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March 2009

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Eurex Total

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March 2009

Eurex Further Expands its Commodity Offering

On March 30, 2009, Eurex will launch four new commodity index futures based on the Dow Jones-AIG Commodity Index℠ as well as the three sub-indexes Agriculture, Energy and Industrial Metals. Eurex is the first European exchange to offer an exchange-traded alternative allowing for broad investments in commodity index derivatives. Until end of June, trading fees are waived to support the launch.

The Dow Jones-AIG Commodity Indexes℠ familiy is one of the leading benchmarks in measuring the performance of the entire commodities market. The underlying indexes, which are composed of single commodity futures traded in London or the U.S. enjoy widespread recognition, adoption by all the major commodity market participants and a robust methodology ensuring investors a broad access to the commodities segment. To secure the basic principle of diversification, caps per single commodity and sector have been introduced to limit the unilateral domination by one component. Liquidity data of the underlying futures and production figures are used as a basis for the weighting of the composite index's 19 commodities.

More Trading Possibilities Through Eurex Commodity Index Futures

All four new Eurex futures will be denominated in U.S. dollar and calculated on the basis of the indexes excess return version. The cash settlement of the new Eurex contracts will be of advantage to all investors restricted in the use of physically delivered contracts. To support liquidity in the new commodity products, Market Makers agreed to provide quotes in the order book.

Eurex's listed contracts will offer smaller notional exposure than normally traded in the OTC markets. This will allow better allocation across funds, economical access to smaller levels of risk and the ability to gain a more precise level of exposure. Besides, Eurex Clearing's OTC facilities enable market participants to enter bilaterally agreed futures trades into the central counterparty environment of Eurex Clearing, mitigating the counterparty risks of off-exchange investments.

The commodity index futures extend Eurex's existing suite of gold and emission rights derivatives in the commodity segment, bringing new hedging and trading opportunities to financial players as well as a new tool to diversify their portfolios.

CONTENT

Commodity Derivatives

Eurex Further Expands its Commodity Offering (1)

Register now!
Workshops on the Dow Jones-AIG Commodity Index℠ Futures

March 31, Milan
April 01, Zurich
April 03, Geneva

12:00–14:00 CET

More information at
www.eurexchange.com/workshops

Eurex Services

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Volatility Index Derivatives

Volatility – The Perfect Asset Class for the Equity Fund Manager (5)

Events Apr/May (9)

Education Apr/May (10)

Key Figures Feb (insert)

Futures on Dow Jones-AIG Commodity Indexes℠: Contract Specifications

Product	Product ID	Underlying	Currency
Dow Jones-AIG Commodity Futures	FCCO	Dow Jones-AIG Commodity Index℠	USD
Dow Jones-AIG Agriculture Futures	FCAG	Dow Jones-AIG Agriculture Sub-Index℠	USD
Dow Jones-AIG Energy Futures	FCEN	Dow Jones-AIG Energy Sub-Index℠	USD
Dow Jones-AIG Industrial Metals Futures	FCIN	Dow Jones-AIG Industrial Metals Sub-Index℠	USD

Underlyings	Dow Jones-AIG Commodity Index / Dow Jones-AIG Agriculture Sub-Index / Dow Jones-AIG Energy Sub-Index / Dow Jones-AIG Industrial Metals Sub-Index
Contract Value	Contracts have a multiplier of 250.
Settlement	Cash settlement, payable on the first exchange day following the Final Settlement Day.
Price Quotation and Minimum Price Change	The Price Quotation is in USD with two decimal places. The Minimum Price Change is USD 0.05, equivalent to a value of USD 12.50 per contract.
Contract Months	Up to 12 months: The four nearest successive quarterly months of the March, June, September and December cycle.
Last Trading Day and Final Settlement Day	Last Trading Day is the exchange day preceding the Final Settlement Day on which trading is available at both Eurex and the U.S. exchanges. Final Settlement Day is the fourth Friday of each maturity month if this is an exchange day; otherwise the exchange day immediately preceding that day. Close of trading in the maturing futures on the Last Trading Day is at 18:00 CET.
Daily Settlement Price	The Daily Settlement Price is defined by the closing price of the respective index at around 21:00 CET and fixed with three decimal places.
Final Settlement Price	The Final Settlement Price is established by Eurex four exchange days preceding the Final Settlement Day, if on this day trading is available at both Eurex and the U.S. exchanges; otherwise the exchange day immediately preceding that day. The Final Settlement Price is based on the closing price of the respective index on that day, provided no futures represented in the index is suspended at that time.
Trading Hours	09:00–18:00 CET (9:00–21:30 CET for OTC trades)

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

Trader Development Program Supports Members Extending Their Business into CEE Markets

Members can register for the Trader Development Program for Central and Eastern European (CEE) countries until December 31, 2009, in order to benefit from the program until the end of 2011. The Trader Development Program aims to support Eurex Members who wish to expand their trading business into the growth markets of Central and Eastern Europe, and register and educate new traders in the region. Overall, the initiative allows up to 2,000,000 contracts to be traded free of charge until the end of 2011, on a per location basis.

In addition to the entire range of products tradable on the Eurex platform, products listed within the scope of the EEX/Eurex cooperation – that is, futures and options on CO_2 emission rights, are now also included for the first time. The program, which was launched at the beginning of 2008, covers the Central and Eastern European countries of Bulgaria, the Czech Republic, Estonia, Hungary,

Latvia, Lithuania, Poland, Romania, Slovakia and Slovenia. With their significant potential, these selected markets offer access to the strong local demand for Eurex benchmark products.

New Local Proprietary Traders to Benefit

The fee holiday applies to new order routing users from the specified countries, provided they are proprietary traders and were not yet admitted to trading on Eurex previously.

- Year 1: up to 500,000 contracts free of charge
  Eurex Members can trade up to 500,000 contracts per annum and location without incurring any transaction fees.
- Year 2: up to 1,500,000 contracts free of charge
  Once the threshold of 500,000 traded contracts has been reached in year 1, and subject to continuous trading on every single trading day for the remainder of year 1, Members are eligible to trade another 1,500,000 contracts free of transaction fees in year 2.

Requirements for Participation

To be eligible for the Trader Development Program, Eurex Members will need to fulfill the following main requirements:

- A designated order routing system connection must be established for each location applying for participation. Only the volumes generated through this designated order routing ID, and for the order routing user's own account (as opposed to customer business) will profit from the waiver of transaction fees.
- Local order routing users must be trained as futures and options traders. Accordingly, training programs for Eurex products must be conducted.
- Only order routing users who have not yet been registered as Eurex Exchange Traders are entitled to participate in this program.
- Trades executed through fully-automated trading systems (algorithmic trading) are excluded from the fee exemption.

Eurex Members can apply to participate in the program for up to five locations until December 31, 2009. The program will start with retrospective effect from January 1, 2009.

For further information and application forms please visit **www.eurexchange.com > Trading > Trader Admission > Trader Development Program**, or contact Reny Morsch-Zlatkovic on T +44-20-78 62-72 24, e-mail: Reny.Morsch-Zlatkovic@eurexchange.com.

Transaction Limits for Customers Significantly Increased

Eurex significantly increased the so-called "architecture throttle" as well as system transaction limits for the customer as of March 2, 2009. This move adapts the limits to current market activity and actual system capacity, which was expanded as part of the company's "Technology Roadmap". Eurex also increased the maximum number of session IDs participants can order for the production environment.

The capacity expansion for customers was possible because Eurex had considerably increased the Eurex® system's trading speed, throughput and system capacity under the "Technology Roadmap".

Architecture throttle limits the number of transactions customers can send to the system within one second. This prevents jeopardizing stock exchanges' integrity through individual front-end installations or applications with extremely high transmission rates. Instead of the previous 110 transactions per second, 130 transactions per second per participant MISS or session ID can now be sent to the Eurex® system. Eurex has also raised the system transaction limit, which is the number of transactions a customer is allowed to make during one day, by up to 50 percent for some products.

To give participants more flexibility in configuring the enhanced transaction solution interface, Eurex raised the number of session IDs that can be ordered for the product environment from ten to 25. The first two session IDs are provided to participants free of charge. Monthly costs for all further sessions remain unchanged at EUR 700 per session ID.

Further information on transaction limits is available at **www.eurexchange.com > Technology > Transaction Limits** or by contacting Customer Technical Support on T +49-69-211-1 12 00.

COOPERATIONS

Series of Workshops on New Eurex/ISE Link and Eurex Release 12.0 to Start in April

Eurex and ISE, the International Securities Exchange, together with the Options Clearing Corporation (OCC) will provide a transatlantic trading and clearing link[1] enabling European based Eurex customers to trade ISE options through their existing Eurex membership. The Eurex/ISE Link will be available from mid-November 2009 onwards, immediately after the launch of Release 12.0. Eurex introduces the Eurex/ISE Link as well as the new Eurex release in a series of workshops.

The transatlantic trading and clearing link is the most recent offering of the Eurex/ISE collaboration. Eurex Members will benefit from a direct and seamless access to the world's largest equity options market, while no direct membership with ISE or OCC is required. Moreover, ISE members will benefit from interaction with a new set of order flow providers who will further deepen the liquidity pool on the ISE.

Eurex's new software release features various enhancements for trading, risk management and clearing that will further increase the flexibility and efficiency for market participants.

In order to inform its customers comprehensively in advance, Eurex is inviting to a series of workshops across Europe and the U.S. One workshop will be held per date and location on this year's software update Eurex Release 12.0 and another one on the Eurex/ISE Link. Attendees may choose to participate according to their preferences.

[1] Subject to regulatory approval

The first part will be dedicated to the functional enhancements of Eurex Release 12.0. In the second part Eurex and ISE specialists will explain and discuss the functional and technical setup of the link, including a live demo of the present ISE trading front-end.

Workshop Dates in Europe and the U.S.

Date	Location	Date	Location	Date	Location
April 27	Frankfurt	May 13	London/City	June 10	Zurich
May 05	Paris	May 26	Amsterdam	June 15	Chicago*
May 12	London/Canary Wharf	June 09	Milan		

*In Chicago the workshop will focus on Release 12.0.

For more information on the workshop series please contact Christoph Helm on T +49-69-211-1 87 57, e-mail: Christoph.Helm@eurexchange.com. Detailed information about the Eurex/ISE Link will be made available under **www.ise-eurex.com**. You will find more about Eurex Release 12.0 at **www.eurexchange.com**.

Volatility – The Perfect Asset Class for the Equity Fund Manager

Eurex's product specialists Byron Baldwin and Alexey Weizmann explain why Volatility Index Futures are an attractive asset class for equity fund managers owing to their negative correlation to equity markets and show how they can be used to increase portfolio diversification and raise returns.

