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May 2009

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Eurex Clearing – an Important Contributor to the Integrity of Financial Markets

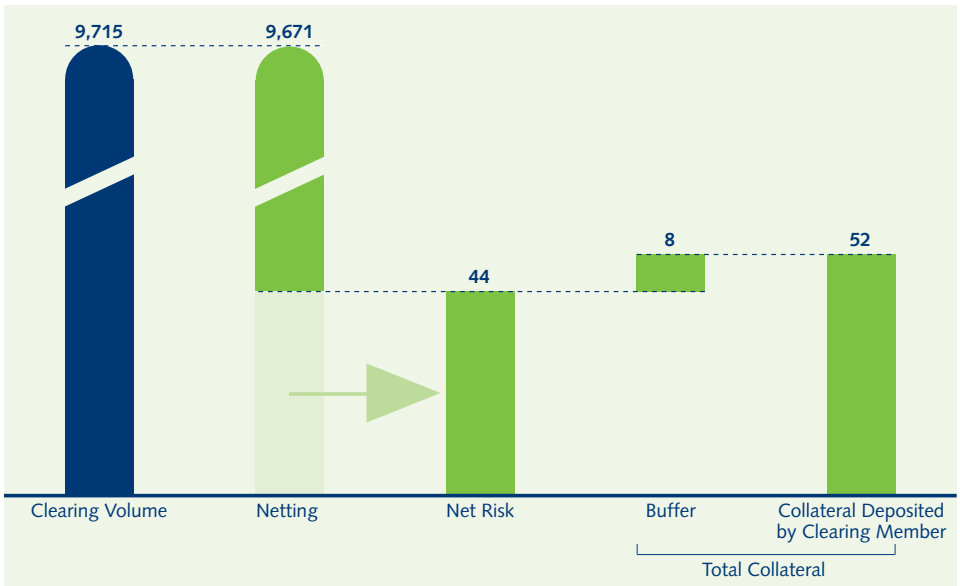
Traditionally, attention in the financial markets focused on the trading process, where pricing actually takes place. Increasingly, against the background of the financial markets crisis, market participants, regulatory authorities and the broader public have shifted their attention to clearing. With good reason, says Thomas Book, member of the Executive Board of Eurex Clearing AG, Europe's leading clearing house. In particular, he believes that clearing through a central counterparty is an important contribution to the integrity of our financial markets.

Eurex Clearing provides central counterparty services for instruments traded on Eurex, the Frankfurt Stock Exchange (FWB), the Irish Stock Exchange, Eurex Bonds and Eurex Repo. As the clearing house of Deutsche Börse Group, it is responsible for the margining (and thus, the collateralization) of trades in equities, options and futures, bonds, and energy products.

2008 Figures

In 2008, Eurex Clearing settled a total of 2.3 billion transactions. The clearing volume of processed market risks averaged about EUR 9,715 billion per month (see graph on page 2), which is more than nine times the monthly GDP of the European Union forecast for 2008 (source: Eurostat, 2008, gross domestic product forecast for EU-27 at market prices). Through leveraging netting and margining benefits the aggregate of these market risks can be cut down to an average net risk exposure of 0.45 percent or EUR 44 billion. This aggregate open risk exposure was covered by individual collateral with an average value of EUR 52 billion. The resulting fluctuation reserve of roughly EUR 8 billion or 18 percent represents a valuation discount on the deposited collateral. This "haircut" is designed to cover unfavorable market movements which may occur up until the next valuation.

Eurex Manages Risk Effectively by Netting, Margining and Collateralization (Monthly Average in Billion EUR)



Crisis-Proven

The current financial markets crisis has clearly outlined how important central counterparty services are for the integrity of financial markets. At least since the painful collapse of Lehman Brothers in September of last year, the general public has become aware of the fragile nature of current financial market structures. Ultimately, this has led to a material repricing of counterparty risk by all market participants. A rapidly waning confidence in the ability to settle trades entered into has severely impaired the orderly functioning in certain parts of the financial markets. During this period of unusually high market volatility and uncertainty, Eurex Clearing proved to be deeply reliable: All centrally cleared trades were fulfilled, with net open positions covered at all times by market participants' individual collateral. At no time in this difficult environment has there been a risk of having to draw on the central counterparty's additional lines of defense.

Early Warning Mechanisms Help Avoid Risk Accumulation

The central counterparty acts as a sort of early warning mechanism, counterbalancing excessive risk positions accumulated by individual market participants. As risks are assessed on a real-time basis, additional collateral to cover such positions can be instantly requested if required. Should a market participant be unable to furnish such collateral, that participant may immediately be suspended from participation in the central clearing process. This helps to prevent the accumulation of further risks, which could severely aggravate the situation, at the earliest possible stage.

And exactly this is common procedure. When entering into a trade, market participants can therefore already take into account the resulting impact on their own risk exposure. In case of doubt, they will abandon the accumulation of an excessively unbalanced risk position which they can no longer collateralize. Thus, it can be said that the central counterparty's stringent risk management already has a balancing effect on the trading decisions of market participants. Indeed, there is no single instance known today where the activities of a participant in a market covered by central counterparty services have caused its default as a counterparty.

Suitable Standard for OTC Markets

The central counterparty as a concept of market organization has proved to be deeply reliable. As such, it is well-suited to serve as a role model for the future development of markets where transparency is still rather low and risk management less effective. For example, more than 80 percent of global derivatives trading is currently taking place outside regulated markets and without a central clearing mechanism. The European Commission recently highlighted the current situation regarding credit derivatives (Credit Default Swaps) as being characterized by low risk management effectiveness resulting in a lack of transparency regarding existing market risk exposure.



Dr. Thomas Book, Member of the Executive Board of Eurex Clearing AG

Pan-European Solution for Credit Derivatives is in Preparation

In July 2009, Eurex Clearing will therefore offer a pan-European solution for the central clearing of contracts that are traded bilaterally and over-the-counter in order to bolster financial market integrity. With this enhanced offer for new financial market instruments, Eurex Clearing has taken every effort to comply with the European Commission's request to improve the stability of the credit derivatives segment. At the same time, all participants in this market will be given the opportunity to leverage the benefits of central clearing, which also minimizes the threat of counterparty default as well subsequent adverse effects on other market participants (according to the "domino principle"). Central clearing allows for a significant reduction of systemic risks. Hence, the introduction and acceptance of a central counterparty for credit derivatives will benefit the financial market as a whole.

Further information is available on the Eurex Clearing website, at **www.eurexclearing.com**. For any questions regarding the proposed introduction of a Central Counterparty for credit derivatives, please feel free to contact John Gammer, T + 44-20-78 62-72 44, e-mail: John.Gammer@eurexclearing.com.

How Clearing Works

Clearing generally refers to the netting of trades and the resulting liabilities, in preparation for settlement. In recent years, clearing houses have also gradually taken on the role of the central counterparty (CCP), which means that the clearing house in principle enters into the bilateral contractual relationship for any given trade. By doing so, the CCP becomes the legal counterparty to both parties in the transaction (in other words, the buyer to the original seller and the seller to the original buyer – a process also known as "novation"). This, in turn, facilitates multilateral netting, which drastically reduces both the number of remaining transactions for settlement and the net risk exposure of each participant.

To cover its performance obligations, the central counterparty manages the risk exposure of open positions. This requires that all market participants collateralize their own risk positions by pledging collateral (or "margin", with the relevant margin requirement calculated by Eurex Clearing using its Risk-based Margining system). In addition, by contributing to the so-called Clearing Fund, they are required to take part in providing protection for the market as a whole.

For more detailed information on the various security mechanisms, please refer to **www.eurexclearing.com > Risk Management**.

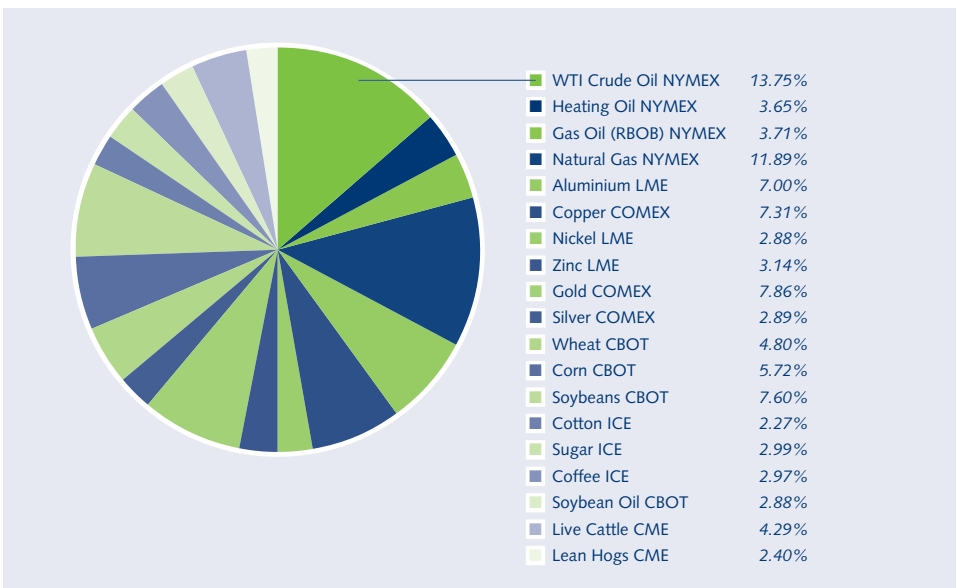
Eurex Commodity Index Futures off to a Good Start

The commodity index futures, tradable at Eurex since March 30, 2009, have been well received by the market. At the end of the first six trading weeks, open interest was slightly over 1,000 contracts. Following the takeover of AIG Financial Product Corp.'s commodity index business by UBS Securities LLC, the indexes are being published under the name Dow Jones-UBS Commodity Index℠ since May 7.

Dow Jones-AIG Becomes Dow Jones-UBS
As a result of the index family's takeover by UBS, only the name changes. The methods underlying the indexes and futures remain unaffected, as do their product IDs.

In the commodities sector, the bulk of investments is pegged to Dow Jones-UBS indexes and S&P GSCI indexes. Most investment banks therefore offer trading in these indexes – even if they have launched commodity indexes of their own. For standardized exchange-traded derivatives, it is therefore appropriate to use one of these two indexes. In this context, the Dow Jones-UBS index is significantly better diversified, using liquidity as a weighting factor, as it caps sectors to a maximum of 33 percent; the strong weight of the energy sector, accounting for approximately 75 percent in the S&P GSCI, is avoided.

The Dow Jones-UBS Commodity Index℠ – Weighting



Reasons for Commodity Investments …

There are a number of reasons for adding commodities to one's portfolio. Apart from better risk diversification resulting from a reduced correlation with stocks and bonds, commodities are used as a hedge against inflation. Geopolitical reasons such as increased demand from Emerging Markets in association with limited resources speak in favor of commodities, as does the continuously rising liquidity in this asset class.

The value of the Dow Jones-UBS Commodity Index℠ (Total Return) more than tripled from early 2002 to mid-2008 before a massive countermove began in the second half of 2008. This shift was driven by a strong slowdown in the global economy and the flight of investors out of almost all asset classes.

… and Reasons to Use Indexes for This Purpose

For many investors, it is recommendable to use indexes if they wish to invest in commodities. Indexes reduce volatility. At a time when oil price volatility soars to more than 60 percent, this is of particular importance. In addition, fund managers are partially subject to regulations requiring them not to invest in one single commodity or in products that render physical settlement of the commodities theoretically possible. Furthermore, index products are often more favorably priced in terms of operational expenditure and costs.

All this speaks in favor of the Dow Jones-UBS Commodity Index Futures traded at Eurex. They provide the opportunity to take long or short positions in commodity indexes in an efficient and cost-saving way. So far, four futures are available: the broad index with 19 components and the three sub-indexes Agriculture, Energy und Industrial Metals. Up to now, there have been trades in all commodity index futures.

