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February 2009

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Eurex Launches Initiative to Attract New Participants

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To extend its distribution capabilities, Eurex has launched a new incentive program: The "Eurex Membership Incentive 2009" initiative, which succeeds the exchange's successful Global Connectivity Campaign of the previous two years, offers substantial benefits to all firms that will be newly admitted to Eurex until December 31, 2009. New participants will benefit from significantly reduced variable costs, and for the first time reduced fixed costs as well. At the same time, Eurex can once again position itself as one of the most cost-effective providers of derivatives trading.

The initiative targets all potential Eurex participants around the globe. However, it is not offered to new participants that are legal successors to firms who were members of Eurex Deutschland and/or Eurex Zürich on or after January 1, 2007. For customers already admitted this year, the initiative is valid with retroactive effect from January 1, 2009.

New Incentive Program Lowers Transaction and Connection Costs in the First Year after Admission

The program consists of three fixed components and one component of choice:

1 **No charge of minimum transaction fees for up to twelve months**

2 **Reimbursement of exam fees for up to ten Eurex Exchange Trader Examinations or Eurex Clearer Tests for Back Office Staff as well as ten Eurex System Trainings**

3 **Reimbursement of the simulation access fees for the Enhanced Broadcast Solution or Enhanced Transaction Solution for a period of up to six months retroactively upon receipt of membership**

4 **Choice between three different connection and transaction fee incentive packages**

Minimum Connection Package

Targeted at new members without their own or with an Internet only connection to Eurex:
Transaction fee waiver p.a. up to EUR 36,000

Standard Connection Package

Suited for new members with a standard connection to Eurex (that is two leased lines).
Transaction and connection fee waiver p.a. up to EUR 36,000

Enhanced Connection Package

Limited to new members connecting via the Enhanced Transaction Solution or Enhanced Broadcast Solution to Eurex.
Transaction and connection fee waiver p.a. up to EUR 54,000

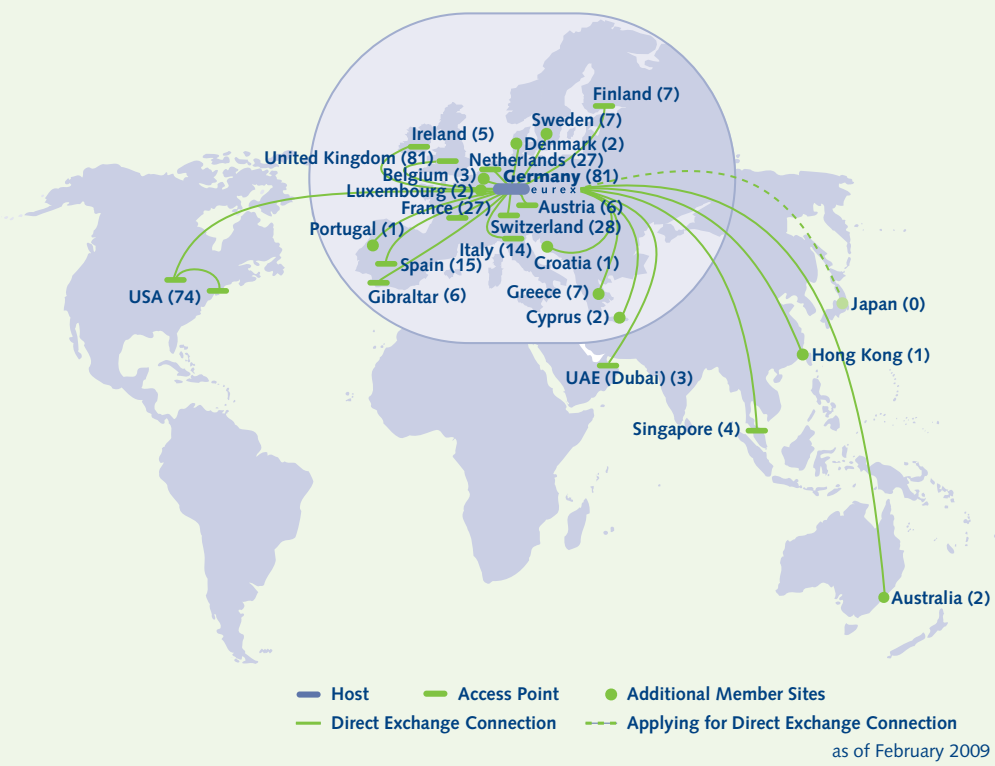
As a general rule, the minimum transaction fee of EUR 9,000 per quarter is waived for each newly admitted participant during the first year of a Eurex membership. Also, in order to reduce the initial set-up costs for new participants, fees paid for up to ten Eurex Exchange Trader Examinations or Eurex Clearer Tests for Back Office Staff, as well as ten Eurex System Trainings, will be reimbursed by offsetting this fee amount against the participants' transaction fees.

Furthermore, Eurex wants to further support firms deploying sophisticated algorithmic trading strategies, helping them to become fully operational as quickly as possible once being admitted to Eurex. For this purpose, the fees charged for access to the simulation environments of the two high-speed interfaces Enhanced Broadcast Solution and Enhanced Transaction Solution will be refunded for a retroactive period of up to six months, upon admission. This enables these customers to adapt their trading algorithms to the Eurex® system at an early stage, and to test the interfaces thoroughly.

Finally, new participants can choose from three different fee incentive packages: Depending on trading activity volumes and the selected connection model, transaction costs – and, for the first time, also connection costs – will be waived. Thus, the first twelve months of a membership deliver EUR 27,000 to as much as EUR 54,000 in potential savings.

Worldwide Eurex Distribution Network

406 participants in 24 countries with more than 8,600 registered traders



as of February 2009

For detailed information, please refer to the Eurex website at **www.eurexchange.com > Documents > Circulars > Trading Circulars > No. 015/09** or contact Tobias Knobbe on T + 49-69-211-1 23 39, e-mail: Tobias.Knobbe@eurexchange.com.

Improved Market-Making in Fixed Income Options

Effective February 2, 2009, Eurex changed the Market-Making obligations for quote requests in Options on Euro-Bund, Euro-Bobl and Euro-Schatz Futures, to further boost trading.

The strike price window for permanent quotation was extended from 7 to 13 strikes around the current underlying price. The quote spreads for the second contract month were doubled.

For detailed information, please refer to **www.eurexchange.com > Trading > Market Model > Market-Making > Market Maker Obligations** or contact Rex Jones on T +49-69-211-1 78 06, e-mail: Rex.Jones@eurexchange.com.

Trading and Clearing Fees for Gold Derivatives Waived Until End of June

On February 2, 2009, Eurex successfully introduced its Gold Futures and Options. The new derivatives, based on the benchmark gold fixing of the London Bullion Market, provide Eurex participants with access to the largest gold spot markets in the world. To support the product launch market participants will benefit from a fee waiver for all trading and clearing fees until end of June 2009.

With their launch the Eurex gold derivatives are also permitted to be traded in the U.S., providing overseas customers with the opportunity to trade and clear the new contract. With this USD-denominated contract, Eurex aims to offer access to the gold market for clients who prefer or require a cash settled contract. Only a small percentage of forward gold transactions are actually physically delivered, therefore Eurex's cash settled contracts can accommodate both physical and financial market participant's requirements.

For detailed information on Eurex's new gold derivatives please visit our website at **www.eurexchange.com > Trading > Products > Commodity Derivatives > Gold Derivatives** or contact Dr. Michael Durica on T +49-69-211-1 59 23, e-mail: Michael.Durica@eurexchange.com.

Designated Market-Making Program for Sector Index Futures Extended: Real Estate Futures Also Covered

With effect from January 2, 2009, Eurex has extended the Designated Market-Making program in Dow Jones EURO STOXX® and Dow Jones STOXX® 600 Sector Index Futures for another year until the end of 2009. The new scheme covers all 19 supersectors including futures on the real estate sector equity indexes for the Eurozone and the pan-European area.

Investments in sectors have been gaining considerable importance for some time now, with sector trading becoming more global and diversified. In the second half of 2008, Eurex addressed this trend towards broader sector coverage by introducing hedging opportunities for global sectors with Dow Jones Sector Titans 30 Index℠ Futures and for publicly traded Real Estate securities with futures and options on the Dow Jones EURO STOXX®/STOXX® 600 Real Estate Supersector Indexes.

Promising Start of Real Estate Sector Futures

Overall, with more than 8.2 million contracts changing hands, trading volumes in Dow Jones EURO STOXX®/STOXX® 600 Sector Index Futures increased by nearly 60 percent in 2008 compared to the previous year. Open interest stood at just under 280,000 contracts at the end of 2008, equivalent to a nominal value of about EUR 3 billion.

The Dow Jones EURO STOXX®/STOXX® 600 Real Estate Futures showed a promising start. Since their introduction at the end of September 2008, over 20,000 contracts have been traded. The pan-European Dow Jones STOXX® 600 Real Estate Supersector Index consists of 18 components (sub-sectors: Retail REITs, Industrial and Office REITs, Real Estate Holding & Development) from seven European countries.

Traded Volume: Dow Jones EURO STOXX®/STOXX® 600 Sector Index Futures

DJ STOXX® Sector Index Futures	Product ID	Traded Contracts			Open Interest (Dec 08)
		2007	2008	Change YoY	
DJ EURO STOXX®/STOXX® 600 Banks Futures	FESB/FSTB	1,182,224	2,285,860	93.35%	54,450
DJ EURO STOXX®/STOXX® 600 Oil & Gas Futures	FESE/FSTE	495,489	716,493	44.60%	20,994
DJ EURO STOXX®/STOXX® 600 Basic Resources Futures	FESS/FSTS	237,141	481,039	102.85%	17,918
DJ EURO STOXX®/STOXX® 600 Insurance Futures	FESI/FSTI	503,368	668,505	32.81%	24,595
DJ EURO STOXX®/STOXX® 600 Telecommunications Futures	FEST/FSTT	543,135	643,828	18.54%	25,798
DJ EURO STOXX®/STOXX® 600 Healthcare Futures	FESH/FSTH	345,437	430,742	24.69%	12,927
DJ EURO STOXX®/STOXX® 600 Automobiles & Parts Futures	FESA/FSTA	327,054	590,374	80.51%	15,995
DJ EURO STOXX®/STOXX® 600 Industrial Goods & Services Futures	FESG/FSTG	204,089	311,722	52.74%	17,062
DJ EURO STOXX®/STOXX® 600 Media Futures	FESM/FSTM	114,126	312,431	173.76%	9,958
DJ EURO STOXX®/STOXX® 600 Utilities Futures	FESU/FSTU	228,040	384,702	68.70%	14,382
DJ EURO STOXX®/STOXX® 600 Retail Futures	FESR/FSTR	123,696	248,630	101.00%	7,329
DJ EURO STOXX®/STOXX® 600 Food & Beverage Futures	FESO/FSTO	96,979	212,683	119.31%	12,599
DJ EURO STOXX®/STOXX® 600 Technology Futures	FESY/FSTY	352,530	340,122	–3.52%	19,005
DJ EURO STOXX®/STOXX® 600 Construction & Materials Futures	FESN/FSTN	122,659	178,439	45.48%	6,037
DJ EURO STOXX®/STOXX® 600 Travel & Leisure Futures	FESV/FSTV	110,762	149,961	35.39%	6,581
DJ EURO STOXX®/STOXX® 600 Chemicals Futures	FESC/FSTC	90,934	129,024	41.89%	3,238
DJ EURO STOXX®/STOXX® 600 Financial Services Futures	FESF/FSTF	123,479	103,859	–15.89%	939
DJ EURO STOXX®/STOXX® 600 Personal & Household Goods Futures	FESZ/FSTZ	30,512	81,593	167.41%	5,049
DJ EURO STOXX®/STOXX® 600 Real Estate Futures	FESL/FSTL	0	20,063	-	3,999
Sum		**5,231,654**	**8,290,070**	**58.46%**	**278,855**

Designated Market Makers Quote Halved Bid/Ask Spreads

By quoting the Dow Jones EURO STOXX®/STOXX® 600 Sector Futures, Designated Market Makers keep the European sector futures market liquid. They provide the necessary liquidity by continuously entering binding bid and ask quotes for sector index futures into the order book, within the scope of determined quoting obligations.

