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monthly news around Eurex October 2009

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White Paper Calls for Strengthening Financial Market Structure

The White Paper "The Global Derivatives Market – A Blueprint for Market Safety and Integrity" published by Deutsche Börse and Eurex provides an analysis of the status quo as well as market deficiencies in the global derivatives market to create a blueprint for an increased market safety and integrity. Its primary focus is on outlining ways to effectively reduce systemic risk and increase financial markets stability.

The current political and regulatory debate in both the U.S. and Europe is an intensive discussion on how to better safeguard financial market stability as one of the necessary consequences of the financial crisis. The aim of the paper is to contribute to this debate by laying out a market structure blueprint that effectively reduces systemic risk. It resumes the discussion of Deutsche Börse's first derivatives White Paper, published in May 2008, which provided a descriptive introduction to the global derivatives market.

Stricter Regulatory and Supervisory Requirements Alone May not Suffice

One major conclusion of the new White Paper is that merely introducing stricter regulatory and supervisory requirements may not suffice and that a strengthened market structure with built-in principles to minimize systemic risk appears to be necessary.

The paper discusses both the derivatives market's resilience and its structural deficiencies against the backdrop of the crisis. It focuses primarily on the advantages of effective risk management and improved transparency, especially for OTC derivatives, to ensure that the derivatives market functions well as a whole. The blueprint provides key proposals on how to strengthen the market's current structure:

- Maximize the use of organized markets for derivatives trading.
- Maximize the use of central counterparties (CCPs) where trading on organized markets is not feasible.
- Bilateral collateralization of derivatives exposure, preferably handled by a neutral third party, where organized trading or use of CCPs is not suitable.
- Require mandatory registration of open risk positions, establishing reporting standards for all derivative contracts.

Both White Papers can be downloaded from the Eurex website:

- "The Global Derivatives Market – A Blueprint for Market Safety and Integrity"
- "The Global Derivatives Market – An Introduction"

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EQUITY INDEX DIVIDEND DERIVATIVES

New Front Year Contract for Dow Jones EURO STOXX 50® Index Dividend Futures

In June 2008, Eurex introduced the Dow Jones EURO STOXX 50® Index Dividend Futures. As the first exchange worldwide, we made the dividends of European index constituents tradable. Now, on September 16, 2009, we listed an additional front year contract (FEX1) which covers the nearest annual month of the December cycle and has a maturity of up to twelve months. The new futures contract provides traders with new dividend trading and hedging opportunities for their short term investments with an appropriate margin level. With the new listing we complement the existing Dow Jones EURO STOXX 50® Index Dividend Futures contract (FEXD) offering maturities of up to ten years.

Only lately we extended our index dividends futures offering by adding futures on the SMI®, the Dow Jones EURO STOXX® Select Dividend 30 Index, the DivDAX® and the DAX® (price index).

For further information, visit our website.

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COMMODITY DERIVATIVES

EEX and Eurex Launch New CO_2 Derivatives

The European Energy Exchange (EEX) and Eurex are expanding the offering of futures on emission rights. Pending approval of the EEX Exchange Council, the new futures will be launched as of October 27, 2009. We will be offering EUA (European Union Emission Allowance) and CER (Certified Emission Reductions) Futures with a different maturity and delivery date, in addition to the contracts already offered.

The new contracts are tailored even more closely to the requirements of market participants. EUA and CER Futures currently mature on the last exchange trading day in November every year,

with delivery on the first exchange trading day in December. In future, there will also be an EUA and a CER futures contract each of which matures in mid-December instead. The product extension is of particular advantage to market participants that are active on several CO_2 exchanges and have until now had to take various delivery dates into account.

The existing contracts will continue to be listed, giving market participants a choice of delivery periods. Market Makers have already indicated their support for the new contracts and expect liquidity to build up primarily in these contracts. EEX and Eurex are offering their clients a transfer of existing positions into the new contracts free of charge to boost liquidity.

With the beginning of the cooperation at end of 2007, we provided a platform for trading EUA Futures, Options on EUA Futures, and CER Futures for the 2008–2012 Kyoto phase. Eurex members trade the contracts via their existing infrastructure and benefit from a simplified admission process to access the EEX-listed CO_2 products.

For further information, visit our website.

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Agricultural Derivatives Receive Go-Ahead for the U.S.

Eurex's agricultural derivates, introduced earlier this year in July, are now available for trading in the U.S. On August 20, 2009, the four futures were officially sanctioned, based on the existing No-Action-Letter, by the U.S. regulatory authority Commodity Futures Trading Commission (CFTC).

The aforementioned futures are:
- European processing potatoes,
- Potatoes for the British market (London Potatoes),
- Piglet futures,
- Hog futures.

The piglet and hog futures are based on European underlyings.

Since their introduction on July 20, trading activities in the derivates have steadily grown. At the moment, open interest is at 4,300 contracts.

Furthermore, there is a growing interest from financial participants and industry players from the underlying markets in Europe and beyond to further develop the segment in terms of product and regional coverage. Thus, we will continue to expand, in consultation with market participants, the product range in the coming year.

For further product information, visit our 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:
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Product in Focus

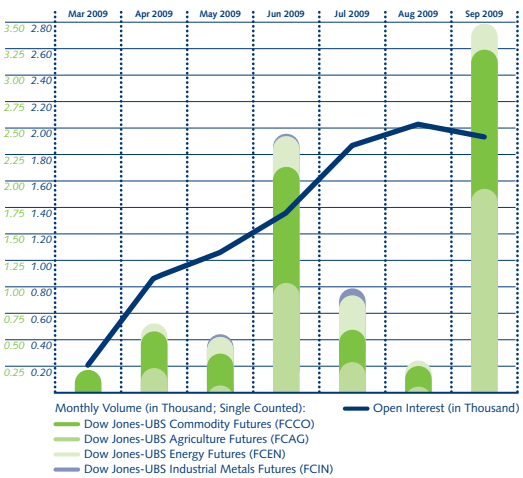
Futures on Dow Jones-UBS Commodity Indexes℠

Get to know the product.

Contract Specifications

Contracts	Dow Jones-UBS Commodity Futures (FCCO) Dow Jones-UBS Agriculture Futures (FCAG) Dow Jones-UBS Energy Futures (FCEN) Dow Jones-UBS Industrial Metals Futures (FCIN)
Contract Size	USD 250 per index point
Settlement	Cash settlement
Minimum Price Change	0.05 index points, equivalent to a value of USD 12.50
Contract Months	Up to 12 months: the four nearest successive quarterly month of the March, June, September and December cycle
Trading Hours	09:00–18:00 CET (order book) 09:00–21:30 CET (OTC trades)
Bloomberg ID (Futures Front Month)	FCOA Index (Composite) FCDA Index (Agriculture) FCEA Index (Energy) FCIA Index (Industrial Metals)

Volume & Open Interest



Eurex has gradually extended its product range of index derivatives since the beginning of 2009. Four futures on commodity indexes have hence been available for trading since March. They cover not only the Dow Jones-UBS Commodity Index℠ composed of 19 different commodities, but also the three sub-indexes Agriculture, Energy and Industrial Metals.

The Index The Dow Jones-UBS Commodity Index family has developed from the Dow Jones-AIG indexes. Along with the S&P GSCI® they are the two most successful commodity indexes as measured by the assets under management, trading activities and by the number of active market participants in the OTC market. By the end of June 2009 the investment volume pegged to the Dow Jones-UBS indexes amounted to approximately USD 36 billion.

Characteristics As commodity indexes are composed of individual commodity futures one of their characteristics is the expiration of the components and their constant roll-over into later expirations. The term structure, that is the graph of the futures prices for different expiring dates, plays a decisive role. If the graph rises with progressing expiring dates, the new contract will be purchased at a more expensive price than the one sold before. This contango situation leads to a negative performance component. In turn, in case of a backwardation, that is if forward-contracts are cheaper, a positive roll performance is achieved, adding to the normal spot price development.

Another characteristic is the determination of the Final Settlement Price, taking place four days prior to the actual day of settlement, which is for these products the fourth Friday of the maturity month. This ensures that interruptions of trading in individual commodity futures as a result of strong price movements do not lead to any delays in the final settlement.

Liquidity In September around 158 contracts were traded on daily average. The open interest has reached 3,300 contracts towards the beginning of October, equivalent to a notional value of EUR 62 million. Right from the start three Market Makers have quoted all four products. It is worth mentioning that quoted spreads can vary considerably throughout the day depending on the number of open futures markets. When the U.S. exchanges are open spreads normally lie at 30 basis points or lower.

Average order size in 2009
- Limit orders: 18 contracts
- Quotes: 23 contracts

Average trade size in 2009
- Order book business: 29 contracts
- OTC block trades: 153 contracts

The current year-to-date average for an immediately executable contract size at the best price resides at 43 contracts with the total order book depth at up to 71 contracts. That corresponds to a nominal value of EUR 2 million.

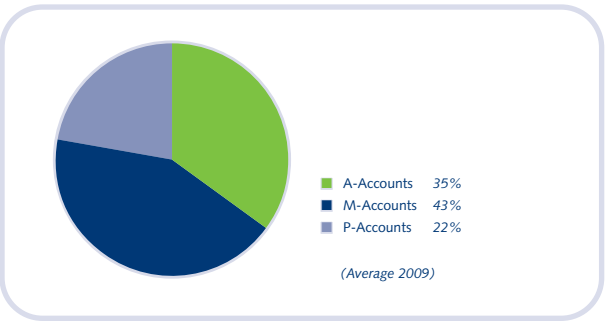
OTC Trading Our functionalities for OTC Block Trades and OTC Flexible Futures and the Multilateral Trade Registration are available for your off-exchange trades in Eurex commodity futures. In 2009, 11 percent of the total trading volume has so far consisted of OTC Block Trades. The minimum contract size here amounts to 100 contracts.

Incentives Market Makers, who continually quote for 20 contracts with a pre-defined spread, will benefit from a revenue sharing scheme paying up to 30 percent of profits from these products which will be distributed by the end of 2010. Fees for trading and clearing of futures in Dow Jones-UBS Commodity Indexes℠ are USD 1.00 per contract executed via the order book, or USD 1.50 per contract for OTC Block Trades respectively.

Look at the market.

In 2009, 15 Eurex members were active in Eurex commodity futures, mainly banks and funds using futures as a financial hedging instrument for their own products.

Market Structure Trade volumes segmented by countries can be divided as follows: 54 percent of the volume in the four Dow Jones-UBS Commodity Futures was made up in Germany, with 28 percent originating from France, 13 percent from the Netherlands and 5 percent from the rest of Europe. The last months have seen an increase for both customer business and proprietary trading concerning the account distribution for this product over the course of 2009.



Trade it.

Eurex products offer a very flexible alternative to OTC swaps as it is possible to trade in relatively small quantities at any time. This makes them particularly attractive for issuers of financial products who have to manage capital inflows and outflows, but also for end investors who intend to diversify their portfolio by using commodity futures.

Learn more.

For further information, please visit our website.

Recommended Reads

Factsheet: Eurex Commodity Index Futures – Make the Most of Natural Resources
Flyer: Eurex Commodity Derivatives – Solid Value to Improve Your Results

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Minimum Size Reduced for Block Trades

Eurex has lowered the minimum size of tradable contracts for the Block Trade-, Flexible Options- and Flexible Futures trading facilities of selected Index products.