Market-Making

Currently, three Market Makers (see table) provide quotes for all four products during the entire trading time from 09:00 to 18:00 CET. Beside their continuous provision of quotes in the order book, Market Makers can of course also be contacted personally if you wish to carry out large trades. From 100 contracts onwards, bilaterally negotiated transactions can be processed via Eurex Clearing. To cover the entire trading time of the U.S. commodity futures exchanges, trading is possible until 21:30 CET.

Company	Contact Person	Phone
Banca IMI	Carlo Macchiaroli	+39-0272-61 54 06
Flow Traders	Michael Mooijer, Bart Schmitz	+31-20-7 99 67 67
Unicredit	Daniel Becker	+49-89-37 81 50 94

Until the end of June, trading in and settlement of Dow Jones-UBS Commodity Index Futures will continue to be free of charge. A subsequent revenue share program, under which 30 percent of Eurex proceeds from these products will be distributed to the performing Market Makers, will be in place until the end of 2010. It is open to all interested participants that would like to become a Market Maker for these products.

For further information on the Eurex Commodity Index Futures, please visit our website at **www.eurexchange.com > Trading > Products > Commodity Derivatives > New Commodity Derivatives** or contact Ralf Huesmann at T +44-20-78 62-70 18, e-mail: Ralf.Huesmann@eurexchange.com.

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**

Additional Maturity Dates and Extended Trading Hours for Futures on the Dow Jones EURO STOXX 50® Dividend Index

Since May 4, 2009, Eurex has been offering three additional maturity dates for futures contracts on dividends of the Dow Jones EURO STOXX 50® Index. In response to the strong demand from customers, ten annual contracts from the December cycle are now available. In addition, the closing time was extended from 17:30 to 22:00 CET in line with trading times for the other Eurex index derivatives.

Since its introduction in June 2008, average daily trading volume for the dividend future including OTC trades has risen to more than 8,000 contracts. Open interest currently stands at around 273,000 contracts. The contract marks the first time that a pure dividend component of a major equity index is available as an independent product for on-exchange trading and clearing.

For further information, please visit **www.eurexchange.com > Trading > Products > Equity Index Dividend Derivative**s. The contact person is Stuart Heath, T +44-20-78 62-72 53, e-mail: Stuart.Heath@eurexchange.com.

Improvements to Eurex's Optional Interface Enhanced Transaction Solution

To provide our trading members with faster, streamlined access to the Eurex® system for high-frequency trading strategies we introduced the Enhanced Transaction Solution in April 2008. Meeting the markets rapidly changing demands, Eurex has now enhanced the infrastructure of the optional interface to further reduce network latency. Also, functional and technical enhancements have been made available in May 2009 extending the core trading functionality which the Enhanced Transaction Solution offers.

The message-based Enhanced Transaction Solution focuses on order and quote entry and maintenance functionality being offered as an optional connection for members in parallel to MISS/VALUES API.

Introduction of On Behalf-Functionality

Now, Eurex has enhanced the existing interface with an on behalf-functionality, enabling members to inquire and delete orders from a session ID which is not the same as the one from which they were originally submitted. Until now, the functionality provided by the Enhanced Transaction Solution interface only covered the inquiry of orders and quotes originally entered by the same session ID. The new on behalf functionality was introduced into production on May 11.

News on Session IDs

Additionally, since May 25, Eurex permits the specification of a second IP subnet address for session IDs allowing members to initiate or resume their session IDs from a secondary location, a backup site for example or a disaster recovery location. The simultaneous usage of session IDs from both the primary and the secondary location will not be possible.

Optimized Network Infrastructure

In order to provide latency-sensitive applications with the fastest possible connection to the Eurex trading system and further reduce network latency for Enhanced Transaction Solution connections, Eurex introduced a new enhanced infrastructure in both of its proximity data centres. The new infrastructure encompasses an optimal configuration of network equipment, fibre optic network connections and additional gateways resulting in a reduction of the number of network hops and overall roundtrip times. Provision of the new optimized infrastructure will be made available at no further cost.

The new infrastructure is also available since May 11. Access to the simulation environment will continue to be provided via the existing infrastructure.

All members who are currently located in either one of the proximity data centres and who are not making use of the IPsec encryption protocol will be eligible to use the new optimized infrastructure. All eligible members will automatically be provided with the IP addresses of the new gateways to which their existing session IDs will be assigned. Affected members will be required to migrate to the new infrastructure by May 25, 2009 at the latest, as the usage of the existing gateway infrastructure will no longer be possible for these members from this point onwards.

Next Steps with Eurex Release 12.0

Within the scope of Eurex's Technology Roadmap and with 2009s software release, Eurex will introduce further innovations to enhance trading via the Enhanced Transaction Solution interface. From mid November onwards a series of new features will be available to especially provide algorithmic traders with state-of-the-art technology. For example, Eurex will introduce mass quote modification requests and will permit Single Sided Quotes for options and options strategies. The Mass Order Delete functionality will be extended to include futures and new text fields will be added for quotes. Eurex's Enhanced Broadcast Solution will also enjoy further functional and technical enhancements with the upcoming Release 12.0. In the first quarter of 2010, Eurex will extend its suite of optional interfaces by introducing the AMQP-based Enhanced Risk Solution especially providing our clearing members with an improved risk monitoring service.

For detailed information on the key enhancements with Eurex Release 12.0 please see Eurex Circular 048/09 on **www.eurexchange.com > Documents > Circulars**. In case of any further questions please contact our Technical Support on T +49-69-211-1 12 00, e-mail: eurex-help@deutsche-boerse.com.

ISE Publishes Proposal for U.S. Regulatory Reform

In March the International Securities Exchange (ISE) published a proposal that calls for the creation of a new Financial Markets Commission (FMC) to oversee all U.S. financial markets and products. The regulatory regime should create a level playing field for all trading venues, regardless of the exchange status. The recommendations aim at a risk-based regulatory approach with a results-oriented focus on compliance to ensure comprehensiveness and promote efficiency.

As one of only seven U.S. securities exchange operators, ISE brings a unique perspective to the current public debate and has set forth recommendations that specifically focus on the oversight of market operations and trading venues. In the proposal, ISE details a risk-based regulatory framework built on clearly legislated regulatory objectives and designed to proactively maintain an orderly and efficient marketplace for all participants. This approach promotes comprehensive, consistent and ongoing oversight for all types of trading venues while addressing the global nature of the markets and promoting the innovative and competitive edge of the U.S. financial industry.

All trading venues that execute orders from public customers should be subject to consistent oversight and high standards for setting and enforcing trading rules in the marketplaces they operate. At the same time, there needs to be a rationalization in the oversight of self-regulatory organizations (SROs) that oversee trading venues in order to encourage competitiveness and to bring more products into a transparent market environment that is overseen by a proactive, risk-based regulatory framework.

ISE proposes a new regulatory structure that reallocates responsibilities by function among three aspects of financial regulation:

- **Financial systemic risk:** covering financial and capital matters involving commercial and investment banks, futures commission merchants, investment companies and hedge funds;
- **Disclosure:** overseeing disclosure/risk analysis for investors and encompassing corporate issuers, investment companies, and product-specific risk
- **Financial industry operations:** covering the operation of financial markets, trading platforms and financial service providers, including but not limited to the services traditionally provided by broker-dealers, investment advisors, hedge funds and futures commission merchants

ISE's specific recommendations focus on developing a risk-based framework for regulating financial industry operations that addresses the regulatory gaps and inconsistencies that exist today under the bifurcated regulatory structure in the U.S. financial markets.

ISE's proposal is available in full length at: www.ise.com/regulatoryreform. For more information you can also contact Molly McGregor at T +1-212-897-0275, e-mail: MMcGregor@ise.com.

New Representative Office Opened in Tokyo

The opening of a representative office in Tokyo highlights Eurex's wish to enhance its customer service in one of Asia's most important financial centers and strengthens its direct business relations with Japanese market participants.

The Deutsche Börse Group office opened in April is headed by Nagayoshi Miyata, who has been working for Eurex since 2007. The new representative office provides on the ground representation of both Eurex and Market Data & Analytics, the corporate segment of Deutsche Börse responsible for capital market information and indexes. Clearstream has already been present in Tokyo since 2007. The new office is another sign of Eurex's strong commitment to the Asia-Pacific region, adding to its already existing representative office in Hong Kong that was opened at the beginning of this year.

For further information please visit our website at www.eurexchange.com or contact Roland Schwinn at T +49-69-211-185 98, e-mail: Roland.Schwinn@eurexchange.com.

New Items on Our Website

Introductory movie to the Exchange for Physicals (EFP) Trade facility on the Eurex @X-Ceed front-end **www.eurexchange.com > Trading > Wholesale Trading**	In only 22 minutes, this movie explains the benefits of the EFP trade facility and displays each step of the trade entry on the screen.

Events and Conferences in June and July 2009

	Veranstaltungsort	Date
Credit Risk 2009	Vienna Marriott Hotel, Vienna	June 02–03
IDX: International Derivatives Expo 2009	The Brewery, London	June 09–10
MFA Forum 2009	The Fairmont, Chicago	June 22–24
ISLA/RMA Conference on International Securities Lending	Hotel Arts Barcelona, Barcelona	June 23–26

Capital Markets Academy in June and July 2009

	Course	June	July
Study Program	Qualified Derivatives Exchange Trader	**22–26** London	
	Qualified Derivatives Exchange Trader Examination		**20** London
Fundamentals	Eurex at a Glance (NEW)		**07** London **14** London
	Overview of the German Financial Market (NEW)	**29** London	
System Training	Eurex System Training Trading	**08** Paris **17** London	**06** Paris **13** London
	Eurex Repo System Training CHF Repo Market		**07** Zurich
Examinations	Eurex Exchange Trader Examination	**16** London **25** Zurich **30** Paris	**21** London **23** Zurich **28** Paris
	Eurex Clearer Test	**16** London **25** Zurich **30** Paris	**21** London **28** Paris

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**.

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Status as of April 30, 2009

Average Daily Volume of 11.8 Million Contracts at Eurex and ISE in April

- **Stable turnover in equity index and equity derivatives**
- **Moderate growth in average daily trading volume at ISE**

At the international derivatives markets of Eurex an average daily volume of 11.8 million contracts was traded in April (April 2008: 12.4 million). Thereof, 7.6 million contracts were traded at Eurex (April 2008: 8.4 million) and 4.2 million contracts were traded at the International Securities Exchange (ISE) (April 2008: 4.0 million). In total, 240.0 million contracts were traded on both exchanges (Eurex: 152.2 million, ISE: 87.8 million) compared to April 2008 with 273.4 million contracts (Eurex: 184.6 million, ISE: 88.8 million).

At Eurex, the equity index derivatives were the largest segment turning over 60 million contracts. (April 2008: 65.2 million). The futures contract on the Dow Jones EURO STOXX 50® Index was once again the most successful product with 26.2 million contracts. The option on this blue chip index saw another 22.0 million contracts.

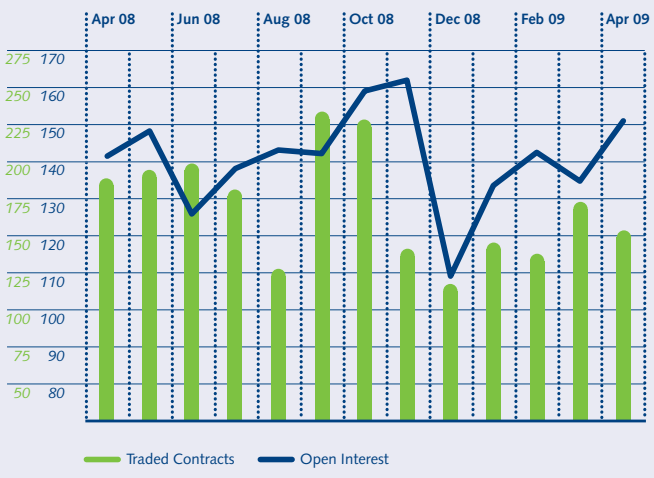
Equity-based derivatives achieved their third best monthly result with 58.6 million contracts (April 2008: 67.6 million). Thereof, equity options totaled at 28.1 million contracts (April 2008: 35.8 million) and Single Stock Futures recorded 30.5 million contracts (April 2008: 31.8 million).