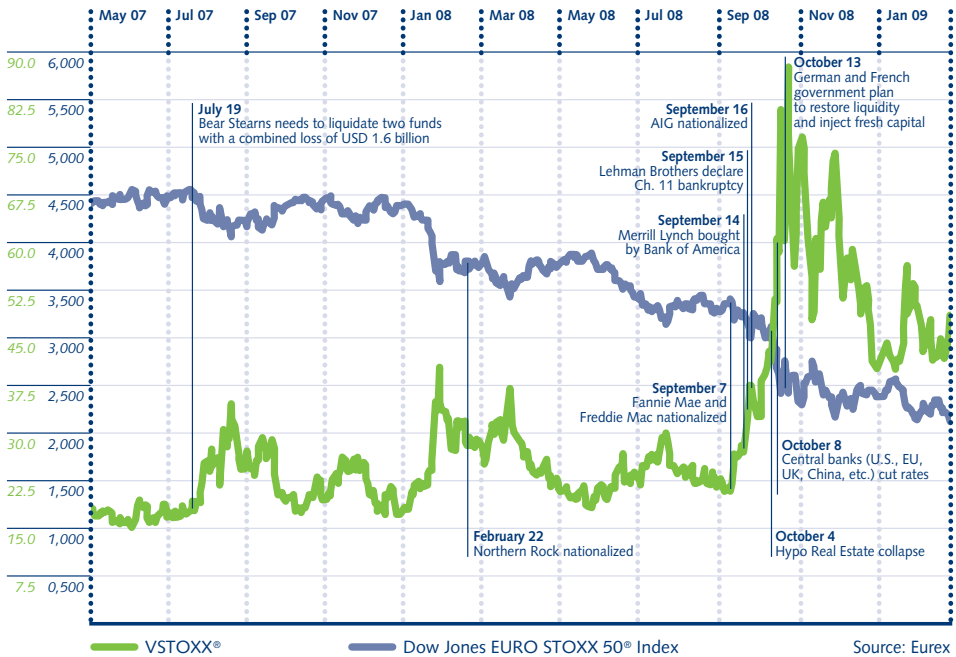
Volatility, expressed notionally as σ, is a measure of the uncertainty of the returns provided by an asset, also known statistically as standard deviation of the returns. Volatility thus acts as a measure of the probable distribution of the future returns of any given investment. The higher the standard deviation (that is the higher the volatility), the greater the probability and expectation of higher and lower returns.

There are several types of volatility, including historical, implied, realized. Historical volatility measures the level of volatility over a given time period. Implied volatility is the volatility implied by the option price given other variables such as time, strike price, underlying asset price, etc. Realized volatility measures the magnitude of the subsequent movement in the asset following a transaction.

Implied volatility can be calculated iteratively using the Newton-Raphson technique. A typical phenomenon known as the implied volatility smile reflects that options with different strikes but identical expiration dates trade at different implied volatilities. Varying the expirations, we can build a surface of volatilities, which is referred to as the volatility term structure.

Volatility has always been regarded as a reflection of market participants' expectations and a lead indicator of impending moves in the underlying asset. Figure 1 depicts how the VSTOXX® moved sharply upwards ahead of the recent financial market crisis.

Figure 1: Volatility Index VSTOXX® – the "Fear Gauge" of the European Financial Markets – Compared to the Dow Jones EURO STOXX 50® Index



The Relationship Between Equity Volatility and Equity Markets

The basis of the attraction of volatility as an asset class to the equity fund manager lies in the negative correlation of equity volatility to the equity market. The causality between equity market and equity volatility can be attributed to the "leverage effect". In "Options, Futures & Other Derivatives" John C. Hull explains the causality between equity prices and equity volatility: "As a company's equity declines in value, the company's leverage increases. This means that the equity becomes more risky and its volatility increases. As a company's equity increases in value, leverage decreases. The equity then becomes less risky and its volatility decreases. This argument shows that we can expect the volatility of equity to be a decreasing function of price."

Implied volatility has always been regarded as a reflection of market participants' expectations and a "lead indicator" of impending moves in the underlying asset.

Eurex Volatility Index Futures

The Eurex volatility futures contracts on the VSTOXX®, the VDAX-NEW® and the VSMI® represent the implied volatility level of three different underlying equity index options, the Dow Jones EURO STOXX 50® Index, DAX® and SMI® respectively.

The implied volatility levels of the Eurex volatility futures contracts take into consideration the volatility smile as well as the skew and correspond to the square root of implied variance that is $\sqrt{\sigma^2}$ to bring the quotation close to that used to evaluate variance in the over-the-counter (OTC) variance swap market. In fact Eurex volatility index futures are 100% $\times \sqrt{\sigma^2}$ for the quote to reflect volatility in percentage terms.

The formula for the computation of the volatility index is not based on a particular options pricing model like Black-Scholes-Merton – it is model independent. The index contracts make volatility more tradable as an asset, since changes in the value of the contracts arise solely from changes in volatility and are unpolluted by changes in the underlying equity market. For instance, if one VSTOXX® Future was bought at 14.00 (%) and sold at 16.00 (%) then the payoff would be the index multiplier times the difference between the two volatilities that is EUR 1,000 × (16 – 14) = EUR 2,000 – a straight-forward linear payoff linked to the change in volatility.

The payoff for a Eurex volatility index futures contract can be expressed as:

$$\text{Payoff (Volatility Index)} = m \times (IV_{REL} - IV_{EXP}) \times n$$

m = Index multiplier (i.e. EUR 1,000 or CHF 1,000)
IV_{REL} = Realized 30-day implied volatility level at expiration
IV_{EXP} = Expected 30-day implied volatility at trade initiation
n = Number of contracts

If an investor bought a EUR 5 million position in VSTOXX® volatility index futures struck at an expected implied volatility of 50 percent (that is 100 contracts) with an eventual implied volatility at maturity of 70 percent, his payoff would be

$$\text{EUR } 1{,}000 \times (70\% - 50\%) \times 100 = \text{EUR } 2{,}000{,}000$$

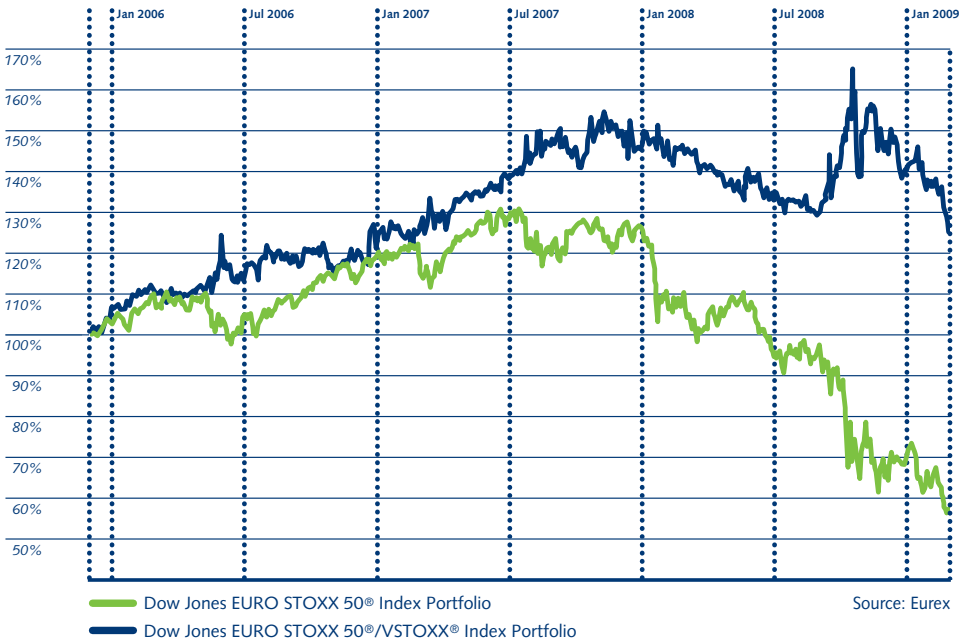
Alternatively, if implied volatility fell to 30 percent the investor's loss would be EUR 1,000 × (50% – 30%) = EUR 2,000,000. The payoff is linear – thus a Eurex volatility index future can be likened to that of a forward on 30-day (implied) volatility and it can be compared to a volatility swap.

Fund Management Applications of Eurex Volatility Index Futures

The negative correlation of equity volatility to the underlying equity market makes equity volatility an attractive asset to incorporate within an equity portfolio to increase portfolio diversification and potentially enhance portfolio returns.

The analysis below shows the effects of incorporating equity volatility into an equity portfolio. In this instance we have taken the Dow Jones EURO STOXX 50® Index, as the "core" equity index portfolio and combined it with VSTOXX® in a 70/30 percent weighting (weighted in terms of monetary value), adjusting the position weekly. As Figure 2 shows, during the period of analysis from December 1, 2005, to February 27, 2009, the combined 70/30 percent equity/volatility index exposure substantially outperformed the underlying equity index portfolio. While the equity portfolio lost 44 percent of its value, the diversified portfolio gained 24 percent. Particularly during the credit crunch the latter has proven to be more robust and has shown a better performance than the equity portfolio.

Figure 2: A 100% Dow Jones EURO STOXX 50® Index Portfolio Compared to a Combined 70% Dow Jones EURO STOXX 50®/30% VSTOXX® Index Portfolio



Managing Tracking Error and Rebalancing Costs

Benchmark or passive index equity fund managers are, in essence, short volatility. As equity markets become more volatile, tracking error and rebalancing costs increase. Equity fund managers can go long with Eurex volatility index futures to hedge against increases in portfolio tracking error and reduce the rebalancing costs of their benchmark/passive index funds.

The negative correlation makes equity volatility an attractive asset to increase an equity portfolio's diversification and potentially enhance returns.

Similarly, convertible bond arbitrage fund managers can use Eurex volatility index futures to hedge their embedded volatility exposure. Periods of low dispersion and high correlation across equities make it difficult for fund managers to extract alpha in stock selection. By buying Eurex volatility index futures they can, however, hedge out low dispersion and high correlation risk.

Because of their negative correlation to equity markets, Eurex Volatility Index Futures contracts offer a very efficient means for equity fund managers to increase portfolio diversification. They offer a highly economic means of initiating directional volatility strategies as there is no requirement to delta hedge for movement in the underlying asset. They also provide leveraged exposure to volatility (that is initial margin), and thus are an ideal tool for buying and selling volatility and generating alpha returns. This can be done either in isolation, or, in combination with other Eurex futures products, to initiate a variety of relative value/cross asset class strategies.

Moreover, as exchange-traded derivative products, Eurex Volatility Index Futures offer the added benefit over their OTC counterparts in terms of mark-to-market, independent valuation and substantially reduced counterparty risk due to the use of Eurex Clearing as the central clearing house.

As Emmanuel Bourdeix, Head of Derivatives and Convertibles, Crédit Agricole Asset Management, said in his article "Volatility: Good Time to Sail with the Wind" in the Financial Times: "Volatility should be considered as an equity sector in its own right alongside financials, industrials and mining stocks."

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Don't forget to register: Free webinar "Eurex – the Future of Property Derivatives"

Stuart Heath, Eurex Product Manager, presents a valuable introduction on the new Eurex Property Futures and interacts with you via live Q & A.

Date: April 23, 2009, 13:00–14:00 CET (12:00–13:00 GMT); Duration: 60 minutes
The webinar is organized by Property Week, one of the leading news magazines in the commercial property market.

Information and registration under www.propertyweek.com\webinars

EVENTS

Events and Conferences in April and May 2009

	Location	Date
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 D.C., USA	April 07–08
Energy Trading & Derivatives Central and Eastern Europe	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 April and May 2009

	Course	April	May
System Trainings	Eurex System Training Trading	**07** Paris **15** London	**11** Paris **15** London
	Eurex Repo System Training CHF Repo Market	**14** Zurich	**26** Zurich
Certified Courses	Certified Eurex Exchange Trader		**04–08** London
Examinations/Tests	Certified Eurex Exchange Trader Examination	**21** London **28** Paris	**19** London **26** Paris
	Eurex Clearer Test	**21** London **28** Paris	**19** London **26** Paris

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The names of other companies and third party products may be trademarks or service marks of their respective owners.