Currently, Eurex has six Designated Market Makers who have committed themselves to quote 75 contracts for most sector futures with a spread of 1.5 index points. Thanks to the growing number of actively quoting Designated Market Makers, the bid/ask spreads specified in the quote obligations of numerous sector futures were halved in 2008. Inside market quantities in the various sector index futures have also developed favorably, thanks to the continued quoting activity. Consequently, even larger sector futures positions can be traded in the order book at the respective best price. Beside order book trading, the OTC Block Trade facility is also frequently used to trade sector index derivates at Eurex, notably by institutional investors.

In addition to the liquidity provision by Market Makers, Eurex Members are offering brokerage services for Eurex sector products. You will find the complete list of companies supporting Eurex sector index derivatives in Eurex's product brochure. (Link see info box.)

Useful Information on Eurex Sector Index Derivatives

Details:	
List of companies supporting Eurex sector index derivatives	**www.eurexchange.com > Documents > Publications > Selection by Type > Brochure >** "Equity Index Derivatives – Dow Jones EURO STOXX®, Dow Jones STOXX® 600, Dow Jones Titans 30℠ Sector Index Derivatives – Green Light to Expand Your Opportunities in a Growing Segment"
Full overview of the extended Designated Market-Making program	**www.eurexchange.com > Trading > Market Model > Market-Making > Designated Market Making**
Presentations:	
Extension of Sector Index Product Range	**www.eurexchange.com > Documents > Publications > Selection by Type > Presentation**
Sector Trading – New Trend or a Natural Trade?, presentations from the event on Eurex sector products in cooperation with Bloomberg on November 28, 2008 in London	
Articles:	
Reaping reward from sector futures, by Sophie Billiard and Cyrille Drouot, Société Générale Sector strategies, by Pamela Finelli and Mathew Howe, Deutsche Bank	**www.eurexchange.com > Documents > Publications > Selection by Type > Brochure >** "The World of Equity Derivatives. The Essential Toolbox for Investors."

For any further questions, please feel free to contact Christine Heyde on T +49-69-211-1 56 98, e-mail: Christine.Heyde@eurexchange.com or Alexandra Morelle, T +33-1-55 27-67 69, e-mail: Alexandra.Morelle@eurexchange.com.

OTC Service Offering – Part 5: OTC Exchange for Swaps Facility (EFS Trades)

Exchange for Swaps or EFS trades round out the wide range of OTC products offered by Eurex Clearing. Users of the facility enjoy the same benefits of standardized clearing and settlement as on-exchange customers.

EFS trades allow customers to agree to the purchase/sale of a futures contract and the simultaneous sale/purchase of any plain vanilla swap denominated in the futures currency (CHF or EUR).

The EFS trade facility has been recently expanded to cover Eurex equity index futures and OTC equity index swaps. It is also available for combinations of Eurex fixed income, credit and inflation futures and OTC interest rate swaps, as well as interest rate swaptions.

Admitted Underlyings (Reporting Transaction)	Eurex Futures (Transaction creating a position)
OTC interest rate swaps	Eurex Fixed Income Futures
OTC interest rate swaptions	Eurex Credit Futures
	Eurex Inflation Futures
OTC equity index swaps	Eurex Equity Index Futures

The EFS trade facility allows market participants to effectively neutralize changes in interest rates, credit ratings and/or inflations rates.

1. What are the advantages of using the Eurex® system for OTC EFS trades?
A major advantage of using either trade facility is the transfer of counterparty risk to the Clearing House. When entering an OTC transaction into the Eurex® system, Eurex Clearing becomes the central counterparty to all OTC trades done, thus responsible for margining, clearing and, when necessary, settlement.

In addition, the trades are fully fungible with exchange-traded contracts. They can be offset in the on-exchange Eurex market. There is no need to offset with the original counterparty.

2. Can you briefly describe the OTC EFS trading process?
An EFS trade is a two-step process. In step one, two parties agree to a cash transaction. In step two, they agree to the purchase/sale of an exchange futures contract to offset existing risk.

The initiator (buyer) enters information about the underlying transaction into the Eurex front-end. Then the counterparty (seller) approves the trade. The same general rules apply for EFS trades as for the majority of wholesale trading facilities, namely, trades can only be modified until they have been accepted and trades must be approved by counterparties within a thirty-minute time frame or until the end of the Post Trading Full period. After the trade has been processed, it is cleared by Eurex Clearing.

3. Do I need to make any changes to my technical Eurex infrastructure in order to be able to use this functionality?
No, you do not need to make any technical changes. Nor are there any changes to the Eurex API.

4. Do I have to fill out any application forms or go through an approval process in order to be able to use the EFS trade facility?
All Clearing Members are granted access to the OTC EFS trade facility once they apply for permission to Eurex Market Supervision and are approved. Non-Clearing Members must also have the approval of their Clearing Member. Your company's Security Coordinator must assign all traders who wish to use the OTC EFS trade facility the appropriate access rights.

5. When using the EFS trade entry window, it looks like the fields in the window are set up to only allow interest rate/credit and inflation trades. Can the window still be used for entering equity index trades?
Since the trade entry window of the EFS facility was primarily developed for the interest rate swaps, users should be aware that the trade entry titles for reporting swap transactions are more relevant to that market. To understand the field mapping for reporting swap transactions please see paragraph 8.3.1 of the General Conditions for Participation, which can be found on **www.eurexchange.com > Trading > Wholesale Trading**.

For more information to help in deciding if this function is right for your company, please visit **www.eurexclearing.com > Services > Wholesale Trading > Exchange for Swaps** or contact John Gammer on T +44-20-78 62-72 44, e-mail: John.Gammer@eurexclearing.com.

Leading American Provider of Securities Lending Services to Use Eurex Clearing as Central Counterparty

Eurex Clearing will make central counterparty (CCP) clearing and settlement services available to Quadriserv's new securities lending platform, AQS™. One of the leading North American providers of securities lending services will thus use Eurex Clearing CCP services for European equities.

Pursuant to the signed Letter of Intent, the Quadriserv/Eurex Clearing partnership will initially create services for trading, clearing and settlement in U.K., German and Swiss equities. Eurex Clearing, as central clearing provider, will mitigate counterparty risk and facilitate settlement processing for all clearing members. AQS™ will provide fully-automated trading and middle office functionality to facilitate centralized, anonymous borrowing and lending activity. This integration will directly benefit European customers by enabling seamless accessibility to AQS™, which provides enhanced access, transparency and reporting capabilities to all market participants.

Quadriserv, Inc. is an independent provider of technology and business model innovation to the securities lending industry. Through its wholly-owned subsidiary, Automated Equity Finance Markets, Inc., Quadriserv has developed AQS™, a centralized platform for securities lending. AQS™, through its relationship with The Options Clearing Corporation, has created a centrally-cleared marketplace for securities lending transactions. As a FINRA registered broker-dealer and a SEC registered Alternative Trading System (ATS), AQS™ maximizes liquidity, access, credit and transparency while mitigating systemic risk on a stable and secure trading environment.

For more information, please feel free to contact Stefan Knoblauch on T +49-69-211-1 59 16, e-mail: Stefan.Knoblauch@eurexchange.com.

New Items on Our Website

New Eurex Products Brochure **www.eurexchange.com > Documents > Publications > Selection by Type > Brochure**	The new Eurex products brochure 2009 will be available online by the end of February. The updated brochure outlines the contract specifications and trading hours of all Eurex products as well as of all products tradable at Eurex Repo and Eurex Bonds.

Your feedback is important to us.

Xpand Reader Survey

Please tell us more about your information preferences. Therefore we invite you to participate in a brief survey. Please find the questionnaire enclosed or on our website at: **www.eurexchange.com/xpandsurvey**.

Eurex Expands Training Offer in Zurich

In order to live up to the strong position of the financial center Zurich, Eurex kicks off the New Year with an expanded training offer.

In addition to system training courses and examinations, Eurex will offer special training courses and study programs that provide valuable qualification for capital market professionals in 2009. To meet participants' growing demand, the week-long study programs "Certified Eurex Investment Advisor" and "Certified Eurex Trader" will also be conducted in Switzerland. The seminars convey sound knowledge on products, a deeper understanding of the characteristics of options and financial futures as well as important trading strategies.

The brochure containing the complete training offer in Zurich is available on the Eurex website **www.eurexchange.com > Documents > Publications > Selection by Content > Training** or on **www.deutsche-boerse.com/academy**. For further questions, please contact the Capital Markets Academy team on T + 49-69-211-1 37 67.

Events and Conferences in March and April 2009

	Location	Date
R.J. O'Brien's "Exchange of Ideas" Introducing Broker's Conference	Westin Chicago River North, Chicago, USA	March 06–07
34th Annual International Futures Industry Conference	Boca Raton Resort & Club, Boca Raton, USA	March 11–14
Carbon Market Insights 2009	Bella Center, Copenhagen, Denmark	March 17–19
Hedge Funds World España 2009	Eurostars Madrid Tower, Madrid, Spain	March 24–26
Navigating the American Carbon World	San Diego Marriott Hotel & Marina, San Diego, USA	April 01–03
Carbon TradeEx America	Walter E. Washington Convention Center, Washington, USA	April 07–08
Energy Trading & Derivatives CEE	Hotel Imperial, Vienna, Austria	April 23–24
Global Derivatives Trading & Risk Management	The Sheraton Hotel & Conference Centre, Rome, Italy	April 27 – May 01
EuroHedge Summit 2009	Palais de la Bourse, Paris, France	April 28–29

Capital Markets Academy in March and April 2009

	Course	March	April
System Training	Eurex System Training Trading	**02** London **04** Paris	**06** Paris **15** London
	Eurex System Training Clearing	**03** London **13** Zurich	
	Eurex Repo System Training CHF Repo Market	**03** Zurich	**14** Zurich
	Eurex Technical Member Training	**30** London	
	Eurex Advanced Technical Member Training	**31** London	
Examinations/Tests	Certified Eurex Exchange Trader Examination	**17** London	
	Eurex Clearer Test	**17** London **24** Paris	**21** London **28** Paris
	Eurex Exchange Trader Examination	**17** London **24** Paris	**21** London **28** Paris

The Learning Portal 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**.

Visit our Webinars.

Get an up-to-date overview at **www.eurexchange.com > Education**.

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Status as of January 31, 2009

10.5 Million Contracts per Trading Day at Eurex and ISE in January

- **Eurex equity derivatives gain clearly**
- **Eurex Repo achieves further two digit growth**

An average of 10.5 million contracts was traded at the global Eurex network per trading day in January. Thereof 6.8 million contracts were traded at Eurex and 3.7 million at the American International Securities Exchange (ISE). This marks a decline by 13 percent compared to the fourth quarter of 2008 for Eurex products (7.8 million) and an increase by 6 percent for products traded at ISE (Q4/2008: 3.5 million).

Eurex achieved a turnover of 3.3 million contracts each trading day in the top-selling equity index segment in January – a 28 percent decrease compared to the fourth quarter of 2008. Options on the Dow Jones EURO STOXX 50® Index amounted to 30.1 million contracts and futures on the Dow Jones EURO STOXX 50® Index added up to 26.2 million.

