X-pand into the **Future**

Eurex Monthly Statistics

October 2011

Monthly Press Release October 2011

Average daily volume of 10.7 million contracts at Eurex Group in October
Eurex Repo: GC Pooling and Euro Repo market with new records

In October 2011, the international derivatives exchanges of Eurex Group recorded an average daily volume of 10.7 million contracts (October 2010: 9.2 million). Of those, 7.3 million were Eurex Exchange contracts (October 2010: 6.3 million), and 3.4 million contracts (October 2010: 2.9 million) were traded at the U.S.-based International Securities Exchange (ISE). The growth of 17 percent y-o-y is due to stronger hedging need of market participants driven by uncertainty resulting from the European sovereign debt crisis, which led to an increasing use of exchange-traded and centrally cleared derivatives in the current market environment. In total, 153.9 million contracts were traded at Eurex Exchange and 72.1 million at ISE.

At Eurex Exchange, equity index derivatives as the largest segment recorded 82.3 million contracts (October 2010: 57.7 million), an increase of 43 percent y-o-y. The future on the EURO STOXX 50 Index totaled 31.3 million contracts, its best monthly result year-to-date. The option on this blue chip index totaled 36.4 million contracts. Futures on the DAX index recorded 3.8 million contracts. The DAX options reached another 5.3 million contracts. The Eurex KOSPI product recorded 2.4 million contracts, an ADV of nearly 120,000 contracts – a new monthly record since product launch.

The equity derivatives (equity options and single stock futures) segment at Eurex Exchange reached 24.7 million contracts (October 2010: 28.0 million). Thereof, equity options totaled 21.6 million contracts and single stock futures equaled 3.1 million contracts. Equity derivatives volume y-o-y is influenced by the change of contract specifications: In Q1/2011, Eurex Exchange increased the contract size of most equity options and single stock futures to match international standards, with the effect of potentially lower turnover in these products. The adjusted figure of monthly volume in the equity derivatives segment in October would have been approximately close to 28.0 million contracts based on an extrapolation.

Eurex Exchange's interest rate derivatives segment totaled 46.0 million contracts (October2010: 45.7 million). The Euro-Bund-Future reached 18.4 million contracts, the Euro-Bobl-Future 9.3 million contracts and the Euro-Schatz-Future 11.0 million contracts. The Euro-BTP-Future totaled more than 144,000 contracts and the Short Term Euro-BTP-Future nearly 26,600 contracts.

The Eurex segment dividend-based derivatives increased by 84 percent y-o-y and totaled approximately 706,000 contracts. Volatility derivatives achieved 259,000 contracts, four times higher compared to October 2010.

Eurex Repo, which operates Swiss Franc, Euro Repo and GC Pooling markets, achieved new records in the Euro Repo and GC Pooling market. The Euro Repo market totaled an average outstanding volume of 183.4 billion euros in October, an increase of 54 percent y-o-y. The secured money market GC Pooling recorded a new monthly peak with an average outstanding volume of 150.2 billion euros, an increase of 61 percent y-o-y (October 2010: 93.0 billion euros). The Swiss Franc Repo market reached 82.8 billion euros. All Eurex Repo markets recorded 266.2 billion euros average outstanding volume (October 2010: 266.6 billion euros).

The electronic trading platform Eurex Bonds, which rounds out Eurex's fixed-income product range, traded 8.6 billion euros (single counting) in October, an increase of 39 percent y-o-y (October 2010: 6.2 billion euros). In September 2011, volume was 7.8 billion euros.

Eurex Monthly Statistics October 2011

Eurex Total

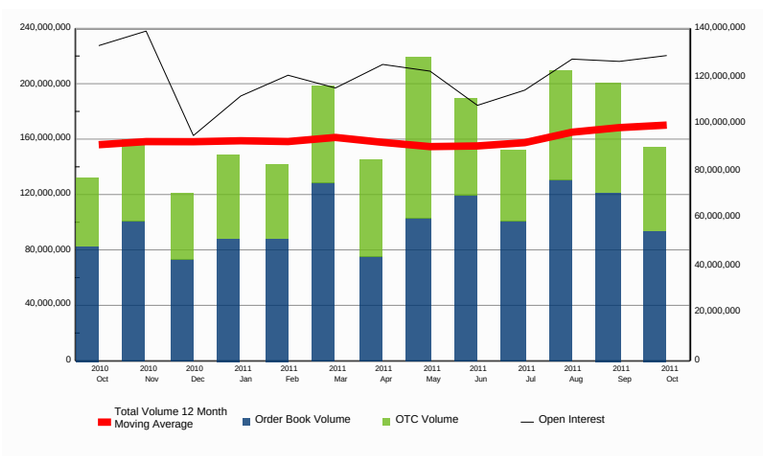
Number of Products	1,684
Number of Series	244,550
Launched Products per Month	13

Volume Development Trend

YoY Change g YTM/YTM prev. Year g

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

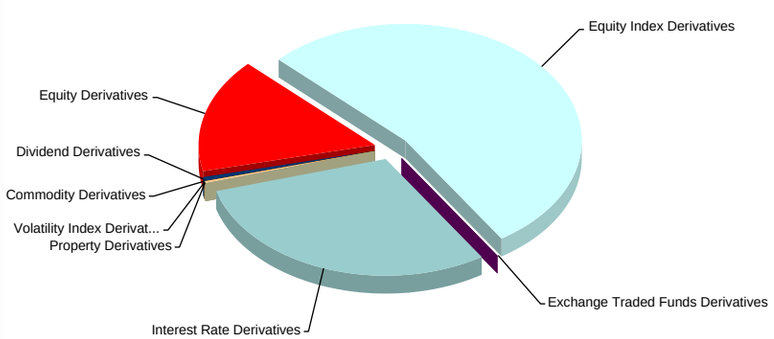
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Group



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
Oct 2011	153,968,985	16.7%	7,331,856	60.79%	10,824,632	37.7%	35.4%	27.0%	8,197,170	128,535,628	48.05%	51.95%
Sep 2011	201,111,566	24.4%	9,141,435	60.26%	13,297,495	40.4%	33.8%	25.8%	10,688,942	126,066,389	39.99%	60.01%
Aug 2011	209,976,922	75.8%	9,129,431	62.09%	15,416,265	37.3%	37.2%	25.5%	10,405,301	127,030,641	46.39%	53.61%
Jul 2011	151,890,949	23.1%	7,232,902	65.90%	10,139,203	38.6%	33.2%	28.2%	9,101,029	112,511,675	41.21%	58.79%
Jun 2011	189,074,402	3.2%	8,594,291	63.05%	10,100,740	42.0%	30.2%	27.7%	11,063,365	106,105,177	34.06%	65.94%
May 2011	219,674,953	-14.4%	9,985,225	46.68%	8,919,670	52.2%	24.3%	23.5%	9,453,735	121,952,374	28.45%	71.55%
Apr 2011	145,102,796	-22.7%	7,636,989	51.43%	6,475,724	47.6%	29.0%	23.3%	6,642,287	124,780,765	34.64%	65.36%
Mar 2011	199,104,844	21.6%	8,656,732	64.43%	10,563,851	40.9%	35.6%	23.4%	11,558,934	114,871,451	37.39%	62.61%
Feb 2011	142,131,030	-4.6%	7,106,552	62.16%	7,092,183	39.7%	37.7%	22.5%	7,901,559	120,242,958	46.48%	53.52%
Jan 2011	148,682,733	6.0%	7,080,130	58.80%	7,487,932	42.8%	35.5%	21.7%	7,979,616	111,493,777	45.23%	54.77%
Dec 2010	121,816,062	-0.9%	5,800,765	60.63%	5,886,362	43.1%	34.6%	22.2%	6,960,157	94,815,757	39.90%	60.10%
Nov 2010	159,009,705	20.5%	7,227,714	63.03%	8,629,245	40.9%	37.0%	22.2%	9,139,615	138,823,825	44.56%	55.44%
Oct 2010	131,954,282	-6.9%	6,283,537	62.27%	7,516,477	39.3%	37.6%	23.1%	7,787,380	132,708,191	45.32%	54.68%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
2011	1,760,719,180	8.9%	8,227,660	59.39%	100,317,695	42.1%	33.0%	24.9%	92,991,937	131,355,127	39.72%	60.28%
2010	1,897,403,285	12.4%	7,411,732	59.18%	96,446,064	42.8%	33.8%	23.4%	98,303,305	96,707,284	39.20%	60.80%
2009	1,687,487,486	-22.1%	6,643,652	57.65%	91,222,039	41.2%	37.6%	21.2%	79,153,364	102,533,686	44.94%	55.06%
2008	2,165,366,534	14.0%	8,525,065	60.42%	103,777,384	39.1%	37.2%	23.8%	114,200,760	113,452,703	43.11%	56.89%
2007	1,900,213,064	24.4%	7,510,724	68.72%	64,293,668	43.5%	31.5%	25.0%	124,191,707	106,066,408	39.67%	60.33%

Most Active Products (Traded Contracts)			
EURO STOXX 50® Index Options	Option	OESX	36,390,010
EURO STOXX 50® Index Futures	Future	FESX	31,285,583
Euro-Bund Futures	Future	FGBL	18,443,804
Euro-Schatz Futures	Future	FGBS	11,011,994
Euro-Bobl Futures	Future	FGBM	9,261,527
DAX® Options	Option	ODAX	5,298,806
Options on Euro-Bund Futures	Option	OGBL	4,688,679
DAX® Futures	Future	FDAX	3,817,689
Deutsche Telekom	Option	DTE	3,244,382
KOSPI 200	Option	OKS2	2,413,998

Eurex Monthly Statistics October 2011

Equity Derivatives

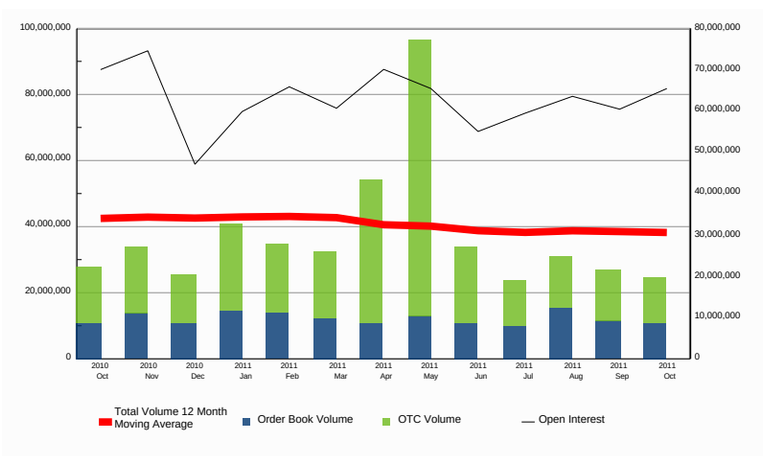
Number of Products	1,262
Number of Series	191,670
Launched Products per Month	13

Volume Development Trend

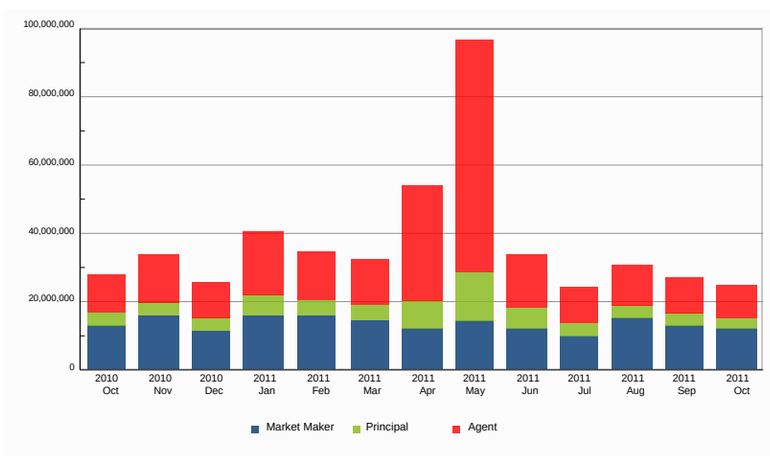
YoY Change f YTM/YTM prev. Year f

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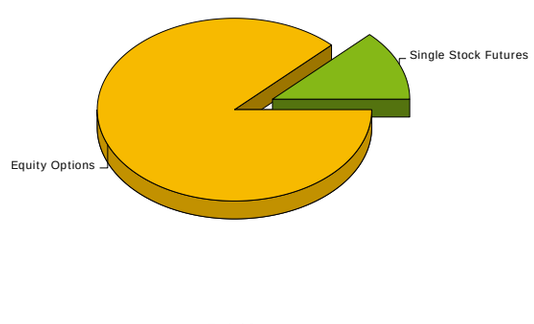
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
Oct 2011	24,662,954	-11.9%	1,174,426	42.48%	266,598	38.3%	48.3%	13.4%	60,654	65,413,846	87.52%	12.48%
Sep 2011	27,116,513	-9.7%	1,232,569	41.93%	270,568	37.6%	46.3%	16.0%	63,702	60,423,463	80.31%	19.69%
Aug 2011	30,879,405	23.7%	1,342,583	48.82%	363,957	38.9%	49.2%	11.9%	79,279	63,533,059	82.78%	17.22%
Jul 2011	23,972,208	-20.5%	1,141,534	43.03%	228,858	42.1%	42.3%	15.6%	61,324	58,018,408	78.67%	21.33%
Jun 2011	33,921,970	-32.8%	1,541,908	32.50%	251,887	46.0%	36.2%	17.8%	90,830	53,581,669	64.96%	35.04%
May 2011	96,846,572	-4.9%	4,402,117	13.82%	292,781	70.3%	14.9%	14.8%	355,648	65,422,947	25.23%	74.77%
Apr 2011	54,294,904	-32.3%	2,857,627	19.88%	241,951	62.8%	21.8%	15.4%	189,451	70,059,112	35.90%	64.10%
Mar 2011	32,112,029	-11.8%	1,396,175	37.31%	286,537	40.3%	44.1%	15.6%	85,348	60,651,700	80.11%	19.89%
Feb 2011	34,420,766	5.4%	1,721,038	40.01%	257,739	40.0%	45.4%	14.5%	83,645	65,842,152	84.65%	15.35%
Jan 2011	40,874,359	11.1%	1,946,398	35.15%	276,966	46.6%	39.5%	13.8%	111,012	59,842,047	72.56%	27.44%
Dec 2010	25,578,755	-11.9%	1,218,036	40.55%	215,034	39.9%	43.7%	16.4%	58,639	47,096,898	78.45%	21.55%
Nov 2010	33,915,559	16.5%	1,541,616	40.44%	269,638	42.3%	45.9%	11.8%	75,137	74,557,629	81.17%	18.83%
Oct 2010	28,008,990	-6.3%	1,333,761	39.46%	237,979	41.2%	46.8%	12.0%	60,244	70,003,209	86.42%	13.58%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
2011	399,101,680	-11.6%	1,864,961	30.71%	2,737,842	51.5%	33.7%	14.9%	1,180,893	68,208,548	59.70%	40.30%
2010	511,053,917	21.3%	1,996,304	30.60%	3,174,602	49.5%	34.8%	15.6%	1,072,165	48,892,501	60.44%	39.56%
2009	421,324,432	-12.1%	1,658,758	34.77%	2,911,863	48.2%	39.0%	12.8%	862,343	50,841,401	72.28%	27.72%
2008	479,541,752	28.0%	1,887,960	41.27%	2,911,185	38.6%	47.2%	14.2%	1,474,520	51,077,956	72.85%	27.15%
2007	374,507,636	21.5%	1,480,267	50.53%	2,371,456	32.8%	54.4%	12.8%	1,336,020	54,836,209	85.99%	14.01%

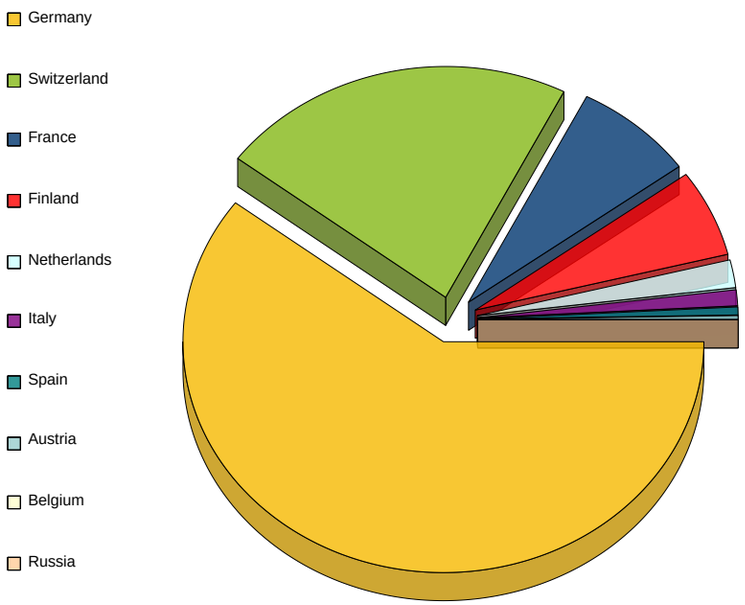
Most Active Products (Traded Contracts)

Deutsche Telekom	Option	DTE	3,244,382
E.ON	Option	EOA	1,723,911
Nokia	Option	NOA3	1,242,835
Commerzbank	Option	CBK	1,117,041
Anheuser-Bush InBev	Future	ITKG	929,216
Daimler	Option	DAI	922,280
Deutsche Bank	Option	DBK	906,437
UBS	Option	UBSN	837,893
Credit Suisse Group	Option	CSGN	696,487
Nestlé	Option	NESN	683,838

Eurex Monthly Statistics October 2011

Volume by Product & Country

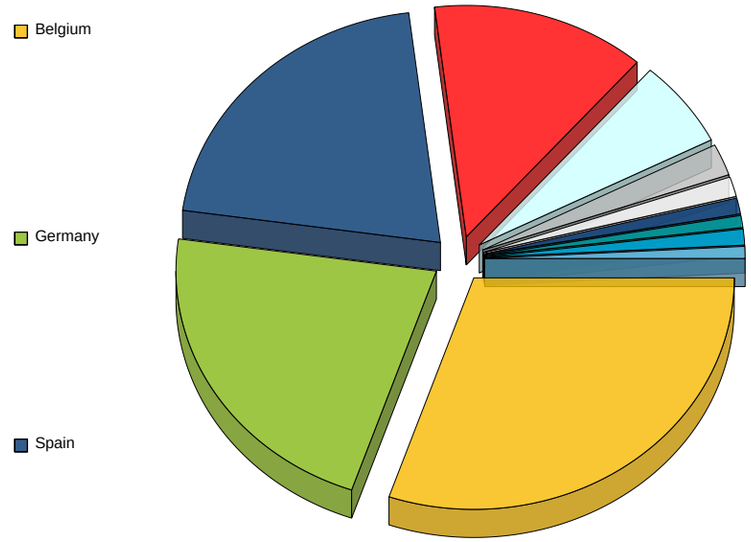
Equity Options by Country



Traded Contracts

Country of Underlying		Traded Contracts	Share
Top 10	Germany	12,999,693	60.2%
	Switzerland	4,773,147	22.1%
	France	1,647,094	7.6%
	Finland	1,315,422	6.1%
	Netherlands	440,337	2.0%
	Italy	210,428	1.0%
	Spain	133,763	0.6%
	Austria	33,875	0.2%
	Belgium	17,499	0.1%
	Russia	7,190	0.0%
Total		**21,578,448**	**100.0%**

Single Stock Futures by Country



Traded Contracts

Country of Underlying		Traded Contracts	Share
Top 10	Belgium	930,426	30.2%
	Germany	681,095	22.1%
	Spain	635,950	20.7%
	Austria	415,135	13.5%
	France	188,288	6.1%
	Netherlands	63,503	2.1%
	Switzerland	34,900	1.1%
	Finland	32,435	1.1%
	Great Britain	30,834	1.0%
	Italy	25,473	0.8%
Others		40,326	1.3%
Total		**3,078,365**	**100.0%**

Eurex Monthly Statistics October 2011

Equity Derivatives :: Single Stock Futures

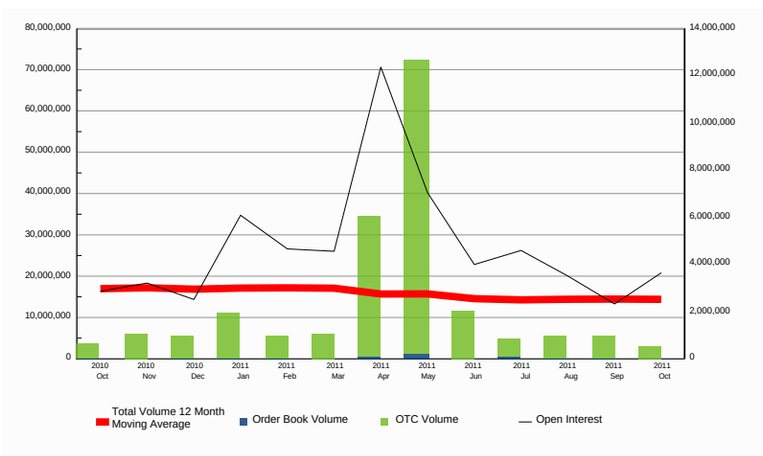
Number of Products	805
Number of Series	13,550
Launched Products per Month	0

Volume Development Trend

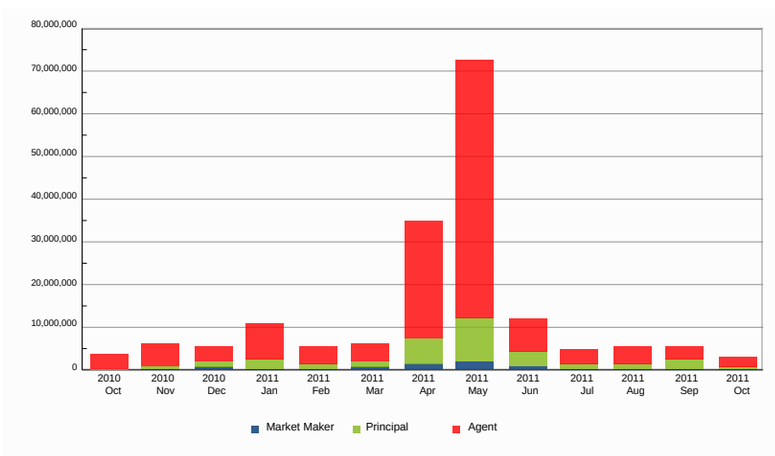
YoY Change f YTM/YTM prev. Year f

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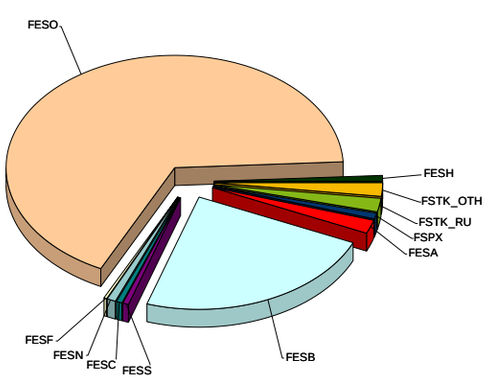
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	3,078,365	-19.1%	146,589	4.02%	2,891	80.9%	6.0%	13.1%	5,706	3,643,377		
Sep 2011	5,339,223	12.7%	242,692	0.76%	3,038	56.1%	6.4%	37.5%	10,725	2,321,990		
Aug 2011	5,316,104	46.0%	231,135	3.15%	1,910	74.4%	4.9%	20.7%	9,738	3,508,029		
Jul 2011	5,112,111	-40.1%	243,434	12.21%	5,432	68.2%	6.1%	25.7%	7,693	4,589,418		
Jun 2011	11,887,346	-53.9%	540,334	0.99%	3,897	65.7%	7.2%	27.2%	29,879	3,994,003		
May 2011	72,413,594	0.4%	3,291,527	1.31%	34,299	83.7%	2.3%	14.1%	281,085	7,037,094		
Apr 2011	34,803,781	-32.6%	1,831,778	1.51%	21,360	79.1%	4.1%	16.8%	134,355	12,357,576		
Mar 2011	6,386,731	-13.7%	277,684	0.45%	2,871	64.8%	7.8%	27.3%	15,473	4,553,362		
Feb 2011	5,284,058	12.8%	264,203	0.61%	1,788	71.9%	3.9%	24.2%	19,283	4,654,764		
Jan 2011	11,217,506	41.1%	534,167	1.69%	6,002	79.8%	3.3%	16.8%	44,419	6,081,322		
Dec 2010	5,512,450	-42.4%	262,498	0.66%	2,054	60.6%	9.2%	30.2%	11,731	2,513,096		
Nov 2010	6,387,923	67.1%	290,360	0.27%	1,464	85.5%	2.2%	12.3%	13,747	3,208,551		
Oct 2010	3,804,829	150.5%	181,182	0.63%	1,603	88.6%	3.3%	8.0%	6,602	2,855,951		

Most Active Products (Traded Contracts)

Anheuser-Bush InBev	ITKG	929,216
Telefónica	TEFF	618,275
Deutsche Bank	DBKG	272,979
Telekom Austria	TA1F	224,897
OMV	OMVF	187,224
Deutsche Telekom	DTEF	93,727
Allianz (10)	ALVF	72,728
Total	TOTG	52,543
E.ON	EOAH	38,751
Siemens	SIEF	33,784

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	160,838,819	-15.5%	751,583	1.74%	83,488	78.2%	3.8%	18.0%	558,359	4,305,424		
2010	202,195,229	73.2%	789,825	2.20%	111,063	73.5%	4.4%	22.1%	404,169	4,210,246		
2009	116,771,129	-10.3%	459,729	0.18%	22,122	81.3%	4.4%	14.3%	290,666	5,540,912		
2008	130,210,348	148.2%	512,639	0.19%	24,892	71.1%	7.0%	21.9%	430,783	2,518,915		
2007	52,460,383	47.4%	207,353	1.28%	11,402	70.4%	5.8%	23.8%	169,757	2,439,299		

Eurex Monthly Statistics October 2011

Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Automobiles & Parts Components

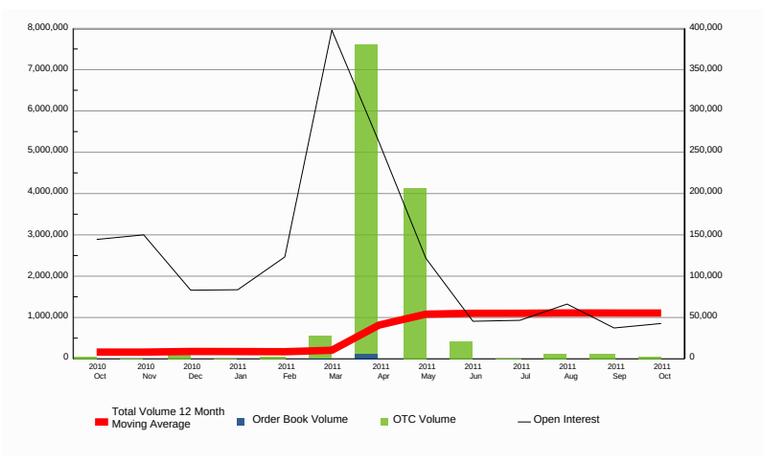
Number of Products	15
Number of Series	238
Launched Products per Month	0

Volume Development Trend

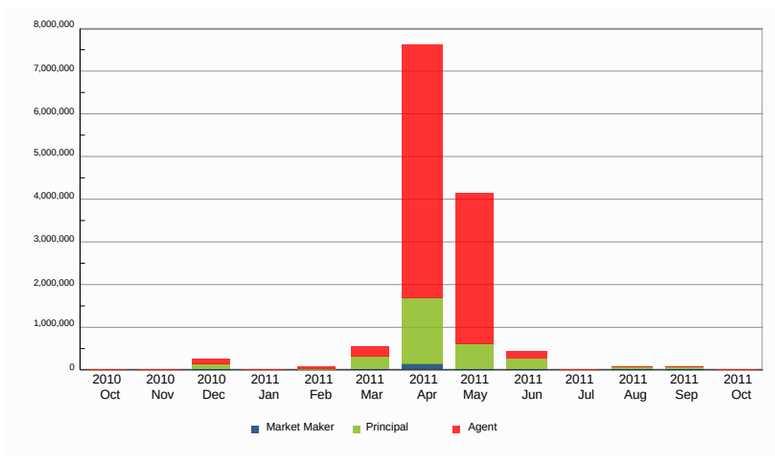
MoM Change i YTM/YTM prev. Year h

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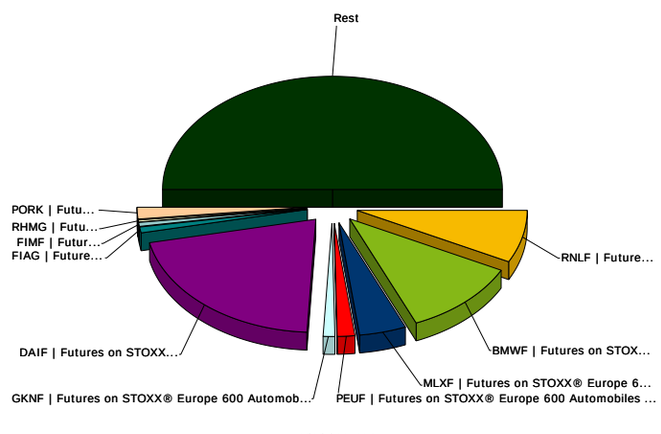
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	26,532	-17.3%	1,263	17.08%	234	45.7%	34.7%	19.6%	85	42,732		
Sep 2011	98,036	-14.0%	4,456	3.91%	224	36.4%	11.9%	51.7%	486	37,324		
Aug 2011	102,400	>1000%	4,452	1.58%	203	35.4%	6.5%	58.1%	512	66,242		
Jul 2011	14,710	14.3%	700	17.85%	211	70.1%	14.7%	15.2%	53	46,597		
Jun 2011	422,122	138.1%	19,187	0.76%	278	41.7%	2.7%	55.6%	2,066	45,409		
May 2011	4,139,178	336.4%	188,144	0.57%	1,868	85.2%	0.5%	14.3%	22,395	121,539		
Apr 2011	7,618,944	>1000%	400,997	1.75%	5,430	78.1%	1.6%	20.2%	33,451	262,580		
Mar 2011	530,905	399.8%	23,083	0.27%	222	44.6%	1.9%	53.6%	2,566	397,762		
Feb 2011	70,580	-39.4%	3,529	6.69%	171	45.1%	9.5%	45.4%	362	123,257		
Jan 2011	12,767	-61.3%	608	3.65%	64	56.1%	21.4%	22.5%	74	83,566		
Dec 2010	242,418	282.5%	11,544	0.23%	105	56.2%	14.6%	29.2%	1,302	83,027		
Nov 2010	14,260	-15.7%	648	24.64%	195	43.9%	43.8%	12.3%	75	150,027		
Oct 2010	32,091	137.7%	1,528	3.20%	123	82.7%	11.9%	5.4%	77	144,445		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	13,036,174	598.8%	60,917	1.37%	8,905	76.9%	1.6%	21.5%	62,050	46,691		
2010	2,122,232	-83.6%	8,290	0.25%	776	70.6%	4.3%	25.1%	8,275	84,286		
2009	12,929,877	29.4%	50,905	0.10%	2,216	76.4%	4.3%	19.3%	63,037	2,407,533		
2008	9,991,515	138.7%	39,337	0.24%	2,916	66.5%	5.5%	28.0%	94,797	274,417		
2007	4,186,481	37.0%	16,547	0.57%	832	64.9%	24.1%	11.0%	27,873	122,681		

Most Active Products (Traded Contracts)		
Daimler	DAIF	11,062
BMW	BMWF	5,919
Renault	RNLF	4,011
Michelin	MLXF	2,280
Peugeot	PEUF	912
Porsche Automobil Holding	PORK	848
GKN	GKNF	643
Fiat SpA	FIAG	401
Fiat Industrial	FIMF	268
Rheinmetall (100)	RHMG	188

Eurex Monthly Statistics October 2011

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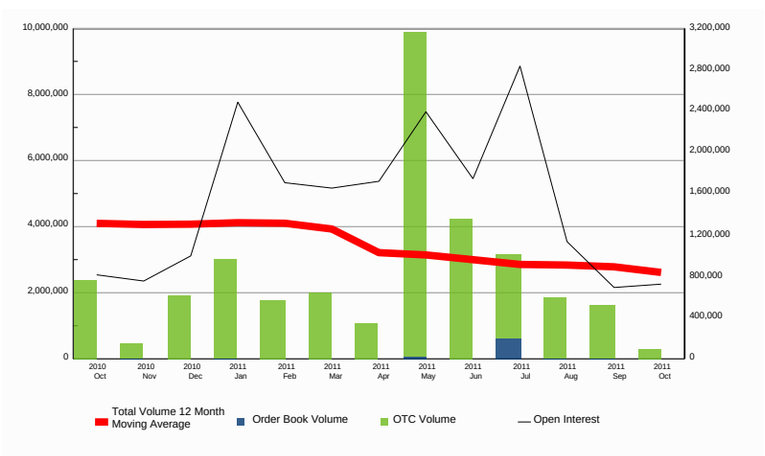
Number of Products	50
Number of Series	838
Launched Products per Month	0

Volume Development Trend

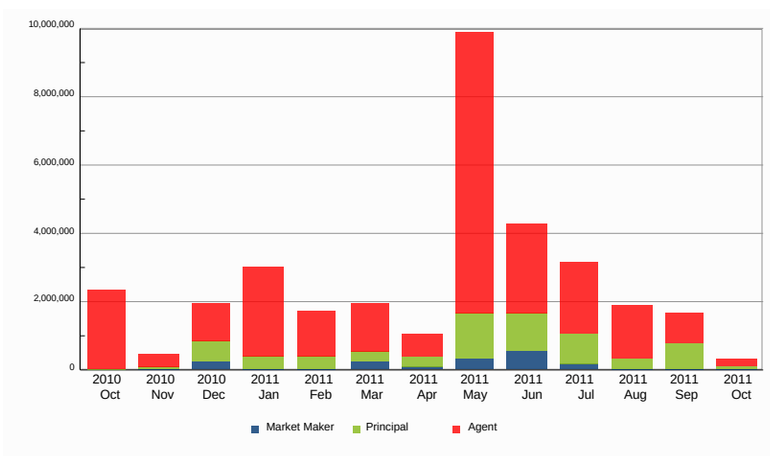
MoM Change i YTM/YTM prev. Year i

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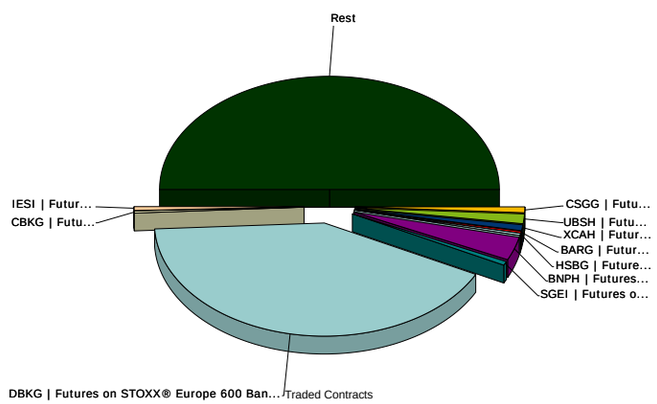
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	327,837	-86.1%	15,611	1.81%	280	62.9%	5.0%	32.2%	876	722,778		
Sep 2011	1,643,574	-28.3%	74,708	0.54%	410	54.1%	2.5%	43.4%	1,589	690,445		
Aug 2011	1,857,057	-10.5%	80,742	0.96%	326	81.7%	2.2%	16.1%	2,059	1,134,338		
Jul 2011	3,176,914	-35.2%	151,282	18.75%	4,120	65.9%	5.3%	28.8%	3,258	2,834,451		
Jun 2011	4,265,897	-28.8%	193,904	0.29%	526	61.8%	12.2%	26.0%	7,718	1,743,677		
May 2011	9,920,589	-7.7%	450,936	0.66%	3,999	83.5%	3.1%	13.5%	33,108	2,391,787		
Apr 2011	1,059,434	-89.0%	55,760	0.24%	191	63.6%	10.6%	25.9%	2,144	1,718,538		
Mar 2011	1,999,660	-51.1%	86,942	0.23%	309	72.2%	11.9%	16.0%	3,148	1,652,868		
Feb 2011	1,731,903	-10.3%	86,595	0.09%	209	77.1%	1.2%	21.7%	2,486	1,705,033		
Jan 2011	2,984,804	22.0%	142,134	0.15%	265	87.1%	1.5%	11.5%	3,289	2,484,804		
Dec 2010	1,936,907	5.9%	92,234	0.24%	222	56.3%	11.3%	32.5%	2,748	996,311		
Nov 2010	450,859	-47.6%	20,494	1.51%	311	81.3%	8.2%	10.5%	1,193	753,104		
Oct 2010	2,366,398	290.9%	112,686	0.30%	303	99.0%	0.6%	0.5%	3,493	813,249		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	28,967,669	-37.7%	135,363	2.48%	10,635	74.8%	5.2%	20.0%	59,676	981,513		
2010	48,875,904	295.8%	190,922	0.47%	14,584	78.9%	3.7%	17.4%	72,340	1,623,307		
2009	12,348,730	-42.3%	48,617	0.28%	3,102	76.4%	5.7%	17.9%	27,425	1,310,506		
2008	21,411,745	22.3%	84,298	0.27%	4,531	67.8%	5.8%	26.5%	64,016	1,027,129		
2007	17,501,293	171.2%	69,175	1.25%	2,559	71.9%	2.5%	25.6%	41,187	674,031		

Most Active Products (Traded Contracts)

Deutsche Bank	DBKG	272,979
BNP Paribas	BNPH	23,431
UBS	UBSH	8,604
Credit Suisse Group	CSGG	5,770
Crédit Agricole	XCAH	5,354
Commerzbank	CBKG	3,187
Intesa Sanpaolo	IESI	3,000
Société Générale	SGEI	2,215
Barclays	BARG	2,000
HSBC Holding	HSBG	1,106

Eurex Monthly Statistics October 2011

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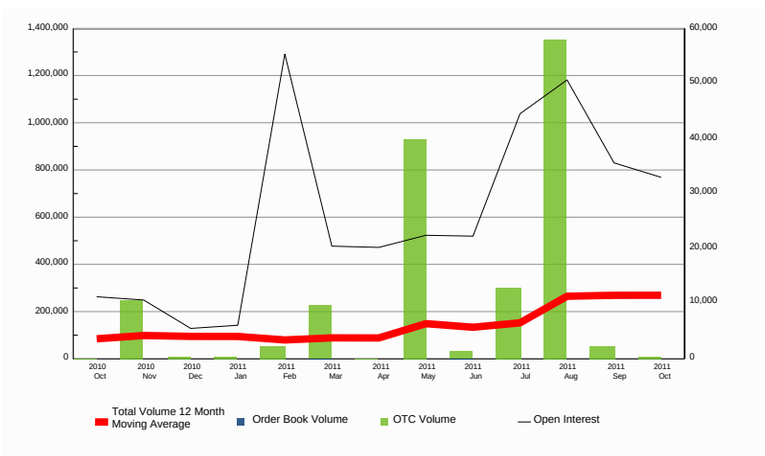
Number of Products	25
Number of Series	418
Launched Products per Month	0

Volume Development Trend

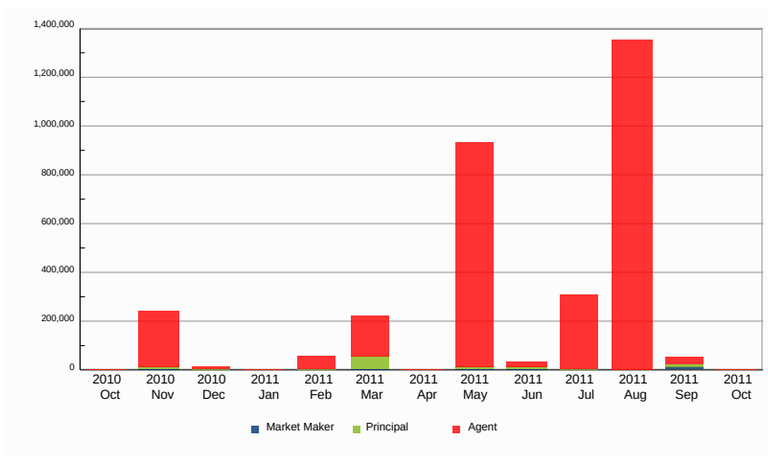
MoM Change i YTM/YTM prev. Year h

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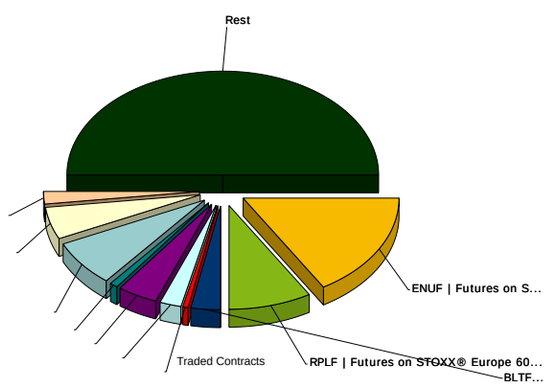
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	5,984	130.1%	285	0.00%	31	61.3%	35.4%	3.4%	25	32,945		
Sep 2011	54,873	629.9%	2,494	0.03%	74	61.0%	26.9%	12.2%	85	35,568		
Aug 2011	1,355,351	>1000%	58,928	0.00%	46	99.7%	0.1%	0.2%	2,085	50,628		
Jul 2011	307,204	275.4%	14,629	0.00%	34	98.8%	0.1%	1.2%	818	44,481		
Jun 2011	31,583	-85.3%	1,436	0.00%	40	52.8%	2.5%	44.6%	78	22,268		
May 2011	934,189	349.7%	42,463	0.00%	40	98.5%	0.0%	1.4%	2,194	22,427		
Apr 2011	4,001	-52.9%	211	0.00%	17	76.2%	2.8%	21.0%	34	20,224		
Mar 2011	223,242	91.7%	9,706	0.00%	64	76.2%	0.1%	23.7%	670	20,453		
Feb 2011	53,954	-76.7%	2,698	0.00%	17	87.6%	0.5%	11.9%	159	55,332		
Jan 2011	5,011	-45.6%	239	0.00%	23	61.8%	19.0%	19.2%	35	6,088		
Dec 2010	10,785	-80.4%	514	0.00%	38	75.6%	0.0%	24.4%	67	5,517		
Nov 2010	244,663	212.4%	11,121	0.05%	38	95.9%	0.1%	4.0%	632	10,673		
Oct 2010	2,601	-94.5%	124	13.00%	34	60.1%	23.0%	16.8%	11	11,265		

Most Active Products (Traded Contracts)

Stora Enso	ENUF	1,925
UPM-Kymmene	RPLF	1,040
ArcelorMittal	ISPG	870
Rautaruukki (100)	RKKH	590
Xstrata	XTAG	520
BHP Billiton	BLTF	355
Salzgitter	SZGG	246
Tenaris (1000)	TENG	230
Rio Tinto	RIOG	68
Lonmin	LMIF	67

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	2,975,392	236.4%	13,904	0.00%	386	95.9%	0.7%	3.4%	6,182	62,371		
2010	1,139,821	-50.6%	4,452	0.06%	459	86.7%	0.8%	12.6%	3,150	14,393		
2009	2,305,046	211.7%	9,075	0.00%	609	72.0%	13.2%	14.8%	6,758	31,960		
2008	739,506	104.9%	2,911	0.04%	428	73.6%	2.1%	24.3%	2,464	135,372		
2007	360,899	433.4%	1,426	4.94%	205	59.2%	1.4%	39.4%	1,193	93,601		

Eurex Monthly Statistics October 2011

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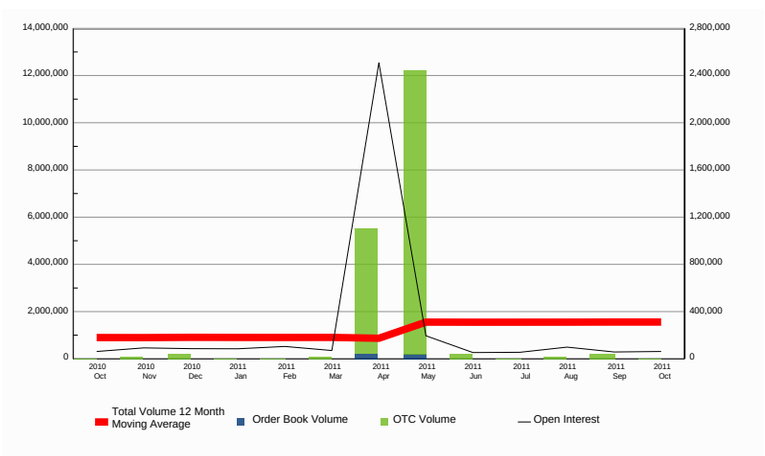
Number of Products	17
Number of Series	289
Launched Products per Month	0

Volume Development Trend

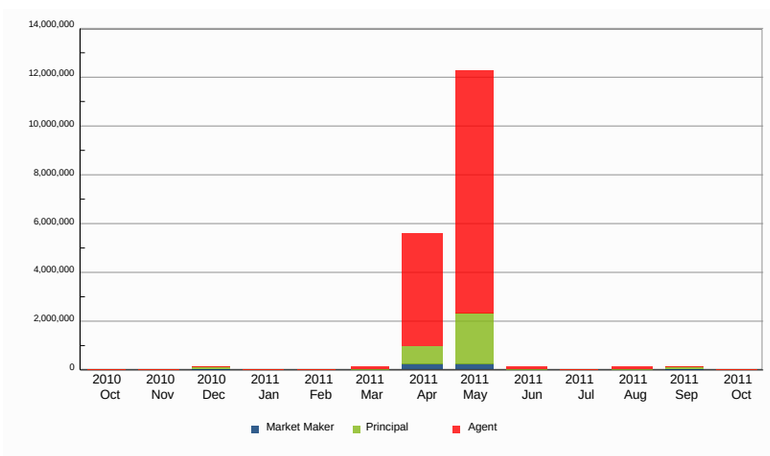
MoM Change i YTM/YTM prev. Year h

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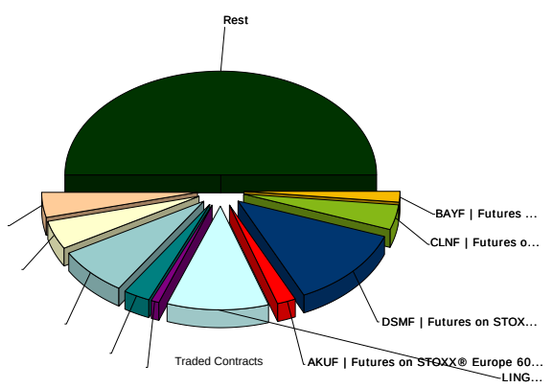
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	10,831	19.1%	516	5.07%	91	55.6%	36.4%	8.0%	52	61,874		
Sep 2011	184,590	45.3%	8,390	0.38%	172	45.9%	15.9%	38.1%	793	57,912		
Aug 2011	105,139	17.7%	4,571	0.47%	102	33.7%	28.7%	37.5%	517	99,030		
Jul 2011	31,036	42.6%	1,478	3.52%	97	80.3%	5.4%	14.3%	68	55,227		
Jun 2011	151,938	-22.8%	6,906	1.37%	172	72.3%	3.6%	24.1%	910	52,916		
May 2011	12,264,073	202.8%	557,458	1.56%	8,725	80.6%	2.4%	17.1%	73,165	194,876		
Apr 2011	5,555,106	-7.4%	292,374	2.72%	3,971	81.9%	4.3%	13.9%	25,714	2,507,137		
Mar 2011	133,136	32.6%	5,789	0.62%	185	40.6%	4.6%	54.8%	688	70,088		
Feb 2011	30,600	-34.8%	1,530	1.07%	67	66.4%	3.1%	30.5%	161	104,673		
Jan 2011	16,297	-77.1%	776	3.33%	93	63.4%	24.8%	11.8%	96	85,004		
Dec 2010	163,006	963.7%	7,762	0.00%	64	35.7%	14.2%	50.1%	929	86,019		
Nov 2010	42,847	-37.0%	1,948	0.78%	68	54.1%	6.4%	39.5%	243	92,497		
Oct 2010	9,092	95.9%	433	3.06%	47	67.6%	18.0%	14.4%	48	61,918		

Most Active Products (Traded Contracts)		
Koninklijke DSM	DSMF	2,620
Linde	LING	2,274
BASF	BASG	1,578
K+S	SDXH	944
Air Liquide	AIRI	811
Clariant	CLNF	811
Symrise	SY1F	600
Akzo Nobel	AKUF	398
Bayer	BAYF	368
Umicore	NVJG	150

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	18,482,746	72.5%	86,368	1.89%	13,675	79.9%	3.3%	16.8%	102,164	66,934		
2010	10,918,577	42.0%	42,651	5.19%	19,145	64.9%	6.9%	28.2%	51,165	91,503		
2009	7,686,823	29.0%	30,263	0.20%	1,481	84.1%	5.0%	10.9%	30,114	26,209		
2008	5,958,257	406.7%	23,458	0.33%	1,443	73.0%	8.3%	18.7%	42,311	40,997		
2007	1,175,798	31.0%	4,647	2.09%	587	70.7%	3.9%	25.4%	7,307	90,265		

Eurex Monthly Statistics October 2011

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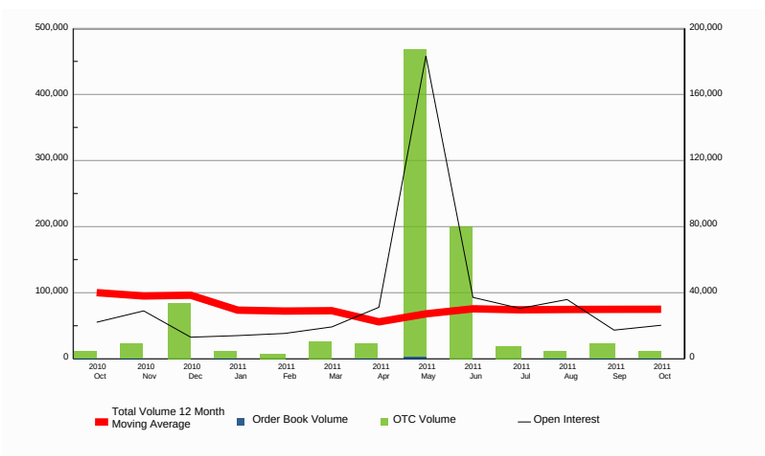
Number of Products	26
Number of Series	442
Launched Products per Month	0

Volume Development Trend

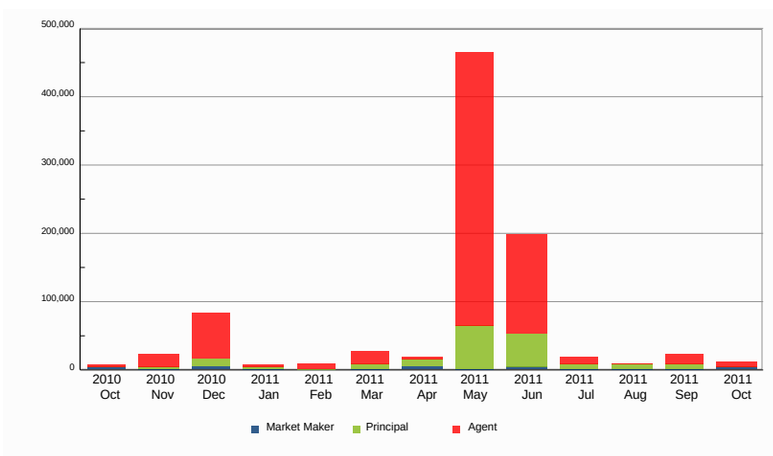
MoM Change i YTM/YTM prev. Year f

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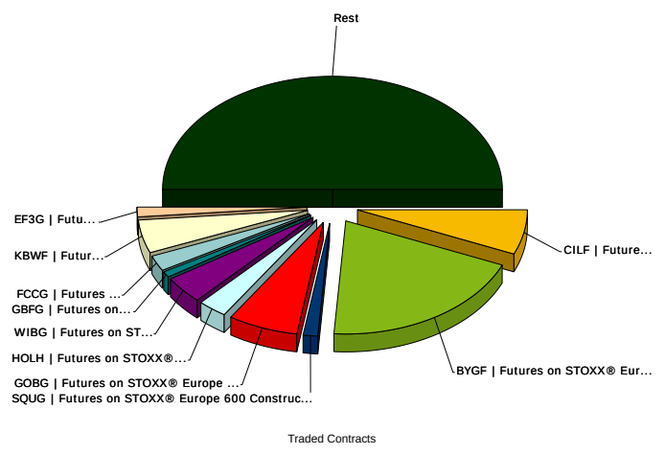
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	10,803	10.1%	514	0.64%	48	50.4%	39.2%	10.4%	30	20,297		
Sep 2011	23,989	11.5%	1,090	0.08%	53	69.9%	11.6%	18.4%	57	17,348		
Aug 2011	10,243	178.1%	445	0.54%	26	34.2%	13.3%	52.5%	29	35,878		
Jul 2011	18,143	-50.4%	864	0.00%	21	53.7%	9.8%	36.5%	57	30,541		
Jun 2011	199,963	84.1%	9,089	0.00%	62	72.7%	2.5%	24.8%	1,090	37,146		
May 2011	466,162	45.6%	21,189	0.65%	155	86.0%	0.4%	13.6%	2,409	183,247		
Apr 2011	21,115	-90.6%	1,111	0.80%	30	25.3%	20.4%	54.3%	61	31,176		
Mar 2011	26,277	33.7%	1,142	1.08%	58	61.7%	10.8%	27.5%	54	19,294		
Feb 2011	6,773	-71.1%	339	0.19%	14	70.6%	29.4%	0.0%	17	15,354		
Jan 2011	9,279	-96.7%	442	0.32%	24	68.5%	6.6%	24.8%	23	14,046		
Dec 2010	83,711	20.2%	3,986	0.00%	44	78.9%	6.2%	14.9%	287	13,068		
Nov 2010	22,806	-72.7%	1,037	0.37%	27	71.7%	1.5%	26.8%	90	29,006		
Oct 2010	9,812	56.2%	467	1.81%	36	52.7%	32.7%	14.6%	36	22,127		

Most Active Products (Traded Contracts)

Bouygues	BYGF	4,175
Saint-Gobain	GOBG	1,428
Lafarge	CILF	1,362
Koninklijke Boskalis Westminster	KBWF	1,000
Wienerberger	WIBG	804
Holcim	HOLH	577
Fomento de Construcciones y Contratas	FCCG	490
Vinci	SQUG	291
Eiffage (100)	EF3G	275
Bilfinger Berger	GBFG	201

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	792,747	-24.4%	3,704	0.46%	491	77.5%	3.4%	19.1%	3,828	30,284		
2010	1,154,461	80.7%	4,510	1.44%	1,232	72.6%	6.1%	21.4%	4,374	34,907		
2009	638,797	-23.1%	2,515	0.35%	592	80.1%	0.5%	19.4%	1,588	45,308		
2008	831,140	-3.5%	3,272	0.54%	825	74.5%	3.1%	22.4%	2,105	28,173		
2007	861,258	768.9%	3,404	1.52%	401	86.1%	0.2%	13.7%	2,649	61,205		

Eurex Monthly Statistics October 2011

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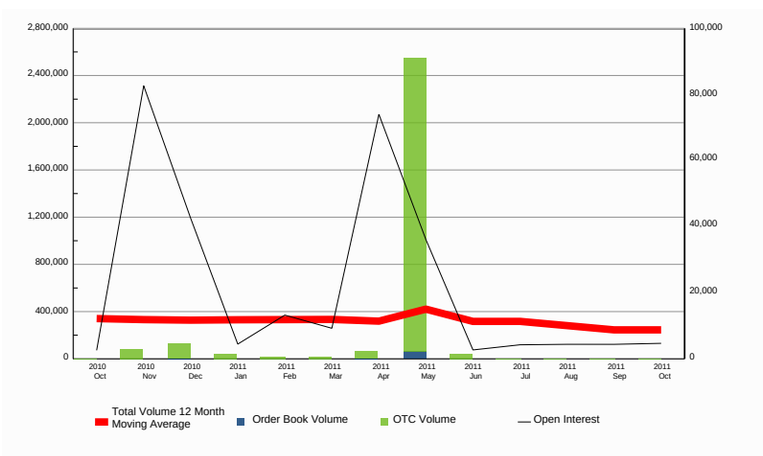
Number of Products	19
Number of Series	323
Launched Products per Month	0

Volume Development Trend

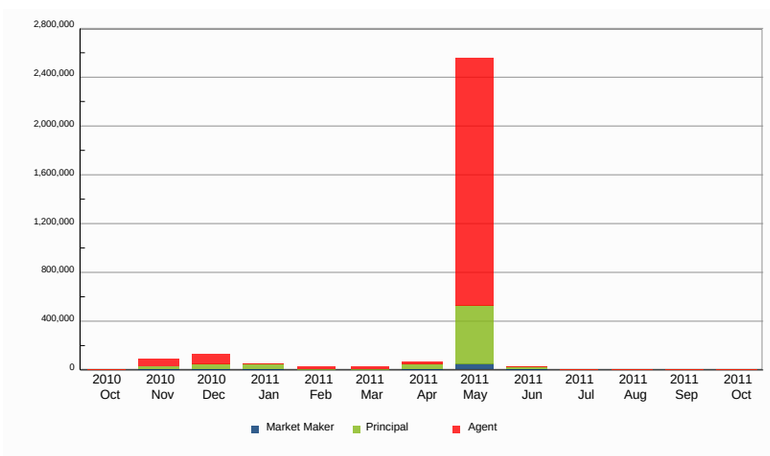
MoM Change i YTM/YTM prev. Year i

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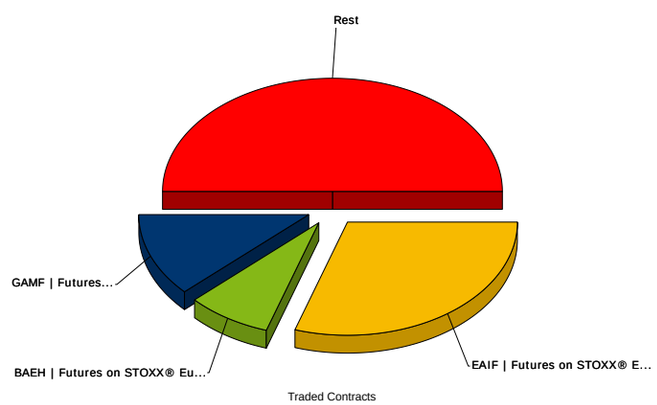
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	1,402	-44.2%	67	1.93%	10	79.9%	13.0%	7.1%	6	4,680		
Sep 2011	2,042	-99.5%	93	0.88%	17	56.2%	25.4%	18.4%	8	4,382		
Aug 2011	170	-100.0%	7	14.71%	4	92.6%	7.4%	0.0%	<1	4,390		
Jul 2011	1,949	-97.5%	93	1.28%	7	40.0%	20.3%	39.8%	9	4,240		
Jun 2011	31,916	91.6%	1,451	0.00%	23	47.4%	4.4%	48.2%	169	2,681		
May 2011	2,557,998	-72.5%	116,273	2.20%	2,846	79.1%	1.8%	19.2%	12,528	36,053		
Apr 2011	66,306	>1000%	3,490	0.10%	48	43.5%	1.0%	55.5%	355	73,983		
Mar 2011	17,029	>1000%	740	0.89%	27	39.2%	1.0%	59.8%	85	9,238		
Feb 2011	17,581	>1000%	879	9.65%	133	47.1%	5.2%	47.7%	101	13,216		
Jan 2011	42,706	-31.5%	2,034	0.02%	11	5.7%	0.3%	94.1%	28	4,445		
Dec 2010	121,309	-56.1%	5,777	0.00%	14	66.5%	0.0%	33.5%	53	42,469		
Nov 2010	80,138	73.0%	3,643	0.17%	21	74.9%	0.2%	25.0%	31	82,608		
Oct 2010	2,512	75.4%	120	14.41%	62	32.8%	37.3%	29.9%	10	2,574		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	2,739,099	-26.5%	12,800	2.13%	3,126	76.2%	1.8%	22.0%	13,289	6,140		
2010	3,928,264	100.4%	15,345	1.30%	4,403	74.4%	0.6%	25.0%	8,906	42,664		
2009	1,960,242	47.2%	7,717	0.06%	519	82.4%	5.2%	12.4%	9,560	158,052		
2008	1,331,338	293.5%	5,241	0.76%	692	73.8%	9.1%	17.1%	6,549	2,982		
2007	338,355	-21.1%	1,337	1.09%	213	82.3%	8.4%	9.3%	2,656	3,493		

Most Active Products (Traded Contracts)

Groupe Bruxelles Lambert	EAIF	840
GAM Holding	GAMF	335
Julius Bär Gruppe	BAEH	227

Eurex Monthly Statistics October 2011

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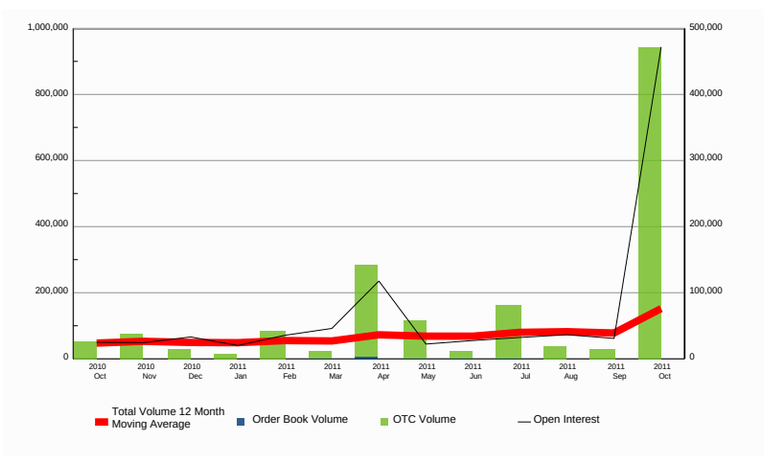
Number of Products	19
Number of Series	322
Launched Products per Month	0

Volume Development Trend

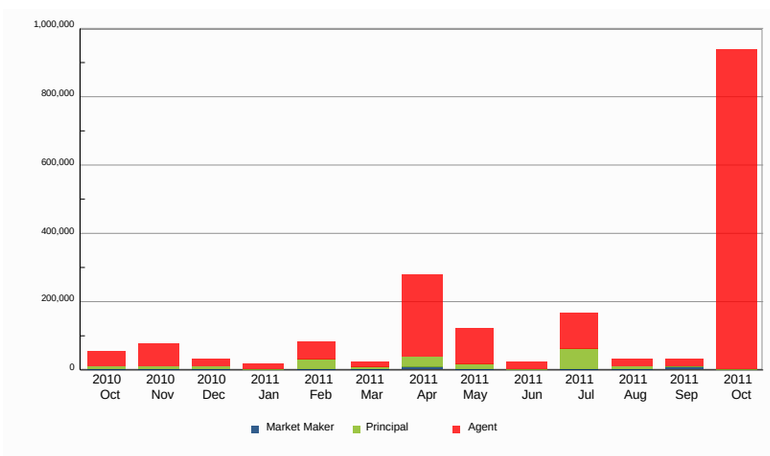
MoM Change h YTM/YTM prev. Year h

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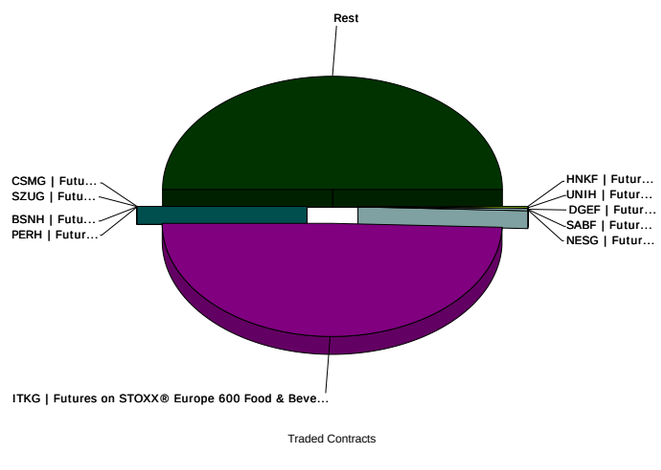
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	939,080	>1000%	44,718	0.04%	61	99.6%	0.3%	0.2%	1,798	471,806		
Sep 2011	33,360	-59.1%	1,516	0.97%	78	67.3%	23.6%	9.1%	109	30,802		
Aug 2011	35,217	197.1%	1,531	0.33%	65	83.2%	12.0%	4.8%	132	36,413		
Jul 2011	163,721	548.8%	7,796	0.02%	50	61.3%	1.1%	37.6%	424	32,283		
Jun 2011	22,781	3.5%	1,036	2.38%	80	83.2%	8.0%	8.8%	105	27,654		
May 2011	118,254	-29.8%	5,375	0.47%	66	88.4%	0.6%	11.0%	511	22,333		
Apr 2011	281,929	390.7%	14,838	1.80%	117	86.8%	2.4%	10.8%	1,172	117,606		
Mar 2011	21,211	-40.1%	922	1.41%	75	70.2%	1.4%	28.4%	73	45,937		
Feb 2011	86,074	824.1%	4,304	0.46%	51	59.6%	3.7%	36.7%	249	35,533		
Jan 2011	17,220	-33.3%	820	1.85%	34	86.4%	5.6%	8.0%	76	20,196		
Dec 2010	31,484	-57.0%	1,499	1.15%	56	76.1%	0.6%	23.3%	151	33,055		
Nov 2010	73,359	694.4%	3,335	0.56%	41	86.0%	0.9%	13.1%	176	24,452		
Oct 2010	51,650	192.9%	2,460	0.12%	45	80.2%	3.1%	16.7%	99	24,870		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	1,718,847	251.7%	8,032	0.47%	677	89.4%	1.8%	8.9%	4,649	472,383		
2010	593,600	-57.2%	2,319	0.32%	402	87.0%	0.7%	12.3%	1,790	74,714		
2009	1,386,614	241.1%	5,459	0.21%	659	81.1%	0.8%	18.1%	3,967	81,789		
2008	406,474	-70.6%	1,600	1.47%	573	53.6%	1.3%	45.1%	1,560	44,432		
2007	1,384,027	108.9%	5,470	0.53%	335	92.3%	0.2%	7.5%	4,108	24,847		

Most Active Products (Traded Contracts)

Anheuser-Bush InBev	ITKG	929,216
Unilever	UNIH	6,149
Nestlé	NESG	1,567
Diageo	DGEF	509
Danone	BSNH	477
Südzucker (100)	SZUG	375
CSM (100)	CSMG	248
Pernod Ricard	PERH	206
Heineken	HNKF	195
SABMiller	SABF	78

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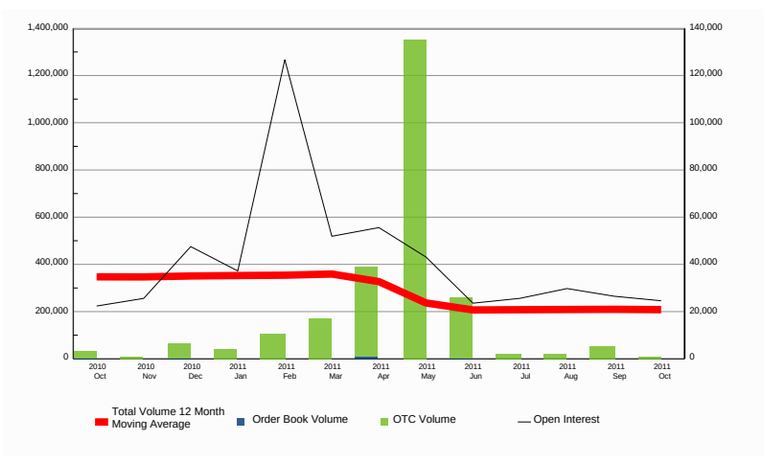
Number of Products	25
Number of Series	418
Launched Products per Month	0

Volume Development Trend

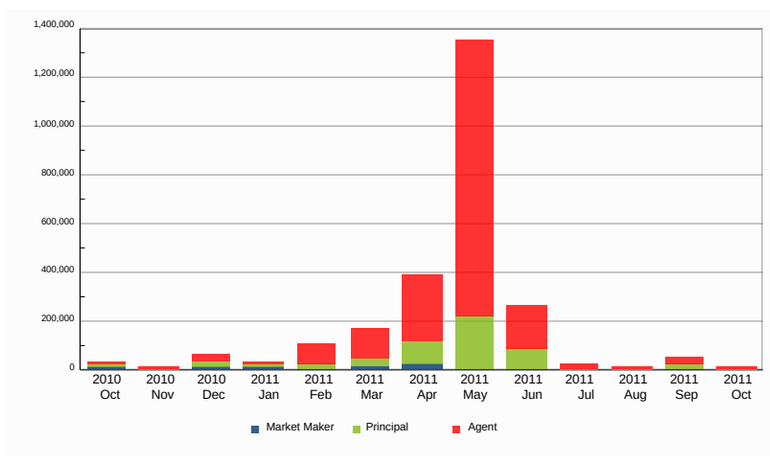
MoM Change i YTM/YTM prev. Year i

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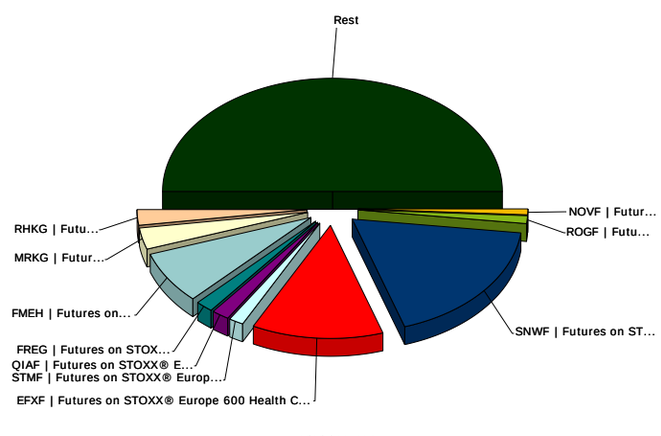
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	11,319	-61.2%	539	4.40%	81	51.6%	26.4%	22.0%	59	24,596		
Sep 2011	50,832	23.0%	2,311	1.01%	139	59.4%	7.1%	33.5%	210	26,510		
Aug 2011	16,061	171.2%	698	2.11%	95	60.5%	14.3%	25.2%	71	29,769		
Jul 2011	20,642	205.9%	983	2.18%	66	82.0%	11.3%	6.8%	40	25,614		
Jun 2011	261,820	-57.8%	11,901	0.63%	164	66.1%	2.4%	31.5%	2,264	23,559		
May 2011	1,351,184	-44.5%	61,417	0.07%	212	83.4%	0.2%	16.4%	7,067	43,126		
Apr 2011	389,865	-49.7%	20,519	2.41%	560	70.9%	7.3%	21.8%	2,470	55,581		
Mar 2011	171,759	54.0%	7,468	1.65%	273	75.9%	4.9%	19.2%	993	51,903		
Feb 2011	110,427	17.4%	5,521	2.19%	150	78.3%	1.8%	19.9%	669	126,700		
Jan 2011	37,728	154.5%	1,797	3.79%	102	34.5%	31.9%	33.6%	285	37,216		
Dec 2010	65,631	252.2%	3,125	2.56%	175	50.2%	18.0%	31.8%	399	47,526		
Nov 2010	10,720	-22.0%	487	4.06%	58	62.8%	34.1%	3.1%	44	25,590		
Oct 2010	29,144	634.3%	1,388	5.52%	111	20.5%	37.9%	41.7%	244	22,364		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	2,421,637	-41.4%	11,316	0.85%	1,842	77.1%	3.0%	19.9%	14,128	27,320		
2010	4,210,105	65.6%	16,446	0.30%	1,403	80.7%	2.4%	16.9%	18,734	48,405		
2009	2,541,891	78.3%	10,007	0.55%	1,380	90.8%	1.9%	7.3%	9,554	23,450		
2008	1,425,724	78.3%	5,613	0.93%	1,174	73.8%	9.8%	16.5%	7,156	23,923		
2007	799,486	71.2%	3,160	1.78%	606	91.2%	1.8%	7.0%	4,001	15,567		

Most Active Products (Traded Contracts)

Sanofi-Synthélabo	SNWF	3,990
Essilor International SA	EFXF	2,789
Fresenius Medical Care	FMEH	1,646
Merck	MRKG	649
Rhön-Klinikum	RHKG	496
Fresenius	FREG	388
Qiagen	QIAF	348
Straumann Holding	STMF	300
Novartis	NOVF	212
Roche Holding	ROGF	187

Eurex Monthly Statistics October 2011

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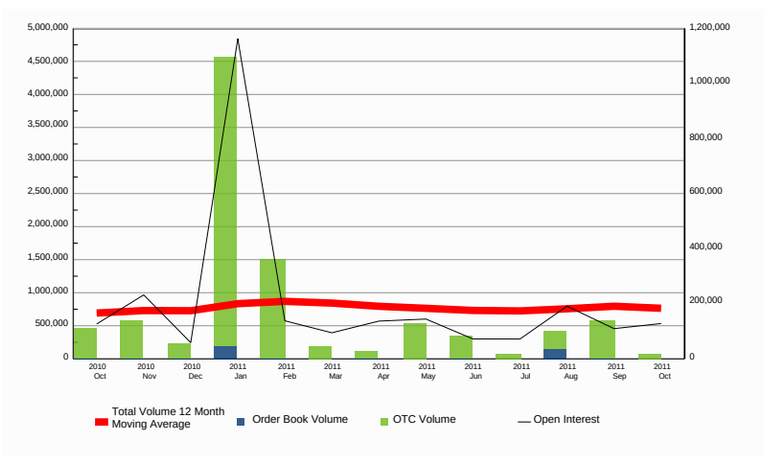
Number of Products	62
Number of Series	1,026
Launched Products per Month	0

Volume Development Trend

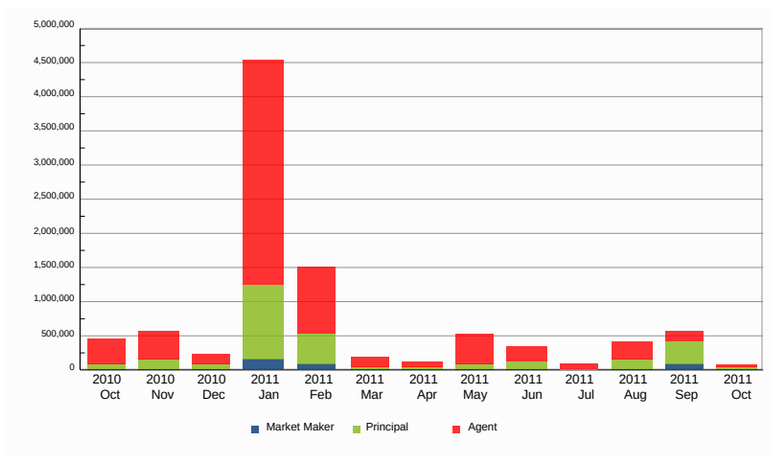
MoM Change i YTM/YTM prev. Year g

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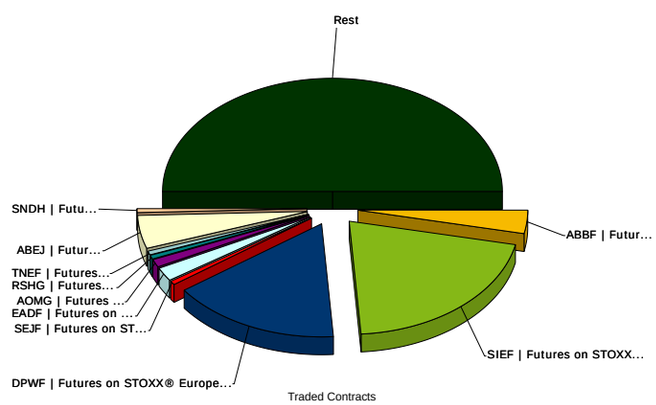
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	87,924	-80.5%	4,187	2.56%	171	55.1%	14.6%	30.3%	262	128,143		
Sep 2011	566,785	417.3%	25,763	0.08%	252	23.7%	12.4%	64.0%	1,555	109,527		
Aug 2011	413,395	>1000%	17,974	33.34%	156	60.9%	4.6%	34.5%	1,973	191,083		
Jul 2011	79,462	-52.5%	3,784	1.70%	149	81.9%	12.1%	6.1%	198	71,873		
Jun 2011	345,893	-52.6%	15,722	0.33%	299	68.8%	5.7%	25.5%	1,685	72,077		
May 2011	530,134	-40.9%	24,097	0.20%	202	83.0%	0.2%	16.8%	1,520	144,259		
Apr 2011	112,328	-83.9%	5,912	0.78%	109	73.7%	6.1%	20.1%	715	136,933		
Mar 2011	199,856	-60.7%	8,689	0.53%	255	76.7%	4.8%	18.5%	967	94,522		
Feb 2011	1,490,175	38.8%	74,509	0.37%	331	63.1%	4.5%	32.4%	12,233	137,990		
Jan 2011	4,545,387	39.2%	216,447	3.87%	4,679	72.3%	3.6%	24.1%	33,811	1,162,296		
Dec 2010	224,425	-10.4%	10,687	1.09%	193	60.7%	2.9%	36.4%	801	58,748		
Nov 2010	578,899	346.1%	26,314	0.08%	135	69.3%	0.2%	30.5%	1,427	232,025		
Oct 2010	451,729	329.8%	21,511	0.15%	138	79.3%	0.6%	20.2%	897	126,348		

Most Active Products (Traded Contracts)

Siemens	SIEF	33,784
Deutsche Post	DPWF	26,440
Abertis Infraestructuras	ABEJ	8,000
ABB	ABBF	5,332
European Aeronautic Defence and Space Co	EADF	3,256
Alstom	AOMG	1,597
TNT Express	TNEF	925
Safran	SEJF	830
Schneider Electric	SNDH	828
Randstad Holding (100)	RSHG	750

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	8,371,339	5.6%	39,118	3.91%	6,603	67.4%	4.5%	28.1%	54,920	138,024		
2010	8,728,810	-25.1%	34,097	0.42%	3,947	68.4%	3.7%	27.9%	35,333	268,114		
2009	11,658,616	103.3%	45,900	0.08%	1,909	78.6%	8.2%	13.2%	37,317	128,130		
2008	5,733,970	67.7%	22,575	0.35%	2,030	69.2%	9.2%	21.5%	33,050	80,078		
2007	3,420,187	124.6%	13,519	2.10%	897	44.3%	31.4%	24.3%	21,279	79,729		

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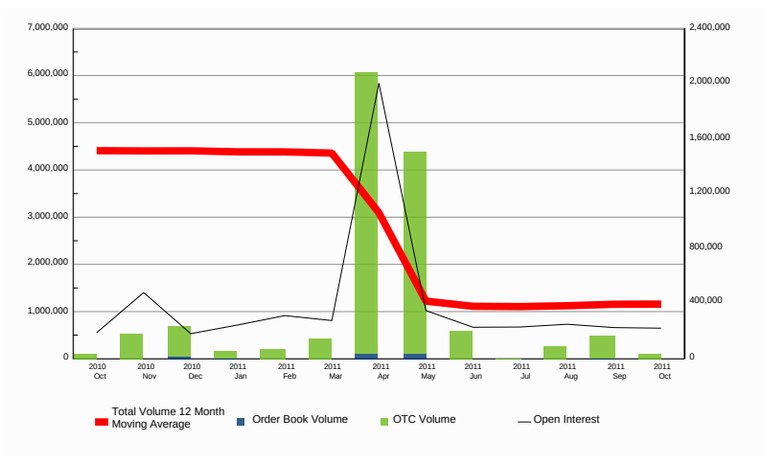
Number of Products	28
Number of Series	462
Launched Products per Month	0

Volume Development Trend

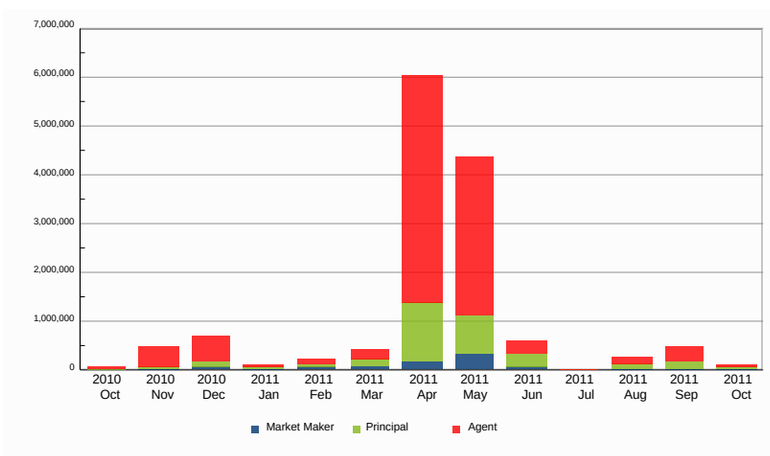
MoM Change i YTM/YTM prev. Year i

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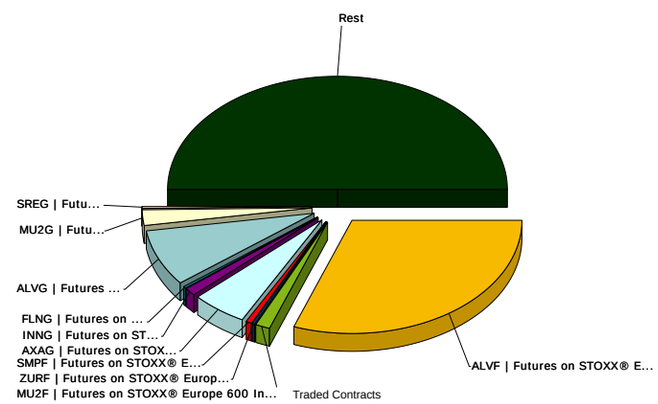
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	118,750	47.3%	5,655	3.94%	196	52.3%	12.2%	35.5%	179	222,312		
Sep 2011	503,564	266.0%	22,889	0.42%	227	61.0%	5.2%	33.9%	579	226,684		
Aug 2011	279,752	372.8%	12,163	0.90%	150	49.5%	9.3%	41.1%	718	250,962		
Jul 2011	20,915	-77.5%	996	11.08%	110	43.5%	43.5%	13.0%	33	230,706		
Jun 2011	571,261	-69.7%	25,966	0.38%	167	43.0%	8.2%	48.9%	930	229,161		
May 2011	4,368,370	-83.7%	198,562	2.86%	3,526	74.5%	7.8%	17.8%	26,219	349,986		
Apr 2011	6,039,308	-71.5%	317,858	1.86%	5,898	77.3%	2.9%	19.8%	27,750	2,000,286		
Mar 2011	442,139	-41.6%	19,223	1.07%	129	51.2%	9.5%	39.3%	622	277,735		
Feb 2011	219,943	-4.2%	10,997	2.86%	95	57.6%	20.2%	22.1%	238	313,745		
Jan 2011	143,972	-63.8%	6,856	0.75%	44	48.8%	18.0%	33.2%	137	245,534		
Dec 2010	677,261	4.0%	32,251	3.31%	165	72.0%	6.9%	21.0%	339	182,441		
Nov 2010	509,325	-12.0%	23,151	0.61%	97	84.7%	1.0%	14.3%	109	481,147		
Oct 2010	80,628	-67.1%	3,839	10.18%	159	61.8%	30.4%	7.8%	75	189,412		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	12,707,974	-75.4%	59,383	2.07%	10,542	71.7%	5.9%	22.5%	57,405	235,730		
2010	52,859,909	161.8%	206,484	4.35%	26,797	68.3%	6.2%	25.4%	46,975	542,908		
2009	20,191,612	-30.7%	79,495	0.42%	3,062	82.4%	4.7%	12.9%	14,719	324,927		
2008	29,117,720	544.5%	114,637	0.24%	3,108	67.7%	7.1%	25.2%	42,134	229,495		
2007	4,518,178	-61.1%	17,858	1.04%	973	74.5%	3.3%	22.1%	11,019	291,963		