Status as of February 28, 2009

Daily Average Volume of 10.7 Million Contracts in February at Eurex and ISE

- **Equity based derivatives segment at Eurex gained 15 percent year-on-year**
- **Strong volume growth again at GC Pooling®**

An average daily volume of 10.7 million contracts was traded at the global Eurex network in February (February 2008: 11.9 million). Thereof, 6.9 million contracts were traded at Eurex and 3.8 million contracts were traded at the International Securities Exchange (ISE). In total, 209.7 million contracts were traded on both exchanges.

At Eurex, equity index derivatives were the segment with the highest turnover, with a total of 66.5 million traded contracts, compared to 76.0 million contracts year-on-year.

The segment of equity-based derivatives (equity options and Single Stock Futures) increased 15 percent to 34.8 million contracts, compared to 30.3 million last year. Scandinavian and French equity options exhibited above-average gains. Single Stock Futures rose significantly to 8.2 million contracts compared to 3.6 million contracts year-on-year. Futures on dividends of the Dow Jones EURO STOXX 50® Index – launched in summer 2008 – again achieved a monthly record with around 220,000 contracts, an increase of 310 percent compared with January.

Eurex's fixed income derivatives segment grew slightly in comparison to the previous month (January 2009: 34.0 million) and achieved 35.7 million contracts in February 2009. In February 2008, volume was at 72.3 million contracts.

U.S. options traded at ISE reached a monthly volume of 72.5 million contracts compared with 73.3 million contracts in the same year-ago period.

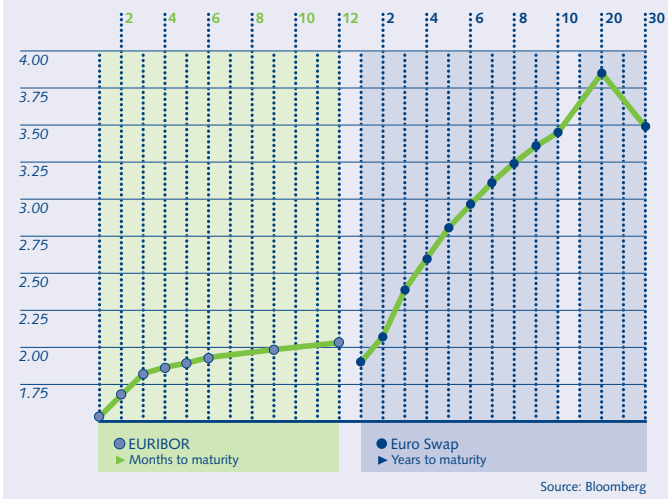
In February 2009, Eurex Repo, which operates CHF and EUR repo markets, reported continued growth in all markets. Its secured money market segment GC Pooling® set a new daily record on February 13, with a daily outstanding volume of EUR 67.7 billion. Average outstanding volume reached in February was EUR 63.2 billion, an increase of 70 percent year-on-year (February 2008: EUR 37.4 billion). All Eurex Repo markets achieved an average outstanding volume of EUR 144.4 billion, an increase of 27 percent year-on-year.

The electronic trading platform Eurex Bonds, which rounds out Eurex's fixed income product range, traded EUR 4.6 billion (single counted) in February 2009 compared to EUR 8.4 billion in February 2008. In January 2009, volume was EUR 7.1 billion.

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



European Yield Curve

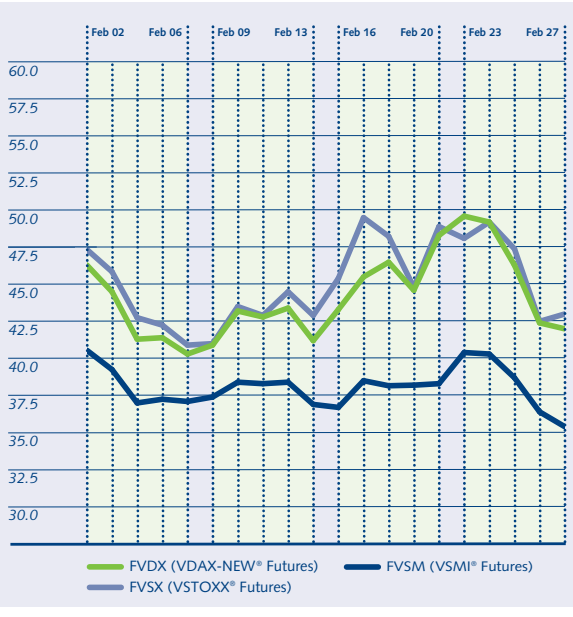


Source: Bloomberg

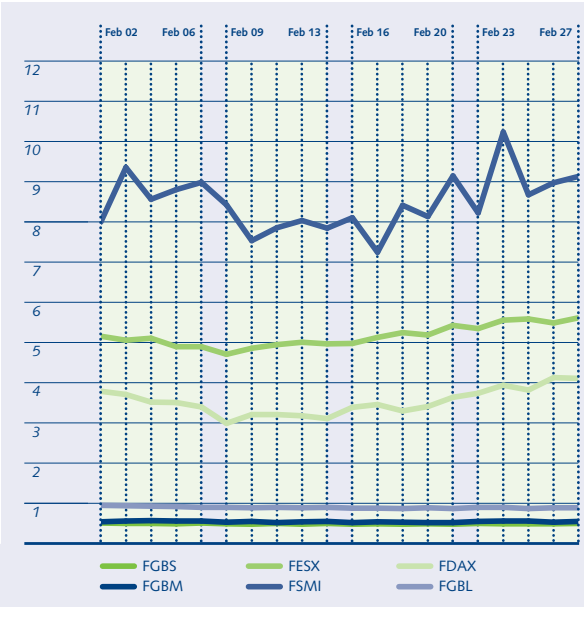
Overview – Most Active (25) Traded Contracts: Feb 2009

	Traded Contracts	Open Interest	Orderbook Volume
DJ EURO STOXX 50® Index Futures	27,905,798	2,969,203	89.36%
DJ EURO STOXX 50® Index Options	25,976,924	54,598,649	22.00%
Euro-Bund Futures	13,532,456	796,532	93.63%
Euro-Schatz Futures	8,566,086	1,233,895	93.39%
Euro-Bobl Futures	7,498,664	771,288	90.92%
DAX® Options	7,013,549	11,543,480	29.45%
Allianz Options	3,474,201	8,979,625	42.56%
DAX® Futures	3,468,865	217,593	95.15%
Porsche Automobil Holding Futures	3,082,546	0	0.00%
Options on Euro-Bund Futures	2,764,029	699,833	23.14%
Deutsche Telekom Options	2,603,040	7,189,762	28.29%
Options on Euro-Schatz Futures Options	2,079,155	590,023	6.36%
Siemens Futures	1,876,041	4,266	0.04%
Münchener Rückversicherung Options	1,868,059	3,387,326	41.99%
Schweizerische Rückversicherung Options	1,843,363	2,634,320	63.36%
Nokia Options	1,510,555	4,104,738	21.56%
SAP Options	1,391,516	2,718,972	33.46%
Deutsche Bank Options	1,258,572	2,012,135	53.32%
Options on Euro-Bobl Futures Options	1,148,274	529,413	6.85%
SMI® Futures	1,131,382	414,226	76.06%
Nestlé Options	998,152	1,729,466	25.43%
UBS Options	908,744	1,781,937	77.10%
E.ON Options	844,291	1,404,256	19.63%
Porsche Automobil Holding Options	730,488	909,126	51.07%
ThyssenKrupp Futures	708,878	6,245	0.03%

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



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



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

Monthly Key Market Information

Interest Rates (Main Refinancing)	Rate (Month End)
ECB Rate	2.00%
Fed Fund Rate	0.25%
BoE Bank Rate	1.00%
Inflation Rate	**Rate (Previous Month End)**
Eurozone (YoY)	1.10%
iTraxx® CDS Indexes	**Market Price (Month End)**
iTraxx® Europe 5Y	197.19
iTraxx® HiVol 5Y	374.017
iTraxx® Crossover 5Y	1,353.057
Equity Indexes	**Index (Month End)**
Dow Jones EURO STOXX 50® Index	1,976.23
DAX®	3,843.74
SMI®	4,690.67
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

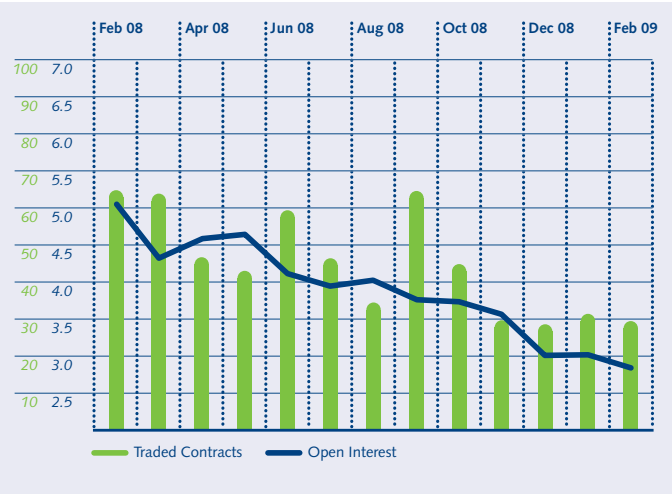
Eurex Monthly Statistics February 2009

Interest Rate Derivatives

Fixed Income Derivatives		Traded Contracts						Open Interest	
		Feb 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Feb 28, 2009	Change YoY
Fixed Income Futures									
CONF Futures	CONF	20,957	–15.74%	1,048	55,119	7.84%	100.00%	7,635	–28.92%
Euro-Bobl Futures	FGBM	7,498,664	–55.36%	374,933	15,300,179	–54.39%	90.92%	771,288	–40.32%
Euro-Bund Futures	FGBL	13,532,456	–52.20%	676,623	26,977,084	–52.41%	93.63%	796,532	–44.03%
Euro-Buxl® Futures	FGBX	35,717	–56.92%	1,786	80,103	–47.72%	91.25%	36,163	–27.54%
Euro-Schatz Futures	FGBS	8,566,086	–56.23%	428,304	17,401,924	–52.65%	93.39%	1,233,895	–48.25%
Fixed Income Futures – Total		**29,653,880**	**–54.23%**	**1,482,694**	**59,814,409**	**–52.97%**	**92.87%**	**2,845,513**	**–44.86%**
Options on Fixed Income Futures									
Options on Euro-Bobl Futures	OGBM	1,148,274	–38.79%	57,414	1,663,072	–50.71%	6.85%	529,413	13.88%
Options on Euro-Bund Futures	OGBL	2,764,029	–14.15%	138,201	4,959,074	–23.17%	23.14%	699,833	5.43%
Options on Euro-Schatz Futures	OGBS	2,079,155	–12.51%	103,958	3,256,845	–34.67%	6.36%	590,023	–0.55%
Options on Fixed Income Futures – Total		**5,991,458**	**–19.81%**	**299,573**	**9,878,991**	**–33.31%**	**14.20%**	**1,819,269**	**5.65%**

