	–12.79%	88.30%	2,461,380	–21.06%
DJ EURO STOXX® Select Dividend 30 Index Futures	FEDV	1,416	–42.56%	67	72,836	48.48%	100.00%	11,635	67.53%
DJ Global Titans 50SM Index Futures (USD)	FT50	0	-	0	0	-	-	0	-
DJ Global Titans 50SM Index Futures	FGTI	0	-	0	80	–85.87%	-	20	-
DJ STOXX 50® Index Futures	FSTX	44,206	0.79%	2,105	839,551	–4.57%	91.63%	43,282	–12.70%
DJ STOXX® 600 Index Futures	F600	7,077	–5.54%	337	78,851	44.20%	41.74%	8,578	–5.78%
DJ STOXX® Large 200 Index Futures	F2LA	1,217	81.91%	58	77,626	–5.00%	100.00%	5,128	–61.01%
DJ STOXX® Mid 200 Index Futures	F2MI	3,240	–53.65%	154	194,553	–33.11%	100.00%	16,944	–42.15%
DJ STOXX® Small 200 Index Futures	F2SM	2,102	–22.38%	100	122,517	–37.69%	44.96%	12,464	–42.22%
DivDAX® Futures	FDIV	6	–99.40%	0	1,505	–88.15%	100.00%	164	–88.21%
MDAX® Futures	F2MX	16,849	–5.18%	802	163,013	–63.76%	72.69%	11,854	–33.77%
MSCI Russia Index Futures	FMXR	108	–98.29%	5	35,301	98.45%	-	1,897	–76.43%
OMXH25 Futures	FFOX	82	–86.22%	4	64,015	–45.69%	100.00%	6,622	–43.50%
RDXxt® USD – RDX Extended Index Futures	FRDX	22	–63.93%	1	1,223	1,904.92%	100.00%	303	-
SLI Swiss Leader Index® Futures	FSLI	618	–87.09%	29	32,724	–55.45%	100.00%	2,023	–66.68%
SMIM®-Futures	FSMM	7,978	91.18%	380	50,506	–19.14%	100.00%	5,520	107.36%
SMI® Futures	FSMI	591,258	–29.70%	28,155	8,231,743	–25.52%	93.45%	207,700	–29.12%
TecDAX® Futures	FTDX	13,009	–40.07%	619	150,299	–49.65%	100.00%	10,262	–65.66%
Blue Chip Equity Index Futures – Total		**23,816,394**	**–12.13%**	**1,134,114**	**259,761,746**	**–13.46%**	**89.00%**	**2,974,285**	**–23.28%**
DJ EURO STOXX® Sector Index Futures									
DJ EURO STOXX® Automobiles & Parts Futures	FESA	2,592	–86.30%	123	54,694	–56.72%	85.38%	4,209	–36.62%
DJ EURO STOXX® Banks Futures	FESB	19,821	–49.64%	944	290,199	–26.43%	55.11%	14,771	–55.09%
DJ EURO STOXX® Basic Resources Futures	FESS	629	–86.13%	30	20,894	–9.47%	100.00%	456	–77.32%
DJ EURO STOXX® Chemicals Futures	FESC	1,496	1.08%	71	17,303	–23.92%	100.00%	1,349	–26.28%
DJ EURO STOXX® Construction & Materials Futures	FESN	1,496	–29.20%	71	30,293	44.05%	100.00%	1,714	–24.02%
DJ EURO STOXX® Financial Services Futures	FESF	463	–91.40%	22	12,274	–42.76%	100.00%	391	–94.51%
DJ EURO STOXX® Food & Beverage Futures	FESO	558	–84.98%	27	14,923	–36.57%	100.00%	1,119	–42.11%
DJ EURO STOXX® Healthcare Futures	FESH	1,250	–46.99%	60	23,660	–12.18%	100.00%	1,333	–54.71%
DJ EURO STOXX® Industrial Goods & Services Futures	FESG	1,309	–25.71%	62	22,014	42.98%	100.00%	1,835	41.92%
DJ EURO STOXX® Insurance Futures	FESI	2,398	–78.77%	114	106,590	–22.94%	100.00%	12,433	9.45%
DJ EURO STOXX® Media Futures	FESM	616	–68.81%	29	15,477	–44.35%	100.00%	1,251	–23.02%
DJ EURO STOXX® Oil & Gas Futures	FESE	3,145	–73.77%	150	46,149	–58.92%	83.97%	5,054	–47.58%
DJ EURO STOXX® Personal & Household Goods Futures	FESZ	522	–71.29%	25	15,977	2.19%	100.00%	859	–14.19%
DJ EURO STOXX® Real Estate Futures	FESL	4	-	0	1,438	-	100.00%	463	-
DJ EURO STOXX® Retail Futures	FESR	852	–33.07%	41	17,063	–15.04%	100.00%	735	–52.55%
DJ EURO STOXX® Technology Futures	FESY	773	–85.12%	37	66,768	–22.50%	100.00%	7,144	–37.31%
DJ EURO STOXX® Telecommunications Futures	FEST	4,997	–45.64%	238	91,547	–40.86%	93.10%	9,549	–38.72%
DJ EURO STOXX® Travel & Leisure Futures	FESV	1,089	3.03%	52	21,306	–3.72%	36.46%	1,997	24.11%
DJ EURO STOXX® Utilities Futures	FESU	9,194	47.03%	438	52,062	–24.20%	63.02%	8,475	43.21%
DJ EURO STOXX® Sector Index Futures – Total		**53,204**	**–58.97%**	**2,534**	**920,631**	**–30.31%**	**73.28%**	**75,137**	**–36.64%**
DJ STOXX® 600 Sector Index Futures									
DJ STOXX® 600 Automobiles & Parts Futures	FSTA	7,197	–70.68%	343	102,629	–59.89%	49.63%	7,937	–63.66%
DJ STOXX® 600 Banks Futures	FSTB	72,090	–38.53%	3,433	732,680	–18.83%	47.42%	47,366	–7.62%
DJ STOXX® 600 Basic Resources Futures	FSTS	35,658	65.26%	1,698	298,232	20.95%	40.99%	16,950	–0.22%
DJ STOXX® 600 Chemicals Futures	FSTC	3,073	36.94%	146	47,458	–29.69%	90.24%	6,713	22.77%
DJ STOXX® 600 Construction & Materials Futures	FSTN	1,861	–66.44%	89	44,928	–50.80%	73.13%	3,845	–23.07%
DJ STOXX® 600 Financial Services Futures	FSTF	554	–65.57%	26	15,795	–70.29%	100.00%	995	–33.09%
DJ STOXX® 600 Food & Beverage Futures	FSTO	6,076	–16.72%	289	102,113	8.23%	44.26%	10,544	–17.66%
DJ STOXX® 600 Healthcare Futures	FSTH	5,821	–67.95%	277	231,306	5.78%	86.48%	20,415	–1.69%
DJ STOXX® 600 Industrial Goods & Services Futures	FSTG	4,772	–40.48%	227	174,341	5.04%	78.48%	11,699	–15.91%
DJ STOXX® 600 Insurance Futures	FSTI	7,749	–57.68%	369	150,567	–46.39%	66.33%	10,101	–58.85%
DJ STOXX® 600 Media Futures	FSTM	4,376	–77.81%	208	111,717	–39.38%	84.44%	11,251	–26.63%
DJ STOXX® 600 Oil & Gas Futures	FSTE	25,685	–20.07%	1,223	259,594	–9.14%	42.52%	24,746	–30.88%
DJ STOXX® 600 Personal & Household Goods Futures	FSTZ	2,630	78.55%	125	79,635	205.29%	89.35%	5,322	304.10%
DJ STOXX® 600 Real Estate Futures	FSTL	2,474	-	118	22,556	-	31.29%	3,732	-
DJ STOXX® 600 Retail Futures	FSTR	10,950	–15.27%	521	104,683	–27.98%	24.50%	10,162	–33.48%
DJ STOXX® 600 Technology Futures	FSTY	5,923	54.85%	282	63,038	–39.71%	80.60%	5,811	9.72%
DJ STOXX® 600 Telecommunications Futures	FSTT	20,380	116.99%	970	201,747	–17.23%	56.51%	30,839	27.69%
DJ STOXX® 600 Travel & Leisure Futures	FSTV	3,113	–2.63%	148	97,403	27.17%	71.09%	6,132	–27.48%
DJ STOXX® 600 Utilities Futures	FSTU	9,307	–0.63%	443	129,387	–10.84%	54.32%	10,578	–42.25%
DJ STOXX® 600 Sector Index Futures – Total		**229,689**	**–27.46%**	**10,938**	**2,969,809**	**–17.24%**	**51.22%**	**245,138**	**–17.75%**
Dow Jones Sector Titans Index℠ Futures									
DJ Banks Titans 30 Index℠ Futures	FGSB	0	-	0	0	-	-	0	-
DJ Insurance Titans 30 Index℠ Futures	FGSI	0	-	0	0	-	-	0	-
DJ Oil & Gas Titans 30 Index℠ Futures	FGSE	0	-	0	0	-	-	0	-
DJ Telecommunications Titans 30 Index℠ Futures	FGST	0	-	0	0	-	-	0	-
DJ Utilities Titans 30 Index℠ Futures	FGSU	0	-	0	0	-	-	0	-
Dow Jones Sector Titans Index℠ Futures – Total		**0**	**-**	**0**	**0**	**-**	**-**	**0**	**-**
Equity Index Futures – Total		**24,099,287**	**–12.53%**	**1,147,585**	**263,652,186**	**–13.58%**	**88.60%**	**3,294,560**	**–23.27%**