Especially bilaterally agreed transactions of small Index products, such as the futures and options of Dow Jones STOXX® Large-, Mid- and Small 200 Indexes, can now be entered via the Eurex® system in sizes of 100 as opposed to the current 250 contracts. With this, you will benefit early on from the flexibility of individually customized trades and the advantages of a standardized clearing and settlement process.

Current Minimum Size for Usage of OTC Trade Entry Facilities

Futures/Options	Underlyings	Block Trade Size	
		Current	New
Futures/Options	Dow Jones STOXX® Large 200 Index	250	100
Futures/Options	Dow Jones STOXX® Mid 200 Index	250	100
Futures/Options	Dow Jones STOXX® Small 200 Index	250	100
Futures/Options	Dow Jones STOXX® 600 Index	250	100
Futures/Options	MDAX®, the international mid cap index of Deutsche Börse AG	250	100
Futures/Options	DivDAX®, the dividend index of Deutsche Börse AG	500	250
Futures/Options	Dow Jones EURO STOXX® Select Dividend 30 Index	250	100
Futures/Options	SLI Swiss Leader Index®	2,000	250
Futures/Options	SMI® Mid, the mid cap index of SIX Swiss Exchange	1,000	250
Futures/Options	TecDAX®, the international technology index of Deutsche Börse AG	1,000	250
Options	Dow Jones STOXX 50® Index	1,000	250

For a complete overview of our Wholesale Trading facilities, please visit our website.

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New Settlement Service for Equity Options on British Stocks

Eurex Clearing is planning to further expand the product range of physically deliverable derivative products by options on selected UK equities. Eurex Clearing will provide physical delivery out of UK equity options via its central counterparty (CCP). The clearing and settlement services involved will be provided by Eurex Clearing in the home market, and thus via the CREST system of Euroclear UK & Ireland Limited. The product launch for the new British equity options is scheduled for January 2010.

After exercise and assignment of an option on UK instruments, physical deliveries are transferred to the central counterparty platform. Subsequently, the CCP transfers these deliveries to Euroclear

UK & Ireland. Key benefits of introducing home market settlement for UK products are:

- the usage of an existing infrastructure and
- the pooling of liquidity across CSDs in UK securities.

New Clearing and Settlement Service Launched in June 2009

Eurex Clearing and Euroclear UK & Ireland launched a new clearing and settlement service on June 10, 2009. Members will be able to use this lead-time to the actual product launch in January 2010, to prepare their setup. Members who will trade UK options need to have the following infrastructure in place for the settlement of British stocks:

- A Non-Clearing Member needs to have an agreement with a Clearing Member who can settle UK stock options via Euroclear UK & Ireland.
- A Clearing Member needs to have a direct connection to Euroclear UK & Ireland or a contract with a settlement services provider (Settlement Participant) for Euroclear UK & Ireland.
- Cash transactions are settled in British Pounds via the Clearing Members' accounts at one of the defined payment banks that is Barclays Bank plc, Deutsche Bank AG, The Royal Bank of Scotland plc, HSBC Bank plc, Citibank N.A., London and J.P. Morgan Chase Bank, N.A., London.

Exemption from the Obligation to Pay the Stamp Duty Reserve Tax

Eurex and Eurex Clearing have been officially recognized as financial intermediaries in the UK and thus shall be exempt from the SDR taxation. In this context no charge of SDRT will arise for an agreement to transfer UK equities from a Non-Clearing Member to a Clearing Member on the sell side, from a Clearing Member (DCM or GCM) to Eurex Clearing and from Eurex Clearing to a Clearing Member for his agent business.

Intended Product Specifications:

Underlying instruments	In a first step up to 30 of the most liquid UK equities
Maturities	Up to 24 months: up to the third Friday of the next three consecutive calendar months, following three quarterly expiry months of the March, June, September and December cycle and following two expiration months of the June and December cycle.
Exercise	American style exercise, that is exercise possible up to and including the Last Trading Day until 18:30 CET
Settlement	Physically delivered when exercised in t + 4 business days after day of exercise
Contract size	1,000 shares
Minimum Price Change	0.25 or 0.50 GBX (GB pence)
Trading Hours	09:00–17:30 CET / OTC trading 09:00–18:30 CET
Currency	Quotation, trading and clearing (for example margining) will be in GBX (GB pence – set up as new currency with Eurex Release 12.0) All cash flows resulting from settlement expressed in GBP (GB pounds)

You will find further information and details about the new settlement service and about the relevant application forms for the UK SDRT exemption in the **Eurex Clearing circulars 037/2009** and **050/2009**.

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Deutsche Börse Selects IBM Messaging Technology for Use in its Future New Trading Architecture

Deutsche Börse Group has selected IBM high speed messaging technology to become part of its all new trading architecture. The future common technology infrastructure will serve as global backbone for Eurex, the International Securities Exchange (ISE), and Xetra.

"New common technology infrastructure to be used by Eurex, ISE and Xetra enhances landmark efficiency, speed and throughput across all asset classes."

Based on IBM's WebSphere MQ Low Latency Messaging, the new common technology infrastructure will help Deutsche Börse Group stay ahead of its demanding and ever-increasing speed, capacity and stability requirements. The ISE in New York will be the first market to migrate its options exchange to the new common infrastructure; rollout will be in late 2010.

"Our key objective is to deliver a leading-edge, accurate and reliable transaction backbone, building on our track record of innovation as a first-mover in electronic markets. Deutsche Börse is committed to augmenting its IT capacity with best-in-class partners."

Dr. Michael Kuhn, CIO, Deutsche Börse AG

Leveraging IBM's low-latency technology, Deutsche Börse's new global backbone will provide users of Eurex, ISE and Xetra with a platform for the future, capable of processing over one million quotes per second across the system at sub-milliseconds. Customers across Deutsche Börse Group's exchanges will benefit from superior performance combined with best in class reliability. Additionally, Eurex and ISE, as well as Xetra, will be enabled to even faster react to demands for technology upgrades.

Modular Construction Allows for Tailored Solutions

The new infrastructure has been developed leveraging the combined expertise of Deutsche Börse Systems and ISE. On top of the IBM high speed messaging technology, Deutsche Börse has defined and develops application-specific modules to take into account the diverse requirements of its different market operations which include Eurex, ISE and Xetra.

The modular design offers optimum support for future expansions to accommodate new functions as well as enhances expansion opportunities into new markets and asset classes.

Deutsche Börse Group will be one of the first organizations to benefit from the enhanced functionality of IBM WebSphere MQ Low Latency Messaging Version 2.2. Indeed as part of the project with Deutsche Börse Group, IBM included certain new features in the latest version of its ultra-low-latency messaging transport specifically at the request of Deutsche Börse.

For further information, visit the Deutsche Börse website.

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Optimized Data Offer for Algo Traders

The percentage of algorithmic traders in the total of the Eurex trading volume is currently 30 to 35 percent. In order to come up with the challenging claim of this customer group Deutsche Börse's division Market Data & Analytics is continually enhancing the data offer for algo traders.

During the last weeks we were particularly optimizing the algo news feed CEF alpha+® macro: four indicators were added, the format was converted and the network infrastructure has been enhanced. This means lower latency offering a clear advantage over competitor products.

Our data service for algo traders comprises three realtime data feeds as well as historical market data:

CEF alpha+® macro	• Provides key market moving U.S. macroeconomic indicators for use in trading algorithms • Includes Non-farm Payrolls, CPI, Housing Starts, Jobless Claims, GDP et cetera • Data is provided directly from the source (Department of Commerce and Department of Labor in Washington D.C.). • European data will be added.
CEF® ultra+ Eurex	• Ultra high speed pre-trade and trade information from Europe's leading derivatives exchange Eurex® • Complete trade chronology, un-netted pre-trade information up to order book depth of 20
CEF® ultra+ Xetra	• Ultra high speed pre-trade and trade information from Deutsche Börse's pan-European electronic securities trading platform Xetra® • Covers over 95 % of trading in German shares • Complete trade chronology, un-netted pre-trade information up to order book depth of 20
Eurex® Historical Order Book	• Created especially for backtesting algo trading strategies • Data is time stamped with an accuracy of ten milliseconds. • Full depth historical intraday data for instruments traded on the Eurex® exchange, with maximum market depth, provided in CSV format • This data is only available directly from Deutsche Börse.

You will find further information about our **CEF products** and our **Eurex Historical Order Book** on our website.

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Vassilis Vergotis Assumes Management of Eurex Activities in the U.S.

On September 1, 2009, Vassilis Vergotis took over responsibilities from Heike Eckert as new Executive Vice President. He heads up Eurex's offices in Chicago and New York and takes responsibility for the relationship management of existing members and the acquisition of new customers as well as Eurex's business development in North and South America.



Heike Eckert will assume a new leadership role within Eurex in Frankfurt. As a result of her commitment Eurex was able to considerably expand its presence in the U.S. over the past three years. The United States count among the most important markets for Eurex. Of the roughly 400 Eurex members, some 75 are located in the U.S. These members have been able to trade Eurex products directly from the U.S. since the mid-1990s.

Most recently, Vassilis Vergotis has been responsible for Eurex's sell side business development in the Americas. Prior to that, he held a variety of roles within Eurex including product development where he played an instrumental role in growing the exchange's European equity options business.

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New Items on Our Website

Eurex Release 12.0	Learn more about this year's software release: functional and technical enhancements, the new exchange links to the International Securities Exchange (ISE) and the Korea Exchange (KRX), important dates on the simulation schedule, contact persons, training courses and much more.
Eurex/ISE Link	The Eurex/ISE Link will go live at the end of November 2009. Read up on it now.
New Corporate Brochure by Eurex Clearing	If you are looking for Eurex Clearing's profile at a glance, just download our new brochure.
Eurex Mission & Vision	*"Driven by the spirit of performance, our mission is to …"* Our corporate philosophy and fields of competence are now published on our website.

Capital Markets Academy November and December 2009

	Course	November	December
Fundamentals	Overview of the German Financial Market	**24** London	
System Training Courses	Eurex System Training Trading	**04** Paris **09** Zurich **11** London	**07** London **09** Paris
Examinations	Preparation Course Eurex Clearer Test (NEW)	**10** London	
	Eurex Clearer Test[1]	**17** London **24** Paris **25** Frankfurt **26** Zurich	**15** London **16** Frankfurt **17** Zurich
	Eurex Exchange Trader Examination[1]	**09** Frankfurt **09** Zurich **17** London **24** Paris **25** Frankfurt **26** Zurich	**01** Zurich **11** Frankfurt **15** London **16** Frankfurt **17** 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 and Conferences in November and December 2009

	Location	Date
Carbon Market Insights Americas	Marriott Marquis, New York City	November 02–04
EPDA Annual European Government Bond Summit	Conrad Hotel, Brussels	November 05–06
Electronic Trading USA 2009	Ritz-Carlton, Westchester, New York City	November 18–20
5th Annual FIA Asia Derivatives Conference	St. Regis Hotel, Singapore	December 02–04

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Average Daily Volume of 10.6 Million Contracts at Eurex and ISE in September

- **Total volume of 230.8 million contracts in September on both exchanges**
- **Since launch on September 14, 62,000 Euro-BTP Futures have already been traded**
- **5 percent growth for year-on-year at Eurex Repo, with GC Pooling® growing a respective 57 percent year-on-year**

At the international derivatives markets of Eurex, an average daily volume of 10.6 million contracts was traded in September (September 2008: 15.2 million), whereby 6.9 million contracts were traded at Eurex (September 2008: 10.4 million) and 3.7 million contracts at the International Securities Exchange (ISE) (September 2008: 4.8 million). In September 2009, a total of 230.8 million contracts were traded on both exchanges, with 152.5 million contracts traded at Eurex and 78.3 million contracts at ISE. Comparatively, 229.4 million contracts and 101.5 million were respectively traded at Eurex and at ISE in September 2008.