Money Market Derivatives		Traded Contracts						Open Interest	
		Feb 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Feb 28, 2009	Change YoY
Money Market Futures									
One-Month EONIA Futures	FEO1	0	-	0	0	-	-	0	-
Three-Month EURIBOR Futures	FEU3	35,103	–40.36%	1,755	68,236	–44.58%	100.00%	30,838	–39.15%
Money Market Futures – Total		**35,103**	**–40.36%**	**1,755**	**68,236**	**–44.58%**	**100.00%**	**30,838**	**–39.15%**
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		**35,103**	**–40.36%**	**1,755**	**68,236**	**–44.58%**	**100.00%**	**30,838**	**–39.15%**
Interest Rate Derivatives – Total		**35,680,441**	**–50.66%**	**1,784,022**	**69,761,636**	**–50.92%**	**79.67%**	**4,695,620**	**–32.27%**

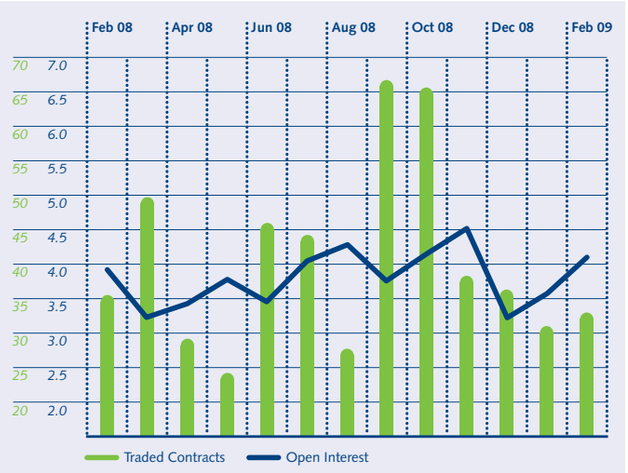
Fixed Income Futures – Traded Contracts & Open Interest (in Millions)



Equity Index Derivatives

Equity Index Futures		Traded Contracts						Open Interest	
		Feb 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Feb 28, 2009	Change YoY
Blue Chip Equity Index Futures									
DAX® Futures	FDAX	3,468,865	–6.59%	173,443	6,752,728	–25.02%	95.15%	217,593	–10.31%
DJ EURO STOXX 50® Index Futures	FESX	27,905,798	–7.80%	1,395,290	54,131,971	–24.47%	89.36%	2,969,203	14.13%
DJ EURO STOXX® Select Dividend 30 Index Futures	FEDV	1,114	–91.24%	56	4,728	–70.27%	100.00%	9,358	–38.61%
DJ Global Titans 50℠ Index Futures (USD)	FT50	0	-	0	0	-	-	0	-
DJ Global Titans 50℠ Index Futures	FGTI	0	-	0	0	–100.00%	-	20	–87.10%
DJ STOXX 50® Index Futures	FSTX	44,866	–24.91%	2,243	128,728	–26.90%	99.08%	58,121	1.17%
DJ STOXX® 600 Index Futures	F600	7,831	35.23%	392	14,051	–13.22%	57.86%	5,893	12.44%
DJ STOXX® Large 200 Index Futures	F2LA	2,715	751.10%	136	5,588	–64.83%	90.79%	12,612	–7.85%
DJ STOXX® Mid 200 Index Futures	F2MI	5,063	–35.16%	253	11,457	–75.91%	72.84%	29,047	–24.39%
DJ STOXX® Small 200 Index Futures	F2SM	2,020	–80.96%	101	7,974	–75.90%	35.30%	19,037	11.92%
DivDAX® Futures	FDIV	26	-	1	242	-	100.00%	598	-
MDAX® Futures	F2MX	16,123	–72.28%	806	31,130	–79.74%	75.64%	14,200	–52.91%
MSCI Russia Index Futures	FMXR	5,113	-	256	6,106	-	4.58%	2,332	-
OMXH25 Futures	FFOX	281	–81.68%	14	644	–75.61%	100.00%	9,488	–25.96%
RDXxt® USD - RDX Extended Index Futures	FRDX	71	-	4	72	-	100.00%	188	-
SLI Swiss Leader Index® Futures	FSLI	4,911	–59.89%	246	13,109	–53.47%	100.00%	3,990	–40.14%
SMIM®-Futures	FSMM	4,700	–28.71%	235	7,490	–65.78%	100.00%	3,902	–26.17%
SMI® Futures	FSMI	1,131,382	–12.15%	56,569	2,072,660	–25.41%	76.06%	414,226	7.02%
TecDAX® Futures	FTDX	9,841	–54.25%	492	19,381	–79.30%	100.00%	8,152	–80.86%
Blue Chip Equity Index Futures – Total		**32,610,720**	**–8.05%**	**1,630,536**	**63,208,059**	**–24.80%**	**89.51%**	**3,777,960**	**8.69%**
DJ EURO STOXX® Sector Index Futures									
DJ EURO STOXX® Automobiles & Parts Futures	FESA	3,926	–55.72%	196	8,474	–57.23%	100.00%	6,220	–48.16%
DJ EURO STOXX® Banks Futures	FESB	24,279	–30.38%	1,214	48,420	–41.18%	67.40%	25,942	–22.88%
DJ EURO STOXX® Basic Resources Futures	FESS	4,546	632.05%	227	6,306	77.83%	76.68%	1,854	39.40%
DJ EURO STOXX® Chemicals Futures	FESC	2,842	341.99%	142	3,889	–29.56%	100.00%	1,098	0.83%
DJ EURO STOXX® Construction & Materials Futures	FESN	4,000	370.04%	200	6,513	215.71%	100.00%	1,622	73.66%
DJ EURO STOXX® Financial Services Futures	FESF	957	69.68%	48	2,317	110.83%	100.00%	819	81.19%
DJ EURO STOXX® Food & Beverage Futures	FESO	1,444	–2.17%	72	2,187	–5.98%	100.00%	1,690	8.68%
DJ EURO STOXX® Healthcare Futures	FESH	2,307	39.06%	115	5,719	53.61%	63.33%	3,384	69.03%
DJ EURO STOXX® Industrial Goods & Services Futures	FESG	2,107	14.45%	105	3,969	–18.60%	100.00%	1,019	–33.79%
DJ EURO STOXX® Insurance Futures	FESI	7,722	–10.39%	386	20,467	46.34%	75.65%	12,011	7.40%
DJ EURO STOXX® Media Futures	FESM	1,016	53.71%	51	1,953	–33.23%	100.00%	1,054	–62.86%
DJ EURO STOXX® Oil & Gas Futures	FESE	2,311	–27.80%	116	7,392	–0.58%	100.00%	5,153	–30.47%
DJ EURO STOXX® Personal & Household Goods Futures	FESZ	2,823	1,494.92%	141	3,272	9.73%	36.59%	2,548	–1.05%
DJ EURO STOXX® Real Estate Futures	FESL	0	-	0	1	-	-	454	-
DJ EURO STOXX® Retail Futures	FESR	2,686	383.96%	134	3,325	–37.46%	37.08%	2,989	176.25%
DJ EURO STOXX® Technology Futures	FESY	1,382	13.19%	69	4,486	–33.13%	74.67%	10,401	–3.03%
DJ EURO STOXX® Telecommunications Futures	FEST	4,825	–48.30%	241	11,408	–58.86%	81.80%	13,766	–11.01%
DJ EURO STOXX® Travel & Leisure Futures	FESV	3,364	863.90%	168	5,897	253.11%	100.00%	1,756	99.55%
DJ EURO STOXX® Utilities Futures	FESU	4,221	18.83%	211	7,850	–32.92%	100.00%	3,231	–43.70%
DJ EURO STOXX® Sector Index Futures – Total		**76,758**	**–2.91%**	**3,838**	**153,845**	**–25.22%**	**78.62%**	**97,011**	**–13.72%**
DJ STOXX® 600 Sector Index Futures									
DJ STOXX® 600 Automobiles & Parts Futures	FSTA	5,249	–43.48%	262	8,782	–77.94%	91.58%	10,321	–54.83%
DJ STOXX® 600 Banks Futures	FSTB	42,171	–30.25%	2,109	129,512	5.60%	65.19%	35,717	–9.14%
DJ STOXX® 600 Basic Resources Futures	FSTS	27,292	42.21%	1,365	95,802	127.04%	53.45%	15,849	46.59%
DJ STOXX® 600 Chemicals Futures	FSTC	1,785	–56.34%	89	3,543	–77.25%	77.14%	3,693	–43.01%
DJ STOXX® 600 Construction & Materials Futures	FSTN	6,005	–53.58%	300	10,408	–72.09%	87.51%	6,543	–35.32%
DJ STOXX® 600 Financial Services Futures	FSTF	1,273	–84.67%	64	2,493	–82.14%	100.00%	1,117	–85.39%
DJ STOXX® 600 Food & Beverage Futures	FSTO	6,352	–21.99%	318	12,122	–41.64%	45.23%	13,185	36.82%
DJ STOXX® 600 Healthcare Futures	FSTH	11,251	–8.57%	563	35,059	–26.47%	61.27%	21,937	–0.40%
DJ STOXX® 600 Industrial Goods & Services Futures	FSTG	17,640	55.16%	882	47,047	24.91%	41.00%	23,981	23.46%
DJ STOXX® 600 Insurance Futures	FSTI	15,966	–33.14%	798	33,641	–33.54%	49.74%	16,005	–12.19%
DJ STOXX® 600 Media Futures	FSTM	8,461	–30.85%	423	19,182	–54.93%	61.00%	10,755	–49.57%
DJ STOXX® 600 Oil & Gas Futures	FSTE	20,297	15.90%	1,015	44,855	20.77%	63.86%	21,167	53.22%
DJ STOXX® 600 Personal & Household Goods Futures	FSTZ	5,818	24.48%	291	10,991	20.25%	55.23%	6,798	234.22%
DJ STOXX® 600 Real Estate Futures	FSTL	60	-	3	455	-	100.00%	3,355	-
DJ STOXX® 600 Retail Futures	FSTR	8,178	–14.75%	409	11,411	–58.20%	64.01%	12,029	–11.28%
DJ STOXX® 600 Technology Futures	FSTY	1,398	–89.23%	70	7,139	–81.45%	100.00%	4,887	–30.38%
DJ STOXX® 600 Telecommunications Futures	FSTT	6,427	–74.41%	321	18,867	–65.18%	64.43%	13,544	–30.29%
DJ STOXX® 600 Travel & Leisure Futures	FSTV	5,644	–5.10%	282	12,075	–4.31%	83.42%	9,925	88.37%
DJ STOXX® 600 Utilities Futures	FSTU	9,425	–31.48%	471	21,639	–36.43%	65.69%	14,128	47.12%
DJ STOXX® 600 Sector Index Futures – Total		**200,692**	**–26.15%**	**10,035**	**525,023**	**–23.21%**	**61.19%**	**244,936**	**–5.27%**
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		**32,888,170**	**–8.18%**	**1,644,409**	**63,886,927**	**–24.79%**	**89.31%**	**4,119,907**	**7.09%**