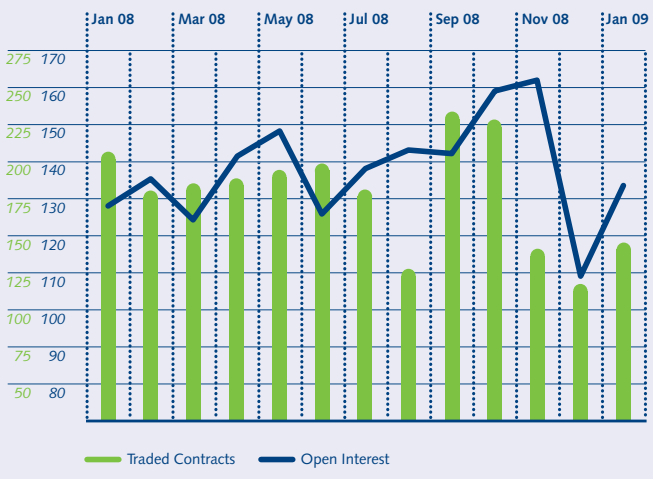
Equity derivatives (equity options and Single Stock Futures) at Eurex increased significantly. A total of 1.9 million contracts were traded daily following 1.3 million in the fourth quarter of 2008, an increase by 46 percent.

The interest rate derivatives segment decreased by 16 percent to 1.6 million contracts per trading day (Q4/2008: 1.9 million). Euro-Bund Futures reached a total of 13.4 million contracts in January, Euro-Bobl Futures 7.8 million contracts and Euro-Schatz Futures 8.8 million contracts.

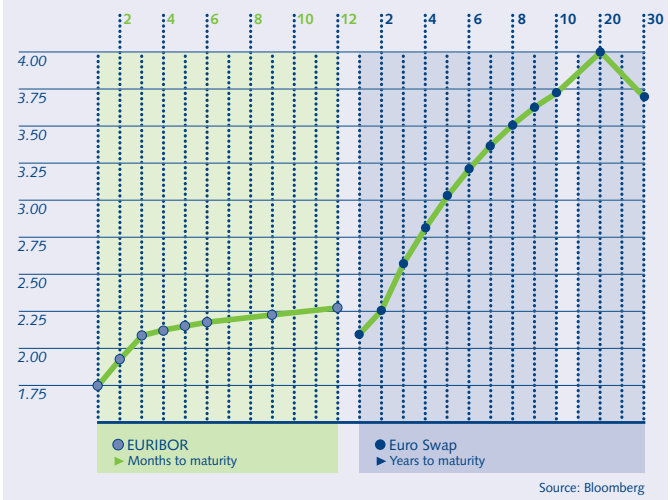
In January 2009, Eurex Repo, which operates CHF and EUR repo markets, reported growth in all areas. Its money market segment Euro GC Pooling® reached a new daily record on January 30 with a daily outstanding volume of EUR 61.5 billion. Average outstanding volume reached EUR 50.2 billion in January, an increase by 87 percent year-on-year (January 2008: EUR 26.9 billion). All Eurex Repo markets achieved an average outstanding volume of EUR 130.1 billion, an increase of 27 percent year-on-year.

The electronic trading platform Eurex Bonds, which completes Eurex's interest rate product range, saw a volume of EUR 7.1 billion (single counting) in January 2009 compared to EUR 9.2 billion in January 2008. In December 2008 the figure was EUR 4.9 billion.

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



European Yield Curve

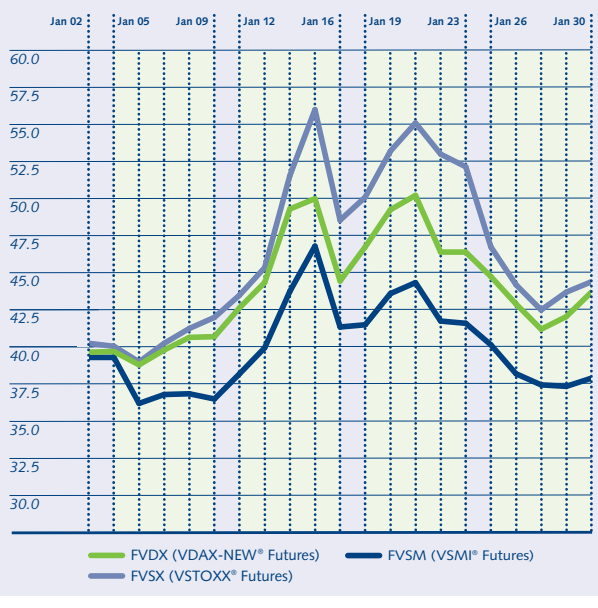


Source: Bloomberg

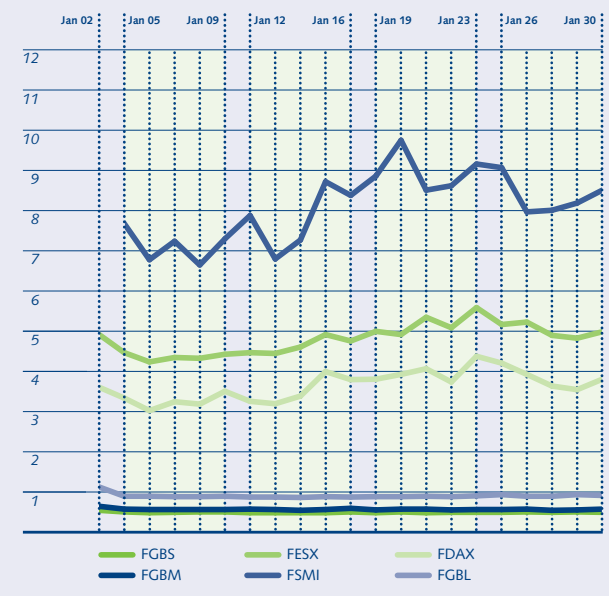
Overview – Most Active (25) Traded Contracts: Jan 2009

	Traded Contracts	Open Interest	Orderbook Volume
DJ EURO STOXX 50® Index Options	30,115,252	50,984,038	20.78%
DJ EURO STOXX 50® Index Futures	26,226,173	2,681,941	88.30%
Euro-Bund Futures	13,444,628	889,572	93.58%
Euro-Schatz Futures	8,835,838	1,282,815	90.42%
DAX® Options	8,642,870	10,391,811	26.46%
Euro-Bobl Futures	7,801,515	783,991	89.54%
Allianz Options	3,695,381	7,750,968	45.40%
Siemens Futures	3,583,636	1,623,903	0.03%
DAX® Futures	3,283,863	178,096	93.85%
Deutsche Telekom Options	3,113,666	6,234,886	24.24%
Nokia Options	2,874,001	3,797,475	15.02%
Porsche Automobil Holding Futures	2,658,323	2,373,451	0.00%
ThyssenKrupp Futures	2,494,509	602,083	0.02%
Options on Euro-Bund Futures	2,195,045	599,226	27.45%
Münchener Rückversicherung Options	1,948,186	3,021,628	46.88%
SAP Options	1,742,016	2,542,985	36.18%
Siemens Options	1,340,023	1,304,039	26.63%
Deutsche Bank Options	1,188,522	1,701,856	54.00%
Options on Euro-Schatz Futures	1,177,690	644,252	6.95%
Schweizerische Rückversicherung Options	1,134,782	2,040,292	62.52%
SMI® Futures	941,278	243,564	85.63%
Nestlé Options	793,584	1,512,998	29.89%
UBS Options	695,881	1,638,282	74.94%
Porsche Automobil Holding Options	674,590	524,819	18.04%
ABB Options	618,761	1,507,206	38.79%

Volatility Indexes – FVDX, FVSM, FVSX (in Percent, at Day End): Jan 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	2.00%
Fed Fund Rate	0.25%
BoE Bank Rate	1.50%
Inflation Rate	**Rate (Previous Month End)**
Eurozone (YoY)	1.50%
iTraxx® CDS Indexes	**Market Price (Month End)**
iTraxx® Europe 5Y	177.411
iTraxx® HiVol 5Y	364.3333
iTraxx® Crossover 5Y	1,278.713
Equity Indexes	**Index (Month End)**
Dow Jones EURO STOXX 50® Index	2,236.98
DAX®	4,338.35
SMI®	5,290.05
CTD Bond for	**Bond (Month End)**
Euro-Schatz Mar 09	DE0001137248
Euro-Schatz Jun 09	DE0001141489
Euro-Schatz Sep 09	DE0001135184
Euro-Bobl Mar 09	DE0001141539
Euro-Bobl Jun 09	DE0001135242
Euro-Bobl Sep 09	DE0001135259
Euro-Bund Mar 09	DE0001135341
Euro-Bund Jun 09	DE0001135341
Euro-Bund Sep 09	DE0001135358
Euro-Buxl® Mar 09	DE0001135226
Euro-Buxl® Jun 09	DE0001135226
Euro-Buxl® Sep 09	DE0001135226
CONF Mar 09	CH0006448424
CONF Jun 09	CH0015221663
CONF Sep 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.)

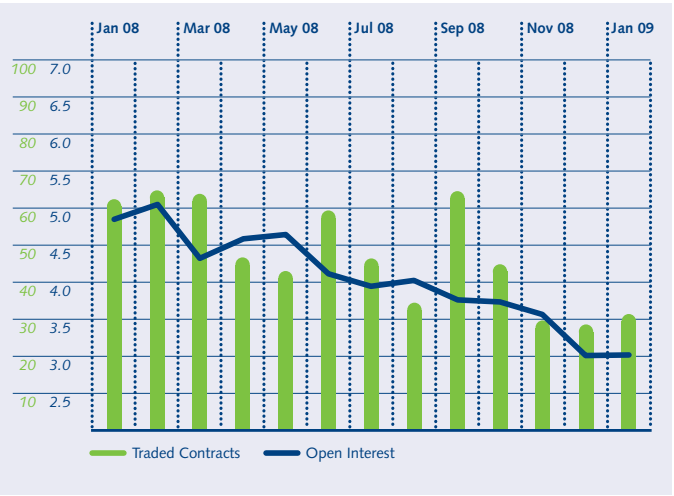
Eurex Monthly Statistics January 2009

Interest Rate Derivatives

Fixed Income Derivatives		Traded Contracts						Open Interest	
		Jan 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Jan 31, 2009	Change YoY
Fixed Income Futures									
CONF Futures	CONF	34,162	30.18%	1,627	34,162	30.18%	100.00%	9,804	–29.21%
Euro-Bobl Futures	FGBM	7,801,515	–53.42%	371,501	7,801,515	–53.42%	89.54%	783,991	–36.29%
Euro-Bund Futures	FGBL	13,444,628	–52.63%	640,220	13,444,628	–52.63%	93.58%	889,572	–32.59%
Euro-Buxl® Futures	FGBX	44,386	–36.87%	2,114	44,386	–36.87%	87.29%	36,297	–18.47%
Euro-Schatz Futures	FGBS	8,835,838	–48.56%	420,754	8,835,838	–48.56%	90.42%	1,282,815	–39.28%
Fixed Income Futures – Total		**30,160,529**	**–51.67%**	**1,436,216**	**30,160,529**	**–51.67%**	**91.61%**	**3,002,479**	**–36.41%**
Options on Fixed Income Futures									
Options on Euro-Bobl Futures	OGBM	514,798	–65.64%	24,514	514,798	–65.64%	13.84%	235,920	–58.65%
Options on Euro-Bund Futures	OGBL	2,195,045	–32.15%	104,526	2,195,045	–32.15%	27.45%	599,226	–38.93%
Options on Euro-Schatz Futures	OGBS	1,177,690	–54.86%	56,080	1,177,690	–54.86%	6.95%	644,252	–46.33%
Options on Fixed Income Futures – Total		**3,887,533**	**–47.05%**	**185,121**	**3,887,533**	**–47.05%**	**19.44%**	**1,479,398**	**–46.24%**