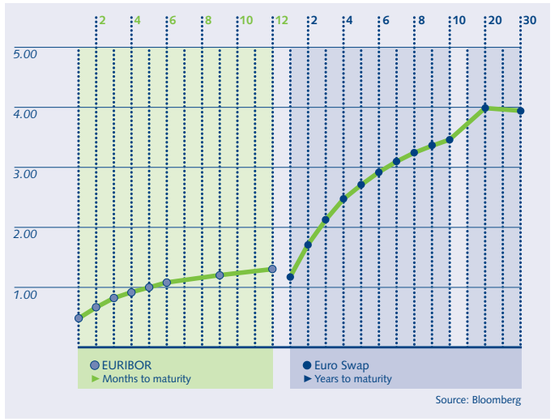
Eurex – Traded Contracts & Open Interest (in Millions): Sep 2008 – Sep 2009



At Eurex, the equity index derivatives segment recorded the highest turnover, totalling 74.1 million contracts (September 2008: 122.3 million). Thereof, 31.9 million contracts were traded in Dow Jones EURO STOXX 50® Index Futures and 26.4 million contracts in Dow Jones EURO STOXX 50® Index Options. DAX® Futures and Options saw a combined volume of 12.6 million contracts. Trading volume in equity derivatives (equity options and Single Stock Futures) accounted for 28.4 million contracts compared with 34.5 million in September 2008.

The interest rate derivatives segment reached 49.6 million contracts (September 2008: 72.6 million). Euro-Bund Futures totalled 19.4 million contracts and Euro-Bobl Futures 11.7 million contracts. Euro-Schatz Futures recorded its best monthly result in 2009 with 13.9 million contracts. The new Euro-BTP Futures – launched on 14 September – reached already more than 62,000 contracts.

European Yield Curve



Source: Bloomberg

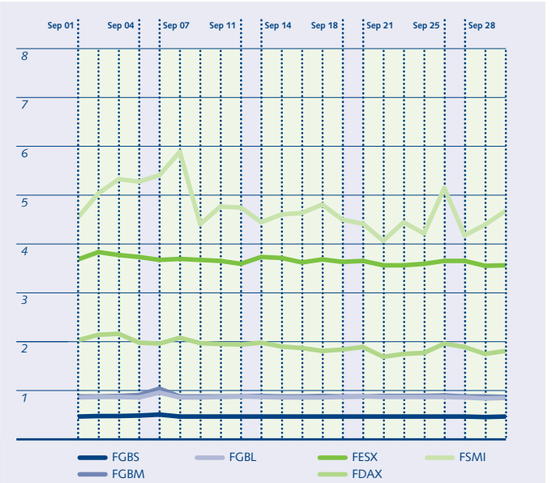
For 2009, Eurex Repo, which operates CHF- and EUR repo markets, continued to grow year-on-year. The outstanding volumes increased by 5 percent to an average outstanding volume of EUR 149.5 billion (September 2008: EUR 142.1 billion). Driving growth again was the secured money market segment GC Pooling®, displaying a growth rate of 57 percent year-on-year, with an average outstanding volume reaching EUR 74.1 billion (September 2008: EUR 47.2 billion). The whole EUR Repo segment grew by 33 percent, totalling EUR 100.8 billion (September 2008: EUR 75.7 billion).

The electronic trading platform Eurex Bonds, which rounds out Eurex's fixed income product range, saw a volume of EUR 6.5 billion (single counted) in September, compared with EUR 10.2 billion in September last year and EUR 6.4 billion in August 2009.

Volatility Index – FVS (VSTOXX® Mini Futures) in Percent, at Day End: Sep 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	93.52275
iTraxx® HiVol 5Y	157.292
iTraxx® Crossover 5Y	632.66
Equity Indexes	**Index (Month End)**
Dow Jones EURO STOXX 50® Index	2,872.63
DAX®	5,675.16
SMI®	6,323.18
CTD Bond for	**Bond (Month End)**
Euro-Schatz Dec 09	DE0001137271
Euro-Schatz Mar 10	DE0001135192
Euro-Schatz Jun 10	DE0001141505
Euro-Bobl Dec 09	DE0001135259
Euro-Bobl Mar 10	DE0001135267
Euro-Bobl Jun 10	DE0001135267
Euro-Bund Dec 09	DE0001135358
Euro-Bund Mar 10	DE0001135374
Euro-Bund Jun 10	DE0001135374
Euro-Buxl® Dec 09	DE0001135226
Euro-Buxl® Mar 10	DE0001135226
Euro-Buxl® Jun 10	DE0001135226
CONF Dec 09	CH0015221663
CONF Mar 10	CH0018454253
CONF Jun 10	CH0018454253

Sources: Bloomberg, Deutsche Börse and Eurostat

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

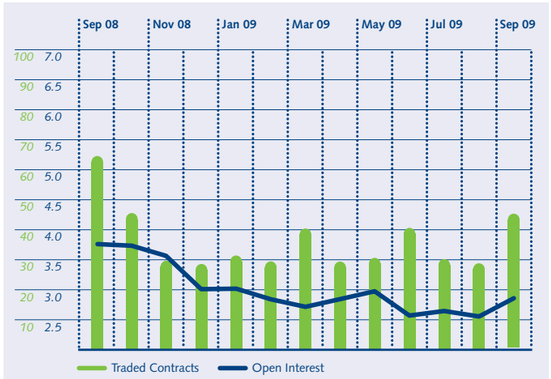
	Traded Contracts	Open Interest	Orderbook Volume
DJ EURO STOXX 50® Index Futures	31,934,810	2,260,004	76.36%
DJ EURO STOXX 50® Index Options	26,412,413	51,623,410	20.18%
Euro-Bund Futures	19,380,953	958,800	90.79%
Euro-Schatz Futures	13,918,407	1,177,872	90.62%
Euro-Bobl Futures	11,666,483	677,023	91.44%
DAX® Options	8,918,115	11,029,528	23.47%
DAX® Futures	3,721,516	177,637	90.01%
Deutsche Telekom Options	2,805,853	9,260,768	27.28%
Options on Euro-Bund Futures	2,788,835	606,485	23.78%
Allianz Options	2,546,309	8,021,950	54.00%
Nokia Options	1,694,594	3,878,035	25.30%
SAP Options	1,493,006	3,071,370	32.17%
UBS Options	1,444,754	2,606,214	66.78%
SMI® Futures	1,289,938	171,434	70.94%
Commerzbank Options	1,200,691	1,378,212	72.42%
Options on Euro-Schatz Futures	1,172,874	312,937	16.80%
Schweizerische Rückversicherung Options	1,112,920	3,480,529	70.58%
Münchener Rückversicherung Options	1,074,908	3,070,492	46.87%
Porsche Automobil Holding Options	920,001	1,076,863	31.57%
E.ON Options	864,824	1,558,199	27.16%
Daimler Options	826,275	2,261,019	34.17%
Credit Suisse Group Options	697,304	1,868,430	55.33%
Zurich Financial Services Options	554,805	1,195,530	73.96%
Deutsche Bank Options	550,782	1,489,371	58.09%
Siemens Options	480,549	1,266,187	42.27%

Interest Rate Derivatives

Fixed Income Derivatives		Traded Contracts						Open Interest	
		Sep 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Sep 30, 2009	Change YoY
Fixed Income Futures									
CONF Futures	CONF	35,966	–45.99%	1,635	223,403	–28.92%	100.00%	9,541	–1.70%
Euro-BTP Futures	FBTP	62,357	-	2,834	62,357	-	88.01%	6,769	-
Euro-Bobl Futures	FGBM	11,666,483	–31.90%	530,295	77,502,942	–39.01%	91.44%	677,023	–33.17%
Euro-Bund Futures	FGBL	19,380,953	–28.20%	880,952	133,392,754	–37.38%	90.79%	958,800	–8.25%
Euro-Buxl® Futures	FGBX	151,285	–8.72%	6,877	649,117	–29.03%	83.84%	37,252	–17.41%
Euro-Schatz Futures	FGBS	13,918,407	–30.43%	632,655	92,071,130	–36.03%	90.62%	1,177,872	–28.74%
Fixed Income Futures – Total		**45,215,451**	**–29.75%**	**2,055,248**	**303,901,703**	**–37.37%**	**90.88%**	**2,867,257**	**–23.86%**
Options on Fixed Income Futures									
Options on Euro-Bobl Futures	OGBM	409,678	–79.15%	18,622	5,697,508	–50.25%	25.22%	163,304	–83.39%
Options on Euro-Bund Futures	OGBL	2,788,835	–26.87%	126,765	21,383,589	–19.13%	23.78%	606,485	–23.41%
Options on Euro-Schatz Futures	OGBS	1,172,874	–51.12%	53,312	12,720,207	–23.21%	16.80%	312,937	–69.59%
Options on Fixed Income Futures – Total		**4,371,387**	**–46.55%**	**198,699**	**39,801,304**	**–26.92%**	**22.04%**	**1,082,726**	**–61.39%**

Money Market Derivatives		Traded Contracts						Open Interest	
		Sep 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Sep 30, 2009	Change YoY
Money Market Futures									
One-Month EONIA Futures	FEO1	0	-	0	0	-	-	0	-
Three-Month EURIBOR Futures	FEU3	49,849	–35.99%	2,266	318,461	–43.98%	100.00%	26,548	–18.93%
Money Market Futures – Total		**49,849**	**–35.99%**	**2,266**	**318,461**	**–43.98%**	**100.00%**	**26,548**	**–18.93%**
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		**49,849**	**–35.99%**	**2,266**	**318,461**	**–43.98%**	**100.00%**	**26,548**	**–18.93%**
Interest Rate Derivatives – Total		**49,636,687**	**–31.65%**	**2,256,213**	**344,021,468**	**–36.33%**	**84.83%**	**3,976,531**	**–39.78%**

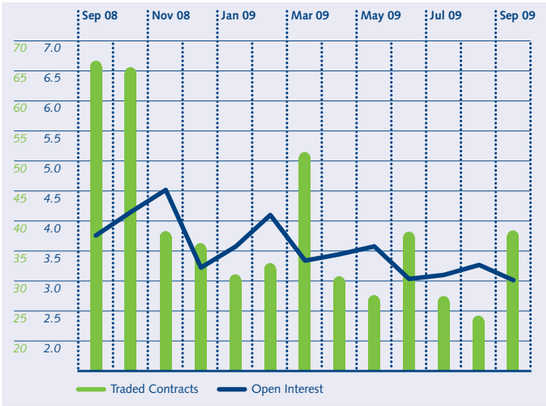
Fixed Income Futures – Traded Contracts & Open Interest (in Millions)