Equity Index Futures – Traded Contracts & Open Interest (in Millions)



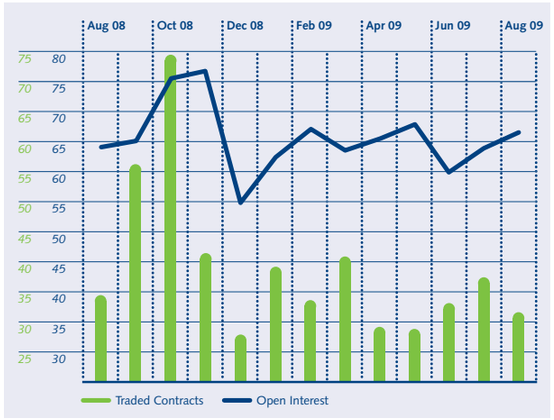
Overview – Most Active (15) Traded Equity Index Futures Aug 2009

	Traded Contracts	Open Interest	Orderbook Volume
DJ EURO STOXX 50® Index Futures	20,493,060	2,461,380	88.30%
DAX® Futures	2,634,146	168,509	93.49%
SMI® Futures	591,258	207,700	93.45%
DJ STOXX® 600 Banks Futures	72,090	47,366	47.42%
DJ STOXX 50® Index Futures	44,206	43,282	91.63%
DJ STOXX® 600 Basic Resources Futures	35,658	16,950	40.99%
DJ STOXX® 600 Oil & Gas Futures	25,685	24,746	42.52%
DJ STOXX® 600 Telecommunications Futures	20,380	30,839	56.51%
DJ EURO STOXX® Banks Futures	19,821	14,771	55.11%
MDAX® Futures	16,849	11,854	72.69%
TecDAX® Futures	13,009	10,262	100.00%
DJ STOXX® 600 Retail Futures	10,950	10,162	24.50%
DJ STOXX® 600 Utilities Futures	9,307	10,578	54.32%
DJ EURO STOXX® Utilities Futures	9,194	8,475	63.02%
SMIM® Futures	7,978	5,520	100.00%

