X-pand into the **Future**

Eurex Monthly Statistics

January 2012

Monthly Press Release January 2012

Average daily volume of 8.2 million contracts at Eurex Group in January

In January 2012, the international derivatives exchanges of Eurex Group recorded an average daily volume of 8.2 million contracts (Jan 2011: 10.4 million). Of those, 5.5 million were Eurex Exchange contracts (Jan 2011: 7.1 million), and 2.7 million contracts were at the U.S.-based International Securities Exchange (ISE) (Jan 2011: 3.3 million). In total, 174.1 million contracts were traded, thereof 120.3 million at Eurex and 53.8 million at the ISE.

Eurex Exchange grew slightly in its equity index segment, the largest product segment, to 59.8 million contracts compared with 59.2 million contracts in January 2011. Futures on the EURO STOXX 50® Index stood at 21.1 million contracts while 24.9 million options were traded on this index. Futures on the DAX totaled 3.0 million contracts while the DAX options reached another 4.7 million contracts. The Eurex KOSPI product reached 3.0 million contracts, compared to 176,000 contracts in January 2011.

The equity derivatives (equity options and single stock futures) segment at Eurex Exchange reached 26.3 million contracts (January 2011: 40.9 million). Thereof, equity options totaled 20.8 million contracts and single stock futures equaled 5.5 million contracts. Equity derivatives volume y-o-y is influenced by the change of contract specifications: In the first quarter of 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 monthly volume figure in the equity derivatives segment in January 2012 would have been approximately 31 million contracts under the previous, old contract specifications.

The interest rate derivatives segment achieved 33.3 million contracts (Jan 2011: 47.9 million). The Euro-Bund-Future reached 12.8 million contracts in January, the Euro-Bobl-Future 7.0 million contracts and the Euro-Schatz-Future 7.3 million contracts. The Euro BTP future totaled more than 222,000 contracts.

The Eurex segment dividend-based derivatives totaled approximately 571,000 contracts; single stock dividend derivatives peaked at a new monthly record of around 193,000 contracts. Commodity derivatives reached around 92,000 contracts. Volatility derivatives achieved about 270,000 contracts.

Eurex Repo, which operates Swiss Franc, Euro Repo and GC Pooling markets, recorded 238.2 billion euros average outstanding volume in all repo markets (January 2011: 268.0 billion euros). The Euro Repo Market totaled an average outstanding volume of 156.5 billion euros in November, an increase of 37 percent y-o-y. The secured money market GC Pooling recorded an average outstanding volume of 121.4 billion euros, an increase of 37 percent y-o-y (January 2011: 88.8 billion euros). The Swiss Franc Repo market reached 81.7 billion euros.

The electronic trading platform Eurex Bonds, which rounds out Eurex's fixed-income product range, traded 12.0 billion euros (single counting) in January 2012 (Jan 2011: 14.6 billion euros). January volume is 44 percent higher than in the previous month December 2011.

The volume traded on the Power Derivatives Market of European Energy Exchange (EEX) amounted to 105.2 tera watt hours (TWh) in January 2012 (January 2011: 94.5 TWh). On the EEX Spot and Derivatives Market for natural gas, the volume traded amounted to 7.0 TWh (January 2011: 2.3 TWh). In January, a volume of 7.4 million tons of CO_2 was traded on the Spot and Derivatives Market for CO_2 Emission Allowances compared with 14.0 million tons of CO_2 in January 2011.

Eurex Monthly Statistics January 2012

Eurex Total

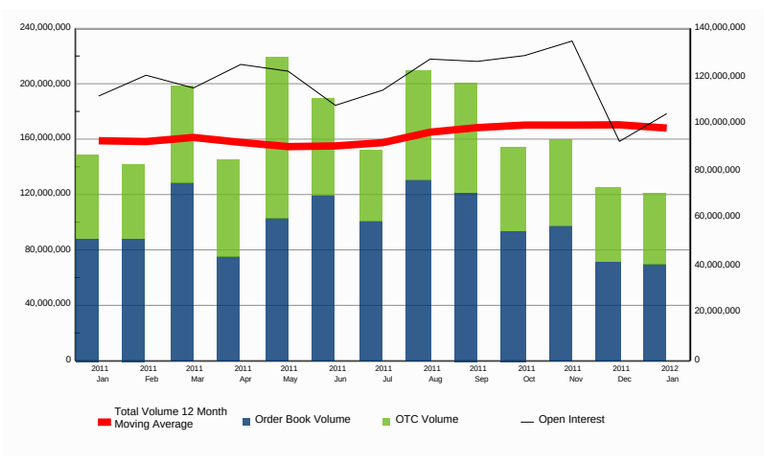
Number of Products	1,735
Number of Series	233,029
Launched Products per Month	5

Volume Development Trend

YoY Change f YTM/YTM prev. Year f

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

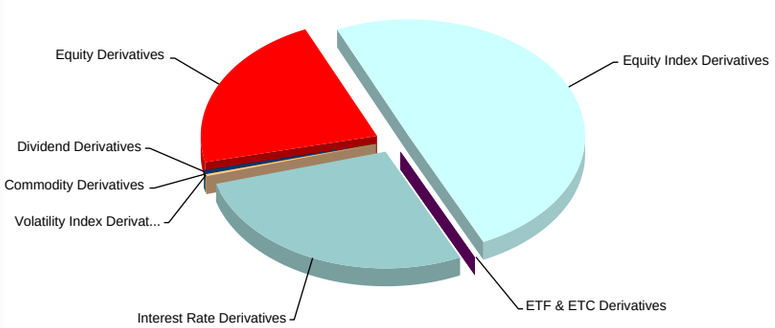
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product 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
Jan 2012	120,305,418	-19.1%	5,468,428	58.07%	8,265,568	39.7%	33.9%	26.5%	6,143,067	104,048,800	50.47%	49.53%
Dec 2011	124,139,841	1.9%	5,911,421	57.44%	7,877,983	43.3%	32.8%	23.8%	6,098,414	92,368,566	41.62%	58.38%
Nov 2011	159,061,307	0.0%	7,230,059	61.12%	12,157,237	39.5%	33.8%	26.7%	8,344,320	134,639,017	47.24%	52.76%
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%

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
2012	120,305,418	-19.1%	5,468,428	58.07%	8,265,568	39.7%	33.9%	26.5%	6,143,067	104,048,800	50.47%	49.53%
2011	2,043,920,328	7.7%	7,952,997	59.41%	120,352,915	42.0%	33.0%	25.0%	107,434,671	95,264,966	40.42%	59.58%
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%

Most Active Products (Traded Contracts)

EURO STOXX 50® Index Options	Option	OESX	24,917,753
EURO STOXX 50® Index Futures	Future	FESX	21,062,309
Euro-Bund Futures	Future	FGBL	12,819,089
Euro-Schatz Futures	Future	FGBS	7,262,038
Euro-Bobl Futures	Future	FGBM	7,033,740
DAX® Options	Option	ODAX	4,719,181
Options on Euro-Bund Futures	Option	OGBL	3,468,398
KOSPI 200	Option	OKS2	3,033,901
DAX® Futures	Future	FDAX	3,018,784
Deutsche Telekom	Option	DTE	2,332,355

Eurex Monthly Statistics January 2012

Equity Derivatives

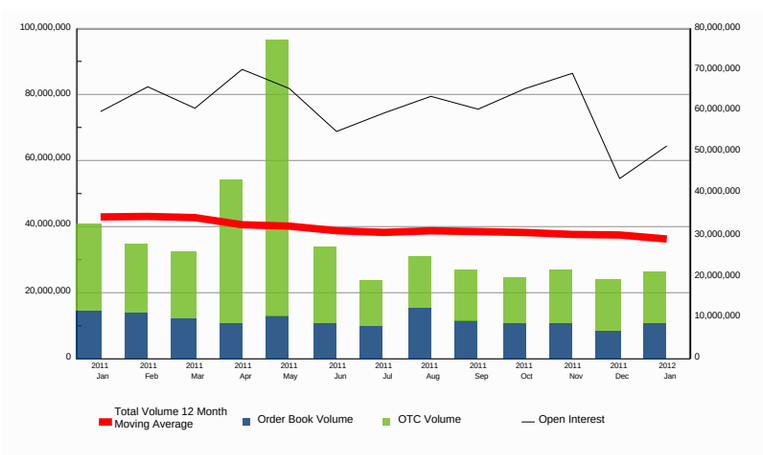
Number of Products	1,294
Number of Series	185,896
Launched Products per Month	4

Volume Development Trend

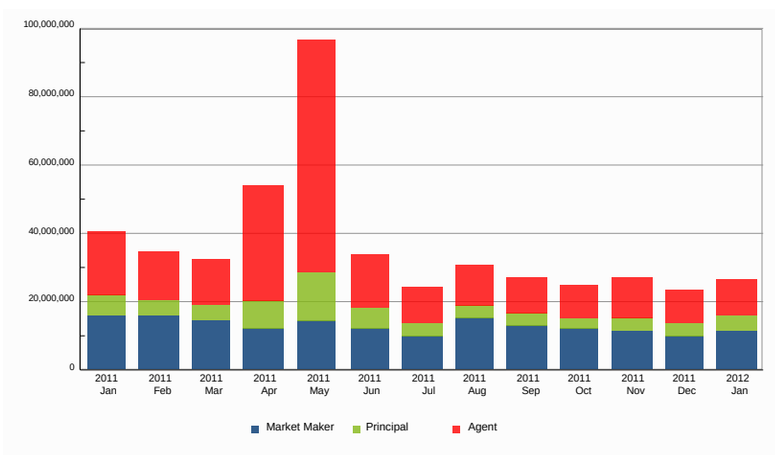
YoY Change i YTM/YTM prev. Year i

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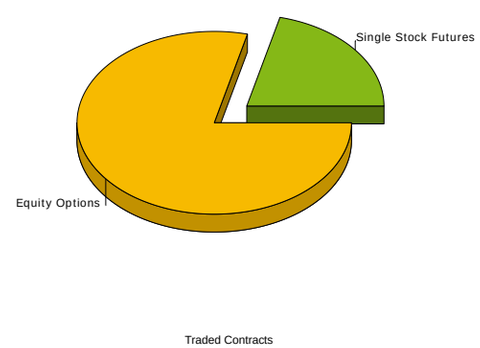
Traded Contracts & Open Interest



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
Jan 2012	26,269,411	-35.7%	1,194,064	39.43%	228,112	39.4%	43.3%	17.3%	70,146	51,523,589	79.01%	20.99%
Dec 2011	23,602,235	-7.7%	1,123,916	35.66%	202,594	42.1%	41.8%	16.1%	55,977	43,631,474	69.83%	30.17%
Nov 2011	26,898,123	-20.7%	1,222,642	38.78%	243,134	42.7%	43.7%	13.6%	63,009	69,112,875	76.53%	23.47%
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%

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
2012	26,269,411	-35.7%	1,194,064	39.43%	228,112	39.4%	43.3%	17.3%	70,146	51,523,589	79.01%	20.99%
2011	449,602,038	-12.0%	1,749,424	31.45%	3,183,570	50.4%	34.7%	14.9%	1,299,879	46,315,925	61.24%	38.76%
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%

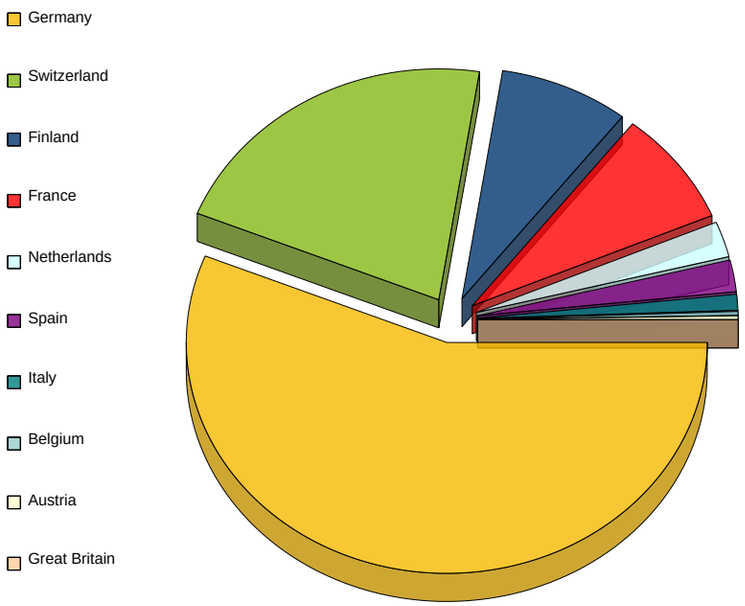
Most Active Products (Traded Contracts)

Deutsche Telekom	Option	DTE	2,332,355
Commerzbank	Option	CBK	1,642,562
Nokia	Option	NOA3	1,545,178
Siemens	Future	SIEF	1,103,414
Daimler	Option	DAI	983,362
Banco Bilbao Vizcaya Argentaria	Future	BBVG	972,100
E.ON	Option	EOA	875,747
Nestlé	Option	NESN	794,583
Deutsche Bank	Option	DBK	784,852
Novartis	Option	NOVN	715,198

Eurex Monthly Statistics January 2012

Volume by Product & Country

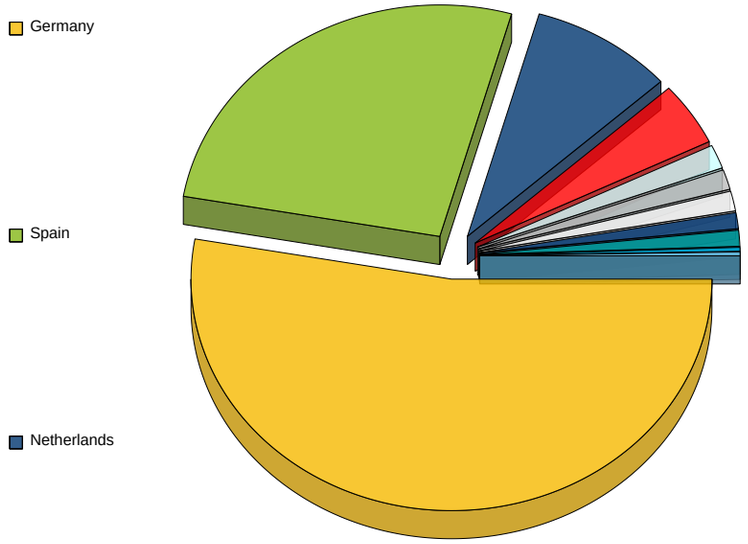
Equity Options by Country



Traded Contracts

Country of Underlying		Traded Contracts	Share
Top 10	Germany	11,634,127	56.1%
	Switzerland	4,435,761	21.4%
	Finland	1,676,134	8.1%
	France	1,657,119	8.0%
	Netherlands	542,118	2.6%
	Spain	457,039	2.2%
	Italy	255,878	1.2%
	Belgium	59,401	0.3%
	Austria	23,524	0.1%
	Great Britain	9,392	0.0%
Total		**20,750,493**	**100.0%**

Single Stock Futures by Country



Traded Contracts

Country of Underlying		Traded Contracts	Share
Top 10	Germany	2,905,893	52.7%
	Spain	1,474,869	26.7%
	Netherlands	483,423	8.8%
	France	250,847	4.5%
	Italy	90,955	1.6%
	Switzerland	76,410	1.4%
	Austria	76,314	1.4%
	Canada	58,010	1.1%
	Greece	20,000	0.4%
	Ireland	16,397	0.3%
Others		60,414	1.1%
Total		**5,513,532**	**100.0%**

Eurex Monthly Statistics January 2012

Equity Derivatives :: Single Stock Futures

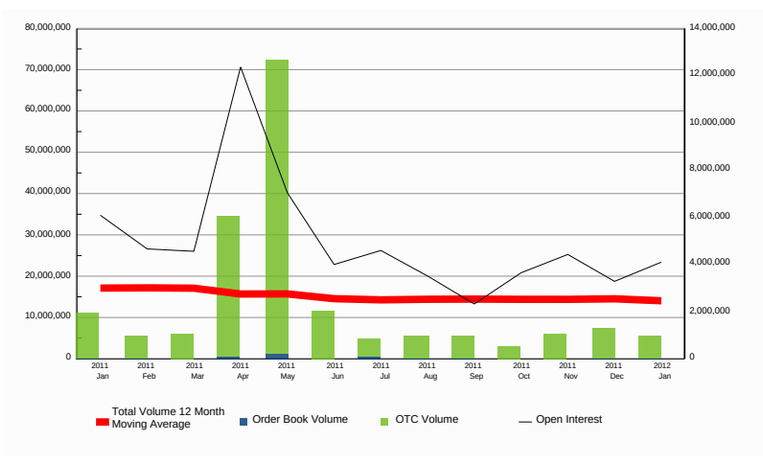
Number of Products	837
Number of Series	14,026
Launched Products per Month	4