Equity Index Derivatives – Futures

Equity Index Futures		Traded Contracts						Open Interest	
		Sep 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Sep 30, 2009	Change YoY
Blue Chip Equity Index Futures									
DAX® Futures	FDAX	3,721,516	–31.71%	169,160	30,446,327	–16.27%	90.01%	177,637	–3.23%
DJ EURO STOXX 50® Index Futures	FESX	31,934,810	–43.61%	1,451,582	254,855,402	–18.38%	76.36%	2,260,004	–19.23%
DJ EURO STOXX® Select Dividend 30 Index Futures	FEDV	25,611	2.44%	1,164	98,447	32.94%	47.55%	10,221	9.00%
DJ Global Titans 50SM Index Futures (USD)	FT50	0	-	0	0	-	-	0	-
DJ Global Titans 50SM Index Futures	FGTI	40	-	2	120	–80.20%	100.00%	20	-
DJ STOXX 50® Index Futures	FSTX	183,929	–21.66%	8,360	1,023,480	–8.17%	73.14%	37,475	–16.44%
DJ STOXX® 600 Index Futures	F600	17,900	–24.46%	814	96,751	23.44%	61.41%	5,450	–34.35%
DJ STOXX® Large 200 Index Futures	F2LA	10,880	–60.48%	495	88,506	–18.98%	28.71%	3,273	–73.41%
DJ STOXX® Mid 200 Index Futures	F2MI	43,690	–53.52%	1,986	238,243	–38.09%	28.03%	10,492	–68.60%
DJ STOXX® Small 200 Index Futures	F2SM	27,097	–34.36%	1,232	149,614	–37.11%	38.50%	9,228	–29.77%
DivDAX® Futures	FDIV	12	–99.27%	1	1,517	–89.43%	100.00%	1	–99.86%
MDAX® Futures	F2MX	47,052	–21.44%	2,139	210,065	–58.78%	64.42%	9,882	–29.22%
MSCI Russia Index Futures	FMXR	5,220	–86.90%	237	40,521	–29.68%	0.34%	3,461	–82.26%
OMXH25 Futures	FFOX	26,219	3.41%	1,192	90,234	–36.99%	24.73%	7,381	–35.59%
RDXxt® USD – RDX Extended Index Futures	FRDX	0	–100.00%	0	1,223	615.20%	-	0	-
SLI Swiss Leader Index® Futures	FSLI	6,387	–54.52%	290	39,111	–55.30%	100.00%	2,557	–21.30%
SMIM®-Futures	FSMM	10,193	–30.32%	463	60,699	–21.26%	100.00%	1,907	–24.42%
SMI® Futures	FSMI	1,289,938	–40.67%	58,634	9,521,681	–28.01%	70.94%	171,434	–26.90%
TecDAX® Futures	FTDX	37,269	–47.17%	1,694	187,568	–49.17%	94.37%	9,155	–36.64%
Blue Chip Equity Index Futures – Total		**37,387,763**	**–42.42%**	**1,699,444**	**297,149,509**	**–18.61%**	**77.36%**	**2,719,578**	**–20.09%**
DJ EURO STOXX® Sector Index Futures									
DJ EURO STOXX® Automobiles & Parts Futures	FESA	11,159	–66.00%	507	65,853	–58.64%	49.46%	3,246	–58.99%
DJ EURO STOXX® Banks Futures	FESB	52,355	–57.54%	2,380	342,554	–33.84%	55.23%	15,517	–39.85%
DJ EURO STOXX® Basic Resources Futures	FESS	1,596	–74.27%	73	22,490	–23.20%	100.00%	283	–76.95%
DJ EURO STOXX® Chemicals Futures	FESC	4,365	–31.21%	198	21,668	–25.51%	81.67%	1,521	4.25%
DJ EURO STOXX® Construction & Materials Futures	FESN	6,337	28.59%	288	36,630	41.11%	100.00%	1,449	18.09%
DJ EURO STOXX® Financial Services Futures	FESF	2,339	–68.82%	106	14,613	–49.51%	100.00%	735	–64.18%
DJ EURO STOXX® Food & Beverage Futures	FESO	2,095	–62.30%	95	17,018	–41.49%	100.00%	761	–50.84%
DJ EURO STOXX® Healthcare Futures	FESH	4,008	–60.13%	182	27,668	–25.21%	83.08%	1,212	–56.91%
DJ EURO STOXX® Industrial Goods & Services Futures	FESG	4,123	0.51%	187	26,137	34.04%	100.00%	1,085	60.50%
DJ EURO STOXX® Insurance Futures	FESI	36,680	–20.05%	1,667	143,270	–22.22%	42.45%	18,103	28.67%
DJ EURO STOXX® Media Futures	FESM	5,745	0.30%	261	21,222	–36.72%	56.33%	3,552	166.67%
DJ EURO STOXX® Oil & Gas Futures	FESE	12,023	–68.12%	547	58,172	–61.23%	80.04%	4,269	–47.19%
DJ EURO STOXX® Personal & Household Goods Futures	FESZ	2,121	–13.60%	96	18,098	0.05%	100.00%	321	–71.57%
DJ EURO STOXX® Real Estate Futures	FESL	152	-	7	1,590	-	100.00%	10	-
DJ EURO STOXX® Retail Futures	FESR	3,710	7.54%	169	20,773	–11.73%	100.00%	608	–48.39%
DJ EURO STOXX® Technology Futures	FESY	10,670	–68.20%	485	77,438	–35.31%	25.94%	2,665	–68.69%
DJ EURO STOXX® Telecommunications Futures	FEST	23,097	–36.97%	1,050	114,644	–40.12%	49.68%	5,633	–51.09%
DJ EURO STOXX® Travel & Leisure Futures	FESV	3,478	–22.71%	158	24,784	–6.93%	91.37%	648	–57.03%
DJ EURO STOXX® Utilities Futures	FESU	21,899	–17.28%	995	73,961	–22.27%	59.15%	4,876	–5.27%
DJ EURO STOXX® Sector Index Futures – Total		**207,952**	**–47.65%**	**9,452**	**1,128,583**	**–34.31%**	**58.96%**	**66,494**	**–31.58%**
DJ STOXX® 600 Sector Index Futures									
DJ STOXX® 600 Automobiles & Parts Futures	FSTA	17,688	–66.03%	804	120,317	–60.92%	37.86%	5,014	–65.91%
DJ STOXX® 600 Banks Futures	FSTB	164,076	–49.17%	7,458	896,756	–26.82%	40.09%	35,112	–32.91%
DJ STOXX® 600 Basic Resources Futures	FSTS	69,826	–4.67%	3,174	368,058	15.08%	52.63%	6,809	–53.95%
DJ STOXX® 600 Chemicals Futures	FSTC	10,673	34.71%	485	58,131	–22.92%	34.55%	3,801	35.32%
DJ STOXX® 600 Construction & Materials Futures	FSTN	8,273	–57.63%	376	53,201	–52.00%	58.97%	3,135	–62.01%
DJ STOXX® 600 Financial Services Futures	FSTF	4,659	–29.90%	212	20,454	–65.80%	69.95%	2,575	–31.26%
DJ STOXX® 600 Food & Beverage Futures	FSTO	32,922	–9.70%	1,496	135,035	3.23%	34.30%	11,258	7.89%
DJ STOXX® 600 Healthcare Futures	FSTH	50,927	–32.47%	2,315	282,233	–4.03%	28.14%	11,601	–41.38%
DJ STOXX® 600 Industrial Goods & Services Futures	FSTG	41,322	1.13%	1,878	215,663	4.26%	36.00%	13,141	51.15%
DJ STOXX® 600 Insurance Futures	FSTI	56,023	–28.81%	2,547	206,590	–42.54%	37.55%	21,106	33.83%
DJ STOXX® 600 Media Futures	FSTM	32,196	–13.16%	1,463	143,913	–34.98%	26.73%	12,500	15.19%
DJ STOXX® 600 Oil & Gas Futures	FSTE	68,400	–46.49%	3,109	327,994	–20.68%	39.36%	29,043	–11.62%
DJ STOXX® 600 Personal & Household Goods Futures	FSTZ	5,917	5.14%	269	85,552	169.77%	67.75%	1,308	–24.22%
DJ STOXX® 600 Real Estate Futures	FSTL	7,235	-	329	29,791	-	28.93%	3,260	-
DJ STOXX® 600 Retail Futures	FSTR	19,800	–59.12%	900	124,483	–35.76%	38.44%	7,600	–39.11%
DJ STOXX® 600 Technology Futures	FSTY	22,225	36.47%	1,010	85,263	–29.45%	43.02%	7,020	–11.46%
DJ STOXX® 600 Telecommunications Futures	FSTT	100,833	35.27%	4,583	302,580	–4.94%	38.35%	27,191	42.97%
DJ STOXX® 600 Travel & Leisure Futures	FSTV	20,816	35.04%	946	118,219	28.49%	36.28%	6,911	3.96%
DJ STOXX® 600 Utilities Futures	FSTU	25,096	–58.20%	1,141	154,483	–24.70%	59.77%	6,307	–53.58%
DJ STOXX® 600 Sector Index Futures – Total		**758,907**	**–30.94%**	**34,496**	**3,728,716**	**–20.45%**	**39.88%**	**214,692**	**–16.28%**
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		**38,354,622**	**–42.26%**	**1,743,392**	**302,006,808**	**–18.71%**	**76.52%**	**3,000,764**	**–20.13%**

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



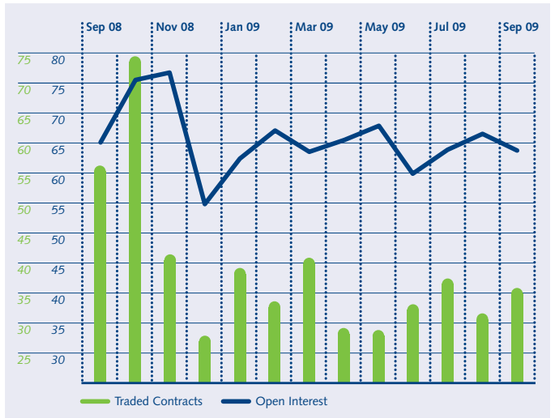
Overview – Most Active (15) Traded Equity Index Futures Sep 2009

	Traded Contracts	Open Interest	Orderbook Volume
DJ EURO STOXX 50® Index Futures	31,934,810	2,260,004	76.36%
DAX® Futures	3,721,516	177,637	90.01%
SMI® Futures	1,289,938	171,434	70.94%
DJ STOXX 50® Index Futures	183,929	37,475	73.14%
DJ STOXX® 600 Banks Futures	164,076	35,112	40.09%
DJ STOXX® 600 Telecommunications Futures	100,833	27,191	38.35%
DJ STOXX® 600 Basic Resources Futures	69,826	6,809	52.63%
DJ STOXX® 600 Oil & Gas Futures	68,400	29,043	39.36%
DJ STOXX® 600 Insurance Futures	56,023	21,106	37.55%
DJ EURO STOXX® Banks Futures	52,355	15,517	55.23%
DJ STOXX® 600 Healthcare Futures	50,927	11,601	28.14%
MDAX® Futures	47,052	9,882	64.42%
DJ STOXX® Mid 200 Index Futures	43,690	10,492	28.03%
DJ STOXX® 600 Industrial Goods & Services Futures	41,322	13,141	36.00%
TecDAX® Futures	37,269	9,155	94.37%