Equity Index Derivatives – Options

Equity Index Options		Traded Contracts						Open Interest	
		Aug 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Aug 31, 2009	Change YoY
Blue Chip Equity Index Options									
DAX® Options	ODAX	8,511,827	5.52%	405,325	61,835,410	–9.00%	23.25%	11,780,842	1.67%
DAX® Options – 1st Friday	ODX1	15,302	497.03%	729	96,413	7.97%	100.00%	5,057	355.59%
DAX® Options – 2nd Friday	ODX2	11,375	15.54%	542	70,582	9.77%	100.00%	659	-
DAX® Options – 4th Friday	ODX4	18,172	89.83%	865	126,053	38.77%	100.00%	0	-
DAX® Options – 5th Friday	ODX5	0	–100.00%	0	41,464	35.16%	-	0	-
DJ EURO STOXX 50® Index Options	OESX	22,719,220	–11.84%	1,081,868	207,857,068	–13.83%	22.19%	53,074,894	4.62%
DJ EURO STOXX 50® Index Options – 1st Friday	OES1	8,400	291.24%	400	34,427	69.93%	83.20%	3,918	3,703.88%
DJ EURO STOXX 50® Index Options – 2nd Friday	OES2	9,980	289.24%	476	35,979	308.90%	65.82%	4	–99.60%
DJ EURO STOXX 50® Index Options – 4th Friday	OES4	6,777	29.18%	323	46,209	190.62%	79.18%	0	–100.00%
DJ EURO STOXX 50® Index Options – 5th Friday	OES5	0	–100.00%	0	27,163	54.84%	-	0	-
DJ EURO STOXX® Select Dividend 30 Index Options	OEDV	0	-	0	0	-	-	1,412	-
DJ Global Titans 50SM Index Options	OGTI	2	-	0	2	-	100.00%	0	-
DJ STOXX 50® Index Options	OSTX	1,445	3.29%	69	45,475	–37.38%	28.37%	8,190	–83.87%
DJ STOXX® 600 Index Options	O600	8,000	199,900.00%	381	15,908	–28.75%	-	2,103	–59.81%
DJ STOXX® Large 200 Index Options	O2LA	0	-	0	0	-	-	0	-
DJ STOXX® Mid 200 Index Options	O2MI	618	–82.27%	29	4,514	–95.57%	18.12%	828	–93.28%
DJ STOXX® Small 200 Index Options	O2SM	0	–100.00%	0	35	–99.84%	-	0	–100.00%
DivDAX® Options	ODIV	0	-	0	0	-	-	0	-
MDAX® Options	O2MX	7,963	30.84%	379	33,197	–78.19%	49.58%	8,718	–71.20%
MSCI Russia Index Options	OMXR	3,678	775.71%	175	3,818	623.11%	-	2,894	589.05%
QMXH25 Options	OFOX	0	-	0	360	1,700.00%	-	0	-
SLI Swiss Leader Index® Options	OSLI	4,743	10,210.87%	226	29,642	–30.09%	100.00%	4,705	–39.80%
SMIM® Options	OSMM	7,368	200.73%	351	41,551	3.28%	100.00%	17,934	143.14%
SMI® Options	OSMI	235,638	–32.50%	11,221	2,779,018	–22.94%	66.69%	929,094	–22.80%
SMI® Options – 1st Friday	OSM1	0	-	0	1	-	-	0	-
SMI® Options – 2nd Friday	OSM2	0	-	0	0	-	-	0	-
SMI® Options – 4th Friday	OSM4	0	-	0	0	-	-	0	-
SMI® Options – 5th Friday	OSM5	0	-	0	0	-	-	0	-
TecDAX® Options	OTDX	5,263	–30.74%	251	31,292	0.82%	100.00%	7,470	–41.08%
Blue Chip Equity Index Options – Total		**31,575,771**	**–7.82%**	**1,503,608**	**273,155,581**	**–12.90%**	**23.00%**	**65,848,722**	**3.44%**
DJ EURO STOXX® Sector Index Options									
DJ EURO STOXX® Automobiles & Parts Options	OESA	0	–100.00%	0	0	–100.00%	-	0	–100.00%
DJ EURO STOXX® Banks Options	OESB	0	–100.00%	0	19,747	–79.15%	-	21,040	–4.32%
DJ EURO STOXX® Basic Resources Options	OESS	0	-	0	0	–100.00%	-	0	-
DJ EURO STOXX® Chemicals Options	OESC	0	–100.00%	0	5,988	22.65%	-	5,788	189.40%
DJ EURO STOXX® Construction & Materials Options	OESN	0	-	0	0	–100.00%	-	0	-
DJ EURO STOXX® Financial Services Options	OESF	0	-	0	1,511	7.54%	-	2	–98.40%
DJ EURO STOXX® Food & Beverage Options	OESO	0	-	0	1,200	1,614.29%	-	0	-
DJ EURO STOXX® Healthcare Options	OESH	0	–100.00%	0	0	–100.00%	-	500	-
DJ EURO STOXX® Industrial Goods & Services Options	OESG	0	-	0	0	-	-	0	-
DJ EURO STOXX® Insurance Options	OESI	1,540	–90.48%	73	4,630	–89.58%	2.60%	3,480	–67.78%
DJ EURO STOXX® Media Options	OESM	0	-	0	0	–100.00%	-	2,000	–29.87%
DJ EURO STOXX® Oil & Gas Options	OESE	0	–100.00%	0	1,479	–74.86%	-	0	–100.00%
DJ EURO STOXX® Personal & Household Goods Options	OESZ	0	-	0	10	–93.79%	-	10	–93.75%
DJ EURO STOXX® Real Estate Options	OESL	0	-	0	0	-	-	0	-
DJ EURO STOXX® Retail Options	OESR	0	-	0	0	-	-	0	-
DJ EURO STOXX® Technology Options	OESY	0	-	0	6,490	–73.73%	-	2,500	–70.38%
DJ EURO STOXX® Telecommunications Options	OEST	0	–100.00%	0	8,530	–78.07%	-	480	–92.48%
DJ EURO STOXX® Travel & Leisure Options	OESV	60	-	3	75	–16.67%	100.00%	75	-
DJ EURO STOXX® Utilities Options	OESU	500	–68.05%	24	12,604	139.89%	-	2,450	–7.37%
DJ EURO STOXX® Sector Index Options – Total		**2,100**	**–93.47%**	**100**	**62,264**	**–77.79%**	**4.76%**	**38,325**	**–42.90%**
DJ STOXX® 600 Sector Index Options									
DJ STOXX® 600 Automobiles & Parts Options	OSTA	0	–100.00%	0	0	–100.00%	-	0	–100.00%
DJ STOXX® 600 Banks Options	OSTB	16,643	–82.12%	793	170,361	–62.26%	0.89%	83,393	0.70%
DJ STOXX® 600 Basic Resources Options	OSTS	7,390	–32.20%	352	63,762	–49.63%	21.38%	15,070	4.45%
DJ STOXX® 600 Chemicals Options	OSTC	161	-	8	1,740	–86.82%	100.00%	161	–78.82%
DJ STOXX® 600 Construction & Materials Options	OSTN	0	–100.00%	0	898	–98.06%	-	110	–97.36%
DJ STOXX® 600 Financial Services Options	OSTF	0	-	0	1,170	–82.13%	-	0	–100.00%
DJ STOXX® 600 Food & Beverage Options	OSTO	0	–100.00%	0	1,364	–91.22%	-	99	–97.30%
DJ STOXX® 600 Healthcare Options	OSTH	2,503	–50.11%	119	24,062	–39.02%	30.68%	10,801	10.45%
DJ STOXX® 600 Industrial Goods & Services Options	OSTG	2,031	–18.53%	97	54,176	–2.73%	17.48%	6,486	178.01%
DJ STOXX® 600 Insurance Options	OSTI	7,291	6.67%	347	122,181	–61.01%	6.05%	15,951	–66.57%
DJ STOXX® 600 Media Options	OSTM	0	-	0	4,343	–71.80%	-	1,906	10.11%
DJ STOXX® 600 Oil & Gas Options	OSTE	12	–99.93%	1	37,765	–74.73%	100.00%	1,632	–94.63%
DJ STOXX® 600 Personal & Household Goods Options	OSTZ	0	–100.00%	0	706	–84.51%	-	0	–100.00%
DJ STOXX® 600 Real Estate Options	OSTL	0	-	0	0	-	-	0	-
DJ STOXX® 600 Retail Options	OSTR	160	–98.35%	8	19,718	18.98%	100.00%	6,180	69.18%
DJ STOXX® 600 Technology Options	OSTY	0	-	0	418	–94.34%	-	0	–100.00%
DJ STOXX® 600 Telecommunications Options	OSTT	25,920	2,228.84%	1,234	60,140	84.01%	1.04%	15,245	8.92%
DJ STOXX® 600 Travel & Leisure Options	OSTV	0	-	0	1,208	31.02%	-	160	-
DJ STOXX® 600 Utilities Options	OSTU	1,242	46.46%	59	32,429	–27.78%	11.43%	7,427	46.37%
DJ STOXX® 600 Sector Index Options – Total		**63,353**	**–60.72%**	**3,017**	**596,441**	**–58.19%**	**6.37%**	**164,621**	**–27.63%**
Equity Index Options – Total		**31,641,224**	**–8.15%**	**1,506,725**	**273,814,286**	**–13.16%**	**22.97%**	**66,051,668**	**3.29%**
Equity Index Derivatives – Total		**55,740,511**	**–10.10%**	**2,654,310**	**537,466,472**	**–13.37%**	**51.35%**	**69,346,228**	**1.62%**

Equity Index Options – Traded Contracts & Open Interest (in Millions)



Overview – Most Active (15) Traded Equity Index Options Aug 2009

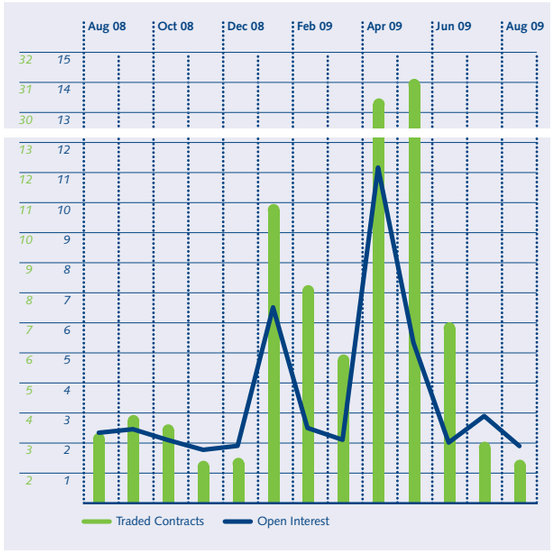
	Traded Contracts	Open Interest	Orderbook Volume
DJ EURO STOXX 50® Index Options	22,719,220	53,074,894	22.19%
DAX® Options	8,511,827	11,780,842	23.25%
SMI® Options	235,638	929,094	66.69%
DJ STOXX® 600 Telecommunications Options	25,920	15,245	1.04%
DAX® Options – 4th Friday	18,172	0	100.00%
DJ STOXX® 600 Banks Options	16,643	83,393	0.89%
DAX® Options – 1st Friday	15,302	5,057	100.00%
DAX® Options – 2nd Friday	11,375	659	100.00%
DJ EURO STOXX 50® Index Options – 2nd Friday	9,980	4	65.82%
DJ EURO STOXX 50® Index Options – 1st Friday	8,400	3,918	83.20%
DJ STOXX® 600 Index Options	8,000	2,103	0.00%
MDAX® Options	7,963	8,718	49.58%
DJ STOXX® 600 Basic Resources Options	7,390	15,070	21.38%
SMIM® Options	7,368	17,934	100.00%
DJ STOXX® 600 Insurance Options	7,291	15,951	6.05%