Volume Development Trend

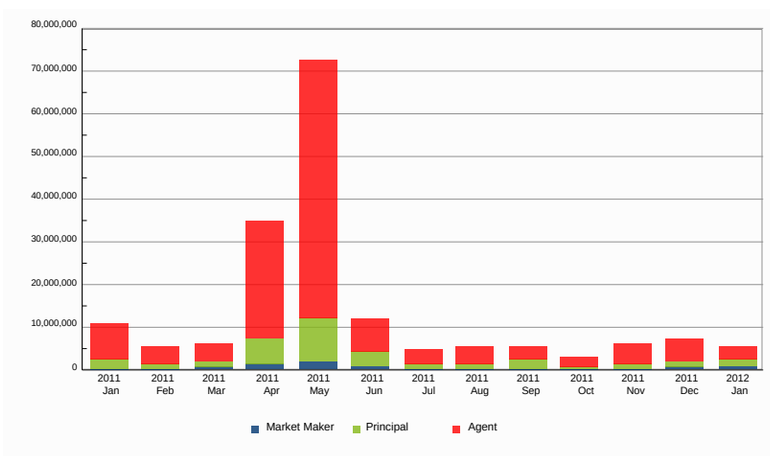
YoY Change i YTM/YTM prev. Year i

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

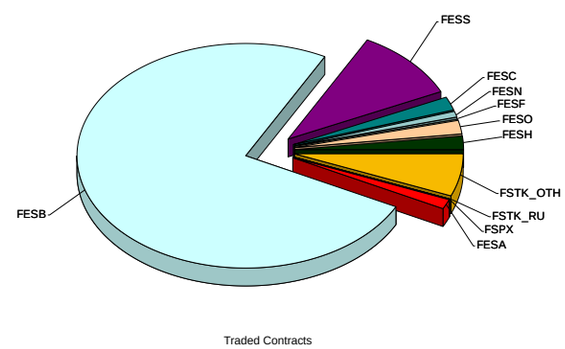
Traded Contracts & Open Interest



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
Jan 2012	5,513,532	-50.8%	250,615	4.30%	4,851	58.6%	10.7%	30.7%	15,502	4,093,389		
Dec 2011	7,120,255	29.2%	339,060	0.37%	2,496	73.7%	6.8%	19.5%	11,629	3,279,773		
Nov 2011	6,312,028	-1.2%	286,910	0.42%	1,733	82.1%	3.8%	14.1%	9,943	4,419,975		
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		

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
2012	5,513,532	-50.8%	250,615	4.30%	4,851	58.6%	10.7%	30.7%	15,502	4,093,389		
2011	174,271,102	-13.8%	678,098	1.64%	87,717	78.1%	3.9%	17.9%	579,931	4,480,411		
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		

Most Active Products (Traded Contracts)

Siemens	SIEF	1,103,414
Banco Bilbao Vizcaya Argentaria	BBVG	972,100
Commerzbank	CBKG	559,564
ThyssenKrupp	TKAG	528,229
Repsol	REPF	356,481
Deutsche Bank	DBKG	331,809
ArcelorMittal	ISPG	269,181
Total	TOTG	188,367
EVN	EVNF	71,650
Gas Natural SDG	GANG	67,000

Eurex Monthly Statistics January 2012

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

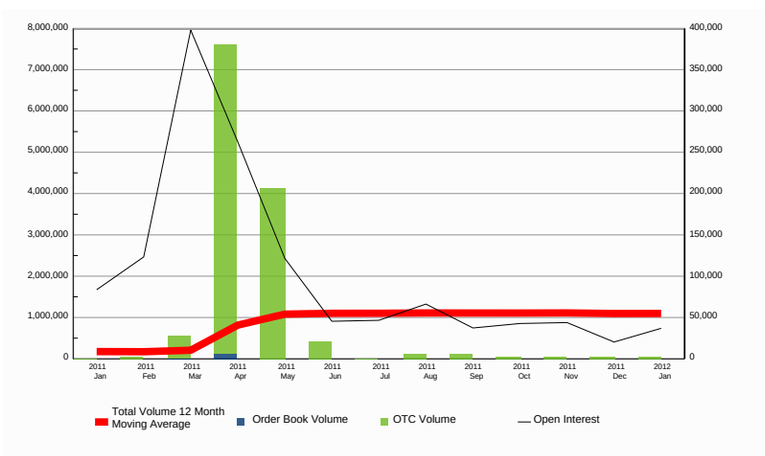
Number of Products	15
Number of Series	232
Launched Products per Month	0

Volume Development Trend

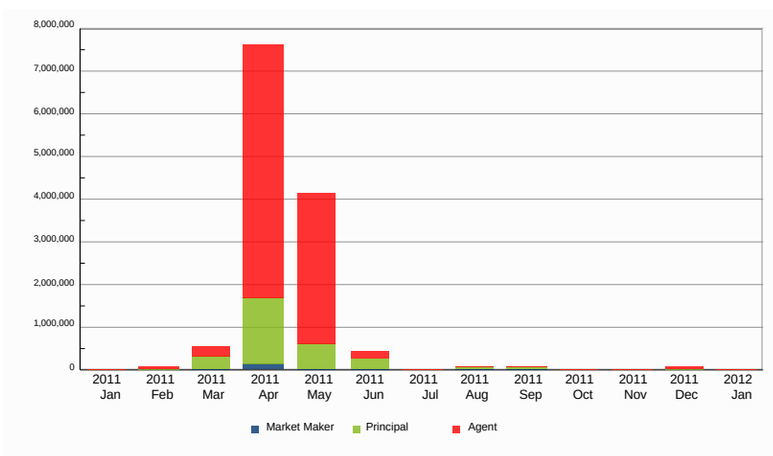
MoM Change i YTM/YTM prev. Year h

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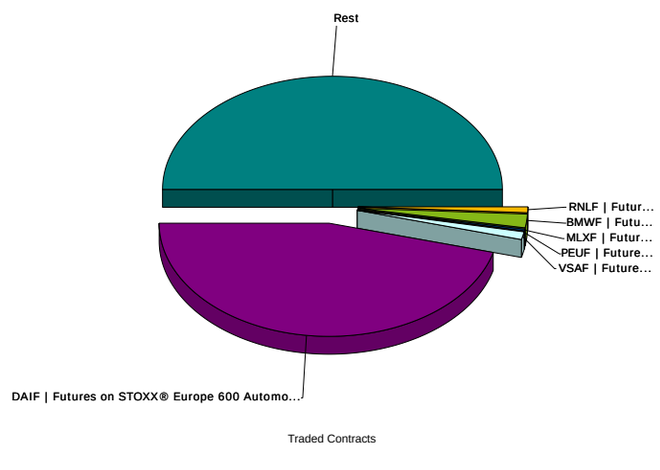
Traded Contracts & Open Interest



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
Jan 2012	35,433	177.5%	1,611	19.72%	278	45.5%	35.3%	19.2%	112	36,890		
Dec 2011	65,486	-73.0%	3,118	10.30%	301	49.6%	30.9%	19.5%	154	20,297		
Nov 2011	45,490	219.0%	2,068	13.64%	268	53.1%	28.7%	18.2%	51	43,850		
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		

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
2012	35,433	177.5%	1,611	19.72%	278	45.5%	35.3%	19.2%	112	36,890		
2011	13,147,150	519.5%	51,156	1.46%	9,474	76.7%	1.8%	21.5%	62,255	24,547		
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		

Most Active Products (Traded Contracts)

Daimler	DAIF	32,421
BMW	BMWF	1,302
Valeo	VSAF	750
Renault	RNLF	569
Michelin	MLXF	389
Peugeot	PEUF	2

Eurex Monthly Statistics January 2012

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

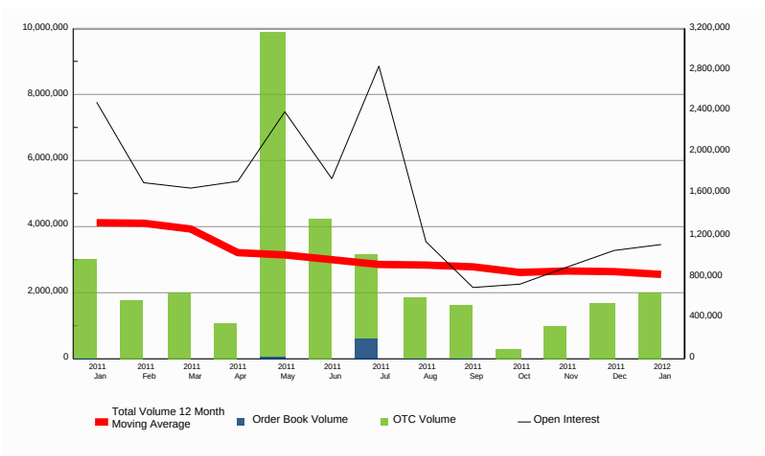
Number of Products	51
Number of Series	851
Launched Products per Month	1

Volume Development Trend

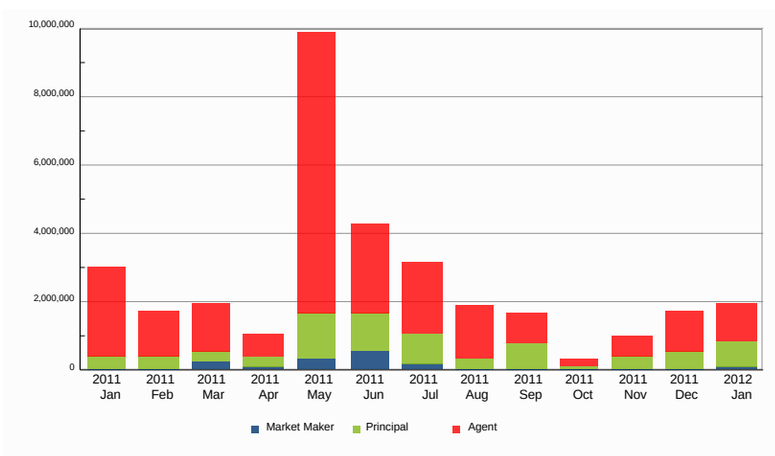
MoM Change g YTM/YTM prev. Year i

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

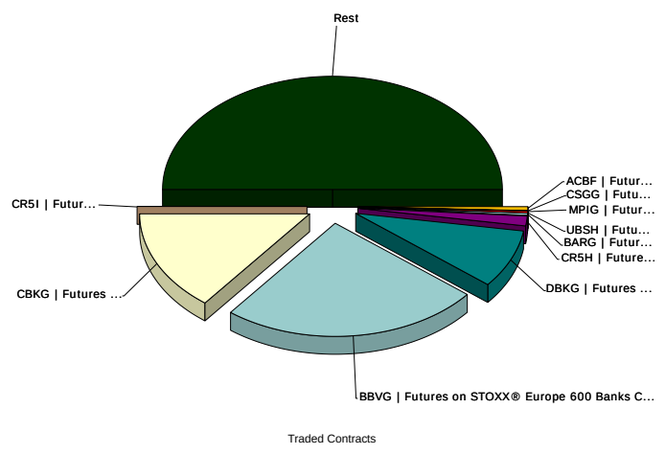
Traded Contracts & Open Interest



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
Jan 2012	1,975,904	-33.8%	89,814	0.26%	287	57.1%	5.1%	37.8%	1,744	1,106,627		
Dec 2011	1,712,686	-11.6%	81,556	0.44%	333	66.2%	3.3%	30.5%	1,676	1,048,773		
Nov 2011	970,955	115.4%	44,134	0.42%	244	62.9%	1.8%	35.3%	1,192	887,974		
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		

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
2012	1,975,904	-33.8%	89,814	0.26%	287	57.1%	5.1%	37.8%	1,744	1,106,627		
2011	31,651,310	-35.2%	123,157	2.31%	11,212	74.0%	5.0%	21.0%	62,544	1,305,364		
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		

Most Active Products (Traded Contracts)

Banco Bilbao Vizcaya Argentaria	BBVG	972,100
Commerzbank	CBKG	559,564
Deutsche Bank	DBKG	331,809
UniCredito Italiano	CR5H	60,129
Alpha Bank	ACBF	20,000
UBS	UBSH	8,114
UniCredit	CR5I	5,385
Barclays	BARG	4,268
Credit Suisse Group	CSGG	3,944
Banca Monte die Paschi di Siena	MPIG	3,000

Eurex Monthly Statistics January 2012

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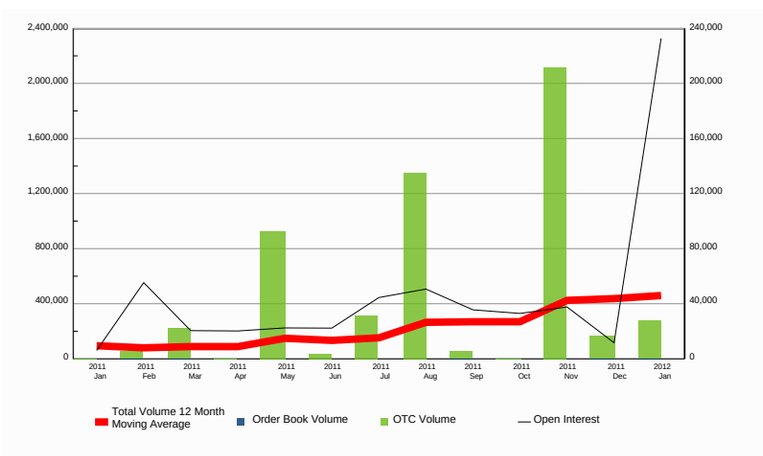
Number of Products	25
Number of Series	415
Launched Products per Month	0

Volume Development Trend

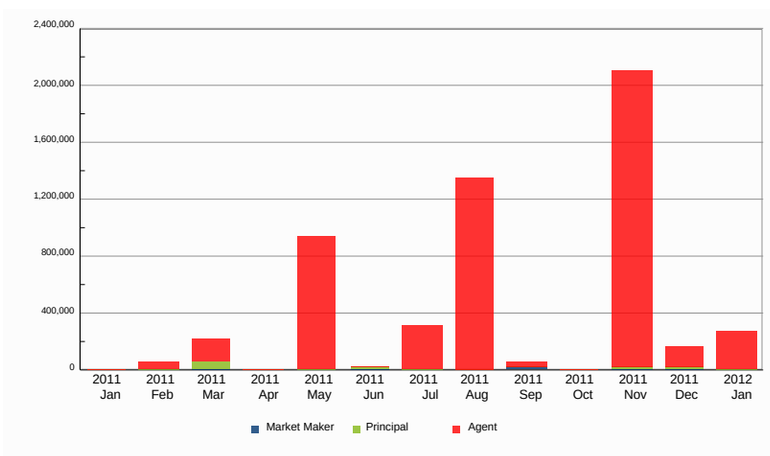
MoM Change h YTM/YTM prev. Year h

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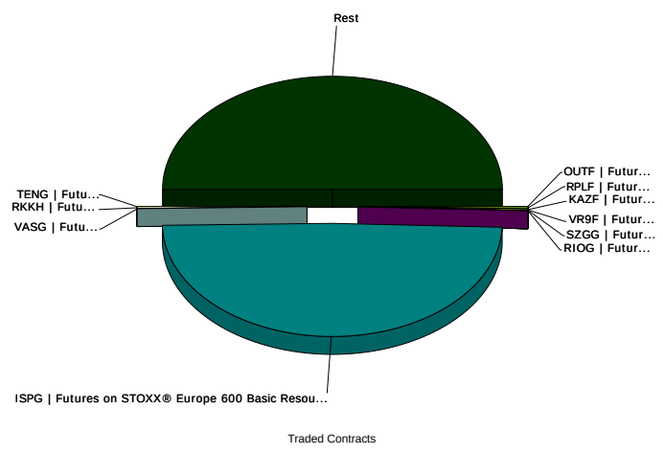
Traded Contracts & Open Interest



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
Jan 2012	273,959	>1000%	12,453	0.15%	46	97.9%	1.3%	0.8%	437	232,699		
Dec 2011	164,177	>1000%	7,818	0.25%	76	88.5%	4.4%	7.1%	247	11,623		
Nov 2011	2,105,755	760.7%	95,716	0.01%	51	99.1%	0.0%	0.9%	2,787	37,644		
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		

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
2012	273,959	>1000%	12,453	0.15%	46	97.9%	1.3%	0.8%	437	232,699		
2011	5,245,324	360.2%	20,410	0.01%	513	96.9%	0.5%	2.5%	9,216	34,779		
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		

Most Active Products (Traded Contracts)		
ArcelorMittal	ISPG	269,181
UPM-Kymmene	RPLF	2,032
Rautaruukki (100)	RKKH	1,196
Tenaris (1000)	TENG	342
Salzgitter	SZGG	302
Voestalpine (100)	VASG	296
Kazakhmys	KAZF	240
Rio Tinto	RIOG	205
Vedanta Resources	VR9F	60
Outokumpu	OUTF	50