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

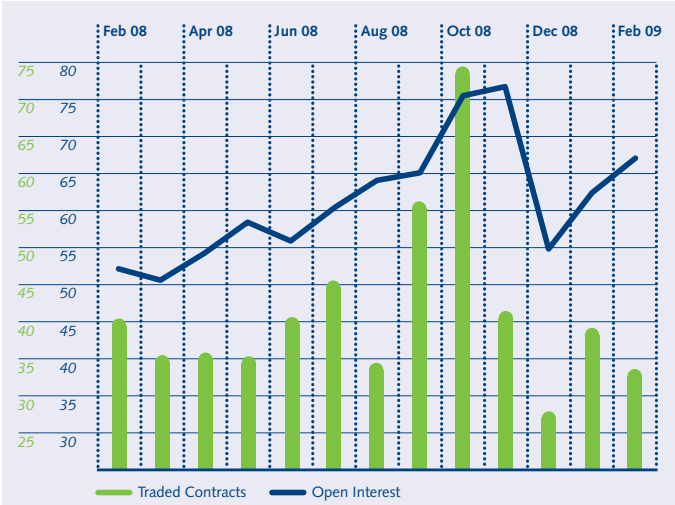


Overview – Most Active (15) Traded Equity Index Futures Feb 2009

	Traded Contracts	Open Interest	Orderbook Volume
DJ EURO STOXX 50® Index Futures	27,905,798	2,969,203	89.36%
DAX® Futures	3,468,865	217,593	95.15%
SMI® Futures	1,131,382	414,226	76.06%
DJ STOXX 50® Index Futures	44,866	58,121	99.08%
DJ STOXX® 600 Banks Futures	42,171	35,717	65.19%
DJ STOXX® 600 Basic Resources Futures	27,292	15,849	53.45%
DJ EURO STOXX® Banks Futures	24,279	25,942	67.40%
DJ STOXX® 600 Oil & Gas Futures	20,297	21,167	63.86%
DJ STOXX® 600 Industrial Goods & Services Futures	17,640	23,981	41.00%
MDAX® Futures	16,123	14,200	75.64%
DJ STOXX® 600 Insurance Futures	15,966	16,005	49.74%
DJ STOXX® 600 Healthcare Futures	11,251	21,937	61.27%
TecDAX® Futures	9,841	8,152	100.00%
DJ STOXX® 600 Utilities Futures	9,425	14,128	65.69%
DJ STOXX® 600 Media Futures	8,461	10,755	61.00%

Equity Index Options		Traded Contracts						Open Interest	
		Feb 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Feb 28, 2009	Change YoY
Blue Chip Equity Index Options									
DAX® Options	ODAX	7,013,549	–8.37%	350,677	15,656,419	–14.26%	29.45%	11,543,480	18.44%
DAX® Options – 1st Friday	ODX1	10,397	307.89%	520	12,652	–11.94%	100.00%	1,695	120.70%
DAX® Options – 2nd Friday	ODX2	7,773	24.75%	389	13,461	–0.01%	100.00%	5	–66.67%
DAX® Options – 4th Friday	ODX4	11,970	–19.79%	599	27,341	9.05%	100.00%	0	-
DAX® Options – 5th Friday	ODX5	0	–100.00%	0	8,474	–10.06%	-	0	-
DJ EURO STOXX 50® Index Options	OESX	25,976,924	–18.11%	1,298,846	56,092,176	–18.60%	22.00%	54,598,649	31.50%
DJ EURO STOXX 50® Index Options – 1st Friday	OES1	2,278	3,063.89%	114	2,628	32.33%	50.66%	1,581	2,940.38%
DJ EURO STOXX 50® Index Options – 2nd Friday	OES2	1,761	846.77%	88	5,754	613.90%	100.00%	0	-
DJ EURO STOXX 50® Index Options – 4th Friday	OES4	1,872	–66.27%	94	5,041	–18.28%	39.96%	0	-
DJ EURO STOXX 50® Index Options – 5th Friday	OES5	0	–100.00%	0	3,734	–69.04%	-	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	14	–99.32%	1	29,819	150.45%	100.00%	12,550	–57.43%
DJ STOXX® 600 Index Options	O600	894	500.00%	45	896	–61.82%	100.00%	8,283	265.05%
DJ STOXX® Large 200 Index Options	O2LA	0	-	0	0	-	-	0	-
DJ STOXX® Mid 200 Index Options	O2MI	100	–98.85%	5	2,600	–83.16%	100.00%	0	–100.00%
DJ STOXX® Small 200 Index Options	O2SM	0	–100.00%	0	0	–100.00%	-	0	–100.00%
DivDAX® Options	ODIV	0	-	0	0	-	-	0	-
MDAX® Options	O2MX	901	–96.46%	45	5,085	–91.01%	100.00%	9,568	–77.89%
MSCI Russia Index Options	OMXR	0	-	0	0	-	-	3,241	-
OMXH25 Options	OFOX	20	-	1	20	-	100.00%	20	100.00%
SLI Swiss Leader Index® Options	OSLI	1,116	–85.99%	56	4,631	–68.41%	100.00%	3,077	–79.17%
SMIM® Options	OSMM	1,080	–54.12%	54	2,290	–85.10%	100.00%	865	–95.04%
SMI® Options	OSMI	498,524	–15.95%	24,926	849,198	–36.16%	42.64%	1,010,091	–16.69%
SMI® Options – 1st Friday	OSM1	1	-	0	1	-	100.00%	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	1,084	–55.13%	54	3,315	–52.52%	100.00%	8,700	–1.25%
Blue Chip Equity Index Options – Total		**33,530,258**	**–16.33%**	**1,676,513**	**72,725,535**	**–18.02%**	**23.96%**	**67,203,217**	**27.74%**
DJ EURO STOXX® Sector Index Options									
DJ EURO STOXX® Automobiles & Parts Options	OESA	0	–100.00%	0	0	–100.00%	-	0	–100.00%
DJ EURO STOXX® Banks Options	OESB	1,581	–94.87%	79	2,191	–94.98%	79.44%	11,260	–62.47%
DJ EURO STOXX® Basic Resources Options	OESS	0	-	0	0	-	-	0	-
DJ EURO STOXX® Chemicals Options	OESC	600	-	30	600	170.27%	-	1,600	142.42%
DJ EURO STOXX® Construction & Materials Options	OESN	0	-	0	0	-	-	0	-
DJ EURO STOXX® Financial Services Options	OESF	171	6.88%	9	171	6.88%	100.00%	171	-
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	0	–100.00%	0	960	–87.99%	-	8,210	–7.27%
DJ EURO STOXX® Media Options	OESM	0	-	0	0	–100.00%	-	2,000	134.74%
DJ EURO STOXX® Oil & Gas Options	OESE	404	-	20	408	-	100.00%	2	–99.80%
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	470	–89.07%	24	470	–96.02%	100.00%	4,770	–51.33%
DJ EURO STOXX® Telecommunications Options	OEST	2,615	–47.42%	131	3,235	–72.72%	4.40%	8,208	110.84%
DJ EURO STOXX® Travel & Leisure Options	OESV	0	-	0	0	-	-	0	-
DJ EURO STOXX® Utilities Options	OESU	250	4.17%	13	250	–78.61%	-	1,100	105.61%
DJ EURO STOXX® Sector Index Options – Total		**6,091**	**–89.40%**	**305**	**8,285**	**–91.07%**	**39.67%**	**37,821**	**–45.34%**
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	24,909	–21.52%	1,245	29,671	–68.38%	8.39%	51,194	0.23%
DJ STOXX® 600 Basic Resources Options	OSTS	4,215	–29.90%	211	7,309	–72.48%	6.29%	4,895	–73.91%
DJ STOXX® 600 Chemicals Options	OSTC	273	–75.23%	14	273	–95.99%	3.66%	273	–95.48%
DJ STOXX® 600 Construction & Materials Options	OSTN	210	–93.55%	11	410	–98.82%	100.00%	210	–94.19%
DJ STOXX® 600 Financial Services Options	OSTF	449	-	22	452	126.00%	100.00%	452	126.00%
DJ STOXX® 600 Food & Beverage Options	OSTO	600	53.85%	30	600	–44.95%	-	600	–44.95%
DJ STOXX® 600 Healthcare Options	OSTH	544	–90.12%	27	544	–97.60%	100.00%	544	–97.91%
DJ STOXX® 600 Industrial Goods & Services Options	OSTG	14,257	957.64%	713	17,281	–44.20%	2.76%	11,702	1,381.27%
DJ STOXX® 600 Insurance Options	OSTI	42,267	789.83%	2,113	66,465	687.03%	3.85%	9,772	74.97%
DJ STOXX® 600 Media Options	OSTM	11	–	1	17	–94.33%	100.00%	17	70.00%
DJ STOXX® 600 Oil & Gas Options	OSTE	2,149	405.65%	107	6,839	1,019.31%	19.96%	4,275	730.10%
DJ STOXX® 600 Personal & Household Goods Options	OSTZ	10	–88.51%	1	13	–99.69%	100.00%	13	-
DJ STOXX® 600 Real Estate Options	OSTL	0	-	0	0	-	-	0	-
DJ STOXX® 600 Retail Options	OSTR	26	–67.09%	1	279	253.16%	100.00%	29	–99.04%
DJ STOXX® 600 Technology Options	OSTY	10	–99.72%	1	14	–99.61%	100.00%	14	–99.61%
DJ STOXX® 600 Telecommunications Options	OSTT	853	98.83%	43	3,183	–26.10%	100.00%	1,047	–93.08%
DJ STOXX® 600 Travel & Leisure Options	OSTV	19	-	1	29	-	100.00%	29	-
DJ STOXX® 600 Utilities Options	OSTU	465	–94.00%	23	1,445	–88.38%	100.00%	5,455	–67.58%
DJ STOXX® 600 Sector Index Options – Total		**91,267**	**18.47%**	**4,563**	**134,824**	**–54.67%**	**8.12%**	**90,521**	**–49.22%**
Equity Index Options – Total		**33,627,616**	**–16.36%**	**1,681,381**	**72,868,644**	**–18.22%**	**23.92%**	**67,331,559**	**27.39%**
Equity Index Derivatives – Total		**66,515,786**	**–12.51%**	**3,325,789**	**136,755,571**	**–21.43%**	**56.25%**	**71,451,466**	**26.01%**

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



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

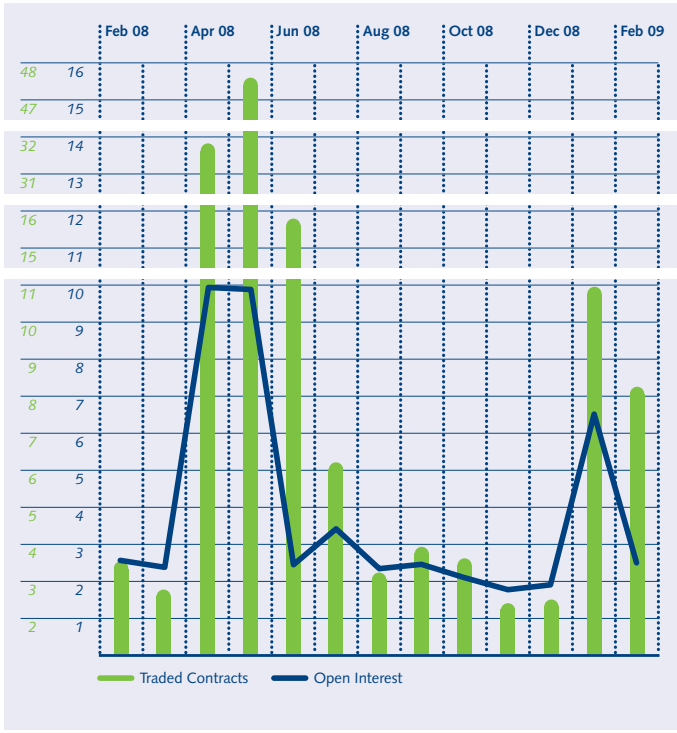
	Traded Contracts	Open Interest	Orderbook Volume
DJ EURO STOXX 50® Index Options	25,976,924	54,598,649	22.00%
DAX® Options	7,013,549	11,543,480	29.45%
SMI® Options	498,524	1,010,091	42.64%
DJ STOXX® 600 Insurance Options	42,267	9,772	3.85%
DJ STOXX® 600 Banks Options	24,909	51,194	8.39%
DJ STOXX® 600 Industrial Goods & Services Options	14,257	11,702	2.76%
DAX® Options – 4th Friday	11,970	0	100.00%
DAX® Options – 1st Friday	10,397	1,695	100.00%
DAX® Options – 2nd Friday	7,773	5	100.00%
DJ STOXX® 600 Basic Resources Options	4,215	4,895	6.29%
DJ EURO STOXX® Telecommunications Options	2,615	8,208	4.40%
DJ EURO STOXX 50® Index Options – 1st Friday	2,278	1,581	50.66%
DJ STOXX® 600 Oil & Gas Options	2,149	4,275	19.96%
DJ EURO STOXX 50® Index Options – 4th Friday	1,872	0	39.96%
DJ EURO STOXX 50® Index Options – 2nd Friday	1,761	0	100.00%