Equity Derivatives – Futures

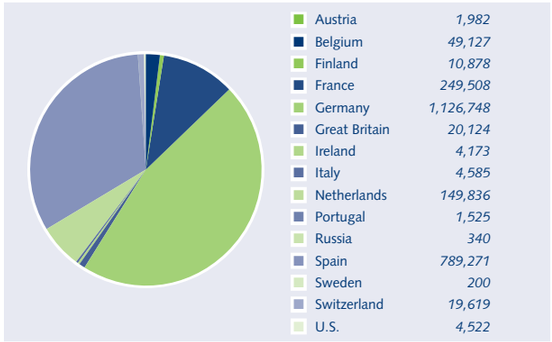
Single Stock Futures* (DJ STOXX® 600 Index Components)		Traded Contracts Aug 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Open Interest Aug 31, 2009	Change YoY
Automobiles & Parts									
Total		**231,528**	**99.70%**	**11,025**	**12,670,772**	**45.49%**	**0.01%**	**95,771**	**–67.48%**
VW	VOWF	222,994	380.08%	10,619	2,326,608	85.87%	0.00%	60,558	–75.76%
Daimler	DAIF	6,024	–76.08%	287	3,440,682	–35.34%	0.13%	32,397	42.98%
Peugeot	PEUF	1,500	–90.03%	71	15,184	–65.60%	-	0	–100.00%
Banks									
Total		**887,735**	**–36.67%**	**42,273**	**8,787,747**	**–47.23%**	**0.25%**	**200,225**	**–59.46%**
Banco Santander	SANG	757,000	-	36,048	3,336,174	-	-	74,256	-
Deutsche Bank	DBKF	94,525	–71.96%	4,501	3,343,984	–34.63%	0.08%	54,523	–46.72%
Commerzbank	CBKF	11,530	–67.95%	549	79,439	–95.69%	0.26%	10,800	15.30%
Basic Resources									
Total		**76,572**	**203.00%**	**3,646**	**2,109,948**	**425.29%**	**-**	**19,805**	**–41.66%**
Mittal Steel	ISPF	66,000	1,025.70%	3,143	1,315,270	1,228.57%	-	6,400	–44.08%
Stora Enso	ENUF	4,933	–71.83%	235	114,589	21.27%	-	4,949	–60.43%
UPM-Kymmene	RPLF	4,839	373.02%	230	76,361	–37.56%	-	3,709	–45.49%
Chemicals									
Total		**4,103**	**–93.16%**	**195**	**7,577,136**	**33.44%**	**3.19%**	**8,297**	**–92.22%**
BASF	BASG	2,000	–90.91%	95	2,085,792	9,336.26%	-	1,323	1,223.00%
Bayer	BAYF	781	–97.40%	37	2,574,309	4.28%	6.40%	1,987	–96.57%
K+S Aktiengesellschaft	SDXG	561	–55.12%	27	883,682	70,594.56%	-	1,737	44.75%
Construction & Materials									
Total		**4,946**	**–96.35%**	**236**	**466,041**	**–36.03%**	**-**	**33,407**	**–37.20%**
Hochtief	HOTF	1,210	-	58	137,846	358.10%	-	875	164.35%
CRH	CRGG	936	-	45	28,530	-	-	8,411	-
Vinci	SQUG	787	–98.45%	37	28,377	–54.24%	-	3,514	–66.36%
Financial Services									
Total		**1,553**	**–84.97%**	**74**	**1,563,236**	**18.48%**	**1.93%**	**1,720**	**–52.88%**
Deutsche Börse	DB1G	834	–91.36%	40	1,544,644	201.31%	-	1,083	–46.20%
Wendel Investissement	MFXF	600	-	29	600	1,478.95%	-	600	-
London Stock Exchange Group	LSEF	89	-	4	98	–69.28%	-	14	–95.61%
Food & Beverage									
Total		**4,575**	**–92.66%**	**218**	**1,199,512**	**349.17%**	**4.48%**	**36,862**	**–7.23%**
Unilever	UNIH	2,160	–93.79%	103	289,264	264.77%	-	6,231	–68.27%
Anheuser-Bush InBev	ITKG	1,281	-	61	41,341	-	-	6,961	-
Pernod Ricard	PERH	632	-	30	12,021	-	-	5,706	-
Health Care									
Total		**8,263**	**–54.48%**	**393**	**2,476,979**	**89.36%**	**3.00%**	**24,798**	**–57.45%**
Fresenius	FREG	3,639	-	173	289,748	316.81%	-	3,403	-
Fresenius Medical Care	FMEH	1,235	54.38%	59	736,688	162.38%	-	1,350	237.50%
Synthes	SYSF	937	–71.61%	45	33,622	90.40%	5.44%	7,421	106.08%
Industrial Goods & Services									
Total		**64,327**	**–13.77%**	**3,063**	**10,842,116**	**95.94%**	**0.09%**	**152,987**	**59.82%**
Siemens	SIEF	31,287	311.56%	1,490	5,501,111	166.79%	0.02%	704	–91.69%
Deutsche Post	DPWF	12,503	25.03%	595	135,970	98.26%	-	12,603	–48.53%
ThyssenKrupp	TKAG	7,905	6.11%	376	3,612,949	108.32%	0.06%	105,135	572.00%
Insurance									
Total		**171,847**	**–79.97%**	**8,183**	**18,131,722**	**–35.60%**	**3.01%**	**623,628**	**87.72%**
Allianz	ALVF	145,152	1,190.01%	6,912	13,425,430	27.03%	2.03%	363,223	684.01%
ING	INNF	12,159	–98.16%	579	19,623	–98.03%	-	6,362	–65.23%
Münchener Rückversicherung	MU2F	9,050	–93.28%	431	3,395,441	–77.49%	0.55%	42,668	–73.75%
Media									
Total		**3,997**	**–82.02%**	**190**	**992,162**	**411.97%**	**-**	**7,770**	**–73.13%**
Vivendi Uinversal	VVUF	956	–60.13%	46	27,614	–62.99%	-	3,005	–73.72%
Publicis Groupe	PU4F	939	–94.34%	45	3,490	–78.98%	-	835	-
JC Decaux	DCSF	720	-	34	2,561	246.55%	-	1,431	395.16%
Oil & Gas									
Total		**31,203**	**155.93%**	**1,486**	**3,591,250**	**104.35%**	**0.02%**	**153,459**	**63.77%**
Galp Energia SGPS	GALF	10,552	-	502	11,170	-	-	10,729	-
Repsol	REPF	10,000	400.00%	476	939,901	–30.81%	-	0	–100.00%
Royal Dutch Shell	R6CF	4,574	–8.52%	218	57,714	–53.05%	-	4,502	–90.62%
Personal & Household Goods									
Total		**14,553**	**29.27%**	**693**	**1,197,492**	**–10.81%**	**0.04%**	**26,484**	**–18.12%**
Swatch B	UHFF	7,006	415.15%	334	282,300	104.46%	0.09%	6,851	20.17%
Cie Financière Richemont	CFRI	5,300	-	252	27,805	-	-	5,340	-
Adidas	ADSG	1,500	16.19%	71	379,158	122.16%	-	0	–100.00%
Real Estate									
Total		**0**	**–100.00%**	**0**	**75,311**	**57.68%**	**-**	**12,582**	**38.72%**
Atrium European Real Estate	ODDF	0	-	0	0	-	-	0	-
British Land Co	BLNF	0	-	0	0	–100.00%	-	0	-
Corio	CL6F	0	-	0	0	–100.00%	-	0	–100.00%
Retail									
Total		**11,781**	**–78.04%**	**561**	**1,969,512**	**35.94%**	**-**	**36,901**	**–25.65%**
Ahold	AHOG	5,206	–79.65%	248	536,114	354.94%	-	5,206	–84.87%
Kingfisher	KGFF	2,020	-	96	6,420	–12.82%	-	2,020	-
Inditex	IXDG	1,995	–19.30%	95	22,809	–4.48%	-	1,617	–65.29%
Technology									
Total		**183,994**	**582.62%**	**8,762**	**5,764,237**	**14.64%**	**0.07%**	**58,130**	**–40.27%**
SAP	SAPG	135,340	6,766,900.00%	6,445	4,699,185	9.00%	-	5,990	–85.69%
Alcatel	CGEF	25,640	194.71%	1,221	62,920	–56.88%	-	20,500	–26.99%
Infineon	IFXF	13,400	103.03%	638	289,182	522.73%	-	9,560	30.46%
Telecommunications									
Total		**319,999**	**284.66%**	**15,238**	**7,627,060**	**–69.95%**	**-**	**286,534**	**41.74%**
Royal KPN	KPNF	125,000	2,041.51%	5,952	515,105	308.87%	-	6,090	–28.79%
France Télécom	FTEF	121,791	137.00%	5,800	2,832,291	1,324.51%	-	123,296	163.80%
Mobistar	MOSF	42,400	-	2,019	46,400	-	-	0	-
Travel & Leisure									
Total		**13,363**	**–63.99%**	**636**	**1,735,326**	**–49.86%**	**-**	**19,385**	**–27.91%**
TUI	TUIF	9,269	110.66%	441	33,892	88.90%	-	16,100	148.92%
Accor	ACRG	2,124	44.69%	101	16,236	387.42%	-	621	57.22%
Sodexo	SJ7F	1,526	-	73	18,398	354.50%	-	1,326	278.86%
Utilities									
Total		**12,779**	**–9.96%**	**609**	**7,003,515**	**38.53%**	**0.06%**	**68,778**	**–52.31%**
Iberdrola Renovables	IBRF	4,400	–	210	15,128	-	-	4,764	-
GDF Suez	GZFF	2,247	–	107	295,205	7,530.01%	-	2,848	-
E.ON	EOAH	2,066	–	98	4,029,619	-	-	37,985	-
S&P 500									
Total		**4,522**	**–81.32%**	**215**	**64,693**	**–84.62%**	**-**	**14,460**	**–65.06%**
Lowes Companies	LOWF	2,275	-	108	2,450	-	-	2,450	-
Home Depot	HDFF	1,757	-	84	1,757	-	-	1,757	-
CVS Caremark	CVSF	470	-	22	940	-	-	0	-
Russia									
Total		**340**	**–97.08%**	**16**	**1,360**	**–97.10%**	**-**	**340**	**–98.78%**
Lukoil (OAO)	LUKF	340	1,033.33%	16	1,360	6.58%	-	340	25.93%
AO Tatneft	TTFF	0	-	0	0	-	-	0	-
Comstar United Telesystems	C8RF	0	-	0	0	-	-	0	-
Others									
Total		**380,458**	**36.36%**	**18,117**	**3,319,672**	**–30.78%**	**0.01%**	**44,355**	**–62.67%**
Volkswagen pref.	VO3F	334,000	735.00%	15,905	2,162,490	931.14%	-	25,000	-
Suedzucker	SZUF	29,998	–79.45%	1,428	335,596	–63.84%	-	3,200	220.00%
Aixtron	AIXF	7,558	-	360	18,692	-	-	9,028	-
Single Stock Futures – Total		**2,432,438**	**–27.13%**	**115,830**	**99,166,799**	**–15.77%**	**0.34%**	**1,926,678**	**–19.19%**