Around 33.3 million contracts were traded in the fixed income derivatives segment (April 2008: 51.8 million). Roughly 12.6 million contracts were traded in Euro-Bund Futures. Trading volume in Euro-Schatz Futures recorded 8.6 million contracts. Euro-Bobl Futures reached 7.6 million contracts.

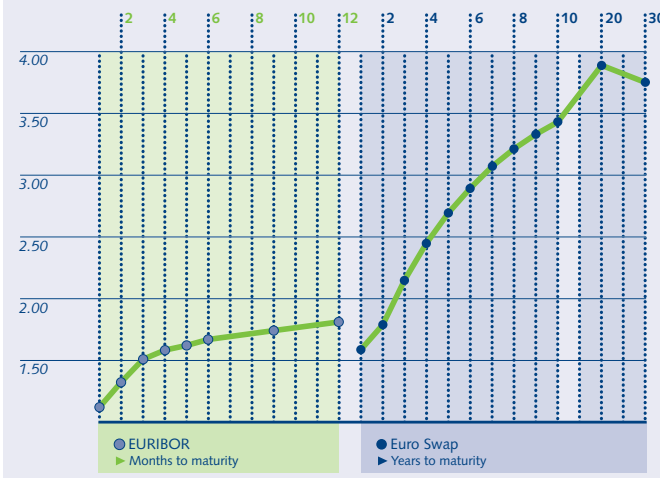
Eurex Repo, which operates CHF and EUR repo markets, again recorded growth figures: All repo markets gained 34 percent with a daily average outstanding volume of EUR 168.7 billion (April 2008: EUR 126.4 billion). The secured money market segment GC Pooling® rose by 120 percent with a daily outstanding volume of EUR 75.7 billion (April 2008: EUR 34.3 billion).

The electronic trading platform Eurex Bonds, which rounds out Eurex's fixed income product range, saw a volume of EUR 7.1 billion (single counting) in April (April 2008: EUR 7.4 billion) and EUR 7.8 billion in March 2009.

Total – Traded Contracts & Open Interest (in Millions): Apr 2008 – Apr 2009



European Yield Curve

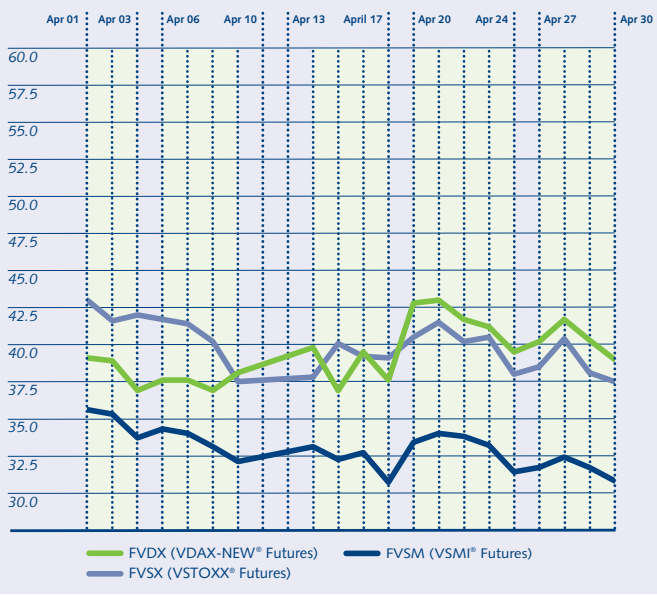


Source: Bloomberg

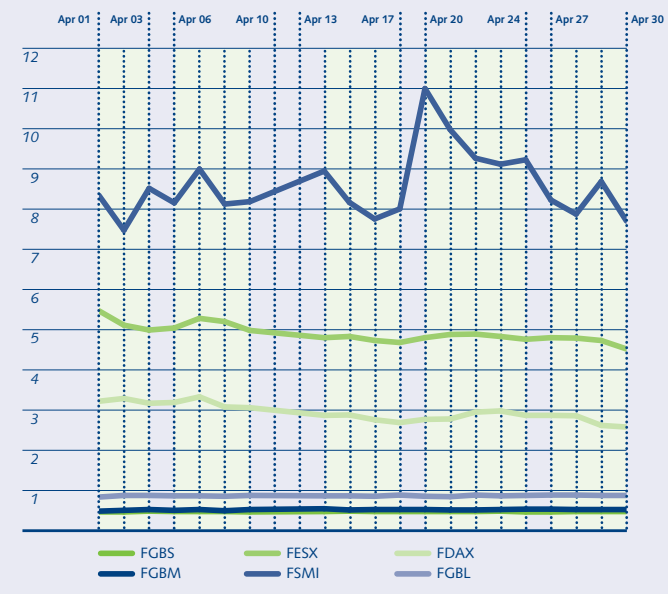
Overview – Most Active (25) Traded Contracts: Apr 2009

	Traded Contracts	Open Interest	Orderbook Volume
DJ EURO STOXX 50® Index Futures	26,154,833	2,547,621	90.95%
DJ EURO STOXX 50® Index Options	22,038,739	53,116,395	24.06%
Euro-Bund Futures	12,640,222	858,023	93.67%
Allianz Futures	10,174,982	3,360,068	0.03%
Euro-Schatz Futures	8,563,106	1,129,107	94.18%
Euro-Bobl Futures	7,624,242	775,382	92.63%
DAX® Options	6,556,884	11,261,839	29.68%
Allianz Options	3,429,382	9,247,697	42.66%
DAX® Futures	3,316,288	168,231	94.65%
Daimler Futures	2,905,319	62,345	0.02%
Options on Euro-Bund Futures	2,546,591	940,503	23.72%
Deutsche Telekom Options	2,496,030	7,724,681	33.72%
Münchener Rückversicherung Futures	2,212,383	809,732	0.34%
Deutsche Telekom Futures	1,812,950	514,467	0.01%
Nokia Options	1,698,781	3,666,597	36.86%
Schweizerische Rückversicherung Options	1,543,052	3,277,687	64.55%
SAP Options	1,481,860	3,151,929	24.39%
Options on Euro-Schatz Futures	1,406,374	445,045	9.44%
Lufthansa Futures	1,353,697	247,339	0.16%
Münchener Rückversicherung Options	1,256,844	3,325,561	50.78%
UBS Options	1,243,781	1,918,111	73.54%
France Télécom Futures	1,227,947	75,135	0.00%
Daimler Options	1,144,039	2,258,796	47.23%
RWE Futures	1,105,336	197,041	0.31%
Deutsche Bank Options	1,077,366	2,116,087	57.87%

Volatility Indexes – FVDX, FVSM, FVSX (in Percent, at Day End): Apr 2009



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



Monthly Key Market Information

Interest Rates (Main Refinancing)	Rate (Month End)
ECB Rate	1.25%
Fed Fund Rate	0.25%
BoE Bank Rate	0.50%
Inflation Rate	**Rate (Previous Month End)**
Eurozone (YoY)	0.50%
iTraxx® CDS Indexes	**Market Price (Month End)**
iTraxx® Europe 5Y	166.1872
iTraxx® HiVol 5Y	280.2889
iTraxx® Crossover 5Y	1,168.718
Equity Indexes	**Index (Month End)**
Dow Jones EURO STOXX 50® Index	2,375.34
DAX®	4,769.45
SMI®	5,225.92
CTD Bond for	**Bond (Month End)**
Euro-Schatz Jun 09	DE0001137255
Euro-Schatz Sep 09	DE0001135184
Euro-Schatz Dec 09	DE0001141497
Euro-Bobl Jun 09	DE0001135242
Euro-Bobl Sep 09	DE0001135259
Euro-Bobl Dec 09	DE0001135259
Euro-Bund Jun 09	DE0001135341
Euro-Bund Sep 09	DE0001135358
Euro-Bund Dec 09	DE0001135358
Euro-Buxl® Jun 09	DE0001135226
Euro-Buxl® Sep 09	DE0001135226
Euro-Buxl® Dec 09	DE0001135226
CONF Jun 09	CH0015221663
CONF Sep 09	CH0015221663
CONF Dec 09	CH0015221663

Sources: Bloomberg, Deutsche Börse and Eurostat

* **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.)

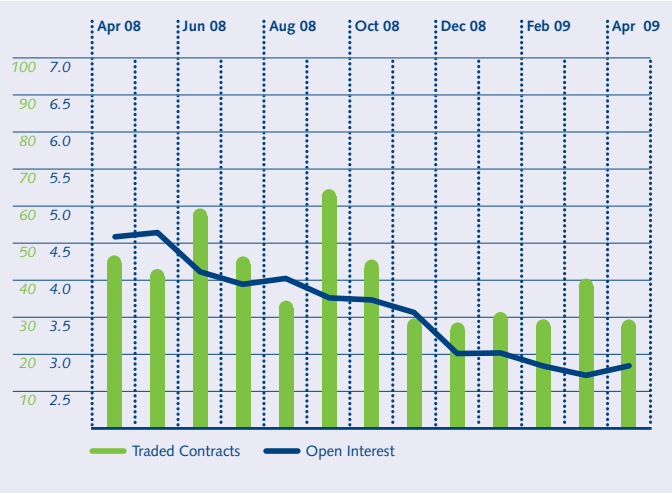
Eurex Monthly Statistics April 2009

Interest Rate Derivatives

Fixed Income Derivatives		Traded Contracts						Open Interest	
		Apr 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Apr 30, 2009	Change YoY
Fixed Income Futures									
CONF Futures	CONF	20,177	–34.34%	1,009	118,340	–9.14%	100.00%	9,076	–8.47%
Euro-Bobl Futures	FGBM	7,624,242	–37.14%	381,212	33,365,129	–45.84%	92.63%	775,382	–26.43%
Euro-Bund Futures	FGBL	12,640,222	–40.84%	632,011	57,612,021	–45.67%	93.67%	858,023	–33.67%
Euro-Buxl® Futures	FGBX	35,408	–25.20%	1,770	247,871	–40.06%	81.68%	32,525	–33.79%
Euro-Schatz Futures	FGBS	8,563,106	–35.84%	428,155	37,438,793	–46.33%	94.18%	1,129,107	–48.21%
Fixed Income Futures – Total		**28,883,155**	**–38.44%**	**1,444,158**	**128,782,154**	**–45.88%**	**93.53%**	**2,804,113**	**–38.87%**
Options on Fixed Income Futures									
Options on Euro-Bobl Futures	OGBM	498,468	–48.84%	24,923	3,150,343	–43.28%	20.62%	206,943	–44.85%
Options on Euro-Bund Futures	OGBL	2,546,591	–6.41%	127,330	10,206,293	–13.78%	23.72%	940,503	36.42%
Options on Euro-Schatz Futures	OGBS	1,406,374	21.43%	70,319	6,682,828	–15.93%	9.44%	445,045	–19.93%
Options on Fixed Income Futures – Total		**4,451,433**	**–8.28%**	**222,572**	**20,039,464**	**–20.92%**	**18.86%**	**1,592,491**	**–1.73%**