Equity Index Derivatives – Options

Equity Index Options		Traded Contracts						Open Interest	
		Sep 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Sep 30, 2009	Change YoY
Blue Chip Equity Index Options									
DAX® Options	ODAX	8,918,115	–12.38%	405,369	70,753,525	–9.44%	23.47%	11,029,528	0.65%
DAX® Options – 1st Friday	ODX1	28,861	49.34%	1,312	125,274	15.33%	100.00%	10,420	73.46%
DAX® Options – 2nd Friday	ODX2	7,484	–51.54%	340	78,066	–2.11%	100.00%	1,564	1,084.85%
DAX® Options – 4th Friday	ODX4	18,179	64.74%	826	144,232	41.58%	100.00%	0	-
DAX® Options – 5th Friday	ODX5	0	-	0	41,464	35.16%	-	0	-
DJ EURO STOXX 50® Index Options	OESX	26,412,413	–40.99%	1,200,564	234,269,481	–18.08%	20.18%	51,623,410	–1.77%
DJ EURO STOXX 50® Index Options – 1st Friday	OES1	7,892	9.95%	359	42,319	54.24%	82.12%	2,806	–54.72%
DJ EURO STOXX 50® Index Options – 2nd Friday	OES2	5,464	120.32%	248	41,443	267.44%	74.18%	232	–77.93%
DJ EURO STOXX 50® Index Options – 4th Friday	OES4	5,512	39.47%	251	51,721	160.53%	74.40%	0	-
DJ EURO STOXX 50® Index Options – 5th Friday	OES5	0	-	0	27,163	54.84%	-	0	-
DJ EURO STOXX® Select Dividend 30 Index Options	OEDV	0	-	0	0	-	-	1,412	-
DJ Global Titans 50℠ Index Options	OGTI	0	-	0	2	-	-	0	-
DJ STOXX 50® Index Options	OSTX	215	–96.96%	10	45,690	–42.66%	100.00%	7,660	–83.38%
DJ STOXX® 600 Index Options	O600	0	–100.00%	0	15,908	–28.76%	-	2,103	–59.81%
DJ STOXX® Large 200 Index Options	O2LA	0	-	0	0	-	-	0	-
DJ STOXX® Mid 200 Index Options	O2MI	3,893	–9.36%	177	8,407	–92.08%	1.54%	4,609	136.97%
DJ STOXX® Small 200 Index Options	O2SM	301	-	14	336	–98.43%	100.00%	301	-
DivDAX® Options	ODIV	0	-	0	0	-	-	0	-
MDAX® Options	O2MX	8,729	–58.59%	397	41,926	–75.81%	75.48%	7,025	–74.73%
MSCI Russia Index Options	OMXR	0	–100.00%	0	3,818	–3.15%	-	2,894	–12.94%
OMXH25 Options	OFOX	0	-	0	360	1,700.00%	-	0	-
SLI Swiss Leader Index® Options	OSLI	8,316	24.53%	378	37,958	–22.65%	100.00%	8,401	461.56%
SMIM® Options	OSMM	6,655	73.99%	303	48,206	9.42%	95.49%	13,336	142.38%
SMI® Options	OSMI	249,281	–54.43%	11,331	3,028,299	–27.09%	65.15%	899,821	–25.84%
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	10,571	87.90%	481	41,863	14.18%	100.00%	4,030	–68.33%
Blue Chip Equity Index Options – Total		**35,691,881**	**–35.80%**	**1,622,358**	**308,847,462**	**–16.35%**	**21.54%**	**63,619,552**	**–1.89%**
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	1,426	–77.05%	65	21,173	–79.02%	22.86%	18,466	1.63%
DJ EURO STOXX® Basic Resources Options	OESS	0	-	0	0	–100.00%	-	0	-
DJ EURO STOXX® Chemicals Options	OESC	70	-	3	6,058	24.09%	100.00%	5,858	192.90%
DJ EURO STOXX® Construction & Materials Options	OESN	0	-	0	0	–100.00%	-	0	-
DJ EURO STOXX® Financial Services Options	OESF	0	–100.00%	0	1,511	4.93%	-	2	–93.33%
DJ EURO STOXX® Food & Beverage Options	OESO	0	-	0	1,200	1,614.29%	-	0	-
DJ EURO STOXX® Healthcare Options	OESH	74	-	3	74	–85.26%	100.00%	500	-
DJ EURO STOXX® Industrial Goods & Services Options	OESG	0	-	0	0	-	-	0	-
DJ EURO STOXX® Insurance Options	OESI	0	–100.00%	0	4,630	–89.95%	-	3,480	–48.44%
DJ EURO STOXX® Media Options	OESM	0	-	0		–100.00%	-	2,000	-
DJ EURO STOXX® Oil & Gas Options	OESE	0	–100.00%	0	1,479	–89.65%	-	0	–100.00%
DJ EURO STOXX® Personal & Household Goods Options	OESZ	0	-	0	10	–93.79%	-	0	-
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	–65.75%
DJ EURO STOXX® Telecommunications Options	OEST	755	–76.30%	34	9,285	–77.93%	20.53%	1,130	–73.02%
DJ EURO STOXX® Travel & Leisure Options	OESV	0	-	0	75	–16.67%	-	75	-
DJ EURO STOXX® Utilities Options	OESU	2,900	–38.36%	132	15,504	55.68%	1.38%	3,450	–1.71%
DJ EURO STOXX® Sector Index Options – Total		**5,225**	**–81.54%**	**238**	**67,489**	**–78.13%**	**12.73%**	**37,461**	**–23.49%**
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	7,293	–88.79%	332	177,654	–65.61%	6.35%	79,503	17.49%
DJ STOXX® 600 Basic Resources Options	OSTS	6,000	–76.14%	273	69,762	–54.02%	21.33%	5,809	–70.34%
DJ STOXX® 600 Chemicals Options	OSTC	50	–99.56%	2	1,790	–92.69%	100.00%	74	–99.02%
DJ STOXX® 600 Construction & Materials Options	OSTN	0	–100.00%	0	898	–98.38%	-	0	–100.00%
DJ STOXX® 600 Financial Services Options	OSTF	0	–100.00%	0	1,170	–82.37%	-	0	–100.00%
DJ STOXX® 600 Food & Beverage Options	OSTO	0	–100.00%	0	1,364	–93.77%	-	0	–100.00%
DJ STOXX® 600 Healthcare Options	OSTH	3,362	428.62%	153	27,424	–31.61%	9.88%	1,135	–83.77%
DJ STOXX® 600 Industrial Goods & Services Options	OSTG	1,132	–93.33%	51	55,308	–23.89%	11.66%	132	–98.85%
DJ STOXX® 600 Insurance Options	OSTI	6,246	–86.66%	284	128,427	–64.34%	4.50%	9,691	–79.33%
DJ STOXX® 600 Media Options	OSTM	1,229	434.35%	56	5,572	–64.36%	18.63%	1,975	758.70%
DJ STOXX® 600 Oil & Gas Options	OSTE	1,152	–86.33%	52	38,917	–75.35%	13.19%	1,148	–95.40%
DJ STOXX® 600 Personal & Household Goods Options	OSTZ	0	-	0	706	–84.51%	-	0	-
DJ STOXX® 600 Real Estate Options	OSTL	0	-	0	0	-	-	0	-
DJ STOXX® 600 Retail Options	OSTR	0	–100.00%	0	19,718	15.16%	-	20	–98.96%
DJ STOXX® 600 Technology Options	OSTY	495	–75.25%	23	913	–90.28%	100.00%	495	–75.25%
DJ STOXX® 600 Telecommunications Options	OSTT	13,551	112.27%	616	73,691	88.63%	3.18%	7,551	–58.54%
DJ STOXX® 600 Travel & Leisure Options	OSTV	0	-	0	1,208	31.02%	-	160	-
DJ STOXX® 600 Utilities Options	OSTU	645	–94.41%	29	33,074	–41.39%	100.00%	2,957	–78.49%
DJ STOXX® 600 Sector Index Options – Total		**41,155**	**–80.83%**	**1,871**	**637,596**	**–61.15%**	**10.91%**	**110,650**	**–53.63%**
Equity Index Options – Total		**35,738,261**	**–36.00%**	**1,624,466**	**309,552,547**	**–16.60%**	**21.53%**	**63,767,663**	**–2.09%**
Equity Index Derivatives – Total		**74,092,883**	**–39.40%**	**3,367,858**	**611,559,355**	**–17.65%**	**49.99%**	**66,768,427**	**–3.08%**

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



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

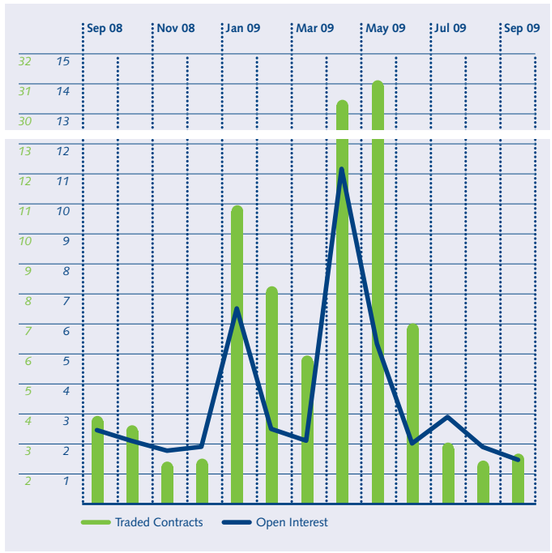
	Traded Contracts	Open Interest	Orderbook Volume
DJ EURO STOXX 50® Index Options	26,412,413	51,623,410	20.18%
DAX® Options	8,918,115	11,029,528	23.47%
SMI® Options	249,281	899,821	65.15%
DAX® Options – 1st Friday	28,861	10,420	100.00%
DAX® Options – 4th Friday	18,179	0	100.00%
DJ STOXX® 600 Telecommunications Options	13,551	7,551	3.18%
TecDAX® Options	10,571	4,030	100.00%
MDAX® Options	8,729	7,025	75.48%
SLI Swiss Leader Index® Options	8,316	8,401	100.00%
DJ EURO STOXX 50® Index Options – 1st Friday	7,892	2,806	82.12%
DAX® Options – 2nd Friday	7,484	1,564	100.00%
DJ STOXX® 600 Banks Options	7,293	79,503	6.35%
SMIM® Options	6,655	13,336	95.49%
DJ STOXX® 600 Insurance Options	6,246	9,691	4.50%
DJ STOXX® 600 Basic Resources Options	6,000	5,809	21.33%