* The table shows the three most actively traded futures by Dow Jones STOXX® 600 Sector Indexes and Russian Single Stock Futures. Related information about all futures traded at Eurex are available in the monthly statistics at the Eurex website **www.eurexchange.com > Market Data > Statistics > Monthly Statistics**.

Single Stock Futures – Traded Contracts & Open Interest (in Millions)



Single Stock Futures by Countries – Traded Contracts



Single Stock Futures by Sectors (DJ STOXX® 600 Index Components) – Traded Contracts

	Traded Contracts	Percentage
Automobiles & Parts	231,528	9.52%
Banks	887,735	36.50%
Basic Resources	76,572	3.15%
Chemicals	4,103	0.17%
Construction & Materials	4,946	0.20%
Financial Services	1,553	0.06%
Food & Beverage	4,575	0.19%
Health Care	8,263	0.34%
Industrial Goods & Services	64,327	2.64%
Insurance	171,847	7.06%
Media	3,997	0.16%
Oil & Gas	31,203	1.28%
Personal & Household Goods	14,553	0.60%
Retail	11,781	0.48%
Technology	183,994	7.56%
Telecommunications	319,999	13.16%
Travel & Leisure	13,363	0.55%
Utilities	12,779	0.53%
S&P 500	4,522	0.19%
Russia	340	0.01%
Others	380,458	15.64%

Overview – Most Active (15) Traded Single Stock Futures Aug 2009

	Traded Contracts	Open Interest	Orderbook Volume
Banco Santander	757,000	74,256	0.00%
Volkswagen pref.	334,000	25,000	0.00%
VW	222,994	60,558	0.00%
Allianz	145,152	363,223	2.03%
SAP	135,340	5,990	0.00%
Royal KPN	125,000	6,090	0.00%
France Télécom	121,791	123,296	0.00%
Deutsche Bank	94,525	54,523	0.08%
Mittal Steel	66,000	6,400	0.00%
Mobistar	42,400	0	0.00%
Siemens	31,287	704	0.02%
Suedzucker	29,998	3,200	0.00%
Alcatel	25,640	20,500	0.00%
Vodafone Group	14,509	6,696	0.00%
Infineon	13,400	9,560	0.00%