Money Market Derivatives		Traded Contracts						Open Interest	
		Apr 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Apr 30, 2009	Change YoY
Money Market Futures									
One-Month EONIA Futures	FEO1	0	-	0	0	-	-	0	-
Three-Month EURIBOR Futures	FEU3	23,513	–56.67%	1,176	160,281	–34.97%	100,00%	31,600	–15.11%
Money Market Futures – Total		**23,513**	**–56.67%**	**1,176**	**160,281**	**–34.97%**	**100,00%**	**31,600**	**–15.11%**
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		**23,513**	**–56.67%**	**1,176**	**160,281**	**–34.97%**	**100,00%**	**31,600**	**–15.11%**
Interest Rate Derivatives – Total		**33,358,101**	**–35.64%**	**1,667,905**	**148,981,899**	**–43.47%**	**83,57%**	**4,428,204**	**–29.09%**

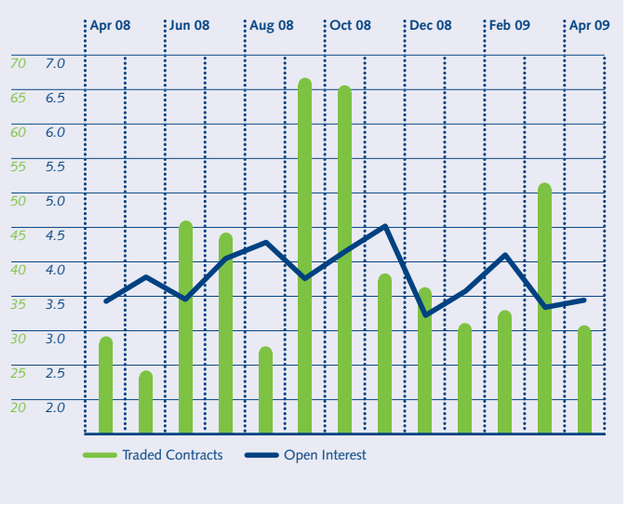
Fixed Income Futures – Traded Contracts & Open Interest (in Millions)



Equity Index Derivatives

Equity Index Futures		Traded Contracts						Open Interest	
		Apr 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Apr 30, 2009	Change YoY
Blue Chip Equity Index Futures									
DAX® Futures	FDAX	3,316,288	0.22%	165,814	14,472,064	–13.61%	94.65%	168,231	–30.40%
DJ EURO STOXX 50® Index Futures	FESX	26,154,833	7.15%	1,307,742	123,786,760	–9.42%	90.95%	2,547,621	12.06%
DJ EURO STOXX® Select Dividend 30 Index Futures	FEDV	3,109	8.78%	155	32,943	22.41%	67.84%	9,907	203.43%
DJ Global Titans 50℠ Index Futures (USD)	FT50	0	-	0	0	-	-	0	-
DJ Global Titans 50℠ Index Futures	FGTI	0	–100.00%	0	40	–89.50%	-	20	–90.29%
DJ STOXX 50® Index Futures	FSTX	61,786	2.87%	3,089	485,789	3.95%	86.63%	54,011	4.10%
DJ STOXX® 600 Index Futures	F600	5,471	100.26%	274	39,880	45.91%	50.23%	4,859	10.06%
DJ STOXX® Large 200 Index Futures	F2LA	1,858	373.98%	93	38,695	–22.80%	83.37%	11,717	–12.69%
DJ STOXX® Mid 200 Index Futures	F2MI	5,059	–19.67%	253	95,996	–45.54%	80.77%	27,585	–17.20%
DJ STOXX® Small 200 Index Futures	F2SM	2,951	–39.75%	148	56,982	–50.55%	88.21%	17,780	–41.31%
DivDAX® Futures	FDIV	76	–58.01%	4	886	389.50%	100.00%	172	62.26%
MDAX® Futures	F2MX	15,180	–48.88%	759	79,718	–71.72%	97.43%	8,745	–62.04%
MSCI Russia Index Futures	FMXR	1,253	-	63	17,924	-	2.47%	3,394	-
OMXH25 Futures	FFOX	6,081	991.74%	304	37,243	–37.57%	11.40%	8,833	–60.44%
RDXxt® USD - RDX Extended Index Futures	FRDX	0	-	0	620	-	-	228	-
SLI Swiss Leader Index® Futures	FSLI	2,467	–29.17%	123	24,675	–42.55%	100.00%	2,692	–19.95%
SMIM®-Futures	FSMM	5,252	42.95%	263	23,205	–39.25%	100.00%	3,490	25.31%
SMI® Futures	FSMI	937,743	–21.53%	46,887	5,053,325	–19.83%	90.36%	253,516	–35.42%
TecDAX® Futures	FTDX	13,208	–23.08%	660	60,592	–65.22%	100.00%	7,793	–69.09%
Blue Chip Equity Index Futures – Total		**30,532,615**	**5.12%**	**1,526,631**	**144,307,337**	**–10.46%**	**91.30%**	**3,130,594**	**0.30%**
DJ EURO STOXX® Sector Index Futures									
DJ EURO STOXX® Automobiles & Parts Futures	FESA	2,198	–72.23%	110	33,893	–29.95%	100.00%	6,625	–1.05%
DJ EURO STOXX® Banks Futures	FESB	34,333	76.93%	1,717	178,794	–7.17%	63.48%	23,876	–6.76%
DJ EURO STOXX® Basic Resources Futures	FESS	1,719	21.48%	86	14,213	10.53%	100.00%	803	–44.89%
DJ EURO STOXX® Chemicals Futures	FESC	1,674	21.13%	84	9,627	–6.80%	71.98%	750	–58.72%
DJ EURO STOXX® Construction & Materials Futures	FESN	2,853	26.13%	143	18,777	165.32%	100.00%	2,789	32.75%
DJ EURO STOXX® Financial Services Futures	FESF	1,211	72.75%	61	7,418	–7.15%	100.00%	735	–58.71%
DJ EURO STOXX® Food & Beverage Futures	FESO	861	12.99%	43	8,196	1.85%	100.00%	1,311	–46.51%
DJ EURO STOXX® Healthcare Futures	FESH	973	–33.49%	49	13,719	19.77%	100.00%	1,841	–32.07%
DJ EURO STOXX® Industrial Goods & Services Futures	FESG	1,180	130.02%	59	10,819	48.82%	100.00%	941	11.23%
DJ EURO STOXX® Insurance Futures	FESI	6,542	8.64%	327	67,464	17.79%	77.35%	11,196	–2.89%
DJ EURO STOXX® Media Futures	FESM	1,146	–2.63%	57	7,943	–34.66%	100.00%	1,286	–50.17%
DJ EURO STOXX® Oil & Gas Futures	FESE	2,661	–55.99%	133	25,750	–42.75%	100.00%	3,862	–59.12%
DJ EURO STOXX® Personal & Household Goods Futures	FESZ	160	–91.87%	8	10,528	18.63%	100.00%	2,787	10.25%
DJ EURO STOXX® Real Estate Futures	FESL	341	-	17	382	-	100.00%	268	-
DJ EURO STOXX® Retail Futures	FESR	353	–55.15%	18	9,750	4.26%	100.00%	1,971	27.08%
DJ EURO STOXX® Technology Futures	FESY	3,496	–0.48%	175	38,035	5.06%	71.11%	12,963	17.95%
DJ EURO STOXX® Telecommunications Futures	FEST	4,508	17.58%	225	49,377	–28.80%	100.00%	9,871	–32.52%
DJ EURO STOXX® Travel & Leisure Futures	FESV	1,303	–1.73%	65	12,826	37.84%	100.00%	1,088	–66.82%
DJ EURO STOXX® Utilities Futures	FESU	2,493	–26.57%	125	24,758	–18.10%	100.00%	3,019	–23.30%
DJ EURO STOXX® Sector Index Futures – Total		**70,005**	**9.58%**	**3,500**	**542,269**	**–7.11%**	**77.86%**	**87,982**	**–16.95%**
DJ STOXX® 600 Sector Index Futures									
DJ STOXX® 600 Automobiles & Parts Futures	FSTA	6,721	–78.69%	336	45,802	–68.36%	67.21%	10,708	–34.08%
DJ STOXX® 600 Banks Futures	FSTB	96,180	30.65%	4,809	397,169	6.03%	57.26%	43,028	20.93%
DJ STOXX® 600 Basic Resources Futures	FSTS	27,652	40.79%	1,383	164,813	34.29%	54.97%	17,874	0.42%
DJ STOXX® 600 Chemicals Futures	FSTC	3,833	–27.00%	192	23,578	–42.75%	40.99%	4,190	–43.42%
DJ STOXX® 600 Construction & Materials Futures	FSTN	2,578	0.19%	129	25,723	–58.85%	86.85%	2,645	–4.24%
DJ STOXX® 600 Financial Services Futures	FSTF	1,654	–49.67%	83	7,566	–79.41%	100.00%	1,274	–64.29%
DJ STOXX® 600 Food & Beverage Futures	FSTO	6,361	–16.78%	318	46,376	0.56%	37.71%	11,018	30.34%
DJ STOXX® 600 Healthcare Futures	FSTH	22,886	73.23%	1,144	125,650	12.52%	43.00%	22,590	57.61%
DJ STOXX® 600 Industrial Goods & Services Futures	FSTG	7,546	–42.68%	377	105,097	12.62%	62.14%	14,447	–0.67%
DJ STOXX® 600 Insurance Futures	FSTI	18,226	–26.29%	911	92,233	–26.14%	60.99%	14,232	–28.00%
DJ STOXX® 600 Media Futures	FSTM	16,659	121.68%	833	59,576	–31.64%	22.02%	10,927	–36.34%
DJ STOXX® 600 Oil & Gas Futures	FSTE	15,040	15.36%	752	131,891	30.88%	46.08%	18,932	21.99%
DJ STOXX® 600 Personal & Household Goods Futures	FSTZ	3,597	–12.44%	180	30,488	90.04%	56.85%	4,978	61.73%
DJ STOXX® 600 Real Estate Futures	FSTL	1,146	-	57	9,697	-	37.09%	2,842	-
DJ STOXX® 600 Retail Futures	FSTR	8,823	123.88%	441	56,132	–15.86%	67.99%	8,259	–4.14%
DJ STOXX® 600 Technology Futures	FSTY	6,642	–47.26%	332	28,893	–60.66%	42.34%	6,631	17.65%
DJ STOXX® 600 Telecommunications Futures	FSTT	12,317	–38.48%	616	62,219	–50.34%	43.77%	15,412	–12.09%
DJ STOXX® 600 Travel & Leisure Futures	FSTV	9,089	–24.22%	454	46,959	10.35%	27.73%	7,435	11.24%
DJ STOXX® 600 Utilities Futures	FSTU	9,290	–11.80%	465	72,495	2.61%	58.15%	9,829	10.95%
DJ STOXX® 600 Sector Index Futures – Total		**276,240**	**–0.77%**	**13,812**	**1,532,357**	**–11.99%**	**51.94%**	**227,251**	**1.66%**
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		**30,878,860**	**5.07%**	**1,543,943**	**146,381,963**	**–10.47%**	**90.92%**	**3,445,827**	**–0.14%**