Equity Derivatives – Futures

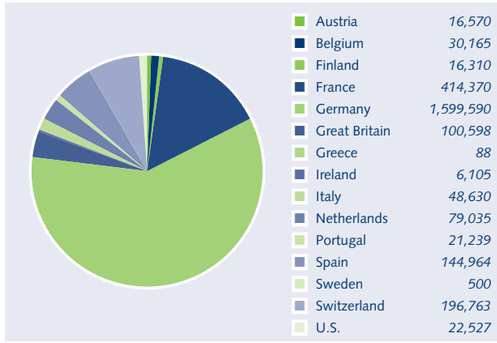
Single Stock Futures* (DJ STOXX® 600 Index Components)		Traded Contracts Sep 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Open Interest Sep 30, 2009	Change YoY
Automobiles & Parts									
Total		**165,296**	**–41.18%**	**7,513**	**12,836,068**	**42.78%**	**0.05%**	**54,153**	**–83.48%**
VW	VOWF	91,656	–61.17%	4,166	2,418,264	62.54%	0.06%	3,047	–98.96%
Daimler	DAIF	67,415	106.17%	3,064	3,508,097	–34.48%	0.02%	48,302	165.16%
Porsche Automobil Holding	PORJ	2,887	-	131	22,693	-	-	1,177	-
Banks									
Total		**266,270**	**–74.84%**	**12,103**	**9,054,017**	**–48.88%**	**0.62%**	**148,085**	**–70.21%**
Deutsche Bank	DBKF	125,073	–44.18%	5,685	3,469,057	–35.03%	0.01%	74,285	–26.27%
Banco Santander	SANG	68,208	-	3,100	3,404,382	-	-	2,154	-
Commerzbank	CBKF	17,184	–65.83%	781	96,623	–94.89%	0.02%	10,502	–44.44%
Basic Resources									
Total		**14,160**	**–58.92%**	**644**	**2,124,108**	**387.03%**	**0.11%**	**17,754**	**16.50%**
Tenaris	TENF	3,000	-	136	10,500	624.14%	-	1,500	-
UPM-Kymmene	RPLF	1,975	–66.02%	90	78,336	–38.85%	-	3,687	245.55%
BHP Billiton	BLTF	1,697	568.11%	77	5,358	105.37%	-	894	246.51%
Chemicals									
Total		**21,719**	**–80.74%**	**987**	**7,598,855**	**31.21%**	**0.85%**	**21,970**	**–68.82%**
BASF	BASG	11,850	–1.25%	539	2,097,642	6,050.72%	-	11,650	–2.10%
Bayer	BAYF	5,422	–87.93%	246	2,579,731	2.64%	1.84%	5,639	–75.51%
K+S Aktiengesellschaft	SDXG	2,996	321.38%	136	886,678	45,115.60%	-	1,900	4.91%
Construction & Materials									
Total		**13,306**	**–69.91%**	**605**	**479,347**	**–37.97%**	**0.45%**	**16,868**	**–15.63%**
CRH	CRGG	1,843	-	84	30,373	-	-	2,442	-
Eiffage	EF3F	1,800	-	82	9,600	-	-	1,250	-
YIT	YITF	1,714	-	78	9,342	-	-	4,507	-
Financial Services									
Total		**35,700**	**324.60%**	**1,623**	**1,598,936**	**20.42%**	**0.32%**	**1,618**	**–40.75%**
Bolsas y Mercados Españoles	BMEF	34,000	2,475.76%	1,545	34,000	2,475.76%	-	0	-
Deutsche Börse	DB1G	1,225	–76.14%	56	1,545,869	198.56%	-	625	–34.49%
Wendel Investissement	MFXF	360	-	16	960	2,426.32%	-	960	-
Food & Beverage									
Total		**86,987**	**102.81%**	**3,954**	**1,286,499**	**315.08%**	**0.35%**	**33,143**	**–12.08%**
Pernod Ricard	PERH	16,889	-	768	28,910	-	-	7,838	-
Anheuser-Bush InBev	ITKG	16,471	-	749	57,812	-	-	7,487	-
Parmalat	P4IG	15,302	-	696	23,737	-	-	155	-
Health Care									
Total		**28,574**	**–60.18%**	**1,299**	**2,505,553**	**81.58%**	**1.57%**	**25,196**	**–55.31%**
Synthes	SYSF	14,691	9,694.00%	668	48,313	171.28%	0.35%	7,320	103.28%
Fresenius Medical Care	FMEH	4,922	1,130.50%	224	741,610	163.76%	-	4,072	918.00%
Qiagen	QIAF	2,060	-	94	2,300	24.26%	-	1,860	-
Industrial Goods & Services									
Total		**331,114**	**281.69%**	**15,051**	**11,173,230**	**98.80%**	**0.03%**	**168,238**	**109.00%**
ThyssenKrupp	TKAG	211,173	656.97%	9,599	3,824,122	117.00%	0.00%	109,033	877.00%
Deutsche Post	DPWF	36,000	61.25%	1,636	171,970	89.17%	-	24,000	39.73%
GEA Group	G1AF	32,000	2,809.09%	1,455	64,000	3,578.16%	-	0	–100.00%
Insurance									
Total		**584,152**	**34.41%**	**26,552**	**18,715,874**	**–34.53%**	**0.25%**	**497,988**	**52.88%**
Allianz	ALVF	427,477	154.46%	19,431	13,852,907	29.03%	0.25%	174,618	103.62%
Münchener Rückversicherung	MU2F	141,601	63.20%	6,436	3,537,042	–76.69%	0.00%	110,509	–18.28%
ING	INNF	6,072	–89.09%	276	25,695	–97.55%	-	220	–98.81%
Media									
Total		**5,117**	**–88.67%**	**233**	**997,279**	**317.33%**	**-**	**3,904**	**–84.71%**
Eutelsat	E3BF	1,419	1,238.68%	65	3,906	1,742.45%	-	350	-
Vivendi Uinversal	VVUF	971	–96.71%	44	28,585	–72.55%	-	1,322	–85.37%
Société Télévision Francaise 1	FSEF	802	–90.31%	36	1,497	–90.24%	-	253	–96.94%
Oil & Gas									
Total		**160,133**	**14.87%**	**7,279**	**3,751,383**	**97.77%**	**0.20%**	**38,387**	**–11.73%**
Total	TOTG	129,074	112.55%	5,867	2,397,322	1,460.20%	-	6,611	–66.94%
Royal Dutch Shell	R6CF	9,004	–79.48%	409	66,718	–60.01%	-	4,502	5,015.91%
Technip	THPF	7,610	258.12%	346	18,349	–22.29%	-	5,320	181.78%
Personal & Household Goods									
Total		**174,719**	**507.87%**	**7,942**	**1,372,211**	**0.06%**	**0.05%**	**24,321**	**–0.96%**
Cie Financière Richemont	CFRI	140,000	-	6,364	167,805	-	-	5,300	-
LVMH	MOHF	18,333	52,280.00%	833	44,069	501.95%	-	3,991	-
L'Oréal	LORF	6,774	10,825.81%	308	28,451	288.20%	-	3,801	877.12%
Real Estate									
Total		**44,060**	**134.37%**	**2,003**	**119,371**	**79.34%**	**-**	**180**	**–98.17%**
Unibail	UBLF	31,754	9,184.80%	1,443	81,933	4,389.48%	-	0	–100.00%
Wereldhave	WERF	12,252	–0.23%	557	37,134	1.30%	-	126	–97.95%
Klépierre	LIFH	54	-	2	54	-	-	54	-
Retail									
Total		**56,315**	**92.33%**	**2,560**	**2,025,827**	**37.06%**	**-**	**27,616**	**–14.22%**
Carrefour	CARF	16,206	10,092.45%	737	49,358	27.00%	-	8,703	11,504.00%
Colruyt	EFCF	12,000	-	545	12,055	3,620.68%	-	12,000	-
Ahold	AHOG	9,252	–27.71%	421	545,366	317.46%	-	2,476	–88.68%
Technology									
Total		**141,110**	**–24.66%**	**6,414**	**5,905,347**	**13.23%**	**0.21%**	**81,869**	**–22.78%**
SAP	SAPG	33,340	–72.39%	1,515	4,732,525	6.78%	-	20,830	–68.36%
Alcatel	CGEF	33,000	138.39%	1,500	95,920	–39.97%	-	21,838	27.19%
Infinion	IFXG	24,380	-	1,108	31,840	-	-	8,250	-
Telecommunications									
Total		**341,273**	**–48.88%**	**15,512**	**7,968,333**	**–69.41%**	**-**	**153,236**	**–71.87%**
Deutsche Telekom	DTEF	144,940	87.10%	6,588	2,877,883	–87.00%	-	75,195	44.40%
France Télécom	FTEF	81,151	20.48%	3,689	2,913,442	994.53%	-	1,647	–93.27%
Vodafone Group	VODF	32,816	212.53%	1,492	77,527	–29.57%	-	120	–98.93%
Travel & Leisure									
Total		**43,052**	**200.94%**	**1,957**	**1,778,378**	**–48.83%**	**-**	**25,242**	**106.90%**
TUI	TUIF	31,250	199.50%	1,420	65,142	129.57%	-	14,000	577.64%
British Airways	BAIF	4,800	313.79%	218	4,800	–81.93%	-	4,800	132.67%
Ryanair Holdings	RY4G	3,600	510.17%	164	4,588	22.58%	-	3,800	1,188.14%
Utilities									
Total		**134,590**	**–56.96%**	**6,118**	**7,138,105**	**32.97%**	**0.05%**	**69,429**	**–42.97%**
E.ON	EOAH	93,580	30.22%	4,254	4,123,199	5,637.58%	-	33,457	761.18%
Energias de Portugal	EDPF	20,464	340.09%	930	219,849	177.79%	-	21,920	–11.37%
GDF Suez	GZFG	5,453	-	248	17,885	-	-	0	-
S&P 500									
Total		**22,527**	**–83.18%**	**1,024**	**87,220**	**–84.27%**	**0.01%**	**18,452**	**–37.66%**
Amazon.com	AMZF	16,000	-	727	44,000	-	-	8,000	-
General Electric	GECF	3,206	–26.20%	146	4,156	–4.33%	-	3,206	3,106.00%
Wells Fargo & Co.	WFCF	1,200	–82.08%	55	1,200	–92.22%	-	600	-
Russia									
Total		**0**	**–100.00%**	**0**	**1,360**	**–97.89%**	**-**	**340**	**–98.67%**
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		**27,280**	**–81.87%**	**1,240**	**3,346,952**	**–32.33%**	**0.11%**	**14,336**	**–79.33%**
Aixtron	AIXF	16,528	-	751	35,220	-	-	7,500	-
Pfleiderer	PFLF	4,215	-	192	12,382	-	-	1,980	-
HeidelbergCement	HEFG	2,270	-	103	2,270	-	-	2,270	-
Single Stock Futures – Total		**2,697,454**	**–31.20%**	**122,612**	**101,864,253**	**–16.27%**	**0.19%**	**1,442,325**	**–41.80%**

* 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	165,296	6.13%
Banks	266,270	9.87%
Basic Resources	14,160	0.52%
Chemicals	21,719	0.81%
Construction & Materialss	13,306	0.49%
Financial Services	35,700	1.32%
Food & Beverage	86,987	3.22%
Health Care	28,574	1.06%
Industrial Goods & Services	331,114	12.28%
Insurance	584,152	21.66%
Media	5,117	0.19%
Oil & Gas	160,133	5.94%
Personal & Household Goods	174,719	6.48%
Real Estate	44,060	1.63%
Retail	56,315	2.09%
Technology	141,110	5.23%
Telecommunications	341,273	12.65%
Travel & Leisure	43,052	1.60%
Utilities	134,590	4.99%
S&P 500	22,527	0.84%
Others	27,280	1.01%