Equity Derivatives – Options

Equity Options* (DJ STOXX® 600 Index Components)		Traded Contracts Aug 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Open Interest Aug 31, 2009	Change YoY
Automobiles & Parts									
Total		**1,748,362**	**–36.04%**	**83,255**	**13,600,370**	**–35.40%**	**36.74%**	**4,257,772**	**–19.20%**
Porsche Automobil Holding	POR3	810,334	554.98%	38,587	5,085,844	541.34%	42.98%	1,382,916	361.29%
Daimler	DAI	672,029	–57.68%	32,001	5,284,311	–49.65%	26.64%	2,235,017	–20.23%
Volkswagen	VOW	127,058	–65.47%	6,050	1,881,162	–52.84%	37.69%	246,391	–85.67%
Banks									
Total		**3,886,341**	**22.42%**	**185,064**	**28,638,623**	**–23.42%**	**65.18%**	**8,277,045**	**3.94%**
UBS	UBSN	2,213,475	119.16%	105,404	9,690,121	4.27%	66.52%	2,693,858	24.87%
Commerzbank	CBK	566,753	74.83%	26,988	4,009,505	–34.15%	68.13%	1,107,588	6.03%
Credit Suisse Group	CSGN	417,630	20.97%	19,887	4,942,750	–24.64%	65.67%	1,873,201	9.56%
Basic Resources									
Total		**144,892**	**24.61%**	**6,900**	**1,617,147**	**89.41%**	**57.84%**	**354,588**	**23.41%**
Mittal Steel	ISPA	76,540	253.76%	3,645	681,246	248.81%	66.09%	181,020	211.05%
UPM-Kymmene Corporation	RPL	22,260	–28.76%	1,060	183,235	–34.99%	21.35%	45,064	–54.86%
Salzgitter	SZG	15,738	7.38%	749	309,551	107.01%	81.47%	36,170	–6.48%
Chemicals									
Total		**1,326,236**	**33.30%**	**63,154**	**10,566,840**	**12.64%**	**42.27%**	**2,602,566**	**0.93%**
BASF	BAS	608,534	147.41%	28,978	3,954,297	57.26%	26.41%	1,008,781	43.14%
Bayer	BAY	297,285	40.53%	14,156	3,409,788	12.94%	40.14%	810,704	15.59%
Clariant	CLN	132,262	110.53%	6,298	534,138	–29.19%	68.96%	185,913	–19.78%
Construction & Materials									
Total		**138,011**	**60.83%**	**6,572**	**1,362,551**	**63.82%**	**67.74%**	**295,631**	**11.10%**
Holcim	HOLN	70,222	85.61%	3,344	645,030	52.95%	53.45%	132,772	–1.23%
Saint-Gobain	GOB	16,883	28.70%	804	194,442	67.78%	45.45%	58,964	56.35%
Vinci	SQU	9,127	–4.50%	435	122,276	56.97%	100.00%	21,915	–23.10%
Financial Services									
Total		**106,207**	**–64.62%**	**5,057**	**1,177,509**	**–67.16%**	**69.89%**	**246,678**	**–61.68%**
Deutsche Börse	DB1	57,806	–62.40%	2,753	669,104	–36.26%	54.68%	135,477	–23.21%
Julius Bär	BAER	47,799	9.72%	2,276	479,754	–19.09%	87.92%	90,649	–48.96%
Pargesa Holding	PARG	320	-	15	2,618	-	100.00%	790	-
Food & Beverage									
Total		**600,612**	**14.88%**	**28,601**	**6,021,013**	**36.74%**	**44.57%**	**1,582,791**	**–16.20%**
Nestlé	NESN	509,960	9.13%	24,284	5,201,791	31.95%	40.39%	1,365,995	–19.79%
Unilever	UNI	58,425	40.23%	2,782	515,718	62.43%	65.61%	143,483	0.70%
Danone	BSN	14,920	37.25%	710	176,463	54.28%	73.73%	48,265	34.79%
Health Care									
Total		**565,734**	**–17.49%**	**26,940**	**6,630,149**	**–26.08%**	**57.57%**	**2,325,286**	**–17.11%**
Novartis	NOVN	280,879	–18.97%	13,375	2,914,165	–46.93%	47.48%	1,329,172	–23.70%
Roche Holding	ROG	109,805	–30.21%	5,229	1,788,525	26.51%	40.69%	519,256	9.27%
Synthes	SYST	39,925	50.77%	1,901	658,261	66.47%	97.50%	119,027	13.73%
Industrial Goods & Services									
Total		**1,327,309**	**–0.11%**	**63,205**	**14,612,107**	**–17.79%**	**52.92%**	**4,394,898**	**–12.18%**
ABB	ABBN	354,437	–15.27%	16,878	4,196,926	–0.48%	50.39%	1,606,461	–16.00%
Siemens	SIE	333,755	–14.33%	15,893	4,700,867	–18.51%	50.19%	1,260,745	–6.71%
Thyssen Krupp	TKA	309,802	96.69%	14,752	2,447,273	–26.43%	51.16%	604,183	1.80%
Insurance									
Total		**5,915,378**	**6.53%**	**281,685**	**52,488,732**	**–23.39%**	**57.06%**	**17,604,420**	**–5.22%**
Allianz	ALV	2,710,043	–17.97%	129,050	23,722,716	–38.49%	55.20%	8,158,789	–13.95%
Schweizerische Rückversicherung	RUKN	1,464,876	253.45%	69,756	11,820,651	72.46%	57.82%	3,964,262	45.16%
Münchener Rückversicherung	MUV2	677,665	–16.23%	32,270	9,254,153	–35.13%	36.44%	2,946,318	–16.52%
Media Components									
Total		**49,937**	**126.19%**	**2,378**	**301,898**	**0.31%**	**73.24%**	**144,875**	**5.09%**
Vivendi Universal	VVU	33,867	207.74%	1,613	194,088	28.24%	60.55%	104,705	23.95%
Reed Elsevier	ELV	10,444	584.85%	497	36,835	9.90%	100.00%	11,510	88.19%
Mediaset (ITA exec. type)	MDS5	3,424	250.10%	163	11,948	51.82%	100.00%	1,529	–28.18%
Oil & Gas									
Total		**355,160**	**41.68%**	**16,912**	**2,251,358**	**33.41%**	**72.55%**	**851,355**	**7.26%**
Royal Dutch	ROY	91,065	6.47%	4,336	614,358	19.45%	74.79%	268,526	–27.62%
Solarworld	SWV	65,796	128.55%	3,133	349,739	41.86%	64.32%	135,225	78.74%
Petroplus Holding	PPHN	61,402	100.73%	2,924	229,921	30.24%	82.46%	54,819	–0.47%
Personal & Household Goods									
Total		**234,574**	**–1.69%**	**11,170**	**2,260,503**	**0.90%**	**62.42%**	**606,523**	**–4.07%**
Adidas	ADS	53,270	–25.32%	2,537	366,479	–33.76%	22.93%	134,880	4.91%
Swatch Group	UHR	44,055	19.41%	2,098	495,328	125.57%	74.44%	98,544	13.34%
Philips	PHI1	28,594	–28.99%	1,362	493,913	15.14%	93.70%	124,395	–22.84%
Real Estate									
Total		**6,554**	**1,700.55%**	**312**	**21,436**	**879.26%**	**100.00%**	**3,717**	**161.76%**
Swiss Prime Site	SPSN	3,698	-	176	7,947	-	100.00%	1,738	-
PSP Swiss Property	PSPN	2,528	-	120	9,572	-	100.00%	1,080	-
Unibail-RODAMCO	UBL	233	–35.99%	11	3,642	66.38%	100.00%	892	–37.18%
Retail									
Total		**79,800**	**–50.80%**	**3,800**	**1,108,408**	**–39.03%**	**77.42%**	**322,297**	**–25.59%**
Metro	MEO	37,757	–33.73%	1,798	513,114	–52.77%	55.58%	112,355	–18.67%
Ahold	AHO	20,201	25.57%	962	203,730	37.48%	100.00%	85,250	–12.30%
Carrefour	CAR	11,685	–74.97%	556	217,631	9.31%	100.00%	61,297	0.89%
Technology									
Total		**2,931,843**	**19.68%**	**139,612**	**25,210,377**	**–6.01%**	**31.76%**	**8,852,477**	**–1.99%**
SAP	SAP	1,335,542	19.00%	63,597	10,626,719	2.08%	25.16%	2,930,580	–14.55%
Nokia	NOA3	1,173,536	26.17%	55,883	11,595,073	3.56%	31.49%	3,709,603	7.72%
Infineon	IFX	283,621	–2.63%	13,506	2,093,996	–43.05%	41.03%	1,558,917	14.03%
Telecommunications									
Total		**2,066,797**	**3.16%**	**98,419**	**26,987,406**	**6.34%**	**39.11%**	**9,879,068**	**41.22%**
Deutsche Telekom	DTE	1,920,241	3.75%	91,440	24,931,402	6.48%	37.33%	9,191,062	48.60%
France Télécom	FTE	56,167	35.44%	2,675	690,775	9.75%	47.56%	306,965	–8.74%
Swisscom	SCMN	32,755	–4.26%	1,560	413,811	–3.95%	78.63%	104,390	–8.37%
Travel & Leisure									
Total		**374,608**	**20.72%**	**17,838**	**2,667,422**	**–51.42%**	**44.99%**	**1,126,107**	**–20.38%**
Lufthansa	LHA	267,463	32.71%	12,736	1,817,529	–52.69%	43.96%	599,737	–25.42%
TUI	TUI	100,811	4.66%	4,801	798,481	–49.36%	44.26%	509,271	–12.95%
Accor	ACR	3,694	–26.33%	176	29,007	–18.20%	100.00%	8,245	–47.57%
Utilities									
Total		**722,547**	**17.83%**	**34,407**	**7,524,709**	**19.47%**	**35.14%**	**2,273,698**	**44.70%**
E.ON	EOA	423,346	45.67%	20,159	4,825,760	56.40%	30.24%	1,335,607	72.18%
RWE	RWE	239,333	–12.26%	11,397	1,999,000	–20.56%	32.58%	669,227	8.41%
GDF Suez	GZF	18,979	46.92%	904	175,523	697.83%	67.60%	71,275	625.59%
S&P 500									
Total		**0**	**-**	**0**	**0**	**–100.00%**	**-**	**0**	**-**
Cisco Systems	CIS	0	-	0	0	–100.00%	-	0	-
Citigroup	TRV	0	-	0	0	–100.00%	-	0	-
EMC	EMP	0	-	0	0	–100.00%	-	0	-
Russia									
Total		**1,106**	**–89.97%**	**53**	**9,974**	**–88.61%**	**100.00%**	**1,450**	**–96.98%**
OAO Gazprom	GAZ	1,083	–88.53%	52	5,209	–91.14%	100.00%	1,370	–95.63%
Lukoil (OAO)	LUK	23	–98.22%	1	80	–99.71%	100.00%	20	–99.88%
MMC Norilsk Nickel	NNIA	0	–100.00%	0	4,685	829.56%	-	60	–66.67%
Others									
Total		**89,603**	**–72.94%**	**4,267**	**635,951**	**–76.66%**	**67.56%**	**220,437**	**–64.53%**
Kudelski	KUD	17,333	59.38%	825	177,408	6.38%	97.12%	41,448	–29.06%
Continental	CON	15,329	–93.25%	730	106,481	–93.46%	11.93%	61,012	–81.23%
Premiere	PRE	12,121	6.96%	577	61,146	–57.84%	34.00%	15,701	–61.49%
Equity Options – Total		**22,671,611**	**3.58%**	**1,079,601**	**205,694,483**	**–16.25%**	**50.25%**	**66,223,679**	**–1.10%**
Equity Derivatives – Total		**25,104,049**	**–0.48%**	**1,195,431**	**304,861,282**	**–16.10%**	**45.41%**	**68,150,357**	**–1.72%**