Eurex Monthly Statistics January 2012

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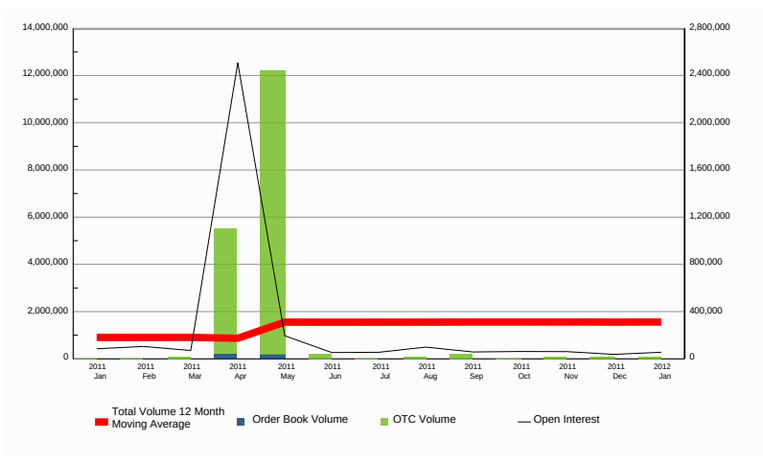
Number of Products	17
Number of Series	289
Launched Products per Month	0

Volume Development Trend

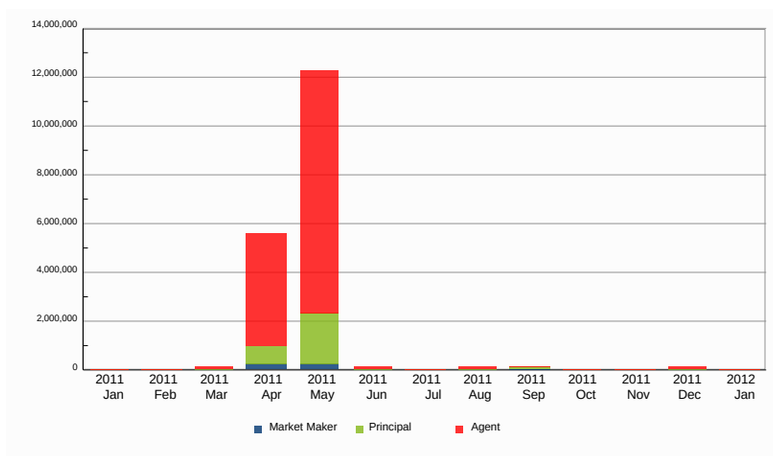
MoM Change i YTM/YTM prev. Year h

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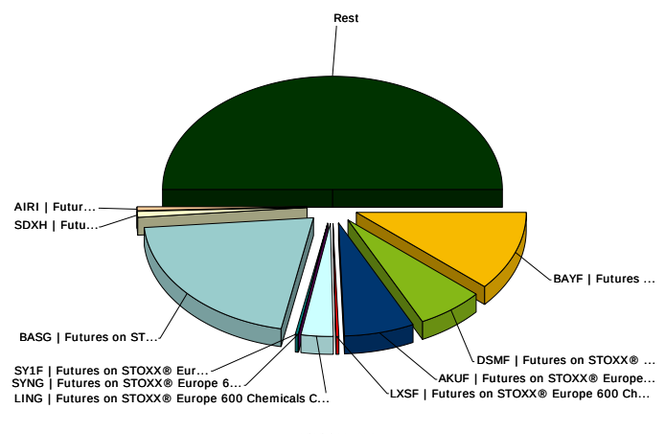
Traded Contracts & Open Interest



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
Jan 2012	53,097	225.8%	2,414	4.54%	202	61.5%	32.5%	5.9%	187	55,363		
Dec 2011	105,732	-35.1%	5,035	0.27%	112	65.0%	6.6%	28.4%	412	37,724		
Nov 2011	55,531	29.6%	2,524	0.63%	67	81.4%	15.5%	3.1%	83	60,733		
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		

Most Active Products (Traded Contracts)

BASF	BASG	21,747
Bayer	BAYF	12,186
Akzo Nobel	AKUF	7,126
Koninklijke DSM	DSMF	6,712
Linde	LING	3,125
K+S	SDXH	775
Air Liquide	AIRI	730
Lanxess	LXSF	360
Symrise	SY1F	232
Syngenta	SYNG	104

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
2012	53,097	225.8%	2,414	4.54%	202	61.5%	32.5%	5.9%	187	55,363		
2011	18,644,009	70.8%	72,545	1.88%	13,854	79.9%	3.3%	16.8%	102,658	43,340		
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		

Eurex Monthly Statistics January 2012

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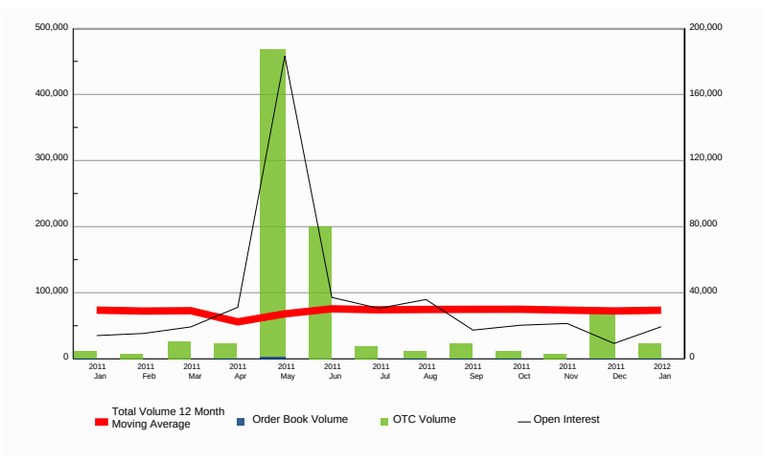
Number of Products	27
Number of Series	456
Launched Products per Month	0

Volume Development Trend

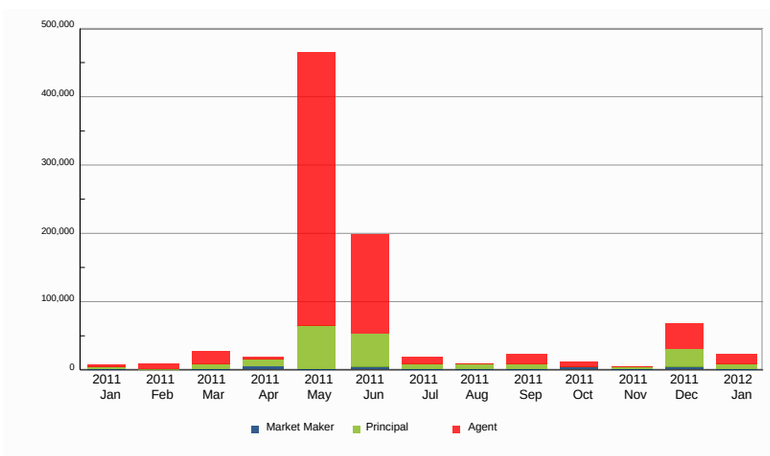
MoM Change i YTM/YTM prev. Year h

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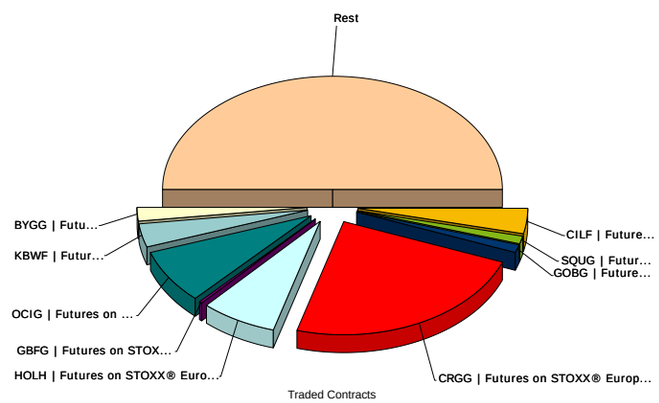
Traded Contracts & Open Interest



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
Jan 2012	22,179	139.0%	1,008	0.88%	34	58.6%	4.8%	36.6%	52	19,398		
Dec 2011	69,348	-17.2%	3,302	0.04%	53	53.3%	5.7%	41.0%	214	9,302		
Nov 2011	6,402	-71.9%	291	0.94%	25	42.9%	31.9%	25.2%	19	21,379		
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		

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
2012	22,179	139.0%	1,008	0.88%	34	58.6%	4.8%	36.6%	52	19,398		
2011	868,497	-24.8%	3,379	0.43%	569	75.3%	3.8%	20.9%	4,060	26,448		
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		

Most Active Products (Traded Contracts)		
CRH	CRGG	10,450
ACS Actividades de Construccion y Servicios	OCIG	3,500
Holcim	HOLH	3,167
Lafarge	CILF	1,602
Koninklijke Boskalis Westminster	KBWF	1,500
Bouygues	BYGG	825
Saint-Gobain	GOBG	566
Vinci	SQUG	454
Bilfinger Berger	GBFG	115

Eurex Monthly Statistics January 2012

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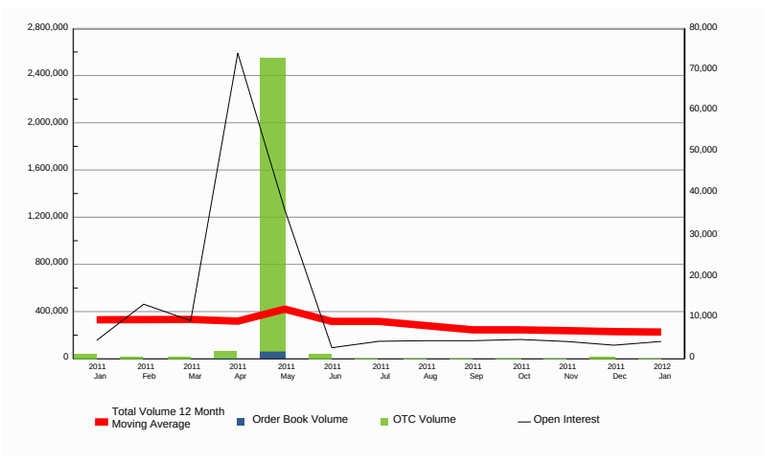
Number of Products	19
Number of Series	323
Launched Products per Month	0

Volume Development Trend

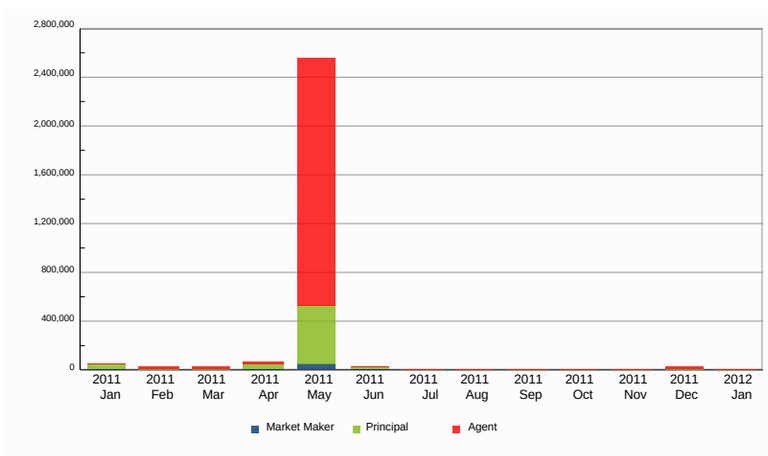
MoM Change i YTM/YTM prev. Year i

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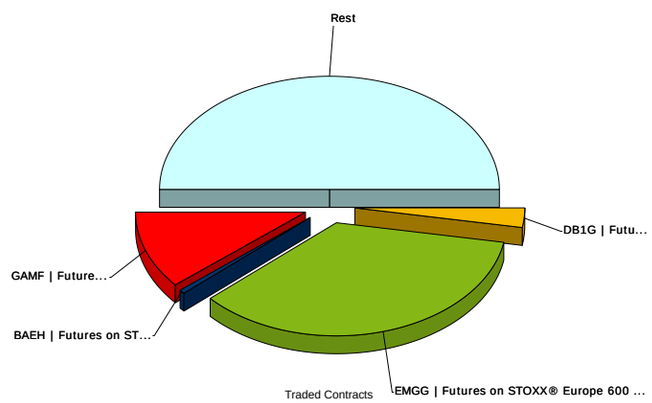
Traded Contracts & Open Interest



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
Jan 2012	1,750	-95.9%	80	1.43%	7	85.4%	0.7%	13.9%	3	4,201		
Dec 2011	21,970	-81.9%	1,046	0.36%	24	97.7%	0.2%	2.0%	52	3,296		
Nov 2011	1,380	-98.3%	63	0.00%	4	100.0%	0.0%	0.0%	7	4,180		
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	1129.3%	2,034	0.02%	11	5.7%	0.3%	94.1%	28	4,445		

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
2012	1,750	-95.9%	80	1.43%	7	85.4%	0.7%	13.9%	3	4,201		
2011	2,762,449	-29.7%	10,749	2.11%	3,154	76.4%	1.8%	21.8%	13,349	5,127		
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		

Most Active Products (Traded Contracts)

MAN Group	EMGG	1,240
GAM Holding	GAMF	385
Deutsche Börse	DB1G	100
Julius Bär Gruppe	BAEH	25

Eurex Monthly Statistics January 2012

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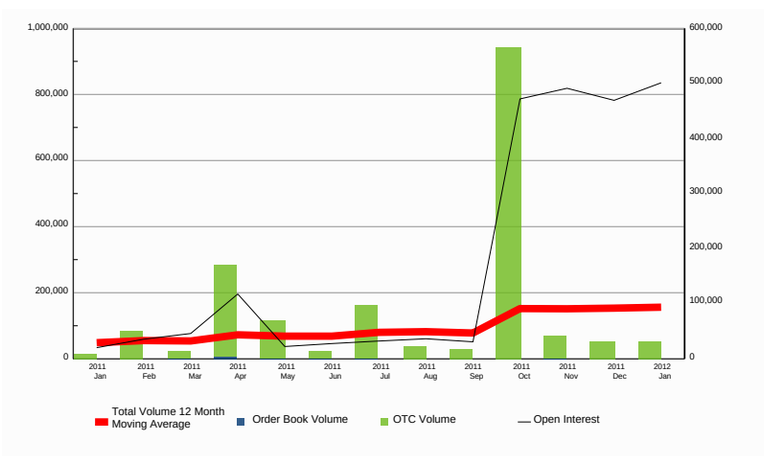
Number of Products	20
Number of Series	336
Launched Products per Month	0

Volume Development Trend

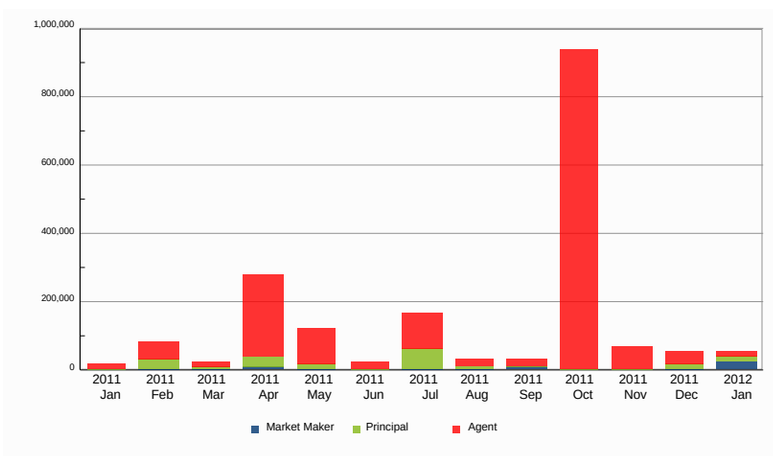
MoM Change f YTM/YTM prev. Year h

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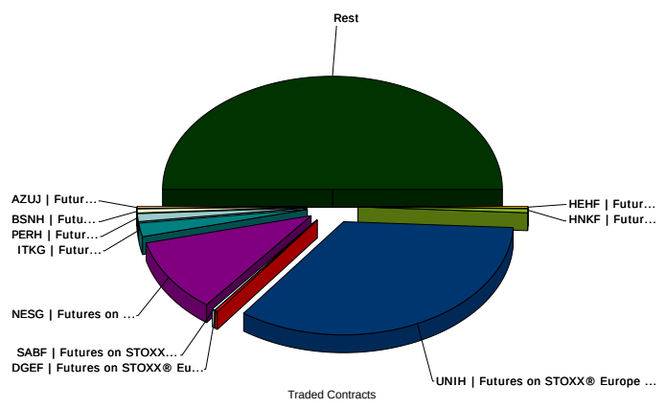
Traded Contracts & Open Interest