Most Active Products (Traded Contracts)

Allianz (10)	ALVF	72,728
Allianz (100)	ALVG	19,071
AXA	AXAG	12,257
Münchener Rück (100)	MU2G	5,683
Münchener Rück (10)	MU2F	3,099
ING	INNG	2,807
Sampo	SMPF	1,675
Swiss Re (100)	SREG	459
Zurich Financial Services	ZURF	400
Admiral Group	FLNG	308

Eurex Monthly Statistics October 2011

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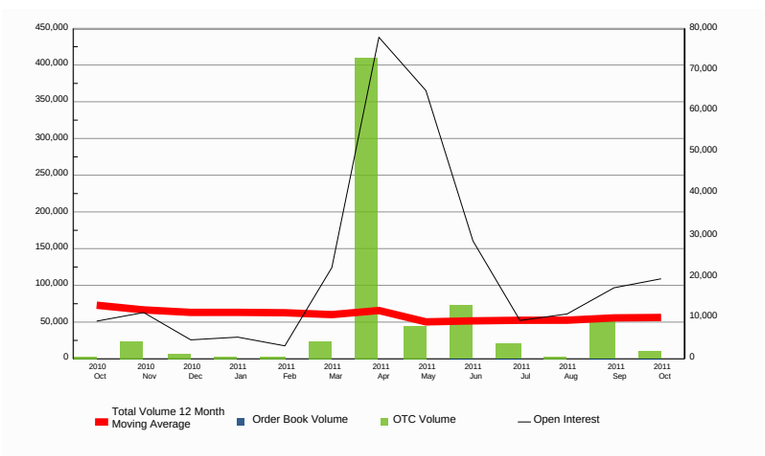
Number of Products	22
Number of Series	374
Launched Products per Month	0

Volume Development Trend

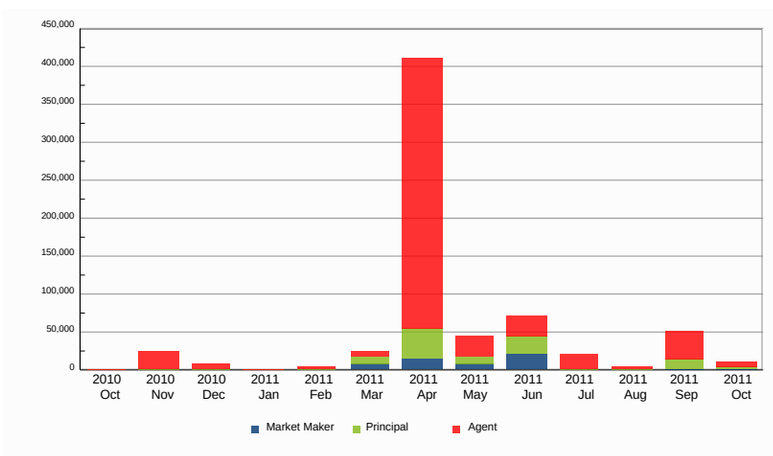
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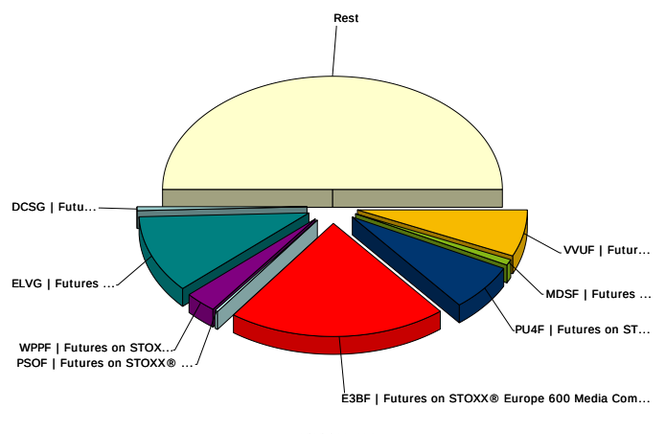
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	9,316	271.3%	444	4.13%	27	70.7%	8.3%	21.0%	24	19,370		
Sep 2011	52,466	266.1%	2,385	2.10%	101	72.6%	3.4%	24.0%	79	17,194		
Aug 2011	3,335	65.3%	145	17.24%	42	54.6%	10.9%	34.5%	12	10,852		
Jul 2011	21,611	74.9%	1,029	0.00%	11	92.7%	1.6%	5.7%	88	9,283		
Jun 2011	73,228	29.3%	3,329	0.00%	25	39.3%	27.4%	33.2%	202	28,539		
May 2011	45,308	-80.3%	2,059	0.04%	38	57.5%	19.2%	23.3%	128	64,917		
Apr 2011	410,536	19.4%	21,607	0.17%	61	86.4%	3.2%	10.4%	658	77,833		
Mar 2011	23,068	-57.1%	1,003	1.09%	42	25.8%	34.0%	40.1%	54	22,081		
Feb 2011	4,477	-57.3%	224	2.50%	26	58.4%	37.5%	4.1%	15	3,136		
Jan 2011	2,067	34.0%	98	15.77%	38	82.2%	17.8%	0.0%	8	5,241		
Dec 2010	7,204	-85.0%	343	0.00%	19	88.8%	1.0%	10.3%	14	4,581		
Nov 2010	22,898	-76.9%	1,041	0.00%	14	91.0%	8.2%	0.8%	53	11,200		
Oct 2010	2,509	-68.2%	119	1.00%	8	60.1%	32.9%	7.0%	5	9,112		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	645,412	-11.4%	3,016	0.54%	411	75.4%	8.5%	16.1%	1,268	21,758		
2010	758,157	-34.2%	2,962	0.01%	307	91.4%	0.4%	8.2%	1,323	8,448		
2009	1,152,338	350.9%	4,537	0.06%	256	85.1%	0.2%	14.8%	1,545	16,329		
2008	255,575	-10.3%	1,006	0.02%	222	61.4%	0.1%	38.6%	706	27,356		
2007	284,858	876.7%	1,126	0.44%	93	17.4%	0.0%	82.6%	493	5,100		

Most Active Products (Traded Contracts)

Eutelsat	E3BF	3,880
Reed Elsevier	ELVG	2,077
Vivendi Uinversal	VVUF	1,235
Publicis Groupe	PU4F	1,211
WPP	WPPF	534
Mediaset	MDSF	170
JCDecaux (100)	DCSG	120
Pearson	PSOF	89

Eurex Monthly Statistics October 2011

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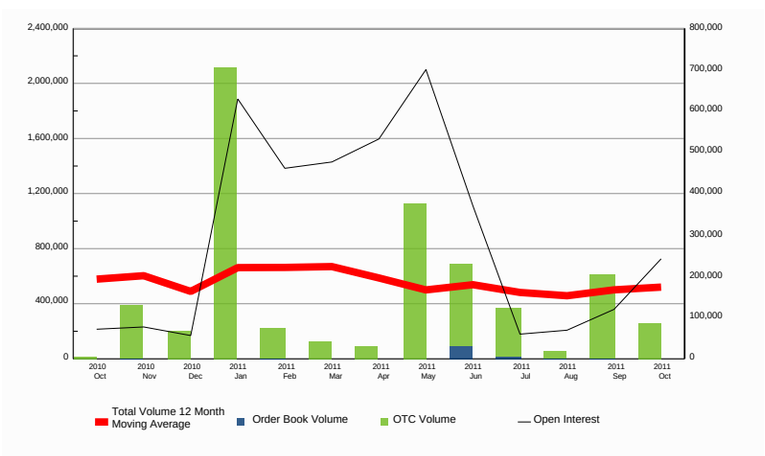
Number of Products	26
Number of Series	428
Launched Products per Month	0

Volume Development Trend

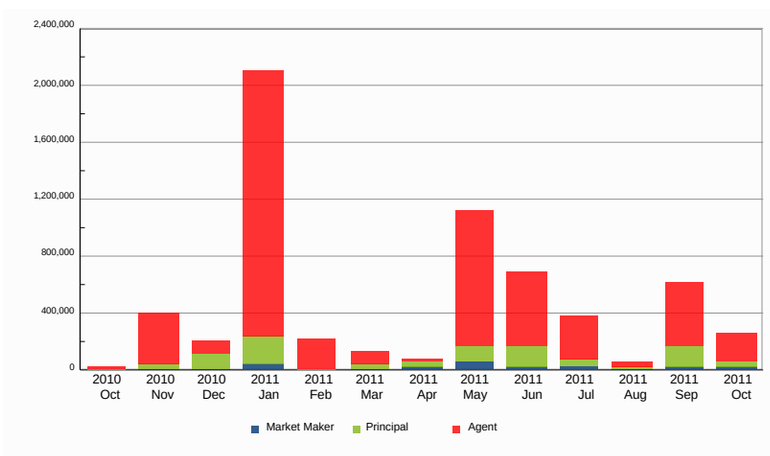
MoM Change i YTM/YTM prev. Year g

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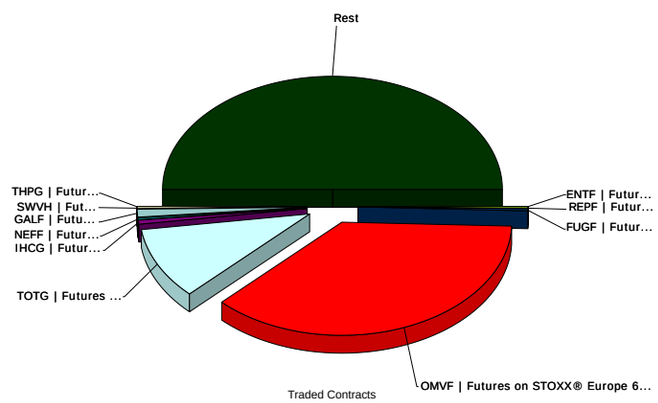
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	254,641	>1000%	12,126	0.34%	94	78.4%	11.1%	10.4%	463	241,972		
Sep 2011	609,419	539.6%	27,701	0.14%	211	71.9%	3.1%	25.1%	3,330	119,729		
Aug 2011	51,646	-84.8%	2,245	0.67%	79	58.8%	14.3%	26.9%	160	69,240		
Jul 2011	376,651	-64.2%	17,936	3.79%	198	80.0%	8.0%	12.0%	860	59,690		
Jun 2011	693,835	191.5%	31,538	12.12%	1,101	76.1%	3.8%	20.1%	2,063	369,962		
May 2011	1,126,242	-48.1%	51,193	0.06%	206	85.3%	4.7%	10.0%	6,706	700,077		
Apr 2011	83,744	-92.2%	4,408	0.37%	55	23.3%	24.9%	51.8%	449	532,089		
Mar 2011	134,662	120.2%	5,855	0.46%	148	73.2%	6.7%	20.0%	878	476,401		
Feb 2011	212,755	7.1%	10,638	0.26%	85	94.6%	0.7%	4.7%	548	461,152		
Jan 2011	2,109,271	>1000%	100,441	0.02%	128	88.7%	2.3%	9.0%	4,552	628,998		
Dec 2010	200,168	-87.2%	9,532	0.17%	111	41.0%	4.0%	54.9%	1,165	56,288		
Nov 2010	395,143	308.8%	17,961	0.04%	53	91.5%	0.2%	8.3%	1,516	77,113		
Oct 2010	15,384	-24.5%	733	3.97%	76	87.5%	11.6%	0.9%	45	71,567		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	5,652,866	7.1%	26,415	1.82%	2,305	82.2%	4.3%	13.4%	20,009	245,793		
2010	5,873,527	8.0%	22,943	0.04%	794	86.3%	2.0%	11.6%	20,222	74,039		
2009	5,436,508	138.1%	21,404	0.03%	767	91.4%	2.1%	6.5%	15,092	45,623		
2008	2,283,215	60.2%	8,989	0.09%	679	86.0%	1.0%	12.9%	6,163	10,589		
2007	1,424,999	157.1%	5,632	0.99%	381	66.2%	1.5%	32.4%	4,689	141,408		

Most Active Products (Traded Contracts)

OMV	OMVF	187,224
Total	TOTG	52,543
Galp Energia SGPS	GALF	4,983
Neste Oil	NEFF	2,293
SBM Offshore	IHCG	1,800
Repsol	REPF	1,619
Solarworld (100)	SWVH	1,250
Fugro	FUGF	877
Technip (100)	THPG	499
Eni (500)	ENTF	305

Eurex Monthly Statistics October 2011

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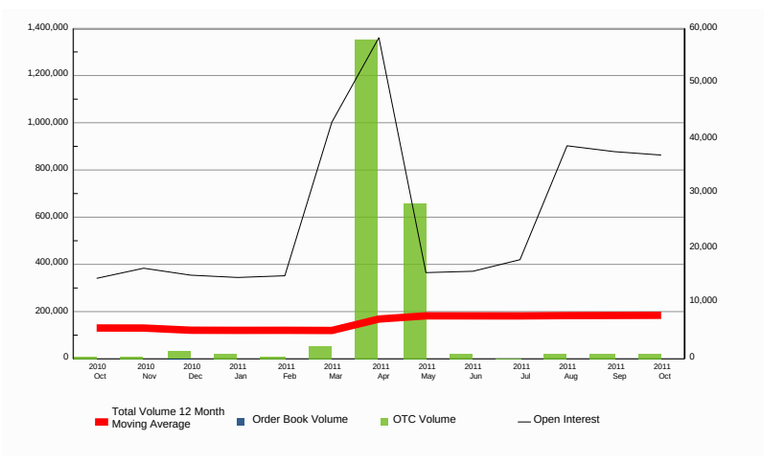
Number of Products	20
Number of Series	340
Launched Products per Month	0

Volume Development Trend

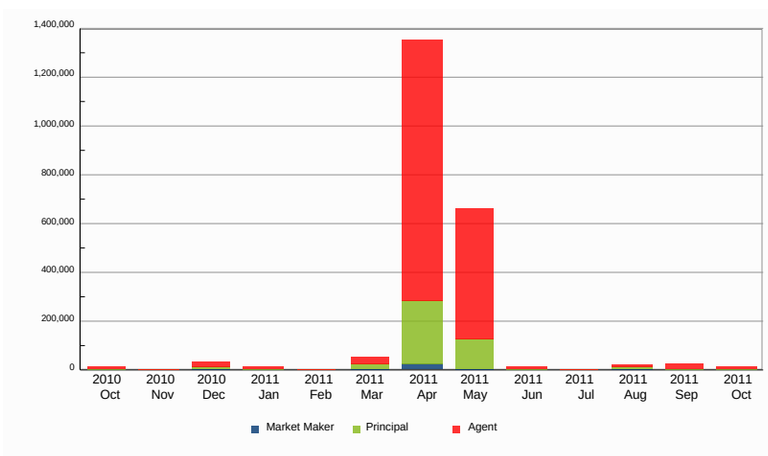
MoM Change f YTM/YTM prev. Year h

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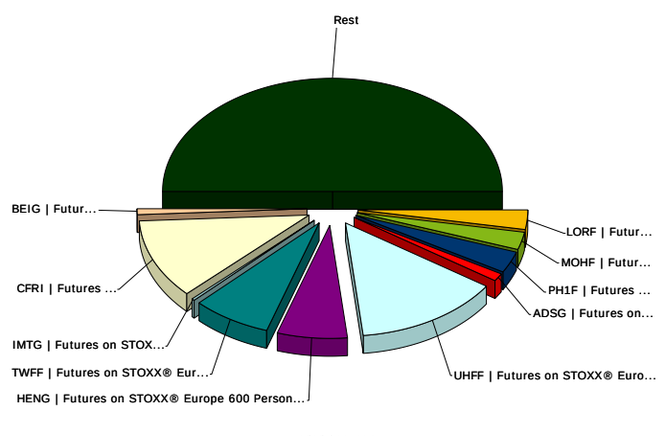
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	17,194	92.5%	819	2.94%	129	56.0%	26.0%	18.0%	66	36,990		
Sep 2011	22,011	31.8%	1,001	6.58%	167	76.5%	14.4%	9.1%	49	37,617		
Aug 2011	24,148	271.6%	1,050	3.48%	120	51.6%	6.9%	41.4%	96	38,674		
Jul 2011	3,233	-30.0%	154	12.81%	47	45.1%	24.9%	30.0%	31	17,993		
Jun 2011	18,248	-14.6%	829	2.60%	115	71.1%	7.5%	21.4%	125	15,892		
May 2011	657,834	33.4%	29,902	0.11%	182	80.9%	0.1%	19.0%	3,738	15,646		
Apr 2011	1,354,924	74.9%	71,312	0.03%	227	79.2%	1.6%	19.2%	5,558	58,304		
Mar 2011	51,775	-14.4%	2,251	1.39%	156	44.3%	6.3%	49.4%	255	42,950		
Feb 2011	5,955	47.1%	298	5.04%	80	55.2%	20.7%	24.1%	52	15,076		
Jan 2011	15,256	-27.6%	726	1.83%	55	59.5%	13.0%	27.5%	51	14,763		
Dec 2010	34,542	-76.2%	1,645	6.40%	298	60.3%	16.8%	22.9%	186	15,184		
Nov 2010	6,324	-26.7%	287	1.91%	49	55.4%	24.3%	20.4%	40	16,443		
Oct 2010	8,931	-40.5%	425	15.36%	160	59.7%	16.0%	24.3%	45	14,605		

Most Active Products (Traded Contracts)

Swatch B	UHFF	4,693
Cie Financière Richemont	CFRI	3,902
Taylor Wimpey	TWFF	2,519
Henkel	HENG	2,282
Philips	PH1F	1,024
L'Oréal	LORF	973
LVMH	MOHF	793
Adidas	ADSG	465
Beiersdorf	BEIG	238
Imperial Tobacco Group	IMTG	129

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	2,170,578	53.8%	10,143	0.28%	1,278	78.1%	1.8%	20.1%	10,020	39,681		
2010	1,452,567	-5.7%	5,674	0.32%	1,003	60.5%	3.1%	36.4%	6,105	15,797		
2009	1,540,764	9.3%	6,066	0.32%	731	88.4%	1.4%	10.2%	3,612	25,464		
2008	1,410,051	32.2%	5,551	0.29%	912	74.8%	11.3%	13.9%	4,409	24,456		
2007	1,066,617	418.3%	4,216	0.93%	417	79.9%	2.6%	17.6%	4,482	21,713		

Eurex Monthly Statistics October 2011

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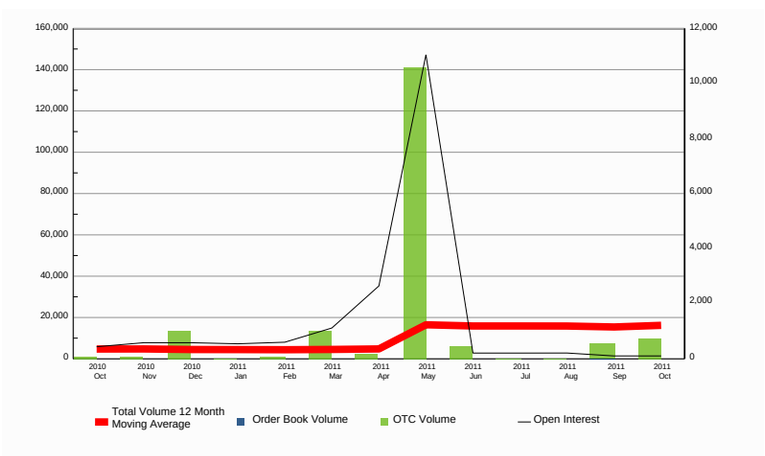
Number of Products	11
Number of Series	187
Launched Products per Month	0

Volume Development Trend

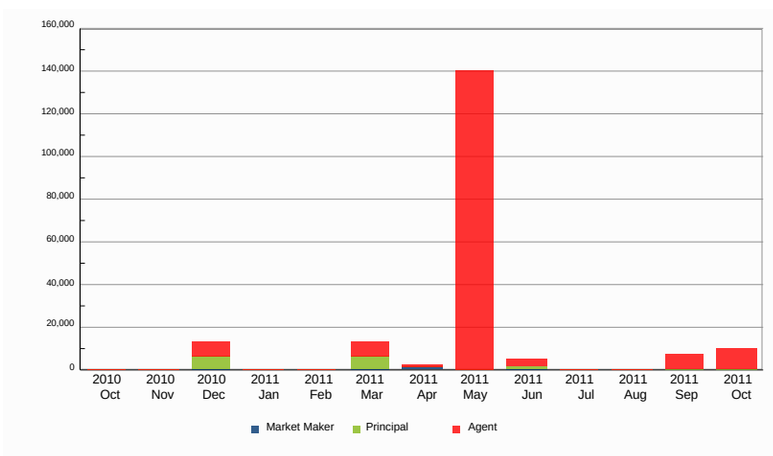
MoM Change h YTM/YTM prev. Year h

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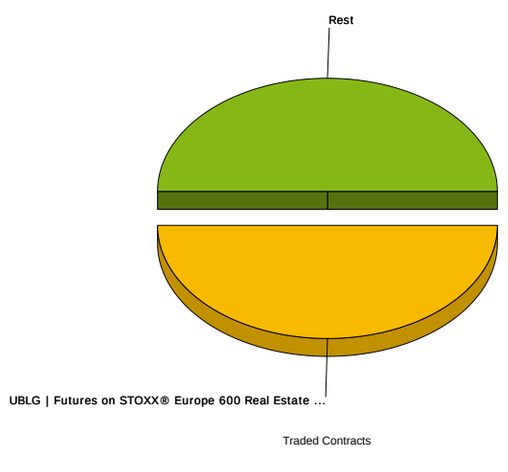
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	10,000	>1000%	476	0.00%	2	100.0%	0.0%	0.0%	146	104		
Sep 2011	7,034	-43.7%	320	0.00%	10	99.5%	0.0%	0.5%	36	104		
Aug 2011	6	-98.1%	0	0.00%	1	50.0%	0.0%	50.0%	<1	210		
Jul 2011	0	-100.0%			0				<1	208		
Jun 2011	5,488	-55.8%	249	0.00%	11	66.7%	14.6%	18.7%	49	208		
May 2011	140,833	>1000%	6,402	0.00%	13	100.0%	0.0%	0.0%	2,109	11,040		
Apr 2011	2,901	13.3%	153	0.00%	11	27.9%	42.6%	29.5%	41	2,645		
Mar 2011	13,598	-59.0%	591	0.00%	16	51.9%	1.8%	46.3%	53	1,118		
Feb 2011	555	-49.6%	28	0.00%	4	53.5%	46.5%	0.0%	8	602		
Jan 2011	331	-19.6%	16	0.00%	5	67.7%	32.3%	0.0%	5	545		
Dec 2010	12,984	87.6%	618	0.00%	11	50.0%	0.8%	49.2%	50	584		
Nov 2010	619	877.8%	28	0.00%	8	55.4%	29.5%	15.1%	8	584		
Oct 2010	528	877.8%	25	0.00%	4	55.5%	29.4%	15.2%	7	438		

Most Active Products (Traded Contracts)

Unibail-Rodamco	UBLG	10,000

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	180,746	348.1%	845	0.00%	73	94.0%	1.5%	4.6%	2,448	946		
2010	53,939	-60.3%	211	0.00%	77	51.2%	0.8%	48.0%	222	712		
2009	135,902	51.5%	535	0.00%	50	63.9%	0.0%	36.1%	1,173	12,808		
2008	89,682	-60.9%	353	0.10%	131	50.2%	0.0%	49.8%	277	4,394		
2007	229,435	>1000%	907	5.89%	155	52.2%	0.0%	47.8%	755	10,351		

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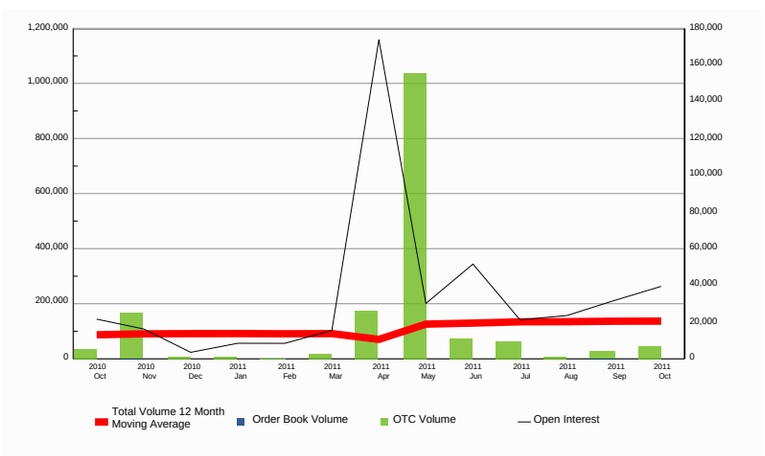
Number of Products	21
Number of Series	353
Launched Products per Month	0

Volume Development Trend

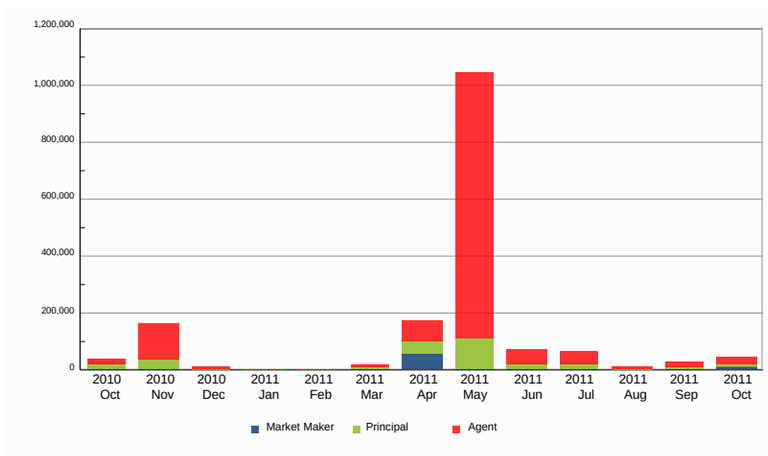
MoM Change h YTM/YTM prev. Year h

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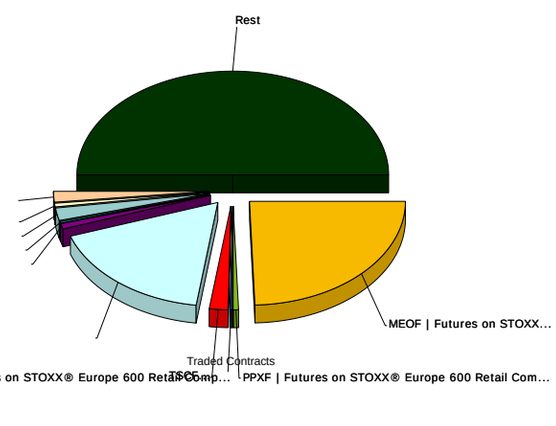
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	45,289	11.6%	2,157	0.04%	39	57.9%	16.1%	26.0%	80	39,441		
Sep 2011	27,863	235.2%	1,267	0.06%	72	59.1%	24.6%	16.4%	75	31,701		
Aug 2011	7,898	204.4%	343	0.44%	40	57.8%	17.1%	25.1%	38	23,585		
Jul 2011	62,781	819.2%	2,990	0.05%	34	69.5%	8.2%	22.3%	202	21,228		
Jun 2011	73,187	152.8%	3,327	0.28%	74	71.1%	5.9%	23.1%	216	51,591		
May 2011	1,041,084	177.8%	47,322	0.13%	181	89.4%	0.1%	10.5%	6,287	30,159		
Apr 2011	173,540	-59.2%	9,134	0.06%	60	44.0%	30.7%	25.2%	834	173,835		
Mar 2011	21,770	42.2%	947	0.49%	70	54.1%	6.7%	39.2%	60	15,441		
Feb 2011	1,846	-81.9%	92	3.52%	14	96.0%	1.9%	2.1%	6	8,432		
Jan 2011	6,492	136.6%	309	1.65%	17	64.2%	1.2%	34.7%	8	8,451		
Dec 2010	12,828	221.4%	611	0.19%	48	64.5%	2.5%	33.0%	41	3,522		
Nov 2010	167,041	30.9%	7,593	0.03%	34	74.7%	0.5%	24.7%	943	16,229		
Oct 2010	40,577	1.3%	1,932	0.29%	46	48.9%	1.2%	49.9%	231	21,587		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	1,461,750	59.6%	6,831	0.14%	601	79.9%	5.5%	14.6%	7,807	43,102		
2010	1,095,538	-49.9%	4,279	0.24%	676	66.6%	1.4%	31.9%	4,237	25,745		
2009	2,185,471	38.2%	8,604	0.10%	606	88.3%	3.2%	8.5%	5,778	32,688		
2008	1,581,936	68.9%	6,228	0.06%	493	75.8%	7.1%	17.1%	6,722	38,472		
2007	936,558	71.0%	3,702	1.08%	228	67.5%	3.1%	29.4%	4,207	31,566		

Most Active Products (Traded Contracts)		
Metro	MEOF	22,006
Ahold	AHOG	15,793
Tesco	TSCF	1,718
Kingfisher	KGFF	1,580
Carrefour	CARG	1,570
Inditex	IXDH	547
Marks Spencer Group	MKSF	530
WM Morrison Supermarkets	MRWF	400
Celesio	CLSF	375
PPR	PPXF	364

Eurex Monthly Statistics October 2011

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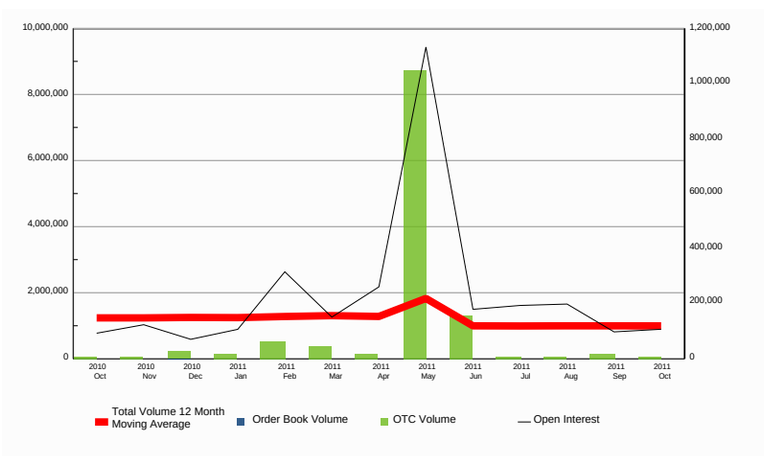
Number of Products	21
Number of Series	356
Launched Products per Month	0

Volume Development Trend

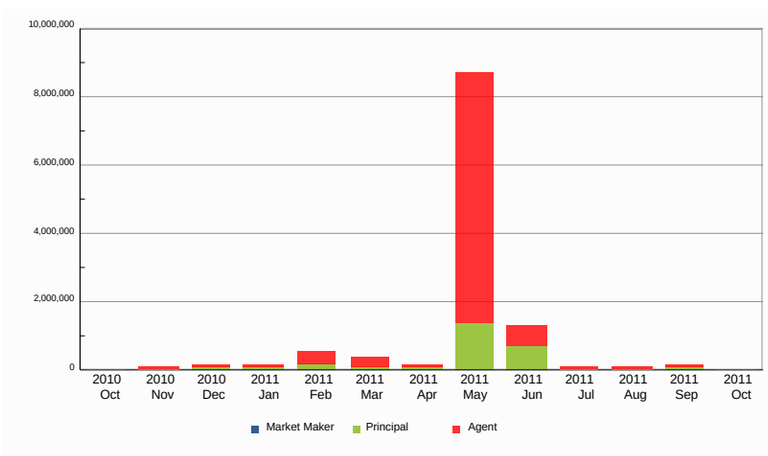
MoM Change i YTM/YTM prev. Year f

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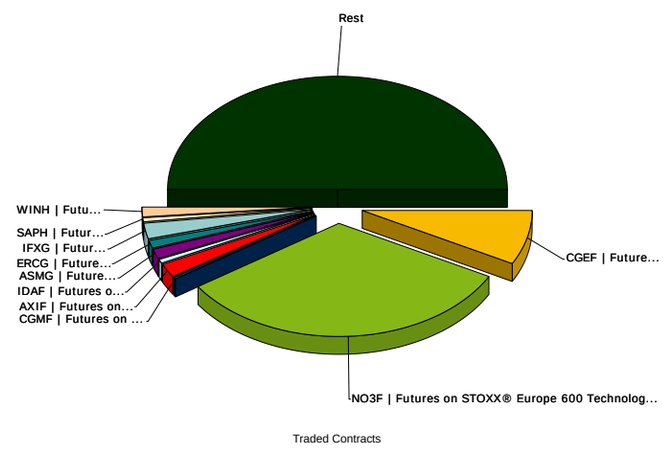
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	36,848	-30.6%	1,755	0.34%	29	24.3%	40.7%	35.0%	29	107,348		
Sep 2011	168,992	-9.1%	7,681	0.52%	93	49.6%	7.4%	43.0%	156	97,688		
Aug 2011	98,139	201.9%	4,267	0.49%	63	62.8%	17.3%	19.9%	71	198,800		
Jul 2011	101,338	-33.8%	4,826	4.04%	76	50.9%	29.8%	19.3%	86	193,676		
Jun 2011	1,300,072	-88.4%	59,094	0.14%	143	46.9%	1.1%	52.0%	2,423	179,632		
May 2011	8,703,734	301.4%	395,624	0.24%	1,312	84.4%	0.4%	15.2%	31,385	1,131,749		
Apr 2011	167,646	-63.4%	8,823	1.36%	86	55.8%	18.2%	26.0%	137	261,141		
Mar 2011	408,340	329.7%	17,754	0.74%	145	83.2%	4.0%	12.8%	418	151,413		
Feb 2011	535,606	314.7%	26,780	0.27%	52	70.4%	1.3%	28.3%	457	315,956		
Jan 2011	157,856	-29.1%	7,517	0.28%	61	52.5%	6.7%	40.8%	326	107,016		
Dec 2010	196,237	379.7%	9,345	0.21%	74	58.3%	15.5%	26.2%	179	70,742		
Nov 2010	70,055	6.7%	3,184	0.48%	37	73.8%	16.9%	9.3%	34	123,677		
Oct 2010	53,129	29.2%	2,530	1.53%	43	50.1%	48.2%	1.7%	45	92,970		

Most Active Products (Traded Contracts)

Nokia	NO3F	24,026
Alcatel	CGEF	5,673
Infinion	IFXG	1,680
AtoS	AXIF	1,500
ASML Holding	ASMG	1,035
Wincor Nixdorf (100)	WINH	920
Telefonaktiebol. L.M. Ericsson	ERCG	750
Indra Sistemas	IDAF	476
SAP (100)	SAPH	420
Cap Gemini	CGMF	181

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	11,678,571	-20.8%	54,573	0.30%	2,060	77.6%	1.6%	20.8%	35,488	151,747		
2010	15,013,797	148.0%	58,648	3.39%	8,361	61.2%	4.1%	34.7%	25,292	111,979		
2009	6,052,998	12.1%	23,831	0.08%	853	86.4%	2.7%	10.9%	8,401	30,782		
2008	5,401,785	570.8%	21,267	0.05%	752	66.1%	18.6%	15.3%	8,786	73,230		
2007	805,265	139.0%	3,183	3.35%	364	64.7%	0.5%	34.8%	1,458	67,307		

Eurex Monthly Statistics October 2011

Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Telecommunications Components

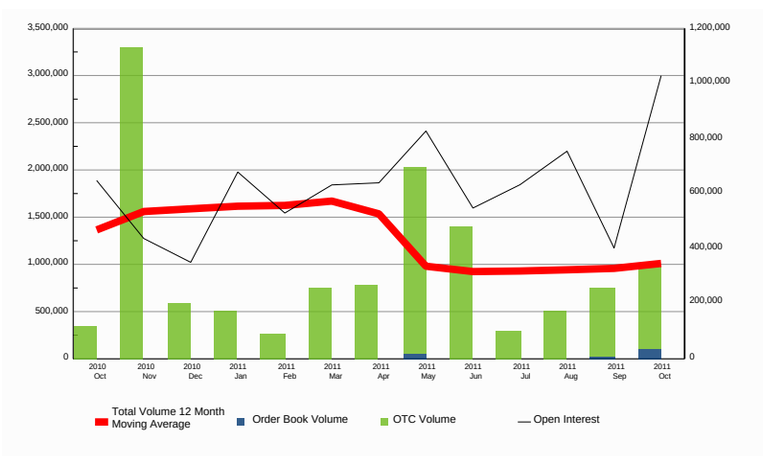
Number of Products	18
Number of Series	306
Launched Products per Month	0

Volume Development Trend

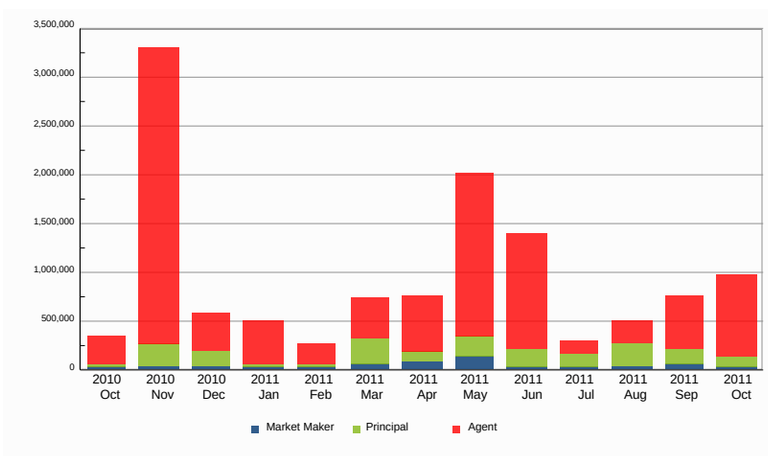
MoM Change h YTM/YTM prev. Year i

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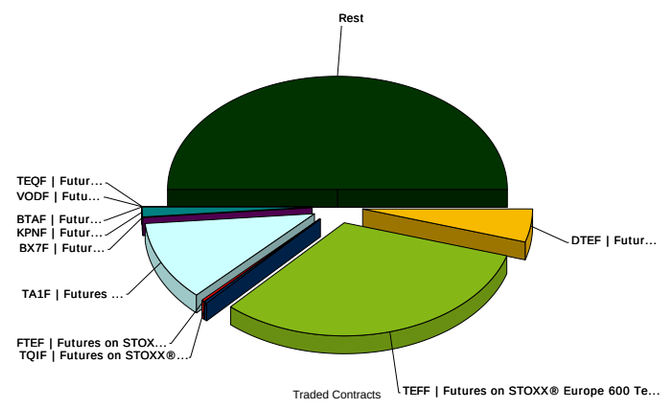
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	973,956	182.3%	46,379	10.22%	1,046	85.4%	3.1%	11.5%	1,098	1,027,913		
Sep 2011	762,968	31.0%	34,680	2.06%	279	70.0%	7.1%	22.9%	772	402,318		
Aug 2011	503,378	43.5%	21,886	0.29%	87	46.3%	5.6%	48.1%	542	753,849		
Jul 2011	286,320	32.5%	13,634	0.40%	48	45.3%	11.6%	43.1%	259	632,081		
Jun 2011	1,394,882	-32.7%	63,404	0.22%	163	83.9%	2.5%	13.5%	1,675	547,359		
May 2011	2,014,728	-76.8%	91,579	3.07%	869	82.2%	6.6%	11.3%	3,102	827,113		
Apr 2011	769,371	-67.9%	40,493	1.36%	244	74.8%	9.8%	15.4%	1,116	638,956		
Mar 2011	742,508	286.5%	32,283	0.86%	231	56.6%	7.6%	35.8%	894	631,439		
Feb 2011	260,942	58.6%	13,047	2.36%	111	75.0%	10.0%	15.0%	405	529,213		
Jan 2011	503,166	191.4%	23,960	0.44%	87	86.3%	6.3%	7.3%	826	678,122		
Dec 2010	593,581	138.8%	28,266	0.00%	88	66.7%	4.5%	28.8%	938	350,348		
Nov 2010	3,312,487	242.0%	150,568	0.01%	98	92.0%	0.6%	7.4%	6,034	436,963		
Oct 2010	345,016	43.9%	16,429	0.08%	62	79.4%	7.5%	13.0%	616	647,508		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	8,212,219	-45.8%	38,375	2.53%	3,165	75.3%	6.1%	18.6%	10,689	1,039,742		
2010	19,063,534	102.3%	74,467	0.02%	1,137	88.7%	2.3%	9.0%	29,385	350,914		
2009	9,425,077	-65.4%	37,107	0.03%	833	87.0%	2.4%	10.6%	12,743	132,723		
2008	27,243,194	169.8%	107,257	0.01%	947	75.0%	6.8%	18.2%	33,528	28,857		
2007	10,096,945	221.4%	39,909	0.64%	799	72.2%	1.2%	26.7%	17,792	541,972		

Most Active Products (Traded Contracts)		
Telefónica	TEFF	618,275
Telekom Austria	TA1F	224,897
Deutsche Telekom	DTEF	93,727
Royal KPN	KPNF	24,084
Telecom Italia	TQIF	6,992
France Télécom	FTEF	4,590
Telenor	TEQF	520
Vodafone Group	VODF	499
BT Group	BTAF	362
Belgacom	BX7F	10

Eurex Monthly Statistics October 2011

Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Travel & Leisure Components

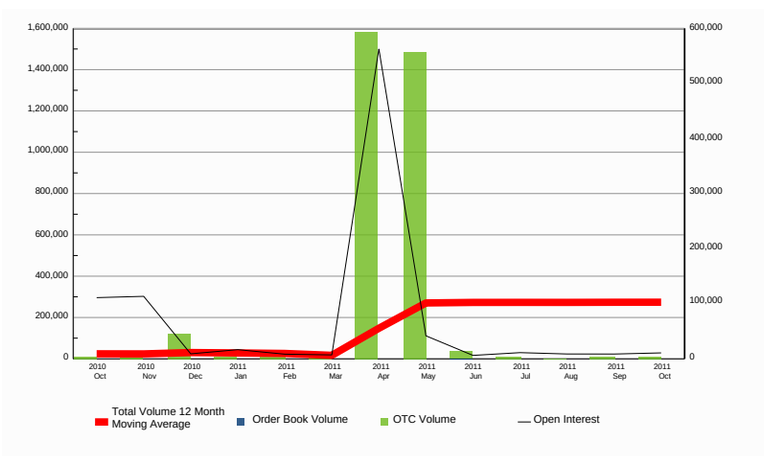
Number of Products	17
Number of Series	279
Launched Products per Month	0

Volume Development Trend

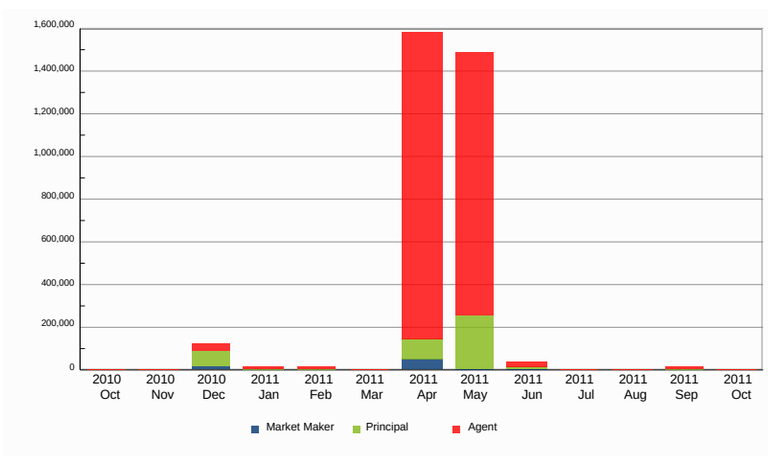
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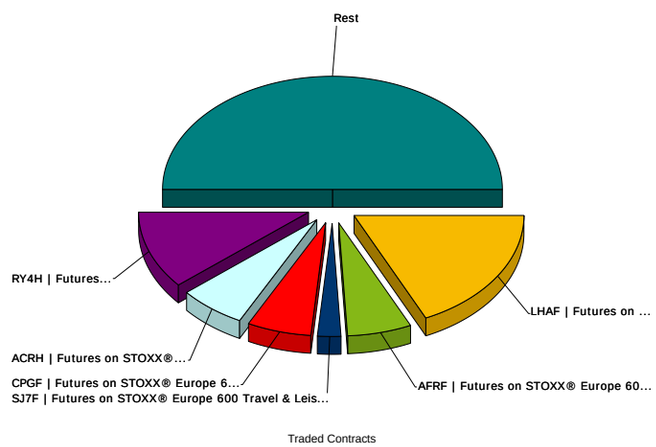
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	8,351	59.8%	398	2.51%	27	50.4%	40.0%	9.6%	15	10,712		
Sep 2011	15,422	130.7%	701	0.00%	30	95.0%	1.6%	3.4%	13	8,622		
Aug 2011	1,607	-58.7%	70	0.00%	9	63.2%	18.0%	18.9%	4	8,747		
Jul 2011	8,200	75.5%	390	0.00%	11	84.0%	13.5%	2.4%	14	11,182		
Jun 2011	36,244	632.6%	1,647	0.21%	27	63.2%	0.1%	36.7%	61	6,177		
May 2011	1,482,764	>1000%	67,398	0.18%	156	82.7%	0.1%	17.2%	2,189	41,710		
Apr 2011	1,581,612	>1000%	83,243	0.02%	74	91.0%	2.9%	6.1%	1,472	562,516		
Mar 2011	7,054	-94.0%	307	5.03%	40	83.2%	2.7%	14.1%	9	7,059		
Feb 2011	11,374	-72.9%	569	0.22%	18	91.1%	2.3%	6.6%	47	8,422		
Jan 2011	11,333	-65.9%	540	2.01%	24	80.8%	17.0%	2.2%	40	16,595		
Dec 2010	118,025	195.5%	5,620	0.24%	66	26.1%	14.3%	59.6%	212	9,052		
Nov 2010	6,206	-41.2%	282	0.00%	11	70.2%	25.8%	3.9%	18	113,421		
Oct 2010	5,226	-71.9%	249	8.08%	23	80.6%	17.5%	1.9%	10	111,028		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	3,163,961	>1000%	14,785	0.13%	416	86.6%	1.7%	11.7%	3,864	11,556		
2010	362,369	-80.4%	1,416	0.20%	329	40.0%	10.1%	49.9%	696	10,754		
2009	1,847,471	-47.3%	7,274	0.21%	370	76.6%	4.8%	18.7%	1,762	21,872		
2008	3,504,157	>1000%	13,796	0.09%	472	78.9%	5.9%	15.2%	5,954	5,462		
2007	313,364	-42.9%	1,239	2.97%	160	37.6%	14.0%	48.4%	694	5,025		

Most Active Products (Traded Contracts)

Lufthansa	LHAF	3,000
Ryanair Holdings	RY4H	1,876
Accor	ACRH	1,068
Air France-KLM	AFRF	1,032
Compass Group	CPGF	1,014
Sodexo	SJ7F	361

Eurex Monthly Statistics October 2011

Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Utilities Components

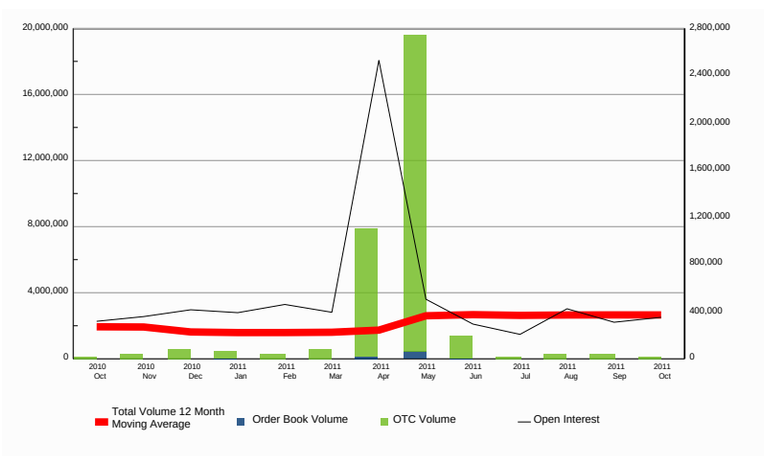
Number of Products	26
Number of Series	442
Launched Products per Month	0

Volume Development Trend

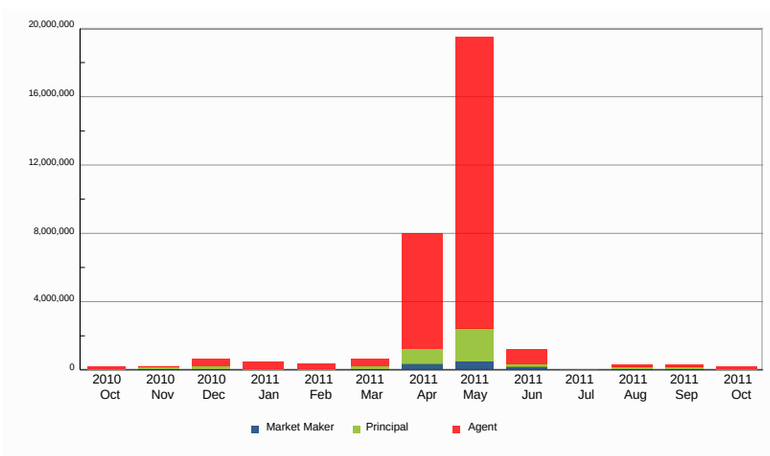
MoM Change i YTM/YTM prev. Year h

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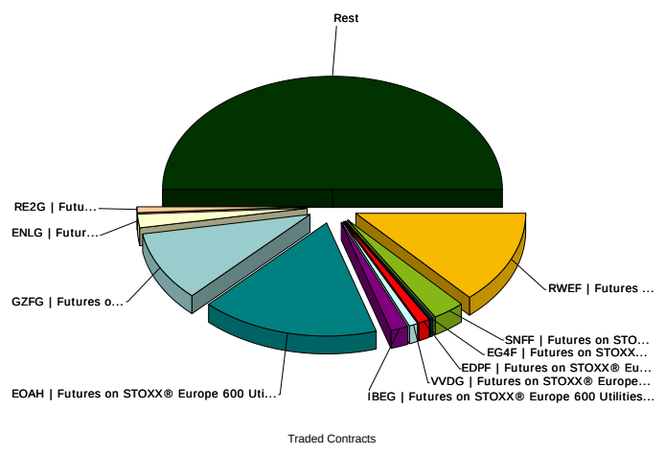
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	116,529	-17.3%	5,549	2.78%	188	57.3%	19.0%	23.7%	207	351,539		
Sep 2011	361,223	15.2%	16,419	1.07%	277	47.9%	8.3%	43.8%	447	309,744		
Aug 2011	350,446	538.7%	15,237	0.78%	196	45.3%	18.3%	36.4%	599	423,728		
Jul 2011	84,865	-86.2%	4,041	0.57%	51	65.5%	12.6%	21.9%	184	207,143		
Jun 2011	1,306,049	165.1%	59,366	0.34%	275	77.5%	9.6%	12.9%	3,910	294,153		
May 2011	19,565,707	113.7%	889,350	1.96%	7,374	87.2%	2.1%	10.7%	34,007	504,646		
Apr 2011	7,896,018	24.0%	415,580	1.23%	3,994	83.7%	4.2%	12.1%	23,623	2,528,589		
Mar 2011	590,556	68.1%	25,676	0.21%	247	66.4%	11.5%	22.1%	1,821	394,165		
Feb 2011	277,327	3.9%	13,866	0.18%	103	79.7%	3.2%	17.1%	895	460,301		
Jan 2011	423,572	-50.8%	20,170	0.20%	161	87.7%	4.8%	7.5%	478	390,786		
Dec 2010	607,921	-85.6%	28,949	0.03%	134	70.9%	5.9%	23.2%	1,545	415,369		
Nov 2010	261,342	-35.3%	11,879	0.18%	99	56.2%	13.1%	30.7%	940	357,824		
Oct 2010	140,829	345.8%	6,706	0.12%	69	58.0%	4.9%	37.1%	450	317,659		

Most Active Products (Traded Contracts)

E.ON	EOAH	38,751
RWE	RWEF	30,440
GDF Suez	GZFG	23,200
Snam Rete Gas	SNFF	7,000
Enel	ENLG	4,570
Iberdrola	IBEG	3,861
Energias de Portugal	EDPF	2,480
Red Electrica Corporacion	RE2G	1,720
Veolia Environnement	VVDG	1,708
Enagas	EG4F	962

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	30,972,292	66.4%	144,730	1.61%	12,866	84.3%	3.5%	12.1%	66,171	378,581		
2010	19,485,873	65.2%	76,117	3.50%	23,483	72.5%	4.9%	22.5%	54,262	520,879		
2009	11,794,445	107.1%	46,435	0.07%	1,231	85.8%	2.6%	11.5%	25,359	583,562		
2008	5,696,396	201.3%	22,427	0.05%	1,178	67.8%	6.6%	25.7%	51,384	172,461		
2007	1,890,392	-28.4%	7,472	2.15%	649	82.7%	1.2%	16.1%	9,772	116,020		

Eurex Monthly Statistics October 2011

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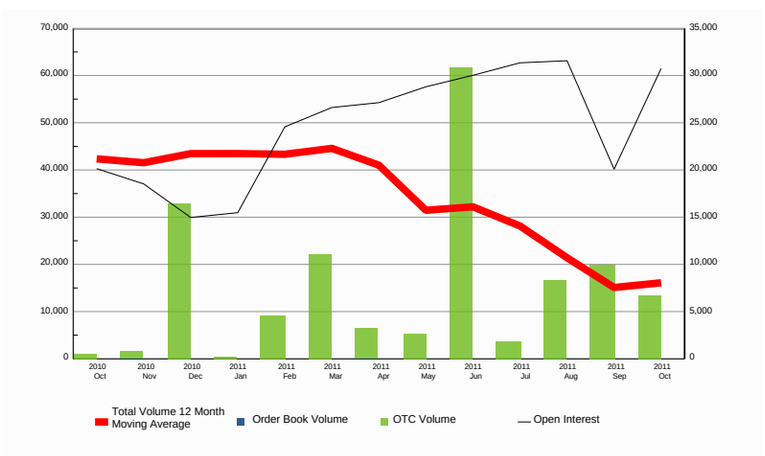
Number of Products	136
Number of Series	2,312
Launched Products per Month	0

Volume Development Trend

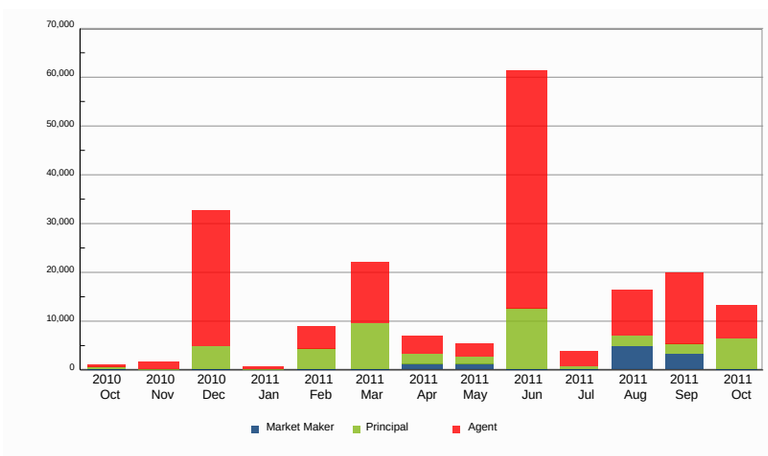
MoM Change i YTM/YTM prev. Year i

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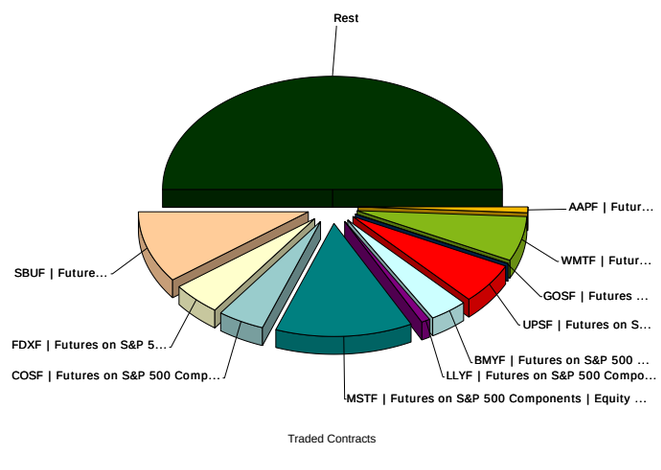
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	13,271	978.9%	632	0.00%	14	52.3%	2.3%	45.4%	53	30,748		
Sep 2011	19,800	-79.3%	900	0.00%	47	72.4%	17.1%	10.5%	59	20,079		
Aug 2011	16,474	-83.1%	716	0.00%	29	57.4%	30.5%	12.1%	29	31,567		
Jul 2011	3,908	-92.6%	186	0.00%	8	76.9%	6.7%	16.4%	9	31,347		
Jun 2011	61,594	16.9%	2,800	0.00%	26	79.4%	0.0%	20.5%	140	30,025		
May 2011	5,140	-95.7%	234	0.00%	25	50.0%	18.6%	31.4%	14	28,809		
Apr 2011	6,707	-86.4%	353	0.00%	37	50.0%	15.4%	34.6%	9	27,129		
Mar 2011	22,049	212.0%	959	0.00%	35	57.4%	1.8%	40.8%	58	26,610		
Feb 2011	9,108	-16.4%	455	0.00%	6	54.9%	0.0%	45.1%	23	24,561		
Jan 2011	712	30.6%	34	0.00%	5	85.1%	0.0%	14.9%	3	15,477		
Dec 2010	32,815	239.2%	1,563	0.00%	25	85.1%	0.0%	14.9%	99	14,965		
Nov 2010	1,620	-85.9%	74	0.00%	4	80.9%	0.0%	19.1%	3	18,520		
Oct 2010	1,230	-93.3%	59	0.00%	6	62.6%	0.0%	37.4%	3	20,140		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	158,763	-67.4%	742	0.00%	232	67.3%	7.2%	25.5%	398	50,788		
2010	521,487	311.6%	2,037	0.00%	193	25.3%	0.0%	74.7%	2,012	126,624		
2009	126,686	-78.1%	499	0.11%	237	54.4%	0.0%	45.6%	459	13,524		
2008	577,723	0.0%	2,275	0.00%	291	82.3%	0.0%	17.7%	2,166	29,575		

Most Active Products (Traded Contracts)

Microsoft	MSTF	3,450
Starbucks	SBUF	2,750
Wal-Mart Stores	WMTF	1,700
United Parcel Service	UPSF	1,500
Fedex	FDXF	1,250
Costco Wholesale	COSF	1,150
Bristol-Myers Squibb	BMYF	940
Eli Lilly & Co.	LLYF	271
Apple	AAPF	230
Goldman Sachs Group	GOSF	20

Eurex Monthly Statistics October 2011

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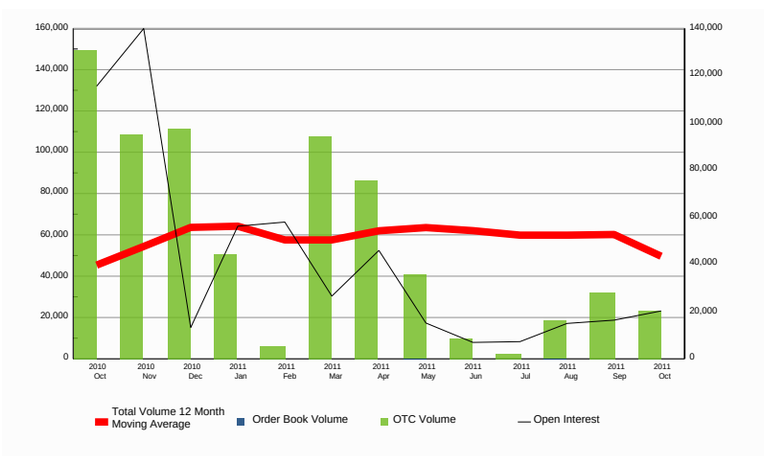
Number of Products	29
Number of Series	487
Launched Products per Month	0

Volume Development Trend

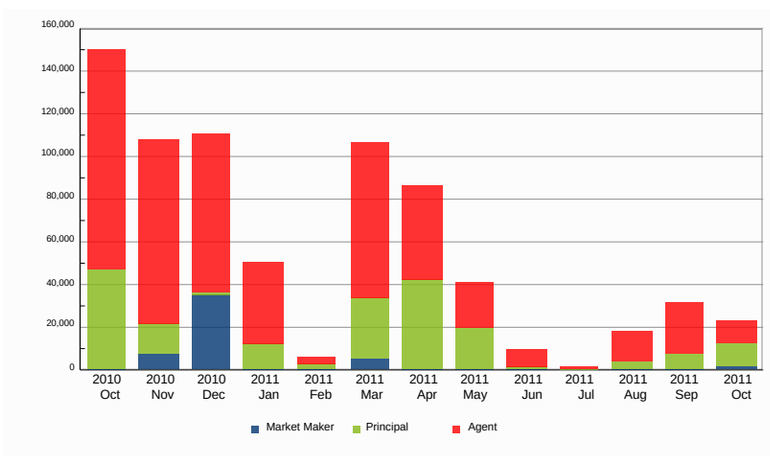
MoM Change i YTM/YTM prev. Year i

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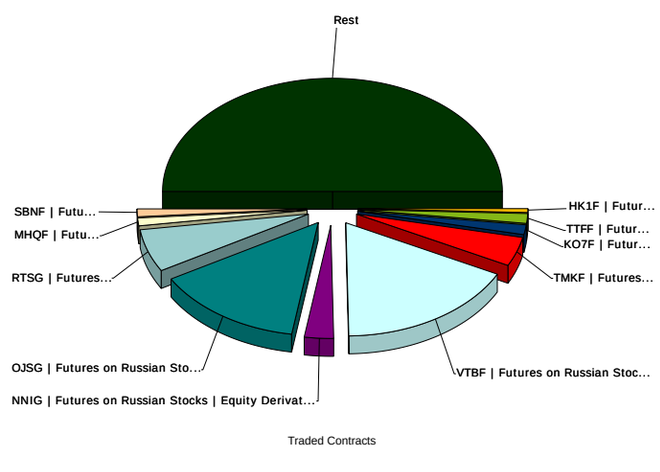
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	23,582	-84.3%	1,123	0.00%	35	50.0%	8.4%	41.6%	14	20,282		
Sep 2011	31,592	13.3%	1,436	0.00%	28	74.4%	0.9%	24.7%	17	16,371		
Aug 2011	18,589	-0.4%	808	0.00%	29	78.5%	0.7%	20.9%	21	14,988		
Jul 2011	1,844	-93.3%	88	0.00%	9	79.0%	1.7%	19.3%	7	7,272		
Jun 2011	9,992	-64.3%	454	0.00%	20	87.1%	0.0%	12.9%	21	6,938		
May 2011	40,528	85.6%	1,842	0.00%	22	51.3%	0.1%	48.6%	35	15,151		
Apr 2011	86,116	159.2%	4,532	0.00%	23	50.6%	0.0%	49.4%	17	45,903		
Mar 2011	107,137	-0.0%	4,658	0.00%	53	68.7%	4.8%	26.4%	222	26,562		
Feb 2011	6,095	-92.9%	305	0.00%	17	50.4%	3.2%	46.4%	11	57,920		
Jan 2011	51,160	15.4%	2,436	0.00%	47	76.7%	0.3%	23.0%	88	56,165		
Dec 2010	110,750		5,274	0.00%	48	67.3%	31.2%	1.4%	171	13,250		
Nov 2010	108,410		4,928	0.00%	26	79.7%	6.5%	13.8%	111	139,905		
Oct 2010	149,830		7,135	0.00%	33	68.6%	0.0%	31.4%	131	115,485		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	376,635	-30.8%	1,760	0.00%	283	63.8%	2.1%	34.0%	453	45,832		
2010	763,424	>1000%	2,982	0.00%	345	74.4%	6.9%	18.7%	1,118	27,330		
2009	1,360	-98.3%	5	0.00%	5	55.5%	25.0%	19.5%	4	1,110		
2008	78,598	533.9%	309	0.00%	37	64.6%	9.9%	25.5%	231	24,881		
2007	12,400	0.0%	49	0.00%	10	96.0%	0.0%	4.0%	41	12,400		

Most Active Products (Traded Contracts)

VTB Bank OJSC	VTBF	8,060
Rosneft (100)	OJSG	6,650
Severstal (100)	RTSG	2,890
TMK OAO	TMKF	2,060
MMC Norilsk Nickel	NNIG	1,250
AO Tatneft	TTFF	715
Magnitogorskiy Metallu. Kombin.	MHQF	630
Sistema	KO7F	600
Sberbank Rossii	SBNF	460
Evraz Group S.A.	HK1F	200

Eurex Monthly Statistics October 2011

Equity Derivatives :: Single Stock Futures :: Futures on Other Stocks

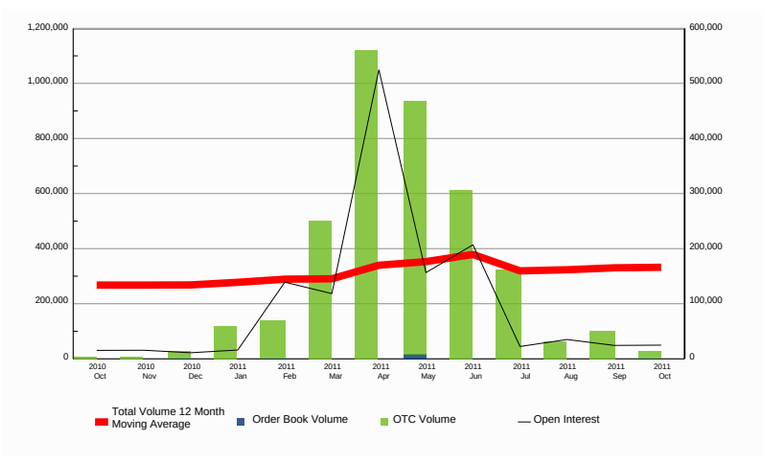
Number of Products	172
Number of Series	2,910
Launched Products per Month	0

Volume Development Trend

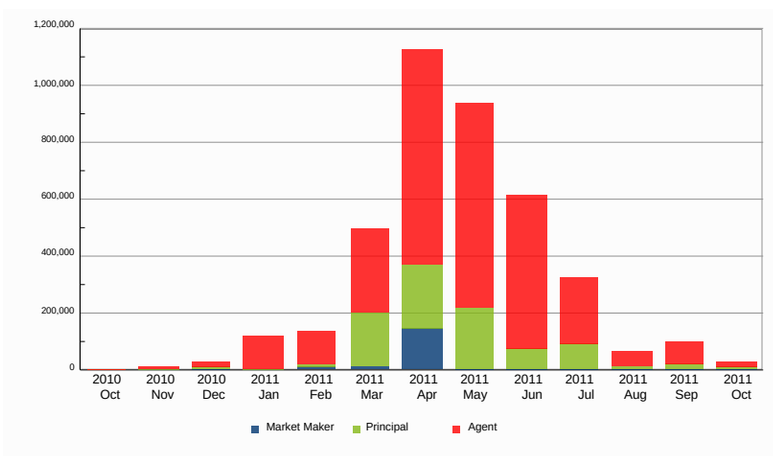
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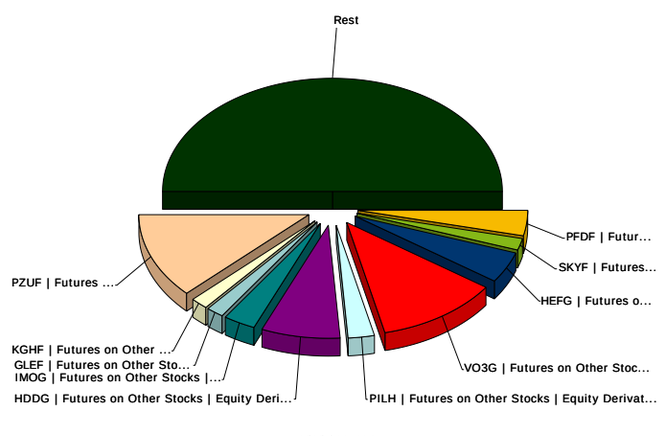
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	28,926	383.5%	1,377	0.08%	58	74.4%	2.9%	22.7%	139	24,795		
Sep 2011	98,788	595.2%	4,490	0.00%	77	82.4%	2.2%	15.4%	220	24,321		
Aug 2011	65,653	297.5%	2,854	0.11%	42	83.2%	0.1%	16.7%	70	35,056		
Jul 2011	326,664	-68.7%	15,555	0.02%	74	72.4%	0.1%	27.5%	992	22,302		
Jun 2011	609,353	106.1%	27,698	0.01%	106	87.4%	0.8%	11.8%	1,981	206,979		
May 2011	939,561	20.1%	42,707	1.38%	2,282	77.1%	0.5%	22.4%	10,268	156,444		
Apr 2011	1,122,330	111.3%	59,070	0.01%	117	67.0%	13.1%	20.0%	6,573	524,592		
Mar 2011	499,000	3.7%	21,696	0.01%	91	59.5%	3.1%	37.4%	888	118,323		
Feb 2011	140,008	>1000%	7,000	0.08%	34	87.5%	8.2%	4.3%	141	139,160		
Jan 2011	121,119	>1000%	5,768	0.16%	35	98.5%	0.7%	0.7%	182	15,968		
Dec 2010	28,458	33.6%	1,355	2.93%	56	72.8%	8.5%	18.7%	53	11,030		
Nov 2010	7,902	-1.5%	359	3.90%	40	60.5%	3.4%	36.1%	26	15,543		
Oct 2010	5,983	-83.2%	285	4.60%	15	74.2%	0.0%	25.8%	24	15,280		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	3,951,402	24.1%	18,464	0.34%	2,916	74.4%	4.7%	20.8%	21,454	208,508		
2010	3,219,334	-6.0%	12,576	0.56%	1,210	70.2%	3.2%	26.6%	8,254	111,824		
2009	3,423,861	-33.4%	13,480	0.03%	654	50.9%	4.9%	44.2%	10,699	86,563		
2008	5,140,647	502.2%	20,239	0.17%	1,058	86.0%	3.0%	11.0%	14,316	192,184		
2007	853,588	-63.1%	3,374	4.69%	538	66.7%	3.6%	29.7%	2,102	29,055		

Most Active Products (Traded Contracts)

Powszechny Zaklad Ubezpiecze	PZUF	6,500
Volkswagen Vz.	VO3G	6,258
Heidelberger Druckmaschinen (100)	HDDG	4,000
HeidelbergCement	HEFG	2,310
Premier Foods	PFDF	2,000
IMMOFINANZ (100)	IMOG	1,680
Pirelli & C	PILH	1,372
KGHM Polska Miedz	KGHF	980
Sky Deutschland	SKYF	900
Glencore International	GLEF	872

Eurex Monthly Statistics October 2011

Equity Derivatives :: Equity Options

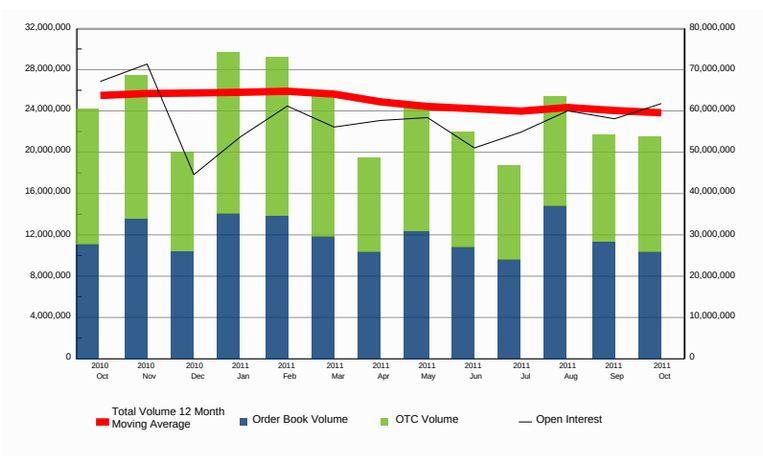
Number of Products	457
Number of Series	178,120
Launched Products per Month	13

Volume Development Trend

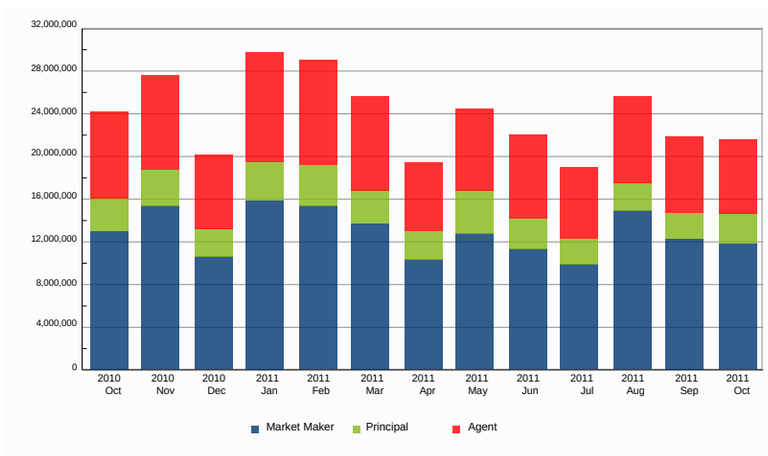
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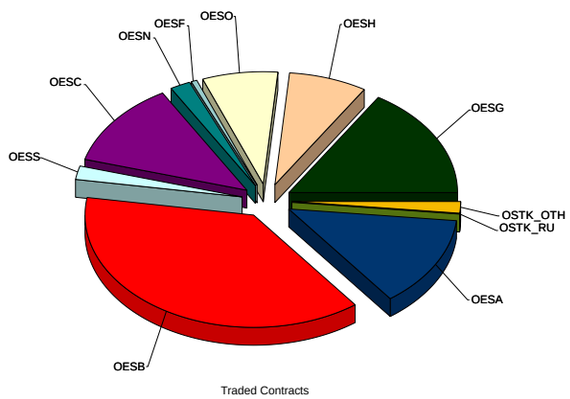
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Oct 2011	21,584,589	-10.8%	1,027,838	47.97%	263,707	32.2%	54.3%	13.5%	54,948	61,770,469	53.93%	46.07%
Sep 2011	21,777,290	-13.9%	989,877	52.02%	267,530	33.1%	56.1%	10.8%	52,977	58,101,473	50.26%	49.74%
Aug 2011	25,563,301	19.8%	1,111,448	58.32%	362,047	31.5%	58.4%	10.1%	69,541	60,025,030	48.37%	51.63%
Jul 2011	18,860,097	-12.7%	898,100	51.39%	223,426	35.1%	52.1%	12.9%	53,631	53,428,990	47.35%	52.65%
Jun 2011	22,034,624	-10.9%	1,001,574	49.50%	247,990	35.4%	51.8%	12.8%	60,950	49,587,666	45.67%	54.33%
May 2011	24,432,978	-17.9%	1,110,590	50.88%	258,482	30.7%	52.4%	16.9%	74,563	58,385,853	47.92%	52.08%
Apr 2011	19,491,123	-31.7%	1,025,849	52.68%	220,591	33.8%	53.4%	12.8%	55,096	57,701,536	48.24%	51.76%
Mar 2011	25,725,298	-11.3%	1,118,491	46.46%	283,666	34.2%	53.1%	12.6%	69,875	56,098,338	45.76%	54.24%
Feb 2011	29,136,708	4.2%	1,456,835	47.15%	255,951	34.2%	53.0%	12.8%	64,361	61,187,388	50.60%	49.40%
Jan 2011	29,656,853	2.8%	1,412,231	47.80%	270,964	34.1%	53.2%	12.7%	66,593	53,760,725	49.69%	50.31%
Dec 2010	20,066,305	3.1%	955,538	51.51%	212,980	34.3%	53.1%	12.6%	46,908	44,583,802	50.94%	49.06%
Nov 2010	27,527,636	8.9%	1,251,256	49.76%	268,174	32.3%	56.0%	11.7%	61,390	71,349,078	46.10%	53.90%
Oct 2010	24,204,161	-14.7%	1,152,579	45.57%	236,376	33.8%	53.6%	12.6%	53,642	67,147,258	47.98%	52.02%

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2011	238,262,861	-8.8%	1,113,378	50.26%	2,654,354	33.4%	53.8%	12.8%	622,534	63,903,124	48.81%	51.19%
2010	308,858,688	1.4%	1,206,479	49.19%	3,063,539	33.9%	54.8%	11.4%	667,996	44,682,255	49.21%	50.79%
2009	304,553,303	-12.8%	1,199,029	48.03%	2,889,741	35.6%	52.2%	12.2%	571,677	45,300,489	52.26%	47.74%
2008	349,331,404	8.5%	1,375,320	56.58%	2,886,293	26.5%	62.1%	11.3%	1,043,737	48,559,041	50.08%	49.92%
2007	322,047,253	18.2%	1,272,914	58.55%	2,360,054	26.7%	62.3%	11.0%	1,166,263	52,396,910	57.24%	42.76%

Most Active Products (Traded Contracts)		
Deutsche Telekom	DTE	3,244,382
E.ON	EOA	1,723,911
Nokia	NOA3	1,242,835
Commerzbank	CBK	1,117,041
Daimler	DAI	922,280
Deutsche Bank	DBK	906,437
UBS	UBSN	837,893
Credit Suisse Group	CSGN	696,487
Nestlé	NESN	683,838
SAP	SAP	658,521

Eurex Monthly Statistics October 2011

Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Automobiles & Parts Components

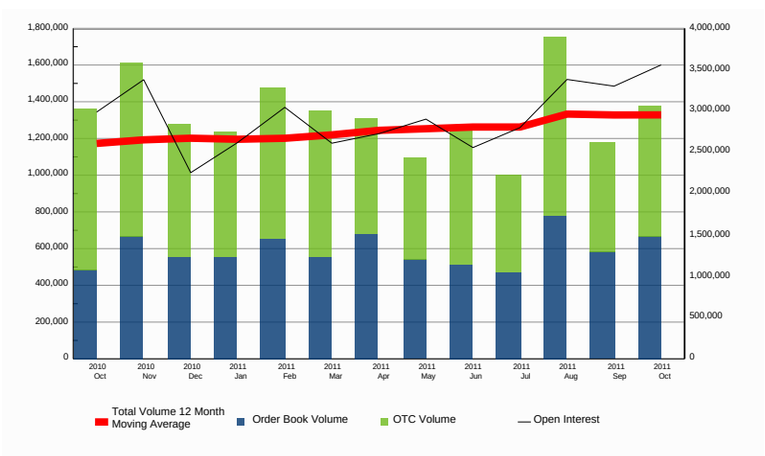
Number of Products	17
Number of Series	7,096
Launched Products per Month	0

Volume Development Trend

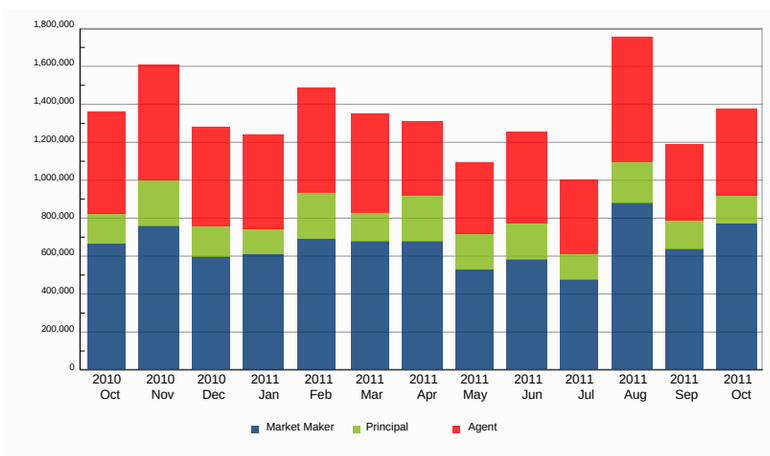
MoM Change g YTM/YTM prev. Year g

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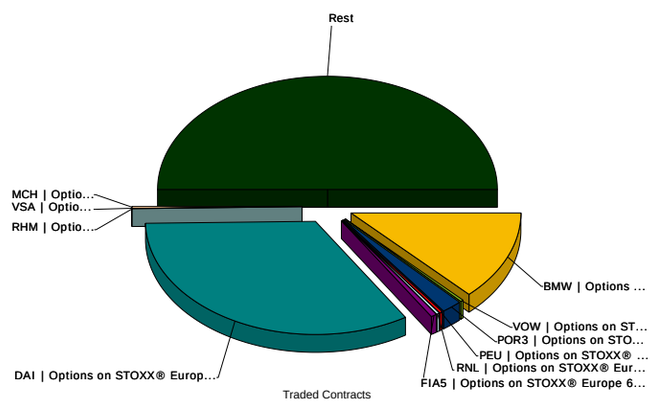
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	1,373,550	0.3%	65,407	48.45%	24,990	32.8%	56.4%	10.7%	5,691	3,556,713	49.95%	50.05%
Sep 2011	1,183,990	-4.6%	53,818	49.23%	22,919	33.7%	53.8%	12.5%	4,734	3,299,746	47.96%	52.04%
Aug 2011	1,750,906	93.7%	76,126	44.12%	32,210	37.8%	50.0%	12.2%	7,866	3,381,171	51.21%	48.79%
Jul 2011	1,006,618	-0.1%	47,934	46.29%	17,983	39.5%	46.7%	13.8%	5,460	2,798,115	48.38%	51.62%
Jun 2011	1,251,635	9.9%	56,893	40.59%	19,632	38.0%	46.4%	15.6%	6,510	2,556,460	46.47%	53.53%
May 2011	1,093,308	10.5%	49,696	49.32%	18,025	34.5%	48.5%	17.0%	5,949	2,900,836	50.21%	49.79%
Apr 2011	1,312,783	29.0%	69,094	51.59%	19,480	30.2%	51.4%	18.4%	6,727	2,724,734	46.50%	53.50%
Mar 2011	1,351,851	19.8%	58,776	41.39%	20,059	38.9%	50.3%	10.8%	6,345	2,609,540	46.04%	53.96%
Feb 2011	1,478,333	4.6%	73,917	44.32%	20,136	37.2%	46.4%	16.4%	6,319	3,043,430	45.74%	54.26%
Jan 2011	1,243,758	-5.2%	59,227	45.12%	18,456	39.6%	48.6%	11.8%	4,849	2,618,482	54.22%	45.78%
Dec 2010	1,282,447	8.8%	61,069	43.72%	18,338	41.0%	46.1%	12.9%	4,402	2,252,760	64.11%	35.89%
Nov 2010	1,612,179	17.1%	73,281	41.04%	20,194	37.9%	46.7%	15.4%	4,862	3,378,001	57.13%	42.87%
Oct 2010	1,368,908	-28.5%	65,186	35.63%	16,126	40.1%	48.4%	11.6%	3,912	2,986,328	41.92%	58.08%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	13,046,732	13.2%	60,966	45.89%	213,890	36.2%	49.9%	13.8%	60,449	3,556,774	48.68%	51.32%
2010	14,415,968	-28.2%	56,312	42.45%	198,168	39.9%	49.8%	10.4%	45,304	2,252,760	49.70%	50.30%
2009	20,081,766	-26.8%	79,062	41.23%	234,681	43.0%	44.0%	13.0%	72,282	1,957,788	52.04%	47.96%
2008	27,431,633	-9.5%	107,999	62.90%	276,554	22.9%	67.3%	9.8%	201,455	6,314,519	34.71%	65.29%
2007	30,321,259	60.3%	119,847	60.96%	303,273	22.5%	65.9%	11.6%	225,712	4,256,666	55.94%	44.06%

Most Active Products (Traded Contracts)