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

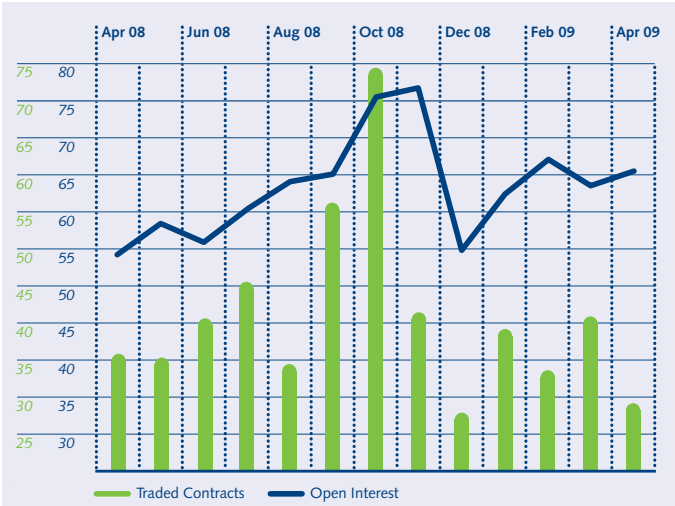


Overview – Most Active (15) Traded Equity Index Futures Apr 2009

	Traded Contracts	Open Interest	Orderbook Volume
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SMI® Futures	937,743	253,516	90.36%
DJ STOXX® 600 Banks Futures	96,180	43,028	57.26%
DJ STOXX 50® Index Futures	61,786	54,011	86.63%
DJ EURO STOXX® Banks Futures	34,333	23,876	63.48%
DJ STOXX® 600 Basic Resources Futures	27,652	17,874	54.97%
DJ STOXX® 600 Healthcare Futures	22,886	22,590	43.00%
DJ STOXX® 600 Insurance Futures	18,226	14,232	60.99%
DJ STOXX® 600 Media Futures	16,659	10,927	22.02%
MDAX® Futures	15,180	8,745	97.43%
DJ STOXX® 600 Oil & Gas Futures	15,040	18,932	46.08%
TecDAX® Futures	13,208	7,793	100.00%
DJ STOXX® 600 Telecommunications Futures	12,317	15,412	43.77%
DJ STOXX® 600 Utilities Futures	9,290	9,829	58.15%

Equity Index Options		Traded Contracts						Open Interest	
		Apr 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Apr 30, 2009	Change YoY
Blue Chip Equity Index Options									
DAX® Options	ODAX	6,556,884	–19.57%	327,844	29,614,640	–13.97%	29.68%	11,261,839	11.03%
DAX® Options – 1st Friday	ODX1	18,666	39.73%	933	42,718	13.55%	100.00%	4,247	74.99%
DAX® Options – 2nd Friday	ODX2	8,336	2.36%	417	33,588	5.14%	100.00%	516	193.18%
DAX® Options – 4th Friday	ODX4	20,697	120.72%	1,035	60,025	27.35%	100.00%	0	-
DAX® Options – 5th Friday	ODX5	0	-	0	8,474	–10.06%	-	0	-
DJ EURO STOXX 50® Index Options	OESX	22,038,739	–17.99%	1,101,937	110,956,840	–9.38%	24.06%	53,116,395	25.25%
DJ EURO STOXX 50® Index Options – 1st Friday	OES1	3,522	179.97%	176	8,953	–37.83%	100.00%	738	1.79%
DJ EURO STOXX 50® Index Options – 2nd Friday	OES2	6,833	505.23%	342	14,664	361.42%	48.49%	1,184	5,047.83%
DJ EURO STOXX 50® Index Options – 4th Friday	OES4	4,548	650.50%	227	13,584	58.45%	74.23%	0	-
DJ EURO STOXX 50® Index Options – 5th Friday	OES5	0	-	0	3,734	–69.04%	-	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	3,335	450.33%	167	35,394	28.48%	1.65%	13,782	–35.87%
DJ STOXX® 600 Index Options	O600	3	200.00%	0	7,502	135.69%	100.00%	12,283	432.42%
DJ STOXX® Large 200 Index Options	O2LA	0	-	0		-	-	0	-
DJ STOXX® Mid 200 Index Options	O2MI	265	–95.85%	13	3,670	–90.13%	100.00%	175	–97.24%
DJ STOXX® Small 200 Index Options	O2SM	10	–99.56%	1	35	–99.40%	100.00%	10	–99.60%
DivDAX® Options	ODIV	0	-	0	0	-	-	0	-
MDAX® Options	O2MX	3,252	–83.92%	163	11,942	–86.86%	31.27%	8,264	–77.51%
MSCI Russia Index Options	OMXR	0	-	0	140	-	-	1,039	-
OMXH25 Options	OFOX	80	-	4	200	900.00%	100.00%	120	-
SLI Swiss Leader Index® Options	OSLI	405	–88.63%	20	6,953	–71.19%	100.00%	1,368	–84.91%
SMIM® Options	OSMM	1,450	–85.31%	73	4,490	–82.51%	100.00%	165	–98.81%
SMI® Options	OSMI	343,212	–13.19%	17,161	1,788,797	–18.98%	50.40%	1,032,766	–9.42%
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	1,175	–60.85%	59	12,884	11.19%	100.00%	3,295	–58.51%
Blue Chip Equity Index Options – Total		**29,011,412**	**–18.28%**	**1,450,571**	**142,629,228**	**–10.56%**	**25.80%**	**65,459,598**	**21.68%**
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	12,547	28.45%	627	17,347	–73.70%	4.36%	24,449	–6.05%
DJ EURO STOXX® Basic Resources Options	OESS	0	-	0	0	-	-	0	-
DJ EURO STOXX® Chemicals Options	OESC	0	-	0	1,200	–23.18%	-	1,000	47.06%
DJ EURO STOXX® Construction & Materials Options	OESN	0	-	0	0	-	-	0	-
DJ EURO STOXX® Financial Services Options	OESF	708	128.39%	35	1,399	197.66%	100.00%	898	189.68%
DJ EURO STOXX® Food & Beverage Options	OESO	0	-	0	1,200	-	-	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	600	–89.86%	30	1,760	–91.15%	-	5,160	–35.19%
DJ EURO STOXX® Media Options	OESM	0	–100.00%	0	0	–100.00%	-	2,000	134.74%
DJ EURO STOXX® Oil & Gas Options	OESE	0	-	0	1,408	-	-	1,000	-
DJ EURO STOXX® Personal & Household Goods Options	OESZ	0	-	0	0	-	-	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	6,000	56.86%	300	6,490	–61.01%	-	4,300	–57.28%
DJ EURO STOXX® Telecommunications Options	OEST	4,707	91.73%	235	8,022	–60.32%	14.81%	12,225	141.60%
DJ EURO STOXX® Travel & Leisure Options	OESV	0	–100.00%	0	0	–100.00%	-	0	–100.00%
DJ EURO STOXX® Utilities Options	OESU	4	–98.86%	0	754	–67.20%	100.00%	1,600	-
DJ EURO STOXX® Sector Index Options – Total		**24,566**	**–22.42%**	**1,228**	**39,580**	**–75.23%**	**7.96%**	**53,132**	**–15.54%**
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	44,061	–12.72%	2,203	92,694	–48.89%	3.00%	63,300	54.39%
DJ STOXX® 600 Basic Resources Options	OSTS	6,035	–77.62%	302	20,926	–68.93%	15.00%	10,854	–63.68%
DJ STOXX® 600 Chemicals Options	OSTC	185	–89.37%	9	1,459	–88.13%	100.00%	913	–76.32%
DJ STOXX® 600 Construction & Materials Options	OSTN	0	–100.00%	0	410	–98.97%	-	0	–100.00%
DJ STOXX® 600 Financial Services Options	OSTF	653	–83.08%	33	1,170	–78.51%	100.00%	583	–84.90%
DJ STOXX® 600 Food & Beverage Options	OSTO	0	–100.00%	0	1,200	–52.53%	-	0	–100.00%
DJ STOXX® 600 Healthcare Options	OSTH	1,630	–63.16%	82	3,344	–87.96%	30.06%	2,076	–86.37%
DJ STOXX® 600 Industrial Goods & Services Options	OSTG	3,955	–64.70%	198	38,225	–12.07%	4.30%	9,031	–10.36%
DJ STOXX® 600 Insurance Options	OSTI	25,123	–68.49%	1,256	100,678	9.53%	1.48%	25,899	–67.29%
DJ STOXX® 600 Media Options	OSTM	0	–100.00%	0	34	–98.68%	-	0	–100.00%
DJ STOXX® 600 Oil & Gas Options	OSTE	6,078	–70.84%	304	18,494	–16.21%	17.74%	10,436	–40.92%
DJ STOXX® 600 Personal & Household Goods Options	OSTZ	0	–100.00%	0	26	–99.39%	-	0	–100.00%
DJ STOXX® 600 Real Estate Options	OSTL	0	-	0	0	-	-	0	-
DJ STOXX® 600 Retail Options	OSTR	7,220	647.41%	361	10,508	859.63%	12.74%	8,100	1,232.24%
DJ STOXX® 600 Technology Options	OSTY	390	–37.10%	20	418	–93.09%	100.00%	10	–97.06%
DJ STOXX® 600 Telecommunications Options	OSTT	9,032	–11.62%	452	13,550	–7.44%	1.44%	2,947	–84.27%
DJ STOXX® 600 Travel & Leisure Options	OSTV	790	393.75%	40	848	127.96%	100.00%	790	130.99%
DJ STOXX® 600 Utilities Options	OSTU	3,298	–58.41%	165	11,754	–52.54%	7.40%	6,720	–31.08%
DJ STOXX® 600 Sector Index Options – Total		**108,450**	**–53.17%**	**5,423**	**315,738**	**–47.86%**	**7.05%**	**141,659**	**–41.71%**
Equity Index Options – Total		**29,144,428**	**–18.51%**	**1,457,221**	**142,984,546**	**–10.76%**	**25.71%**	**65,654,389**	**21.36%**
Equity Index Derivatives – Total		**60,023,288**	**–7.87%**	**3,001,164**	**289,366,509**	**–10.61%**	**59.26%**	**69,100,216**	**20.07%**

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



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

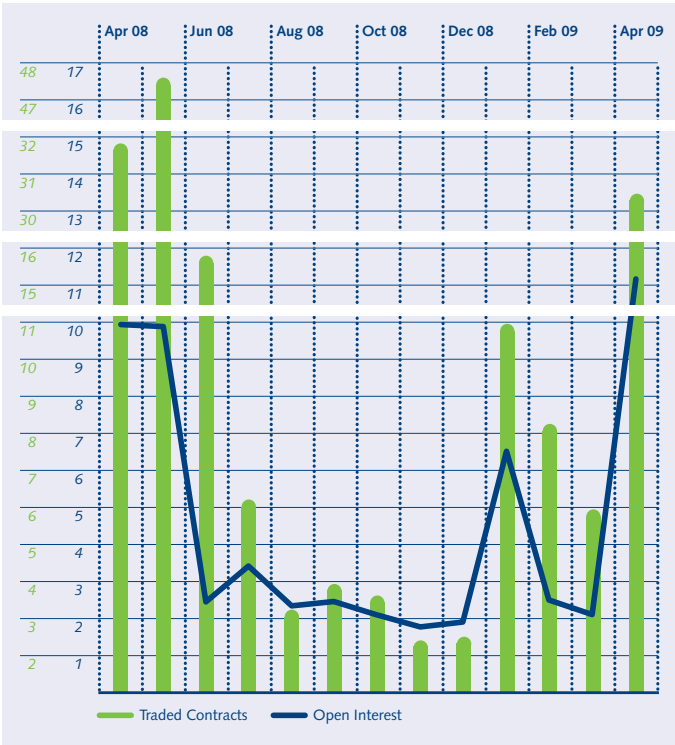
	Traded Contracts	Open Interest	Orderbook Volume
DJ EURO STOXX 50® Index Options	22,038,739	53,116,395	24.06%
DAX® Options	6,556,884	11,261,839	29.68%
SMI® Options	343,212	1,032,766	50.40%
DJ STOXX® 600 Banks Options	44,061	63,300	3.00%
DJ STOXX® 600 Insurance Options	25,123	25,899	1.48%
DAX® Options – 4th Friday	20,697	0	100.00%
DAX® Options – 1st Friday	18,666	4,247	100.00%
DJ EURO STOXX® Banks Options	12,547	24,449	4.36%
DJ STOXX® 600 Telecommunications Options	9,032	2,947	1.44%
DAX® Options – 2nd Friday	8,336	516	100.00%
DJ STOXX® 600 Retail Options	7,220	8,100	12.74%
DJ EURO STOXX 50® Index Options – 2nd Friday	6,833	1,184	48.49%
DJ STOXX® 600 Oil & Gas Options	6,078	10,436	17.74%
DJ STOXX® 600 Basic Resources Options	6,035	10,854	15.00%
DJ EURO STOXX® Technology Options	6,000	4,300	0.00%