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

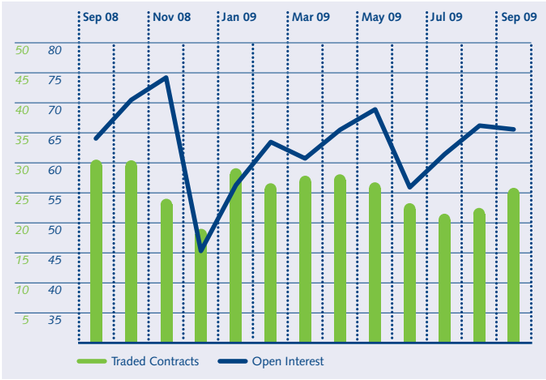
	Traded Contracts	Open Interest	Orderbook Volume
Allianz	427,477	174,618	0.25%
ThyssenKrupp	211,173	109,033	0.00%
Deutsche Telekom	144,940	75,195	0.00%
Münchener Rückversicherung	141,601	110,509	0.00%
Cie Financière Richemont	140,000	5,300	0.00%
Total	129,074	6,611	0.00%
Deutsche Bank	125,073	74,285	0.01%
E.ON	93,580	33,457	0.00%
VW	91,656	3,047	0.06%
France Télécom	81,151	1,647	0.00%
Banco Santander	68,208	2,154	0.00%
Daimler	67,415	48,302	0.02%
Deutsche Post	36,000	24,000	0.00%
Bolsas y Mercados Españoles	34,000	0	0.00%
SAP	33,340	20,830	0.00%

Equity Derivatives – Options

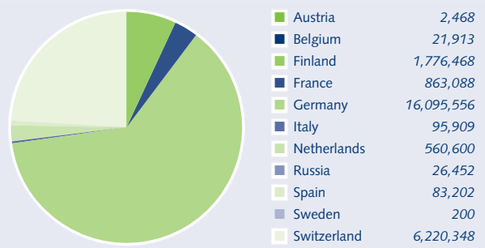
Equity Options* (DJ STOXX® 600 Index Components)		Traded Contracts Sep 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Open Interest Sep 30, 2009	Change YoY
Automobiles & Parts									
Total		**2,011,218**	**–4.13%**	**91,419**	**15,611,588**	**–32.57%**	**35.35%**	**3,936,148**	**–20.00%**
Porsche Automobil Holding	PORS	920,001	446.32%	41,818	6,005,845	524.70%	31.57%	1,076,863	263.14%
Daimler	DAI	826,275	–23.94%	37,558	6,110,586	–47.24%	34.17%	2,261,019	–12.53%
BMW	BMW	134,895	–60.25%	6,132	1,210,053	–69.90%	56.60%	295,604	–6.32%
Banks									
Total		**4,123,399**	**–20.31%**	**187,427**	**32,762,022**	**–23.04%**	**64.93%**	**8,215,383**	**7.10%**
UBS	UBSN	1,444,754	–8.42%	65,671	11,134,875	2.43%	66.78%	2,606,214	21.84%
Commerzbank	CBK	1,200,691	12.82%	54,577	5,210,196	–27.16%	72.42%	1,378,212	20.83%
Credit Suisse Group	CSGN	697,304	31.08%	31,696	5,640,054	–20.46%	55.33%	1,868,430	21.02%
Basic Resources									
Total		**230,252**	**19.94%**	**10,466**	**1,847,399**	**76.66%**	**52.58%**	**350,880**	**46.12%**
Mittal Steel	ISPA	107,810	211.81%	4,900	789,056	243.24%	64.67%	156,221	180.59%
Salzgitter	SZG	45,093	162.05%	2,050	354,644	112.69%	68.81%	41,440	29.98%
UPM-Kymmene Corporation	RPL	40,686	–52.98%	1,849	223,921	–39.22%	10.78%	57,521	–37.95%
Chemicals									
Total		**1,215,923**	**–14.17%**	**55,269**	**11,782,763**	**9.13%**	**50.77%**	**2,401,493**	**–5.07%**
BASF	BAS	457,453	16.56%	20,793	4,411,750	51.77%	40.99%	948,495	30.48%
Bayer	BAY	389,493	26.97%	17,704	3,799,281	14.24%	42.12%	749,826	9.91%
Syngenta	SYNN	119,710	–3.26%	5,441	1,296,883	34.42%	78.29%	241,825	19.03%
Construction & Materials									
Total		**164,865**	**–8.33%**	**7,494**	**1,527,416**	**50.99%**	**61.17%**	**292,891**	**12.87%**
Holcim	HOLN	64,674	–42.96%	2,940	709,704	32.63%	46.66%	126,895	–10.42%
HeidelbergCement	HEI	27,822	-	1,265	41,433	-	70.28%	16,926	-
Saint-Gobain	GOB	19,494	36.19%	886	213,936	64.31%	62.55%	50,018	49.27%
Financial Services									
Total		**157,936**	**–66.97%**	**7,179**	**1,335,445**	**–67.14%**	**57.72%**	**269,588**	**–57.36%**
Deutsche Börse	DB1	88,450	–34.33%	4,020	757,554	–36.04%	49.93%	159,927	–8.81%
Julius Bär	BAER	67,641	–28.76%	3,075	547,395	–20.42%	66.75%	91,212	–52.81%
Pargesa Holding	PARG	1,043	-	47	3,661	-	100.00%	837	-
Food & Beverage									
Total		**543,704**	**–10.08%**	**24,714**	**6,564,717**	**31.09%**	**46.19%**	**1,547,124**	**–12.45%**
Nestlé	NESN	414,225	–16.52%	18,828	5,616,016	26.53%	41.66%	1,320,747	–16.12%
Unilever	UNI	58,270	–33.16%	2,649	573,988	41.84%	75.51%	134,376	–10.43%
Danone	BSN	43,011	168.38%	1,955	219,474	68.30%	52.45%	58,180	65.76%
Health Care									
Total		**825,222**	**7.68%**	**37,510**	**7,455,371**	**–23.42%**	**56.58%**	**2,361,278**	**–7.74%**
Novartis	NOVN	460,568	15.93%	20,935	3,374,733	–42.69%	48.21%	1,414,407	–14.99%
Roche Holding	ROG	116,318	–9.03%	5,287	1,904,843	23.56%	49.90%	495,465	15.51%
Synthes	SYST	40,615	–41.32%	1,846	698,876	50.41%	88.08%	84,852	–20.95%
Industrial Goods & Services									
Total		**1,594,526**	**–23.35%**	**72,478**	**16,206,633**	**–18.37%**	**52.40%**	**4,359,962**	**–5.91%**
Siemens	SIE	480,549	–19.16%	21,843	5,181,416	–18.57%	42.27%	1,266,187	–2.89%
ABB	ABBN	448,343	–33.92%	20,379	4,645,269	–5.11%	55.42%	1,577,424	–7.09%
Thyssen Krupp	TKA	233,768	–45.49%	10,626	2,681,041	–28.61%	55.76%	542,538	–9.58%
Insurance									
Total		**5,809,984**	**–32.02%**	**264,090**	**58,298,716**	**–24.34%**	**58.88%**	**17,091,179**	**–4.85%**
Allianz	ALV	2,546,309	–49.37%	115,741	26,269,025	–39.74%	54.00%	8,021,950	–13.43%
Schweizerische Rückversicherung	RUKN	1,112,920	54.82%	50,587	12,933,571	70.78%	70.58%	3,480,529	36.39%
Münchener Rückversicherung	MUV2	1,074,908	–33.09%	48,859	10,329,061	–34.93%	46.87%	3,070,492	–9.03%
Media Components									
Total		**85,633**	**155.27%**	**3,892**	**387,531**	**15.85%**	**54.33%**	**148,087**	**8.47%**
Vivendi Universal	VVU	66,762	169.53%	3,035	260,850	48.11%	41.42%	105,697	22.48%
Reed Elsevier	ELV	7,645	301.95%	348	44,480	25.58%	100.00%	15,223	149.48%
Wolters Kluwer	WOS	6,042	1,370.07%	275	35,364	265.10%	100.00%	8,097	283.38%
Oil & Gas									
Total		**349,938**	**16.21%**	**15,906**	**2,601,296**	**30.81%**	**67.46%**	**794,881**	**9.07%**
Total Fina	TOTB	81,428	3.96%	3,701	632,568	31.87%	59.36%	188,514	30.02%
Royal Dutch	ROY	73,566	–28.28%	3,344	687,924	11.51%	72.46%	249,155	–30.16%
Q-Cells	QCE	59,348	197.32%	2,698	335,335	218.09%	82.98%	86,045	256.26%
Personal & Household Goods									
Total		**250,809**	**3.48%**	**11,400**	**2,511,312**	**1.15%**	**66.64%**	**509,755**	**–7.31%**
Swatch Group	UHR	46,320	–19.70%	2,105	541,648	95.35%	84.67%	81,716	–13.31%
Philips	PHI1	43,889	33.82%	1,995	537,802	16.47%	86.67%	107,991	–15.59%
Beiersdorf	BEI	42,257	185.08%	1,921	232,865	35.83%	46.27%	55,279	87.80%
Real Estate									
Total		**1,973**	**160.63%**	**90**	**23,409**	**694.60%**	**100.00%**	**3,007**	**127.11%**
Swiss Prime Site	SPSN	851	-	39	8,798	-	100.00%	1,174	-
PSP Swiss Property	PSPN	537	-	24	10,109	-	100.00%	1,099	-
Wereldhave	WER	361	-	16	636	-	100.00%	368	-
Retail									
Total		**119,989**	**–15.73%**	**5,454**	**1,228,397**	**–37.34%**	**68.79%**	**315,766**	**–24.77%**
Metro	MEO	51,836	26.01%	2,356	564,950	–49.89%	56.42%	112,000	–15.56%
Carrefour	CAR	35,135	29.35%	1,597	252,766	11.71%	68.33%	71,876	21.14%
Ahold	AHO	25,644	67.85%	1,166	229,374	40.32%	90.64%	83,498	–11.41%
Technology									
Total		**3,494,980**	**–21.27%**	**158,863**	**28,705,357**	**–8.18%**	**32.45%**	**9,086,639**	**–0.41%**
Nokia	NOA3	1,694,594	–9.41%	77,027	13,289,667	1.70%	25.30%	3,878,035	7.61%
SAP	SAP	1,493,006	–17.31%	67,864	12,119,725	–0.78%	32.17%	3,071,370	–9.96%
Infineon	IFX	205,050	–67.69%	9,320	2,299,046	–46.68%	66.84%	1,526,484	1.17%
Telecommunications									
Total		**2,956,839**	**49.99%**	**134,402**	**29,944,245**	**9.48%**	**29.35%**	**9,921,841**	**47.16%**
Deutsche Telekom	DTE	2,805,853	60.07%	127,539	27,737,255	10.22%	27.28%	9,260,768	55.30%
France Télécom	FTE	44,604	–42.42%	2,027	735,379	4.03%	76.41%	275,295	–15.62%
Swisscom	SCMN	34,647	–6.02%	1,575	448,458	–4.12%	85.24%	104,807	–4.80%
Travel & Leisure									
Total		**403,057**	**–18.22%**	**18,321**	**3,070,479**	**–48.68%**	**56.11%**	**1,183,288**	**–7.85%**
Lufthansa	LHA	294,688	9.68%	13,395	2,112,217	–48.62%	56.36%	639,540	–7.68%
TUI	TUI	101,861	–53.62%	4,630	900,342	–49.88%	52.59%	524,642	–7.91%
Air France	AFR	5,514	59.09%	251	24,695	–31.46%	100.00%	11,659	54.57%
Utilities									
Total		**1,292,665**	**29.45%**	**58,758**	**8,817,374**	**20.83%**	**31.42%**	**2,498,016**	**70.94%**
E.ON	EOA	864,824	71.04%	39,310	5,690,584	58.46%	27.16%	1,558,199	127.06%
RWE	RWE	346,848	–19.38%	15,766	2,345,848	–20.39%	36.46%	720,136	16.17%
GDF Suez	GZF	28,338	64.62%	1,288	203,861	419.87%	49.72%	54,336	162.59%
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		**26,452**	**–50.26%**	**1,202**	**36,426**	**–74.12%**	**1.71%**	**25,679**	**–60.52%**
OAO Gazprom	GAZ	26,248	–49.65%	1,193	31,457	–71.65%	0.94%	25,476	–59.75%
Lukoil (OAO)	LUK	104	–77.39%	5	184	–99.35%	100.00%	103	–90.39%
MMC Norilsk Nickel	NNIA	100	–81.31%	5	4,785	360.54%	100.00%	100	–82.61%
Others									
Total		**86,840**	**–74.69%**	**3,947**	**722,791**	**–76.44%**	**82.39%**	**221,733**	**–50.56%**
Aixtron	AIX	21,172	212.87%	962	95,429	–19.14%	100.00%	31,455	9.69%
Freenet	FNT	18,329	232.83%	833	70,623	114.11%	100.00%	15,802	96.89%
Kudelski	KUD	14,926	0.26%	678	192,334	5.88%	93.30%	36,645	–27.51%
Equity Options – Total		**25,746,204**	**–15.74%**	**1,170,282**	**231,440,687**	**–16.20%**	**48.68%**	**65,534,618**	**2.18%**
Equity Derivatives – Total		**28,443,658**	**–17.50%**	**1,292,894**	**333,304,940**	**–16.22%**	**44.08%**	**66,976,943**	**0.54%**