Money Market Derivatives		Traded Contracts						Open Interest	
		Jan 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Jan 31, 2009	Change YoY
Money Market Futures									
One-Month EONIA Futures	FEO1	0	-	0	0	-	-	0	-
Three-Month EURIBOR Futures	FEU3	33,133	–48.44%	1,578	33,133	–48.44%	100.00%	31,630	–23.90%
Money Market Futures – Total		**33,133**	**–48.44%**	**1,578**	**33,133**	**–48.44%**	**100.00%**	**31,630**	**–23.90%**
Money Market Options									
Options on Three-Month EURIBOR Futures	OEU3	0	-	0	0	-	-	0	-
Money Market Options – Total		**0**	**-**	**0**	**0**	**-**	**-**	**0**	**-**
Money Market Derivatives – Total		**33,133**	**–48.44%**	**1,578**	**33,133**	**–48.44%**	**100.00%**	**31,630**	**–23.90%**
Interest Rate Derivatives – Total		**34,081,195**	**–51.18%**	**1,622,914**	**34,081,195**	**–51.18%**	**83.38%**	**4,513,507**	**–39.94%**

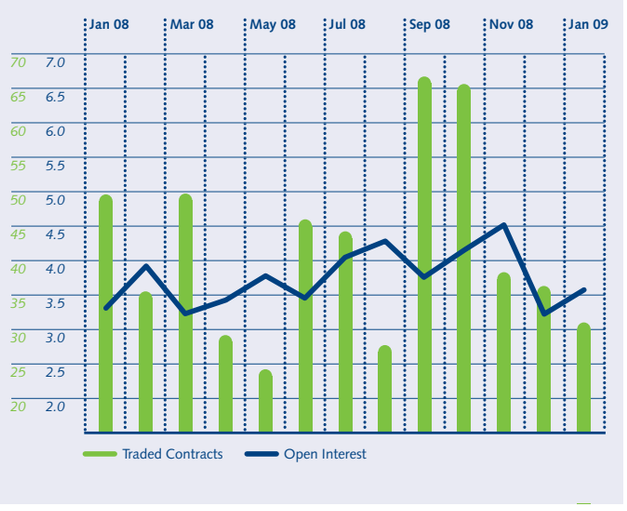
Fixed Income Futures – Traded Contracts & Open Interest (in Millions)



Equity Index Derivatives

Equity Index Futures		Traded Contracts						Open Interest	
		Jan 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Jan 31, 2009	Change YoY
Blue Chip Equity Index Futures									
DAX® Futures	FDAX	3,283,863	–37.95%	156,374	3,283,863	–37.95%	93.85%	178,096	–19.94%
DJ EURO STOXX 50® Index Futures	FESX	26,226,173	–36.65%	1,248,865	26,226,173	–36.65%	88.30%	2,681,941	16.79%
DJ EURO STOXX® Select Dividend 30 Index Futures	FEDV	3,614	13.15%	172	3,614	13.15%	100.00%	8,925	111.39%
DJ Global Titans 50℠ Index Futures (USD)	FT50	0	-	0	0	-	-	0	-
DJ Global Titans 50℠ Index Futures	FGTI	0	–100.00%	0	0	–100.00%	-	20	–87.10%
DJ STOXX 50® Index Futures	FSTX	83,862	–27.92%	3,993	83,862	–27.92%	69.94%	57,504	2.98%
DJ STOXX® 600 Index Futures	F600	6,220	–40.20%	296	6,220	–40.20%	69.81%	3,145	–48.15%
DJ STOXX® Large 200 Index Futures	F2LA	2,873	–81.55%	137	2,873	–81.55%	100.00%	12,744	–6.37%
DJ STOXX® Mid 200 Index Futures	F2MI	6,394	–83.92%	304	6,394	–83.92%	69.27%	27,080	–27.84%
DJ STOXX® Small 200 Index Futures	F2SM	5,954	–73.52%	284	5,954	–73.52%	17.77%	19,284	41.13%
DivDAX®-Index	FDIV	216	-	10	216	-	100.00%	583	-
MDAX® Futures	F2MX	15,007	–84.29%	715	15,007	–84.29%	90.43%	13,465	–51.89%
MSCI Russia Index Futures	FMXR	993	-	47	993	-	21.55%	3,169	-
OMXH25 Futures	FFOX	363	–67.18%	17	363	–67.18%	100.00%	9,457	–20.56%
RDXxt® USD - RDX Extended Index Futures	FRDX	1	-	0	1	-	100.00%	120	-
SLI Swiss Leader Index® Futures	FSLI	8,198	–48.54%	390	8,198	–48.54%	100.00%	2,689	–59.24%
SMIM®-Futures	FSMM	2,790	–81.76%	133	2,790	–81.76%	100.00%	3,235	–42.67%
SMI® Futures	FSMI	941,278	–36.86%	44,823	941,278	–36.86%	85.63%	243,564	13.83%
TecDAX® Futures	FTDX	9,540	–86.77%	454	9,540	–86.77%	100.00%	8,579	–80.11%
Blue Chip Equity Index Futures – Total		**30,597,339**	**–37.03%**	**1,457,016**	**30,597,339**	**–37.03%**	**88.75%**	**3,273,600**	**10.62%**
DJ EURO STOXX® Sector Index Futures									
DJ EURO STOXX® Automobiles & Parts Futures	FESA	4,548	–58.45%	217	4,548	–58.45%	100.00%	6,366	–40.12%
DJ EURO STOXX® Banks Futures	FESB	24,141	–49.12%	1,150	24,141	–49.12%	76.48%	25,989	–11.45%
DJ EURO STOXX® Basic Resources Futures	FESS	1,760	–39.83%	84	1,760	–39.83%	100.00%	1,128	–21.01%
DJ EURO STOXX® Chemicals Futures	FESC	1,047	–78.54%	50	1,047	–78.54%	100.00%	759	–27.58%
DJ EURO STOXX® Construction & Materials Futures	FESN	2,513	107.34%	120	2,513	107.34%	90.05%	1,367	44.20%
DJ EURO STOXX® Financial Services Futures	FESF	1,360	154.21%	65	1,360	154.21%	100.00%	735	45.54%
DJ EURO STOXX® Food & Beverage Futures	FESO	743	–12.59%	35	743	–12.59%	100.00%	1,439	51.16%
DJ EURO STOXX® Healthcare Futures	FESH	3,412	65.31%	162	3,412	65.31%	100.00%	2,638	69.32%
DJ EURO STOXX® Industrial Goods & Services Futures	FESG	1,862	–38.65%	89	1,862	–38.65%	100.00%	798	–51.28%
DJ EURO STOXX® Insurance Futures	FESI	12,745	137.38%	607	12,745	137.38%	79.21%	12,449	18.90%
DJ EURO STOXX® Media Futures	FESM	937	-58.61%	45	937	–58.61%	100.00%	976	–65.17%
DJ EURO STOXX® Oil & Gas Futures	FESE	5,081	20.00%	242	5,081	20.00%	100.00%	4,948	–24.57%
DJ EURO STOXX® Personal & Household Goods Futures	FESZ	449	–83.99%	21	449	–83.99%	100.00%	767	–68.87%
DJ EURO STOXX® Real Estate Index	FESL	1	-	0	1	-	100.00%	454	-
DJ EURO STOXX® Retail Futures	FESR	639	–86.58%	30	639	–86.58%	100.00%	1,181	52.78%
DJ EURO STOXX® Technology Futures	FESY	3,104	–43.44%	148	3,104	–43.44%	67.36%	10,549	5.13%
DJ EURO STOXX® Telecommunications Futures	FEST	6,583	–64.22%	313	6,583	–64.22%	89.56%	14,258	–6.75%
DJ EURO STOXX® Travel & Leisure Futures	FESV	2,533	91.75%	121	2,533	91.75%	100.00%	1,798	119.27%
DJ EURO STOXX® Utilities Futures	FESU	3,629	–55.48%	173	3,629	–55.48%	100.00%	3,315	–42.04%
DJ EURO STOXX® Sector Index Futures – Total		**77,087**	**–39.15%**	**3,671**	**77,087**	**–39.15%**	**86.67%**	**91,914**	**–10.75%**
DJ STOXX® 600 Sector Index Futures									
DJ STOXX® 600 Automobiles & Parts Futures	FSTA	3,533	–88.42%	168	3,533	–88.42%	90.01%	10,192	–55.43%
DJ STOXX® 600 Banks Futures	FSTB	87,341	40.44%	4,159	87,341	40.44%	44.83%	30,792	–22.51%
DJ STOXX® 600 Basic Resources Futures	FSTS	68,510	197.79%	3,262	68,510	197.79%	22.19%	16,618	33.20%
DJ STOXX® 600 Chemicals Futures	FSTC	1,758	–84.69%	84	1,758	–84.69%	76.79%	3,373	–47.12%
DJ STOXX® 600 Construction & Materials Futures	FSTN	4,403	–81.93%	210	4,403	–81.93%	81.65%	6,357	–41.21%
DJ STOXX® 600 Financial Services Futures	FSTF	1,220	–78.43%	58	1,220	–78.43%	100.00%	1,048	–85.73%
DJ STOXX® 600 Food & Beverage Futures	FSTO	5,770	–54.31%	275	5,770	–54.31%	65.18%	13,110	78.49%
DJ STOXX® 600 Healthcare Futures	FSTH	23,808	–32.70%	1,134	23,808	–32.70%	45.99%	22,619	9.68%
DJ STOXX® 600 Industrial Goods & Services Futures	FSTG	29,407	11.83%	1,400	29,407	11.83%	33.44%	21,478	16.64%
DJ STOXX® 600 Insurance Futures	FSTI	17,675	–33.90%	842	17,675	–33.90%	67.29%	15,626	–6.36%
DJ STOXX® 600 Media Futures	FSTM	10,721	–64.65%	511	10,721	–64.65%	60.08%	9,207	–48.43%
DJ STOXX® 600 Oil & Gas Futures	FSTE	24,558	25.12%	1,169	24,558	25.12%	65.30%	17,922	19.35%
DJ STOXX® 600 Personal & Household Goods Futures	FSTZ	5,173	15.83%	246	5,173	15.83%	56.12%	6,028	149.30%
DJ STOXX® 600 Real Estate Index	FSTL	395	-	19	395	-	100.00%	3,364	-
DJ STOXX® 600 Retail Futures	FSTR	3,233	–81.74%	154	3,233	–81.74%	75.41%	7,724	–13.39%
DJ STOXX® 600 Technology Futures	FSTY	5,741	–77.49%	273	5,741	–77.49%	40.78%	5,225	–29.18%
DJ STOXX® 600 Telecommunications Futures	FSTT	12,440	–57.19%	592	12,440	–57.19%	52.54%	14,273	–17.64%
DJ STOXX® 600 Travel & Leisure Futures	FSTV	6,431	–3.61%	306	6,431	–3.61%	76.01%	8,687	458.29%
DJ STOXX® 600 Utilities Futures	FSTU	12,214	–39.79%	582	12,214	–39.79%	66.37%	11,432	35.88%
DJ STOXX® 600 Sector Index Futures – Total		**324,331**	**–21.26%**	**15,444**	**324,331**	**–21.26%**	**46.32%**	**225,075**	**–6.83%**
Dow Jones Sector 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 Index Futures – Total		**0**	**-**	**0**	**0**	**-**	**-**	**0**	**-**
Equity Index Futures – Total		**30,998,757**	**–36.91%**	**1,476,131**	**30,998,757**	**–36.91%**	**88.30%**	**3,590,589**	**8.68%**