Equity Derivatives

Single Stock Futures* (DJ STOXX® 600 Index Components)		Traded Contracts Apr 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Open Interest Apr 30, 2009	Change YoY
Automobiles & Parts									
Total		**3,465,076**	**–31.69%**	**173,254**	**10,461,912**	**83.47%**	**0.02%**	**417,893**	**–36.26%**
Daimler	DAIF	2,905,319	–39.80%	145,266	3,295,559	–33.64%	0.02%	62,345	–78.33%
VW	VOWF	473,492	126.66%	23,675	1,284,828	121.57%	0.00%	269,775	–20.96%
BMW	BMWF	54,814	358.12%	2,741	64,879	176.76%	0.12%	53,172	987.36%
Banks									
Total		**909,440**	**–57.70%**	**45,472**	**2,906,398**	**–44.25%**	**0.25%**	**885,906**	**–6.80%**
Banco Santander	SANG	690,000	-	34,500	947,202	-	-	694,948	-
Credit Suisse Group	CSGG	113,052	1,477.84%	5,653	124,577	258.17%	-	118,131	2,709.30%
Deutsche Bank	DBKF	73,267	–75.07%	3,663	338,880	–64.09%	0.62%	34,199	–72.12%
Basic Resources									
Total		**42,575**	**34.84%**	**2,129**	**874,922**	**208.98%**	**-**	**58,614**	**18.11%**
Stora Enso	ENUF	22,600	–9.60%	1,130	63,896	–16.23%	-	26,316	189.73%
UPM-Kymmene	RPLF	15,000	-	750	40,432	–66.23%	-	16,000	124.40%
Mittal Steel	ISPF	2,473	8,143.33%	124	558,260	792.70%	-	8,904	–58.31%
Chemicals									
Total		**1,480,741**	**–52.19%**	**74,037**	**1,649,517**	**–48.61%**	**0.23%**	**949,734**	**–37.85%**
BASF	BASG	855,298	-	42,765	899,889	-	-	512,144	-
BASF	BASF	429,662	–71.84%	21,483	431,456	-72.44%	0.63%	268,320	–61.58%
Bayer	BAYF	102,052	–93.48%	5,103	129,213	–91.91%	0.24%	110,310	–86.52%
Construction & Materials									
Total		**71,378**	**686.10%**	**3,569**	**141,934**	**–68.23%**	**0.11%**	**86,717**	**205.51%**
Hochtief	HOTF	28,582	4,042.32%	1,429	28,944	2,395.17%	-	28,282	6,970.50%
Bilfinger Berger	GBFF	28,145	-	1,407	28,885	-	-	28,145	-
CRH	CRGG	5,970	-	299	5,970	-	-	5,970	-
Financial Services									
Total		**16,901**	**119.78%**	**845**	**35,819**	**100.96%**	**1.12%**	**6,926**	**15.76%**
Julius Bär	BAEG	12,590	41,866.67%	630	14,902	2,091.47%	1.51%	1,185	189.02%
Deutsche Börse	DB1G	3,601	–45.87%	180	19,141	103.50%	-	4,696	201.03%
MAN Group	EMGG	710	610.00%	36	710	–75.52%	-	710	1.43%
Food & Beverage									
Total		**330,203**	**861.51%**	**16,510**	**584,900**	**362.55%**	**0.03%**	**311,143**	**482.78%**
Nestlé	NESG	171,060	-	8,553	178,157	-	0.04%	171,060	-
Heineken	HNKF	60,000	1,063.69%	3,000	62,871	807.75%	-	60,000	1,672.00%
Heineken Holding	HEHF	60,000	-	3,000	60,000	-	-	30,000	-
Health Care									
Total		**491,352**	**208.84%**	**24,568**	**1,141,004**	**114.73%**	**0.43%**	**201,660**	**182.62%**
Sanofi-Synthélabo	SNWF	279,603	2,942.14%	13,980	286,359	1,320.57%	0.00%	116,447	964.41%
Merck	MRKG	142,591	-	7,130	253,887	-	-	10,026	-
Fresenius	FREG	32,497	2,444.79%	1,625	32,585	2,049.41%	-	32,490	101,431.25%
Industrial Goods & Services									
Total		**611,321**	**–2.19%**	**30,566**	**9,596,946**	**115.66%**	**0.20%**	188,163	**–21.02%**
MAN	MANG	346,158	–39.76%	17,308	549,627	–4.50%	0.24%	36,909	–77.54%
Deutsche Post	DPWF	111,300	2,790.16%	5,565	113,351	385.88%	-	5,776	–44.79%
ThyssenKrupp	TKAG	109,517	606.56%	5,476	3,321,074	98.88%	0.01%	106,662	426.08%
Insurance									
Total		**12,493,151**	**–0.73%**	**624,658**	**14,217,410**	**8.13%**	**0.13%**	**4,204,452**	**54.29%**
Allianz	ALVF	10,174,982	71,747.07%	508,749	10,673,956	13,275.88%	0.03%	3,360,068	19,651.16%
Münchener Rückversicherung	MU2F	2,212,383	–82.19%	110,619	2,512,903	–80.13%	0.34%	809,732	–67.69%
Zurich Financial Services	ZURF	36,980	90.41%	1,849	74,411	164.15%	5.81%	1,790	–93.53%
Media									
Total		**673,858**	**1,968.64%**	**33,693**	**686,535**	**605.04%**	**0.00%**	**271,403**	**631.15%**
SES Global	SESF	456,000	-	22,800	456,000	3,831.03%	-	133,000	2,193.10%
Reed Elsevier	ELVG	210,152	6,905.07%	10,508	213,600	2,300.00%	-	130,016	2,103.66%
Vivendi Uinversal	VVUF	2,187	–77.25%	109	2,406	–91.60%	0.18%	2,420	–85.19%
Oil & Gas									
Total		**991,950**	**3,820.13%**	**49,598**	**1,739,265**	**81.19%**	**0.00%**	**128,358**	**127.52%**
Total	TOTG	979,838	12,538.18%	48,992	1,106,776	4,956.77%	0.00%	117,116	1,154.59%
Solarworld	SWVG	3,600	990.91%	180	9,446	–41.07%	-	3,039	1,741.82%
BP	BPF	3,140	685.00%	157	12,390	456.10%	-	2,090	128.67%
Personal & Household Goods									
Total		**387,017**	**–49.86%**	**19,351**	**502,917**	**–43.43%**	**0.05%**	**116,817**	**–37.80%**
Henkel	HENG	280,496	–55.86%	14,025	281,768	–57.23%	-	21,768	–74.47%
Adidas	ADSG	32,459	2,344.20%	1,623	37,799	948.23%	-	32,620	6,625.77%
Philips	PH1F	28,466	–41.16%	1,423	59,398	–47.89%	-	5,376	–47.83%
Real Estate									
Total		**54**	**–85.90%**	**3**	**37,654**	**51.28%**	**-**	**159**	**–98.22%**
Unibail	UBLF	54	-	3	25,140	4,643.40%	-	27	–66.25%
Atrium European Real Estate	ODDF	0	-	0	0	-	-	0	-
British Land Company	BLNF	0	–100.00%	0	0	–100.00%	-	0	–100.00%
Retail									
Total		**302,938**	**402.89%**	**15,147**	**385,591**	**177.15%**	**0.01%**	**311,846**	**474.10%**
Ahold	AHOG	239,484	1,563.08%	11,974	264,424	425.23%	-	239,410	1,609.83%
Celesio	CLSF	26,963	–11.33%	1,348	27,295	–11.65%	-	27,129	–6.45%
Metro	MEOF	21,243	780.72%	1,062	29,315	422.46%	0.09%	21,433	636.78%
Technology									
Total		**300,297**	**146.51%**	**15,015**	**919,926**	**136.17%**	**0.18%**	**248,541**	**206.95%**
SAP	SAPG	202,837	2,138.32%	10,142	213,040	848.02%	0.21%	202,382	2,250.55%
Nokia	NO3F	59,268	141.02%	2,963	117,740	134.29%	0.17%	27,297	35.80%
ASML Holding	ASMG	30,000	269.23%	1,500	77,162	300.74%	-	1,496	–81.59%
Telecommunications									
Total		**3,457,129**	**397.05%**	**172,856**	**3,871,737**	**114.24%**	**0.01%**	**792,316**	**19.06%**
Deutsche Telekom	DTEF	1,812,950	1,261.66%	90,648	1,951,616	393.88%	0.01%	514,467	345.99%
France Télécom	FTEF	1,227,947	19,116.70%	61,397	1,271,168	2,167.11%	-	75,135	600.89%
Telefónica	TEFF	206,000	–42.89%	10,300	280,928	–70.94%	-	148,686	–67.83%
Travel & Leisure									
Total		**1,359,084**	**–41.92%**	**67,954**	**1,405,985**	**–42.45%**	**0.16%**	**259,997**	**–70.88%**
Lufthansa	LHAF	1,353,697	–41.75%	67,685	1,363,459	–43.03%	0.16%	247,339	–71.57%
Accor	ACRG	2,721	-	136	10,348	-	-	3,802	-
Sodexo	SJ7F	1,326	–28.29%	66	13,692	322.33%	-	1,526	234.65%
Utilities									
Total		**2,416,861**	**–19.02%**	**120,843**	**2,844,242**	**–17.33%**	**0.16%**	**1,356,301**	**3.56%**
RWE	RWEF	1,105,336	–30.37%	55,267	1,128,929	–32.04%	0.31%	197,041	–34.85%
E.ON	EOAH	765,190	-	38,260	954,433	-	-	805,391	-
GDF Suez	GZFF	264,315	19,334.93%	13,216	267,693	9,005.20%	-	198,591	14,502.28%
S&P 500									
Total		**3,179**	**352.20%**	**159**	**26,241**	**–92.30%**	**-**	**3,581**	**27,446.15%**
Apple	AAPF	1,600	-	80	1,710	-	-	20	-
Dell	DELF	500	-	25	500	-	-	500	-
Pfizer	PFEF	300	-	15	1,920	-	-	300	-
Russia									
Total		**680**	**–47.69%**	**34**	**1,020**	**–96.56%**	**-**	**340**	**–97.92%**
Lukoil (OAO)	LUKF	680	-	34	1,020	7.82%	-	340	-
AO Tatneft	TTFF	0	-	0	0	-	-	0	-
Comstar United Telesystems	C8RF	0	-	0	0	-	-	0	-
Others									
Total		**653,482**	**–35.86%**	**32,674**	**1,511,318**	**34.50%**	**-**	**378,643**	**1.74%**
Volkswagen pref.	VO3F	562,540	388.10%	28,127	1,006,010	713.15%	-	337,480	419.80%
Douglas Holding	DOUF	39,556	3,855.60%	1,978	322,432	1,018.00%	-	0	-
BMW pref.	BM3F	25,964	201.91%	1,298	25,964	201.91%	-	25,964	201.91%
Single Stock Futures – Total		**30,458,667**	**–4.29%**	**1,522,933**	**55,543,193**	**23.94%**	**0.11%**	**11,179,510**	**11.93%**

* 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**.