* 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 Countries – Traded Contracts



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

	Traded Contracts	Percentage
Automobiles & Parts	2,011,218	7.81%
Banks	4,123,399	16.02%
Basic Resources	230,252	0.89%
Chemicals	1,215,923	4.72%
Construction & Materials	164,865	0.64%
Financial Services	157,936	0.61%
Food & Beverage	543,704	2.11%
Health Care	825,222	3.21%
Industrial Goods & Services	1,594,526	6.19%
Insurance	5,809,984	22.57%
Media	85,633	0.33%
Oil & Gas	349,938	1.36%
Personal & Household Goods	250,809	0.97%
Real Estate	1,973	0.01%
Retail	119,989	0.47%
Technology	3,494,980	13.57%
Telecommunications	2,956,839	11.48%
Travel & Leisure	403,057	1.57%
Utilities	1,292,665	5.02%
Russia	26,452	0.10%
Others	86,840	0.34%

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

	Traded Contracts	Open Interest	Orderbook Volume
Deutsche Telekom	2,805,853	9,260,768	27.28%
Allianz	2,546,309	8,021,950	54.00%
Nokia	1,694,594	3,878,035	25.30%
SAP	1,493,006	3,071,370	32.17%
UBS	1,444,754	2,606,214	66.78%
Commerzbank	1,200,691	1,378,212	72.42%
Schweizerische Rückversicherung	1,112,920	3,480,529	70.58%
Münchener Rückversicherung	1,074,908	3,070,492	46.87%
Porsche Automobil Holding	920,001	1,076,863	31.57%
E.ON	864,824	1,558,199	27.16%
Daimler	826,275	2,261,019	34.17%
Credit Suisse Group	697,304	1,868,430	55.33%
Zurich Financial Services	554,805	1,195,530	73.96%
Deutsche Bank	550,782	1,489,371	58.09%
Siemens	480,549	1,266,187	42.27%

Equity Index Dividend Derivatives

Equity Index Dividend Futures		Traded Contracts Sep 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Open Interest Sep 30, 2009	Change YoY
Dividends on Blue Chip Indexes									
DAX® – Kursindex Index Dividend	FDXD	0	-	0	20	-	-	0	-
DivDAX® Index Dividend	FDVD	850	-	39	7,480	-	24.71%	5,517	-
Dow Jones EURO STOXX 50® Index Dividend	FEXD	285,952	1,295.23%	12,998	1,740,340	5,860.68%	26.36%	415,101	1,606.97%
Dow Jones EURO STOXX 50® Index Dividend (Front Year)	FEX1	0	-	0	0	-	-	0	-
Dow Jones EURO STOXX® Select Dividend 30 Index Dividend	FD3D	30	-	1	405	-	100.00%	405	-
SMI® Index Dividend	FSMD	600	-	27	1,701	-	100.00%	1,476	-
Dividends on Blue Chip Indexes – Total		**287,432**	**1,302.45%**	**13,065**	**1,749,946**	**5,893.58%**	**26.52%**	**422,499**	**1,637.39%**
Equity Index Dividend Derivatives – Total		**287,432**	**1,302.45%**	**13,065**	**1,749,946**	**5,893.58%**	**26.52%**	**422,499**	**1,637.39%**

Credit Derivatives

Credit Futures		Traded Contracts Sep 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Open Interest Sep 30, 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	
		Sep 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Sep 30, 2009	Change YoY
Volatility Index Futures									
VSTOXX® Mini-Futures	FVS	2,270	-	103	5,061	-	100.00%	920	-
VDAX-NEW® Futures	FVDX	0	-	0	0	-	-	0	-
VSMI® Futures	FVSM	0	-	0	0	-	-	0	-
VSTOXX® Futures	FVSX	0	–100.00%	0	139	–98.49%	-	0	–100.00%
Volatility Index Futures – Total		**2,270**	**–20.63%**	**103**	**5,200**	**–43.40%**	**100.00%**	**920**	**38.35%**
Volatility Derivatives – Total		**2,270**	**–20.63%**	**103**	**5,200**	**–43.40%**	**100.00%**	**920**	**38.35%**

Inflation Derivatives

Inflation Futures		Traded Contracts						Open Interest	
		Sep 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Sep 30, 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	
		Sep 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Sep 30, 2009	Change YoY
CO_2 Futures									
CER Futures	FCER	105	–62.63%	5	514	–62.78%	100.00%	1,644	35.31%
EUA Futures	F2PE	1,498	–78.61%	68	18,650	–61.52%	100.00%	16,128	–35.19%
CO_2 Futures – Total		**1,603**	**–78.00%**	**73**	**19,164**	**–61.56%**	**100.00%**	**17,772**	**–31.91%**
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		**1,603**	**–78.00%**	**73**	**19,164**	**–61.56%**	**100.00%**	**17,772**	**–31.91%**

Precious Metals Derivatives		Traded Contracts						Open Interest	
		Sep 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Sep 30, 2009	Change YoY
Precious Metals Futures									
Gold Futures	FGFX	100	-	5	3,893	-	100.00%	76	-
Silver Futures	FSFX	10	-	0	61	-	100.00%	10	-
Precious Metals Futures – Total		**110**	**-**	**5**	**3,954**	**-**	**100.00%**	**86**	**-**
Precious Metals Options									
Gold Options	OGFX	3,240	-	147	5,396	-	100.00%	2,129	-
Silver Options	OSFX	0	-	0	22	-	-	0	-
Precious Metals Options – Total		**3,240**	**-**	**147**	**5,418**	**-**	**100.00%**	**2,129**	**-**
Precious Metals Derivatives – Total		**3,350**	**-**	**152**	**9,372**	**-**	**100.00%**	**2,215**	**-**

Commodity Index Derivatives		Traded Contracts						Open Interest	
		Sep 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Sep 30, 2009	Change YoY
Commodity Index Futures									
Dow Jones-UBS Agriculture Futures	FCAG	1,923	-	87	3,546	-	100.00%	818	-
Dow Jones-UBS Commodity Futures	FCCO	1,315	-	60	3,758	-	100.00%	721	-
Dow Jones-UBS Energy Futures	FCEN	240	-	11	1,127	-	100.00%	386	-
Dow Jones-UBS Industrial Metals Futures	FCIN	0	-	0	148	-	-	0	-
Commodity Index Futures – Total		**3,478**	**-**	**158**	**8,579**	**-**	**100.00%**	**1,925**	**-**

Agricultural Index Derivatives		Traded Contracts						Open Interest	
		Sep 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Sep 30, 2009	Change YoY
Agricultural Index Futures									
Futures on European Processing Potatoes	FEPP	2,474	-	112	10,054	-	100.00%	3,878	-
Futures on Hogs	FHOG	204	-	9	942	-	100.00%	174	-
Futures on London Potatoes	FLPI	11	-	1	27	-	100.00%	8	-
Futures on Piglets	FPIG	37	-	2	189	-	100.00%	95	-
Agricultural Index Futures – Total		**2,726**	**-**	**124**	**11,212**	**-**	**100.00%**	**4,155**	**-**
Commodity Derivatives – Total		**11,157**	**53.15%**	**507**	**48,327**	**–3.06%**	**100.00%**	**26,067**	**–0.13%**

Property Derivatives

Property Futures		Traded Contracts						Open Interest	
		Sep 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Sep 30, 2009	Change YoY
IPD® Index Futures									
IPD® UK Annual All Property Index Futures	PUKA	124	-	6	447	-	-	245	-
IPD® Index Futures – Total		**124**	**-**	**6**	**447**	**-**	**-**	**245**	**-**
Property Derivatives – Total		**124**	**-**	**6**	**447**	**-**	**-**	**245**	**-**

Weather Derivatives

Weather Futures		Traded Contracts						Open Interest	
		Sep 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Sep 30, 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	
		Sep 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Sep 30, 2009	Change YoY
Exchange Traded Funds® Futures									
iShares DAX® Futures	EXSF	0	–100.00%	0	20	–69.23%	-	0	–100.00%
iShares DJ EURO STOXX 50® Futures	EUNF	0	–100.00%	0	10	25.00%	-	0	-
XMTCH on SMI® Futures	XMTF	0	-	0	0	-	-	0	-
Exchange Traded Funds® Futures – Total		**0**	**–100.00%**	**0**	**30**	**–58.90%**	**-**	**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	290	7,150.00%	13	2,354	242.15%	100.00%	146	–35.96%
XMTCH on SMI® Options	XMT	270	1,073.91%	12	270	–97.89%	100.00%	270	–65.16%
Exchange Traded Funds® Options – Total		**560**	**489.47%**	**25**	**2,624**	**–99.21%**	**100.00%**	**416**	**–69.50%**
Exchange Traded Funds® Derivatives – Total		**560**	**395.58%**	**25**	**2,654**	**–99.20%**	**100.00%**	**416**	**–69.55%**

Eurex Total

		Traded Contracts						Open Interest	
		Sep 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Sep 30, 2009	Change YoY
All Asset Classes – Total		**152,474,771**	**–33.53%**	**6,930,671**	**1,290,692,337**	**–23.23%**	**60.19%**	**138,172,048**	**–2.80%**

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