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
Jan 2012	51,868	201.2%	2,358	0.45%	68	26.1%	41.9%	32.1%	170	501,112		
Dec 2011	54,607	73.4%	2,600	0.31%	75	74.6%	7.6%	17.8%	226	469,249		
Nov 2011	65,902	-10.2%	2,996	0.22%	49	92.0%	5.8%	2.2%	121	491,099		
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		

Most Active Products (Traded Contracts)		
Unilever	UNIH	35,512
Nestlé	NESG	11,116
Anheuser-Bush InBev	ITKG	2,042
Pernod Ricard	PERH	990
Danone	BSNH	635
Heineken	HNKF	556
Diageo	DGEF	405
Ebro Foods	AZUJ	305
Heineken Holdin	HEHF	201
SABMiller	SABF	106

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
2012	51,868	201.2%	2,358	0.45%	68	26.1%	41.9%	32.1%	170	501,112		
2011	1,839,356	209.9%	7,157	0.45%	801	89.0%	2.1%	8.9%	4,996	469,871		
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		

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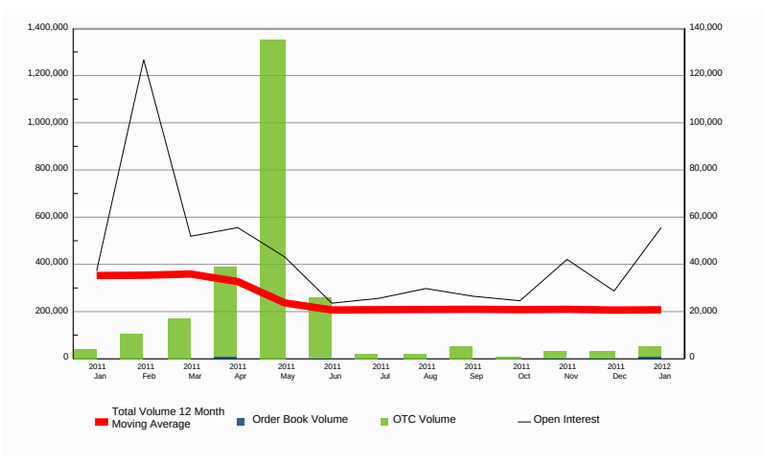
Number of Products	25
Number of Series	415
Launched Products per Month	0

Volume Development Trend

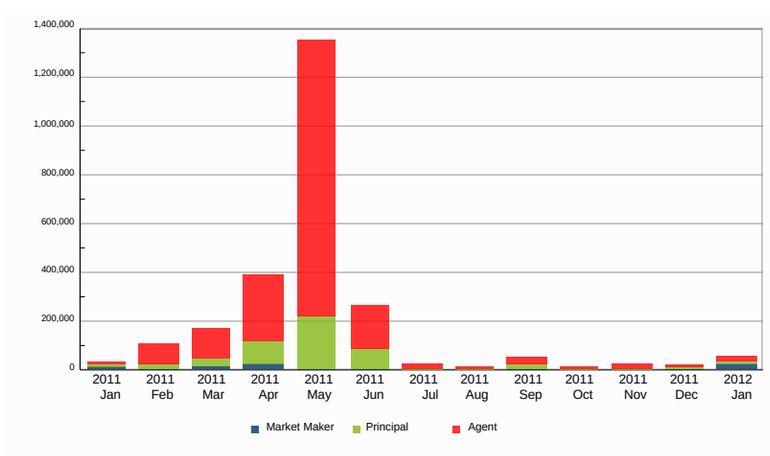
MoM Change h YTM/YTM prev. Year h

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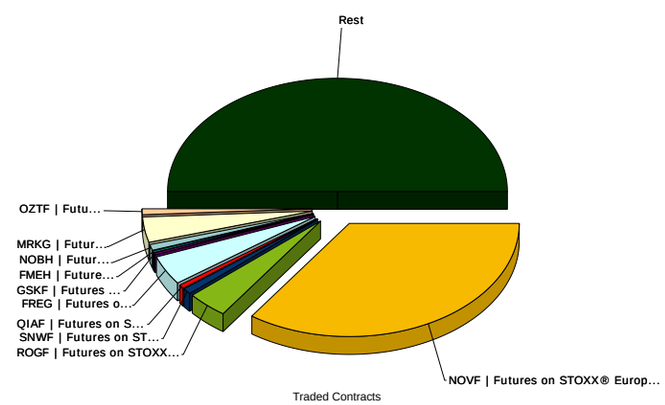
Traded Contracts & Open Interest



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
Jan 2012	52,289	38.6%	2,377	22.64%	167	42.8%	38.3%	18.9%	250	55,552		
Dec 2011	28,790	-56.1%	1,371	5.24%	135	67.3%	8.1%	24.7%	146	28,701		
Nov 2011	26,693	149.0%	1,213	1.47%	52	77.1%	12.0%	10.9%	130	42,099		
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		

Most Active Products (Traded Contracts)

Novartis	NOVF	36,183
Fresenius	FREG	4,335
Roche Holding	ROGF	4,136
Merck	MRKG	3,789
Nobel Biocare Holding	NOBH	924
Grifols	OZTF	816
Sanofi-Synthélabo	SNWF	816
Qiagen	QIAF	705
Glaxosmithkline	GSKF	320
Fresenius Medical Care	FMEH	235

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
2012	52,289	38.6%	2,377	22.64%	167	42.8%	38.3%	18.9%	250	55,552		
2011	2,477,120	-41.2%	9,639	0.90%	2,029	77.0%	3.1%	19.9%	14,404	37,004		
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		

Eurex Monthly Statistics January 2012

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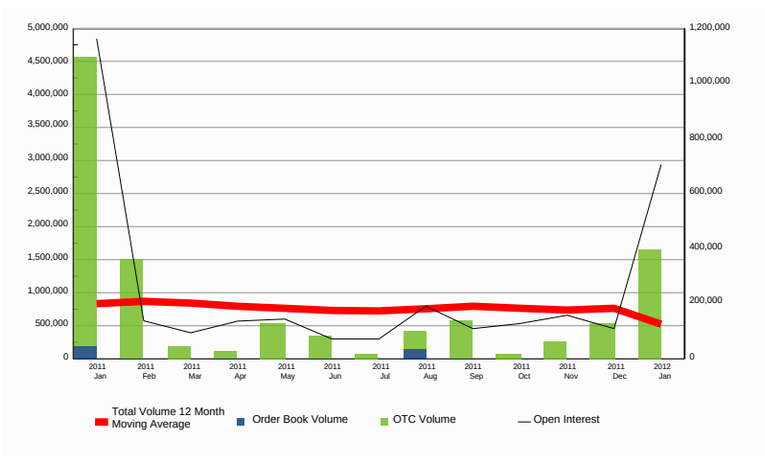
Number of Products	62
Number of Series	1,020
Launched Products per Month	0

Volume Development Trend

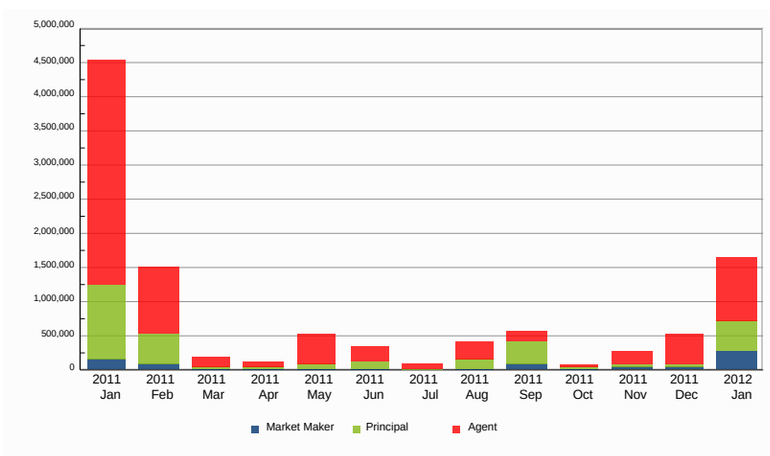
MoM Change h YTM/YTM prev. Year i

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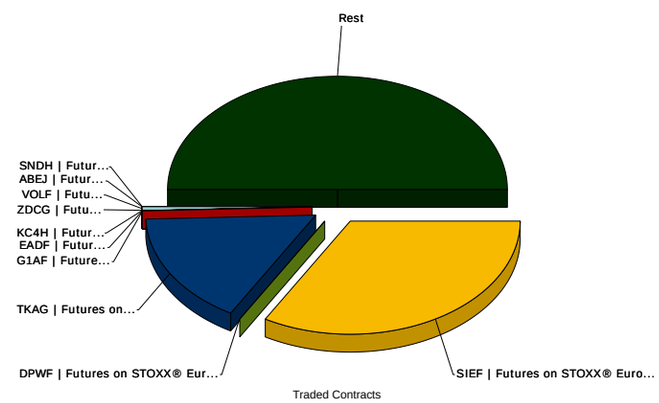
Traded Contracts & Open Interest



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
Jan 2012	1,661,458	-63.4%	75,521	0.70%	1,204	56.5%	16.7%	26.8%	9,156	704,802		
Dec 2011	547,481	143.9%	26,071	0.55%	334	82.6%	5.6%	11.8%	1,505	109,599		
Nov 2011	254,050	-56.1%	11,548	2.14%	320	67.1%	17.5%	15.4%	494	158,048		
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		

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
2012	1,661,458	-63.4%	75,521	0.70%	1,204	56.5%	16.7%	26.8%	9,156	704,802		
2011	9,172,870	5.1%	35,692	3.66%	7,257	68.3%	5.0%	26.8%	56,919	123,580		
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		

Most Active Products (Traded Contracts)

Siemens	SIEF	1,103,414
ThyssenKrupp	TKAG	528,229
AB Volvo	VOLF	13,056
Deutsche Post	DPWF	4,063
European Aeronautic Defence and Space Co	EADF	2,436
Abertis Infraestructuras	ABEJ	1,572
Kone	KC4H	1,393
GEA Group	G1AF	1,011
Schneider Electric	SNDH	982
Zodiac Aerospace (100)	ZDCG	755

Eurex Monthly Statistics January 2012

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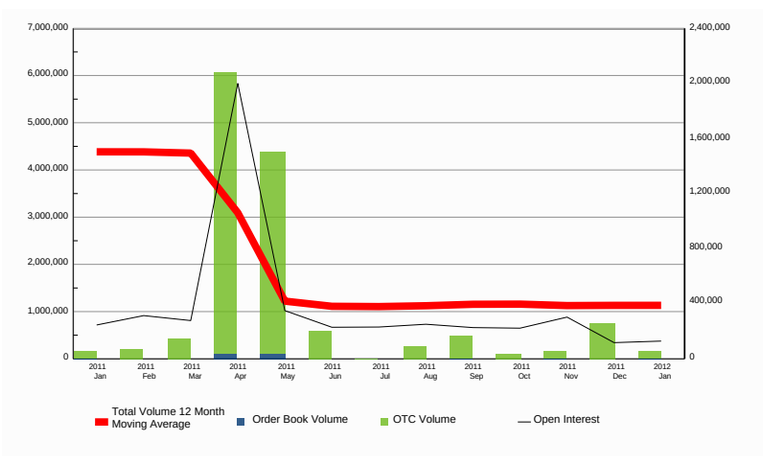
Number of Products	28
Number of Series	456
Launched Products per Month	0

Volume Development Trend

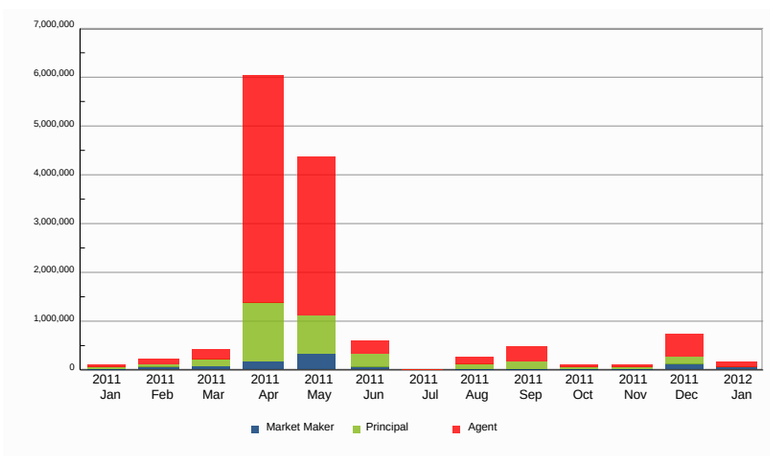
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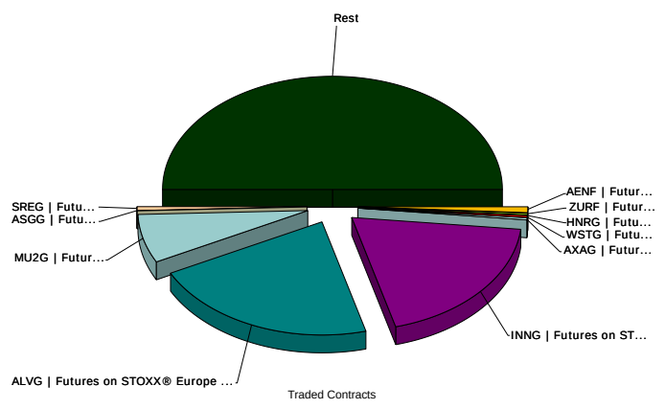
Traded Contracts & Open Interest



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
Jan 2012	152,534	5.9%	6,933	0.22%	73	63.8%	29.9%	6.3%	666	128,730		
Dec 2011	731,935	8.1%	34,854	0.28%	162	62.8%	15.9%	21.3%	1,176	117,281		
Nov 2011	140,593	-72.4%	6,391	4.22%	110	44.8%	6.2%	49.0%	615	302,683		
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		

Most Active Products (Traded Contracts)

Allianz (100)	ALVG	66,101
ING	INNG	58,700
Münchener Rück (100)	MU2G	20,922
Aegon	AENF	2,229
Swiss Re (100)	SREG	1,523
Zurich Financial Services	ZURF	1,075
VIENNA INSURANCE GROUP AG Wiener Versicherung Gruppe	WSTG	894
AXA	AXAG	800
Hannover Rückversicherung	HNRG	227
Assicurazioni Generali (1000)	ASGG	63

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
2012	152,534	5.9%	6,933	0.22%	73	63.8%	29.9%	6.3%	666	128,730		
2011	13,580,502	-74.3%	52,842	2.00%	10,814	70.9%	6.4%	22.7%	59,196	297,641		
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		

Eurex Monthly Statistics January 2012

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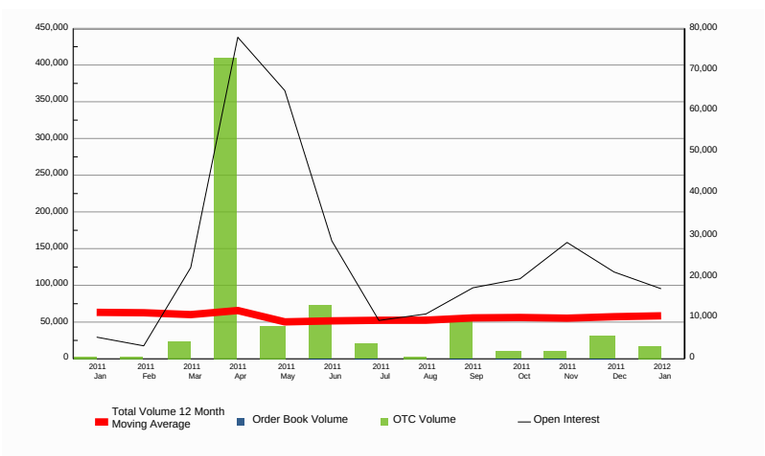
Number of Products	22
Number of Series	374
Launched Products per Month	0