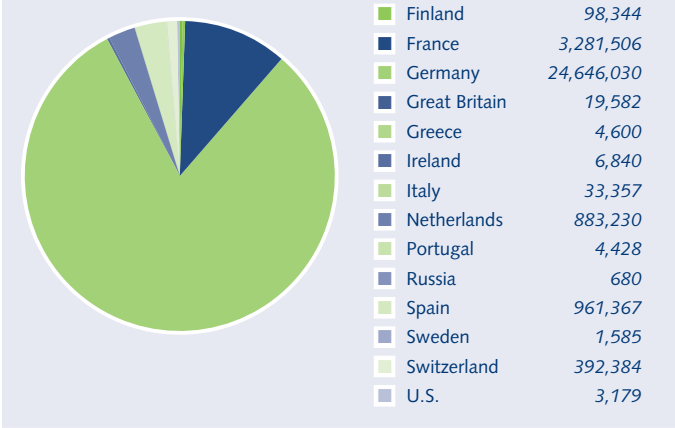
Single Stock Futures – Traded Contracts & Open Interest (in Millions)



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

	Traded Contracts	Percentage
Automobiles & Parts	3,465,076	11.38%
Banks	909,440	2.99%
Basic Resources	42,575	0.14%
Chemicals Components	1,480,741	4.86%
Construction & Materials	71,378	0.23%
Financial Services	16,901	0.06%
Food & Beverage	330,203	1.08%
Health Care	491,352	1.61%
Industrial Goods & Services	611,321	2.01%
Insurance	12,493,151	41.02%
Media	673,858	2.21%
Oil & Gas	991,950	3.26%
Personal & Household Goods	387,017	1.27%
Real Estate	54	0.00%
Retail	302,938	0.99%
Technology	300,297	0.99%
Telecommunications	3,457,129	11.35%
Travel & Leisure	1,359,084	4.46%
Utilities	2,416,861	7.93%
S&P 500	3,179	2.15%
Russia	680	0.00%
Others	653,482	0.01%

Single Stock Futures by Countries – Traded Contracts



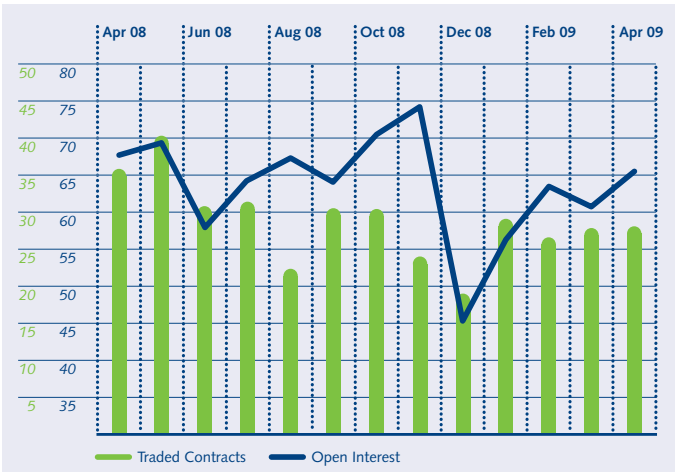
Overview – Most Active (15) Traded Single Stock Futures Apr 2009

	Traded Contracts	Open Interest	Orderbook Volume
Allianz	10,174,982	3,360,068	0.03%
Daimler	2,905,319	62,345	0.02%
Münchener Rückversicherung	2,212,383	809,732	0.34%
Deutsche Telekom	1,812,950	514,467	0.01%
Lufthansa	1,353,697	247,339	0.16%
France Télécom	1,227,947	75,135	0.00%
RWE	1,105,336	197,041	0.31%
Total	979,838	117,116	0.00%
BASF	855,298	512,144	0.00%
E.ON	765,190	805,391	0.00%
Banco Santander	690,000	694,948	0.00%
Volkswagen pref.	562,540	337,480	0.00%
VW	473,492	269,775	0.00%
SES Global	456,000	133,000	0.00%
BASF	429,662	268,320	0.63%

Equity Options* (DJ STOXX® 600 Index Components)		Traded Contracts Apr 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Open Interest Apr 30, 2009	Change YoY
Automobiles & Parts									
Total		**2,420,600**	**–34.21%**	**121,030**	**7,059,692**	**–16.24%**	**54.95%**	**4,467,345**	**–10.84%**
Daimler	DAI	1,144,039	–58.47%	57,202	2,749,971	–18.43%	47.23%	2,258,796	–17.93%
Porsche Automobil Holding	POR3	664,418	816.31%	33,221	2,633,817	1,311.38%	71.32%	889,037	579.50%
Volkswagen	VOW	419,352	–38.84%	20,968	938,654	–55.60%	53.11%	935,901	–46.02%
Banks									
Total		**3,728,741**	**–17.79%**	**186,437**	**14,680,960**	**–8.22%**	**64.57%**	**7,415,629**	**–1.87%**
UBS	UBSN	1,243,781	–20.64%	62,189	4,089,933	–15.83%	73.54%	1,918,111	5.22%
Deutsche Bank	DBK	1,077,366	1.37%	53,868	5,153,840	21.44%	57.87%	2,116,087	–0.18%
Credit Suisse Group	CSGN	716,751	–25.45%	35,838	2,411,074	–17.67%	54.25%	1,549,603	–4.29%
Basic Resources									
Total		**211,265**	**71.66%**	**10,563**	**759,086**	**106.23%**	**50.38%**	**286,169**	**46.11%**
Stora Enso	ENUR	81,407	478.71%	4,070	225,851	403.35%	12.27%	71,103	139.78%
Mittal Steel	ISPA	75,506	212.62%	3,775	264,621	271.85%	80.09%	116,319	235.44%
Salzgitter	SZG	26,345	83.51%	1,317	111,499	106.80%	74.64%	33,105	7.77%
Chemicals									
Total		**1,740,553**	**–25.72%**	**87,028**	**5,272,610**	**–5.41%**	**62.42%**	**2,818,809**	**17.65%**
BASF	BAS	980,455	–4.37%	49,023	2,152,795	25.69%	62.66%	1,192,509	116.69%
Bayer	BAY	374,075	–56.54%	18,704	1,563,392	–23.92%	42.71%	964,905	13.61%
Syngenta	SYNN	162,008	38.76%	8,100	686,446	65.07%	75.00%	255,021	31.51%
Construction & Materials									
Total		**212,786**	**148.70%**	**10,639**	**721,043**	**106.67%**	**50.53%**	**311,061**	**65.98%**
Holcim	HOLN	126,762	241.47%	6,338	367,321	126.79%	33.06%	144,269	69.82%
Saint-Gobain	GOB	25,046	87.29%	1,252	113,182	89.16%	69.66%	65,053	108.20%
Vinci	SQU	18,488	160.61%	924	72,375	141.64%	76.37%	26,295	100.83%
Financial Services									
Total		**126,708**	**–67.82%**	**6,335**	**565,181**	**–62.99%**	**80.40%**	**298,791**	**–55.40%**
Julius Bär	BAER	70,511	9.56%	3,526	262,876	–19.50%	81.30%	102,986	–48.42%
Deutsche Börse	DB1	53,245	–52.68%	2,662	279,369	–26.75%	78.11%	132,585	–1.72%
Hypo Real Estate Holding	HRX	1,785	–99.18%	89	19,534	–97.62%	100.00%	61,703	–81.60%
Food & Beverage									
Total		**780,818**	**5.42%**	**39,041**	**3,508,808**	**56.62%**	**38.85%**	**1,769,035**	**7.43%**
Nestlé	NESN	699,828	–0.43%	34,991	3,101,586	51.39%	34.87%	1,517,242	–0.08%
Unilever	UNI	47,112	98.05%	2,356	273,220	127.08%	81.00%	167,724	68.61%
Heineken	HNK	16,403	3,990.52%	820	35,796	299.64%	33.92%	20,367	295.02%
Health Care									
Total		**825,165**	**–42.29%**	**41,258**	**4,129,503**	**–16.85%**	**53.75%**	**2,582,105**	**–11.30%**
Roche Holding	ROG	358,783	42.90%	17,939	1,236,447	68.09%	43.80%	614,981	27.80%
Novartis	NOVN	267,366	–71.18%	13,368	1,888,103	–39.18%	51.42%	1,498,395	–15.10%
Synthes	SYST	49,951	47.22%	2,498	309,325	33.64%	95.50%	117,883	44.67%
Industrial Goods & Services									
Total		**1,680,076**	**–12.60%**	**84,004**	**8,319,913**	**–18.15%**	**53.57%**	**4,650,289**	**–15.96%**
Siemens	SIE	489,463	–25.92%	24,473	3,127,715	–7.28%	48.05%	1,409,861	–11.72%
ABB	ABBN	440,086	–9.13%	22,004	2,138,433	–5.63%	64.22%	1,658,206	–25.06%
Thyssen Krupp	TKA	208,775	20.01%	10,439	1,207,425	–50.51%	40.81%	535,122	15.32%
Insurance									
Total		**7,366,894**	**–28.62%**	**368,345**	**31,472,814**	**–11.65%**	**53.46%**	**18,366,362**	**–9.18%**
Allianz	ALV	3,429,382	–13.42%	171,469	14,367,276	–17.43%	42.66%	9,247,697	–7.37%
Schweizerische Rückversicherung	RUKN	1,543,052	34.08%	77,153	6,132,172	56.52%	64.55%	3,277,687	0.13%
Münchener Rückversicherung	MUV2	1,256,844	–68.41%	62,842	6,692,444	–30.47%	50.78%	3,325,561	–16.87%
Media Components									
Total		**37,129**	**–35.19%**	**1,856**	**126,457**	**–32.38%**	**82.87%**	**104,284**	**–27.36%**
Vivendi Universal	VVU	14,476	–0.23%	724	76,443	0.31%	56.05%	71,626	–19.30%
Reed Elsevier	ELV	6,670	471.06%	334	13,973	–48.16%	100.00%	6,944	115.59%
TF1	FSE	5,824	454.67%	291	13,435	390.33%	100.00%	3,385	176.10%
Oil & Gas									
Total		**244,428**	**29.12%**	**12,221**	**995,253**	**27.83%**	**69.07%**	**647,480**	**–3.49%**
Total Fina	TOTB	75,292	63.71%	3,765	283,351	48.94%	43.70%	169,821	117.18%
Royal Dutch	ROY	63,673	7.63%	3,184	292,442	21.06%	95.83%	224,403	–33.72%
Solarworld	SWV	33,145	4.43%	1,657	131,353	4.68%	77.34%	67,202	–33.98%
Personal & Household Goods									
Total		**313,733**	**19.06%**	**15,687**	**1,202,971**	**8.82%**	**74.11%**	**566,432**	**4.28%**
Philips	PHI1	104,051	102.54%	5,203	290,413	13.87%	90.68%	154,666	7.61%
Swatch Group	UHR	52,952	66.88%	2,648	290,098	273.89%	84.70%	84,159	138.91%
Adidas	ADS	42,547	67.84%	2,127	134,082	–22.99%	21.48%	98,972	6.86%
Real Estate									
Total		**963**	**-**	**48**	**2,485**	**-**	**100.00%**	**1,369**	**-**
PSP Swiss Property	PSPN	478	-	24	478	-	100.00%	478	-
Unibail-RODAMCO	UBL	251	-	13	1,773	-	100.00%	657	-
Swiss Prime Site	SPSN	234	-	12	234	-	100.00%	234	-
Retail									
Total		**131,428**	**16.96%**	**6,571**	**585,592**	**–6.49%**	**72.93%**	**346,969**	**–12.33%**
Metro	MEO	60,219	34.39%	3,011	223,743	–23.00%	63.19%	107,355	–32.60%
Carrefour	CAR	27,628	7.62%	1,381	148,735	106.30%	76.82%	66,441	41.76%
Ahold	AHO	23,406	231.76%	1,170	115,681	44.20%	93.59%	84,639	–10.67%
Technology									
Total		**3,725,326**	**–0.07%**	**186,266**	**14,351,729**	**1.20%**	**35.63%**	**8,840,269**	**–2.60%**
Nokia	NOA3	1,698,781	1.48%	84,939	7,340,171	25.49%	36.86%	3,666,597	–0.56%
SAP	SAP	1,481,860	20.75%	74,093	5,652,894	13.46%	24.39%	3,151,929	0.32%
Infineon	IFX	415,373	–16.41%	20,769	936,216	–58.79%	52.62%	1,383,432	3.50%
Telecommunications									
Total		**2,836,228**	**36.07%**	**141,811**	**12,164,967**	**7.10%**	**34.36%**	**8,447,047**	**12.75%**
Deutsche Telekom	DTE	2,496,030	37.89%	124,802	11,026,354	7.75%	33.72%	7,724,681	15.08%
KPN	KPN	145,239	184.40%	7,262	286,604	72.98%	27.46%	103,799	–30.36%
France Télécom	FTE	87,218	11.63%	4,361	341,533	8.84%	30.25%	309,798	6.84%
Travel & Leisure									
Total		**499,047**	**–72.52%**	**24,952**	**1,214,955**	**–60.82%**	**40.93%**	**1,032,449**	**–14.19%**
Lufthansa	LHA	397,714	–74.53%	19,886	755,102	–63.48%	39.01%	502,868	–9.55%
TUI	TUI	95,868	–61.84%	4,793	426,900	–57.53%	46.80%	510,071	–19.19%
Accor	ACR	4,296	153.45%	215	16,493	5.32%	70.90%	8,944	–27.38%
Utilities									
Total		**1,151,954**	**–22.48%**	**57,598**	**4,177,361**	**18.33%**	**41.63%**	**2,306,788**	**58.42%**
E.ON	EOA	546,487	–21.69%	27,324	2,563,749	50.00%	28.42%	1,440,750	110.72%
RWE	RWE	497,881	–31.51%	24,894	1,249,163	–17.01%	58.27%	662,063	11.98%
Iberdrola	IBE	39,136	170.61%	1,957	124,724	–0.98%	4.46%	49,878	–26.00%
S&P 500									
Total		**0**	**–100.00%**	**0**	**0**	**–100.00%**	**-**	**0**	**–100.00%**
Cisco Systems	CIS	0	-	0	0	–100.00%	-	0	–100.00%
Citigroup	TRV	0	-	0	0	–100.00%	-	0	–100.00%
EMC	EMP	0	–100.00%	0	0	–100.00%	-	0	–100.00%
Russia									
Total		**552**	**–43.50%**	**28**	**8,356**	**129.94%**	**-**	**19,179**	**1,745.91%**
MMC Norilsk Nickel	NNIA	552	820.00%	28	4,685	7,220.31%	-	6,960	-
Lukoil (OAO)	LUK	0	–100.00%	0	37	–94.82%	-	250	17.92%
OAO Gazprom	GAZ	0	–100.00%	0	3,634	51.67%	-	11,909	1,340.02%
Others									
Total		**86,917**	**–81.02%**	**4,346**	**265,268**	**–80.78%**	**84.79%**	**203,929**	**–67.20%**
Kudelski	KUD	47,305	245.07%	2,365	113,978	0.37%	84.89%	52,874	–20.92%
Aixtron	AIX	8,238	–43.22%	412	29,169	–56.87%	93.93%	32,046	–1.80%
MLP	MLP	5,863	–92.04%	293	34,356	–79.42%	100.00%	27,831	–51.04%
Equity Options – Total		**28,121,311**	**–21.38%**	**1,406,066**	**111,585,004**	**–8.15%**	**50.90%**	**65,481,790**	**–3.61%**
Equity Derivatives – Total		**58,579,978**	**–13.34%**	**2,928,999**	**167,128,197**	**0.50%**	**24.49%**	**76,661,300**	**–1.62%**