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

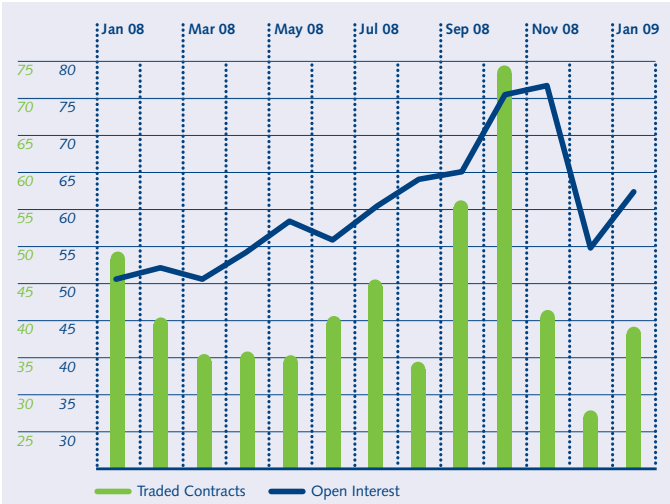


Overview – Most Active (15) Traded Equity Index Futures Jan 2009

	Traded Contracts	Open Interest	Orderbook Volume
DJ EURO STOXX 50® Index Futures	26,226,173	2,681,941	88.30%
DAX® Futures	3,283,863	178,096	93.85%
SMI® Futures	941,278	243,564	85.63%
DJ STOXX® 600 Banks Futures	87,341	30,792	44.83%
DJ STOXX 50® Index Futures	83,862	57,504	69.94%
DJ STOXX® 600 Basic Resources Futures	68,510	16,618	22.19%
DJ STOXX® 600 Industrial Goods & Services Futures	29,407	21,478	33.44%
DJ STOXX® 600 Oil & Gas Futures	24,558	17,922	65.30%
DJ EURO STOXX® Banks Futures	24,141	25,989	76.48%
DJ STOXX® 600 Healthcare Futures	23,808	22,619	45.99%
DJ STOXX® 600 Insurance Futures	17,675	15,626	67.29%
MDAX® Futures	15,007	13,465	90.43%
DJ EURO STOXX® Insurance Futures	12,745	12,449	79.21%
DJ STOXX® 600 Telecommunications Futures	12,440	14,273	52.54%
DJ STOXX® 600 Utilities Futures	12,214	11,432	66.37%

Equity Index Options		Traded Contracts						Open Interest	
		Jan 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Jan 31, 2009	Change YoY
Blue Chip Equity Index Options									
DAX® Options	ODAX	8,642,870	–18.51%	411,565	8,642,870	–18.51%	26.46%	10,391,811	12.15%
DAX® Options – 1st Friday	ODX1	2,255	–80.92%	107	2,255	–80.92%	100.00%	1,626	–49.22%
DAX® Options – 2nd Friday	ODX2	5,688	–21.35%	271	5,688	–21.35%	100.00%	0	-
DAX® Options – 4th Friday	ODX4	15,371	51.48%	732	15,371	51.48%	95.90%	0	-
DAX® Options – 5th Friday	ODX5	8,474	-	404	8,474	-	92.57%	0	-
DJ EURO STOXX 50® Index Options	OESX	30,115,252	–19.02%	1,434,060	30,115,252	–19.02%	20.78%	50,984,038	28.07%
DJ EURO STOXX 50® Index Options – 1st Friday	OES1	350	–81.71%	17	350	–81.71%	100.00%	177	–75.00%
DJ EURO STOXX 50® Index Options – 2nd Friday	OES2	3,993	544.03%	190	3,993	544.03%	37.39%	0	-
DJ EURO STOXX 50® Index Options – 4th Friday	OES4	3,169	411.95%	151	3,169	411.95%	100.00%	0	-
DJ EURO STOXX 50® Index Options – 5th Friday	OES5	3,734	-	178	3,734	-	100.00%	0	-
DJ EURO STOXX® Select Dividend 30 Index Options	OEDV	0	-	0	0	-	-	1,412	-
DJ Global Titans 50℠ Index Options	OGTI	0	-	0	0	-	-	0	-
DJ STOXX 50® Index Options	OSTX	29,805	202.83%	1,419	29,805	202.83%	1.16%	12,574	–58.42%
DJ STOXX® 600 Index Options	O600	2	–99.91%	0	2	–99.91%	100.00%	8,260	275.80%
DJ STOXX® Large 200 Index Options	O2LA	0	-	0	0	-	-	0	-
DJ STOXX® Mid 200 Index Options	O2MI	2,500	–62.79%	119	2,500	–62.79%	-	1,000	–83.57%
DJ STOXX® Small 200 Index Options	O2SM	0	–100.00%	0	0	–100.00%	-	0	–100.00%
DivDAX®-Index	ODIV	0	-	0	0	-	-	0	-
MDAX® Options	O2MX	4,184	–86.57%	199	4,184	–86.57%	24.52%	9,202	–71.39%
MSCI Russia Index	OMXR	0	-	0	0	-	-	3,241	-
OMXH 25 Options	OFOX	0	–100.00%	0	0	–100.00%	-	0	–100.00%
SLI Swiss Leader Index® Options	OSLI	3,515	–47.53%	167	3,515	–47.53%	100.00%	3,581	–73.53%
SMIM® Options	OSMM	1,210	–90.70%	58	1,210	–90.70%	100.00%	725	–95.95%
SMI® Options	OSMI	350,674	–52.42%	16,699	350,674	–52.42%	50.56%	851,214	–28.24%
SMI® Options – 1st Friday	OSM1	0	-	0	0	-	-	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	2,231	–51.14%	106	2,231	–51.14%	100.00%	9,382	18.86%
Blue Chip Equity Index Options – Total		**39,195,277**	**–19.41%**	**1,866,442**	**39,195,277**	**–19.41%**	**22.38%**	**62,278,243**	**23.63%**
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	610	–95.26%	29	610	–95.26%	67.21%	9,895	–47.56%
DJ EURO STOXX® Basic Resources Options	OESS	0	-	0	0	-	-	0	-
DJ EURO STOXX® Chemicals Options	OESC	0	–100.00%	0	0	–100.00%	-	1,000	51.52%
DJ EURO STOXX® Construction & Materials Options	OESN	0	-	0	0	-	-	0	-
DJ EURO STOXX® Financial Services Options	OESF	0	-	0	0	-	-	0	–100.00%
DJ EURO STOXX® Food & Beverage Options	OESO	0	-	0	0	-	-	0	-
DJ EURO STOXX® Healthcare Options	OESH	0	-	0	0	-	-	500	-
DJ EURO STOXX® Industrial Goods & Services Options	OESG	0	-	0	0	-	-	0	-
DJ EURO STOXX® Insurance Options	OESI	960	94.33%	46	960	94.33%	-	8,210	415.70%
DJ EURO STOXX® Media Options	OESM	0	–100.00%	0	0	–100.00%	-	2,000	134.74%
DJ EURO STOXX® Oil & Gas Options	OESE	4	-	0	4	-	100.00%	3	–99.70%
DJ EURO STOXX® Personal & Household Goods Options	OESZ	0	-	0	0	-	-	0	-
DJ EURO STOXX® Real Estate Index	OESL	0	-	0	0	-	-	0	-
DJ EURO STOXX® Retail Options	OESR	0	-	0	0	-	-	0	-
DJ EURO STOXX® Technology Options	OESY	0	–100.00%	0	0	–100.00%	-	4,300	–21.82%
DJ EURO STOXX® Telecommunications Options	OEST	620	–90.99%	30	620	–90.99%	35.48%	7,528	34.19%
DJ EURO STOXX® Travel & Leisure Options	OESV	0	-	0	0	-	-	0	-
DJ EURO STOXX® Utilities Options	OESU	0	–100.00%	0	0	–100.00%	-	850	–13.27%
DJ EURO STOXX® Sector Index Options – Total		**2,194**	**–93.79%**	**104**	**2,194**	**–93.79%**	**28.90%**	**34,286**	**–14.97%**
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	4,762	–92.33%	227	4,762	–92.33%	19.15%	30,368	–41.23%
DJ STOXX® 600 Basic Resources Options	OSTS	3,094	–84.94%	147	3,094	–84.94%	15.00%	4,164	–71.95%
DJ STOXX® 600 Chemicals Options	OSTC	0	–100.00%	0	0	–100.00%	-	0	–100.00%
DJ STOXX® 600 Construction & Materials Options	OSTN	200	–99.36%	10	200	–99.36%	100.00%	120	–98.43%
DJ STOXX® 600 Financial Services Options	OSTF	3	–98.50%	0	3	–98.50%	100.00%	3	–98.50%
DJ STOXX® 600 Food & Beverage Options	OSTO	0	–100.00%	0	0	–100.00%	-	0	–100.00%
DJ STOXX® 600 Healthcare Options	OSTH	0	–100.00%	0	0	–100.00%	-	0	–100.00%
DJ STOXX® 600 Industrial Goods & Services Options	OSTG	3,024	–89.79%	144	3,024	–89.79%	14.02%	3,184	–55.40%
DJ STOXX® 600 Insurance Options	OSTI	24,198	554.88%	1,152	24,198	554.88%	0.82%	48,718	1,821.81%
DJ STOXX® 600 Media Options	OSTM	6	–98.00%	0	6	–98.00%	100.00%	6	–40.00%
DJ STOXX® 600 Oil & Gas Options	OSTE	4,690	2,421.51%	223	4,690	2,421.51%	18.55%	3,818	2,200.00%
DJ STOXX® 600 Personal & Household Goods Options	OSTZ	3	–99.93%	0	3	–99.93%	100.00%	3	–99.92%
DJ STOXX® 600 Real Estate Index	OSTL	0	-	0	0	-	-	0	-
DJ STOXX® 600 Retail Options	OSTR	253	-	12	253	-	100.00%	3	–99.90%
DJ STOXX® 600 Technology Options	OSTY	4	-	0	4	-	100.00%	4	-
DJ STOXX® 600 Telecommunications Options	OSTT	2,330	–39.92%	111	2,330	–39.92%	42.06%	2,257	–85.54%
DJ STOXX® 600 Travel & Leisure Options	OSTV	10	-	0	10	-	100.00%	10	-
DJ STOXX® 600 Utilities Options	OSTU	980	–79.09%	47	980	–79.09%	64.29%	5,260	–45.25%
DJ STOXX® 600 Sector Index Options – Total		**43,557**	**–80.23%**	**2,074**	**43,557**	**–80.23%**	**11.38%**	**97,918**	**–43.39%**
Equity Index Options – Total		**39,241,028**	**–19.74%**	**1,868,620**	**39,241,028**	**–19.74%**	**22.37%**	**62,410,447**	**23.37%**
Equity Index Derivatives – Total		**70,239,785**	**–28.34%**	**3,344,752**	**70,239,785**	**–28.34%**	**51.47%**	**66,001,036**	**22.47%**