Volume Development Trend

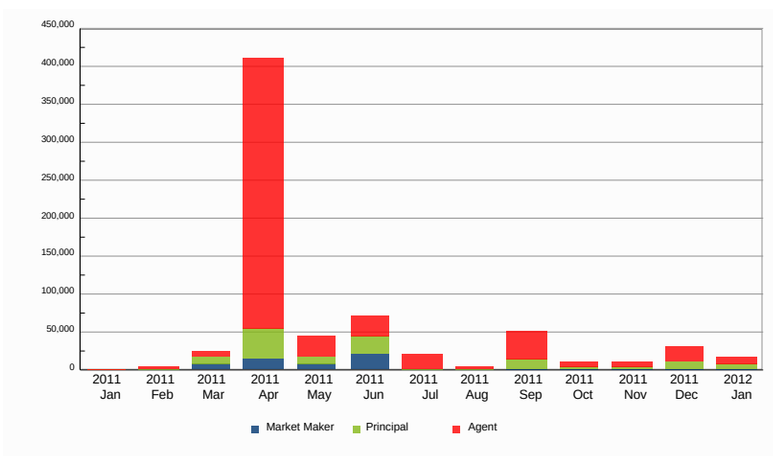
MoM Change i YTM/YTM prev. Year h

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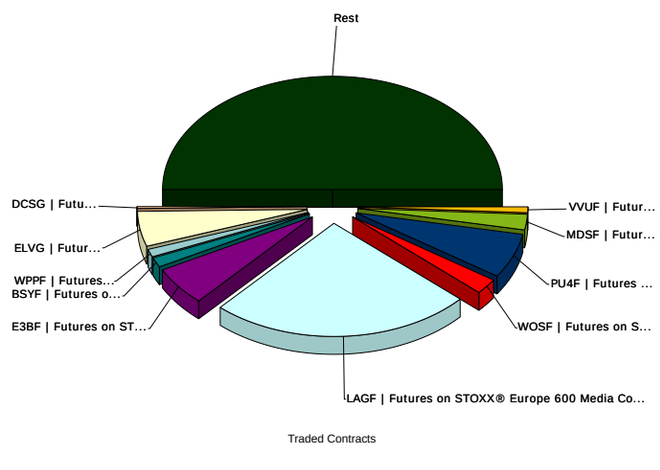
Traded Contracts & Open Interest



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
Jan 2012	16,752	710.4%	761	1.67%	36	53.1%	11.0%	35.9%	44	16,959		
Dec 2011	31,289	334.3%	1,490	0.88%	40	61.9%	6.1%	32.0%	68	21,011		
Nov 2011	11,093	-51.6%	504	4.03%	21	59.0%	2.0%	39.0%	23	28,166		
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		

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
2012	16,752	710.4%	761	1.67%	36	53.1%	11.0%	35.9%	44	16,959		
2011	687,794	-9.3%	2,676	0.61%	472	74.5%	8.3%	17.2%	1,358	23,533		
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		

Most Active Products (Traded Contracts)		
Lagardere	LAGF	8,364
Publicis Groupe	PU4F	2,163
Eutelsat	E3BF	1,910
Reed Elsevier	ELVG	1,685
Wolters Kluwer	WOSF	750
Mediaset	MDSF	700
British Sky Broadcasting Group	BSYF	410
WPP	WPPF	370
Vivendi Uinversal	VVUF	280
JCDecaux (100)	DCSG	120

Eurex Monthly Statistics January 2012

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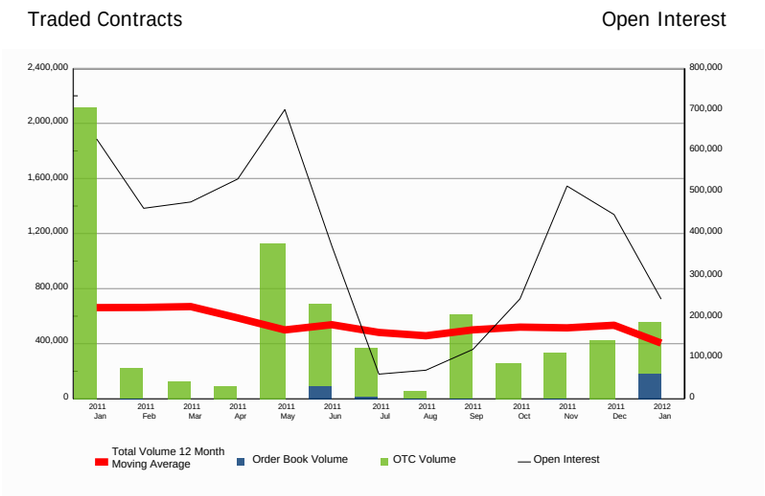
Number of Products	26
Number of Series	422
Launched Products per Month	0

Volume Development Trend

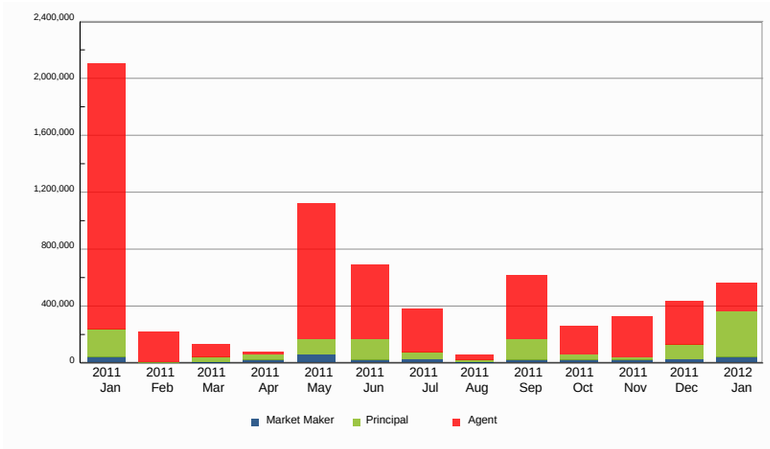
MoM Change h YTM/YTM prev. Year i

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

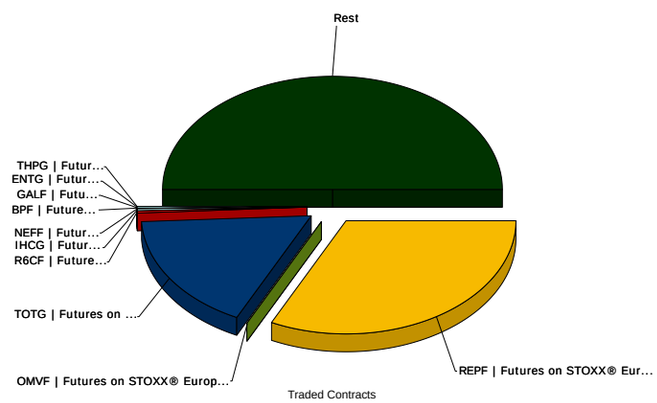
Traded Contracts & Open Interest



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
Jan 2012	554,459	-73.7%	25,203	34.29%	1,970	35.8%	6.5%	57.8%	1,599	241,316		
Dec 2011	427,805	113.7%	20,372	0.03%	131	71.1%	6.1%	22.8%	1,309	445,968		
Nov 2011	329,552	-16.6%	14,980	0.05%	63	87.0%	5.1%	7.8%	705	515,006		
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		

Most Active Products (Traded Contracts)

Repsol	REPF	356,481
Total	TOTG	188,367
Royal Dutch Shell	R6CF	3,384
Neste Oil	NEFF	1,900
SBM Offshore	IHCG	1,260
Eni (1000)	ENTG	1,146
Galp Energia SGPS	GALF	892
OMV	OMVF	575
Technip (100)	THPG	197
BP	BPF	180

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
2012	554,459	-73.7%	25,203	34.29%	1,970	35.8%	6.5%	57.8%	1,599	241,316		
2011	6,410,223	9.1%	24,943	1.61%	2,499	81.7%	4.5%	13.8%	22,024	469,875		
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		

Eurex Monthly Statistics January 2012

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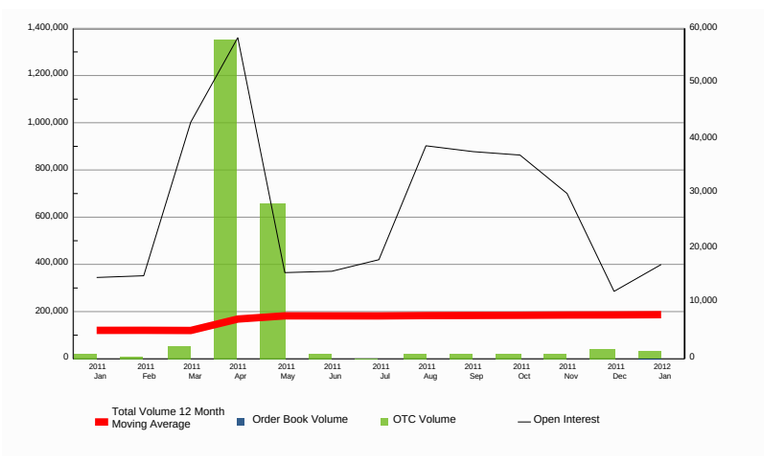
Number of Products	20
Number of Series	340
Launched Products per Month	0

Volume Development Trend

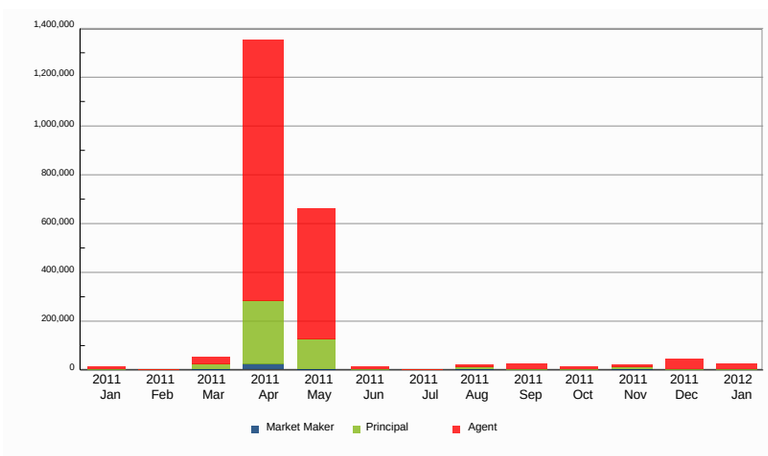
MoM Change i YTM/YTM prev. Year h

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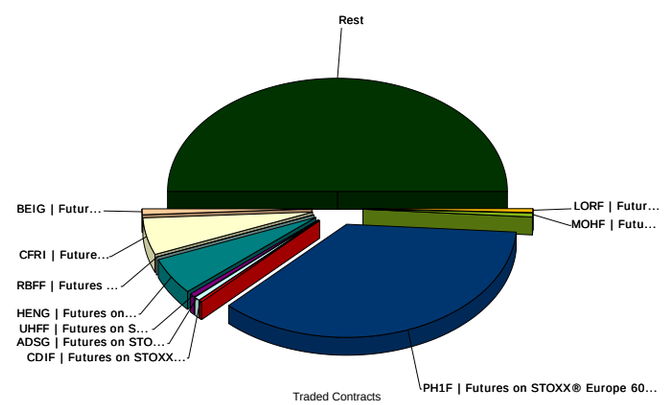
Traded Contracts & Open Interest



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
Jan 2012	27,873	82.7%	1,267	1.99%	84	75.5%	13.6%	10.9%	45	17,113		
Dec 2011	41,170	19.2%	1,960	1.22%	91	81.1%	3.4%	15.5%	102	12,246		
Nov 2011	19,667	211.0%	894	1.74%	60	55.0%	4.8%	40.1%	58	30,017		
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		

Most Active Products (Traded Contracts)		
Philips	PH1F	20,164
Cie Financière Richemont	CFRI	2,956
Henkel	HENG	2,947
Beiersdorf	BEIG	458
LVMH	MOHF	330
Adidas	ADSG	269
Swatch B	UHFF	260
L'Oréal	LORF	253
Christian Dior	CDIF	196
Reckitt Benckiser	RBFF	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
2012	27,873	82.7%	1,267	1.99%	84	75.5%	13.6%	10.9%	45	17,113		
2011	2,231,415	53.6%	8,683	0.31%	1,429	77.9%	1.9%	20.2%	10,181	15,043		
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		

Eurex Monthly Statistics January 2012

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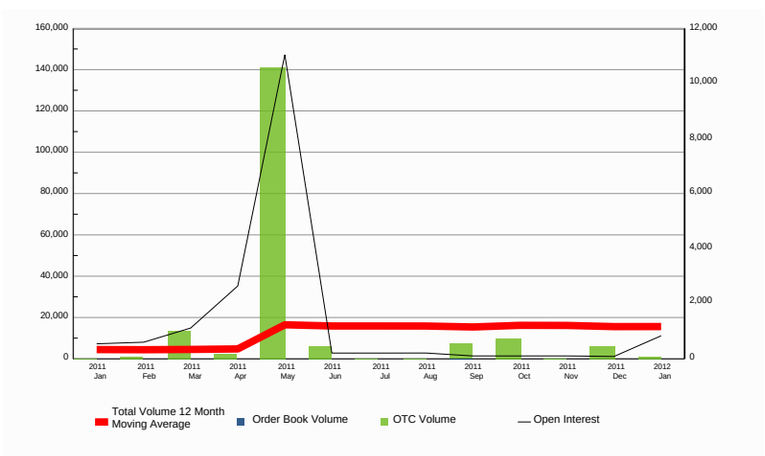
Number of Products	12
Number of Series	204
Launched Products per Month	0

Volume Development Trend

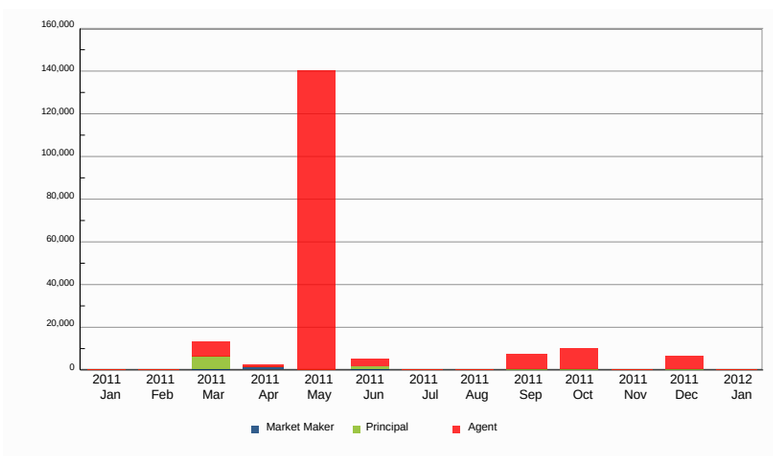
MoM Change i YTM/YTM prev. Year h

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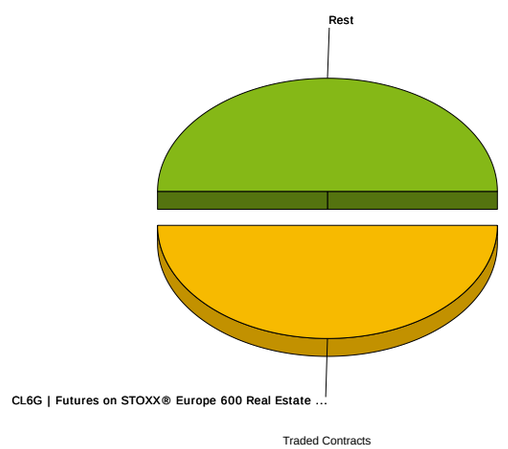
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				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
Jan 2012	750	126.6%	34	0.00%	1	0.0%	50.0%	50.0%	2	836		
Dec 2011	6,120	-52.9%	291	0.00%	5	99.7%	0.0%	0.3%	30	86		
Nov 2011	0	-100.0%			0				<1	104		
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	-49.6%	16	0.00%	5	67.7%	32.3%	0.0%	5	545		

Most Active Products (Traded Contracts)

Corio (100)	CL6G	750

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
2012	750	126.6%	34	0.00%	1	0.0%	50.0%	50.0%	2	836		
2011	186,866	246.4%	727	0.00%	78	94.1%	1.4%	4.4%	2,478	1,032		
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		

Eurex Monthly Statistics January 2012

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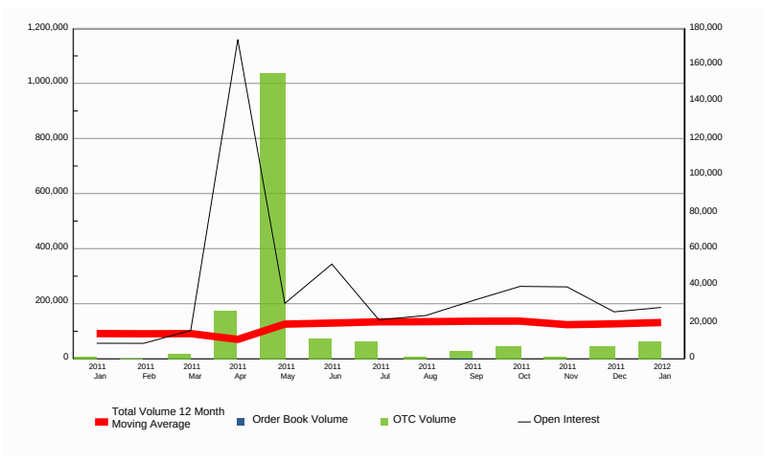
Number of Products	22
Number of Series	364
Launched Products per Month	0