* 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**.

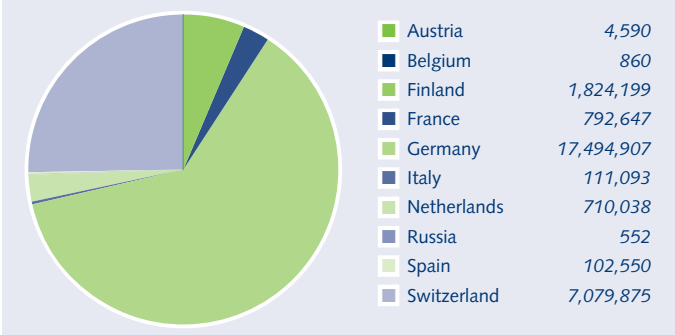
Equity Options – Traded Contracts & Open Interest (in Millions)



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

	Traded Contracts	Percentage
Automobiles & Parts	2,420,600	8.61%
Banks	3,728,741	13.26%
Basic Resources	211,265	0.75%
Chemicals	1,740,553	6.19%
Construction & Materials	212,786	0.76%
Financial Services	126,708	0.45%
Food & Beverage	780,818	2.78%
Health Care	825,165	2.93%
Industrial Goods & Services	1,680,076	5.97%
Insurance	7,366,894	26.20%
Media	37,129	0.13%
Oil & Gas	244,428	0.87%
Personal & Household Goods	313,733	1.12%
Real Estate	963	0.00%
Retail	131,428	0.47%
Technology	3,725,326	13.25%
Telecommunications	2,836,228	10.09%
Travel & Leisure	499,047	1.77%
Utilities	1,151,954	4.10%
Russia	552	0.31%
Others	86,917	0.00%

Equity Options by Countries – Traded Contracts



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

	Traded Contracts	Open Interest	Orderbook Volume
Allianz	3,429,382	9,247,697	42.66%
Deutsche Telekom	2,496,030	7,724,681	33.72%
Nokia	1,698,781	3,666,597	36.86%
Schweizerische Rückversicherung	1,543,052	3,277,687	64.55%
SAP	1,481,860	3,151,929	24.39%
Münchener Rückversicherung	1,256,844	3,325,561	50.78%
UBS	1,243,781	1,918,111	73.54%
Daimler	1,144,039	2,258,796	47.23%
Deutsche Bank	1,077,366	2,116,087	57.87%
BASF	980,455	1,192,509	62.66%
Credit Suisse Group	716,751	1,549,603	54.25%
Nestlé	699,828	1,517,242	34.87%
Porsche Automobil Holding	664,418	889,037	71.32%
Zurich Financial Services	654,167	1,189,654	73.86%
E.ON	546,487	1,440,750	28.42%

Equity Index Dividend Derivatives

Equity Index Dividend Futures		Traded Contracts						Open Interest	
		Apr 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Apr 30, 2009	Change YoY
Dividends on Blue Chip Indexes									
Dow Jones EURO STOXX 50® Index Dividend Futures	FEXD	245,249	-	12,262	670,678	-	23.75%	271,903	-
Dividends on Blue Chip Indexes – Total		**245,249**	**-**	**12,262**	**670,678**	**-**	**23.75%**	**271,903**	**-**
Equity Index Dividend Derivatives – Total		**245,249**	**-**	**12,262**	**670,678**	**-**	**23.75%**	**271,903**	**-**

Credit Derivatives

Credit Futures		Traded Contracts						Open Interest	
		Apr 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Apr 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	
		Apr 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Apr 30, 2009	Change YoY
Volatility Index Futures									
VDAX-NEW® Futures	FVDX	0	-	0	0	-	-	0	-
VSMI® Futures	FVSM	0	-	0	0	-	-	0	-
VSTOXX® Futures	FVSX	48	–91.59%	2	139	–94.46%	100.00%	14	–95.48%
Volatility Index Futures – Total		**48**	**–91.59%**	**2**	**139**	**–94.46%**	**100.00%**	**14**	**–95.48%**
Volatility Derivatives – Total		**48**	**–91.59%**	**2**	**139**	**–94.46%**	**100.00%**	**14**	**–95.48%**

Inflation Derivatives

Inflation Futures		Traded Contracts						Open Interest	
		Apr 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Apr 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	
		Apr 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Apr 30, 2009	Change YoY
CO_2 Futures									
CER Futures	FCER	246	846.15%	12	316	1,115.38%	2.03%	1,584	6,236.00%
EUA Futures	F2PE	1,123	–80.96%	56	11,475	–43.45%	80.41%	12,108	–22.30%
CO_2 Futures – Total		**1,369**	**–76.89%**	**68**	**11,791**	**–41.96%**	**66.33%**	**13,692**	**–12.28%**
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		**1,369**	**–76.89%**	**68**	**11,791**	**–41.96%**	**66.33%**	**13,692**	**–12.28%**

Gold Derivatives		Traded Contracts						Open Interest	
		Apr 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Apr 30, 2009	Change YoY
Gold Futures									
Gold Futures	FGFX	804	-	40	2,885	-	100.00%	59	-
Gold Futures – Total		**804**	**-**	**40**	**2,885**	**-**	**100.00%**	**59**	**-**
Gold Options									
Gold Options	OGFX	3	-	0	43	-	100.00%	17	-
Gold Options – Total		**3**	**-**	**0**	**43**	**-**	**100.00%**	**17**	**-**
Gold Derivatives – Total		**807**	**-**	**40**	**2,928**	**-**	**100.00%**	**76**	**-**

Commodity Index Derivatives		Traded Contracts						Open Interest	
		Apr 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Apr 30, 2009	Change YoY
Commodity Index Futures									
Dow Jones-UBS Commodity Futures	FCCO	342	-	17	549	-	100.00%	547	-
Dow Jones-UBS Agriculture Futures	FCAG	225	-	11	225	-	100.00%	225	-
Dow Jones-UBS Energy Futures	FCEN	80	-	4	80	-	100.00%	80	-
Dow Jones-UBS Industrial Metals Futures	FCIN	0	-	0	0	-	-	0	-
Commodity Index Futures – Total		**647**	**-**	**32**	**854**	**-**	**100.00%**	**852**	**-**
Commodity Derivatives – Total		**2,823**	**–52.35%**	**141**	**15,573**	**–23.35%**	**83.67%**	**14,620**	**–6.33%**

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



Property Derivatives

Property Futures		Traded Contracts						Open Interest	
		Apr 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Apr 30, 2009	Change YoY
IPD Index Futures									
IPD UK Annual All Property Index Futures	PUKA	29	-	1	43	-	100.00%	36	-
IPD Index Futures – Total		**29**	**-**	**1**	**43**	**-**	**100.00%**	**36**	**-**
Property Derivatives – Total		**29**	**-**	**1**	**43**	**-**	**100.00%**	**36**	**-**

Exchange Traded Funds® Derivatives

		Traded Contracts						Open Interest	
		Apr 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Apr 30, 2009	Change YoY
Exchange Traded Funds® Futures									
iShares DAX® Futures	EXSF	5	–16.67%	0	9	–57.14%	100.00%	5	–16.67%
iShares DJ EURO STOXX 50® Futures	EUNF	0	-	0	3	–25.00%	-	7	-
XMTCH on SMI® Futures	XMTF	0	-	0	0	-	-	0	-
Exchange Traded Funds® Futures – Total		**5**	**–16.67%**	**0**	**12**	**–52.00%**	**100.00%**	**12**	**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	887	6,723.08%	44	2,018	342.54%	100.00%	126	869.23%
XMTCH on SMI® Options	XMT	0	–100.00%	0	0	–100.00%	-	750	–91.78%
Exchange Traded Funds® Options – Total		**887**	**–94.62%**	**44**	**2,018**	**–99.15%**	**100.00%**	**876**	**–97.48%**
Exchange Traded Funds® Derivatives – Total		**892**	**–94.59%**	**45**	**2,030**	**–99.15%**	**100.00%**	**888**	**–97.44%**

Eurex Total

		Traded Contracts						Open Interest	
		Apr 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Apr 30, 2009	Change YoY
All Asset Classes – Total		**152,210,408**	**–17.54%**	**7,610,520**	**606,165,068**	**–19.59%**	**51.15%**	**150,477,181**	**6.14%**

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