Daimler	DAI	922,280
BMW	BMW	348,147
Porsche Automobil Holding	POR3	48,513
Volkswagen	VOW	13,462
Fiat (ITA exec. type)	FIA5	11,540
Peugeot	PEU	10,126
Renault	RNL	8,218
Michelin	MCH	5,493
Rheinmetall	RHM	2,394
VALEO	VSA	1,651

Eurex Monthly Statistics October 2011

Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Banks Components

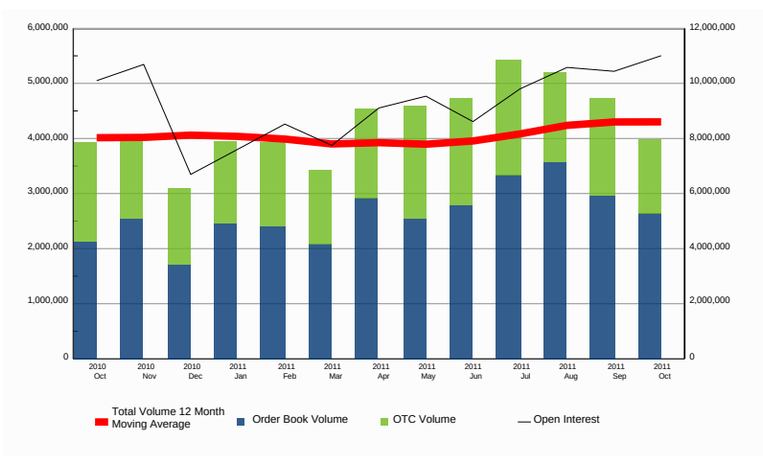
Number of Products	43
Number of Series	19,966
Launched Products per Month	2

Volume Development Trend

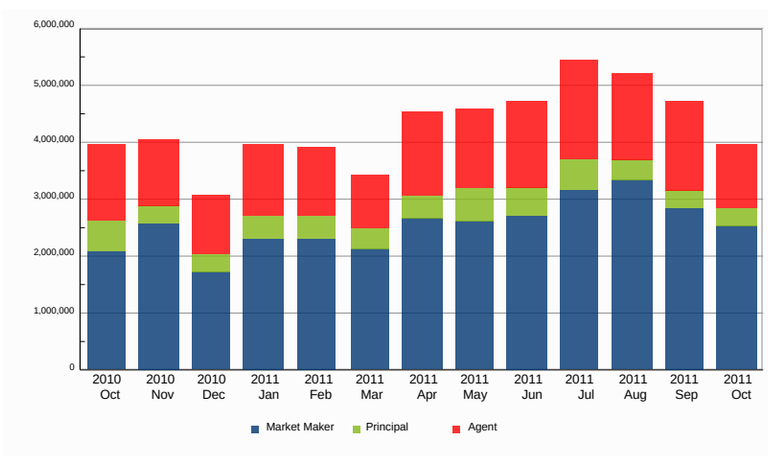
MoM Change f YTM/YTM prev. Year g

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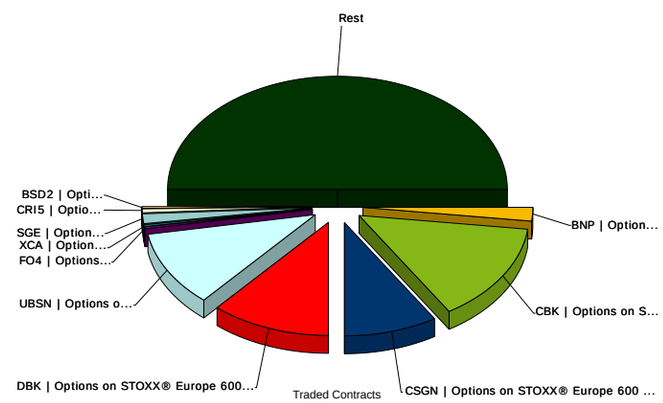
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Oct 2011	3,976,721	0.5%	189,368	65.98%	41,958	28.6%	64.0%	7.4%	5,946	11,004,792	55.43%	44.57%
Sep 2011	4,739,844	18.5%	215,447	62.91%	47,746	33.1%	60.1%	6.8%	6,439	10,438,884	49.76%	50.24%
Aug 2011	5,212,250	55.8%	226,620	68.84%	56,025	29.0%	63.7%	7.3%	8,266	10,578,932	50.30%	49.70%
Jul 2011	5,423,712	39.6%	258,272	61.43%	48,773	32.3%	57.9%	9.8%	9,029	9,801,210	47.48%	52.52%
Jun 2011	4,715,659	17.4%	214,348	59.38%	41,780	32.6%	57.1%	10.3%	7,997	8,613,331	42.76%	57.24%
May 2011	4,569,833	-6.8%	207,720	55.27%	38,707	29.6%	57.3%	13.0%	9,451	9,535,401	49.04%	50.96%
Apr 2011	4,527,060	6.6%	238,266	64.38%	39,828	32.0%	58.6%	9.4%	6,550	9,106,938	43.49%	56.51%
Mar 2011	3,424,959	-23.7%	148,911	61.37%	37,942	27.8%	62.1%	10.1%	7,927	7,749,635	43.53%	56.47%
Feb 2011	3,937,867	-12.9%	196,893	61.50%	41,960	30.8%	58.6%	10.6%	9,534	8,522,153	47.62%	52.38%
Jan 2011	3,951,437	-6.5%	188,164	61.56%	41,971	31.6%	58.3%	10.1%	9,168	7,608,175	47.23%	52.77%
Dec 2010	3,080,731	19.1%	146,701	56.31%	31,824	33.8%	56.2%	10.0%	6,818	6,695,205	44.73%	55.27%
Nov 2010	4,056,453	1.7%	184,384	62.98%	46,069	28.9%	63.1%	8.0%	9,418	10,688,424	40.43%	59.57%
Oct 2010	3,957,294	-13.1%	188,443	53.61%	39,927	33.8%	52.8%	13.3%	9,012	10,098,365	43.47%	56.53%

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2011	44,479,342	6.9%	207,847	62.33%	436,690	30.9%	59.7%	9.4%	80,307	11,025,114	47.70%	52.30%
2010	48,726,743	11.0%	190,339	58.09%	531,126	30.5%	59.7%	9.8%	115,780	6,786,894	45.58%	54.42%
2009	43,890,563	-13.8%	172,797	62.21%	516,877	31.7%	58.2%	10.1%	87,974	6,147,837	48.51%	51.49%
2008	50,940,893	41.8%	200,555	65.76%	518,884	23.8%	67.4%	8.8%	201,695	4,913,081	44.77%	55.23%
2007	35,913,373	66.2%	141,950	64.66%	341,239	24.9%	64.4%	10.7%	204,548	5,271,405	56.90%	43.10%

Most Active Products (Traded Contracts)		
Commerzbank	CBK	1,117,041
Deutsche Bank	DBK	906,437
UBS	UBSN	837,893
Credit Suisse Group	CSGN	696,487
BNP Paribas	BNP	144,251
Société Générale	SGE	122,419
UniCredit (ITA exec. type)	CRI5	31,401
Crédit Agricole	XCA	27,356
Banco Santander Central Hispano	BSD2	23,810
Fortis	FO4	15,908

Eurex Monthly Statistics October 2011

Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Basic Resources Components

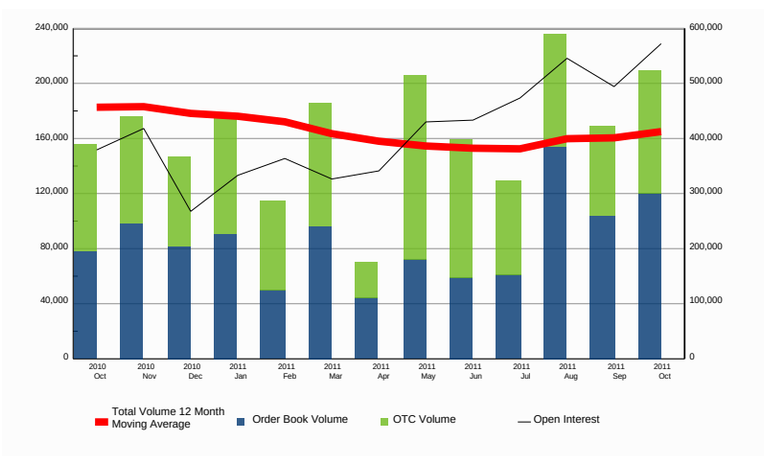
Number of Products	15
Number of Series	5,524
Launched Products per Month	0

Volume Development Trend

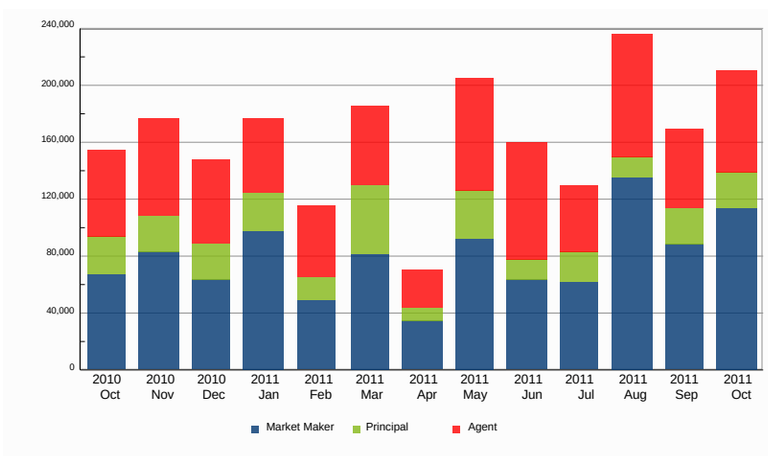
MoM Change g YTM/YTM prev. Year f

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

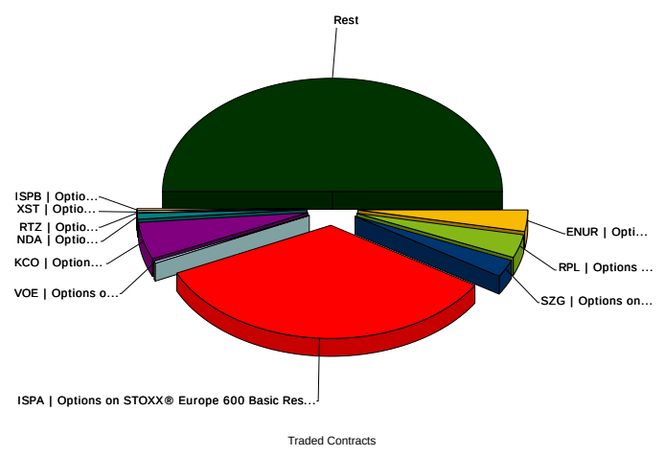
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	209,761	34.9%	9,989	57.85%	3,713	34.1%	54.4%	11.5%	335	572,032	39.97%	60.03%
Sep 2011	168,365	4.7%	7,653	61.62%	3,676	32.4%	52.2%	15.4%	306	494,179	48.20%	51.80%
Aug 2011	235,610	59.9%	10,244	65.28%	6,797	36.8%	57.7%	5.5%	487	545,533	51.72%	48.28%
Jul 2011	130,293	-4.1%	6,204	47.43%	2,538	35.8%	47.7%	16.5%	298	473,493	59.59%	40.41%
Jun 2011	159,562	-10.7%	7,253	37.33%	2,924	50.9%	39.9%	9.1%	390	433,309	53.31%	46.69%
May 2011	205,201	-16.9%	9,327	35.04%	2,889	38.6%	45.0%	16.4%	443	430,082	41.13%	58.87%
Apr 2011	71,020	-48.0%	3,738	63.02%	2,047	38.8%	47.9%	13.3%	187	341,160	45.97%	54.03%
Mar 2011	185,158	-35.9%	8,050	51.94%	3,735	29.5%	43.5%	27.0%	520	326,425	44.40%	55.60%
Feb 2011	115,220	-29.6%	5,761	43.79%	2,368	42.9%	42.7%	14.4%	316	363,685	50.22%	49.78%
Jan 2011	175,912	-12.2%	8,377	51.43%	3,719	29.2%	55.6%	15.2%	449	333,079	42.18%	57.82%
Dec 2010	147,090	-28.6%	7,004	55.92%	4,000	39.4%	43.1%	17.5%	441	267,702	60.53%	39.47%
Nov 2010	176,695	2.9%	8,032	55.59%	4,274	38.8%	47.3%	13.9%	459	418,116	34.52%	65.48%
Oct 2010	155,443	-16.6%	7,402	50.54%	3,528	40.1%	43.6%	16.3%	418	379,228	39.92%	60.08%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	1,656,102	-8.7%	7,739	51.57%	34,406	36.4%	49.4%	14.2%	3,731	572,032	47.15%	52.85%
2010	2,138,303	-11.3%	8,353	54.35%	53,380	39.2%	48.9%	11.9%	6,000	267,702	48.02%	51.98%
2009	2,411,418	55.6%	9,494	50.24%	52,359	37.1%	53.7%	9.2%	5,874	200,837	49.95%	50.05%
2008	1,549,841	143.1%	6,102	45.93%	28,690	35.7%	53.0%	11.3%	4,884	136,543	53.73%	46.27%
2007	637,662	7.4%	2,520	45.08%	7,904	38.0%	43.4%	18.6%	2,191	60,958	50.17%	49.83%

Most Active Products (Traded Contracts)

Mittal Steel	ISPA	142,841
Klöckner & Co	KCO	22,446
UPM-Kymmene Corporation	RPL	14,380
Stora Enso	ENUR	12,329
Salzgitter	SZG	11,024
Aurubis	NDA	3,393
ArcelorMittal-Basket	ISPB	1,677
Voestalpine	VOE	514
XSTRATA	XST	462
RIO TINTO	RTZ	349

Eurex Monthly Statistics October 2011

Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Chemicals Components

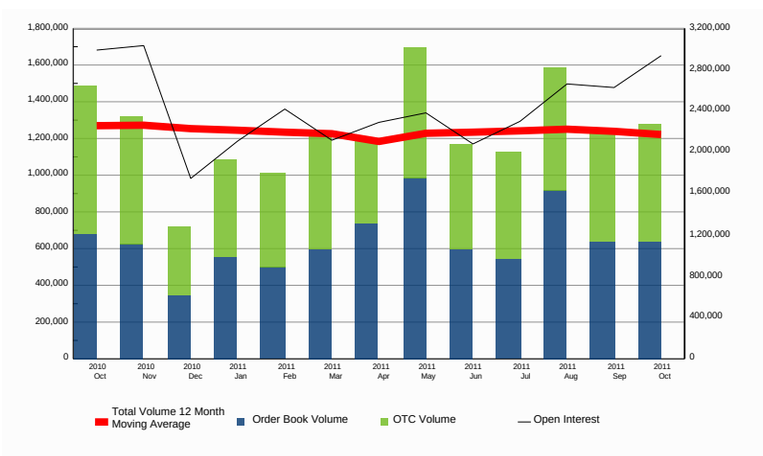
Number of Products	18
Number of Series	8,602
Launched Products per Month	0

Volume Development Trend

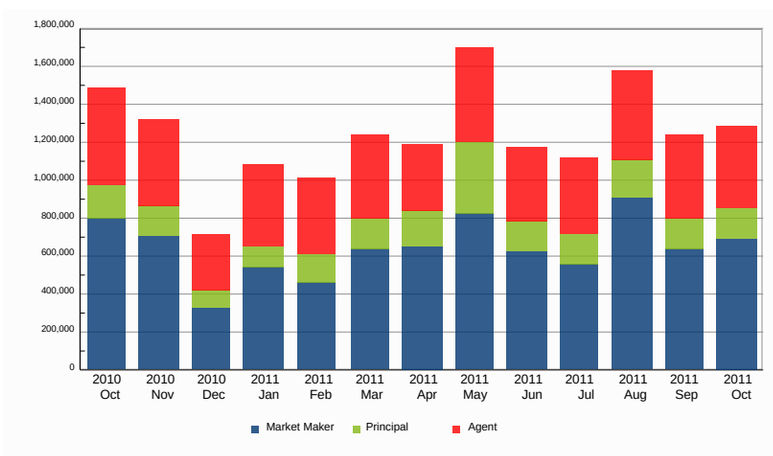
MoM Change g YTM/YTM prev. Year f

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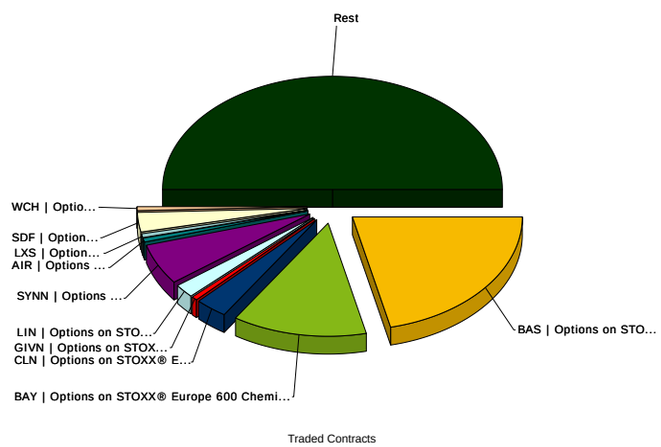
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	1,276,581	-14.1%	60,790	50.47%	28,543	33.7%	54.5%	11.8%	5,841	2,935,002	50.35%	49.65%
Sep 2011	1,244,756	-10.1%	56,580	51.09%	27,710	35.4%	51.4%	13.2%	5,265	2,626,655	48.97%	51.03%
Aug 2011	1,581,445	7.3%	68,758	58.16%	38,088	30.3%	57.0%	12.7%	7,685	2,661,339	47.30%	52.70%
Jul 2011	1,120,234	8.5%	53,344	48.81%	20,309	35.8%	49.9%	14.3%	6,250	2,299,368	47.96%	52.04%
Jun 2011	1,171,059	6.5%	53,230	50.65%	22,000	32.5%	52.7%	14.9%	6,259	2,080,406	45.72%	54.28%
May 2011	1,693,894	46.0%	76,995	57.91%	26,755	29.3%	48.5%	22.2%	10,553	2,381,260	47.69%	52.31%
Apr 2011	1,190,993	-29.8%	62,684	61.78%	20,254	30.1%	54.6%	15.3%	6,560	2,289,048	52.79%	47.21%
Mar 2011	1,241,498	-7.5%	53,978	47.84%	23,582	36.0%	51.3%	12.7%	5,961	2,116,152	45.97%	54.03%
Feb 2011	1,014,512	-11.1%	50,726	48.56%	18,123	40.5%	45.7%	13.8%	4,859	2,418,241	51.40%	48.60%
Jan 2011	1,079,183	-8.8%	51,390	51.54%	20,665	39.3%	50.1%	10.5%	5,270	2,109,127	50.43%	49.57%
Dec 2010	717,465	-23.9%	34,165	49.24%	14,965	41.9%	45.6%	12.5%	3,693	1,746,359	55.63%	44.37%
Nov 2010	1,323,716	2.5%	60,169	47.61%	23,639	35.1%	53.5%	11.4%	6,694	3,032,602	52.54%	47.46%
Oct 2010	1,486,177	-7.7%	70,770	45.35%	25,204	34.4%	54.1%	11.5%	7,096	2,988,924	50.82%	49.18%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	12,614,155	-3.0%	58,945	53.11%	246,029	33.8%	51.7%	14.4%	64,503	2,935,142	48.72%	51.28%
2010	15,042,397	-3.7%	58,759	49.14%	288,769	34.6%	53.7%	11.7%	65,692	1,746,359	51.29%	48.71%
2009	15,627,419	11.1%	61,525	51.39%	272,487	37.4%	51.7%	10.9%	52,152	1,881,362	50.18%	49.82%
2008	14,066,493	6.2%	55,380	61.75%	206,439	29.9%	56.9%	13.2%	59,094	1,928,530	54.87%	45.13%
2007	13,240,704	3.7%	52,335	71.77%	146,752	23.7%	64.8%	11.4%	62,880	1,738,881	64.98%	35.02%

Most Active Products (Traded Contracts)		
BASF	BAS	537,686
Bayer	BAY	317,045
Syngenta	SYNN	145,246
Clariant	CLN	77,421
K+S	SDF	73,549
Linde	LIN	48,149
Air Liquide	AIR	15,756
Givaudan	GIVN	14,527
Wacker Chemie	WCH	13,217
Lanxess	LXS	12,184

Eurex Monthly Statistics October 2011

Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Construction & Materials Components

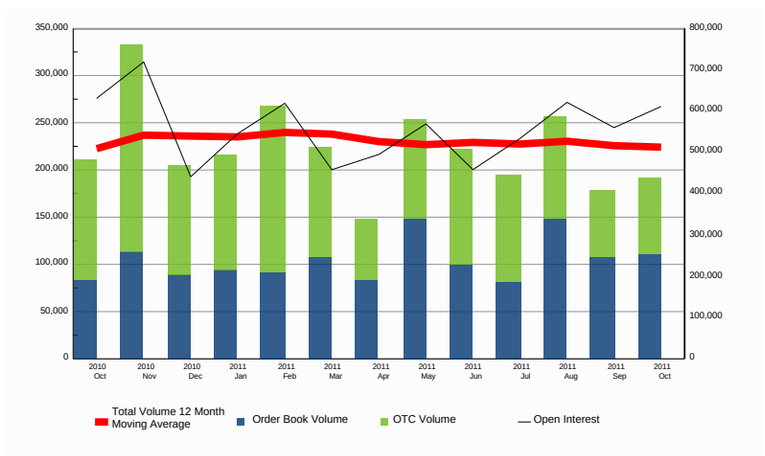
Number of Products	18
Number of Series	8,038
Launched Products per Month	0

Volume Development Trend

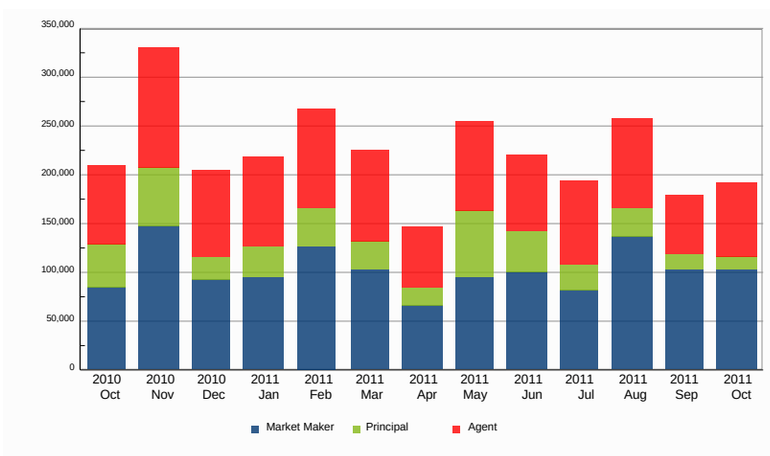
MoM Change g YTM/YTM prev. Year f

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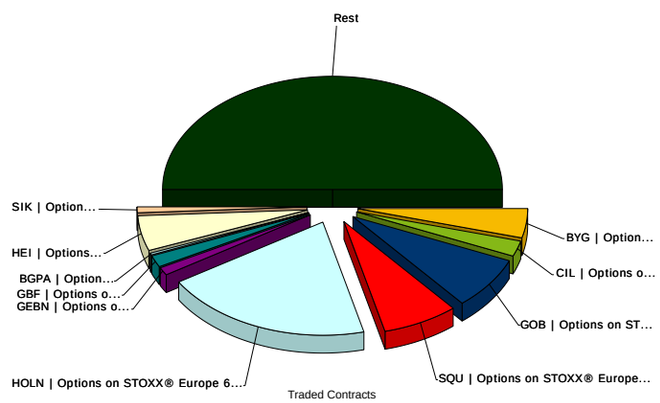
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	191,715	-8.8%	9,129	58.17%	5,937	40.0%	53.3%	6.6%	761	610,770	54.86%	45.14%
Sep 2011	177,549	-24.1%	8,070	60.63%	4,625	33.7%	58.4%	7.9%	658	559,588	48.95%	51.05%
Aug 2011	256,116	15.9%	11,135	57.88%	7,152	35.8%	53.6%	10.6%	962	620,715	48.43%	51.57%
Jul 2011	193,307	-9.8%	9,205	41.32%	4,602	44.7%	41.8%	13.4%	860	533,345	44.02%	55.98%
Jun 2011	220,876	15.0%	10,040	45.65%	5,687	35.4%	45.6%	19.0%	1,041	457,930	48.97%	51.03%
May 2011	254,490	-13.2%	11,568	58.10%	6,286	36.3%	37.8%	25.9%	1,479	568,645	51.65%	48.35%
Apr 2011	148,434	-39.1%	7,812	56.85%	5,201	43.7%	43.8%	12.5%	749	494,719	50.38%	49.62%
Mar 2011	225,474	-8.7%	9,803	47.75%	6,604	41.4%	45.7%	12.9%	1,089	457,702	45.25%	54.75%
Feb 2011	268,414	26.9%	13,421	33.88%	5,674	38.3%	46.7%	15.1%	1,237	618,498	47.99%	52.01%
Jan 2011	217,552	-4.7%	10,360	43.30%	6,172	42.3%	43.6%	14.1%	1,030	545,114	51.72%	48.28%
Dec 2010	204,451	-5.3%	9,736	43.59%	5,444	43.4%	45.0%	11.6%	987	440,689	58.85%	41.15%
Nov 2010	331,597	107.1%	15,073	34.20%	7,426	37.6%	44.6%	17.8%	1,480	718,518	45.52%	54.48%
Oct 2010	210,132	39.9%	10,006	39.22%	5,675	38.6%	40.1%	21.3%	868	630,572	52.49%	47.51%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	2,153,927	-6.1%	10,065	49.82%	57,940	38.9%	46.9%	14.2%	9,864	611,095	49.16%	50.84%
2010	2,830,669	37.8%	11,057	45.73%	88,111	41.8%	45.6%	12.6%	12,547	441,489	49.51%	50.49%
2009	2,053,586	45.7%	8,085	58.52%	70,160	38.2%	47.1%	14.7%	7,112	243,527	50.58%	49.42%
2008	1,409,702	26.0%	5,550	67.80%	49,570	29.1%	54.3%	16.6%	7,449	193,020	49.10%	50.90%
2007	1,118,968	46.5%	4,423	58.86%	23,898	32.9%	49.9%	17.2%	8,426	165,671	63.06%	36.94%

Most Active Products (Traded Contracts)

Holcim	HOLN	75,778
Saint-Gobain	GOB	28,622
Vinci	SQU	27,076
HeidelbergCement	HEI	18,711
Bouygues	BYG	15,569
Lafarge	CIL	8,590
Bilfinger Berger	GBF	6,086
Geberit	GEBN	3,753
Sika	SIK	3,271
Kon. BAM Groep	BGPA	1,217

Eurex Monthly Statistics October 2011

Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Financial Services Components

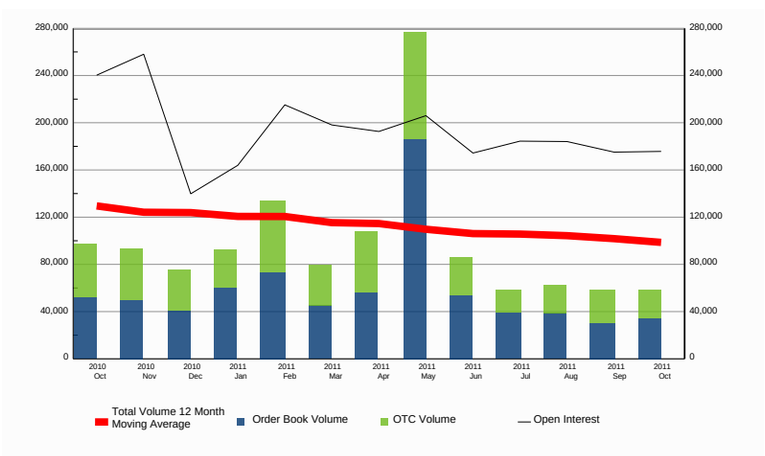
Number of Products	13
Number of Series	4,484
Launched Products per Month	0

Volume Development Trend

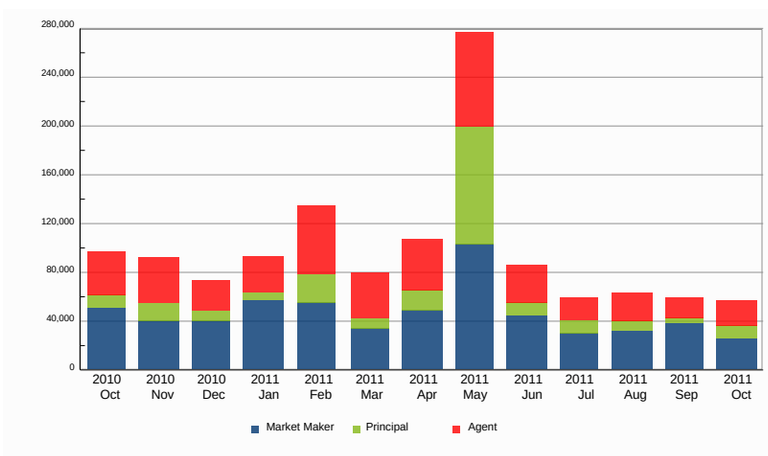
MoM Change f YTM/YTM prev. Year f

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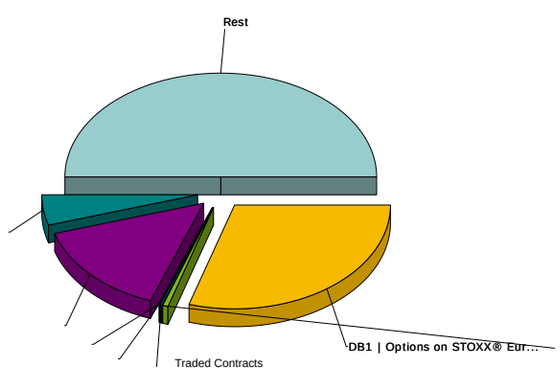
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	58,145	-39.5%	2,769	58.46%	1,823	39.1%	45.1%	15.8%	204	175,704	45.64%	54.36%
Sep 2011	58,265	-34.2%	2,648	50.91%	1,477	28.1%	66.5%	5.4%	187	175,104	46.11%	53.89%
Aug 2011	62,667	-20.5%	2,725	61.63%	2,213	37.0%	50.1%	12.8%	227	184,066	38.60%	61.40%
Jul 2011	58,926	-8.0%	2,806	64.70%	1,843	30.2%	52.3%	17.5%	238	184,412	33.58%	66.42%
Jun 2011	85,775	-33.8%	3,899	63.71%	2,642	35.8%	51.9%	12.3%	367	174,316	42.99%	57.01%
May 2011	276,651	-17.4%	12,575	67.00%	3,566	27.9%	36.9%	35.1%	1,573	205,991	47.91%	52.09%
Apr 2011	107,742	-8.1%	5,671	52.77%	3,358	38.7%	44.8%	16.5%	520	192,587	60.45%	39.55%
Mar 2011	80,465	-43.6%	3,498	55.83%	2,353	47.6%	43.5%	8.9%	380	198,124	46.10%	53.90%
Feb 2011	134,957	-0.5%	6,748	54.96%	4,254	42.9%	41.5%	15.6%	718	215,144	48.71%	51.29%
Jan 2011	93,511	-29.5%	4,453	65.42%	3,276	32.5%	60.3%	7.2%	438	163,916	54.65%	45.35%
Dec 2010	74,568	-4.5%	3,551	54.78%	2,345	34.4%	55.3%	10.4%	345	139,794	48.84%	51.16%
Nov 2010	91,840	-41.1%	4,175	54.73%	3,121	40.8%	44.0%	15.2%	392	258,048	44.06%	55.94%
Oct 2010	96,123	-31.3%	4,577	52.98%	3,241	35.5%	53.6%	10.8%	416	240,295	40.40%	59.60%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	1,017,104	-23.0%	4,753	60.71%	26,805	35.0%	46.2%	18.8%	4,852	175,708	47.77%	52.23%
2010	1,486,583	-13.0%	5,807	59.67%	43,406	32.6%	53.2%	14.2%	6,731	139,924	44.23%	55.77%
2009	1,709,480	-62.7%	6,730	64.23%	50,683	32.3%	54.4%	13.3%	6,250	303,242	55.34%	44.66%
2008	4,583,439	45.3%	18,045	70.02%	116,701	26.9%	60.1%	13.0%	20,066	308,858	43.64%	56.36%
2007	3,154,534	61.7%	12,469	77.66%	55,991	22.7%	67.7%	9.6%	23,754	383,498	65.78%	34.22%

Most Active Products (Traded Contracts)

Deutsche Börse	DB1	34,697
Julius Bär Gruppe	BAEN	17,101
GAM Holding	GAM	5,416
Pargesa Holding	PARG	433
Corio	CL6	416
GRP BRUXELLES LAMBERT	EAI	79
WENDEL	MFX	3

Eurex Monthly Statistics October 2011

Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Food & Beverage Components

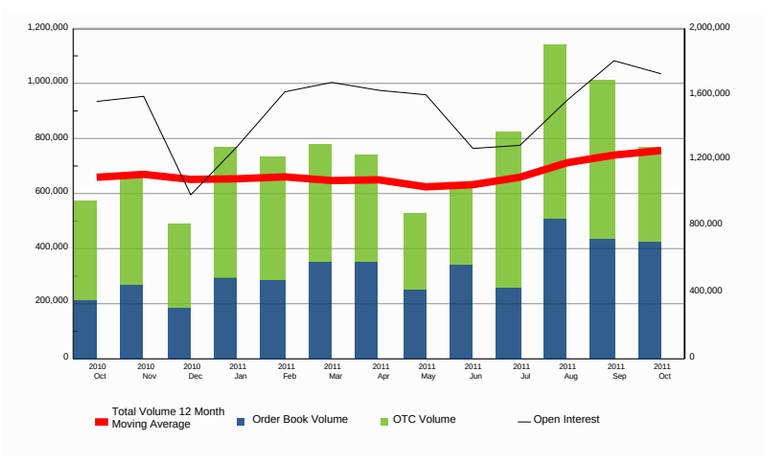
Number of Products	16
Number of Series	5,780
Launched Products per Month	1

Volume Development Trend

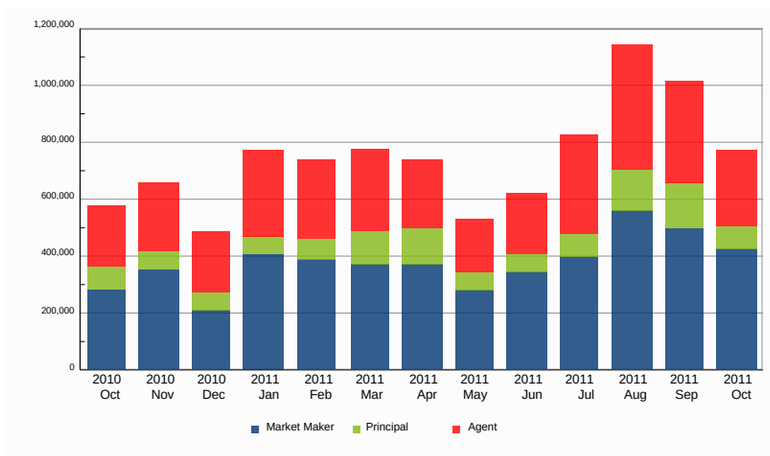
MoM Change f YTM/YTM prev. Year g

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

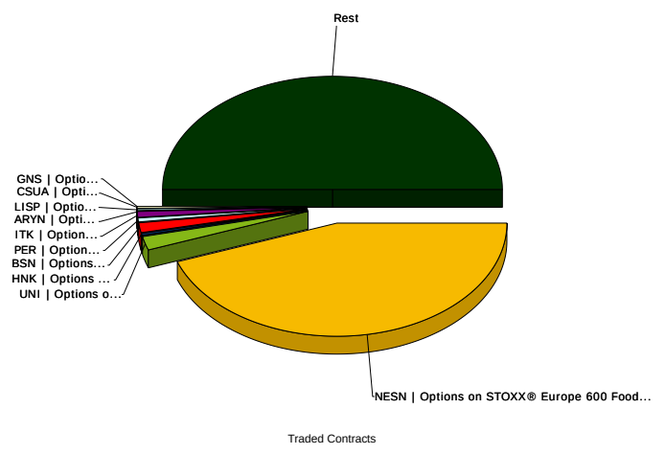
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	771,827	34.0%	36,754	55.41%	10,651	34.4%	55.4%	10.2%	3,059	1,724,784	46.16%	53.84%
Sep 2011	1,014,162	49.5%	46,098	42.56%	10,484	35.3%	48.7%	16.1%	3,965	1,803,942	41.02%	58.98%
Aug 2011	1,139,082	123.6%	49,525	45.02%	11,704	38.4%	49.4%	12.2%	4,875	1,564,261	52.71%	47.29%
Jul 2011	824,660	64.8%	39,270	31.16%	5,874	42.5%	47.9%	9.6%	3,528	1,291,676	67.11%	32.89%
Jun 2011	622,262	18.2%	28,285	54.63%	7,519	35.3%	54.9%	9.8%	2,563	1,272,852	48.82%	51.18%
May 2011	531,613	-36.5%	24,164	47.71%	5,514	35.2%	53.6%	11.2%	2,239	1,597,810	44.39%	55.61%
Apr 2011	740,794	4.5%	38,989	47.25%	6,581	33.0%	49.8%	17.2%	2,951	1,624,906	56.20%	43.80%
Mar 2011	777,402	-17.2%	33,800	45.07%	8,232	37.0%	47.6%	15.4%	3,051	1,672,628	51.39%	48.61%
Feb 2011	734,726	12.8%	36,736	39.37%	6,497	37.6%	52.7%	9.7%	2,902	1,615,766	54.00%	46.00%
Jan 2011	771,759	3.5%	36,750	37.83%	7,328	39.1%	52.2%	8.7%	3,139	1,288,391	51.29%	48.71%
Dec 2010	489,668	-30.9%	23,318	37.04%	4,758	44.4%	43.3%	12.3%	2,021	992,000	60.12%	39.88%
Nov 2010	655,506	24.0%	29,796	40.62%	6,145	36.5%	54.0%	9.6%	2,570	1,588,226	55.64%	44.36%
Oct 2010	576,111	-42.5%	27,434	36.16%	5,254	37.8%	48.7%	13.5%	2,175	1,557,593	39.71%	60.29%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	7,928,287	18.8%	37,048	44.20%	80,384	36.9%	50.9%	12.2%	32,273	1,724,814	51.39%	48.61%
2010	7,817,353	-11.2%	30,537	43.32%	73,983	35.7%	52.6%	11.6%	28,624	992,000	51.33%	48.67%
2009	8,803,184	17.2%	34,658	40.05%	69,751	37.0%	49.0%	14.0%	23,938	1,130,189	49.12%	50.88%
2008	7,509,603	5.3%	29,565	52.09%	54,611	29.0%	57.7%	13.2%	21,865	1,418,325	52.80%	47.20%
2007	7,128,668	11.6%	28,177	66.77%	39,315	25.2%	65.9%	8.9%	21,085	1,481,059	60.26%	39.74%

Most Active Products (Traded Contracts)		
Nestlé	NESN	683,838
Unilever	UNI	32,439
Danone	BSN	20,849
Anheuser-Busch-InBev	ITK	12,404
Lindt & Sprüngli (PS)	LISP	6,405
Pernod Ricard	PER	6,234
Heineken	HNK	5,204
CSM	CSUA	3,090
Aryzta	ARYN	819
DIAGEO	GNS	229

Eurex Monthly Statistics October 2011

Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Health Care Components

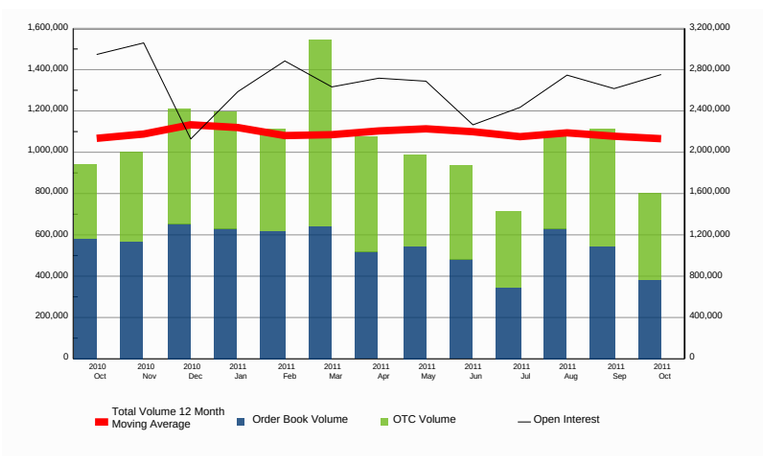
Number of Products	26
Number of Series	9,844
Launched Products per Month	1

Volume Development Trend

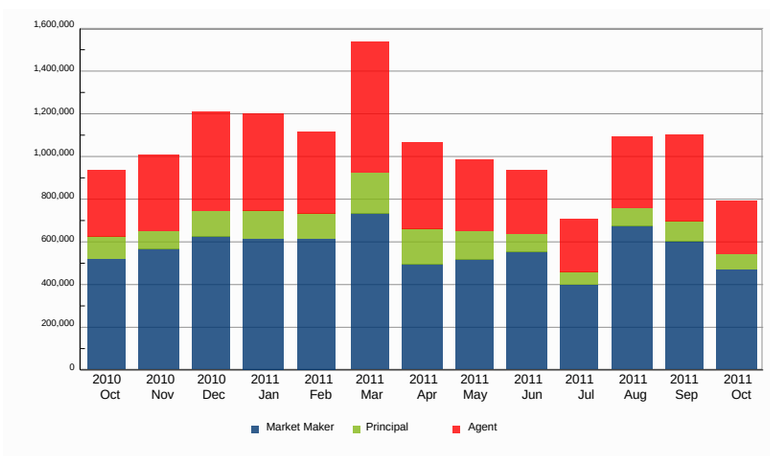
MoM Change i YTM/YTM prev. Year f

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

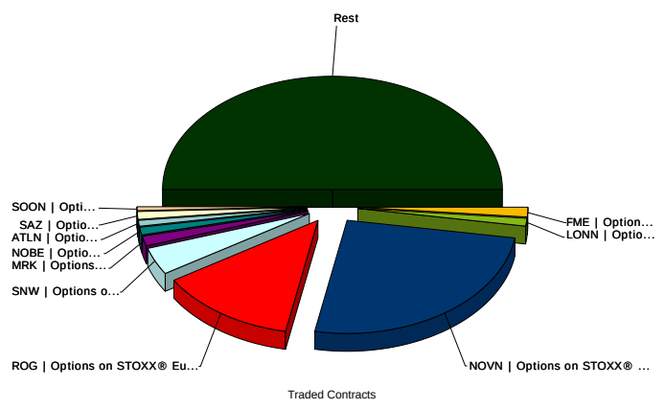
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	797,530	-15.3%	37,978	48.42%	17,626	31.7%	59.7%	8.7%	4,874	2,752,236	44.62%	55.38%
Sep 2011	1,108,598	-15.1%	50,391	48.72%	20,832	36.6%	54.5%	8.9%	6,548	2,616,015	50.06%	49.94%
Aug 2011	1,095,892	25.5%	47,647	57.36%	26,838	30.5%	61.7%	7.7%	6,466	2,746,810	51.68%	48.32%
Jul 2011	714,897	-28.6%	34,043	47.84%	14,903	35.6%	55.3%	9.1%	4,758	2,434,464	49.65%	50.35%
Jun 2011	941,421	-15.3%	42,792	50.86%	19,364	31.8%	59.1%	9.1%	5,596	2,265,619	49.18%	50.82%
May 2011	983,749	14.4%	44,716	54.69%	24,327	34.0%	52.1%	13.8%	6,285	2,687,968	53.83%	46.17%
Apr 2011	1,073,620	25.5%	56,506	48.56%	20,567	38.6%	46.4%	15.1%	5,811	2,717,048	53.64%	46.36%
Mar 2011	1,539,188	3.6%	66,921	41.74%	25,556	39.6%	47.3%	13.0%	8,617	2,632,589	48.08%	51.92%
Feb 2011	1,117,204	-29.6%	55,860	55.15%	23,960	33.8%	54.4%	11.7%	5,805	2,883,841	46.32%	53.68%
Jan 2011	1,198,513	-11.7%	57,072	52.08%	26,068	37.7%	51.7%	10.6%	6,128	2,586,138	47.70%	52.30%
Dec 2010	1,211,463	79.6%	57,689	53.64%	22,488	38.8%	51.8%	9.4%	5,667	2,128,677	51.41%	48.59%
Nov 2010	1,004,464	33.1%	45,657	56.84%	22,825	34.8%	56.0%	9.2%	4,601	3,058,389	57.83%	42.17%
Oct 2010	941,041	20.6%	44,811	61.65%	23,329	33.8%	54.7%	11.6%	4,273	2,946,642	56.25%	43.75%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	10,570,612	-7.1%	49,395	50.31%	220,041	35.3%	53.7%	11.0%	60,887	2,752,236	49.48%	50.52%
2010	13,594,709	40.7%	53,104	55.27%	284,559	33.2%	57.9%	9.0%	67,259	2,128,677	52.51%	47.49%
2009	9,664,805	-25.7%	38,050	56.43%	207,800	31.6%	56.9%	11.6%	46,971	1,702,856	57.13%	42.87%
2008	13,002,464	19.2%	51,191	56.92%	163,448	22.5%	67.6%	9.9%	64,651	1,871,990	51.73%	48.27%
2007	10,912,370	60.3%	43,132	56.63%	124,221	25.2%	61.2%	13.5%	61,872	2,260,346	49.89%	50.11%

Most Active Products (Traded Contracts)

Novartis	NOVN	400,837
Roche Holding	ROG	203,040
Sanofi-Aventis old	SNW	59,949
Fresenius Medical Care	FME	23,391
Merck	MRK	21,619
Nobel Biocare Holding	NOBE	16,676
Stada Arzneimittel	SAZ	15,055
Lonza Group	LONN	13,580
Actelion	ATLN	12,992
Sonova Holding	SOON	10,623

Eurex Monthly Statistics October 2011

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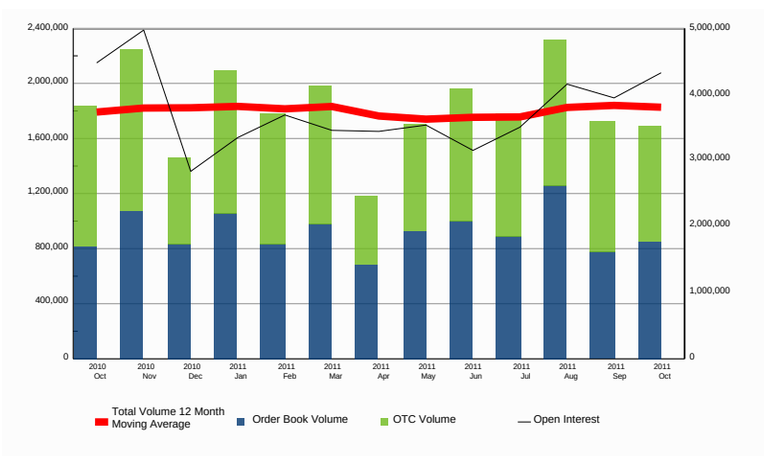
Number of Products	45
Number of Series	17,536
Launched Products per Month	1

Volume Development Trend

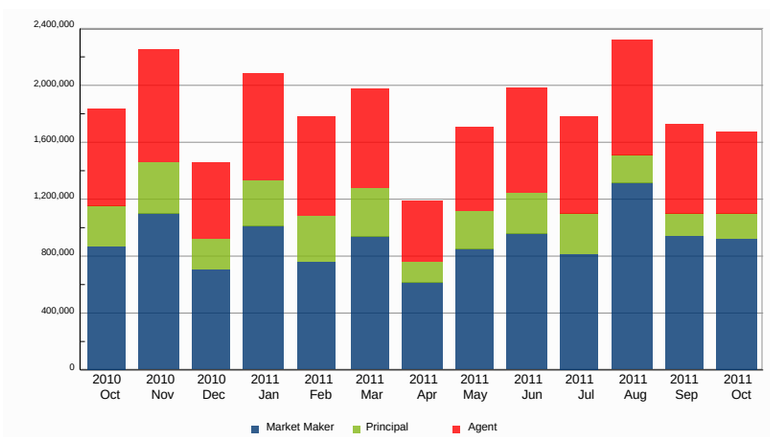
MoM Change f YTM/YTM prev. Year g

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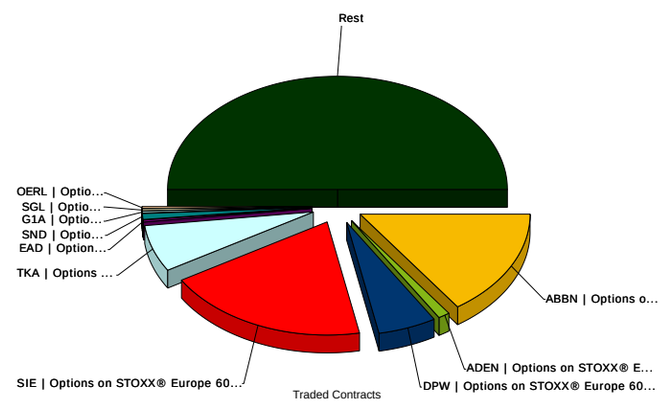
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	1,681,043	-8.5%	80,050	50.35%	29,226	34.6%	54.9%	10.5%	6,626	4,327,251	52.14%	47.86%
Sep 2011	1,722,323	11.4%	78,287	45.41%	29,536	36.4%	54.9%	8.7%	6,543	3,947,300	52.31%	47.69%
Aug 2011	2,323,450	55.3%	101,020	54.52%	43,155	34.6%	56.3%	9.1%	9,669	4,155,207	50.38%	49.62%
Jul 2011	1,774,645	2.0%	84,507	50.18%	26,641	38.1%	46.2%	15.8%	6,952	3,496,290	50.82%	49.18%
Jun 2011	1,971,488	8.9%	89,613	50.70%	29,567	36.9%	48.3%	14.8%	8,764	3,143,817	48.96%	51.04%
May 2011	1,713,814	-13.8%	77,901	53.90%	29,193	34.4%	49.5%	16.1%	7,117	3,536,083	48.47%	51.53%
Apr 2011	1,182,689	-41.2%	62,247	57.39%	21,378	35.2%	51.9%	12.9%	5,090	3,440,382	52.14%	47.86%
Mar 2011	1,979,130	11.4%	86,049	49.71%	32,706	35.2%	47.1%	17.6%	7,613	3,456,343	47.83%	52.17%
Feb 2011	1,777,556	-10.7%	88,878	46.87%	27,887	38.9%	43.2%	18.0%	6,656	3,689,113	52.93%	47.07%
Jan 2011	2,094,958	6.1%	99,760	50.52%	34,837	36.7%	48.5%	14.8%	9,565	3,347,315	51.65%	48.35%
Dec 2010	1,459,481	1.7%	69,499	56.46%	28,894	37.3%	48.1%	14.6%	6,276	2,835,942	48.69%	51.31%
Nov 2010	2,243,747	18.4%	101,989	48.02%	36,116	35.2%	48.9%	15.9%	8,070	4,973,592	47.99%	52.01%
Oct 2010	1,837,873	8.3%	87,518	44.06%	30,180	37.4%	47.4%	15.3%	6,387	4,476,731	50.51%	49.49%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	18,221,096	0.3%	85,145	50.84%	304,126	36.1%	50.1%	13.8%	74,594	4,340,309	50.67%	49.33%
2010	21,875,794	3.0%	85,452	51.03%	387,584	35.4%	51.4%	13.2%	73,486	2,835,962	47.86%	52.14%
2009	21,233,608	-15.4%	83,597	50.02%	341,673	32.7%	53.4%	13.9%	58,593	2,882,308	52.71%	47.29%
2008	25,092,938	-16.3%	98,791	57.56%	323,391	26.7%	57.2%	16.1%	106,808	3,641,901	50.13%	49.87%
2007	29,995,795	2.1%	118,560	58.84%	311,310	27.1%	58.6%	14.3%	149,879	4,683,127	56.77%	43.23%

Most Active Products (Traded Contracts)

Siemens	SIE	636,874
ABB	ABBN	494,517
Thyssen Krupp	TKA	214,302
Deutsche Post	DPW	181,397
Adecco	ADEN	39,726
Schneider Electric	SND	26,057
EADS	EAD	13,255
OC Oerlikon	OERL	10,525
Sgl Carbon	SGL	8,690
Gea	G1A	7,533

Eurex Monthly Statistics October 2011

Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Insurance Components

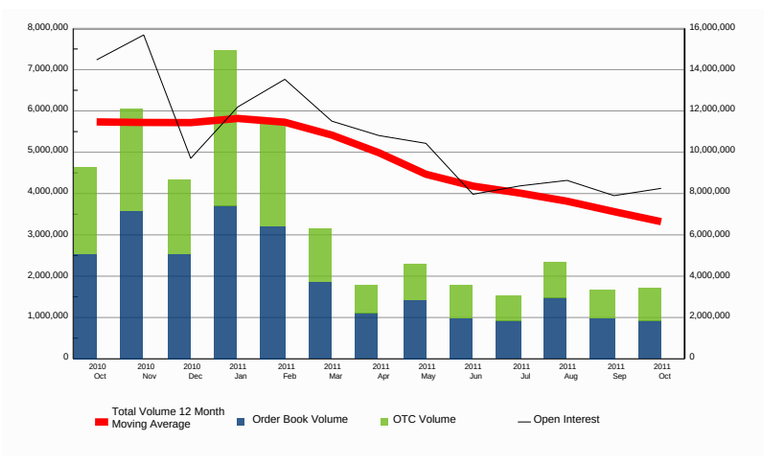
Number of Products	28
Number of Series	11,992
Launched Products per Month	5

Volume Development Trend

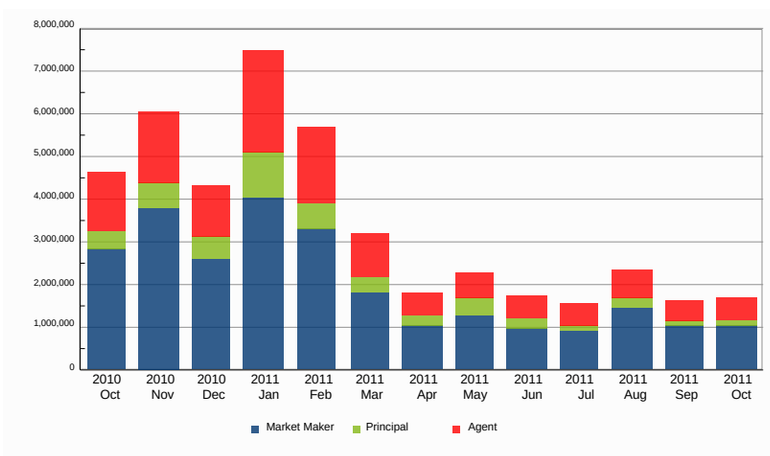
MoM Change g YTM/YTM prev. Year i

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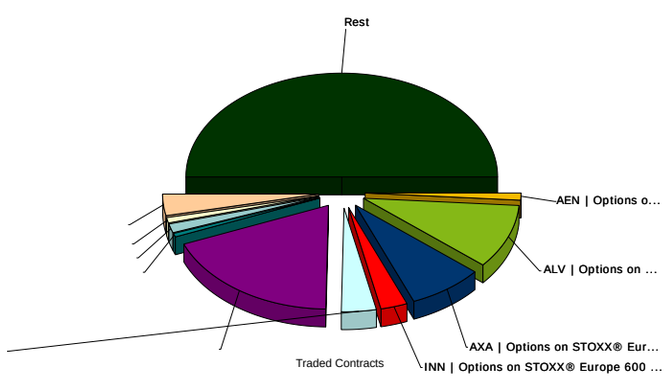
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	1,697,693	-63.1%	80,843	55.72%	26,671	30.8%	59.3%	9.9%	5,376	8,252,015	54.33%	45.67%
Sep 2011	1,652,806	-64.7%	75,128	59.05%	25,670	31.0%	61.2%	7.8%	4,488	7,898,892	46.47%	53.53%
Aug 2011	2,356,023	-50.0%	102,436	63.51%	40,732	28.8%	61.4%	9.7%	6,918	8,637,562	43.83%	56.17%
Jul 2011	1,564,420	-56.5%	74,496	58.28%	22,594	34.2%	56.6%	9.3%	4,601	6,935,994	48.24%	51.76%
Jun 2011	1,772,847	-66.0%	80,584	53.90%	23,594	32.8%	53.4%	13.8%	5,165	6,527,162	36.69%	63.31%
May 2011	2,273,569	-73.3%	103,344	61.04%	27,923	24.3%	57.2%	18.5%	8,785	10,430,856	45.72%	54.28%
Apr 2011	1,790,265	-74.1%	94,224	60.19%	24,158	27.3%	57.1%	15.6%	5,717	10,808,894	49.98%	50.02%
Mar 2011	3,171,220	-54.1%	137,879	58.62%	34,684	30.8%	57.9%	11.3%	6,867	11,504,816	43.57%	56.43%
Feb 2011	5,685,168	-16.1%	284,258	56.19%	25,848	31.1%	58.2%	10.8%	6,029	13,531,559	46.52%	53.48%
Jan 2011	7,485,102	19.2%	356,433	49.62%	29,197	31.8%	54.0%	14.2%	7,534	12,192,750	43.97%	56.03%
Dec 2010	4,326,955	-1.1%	206,045	57.85%	21,356	28.3%	59.2%	12.4%	4,304	9,704,307	48.73%	51.27%
Nov 2010	6,061,375	-2.5%	275,517	58.91%	28,356	27.9%	62.1%	10.0%	5,968	15,679,193	44.58%	55.42%
Oct 2010	4,606,447	-18.1%	219,355	54.34%	20,740	29.0%	61.0%	9.9%	4,424	14,473,344	48.63%	51.37%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	29,449,113	-49.4%	137,613	56.09%	281,071	30.5%	57.1%	12.4%	61,481	10,348,988	45.43%	54.57%
2010	68,607,564	-7.9%	267,998	58.89%	335,710	30.7%	59.1%	10.2%	66,382	9,704,315	46.51%	53.49%
2009	74,515,873	-24.8%	293,370	56.11%	386,636	32.3%	56.7%	11.1%	56,830	11,143,708	50.11%	49.89%
2008	99,064,642	16.3%	390,018	55.80%	400,942	26.9%	62.3%	10.7%	115,650	12,122,270	53.29%	46.71%
2007	85,179,627	12.7%	336,678	59.74%	323,865	26.7%	63.5%	9.8%	124,835	15,072,013	54.70%	45.30%

Most Active Products (Traded Contracts)		
Zurich Financial Services	ZURN	626,144
Allianz	ALV	336,895
AXA-UAP	AXA	264,655
Münchener Rückversicherung	MUV2	123,854
Schweizerische Ruckversicherung	SREN	109,701
ING	INN	89,121
Generali (ITA exec. type)	ASG5	49,419
Aegon	AEN	33,368
Sampo Oyi	SMPA	29,533
Bâloise Holding	BALN	11,476

Eurex Monthly Statistics October 2011

Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Media Components

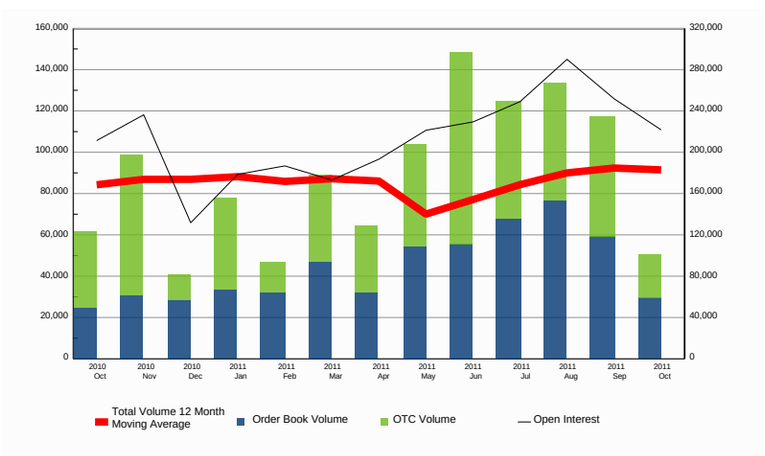
Number of Products	14
Number of Series	4,888
Launched Products per Month	0

Volume Development Trend

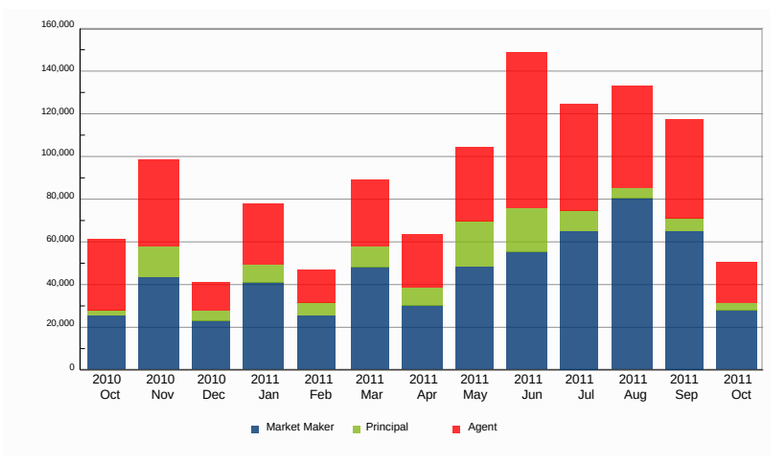
MoM Change i YTM/YTM prev. Year g

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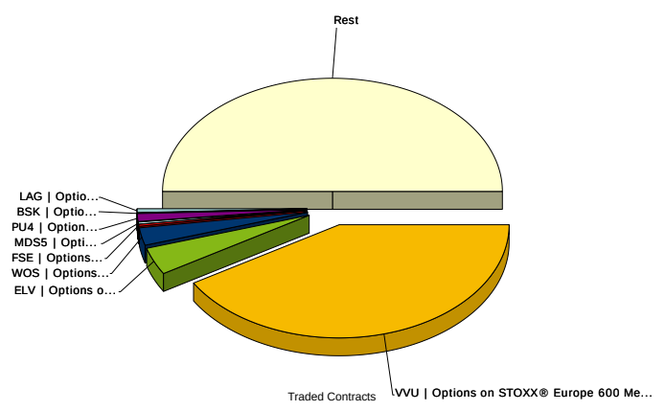
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	51,160	-17.2%	2,436	57.69%	807	39.4%	53.6%	7.0%	79	221,706	49.90%	50.10%
Sep 2011	117,091	31.6%	5,322	50.18%	1,194	39.2%	55.6%	5.1%	180	251,813	58.51%	41.49%
Aug 2011	133,042	105.9%	5,784	57.43%	1,519	36.0%	60.7%	3.3%	218	289,962	61.42%	38.58%
Jul 2011	125,104	225.3%	5,957	54.68%	1,174	40.6%	52.2%	7.3%	238	248,962	53.60%	46.40%
Jun 2011	148,883	131.6%	6,767	37.49%	1,200	49.3%	36.9%	13.7%	276	229,343	26.96%	73.04%
May 2011	104,158	-64.9%	4,734	52.13%	1,283	33.4%	45.7%	20.9%	198	221,242	42.81%	57.19%
Apr 2011	63,831	-17.0%	3,360	49.39%	785	38.7%	46.6%	14.7%	123	193,286	48.58%	51.42%
Mar 2011	89,175	20.8%	3,877	51.88%	1,072	35.4%	53.5%	11.2%	167	173,128	34.85%	65.15%
Feb 2011	47,350	-36.7%	2,368	68.65%	839	34.6%	54.5%	10.9%	94	186,790	43.79%	56.21%
Jan 2011	77,692	24.4%	3,700	42.39%	805	37.2%	53.5%	9.4%	158	178,604	59.98%	40.02%
Dec 2010	41,197	0.3%	1,962	68.25%	708	33.0%	54.9%	12.1%	76	131,738	48.06%	51.94%
Nov 2010	98,870	47.1%	4,494	31.08%	807	42.0%	44.3%	13.7%	187	236,241	38.18%	61.82%
Oct 2010	61,764	17.8%	2,941	39.33%	632	55.6%	41.8%	2.5%	115	211,267	55.10%	44.90%

Most Active Products (Traded Contracts)

Vivendi Universal	VVU	42,468
Reed Elsevier	ELV	3,753
Wolters Kluwer	WOS	2,599
Publicis Groupe	PU4	1,175
Lagardere	LAG	613
TF1	FSE	429
Mediaset (ITA exec. type)	MDS5	79
BRITISH SKY BROADCASTING GROUP	BSK	44

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	957,486	6.1%	4,474	50.80%	10,678	39.1%	50.8%	10.1%	1,730	222,501	47.72%	52.28%
2010	1,042,767	90.2%	4,073	40.52%	10,668	52.7%	40.9%	6.4%	1,441	131,748	57.75%	42.25%
2009	548,278	26.0%	2,159	70.31%	11,391	35.1%	57.5%	7.3%	935	100,618	41.71%	58.29%
2008	435,126	-30.4%	1,713	52.55%	5,972	33.7%	56.8%	9.4%	883	89,983	47.70%	52.30%
2007	625,535	-35.1%	2,472	35.63%	4,741	44.7%	39.2%	16.1%	1,673	155,866	55.38%	44.62%

Eurex Monthly Statistics October 2011

Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Oil & Gas Components

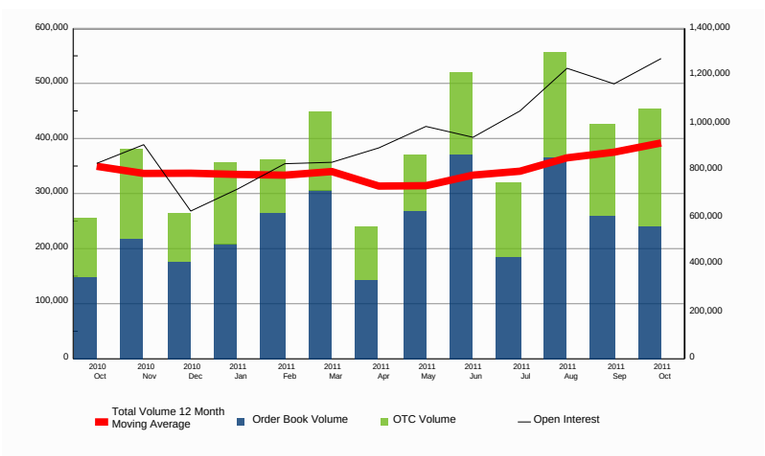
Number of Products	18
Number of Series	7,230
Launched Products per Month	0

Volume Development Trend

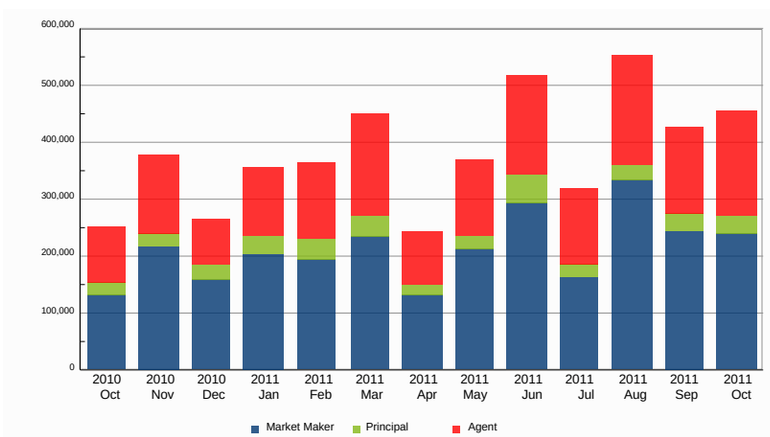
MoM Change g YTM/YTM prev. Year g

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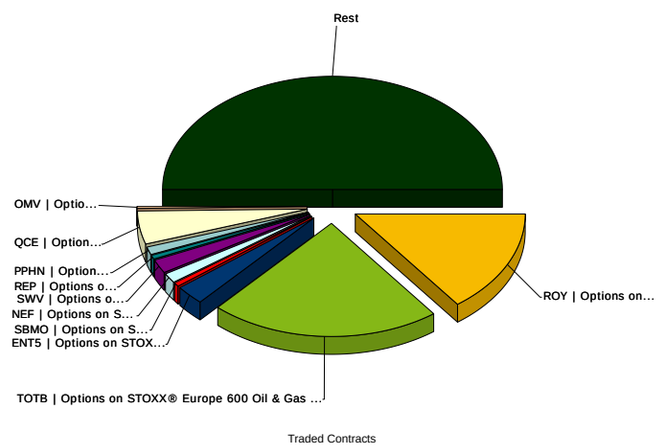
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	453,455	79.6%	21,593	53.10%	5,308	40.0%	52.5%	7.5%	1,307	1,271,954	50.52%	49.48%
Sep 2011	428,400	40.2%	19,473	60.73%	5,263	36.3%	56.9%	6.9%	991	1,164,675	43.13%	56.87%
Aug 2011	555,034	111.0%	24,132	65.95%	8,654	34.7%	59.8%	5.5%	1,333	1,230,579	46.32%	53.68%
Jul 2011	318,487	36.6%	15,166	58.57%	5,011	42.2%	51.4%	6.4%	841	1,050,071	42.20%	57.80%
Jun 2011	519,557	79.3%	23,616	71.26%	8,794	33.7%	56.4%	9.9%	1,041	938,292	32.07%	67.93%
May 2011	371,040	2.4%	16,865	71.85%	7,060	36.3%	57.5%	6.2%	876	984,479	41.89%	58.11%
Apr 2011	242,216	-56.7%	12,748	59.95%	4,030	38.9%	54.6%	6.6%	569	893,536	38.05%	61.95%
Mar 2011	448,607	21.4%	19,505	68.54%	8,137	39.8%	52.6%	7.6%	1,064	832,481	47.83%	52.17%
Feb 2011	362,606	-4.2%	18,130	72.92%	6,630	37.0%	54.0%	9.0%	963	826,442	50.80%	49.20%
Jan 2011	357,309	-7.0%	17,015	57.70%	5,206	34.7%	56.4%	8.9%	956	719,544	42.21%	57.79%
Dec 2010	266,052	1.9%	12,669	66.78%	4,737	30.3%	60.2%	9.5%	598	625,852	46.04%	53.96%
Nov 2010	379,701	-29.1%	17,259	57.38%	6,063	36.5%	56.7%	6.8%	1,000	907,154	39.53%	60.47%
Oct 2010	252,450	-35.2%	12,021	59.17%	3,959	38.6%	51.6%	9.9%	600	827,682	44.34%	55.66%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	4,056,711	19.4%	18,957	64.43%	64,093	37.1%	55.4%	7.5%	9,939	1,271,954	43.61%	56.39%
2010	4,043,217	6.7%	15,794	62.55%	72,805	34.4%	57.6%	8.1%	8,875	625,852	45.97%	54.03%
2009	3,787,566	35.0%	14,912	68.07%	77,783	30.2%	58.7%	11.1%	9,496	610,613	52.98%	47.02%
2008	2,805,756	17.9%	11,046	59.44%	52,525	31.6%	55.8%	12.6%	10,525	468,743	54.34%	45.66%
2007	2,380,469	35.3%	9,409	51.75%	34,149	33.4%	47.8%	18.7%	10,567	562,025	50.80%	49.20%

Most Active Products (Traded Contracts)

Total Fina	TOTB	196,127
Royal Dutch	ROY	132,369
Q-Cells	QCE	41,881
ENI (ITA exec. type)	ENT5	26,784
Solarworld	SWV	17,019
Neste Oil Corporation	NEF	11,860
Petroplus Holding	PPHN	11,270
SBM Offshore	SBMO	5,146
Repsol	REP	4,746
OMV	OMV	1,941

Eurex Monthly Statistics October 2011

Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Personal & Household Goods Components

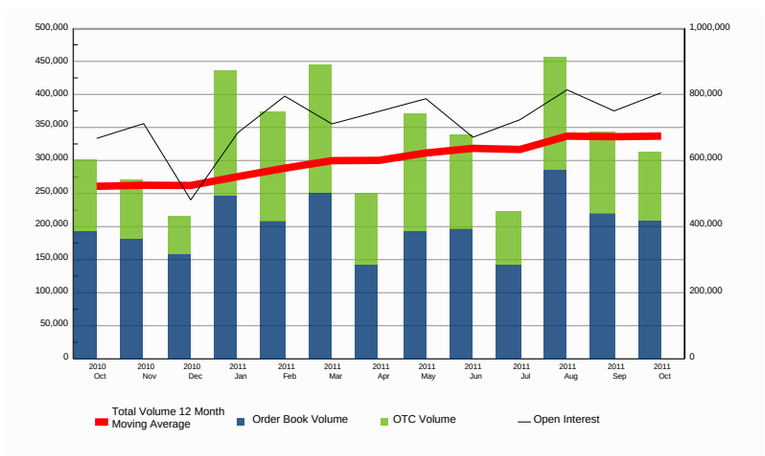
Number of Products	17
Number of Series	6,286
Launched Products per Month	0

Volume Development Trend

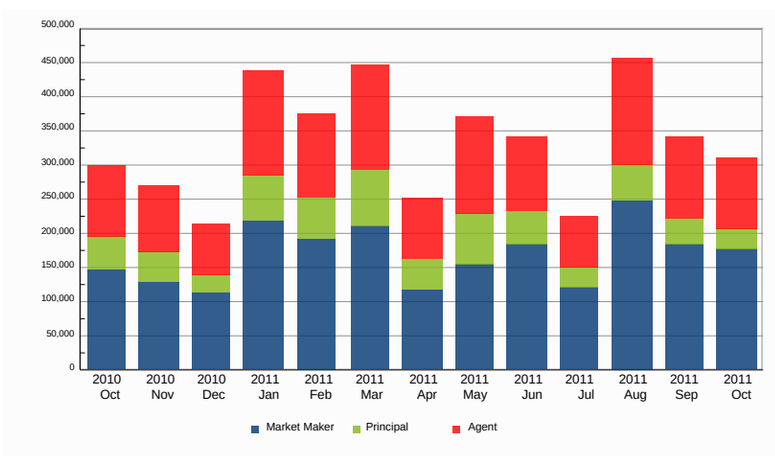
MoM Change f YTM/YTM prev. Year h

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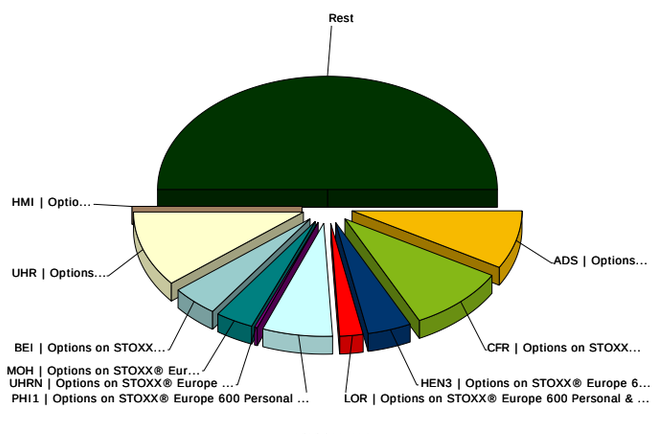
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	313,043	3.7%	14,907	66.38%	10,931	34.1%	56.3%	9.6%	1,308	804,884	48.73%	51.27%
Sep 2011	342,781	-2.9%	15,581	63.94%	10,909	35.0%	53.6%	11.4%	1,467	749,982	48.15%	51.85%
Aug 2011	455,588	113.5%	19,808	62.61%	15,773	33.9%	54.8%	11.3%	1,847	813,908	40.18%	59.82%
Jul 2011	224,520	-8.4%	10,691	63.42%	7,351	32.1%	53.7%	14.2%	991	723,473	44.97%	55.03%
Jun 2011	340,845	32.6%	15,493	57.74%	9,803	32.1%	54.0%	13.9%	1,247	670,541	41.15%	58.85%
May 2011	371,116	57.1%	16,869	51.88%	9,310	38.0%	41.2%	20.8%	1,473	786,964	48.38%	51.62%
Apr 2011	251,701	1.9%	13,247	57.03%	7,168	36.4%	46.4%	17.3%	1,023	748,526	47.68%	52.32%
Mar 2011	444,632	44.3%	19,332	56.84%	12,026	34.3%	47.4%	18.2%	1,772	710,789	44.86%	55.14%
Feb 2011	374,570	68.7%	18,729	56.12%	9,874	32.8%	51.1%	16.1%	1,515	794,717	40.49%	59.51%
Jan 2011	437,498	58.4%	20,833	56.71%	11,538	34.8%	50.2%	15.1%	1,497	684,079	46.77%	53.23%
Dec 2010	215,503	-1.6%	10,262	73.04%	7,537	34.8%	52.2%	13.0%	815	480,806	47.34%	52.66%
Nov 2010	271,423	7.3%	12,337	66.64%	9,547	36.8%	47.8%	15.4%	1,123	711,629	49.39%	50.61%
Oct 2010	301,865	-0.9%	14,375	64.26%	9,280	35.2%	48.8%	16.0%	1,071	666,769	50.39%	49.61%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	3,556,294	33.7%	16,618	59.01%	104,683	34.4%	50.8%	14.8%	14,140	804,897	44.91%	55.09%
2010	3,146,834	-4.3%	12,292	68.95%	104,536	32.6%	54.1%	13.3%	10,975	480,872	48.96%	51.04%
2009	3,287,954	-1.5%	12,945	66.29%	82,107	32.6%	53.0%	14.4%	7,978	390,616	51.14%	48.86%
2008	3,338,635	-1.2%	13,144	70.39%	84,034	26.5%	62.2%	11.3%	10,947	497,345	49.51%	50.49%
2007	3,378,973	14.6%	13,356	56.54%	52,430	33.1%	52.7%	14.2%	14,111	372,758	51.60%	48.40%

Most Active Products (Traded Contracts)

Swatch Group	UHR	66,935
Compagnie Financière Richemont	CFR	57,932
Adidas	ADS	52,787
Philips	PHI1	41,816
Beiersdorf	BEI	29,117
Henkel	HEN3	26,283
LVMH	MOH	21,370
L Oréal	LOR	13,390
Swatch Group	UHRN	3,159
HERMES INTERNATIONAL	HMI	152

Eurex Monthly Statistics October 2011

Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Real Estate Components

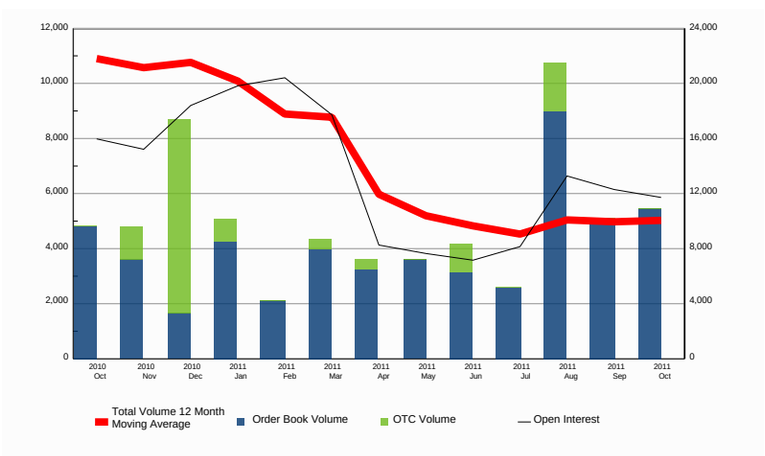
Number of Products	5
Number of Series	1,764
Launched Products per Month	0

Volume Development Trend

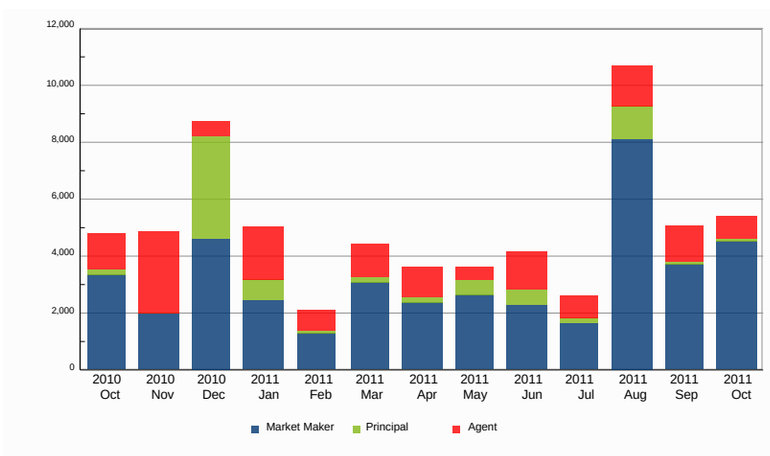
MoM Change g YTM/YTM prev. Year i

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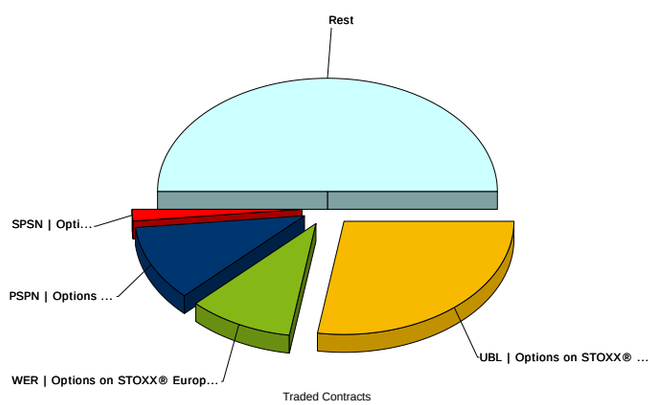
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	5,426	12.9%	258	100.00%	521	15.5%	83.0%	1.5%	56	11,717	44.45%	55.55%
Sep 2011	5,092	-13.8%	231	100.00%	420	26.3%	71.9%	1.7%	44	12,296	42.18%	57.82%
Aug 2011	10,735	135.2%	467	84.00%	706	13.8%	75.9%	10.3%	109	13,277	45.49%	54.51%
Jul 2011	2,594	-58.0%	124	100.00%	200	29.9%	62.5%	7.6%	25	8,148	44.68%	55.32%
Jun 2011	4,163	-51.5%	189	75.98%	287	32.5%	53.4%	14.0%	34	7,160	51.96%	48.04%
May 2011	3,583	-72.4%	163	100.00%	407	11.1%	72.7%	16.2%	46	7,647	52.92%	47.08%
Apr 2011	3,608	-90.3%	190	88.91%	267	30.4%	65.7%	3.9%	38	8,260	55.88%	44.12%
Mar 2011	4,389	-24.3%	191	90.89%	357	25.7%	69.6%	4.7%	46	17,723	58.44%	41.56%
Feb 2011	2,109	-87.2%	105	100.00%	166	36.1%	61.0%	3.0%	16	20,409	39.31%	60.69%
Jan 2011	5,063	-61.6%	241	84.20%	266	37.3%	47.5%	15.2%	25	19,823	58.72%	41.28%
Dec 2010	8,701	35.8%	414	19.55%	167	5.6%	53.4%	41.0%	32	18,396	84.07%	15.93%
Nov 2010	4,849	-44.8%	220	75.25%	305	58.7%	41.0%	0.3%	24	15,215	38.92%	61.08%
Oct 2010	4,808	-21.4%	229	100.00%	565	26.1%	69.8%	4.1%	41	15,969	66.99%	33.01%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	46,762	-59.5%	219	90.77%	3,597	23.7%	68.2%	8.1%	439	11,717	49.28%	50.72%
2010	129,154	188.8%	505	54.63%	4,933	50.8%	32.0%	17.1%	506	21,396	74.40%	25.60%
2009	44,723	>1000%	176	98.32%	2,491	41.1%	49.4%	9.5%	149	7,873	54.03%	45.97%
2008	4,020	>1000%	16	69.90%	243	54.1%	42.4%	3.6%	57	558	65.12%	34.88%
2007	100	0.0%	0	100.00%	2	50.0%	0.0%	50.0%	<1	0	100.00%	

Most Active Products (Traded Contracts)