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



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

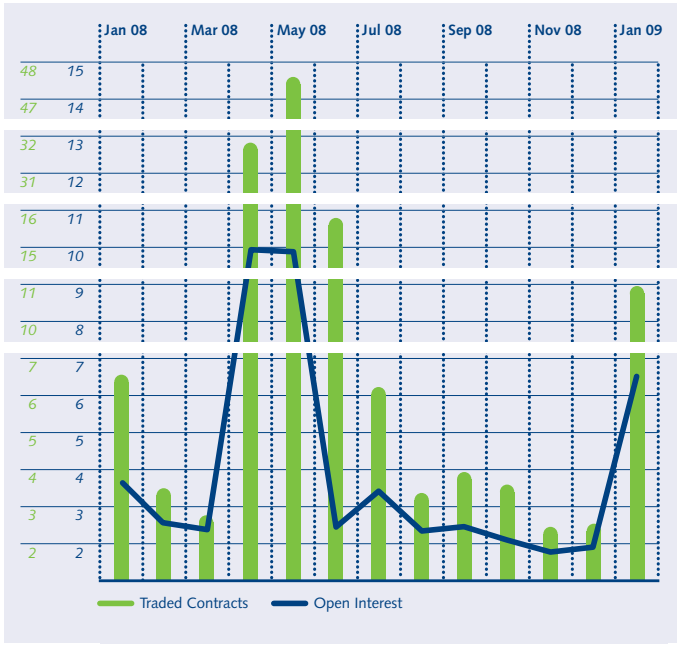
	Traded Contracts	Open Interest	Orderbook Volume
DJ EURO STOXX 50® Index Options	30,115,252	50,984,038	20.78%
DAX® Options	8,642,870	10,391,811	26.46%
SMI® Options	350,674	851,214	50.56%
DJ STOXX 50® Index Options	29,805	12,574	1.16%
DJ STOXX® 600 Insurance Options	24,198	48,718	0.82%
DAX® Options – 4th Friday	15,371	0	95.90%
DAX® Options – 5th Friday	8,474	0	92.57%
DAX® Options – 2nd Friday	5,688	0	100.00%
DJ STOXX® 600 Banks Options	4,762	30,368	19.15%
DJ STOXX® 600 Oil & Gas Options	4,690	3,818	18.55%
MDAX® Options	4,184	9,202	24.52%
DJ EURO STOXX 50® Index Options – 2nd Friday	3,993	0	37.39%
DJ EURO STOXX 50® Index Options – 5th Friday	3,734	0	100.00%
SLI Swiss Leader Index® Options	3,515	3,581	100.00%
DJ EURO STOXX 50® Index Options – 4th Friday	3,169	0	100.00%

Equity Derivatives

Single Stock Futures*		Traded Contracts						Open Interest	
		Jan 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Jan 31, 2009	Change YoY
Automobiles & Parts									
Total		**2,725,977**	**3,041.79%**	**129,808**	**2,725,977**	**3,041.79%**	**0.16%**	**2,590,386**	**1,555.12%**
Porsche Automobil Holding	PORI	2,658,323	-	126,587	2,658,323	-	0.00%	2,373,451	-
Daimler	DAIF	33,914	-	1,615	33,914	-	10.53%	12,961	-
VW	VOWF	30,247	18.28%	1,440	30,247	18.28%	0.29%	199,394	65.67%
Banks									
Total		**436,303**	**–70.52%**	**20,776**	**436,303**	**–70.52%**	**1.34%**	**1,041,008**	**–17.25%**
Banco Bilbao	BBVF	176,903	–58.15%	8,424	176,903	–58.15%	0.06%	840,100	108.05%
Banco Santander	SANG	80,000	-	3,810	80,000	-	-	82,254	-
Deutsche Bank	DBKF	71,150	–61.14%	3,388	71,150	–61.14%	3.32%	31,652	–65.73%
Basic Resources									
Total		**25,347**	**134.96%**	**1,207**	**25,347**	**134.96%**	**-**	**25,560**	**–70.67%**
Stora Enso	ENUF	15,000	-	714	15,000	-	-	15,000	–55.76%
UPM-Kymmene	RPLF	8,500	324.36%	405	8,500	324.36%	-	9,466	–65.74%
Salzgitter	SZGG	810	-	39	810	-	-	120	-
Chemicals									
Total		**22,135**	**–62.21%**	**1,054**	**22,135**	**–62.21%**	**5.62%**	**40,001**	**–48.04%**
Koninklijke DSM	DSMF	6,100	820.06%	290	6,100	820.06%	-	6,100	820.06%
Akzo Nobel	AKUF	5,925	1,334.62%	282	5,925	1,334.62%	-	5,050	14.28%
Air Liquide	AIRH	3,390	-	161	3,390	-	2.95%	3,440	-
Construction & Materials									
Total		**8,932**	**–97.64%**	**425**	**8,932**	**–97.64%**	**8.02%**	**20,023**	**–37.15%**
Eiffage	EF3F	3,000	-	143	3,000	-	-	3,000	-
Skanska	SKAG	1,350	-	64	1,350	-	-	1,350	-
Vinci	SQUG	1,086	-	52	1,086	-	-	543	282.39%
Financial Services									
Total		**3,161**	**–34.04%**	**151**	**3,161**	**–34.04%**	**0.66%**	**4,143**	**–34.37%**
Deutsche Börse	DB1G	3,140	166.78%	150	3,140	166.78%	-	3,140	276.05%
Julius Bär	BAEG	21	–87.27%	1	21	–87.27%	100.00%	340	7.94%
3i Group	IIIF	0	-	0	0	-	-	0	-
Food & Beverage									
Total		**165,700**	**443.60%**	**7,890**	**165,700**	**443.60%**	**0.18%**	**39,676**	**4.56%**
Danone	BSNG	127,704	1,457.18%	6,081	127,704	1,457.18%	-	1,438	–81.55%
Anheuser-Busch-InBev	ITKF	9,115	562.43%	434	9,115	562.43%	-	7,740	209.60%
Unilever	UNIH	8,974	17,848.00%	427	8,974	17,848.00%	3.34%	13,130	105.70%
Health Care									
Total		**29,853**	**8.79%**	**1,422**	**29,853**	**8.79%**	**2.07%**	**27,703**	**–23.99%**
Novartis	NOVF	11,714	282.06%	558	11,714	282.06%	1.29%	12,449	161.31%
Roche Holding	ROGF	10,124	586.84%	482	10,124	586.84%	1.19%	5,941	54.59%
Sanofi-Synthélabo	SNWF	3,205	179.42%	153	3,205	179.42%	4.99%	3,239	–14.72%
Industrial Goods & Services									
Total		**6,134,738**	**134.75%**	**292,130**	**6,134,738**	**134.75%**	**0.05%**	**2,251,074**	**113.37%**
Siemens	SIEF	3,583,636	173.60%	170,649	3,583,636	173.60%	0.03%	1,623,903	137.86%
ThyssenKrupp	TKAG	2,494,509	96.68%	118,786	2,494,509	96.68%	0.02%	602,083	80.87%
GEA Group	G1AF	32,000	4,900.00%	1,524	32,000	4,900.00%	-	0	-
Insurance									
Total		**51,656**	**–75.04%**	**2,460**	**51,656**	**–75.04%**	**17.03%**	**168,190**	**–51.55%**
Allianz	ALVF	30,676	190.88%	1,461	30,676	190.88%	14.28%	131,961	1,369.17%
Münchener Rückversicherung	MU2F	12,190	434.88%	580	12,190	434.88%	26.66%	11,326	–90.90%
Swiss Re	RUKF	3,550	–97.23%	169	3,550	–97.23%	2.82%	11,570	–90.26%
Media									
Total		**496**	**–96.14%**	**24**	**496**	**–96.14%**	**1.21%**	**3,253**	**–79.28%**
Pearson	PSOF	377	–67.78%	18	377	–67.78%	-	0	–100.00%
Publicis Groupe	PU4F	105	-	5	105	-	-	2,114	-
Vivendi Uinversal	VVUF	6	–99.86%	0	6	–99.86%	100.00%	30	–99.60%
Oil & Gas									
Total		**511,934**	**–31.89%**	**24,378**	**511,934**	**–31.89%**	**0.04%**	**25,339**	**–77.16%**
Repsol	REPF	500,095	–30.99%	23,814	500,095	–30.99%	-	10,010	–88.17%
Total	TOTG	4,998	–39.08%	238	4,998	–39.08%	3.40%	6,592	29.08%
BP	BPF	4,100	836.07%	195	4,100	836.07%	-	4,100	761.34%
Personal & Household Goods									
Total		**32,819**	**25.34%**	**1,563**	**32,819**	**25.34%**	**3.31%**	**33,338**	**25.54%**
Swatch B	UHFF	12,142	270.63%	578	12,142	270.63%	1.17%	12,130	57.59%
Cie Financière Richemont	CFRI	8,842	-	421	8,842	-	1.61%	8,760	-
Beiersdorf	BEIF	4,060	–2.87%	193	4,060	–2.87%	-	4,060	54.49%
Real Estate									
Total		**24,888**	**150.94%**	**1,185**	**24,888**	**150.94%**	**-**	**303**	**–97.30%**
Unibail	UBLF	24,888	20,640.00%	1,185	24,888	20,640.00%	-	171	-
Atrium European Real Estate	ODDF	0	-	0	0	-	-	0	-
British Land Co	BLNF	0	-	0	0	-	-	0	–100.00%
Retail									
Total		**12,708**	**–62.18%**	**605**	**12,708**	**–62.18%**	**1.73%**	**29,048**	**23.55%**
Ahold	AHOG	9,069	–36.75%	432	9,069	–36.75%	-	23,474	183.67%
PPR	PPXF	2,684	74.51%	128	2,684	74.51%	-	2,700	327.22%
J Sainsbury	SBRF	500	-	24	500	-	-	500	-
Technology									
Total		**405,720**	**417.09%**	**19,320**	**405,720**	**417.09%**	**0.11%**	**66,786**	**10.31%**
Wincor Nixdorf	WING	400,580	-	19,075	400,580	-	-	38,530	-
Nokia	NO3F	2,340	–47.20%	111	2,340	–47.20%	-	3,011	–9.66%
SAP	SAPG	1,845	–38.81%	88	1,845	–38.81%	24.12%	3,277	–75.35%
Telecommunications									
Total		**102,725**	**–80.38%**	**4,892**	**102,725**	**–80.38%**	**0.53%**	**18,982**	**–90.82%**
Telefónica	TEFF	63,000	–84.56%	3,000	63,000	–84.56%	-	4,235	–64.15%
Deutsche Telekom	DTEF	33,504	–34.15%	1,595	33,504	–34.15%	0.80%	6,480	–92.33%
Vodafone Group	VODF	3,185	–85.32%	152	3,185	–85.32%	-	4,070	–85.18%
Travel & Leisure									
Total		**27,067**	**–12.88%**	**1,289**	**27,067**	**–12.88%**	**1.11%**	**9,988**	**94.89%**
Sodexo	SJ7F	12,045	-	574	12,045	-	-	45	–89.10%
Lufthansa	LHAF	8,122	–67.25%	387	8,122	–67.25%	2.46%	1,255	1,155.00%
ACCOR	ACRG	3,270	-	156	3,270	-	-	3,220	-
Utilities									
Total		**153,682**	**–33.61%**	**7,318**	**153,682**	**–33.61%**	**0.40%**	**55,987**	**–49.93%**
E.ON	EOAH	71,147	-	3,388	71,147	-	-	25,025	-
Iberdrola	IBEG	50,000	233.33%	2,381	50,000	233.33%	-	2,500	–72.22%
Enagas	EG4F	16,000	–73.33%	762	16,000	–73.33%	-	0	–100.00%
S&P 500									
Total		**9,850**	**-**	**469**	**9,850**	**-**	**-**	**300**	**-**
Verizon Communications	VZFF	8,520	-	406	8,520	-	-	0	-
Bank of America	BACF	1,050	-	50	1,050	-	-	300	-
U.S. Bancorp	USBF	280	-	13	280	-	-	0	-
Russia									
Total		**0**	**–100.00%**	**0**	**0**	**–100.00%**	**-**	**770**	**–93.79%**
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		**90,132**	**596.59%**	**4,292**	**90,132**	**596.59%**	**0.15%**	**64,534**	**208.79%**
Volkswagen Vz.	VO3F	88,970	-	4,237	88,970	-	-	60,000	817.01%
Software AG	SOWF	500	-	24	500	-	-	0	-
Hamburger Hafen u. Logistik	HHLF	225	-	11	225	-	-	225	-
Single Stock Futures – Total		**10,975,823**	**65.43%**	**522,658**	**10,975,823**	**65.43%**	**0.26%**	**6,516,392**	**76.17%**

* 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**.