Volume Development Trend

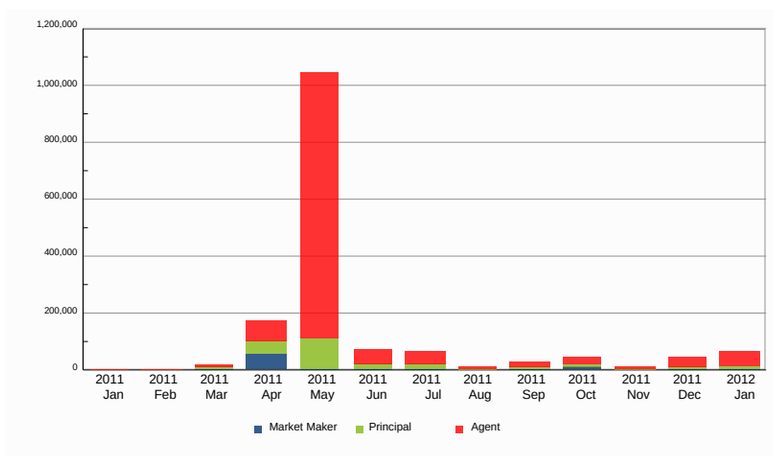
MoM Change h YTM/YTM prev. Year h

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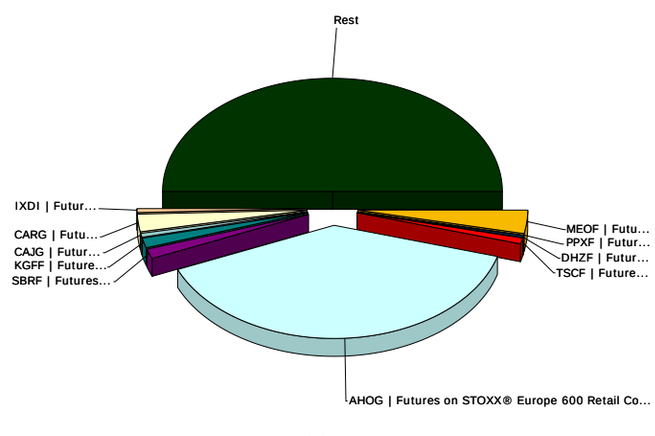
Traded Contracts & Open Interest



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
Jan 2012	63,927	884.7%	2,906	0.09%	43	89.0%	2.7%	8.3%	48	27,963		
Dec 2011	48,697	279.6%	2,319	0.00%	59	75.8%	9.3%	14.9%	76	25,573		
Nov 2011	12,497	-92.5%	568	0.01%	30	46.4%	22.2%	31.4%	45	39,177		
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		

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
2012	63,927	884.7%	2,906	0.09%	43	89.0%	2.7%	8.3%	48	27,963		
2011	1,522,944	39.0%	5,926	0.13%	690	79.5%	5.8%	14.7%	7,928	33,249		
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		

Most Active Products (Traded Contracts)		
Ahold	AHOG	50,085
Metro	MEOF	4,123
Carrefour	CARG	3,342
J Sainsbury	SBRF	1,952
Kingfisher	KGFF	1,780
Tesco	TSCF	850
Casino Guichard Perrachon	CAJG	560
INDITEX	IXDI	557
Delhaize Group	DHZF	479
PPR	PPXF	169

Eurex Monthly Statistics January 2012

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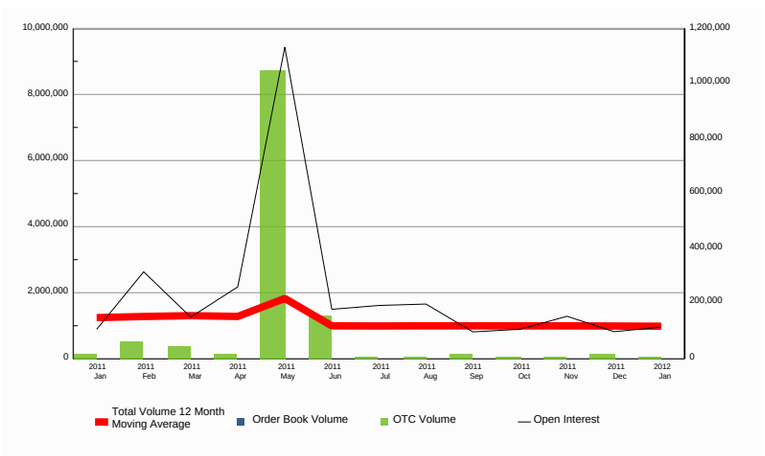
Number of Products	21
Number of Series	353
Launched Products per Month	0

Volume Development Trend

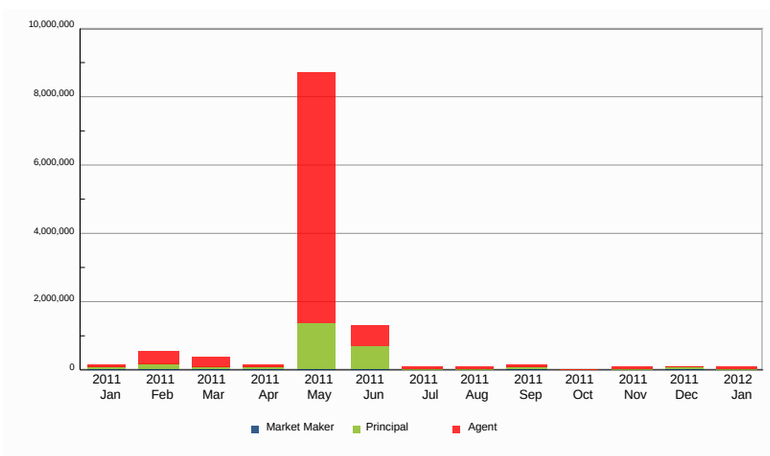
MoM Change i YTM/YTM prev. Year i

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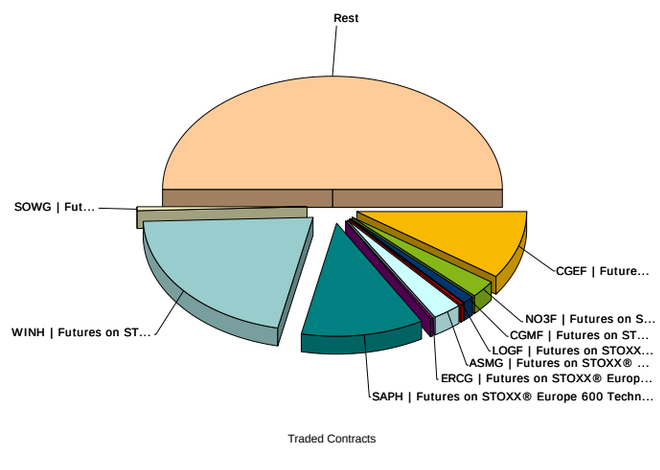
Traded Contracts & Open Interest



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
Jan 2012	91,483	-42.0%	4,158	2.15%	82	51.6%	13.3%	35.0%	256	115,208		
Dec 2011	123,642	-37.0%	5,888	0.38%	62	45.8%	12.2%	42.0%	132	98,460		
Nov 2011	92,070	31.4%	4,185	0.19%	34	55.0%	27.5%	17.4%	29	154,465		
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		

Most Active Products (Traded Contracts)

Wincor Nixdorf (100)	WINH	38,530
SAP (100)	SAPH	21,453
Alcatel	CGEF	18,022
ASML Holding	ASMG	4,593
Nokia	NO3F	4,100
Cap Gemini	CGMF	2,025
Software	SOWG	1,260
Logitech International	LOGF	1,000
Telefonaktiebol. L.M. Ericsson	ERCG	500

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
2012	91,483	-42.0%	4,158	2.15%	82	51.6%	13.3%	35.0%	256	115,208		
2011	11,894,283	-20.8%	46,281	0.30%	2,156	77.1%	1.9%	21.0%	35,648	143,145		
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		

Eurex Monthly Statistics January 2012

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

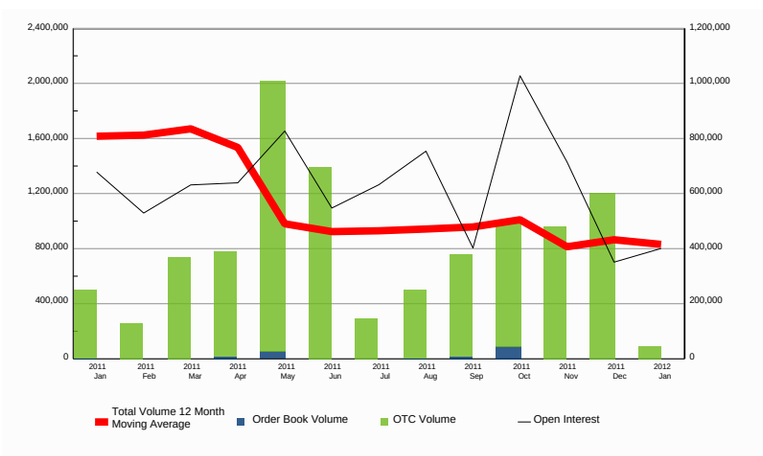
Number of Products	19
Number of Series	320
Launched Products per Month	0

Volume Development Trend

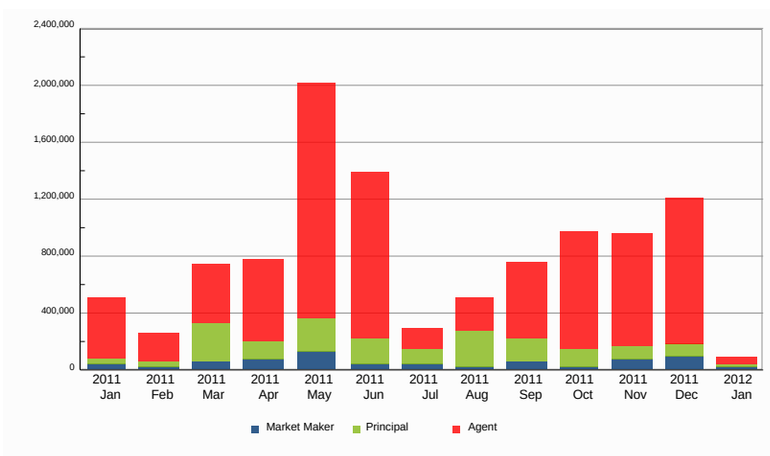
MoM Change i YTM/YTM prev. Year i

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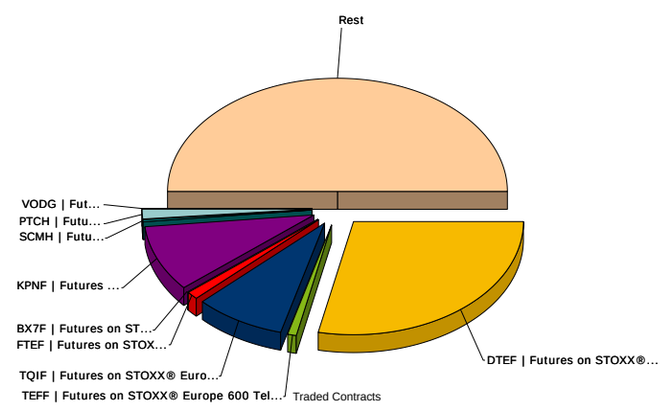
Traded Contracts & Open Interest



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
Jan 2012	98,052	-80.5%	4,457	2.82%	83	60.5%	24.0%	15.5%	47	400,558		
Dec 2011	1,206,065	103.2%	57,432	0.05%	93	85.1%	7.7%	7.2%	1,646	350,998		
Nov 2011	956,826	-71.1%	43,492	0.02%	51	82.9%	7.6%	9.5%	1,314	714,526		
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		

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
2012	98,052	-80.5%	4,457	2.82%	83	60.5%	24.0%	15.5%	47	400,558		
2011	10,375,110	-45.6%	40,370	2.01%	3,309	77.1%	6.4%	16.4%	13,649	361,023		
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		

Most Active Products (Traded Contracts)

Deutsche Telekom	DTEF	55,528
Royal KPN	KPNF	18,535
Telecom Italia	TQIF	17,104
Portugal Telecom	PTCH	2,770
France Télécom	FTEF	2,278
Telefónica	TEFF	1,490
Swisscom	SCMH	205
Belgacom	BX7F	82
Vodafone Group	VODG	60

Eurex Monthly Statistics January 2012

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

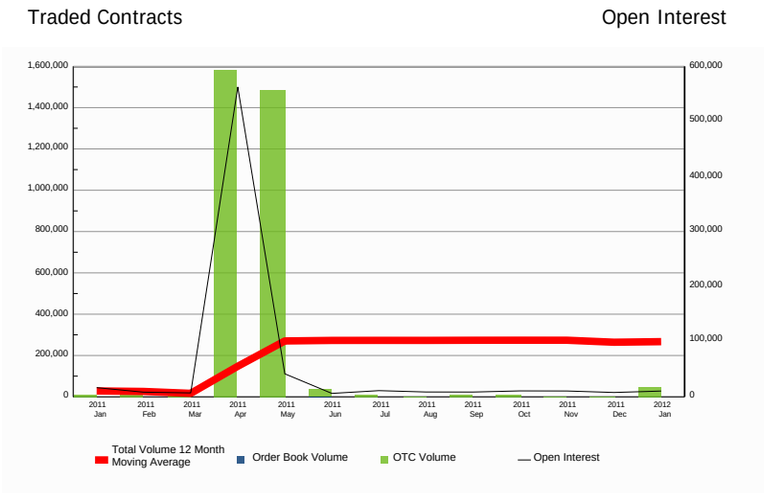
Number of Products	17
Number of Series	276
Launched Products per Month	0

Volume Development Trend

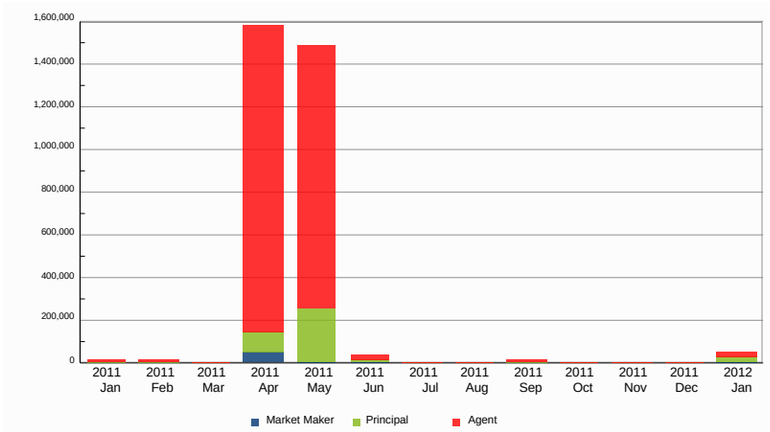
MoM Change h YTM/YTM prev. Year h

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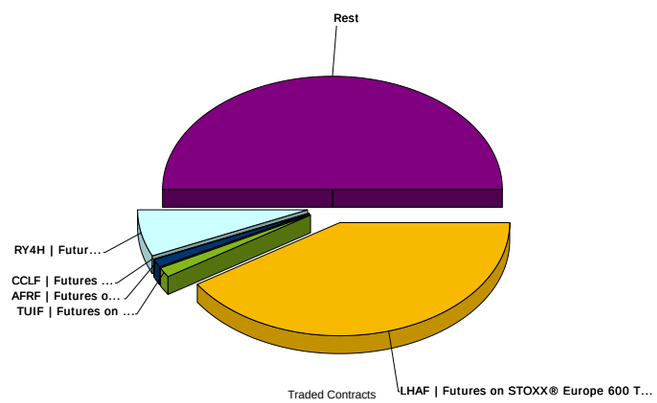
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				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
Jan 2012	45,503	301.5%	2,068	0.24%	13	48.4%	2.9%	48.8%	4	10,472		
Dec 2011	2,511	-97.9%	120	15.93%	25	73.2%	8.0%	18.9%	8	7,830		
Nov 2011	3,538	-43.0%	161	2.83%	12	62.2%	17.0%	20.9%	8	10,565		
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		

Most Active Products (Traded Contracts)

Lufthansa	LHAF	37,048
Ryanair Holdings	RY4H	5,947
TUI	TUIF	1,500
Air France-KLM	AFRF	1,000
Carnival	CCLF	8

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
2012	45,503	301.5%	2,068	0.24%	13	48.4%	2.9%	48.8%	4	10,472		
2011	3,170,010	774.8%	12,335	0.14%	453	86.6%	1.7%	11.7%	3,880	8,419		
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		