Unibail-RODAMCO	UBL	2,987
PSP Swiss Property	PSPN	1,183
Wereldhave	WER	1,076
Swiss Prime Site	SPSN	180

Eurex Monthly Statistics October 2011

Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Retail Components

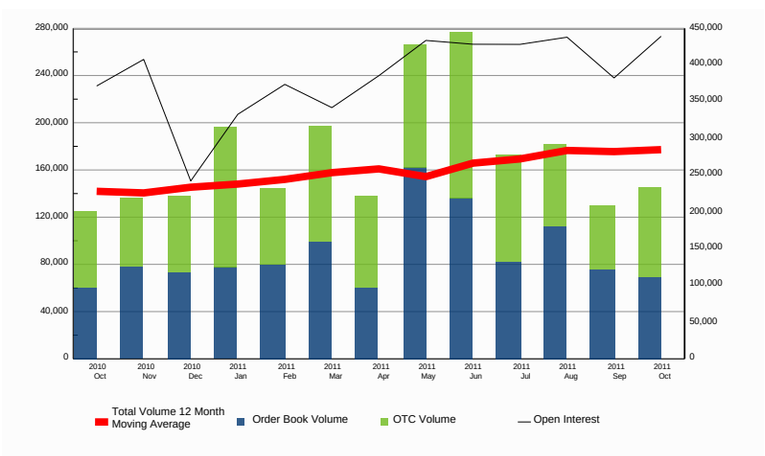
Number of Products	17
Number of Series	6,092
Launched Products per Month	0

Volume Development Trend

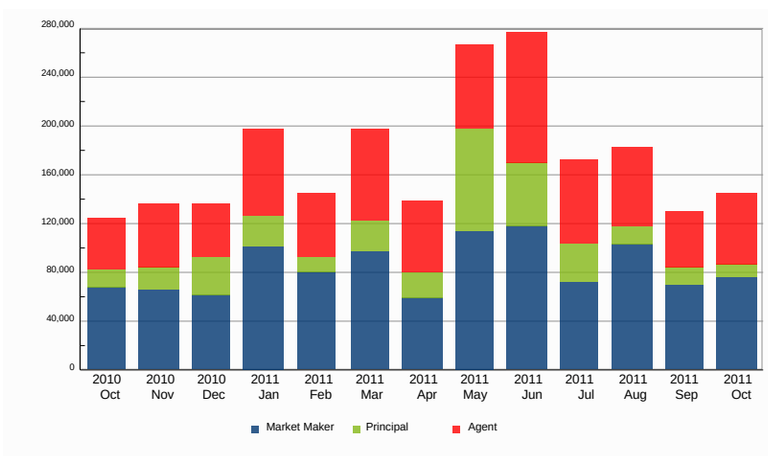
MoM Change g YTM/YTM prev. Year h

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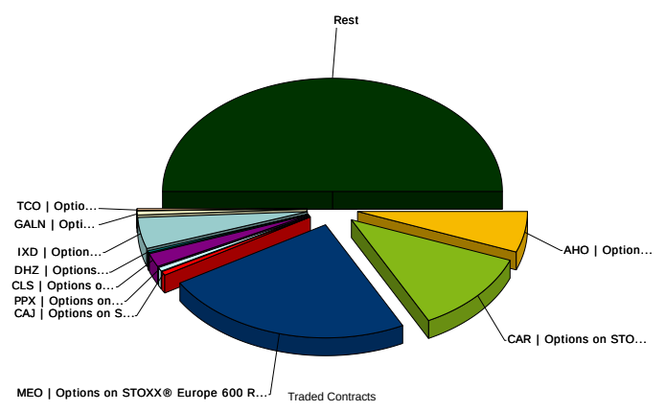
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	144,506	16.1%	6,881	47.06%	3,521	39.8%	53.3%	6.9%	440	439,146	62.04%	37.96%
Sep 2011	130,147	-8.4%	5,916	57.89%	3,467	35.3%	53.9%	10.8%	371	382,444	48.94%	51.06%
Aug 2011	182,061	89.8%	7,916	62.04%	5,724	35.1%	56.1%	8.7%	541	437,916	40.37%	59.63%
Jul 2011	172,866	32.8%	8,232	47.07%	4,199	40.2%	41.3%	18.6%	659	428,125	45.24%	54.76%
Jun 2011	277,884	97.7%	12,631	49.24%	5,096	39.0%	42.6%	18.4%	938	428,287	49.53%	50.47%
May 2011	266,667	-22.8%	12,121	60.58%	3,556	26.2%	42.7%	31.1%	980	433,486	40.38%	59.62%
Apr 2011	138,011	38.0%	7,264	43.10%	2,793	42.3%	42.9%	14.9%	466	385,519	40.42%	59.58%
Mar 2011	197,397	53.2%	8,582	50.44%	4,555	38.4%	49.2%	12.4%	766	342,012	43.53%	56.47%
Feb 2011	145,564	48.5%	7,278	55.10%	4,002	36.0%	54.8%	9.1%	550	373,670	55.90%	44.10%
Jan 2011	197,048	19.5%	9,383	38.95%	3,425	35.5%	51.0%	13.5%	691	332,861	38.88%	61.12%
Dec 2010	137,664	72.4%	6,555	53.77%	3,027	33.0%	44.9%	22.1%	550	242,144	50.10%	49.90%
Nov 2010	136,613	-10.5%	6,210	56.22%	3,997	38.0%	47.7%	14.3%	521	407,673	44.79%	55.21%
Oct 2010	124,460	-19.2%	5,927	48.69%	3,535	33.1%	54.6%	12.3%	496	371,464	59.20%	40.80%

Most Active Products (Traded Contracts)		
Metro	MEO	68,327
Carrefour	CAR	33,479
Ahold	AHO	16,800
Inditex	IXD	12,412
Celesio	CLS	5,222
Casino Guichard	CAJ	2,045
PPR	PPX	1,775
Galenica	GALN	1,558
TESCO	TCO	1,160
Delhaize Group	DHZ	899

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	1,852,151	26.0%	8,655	51.40%	40,338	36.3%	48.0%	15.7%	6,401	439,146	45.89%	54.11%
2010	1,744,455	8.0%	6,814	50.13%	48,171	41.5%	45.4%	13.1%	5,952	242,514	55.51%	44.49%
2009	1,614,947	-30.4%	6,358	67.41%	46,373	30.4%	57.4%	12.2%	4,253	203,789	50.17%	49.83%
2008	2,320,912	-21.8%	9,137	66.28%	39,536	25.0%	61.4%	13.5%	8,649	369,192	42.68%	57.32%
2007	2,968,651	4.1%	11,734	53.94%	32,241	27.3%	58.5%	14.2%	11,227	341,403	60.46%	39.54%

Eurex Monthly Statistics October 2011

Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Technology Components

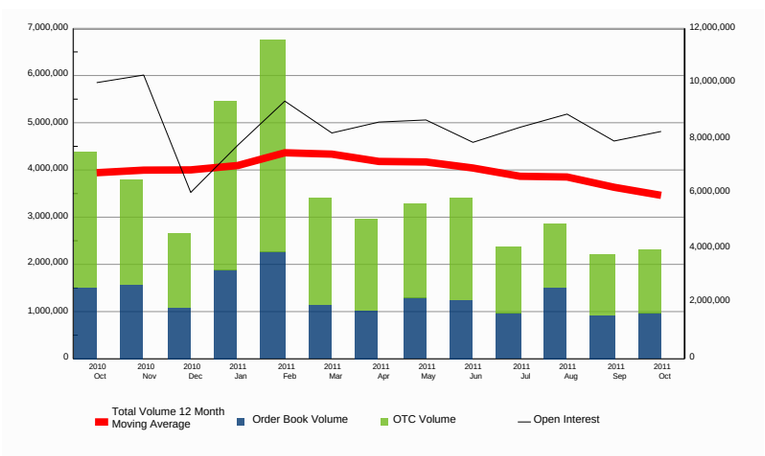
Number of Products	22
Number of Series	9,000
Launched Products per Month	0

Volume Development Trend

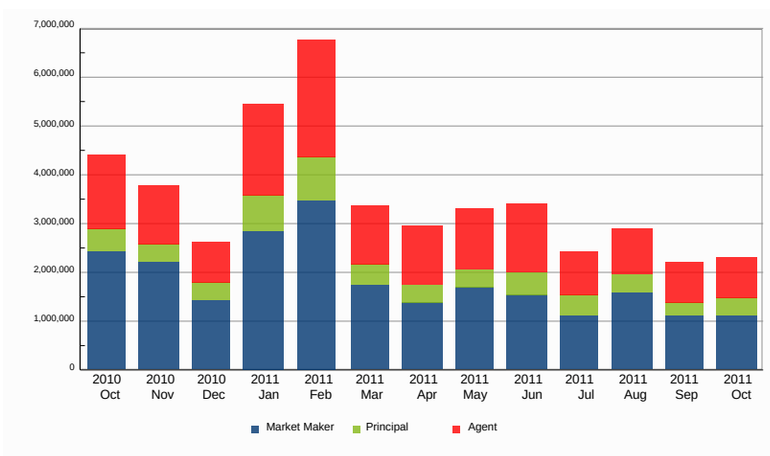
MoM Change g YTM/YTM prev. Year f

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

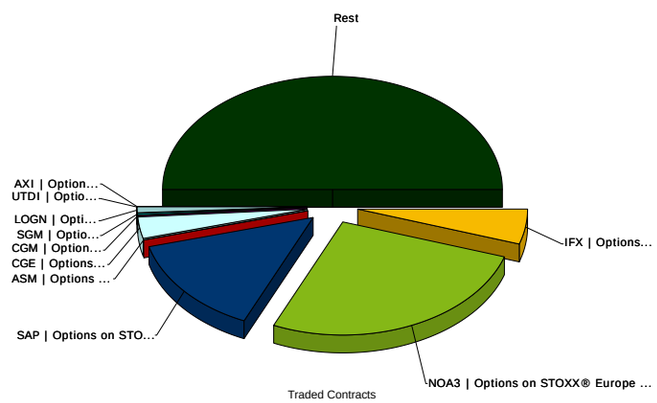
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	2,341,078	-46.7%	111,480	41.24%	13,855	36.5%	47.4%	16.2%	3,438	8,254,556	54.49%	45.51%
Sep 2011	2,219,254	-54.1%	100,875	42.12%	13,849	37.3%	49.1%	13.5%	2,876	7,907,379	52.41%	47.59%
Aug 2011	2,869,172	-6.0%	124,747	53.37%	19,368	32.4%	54.8%	12.8%	3,333	8,884,612	52.19%	47.81%
Jul 2011	2,401,432	-46.6%	114,354	41.29%	12,472	36.0%	46.9%	17.1%	2,984	8,406,522	44.61%	55.39%
Jun 2011	3,408,016	-31.2%	154,910	37.15%	13,933	41.7%	44.8%	13.5%	3,310	7,860,335	48.61%	51.39%
May 2011	3,300,463	-3.7%	150,021	39.81%	15,302	37.1%	50.4%	12.5%	4,227	8,672,660	45.60%	54.40%
Apr 2011	2,963,740	-38.5%	155,986	34.68%	11,919	40.9%	46.8%	12.3%	3,307	8,595,121	49.67%	50.33%
Mar 2011	3,377,654	-9.4%	146,855	33.32%	13,360	36.5%	52.0%	11.6%	4,299	8,199,352	45.41%	54.59%
Feb 2011	6,764,977	91.8%	338,249	33.60%	21,396	35.6%	51.3%	13.2%	6,901	9,356,813	57.60%	42.40%
Jan 2011	5,484,394	25.5%	261,162	34.41%	18,435	35.0%	51.6%	13.4%	5,855	7,754,891	59.33%	40.67%
Dec 2010	2,639,796	2.2%	125,705	40.26%	11,666	32.9%	54.5%	12.6%	2,831	6,040,815	52.46%	47.54%
Nov 2010	3,776,717	21.0%	171,669	41.88%	15,440	31.6%	58.0%	10.4%	3,924	10,303,096	45.32%	54.68%
Oct 2010	4,389,969	-5.7%	209,046	34.63%	15,499	33.9%	55.5%	10.6%	4,845	10,027,508	53.89%	46.11%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	35,130,180	-15.5%	164,160	37.91%	153,889	36.7%	49.9%	13.4%	40,530	8,254,851	52.16%	47.84%
2010	48,012,899	22.9%	187,550	36.14%	172,438	36.4%	52.9%	10.7%	53,031	6,041,315	55.11%	44.89%
2009	39,062,783	-2.5%	153,790	34.91%	153,417	39.5%	49.5%	11.0%	45,353	5,290,984	55.24%	44.76%
2008	40,084,682	-6.1%	157,814	44.96%	181,393	29.5%	60.4%	10.1%	62,852	5,967,617	53.64%	46.36%
2007	42,667,117	14.3%	168,645	48.76%	198,781	30.7%	58.4%	10.9%	77,332	6,970,706	59.07%	40.93%

Most Active Products (Traded Contracts)

Nokia	NOA3	1,242,835
SAP	SAP	658,521
Infineon	IFX	236,292
Alcatel	CGE	131,978
Logitech	LOGN	32,536
STMicroelectronics	SGM	13,812
ASML Holding	ASM	9,324
Cap Gemini	CGM	6,258
AtoS	AXI	2,634
United Internet	UTDI	2,292

Eurex Monthly Statistics October 2011

Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Telecommunications Components

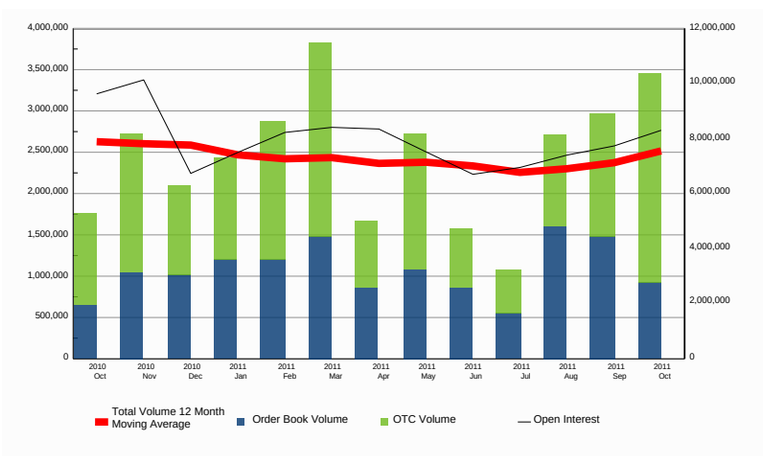
Number of Products	22
Number of Series	6,440
Launched Products per Month	2

Volume Development Trend

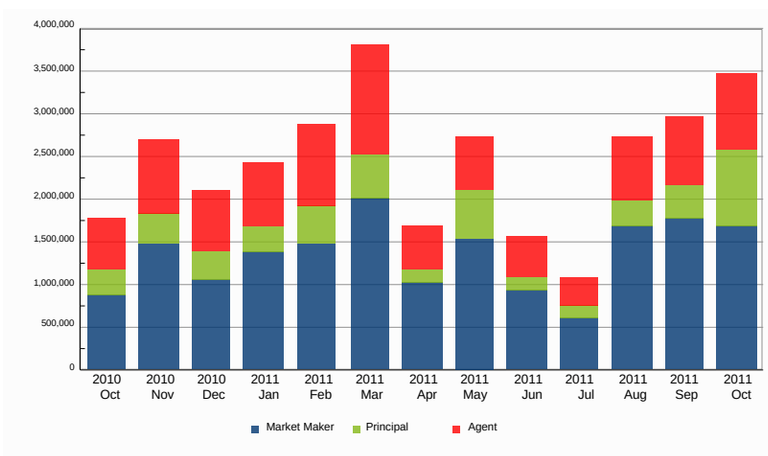
MoM Change g YTM/YTM prev. Year f

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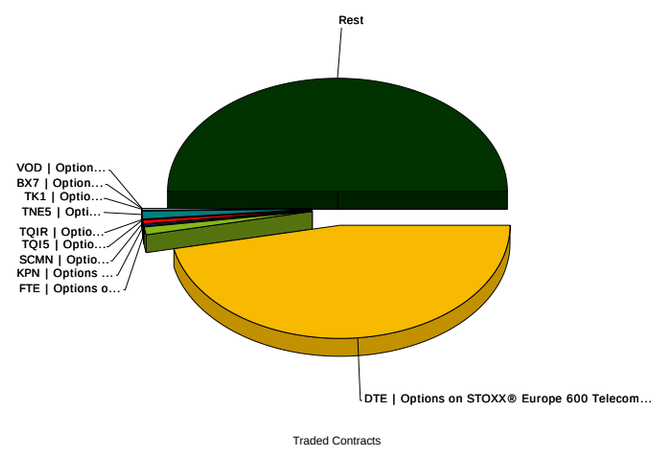
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	3,475,018	96.4%	165,477	26.99%	9,249	25.6%	48.7%	25.7%	3,562	8,297,178	63.02%	36.98%
Sep 2011	2,970,408	41.6%	135,019	49.60%	11,838	26.8%	59.5%	13.8%	2,821	7,729,302	50.29%	49.71%
Aug 2011	2,723,464	24.3%	118,411	58.76%	10,801	27.6%	61.9%	10.5%	2,807	7,396,982	41.82%	58.18%
Jul 2011	1,083,808	-46.3%	51,610	51.17%	5,294	29.6%	57.0%	13.3%	1,244	6,948,938	42.31%	57.69%
Jun 2011	1,572,995	-25.4%	71,500	54.48%	5,944	31.3%	59.2%	9.5%	1,805	6,699,224	41.94%	58.06%
May 2011	2,728,615	6.5%	124,028	40.11%	7,588	22.9%	55.8%	21.3%	2,918	7,514,102	51.36%	48.64%
Apr 2011	1,680,675	-33.2%	88,457	50.69%	7,113	30.5%	60.6%	8.9%	1,911	8,343,551	45.78%	54.22%
Mar 2011	3,820,179	4.6%	166,095	38.48%	11,082	34.1%	52.4%	13.5%	4,121	8,403,172	44.11%	55.89%
Feb 2011	2,887,107	-16.7%	144,355	41.25%	8,266	33.7%	51.3%	15.0%	3,052	8,219,064	53.73%	46.27%
Jan 2011	2,425,371	-36.9%	115,494	49.11%	8,145	31.2%	57.7%	11.1%	2,507	7,492,230	45.37%	54.63%
Dec 2010	2,106,514	-8.6%	100,310	47.74%	6,760	33.6%	50.1%	16.4%	2,215	6,732,857	49.07%	50.93%
Nov 2010	2,714,591	-9.7%	123,391	38.98%	6,890	31.9%	54.8%	13.2%	2,898	10,126,746	48.78%	51.22%
Oct 2010	1,769,079	-46.8%	84,242	37.10%	5,088	33.9%	49.9%	16.2%	1,898	9,619,716	42.84%	57.16%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	25,367,640	-3.3%	118,540	44.24%	85,320	29.2%	55.6%	15.1%	26,748	8,297,432	49.07%	50.93%
2010	31,041,910	-19.5%	121,257	36.40%	82,198	34.8%	50.3%	14.9%	32,370	6,732,857	51.45%	48.55%
2009	38,578,298	10.2%	151,883	28.13%	90,687	40.3%	43.4%	16.3%	39,191	8,090,432	58.64%	41.36%
2008	35,014,492	4.6%	137,852	47.60%	88,950	25.7%	60.4%	13.9%	42,687	5,750,334	53.53%	46.47%
2007	33,473,671	2.4%	132,307	51.79%	95,071	26.8%	64.2%	9.1%	47,172	6,210,309	61.48%	38.52%

Most Active Products (Traded Contracts)

Deutsche Telekom	DTE	3,244,382
Telefonica	TNE5	80,698
France Télécom	FTE	78,606
Swisscom	SCMN	38,859
KPN	KPN	12,487
Telekom Austria	TK1	9,182
Telecom Italia (ITA exec. type)	TQI5	5,947
Belgacom	BX7	1,850
VODAFONE GROUP	VOD	1,200
Telecom Italia RNC (ITA exec. type)	TQIR	890

Eurex Monthly Statistics October 2011

Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Travel & Leisure Components

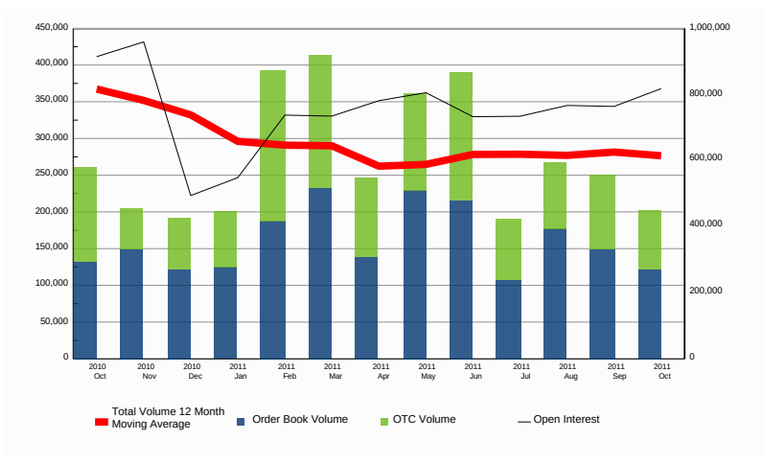
Number of Products	9
Number of Series	3,418
Launched Products per Month	1

Volume Development Trend

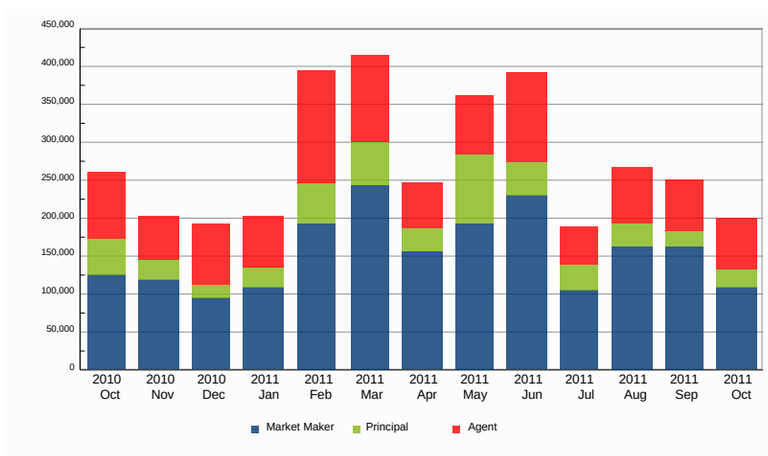
MoM Change f YTM/YTM prev. Year f

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

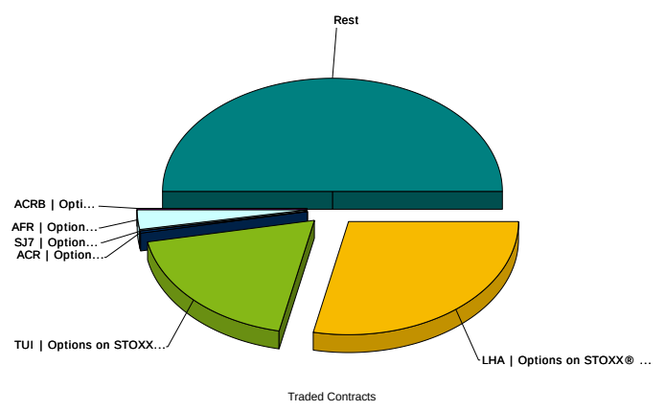
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	201,060	-23.0%	9,574	59.75%	2,542	34.7%	53.5%	11.9%	158	817,406	40.03%	59.97%
Sep 2011	251,421	27.3%	11,428	59.03%	2,745	27.9%	64.1%	7.9%	229	763,650	38.71%	61.29%
Aug 2011	267,804	-6.5%	11,644	66.44%	4,279	27.7%	61.2%	11.1%	289	766,556	45.22%	54.78%
Jul 2011	190,656	1.9%	9,079	56.30%	2,251	26.4%	55.1%	18.6%	213	733,907	33.89%	66.11%
Jun 2011	390,908	71.1%	17,769	55.50%	3,872	29.7%	58.6%	11.7%	515	732,509	41.36%	58.64%
May 2011	362,181	8.9%	16,463	63.66%	4,117	21.9%	53.4%	24.7%	534	805,218	39.99%	60.01%
Apr 2011	248,074	-57.3%	13,057	55.33%	2,803	24.9%	63.4%	11.6%	334	781,005	45.56%	54.44%
Mar 2011	413,560	-2.5%	17,981	56.69%	4,946	27.2%	58.5%	14.3%	562	734,266	39.88%	60.12%
Feb 2011	394,099	-13.6%	19,705	47.62%	4,340	37.1%	49.1%	13.8%	544	737,374	42.82%	57.18%
Jan 2011	202,025	-68.2%	9,620	61.46%	3,257	33.7%	54.0%	12.4%	294	548,089	43.41%	56.59%
Dec 2010	192,363	-55.1%	9,160	62.59%	2,779	41.8%	49.5%	8.8%	242	493,925	47.51%	52.49%
Nov 2010	203,605	-47.7%	9,255	73.34%	3,434	28.1%	58.2%	13.6%	277	958,805	41.31%	58.69%
Oct 2010	261,004	-24.0%	12,429	49.92%	3,384	33.7%	47.5%	18.8%	340	914,236	57.66%	42.34%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	2,921,788	-18.6%	13,653	57.67%	35,152	29.0%	56.9%	14.1%	3,672	817,449	41.22%	58.78%
2010	3,985,358	-5.8%	15,568	40.58%	38,319	40.6%	39.8%	19.6%	4,700	493,925	53.93%	46.07%
2009	4,231,913	-38.9%	16,661	48.59%	44,870	39.8%	44.7%	15.5%	3,974	937,670	48.25%	51.75%
2008	6,923,108	24.4%	27,256	65.14%	57,549	25.4%	63.7%	10.9%	10,917	822,956	49.48%	50.52%
2007	5,565,343	-16.0%	21,997	66.49%	47,304	23.0%	66.2%	10.8%	10,880	797,758	56.27%	43.73%

Most Active Products (Traded Contracts)		
Lufthansa	LHA	113,654
TUI	TUI	74,920
Air France	AFR	11,200
Accor	ACR	1,090
Sodexo	SJ7	191
Accor SA - Basket	ACRB	5

Eurex Monthly Statistics October 2011

Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Utilities Components

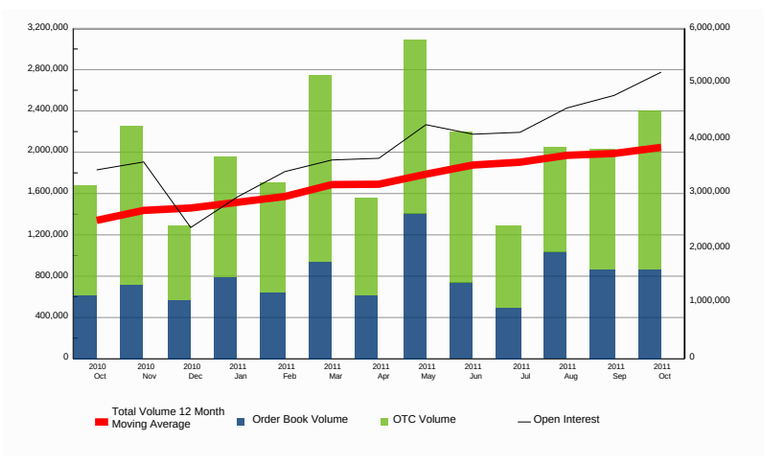
Number of Products	19
Number of Series	7,928
Launched Products per Month	0

Volume Development Trend

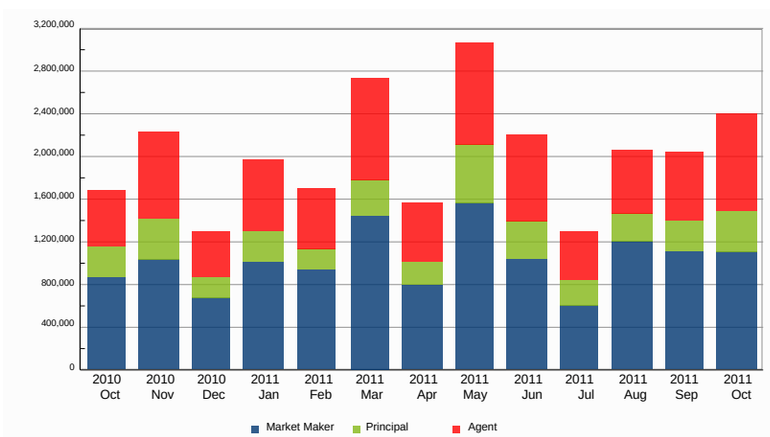
MoM Change g YTM/YTM prev. Year h

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

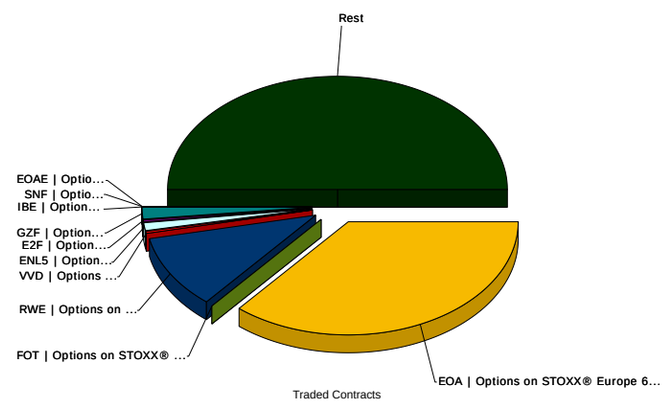
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	2,389,138	41.6%	113,768	35.76%	18,427	37.7%	46.4%	15.9%	4,837	5,203,623	52.87%	47.13%
Sep 2011	2,032,433	12.1%	92,383	43.02%	17,544	30.9%	54.9%	14.1%	3,795	4,781,019	61.87%	38.13%
Aug 2011	2,062,209	63.3%	89,661	50.64%	21,554	29.0%	58.8%	12.2%	4,048	4,553,850	46.73%	53.27%
Jul 2011	1,294,649	34.1%	61,650	38.25%	11,865	34.0%	47.3%	18.7%	3,113	4,111,588	38.65%	61.35%
Jun 2011	2,208,972	92.7%	100,408	33.88%	17,210	37.1%	47.2%	15.7%	5,460	4,077,557	56.00%	44.00%
May 2011	3,082,315	60.8%	140,105	46.03%	20,466	31.3%	51.0%	17.7%	7,863	4,250,063	47.56%	52.44%
Apr 2011	1,567,330	3.0%	82,491	40.05%	15,747	35.4%	50.6%	14.0%	5,276	3,640,628	49.03%	50.97%
Mar 2011	2,736,392	102.2%	118,974	34.31%	25,906	34.8%	52.7%	12.5%	7,546	3,609,157	50.33%	49.67%
Feb 2011	1,695,884	65.3%	84,794	37.92%	17,340	33.0%	55.8%	11.2%	5,298	3,398,082	44.97%	55.03%
Jan 2011	1,959,548	51.6%	93,312	40.13%	21,332	34.3%	51.3%	14.4%	6,018	2,942,078	52.99%	47.01%
Dec 2010	1,295,664	27.1%	61,698	43.27%	14,703	33.2%	52.8%	13.9%	3,799	2,383,571	56.29%	43.71%
Nov 2010	2,239,138	108.0%	101,779	31.73%	17,600	36.9%	46.2%	16.9%	6,117	3,573,483	39.10%	60.90%
Oct 2010	1,686,814	24.9%	80,324	36.16%	16,065	32.0%	51.8%	16.2%	4,761	3,429,753	42.16%	57.84%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	21,028,870	50.4%	98,266	40.09%	187,391	33.7%	51.6%	14.7%	53,254	5,203,633	50.57%	49.43%
2010	17,520,132	42.9%	68,438	39.72%	189,232	33.0%	53.4%	13.6%	55,701	2,383,672	44.75%	55.25%
2009	12,264,387	19.7%	48,285	34.18%	146,659	36.6%	49.7%	13.8%	40,278	1,833,786	52.07%	47.93%
2008	10,249,486	3.7%	40,352	47.40%	152,693	31.5%	54.8%	13.6%	76,248	1,363,615	52.96%	47.04%
2007	9,887,168	15.0%	39,080	56.27%	152,246	27.0%	62.8%	10.3%	92,228	1,146,898	59.43%	40.57%

Most Active Products (Traded Contracts)

E.ON	EOA	1,723,911
RWE	RWE	496,473
GDF Suez	GZF	71,677
Enel (ITA exec. type)	ENL5	64,923
Veolia Environnement	VVD	13,029
Electricité de France	E2F	10,362
Iberdrola	IBE	4,570
Fortum Corporation	FOT	3,010
Snam Rete Gas	SNF	928
E.ON	EOAE	72

Eurex Monthly Statistics October 2011

Equity Derivatives :: Equity Options :: Options on S&P 500 Components

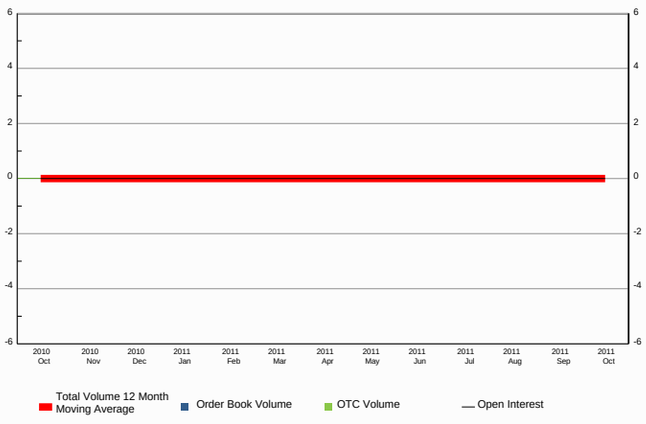
Volume Development Trend

MoM Change YTM/YTM prev. Year

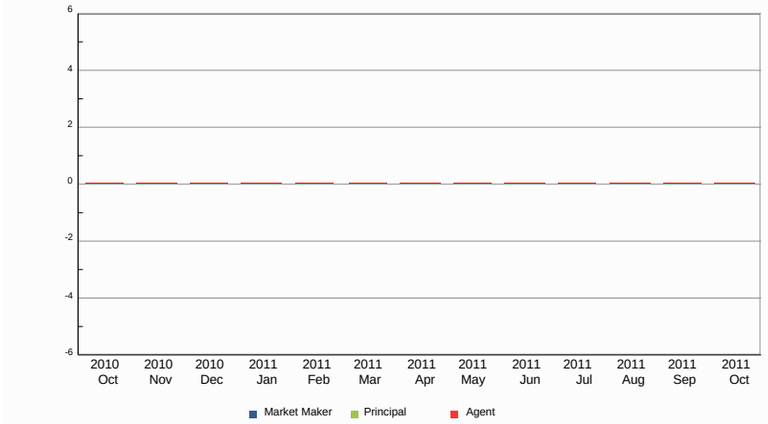
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

Traded Contracts & Open Interest

Traded Contracts Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts

Most Active Products (Traded Contracts)

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2008	1,590	-100.0%	6	100.00%	123	50.2%	49.8%	0.0%	3	1,054	38.99%	61.01%
2007	8,221	-80.7%	32	100.00%	523	48.0%	49.9%	2.1%	20	1,395	61.42%	38.58%
		-11.0%										

Eurex Monthly Statistics October 2011

Equity Derivatives :: Equity Options :: Options on Russian Stocks

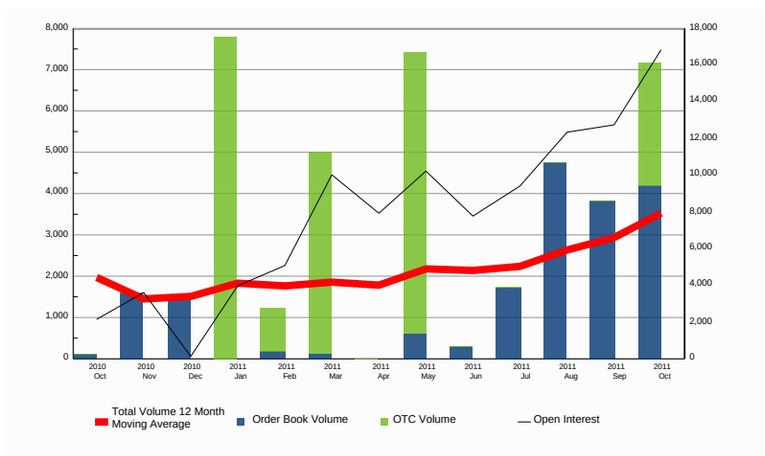
Number of Products	10
Number of Series	3,216
Launched Products per Month	0

Volume Development Trend

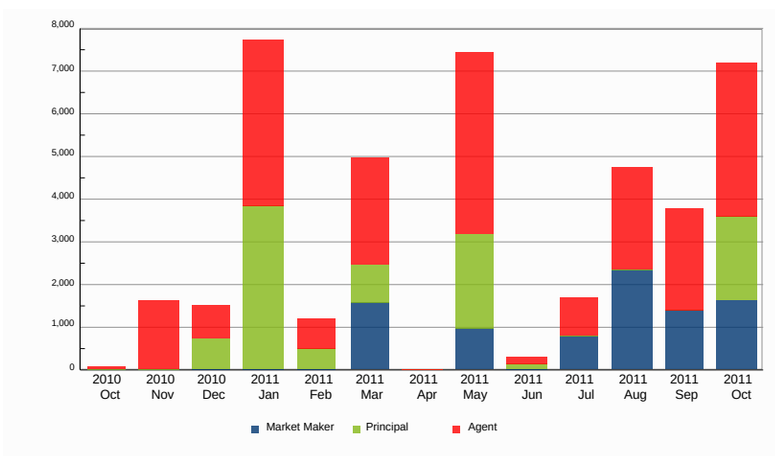
MoM Change h YTM/YTM prev. Year h

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

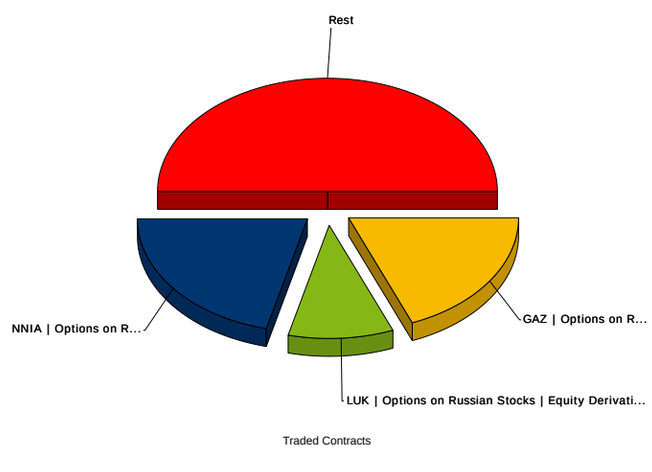
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	7,190	>1000%	342	58.28%	64	49.4%	22.7%	27.8%	13	16,834	42.70%	57.30%
Sep 2011	3,815	>1000%	173	100.00%	52	63.7%	36.2%	0.1%	8	12,744	41.55%	58.45%
Aug 2011	4,749	229.0%	206	100.00%	73	51.0%	49.0%	0.0%	10	12,339	58.41%	41.59%
Jul 2011	1,711	-58.2%	81	100.00%	22	52.3%	45.1%	2.6%	4	9,411	79.78%	20.22%
Jun 2011	330	176.4%	15	100.00%	3	54.5%	0.0%	45.5%	<1	7,773	9.09%	90.91%
May 2011	7,414	-97.8%	337	8.28%	8	56.8%	13.5%	29.7%	7	10,224	20.42%	79.58%
Apr 2011	20	28.3%	1	100.00%	2	100.0%	0.0%	0.0%	<1	7,927	75.00%	25.00%
Mar 2011	5,002	-39.6%	217	1.72%	7	50.5%	31.1%	18.4%	17	10,022	99.26%	0.74%
Feb 2011	1,206	98.1%	60	17.08%	5	58.5%	0.0%	41.5%	3	5,078	83.00%	17.00%
Jan 2011	7,762	94.0%	370	0.22%	9	50.1%	0.0%	49.9%	20	3,978	99.94%	0.06%
Dec 2010	1,500	-79.4%	71	100.00%	2	50.0%	0.0%	50.0%	2	131	100.00%	
Nov 2010	1,620	-99.4%	74	100.00%	5	99.7%	0.3%	0.0%	3	3,609	93.21%	6.79%
Oct 2010	86	-99.4%	4	100.00%	4	87.2%	11.6%	1.2%	<1	2,149	59.30%	40.70%

Most Active Products (Traded Contracts)

MMC Norilsk Nickel	NNIA	3,030
OAO Gazprom	GAZ	2,710
Lukoil (OAO)	LUK	1,450

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	39,199	161.3%	183	40.15%	245	53.2%	22.1%	24.7%	82	16,834	61.42%	38.58%
2010	18,119	-69.7%	71	66.95%	175	64.8%	15.5%	19.7%	32	1,641	38.92%	61.08%
2009	59,885	-66.7%	236	10.98%	211	58.2%	3.4%	38.4%	101	8,248	47.64%	52.36%
2008	179,672	702.2%	707	18.35%	864	58.3%	17.0%	24.7%	632	36,450	86.33%	13.67%
2007	22,398	0.0%	89	44.07%	140	63.7%	7.8%	28.6%	94	997	72.84%	27.16%

Eurex Monthly Statistics October 2011

Equity Derivatives :: Equity Options :: Options on Other Stocks

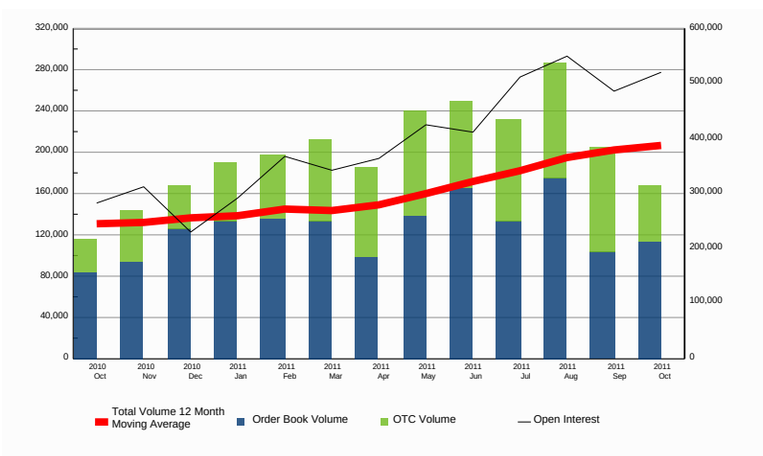
Number of Products	65
Number of Series	22,996
Launched Products per Month	0

Volume Development Trend

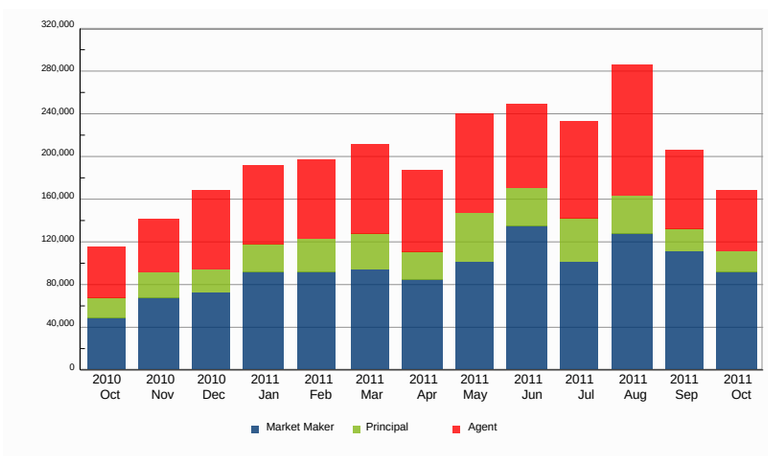
MoM Change f YTM/YTM prev. Year h

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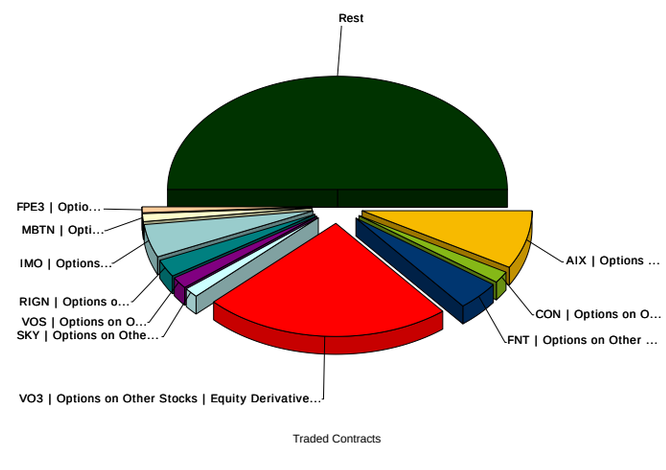
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	168,949	45.3%	8,045	67.01%	7,344	34.1%	53.7%	12.3%	1,039	520,166	41.31%	58.69%
Sep 2011	205,790	74.9%	9,354	50.17%	5,574	36.0%	53.9%	10.0%	1,063	485,864	37.10%	62.90%
Aug 2011	286,002	115.7%	12,435	61.02%	8,682	42.8%	44.7%	12.5%	1,586	549,453	46.53%	53.47%
Jul 2011	232,558	115.3%	11,074	57.58%	7,527	39.2%	43.5%	17.3%	1,347	511,478	45.38%	54.62%
Jun 2011	249,487	129.7%	11,340	66.63%	7,139	31.5%	54.1%	14.4%	1,672	411,443	45.82%	54.18%
May 2011	239,304	119.8%	10,877	58.20%	6,200	39.2%	42.6%	18.3%	1,570	424,836	49.54%	50.46%
Apr 2011	186,517	55.4%	9,817	52.98%	5,112	40.4%	45.9%	13.7%	1,188	363,761	49.89%	50.11%
Mar 2011	211,966	-7.5%	9,216	63.28%	6,765	40.0%	44.8%	15.2%	1,142	342,282	47.10%	52.90%
Feb 2011	197,279	64.4%	9,864	68.61%	6,386	37.2%	46.9%	15.9%	1,051	367,519	50.89%	49.11%
Jan 2011	191,458	14.9%	9,117	70.29%	6,857	38.3%	47.6%	14.2%	1,002	292,061	53.99%	46.01%
Dec 2010	167,032	46.9%	7,954	75.92%	6,482	44.4%	43.2%	12.4%	793	230,132	47.15%	52.85%
Nov 2010	142,937	11.9%	6,497	65.24%	5,921	36.0%	46.8%	17.2%	799	312,318	51.46%	48.54%
Oct 2010	116,313	-0.3%	5,539	71.27%	5,161	42.6%	41.0%	16.4%	496	282,723	56.22%	43.78%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	2,169,310	63.4%	10,137	61.46%	67,586	38.0%	47.6%	14.4%	12,660	520,498	46.75%	53.25%
2010	1,637,760	51.5%	6,398	59.92%	55,268	42.5%	41.7%	15.8%	6,609	230,381	48.29%	51.71%
2009	1,080,867	-67.5%	4,255	67.03%	30,645	28.1%	61.7%	10.2%	1,990	232,206	53.96%	46.04%
2008	3,322,277	-4.2%	13,080	72.81%	83,181	28.9%	58.8%	12.3%	15,717	342,157	50.71%	49.29%
2007	3,466,647	-13.7%	13,702	60.01%	64,658	33.3%	51.1%	15.6%	15,776	463,171	57.04%	42.96%

Most Active Products (Traded Contracts)

VOLKSWAGEN VZ	VO3	72,630
Aixtron	AIX	25,442
IMMOFINANZ	IMO	14,271
Freenet	FNT	13,220
Transocean	RIGN	7,779
Continental	CON	5,440
Vossloh	VOS	5,218
Sky Deutschland	SKY	4,475
Meyer Burger Technology	MBTN	3,364
Fuchs Petrolub	FPE3	2,573

Eurex Monthly Statistics October 2011

Equity Index Derivatives

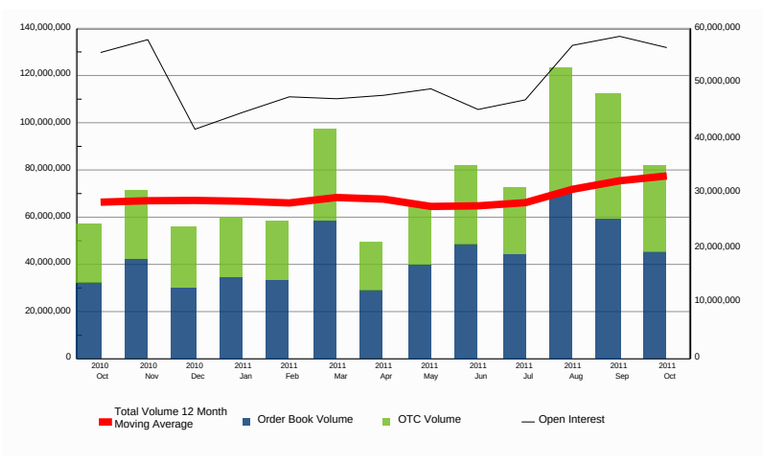
Number of Products	136
Number of Series	28,938
Launched Products per Month	0

Volume Development Trend

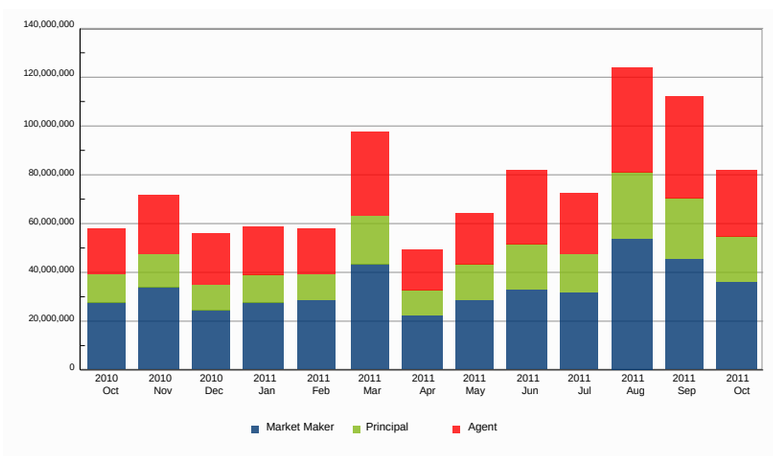
YoY Change h YTM/YTM prev. Year g

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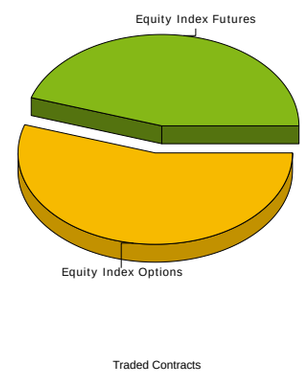
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
Oct 2011	82,258,486	42.5%	3,917,071	55.26%	6,189,973	33.5%	43.5%	23.0%	2,363,425	56,497,883	55.08%	44.92%
Sep 2011	112,649,941	62.4%	5,120,452	53.11%	7,764,266	37.7%	40.3%	22.0%	3,060,242	58,542,424	45.39%	54.61%
Aug 2011	123,531,729	122.5%	5,370,945	56.51%	9,477,429	34.4%	43.4%	22.2%	3,602,905	56,900,036	51.94%	48.06%
Jul 2011	72,473,089	28.5%	3,451,099	61.13%	5,221,508	33.9%	43.8%	22.3%	2,462,869	47,009,960	50.20%	49.80%
Jun 2011	82,285,580	3.8%	3,740,254	58.55%	5,171,946	37.2%	39.7%	23.1%	2,827,141	45,267,527	41.82%	58.18%
May 2011	64,325,996	-36.6%	2,923,909	62.40%	4,645,761	32.4%	44.5%	23.1%	2,338,125	49,013,324	48.73%	51.27%
Apr 2011	49,875,375	-14.2%	2,625,020	59.43%	3,380,690	33.9%	44.6%	21.6%	1,789,388	47,842,880	51.32%	48.68%
Mar 2011	97,239,120	39.8%	4,227,788	59.63%	6,238,349	35.6%	44.3%	20.1%	3,486,510	47,215,587	42.98%	57.02%
Feb 2011	58,377,631	-13.0%	2,918,882	58.14%	3,737,551	32.9%	48.9%	18.2%	2,156,325	47,563,868	51.90%	48.10%
Jan 2011	59,159,839	-6.6%	2,817,135	57.98%	3,932,558	33.9%	46.7%	19.4%	2,121,108	44,704,611	50.91%	49.09%
Dec 2010	56,113,804	3.0%	2,672,086	54.63%	3,177,606	37.8%	43.2%	19.0%	2,041,670	41,675,431	42.80%	57.20%
Nov 2010	71,204,374	11.2%	3,236,562	59.53%	4,709,143	33.7%	47.3%	19.1%	2,495,235	57,942,540	49.98%	50.02%
Oct 2010	57,725,067	-14.4%	2,748,813	57.00%	4,174,641	32.1%	48.0%	20.0%	2,018,966	55,608,133	50.40%	49.60%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
2011	802,176,786	18.4%	3,748,490	57.79%	55,760,031	34.8%	43.6%	21.6%	26,208,037	56,509,176	48.68%	51.32%
2010	805,111,732	1.0%	3,144,968	59.61%	57,208,555	35.0%	44.3%	20.7%	27,454,877	41,728,133	45.81%	54.19%
2009	797,500,019	-22.3%	3,139,764	54.25%	57,620,001	32.9%	48.6%	18.6%	23,759,819	47,153,131	50.44%	49.56%
2008	1,026,643,557	36.2%	4,041,904	54.46%	69,823,700	33.2%	47.2%	19.5%	39,386,784	58,188,567	50.15%	49.85%
2007	753,509,515	54.6%	2,978,298	61.79%	44,092,990	39.9%	40.7%	19.5%	38,660,453	45,748,531	46.84%	53.16%

Most Active Products (Traded Contracts)

EURO STOXX 50® Index Options	Option	OESX	36,390,010
EURO STOXX 50® Index Futures	Future	FESX	31,285,583
DAX® Options	Option	ODAX	5,298,806
DAX® Futures	Future	FDAX	3,817,689
KOSPI 200	Option	OKS2	2,413,998
SMI® Futures	Future	FSMI	802,434
SMI® Options	Option	OSMI	375,945
EURO STOXX® Banks Futures	Future	FESB	278,954
EURO STOXX® Banks Options	Option	OESB	205,357
EURO STOXX 50® Index Options - 4th Friday	Option	OES4	178,908

Eurex Monthly Statistics October 2011

Equity Index Derivatives :: Equity Index Futures

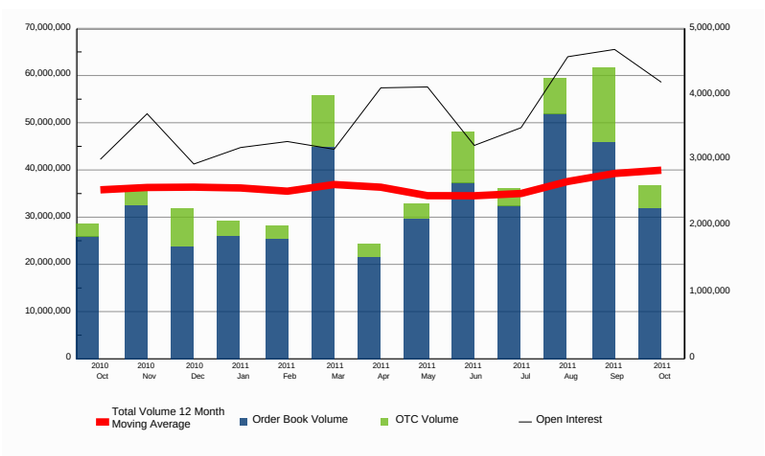
Number of Products	67
Number of Series	270
Launched Products per Month	0

Volume Development Trend

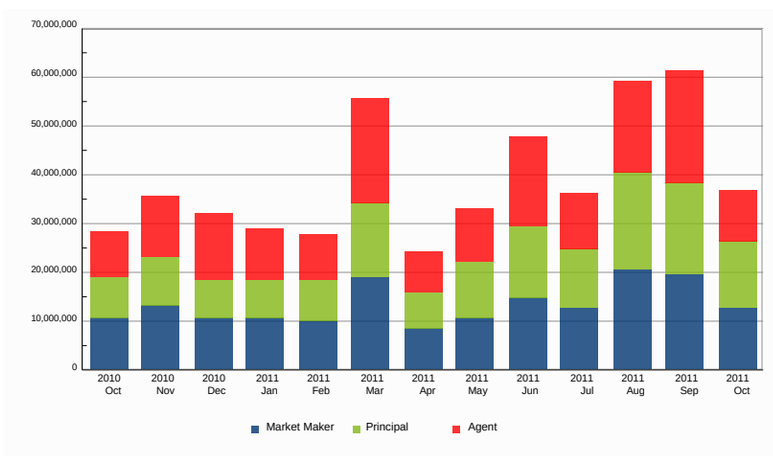
YoY Change h YTM/YTM prev. Year g

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

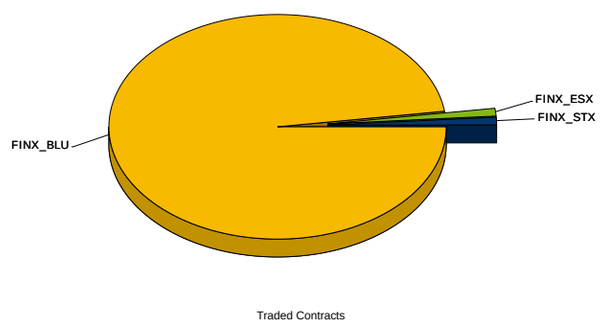
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	36,949,298	29.1%	1,759,490	86.69%	5,399,797	29.4%	34.0%	36.7%	1,327,943	4,184,765		
Sep 2011	61,520,260	49.4%	2,796,375	74.84%	6,974,624	37.8%	31.4%	30.9%	1,932,021	4,680,569		
Aug 2011	59,372,607	106.1%	2,581,418	87.85%	8,514,331	31.6%	34.4%	34.0%	2,079,301	4,570,052		
Jul 2011	36,092,937	19.0%	1,718,711	90.21%	4,613,975	32.0%	34.6%	33.4%	1,462,809	3,496,712		
Jun 2011	47,877,145	-0.5%	2,176,234	78.33%	4,784,515	38.5%	31.1%	30.5%	1,852,150	3,227,933		
May 2011	32,982,897	-39.4%	1,499,223	90.82%	4,328,929	33.3%	31.9%	34.8%	1,434,414	4,112,824		
Apr 2011	24,277,102	-22.0%	1,277,742	89.80%	3,136,203	34.1%	34.3%	31.7%	1,040,258	4,099,074		
Mar 2011	55,447,132	44.1%	2,410,745	81.24%	5,811,641	38.8%	34.2%	27.1%	2,271,341	3,169,941		
Feb 2011	28,079,577	-22.6%	1,403,979	90.20%	3,468,985	35.0%	36.5%	28.5%	1,251,278	3,287,260		
Jan 2011	29,043,222	-6.7%	1,383,011	89.85%	3,678,779	35.8%	36.1%	28.2%	1,251,257	3,196,205		
Dec 2010	32,095,616	2.5%	1,528,363	73.61%	2,977,515	42.7%	33.1%	24.2%	1,349,425	2,946,592		
Nov 2010	35,613,569	20.4%	1,618,799	91.26%	4,439,737	34.7%	36.5%	28.8%	1,481,225	3,707,791		
Oct 2010	28,629,081	-11.4%	1,363,290	90.45%	3,971,887	33.3%	37.4%	29.4%	1,195,484	3,018,410		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	411,642,177	11.7%	1,923,562	84.66%	50,711,779	34.9%	33.5%	31.5%	15,902,772	4,193,265		
2010	436,273,618	10.4%	1,704,194	86.80%	54,477,061	37.2%	33.2%	29.6%	17,282,509	2,971,720		
2009	395,243,697	-22.8%	1,556,078	85.06%	54,769,232	36.5%	34.8%	28.7%	13,816,705	2,661,947		
2008	511,748,879	27.8%	2,014,759	85.74%	67,109,881	35.0%	34.6%	30.4%	22,678,769	3,236,102		
2007	400,538,510	48.3%	1,583,156	86.58%	41,618,352	41.7%	29.1%	29.2%	24,299,796	2,758,145		

Most Active Products (Traded Contracts)		
EURO STOXX 50® Index Futures	FESX	31,285,583
DAX® Futures	FDAX	3,817,689
SMI® Futures	FSMI	802,434
EURO STOXX® Banks Futures	FESB	278,954
STOXX® Europe 600 Banks Futures	FSTB	161,815
STOXX® Europe 50 Index Futures	FSTX	70,137
STOXX® Europe 600	FXXP	62,864
STOXX® Europe 600 Basic Resources Futures	FSTS	54,365
STOXX® Europe 600 Industrial Goods & Services Futures	FSTG	39,200
STOXX® Europe 600 Insurance Futures	FSTI	34,734

Eurex Monthly Statistics October 2011

Equity Index Derivatives :: Equity Index Futures :: Equity Index Futures

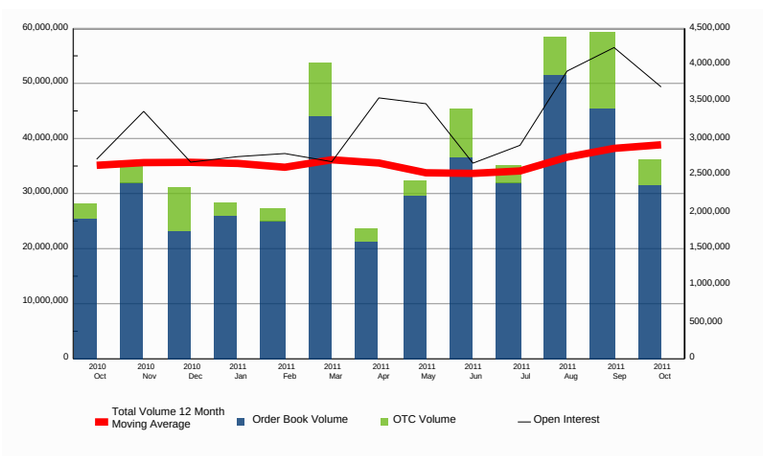
Number of Products	24
Number of Series	98
Launched Products per Month	0

Volume Development Trend

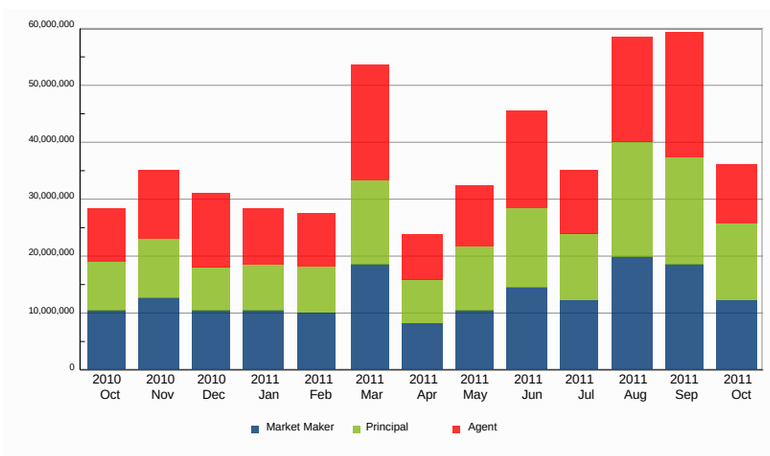
MoM Change i YTM/YTM prev. Year g

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

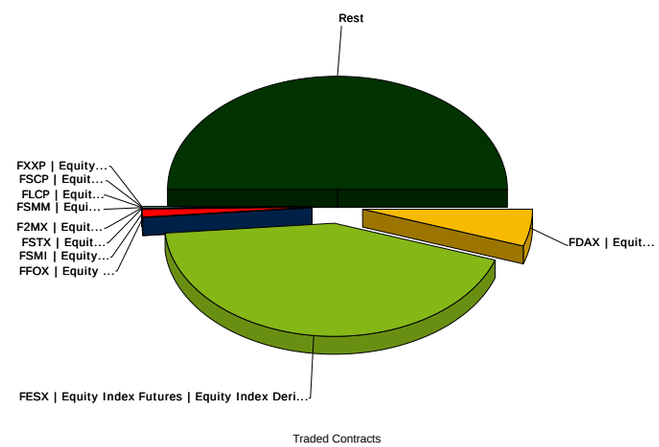
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	36,139,895	27.7%	1,720,947	87.46%	5,351,383	28.9%	34.0%	37.1%	1,320,089	3,702,104		
Sep 2011	59,251,238	48.0%	2,693,238	76.28%	6,901,662	37.0%	31.6%	31.4%	1,912,367	4,238,147		
Aug 2011	58,432,576	105.3%	2,540,547	88.20%	8,443,800	31.4%	34.4%	34.2%	2,069,427	3,917,054		
Jul 2011	35,228,966	17.8%	1,677,570	90.71%	4,562,969	31.7%	34.6%	33.7%	1,453,629	2,907,160		
Jun 2011	45,572,281	-2.7%	2,071,467	80.44%	4,719,833	37.3%	31.6%	31.1%	1,825,993	2,663,729		
May 2011	32,364,772	-39.7%	1,471,126	91.46%	4,285,267	33.0%	31.9%	35.2%	1,426,270	3,473,296		
Apr 2011	23,737,687	-22.8%	1,249,352	90.44%	3,089,639	33.7%	34.3%	32.0%	1,033,375	3,552,377		
Mar 2011	53,553,320	43.5%	2,328,405	82.61%	5,750,527	38.1%	34.5%	27.4%	2,248,221	2,683,509		
Feb 2011	27,506,970	-23.3%	1,375,349	90.86%	3,428,992	34.6%	36.6%	28.7%	1,243,401	2,795,027		
Jan 2011	28,364,629	-7.7%	1,350,697	90.85%	3,637,280	35.2%	36.3%	28.5%	1,242,549	2,752,774		
Dec 2010	30,958,431	1.9%	1,474,211	74.66%	2,937,478	42.0%	33.6%	24.4%	1,334,198	2,677,850		
Nov 2010	35,157,624	20.2%	1,598,074	91.57%	4,401,215	34.5%	36.5%	29.0%	1,475,244	3,369,133		
Oct 2010	28,301,061	-11.2%	1,347,670	90.79%	3,942,365	33.1%	37.4%	29.5%	1,191,001	2,717,465		

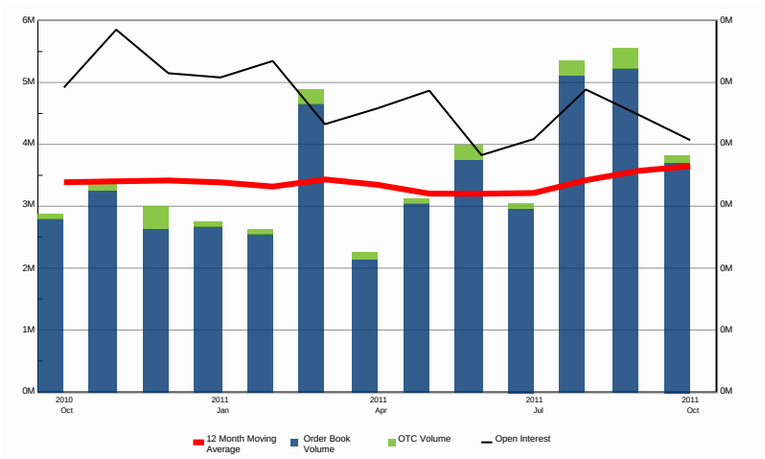
Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	400,152,334	10.6%	1,869,871	85.73%	50,171,352	34.4%	33.7%	31.9%	15,775,322	3,710,604		
2010	428,024,449	10.1%	1,671,971	87.45%	53,995,863	36.9%	33.3%	29.8%	17,174,980	2,702,978		
2009	388,641,689	-22.8%	1,530,085	85.62%	54,574,730	36.2%	34.9%	28.9%	13,740,797	2,417,877		
2008	503,458,809	27.4%	1,982,121	86.40%	66,947,202	34.7%	34.7%	30.6%	22,553,067	2,957,247		
2007	395,306,856	47.8%	1,562,478	87.18%	41,561,362	41.4%	29.2%	29.4%	24,193,278	2,494,877		

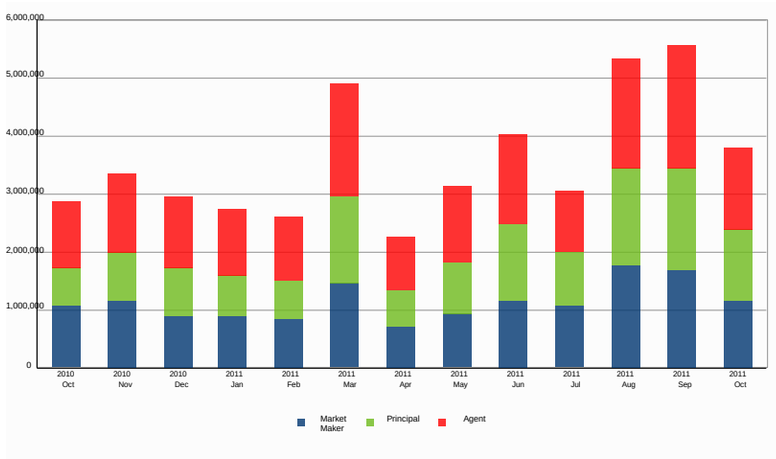
Most Active Products (Traded Contracts)		
EURO STOXX 50® Index Futures	FESX	31,285,583
DAX® Futures	FDAX	3,817,689
SMI® Futures	FSMI	802,434
STOXX® Europe 50 Index Futures	FSTX	70,137
STOXX® Europe 600	FXXP	62,864
STOXX® Europe Small 200	FSCP	28,872
MDAX® Futures	F2MX	24,772
STOXX® Europe Large 200	FLCP	14,586
OMX-Helsinki 25 Futures	FFOX	8,919
SMIM® Futures	FSMM	6,755

Eurex Monthly Statistics October 2011

Equity Index Derivatives :: Equity Index Futures :: Equity Index Futures :: DAX® Futures

Number of Series 4





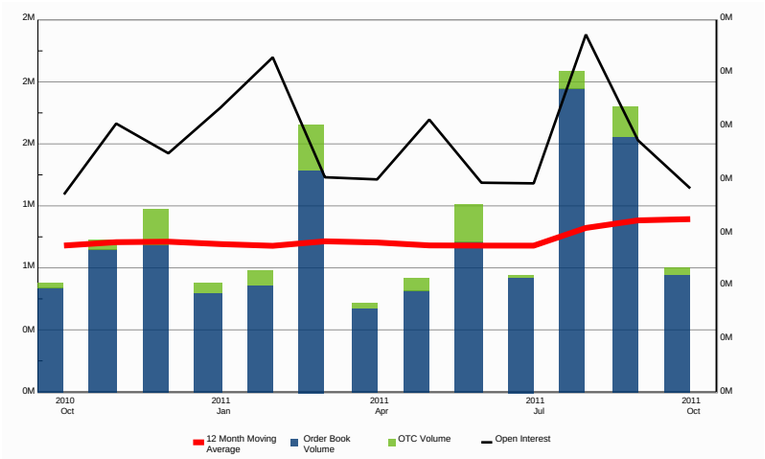
Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Oct 2011	3,817,689	32.2%	181,795	96.94%	2,348,377	37.3%	30.1%	32.7%	559,326	162,756		
Sep 2011	5,547,314	48.3%	252,151	93.93%	2,922,998	37.5%	30.3%	32.3%	745,722	179,304		
Aug 2011	5,349,875	86.2%	232,603	95.71%	3,359,873	35.5%	33.1%	31.4%	797,062	195,476		
Jul 2011	3,046,291	4.9%	145,061	96.79%	1,813,716	34.5%	34.9%	30.6%	555,864	163,421		
Jun 2011	4,006,392	-0.5%	182,109	93.67%	1,949,572	38.3%	29.1%	32.6%	690,277	153,070		
May 2011	3,128,036	-35.6%	142,183	97.00%	1,740,550	41.4%	29.9%	28.8%	574,222	194,724		
Apr 2011	2,253,267	-31.3%	118,593	95.11%	1,227,468	41.6%	31.7%	26.7%	407,225	183,234		
Mar 2011	4,907,353	39.1%	213,363	94.45%	2,316,236	39.2%	30.3%	30.5%	846,277	173,054		
Feb 2011	2,629,029	-23.6%	131,451	96.55%	1,396,767	42.2%	32.5%	25.4%	479,141	213,914		
Jan 2011	2,760,426	-11.7%	131,449	95.93%	1,531,417	41.9%	31.8%	26.3%	486,257	203,270		
Dec 2010	2,979,054	5.5%	141,860	88.63%	1,204,771	41.8%	29.6%	28.6%	521,171	205,996		
Nov 2010	3,355,113	5.9%	152,505	96.94%	1,836,975	40.1%	34.7%	25.2%	565,961	234,180		
Oct 2010	2,887,457	-21.1%	137,498	96.32%	1,631,046	39.5%	36.6%	23.9%	464,611	196,804		

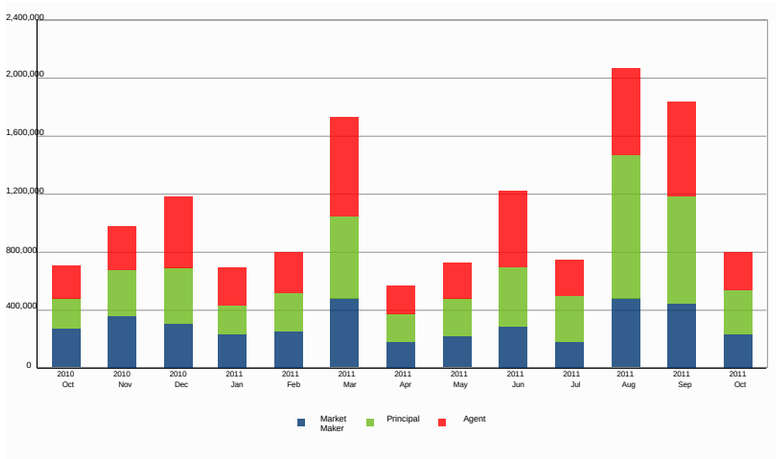
Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2011	37,445,672	8.0%	174,980	95.42%	20,606,974	38.5%	31.2%	30.3%	6,141,374	162,756		
2010	40,994,689	0.0%	160,136	94.51%	21,787,271	41.0%	34.7%	24.4%	6,318,088	205,996		
2009	40,101,438	0.0%	157,880	93.86%	22,066,950	39.4%	37.2%	23.4%	4,983,474	147,632		
2008	49,237,082	0.0%	193,847	94.63%	27,116,120	35.6%	36.5%	27.8%	7,608,725	132,552		
2007	50,413,122	0.0%	199,261	94.48%	20,899,521	44.7%	25.3%	30.1%	9,340,293	198,114		

Eurex Monthly Statistics October 2011

Equity Index Derivatives :: Equity Index Futures :: Blue Chip Index Futures :: SMI®Futures

Number of Series 4





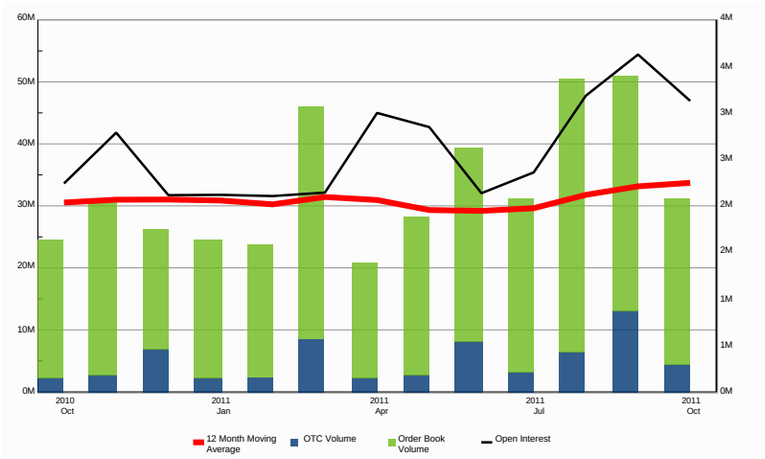
Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Oct 2011	802,434	13.7%	38,211	93.57%	380,582	32.9%	28.8%	38.3%	37,061	153,198		
Sep 2011	1,840,772	46.5%	83,671	89.56%	603,227	36.0%	24.1%	39.9%	82,816	189,346		
Aug 2011	2,068,723	196.8%	89,944	94.75%	723,718	29.0%	23.2%	47.8%	97,208	268,956		
Jul 2011	753,105	-0.5%	35,862	96.70%	307,310	34.5%	24.5%	41.0%	38,585	156,953		
Jun 2011	1,218,705	-1.2%	55,396	79.44%	305,417	43.0%	23.8%	33.3%	62,505	157,444		
May 2011	729,738	-23.6%	33,170	90.41%	311,555	33.7%	29.7%	36.6%	37,903	204,954		
Apr 2011	577,389	-13.9%	30,389	94.30%	262,997	34.4%	31.2%	34.4%	28,257	159,921		
Mar 2011	1,731,878	25.1%	75,299	82.34%	462,779	39.3%	27.4%	33.3%	83,774	161,547		
Feb 2011	791,700	-14.2%	39,585	87.02%	279,136	35.5%	32.2%	32.3%	40,001	251,833		
Jan 2011	694,760	-21.1%	33,084	91.46%	290,278	37.3%	33.6%	29.0%	35,175	214,004		
Dec 2010	1,180,287	3.2%	56,204	81.00%	280,194	40.7%	26.1%	33.2%	59,343	179,593		
Nov 2010	983,670	36.0%	44,712	92.67%	393,525	31.8%	36.6%	31.6%	47,681	201,958		
Oct 2010	705,538	-5.6%	33,597	94.78%	331,062	32.2%	39.2%	28.6%	33,675	148,640		

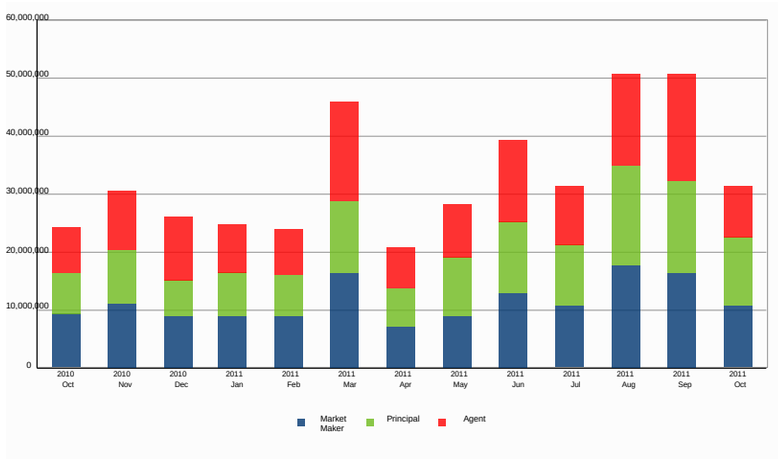
Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2011	11,209,204	18.5%	52,379	89.31%	3,926,999	35.5%	26.7%	37.9%	543,285	153,198		
2010	11,626,179	0.0%	45,415	85.34%	4,133,287	39.3%	29.8%	30.9%	545,171	179,593		
2009	12,135,437	0.0%	47,777	82.95%	4,065,805	39.1%	33.5%	27.4%	444,943	162,016		
2008	17,658,178	0.0%	69,520	88.93%	6,539,557	33.7%	33.1%	33.2%	758,982	188,136		
2007	14,391,903	0.0%	56,885	82.67%	3,729,069	44.4%	26.0%	29.6%	774,185	171,761		

Eurex Monthly Statistics October 2011

Equity Index Derivatives :: Equity Index Futures :: Blue Chip Index Futures :: EURO STOXX 50® Index Futures

Number of Series 4





Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Oct 2011	31,285,583	27.4%	1,489,790	86.41%	2,590,078	27.6%	34.7%	37.7%	719,520	3,129,075		
Sep 2011	51,027,369	47.7%	2,319,426	74.22%	3,321,305	36.7%	32.1%	31.2%	1,070,298	3,627,770		
Aug 2011	50,652,380	104.5%	2,202,277	87.27%	4,279,379	30.9%	35.0%	34.0%	1,167,669	3,184,901		
Jul 2011	31,261,517	19.7%	1,488,644	90.05%	2,407,200	31.3%	34.8%	33.9%	855,636	2,359,891		
Jun 2011	39,540,751	-3.9%	1,797,307	79.66%	2,428,373	36.5%	32.2%	31.3%	1,057,998	2,136,598		
May 2011	28,317,146	-40.6%	1,287,143	91.10%	2,201,354	31.9%	32.2%	35.9%	809,905	2,847,351		
Apr 2011	20,785,987	-22.0%	1,093,999	89.88%	1,573,961	32.8%	34.7%	32.5%	595,242	2,999,603		
Mar 2011	46,125,699	44.5%	2,005,465	81.86%	2,929,574	37.6%	35.4%	27.0%	1,303,504	2,142,996		
Feb 2011	23,920,234	-23.7%	1,196,012	90.52%	1,723,088	33.7%	37.3%	29.1%	720,633	2,105,708		
Jan 2011	24,711,877	-7.0%	1,176,756	90.44%	1,781,058	34.2%	36.9%	28.9%	716,820	2,118,591		
Dec 2010	26,271,881	1.0%	1,251,042	73.33%	1,422,258	41.8%	34.5%	23.8%	741,588	2,114,888		
Nov 2010	30,671,840	21.6%	1,394,175	91.00%	2,135,775	33.9%	36.8%	29.3%	857,596	2,787,734		
Oct 2010	24,561,039	-10.1%	1,169,573	90.12%	1,952,535	32.3%	37.4%	30.3%	688,713	2,241,314		

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2011	347,628,543	10.3%	1,624,432	84.86%	25,235,370	33.6%	34.3%	32.1%	9,017,224	3,129,075		
2010	372,229,766	0.0%	1,454,023	86.90%	27,601,280	36.3%	33.2%	30.5%	10,225,540	2,114,888		
2009	333,407,299	0.0%	1,312,627	84.86%	28,127,560	35.6%	34.6%	29.7%	8,243,082	2,000,905		
2008	432,298,342	0.0%	1,701,962	85.49%	32,825,967	34.6%	34.6%	30.8%	14,057,125	2,457,391		
2007	327,034,149	0.0%	1,292,625	86.32%	16,573,581	40.8%	30.0%	29.2%	13,950,709	1,978,897		

Eurex Monthly Statistics October 2011

Equity Index Derivatives :: Equity Index Futures :: EURO STOXX® Sector Index Futures

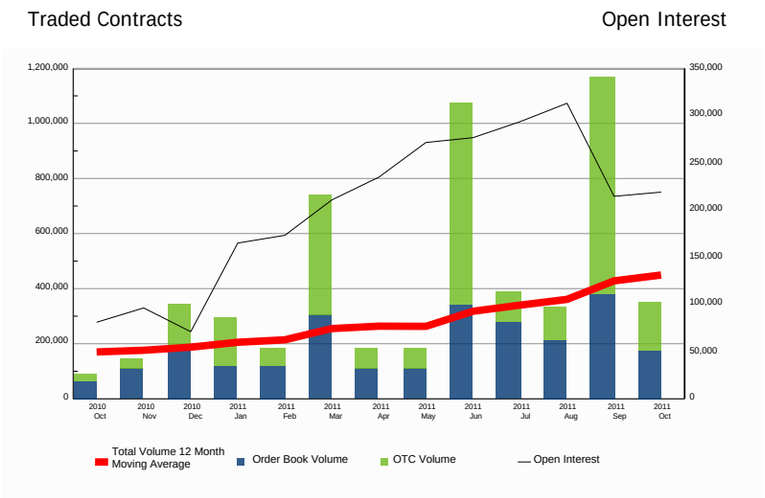
Number of Products	19
Number of Series	76
Launched Products per Month	0