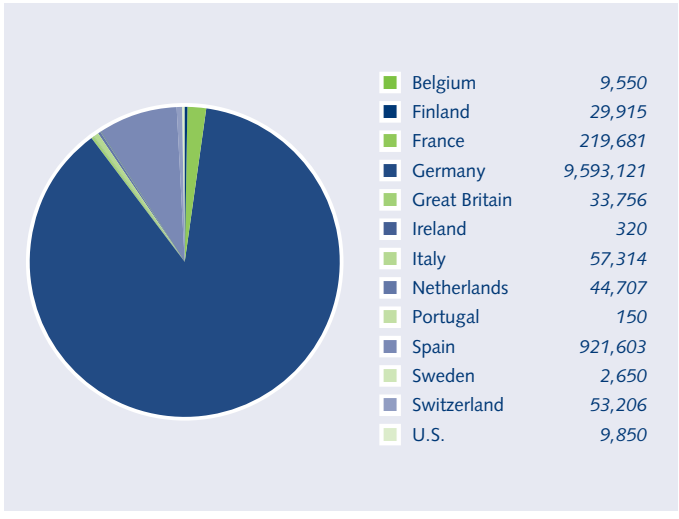
Single Stock Futures – Traded Contracts & Open Interest (in Millions)



Single Stock Futures by Sectors – Traded Contracts

	Traded Contracts	Percentage
Automobiles & Parts	2,725,977	24.84%
Banks	436,303	3.98%
Basic Resources	25,347	0.23%
Chemicals	22,135	0.20%
Construction & Materials	8,932	0.08%
Financial Services	3,161	0.03%
Food & Beverage	165,700	1.51%
Health Care	29,853	0.27%
Industrial Goods & Services	6,134,738	55.89%
Insurance	51,656	0.47%
Media	496	0.00%
Oil & Gas	511,934	4.66%
Personal & Household Goods	32,819	0.30%
Real Estate	24,888	0.23%
Retail	12,708	0.12%
Technology	405,720	3.70%
Telecommunications	102,725	0.94%
Travel & Leisure	27,067	0.25%
Utilities	153,682	1.40%
S&P 500	9,850	0.09%
Others	90,132	0.82%

Single Stock Futures by Countries – Traded Contracts



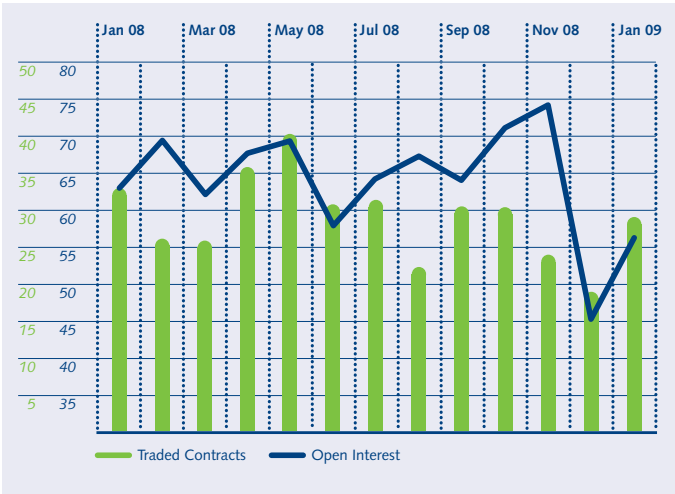
Overview – Most Active (15) Traded Single Stock Futures Jan 2009

	Traded Contracts	Open Interest	Orderbook Volume
Siemens	3,583,636	1,623,903	0.03%
Porsche Automobil Holding	2,658,323	2,373,451	0.00%
ThyssenKrupp	2,494,509	602,083	0.02%
Repsol	500,095	10,010	0.00%
Wincor Nixdorf	400,580	38,530	0.00%
Banco Bilbao	176,903	840,100	0.06%
Danone	127,704	1,438	0.00%
Volkswagen Vz.	88,970	60,000	0.00%
Banco Santander	80,000	82,254	0.00%
Deutsche Bank	71,150	31,652	3.32%
E.ON	71,147	25,025	0.00%
Telefónica	63,000	4,235	0.00%
Iberdrola	50,000	2,500	0.00%
Intesa Sanpaolo	47,420	31,397	0.13%
Daimler	33,914	12,961	10.53%

Equity Options*		Traded Contracts						Open Interest	
		Jan 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Jan 31, 2009	Change YoY
Automobiles & Parts									
Total		**1,574,312**	**–17.07%**	**74,967**	**1,574,312**	**–17.07%**	**30.87%**	**4,041,783**	**–16.53%**
Porsche Automobil Holding	POR3	674,590	2,053.24%	32,123	674,590	2,053.24%	18.04%	524,819	666.90%
Daimler	DAI	580,615	-	27,648	580,615	-	35.99%	2,043,115	-
Volkswagen	VOW	141,745	–67.74%	6,750	141,745	–67.74%	32.87%	1,158,448	–30.43%
Banks									
Total		**3,244,766**	**–9.56%**	**154,513**	**3,244,766**	**–9.56%**	**61.84%**	**6,213,822**	**–3.19%**
Deutsche Bank	DBK	1,188,522	10.19%	56,596	1,188,522	10.19%	54.00%	1,701,856	2.73%
UBS	UBSN	695,881	–30.11%	33,137	695,881	–30.11%	74.94%	1,638,282	–4.60%
Commerzbank	CBK	519,957	–19.84%	24,760	519,957	–19.84%	76.71%	891,972	2.99%
Basic Resources									
Total		**136,523**	**64.75%**	**6,501**	**136,523**	**64.75%**	**52.25%**	**202,169**	**86.93%**
Mittal Steel	ISPA	42,328	205.77%	2,016	42,328	205.77%	56.80%	85,389	367.17%
Stora Enso	ENUR	41,775	556.94%	1,989	41,775	556.94%	27.47%	29,687	96.29%
Salzgitter	SZG	23,457	46.28%	1,117	23,457	46.28%	89.64%	27,987	16.63%
Chemicals									
Total		**1,173,572**	**–4.72%**	**55,884**	**1,173,572**	**–4.72%**	**47.75%**	**2,413,944**	**8.59%**
BASF	BAS	402,097	23.21%	19,147	402,097	23.21%	47.91%	837,188	65.57%
Bayer	BAY	361,797	–20.96%	17,228	361,797	–20.96%	27.62%	713,761	–2.64%
Syngenta	SYNN	209,800	67.03%	9,990	209,800	67.03%	64.80%	256,740	16.36%
Construction & Materials									
Total		**131,303**	**53.56%**	**6,253**	**131,303**	**53.56%**	**76.61%**	**253,920**	**30.54%**
Holcim	HOLN	46,376	21.85%	2,208	46,376	21.85%	76.10%	107,732	1.69%
Saint-Gobain	GOB	22,537	45.22%	1,073	22,537	45.22%	92.23%	47,142	65.24%
Vinci	SQU	17,449	346.72%	831	17,449	346.72%	72.03%	30,718	292.36%
Financial Services									
Total		**122,360**	**–65.54%**	**5,827**	**122,360**	**–65.54%**	**60.42%**	**353,777**	**–32.18%**
Deutsche Börse	DB1	83,632	–23.39%	3,982	83,632	–23.39%	48.15%	177,401	72.73%
Julius Bär	BAER	33,576	–52.41%	1,599	33,576	–52.41%	89.40%	95,411	–52.77%
Hypo Real Estate Holding	HRX	5,152	–97.06%	245	5,152	–97.06%	70.89%	80,965	–62.68%
Food & Beverage									
Total		**914,411**	**50.31%**	**43,543**	**914,411**	**50.31%**	**35.84%**	**1,760,189**	**4.58%**
Nestlé	NESN	793,584	47.67%	37,790	793,584	47.67%	29.89%	1,512,998	–2.01%
Unilever	UNI	91,005	73.77%	4,334	91,005	73.77%	74.53%	175,642	68.34%
Danone	BSN	17,193	13.67%	819	17,193	13.67%	75.90%	41,255	47.61%
Health Care									
Total		**985,888**	**–23.28%**	**46,947**	**985,888**	**–23.28%**	**47.46%**	**2,239,761**	**–17.17%**
Novartis	NOVN	569,278	–27.80%	27,108	569,278	–27.80%	38.78%	1,428,358	–12.56%
Roche Holding	ROG	167,598	–9.67%	7,981	167,598	–9.67%	44.46%	397,091	–17.89%
Synthes	SYST	80,651	25.73%	3,841	80,651	25.73%	87.23%	124,065	33.00%
Industrial Goods & Services									
Total		**2,907,655**	**–32.84%**	**138,460**	**2,907,655**	**–32.84%**	**35.89%**	**4,312,354**	**–23.08%**
Siemens	SIE	1,340,023	10.20%	63,811	1,340,023	10.20%	26.63%	1,304,039	–13.93%
ABB	ABBN	618,761	–28.12%	29,465	618,761	–28.12%	38.79%	1,507,206	–34.83%
Thyssen Krupp	TKA	577,872	–68.29%	27,518	577,872	–68.29%	34.83%	582,443	–28.67%
Insurance									
Total		**7,744,269**	**–16.20%**	**368,775**	**7,744,269**	**–16.20%**	**52.19%**	**15,082,548**	**–16.62%**
Allianz	ALV	3,695,381	–25.28%	175,971	3,695,381	–25.28%	45.40%	7,750,968	–8.74%
Münchener Rückversicherung	MUV2	1,948,186	–9.40%	92,771	1,948,186	–9.40%	46.88%	3,021,628	–6.52%
Schweizerische Rückversicherung	RUKN	1,134,782	8.36%	54,037	1,134,782	8.36%	62.52%	2,040,292	–42.67%
Media									
Total		**29,267**	**–22.98%**	**1,394**	**29,267**	**–22.98%**	**65.84%**	**82,125**	**–24.82%**
Vivendi Universal	VVU	20,164	25.31%	960	20,164	25.31%	50.42%	67,777	–29.84%
TF1	FSE	3,782	1,002.62%	180	3,782	1,002.62%	100.00%	2,069	99.71%
Wolters Kluwer	WOS	2,489	344.46%	119	2,489	344.46%	100.00%	3,799	286.47%
Oil & Gas									
Total		**264,442**	**0.92%**	**12,592**	**264,442**	**0.92%**	**55.88%**	**596,577**	**–9.47%**
Royal Dutch	ROY	79,672	–5.72%	3,794	79,672	–5.72%	74.68%	234,308	–28.32%
Total Fina	TOTB	75,613	22.45%	3,601	75,613	22.45%	38.73%	152,738	51.54%
Solarworld	SWV	42,595	–8.02%	2,028	42,595	–8.02%	47.00%	57,296	–38.58%
Personal & Household Goods									
Total		**307,315**	**–11.06%**	**14,634**	**307,315**	**–11.06%**	**71.29%**	**551,857**	**8.90%**
Philips	PHI1	81,297	2.44%	3,871	81,297	2.44%	92.26%	129,358	–2.97%
Swatch Group	UHR	78,085	406.29%	3,718	78,085	406.29%	57.74%	167,046	1,248.56%
L'Oréal	LOR	38,141	252.80%	1,816	38,141	252.80%	64.19%	40,947	137.28%
Real Estate									
Total		**665**	**-**	**32**	**665**	**-**	**100.00%**	**938**	**-**
Corio	CL6	525	-	25	525	-	100.00%	397	-
Unibail-RODAMCO	UBL	140	-	7	140	-	100.00%	541	-
Immoeast	IEA	0	-	0	0	-	-	0	-
Retail									
Total		**131,035**	**–49.70%**	**6,240**	**131,035**	**–49.70%**	**71.76%**	**270,539**	**–37.67%**
Metro	MEO	58,648	–53.01%	2,793	58,648	–53.01%	63.39%	111,038	–35.27%
Carrefour	CAR	34,607	99.76%	1,648	34,607	99.76%	74.46%	71,092	69.89%
Ahold	AHO	32,748	–34.28%	1,559	32,748	–34.28%	81.07%	71,836	–40.09%
Technology									
Total		**4,926,522**	**9.81%**	**234,596**	**4,926,522**	**9.81%**	**27.55%**	**8,019,607**	**–6.42%**
Nokia	NOA3	2,874,001	67.80%	136,857	2,874,001	67.80%	15.02%	3,797,475	3.40%
SAP	SAP	1,742,016	–10.64%	82,953	1,742,016	–10.64%	36.18%	2,542,985	–9.28%
Infineon	IFX	230,036	–62.56%	10,954	230,036	–62.56%	98.04%	1,061,431	–11.35%
Telecommunications									
Total		**3,360,398**	**11.56%**	**160,019**	**3,360,398**	**11.56%**	**26.79%**	**6,948,949**	**–2.28%**
Deutsche Telekom	DTE	3,113,666	12.35%	148,270	3,113,666	12.35%	24.24%	6,234,886	–3.53%
France Télécom	FTE	73,380	55.60%	3,494	73,380	55.60%	45.59%	264,485	19.72%
Swisscom	SCMN	54,297	–16.76%	2,586	54,297	–16.76%	98.34%	83,596	–33.82%
Travel & Leisure									
Total		**211,121**	**–54.10%**	**10,053**	**211,121**	**–54.10%**	**67.59%**	**888,143**	**–12.76%**
Lufthansa	LHA	122,894	–1.96%	5,852	122,894	–1.96%	78.05%	496,158	16.11%
TUI	TUI	78,859	–74.97%	3,755	78,859	–74.97%	51.81%	377,450	–33.36%
Air France	AFR	4,536	–22.51%	216	4,536	–22.51%	78.84%	4,785	–8.67%
Utilities									
Total		**749,076**	**–6.13%**	**35,670**	**749,076**	**–6.13%**	**30.79%**	**1,756,893**	**21.55%**
E.ON	EOA	458,753	11.47%	21,845	458,753	11.47%	23.26%	1,022,306	39.56%
RWE	RWE	205,651	–36.64%	9,793	205,651	–36.64%	40.15%	565,809	–1.92%
Enel (ITA exec. type)	ENL5	31,686	129.74%	1,509	31,686	129.74%	58.34%	62,758	26.42%
S&P 500									
Total		**0**	**–100.00%**	**0**	**0**	**–100.00%**	**-**	**0**	**–100.00%**
Cisco Systems	CIS	0	–100.00%	0	0	–100.00%	-	0	–100.00%
Citigroup	TRV	0	–100.00%	0	0	–100.00%	-	0	–100.00%
EMC	EMP	0	-	0	0	-	-	0	–100.00%
Russia									
Total		**0**	**–100.00%**	**0**	**0**	**–100.00%**	**-**	**24,212**	**1,876.49%**
Lukoil (OAO)	LUK	0	–100.00%	0	0	–100.00%	-	335	42.55%
MMC Norilsk Nickel	NNIA	0	–100.00%	0	0	–100.00%	-	6,960	69,500.00%
OAO Gazprom	GAZ	0	–100.00%	0	0	–100.00%	-	16,857	1,851.04%
Others									
Total		**113,811**	**–78.16%**	**5,420**	**113,811**	**–78.16%**	**91.31%**	**386,324**	**–58.96%**
ARCANDOR	ARO	20,700	-	986	20,700	-	90.34%	64,392	-
OC Oerlikon	OERL	19,336	-	921	19,336	-	98.61%	36,385	-
Kudelski	KUD	14,909	–59.39%	710	14,909	–59.39%	100.00%	42,513	–46.95%
Equity Options – Total		**29,028,711**	**–11.74%**	**1,382,320**	**29,028,711**	**–11.74%**	**42.70%**	**56,400,431**	**–10.74%**
Equity Derivatives – Total		**40,004,534**	**1.21%**	**1,904,978**	**40,004,534**	**1.21%**	**31.06%**	**62,916,823**	**–5.93%**