Eurex Monthly Statistics January 2012

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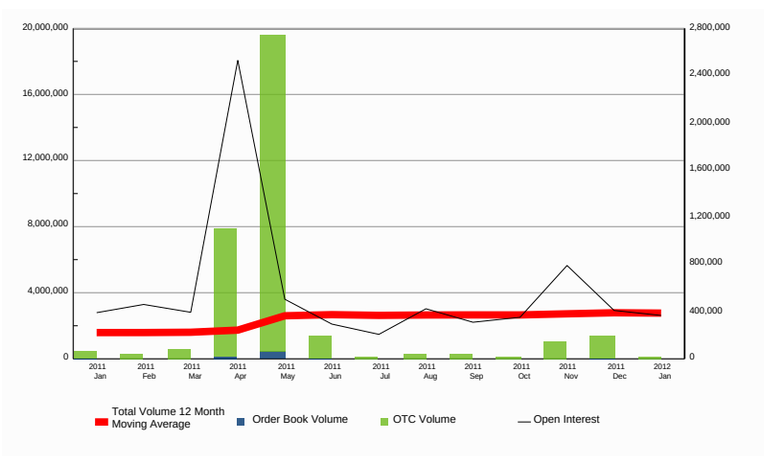
Number of Products	28
Number of Series	472
Launched Products per Month	0

Volume Development Trend

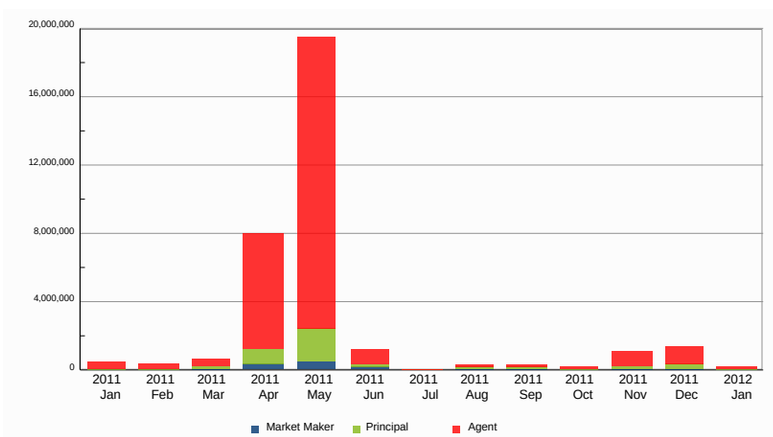
MoM Change i YTM/YTM prev. Year i

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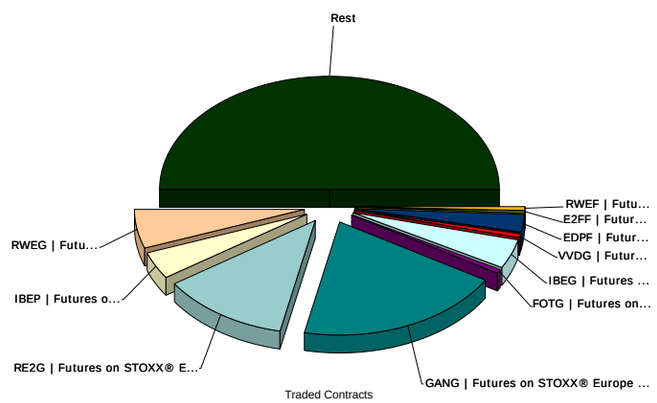
Traded Contracts & Open Interest



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
Jan 2012	172,593	-59.3%	7,845	0.24%	82	76.9%	5.0%	18.1%	257	367,196		
Dec 2011	1,374,796	126.1%	65,466	0.17%	229	75.2%	6.8%	18.0%	1,914	409,834		
Nov 2011	1,090,223	317.2%	49,556	0.15%	169	77.2%	1.5%	21.2%	2,084	790,625		
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		

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
2012	172,593	-59.3%	7,845	0.24%	82	76.9%	5.0%	18.1%	257	367,196		
2011	33,437,311	71.6%	130,106	1.50%	13,264	83.7%	3.6%	12.7%	70,170	735,548		
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		

Most Active Products (Traded Contracts)

Gas Natural SDG	GANG	67,000
Red Electrica Corporacion	RE2G	40,906
RWE	RWEG	19,061
Iberdrola	IBEG	13,762
Iberdrola (physical)	IBEP	13,300
Energias de Portugal	EDPF	8,810
Veolia Environnement	VVDG	1,877
Fortum	FOTG	1,699
RWE	RWEF	1,573
Electricité de France	E2FF	1,134

Eurex Monthly Statistics January 2012

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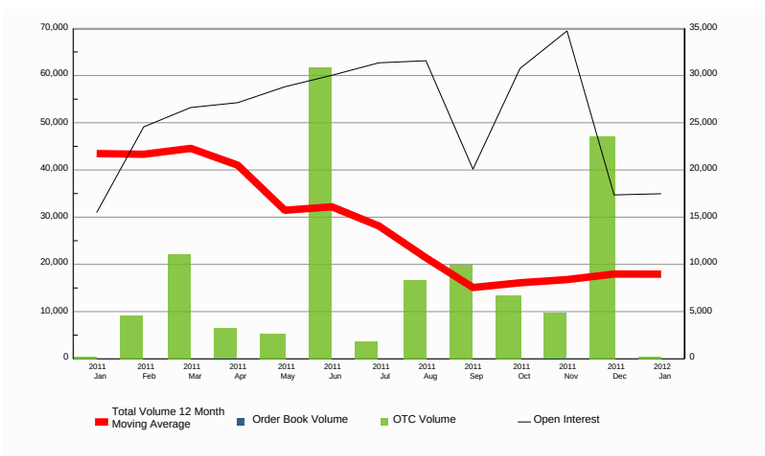
Number of Products	136
Number of Series	2,312
Launched Products per Month	0

Volume Development Trend

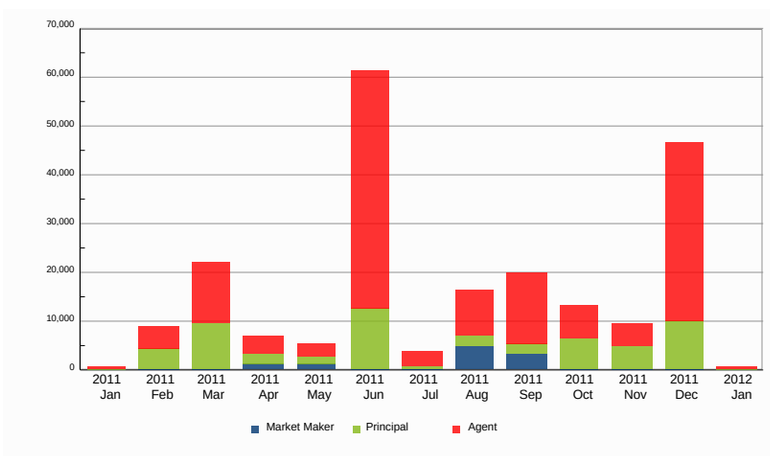
MoM Change i YTM/YTM prev. Year i

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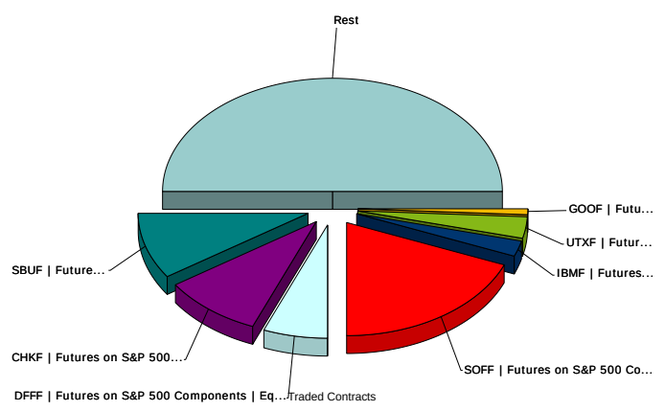
Traded Contracts & Open Interest



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
Jan 2012	400	-43.8%	18	0.00%	10	50.0%	0.0%	50.0%	2	17,481		
Dec 2011	46,960	43.1%	2,236	0.00%	33	78.0%	0.4%	21.6%	134	17,357		
Nov 2011	9,765	502.8%	444	0.00%	7	50.0%	0.0%	50.0%	26	34,723		
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		

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
2012	400	-43.8%	18	0.00%	10	50.0%	0.0%	50.0%	2	17,481		
2011	215,488	-58.7%	838	0.00%	272	68.8%	5.4%	25.8%	558	48,037		
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)

Southern	SOFF	150
Chesapeake Energy	CHKF	75
Starbucks	SBUF	75
Dominion Resources	DFFF	50
United Technologies	UTXF	26
Intl Business Machines	IBMF	18
Google	GOOF	6

Eurex Monthly Statistics January 2012

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

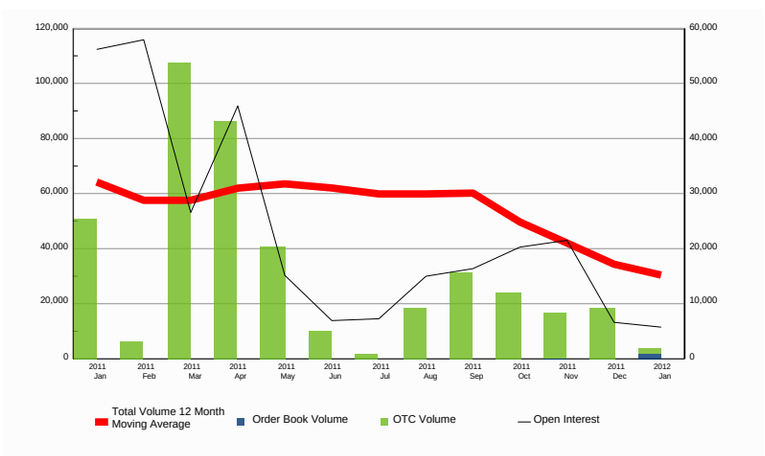
Number of Products	29
Number of Series	481
Launched Products per Month	0

Volume Development Trend

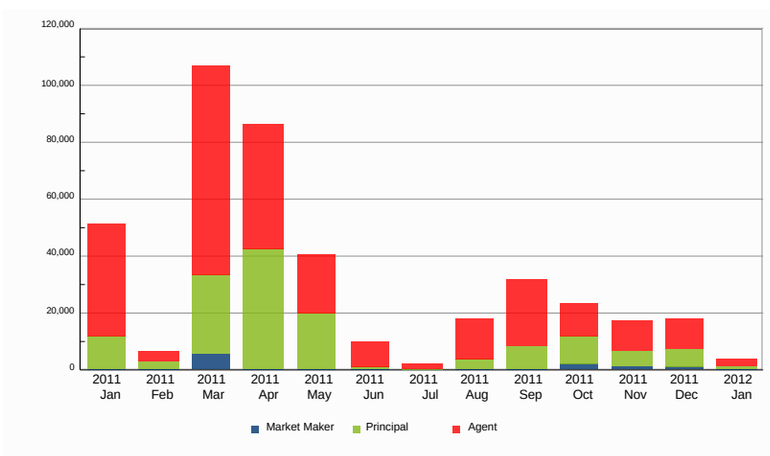
MoM Change i YTM/YTM prev. Year i

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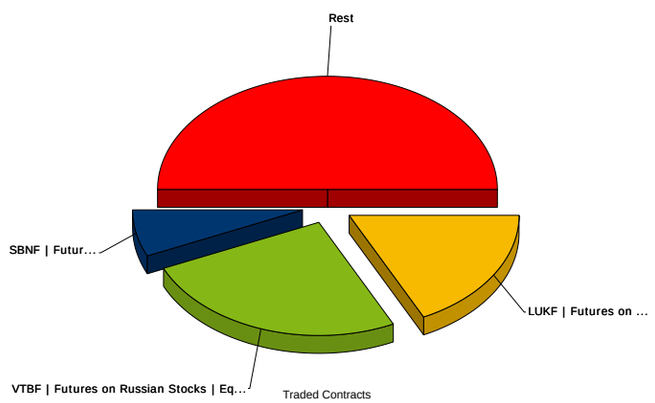
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				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
Jan 2012	3,890	-92.4%	177	35.35%	4	67.7%	0.0%	32.3%	7	5,743		
Dec 2011	18,629	-83.2%	887	0.00%	20	60.7%	3.9%	35.3%	9	6,618		
Nov 2011	16,911	-84.4%	769	1.36%	30	63.4%	5.2%	31.4%	13	21,508		
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		

Most Active Products (Traded Contracts)

VTB Bank OJSC	VTBF	2,000
Lukoil (OAO)	LUKF	1,375
Sberbank Rossii	SBNF	515

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
2012	3,890	-92.4%	177	35.35%	4	67.7%	0.0%	32.3%	7	5,743		
2011	412,175	-46.0%	1,604	0.06%	333	63.7%	2.3%	34.0%	475	45,133		
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		

Eurex Monthly Statistics January 2012

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

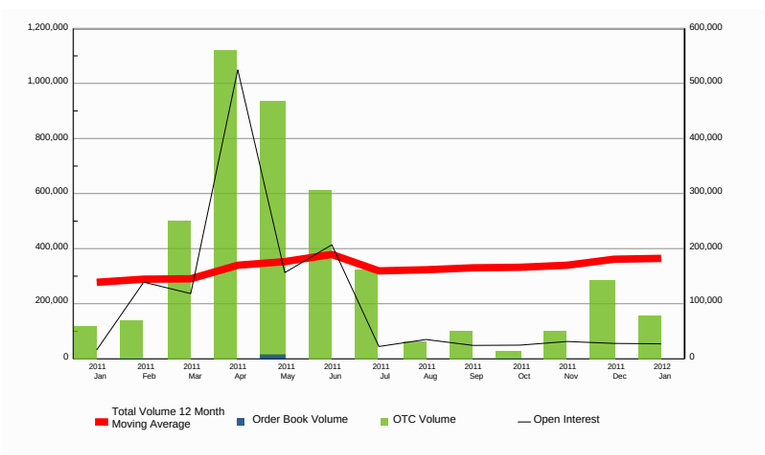
Number of Products	196
Number of Series	3,315
Launched Products per Month	3

Volume Development Trend

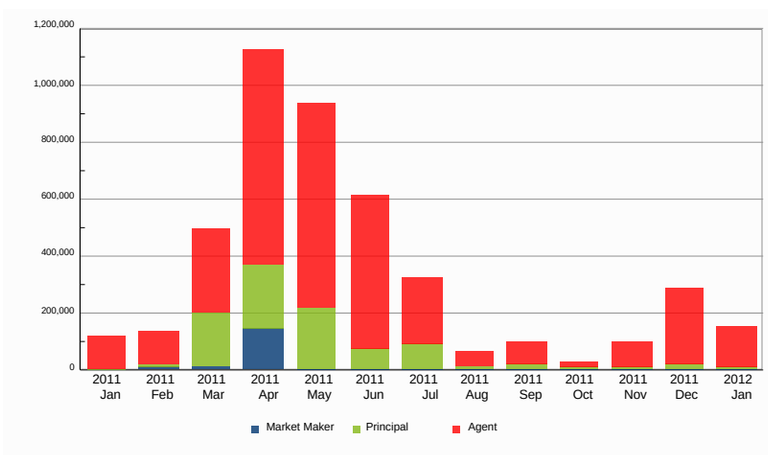
MoM Change i YTM/YTM prev. Year h

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

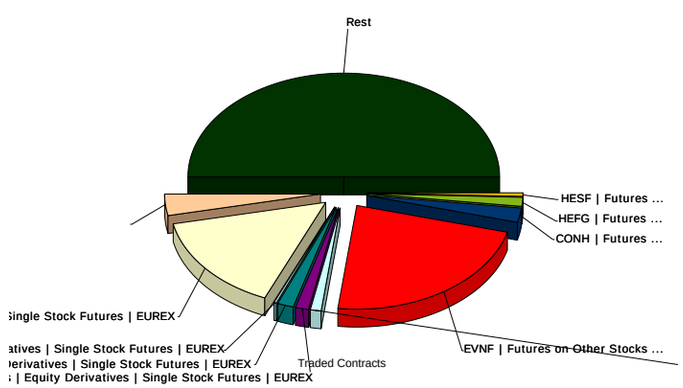
Traded Contracts & Open Interest



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
Jan 2012	157,379	29.9%	7,154	0.03%	77	94.0%	1.4%	4.6%	412	27,170		
Dec 2011	290,359	920.3%	13,827	0.00%	103	92.9%	0.5%	6.6%	393	27,947		
Nov 2011	97,135	>1000%	4,415	0.11%	66	87.5%	0.5%	12.1%	139	31,404		
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		

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
2012	157,379	29.9%	7,154	0.03%	77	94.0%	1.4%	4.6%	412	27,170		
2011	4,338,896	34.8%	16,883	0.32%	3,085	76.0%	4.4%	19.7%	21,987	228,673		
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		

Most Active Products (Traded Contracts)

EVN	EVNF	71,650
Royal Bank of Canada	RYFF	48,000
Toronto-Dominion Bank	TDFF	10,000
Continental	CONH	6,472
Heidelberger Druckmaschinen (100)	HDDG	5,271
Volkswagen Vz.	VO3G	4,550
HeidelbergCement	HEFG	4,171
Acciona	ANAG	2,800
Henkel	HESF	2,000
Glencore International	GLEF	750