Volume Development Trend

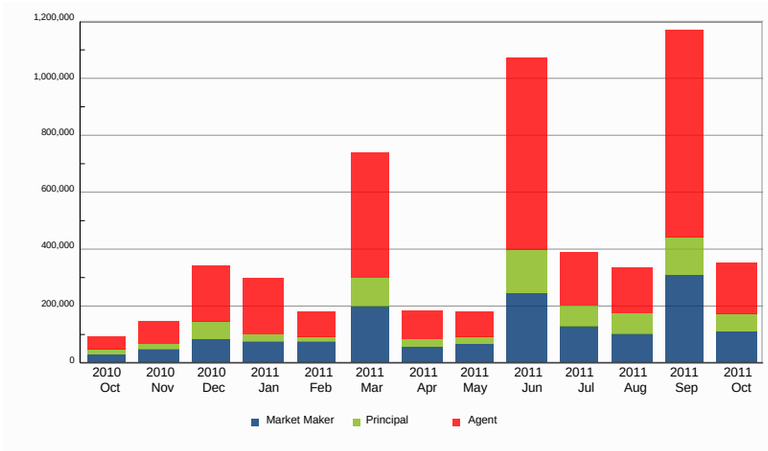
MoM Change i YTM/YTM prev. Year h

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

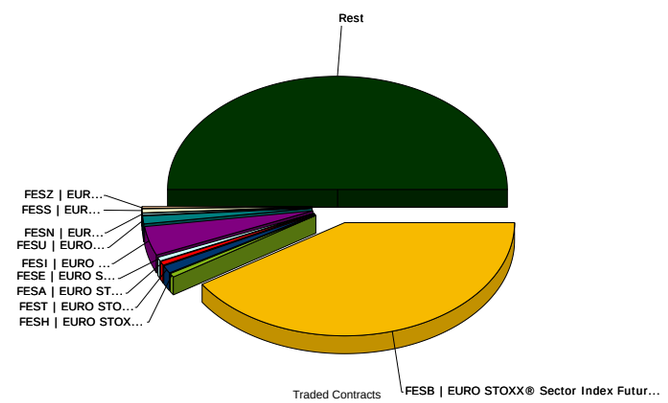
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	349,961	265.4%	16,665	50.81%	16,925	51.0%	32.4%	16.6%	2,341	218,884		
Sep 2011	1,168,722	222.5%	53,124	32.12%	24,574	62.4%	26.3%	11.4%	6,738	214,405		
Aug 2011	332,642	315.1%	14,463	62.58%	20,221	48.1%	30.6%	21.2%	2,382	313,010		
Jul 2011	392,807	210.6%	18,705	70.16%	18,643	49.1%	32.8%	18.1%	3,261	293,451		
Jun 2011	1,071,636	158.3%	48,711	32.09%	20,739	63.3%	23.1%	13.6%	9,283	276,529		
May 2011	180,189	-4.2%	8,190	60.79%	10,998	50.9%	35.1%	14.0%	1,729	271,438		
Apr 2011	183,689	132.9%	9,668	62.33%	12,015	53.0%	29.2%	17.8%	1,842	234,748		
Mar 2011	740,531	195.2%	32,197	40.66%	18,721	59.9%	26.7%	13.4%	7,254	210,615		
Feb 2011	185,182	138.5%	9,259	66.93%	11,681	49.0%	38.9%	12.1%	1,989	173,125		
Jan 2011	299,508	247.9%	14,262	39.72%	13,289	65.0%	25.5%	9.5%	3,015	164,946		
Dec 2010	342,338	65.0%	16,302	54.40%	12,647	58.0%	23.5%	18.5%	3,745	71,048		
Nov 2010	146,261	101.1%	6,648	72.41%	11,838	52.6%	33.4%	14.0%	1,591	96,230		
Oct 2010	95,774	16.3%	4,561	65.38%	8,471	49.6%	32.8%	17.6%	1,160	81,076		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	4,904,867	178.5%	22,920	43.81%	167,806	58.2%	27.8%	14.0%	39,834	218,884		
2010	2,249,754	50.9%	8,788	59.42%	136,138	50.5%	30.2%	19.4%	26,540	71,048		
2009	1,491,133	-32.7%	5,871	67.29%	55,766	51.4%	33.1%	15.5%	16,967	62,872		
2008	2,216,815	21.1%	8,728	60.93%	68,585	50.1%	29.8%	20.1%	34,526	81,060		
2007	1,830,359	38.4%	7,235	47.41%	25,330	62.0%	23.1%	15.0%	38,788	93,449		

Most Active Products (Traded Contracts)		
EURO STOXX® Banks Futures	FESB	278,954
EURO STOXX® Insurance Futures	FESI	27,420
EURO STOXX® Telecommunications Futures	FEST	8,511
EURO STOXX® Utilities Futures	FESU	7,443
EURO STOXX® Oil & Gas Futures	FESE	4,469
EURO STOXX® Automobiles & Parts Futures	FESA	3,583
EURO STOXX® Construction & Materials Futures	FESN	3,140
EURO STOXX® Basic Resources Futures	FESS	2,478
EURO STOXX® Health Care Futures	FESH	2,369
EURO STOXX® Personal & Household Goods Futures	FESZ	2,276

Eurex Monthly Statistics October 2011

Equity Index Derivatives :: Equity Index Futures :: STOXX® Europe 600 Sector Index Futures

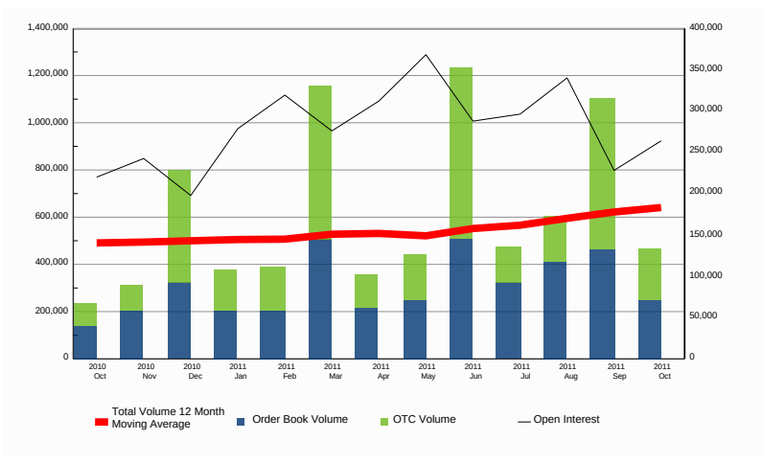
Number of Products	19
Number of Series	76
Launched Products per Month	0

Volume Development Trend

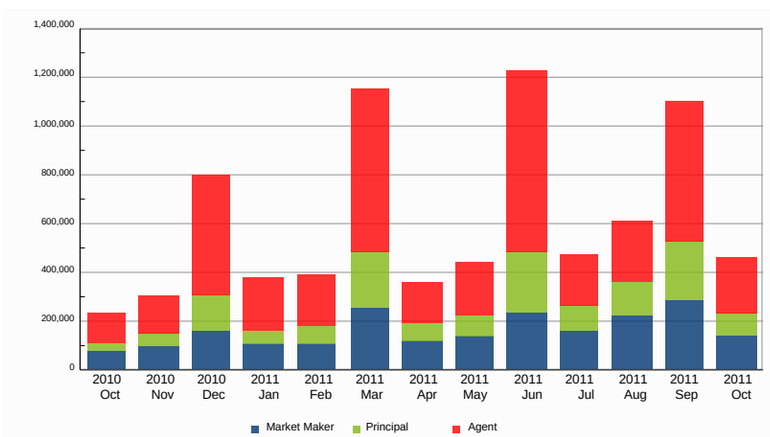
MoM Change i YTM/YTM prev. Year h

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

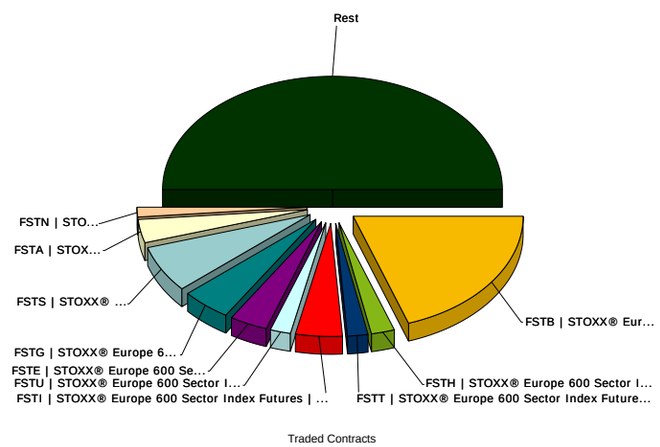
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	459,442	97.8%	21,878	53.57%	31,489	48.4%	31.0%	20.6%	5,513	263,777		
Sep 2011	1,100,300	41.2%	50,014	42.68%	48,388	52.4%	25.5%	22.1%	12,916	228,017		
Aug 2011	607,389	136.8%	26,408	67.33%	50,310	41.4%	35.9%	22.7%	7,492	339,988		
Jul 2011	471,164	55.5%	22,436	69.26%	32,363	43.4%	34.4%	22.3%	5,918	296,101		
Jun 2011	1,233,228	43.0%	56,056	40.81%	43,943	61.1%	18.5%	20.4%	16,874	287,675		
May 2011	437,936	-21.6%	19,906	55.86%	32,664	48.4%	32.3%	19.2%	6,415	368,090		
Apr 2011	355,726	12.1%	18,722	61.49%	34,549	47.3%	32.1%	20.7%	5,041	311,949		
Mar 2011	1,153,281	28.1%	50,143	43.55%	42,393	58.1%	22.0%	19.9%	15,865	275,817		
Feb 2011	387,425	4.7%	19,371	53.96%	28,312	52.7%	28.0%	19.3%	5,888	319,108		
Jan 2011	379,085	20.3%	18,052	54.58%	28,210	56.8%	27.4%	15.8%	5,693	278,485		
Dec 2010	794,847	9.1%	37,850	41.18%	27,390	61.8%	20.4%	17.8%	11,482	197,694		
Nov 2010	309,684	15.2%	14,077	64.67%	26,684	52.0%	31.1%	16.8%	4,391	242,428		
Oct 2010	232,246	-39.7%	11,059	60.13%	21,051	53.6%	31.7%	14.7%	3,322	219,869		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	6,584,976	34.5%	30,771	50.66%	372,621	52.8%	26.6%	20.6%	87,616	263,777		
2010	5,999,415	17.4%	23,435	50.85%	345,060	53.5%	27.0%	19.6%	80,990	197,694		
2009	5,110,875	-15.8%	20,122	47.52%	138,736	56.1%	26.1%	17.8%	58,941	181,198		
2008	6,073,255	78.6%	23,910	40.16%	94,094	57.0%	23.5%	19.5%	91,176	197,795		
2007	3,401,295	144.1%	13,444	37.65%	31,660	56.2%	22.0%	21.7%	67,730	169,819		

Most Active Products (Traded Contracts)		
STOXX® Europe 600 Banks Futures	FSTB	161,815
STOXX® Europe 600 Basic Resources Futures	FSTS	54,365
STOXX® Europe 600 Industrial Goods & Services Futures	FSTG	39,200
STOXX® Europe 600 Insurance Futures	FSTI	34,734
STOXX® Europe 600 Oil & Gas Futures	FSTE	29,567
STOXX® Europe 600 Automobiles & Parts Futures	FSTA	26,086
STOXX® Europe 600 Health Care Futures	FSTH	18,428
STOXX® Europe 600 Utilities Futures	FSTU	16,874
STOXX® Europe 600 Telecommunications Futures	FSTT	16,457
STOXX® Europe 600 Construction & Materials Futures	FSTN	12,399

Eurex Monthly Statistics October 2011

Equity Index Derivatives :: Equity Index Futures :: Dow Jones Sector Titans Index Futures (SM)

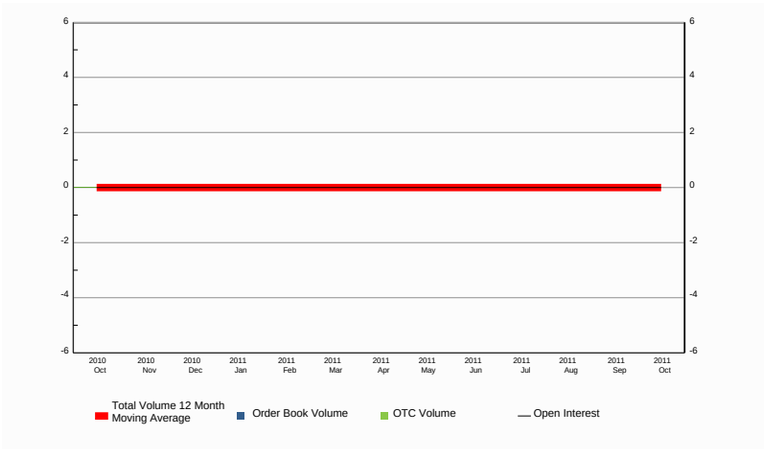
Number of Products	5
Number of Series	20
Launched Products per Month	0

Volume Development Trend

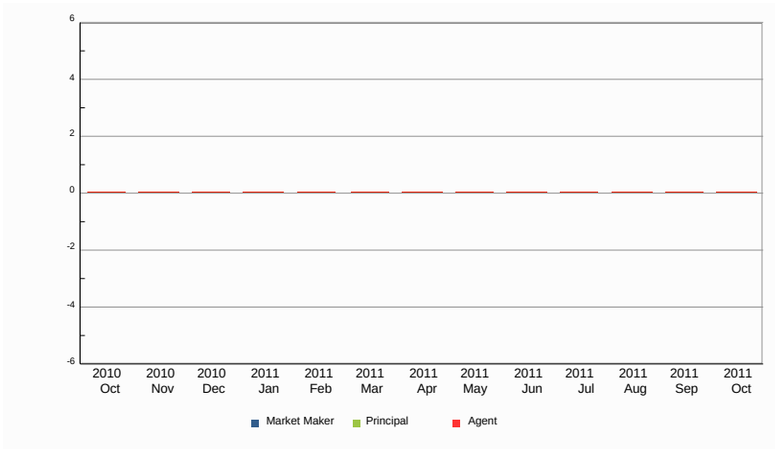
MoM Change YTM/YTM prev. Year

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts

Most Active Products (Traded Contracts)

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts

Eurex Monthly Statistics October 2011

Equity Index Derivatives :: Equity Index Options

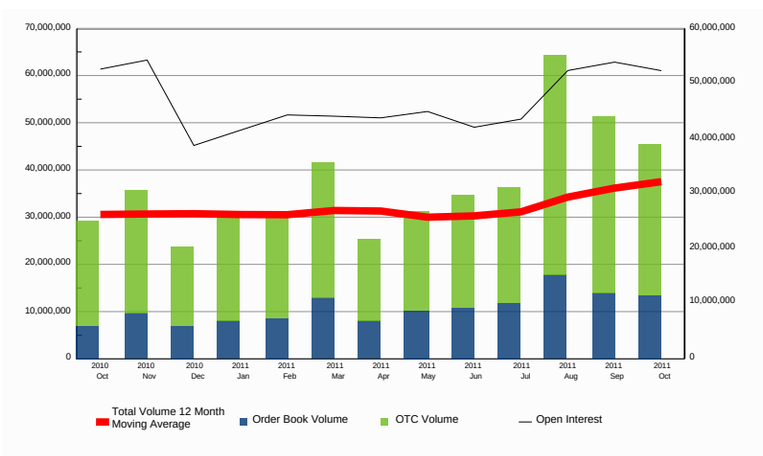
Number of Products	69
Number of Series	28,668
Launched Products per Month	0

Volume Development Trend

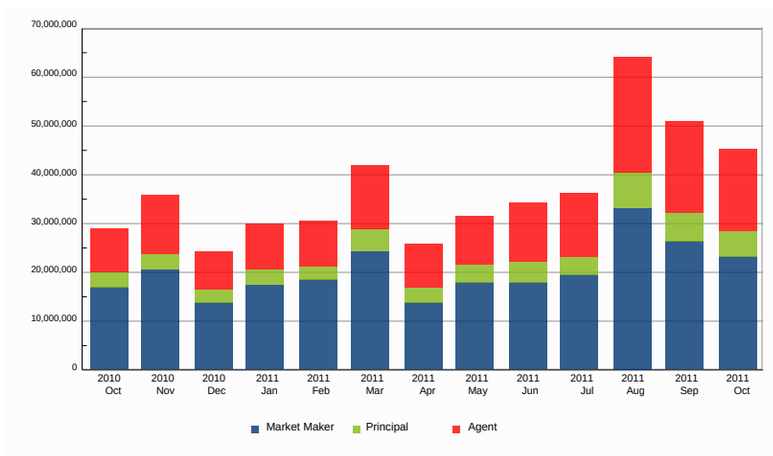
YoY Change h YTM/YTM prev. Year h

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

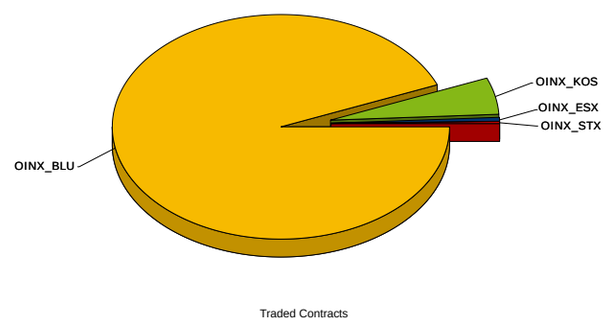
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	45,309,188	55.7%	2,157,580	29.62%	790,176	36.9%	51.3%	11.8%	1,035,482	52,313,118	46.71%	53.29%
Sep 2011	51,129,681	81.3%	2,324,076	26.96%	789,642	37.6%	51.1%	11.2%	1,128,222	53,861,855	48.30%	51.70%
Aug 2011	64,159,122	140.1%	2,789,527	27.51%	963,098	37.1%	51.7%	11.2%	1,523,605	52,329,984	43.01%	56.99%
Jul 2011	36,380,152	39.7%	1,732,388	32.28%	607,533	35.7%	52.9%	11.3%	1,000,060	43,513,248	41.18%	58.82%
Jun 2011	34,408,435	10.6%	1,564,020	31.02%	387,431	35.3%	51.8%	12.9%	974,991	42,039,594	42.91%	57.09%
May 2011	31,343,099	-33.3%	1,424,686	32.49%	316,832	31.5%	57.8%	10.7%	903,711	44,900,500	38.69%	61.31%
Apr 2011	25,598,273	-5.2%	1,347,278	30.63%	244,487	33.7%	54.4%	12.0%	749,130	43,743,806	39.62%	60.38%
Mar 2011	41,791,988	34.6%	1,817,043	30.96%	426,708	31.3%	57.8%	10.9%	1,215,169	44,045,646	38.64%	61.36%
Feb 2011	30,298,054	-1.6%	1,514,903	28.44%	268,566	30.9%	60.5%	8.6%	905,047	44,276,608	37.41%	62.59%
Jan 2011	30,116,617	-6.6%	1,434,125	27.25%	253,779	32.0%	57.0%	11.0%	869,850	41,508,406	39.93%	60.07%
Dec 2010	24,018,188	3.6%	1,143,723	29.26%	200,091	31.4%	56.6%	12.0%	692,245	38,728,839	43.53%	56.47%
Nov 2010	35,590,805	3.3%	1,617,764	27.78%	269,406	32.7%	58.0%	9.3%	1,014,010	54,234,749	40.25%	59.75%
Oct 2010	29,095,986	-17.1%	1,385,523	24.08%	202,754	30.9%	58.4%	10.7%	823,482	52,589,723	43.25%	56.75%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	390,534,609	26.3%	1,824,928	29.46%	5,048,252	34.7%	54.1%	11.2%	10,305,265	52,315,911	42.24%	57.76%
2010	368,838,114	-8.3%	1,440,774	27.45%	2,731,494	32.3%	57.6%	10.1%	10,172,368	38,756,413	41.94%	58.06%
2009	402,256,322	-21.9%	1,583,686	23.98%	2,850,769	29.3%	62.1%	8.6%	9,943,113	44,491,184	47.61%	52.39%
2008	514,894,678	45.9%	2,027,144	23.37%	2,713,819	31.5%	59.8%	8.7%	16,708,015	54,952,465	44.34%	55.66%
2007	352,971,005	62.5%	1,395,142	33.66%	2,474,638	37.9%	53.7%	8.4%	14,360,658	42,990,386	38.68%	61.32%

Most Active Products (Traded Contracts)		
EURO STOXX 50® Index Options	OESX	36,390,010
DAX® Options	ODAX	5,298,806
KOSPI 200	OKS2	2,413,998
SMI® Options	OSMI	375,945
EURO STOXX® Banks Options	OESB	205,357
EURO STOXX 50® Index Options - 4th Friday	OES4	178,908
EURO STOXX 50® Index Options - 1st Friday	OES1	95,213
EURO STOXX 50® Index Options - 2nd Friday	OES2	78,802
STOXX® Europe 600 Banks Options	OSTB	63,319
DAX® Options - 4th Friday	ODX4	59,146

Eurex Monthly Statistics October 2011

Equity Index Derivatives :: Equity Index Options :: Equity Index Options

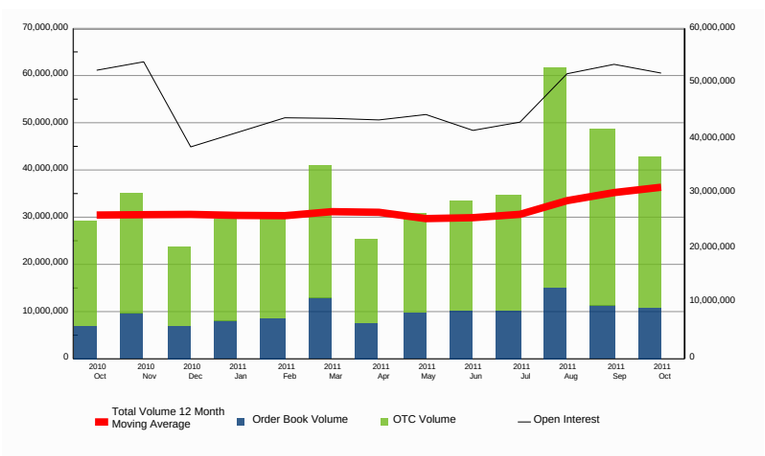
Number of Products	30
Number of Series	15,468
Launched Products per Month	0

Volume Development Trend

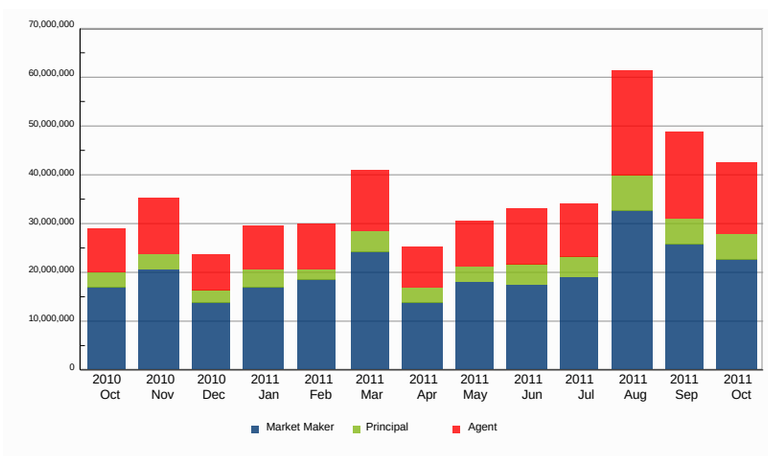
MoM Change f YTM/YTM prev. Year g

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

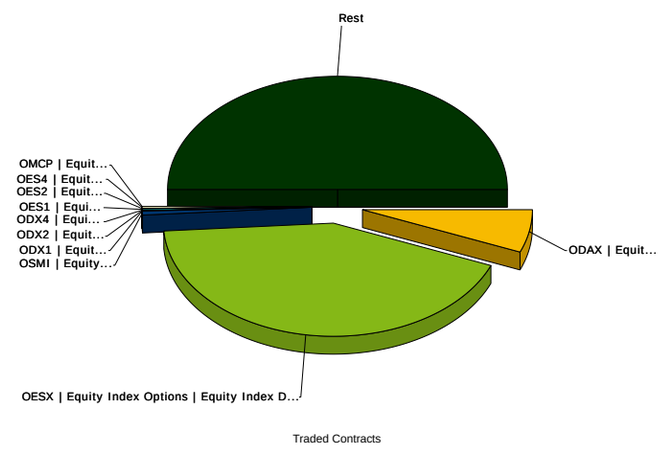
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	42,576,543	46.8%	2,027,454	25.85%	279,766	34.5%	53.2%	12.4%	997,115	51,872,534	46.13%	53.87%
Sep 2011	48,692,092	73.0%	2,213,277	23.76%	292,674	35.8%	52.5%	11.7%	1,092,878	53,461,941	47.65%	52.35%
Aug 2011	61,413,610	130.4%	2,670,157	24.69%	395,746	35.1%	53.2%	11.7%	1,480,074	51,750,103	42.21%	57.79%
Jul 2011	34,393,159	32.9%	1,637,769	29.13%	255,516	33.2%	55.0%	11.8%	965,631	42,969,329	40.40%	59.60%
Jun 2011	33,294,279	7.5%	1,513,376	30.29%	258,544	34.4%	52.7%	12.9%	956,853	41,466,968	42.43%	57.57%
May 2011	30,633,158	-34.3%	1,392,416	32.25%	247,216	30.8%	58.5%	10.7%	893,032	44,348,644	38.42%	61.58%
Apr 2011	25,121,012	-6.1%	1,322,159	30.51%	206,901	33.2%	55.1%	11.8%	742,716	43,365,123	39.60%	60.40%
Mar 2011	41,247,240	33.2%	1,793,358	30.83%	377,225	31.0%	58.2%	10.9%	1,207,968	43,656,652	38.70%	61.30%
Feb 2011	29,879,287	-2.5%	1,493,964	28.35%	237,809	30.6%	61.0%	8.4%	899,331	43,759,638	37.27%	62.73%
Jan 2011	29,698,918	-7.7%	1,414,234	27.23%	228,051	31.5%	57.5%	11.0%	863,845	41,114,207	39.88%	60.12%
Dec 2010	23,802,147	2.9%	1,133,436	29.30%	186,332	31.1%	56.9%	11.9%	689,384	38,472,162	43.40%	56.60%
Nov 2010	35,318,099	2.8%	1,605,368	27.81%	254,639	32.5%	58.4%	9.2%	1,010,608	53,920,633	40.21%	59.79%
Oct 2010	29,001,369	-17.2%	1,381,018	24.10%	199,302	30.8%	58.5%	10.6%	822,163	52,385,831	43.26%	56.74%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	376,949,298	22.4%	1,761,445	27.76%	2,779,448	33.3%	55.3%	11.4%	10,099,444	51,874,867	41.77%	58.23%
2010	366,986,910	-8.6%	1,433,543	27.53%	2,692,887	32.2%	57.8%	10.0%	10,149,706	38,478,950	41.98%	58.02%
2009	401,385,449	-21.7%	1,580,258	24.01%	2,842,715	29.2%	62.2%	8.6%	9,933,750	44,418,651	47.62%	52.38%
2008	512,583,286	46.1%	2,018,044	23.43%	2,696,641	31.3%	60.1%	8.6%	16,671,297	54,787,756	44.38%	55.62%
2007	350,764,709	62.1%	1,386,422	33.81%	2,464,224	37.7%	54.0%	8.3%	14,313,305	42,856,458	38.76%	61.24%

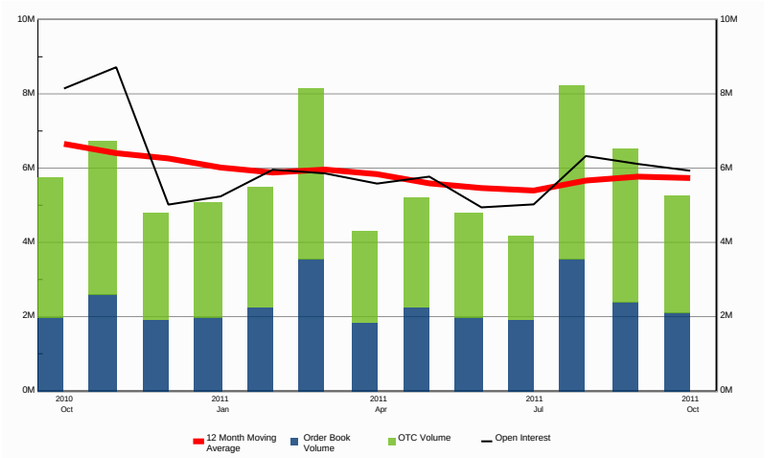
Most Active Products (Traded Contracts)

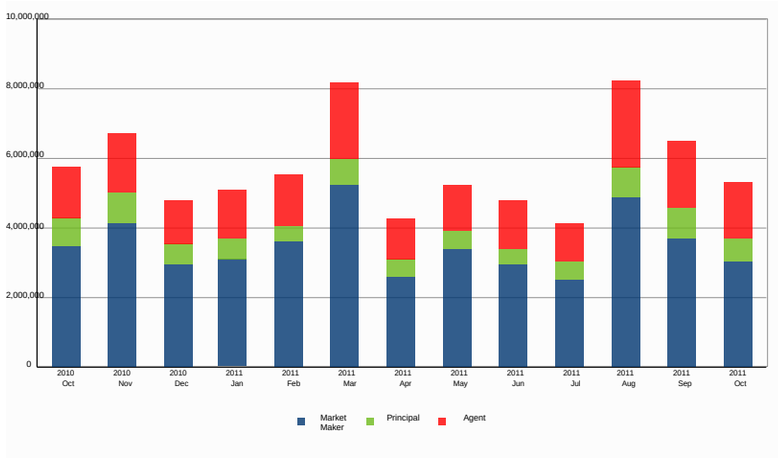
EURO STOXX 50® Index Options	OESX	36,390,010
DAX® Options	ODAX	5,298,806
SMI® Options	OSMI	375,945
EURO STOXX 50® Index Options - 4th Friday	OES4	178,908
EURO STOXX 50® Index Options - 1st Friday	OES1	95,213
EURO STOXX 50® Index Options - 2nd Friday	OES2	78,802
DAX® Options - 4th Friday	ODX4	59,146
DAX® Options - 1st Friday	ODX1	42,174
DAX® Options - 2nd Friday	ODX2	33,618
STOXX® Europe Mid 200	OMCP	8,770

Eurex Monthly Statistics October 2011

Equity Index Derivatives :: Equity Index Options :: Equity Index Options :: DAX® Options

Number of Series 1,864





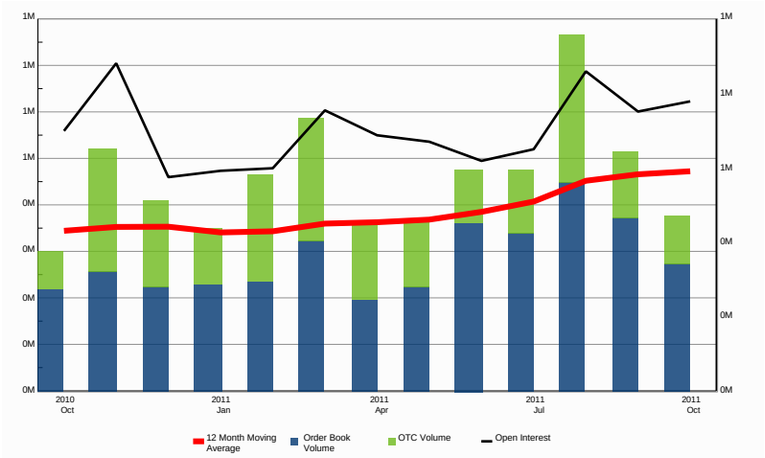
Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Oct 2011	5,298,806	-7.7%	252,324	40.25%	122,694	30.3%	56.8%	12.9%	149,986	5,930,040	44.69%	55.31%
Sep 2011	6,485,714	24.2%	294,805	37.09%	117,734	30.0%	57.5%	12.5%	174,671	6,111,897	51.44%	48.56%
Aug 2011	8,225,511	64.6%	357,631	43.01%	161,864	30.1%	59.6%	10.3%	249,515	6,325,626	49.00%	51.00%
Jul 2011	4,171,615	-16.3%	198,648	44.91%	98,701	28.0%	60.6%	11.4%	148,351	5,023,640	42.17%	57.83%
Jun 2011	4,816,080	-23.9%	218,913	40.85%	106,532	29.3%	60.8%	10.0%	170,229	4,942,753	45.18%	54.82%
May 2011	5,221,108	-36.2%	237,323	42.93%	109,778	25.3%	65.0%	9.7%	187,854	5,771,136	40.65%	59.35%
Apr 2011	4,312,365	-25.6%	226,967	41.65%	91,257	28.0%	60.7%	11.3%	150,664	5,583,568	40.46%	59.54%
Mar 2011	8,175,846	13.3%	355,472	43.51%	174,701	27.1%	63.7%	9.2%	276,195	5,858,710	40.67%	59.33%
Feb 2011	5,505,074	-22.7%	275,254	40.98%	104,678	26.3%	65.3%	8.5%	193,853	5,958,331	40.05%	59.95%
Jan 2011	5,062,091	-36.7%	241,052	38.87%	97,181	26.9%	60.8%	12.3%	174,503	5,238,416	46.84%	53.16%
Dec 2010	4,790,349	-26.3%	228,112	39.62%	81,920	25.2%	61.2%	13.6%	163,244	5,017,048	52.37%	47.63%
Nov 2010	6,737,803	-30.8%	306,264	38.46%	104,183	25.8%	61.6%	12.7%	221,168	8,718,018	44.14%	55.86%
Oct 2010	5,740,489	-35.7%	273,357	34.61%	88,003	25.7%	60.4%	14.0%	182,729	8,144,995	52.23%	47.77%

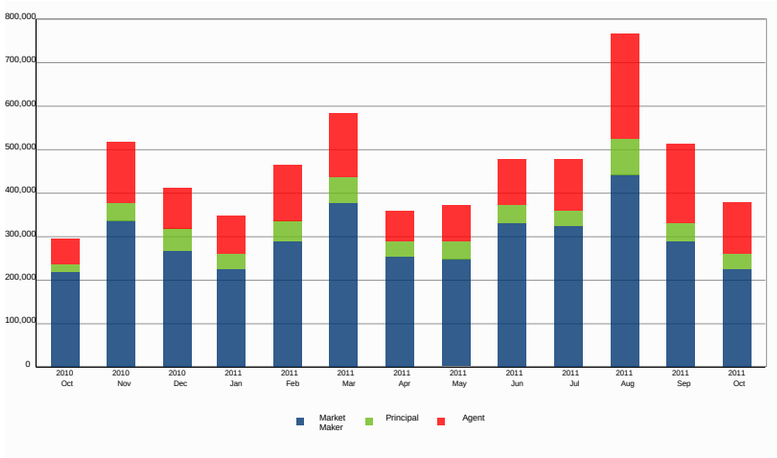
Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2011	57,274,210	-9.9%	267,636	41.44%	1,185,120	28.2%	61.1%	10.7%	1,875,820	5,930,040	44.42%	55.58%
2010	75,123,356	0.0%	293,451	34.02%	1,113,776	27.6%	60.5%	11.9%	2,264,723	5,017,048	47.41%	52.59%
2009	95,926,938	0.0%	377,665	26.35%	1,126,780	24.6%	66.8%	8.6%	2,403,934	7,264,651	51.29%	48.71%
2008	104,939,881	0.0%	413,149	37.63%	1,254,951	27.7%	61.1%	11.3%	3,264,327	8,312,791	45.93%	54.07%
2007	91,850,835	0.0%	363,047	44.96%	1,351,886	31.2%	57.2%	11.6%	3,386,994	7,834,399	40.36%	59.64%

Eurex Monthly Statistics October 2011

Equity Index Derivatives :: Equity Index Options :: Blue Chip Index Options :: SMI®Options

Number of Series 1,298





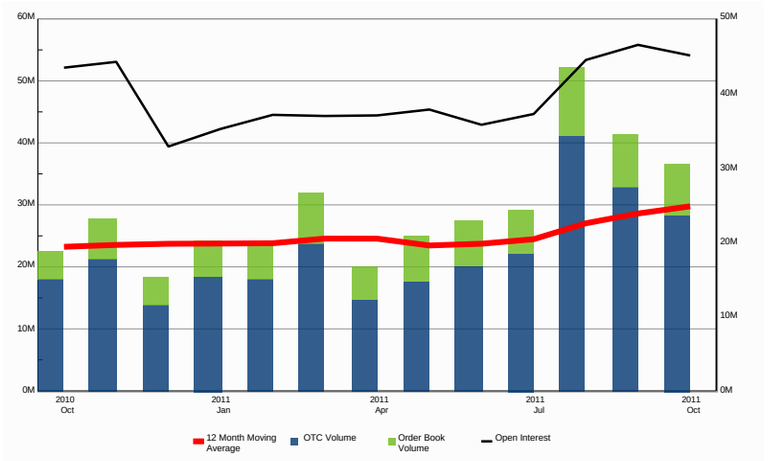
Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Oct 2011	375,945	26.4%	17,902	72.10%	9,532	31.3%	60.4%	8.3%	16,955	778,293	41.27%	58.73%
Sep 2011	511,620	48.3%	23,255	72.29%	14,000	34.8%	56.3%	8.9%	23,163	750,910	45.38%	54.62%
Aug 2011	764,489	235.7%	33,239	58.95%	20,031	31.3%	57.6%	11.0%	37,405	859,021	52.64%	47.36%
Jul 2011	475,804	127.2%	22,657	70.78%	12,805	24.1%	68.1%	7.8%	24,691	649,581	56.42%	43.58%
Jun 2011	475,715	72.3%	21,623	75.35%	13,149	22.2%	69.4%	8.3%	24,733	618,342	54.86%	45.14%
May 2011	372,591	22.1%	16,936	60.28%	9,695	21.6%	66.5%	11.9%	19,384	669,733	55.35%	44.65%
Apr 2011	363,045	10.7%	19,108	54.11%	7,305	20.3%	70.2%	9.5%	17,576	687,092	52.97%	47.03%
Mar 2011	583,313	51.8%	25,361	55.41%	12,374	25.2%	65.0%	9.8%	28,139	754,121	46.21%	53.79%
Feb 2011	464,037	6.9%	23,202	50.22%	8,119	28.0%	62.8%	9.3%	23,394	598,493	49.88%	50.12%
Jan 2011	349,469	-29.8%	16,641	65.35%	7,497	26.2%	64.8%	9.0%	17,717	591,607	55.85%	44.15%
Dec 2010	411,357	1.5%	19,588	53.87%	6,949	22.6%	64.9%	12.5%	20,414	574,548	48.04%	51.96%
Nov 2010	520,305	23.8%	23,650	49.43%	9,098	27.6%	64.4%	7.9%	25,145	880,606	49.78%	50.22%
Oct 2010	297,479	23.9%	14,166	74.04%	8,119	20.7%	74.2%	5.1%	14,342	698,862	55.17%	44.83%

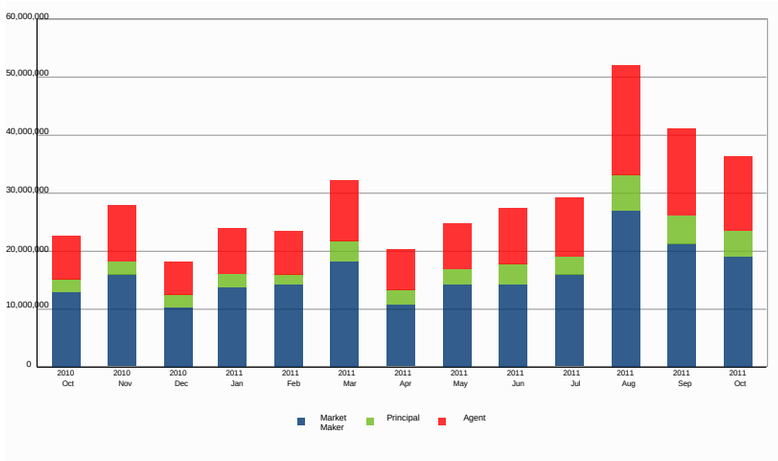
Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2011	4,736,028	43.3%	22,131	63.18%	114,507	27.0%	63.5%	9.5%	233,156	778,293	50.97%	49.03%
2010	4,236,899	0.0%	16,550	65.17%	104,284	25.1%	67.5%	7.3%	196,568	574,548	47.22%	52.78%
2009	4,094,103	0.0%	16,119	53.87%	100,969	26.6%	61.9%	11.5%	150,933	553,638	43.38%	56.62%
2008	5,588,591	0.0%	22,002	61.44%	130,717	30.3%	55.6%	14.1%	240,280	812,336	45.12%	54.88%
2007	5,733,269	0.0%	22,661	70.18%	118,902	26.5%	63.5%	9.9%	299,874	1,046,683	39.02%	60.98%

Eurex Monthly Statistics October 2011

Equity Index Derivatives :: Equity Index Options :: Blue Chip Index Options :: EURO STOXX 50® Index Options

Number of Series 2,168





Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Oct 2011	36,390,010	61.5%	1,732,858	22.61%	135,350	35.1%	52.6%	12.3%	817,827	45,083,195	46.28%	53.72%
Sep 2011	41,254,782	85.0%	1,875,217	20.46%	147,654	36.7%	51.7%	11.6%	884,806	46,509,262	46.92%	53.08%
Aug 2011	52,051,704	145.2%	2,263,118	20.84%	200,201	36.0%	52.1%	11.9%	1,183,482	44,476,593	40.89%	59.11%
Jul 2011	29,277,186	42.9%	1,394,152	25.25%	129,254	34.1%	54.0%	11.9%	778,622	37,213,355	39.62%	60.38%
Jun 2011	27,527,628	13.8%	1,251,256	26.69%	124,625	35.5%	51.0%	13.5%	747,312	35,768,634	41.62%	58.38%
May 2011	24,764,866	-34.8%	1,125,676	28.91%	117,815	32.1%	57.1%	10.8%	676,912	37,815,342	37.55%	62.45%
Apr 2011	20,204,706	-0.8%	1,063,406	27.03%	100,395	34.5%	53.6%	11.9%	567,075	37,025,463	39.10%	60.90%
Mar 2011	32,107,668	38.9%	1,395,986	26.43%	175,434	32.1%	56.6%	11.3%	891,613	36,949,846	37.99%	62.01%
Feb 2011	23,573,891	2.9%	1,178,695	24.12%	113,957	31.5%	60.1%	8.4%	671,122	37,101,892	36.13%	63.87%
Jan 2011	23,971,374	1.9%	1,141,494	23.45%	111,818	32.6%	56.8%	10.7%	661,659	35,210,388	38.05%	61.95%
Dec 2010	18,334,841	13.6%	873,088	25.11%	87,757	32.8%	55.7%	11.5%	497,094	32,843,249	40.84%	59.16%
Nov 2010	27,721,004	15.1%	1,260,046	24.01%	129,002	34.1%	57.5%	8.4%	753,628	44,226,927	39.02%	60.98%
Oct 2010	22,535,879	-12.4%	1,073,137	19.68%	90,262	32.2%	57.9%	9.9%	612,055	43,442,339	40.88%	59.12%

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2011	311,123,815	30.4%	1,453,850	24.00%	1,356,503	34.3%	54.1%	11.5%	7,880,430	45,083,195	41.01%	58.99%
2010	284,707,318	0.0%	1,112,138	24.61%	1,367,356	33.5%	57.0%	9.6%	7,602,139	32,843,249	40.40%	59.60%
2009	300,208,574	0.0%	1,181,924	22.63%	1,560,428	30.7%	60.8%	8.5%	7,351,986	36,569,061	46.52%	53.48%
2008	400,931,635	0.0%	1,578,471	19.09%	1,277,152	32.3%	59.9%	7.8%	13,130,342	45,621,115	43.99%	56.01%
2007	251,411,169	0.0%	993,720	28.76%	954,109	40.3%	52.8%	6.9%	10,552,671	33,891,381	38.15%	61.85%

Eurex Monthly Statistics October 2011

Equity Index Derivatives :: Equity Index Options :: EURO STOXX® Sector Index Options

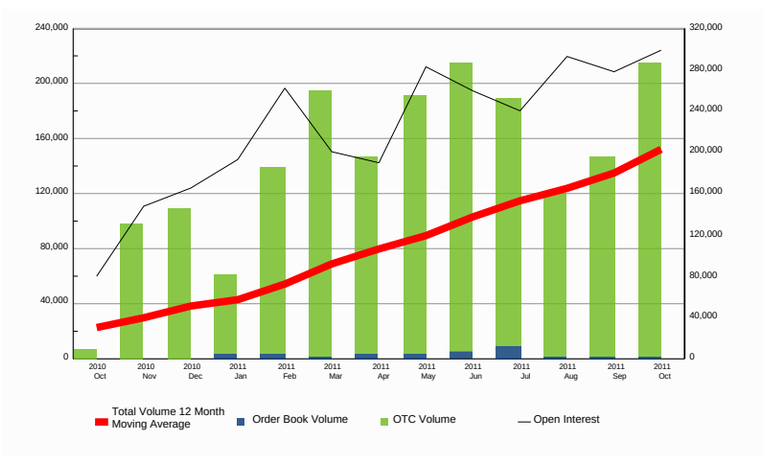
Number of Products	19
Number of Series	6,472
Launched Products per Month	0

Volume Development Trend

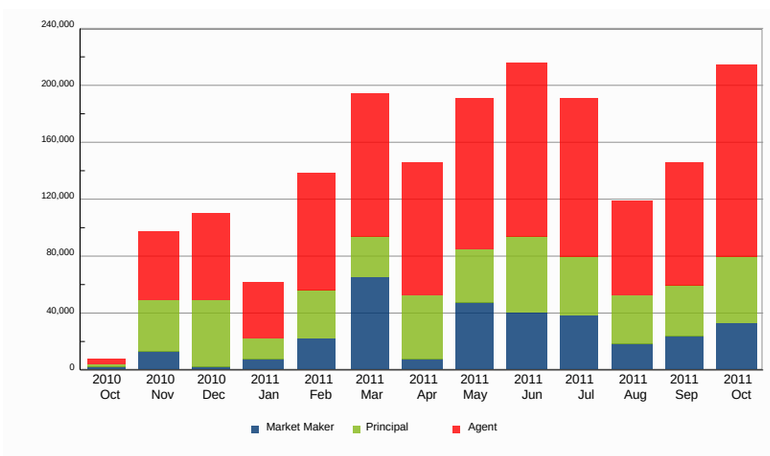
MoM Change h YTM/YTM prev. Year h

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

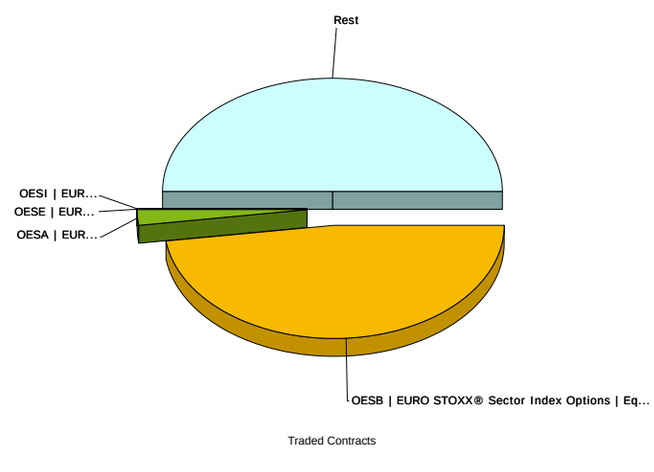
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Oct 2011	214,906	>1000%	10,234	0.40%	207	63.2%	15.4%	21.4%	1,271	298,782	71.18%	28.82%
Sep 2011	146,495	>1000%	6,659	0.80%	178	58.7%	16.8%	24.5%	890	277,956	80.59%	19.41%
Aug 2011	119,854	968.9%	5,211	1.62%	210	56.7%	14.9%	28.4%	802	292,723	74.59%	25.41%
Jul 2011	189,990	279.9%	9,047	4.33%	685	58.6%	20.1%	21.3%	1,502	240,134	62.06%	37.94%
Jun 2011	215,553	315.6%	9,798	2.70%	623	56.6%	18.4%	25.0%	1,824	259,415	73.19%	26.81%
May 2011	190,228	156.5%	8,647	1.85%	414	55.3%	25.0%	19.7%	1,593	282,743	49.86%	50.14%
Apr 2011	146,126	807.3%	7,691	2.42%	391	64.4%	5.5%	30.2%	1,295	189,814	48.28%	51.72%
Mar 2011	194,795	932.5%	8,469	1.27%	196	51.5%	33.0%	15.5%	1,782	200,470	23.76%	76.24%
Feb 2011	139,234	>1000%	6,962	2.71%	175	59.1%	15.8%	25.0%	1,300	262,084	45.06%	54.94%
Jan 2011	61,461	941.7%	2,927	5.13%	171	62.7%	11.7%	25.6%	528	192,961	28.65%	71.35%
Dec 2010	109,404	>1000%	5,210	0.47%	79	55.2%	2.6%	42.2%	1,093	165,297	72.70%	27.30%
Nov 2010	97,552	710.0%	4,434	0.20%	81	49.9%	13.7%	36.4%	794	147,718	34.13%	65.87%
Oct 2010	8,142	164.0%	388	0.52%	23	49.4%	16.9%	33.8%	78	79,941	24.56%	75.44%

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2011	1,618,642	540.6%	7,564	2.13%	3,250	58.3%	18.7%	23.0%	12,786	299,230	57.34%	42.66%
2010	459,622	409.6%	1,795	3.16%	1,701	58.2%	11.2%	30.6%	4,346	178,741	38.41%	61.59%
2009	90,191	-72.8%	355	13.91%	1,275	56.5%	21.3%	22.2%	1,195	19,141	53.24%	46.76%
2008	331,573	-63.1%	1,305	12.04%	3,495	62.6%	9.9%	27.5%	5,491	34,313	42.02%	57.98%
2007	899,680	66.9%	3,556	5.50%	2,695	78.4%	6.1%	15.5%	19,948	22,519	17.89%	82.11%

Most Active Products (Traded Contracts)

EURO STOXX® Banks Options	OESB	205,357
EURO STOXX® Automobiles & Parts Options	OESA	9,013
EURO STOXX® Insurance Options	OESI	365
EURO STOXX® Oil & Gas Options	OESE	171

Eurex Monthly Statistics October 2011

Equity Index Derivatives :: Equity Index Options :: STOXX® Europe 600 Sector Index Options

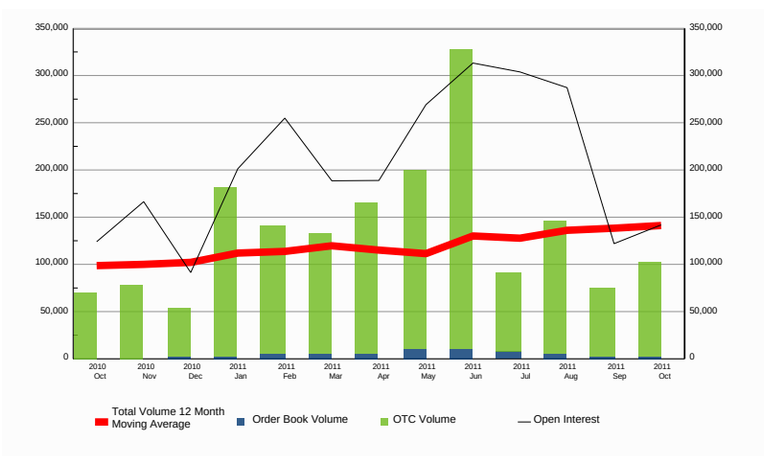
Number of Products	19
Number of Series	6,442
Launched Products per Month	0

Volume Development Trend

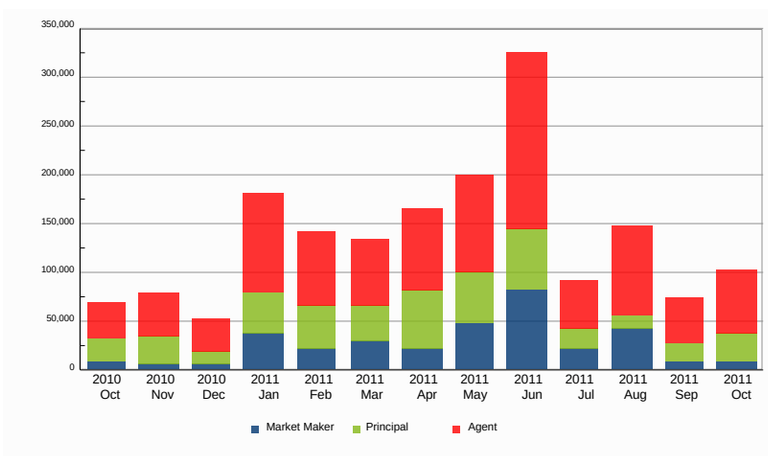
MoM Change h YTM/YTM prev. Year h

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

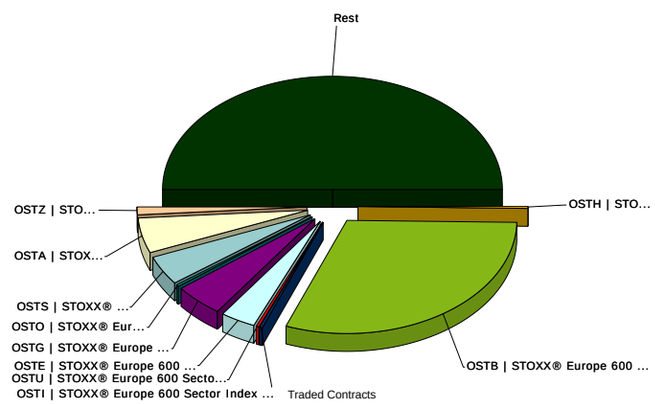
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Oct 2011	103,741	49.0%	4,940	1.28%	215	62.8%	7.1%	30.1%	1,060	141,802	51.80%	48.20%
Sep 2011	74,359	55.7%	3,380	2.22%	255	62.9%	12.1%	24.9%	766	121,958	45.24%	54.76%
Aug 2011	146,490	218.0%	6,369	3.07%	512	62.1%	29.3%	8.6%	2,394	287,158	32.49%	67.51%
Jul 2011	91,044	-23.7%	4,335	8.94%	633	54.1%	24.4%	21.5%	1,145	303,785	18.00%	82.00%
Jun 2011	326,219	220.2%	14,828	3.46%	982	55.5%	25.1%	19.4%	6,225	313,211	53.92%	46.08%
May 2011	199,246	-18.3%	9,057	5.21%	901	49.8%	24.2%	26.0%	3,313	269,113	43.81%	56.19%
Apr 2011	164,503	-25.0%	8,658	3.93%	665	49.8%	13.4%	36.8%	2,122	188,869	26.20%	73.80%
Mar 2011	133,087	116.1%	5,786	3.17%	375	50.6%	22.7%	26.7%	1,790	188,524	30.81%	69.19%
Feb 2011	141,683	17.2%	7,084	2.80%	299	52.9%	14.7%	32.4%	2,046	254,886	48.33%	51.67%
Jan 2011	180,366	191.5%	8,589	0.59%	279	56.1%	20.0%	23.9%	2,271	201,238	25.27%	74.73%
Dec 2010	53,720	87.9%	2,558	2.31%	151	64.2%	12.7%	23.1%	861	91,380	35.77%	64.23%
Nov 2010	79,293	25.6%	3,604	0.94%	127	57.5%	7.2%	35.2%	1,073	166,398	37.90%	62.10%
Oct 2010	69,640	35.6%	3,316	0.88%	153	53.6%	11.1%	35.3%	980	123,951	41.82%	58.18%

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2011	1,560,738	42.9%	7,293	3.39%	5,116	55.0%	20.6%	24.5%	23,132	141,814	39.26%	60.74%
2010	1,225,412	57.0%	4,787	3.91%	5,196	56.6%	12.4%	31.0%	15,605	98,722	30.98%	69.02%
2009	780,682	-60.6%	3,074	8.46%	6,779	59.8%	12.4%	27.8%	8,169	53,392	39.76%	60.24%
2008	1,979,819	51.5%	7,795	8.78%	13,683	61.1%	6.0%	32.9%	31,226	130,396	35.54%	64.46%
2007	1,306,616	256.9%	5,164	10.23%	7,719	60.7%	7.7%	31.6%	27,405	111,409	30.82%	69.18%

Most Active Products (Traded Contracts)		
STOXX® Europe 600 Banks Options	OSTB	63,319
STOXX® Europe 600 Automobiles & Parts Options	OSTA	10,808
STOXX® Europe 600 Industrial Goods & Services Options	OSTG	10,050
STOXX® Europe 600 Basic Resources Options	OSTS	8,587
STOXX® Europe 600 Oil & Gas Options	OSTE	6,835
STOXX® Europe 600 Personal & Household Goods Options	OSTZ	2,125
STOXX® Europe 600 Insurance Options	OSTI	1,031
STOXX® Europe 600 Utilities Options	OSTU	300
STOXX® Europe 600 Health Care Options	OSTH	290
STOXX® Europe 600 Food & Beverage Options	OSTO	180

Eurex Monthly Statistics October 2011

Equity Index Derivatives :: Equity Index Options :: Eurex KOSPI Product

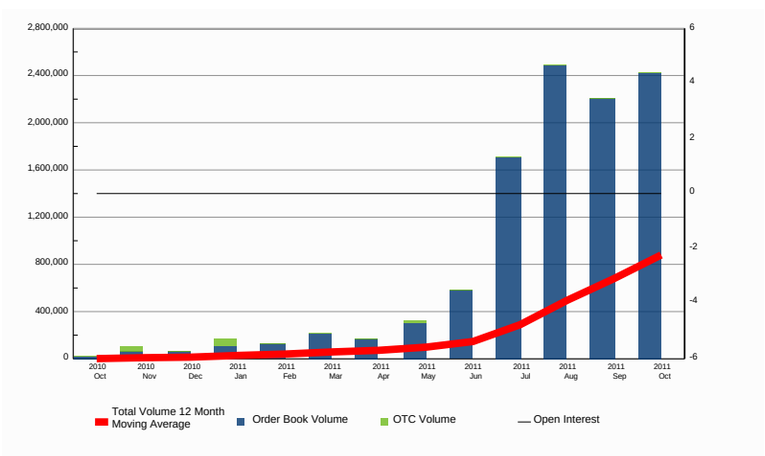
Number of Products	1
Number of Series	286
Launched Products per Month	0

Volume Development Trend

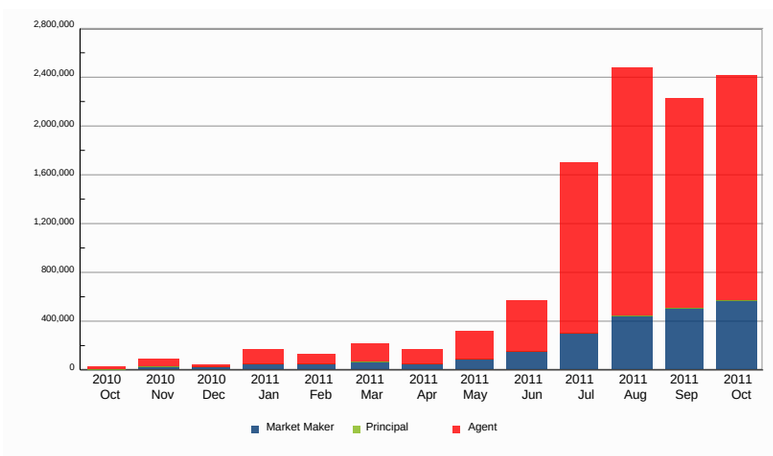
MoM Change g YTM/YTM prev. Year h

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

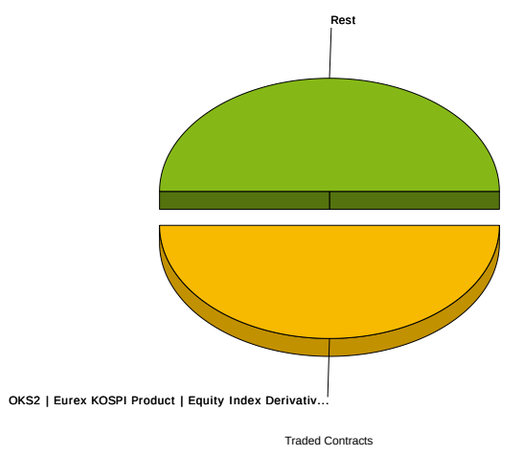
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	2,413,998	>1000%	114,952	100.00%	509,988	76.6%	23.4%	0.0%	36,036	0	54.41%	45.59%
Sep 2011	2,216,735	>1000%	100,761	100.00%	496,535	76.8%	23.2%	0.0%	33,686	0	60.59%	39.41%
Aug 2011	2,479,168	>1000%	107,790	100.00%	566,630	82.3%	17.7%	0.0%	40,335	0	61.78%	38.22%
Jul 2011	1,705,959		81,236	100.00%	350,699	82.6%	17.4%	0.0%	31,782	0	55.91%	44.09%
Jun 2011	572,384		26,017	100.00%	127,282	71.9%	28.0%	0.1%	10,088	0	53.20%	46.80%
May 2011	320,467		14,567	90.56%	68,301	72.2%	27.8%	0.0%	5,773	0	55.22%	44.78%
Apr 2011	166,632		8,770	100.00%	36,530	68.6%	31.4%	0.0%	2,997	0	48.24%	51.76%
Mar 2011	216,866		9,429	100.00%	48,912	66.1%	33.9%	0.0%	3,629	0	46.11%	53.89%
Feb 2011	137,850		6,893	100.00%	30,283	60.8%	39.2%	0.0%	2,370	0	48.38%	51.62%
Jan 2011	175,872		8,375	65.59%	25,278	77.3%	22.7%	0.0%	3,207	0	66.56%	33.44%
Dec 2010	52,917		2,520	100.00%	13,529	66.0%	34.0%	0.0%	906	0	49.01%	50.99%
Nov 2010	95,861		4,357	66.07%	14,559	74.1%	24.7%	1.2%	1,535	0	61.93%	38.07%
Oct 2010	16,835		802	100.00%	3,276	60.0%	40.0%	0.0%	262	0	51.64%	48.36%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	10,405,931	>1000%	48,626	99.13%	2,260,438	78.0%	22.0%	0.0%	169,903	0	57.54%	42.46%
2010	166,170		649	80.43%	31,710	70.2%	29.1%	0.7%	2,712	0	56.75%	43.25%

Most Active Products (Traded Contracts)

KOSPI 200	OKS2	2,413,998

Eurex Monthly Statistics October 2011

Dividend Derivatives

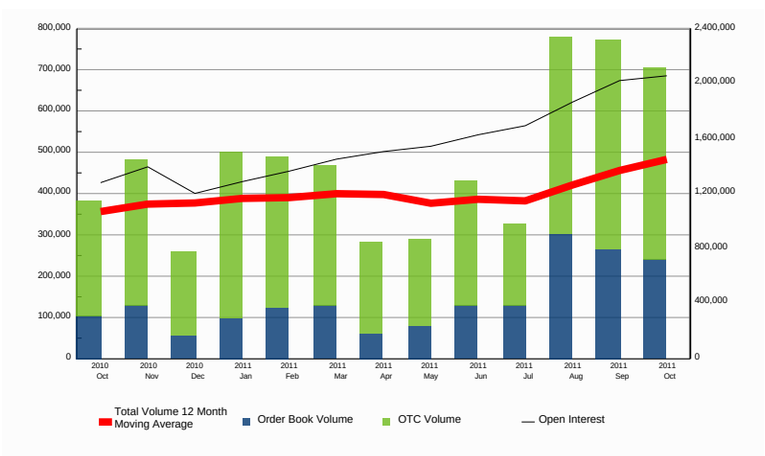
Number of Products	117
Number of Series	886
Launched Products per Month	0

Volume Development Trend

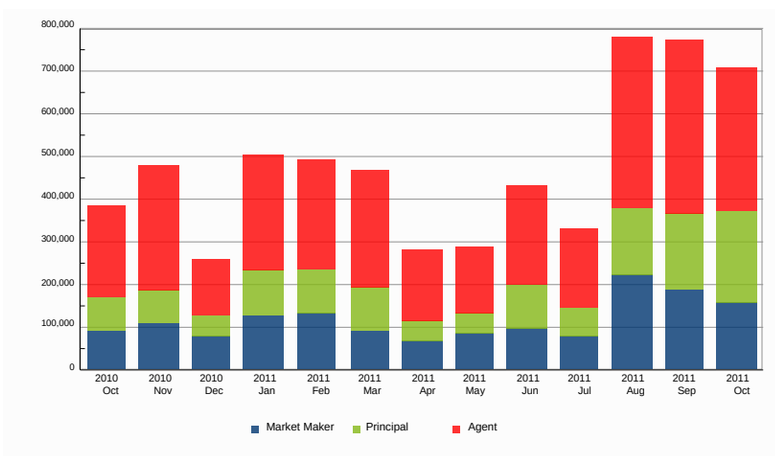
YoY Change h YTM/YTM prev. Year h

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

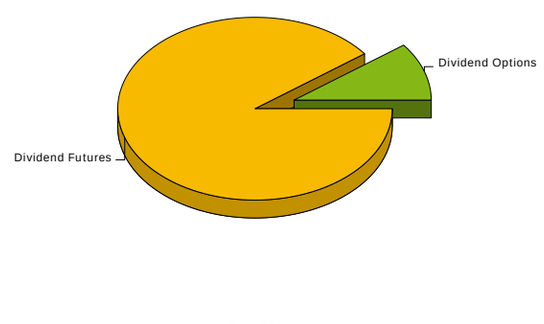
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
Oct 2011	705,681	84.0%	33,604	34.00%	8,499	47.4%	22.6%	29.9%	5,939	2,055,227	10.18%	89.82%
Sep 2011	773,913	119.7%	35,178	33.97%	10,761	52.9%	24.5%	22.5%	6,689	2,020,593	13.28%	86.72%
Aug 2011	781,700	144.1%	33,987	39.07%	14,643	51.5%	28.4%	20.1%	7,475	1,864,085	20.44%	79.56%
Jul 2011	329,679	-12.5%	15,699	39.89%	5,281	55.5%	24.2%	20.3%	3,231	1,688,525	7.29%	92.71%
Jun 2011	431,219	36.8%	19,601	29.95%	4,747	53.3%	22.0%	24.7%	4,423	1,622,763	18.50%	81.50%
May 2011	288,866	-46.8%	13,130	27.78%	3,820	53.8%	28.8%	17.3%	2,807	1,543,480	9.72%	90.28%
Apr 2011	281,928	-7.4%	14,838	22.48%	2,899	58.1%	24.0%	17.9%	2,786	1,505,183	14.11%	85.89%
Mar 2011	467,425	31.7%	20,323	27.26%	6,369	59.0%	19.9%	21.0%	4,718	1,449,920	6.69%	93.31%
Feb 2011	490,752	5.2%	24,538	25.56%	5,507	51.8%	26.8%	21.4%	4,860	1,362,708	11.81%	88.19%
Jan 2011	502,179	35.8%	23,913	19.85%	4,633	53.5%	25.2%	21.3%	4,380	1,286,259	10.12%	89.88%
Dec 2010	256,705	14.7%	12,224	21.88%	2,750	50.6%	30.2%	19.2%	2,675	1,200,925	6.63%	93.37%
Nov 2010	482,430	81.7%	21,929	26.75%	5,539	60.8%	22.9%	16.3%	3,978	1,394,248	4.18%	95.82%
Oct 2010	383,446	23.4%	18,259	26.97%	5,708	55.8%	23.6%	20.6%	3,446	1,279,028	6.88%	93.12%

Most Active Products (Traded Contracts)

EURO STOXX 50® Index Dividend Futures	Future	FEXD	513,575
EURO STOXX 50¿ Index Dividend Options	Option	OEXD	71,859
Banco Santander	Future	S2SD	16,422
ENEL	Future	E2NL	8,510
Nokia	Future	N2OA	7,800
Banco Bilbao Vizcaya Argentaria	Future	B3BV	7,629
Iberdrola	Future	I2BE	6,500
Telefónica	Future	T2NE	5,748
UniCredit	Future	C2RI	5,702
AXA	Future	A2XA	5,433

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
2011	5,053,342	33.4%	23,614	30.97%	67,159	53.0%	24.7%	22.3%	47,307	2,066,475	12.79%	87.21%
2010	4,526,632	77.5%	17,682	25.41%	56,857	56.2%	25.0%	18.8%	40,040	1,220,537	3.19%	96.81%
2009	2,550,002	>1000%	10,039	24.20%	23,064	58.6%	18.6%	22.8%	22,945	440,865	0.00%	100.00%
2008	183,058	0.0%	721	15.48%	1,007	61.1%	17.4%	21.5%	1,797	116,390	0.00%	100.00%

Eurex Monthly Statistics October 2011

Dividend Derivatives :: Dividend Futures

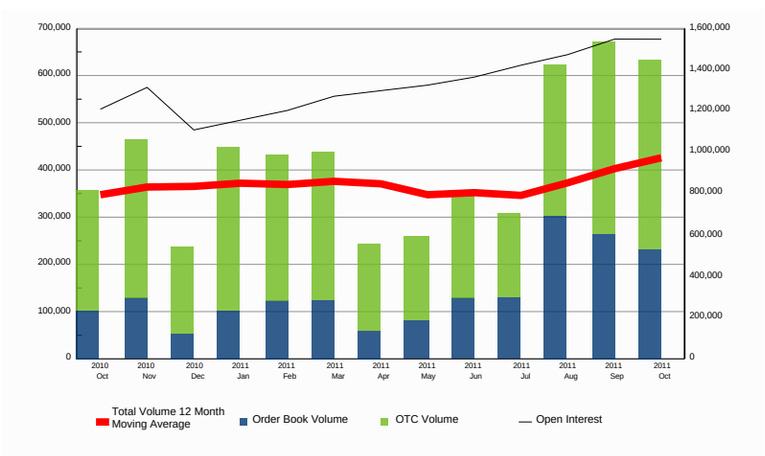
Number of Products	116
Number of Series	550
Launched Products per Month	0

Volume Development Trend

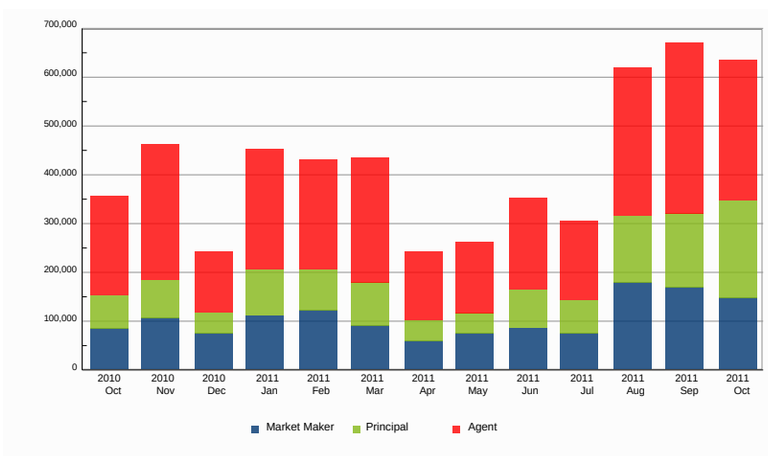
YoY Change h YTM/YTM prev. Year g

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

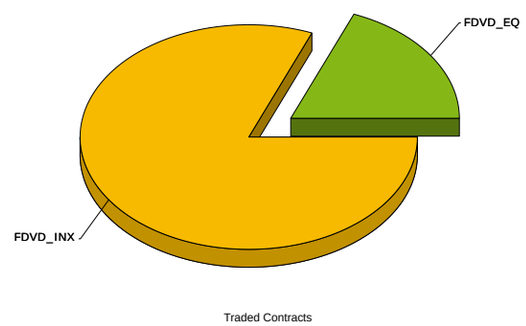
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	633,822	77.5%	30,182	36.87%	8,362	45.2%	23.4%	31.4%	5,182	1,547,346		
Sep 2011	671,118	114.9%	30,505	39.13%	10,665	52.1%	25.5%	22.4%	5,736	1,547,730		
Aug 2011	621,901	106.1%	27,039	49.04%	14,521	49.4%	28.6%	22.0%	5,671	1,472,742		
Jul 2011	305,633	-18.5%	14,554	42.81%	5,242	54.0%	25.0%	21.0%	2,942	1,417,293		
Jun 2011	351,434	17.4%	15,974	36.46%	4,671	53.0%	24.6%	22.4%	3,507	1,359,845		
May 2011	260,774	-51.6%	11,853	30.51%	3,777	54.5%	28.0%	17.4%	2,509	1,324,921		
Apr 2011	242,138	-20.5%	12,744	25.27%	2,853	59.1%	24.1%	16.8%	2,298	1,298,165		
Mar 2011	436,139	22.9%	18,963	29.00%	6,335	58.7%	20.5%	20.9%	4,338	1,271,252		
Feb 2011	432,818	-7.3%	21,641	28.72%	5,437	52.0%	27.6%	20.4%	4,220	1,202,326		
Jan 2011	451,373	22.0%	21,494	22.06%	4,577	54.9%	24.7%	20.4%	3,811	1,155,286		
Dec 2010	239,673	7.1%	11,413	23.41%	2,729	50.7%	31.2%	18.1%	2,481	1,107,848		
Nov 2010	462,281	74.1%	21,013	27.91%	5,520	60.1%	23.4%	16.5%	3,736	1,313,953		
Oct 2010	357,082	14.9%	17,004	28.96%	5,687	56.4%	23.3%	20.4%	3,180	1,208,358		

Most Active Products (Traded Contracts)

EURO STOXX 50® Index Dividend Futures	FEXD	513,575
Banco Santander	S2SD	16,422
ENEL	E2NL	8,510
Nokia	N2OA	7,800
Banco Bilbao Vizcaya Argentaria	B3BV	7,629
Iberdrola	I2BE	6,500
Telefónica	T2NE	5,748
UniCredit	C2RI	5,702
AXA	A2XA	5,433
Crédit Agricole	X2CA	4,966

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	4,407,150	19.8%	20,594	35.20%	66,440	52.4%	25.2%	22.4%	40,215	1,558,594		
2010	4,382,012	71.8%	17,117	26.24%	56,713	56.2%	25.0%	18.7%	38,502	1,127,460		
2009	2,550,002	>1000%	10,039	24.20%	23,064	58.6%	18.6%	22.8%	22,945	440,865		
2008	183,058	0.0%	721	15.48%	1,007	61.1%	17.4%	21.5%	1,797	116,390		

Eurex Monthly Statistics October 2011

Dividend Derivatives :: Dividend Futures :: Equity Index Dividend Futures

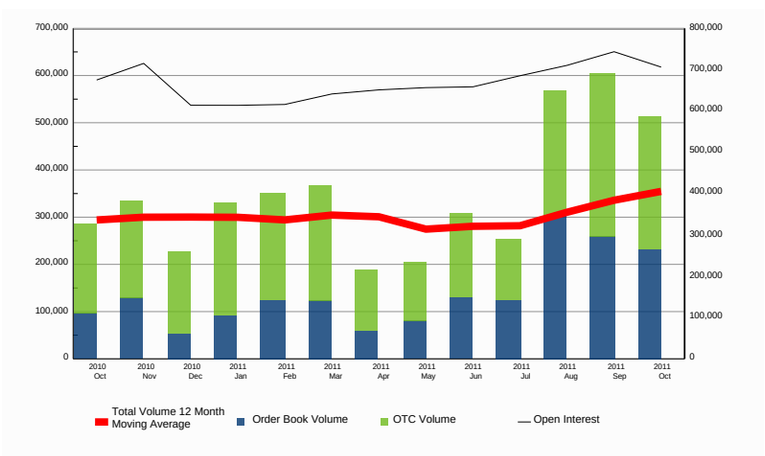
Number of Products	6
Number of Series	31
Launched Products per Month	0

Volume Development Trend

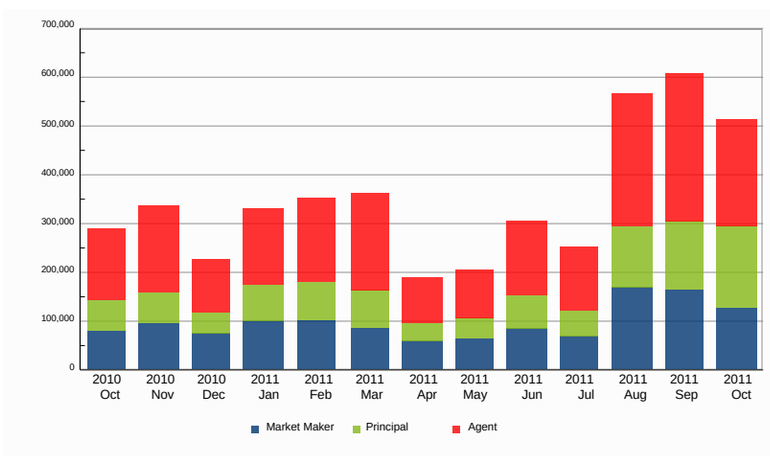
MoM Change f YTM/YTM prev. Year g

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

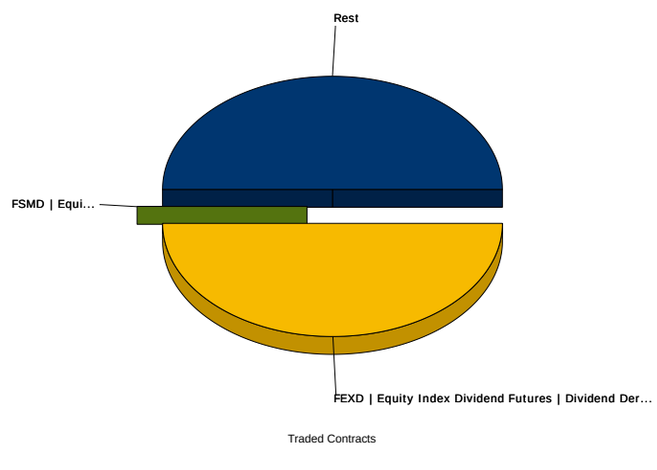
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	514,339	78.0%	24,492	44.90%	7,932	43.0%	25.1%	31.9%	5,093	706,134		
Sep 2011	607,911	100.2%	27,632	43.00%	10,321	50.1%	27.0%	22.9%	5,675	743,331		
Aug 2011	567,842	153.5%	24,689	53.28%	14,219	48.5%	29.7%	21.8%	5,600	710,313		
Jul 2011	252,840	5.7%	12,040	48.91%	4,976	51.0%	27.4%	21.7%	2,887	685,213		
Jun 2011	306,616	31.1%	13,937	41.46%	4,490	50.8%	27.0%	22.2%	3,474	658,337		
May 2011	206,707	-60.3%	9,396	37.96%	3,640	49.7%	30.4%	19.9%	2,468	656,403		
Apr 2011	189,779	-18.7%	9,988	32.12%	2,784	49.4%	30.1%	20.5%	2,278	651,005		
Mar 2011	364,962	51.0%	15,868	34.48%	6,166	54.9%	22.7%	22.3%	4,286	641,121		
Feb 2011	351,395	-15.8%	17,570	34.61%	5,206	48.3%	28.7%	23.0%	4,145	615,654		
Jan 2011	330,041	-1.8%	15,716	27.43%	4,248	46.9%	30.2%	22.9%	3,708	613,583		
Dec 2010	226,987	1.5%	10,809	24.51%	2,678	49.4%	31.9%	18.7%	2,462	613,746		
Nov 2010	335,984	26.5%	15,272	38.16%	5,303	52.3%	28.9%	18.8%	3,666	715,099		
Oct 2010	288,884	-7.0%	13,756	33.99%	5,325	51.4%	26.9%	21.7%	3,146	674,880		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	3,692,432	21.5%	17,254	41.25%	63,982	48.9%	27.5%	23.5%	39,614	706,134		
2010	3,602,470	41.3%	14,072	31.10%	55,655	51.9%	27.4%	20.7%	38,314	613,746		
2009	2,550,002	>1000%	10,039	24.20%	23,064	58.6%	18.6%	22.8%	22,945	440,865		
2008	183,058	0.0%	721	15.48%	1,007	61.1%	17.4%	21.5%	1,797	116,390		

Most Active Products (Traded Contracts)

EURO STOXX 50® Index Dividend Futures	FEXD	513,575
SMI® Index Dividend	FSMD	764

Eurex Monthly Statistics October 2011

Dividend Derivatives :: Dividend Futures :: Single Stock Dividend Futures

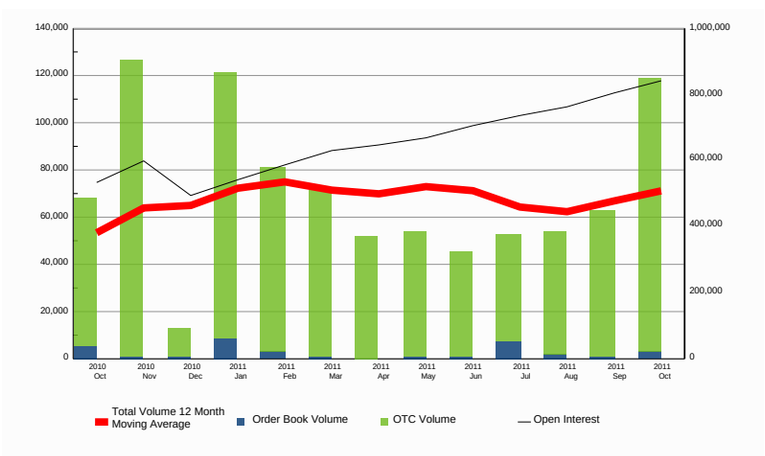
Number of Products	110
Number of Series	519
Launched Products per Month	0

Volume Development Trend

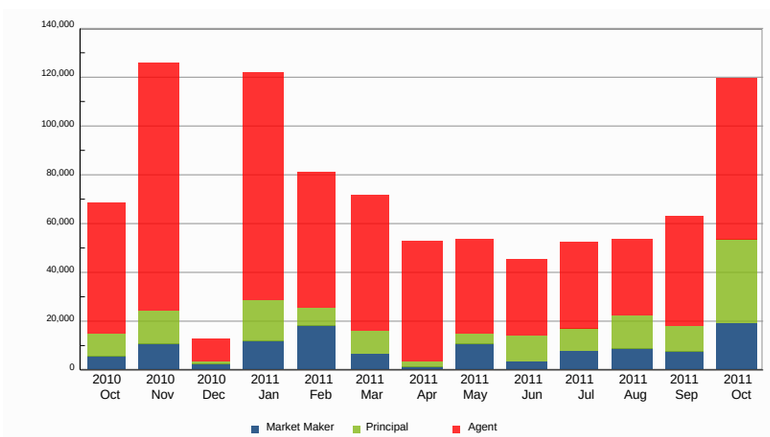
MoM Change h YTM/YTM prev. Year g

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

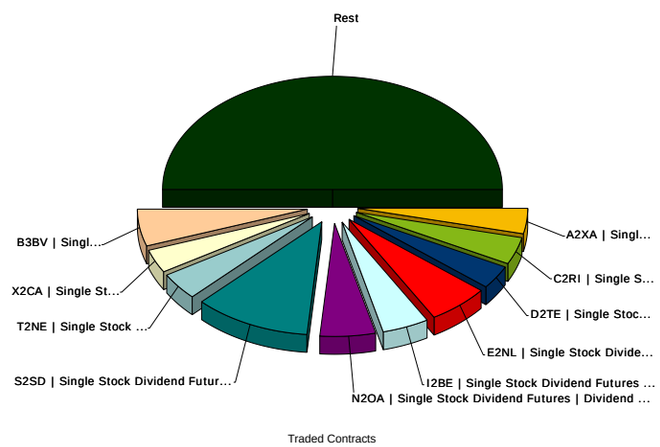
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	119,483	75.2%	5,690	2.33%	430	54.7%	16.0%	29.3%	88	841,212		
Sep 2011	63,207	631.6%	2,873	1.90%	344	71.3%	11.3%	17.3%	61	804,399		
Aug 2011	54,059	-30.4%	2,350	4.52%	302	58.3%	17.0%	24.7%	71	762,429		
Jul 2011	52,793	-61.1%	2,514	13.62%	266	68.7%	13.9%	17.5%	55	732,080		
Jun 2011	44,818	-31.6%	2,037	2.23%	181	68.4%	7.6%	24.0%	33	701,508		
May 2011	54,067	212.6%	2,458	2.04%	137	73.0%	19.0%	8.0%	42	668,518		
Apr 2011	52,359	-26.4%	2,756	0.45%	69	94.1%	2.5%	3.4%	20	647,160		
Mar 2011	71,177	-37.1%	3,095	0.92%	169	77.8%	8.7%	13.5%	52	630,131		
Feb 2011	81,423	65.8%	4,071	3.31%	231	68.1%	22.8%	9.0%	75	586,672		
Jan 2011	121,332	258.4%	5,778	7.43%	329	76.9%	9.6%	13.5%	103	541,703		
Dec 2010	12,686		604	3.83%	51	75.0%	17.6%	7.4%	19	494,102		
Nov 2010	126,297		5,741	0.63%	217	80.8%	8.6%	10.5%	70	598,854		
Oct 2010	68,198		3,248	7.66%	362	77.5%	7.8%	14.8%	34	533,478		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	714,718	11.6%	3,340	3.96%	2,458	70.2%	13.2%	16.6%	601	852,460		
2010	779,542		3,045	3.80%	1,058	76.3%	14.2%	9.5%	188	513,714		