Equity Derivatives

Single Stock Futures*		Traded Contracts						Open Interest	
		Feb 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Feb 28, 2009	Change YoY
Automobiles & Parts									
Total		**3,310,051**	**2,933.04%**	**165,503**	**6,036,028**	**2,981.21%**	**0.06%**	**223,221**	**32.40%**
Porsche Automobil Holding	PORI	3,082,546	-	154,127	5,740,869	-	0.00%	0	-
VW	VOWF	187,025	207.60%	9,351	217,272	151.55%	0.03%	185,933	54.32%
Daimler	DAIF	16,763	-	838	50,677	-	7.30%	23,814	-
Banks									
Total		**352,539**	**–67.96%**	**17,627**	**788,842**	**–69.43%**	**1.15%**	**988,982**	**53.15%**
The Royal Bank of Scotland	RBSG	85,000	-	4,250	85,000	-	-	42,500	-
Deutsche Bank	DBKF	84,201	–57.09%	4,210	155,351	–59.05%	2.16%	38,840	–59.71%
Banco Santander	SANG	81,344	-	4,067	161,344	-	-	3,598	-
Basic Resources									
Total		**753,397**	**546.46%**	**37,670**	**778,744**	**511.60%**	**0.00%**	**109,860**	**14.95%**
Mittal Steel	ISPF	544,542	4,468.31%	27,227	544,542	2,971.13%	-	12,569	–40.95%
Norddt. Affinerie	NDAF	162,168	80,984.00%	8,108	162,168	80,984.00%	0.01%	30,117	14,958.50%
Stora Enso	ENUF	26,280	110.24%	1,314	41,280	230.24%	-	37,600	10.89%
Chemicals									
Total		**48,398**	**152.19%**	**2,420**	**70,533**	**–9.30%**	**5.06%**	**65,901**	**–10.66%**
BASF	BASG	31,028	-	1,551	33,754	-	-	23,726	-
Umicore	NVJG	6,860	-	343	6,860	-	-	3,430	-
Akzo Nobel	AKUF	2,480	1,542.38%	124	8,405	1,390.25%	-	3,230	–26.91%
Construction & Materials									
Total		**30,189**	**11.52%**	**1,509**	**39,121**	**–90.37%**	**2.47%**	**40,370**	**25.68%**
CRH	CRGF	14,440	–33.15%	722	14,440	–48.98%	-	19,040	9.80%
Vinci	SQUG	4,130	-	207	5,216	-	-	4,673	3,190.85%
Holcim	HOLG	4,105	3,631.82%	205	4,295	174.62%	2.44%	4,845	584.32%
Financial Services									
Total		**2,765**	**5.33%**	**138**	**5,926**	**–20.10%**	**3.62%**	**5,988**	**–6.19%**
Deutsche Börse	DB1G	2,005	72.10%	100	5,145	119.68%	-	4,945	492.22%
Hypo Real Estate Holding	HRXF	660	560.00%	33	660	–74.12%	-	565	–82.11%
Julius Bär	BAEG	100	–72.22%	5	121	–76.95%	100.00%	380	–35.04%
Food & Beverage									
Total		**24,335**	**88.45%**	**1,217**	**190,035**	**337.92%**	**1.94%**	**39,484**	**–17.07%**
Nestlé	NESG	4,198	-	210	5,798	-	-	2,888	-
Diageo	DGEF	4,152	417.71%	208	7,503	779.60%	-	3,903	357.56%
Danone	BSNG	4,047	8.85%	202	131,751	1,005.39%	5.31%	2,483	–70.59%
Health Care									
Total		**181,548**	**174.95%**	**9,077**	**211,401**	**126.17%**	**0.67%**	**196,909**	**164.38%**
Novartis	NOVF	159,796	618.70%	7,990	171,510	577.91%	0.36%	166,266	797.04%
Synthes	SYSF	10,300	-	515	10,400	-	-	10,450	4,876.19%
Merck	MRKG	4,094	-	205	4,694	-	0.49%	2,426	-
Industrial Goods & Services									
Total		**2,620,154**	**155.91%**	**131,008**	**8,754,892**	**140.71%**	**0.10%**	**56,409**	**–60.75%**
Siemens	SIEF	1,876,041	182.49%	93,802	5,459,677	176.60%	0.04%	4,266	–91.66%
ThyssenKrupp	TKAG	708,878	120.54%	35,444	3,203,387	101.50%	0.03%	6,245	–78.36%
MAN	MANG	12,925	13,797.85%	646	13,192	14,084.95%	3.29%	8,409	3,210.63%
Insurance									
Total		**334,678**	**313.00%**	**16,734**	**386,334**	**34.15%**	**5.66%**	**354,422**	**4.59%**
Allianz	ALVF	173,201	961.61%	8,660	203,877	659.01%	6.79%	184,035	1,169.82%
Münchener Rückversicherung	MU2F	84,554	123.20%	4,228	96,744	140.89%	3.76%	91,531	–30.12%
Swiss Re	RUKF	60,722	1,934.24%	3,036	64,272	–51.03%	2.42%	63,170	–39.42%
Media									
Total		**4,928**	**–78.08%**	**246**	**5,424**	**–84.65%**	**0.08%**	**8,173**	**–72.60%**
Reed Elsevier	ELVG	1,716	–70.92%	86	1,716	–70.92%	-	1,716	–70.92%
Reed Elsevier	RELF	1,663	-	83	1,663	-	-	1,663	-
Wolters Kluwer	WOSF	1,118	-	56	1,124	-	-	1,124	520.99%
Oil & Gas									
Total		**95,573**	**–34.00%**	**4,779**	**607,507**	**–32.23%**	**0.48%**	**27,497**	**–50.52%**
Royal Dutch Shell	R6CF	50,109	-	2,505	51,168	6,502.32%	-	250	–86.03%
Repsol	REPF	30,000	–63.41%	1,500	530,095	–34.28%	-	10	–99.78%
Total	TOTG	6,820	351.06%	341	11,818	21.63%	3.81%	13,152	100.27%
Personal & Household Goods									
Total		**18,032**	**–54.99%**	**902**	**50,851**	**–23.23%**	**8.60%**	**37,459**	**5.83%**
Adidas	ADSG	5,110	-	256	5,290	190.50%	2.15%	221	–87.86%
Beiersdorf	BEIF	4,260	–27.08%	213	8,320	–16.98%	-	4,260	65.89%
Philips	PH1F	2,256	–83.78%	113	3,523	–86.02%	33.24%	1,867	–82.96%
Real Estate									
Total		**171**	**–93.48%**	**9**	**25,059**	**99.82%**	**-**	**474**	**–96.34%**
Unibail	UBLF	171	–12.31%	9	25,059	7,855.24%	-	342	260.00%
Atrium European Real Estate	ODDF	0	-	0	0	-	-	0	-
British Land Co	BLNF	0	-	0	0	-	-	0	–100.00%
Retail									
Total		**31,949**	**193.35%**	**1,597**	**44,657**	**0.37%**	**1.83%**	**42,057**	**36.74%**
Ahold	AHOG	15,430	99.25%	772	24,499	10.95%	-	23,505	51.89%
Tesco	TSCF	6,124	-	306	6,124	-	-	5,201	4,383.62%
Carrefour	CARF	4,245	397.07%	212	4,445	150.99%	8.83%	3,970	9.28%
Technology									
Total		**79,326**	**–49.16%**	**3,966**	**485,046**	**106.85%**	**1.83%**	**22,559**	**–77.73%**
Wincor Nixdorf	WING	48,450	-	2,423	449,030	-	-	380	-
STMicroelectronics	SGMF	15,667	–82.12%	783	15,667	–89.02%	-	522	–94.07%
Alcatel	CGEF	9,000	–64.88%	450	9,000	–69.67%	-	9,000	–82.93%
Telecommunications									
Total		**162,546**	**–49.95%**	**8,127**	**265,271**	**–68.73%**	**0.29%**	**147,755**	**–56.38%**
Deutsche Telekom	DTEF	86,719	–42.60%	4,336	120,223	–40.47%	0.11%	91,482	–49.83%
Vodafone Group	VODF	21,906	-	1,095	25,091	15.63%	-	13,239	–51.81%
BT Group	BTAF	16,860	292.09%	843	16,860	133.36%	-	8,430	17.94%
Travel & Leisure									
Total		**5,707**	**–24.51%**	**285**	**32,774**	**–15.16%**	**15.74%**	**12,195**	**2.26%**
TUI	TUIF	4,948	-	247	5,548	-	9.05%	2,758	-
Lufthansa	LHAF	493	–93.39%	25	8,615	–73.30%	91.28%	1,248	–82.17%
Sodexo	SJ7F	238	-	12	12,283	-	-	283	–31.48%
Utilities									
Total		**106,596**	**–1.92%**	**5,330**	**260,278**	**–23.48%**	**0.87%**	**103,972**	**–20.43%**
Energias de Portugal	EDPF	51,201	387.63%	2,560	51,201	243.77%	-	41,260	250.85%
E.ON	EOAH	36,483	-	1,824	107,630	-	-	35,868	-
Enel	ENLF	3,492	–41.24%	175	7,877	–27.81%	0.57%	6,635	56.52%
S&P 500									
Total		**4,269**	**–97.49%**	**213**	**14,119**	**–91.69%**	**-**	**2,679**	**–98.42%**
Bank of America	BACF	1,450	–99.15%	73	2,500	–98.53%	-	300	–99.82%
Citigroup	CITF	1,400	-	70	1,400	-	-	1,200	-
Wyeth	WYEF	536	-	27	536	-	-	536	-
Russia									
Total		**0**	**-**	**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		**55,970**	**203.26%**	**2,799**	**146,102**	**365.37%**	**0.11%**	**88,914**	**168.86%**
Douglas Holding	DOUF	40,000	-	2,000	40,100	11,694.12%	-	20,000	-
Bertrandt	BDTF	12,400	-	620	12,400	-	-	3,200	-
M6-Metropole Television	MMTF	1,720	-	86	1,720	-	-	0	-
Single Stock Futures – Total		**8,223,121**	**130.66%**	**411,156**	**19,198,944**	**88.23%**	**0.47%**	**2,576,050**	**–0.52%**

* 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**.