* 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**.

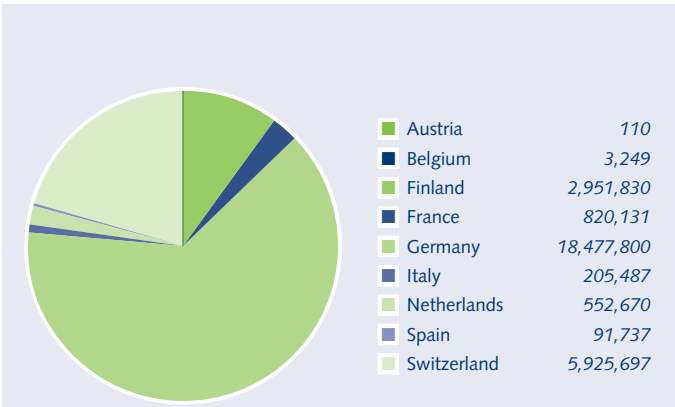
Equity Options – Traded Contracts & Open Interest (in Millions)



Equity Options by Sectors – Traded Contracts

	Traded Contracts	Percentage
Automobiles & Parts	1,574,312	5.42%
Banks	3,244,766	11.18%
Basic Resources	136,523	0.47%
Chemicals	1,173,572	4.04%
Construction & Materials	131,303	0.45%
Financial Services	122,360	0.42%
Food & Beverage	914,411	3.15%
Health Care	985,888	3.40%
Industrial Goods & Services	2,907,655	10.02%
Insurance	7,744,269	26.68%
Media	29,267	0.10%
Oil & Gas	264,442	0.91%
Personal & Household Goods	307,315	1.06%
Real Estate	665	0.00%
Retail	131,035	0.45%
Technology	4,926,522	16.97%
Telecommunications	3,360,398	11.58%
Travel & Leisure	211,121	0.73%
Utilities	749,076	2.58%
Others	113,811	0.39%

Equity Options by Countries – Traded Contracts



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

	Traded Contracts	Open Interest	Orderbook Volume
Allianz	3,695,381	7,750,968	45.40%
Deutsche Telekom	3,113,666	6,234,886	24.24%
Nokia	2,874,001	3,797,475	15.02%
Münchener Rückversicherung	1,948,186	3,021,628	46.88%
SAP	1,742,016	2,542,985	36.18%
Siemens	1,340,023	1,304,039	26.63%
Deutsche Bank	1,188,522	1,701,856	54.00%
Schweizerische Rückversicherung	1,134,782	2,040,292	62.52%
Nestlé	793,584	1,512,998	29.89%
UBS	695,881	1,638,282	74.94%
Porsche Automobil Holding	674,590	524,819	18.04%
ABB	618,761	1,507,206	38.79%
Daimler	580,615	2,043,115	35.99%
Thyssen Krupp	577,872	582,443	34.83%
Novartis	569,278	1,428,358	38.78%

Equity Index Dividend Derivatives

		Traded Contracts						Open Interest	
		Jan 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Jan 31, 2009	Change YoY
Futures on Dividends									
Dow Jones EURO STOXX 50® Index Dividend	FEXD	53,876	-	2,566	53,876	-	33.41%	124,330	-
Futures on Dividends – Total		**53,876**	**-**	**2,566**	**53,876**	**-**	**33.41%**	**124,330**	**-**
Equity Index Dividend Derivatives – Total		**53,876**	**-**	**2,566**	**53,876**	**-**	**33.41%**	**124,330**	**-**

Credit Derivatives

Credit Futures		Traded Contracts						Open Interest	
		Jan 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Jan 31, 2009	Change YoY
Credit Index 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	-
Credit Index Futures – Total		**0**	**-**	**0**	**0**	**-**	**-**	**0**	**-**
Credit Derivatives – Total		**0**	**-**	**0**	**0**	**-**	**-**	**0**	**-**

Volatility Index Derivatives

		Traded Contracts						Open Interest	
		Jan 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Jan 31, 2009	Change YoY
Volatility Index Futures									
VDAX-NEW® Futures	FVDX	0	-	0	0	-	-	0	-
VSMI® Futures	FVSM	0	-	0	0	-	-	0	-
VSTOXX® Futures	FVSX	20	–95.42%	1	20	–95.42%	100.00%	10	–93.42%
Volatility Index Futures – Total		**20**	**–95.42%**	**1**	**20**	**–95.42%**	**100.00%**	**10**	**–93.42%**
Volatility Derivatives – Total		**20**	**–95.42%**	**1**	**20**	**–95.42%**	**100.00%**	**10**	**–93.42%**

Inflation Derivatives

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

CO_2 Derivatives

		Traded Contracts						Open Interest	
		Jan 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Jan 31, 2009	Change YoY
CO_2 Futures									
CER-Futures	FCER	70	-	3	70	-	14.29%	1,343	-
EUA-Futures	F2PE	4,883	17.89%	233	4,883	17.89%	82.29%	11,154	19.13%
CO_2 Futures – Total		**4,953**	**19.58%**	**236**	**4,953**	**19.58%**	**81.32%**	**12,497**	**33.47%**
CO_2 Options									
Options on EUA-Futures	O2PE	0	-	0	0	-	-	0	-
CO_2 Options – Total		**0**	**-**	**0**	**0**	**-**	**-**	**0**	**-**
CO_2 Derivatives – Total		**4,953**	**19.58%**	**236**	**4,953**	**19.58%**	**81.32%**	**12,497**	**33.47%**

CO_2 Derivatives – Traded Contracts & Open Interest (in Thousands)



Exchange Traded Funds® Derivatives

		Traded Contracts						Open Interest	
		Jan 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Jan 31, 2009	Change YoY
Exchange Traded Funds® Futures									
iShares DAX® Futures	EXSF	0	–100.00%	0	0	–100.00%	-	2	–50.00%
iShares DJ EURO STOXX 50® Futures	EUNF	0	–100.00%	0	0	–100.00%	-	10	-
XMTCH on SMI® Futures	XMTF	0	-	0	0	-	-	0	-
Exchange Traded Funds® Futures – Total		**0**	**–100.00%**	**0**	**0**	**–100.00%**	**-**	**12**	**200.00%**
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	129	–62.17%	6	129	–62.17%	100.00%	46	–92.28%
XMTCH on SMI® Options	XMT	0	–100.00%	0	0	–100.00%	-	765	–62.86%
Exchange Traded Funds® Options – Total		**129**	**–99.84%**	**6**	**129**	**–99.84%**	**100.00%**	**811**	**–96.85%**
Exchange Traded Funds® Derivatives – Total		**129**	**–99.84%**	**6**	**129**	**–99.84%**	**100.00%**	**823**	**–96.81%**

Eurex Total

		Traded Contracts						Open Interest	
		Jan 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Jan 31, 2009	Change YoY
All Asset Classes – Total		**144,384,492**	**–30.40%**	**6,875,452**	**144,384,492**	**–30.40%**	**53.34%**	**133,569,026**	**4.08%**

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