Most Active Products (Traded Contracts)

Banco Santander	S2SD	16,422
ENEL	E2NL	8,510
Nokia	N2OA	7,800
Banco Bilbao Vizcaya Argentaria	B3BV	7,629
Iberdrola	I2BE	6,500
Telefónica	T2NE	5,748
UniCredit	C2RI	5,702
AXA	A2XA	5,433
Crédit Agricole	X2CA	4,966
Deutsche Telekom	D2TE	4,750

Eurex Monthly Statistics October 2011

Dividend Derivatives :: Dividend Options

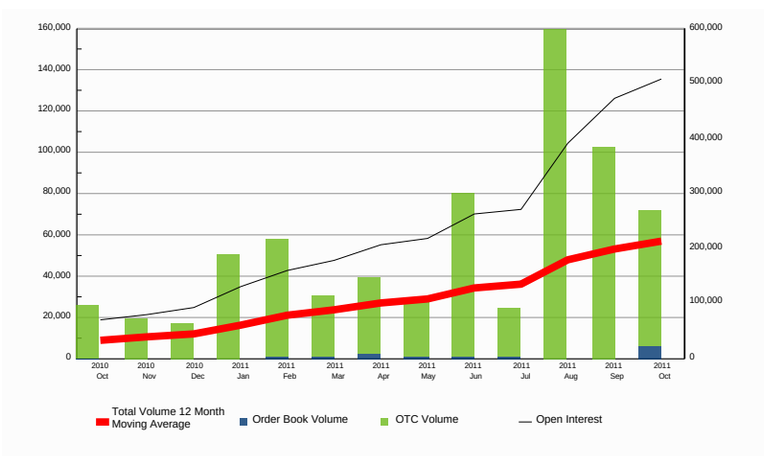
Number of Products	1
Number of Series	336
Launched Products per Month	0

Volume Development Trend

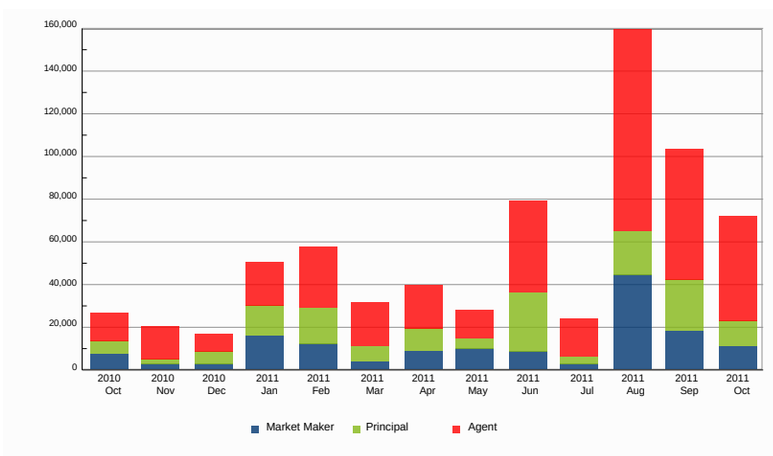
YoY Change h YTM/YTM prev. Year h

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

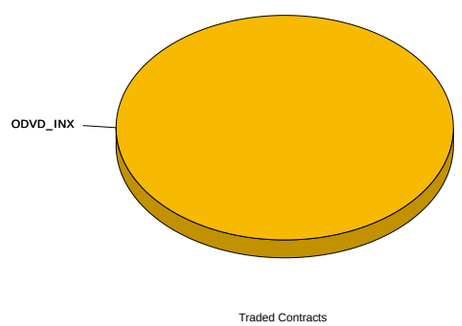
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Oct 2011	71,859	172.6%	3,422	8.70%	137	67.2%	16.0%	16.8%	757	507,881	42.46%	57.54%
Sep 2011	102,795	157.0%	4,673	0.25%	96	58.5%	18.2%	23.4%	952	472,863	51.43%	48.57%
Aug 2011	159,799	763.8%	6,948	0.23%	122	59.5%	27.8%	12.7%	1,804	391,343	68.10%	31.90%
Jul 2011	24,046	>1000%	1,145	2.73%	39	74.7%	13.7%	11.5%	289	271,232	58.63%	41.37%
Jun 2011	79,785	402.5%	3,627	1.28%	76	54.7%	10.6%	34.7%	916	262,918	50.09%	49.91%
May 2011	28,092	491.3%	1,277	2.39%	43	47.6%	36.1%	16.3%	297	218,559	30.80%	69.20%
Apr 2011	39,790		2,094	5.50%	46	52.5%	23.0%	24.5%	488	207,018	78.64%	21.36%
Mar 2011	31,286		1,360	2.87%	34	63.9%	12.7%	23.4%	380	178,668	84.59%	15.41%
Feb 2011	57,934		2,897	1.99%	70	49.7%	21.0%	29.3%	639	160,382	56.70%	43.30%
Jan 2011	50,806		2,419	0.20%	56	40.9%	30.1%	29.0%	569	130,973	59.24%	40.76%
Dec 2010	17,032		811	0.29%	21	49.3%	16.1%	34.6%	194	93,077	68.86%	31.14%
Nov 2010	20,149		916	0.12%	19	76.0%	12.2%	11.9%	242	80,295	80.15%	19.85%
Oct 2010	26,364		1,255	0.00%	21	48.3%	28.4%	23.3%	266	70,670	43.73%	56.27%

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2011	646,192	501.5%	3,020	2.10%	719	57.1%	21.2%	21.7%	7,092	507,881	58.13%	41.87%
2010	144,620		565	0.18%	144	54.4%	25.4%	20.2%	1,538	93,077	65.10%	34.90%

Most Active Products (Traded Contracts)

EURO STOXX 50¿ Index Dividend Options	OEXD	71,859

Eurex Monthly Statistics October 2011

Dividend Derivatives :: Dividend Options :: Options on Equity Index Dividend Futures

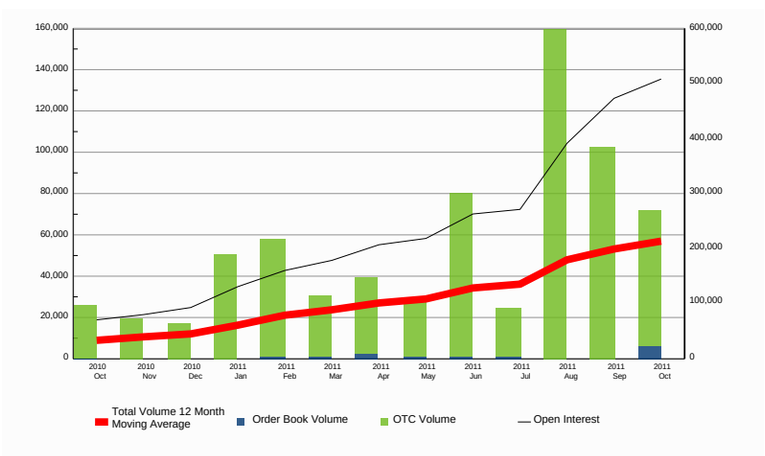
Number of Products	1
Number of Series	336
Launched Products per Month	0

Volume Development Trend

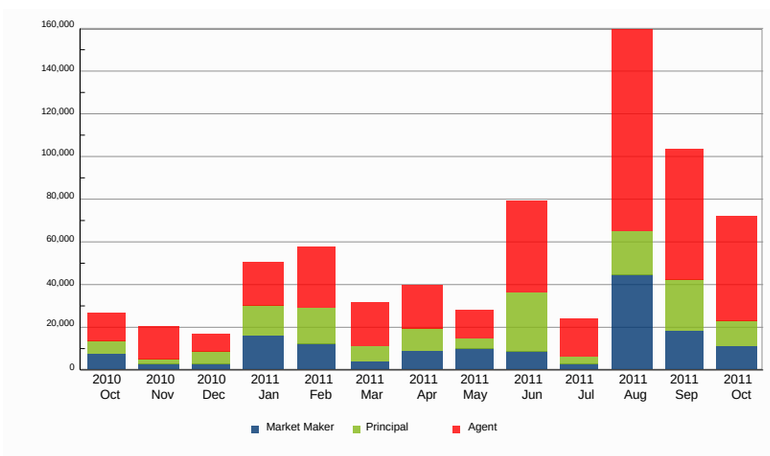
MoM Change i YTM/YTM prev. Year h

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

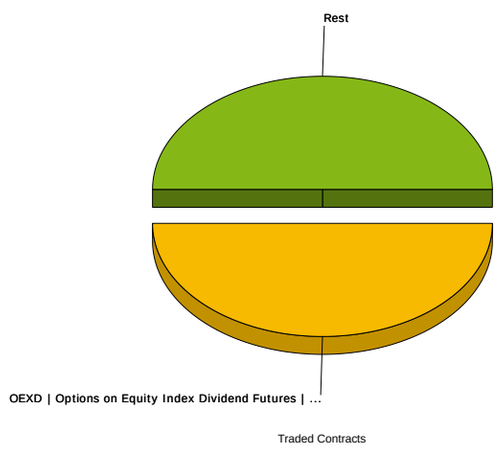
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	71,859	172.6%	3,422	8.70%	137	67.2%	16.0%	16.8%	757	507,881	42.46%	57.54%
Sep 2011	102,795	157.0%	4,673	0.25%	96	58.5%	18.2%	23.4%	952	472,863	51.43%	48.57%
Aug 2011	159,799	763.8%	6,948	0.23%	122	59.5%	27.8%	12.7%	1,804	391,343	68.10%	31.90%
Jul 2011	24,046	>1000%	1,145	2.73%	39	74.7%	13.7%	11.5%	289	271,232	58.63%	41.37%
Jun 2011	79,785	402.5%	3,627	1.28%	76	54.7%	10.6%	34.7%	916	262,918	50.09%	49.91%
May 2011	28,092	491.3%	1,277	2.39%	43	47.6%	36.1%	16.3%	297	218,559	30.80%	69.20%
Apr 2011	39,790		2,094	5.50%	46	52.5%	23.0%	24.5%	488	207,018	78.64%	21.36%
Mar 2011	31,286		1,360	2.87%	34	63.9%	12.7%	23.4%	380	178,668	84.59%	15.41%
Feb 2011	57,934		2,897	1.99%	70	49.7%	21.0%	29.3%	639	160,382	56.70%	43.30%
Jan 2011	50,806		2,419	0.20%	56	40.9%	30.1%	29.0%	569	130,973	59.24%	40.76%
Dec 2010	17,032		811	0.29%	21	49.3%	16.1%	34.6%	194	93,077	68.86%	31.14%
Nov 2010	20,149		916	0.12%	19	76.0%	12.2%	11.9%	242	80,295	80.15%	19.85%
Oct 2010	26,364		1,255	0.00%	21	48.3%	28.4%	23.3%	266	70,670	43.73%	56.27%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	646,192	501.5%	3,020	2.10%	719	57.1%	21.2%	21.7%	7,092	507,881	58.13%	41.87%
2010	144,620		565	0.18%	144	54.4%	25.4%	20.2%	1,538	93,077	65.10%	34.90%

Most Active Products (Traded Contracts)

EURO STOXX 50¿ Index Dividend Options	OEXD	71,859

Eurex Monthly Statistics October 2011

Volatility Index Derivatives

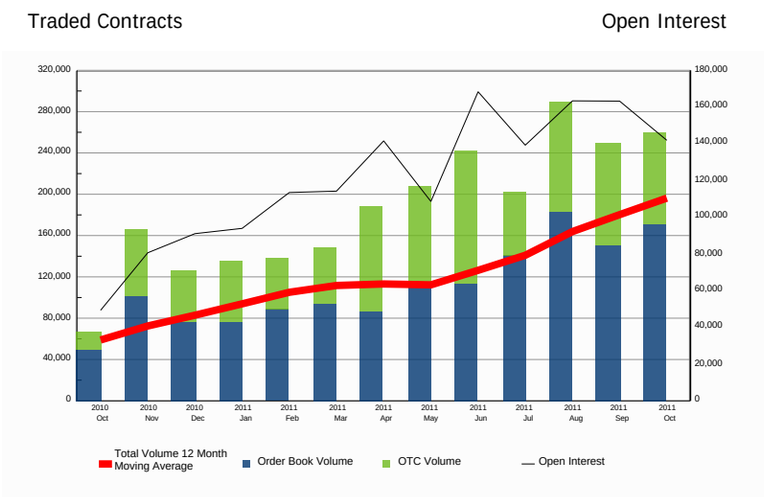
Number of Products	2
Number of Series	179
Launched Products per Month	0

Volume Development Trend

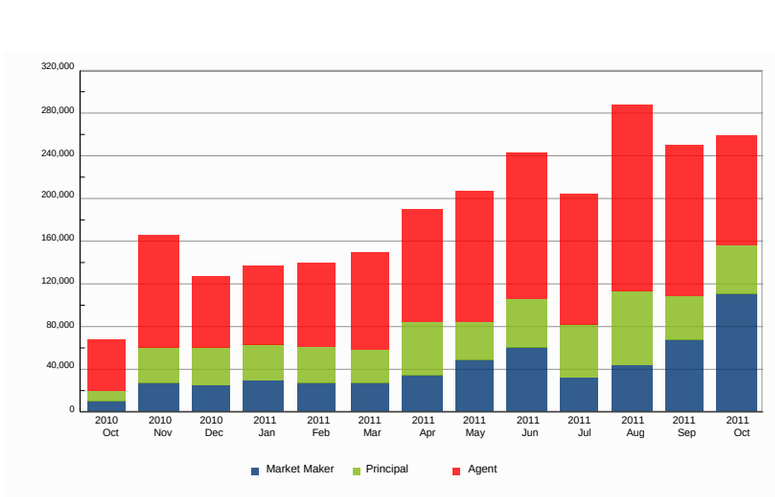
YoY Change h YTM/YTM prev. Year h

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

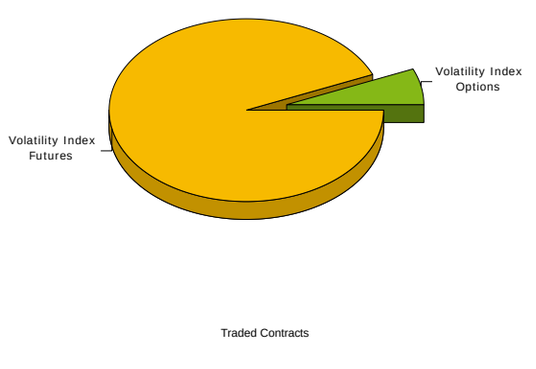
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
Oct 2011	259,001	286.6%	12,333	65.80%	5,717	39.7%	42.8%	17.5%	969	141,878	6.47%	93.53%
Sep 2011	249,852	368.9%	11,357	60.53%	5,323	56.5%	27.0%	16.5%	984	163,219	13.47%	86.53%
Aug 2011	289,004	>1000%	12,565	63.62%	8,653	60.6%	15.2%	24.3%	942	163,350	17.03%	82.97%
Jul 2011	203,108	619.3%	9,672	69.64%	7,403	59.4%	15.5%	25.0%	504	139,219	10.34%	89.66%
Jun 2011	242,917	228.4%	11,042	46.88%	3,400	56.6%	25.1%	18.3%	583	168,328	25.96%	74.04%
May 2011	207,576	-4.7%	9,435	54.35%	4,123	59.1%	22.9%	18.0%	485	108,567	30.87%	69.13%
Apr 2011	189,008	10.4%	9,948	45.77%	4,765	55.9%	18.0%	26.1%	435	141,552	33.78%	66.22%
Mar 2011	148,160	113.8%	6,442	63.94%	5,345	60.2%	17.7%	22.1%	377	114,185	33.79%	66.21%
Feb 2011	138,543	>1000%	6,927	63.24%	4,282	56.7%	19.8%	23.5%	317	113,449	32.38%	67.62%
Jan 2011	135,937	>1000%	6,473	55.57%	3,972	52.9%	21.9%	25.2%	355	93,913	27.76%	72.24%
Dec 2010	127,090	>1000%	6,052	60.65%	3,808	52.7%	19.4%	28.0%	325	91,033	27.29%	72.71%
Nov 2010	164,810	>1000%	7,491	61.92%	5,372	62.9%	16.9%	20.2%	438	80,620	24.23%	75.77%
Oct 2010	66,990	>1000%	3,190	73.00%	3,286	69.3%	14.0%	16.7%	182	49,294	15.35%	84.65%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
2011	2,063,106	193.7%	9,641	59.04%	52,983	55.5%	23.2%	21.2%	5,952	141,878	21.53%	78.47%
2010	994,414	>1000%	3,884	41.90%	20,384	62.8%	17.2%	20.0%	2,759	91,033	56.59%	43.41%
2009	14,715	12.0%	58	100.00%	378	92.4%	7.6%	0.0%	48	1,304	0.00%	100.00%
2008	13,133	81.4%	52	98.10%	939	99.5%	0.1%	0.4%	408	117	0.00%	100.00%
2007	7,238	138.4%	29	44.75%	312	94.0%	5.5%	0.5%	148	145	0.00%	100.00%

Most Active Products (Traded Contracts)

Mini-Futures auf VSTOXX®	Future	FVS	242,256
Options auf VSTOXX®	Option	OVS	16,745

Eurex Monthly Statistics October 2011

Volatility Index Derivatives :: Volatility Index Futures

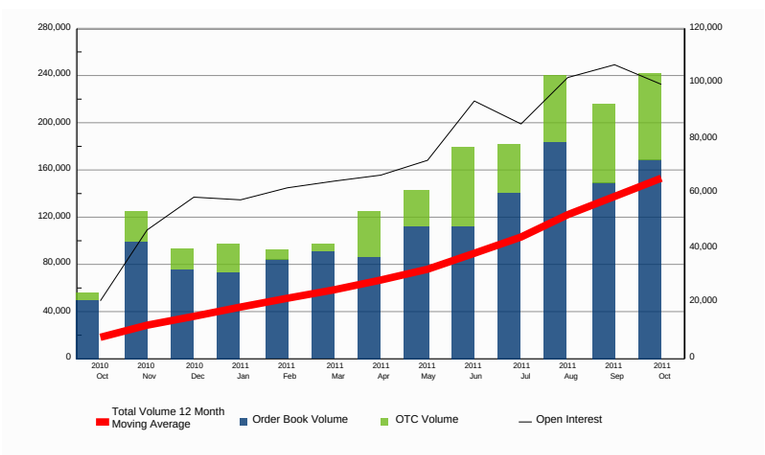
Number of Products	1
Number of Series	9
Launched Products per Month	0

Volume Development Trend

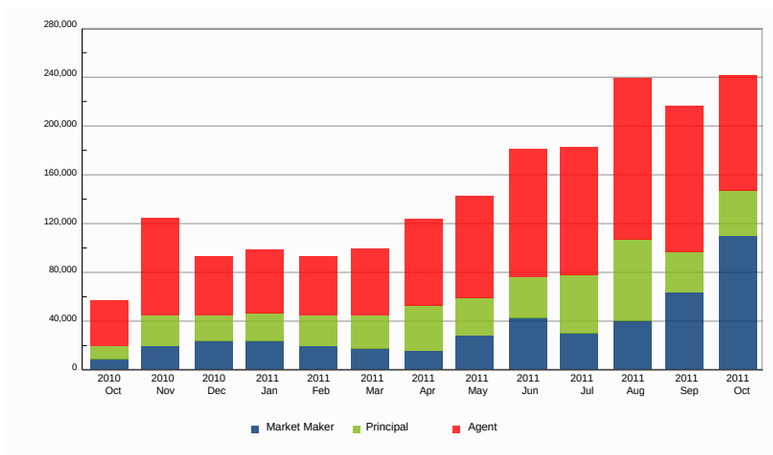
YoY Change h YTM/YTM prev. Year h

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

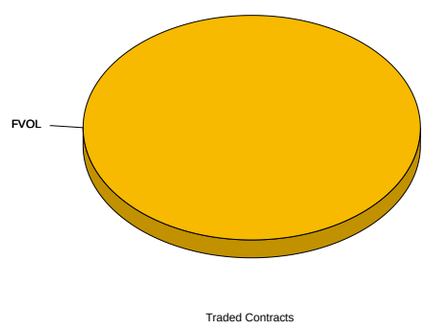
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	242,256	327.2%	11,536	69.89%	5,690	38.9%	45.2%	15.9%	902	99,651		
Sep 2011	216,185	596.1%	9,827	69.43%	5,291	55.5%	28.9%	15.6%	861	106,772		
Aug 2011	239,792	>1000%	10,426	76.58%	8,628	55.2%	17.1%	27.7%	792	102,124		
Jul 2011	182,107	993.5%	8,672	77.39%	7,362	57.2%	16.4%	26.4%	449	85,269		
Jun 2011	179,848	935.6%	8,175	62.73%	3,306	57.9%	23.1%	19.1%	425	93,611		
May 2011	143,507	320.4%	6,523	77.73%	4,037	59.3%	18.9%	21.8%	340	72,077		
Apr 2011	125,167	387.0%	6,588	68.55%	4,695	57.5%	12.8%	29.7%	280	66,692		
Mar 2011	98,102	710.3%	4,265	93.42%	5,234	55.5%	17.3%	27.2%	254	64,513		
Feb 2011	93,683	>1000%	4,684	90.44%	4,181	52.3%	21.6%	26.1%	216	62,084		
Jan 2011	98,204	>1000%	4,676	74.36%	3,877	51.8%	23.2%	25.0%	239	57,723		
Dec 2010	92,412	>1000%	4,401	82.19%	3,740	51.4%	24.5%	24.1%	221	58,700		
Nov 2010	124,881	>1000%	5,676	79.52%	5,290	63.5%	15.7%	20.8%	316	46,781		
Oct 2010	56,709	970.6%	2,700	85.89%	3,276	64.8%	16.3%	18.9%	146	21,053		

Most Active Products (Traded Contracts)

Mini-Futures auf VSTOXX®	FVS	242,256

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	1,618,851	655.1%	7,565	74.35%	52,301	53.5%	23.9%	22.6%	4,760	99,651		
2010	431,669	>1000%	1,686	82.04%	17,937	65.6%	15.7%	18.6%	1,152	58,700		
2009	14,715	12.0%	58	100.00%	378	92.4%	7.6%	0.0%	48	1,304		
2008	13,133	81.4%	52	98.10%	939	99.5%	0.1%	0.4%	408	117		
2007	7,238	138.4%	29	44.75%	312	94.0%	5.5%	0.5%	148	145		

Eurex Monthly Statistics October 2011

Volatility Index Derivatives :: Volatility Index Futures :: VSTOXX® Futures

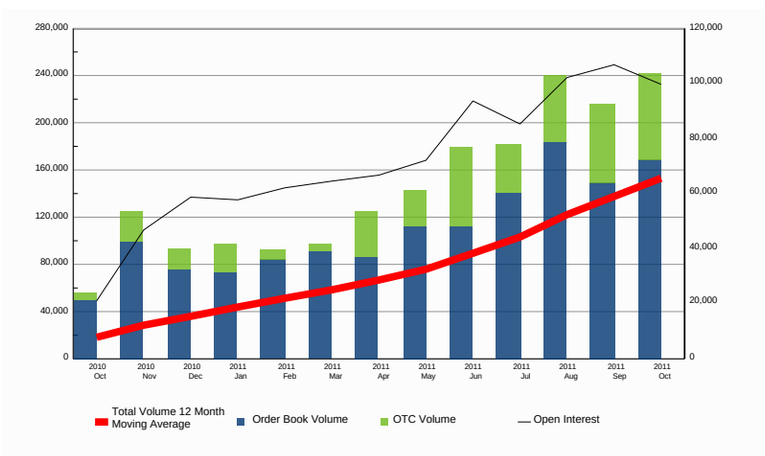
Number of Products	1
Number of Series	9
Launched Products per Month	0

Volume Development Trend

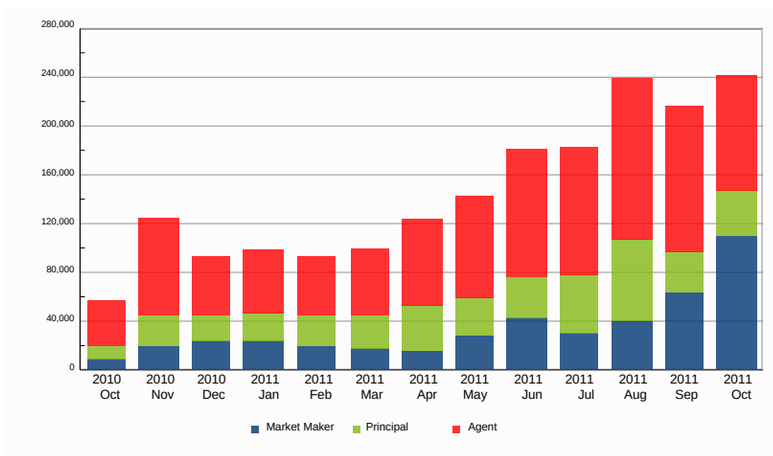
MoM Change g YTM/YTM prev. Year h

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

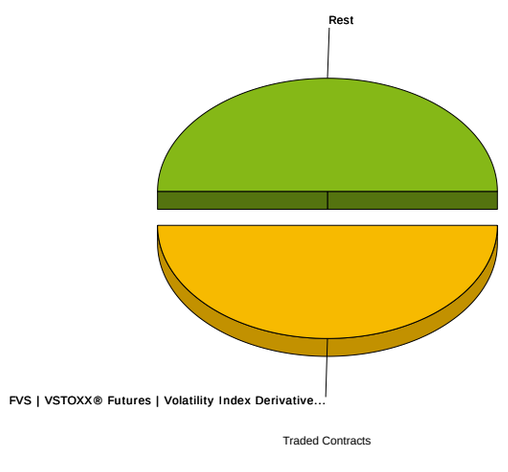
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



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Sep 2011	216,185	596.1%	9,827	69.43%	5,291	55.5%	28.9%	15.6%	861	106,772		
Aug 2011	239,792	>1000%	10,426	76.58%	8,628	55.2%	17.1%	27.7%	792	102,124		
Jul 2011	182,107	993.5%	8,672	77.39%	7,362	57.2%	16.4%	26.4%	449	85,269		
Jun 2011	179,848	935.6%	8,175	62.73%	3,306	57.9%	23.1%	19.1%	425	93,611		
May 2011	143,507	320.4%	6,523	77.73%	4,037	59.3%	18.9%	21.8%	340	72,077		
Apr 2011	125,167	387.0%	6,588	68.55%	4,695	57.5%	12.8%	29.7%	280	66,692		
Mar 2011	98,102	710.3%	4,265	93.42%	5,234	55.5%	17.3%	27.2%	254	64,513		
Feb 2011	93,683	>1000%	4,684	90.44%	4,181	52.3%	21.6%	26.1%	216	62,084		
Jan 2011	98,204	>1000%	4,676	74.36%	3,877	51.8%	23.2%	25.0%	239	57,723		
Dec 2010	92,412	>1000%	4,401	82.19%	3,740	51.4%	24.5%	24.1%	221	58,700		
Nov 2010	124,881	>1000%	5,676	79.52%	5,290	63.5%	15.7%	20.8%	316	46,781		
Oct 2010	56,709	970.6%	2,700	85.89%	3,276	64.8%	16.3%	18.9%	146	21,053		

Most Active Products (Traded Contracts)

Mini-Futures auf VSTOXX®	FVS	242,256

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2011	1,618,851	655.1%	7,565	74.35%	52,301	53.5%	23.9%	22.6%	4,760	99,651		
2010	431,669	>1000%	1,686	82.04%	17,937	65.6%	15.7%	18.6%	1,152	58,700		
2009	14,715	12.0%	58	100.00%	378	92.4%	7.6%	0.0%	48	1,304		
2008	13,133	81.4%	52	98.10%	939	99.5%	0.1%	0.4%	408	117		
2007	7,238	138.4%	29	44.75%	312	94.0%	5.5%	0.5%	148	145		

Eurex Monthly Statistics October 2011

Volatility Index Derivatives :: Volatility Index Options

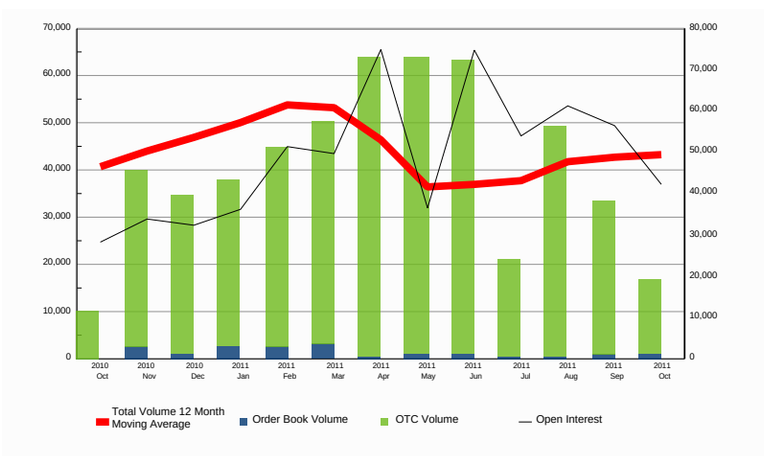
Number of Products	1
Number of Series	170
Launched Products per Month	0

Volume Development Trend

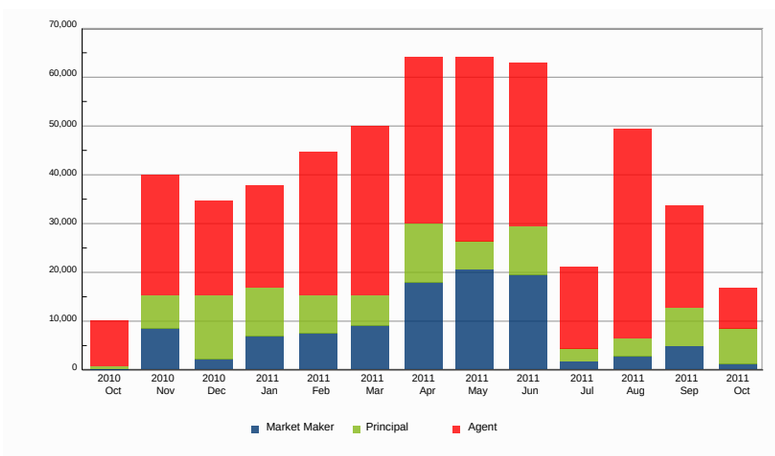
YoY Change h YTM/YTM prev. Year f

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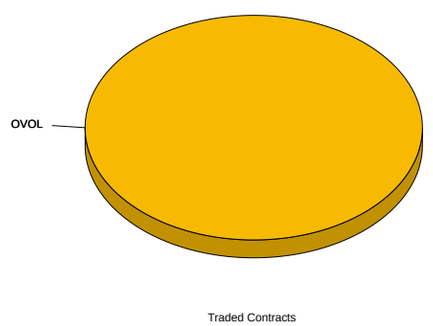
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	16,745	62.9%	797	6.60%	27	50.5%	7.5%	42.0%	67	42,227	37.98%	62.02%
Sep 2011	33,667	51.5%	1,530	3.34%	32	62.9%	14.8%	22.4%	123	56,447	48.55%	51.45%
Aug 2011	49,212	>1000%	2,140	0.43%	25	86.8%	5.9%	7.3%	150	61,226	34.77%	65.23%
Jul 2011	21,001	81.3%	1,000	2.39%	41	78.3%	8.0%	13.7%	55	53,950	49.88%	50.12%
Jun 2011	63,069	11.4%	2,867	1.69%	94	52.9%	30.9%	16.1%	157	74,717	55.04%	44.96%
May 2011	64,069	-65.1%	2,912	1.98%	86	58.8%	31.8%	9.4%	146	36,490	26.31%	73.69%
Apr 2011	63,841	-56.1%	3,360	1.12%	70	52.7%	28.3%	19.0%	155	74,860	27.65%	72.35%
Mar 2011	50,058	-12.5%	2,176	6.17%	111	69.5%	18.5%	12.0%	123	49,672	29.21%	70.79%
Feb 2011	44,860		2,243	6.45%	101	65.8%	16.1%	18.1%	100	51,365	9.02%	90.98%
Jan 2011	37,733		1,797	6.68%	95	55.8%	18.6%	25.7%	115	36,190	55.60%	44.40%
Dec 2010	34,678		1,651	3.27%	68	55.9%	5.9%	38.3%	104	32,333	64.21%	35.79%
Nov 2010	39,929		1,815	6.90%	82	61.0%	20.9%	18.1%	122	33,839	61.16%	38.84%
Oct 2010	10,281		490	1.89%	10	94.2%	0.9%	4.9%	36	28,241	98.28%	1.72%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	444,255	-9.0%	2,076	3.26%	682	62.8%	20.8%	16.5%	1,192	42,227	35.83%	64.17%
2010	562,745		2,198	11.11%	2,447	60.6%	18.4%	21.0%	1,607	32,333	41.69%	58.31%

Most Active Products (Traded Contracts)

Options auf VSTOXX®	OVS	16,745

Eurex Monthly Statistics October 2011

Volatility Index Derivatives :: Volatility Index Options :: VSTOXX® Options

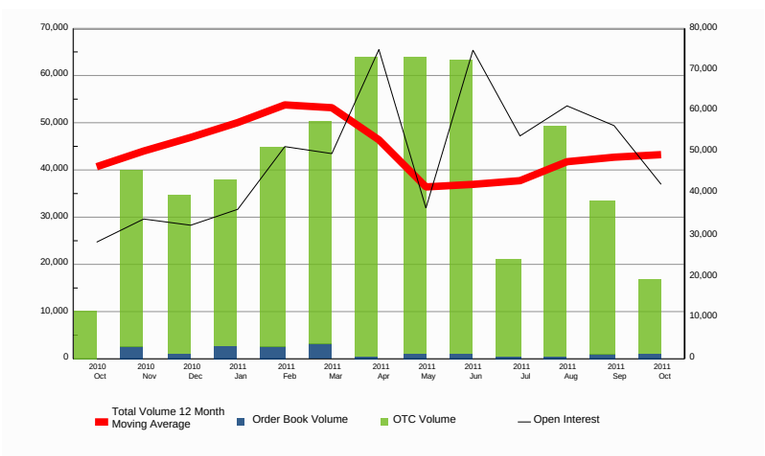
Number of Products	1
Number of Series	170
Launched Products per Month	0

Volume Development Trend

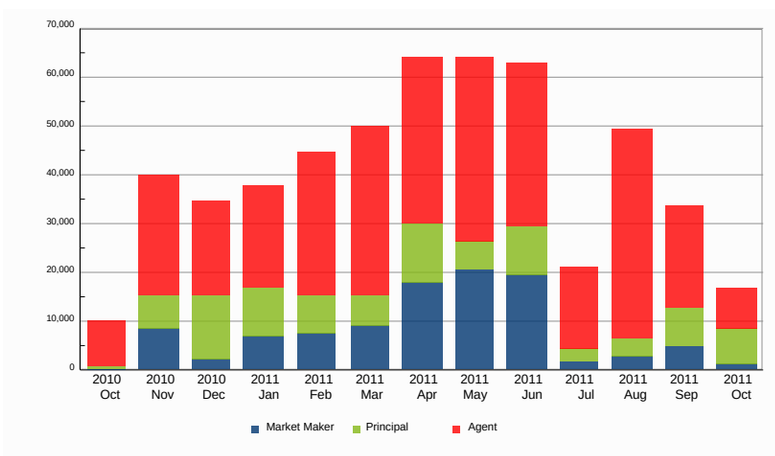
MoM Change i YTM/YTM prev. Year f

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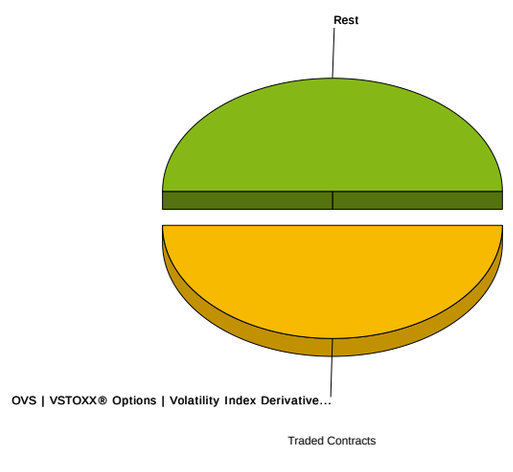
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Oct 2011	16,745	62.9%	797	6.60%	27	50.5%	7.5%	42.0%	67	42,227	37.98%	62.02%
Sep 2011	33,667	51.5%	1,530	3.34%	32	62.9%	14.8%	22.4%	123	56,447	48.55%	51.45%
Aug 2011	49,212	>1000%	2,140	0.43%	25	86.8%	5.9%	7.3%	150	61,226	34.77%	65.23%
Jul 2011	21,001	81.3%	1,000	2.39%	41	78.3%	8.0%	13.7%	55	53,950	49.88%	50.12%
Jun 2011	63,069	11.4%	2,867	1.69%	94	52.9%	30.9%	16.1%	157	74,717	55.04%	44.96%
May 2011	64,069	-65.1%	2,912	1.98%	86	58.8%	31.8%	9.4%	146	36,490	26.31%	73.69%
Apr 2011	63,841	-56.1%	3,360	1.12%	70	52.7%	28.3%	19.0%	155	74,860	27.65%	72.35%
Mar 2011	50,058	-12.5%	2,176	6.17%	111	69.5%	18.5%	12.0%	123	49,672	29.21%	70.79%
Feb 2011	44,860		2,243	6.45%	101	65.8%	16.1%	18.1%	100	51,365	9.02%	90.98%
Jan 2011	37,733		1,797	6.68%	95	55.8%	18.6%	25.7%	115	36,190	55.60%	44.40%
Dec 2010	34,678		1,651	3.27%	68	55.9%	5.9%	38.3%	104	32,333	64.21%	35.79%
Nov 2010	39,929		1,815	6.90%	82	61.0%	20.9%	18.1%	122	33,839	61.16%	38.84%
Oct 2010	10,281		490	1.89%	10	94.2%	0.9%	4.9%	36	28,241	98.28%	1.72%

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2011	444,255	-9.0%	2,076	3.26%	682	62.8%	20.8%	16.5%	1,192	42,227	35.83%	64.17%
2010	562,745		2,198	11.11%	2,447	60.6%	18.4%	21.0%	1,607	32,333	41.69%	58.31%

Most Active Products (Traded Contracts)

Options auf VSTOXX®	OVS	16,745

Eurex Monthly Statistics October 2011

Exchange Traded Funds Derivatives

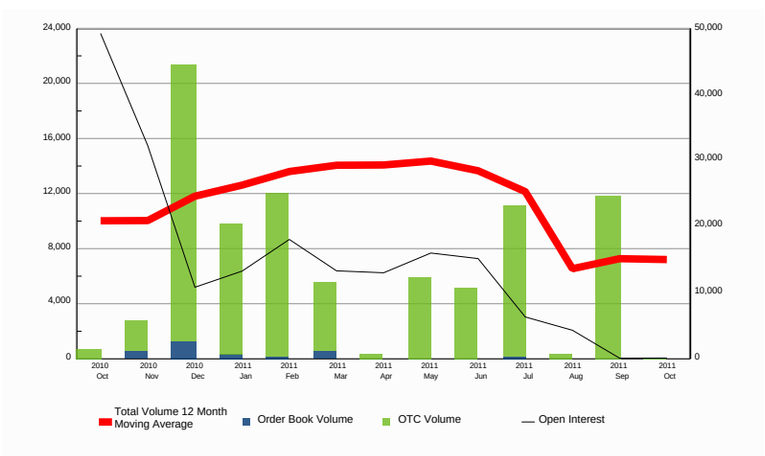
Number of Products	24
Number of Series	6,104
Launched Products per Month	0

Volume Development Trend

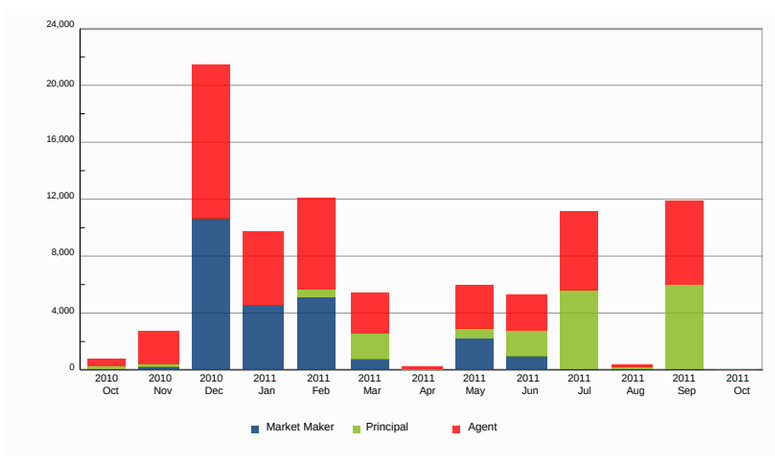
YoY Change i YTM/YTM prev. Year i

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

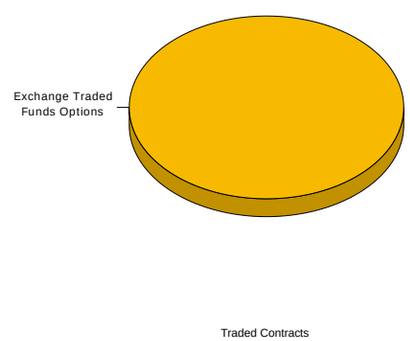
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
Oct 2011	33	-95.7%	2	100.00%	7	50.0%	50.0%	0.0%	<1	117	100.00%	0.00%
Sep 2011	11,928	272.4%	542	0.17%	7	50.0%	0.1%	49.9%	41	94	99.98%	0.02%
Aug 2011	423	-99.4%	18	3.55%	3	50.0%	1.8%	48.2%	14	4,314	100.00%	0.00%
Jul 2011	11,171	-61.9%	532	1.98%	9	49.1%	1.0%	49.9%	50	6,330	100.00%	0.00%
Jun 2011	5,233	-61.7%	238	0.32%	15	46.2%	19.1%	34.6%	96	15,159	100.00%	0.00%
May 2011	5,946	132.4%	270	0.44%	13	50.1%	35.6%	14.3%	94	16,003	100.00%	0.00%
Apr 2011	304	433.3%	16	1.32%	2	99.3%	0.7%	0.0%	11	13,014	100.00%	0.00%
Mar 2011	5,510	>1000%	240	9.98%	37	53.2%	14.1%	32.8%	184	13,309	99.98%	0.02%
Feb 2011	12,025	>1000%	601	1.95%	33	53.3%	42.6%	4.2%	100	18,057	100.00%	0.00%
Jan 2011	9,815	>1000%	467	3.62%	60	53.8%	45.4%	0.8%	9	13,272	100.00%	0.00%
Dec 2010	21,340	>1000%	1,016	5.90%	66	50.3%	49.7%	0.0%	79	10,829	100.00%	0.00%
Nov 2010	2,770	7.6%	126	18.77%	26	82.9%	9.4%	7.8%	65	32,247	100.00%	0.00%
Oct 2010	764	221.0%	36	5.10%	26	77.7%	2.4%	19.9%	24	49,223	100.00%	0.00%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
2011	62,388	-47.0%	292	2.37%	186	51.3%	21.8%	26.9%	600	2,188	100.00%	0.00%
2010	141,718	>1000%	554	3.44%	371	51.4%	21.7%	26.9%	927	32,500	100.00%	0.00%
2009	5,545	-98.3%	22	61.41%	139	68.9%	14.5%	16.6%	18	88	99.46%	0.54%
2008	331,033	905.6%	1,303	6.02%	386	2.1%	7.9%	90.1%	2,073	1,159	99.97%	0.03%
2007	32,918	-1.2%	130	100.00%	646	33.2%	66.5%	0.3%	183	1,846	96.39%	3.61%

Most Active Products (Traded Contracts)

Lyxor ETF MSCI Emerging	Option	LYM7	10
db x-trackers MSCI Emerg. Markets TRN	Option	DBX1	9
db x-trackers MSCI World TRN	Option	DBXW	5
iShares EURO STOXX 50® Options	Option	EUN2	5
db x-trackers MSCI Europe TRN	Option	DBXA	4

Eurex Monthly Statistics October 2011

Exchange Traded Funds Derivatives :: Exchange Traded Funds Futures

Number of Products	3
Number of Series	12
Launched Products per Month	0

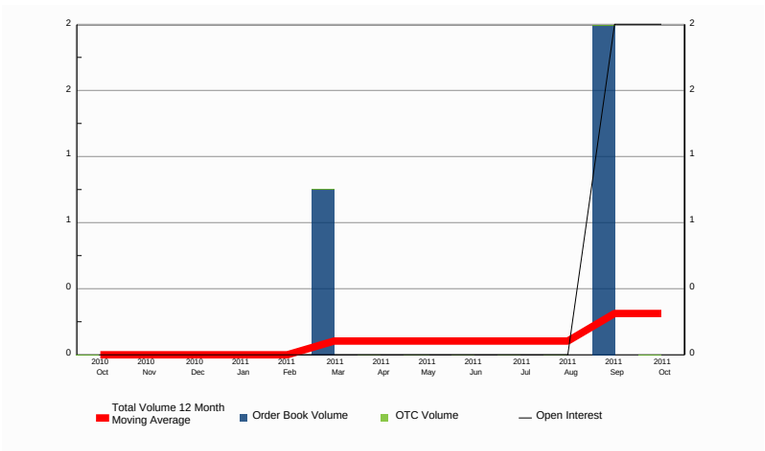
Volume Development Trend

YoY Change - YTM/YTM prev. Year

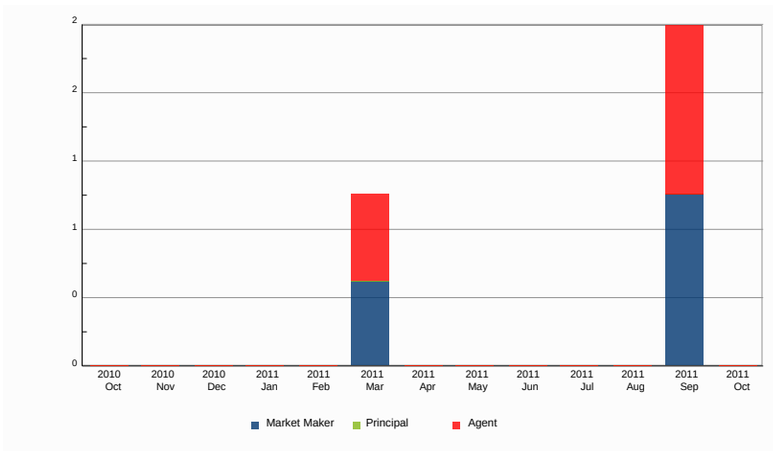
100.00%

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class

No contract volume for reporting period

Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	0				0				<1	2		
Sep 2011	2		0	100.00%	2	50.0%	50.0%	0.0%	<1	2		
Mar 2011	1		0	100.00%	1	50.0%	50.0%	0.0%	<1	0		

Most Active Products (Traded Contracts)

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	3		0	100.00%	3	50.0%	50.0%	0.0%	<1	2		
2010	0	-100.0%			0				<1	0		
2009	30	-66.3%	0	100.00%	16	50.0%	50.0%	0.0%	<1	9		
2008	89	-92.5%	0	100.00%	40	49.4%	50.6%	0.0%	<1	12		
2007	1,188	-93.2%	5	100.00%	267	14.3%	85.7%	0.0%	6	5		

Eurex Monthly Statistics October 2011

Exchange Traded Funds Derivatives :: Exchange Traded Funds Futures :: CS ETF (CH) Futures

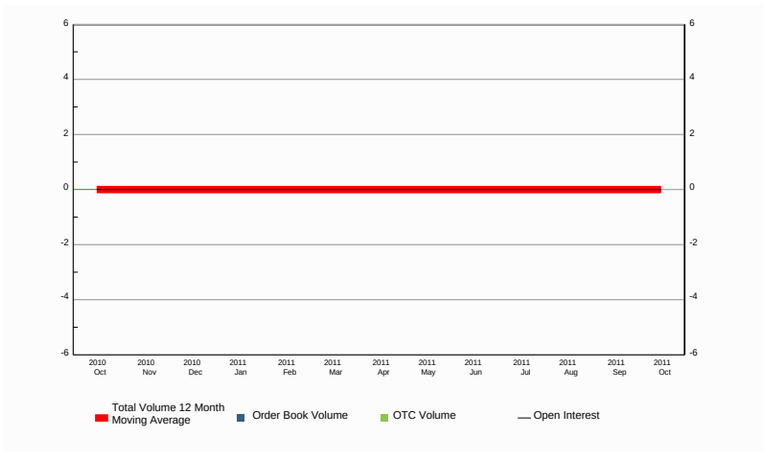
Number of Products	1
Number of Series	4
Launched Products per Month	0

Volume Development Trend

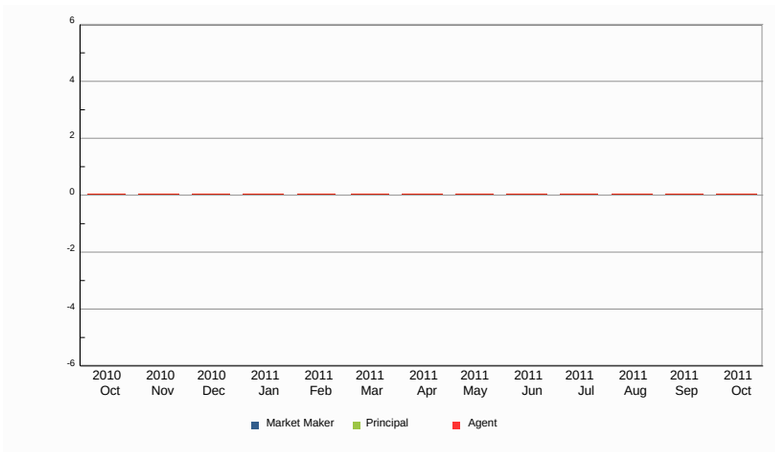
MoM Change YTM/YTM prev. Year

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts

Most Active Products (Traded Contracts)

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2008	0	-100.0%			0				<1	0		
2007	200	>1000%	1	100.00%	2	0.0%	100.0%	0.0%	1	0		

Eurex Monthly Statistics October 2011

Exchange Traded Funds Derivatives :: Exchange Traded Funds Futures :: iShares ETF Futures

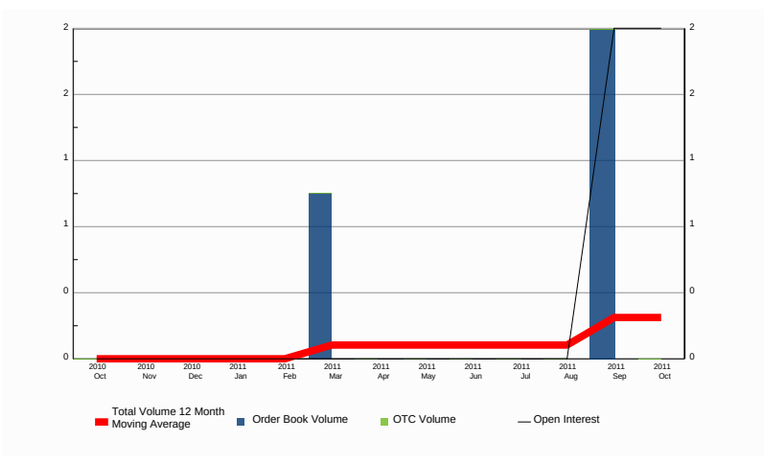
Number of Products	2
Number of Series	8
Launched Products per Month	0

Volume Development Trend

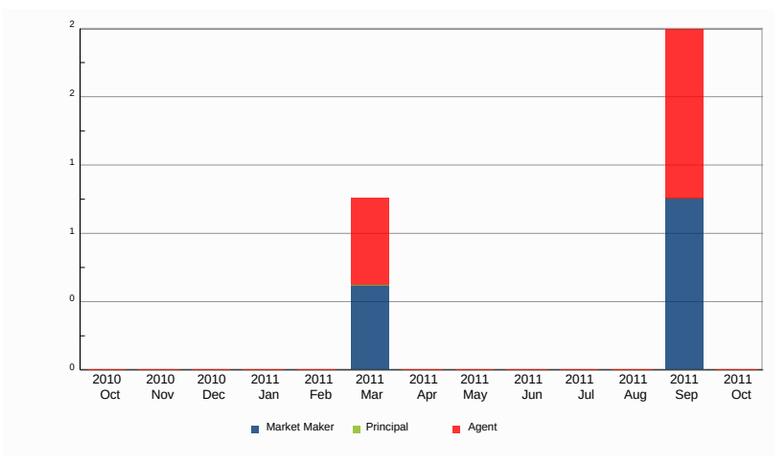
MoM Change i YTM/YTM prev. Year

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Oct 2011	0				0				<1	2		
Sep 2011	2		0	100.00%	2	50.0%	50.0%	0.0%	<1	2		
Mar 2011	1		0	100.00%	1	50.0%	50.0%	0.0%	<1	0		

Most Active Products (Traded Contracts)

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2011	3		0	100.00%	3	50.0%	50.0%	0.0%	<1	2		
2010	0	-100.0%			0				<1	0		
2009	30	-66.3%	0	100.00%	16	50.0%	50.0%	0.0%	<1	9		
2008	89	-91.0%	0	100.00%	40	49.4%	50.6%	0.0%	<1	12		
2007	988	-94.4%	4	100.00%	265	17.2%	82.8%	0.0%	5	5		

Eurex Monthly Statistics October 2011

Exchange Traded Funds Derivatives :: Exchange Traded Funds Options

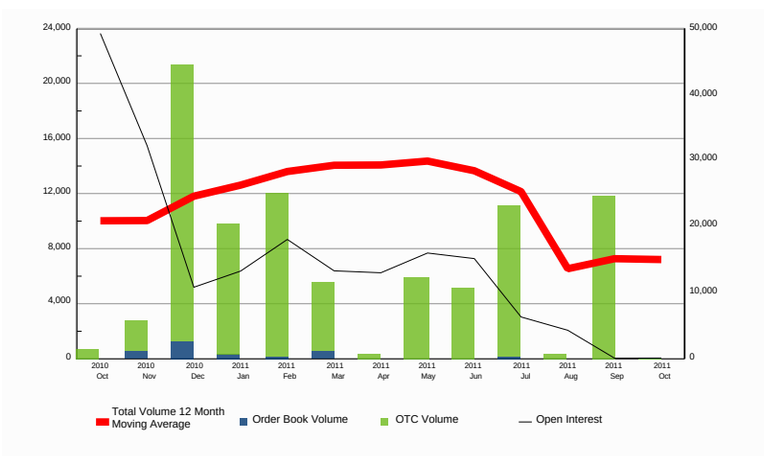
Number of Products	21
Number of Series	6,092
Launched Products per Month	0

Volume Development Trend

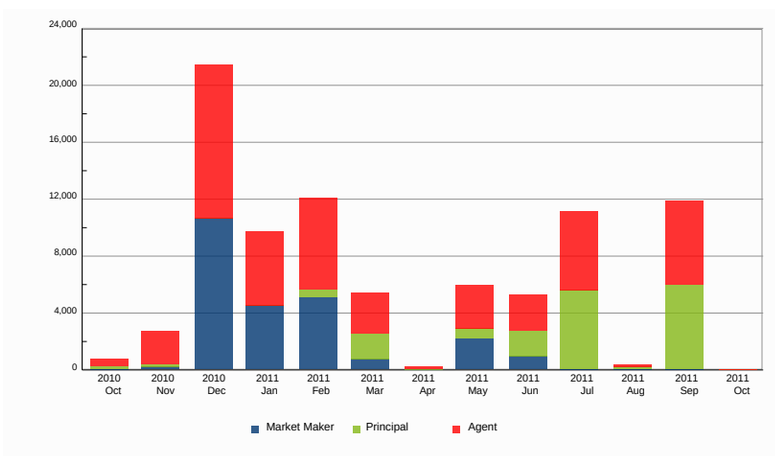
YoY Change i YTM/YTM prev. Year i

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

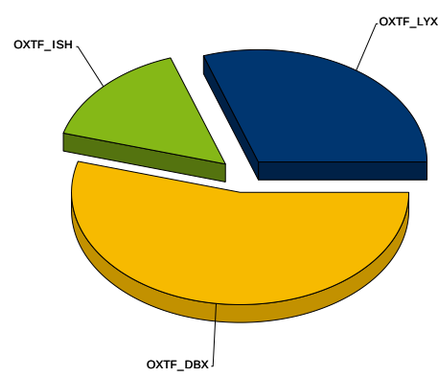
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	33	-95.7%	2	100.00%	7	50.0%	50.0%	0.0%	<1	115	21.21%	78.79%
Sep 2011	11,926	272.3%	542	0.15%	5	50.0%	0.1%	49.9%	41	92	0.13%	99.87%
Aug 2011	423	-99.4%	18	3.55%	3	50.0%	1.8%	48.2%	14	4,314	96.45%	3.55%
Jul 2011	11,171	-61.9%	532	1.98%	9	49.1%	1.0%	49.9%	50	6,330	54.16%	45.84%
Jun 2011	5,233	-61.7%	238	0.32%	15	46.2%	19.1%	34.6%	96	15,159	0.10%	99.90%
May 2011	5,946	132.4%	270	0.44%	13	50.1%	35.6%	14.3%	94	16,003	37.59%	62.41%
Apr 2011	304	433.3%	16	1.32%	2	99.3%	0.7%	0.0%	11	13,014	1.32%	98.68%
Mar 2011	5,509	>1000%	240	9.97%	36	53.2%	14.1%	32.8%	184	13,309	13.43%	86.57%
Feb 2011	12,025	>1000%	601	1.95%	33	53.3%	42.6%	4.2%	100	18,057	49.10%	50.90%
Jan 2011	9,815	>1000%	467	3.62%	60	53.8%	45.4%	0.8%	9	13,272	71.66%	28.34%
Dec 2010	21,340	>1000%	1,016	5.90%	66	50.3%	49.7%	0.0%	79	10,829	76.76%	23.24%
Nov 2010	2,770	7.6%	126	18.77%	26	82.9%	9.4%	7.8%	65	32,247	99.35%	0.65%
Oct 2010	764	221.0%	36	5.10%	26	77.7%	2.4%	19.9%	24	49,223	71.60%	28.40%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	62,385	-47.0%	292	2.36%	183	51.3%	21.8%	26.9%	600	2,186	35.91%	64.09%
2010	141,718	>1000%	554	3.44%	371	51.4%	21.7%	26.9%	927	32,500	39.75%	60.25%
2009	5,515	-98.3%	22	61.20%	123	69.0%	14.3%	16.7%	18	79	40.98%	59.02%
2008	330,944	943.0%	1,303	6.00%	346	2.0%	7.9%	90.1%	2,072	1,147	32.95%	67.05%
2007	31,730	101.7%	125	100.00%	379	33.9%	65.8%	0.3%	177	1,841	42.83%	57.17%

Most Active Products (Traded Contracts)		
Lyxor ETF MSCI Emerging	LYM7	10
db x-trackers MSCI Emerg. Markets TRN	DBX1	9
db x-trackers MSCI World TRN	DBXW	5
iShares EURO STOXX 50® Options	EUN2	5
db x-trackers MSCI Europe TRN	DBXA	4

Eurex Monthly Statistics October 2011

Exchange Traded Funds Derivatives :: Exchange Traded Funds Options :: CS ETF (CH) Options

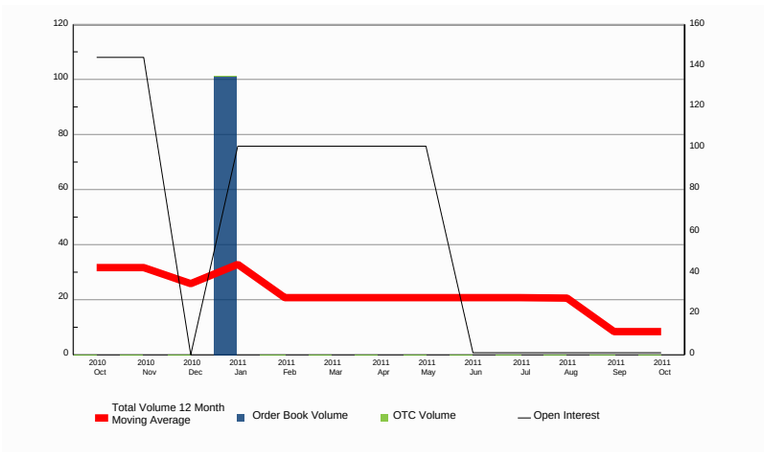
Number of Products	1
Number of Series	268
Launched Products per Month	0

Volume Development Trend

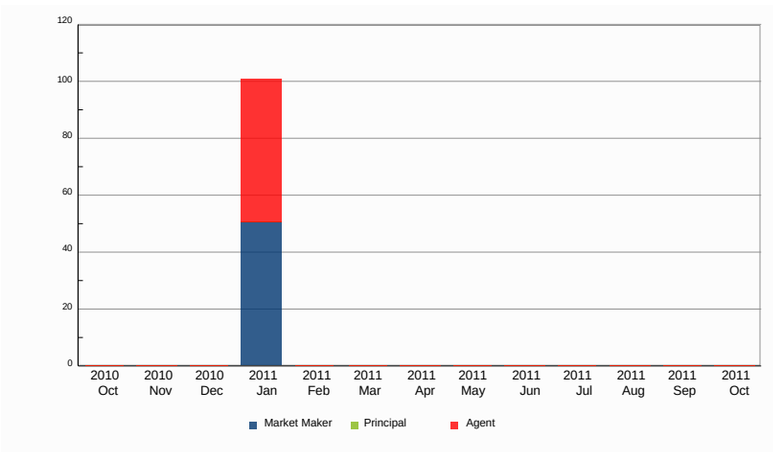
MoM Change YTM/YTM prev. Year i

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Oct 2011	0	-100.0%			0				<1	1		
Sep 2011	0	-100.0%			0				<1	1		
Aug 2011	0				0				<1	1		
Jul 2011	0	-100.0%			0				<1	1		
Jun 2011	0	494.1%			0				<1	1		
May 2011	0	-100.0%			0				<1	101		
Apr 2011	0				0				<1	101		
Mar 2011	0				0				<1	101		
Feb 2011	0	-100.0%			0				<1	101		
Jan 2011	101	494.1%	5	100.00%	2	50.0%	50.0%	0.0%	<1	101		100.00%
Dec 2010	0	-100.0%			0				<1	0		
Nov 2010	0				0				<1	144		
Oct 2010	0				0				<1	144		

Most Active Products (Traded Contracts)

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2011	101	-67.4%	0	100.00%	2	50.0%	50.0%	0.0%	<1	1		100.00%
2010	310	-8.8%	1	100.00%	10	50.0%	50.0%	0.0%	1	144	54.84%	45.16%
2009	340	-97.3%	1	100.00%	3	50.0%	50.0%	0.0%	1	70		100.00%
2008	12,812	-16.0%	50	100.00%	68	3.8%	96.2%	0.0%	63	765	62.26%	37.74%
2007	15,246	262.6%	60	100.00%	102	16.4%	83.6%	0.0%	84	1,413	51.78%	48.22%

Eurex Monthly Statistics October 2011

Exchange Traded Funds Derivatives :: Exchange Traded Funds Options :: db x-trackers ETF Options

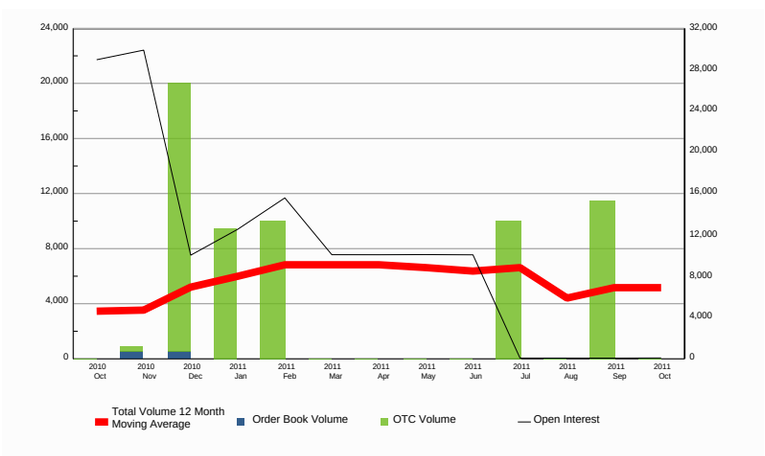
Number of Products	3
Number of Series	768
Launched Products per Month	0

Volume Development Trend

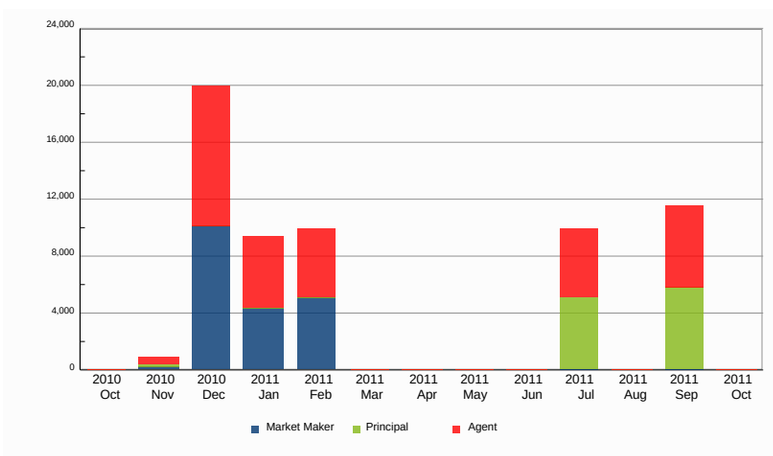
MoM Change i YTM/YTM prev. Year f

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

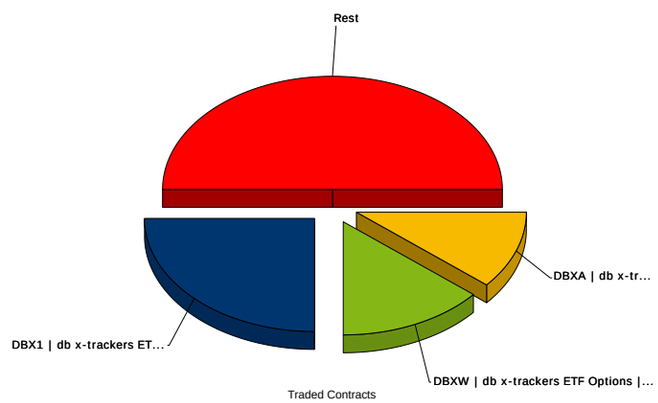
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Oct 2011	18	28.6%	1	100.00%	5	50.0%	50.0%	0.0%	<1	84	38.89%	61.11%
Sep 2011	11,502	373.9%	523	0.02%	3	50.0%	0.0%	50.0%	30	66		100.00%
Aug 2011	0	-100.0%			0				<1	68		
Jul 2011	10,000	42.7%	476	0.00%	2	50.0%	0.0%	50.0%	29	68	50.00%	50.00%
Jun 2011	3	-99.9%	0	100.00%	2	50.0%	50.0%	0.0%	<1	10,068	100.00%	
May 2011	14	-99.4%	1	100.00%	2	50.0%	50.0%	0.0%	<1	10,088	50.00%	50.00%
Apr 2011	0				0				<1	10,074		
Mar 2011	4		0	100.00%	2	50.0%	50.0%	0.0%	<1	10,078		100.00%
Feb 2011	10,003		500	0.03%	3	50.0%	50.0%	0.0%	29	15,578	49.99%	50.01%
Jan 2011	9,471		451	0.12%	7	54.6%	45.4%	0.0%	7	12,543	73.49%	26.51%
Dec 2010	20,050		955	2.84%	31	50.0%	50.0%	0.0%	37	10,032	77.22%	22.78%
Nov 2010	930		42	53.76%	6	50.0%	26.9%	23.1%	2	29,887	100.00%	
Oct 2010	14		1	100.00%	5	35.7%	50.0%	14.3%	<1	28,957	42.86%	57.14%

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2011	41,015	-1.2%	192	0.13%	26	51.1%	22.7%	26.2%	95	84	41.39%	58.61%
2010	62,473		244	3.25%	67	50.0%	32.5%	17.5%	153	11,462	50.73%	49.27%

Most Active Products (Traded Contracts)		
db x-trackers MSCI Emerg. Markets TRN	DBX1	9
db x-trackers MSCI World TRN	DBXW	5
db x-trackers MSCI Europe TRN	DBXA	4

Eurex Monthly Statistics October 2011

Exchange Traded Funds Derivatives :: Exchange Traded Funds Options :: iShares ETF Options

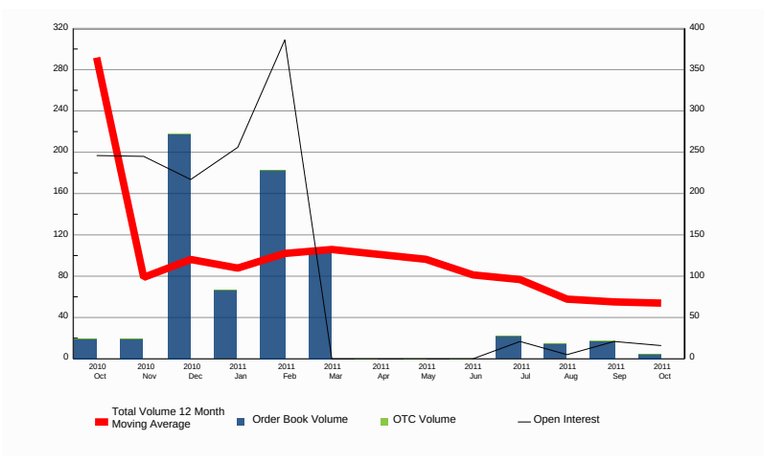
Number of Products	2
Number of Series	588
Launched Products per Month	0

Volume Development Trend

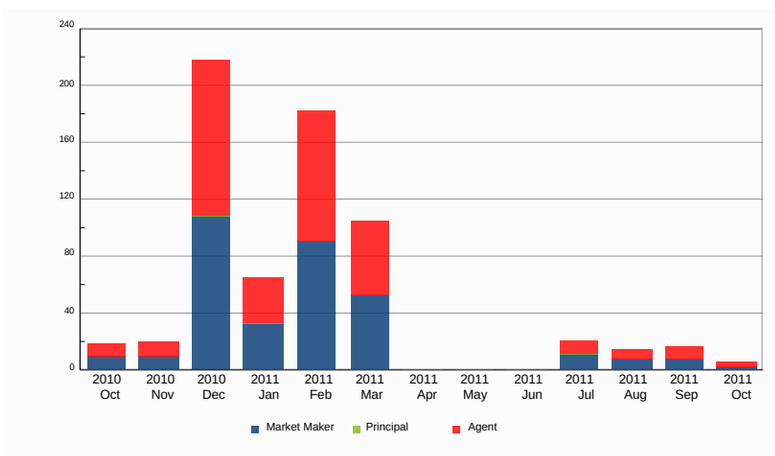
MoM Change i YTM/YTM prev. Year i

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

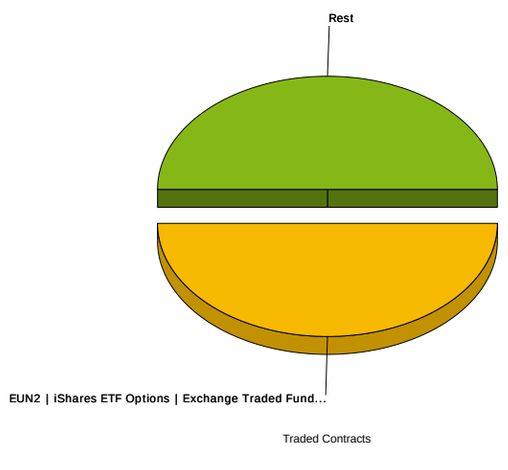
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Oct 2011	5	-73.7%	0	100.00%	1	50.0%	50.0%	0.0%	<1	16		100.00%
Sep 2011	16	-66.7%	1	100.00%	1	50.0%	50.0%	0.0%	<1	21	100.00%	
Aug 2011	15	-93.8%	1	100.00%	2	50.0%	50.0%	0.0%	<1	5		100.00%
Jul 2011	21	-72.0%	1	100.00%	2	50.0%	50.0%	0.0%	<1	21		100.00%
Jun 2011	0	-100.0%			0				<1	0		
May 2011	0	-100.0%			0				<1	0		
Apr 2011	0	-100.0%			0				<1	0		
Mar 2011	105	78.0%	5	100.00%	6	50.0%	50.0%	0.0%	<1	0		100.00%
Feb 2011	182	>1000%	9	100.00%	24	50.0%	50.0%	0.0%	1	386	7.69%	92.31%
Jan 2011	66	-60.2%	3	100.00%	44	50.0%	50.0%	0.0%	<1	256	69.70%	30.30%
Dec 2010	217	>1000%	10	100.00%	18	50.0%	50.0%	0.0%	<1	217	2.30%	97.70%
Nov 2010	20	-99.2%	1	100.00%	15	50.0%	50.0%	0.0%	<1	245	10.00%	90.00%
Oct 2010	19	-92.0%	1	100.00%	13	50.0%	50.0%	0.0%	<1	246	52.63%	47.37%

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2011	410	-55.3%	2	100.00%	80	50.0%	50.0%	0.0%	2	21	18.54%	81.46%
2010	1,154	-77.7%	5	100.00%	175	50.0%	50.0%	0.0%	3	217	20.36%	79.64%
2009	5,175	-98.4%	20	58.65%	120	70.3%	11.9%	17.8%	17	9	43.67%	56.33%
2008	318,132	>1000%	1,252	2.21%	278	2.0%	4.3%	93.7%	2,009	382	31.77%	68.23%
2007	16,484	43.0%	65	100.00%	277	50.0%	49.3%	0.6%	92	428	34.55%	65.45%

Most Active Products (Traded Contracts)

iShares EURO STOXX 50® Options	EUN2	5

Eurex Monthly Statistics October 2011

Exchange Traded Funds Derivatives :: Exchange Traded Funds Options :: Lyxor ETF Options

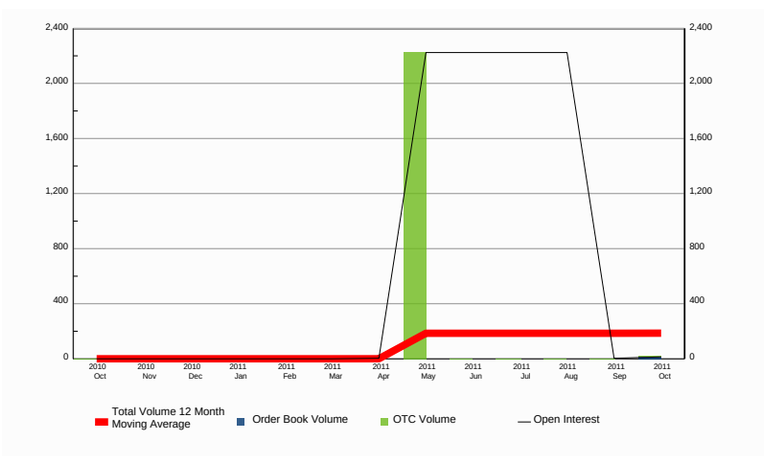
Number of Products	5
Number of Series	1,466
Launched Products per Month	0

Volume Development Trend

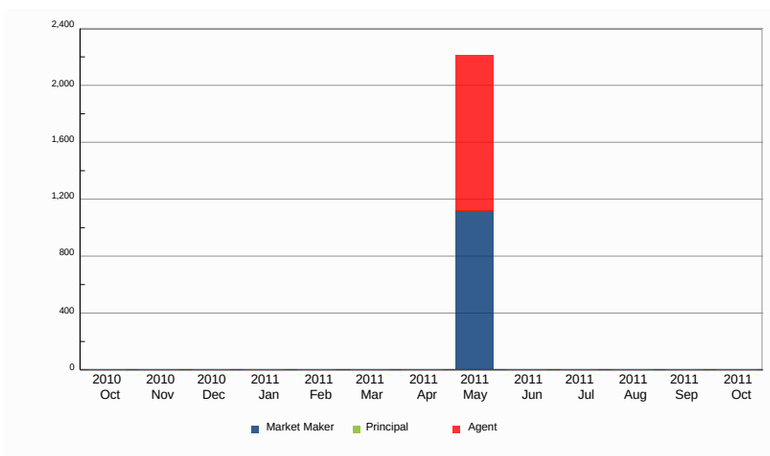
MoM Change YTM/YTM prev. Year h

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

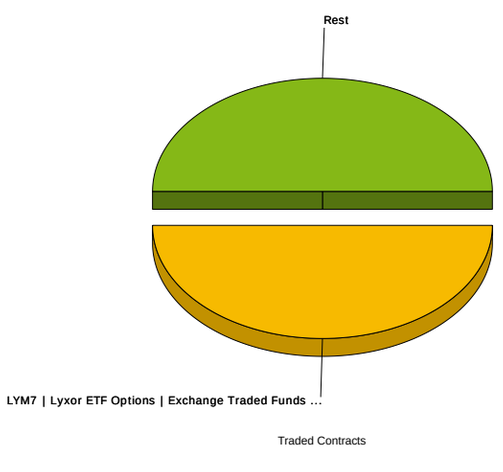
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Oct 2011	10	400.0%	0	100.00%	1	50.0%	50.0%	0.0%	<1	14		100.00%
Sep 2011	0				0				<1	4		
Aug 2011	0				0				<1	2,224		
Jul 2011	0				0				<1	2,224		
Jun 2011	0				0				<1	2,224		
May 2011	2,220		101	0.00%	1	50.0%	50.0%	0.0%	6	2,224	100.00%	
Apr 2011	4		0	100.00%	1	50.0%	50.0%	0.0%	<1	4	100.00%	
Oct 2010	2		0	100.00%	2	0.0%	100.0%	0.0%	<1	0	100.00%	

Most Active Products (Traded Contracts)

Lyxor ETF MSCI Emerging	LYM7	10

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2011	2,234	>1000%	10	0.63%	3	50.0%	50.0%	0.0%	6	14	99.55%	0.45%
2010	2		0	100.00%	2	0.0%	100.0%	0.0%	<1	0	100.00%	

Eurex Monthly Statistics October 2011

Exchange Traded Funds Derivatives :: Exchange Traded Funds Options :: Source ETF Options

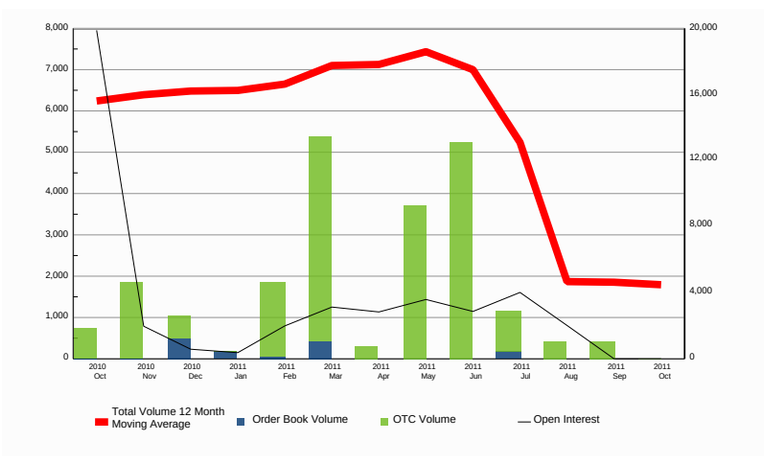
Number of Products	10
Number of Series	3,002
Launched Products per Month	0

Volume Development Trend

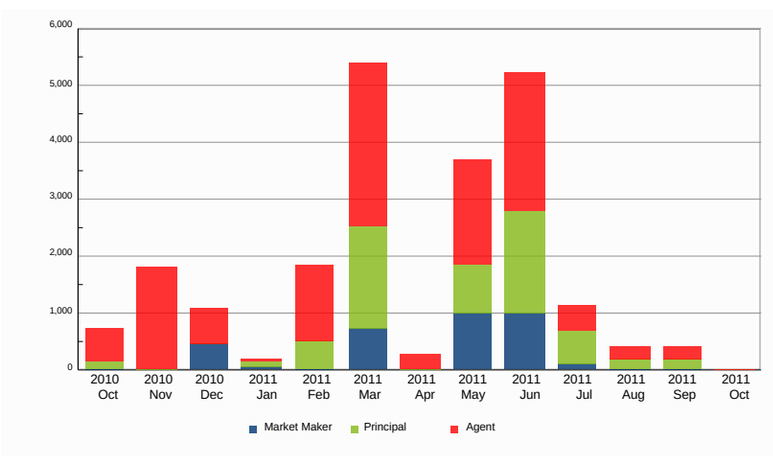
MoM Change i YTM/YTM prev. Year i

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Oct 2011	0	-100.0%			0				<1	0		
Sep 2011	408	-29.9%	19	0.00%	1	50.0%	0.0%	50.0%	11	0		100.00%
Aug 2011	408	-99.0%	18	0.00%	1	50.0%	0.0%	50.0%	14	2,016	100.00%	
Jul 2011	1,150	-94.8%	55	17.39%	5	41.3%	8.7%	50.0%	21	4,016	91.30%	8.70%
Jun 2011	5,230	-50.0%	238	0.27%	13	46.2%	19.1%	34.6%	96	2,866	0.04%	99.96%
May 2011	3,712		169	0.32%	10	50.2%	26.9%	22.9%	88	3,590	0.22%	99.78%
Apr 2011	300		16	0.00%	1	100.0%	0.0%	0.0%	11	2,835		100.00%
Mar 2011	5,400		235	8.15%	28	53.2%	13.3%	33.4%	184	3,130	13.70%	86.30%
Feb 2011	1,840		92	2.72%	6	71.5%	1.4%	27.2%	69	1,992	48.37%	51.63%
Jan 2011	177		8	100.00%	7	14.1%	43.5%	42.4%	2	372	15.25%	84.75%
Dec 2010	1,073		51	44.08%	17	56.2%	43.8%	0.0%	41	580	83.22%	16.78%
Nov 2010	1,820		83	0.00%	5	100.0%	0.0%	0.0%	63	1,971	100.00%	
Oct 2010	729		35	0.55%	6	79.4%	0.0%	20.6%	24	19,876	72.57%	27.43%

Most Active Products (Traded Contracts)

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2011	18,625	-75.1%	87	4.79%	72	52.0%	15.7%	32.3%	497	2,066	16.78%	83.22%
2010	77,779		304	1.77%	117	52.5%	12.6%	34.9%	769	20,677	31.17%	68.83%