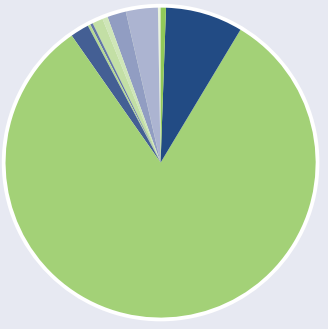
Single Stock Futures – Traded Contracts & Open Interest (in Millions)



Single Stock Futures by Sectors – Traded Contracts

	Traded Contracts	Percentage
Automobiles & Parts	3,310,051	40.25%
Banks	352,539	4.29%
Basic Resources	753,397	9.16%
Chemicals	48,398	0.59%
Construction & Materials	30,189	0.37%
Financial Services	2,765	0.03%
Food & Beverage	24,335	0.30%
Health Care	181,548	2.21%
Industrial Goods & Services	2,620,154	31.86%
Insurance	334,678	4.07%
Media	4,928	0.06%
Oil & Gas	95,573	1.16%
Personal & Household Goods	18,032	0.22%
Real Estate	171	0.00%
Retail	31,949	0.39%
Technology	79,326	0.96%
Telecommunications	162,546	1.98%
Travel & Leisure	5,707	0.07%
Utilities	106,596	1.30%
S&P 500	4,269	0.05%
Others	55,970	0.68%

Single Stock Futures by Countries – Traded Contracts



Austria	5,920
Belgium	7,220
Finland	52,051
France	650,189
Germany	6,710,565
Great Britain	176,482
Ireland	14,440
Italy	29,452
Netherlands	77,348
Norway	12,390
Portugal	51,446
Spain	155,626
Sweden	2,400
Switzerland	273,323
U.S.	4,269

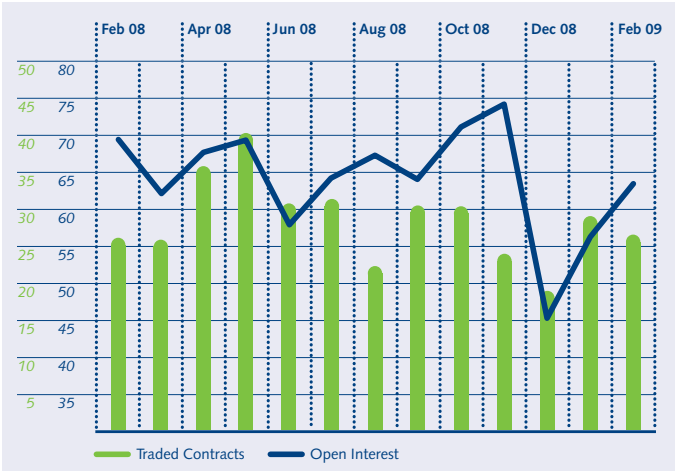
Overview – Most Active (15) Traded Single Stock Futures Feb 2009

	Traded Contracts	Open Interest	Orderbook Volume
Porsche Automobil Holding	3,082,546	0	0.00%
Siemens	1,876,041	4,266	0.04%
ThyssenKrupp	708,878	6,245	0.03%
Mittal Steel	544,542	12,569	0.00%
VW	187,025	185,933	0.03%
Allianz	173,201	184,035	6.79%
Norddt. Affinerie	162,168	30,117	0.01%
Novartis	159,796	166,266	0.36%
Deutsche Telekom	86,719	91,482	0.11%
The Royal Bank of Scotland	85,000	42,500	0.00%
Münchener Rückversicherung	84,554	91,531	3.76%
Deutsche Bank	84,201	38,840	2.16%
Banco Santander	81,344	3,598	0.00%
Swiss Re	60,722	63,170	2.42%
Energias de Portugal	51,201	41,260	0.00%

Equity Options*		Traded Contracts						Open Interest	
		Feb 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Feb 28, 2009	Change YoY
Automobiles & Parts									
Total		**1,574,445**	**17.88%**	**78,722**	**3,148,757**	**–2.64%**	**49.27%**	**4,595,050**	**–10.06%**
Porsche Automobil Holding	POR3	730,488	2,905.01%	36,524	1,405,078	2,425.39%	51.07%	909,126	1,112.12%
Daimler	DAI	536,046	-	26,802	1,116,661	-	43.63%	2,128,448	-
Volkswagen	VOW	141,858	–57.84%	7,093	283,603	–63.45%	42.13%	1,203,761	–32.02%
Banks									
Total		**3,079,896**	**–24.96%**	**153,995**	**6,324,662**	**–17.78%**	**63.53%**	**6,831,604**	**–10.93%**
Deutsche Bank	DBK	1,258,572	1.13%	62,929	2,447,094	5.34%	53.32%	2,012,135	–0.89%
UBS	UBSN	908,744	–21.04%	45,437	1,604,625	–25.25%	77.10%	1,781,937	–11.58%
Credit Suisse Group	CSGN	386,348	–44.22%	19,317	821,962	–35.30%	57.18%	1,246,602	–22.41%
Basic Resources									
Total		**175,137**	**132.86%**	**8,757**	**311,660**	**97.15%**	**36.02%**	**209,158**	**55.95%**
Mittal Steel	ISPA	98,431	512.51%	4,922	140,759	370.56%	19.68%	93,493	289.59%
Salzgitter	SZG	26,896	108.56%	1,345	50,353	74.04%	77.65%	33,642	16.97%
UPM-Kymmene Corporation	RPL	18,822	–32.06%	941	39,554	–46.75%	56.17%	34,272	–38.75%
Chemicals									
Total		**1,084,102**	**17.80%**	**54,205**	**2,257,674**	**4.91%**	**53.59%**	**2,757,414**	**12.60%**
BASF	BAS	412,518	129.32%	20,626	814,615	60.91%	48.31%	992,466	77.56%
Bayer	BAY	246,472	–24.61%	12,324	608,269	–22.48%	38.67%	810,388	1.96%
Syngenta	SYNN	179,289	75.54%	8,964	389,089	70.85%	64.47%	272,242	6.69%
Construction & Materials									
Total		**116,558**	**43.86%**	**5,828**	**247,861**	**48.84%**	**73.63%**	**285,059**	**36.40%**
Holcim	HOLN	41,578	7.00%	2,079	87,954	14.35%	69.10%	119,030	2.30%
Saint-Gobain	GOB	22,901	45.89%	1,145	45,438	45.56%	94.54%	54,588	93.63%
Vinci	SQU	18,293	60.49%	915	35,742	133.55%	50.53%	33,970	211.68%
Financial Services									
Total		**149,050**	**–57.80%**	**7,453**	**271,410**	**–61.68%**	**75.98%**	**404,498**	**–32.35%**
Julius Bär	BAER	81,162	–15.70%	4,058	114,738	–31.23%	91.92%	125,823	–44.97%
Deutsche Börse	DB1	58,754	–36.34%	2,938	142,386	–29.32%	50.24%	195,793	63.82%
Hypo Real Estate Holding	HRX	9,134	–94.45%	457	14,286	–95.80%	100.00%	82,882	–66.82%
Food & Beverage									
Total		**1,111,869**	**148.58%**	**55,593**	**2,026,280**	**91.95%**	**28.68%**	**1,994,204**	**14.13%**
Nestlé	NESN	998,152	147.25%	49,908	1,791,736	90.38%	25.43%	1,729,466	7.55%
Unilever	UNI	73,934	228.48%	3,697	164,939	120.27%	55.93%	179,146	84.33%
Danone	BSN	26,244	49.55%	1,312	43,437	32.94%	69.30%	53,735	57.35%
Health Care									
Total		**1,178,542**	**10.58%**	**58,927**	**2,164,430**	**–7.93%**	**50.94%**	**2,614,612**	**–9.65%**
Novartis	NOVN	608,059	–12.39%	30,403	1,177,337	–20.59%	51.41%	1,604,671	–8.96%
Roche Holding	ROG	313,529	126.68%	15,676	481,127	48.56%	37.16%	531,265	6.72%
Synthes	SYST	80,178	7.40%	4,009	160,829	15.87%	88.15%	130,891	13.06%
Industrial Goods & Services									
Total		**1,808,435**	**4.02%**	**90,422**	**4,716,090**	**–22.28%**	**53.63%**	**4,584,006**	**–17.17%**
Siemens	SIE	622,868	21.27%	31,143	1,962,891	13.48%	44.80%	1,335,056	–13.66%
ABB	ABBN	580,184	3.81%	29,009	1,198,945	–15.55%	59.19%	1,666,439	–31.26%
Thyssen Krupp	TKA	196,862	–37.43%	9,843	774,734	–63.74%	54.58%	570,059	8.96%
Insurance									
Total		**8,160,647**	**–5.20%**	**408,032**	**15,904,916**	**–10.89%**	**50.86%**	**17,530,889**	**–14.62%**
Allianz	ALV	3,474,201	–24.46%	173,710	7,169,582	–24.89%	42.56%	8,979,625	–8.35%
Münchener Rückversicherung	MUV2	1,868,059	3.22%	93,403	3,816,245	–3.63%	41.99%	3,387,326	–8.13%
Schweizerische Rückversicherung	RUKN	1,843,363	89.61%	92,168	2,978,145	47.48%	63.36%	2,634,320	–30.50%
Media									
Total		**35,547**	**85.31%**	**1,777**	**64,814**	**13.35%**	**53.77%**	**90,371**	**–21.15%**
Vivendi Universal	VVU	27,902	84.95%	1,395	48,066	54.17%	47.41%	74,785	–25.58%
Wolters Kluwer	WOS	3,248	1,253.33%	162	5,737	617.13%	100.00%	5,246	674.89%
TF1	FSE	2,108	400.71%	105	5,890	670.94%	16.51%	2,404	236.22%
Oil & Gas									
Total		**265,474**	**61.33%**	**13,274**	**529,916**	**24.22%**	**60.74%**	**665,688**	**–2.00%**
Royal Dutch	ROY	90,635	171.68%	4,532	170,307	44.49%	65.46%	242,724	–20.31%
Total Fina	TOTB	75,475	58.18%	3,774	151,088	38.02%	50.87%	191,032	62.74%
Petroplus Holding	PPHN	28,285	47.79%	1,414	48,253	11.07%	89.04%	53,712	31.76%
Personal & Household Goods									
Total		**279,636**	**26.06%**	**13,982**	**586,951**	**3.45%**	**53.90%**	**636,842**	**15.02%**
Swatch Group	UHR	75,118	619.45%	3,756	153,203	492.34%	31.22%	190,218	996.93%
Philips	PHI1	50,603	10.63%	2,530	131,900	5.43%	86.48%	140,883	0.06%
Adidas	ADS	32,093	11.78%	1,605	59,212	–46.43%	39.99%	93,103	–13.74%
Real Estate									
Total		**728**	**-**	**36**	**1,393**	**-**	**100.00%**	**1,447**	**-**
Unibail-RODAMCO	UBL	668	-	33	808	-	100.00%	1,015	-
Corio	CL6	60	-	3	585	-	100.00%	432	-
Immoeast	IEA	0	-	0	0	-	-	0	-
Retail									
Total		**118,417**	**16.09%**	**5,921**	**249,452**	**–31.19%**	**57.08%**	**297,771**	**–34.31%**
Metro	MEO	59,535	34.31%	2,977	118,183	–30.12%	48.50%	127,867	–31.26%
Carrefour	CAR	41,239	148.13%	2,062	75,846	123.44%	59.02%	81,249	84.50%
Ahold	AHO	13,534	105.68%	677	46,282	–17.96%	100.00%	71,914	–38.29%
Technology									
Total		**3,082,913**	**–0.60%**	**154,146**	**8,009,435**	**5.55%**	**31.35%**	**8,511,090**	**–4.98%**
Nokia	NOA3	1,510,555	43.51%	75,528	4,384,556	58.56%	21.56%	4,104,738	12.79%
SAP	SAP	1,391,516	25.29%	69,576	3,133,532	2.40%	33.46%	2,718,972	–10.52%
Infineon	IFX	72,242	–90.34%	3,612	302,278	–77.81%	97.92%	1,055,894	–19.04%
Telecommunications									
Total		**2,890,592**	**–2.49%**	**144,530**	**6,250,990**	**4.59%**	**28.94%**	**7,947,738**	**3.58%**
Deutsche Telekom	DTE	2,603,040	–2.97%	130,152	5,716,706	4.81%	28.29%	7,189,762	3.34%
France Télécom	FTE	95,325	–21.53%	4,766	168,705	0.04%	25.33%	315,115	33.90%
KPN	KPN	61,195	110.68%	3,060	100,297	19.04%	39.29%	100,465	–31.15%
Travel & Leisure									
Total		**179,212**	**–48.94%**	**8,961**	**390,333**	**–51.87%**	**46.62%**	**934,981**	**–15.54%**
Lufthansa	LHA	105,079	–39.51%	5,254	227,973	–23.77%	50.11%	508,260	5.21%
TUI	TUI	66,926	–61.92%	3,346	145,785	–70.29%	41.88%	408,626	–31.77%
Accor	ACR	5,171	932.14%	259	8,001	–39.69%	27.48%	9,832	–45.74%
Utilities									
Total		**1,223,999**	**86.39%**	**61,200**	**1,973,075**	**35.64%**	**25.03%**	**2,290,848**	**45.03%**
E.ON	EOA	844,291	162.22%	42,215	1,303,044	77.64%	19.63%	1,404,256	72.92%
RWE	RWE	293,624	25.23%	14,681	499,275	–10.69%	38.41%	680,903	8.15%
Iberdrola	IBE	31,782	–50.81%	1,589	56,017	–41.37%	0.73%	56,624	9.45%
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	–100.00%	0	0	–100.00%	-	0	–100.00%
Russia									
Total		**3,660**	**2,552.17%**	**183**	**3,660**	**215.52%**	**1.64%**	**27,812**	**1,970.89%**
OAO Gazprom	GAZ	3,630	3,933.33%	182	3,630	260.83%	0.83%	20,457	2,090.26%
Lukoil (OAO)	LUK	30	–37.50%	2	30	–80.00%	100.00%	335	18.37%
MMC Norilsk Nickel	NNIA	0	-	0	0	–100.00%	-	6,960	69,500.00%
Others									
Total		**93,791**	**–78.52%**	**4,690**	**207,602**	**–78.33%**	**90.98%**	**406,821**	**–60.49%**
Kudelski	KUD	23,587	–47.12%	1,179	38,496	–52.66%	100.00%	46,193	–49.65%
OC Oerlikon	OERL	15,528	-	776	34,864	-	100.00%	40,335	-
MLP	MLP	11,198	–66.64%	560	19,818	–69.77%	100.00%	26,845	–39.84%
Equity Options – Total		**26,612,650**	**–0.51%**	**1,330,633**	**55,641,361**	**–6.70%**	**46.19%**	**63,617,903**	**–7.84%**
Equity Derivatives – Total		**34,835,771**	**14.92%**	**1,741,789**	**74,840,305**	**7.16%**	**35.40%**	**66,193,953**	**–7.57%**