* The table shows the three most actively traded equity options by Dow Jones STOXX® 600 Sector Indexes, Russian Equity Options and U.S. Equity Options. Related information about all options traded at Eurex are available in the monthly statistics at the Eurex website **www.eurexchange.com > Market Data > Statistics > Monthly Statistics**.

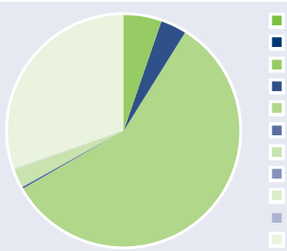
Equity Options – Traded Contracts & Open Interest (in Millions)



Equity Options by Sectors (DJ STOXX® 600 Index Components) – Traded Contracts

	Traded Contracts	Percentage
Automobiles & Parts	1.748,362	7.71%
Banks	3,886,341	17.14%
Basic Resources	144,892	0.64%
hemicals	1,326,236	5.85%
Construction & Materials	138,011	0.61%
Financial Services	106,207	0.47%
Food & Beverage	600,612	2.65%
Health Care	565,734	2.50%
Industrial Goods & Services	1,327,309	5.85%
Insurance	5,915,378	26.09%
Media	49,937	0.22%
Oil & Gas	355,160	1.57%
Personal & Household Goods	234,574	1.03%
Real Estate	6,554	0.03%
Retail	79,800	0.35%
Technology	2,931,843	12.93%
Telecommunications	2,066,797	9.12%
Travel & Leisure	374,608	1.65%
Utilities	722,547	3.19%
Russia	1,106	0.00%
Others	89,603	0.40%

Equity Options by Countries – Traded Contracts



Overview – Most Active (15) Traded Equity Options Aug 2009

	Traded Contracts	Open Interest	Orderbook Volume
Allianz	2,710,043	8,158,789	55.20%
UBS	2,213,475	2,693,858	66.52%
Deutsche Telekom	1,920,241	9,191,062	37.33%
Schweizerische Rückversicherung	1,464,876	3,964,262	57.82%
SAP	1,335,542	2,930,580	25.16%
Nokia	1,173,536	3,709,603	31.49%
Porsche Automobil Holding	810,334	1,382,916	42.98%
Münchener Rückversicherung	677,665	2,946,318	36.44%
Daimler	672,029	2,235,017	26.64%
BASF	608,534	1,008,781	26.41%
Commerzbank	566,753	1,107,588	68.13%
Zurich Financial Services	561,356	1,217,218	77.90%
Nestlé	509,960	1,365,995	40.39%
E.ON	423,346	1,335,607	30.24%
Credit Suisse Group	417,630	1,873,201	65.67%

Equity Index Dividend Derivatives

Equity Index Dividend Futures		Traded Contracts Aug 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Open Interest Aug 31, 2009	Change YoY
Dividends on Blue Chip Indexes									
DAX® – Kursindex Index Dividend	FDXD	0	-	0	20	-	-	0	-
DivDAX® Index Dividend	FDVD	2,240	-	107	6,630	-	44.20%	5,565	-
Dow Jones EURO STOXX 50® Index Dividend	FEXD	223,451	3,860.49%	10,641	1,454,388	16,613.26%	25.80%	379,104	4,972.30%
Dow Jones EURO STOXX® Select Dividend 30 Index Dividend	FD3D	300	-	14	375	-	100.00%	375	-
SMI® Index Dividend	FSMD	600	-	29	1,101	-	100.00%	951	-
Dividends on Blue Chip Indexes – Total		**226,591**	**3,916.15%**	**10,790**	**1,462,514**	**16,706.64%**	**26.28%**	**385,995**	**5,064.50%**
Equity Index Dividend Derivatives – Total		**226,591**	**3,916.15%**	**10,790**	**1,462,514**	**16,706.64%**	**26.28%**	**385,995**	**5,064.50%**

Credit Derivatives

Credit Futures		Traded Contracts Aug 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Open Interest Aug 31, 2009	Change YoY
iTraxx® Index Series Futures									
iTraxx® Europe 5-Year Index Futures	F5E0	0	-	0	0	-	-	0	-
iTraxx® Europe Crossover 5-Year Index Futures	F5C0	0	-	0	0	-	-	0	-
iTraxx® Europe HiVol 5-Year Index Futures	F5H0	0	-	0	0	-	-	0	-
iTraxx® Index Series Futures – Total		**0**	**-**	**0**	**0**	**-**	**-**	**0**	**-**
Credit Derivatives – Total		**0**	**-**	**0**	**0**	**-**	**-**	**0**	**-**

Volatility Index Derivatives

		Traded Contracts						Open Interest	
		Aug 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Aug 31, 2009	Change YoY
Volatility Index Futures									
Mini-Futures auf VSTOXX®	FVS	1,450	-	69	2,791	-	100.00%	1,000	-
VDAX-NEW® Futures	FVDX	0	-	0	0	-	-	0	-
VSMI® Futures	FVSM	0	-	0	0	-	-	0	-
VSTOXX® Futures	FVSX	0	–100.00%	0	139	–97.80%	-	0	–100.00%
Volatility Index Futures – Total		**1,450**	**56.42%**	**69**	**2,930**	**–53.70%**	**100.00%**	**1,000**	**165.96%**
Volatility Derivatives – Total		**1,450**	**56.42%**	**69**	**2,930**	**–53.70%**	**100.00%**	**1,000**	**165.96%**

Inflation Derivatives

Inflation Futures		Traded Contracts						Open Interest	
		Aug 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Aug 31, 2009	Change YoY
HVP Index Futures									
Euro-Inflation-Futures	HICP	0	-	0	0	–100.00%	-	0	–100.00%
HVP Index Futures – Total		**0**	**-**	**0**	**0**	**–100.00%**	**-**	**0**	**–100.00%**
Inflation Derivatives – Total		**0**	**-**	**0**	**0**	**–100.00%**	**-**	**0**	**–100.00%**

Commodity Derivatives

CO_2 Derivatives		Traded Contracts						Open Interest	
		Aug 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Aug 31, 2009	Change YoY
CO_2 Futures									
CER Futures	FCER	5	–98.23%	0	409	–62.82%	100.00%	1,644	74.15%
EUA Futures	F2PE	410	–95.32%	20	17,152	–58.64%	100.00%	15,182	–29.95%
CO_2 Futures – Total		**415**	**–95.41%**	**20**	**17,561**	**–58.75%**	**100.00%**	**16,826**	**–25.60%**
Options on CO_2 Futures									
Options on EUA Futures	O2PE	0	-	0	0	-	-	0	-
Options on CO_2 Futures – Total		**0**	**-**	**0**	**0**	**-**	**-**	**0**	**-**
CO_2 Derivatives – Total		**415**	**–95.41%**	**20**	**17,561**	**–58.75%**	**100.00%**	**16,826**	**–25.60%**