Eurex Monthly Statistics October 2011

Credit Derivatives

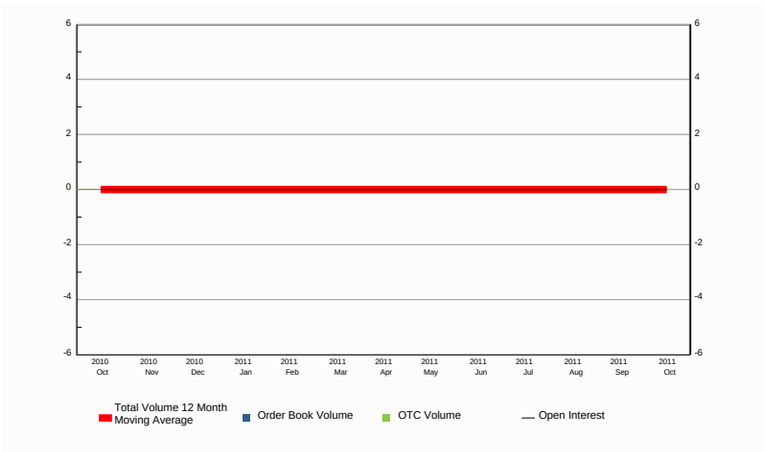
Number of Products	24
Number of Series	48
Launched Products per Month	0

Volume Development Trend

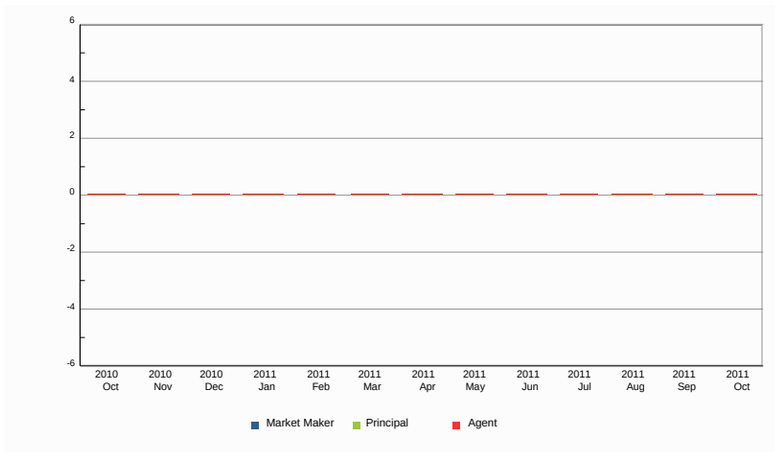
YoY Change YTM/YTM prev. Year

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type

No contract volume for reporting period

Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Options	Futures

Most Active Products (Traded Contracts)

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Options	Futures
2008	0	-100.0%			0				<1	0		
2007	8,630	0.0%	34	100.00%	177	86.9%	2.3%	10.8%	861	0	0.00%	100.00%

Eurex Monthly Statistics October 2011

Credit Derivatives :: Credit Futures

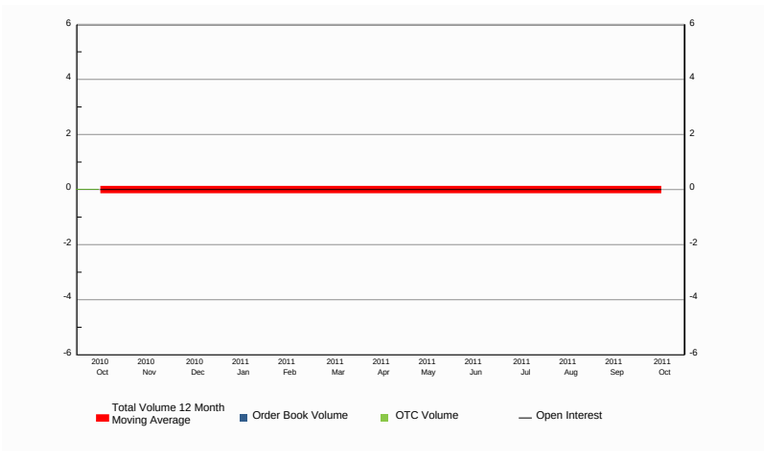
Number of Products	24
Number of Series	48
Launched Products per Month	0

Volume Development Trend

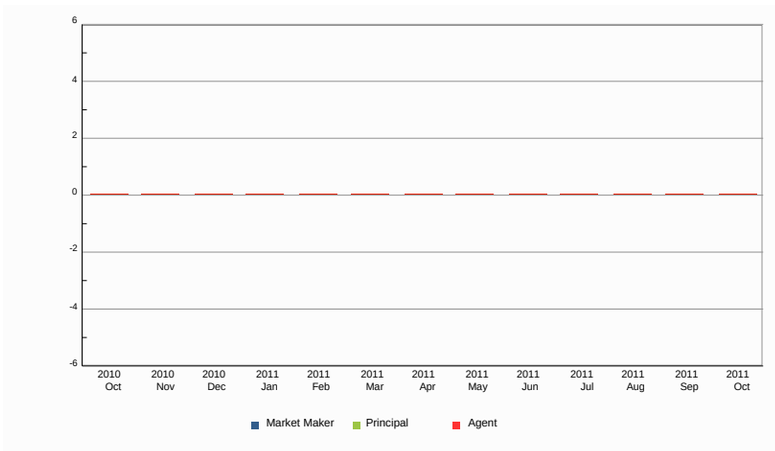
YoY Change YTM/YTM prev. Year

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class

No contract volume for reporting period

Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts

Most Active Products (Traded Contracts)

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2008	0	-100.0%			0				<1	0		
2007	8,630	0.0%	34	100.00%	177	86.9%	2.3%	10.8%	861	0		

Eurex Monthly Statistics October 2011

Credit Derivatives :: Credit Futures :: iTraxx® Index Series Futures

Number of Products	12
Number of Series	12
Launched Products per Month	0

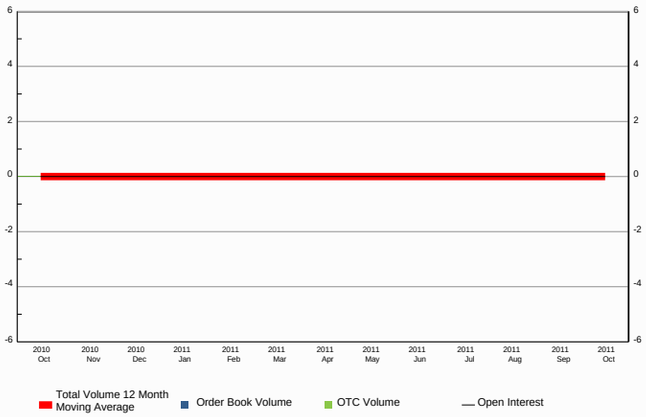
Volume Development Trend

MoM Change YTM/YTM prev. Year

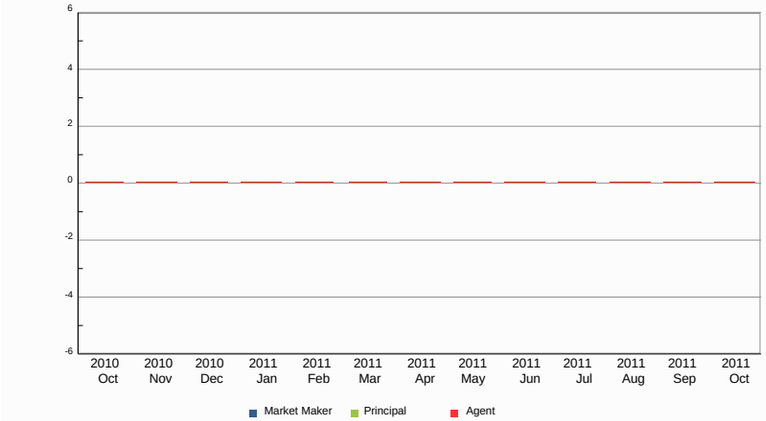
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

Traded Contracts & Open Interest

Traded Contracts Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts

Most Active Products (Traded Contracts)

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2008	0	-100.0%			0				<1	0		
2007	8,630	0.0%	34	100.00%	177	86.9%	2.3%	10.8%	861	0		

Eurex Monthly Statistics October 2011

Credit Derivatives :: Credit Futures :: Single Name Recovery Futures

Number of Products	12
Number of Series	36
Launched Products per Month	0

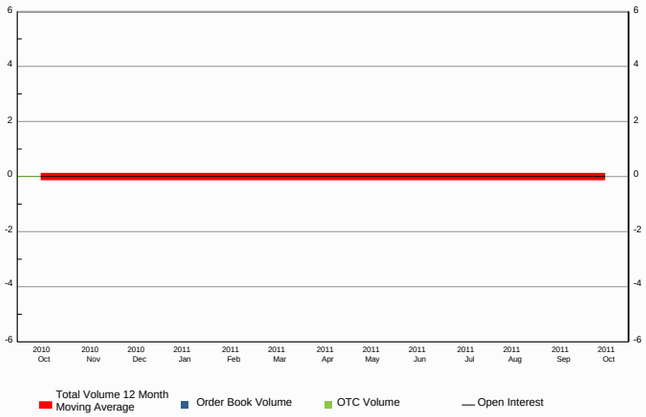
Volume Development Trend

MoM Change YTM/YTM prev. Year

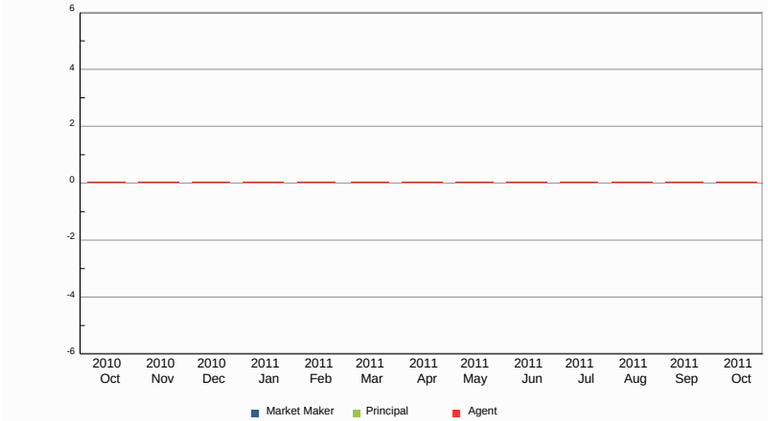
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

Traded Contracts & Open Interest

Traded Contracts Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts

Most Active Products (Traded Contracts)

Eurex Monthly Statistics October 2011

Inflation Derivatives

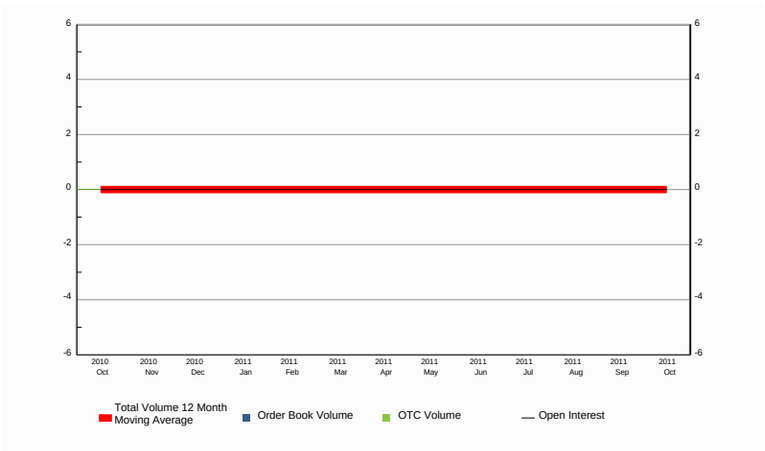
Number of Products	1
Number of Series	21
Launched Products per Month	0

Volume Development Trend

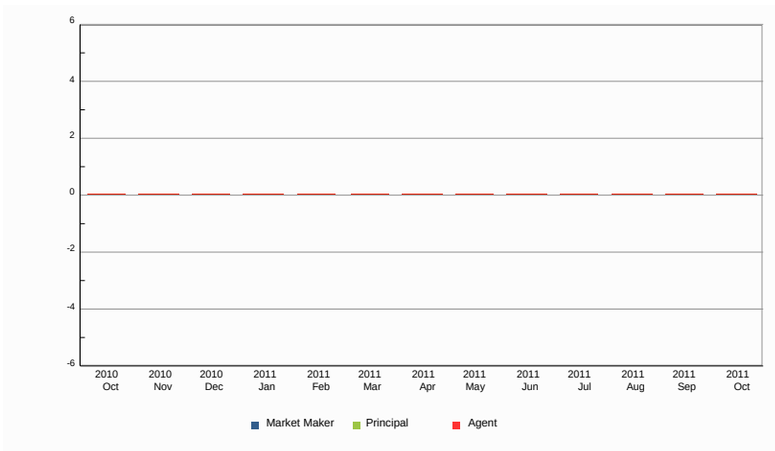
YoY Change YTM/YTM prev. Year

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type

No contract volume for reporting period

Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Options	Futures

Most Active Products (Traded Contracts)

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Options	Futures
2009	0	-100.0%			0				<1	0		
2008	51	0.0%	0	100.00%	4	19.6%	41.2%	39.2%	50	10	0.00%	100.00%

Eurex Monthly Statistics October 2011

Inflation Derivatives :: Inflation Futures

Number of Products	1
Number of Series	21
Launched Products per Month	0

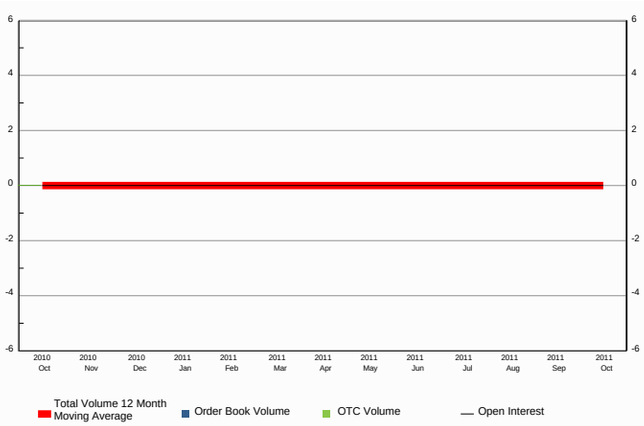
Volume Development Trend

YoY Change YTM/YTM prev. Year

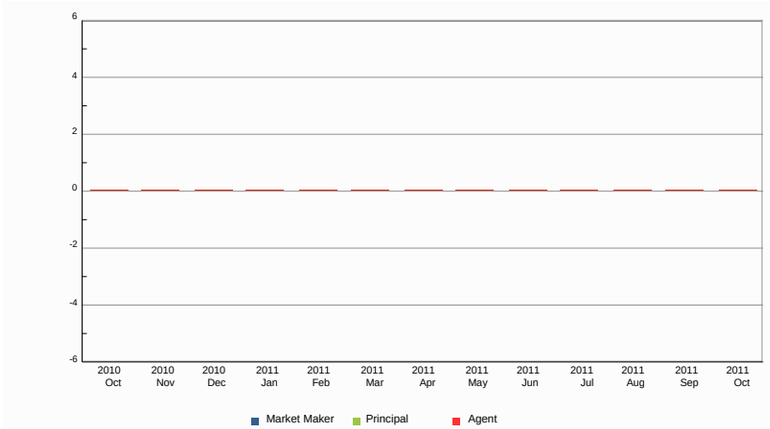
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

Traded Contracts & Open Interest

Traded Contracts Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class

No contract volume for reporting period

Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts

Most Active Products (Traded Contracts)

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2009	0	-100.0%			0				<1	0		
2008	51	0.0%	0	100.00%	4	19.6%	41.2%	39.2%	50	10		

Eurex Monthly Statistics October 2011

Inflation Derivatives :: Inflation Futures :: HVP Index Futures

Number of Products	1
Number of Series	21
Launched Products per Month	0

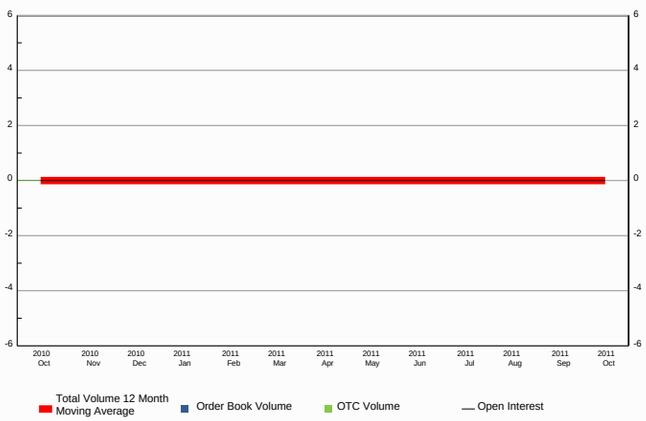
Volume Development Trend

MoM Change YTM/YTM prev. Year

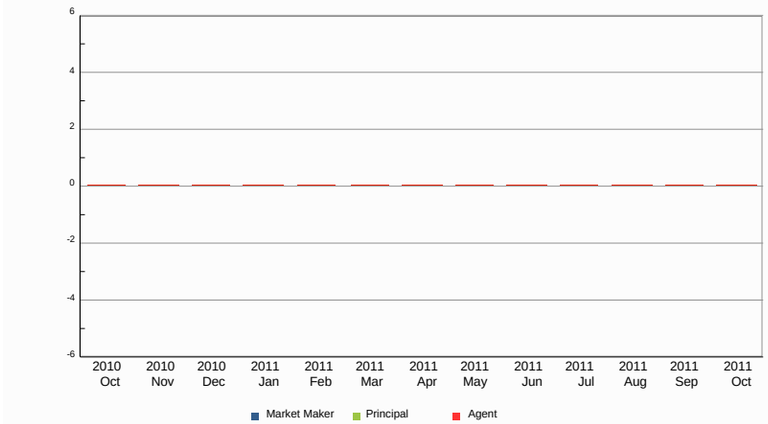
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

Traded Contracts & Open Interest

Traded Contracts Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts

Most Active Products (Traded Contracts)

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2009	0	-100.0%			0				<1	0		
2008	51	0.0%	0	100.00%	4	19.6%	41.2%	39.2%	50	10		

Eurex Monthly Statistics October 2011

Commodity Derivatives

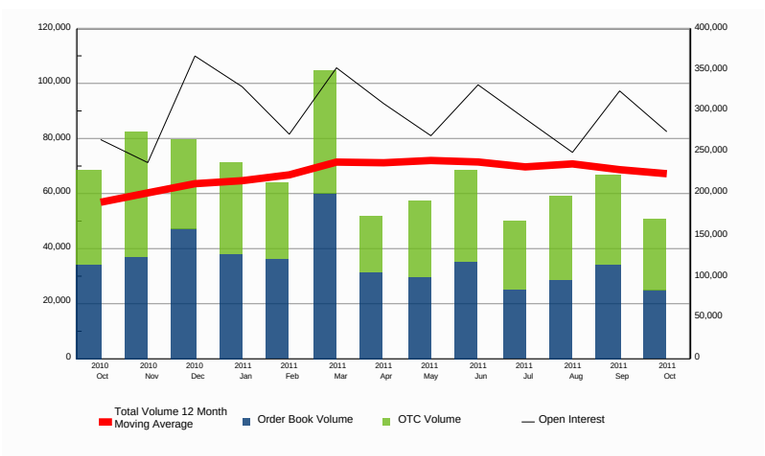
Number of Products	71
Number of Series	12,847
Launched Products per Month	0

Volume Development Trend

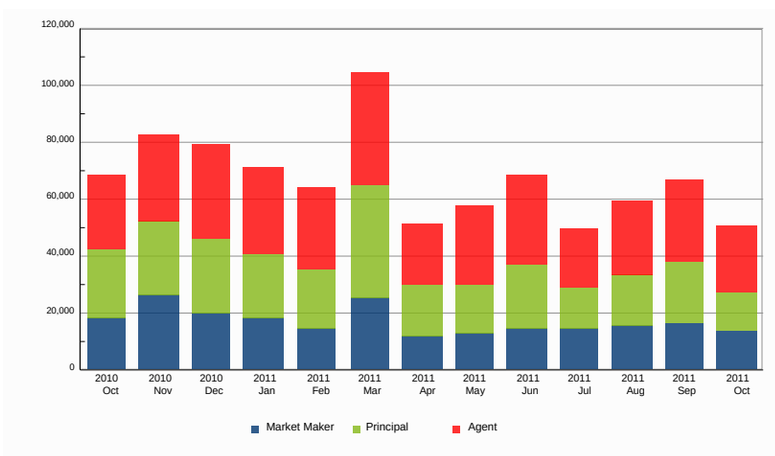
YoY Change i YTM/YTM prev. Year g

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

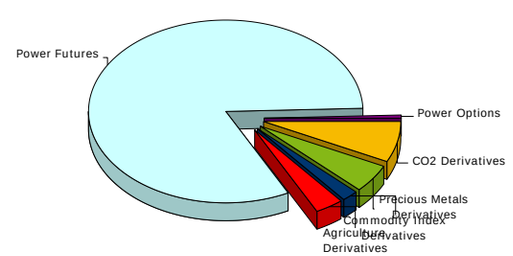
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Options	Futures
Oct 2011	50,583	-25.8%	2,409	50.13%	5,003	46.5%	27.1%	26.4%	4,308	274,912	5.39%	94.61%
Sep 2011	66,380	-27.4%	3,017	51.47%	5,954	43.3%	25.4%	31.3%	5,345	324,227	4.93%	95.07%
Aug 2011	59,644	27.9%	2,593	48.11%	6,026	44.0%	25.8%	30.2%	5,831	249,850	4.25%	95.75%
Jul 2011	49,857	-30.0%	2,374	50.97%	4,863	42.3%	29.0%	28.7%	4,140	290,538	1.49%	98.51%
Jun 2011	68,836	-8.7%	3,129	50.74%	6,351	46.5%	21.3%	32.2%	5,348	331,594	2.29%	97.71%
May 2011	57,739	20.7%	2,625	51.88%	6,632	48.3%	21.7%	30.0%	5,330	270,002	2.04%	97.96%
Apr 2011	51,664	-5.2%	2,719	60.60%	6,224	41.4%	22.8%	35.8%	5,315	308,889	1.04%	98.96%
Mar 2011	104,487	113.5%	4,543	57.79%	9,344	38.3%	23.9%	37.8%	9,444	352,190	2.19%	97.81%
Feb 2011	63,680	66.6%	3,184	56.28%	6,844	44.8%	22.9%	32.2%	4,705	271,834	5.33%	94.67%
Jan 2011	71,453	22.3%	3,403	53.39%	7,039	43.4%	25.8%	30.8%	4,750	329,351	9.03%	90.97%
Dec 2010	79,252	102.4%	3,774	59.57%	6,061	42.0%	25.0%	33.0%	4,860	366,487	1.99%	98.01%
Nov 2010	82,883	97.2%	3,767	44.33%	6,738	36.5%	32.2%	31.3%	6,229	237,479	1.66%	98.34%
Oct 2010	68,200	32.0%	3,248	50.83%	5,765	38.3%	26.7%	35.0%	4,541	265,289	1.72%	98.28%

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Options	Futures
2011	644,323	7.2%	3,011	53.42%	64,280	43.5%	24.4%	32.0%	54,516	275,097	3.83%	96.17%
2010	763,019	86.6%	2,981	55.42%	71,875	39.1%	28.5%	32.4%	55,816	368,426	1.95%	98.05%
2009	408,895	1.4%	1,610	34.71%	48,605	46.0%	25.9%	28.1%	1,953	298,144	4.26%	95.74%
2008	403,435	-3.7%	1,588	35.25%	41,237	40.3%	23.5%	36.2%	1,788	184,208	2.00%	98.00%
2007	418,839	30.3%	1,655	21.38%	33,144	41.5%	27.6%	30.9%	354	85,562	2.34%	97.66%

Most Active Products (Traded Contracts)			
Phelix Base® Month Futures	Future	F1BM	8,127
Phelix Base® Year Futures	Future	F1BY	5,598
Phelix Base® Quarter Futures	Future	F1BQ	3,785
Phelix Base® Week-Futures	Future	F1B1	2,980
Phelix Peak® Month Futures	Future	F1PM	2,864
Phelix Base® Week-Futures	Future	F1B5	2,530
Phelix Base® Week-Futures	Future	F1B4	2,399
EUA Futures MidDec	Future	F2EA	2,280
Phelix Peak® Week-Futures	Future	F1P4	2,275
Phelix Peak® Quarter Futures	Future	F1PQ	1,924

Eurex Monthly Statistics October 2011

Commodity Derivatives :: Agriculture Derivatives

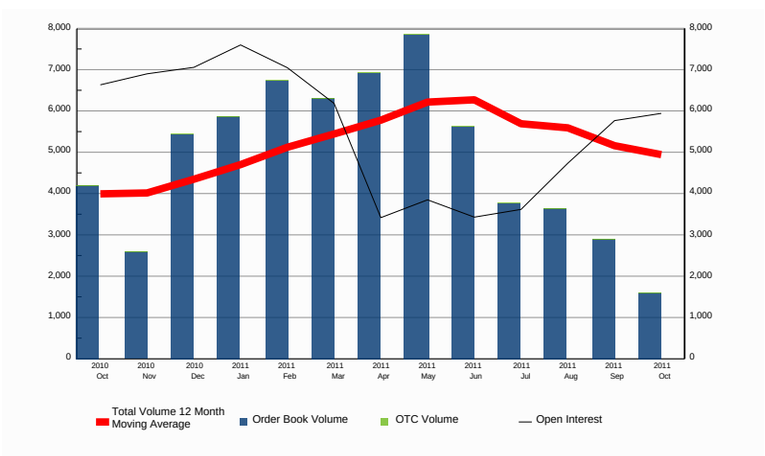
Number of Products	6
Number of Series	49
Launched Products per Month	0

Volume Development Trend

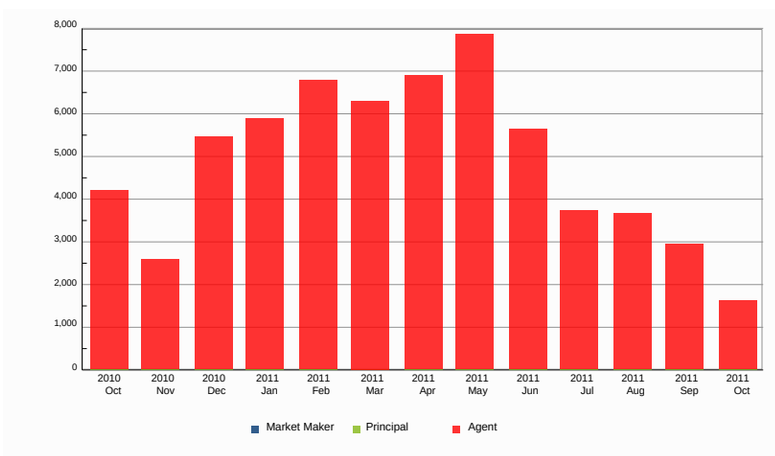
YoY Change i YTM/YTM prev. Year g

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

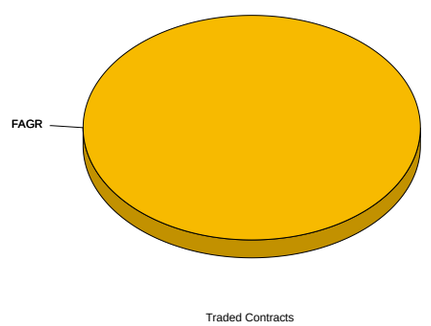
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	1,606	-61.8%	76	100.00%	459	99.9%	0.0%	0.1%	5	5,941		
Sep 2011	2,920	-64.0%	133	100.00%	772	99.6%	0.0%	0.4%	7	5,766		
Aug 2011	3,669	-24.5%	160	100.00%	1,019	99.8%	0.0%	0.2%	13	4,734		
Jul 2011	3,750	-65.0%	179	100.00%	1,132	99.0%	0.0%	1.0%	12	3,617		
Jun 2011	5,641	13.3%	256	100.00%	1,863	99.5%	0.0%	0.5%	21	3,429		
May 2011	7,829	204.0%	356	100.00%	2,307	99.9%	0.0%	0.1%	39	3,848		
Apr 2011	6,911	138.6%	364	100.00%	1,887	99.9%	0.0%	0.1%	32	3,417		
Mar 2011	6,330	156.9%	275	100.00%	1,848	100.0%	0.0%	0.0%	36	6,182		
Feb 2011	6,766	289.1%	338	100.00%	2,103	99.9%	0.0%	0.1%	44	7,047		
Jan 2011	5,882	261.3%	280	100.00%	1,980	99.9%	0.0%	0.1%	47	7,597		
Dec 2010	5,441	271.4%	259	100.00%	1,423	99.7%	0.0%	0.3%	40	7,055		
Nov 2010	2,562	11.6%	116	100.00%	831	99.7%	0.0%	0.3%	17	6,898		
Oct 2010	4,206	83.2%	200	100.00%	1,379	99.9%	0.0%	0.1%	26	6,632		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	51,304	16.2%	240	100.00%	15,370	99.8%	0.0%	0.2%	256	5,941		
2010	52,156	202.0%	204	100.00%	15,666	99.9%	0.0%	0.1%	277	7,069		
2009	17,268	0.0%	68	78.33%	4,469	100.0%	0.0%	0.0%	59	3,848		

Most Active Products (Traded Contracts)

Futures on European Processing Potatoes	FEPP	1,392
Futures on Hogs	FHOG	201
Futures on Butter	FBUT	6
Futures on Piglets	FPIG	5
Futures on Skimmed Milk Powder	FSMP	2

Eurex Monthly Statistics October 2011

Commodity Derivatives :: Agriculture Derivatives :: Agriculture Futures

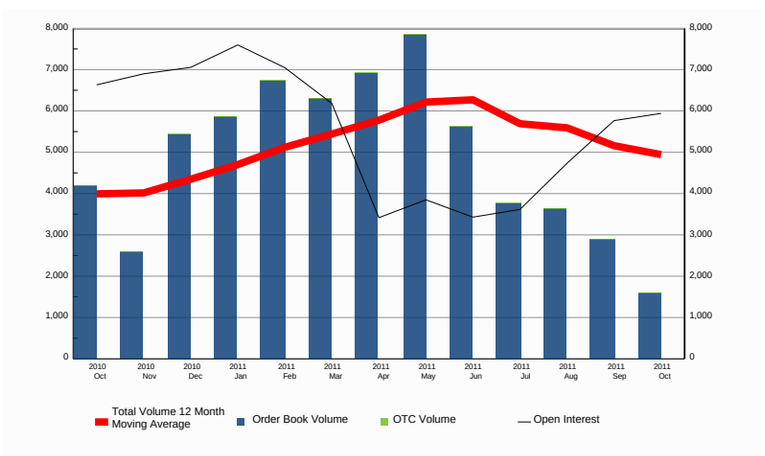
Number of Products	6
Number of Series	49
Launched Products per Month	0

Volume Development Trend

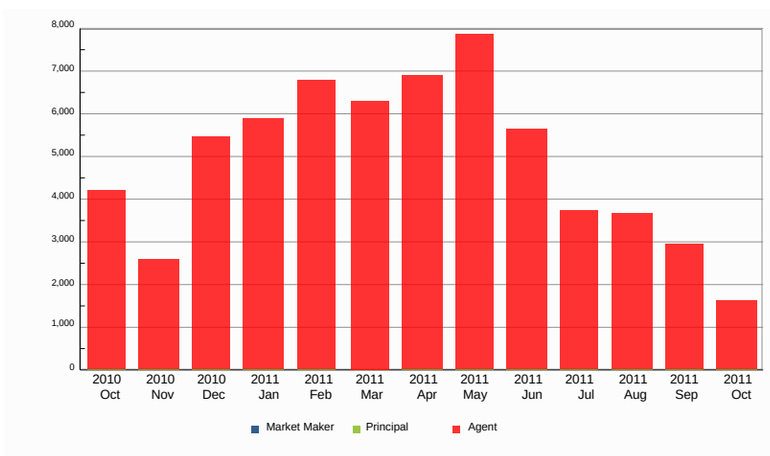
MoM Change i YTM/YTM prev. Year g

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

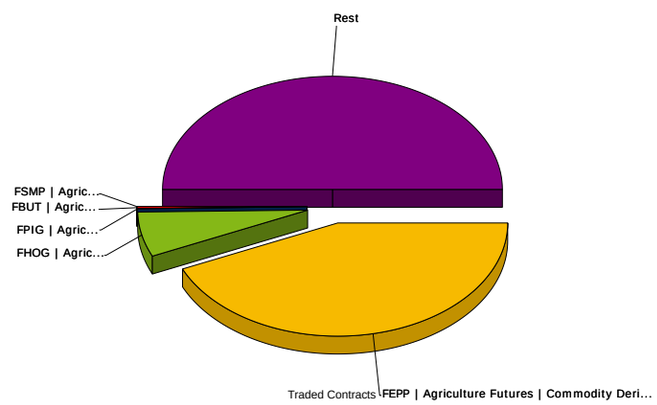
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	1,606	-61.8%	76	100.00%	459	99.9%	0.0%	0.1%	5	5,941		
Sep 2011	2,920	-64.0%	133	100.00%	772	99.6%	0.0%	0.4%	7	5,766		
Aug 2011	3,669	-24.5%	160	100.00%	1,019	99.8%	0.0%	0.2%	13	4,734		
Jul 2011	3,750	-65.0%	179	100.00%	1,132	99.0%	0.0%	1.0%	12	3,617		
Jun 2011	5,641	13.3%	256	100.00%	1,863	99.5%	0.0%	0.5%	21	3,429		
May 2011	7,829	204.0%	356	100.00%	2,307	99.9%	0.0%	0.1%	39	3,848		
Apr 2011	6,911	138.6%	364	100.00%	1,887	99.9%	0.0%	0.1%	32	3,417		
Mar 2011	6,330	156.9%	275	100.00%	1,848	100.0%	0.0%	0.0%	36	6,182		
Feb 2011	6,766	289.1%	338	100.00%	2,103	99.9%	0.0%	0.1%	44	7,047		
Jan 2011	5,882	261.3%	280	100.00%	1,980	99.9%	0.0%	0.1%	47	7,597		
Dec 2010	5,441	271.4%	259	100.00%	1,423	99.7%	0.0%	0.3%	40	7,055		
Nov 2010	2,562	11.6%	116	100.00%	831	99.7%	0.0%	0.3%	17	6,898		
Oct 2010	4,206	83.2%	200	100.00%	1,379	99.9%	0.0%	0.1%	26	6,632		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
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2010	52,156	202.0%	204	100.00%	15,666	99.9%	0.0%	0.1%	277	7,069		
2009	17,268	0.0%	68	78.33%	4,469	100.0%	0.0%	0.0%	59	3,848		

Most Active Products (Traded Contracts)

Futures on European Processing Potatoes	FEPP	1,392
Futures on Hogs	FHOG	201
Futures on Butter	FBUT	6
Futures on Piglets	FPIG	5
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Eurex Monthly Statistics October 2011

Commodity Derivatives :: Commodity Index Derivatives

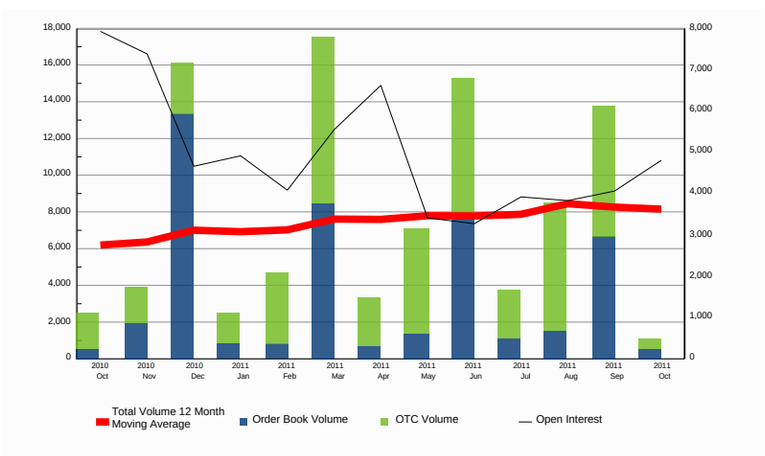
Number of Products	15
Number of Series	2,482
Launched Products per Month	0

Volume Development Trend

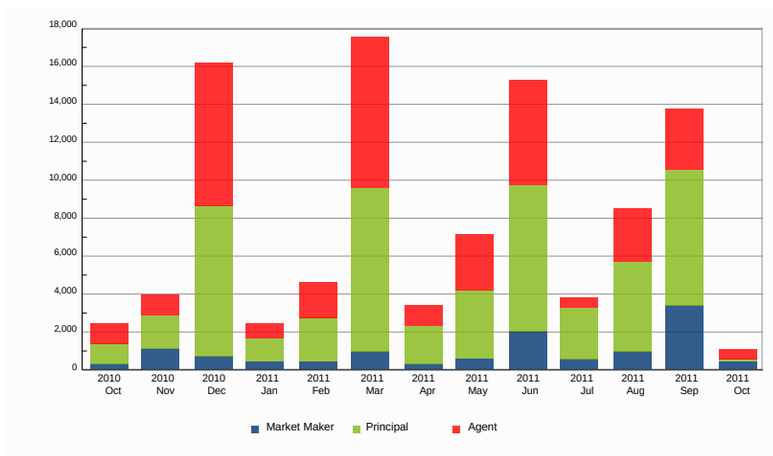
YoY Change i YTM/YTM prev. Year g

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

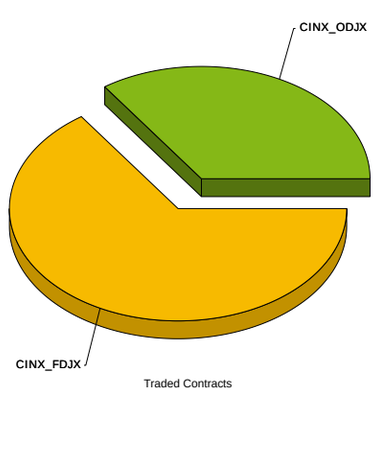
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	1,095	-54.8%	52	51.60%	38	48.0%	34.3%	17.7%	28	4,804	17.35%	17.35%
Sep 2011	13,760	-13.8%	625	48.37%	167	23.0%	24.8%	52.2%	434	4,061		
Aug 2011	8,535	423.0%	371	18.34%	108	32.9%	10.7%	56.4%	239	3,829		
Jul 2011	3,801	40.5%	181	29.39%	58	15.6%	14.3%	70.1%	107	3,919	0.03%	
Jun 2011	15,320	-0.9%	696	50.48%	151	36.7%	13.5%	49.9%	416	3,271		
May 2011	7,108	49.9%	323	18.94%	88	40.2%	8.3%	51.4%	197	3,412		
Apr 2011	3,352	-5.6%	176	20.50%	39	31.1%	8.4%	60.5%	96	6,619		
Mar 2011	17,510	67.5%	761	48.76%	110	45.2%	5.4%	49.5%	509	5,545		
Feb 2011	4,676	34.5%	234	18.95%	58	41.4%	8.7%	49.9%	137	4,082		
Jan 2011	2,516	-27.6%	120	33.07%	49	34.0%	16.0%	50.0%	75	4,914		
Dec 2010	16,195	90.2%	771	82.31%	114	46.7%	4.0%	49.3%	456	4,660		
Nov 2010	3,946	102.4%	179	47.82%	72	27.8%	29.3%	42.9%	99	7,381		
Oct 2010	2,424	-25.0%	115	21.95%	27	42.6%	10.5%	46.9%	61	7,926		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	77,673	21.6%	363	38.53%	866	35.2%	12.8%	52.1%	2,238	4,804	0.25%	0.24%
2010	84,026	277.2%	328	58.85%	796	39.3%	9.8%	50.9%	2,106	4,660		
2009	22,275	0.0%	88	62.26%	458	35.4%	23.9%	40.7%	437	5,224		

Most Active Products (Traded Contracts)

Dow Jones-UBS Commodity IndexSM	FCCO	419
Dow Jones-UBS Commodity IndexSM	OCCO	380
Dow Jones-UBS Grains Subindex	FCGR	72
Dow Jones-UBS Softs Subindex	FCSO	71
Dow Jones-UBS Precious Metals Subindex	FCPR	63
Dow Jones-UBS Energy Sub-IndexSM	FCEN	51
Dow Jones-UBS Agriculture Sub-IndexSM	FCAG	30
Dow Jones-UBS Industrial Metals Sub-IndexSM	FCIN	9

Eurex Monthly Statistics October 2011

Commodity Derivatives :: Commodity Index Derivatives :: Commodity Index Futures

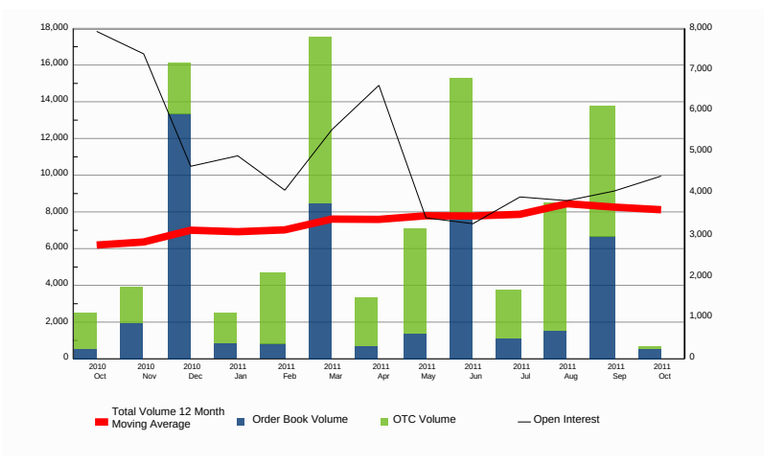
Number of Products	12
Number of Series	82
Launched Products per Month	0

Volume Development Trend

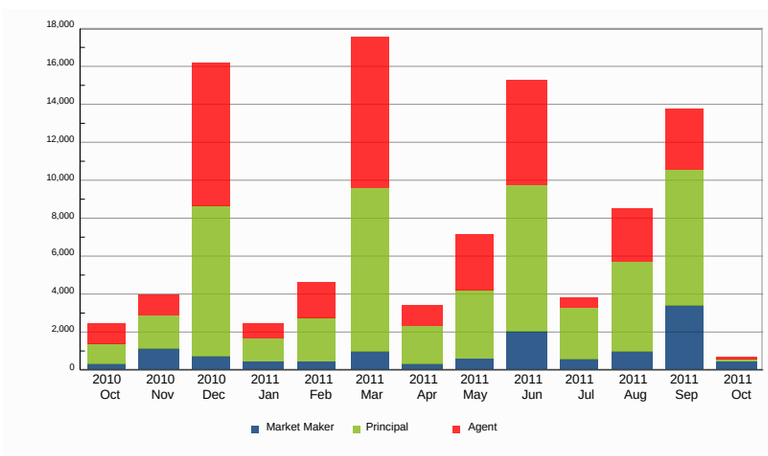
MoM Change i YTM/YTM prev. Year g

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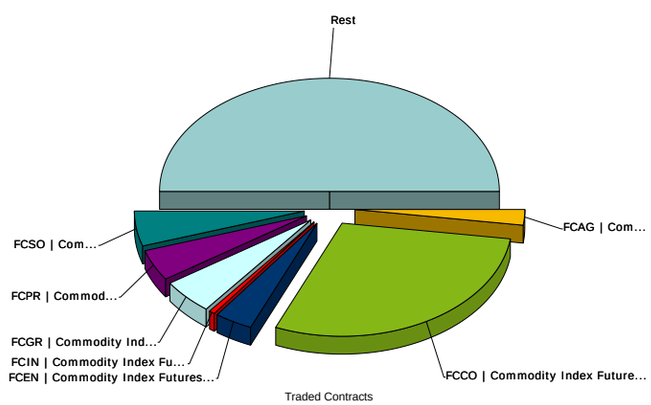
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	715	-70.5%	34	79.02%	36	20.4%	52.5%	27.1%	18	4,423		
Sep 2011	13,760	-13.8%	625	48.37%	167	23.0%	24.8%	52.2%	434	4,060		
Aug 2011	8,535	423.0%	371	18.34%	108	32.9%	10.7%	56.4%	239	3,828		
Jul 2011	3,800	40.5%	181	29.39%	57	15.6%	14.3%	70.1%	107	3,918		
Jun 2011	15,320	-0.9%	696	50.48%	151	36.7%	13.5%	49.9%	416	3,271		
May 2011	7,108	49.9%	323	18.94%	88	40.2%	8.3%	51.4%	197	3,412		
Apr 2011	3,352	-5.6%	176	20.50%	39	31.1%	8.4%	60.5%	96	6,619		
Mar 2011	17,510	67.5%	761	48.76%	110	45.2%	5.4%	49.5%	509	5,545		
Feb 2011	4,676	34.5%	234	18.95%	58	41.4%	8.7%	49.9%	137	4,082		
Jan 2011	2,516	-27.6%	120	33.07%	49	34.0%	16.0%	50.0%	75	4,914		
Dec 2010	16,195	90.2%	771	82.31%	114	46.7%	4.0%	49.3%	456	4,660		
Nov 2010	3,946	102.4%	179	47.82%	72	27.8%	29.3%	42.9%	99	7,381		
Oct 2010	2,424	-25.0%	115	21.95%	27	42.6%	10.5%	46.9%	61	7,926		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	77,292	21.0%	361	38.72%	863	34.8%	12.8%	52.3%	2,228	4,423		
2010	84,026	277.2%	328	58.85%	796	39.3%	9.8%	50.9%	2,106	4,660		
2009	22,275	0.0%	88	62.26%	458	35.4%	23.9%	40.7%	437	5,224		

Most Active Products (Traded Contracts)		
Dow Jones-UBS Commodity IndexSM	FCCO	419
Dow Jones-UBS Grains Subindex	FCGR	72
Dow Jones-UBS Softs Subindex	FCSO	71
Dow Jones-UBS Precious Metals Subindex	FCPR	63
Dow Jones-UBS Energy Sub-IndexSM	FCEN	51
Dow Jones-UBS Agriculture Sub-IndexSM	FCAG	30
Dow Jones-UBS Industrial Metals Sub-IndexSM	FCIN	9

Eurex Monthly Statistics October 2011

Commodity Derivatives :: Commodity Index Derivatives :: Commodity Index Options

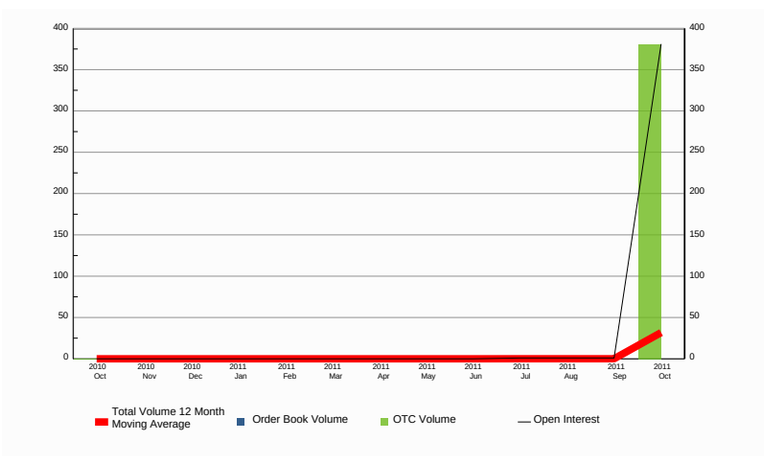
Number of Products	3
Number of Series	2,400
Launched Products per Month	0

Volume Development Trend

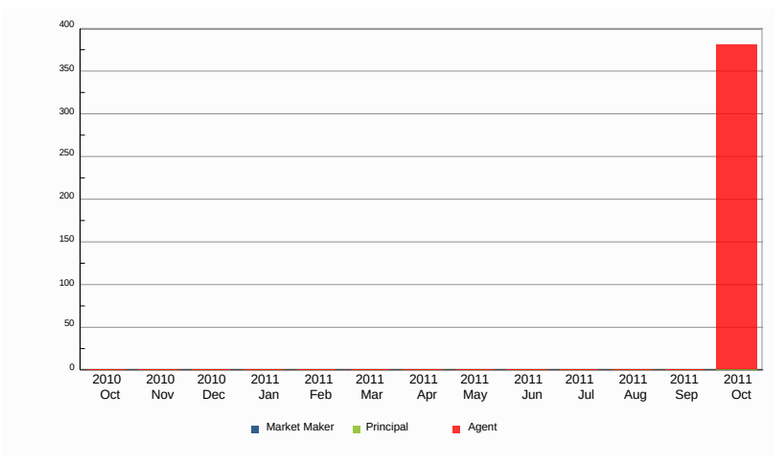
MoM Change YTM/YTM prev. Year

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

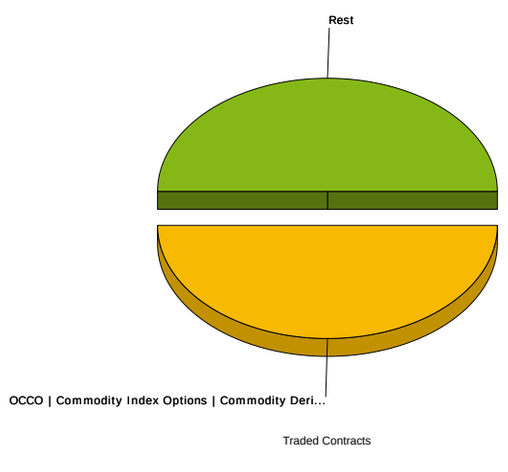
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Oct 2011	380		18	0.00%	2	100.0%	0.0%	0.0%	10	381	50.00%	50.00%
Sep 2011	0				0				<1	1		
Aug 2011	0				0				<1	1		
Jul 2011	1		0	0.00%	1	100.0%	0.0%	0.0%	<1	1	100.00%	

Most Active Products (Traded Contracts)

Dow Jones-UBS Commodity IndexSM	OCCO	380

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2011	381		2	0.00%	3	100.0%	0.0%	0.0%	10	381	50.13%	49.87%

Eurex Monthly Statistics October 2011

Commodity Derivatives :: Precious Metals Derivatives

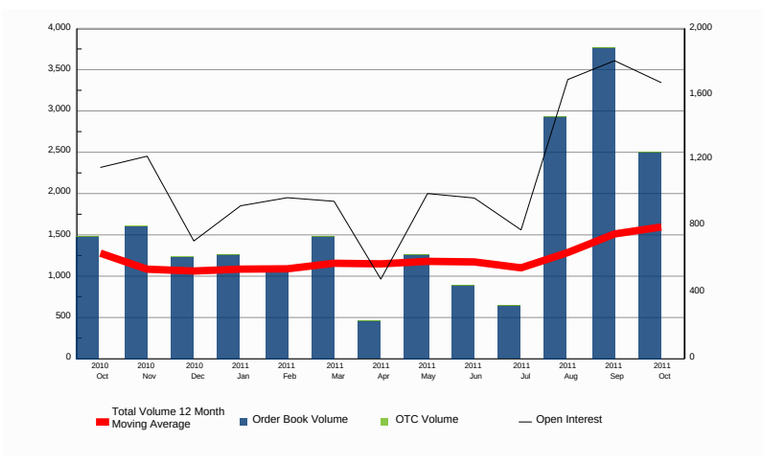
Number of Products	6
Number of Series	9,488
Launched Products per Month	0

Volume Development Trend

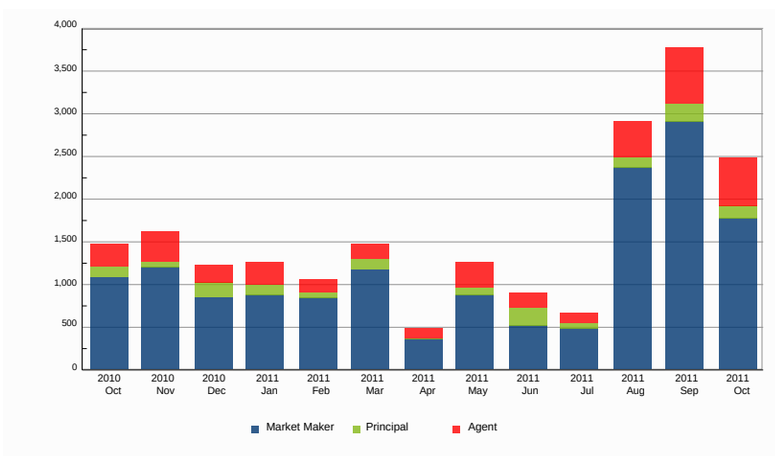
YoY Change h YTM/YTM prev. Year h

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

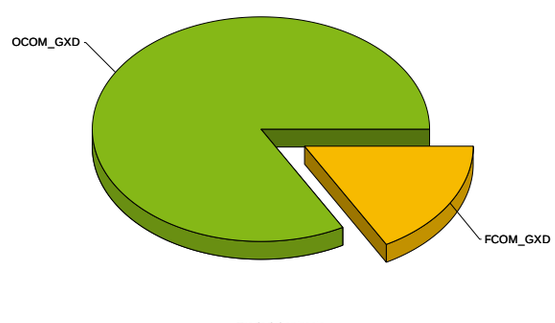
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Oct 2011	2,493	68.3%	119	100.00%	597	22.3%	71.4%	6.4%	281	1,671	40.75%	42.36%
Sep 2011	3,778	250.8%	172	100.00%	1,001	17.7%	77.4%	4.9%	471	1,804	53.84%	29.88%
Aug 2011	2,920	317.1%	127	100.00%	660	14.5%	80.8%	4.7%	334	1,690	41.23%	45.48%
Jul 2011	658	-56.7%	31	100.00%	246	16.3%	71.9%	11.9%	64	780	48.78%	18.39%
Jun 2011	896	-8.4%	41	100.00%	217	19.6%	57.7%	22.7%	89	973	43.86%	36.16%
May 2011	1,253	40.8%	57	100.00%	317	23.1%	69.8%	7.1%	128	1,000	41.10%	42.70%
Apr 2011	473	-15.2%	25	100.00%	160	19.2%	75.1%	5.7%	51	482	52.01%	29.60%
Mar 2011	1,480	120.2%	64	100.00%	415	12.6%	79.9%	7.5%	145	953	51.76%	28.38%
Feb 2011	1,066	4.4%	53	100.00%	255	14.9%	79.5%	5.6%	106	975	38.46%	45.12%
Jan 2011	1,276	26.8%	61	100.00%	374	21.8%	67.6%	10.5%	121	926	45.14%	31.50%
Dec 2010	1,234	-17.6%	59	100.00%	396	17.8%	69.5%	12.7%	126	713	40.76%	30.39%
Nov 2010	1,615	-59.0%	73	100.00%	358	21.6%	74.6%	3.8%	157	1,226	47.62%	37.77%
Oct 2010	1,481	-45.4%	71	100.00%	400	19.5%	73.1%	7.5%	127	1,158	31.06%	46.25%

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2011	16,293	64.5%	76	100.00%	4,242	18.0%	74.7%	7.3%	1,791	1,671	45.92%	36.43%
2010	12,753	-27.2%	50	100.00%	2,562	25.9%	71.1%	3.0%	1,135	713	30.59%	58.54%
2009	17,522	0.0%	69	100.00%	3,762	12.0%	76.5%	11.6%	1,151	2,563	22.81%	53.02%

Most Active Products (Traded Contracts)		
Gold Options	OGFX	1,810
Gold Futures	FGFX	283
Xetra-Gold®	OXGL	250
Silver Future	FSFX	90
Xetra-Gold®	FXGL	48
Silver Option	OSFX	12

Eurex Monthly Statistics October 2011

Commodity Derivatives :: Precious Metals Derivatives :: Precious Metals Futures

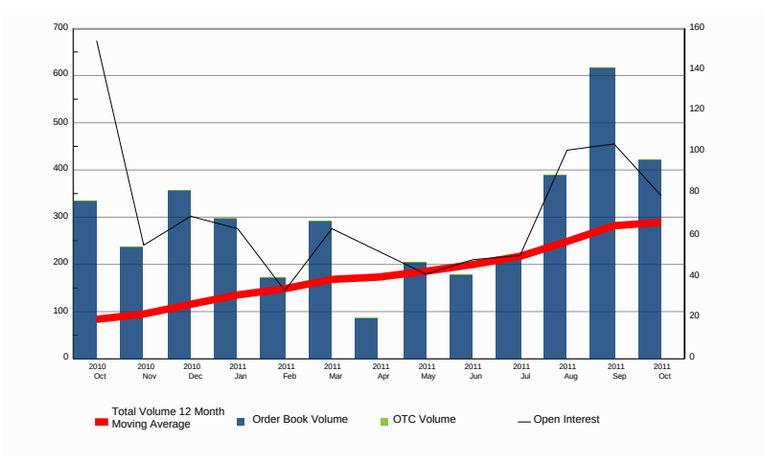
Number of Products	3
Number of Series	48
Launched Products per Month	0

Volume Development Trend

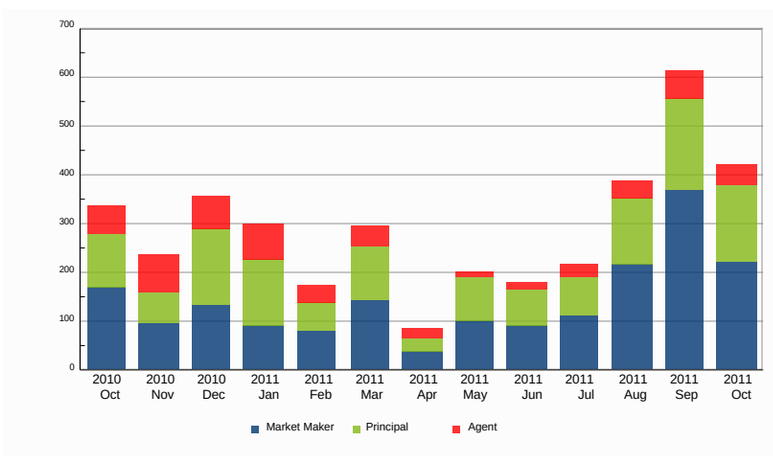
MoM Change i YTM/YTM prev. Year h

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

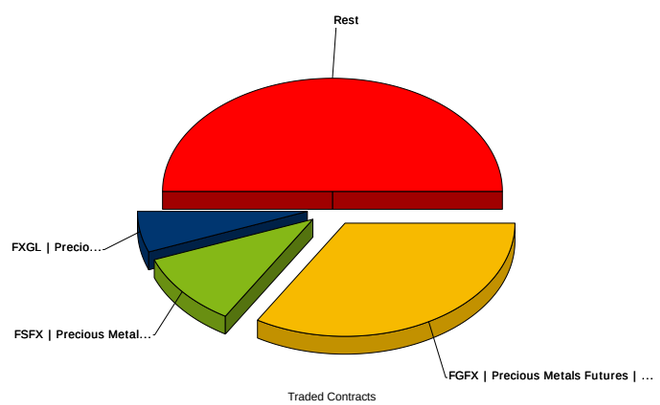
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	421	25.3%	20	100.00%	229	9.6%	52.6%	37.8%	47	79		
Sep 2011	615	188.7%	28	100.00%	305	9.6%	60.1%	30.3%	67	104		
Aug 2011	388	>1000%	17	100.00%	220	9.4%	55.3%	35.3%	41	101		
Jul 2011	216	>1000%	10	100.00%	115	11.3%	52.5%	36.1%	23	50		
Jun 2011	179	>1000%	8	100.00%	104	8.7%	50.8%	40.5%	17	48		
May 2011	203	269.1%	9	100.00%	107	6.4%	49.8%	43.8%	21	41		
Apr 2011	87	210.7%	5	100.00%	48	25.3%	43.7%	31.0%	10	52		
Mar 2011	294	406.9%	13	100.00%	150	14.1%	48.0%	37.9%	28	63		
Feb 2011	175	993.8%	9	100.00%	81	21.7%	44.3%	34.0%	19	33		
Jan 2011	298	396.7%	14	100.00%	160	24.2%	30.7%	45.1%	29	63		
Dec 2010	356	226.6%	17	100.00%	203	19.4%	36.7%	44.0%	35	69		
Nov 2010	236	133.7%	11	100.00%	71	33.3%	40.7%	26.1%	23	55		
Oct 2010	336	373.2%	16	100.00%	173	17.0%	50.1%	32.9%	27	154		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	2,876	262.2%	13	100.00%	1,519	12.6%	50.7%	36.7%	302	79		
2010	1,386	-67.3%	5	100.00%	588	26.9%	45.5%	27.6%	123	69		
2009	4,235	0.0%	17	100.00%	2,720	26.3%	37.7%	36.1%	299	16		

Most Active Products (Traded Contracts)		
Gold Futures	FGFX	283
Silver Future	FSFX	90
Xetra-Gold®	FXGL	48

Eurex Monthly Statistics October 2011

Commodity Derivatives :: Precious Metals Derivatives :: Precious Metals Options

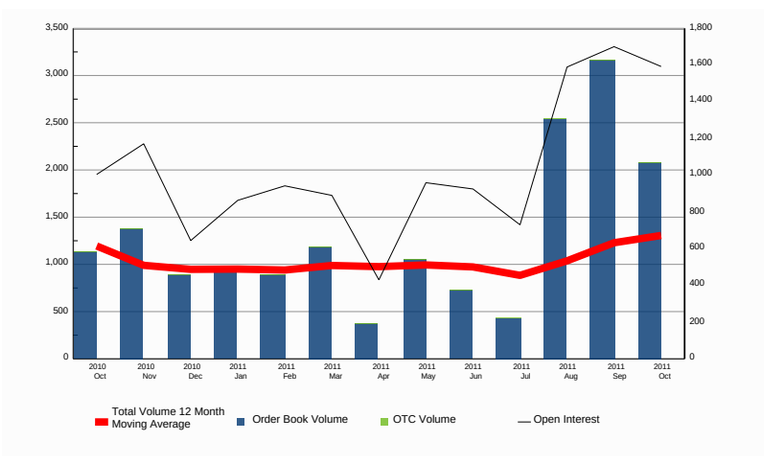
Number of Products	3
Number of Series	9,440
Launched Products per Month	0

Volume Development Trend

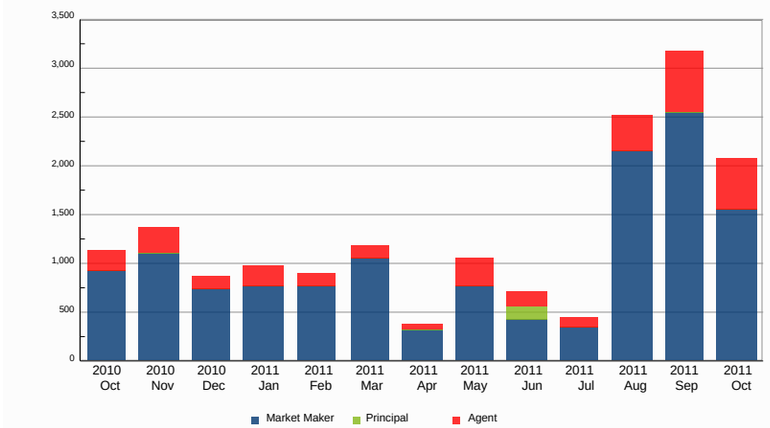
MoM Change i YTM/YTM prev. Year h

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

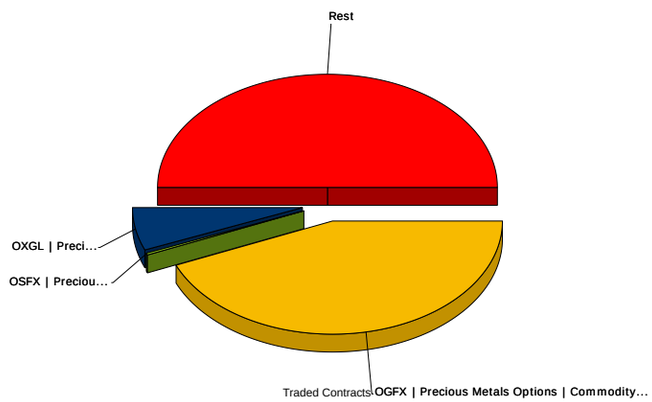
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Oct 2011	2,072	81.0%	99	100.00%	368	24.8%	75.2%	0.0%	234	1,592	49.03%	50.97%
Sep 2011	3,163	266.1%	144	100.00%	696	19.3%	80.7%	0.0%	404	1,700	64.31%	35.69%
Aug 2011	2,532	267.5%	110	100.00%	440	15.3%	84.7%	0.0%	293	1,589	47.55%	52.45%
Jul 2011	442	-70.8%	21	100.00%	131	18.7%	81.3%	0.0%	42	730	72.62%	27.38%
Jun 2011	717	-26.1%	33	100.00%	113	22.4%	59.4%	18.2%	72	925	54.81%	45.19%
May 2011	1,050	25.7%	48	100.00%	210	26.3%	73.7%	0.0%	107	959	49.05%	50.95%
Apr 2011	386	-27.2%	20	100.00%	112	17.9%	82.1%	0.0%	41	430	63.73%	36.27%
Mar 2011	1,186	93.2%	52	100.00%	265	12.2%	87.8%	0.0%	117	890	64.59%	35.41%
Feb 2011	891	-11.3%	45	100.00%	174	13.6%	86.4%	0.0%	88	942	46.02%	53.98%
Jan 2011	978	3.4%	47	100.00%	214	21.1%	78.9%	0.0%	91	863	58.90%	41.10%
Dec 2010	878	-36.7%	42	100.00%	193	17.1%	82.9%	0.0%	91	644	57.29%	42.71%
Nov 2010	1,379	-64.1%	63	100.00%	287	19.6%	80.4%	0.0%	134	1,171	55.77%	44.23%
Oct 2010	1,145	-56.6%	55	100.00%	227	20.2%	79.8%	0.0%	100	1,004	40.17%	59.83%

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2011	13,417	47.3%	63	100.00%	2,723	19.2%	79.9%	1.0%	1,488	1,592	55.76%	44.24%
2010	11,367	-14.5%	44	100.00%	1,974	25.7%	74.3%	0.0%	1,012	644	34.32%	65.68%
2009	13,287	0.0%	52	100.00%	1,042	7.4%	88.8%	3.8%	852	2,547	30.07%	69.93%

Most Active Products (Traded Contracts)

Gold Options	OGFX	1,810
Xetra-Gold®	OXGL	250
Silver Option	OSFX	12

Eurex Monthly Statistics October 2011

Commodity Derivatives :: CO2 Derivatives

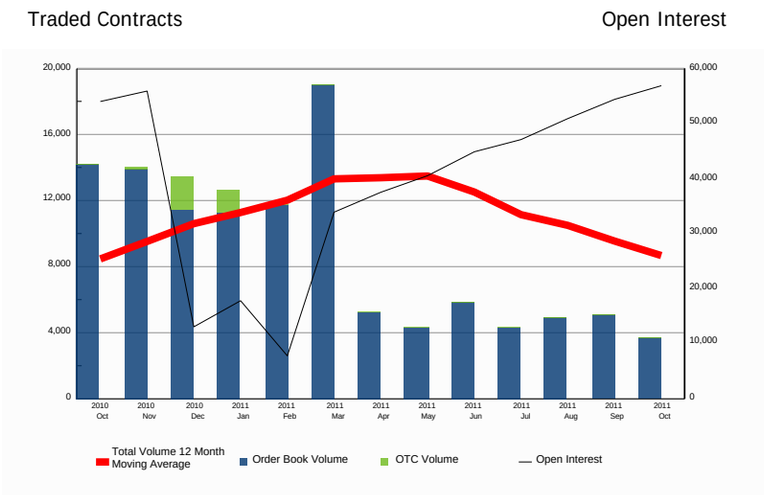
Number of Products	6
Number of Series	62
Launched Products per Month	0

Volume Development Trend

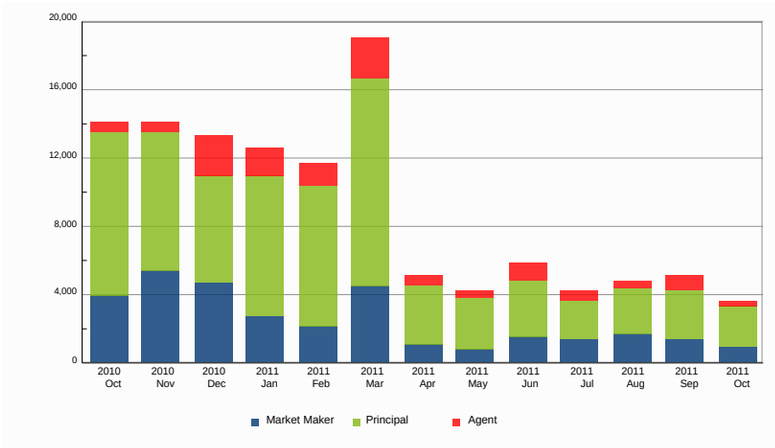
YoY Change i YTM/YTM prev. Year f

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

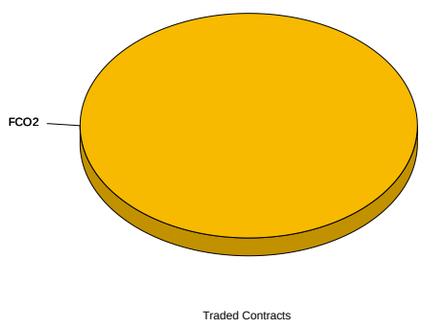
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	3,642	-74.3%	173	100.00%	130	9.8%	26.4%	63.8%	38	56,843		
Sep 2011	5,066	-69.2%	230	99.51%	244	15.9%	27.7%	56.4%	61	54,361		
Aug 2011	4,894	-61.4%	213	100.00%	164	9.7%	33.3%	57.0%	62	50,869		
Jul 2011	4,265	-79.4%	203	100.00%	213	13.3%	32.9%	53.7%	55	47,065		
Jun 2011	5,812	-66.7%	264	99.57%	231	16.5%	26.9%	56.6%	89	44,845		
May 2011	4,256	42.6%	193	100.00%	127	9.9%	20.3%	69.8%	72	40,501		
Apr 2011	5,188	18.6%	273	100.00%	182	12.3%	22.4%	65.3%	89	37,498		
Mar 2011	19,048	434.6%	828	100.00%	761	12.8%	23.7%	63.5%	319	33,885		
Feb 2011	11,672	328.8%	584	100.00%	477	11.7%	18.5%	69.8%	176	7,800		
Jan 2011	12,631	177.6%	601	89.74%	407	13.6%	21.8%	64.6%	184	17,808		
Dec 2010	13,431	>1000%	640	85.11%	486	18.7%	34.9%	46.4%	198	13,066		
Nov 2010	14,119	894.3%	642	98.16%	547	4.2%	38.9%	56.9%	212	55,871		
Oct 2010	14,166	455.3%	675	100.00%	434	4.6%	27.8%	67.6%	219	53,973		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	76,474	-23.3%	357	98.24%	2,936	12.7%	24.1%	63.2%	1,146	56,843		
2010	127,197	438.0%	497	97.54%	4,000	5.2%	35.2%	59.6%	1,893	13,066		
2009	23,642	-70.5%	93	85.78%	1,802	15.4%	13.7%	70.9%	306	5,690		
2008	80,084	362.1%	315	70.99%	4,735	35.9%	16.5%	47.6%	1,788	12,826		
2007	17,329	>1000%	68	50.51%	925	31.8%	29.9%	38.3%	354	8,315		

Most Active Products (Traded Contracts)

EUA Futures MidDec	F2EA	2,280
European Carbon Future	FEUA	1,352
CER Futures MidDec	F2CR	10

Eurex Monthly Statistics October 2011

Commodity Derivatives :: CO2 Derivatives :: CO2 Futures

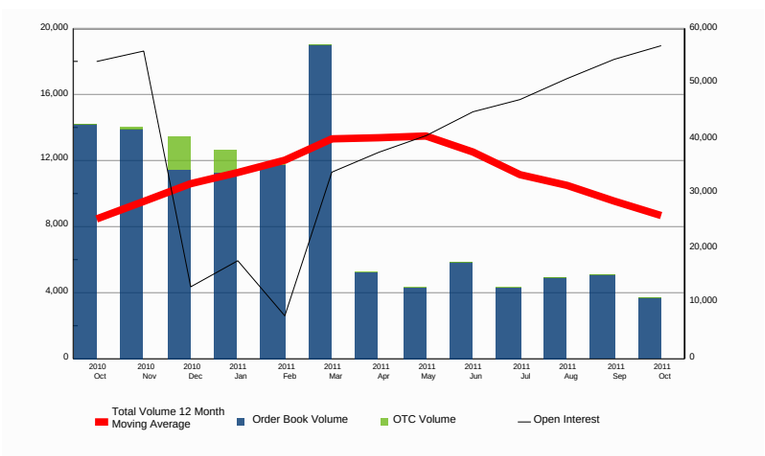
Number of Products	5
Number of Series	30
Launched Products per Month	0

Volume Development Trend

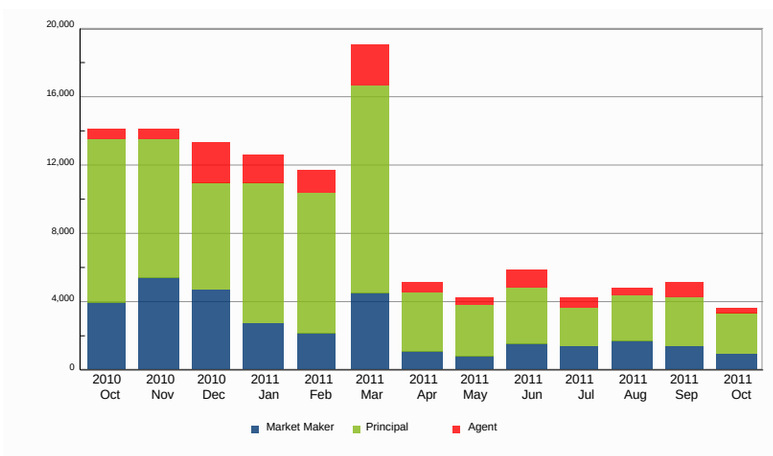
MoM Change i YTM/YTM prev. Year f

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

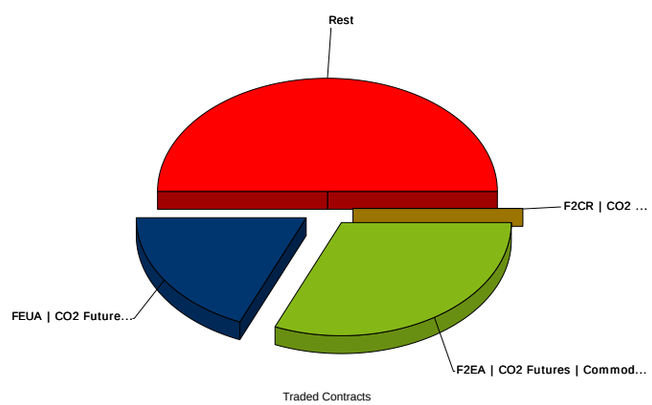
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	3,642	-74.3%	173	100.00%	130	9.8%	26.4%	63.8%	38	56,843		
Sep 2011	5,066	-69.2%	230	99.51%	244	15.9%	27.7%	56.4%	61	54,361		
Aug 2011	4,894	-61.4%	213	100.00%	164	9.7%	33.3%	57.0%	62	50,869		
Jul 2011	4,265	-79.4%	203	100.00%	213	13.3%	32.9%	53.7%	55	47,065		
Jun 2011	5,812	-66.7%	264	99.57%	231	16.5%	26.9%	56.6%	89	44,845		
May 2011	4,256	42.6%	193	100.00%	127	9.9%	20.3%	69.8%	72	40,501		
Apr 2011	5,188	18.6%	273	100.00%	182	12.3%	22.4%	65.3%	89	37,498		
Mar 2011	19,048	434.6%	828	100.00%	761	12.8%	23.7%	63.5%	319	33,885		
Feb 2011	11,672	328.8%	584	100.00%	477	11.7%	18.5%	69.8%	176	7,800		
Jan 2011	12,631	177.6%	601	89.74%	407	13.6%	21.8%	64.6%	184	17,808		
Dec 2010	13,431	>1000%	640	85.11%	486	18.7%	34.9%	46.4%	198	13,066		
Nov 2010	14,119	894.3%	642	98.16%	547	4.2%	38.9%	56.9%	212	55,871		
Oct 2010	14,166	455.3%	675	100.00%	434	4.6%	27.8%	67.6%	219	53,973		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	76,474	-23.3%	357	98.24%	2,936	12.7%	24.1%	63.2%	1,146	56,843		
2010	127,197	438.0%	497	97.54%	4,000	5.2%	35.2%	59.6%	1,893	13,066		
2009	23,642	-70.5%	93	85.78%	1,802	15.4%	13.7%	70.9%	306	5,690		
2008	80,084	362.1%	315	70.99%	4,735	35.9%	16.5%	47.6%	1,788	12,826		
2007	17,329	>1000%	68	50.51%	925	31.8%	29.9%	38.3%	354	8,315		

Most Active Products (Traded Contracts)

EUA Futures MidDec	F2EA	2,280
European Carbon Future	FEUA	1,352
CER Futures MidDec	F2CR	10

Eurex Monthly Statistics October 2011

Commodity Derivatives :: CO2 Derivatives :: Options on CO2 Futures

Number of Products	1
Number of Series	32
Launched Products per Month	0

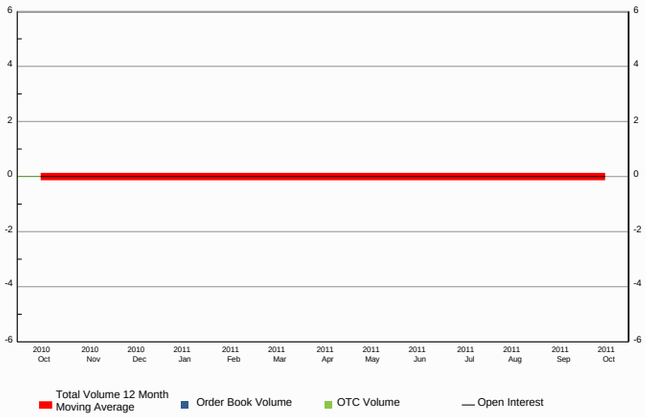
Volume Development Trend

MoM Change YTM/YTM prev. Year

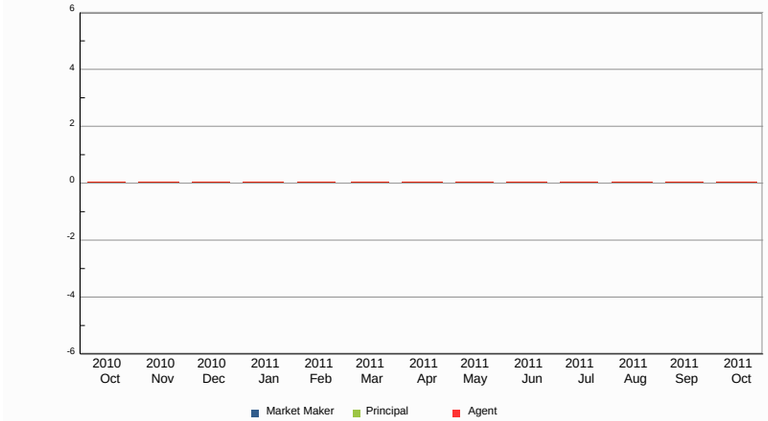
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

Traded Contracts & Open Interest

Traded Contracts Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts

Most Active Products (Traded Contracts)

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts

Eurex Monthly Statistics October 2011

Commodity Derivatives :: Power Futures

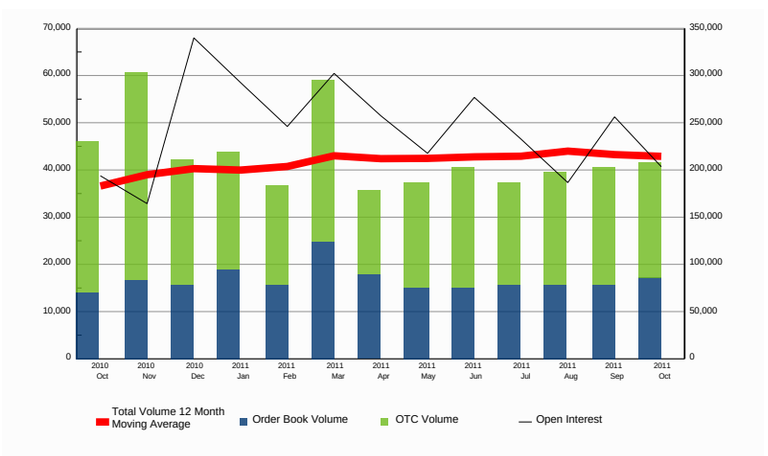
Number of Products	35
Number of Series	172
Launched Products per Month	0

Volume Development Trend

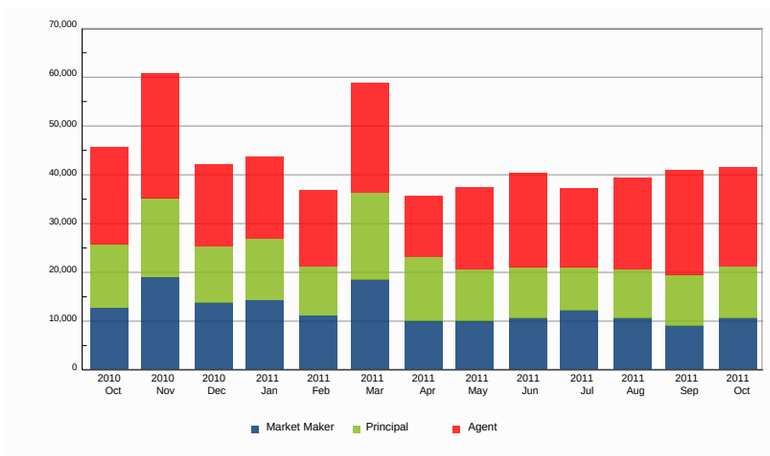
YoY Change f YTM/YTM prev. Year g

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

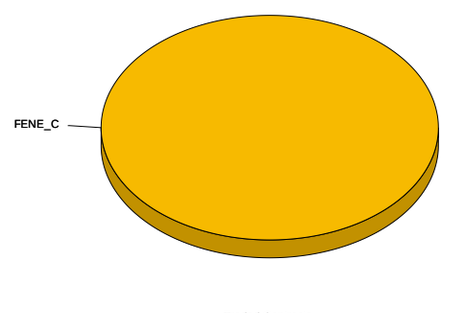
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	41,472	-9.6%	1,975	41.11%	3,775	48.7%	25.6%	25.7%	3,956	203,439		
Sep 2011	40,746	-17.8%	1,852	38.71%	3,766	51.8%	22.4%	25.8%	4,373	256,246		
Aug 2011	39,626	48.3%	1,723	39.49%	4,075	47.7%	26.5%	25.9%	5,183	186,589		
Jul 2011	37,083	4.6%	1,766	42.12%	3,209	43.0%	32.5%	24.5%	3,902	232,618		
Jun 2011	40,307	10.7%	1,832	36.89%	3,873	47.3%	26.1%	26.6%	4,733	276,837		
May 2011	37,168	2.0%	1,689	41.09%	3,789	44.1%	27.4%	28.4%	4,894	217,612		
Apr 2011	35,590	-17.1%	1,873	50.71%	3,953	35.5%	28.0%	36.4%	5,047	257,369		
Mar 2011	59,019	85.7%	2,566	42.33%	6,201	38.3%	31.1%	30.6%	8,434	302,271		
Feb 2011	37,000	32.4%	1,850	41.76%	3,947	42.8%	30.2%	27.0%	4,241	246,026		
Jan 2011	43,673	-7.7%	2,080	43.11%	4,210	38.7%	32.9%	28.4%	4,322	292,502		
Dec 2010	42,251	57.4%	2,012	37.34%	3,640	39.9%	32.2%	27.9%	4,041	339,864		
Nov 2010	60,641	90.4%	2,756	27.73%	4,930	42.2%	31.1%	26.6%	5,744	164,330		
Oct 2010	45,898	12.3%	2,186	31.12%	3,524	43.4%	28.2%	28.4%	4,108	193,827		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	411,684	8.2%	1,924	41.67%	40,798	43.6%	28.4%	28.0%	49,086	203,439		
2010	483,364	49.2%	1,888	38.17%	48,821	41.4%	32.2%	26.4%	50,404	341,789		
2009	324,072	2.8%	1,276	23.68%	38,063	47.7%	25.9%	26.4%	<1	280,116		
2008	315,295	-19.5%	1,241	27.08%	36,358	40.8%	25.7%	33.5%	<1	170,132		
2007	391,725	23.5%	1,548	20.63%	32,059	41.5%	27.4%	31.0%	<1	76,232		