* 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**.

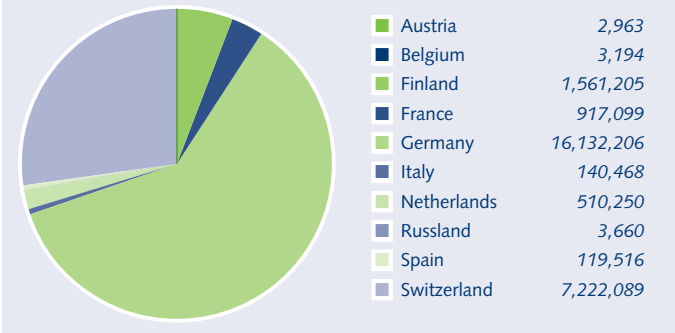
Equity Options – Traded Contracts & Open Interest (in Millions)



Equity Options by Sectors – Traded Contracts

	Traded Contracts	Percentage
Automobiles & Parts	1,574,445	5.92%
Banks	3,079,896	11.57%
Basic Resources	175,137	0.66%
Chemicals	1,084,102	4.07%
Construction & Materials	116,558	0.44%
Financial Services	149,050	0.56%
Food & Beverage	1,111,869	4.18%
Health Care	1,178,542	4.43%
Industrial Goods & Services	1,808,435	6.80%
Insurance	8,160,647	30.66%
Media	35,547	0.13%
Oil & Gas	265,474	1.00%
Personal & Household Goods	279,636	1.05%
Real Estate	728	0.00%
Retail	118,417	0.44%
Technology	3,082,913	11.58%
Telecommunications	2,890,592	10.86%
Travel & Leisure	179,212	0.67%
Utilities	1,223,999	4.60%
Russia	3,660	0.01%
Others	93,791	0.35%

Equity Options by Countries – Traded Contracts



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

	Traded Contracts	Open Interest	Orderbook Volume
Allianz	3,474,201	8,979,625	42.56%
Deutsche Telekom	2,603,040	7,189,762	28.29%
Münchener Rückversicherung	1,868,059	3,387,326	41.99%
Schweizerische Rückversicherung	1,843,363	2,634,320	63.36%
Nokia	1,510,555	4,104,738	21.56%
SAP	1,391,516	2,718,972	33.46%
Deutsche Bank	1,258,572	2,012,135	53.32%
Nestlé	998,152	1,729,466	25.43%
UBS	908,744	1,781,937	77.10%
E.ON	844,291	1,404,256	19.63%
Porsche Automobil Holding	730,488	909,126	51.07%
Siemens	622,868	1,335,056	44.80%
Novartis	608,059	1,604,671	51.41%
ABB	580,184	1,666,439	59.19%
Zurich Financial Services	552,846	1,197,452	71.10%

Equity Index Dividend Derivatives

Equity Index Dividend Futures		Traded Contracts						Open Interest	
		Feb 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Feb 28, 2009	Change YoY
Dividends on Blue Chip Indexes									
Dow Jones EURO STOXX 50® Index Dividend Futures	FEXD	220,437	-	11,022	274,313	-	13.61%	194,854	-
Dividends on Blue Chip Indexes – Total		**220,437**	**-**	**11,022**	**274,313**	**-**	**13.61%**	**194,854**	**-**
Equity Index Dividend Derivatives – Total		**220,437**	**-**	**11,022**	**274,313**	**-**	**13.61%**	**194,854**	**-**

Credit Derivatives

Credit Futures		Traded Contracts						Open Interest	
		Feb 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Feb 28, 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	
		Feb 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Feb 28, 2009	Change YoY
Volatility Index Futures									
VDAX-NEW® Futures	FVDX	0	-	0	0	-	-	0	-
VSMI® Futures	FVSM	0	-	0	0	-	-	0	-
VSTOXX® Futures	FVSX	13	–98.32%	1	33	–97.27%	100.00%	23	–69.74%
Volatility Index Futures – Total		**13**	**–98.32%**	**1**	**33**	**–97.27%**	**100.00%**	**23**	**–69.74%**
Volatility Derivatives – Total		**13**	**–98.32%**	**1**	**33**	**–97.27%**	**100.00%**	**23**	**–69.74%**

Inflation Derivatives

Inflation Futures		Traded Contracts						Open Interest	
		Feb 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Feb 28, 2009	Change YoY
HVP Index Futures									
Euro-Inflation-Futures	HICP	0	–100.00%	0	0	–100.00%	-	0	–100.00%
HVP Index Futures – Total		**0**	**–100.00%**	**0**	**0**	**–100.00%**	**-**	**0**	**–100.00%**
Inflation Derivatives – Total		**0**	**–100.00%**	**0**	**0**	**–100.00%**	**-**	**0**	**–100.00%**

Commodity Derivatives

CO_2 Derivatives		Traded Contracts						Open Interest	
		Feb 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Feb 28, 2009	Change YoY
CO_2 Futures									
CER Futures	FCER	0	-	0	70	-	-	1,343	-
EUA Futures	F2PE	4,270	–26.12%	214	9,153	–7.75%	67.21%	11,998	1.36%
CO_2 Futures – Total		**4,270**	**–26.12%**	**214**	**9,223**	**–7.04%**	**67.21%**	**13,341**	**12.71%**
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		**4,270**	**–26.12%**	**214**	**9,223**	**–7.04%**	**67.21%**	**13,341**	**12.71%**

Gold Derivatives		Traded Contracts						Open Interest	
		Feb 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Feb 28, 2009	Change YoY
Gold Futures									
Gold Futures	FGFX	1.177	-	59	1,177	-	100.00%	71	-
Gold Futures – Total		**1.177**	**-**	**59**	**1,177**	**-**	**100.00%**	**71**	**-**
Gold Options									
Gold Options	OGFX	15	-	1	15	-	100.00%	14	-
Gold Options – Total		**15**	**-**	**1**	**15**	**-**	**100.00%**	**14**	**-**
Gold Derivatives – Total		**1.192**	**-**	**60**	**1,192**	**-**	**100.00%**	**85**	**-**
Commodity Derivatives – Total		**5.462**	**–26.12%**	**273**	**10,415**	**–7.04%**	**74.36%**	**13,426**	**12.71%**

Property Derivatives

Property Futures		Traded Contracts						Open Interest	
		Feb 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Feb 28, 2009	Change YoY
IPD Index Futures									
IPD UK Annual All Property Index Futures	PUKA	0	-	0	0	-	0.00%	0	-
IPD Index Futures – Total		**0**	**-**	**0**	**0**	**-**	**0.00%**	**0**	**-**
Property Derivatives – Total		**0**	**-**	**0**	**0**	**-**	**0.00%**	**0**	**-**

Exchange Traded Funds® Derivatives

		Traded Contracts						Open Interest	
		Feb 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Feb 28, 2009	Change YoY
Exchange Traded Funds® Futures									
iShares DAX® Futures	EXSF	0	–100.00%	0	0	–100.00%	-	2	–60.00%
iShares DJ EURO STOXX 50® Futures	EUNF	0	–100.00%	0	0	–100.00%	-	10	900.00%
XMTCH on SMI® Futures	XMTF	0	-	0	0	-	-	0	-
Exchange Traded Funds® Futures – Total		**0**	**–100.00%**	**0**	**0**	**–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	16	–84.31%	1	145	–67.27%	100.00%	26	–93.09%
XMTCH on SMI® Options	XMT	0	–100.00%	0	0	–100.00%	-	765	–83.94%
Exchange Traded Funds® Options – Total		**16**	**–99.97%**	**1**	**145**	**–99.90%**	**100.00%**	**791**	**–98.60%**
Exchange Traded Funds® Derivatives – Total		**16**	**–99.97%**	**1**	**145**	**–99.90%**	**100.00%**	**803**	**–98.58%**

Eurex Total

		Traded Contracts						Open Interest	
		Feb 2009	Change YoY	Daily Average	2009	Change YtD	Orderbook Vol	Feb 28, 2009	Change YoY
All Asset Classes – Total		**137,257,926**	**–23.20%**	**6,862,896**	**281,642,418**	**–27.07%**	**56.98%**	**142,550,145**	**5.34%**

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

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