Precious Metals Derivatives		Traded Contracts						Open Interest	
		Aug 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Aug 31, 2009	Change YoY
Precious Metals Futures									
Gold Futures	FGFX	171	-	8	3,793	-	100.00%	107	-
Silver Futures	FSFX	8	-	0	51	-	100.00%	8	-
Precious Metals Futures – Total		**179**	**-**	**8**	**3,844**	**-**	**100.00%**	115	**-**
Precious Metals Options									
Gold Options	OGFX	909	-	43	2,156	-	100.00%	1,345	-
Silver Options	OSFX	0	-	0	22	-	-	0	-
Precious Metals Options – Total		**909**	**-**	**43**	**2,178**	**-**	**100.00%**	**1,345**	**-**
Precious Metals Derivatives – Total		**1.088**	**-**	**51**	**6,022**	**-**	**100.00%**	**1,460**	**-**

Commodity Index Derivatives		Traded Contracts						Open Interest	
		Aug 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Aug 31, 2009	Change YoY
Commodity Index Futures									
Dow Jones-UBS Agriculture Futures	FCAG	51	-	2	1,623	-	100.00%	1,025	-
Dow Jones-UBS Commodity Futures	FCCO	201	-	10	2,443	-	100.00%	481	-
Dow Jones-UBS Energy Futures	FCEN	40	-	2	887	-	100.00%	413	-
Dow Jones-UBS Industrial Metals Futures	FCIN	1	-	0	148	-	100.00%	104	-
Commodity Index Futures – Total		**293**	**-**	**14**	**5,101**	**-**	**100.00%**	**2,023**	**-**

Agricultural Index Derivatives		Traded Contracts						Open Interest	
		Aug 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Aug 31, 2009	Change YoY
Agricultural Index Futures									
Futures on European Processing Potatoes	FEPP	3,418	-	163	7,580	-	100.00%	3,793	-
Futures on Hogs	FHOG	223	-	11	738	-	100.00%	317	-
Futures on London Potatoes	FLPI	4	-	0	16	-	100.00%	6	-
Futures on Piglets	FPIG	48	-	2	152	-	100.00%	113	-
Agricultural Index Futures – Total		**3,693**	**-**	**176**	**8,486**	**-**	**100.00%**	**4,229**	**-**
Commodity Derivatives – Total		**5,489**	**–39.25%**	**261**	**37,170**	**–12.68%**	**100.00%**	**24,538**	**8.49%**

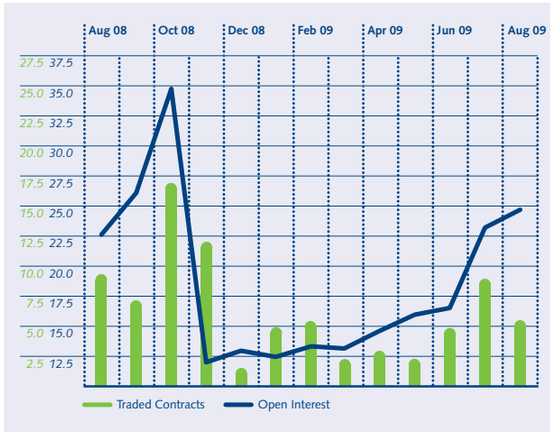
Property Derivatives

Property Futures		Traded Contracts						Open Interest	
		Aug 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Aug 31, 2009	Change YoY
IPD® Index Futures									
IPD® UK Annual All Property Index Futures	PUKA	60	-	3	323	-	100.00%	288	-
IPD® Index Futures – Total		**60**	**-**	**3**	**323**	**-**	**100.00%**	**288**	**-**
Property Derivatives – Total		**60**	**-**	**3**	**323**	**-**	**100.00%**	**288**	**-**

Weather Derivatives

Weather Futures		Traded Contracts						Open Interest	
		Aug 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Aug 31, 2009	Change YoY
Hurricane Futures									
Hurricane Futures Florida 30bn 2009	HF39	0	-	0	0	-	-	0	-
Hurricane Futures Florida 30bn 2010	HF30	0	-	0	0	-	-	0	-
Hurricane Futures Florida 40bn 2009	HF49	0	-	0	0	-	-	0	-
Hurricane Futures Florida 40bn 2010	HF40	0	-	0	0	-	-	0	-
Hurricane Futures Florida 50bn 2009	HF59	0	-	0	0	-	-	0	-
Hurricane Futures Florida 50bn 2010	HF50	0	-	0	0	-	-	0	-
Hurricane Futures Gulf 10bn 2009	HG19	0	-	0	0	-	-	0	-
Hurricane Futures Gulf 10bn 2010	HG10	0	-	0	0	-	-	0	-
Hurricane Futures Gulf 20bn 2009	HG29	0	-	0	0	-	-	0	-
Hurricane Futures Gulf 20bn 2010	HG20	0	-	0	0	-	-	0	-
Hurricane Futures USA 10bn 2009	HU19	0	-	0	0	-	-	0	-
Hurricane Futures USA 10bn 2010	HU10	0	-	0	0	-	-	0	-
Hurricane Futures USA 20bn 2009	HU29	0	-	0	0	-	-	0	-
Hurricane Futures USA 20bn 2010	HU20	0	-	0	0	-	-	0	-
Hurricane Futures USA 30bn 2009	HU39	0	-	0	0	-	-	0	-
Hurricane Futures USA 30bn 2010	HU30	0	-	0	0	-	-	0	-
Hurricane Futures USA 40bn 2009	HU49	0	-	0	0	-	-	0	-
Hurricane Futures USA 40bn 2010	HU40	0	-	0	0	-	-	0	-
Hurricane Futures USA 50bn 2009	HU59	0	-	0	0	-	-	0	-
Hurricane Futures USA 50bn 2010	HU50	0	-	0	0	-	-	0	-
Hurricanne Futures – Total		**0**	**-**	**0**	**0**	**-**	**-**	**0**	**-**
Weather Derivatives – Total		**0**	**-**	**0**	**0**	**-**	**-**	**0**	**-**

Commodity Derivatives – Traded Contracts & Open Interest (in Thousands)



Exchange Traded Funds® Derivatives

		Traded Contracts						Open Interest	
		Aug 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Aug 31, 2009	Change YoY
Exchange Traded Funds® Futures									
iShares DAX® Futures	EXSF	0	–100.00%	0	20	–59.18%	-	0	–100.00%
iShares DJ EURO STOXX 50® Futures	EUNF	0	–100.00%	0	10	66.67%	-	0	–100.00%
XMTCH on SMI® Futures	XMTF	0	-	0	0	-	-	0	-
Exchange Traded Funds® Futures – Total		**0**	**–100.00%**	**0**	**30**	–45.45%	**-**	**0**	**–100.00%**
Exchange Traded Funds® Options									
iShares DAX® Options	EXS1	0	–100.00%	0	0	–100.00%	-	0	–100.00%
iShares DJ EURO STOXX 50® Options	EUN2	5	–75.00%	0	2,064	201.75%	100.00%	13	–94.30%
XMTCH on SMI® Options	XMT	0	–100.00%	0	0	–100.00%	-	0	–100.00%
Exchange Traded Funds® Options – Total		**5**	**–98.35%**	**0**	**2,064**	**–99.38%**	**100.00%**	**13**	**–99.84%**
Exchange Traded Funds® Derivatives – Total		**5**	**–98.40%**	**0**	**2,094**	**–99.37%**	**100.00%**	**13**	**–99.84%**

Eurex Total

		Traded Contracts						Open Interest	
		Aug 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Aug 31, 2009	Change YoY
All Asset Classes – Total		**113,103,480**	**–10.36%**	**5,385,880**	**1,138,217,566**	**–21.60%**	**60.02%**	**141,419,671**	**–1.07%**

Further statistics are available on the Eurex website **www.eurexchange.com > Market Data > Statistics**.