Most Active Products (Traded Contracts)		
Phelix Base® Month Futures	F1BM	8,127
Phelix Base® Year Futures	F1BY	5,598
Phelix Base® Quarter Futures	F1BQ	3,785
Phelix Base® Week-Futures	F1B1	2,980
Phelix Peak® Month Futures	F1PM	2,864
Phelix Base® Week-Futures	F1B5	2,530
Phelix Base® Week-Futures	F1B4	2,399
Phelix Peak® Week-Futures	F1P4	2,275
Phelix Peak® Quarter Futures	F1PQ	1,924
Phelix Base® Week-Futures	F1B3	1,835

Eurex Monthly Statistics October 2011

Commodity Derivatives :: Power Futures :: Energy Futures - EEX Cooperation

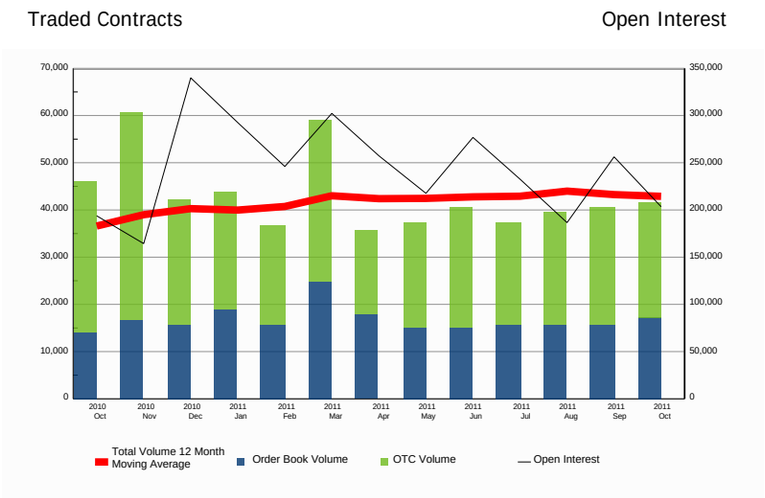
Number of Products	35
Number of Series	172
Launched Products per Month	0

Volume Development Trend

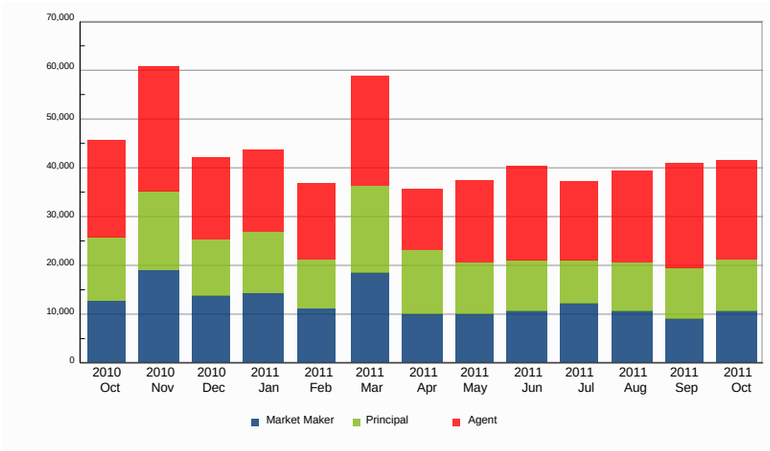
MoM Change g YTM/YTM prev. Year g

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
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2007	391,725	23.5%	1,548	20.63%	32,059	41.5%	27.4%	31.0%	<1	76,232		

Most Active Products (Traded Contracts)

Phelix Base® Month Futures	F1BM	8,127
Phelix Base® Year Futures	F1BY	5,598
Phelix Base® Quarter Futures	F1BQ	3,785
Phelix Base® Week-Futures	F1B1	2,980
Phelix Peak® Month Futures	F1PM	2,864
Phelix Base® Week-Futures	F1B5	2,530
Phelix Base® Week-Futures	F1B4	2,399
Phelix Peak® Week-Futures	F1P4	2,275
Phelix Peak® Quarter Futures	F1PQ	1,924
Phelix Base® Week-Futures	F1B3	1,835

Eurex Monthly Statistics October 2011

Commodity Derivatives :: Power Options

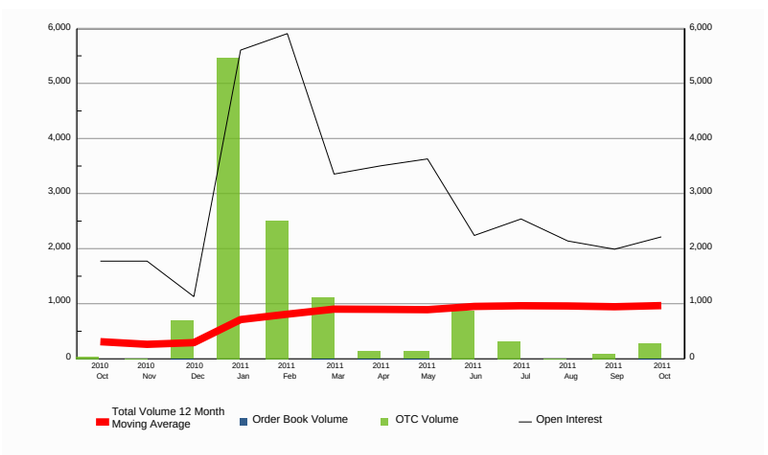
Number of Products	3
Number of Series	594
Launched Products per Month	0

Volume Development Trend

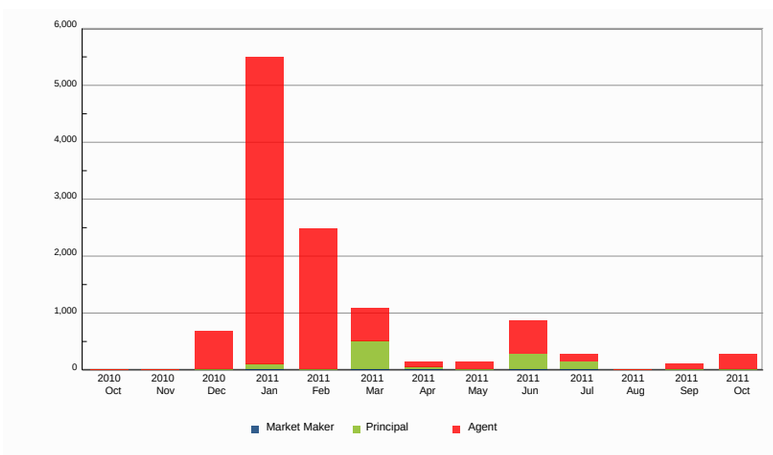
YoY Change h YTM/YTM prev. Year h

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

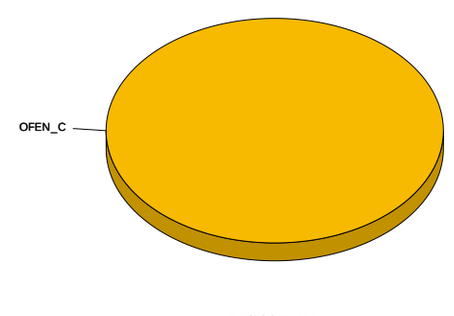
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Oct 2011	275	1000.0%	13	0.00%	4	100.0%	0.0%	0.0%	<1	2,214	27.27%	72.73%
Sep 2011	110	-60.0%	5	0.00%	4	72.7%	0.0%	27.3%	<1	1,989	90.91%	9.09%
Aug 2011	0	-100.0%			0				<1	2,139		
Jul 2011	300	100.0%	14	0.00%	5	50.0%	0.0%	50.0%	<1	2,539	91.67%	8.33%
Jun 2011	860	473.3%	39	0.00%	16	66.6%	0.0%	33.4%	<1	2,239	76.74%	23.26%
May 2011	125	-37.5%	6	0.00%	4	80.0%	0.0%	20.0%	<1	3,629	100.00%	
Apr 2011	150	-25.0%	8	0.00%	3	50.0%	0.0%	50.0%	<1	3,504	100.00%	
Mar 2011	1,100	89.0%	48	0.00%	9	55.7%	0.0%	44.3%	<1	3,354	88.64%	11.36%
Feb 2011	2,500	>1000%	125	0.00%	4	100.0%	0.0%	0.0%	<1	5,904		100.00%
Jan 2011	5,475	113.4%	261	0.00%	19	98.2%	0.0%	1.8%	<1	5,604	0.46%	99.54%
Dec 2010	700	-100.0%	33	0.00%	2	100.0%	0.0%	0.0%	<1	1,129		100.00%
Nov 2010	0	-100.0%			0				<1	1,773		
Oct 2010	25		1	0.00%	1	50.0%	0.0%	50.0%	<1	1,773		100.00%

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2011	10,895	285.9%	51	0.00%	68	89.4%	0.0%	10.6%	<1	2,399	21.89%	78.11%
2010	3,523	-14.4%	14	0.00%	30	80.9%	0.0%	19.1%	<1	1,129	53.16%	46.84%
2009	4,116	-48.9%	16	0.00%	51	60.4%	1.5%	38.1%	<1	703	25.34%	74.66%
2008	8,056	-17.7%	32	0.00%	144	62.9%	7.9%	29.1%	<1	1,250	50.77%	49.23%
2007	9,785	228.4%	39	0.00%	160	57.6%	29.9%	12.5%	<1	1,015	65.51%	34.49%

Most Active Products (Traded Contracts)		
Options on Phelix Base® Month Futures	O1BM	200
Options on Phelix Base® Year Futures	O1BY	75

Eurex Monthly Statistics October 2011

Commodity Derivatives :: Power Options :: Options on Energy Futures - EEX Cooperation

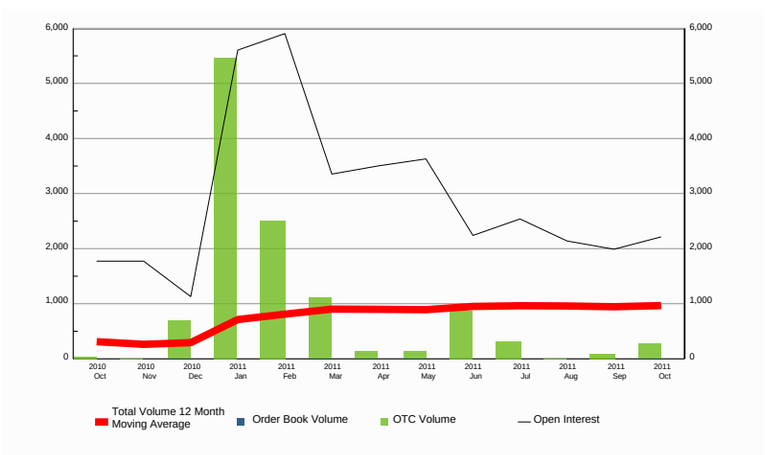
Number of Products	3
Number of Series	594
Launched Products per Month	0

Volume Development Trend

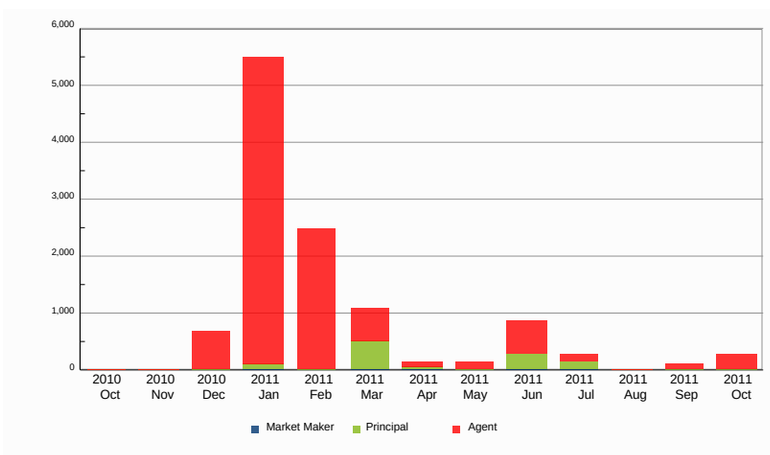
MoM Change h YTM/YTM prev. Year h

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
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Aug 2011	0	-100.0%			0				<1	2,139		
Jul 2011	300	100.0%	14	0.00%	5	50.0%	0.0%	50.0%	<1	2,539	91.67%	8.33%
Jun 2011	860	473.3%	39	0.00%	16	66.6%	0.0%	33.4%	<1	2,239	76.74%	23.26%
May 2011	125	-37.5%	6	0.00%	4	80.0%	0.0%	20.0%	<1	3,629	100.00%	
Apr 2011	150	-25.0%	8	0.00%	3	50.0%	0.0%	50.0%	<1	3,504	100.00%	
Mar 2011	1,100	89.0%	48	0.00%	9	55.7%	0.0%	44.3%	<1	3,354	88.64%	11.36%
Feb 2011	2,500	>1000%	125	0.00%	4	100.0%	0.0%	0.0%	<1	5,904		100.00%
Jan 2011	5,475	113.4%	261	0.00%	19	98.2%	0.0%	1.8%	<1	5,604	0.46%	99.54%
Dec 2010	700	-100.0%	33	0.00%	2	100.0%	0.0%	0.0%	<1	1,129		100.00%
Nov 2010	0	-100.0%			0				<1	1,773		
Oct 2010	25		1	0.00%	1	50.0%	0.0%	50.0%	<1	1,773		100.00%

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
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2009	4,116	-48.9%	16	0.00%	51	60.4%	1.5%	38.1%	<1	703	25.34%	74.66%
2008	8,056	-17.7%	32	0.00%	144	62.9%	7.9%	29.1%	<1	1,250	50.77%	49.23%
2007	9,785	228.4%	39	0.00%	160	57.6%	29.9%	12.5%	<1	1,015	65.51%	34.49%

Most Active Products (Traded Contracts)

Options on Phelix Base® Month Futures	O1BM	200
Options on Phelix Base® Year Futures	O1BY	75

Eurex Monthly Statistics October 2011

Weather Derivatives

Number of Products	21
Number of Series	105
Launched Products per Month	0

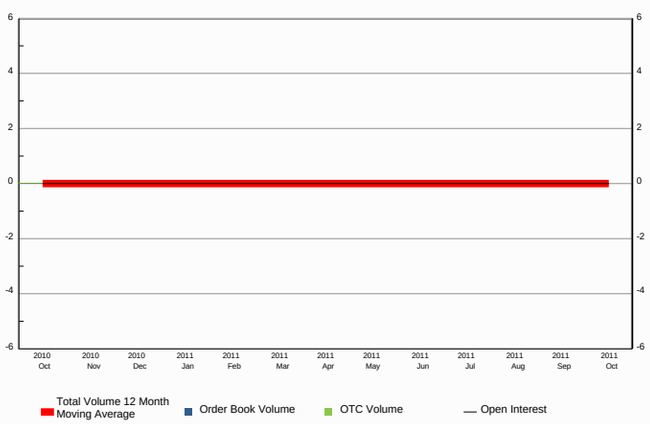
Volume Development Trend

YoY Change YTM/YTM prev. Year

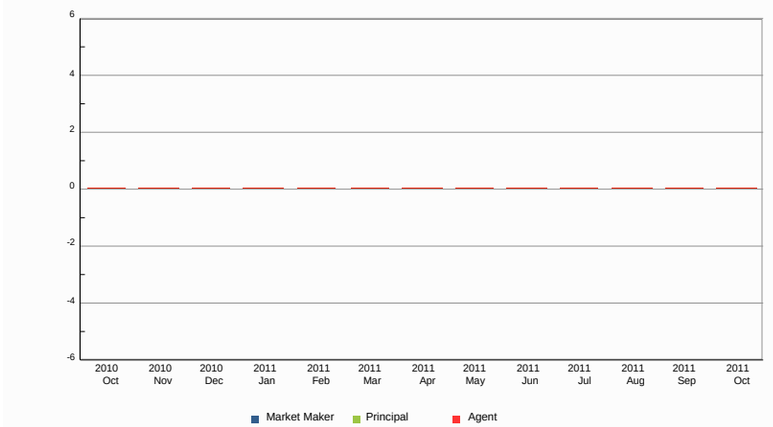
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

Traded Contracts & Open Interest

Traded Contracts Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type

No contract volume for reporting period

Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Options	Futures

Most Active Products (Traded Contracts)

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Options	Futures

Eurex Monthly Statistics October 2011

Weather Derivatives :: Catastrophe Derivatives

Number of Products	21
Number of Series	105
Launched Products per Month	0

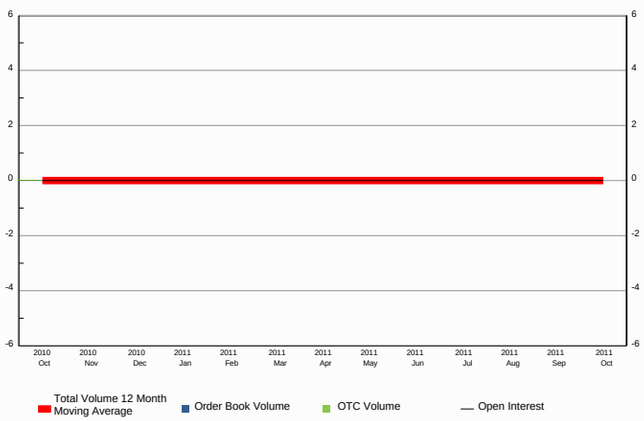
Volume Development Trend

YoY Change YTM/YTM prev. Year

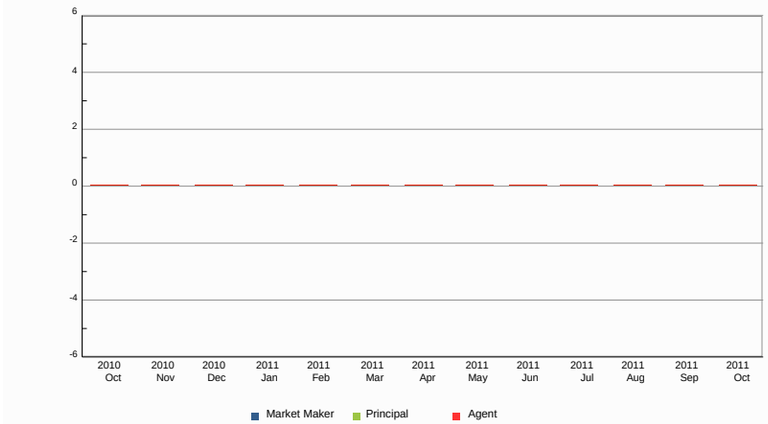
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

Traded Contracts & Open Interest

Traded Contracts Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class

No contract volume for reporting period

Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts

Most Active Products (Traded Contracts)

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts

Eurex Monthly Statistics October 2011

Weather Derivatives :: Catastrophe Derivatives :: Hurricane Futures

Number of Products	21
Number of Series	105
Launched Products per Month	0

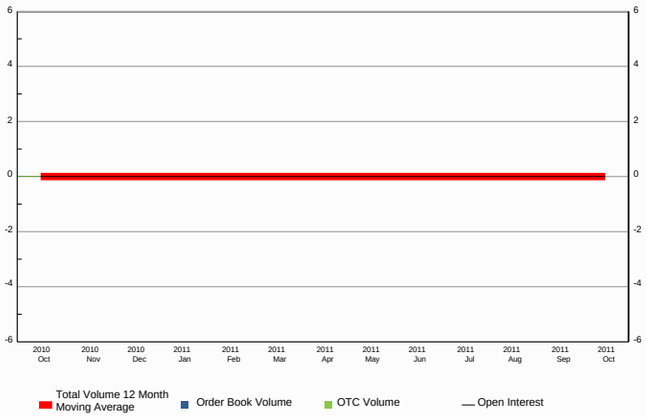
Volume Development Trend

MoM Change YTM/YTM prev. Year

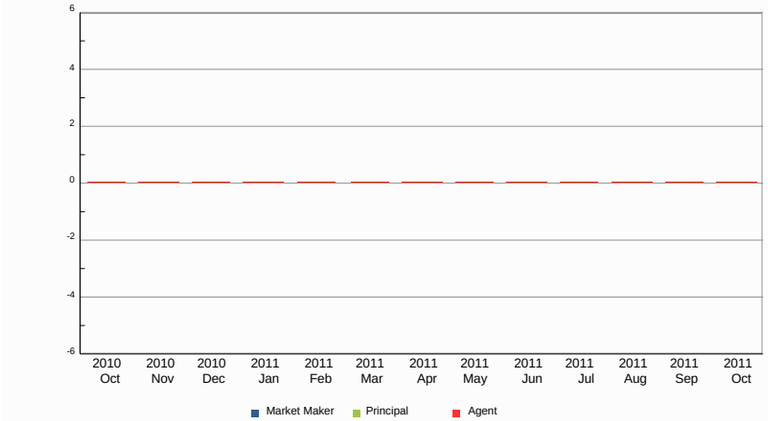
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

Traded Contracts & Open Interest

Traded Contracts Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts

Most Active Products (Traded Contracts)

Eurex Monthly Statistics October 2011

Property Derivatives

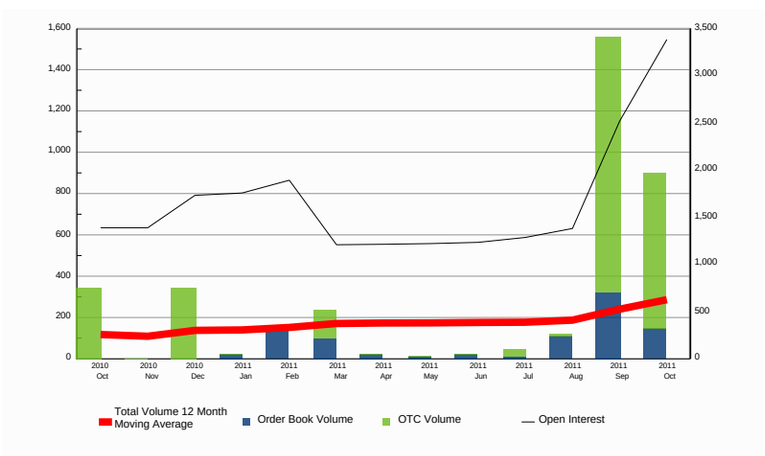
Number of Products	4
Number of Series	20
Launched Products per Month	0

Volume Development Trend

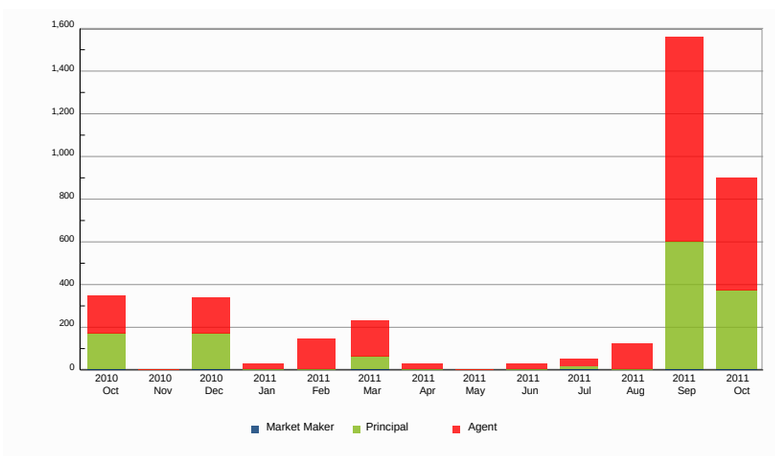
YoY Change h YTM/YTM prev. Year h

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

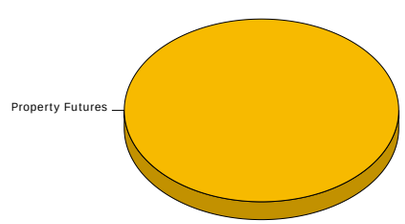
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Options	Futures
Oct 2011	904	157.5%	43	16.26%	9	58.1%	0.0%	41.9%	53	3,381	0.00%	100.00%
Sep 2011	1,557	69.2%	71	20.36%	16	61.6%	0.0%	38.4%	92	2,517	0.00%	100.00%
Aug 2011	120	40.5%	5	91.67%	5	100.0%	0.0%	0.0%	7	1,380	0.00%	100.00%
Jul 2011	52		2	26.92%	4	63.5%	0.0%	36.5%	3	1,285	0.00%	100.00%
Jun 2011	23	>1000%	1	100.00%	6	100.0%	0.0%	0.0%	1	1,233	0.00%	100.00%
May 2011	7	-100.0%	0	100.00%	2	100.0%	0.0%	0.0%	<1	1,220	0.00%	100.00%
Apr 2011	29		2	100.00%	13	100.0%	0.0%	0.0%	2	1,213	0.00%	100.00%
Mar 2011	230	22900.0%	10	41.30%	9	70.7%	0.0%	29.3%	14	1,208	0.00%	100.00%
Feb 2011	145		7	100.00%	5	100.0%	0.0%	0.0%	9	1,891	0.00%	100.00%
Jan 2011	25		1	100.00%	1	100.0%	0.0%	0.0%	2	1,756	0.00%	100.00%
Dec 2010	343		16	0.00%	2	50.0%	0.0%	50.0%	21	1,731	0.00%	100.00%
Nov 2010	0	-100.0%			0				<1	1,388		
Oct 2010	351		17	0.00%	3	50.0%	0.0%	50.0%	22	1,388	0.00%	100.00%

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Options	Futures
2011	3,092	136.2%	14	29.50%	70	65.6%	0.0%	34.4%	183	3,381	0.00%	100.00%
2010	1,652	202.0%	6	9.56%	11	54.8%	0.0%	45.2%	104	1,731	0.00%	100.00%
2009	547	[illegible]	2	59.05%	36	88.7%	0.0%	11.3%	32	245	0.00%	100.00%

Most Active Products (Traded Contracts)

IPD® UK Annual All Property Index Futures	Future	PUKA	862
IPD UK Annual All Retail	Future	PARE	22
IPD UK Annual All Industrial	Future	PAIN	20

Eurex Monthly Statistics October 2011

Property Derivatives :: Property Futures

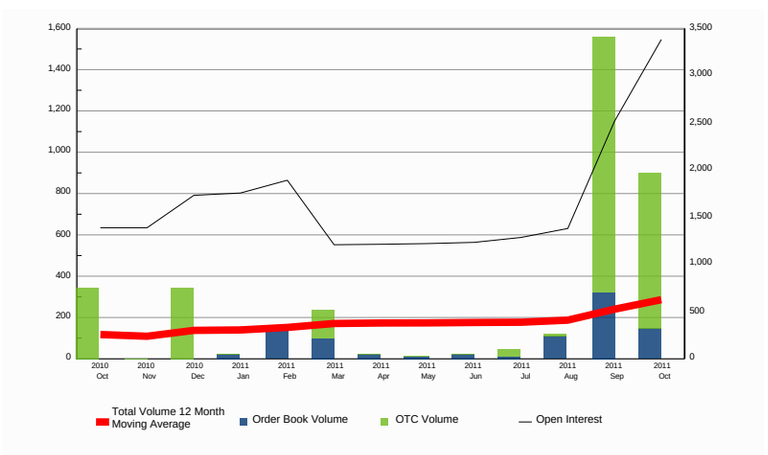
Number of Products	4
Number of Series	20
Launched Products per Month	0

Volume Development Trend

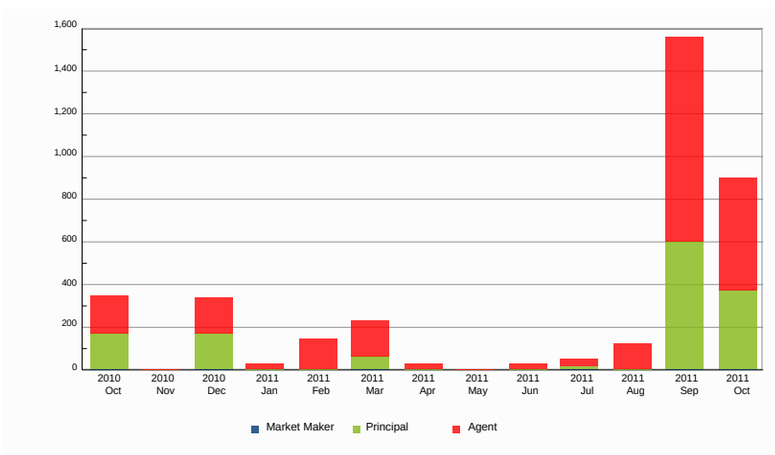
YoY Change h YTM/YTM prev. Year h

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

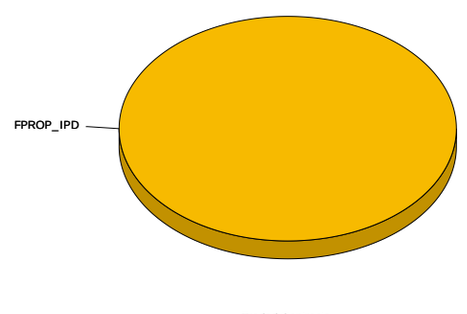
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	904	157.5%	43	16.26%	9	58.1%	0.0%	41.9%	53	3,381		
Sep 2011	1,557	69.2%	71	20.36%	16	61.6%	0.0%	38.4%	92	2,517		
Aug 2011	120	40.5%	5	91.67%	5	100.0%	0.0%	0.0%	7	1,380		
Jul 2011	52		2	26.92%	4	63.5%	0.0%	36.5%	3	1,285		
Jun 2011	23	>1000%	1	100.00%	6	100.0%	0.0%	0.0%	1	1,233		
May 2011	7	-100.0%	0	100.00%	2	100.0%	0.0%	0.0%	<1	1,220		
Apr 2011	29		2	100.00%	13	100.0%	0.0%	0.0%	2	1,213		
Mar 2011	230	22900.0%	10	41.30%	9	70.7%	0.0%	29.3%	14	1,208		
Feb 2011	145		7	100.00%	5	100.0%	0.0%	0.0%	9	1,891		
Jan 2011	25		1	100.00%	1	100.0%	0.0%	0.0%	2	1,756		
Dec 2010	343		16	0.00%	2	50.0%	0.0%	50.0%	21	1,731		
Nov 2010	0	-100.0%			0				<1	1,388		
Oct 2010	351		17	0.00%	3	50.0%	0.0%	50.0%	22	1,388		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	3,092	136.2%	14	29.50%	70	65.6%	0.0%	34.4%	183	3,381		
2010	1,652	202.0%	6	9.56%	11	54.8%	0.0%	45.2%	104	1,731		
2009	547	0.0%	2	59.05%	36	88.7%	0.0%	11.3%	32	245		

Most Active Products (Traded Contracts)

IPD® UK Annual All Property Index Futures	PUKA	862
IPD UK Annual All Retail	PARE	22
IPD UK Annual All Industrial	PAIN	20

Eurex Monthly Statistics October 2011

Property Derivatives :: Property Futures :: Futures on IPD Indexes

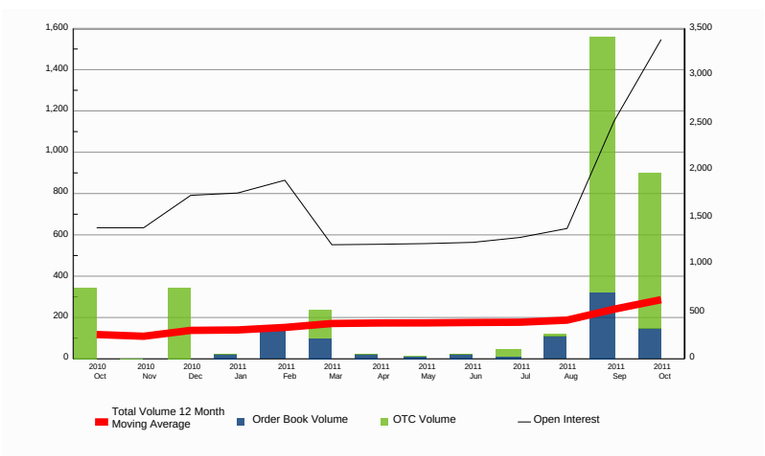
Number of Products	4
Number of Series	20
Launched Products per Month	0

Volume Development Trend

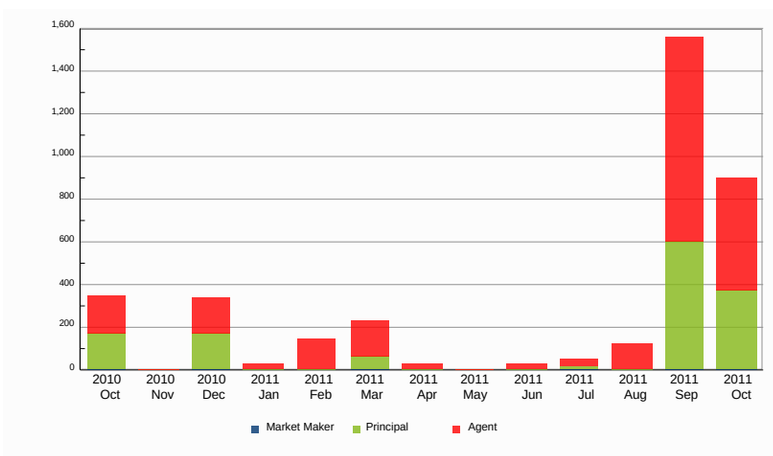
MoM Change i YTM/YTM prev. Year h

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

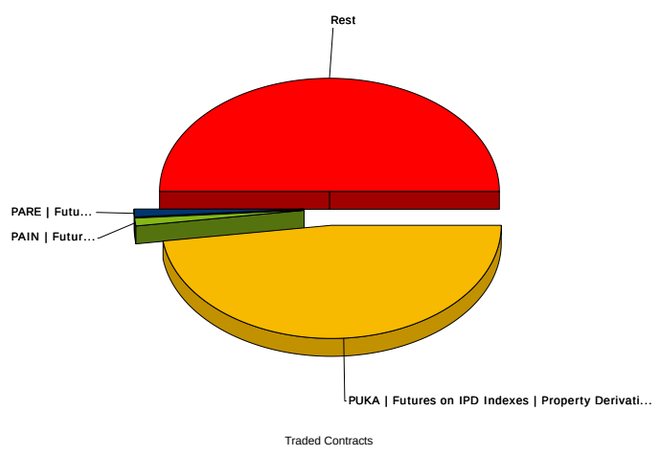
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
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Sep 2011	1,557	69.2%	71	20.36%	16	61.6%	0.0%	38.4%	92	2,517		
Aug 2011	120	40.5%	5	91.67%	5	100.0%	0.0%	0.0%	7	1,380		
Jul 2011	52		2	26.92%	4	63.5%	0.0%	36.5%	3	1,285		
Jun 2011	23	>1000%	1	100.00%	6	100.0%	0.0%	0.0%	1	1,233		
May 2011	7	-100.0%	0	100.00%	2	100.0%	0.0%	0.0%	<1	1,220		
Apr 2011	29		2	100.00%	13	100.0%	0.0%	0.0%	2	1,213		
Mar 2011	230	22900.0%	10	41.30%	9	70.7%	0.0%	29.3%	14	1,208		
Feb 2011	145		7	100.00%	5	100.0%	0.0%	0.0%	9	1,891		
Jan 2011	25		1	100.00%	1	100.0%	0.0%	0.0%	2	1,756		
Dec 2010	343		16	0.00%	2	50.0%	0.0%	50.0%	21	1,731		
Nov 2010	0	-100.0%			0				<1	1,388		
Oct 2010	351		17	0.00%	3	50.0%	0.0%	50.0%	22	1,388		

Most Active Products (Traded Contracts)

IPD® UK Annual All Property Index Futures	PUKA	862
IPD UK Annual All Retail	PARE	22
IPD UK Annual All Industrial	PAIN	20

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	3,092	136.2%	14	29.50%	70	65.6%	0.0%	34.4%	183	3,381		
2010	1,652	202.0%	6	9.56%	11	54.8%	0.0%	45.2%	104	1,731		
2009	547	0.0%	2	59.05%	36	88.7%	0.0%	11.3%	32	245		

Eurex Monthly Statistics October 2011

Interest Rate Derivatives

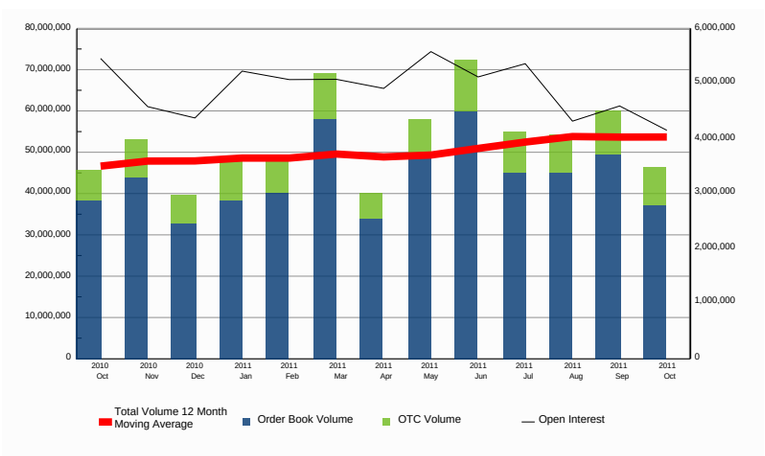
Number of Products	22
Number of Series	3,732
Launched Products per Month	0

Volume Development Trend

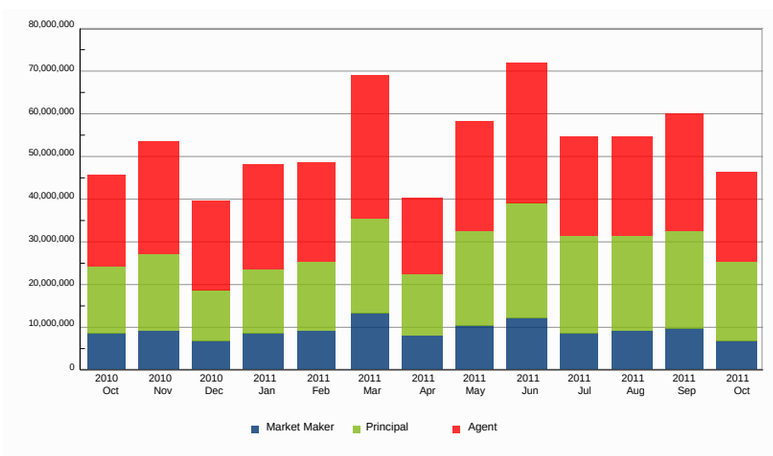
YoY Change g YTM/YTM prev. Year g

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

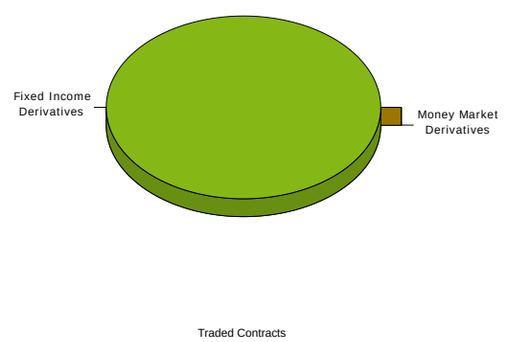
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
Oct 2011	46,031,343	0.7%	2,191,969	80.89%	4,348,826	44.6%	14.1%	41.4%	5,761,823	4,148,384	15.21%	84.79%
Sep 2011	60,241,482	-2.4%	2,738,249	82.24%	5,240,600	46.3%	16.1%	37.6%	7,551,847	4,589,852	12.21%	87.79%
Aug 2011	54,434,897	41.4%	2,366,735	82.63%	5,545,549	42.6%	16.6%	40.9%	6,708,846	4,314,567	13.72%	86.28%
Jul 2011	54,851,785	50.9%	2,611,990	82.38%	4,671,277	43.2%	15.2%	41.5%	6,568,907	5,357,410	13.30%	86.70%
Jun 2011	72,118,624	36.3%	3,278,119	82.82%	4,662,388	45.6%	16.6%	37.8%	8,134,943	5,116,904	10.84%	89.16%
May 2011	57,942,251	10.5%	2,633,739	84.20%	3,966,538	43.7%	17.7%	38.6%	6,751,247	5,576,831	11.43%	88.57%
Apr 2011	40,409,584	-17.2%	2,126,820	84.15%	2,839,180	44.2%	19.7%	36.1%	4,654,899	4,908,922	12.55%	87.45%
Mar 2011	69,027,883	20.5%	3,001,212	84.07%	4,017,861	48.6%	19.6%	31.7%	7,972,338	5,073,352	9.91%	90.09%
Feb 2011	48,627,488	-0.2%	2,431,374	83.07%	3,080,222	47.6%	19.0%	33.4%	5,651,600	5,068,999	13.40%	86.60%
Jan 2011	47,929,126	21.0%	2,282,339	80.43%	3,262,703	50.4%	18.3%	31.3%	5,738,001	5,222,568	15.39%	84.61%
Dec 2010	39,638,773	1.2%	1,887,561	82.38%	2,481,035	52.6%	16.8%	30.6%	4,851,888	4,372,423	11.21%	88.79%
Nov 2010	53,156,879	38.1%	2,416,222	82.49%	3,632,789	49.3%	17.7%	33.0%	6,558,533	4,577,674	14.44%	85.56%
Oct 2010	45,700,474	3.9%	2,176,213	83.22%	3,089,069	46.9%	19.1%	34.0%	5,699,954	5,452,627	14.15%	85.85%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
2011	551,614,463	14.4%	2,577,638	82.75%	41,635,144	45.7%	17.3%	37.0%	65,494,450	4,148,384	12.57%	87.43%
2010	574,810,201	23.4%	2,245,352	84.30%	35,913,409	47.6%	18.4%	34.0%	69,676,617	4,372,423	11.34%	88.66%
2009	465,683,331	-29.3%	1,833,399	84.38%	30,617,953	48.9%	17.7%	33.4%	54,506,205	3,798,508	11.07%	88.93%
2008	658,250,515	-14.7%	2,591,537	83.73%	30,998,926	48.5%	14.2%	37.3%	73,333,340	3,884,296	10.46%	89.54%
2007	771,728,288	5.5%	3,050,309	84.34%	17,794,943	52.3%	11.4%	36.4%	84,193,687	5,394,115	10.19%	89.81%

Most Active Products (Traded Contracts)			
Euro-Bund Futures	Future	FGBL	18,443,804
Euro-Schatz Futures	Future	FGBS	11,011,994
Euro-Bobl Futures	Future	FGBM	9,261,527
Options on Euro-Bund Futures	Option	OGBL	4,688,679
Options on Euro-Schatz Futures	Option	OGBS	1,407,098
Options on Euro-Bobl Futures	Option	OGBM	906,912
Euro-BTP Futures	Future	FBTP	144,071
Euro-Buxl® Futures	Future	FGBX	125,470
Short Term Euro-BTP-Futures	Future	FBTS	26,584
CONF Futures	Future	CONF	7,770

Eurex Monthly Statistics October 2011

Interest Rate Derivatives :: Fixed Income Derivatives

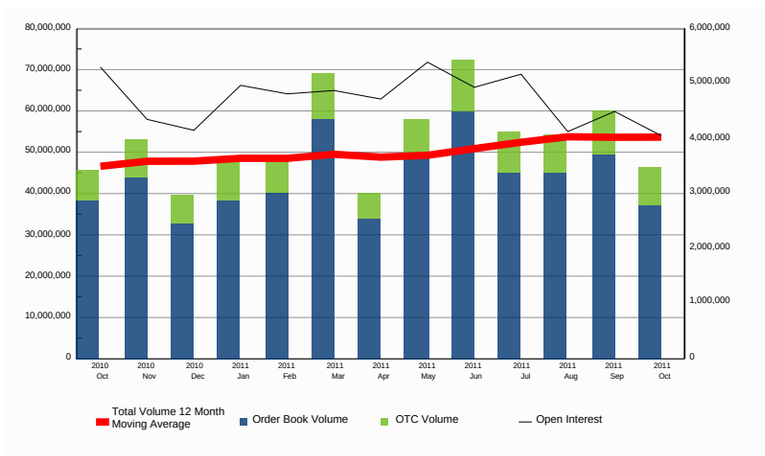
Number of Products	11
Number of Series	1,862
Launched Products per Month	0

Volume Development Trend

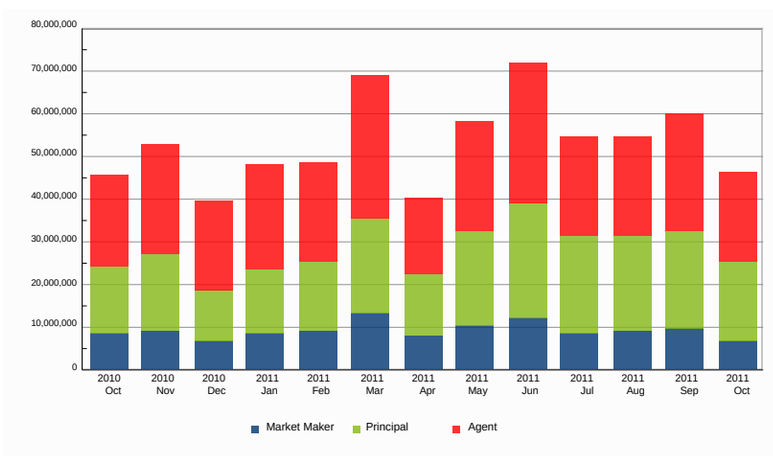
YoY Change g YTM/YTM prev. Year g

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

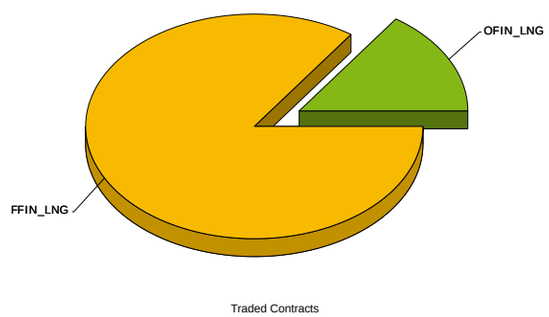
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	46,025,631	1.0%	2,191,697	80.89%	4,348,603	44.6%	14.1%	41.4%	5,760,413	4,050,023	8.35%	6.87%
Sep 2011	60,231,904	-2.3%	2,737,814	82.24%	5,240,280	46.3%	16.1%	37.6%	7,549,481	4,490,798	7.69%	4.52%
Aug 2011	54,428,953	41.4%	2,366,476	82.63%	5,545,075	42.6%	16.6%	40.9%	6,707,380	4,124,003	9.15%	4.57%
Jul 2011	54,845,917	50.9%	2,611,710	82.38%	4,671,039	43.2%	15.2%	41.5%	6,567,466	5,166,863	7.95%	5.35%
Jun 2011	72,109,602	36.4%	3,277,709	82.81%	4,661,994	45.6%	16.6%	37.8%	8,133,191	4,929,490	5.66%	5.18%
May 2011	57,927,863	10.6%	2,633,085	84.20%	3,965,559	43.7%	17.7%	38.6%	6,747,718	5,384,782	6.19%	5.23%
Apr 2011	40,388,380	-17.2%	2,125,704	84.14%	2,838,634	44.2%	19.7%	36.1%	4,649,698	4,715,897	6.55%	6.00%
Mar 2011	69,009,045	20.6%	3,000,393	84.06%	4,017,114	48.6%	19.6%	31.7%	7,967,708	4,870,646	4.61%	5.30%
Feb 2011	48,619,380	-0.2%	2,430,969	83.06%	3,079,886	47.6%	19.0%	33.4%	5,644,787	4,810,049	7.19%	6.21%
Jan 2011	47,822,390	20.8%	2,277,257	80.59%	3,262,374	50.3%	18.3%	31.4%	5,632,756	4,964,428	8.36%	6.85%
Dec 2010	39,476,752	0.9%	1,879,845	82.66%	2,480,377	52.5%	16.9%	30.7%	4,692,228	4,148,450	7.08%	3.81%
Nov 2010	53,060,000	37.9%	2,411,818	82.59%	3,631,747	49.2%	17.7%	33.0%	6,463,380	4,346,754	9.53%	4.81%
Oct 2010	45,582,640	3.7%	2,170,602	83.39%	3,088,340	46.8%	19.1%	34.1%	5,583,386	5,296,277	8.73%	5.25%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	551,409,065	14.5%	2,576,678	82.76%	41,630,558	45.7%	17.3%	37.0%	65,360,599	4,050,023	7.04%	5.52%
2010	574,171,216	23.4%	2,242,856	84.35%	35,900,581	47.6%	18.4%	34.0%	69,045,530	4,148,450	6.35%	4.94%
2009	465,280,088	-29.2%	1,831,811	84.37%	30,602,904	49.0%	17.6%	33.4%	54,108,360	3,769,759	6.65%	4.43%
2008	657,547,242	-14.7%	2,588,769	83.72%	30,975,329	48.5%	14.2%	37.3%	72,660,550	3,853,227	6.45%	4.02%
2007	770,935,653	5.5%	3,047,176	84.33%	17,770,250	52.3%	11.3%	36.4%	83,440,721	5,360,878	5.64%	4.57%

Most Active Products (Traded Contracts)		
Euro-Bund Futures	FGBL	18,443,804
Euro-Schatz Futures	FGBS	11,011,994
Euro-Bobl Futures	FGBM	9,261,527
Options on Euro-Bund Futures	OGBL	4,688,679
Options on Euro-Schatz Futures	OGBS	1,407,098
Options on Euro-Bobl Futures	OGBM	906,912
Euro-BTP Futures	FBTP	144,071
Euro-Buxl® Futures	FGBX	125,470
Short Term Euro-BTP-Futures	FBTS	26,584
CONF Futures	CONF	7,770

Eurex Monthly Statistics October 2011

Interest Rate Derivatives :: Fixed Income Derivatives :: Fixed Income Futures

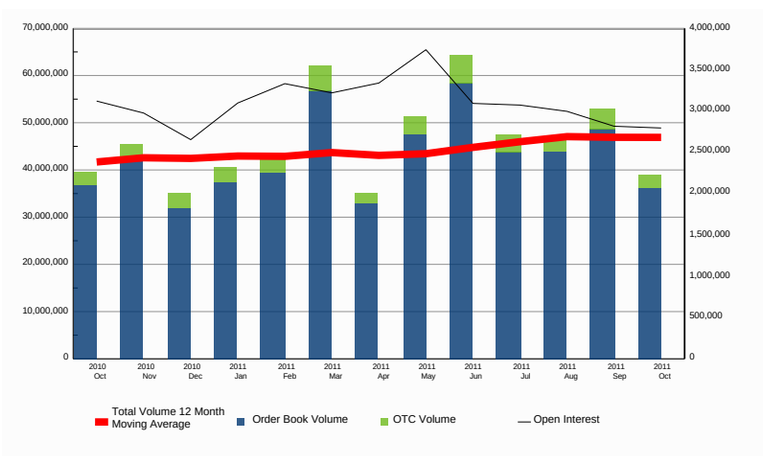
Number of Products	8
Number of Series	24
Launched Products per Month	0

Volume Development Trend

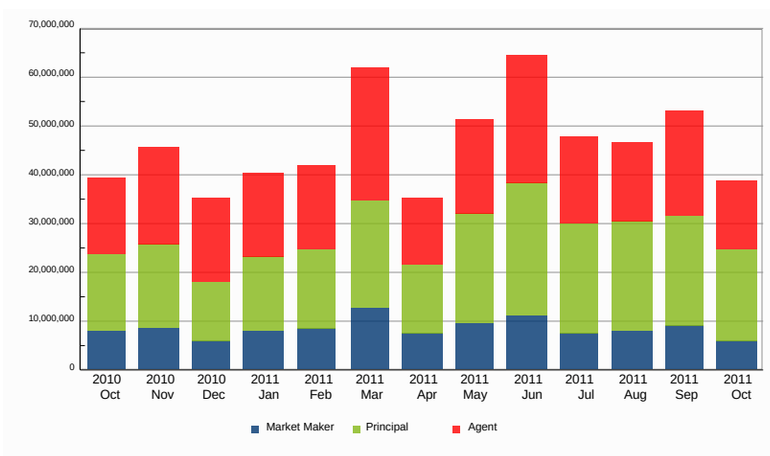
MoM Change i YTM/YTM prev. Year g

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

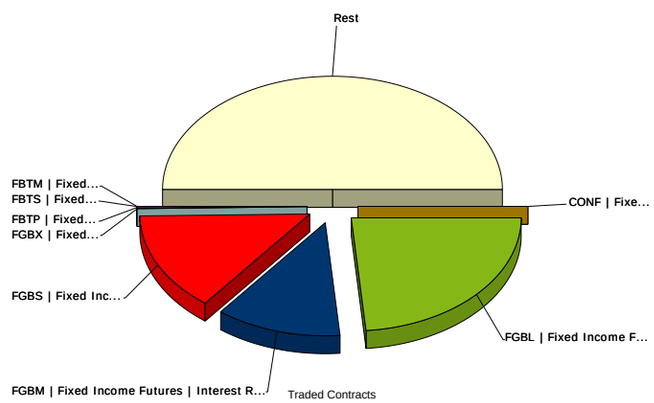
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	39,022,942	-0.5%	1,858,235	92.85%	4,310,481	36.7%	14.8%	48.4%	4,860,753	2,793,530		
Sep 2011	52,874,496	-3.1%	2,403,386	91.84%	5,200,382	40.4%	17.1%	42.5%	6,611,216	2,814,739		
Aug 2011	46,962,683	38.2%	2,041,856	93.30%	5,507,725	35.6%	17.5%	46.9%	5,778,172	2,994,788		
Jul 2011	47,553,105	43.1%	2,264,434	92.56%	4,632,957	36.5%	16.1%	47.4%	5,683,805	3,070,859		
Jun 2011	64,295,440	33.4%	2,922,520	91.10%	4,631,028	40.4%	17.5%	42.1%	7,219,858	3,090,870		
May 2011	51,307,905	9.0%	2,332,178	93.20%	3,938,614	37.9%	18.9%	43.3%	5,987,896	3,740,941		
Apr 2011	35,317,684	-16.9%	1,858,825	93.51%	2,816,652	38.4%	20.8%	40.9%	4,074,226	3,337,831		
Mar 2011	62,169,996	18.4%	2,703,043	91.59%	3,991,043	44.3%	20.7%	35.0%	7,186,141	3,218,647		
Feb 2011	42,103,684	-1.9%	2,105,184	93.53%	3,056,269	41.4%	20.3%	38.4%	4,899,116	3,330,147		
Jan 2011	40,546,371	17.5%	1,930,780	92.38%	3,235,283	43.4%	19.9%	36.8%	4,780,802	3,095,925		
Dec 2010	35,175,582	-4.3%	1,675,028	90.48%	2,458,455	48.4%	17.4%	34.2%	4,174,362	2,652,349		
Nov 2010	45,450,672	30.6%	2,065,940	93.46%	3,597,649	43.0%	18.7%	38.3%	5,523,115	2,974,227		
Oct 2010	39,211,300	2.5%	1,867,205	94.25%	3,063,977	40.0%	20.5%	39.4%	4,792,671	3,119,633		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	482,154,306	12.5%	2,253,058	92.46%	41,320,434	39.7%	18.3%	42.0%	57,081,986	2,793,530		
2010	509,353,462	23.1%	1,989,662	92.57%	35,609,504	42.7%	19.1%	38.1%	61,156,396	2,652,349		
2009	413,715,917	-29.7%	1,628,803	92.52%	30,384,186	44.2%	18.5%	37.3%	48,069,294	2,858,210		
2008	588,707,909	-15.0%	2,317,748	91.06%	30,736,431	44.4%	14.4%	41.2%	65,019,738	3,000,353		
2007	692,272,995	5.8%	2,736,257	91.28%	17,526,801	48.8%	11.1%	40.1%	74,803,485	3,849,060		

Most Active Products (Traded Contracts)		
Euro-Bund Futures	FGBL	18,443,804
Euro-Schatz Futures	FGBS	11,011,994
Euro-Bobl Futures	FGBM	9,261,527
Euro-BTP Futures	FBTP	144,071
Euro-Buxl® Futures	FGBX	125,470
Short Term Euro-BTP-Futures	FBTS	26,584
CONF Futures	CONF	7,770
Mid term Euro-BTP-Futures	FBTM	1,722

Eurex Monthly Statistics October 2011

Interest Rate Derivatives :: Fixed Income Derivatives :: Options on Fixed Income Futures

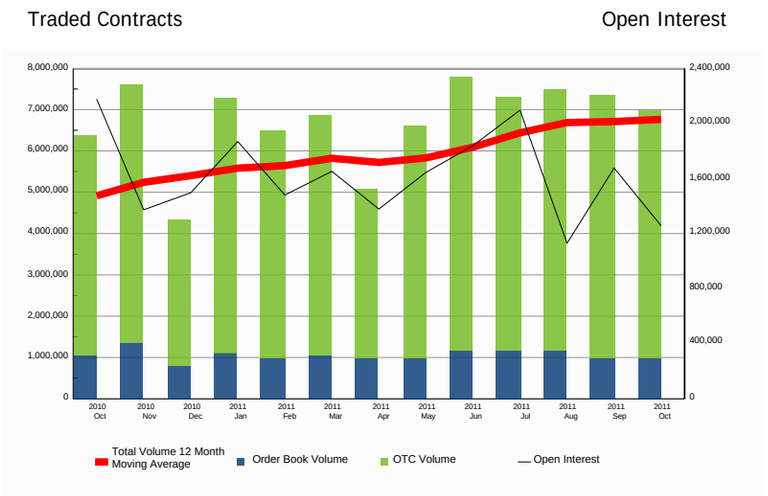
Number of Products	3
Number of Series	1,838
Launched Products per Month	0

Volume Development Trend

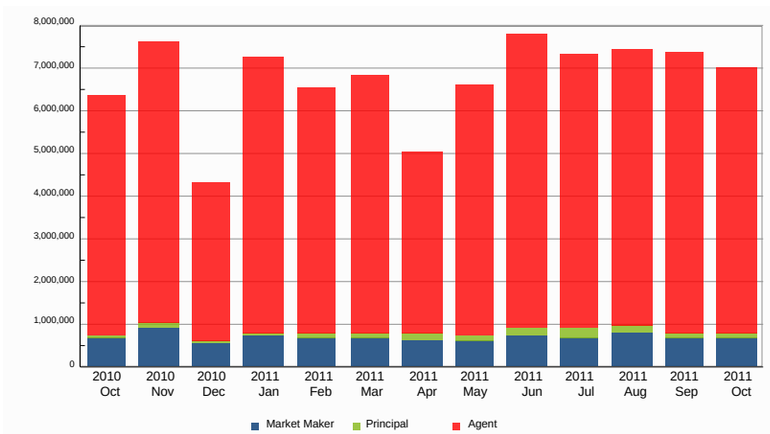
MoM Change f YTM/YTM prev. Year h

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

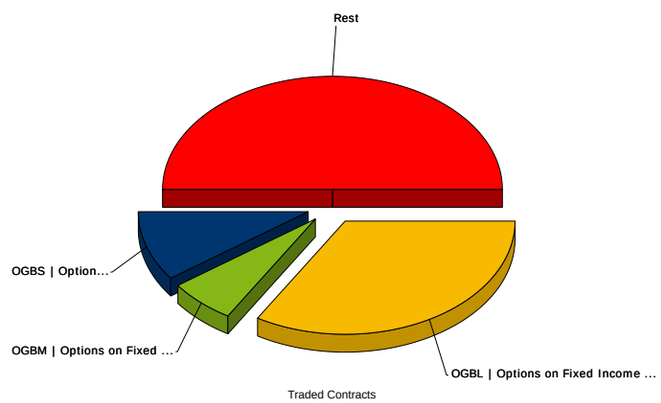
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	7,002,689	9.9%	333,461	14.28%	38,122	88.4%	9.7%	2.0%	899,660	1,256,493	54.85%	45.15%
Sep 2011	7,357,408	4.2%	334,428	13.28%	39,898	88.9%	9.3%	1.8%	938,265	1,676,059	62.96%	37.04%
Aug 2011	7,466,270	66.1%	324,620	15.50%	37,350	86.7%	10.7%	2.6%	929,208	1,129,215	66.71%	33.29%
Jul 2011	7,292,812	134.4%	347,277	15.98%	38,082	87.3%	9.6%	3.2%	883,661	2,096,004	59.77%	40.23%
Jun 2011	7,814,162	66.6%	355,189	14.61%	30,966	88.4%	9.1%	2.5%	913,333	1,838,620	52.22%	47.78%
May 2011	6,619,958	24.7%	300,907	14.48%	26,945	88.7%	8.9%	2.4%	759,822	1,643,841	54.19%	45.81%
Apr 2011	5,070,696	-19.3%	266,879	18.85%	21,982	84.9%	11.9%	3.2%	575,473	1,378,066	52.17%	47.83%
Mar 2011	6,839,049	45.1%	297,350	15.63%	26,071	88.3%	9.9%	1.8%	781,567	1,651,999	46.50%	53.50%
Feb 2011	6,515,696	12.8%	325,785	15.46%	23,617	87.9%	10.5%	1.6%	745,671	1,479,902	53.65%	46.35%
Jan 2011	7,276,019	42.8%	346,477	14.93%	27,091	88.8%	9.7%	1.4%	851,954	1,868,503	54.97%	45.03%
Dec 2010	4,301,170	81.3%	204,818	18.71%	21,922	85.5%	12.8%	1.7%	517,867	1,496,101	65.03%	34.97%
Nov 2010	7,609,328	106.6%	345,879	17.64%	34,098	86.4%	12.0%	1.6%	940,265	1,372,527	66.43%	33.57%
Oct 2010	6,371,340	11.6%	303,397	16.55%	24,363	88.5%	10.3%	1.2%	790,715	2,176,644	62.46%	37.54%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	69,254,759	30.9%	323,620	15.19%	310,124	87.9%	9.9%	2.2%	8,278,613	1,256,493	56.03%	43.97%
2010	64,817,754	25.7%	253,194	19.75%	291,077	85.8%	12.4%	1.8%	7,889,134	1,496,101	56.23%	43.77%
2009	51,564,171	-25.1%	203,009	19.00%	218,718	87.0%	10.9%	2.2%	6,039,066	911,549	60.05%	39.95%
2008	68,839,333	-12.5%	271,021	20.95%	238,898	84.0%	12.0%	4.1%	7,640,812	852,874	61.64%	38.36%
2007	78,662,658	3.1%	310,920	23.12%	243,449	82.8%	13.7%	3.6%	8,637,236	1,511,818	55.24%	44.76%

Most Active Products (Traded Contracts)		
Options on Euro-Bund Futures	OGBL	4,688,679
Options on Euro-Schatz Futures	OGBS	1,407,098
Options on Euro-Bobl Futures	OGBM	906,912

Eurex Monthly Statistics October 2011

Interest Rate Derivatives :: Money Market Derivatives

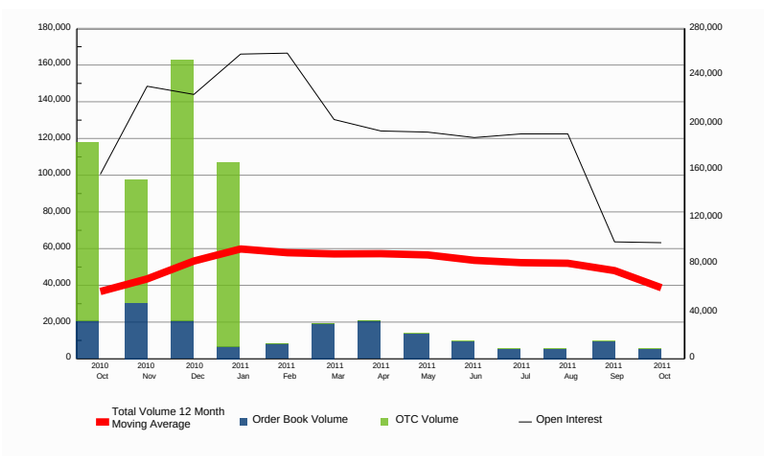
Number of Products	11
Number of Series	1,870
Launched Products per Month	0

Volume Development Trend

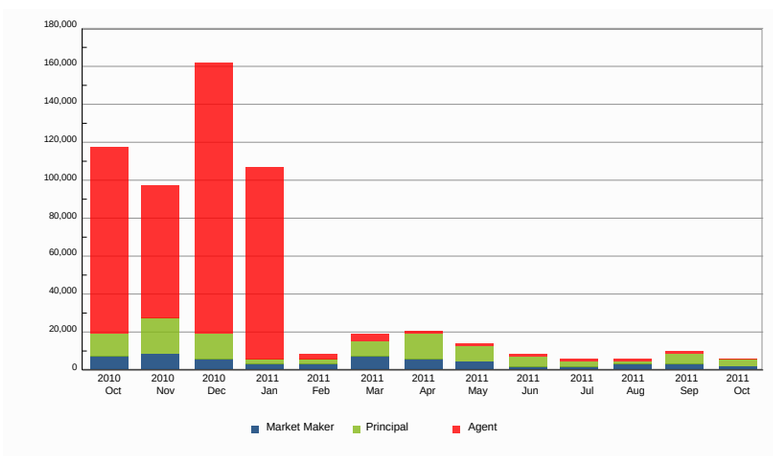
YoY Change i YTM/YTM prev. Year i

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

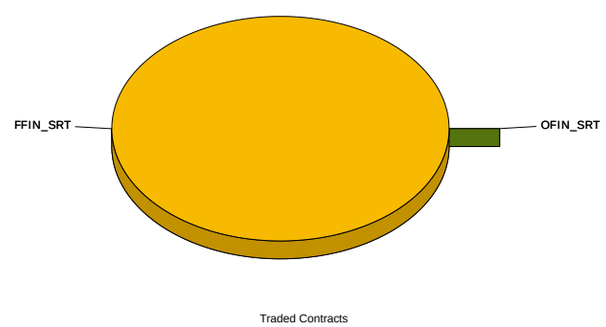
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	5,712	-95.2%	272	100.00%	223	6.9%	28.7%	64.5%	1,410	98,361	0.02%	
Sep 2011	9,578	-83.4%	435	100.00%	320	15.0%	28.0%	57.0%	2,366	99,054		
Aug 2011	5,944	-40.8%	258	100.00%	474	23.1%	46.3%	30.6%	1,465	190,564		
Jul 2011	5,868	-72.1%	279	100.00%	238	18.1%	31.9%	50.1%	1,440	190,547		
Jun 2011	9,022	-79.6%	410	100.00%	394	18.0%	23.1%	58.9%	1,752	187,414		
May 2011	14,388	-36.5%	654	100.00%	979	17.0%	32.2%	50.8%	3,529	192,049		
Apr 2011	21,204	8.1%	1,116	100.00%	546	9.3%	29.4%	61.2%	5,201	193,025		
Mar 2011	18,838	-29.6%	819	100.00%	747	21.6%	36.1%	42.3%	4,630	202,706		
Feb 2011	8,108	-75.0%	405	100.00%	336	29.7%	38.1%	32.3%	6,813	258,950		
Jan 2011	106,736	280.7%	5,083	6.31%	329	94.6%	2.6%	2.8%	105,245	258,140	37.48%	56.22%
Dec 2010	162,021	259.5%	7,715	12.63%	658	88.5%	3.3%	8.2%	159,659	223,973	62.34%	24.69%
Nov 2010	96,879	561.6%	4,404	30.84%	1,042	72.1%	8.5%	19.4%	95,153	230,920	26.32%	41.29%
Oct 2010	117,834	370.0%	5,611	17.26%	729	83.5%	5.8%	10.7%	116,569	156,350	82.74%	

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	205,398	-46.0%	960	51.31%	4,586	57.3%	16.8%	25.8%	133,851	98,361	19.47%	29.21%
2010	638,985	58.5%	2,496	40.88%	12,828	66.2%	15.2%	18.7%	631,087	223,973	41.32%	16.75%
2009	403,243	-42.7%	1,588	98.88%	15,049	9.6%	43.0%	47.4%	397,845	28,749		
2008	703,273	-11.3%	2,769	99.83%	23,597	11.5%	52.1%	36.3%	672,790	31,069		
2007	792,635	3.3%	3,133	100.00%	24,693	12.9%	58.2%	28.9%	752,966	33,237		

Most Active Products (Traded Contracts)

Three-Month EURIBOR Futures	FEU3	5,711
Options on Three-Month EURIBOR Futures	OEU3	1

Eurex Monthly Statistics October 2011

Interest Rate Derivatives :: Money Market Derivatives :: Money Market Futures

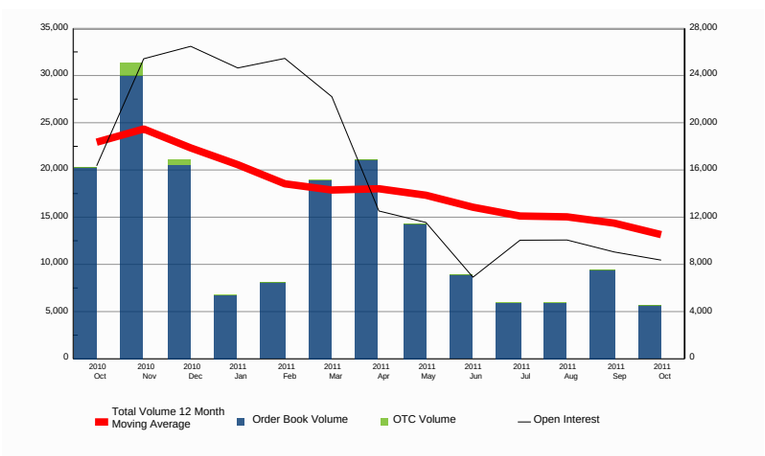
Number of Products	6
Number of Series	52
Launched Products per Month	0

Volume Development Trend

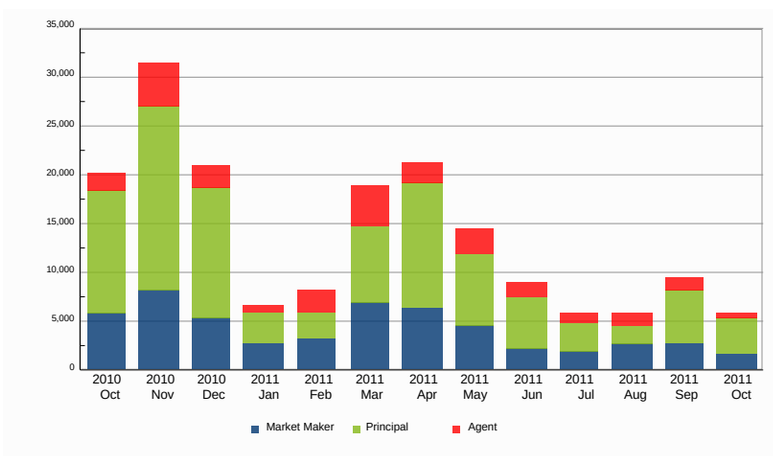
MoM Change ¡ YTM/YTM prev. Year ¡

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

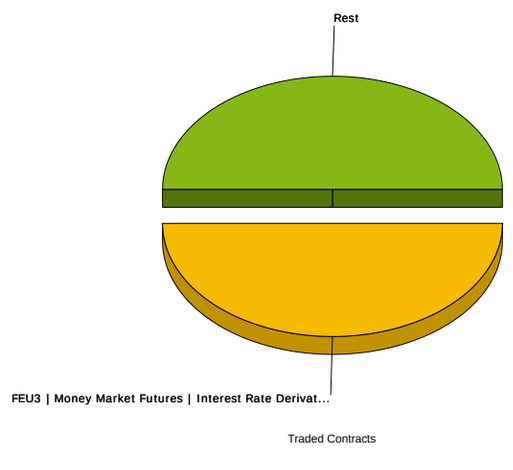
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	5,711	-71.9%	272	100.00%	222	6.9%	28.7%	64.5%	1,410	8,361		
Sep 2011	9,578	-45.4%	435	100.00%	320	15.0%	28.0%	57.0%	2,366	9,054		
Aug 2011	5,944	-15.7%	258	100.00%	474	23.1%	46.3%	30.6%	1,465	10,064		
Jul 2011	5,868	-65.6%	279	100.00%	238	18.1%	31.9%	50.1%	1,440	10,047		
Jun 2011	9,022	-62.8%	410	100.00%	394	18.0%	23.1%	58.9%	1,752	6,914		
May 2011	14,388	-36.5%	654	100.00%	979	17.0%	32.2%	50.8%	3,529	11,549		
Apr 2011	21,204	8.1%	1,116	100.00%	546	9.3%	29.4%	61.2%	5,201	12,525		
Mar 2011	18,838	-29.6%	819	100.00%	747	21.6%	36.1%	42.3%	4,630	22,206		
Feb 2011	8,108	-75.0%	405	100.00%	336	29.7%	38.1%	32.3%	6,813	25,450		
Jan 2011	6,734	-76.0%	321	100.00%	308	14.9%	40.6%	44.6%	6,643	24,640		
Dec 2010	21,021	-53.4%	1,001	97.38%	642	11.3%	25.6%	63.1%	20,764	26,473		
Nov 2010	31,379	114.3%	1,426	95.22%	1,024	13.8%	26.3%	59.9%	30,981	25,420		
Oct 2010	20,334	-18.9%	968	100.00%	705	9.3%	28.5%	62.2%	20,057	16,350		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	105,395	-51.1%	493	100.00%	4,564	16.9%	32.7%	50.4%	35,249	8,361		
2010	267,985	-33.5%	1,047	97.47%	12,747	19.8%	35.8%	44.5%	265,155	26,473		
2009	403,243	-42.7%	1,588	98.88%	15,049	9.6%	43.0%	47.4%	397,845	28,749		
2008	703,273	-11.3%	2,769	99.83%	23,597	11.5%	52.1%	36.3%	672,790	31,069		
2007	792,635	3.3%	3,133	100.00%	24,693	12.9%	58.2%	28.9%	752,966	33,237		

Most Active Products (Traded Contracts)

Three-Month EURIBOR Futures	FEU3	5,711

Eurex Monthly Statistics October 2011

Interest Rate Derivatives :: Money Market Derivatives :: Options on Money Market Futures

Number of Products	5
Number of Series	1,818
Launched Products per Month	0

Volume Development Trend

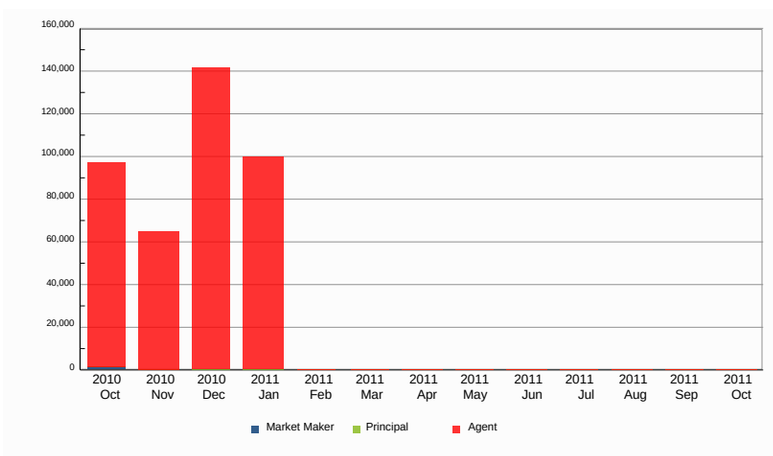
MoM Change YTM/YTM prev. Year i

i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

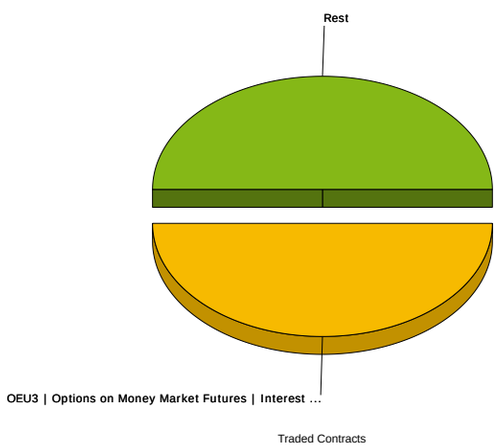
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2011	1	-100.0%	0	100.00%	1	0.0%	50.0%	50.0%	<1	90,000	100.00%	
Sep 2011	0	-100.0%			0				<1	90,000		
Aug 2011	0	-100.0%			0				<1	180,500		
Jul 2011	0	-100.0%			0				<1	180,500		
Jun 2011	0	-100.0%			0				<1	180,500		
May 2011	0				0				<1	180,500		
Apr 2011	0				0				<1	180,500		
Mar 2011	0				0				<1	180,500		
Feb 2011	0				0				<1	233,500		
Jan 2011	100,002		4,762	0.00%	21	100.0%	0.0%	0.0%	98,602	233,500	40.00%	60.00%
Dec 2010	141,000		6,714	0.00%	16	100.0%	0.0%	0.0%	138,895	197,500	71.63%	28.37%
Nov 2010	65,500		2,977	0.00%	18	100.0%	0.0%	0.0%	64,172	205,500	38.93%	61.07%
Oct 2010	97,500		4,643	0.00%	24	99.0%	1.0%	0.0%	96,512	140,000	100.00%	

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	100,003	-39.2%	467	0.00%	22	100.0%	0.0%	0.0%	98,602	90,000	40.00%	60.00%
2010	371,000		1,449	0.00%	81	99.7%	0.3%	0.0%	365,931	197,500	71.16%	28.84%

Most Active Products (Traded Contracts)

Options on Three-Month EURIBOR Futures	OEU3	1

Product Group		Product Type		Product Class	
COM	Commodity Derivatives	CO2	CO2 Derivatives	FCO2	CO2 Futures
				OCO2	Options on CO2 Futures
		GOLD	Precious Metals Derivatives	FCOM_GXD	Precious Metals Futures
				OCOM_GXD	Precious Metals Options
		CINX	Commodity Index Derivatives	CINX_FDJX	Commodity Index Futures
				CINX_ODJX	Commodity Index Options
		AGR	Agriculture Derivatives	FAGR	Agriculture Futures
		FPOW	Power Futures	FENE_C	Energy Futures - EEX Cooperation
		OPOW	Power Options	OFEN_C	Options on Energy Futures - EEX Cooperation
CRD	Credit Derivatives	FCRD	Credit Futures	FCRD_IDX	iTraxx® Index Series Futures
				FCRD_SNR	Single Name Recovery Futures
DVD	Dividend Derivatives	FDVD	Dividend Futures	FDVD_INX	Equity Index Dividend Futures
				FDVD_EQ	Single Stock Dividend Futures
		ODVD	Dividend Options	ODVD_INX	Options on Equity Index Dividend Futures
STK	Equity Derivatives	OSTK	Equity Options	OSTK_OTH	Options on Other Stocks
				OSTK_RU	Options on Russian Stocks
				OSPX	Options on S&P 500 Components
				OESA	Options on STOXX® Europe 600 Automobiles & Parts Components
				OESB	Options on STOXX® Europe 600 Banks Components
				OESS	Options on STOXX® Europe 600 Basic Resources Components
				OESC	Options on STOXX® Europe 600 Chemicals Components
				OESN	Options on STOXX® Europe 600 Construction & Materials Components
				OESF	Options on STOXX® Europe 600 Financial Services Components
				OESO	Options on STOXX® Europe 600 Food & Beverage Components
				OESH	Options on STOXX® Europe 600 Health Care Components
				OESG	Options on STOXX® Europe 600 Industrial Goods & Services Components
				OESI	Options on STOXX® Europe 600 Insurance Components
				OESM	Options on STOXX® Europe 600 Media Components
				OESE	Options on STOXX® Europe 600 Oil & Gas Components
				OESZ	Options on STOXX® Europe 600 Personal & Household Goods Components
				OESL	Options on STOXX® Europe 600 Real Estate Components
				OESR	Options on STOXX® Europe 600 Retail Components
				OESY	Options on STOXX® Europe 600 Technology Components
				OEST	Options on STOXX® Europe 600 Telecommunications Components
				OESV	Options on STOXX® Europe 600 Travel & Leisure Components
				OESU	Options on STOXX® Europe 600 Utilities Components
		FSTK	Single Stock Futures	FSTK_OTH	Futures on Other Stocks
				FSTK_RU	Futures on Russian Stocks
				FSPX	Futures on S&P 500 Components
				FESA	Futures on STOXX® Europe 600 Automobiles & Parts Components
				FESB	Futures on STOXX® Europe 600 Banks Components
				FESS	Futures on STOXX® Europe 600 Basic Resources Components
				FESC	Futures on STOXX® Europe 600 Chemicals Components
				FESN	Futures on STOXX® Europe 600 Construction & Materials Components
				FESF	Futures on STOXX® Europe 600 Financial Services Components
				FESO	Futures on STOXX® Europe 600 Food & Beverage Components
				FESH	Futures on STOXX® Europe 600 Health Care Components
				FESG	Futures on STOXX® Europe 600 Industrial Goods & Services Components

Product Group		Product Type		Product Class	
STK	Equity Derivatives	FSTK	Single Stock Futures	FESI	Futures on STOXX® Europe 600 Insurance Components
				FESM	Futures on STOXX® Europe 600 Media Components
				FESE	Futures on STOXX® Europe 600 Oil & Gas Components
				FESZ	Futures on STOXX® Europe 600 Personal & Household Goods Components
				FESL	Futures on STOXX® Europe 600 Real Estate Components
				FESR	Futures on STOXX® Europe 600 Retail Components
				FESY	Futures on STOXX® Europe 600 Technology Components
				FEST	Futures on STOXX® Europe 600 Telecommunications Components
				FESV	Futures on STOXX® Europe 600 Travel & Leisure Components
				FESU	Futures on STOXX® Europe 600 Utilities Components
INX	Equity Index Derivatives	OINX	Equity Index Options	OINX_BLU	Equity Index Options
				OINX_KOS	Eurex KOSPI Product
				OINX_ESX	EURO STOXX® Sector Index Options
				OINX_STX	STOXX® Europe 600 Sector Index Options
		FINX	Equity Index Futures	FINX_DJX	Dow Jones Sector Titans Index Futures (SM)
				FINX_BLU	Equity Index Futures
				FINX_ESX	EURO STOXX® Sector Index Futures
				FINX_STX	STOXX® Europe 600 Sector Index Futures
XTF	Exchange Traded Funds Derivatives	OXTF	Exchange Traded Funds Options	OXTF_CS	CS ETF (CH) Options
				OXTF_DBX	db x-trackers ETF Options
				OXTF_ISH	iShares ETF Options
				OXTF_LYX	Lyxor ETF Options
				OXTF_SRC	Source ETF Options
		FXTF	Exchange Traded Funds Futures	FXTF_CS	CS ETF (CH) Futures
				FXTF_ISH	iShares ETF Futures
INF	Inflation Derivatives	FINF	Inflation Futures	FINF_IDX	HVP Index Futures
FIN	Interest Rate Derivatives	INTP	Money Market Derivatives	FFIN_SRT	Money Market Futures
				OFIN_SRT	Options on Money Market Futures
		FINP	Fixed Income Derivatives	FFIN_LNG	Fixed Income Futures
				OFIN_LNG	Options on Fixed Income Futures
PROP	Property Derivatives	FPROP	Property Futures	FPROP_IPD	Futures on IPD Indexes
VOL	Volatility Index Derivatives	FVOL	Volatility Index Futures	FVOL	VSTOXX® Futures
		OVOL	Volatility Index Options	OVOL	VSTOXX® Options
WTH	Weather Derivatives	CATA	Catastrophe Derivatives	CATA_STM	Hurricane Futures

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