Eurex Monthly Statistics January 2012

Equity Derivatives :: Equity Options

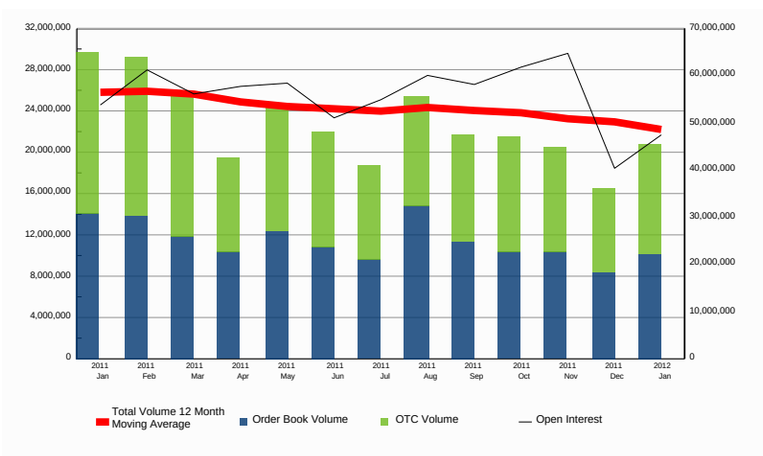
Number of Products	457
Number of Series	171,870
Launched Products per Month	0

Volume Development Trend

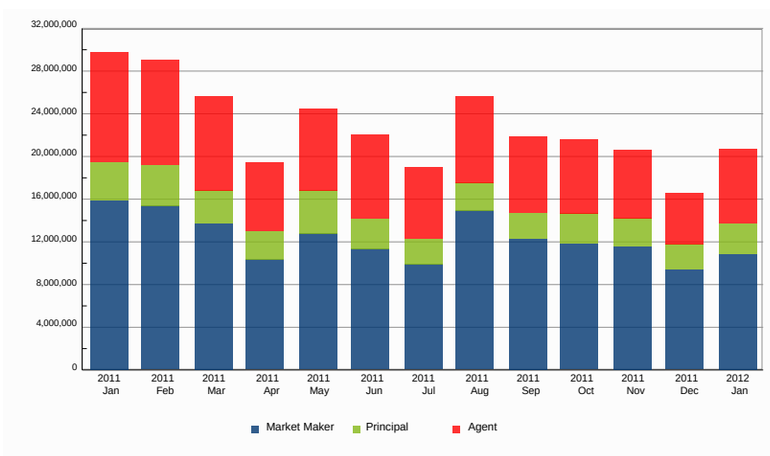
YoY Change i YTM/YTM prev. Year i

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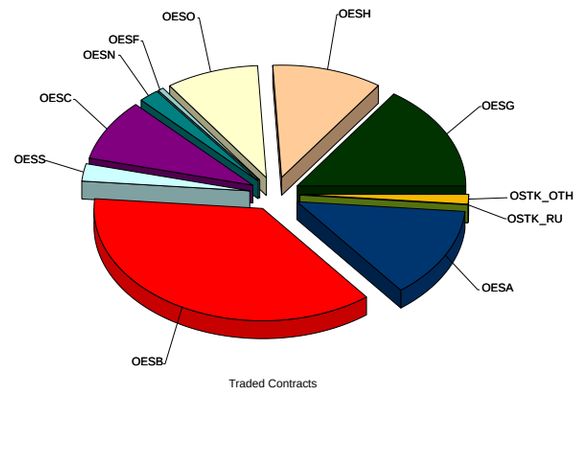
Traded Contracts & Open Interest



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
Jan 2012	20,755,879	-30.0%	943,449	48.76%	223,261	34.3%	51.9%	13.7%	54,644	47,430,200	50.54%	49.46%
Dec 2011	16,481,980	-17.9%	784,856	50.91%	200,098	28.4%	56.9%	14.7%	44,347	40,351,701	48.05%	51.95%
Nov 2011	20,586,095	-25.2%	935,732	50.55%	241,401	30.6%	55.9%	13.5%	53,067	64,692,900	49.39%	50.61%
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%

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
2012	20,755,879	-30.0%	943,449	48.76%	223,261	34.3%	51.9%	13.7%	54,644	47,430,200	50.54%	49.46%
2011	275,330,936	-10.9%	1,071,327	50.32%	3,095,853	32.9%	54.1%	12.9%	719,948	41,835,514	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%

Most Active Products (Traded Contracts)

Deutsche Telekom	DTE	2,332,355
Commerzbank	CBK	1,642,562
Nokia	NOA3	1,545,178
Daimler	DAI	983,362
E.ON	EOA	875,747
Nestlé	NESN	794,583
Deutsche Bank	DBK	784,852
Novartis	NOVN	715,198
SAP	SAP	669,846
UBS	UBSN	592,730

Eurex Monthly Statistics January 2012

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

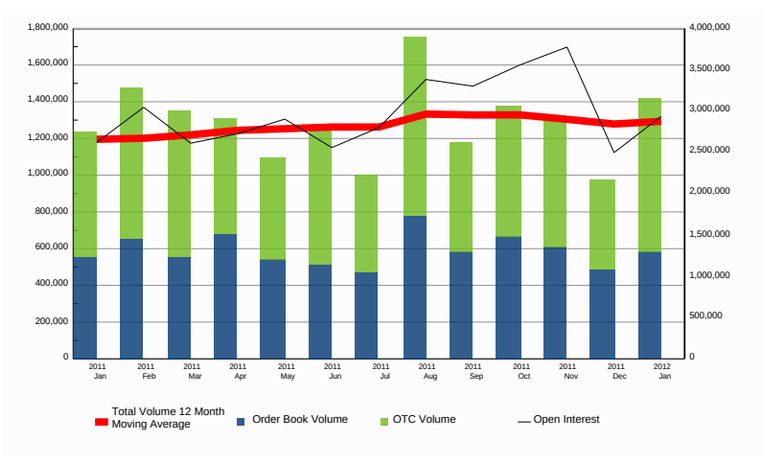
Number of Products	17
Number of Series	6,406
Launched Products per Month	0

Volume Development Trend

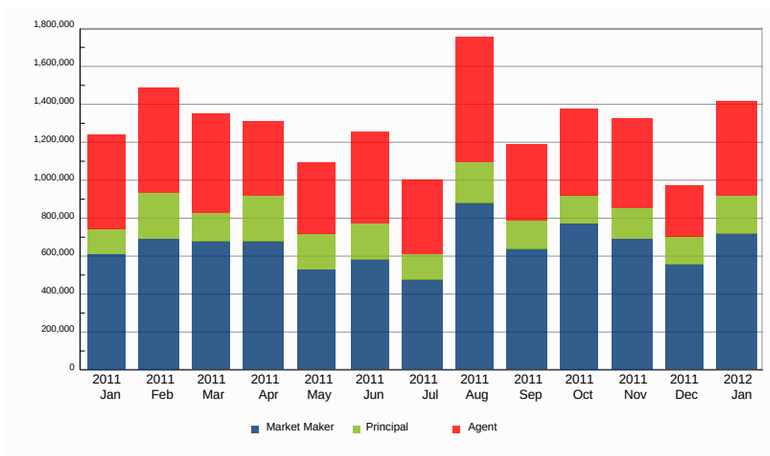
MoM Change h YTM/YTM prev. Year g

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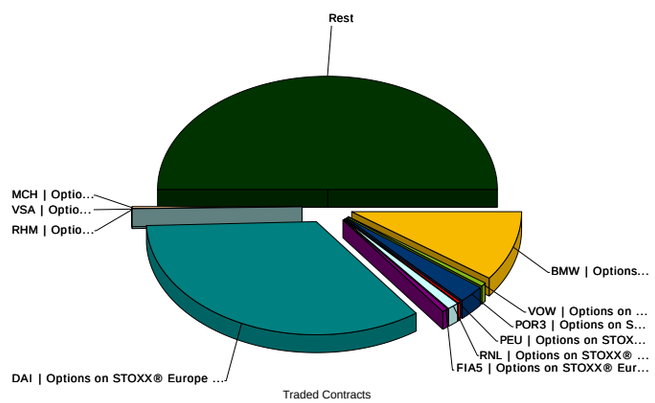
Traded Contracts & Open Interest



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
Jan 2012	1,418,074	14.0%	64,458	40.65%	18,957	35.4%	50.3%	14.2%	6,041	2,933,899	46.13%	53.87%
Dec 2011	972,543	-24.2%	46,312	50.24%	16,316	28.1%	56.5%	15.4%	3,867	2,496,079	47.07%	52.93%
Nov 2011	1,324,373	-17.9%	60,199	46.06%	21,233	35.6%	52.5%	11.9%	5,107	3,772,698	39.08%	60.92%
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%

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
2012	1,418,074	14.0%	64,458	40.65%	18,957	35.4%	50.3%	14.2%	6,041	2,933,899	46.13%	53.87%
2011	15,343,648	6.4%	59,703	46.18%	251,439	35.7%	50.6%	13.8%	69,423	2,497,788	47.75%	52.25%
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%

Most Active Products (Traded Contracts)		
Daimler	DAI	983,362
BMW	BMW	286,754
Porsche Automobil Holding	POR3	77,472
Renault	RNL	27,275
Fiat (ITA exec. type)	FIA5	15,804
Volkswagen	VOW	8,706
Michelin	MCH	8,693
Peugeot	PEU	6,634
Rheinmetall	RHM	1,909
VALEO	VSA	1,418

Eurex Monthly Statistics January 2012

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

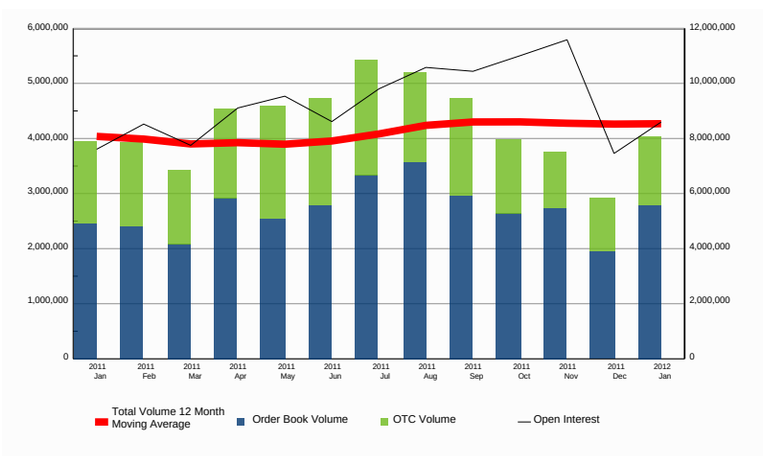
Number of Products	43
Number of Series	19,300
Launched Products per Month	0

Volume Development Trend

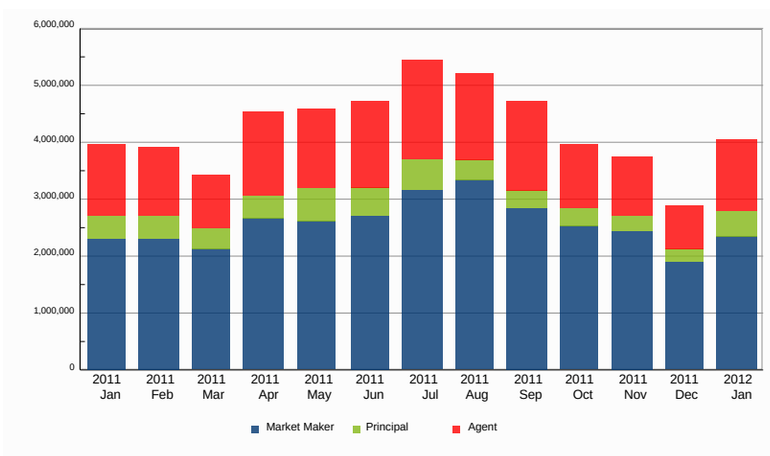
MoM Change h YTM/YTM prev. Year g

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

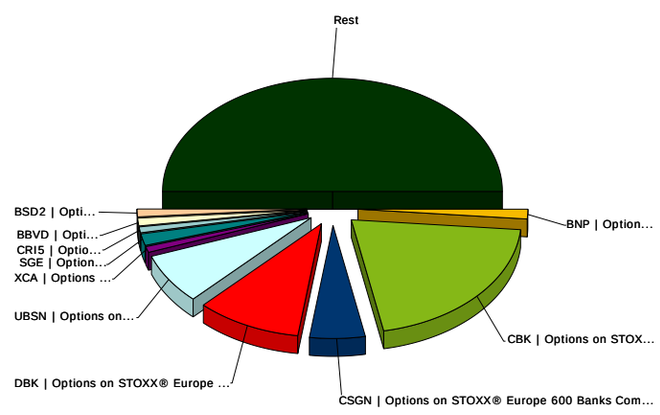
Traded Contracts & Open Interest



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
Jan 2012	4,036,861	2.2%	183,494	68.51%	37,071	31.0%	58.5%	10.6%	4,971	8,596,136	51.19%	48.81%
Dec 2011	2,897,444	-5.9%	137,974	67.23%	28,323	27.1%	64.9%	8.0%	4,061	7,456,956	46.66%	53.34%
Nov 2011	3,758,393	-7.3%	170,836	72.43%	37,221	27.5%	64.4%	8.1%	4,677	11,583,128	45.80%	54.20%
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%

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
2012	4,036,861	2.2%	183,494	68.51%	37,071	31.0%	58.5%	10.6%	4,971	8,596,136	51.19%	48.81%
2011	51,135,179	4.9%	198,970	63.35%	502,234	30.4%	60.3%	9.3%	89,045	7,489,020	47.50%	52.50%
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%

Most Active Products (Traded Contracts)

Commerzbank	CBK	1,642,562
Deutsche Bank	DBK	784,852
UBS	UBSN	592,730
Credit Suisse Group	CSGN	413,759
Société Générale	SGE	128,876
BNP Paribas	BNP	117,657
Banco Bilbao Vizcaya Argentaria	BBVD	94,379
Banco Santander Central Hispano	BSD2	92,855
Crédit Agricole	XCA	69,336
UniCredit (ITA exec. type)	CRI5	51,908

Eurex Monthly Statistics January 2012

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

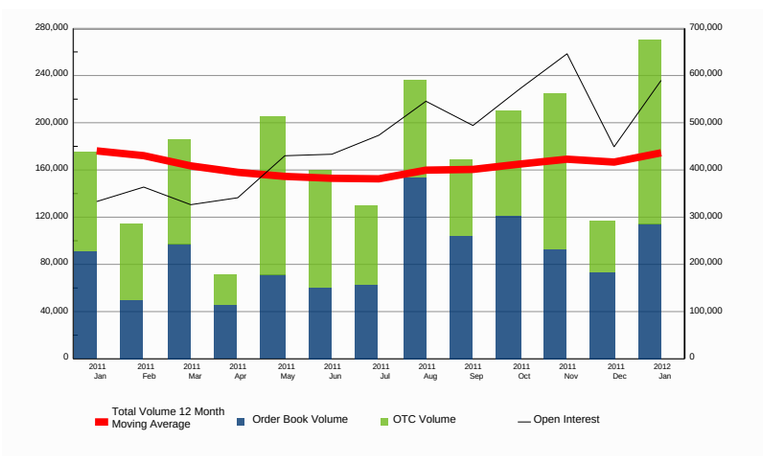
Number of Products	15
Number of Series	5,294
Launched Products per Month	0

Volume Development Trend

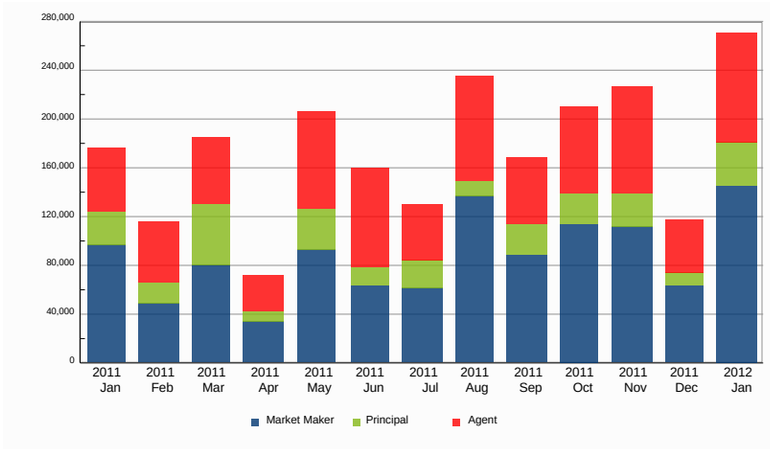
MoM Change h YTM/YTM prev. Year h

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

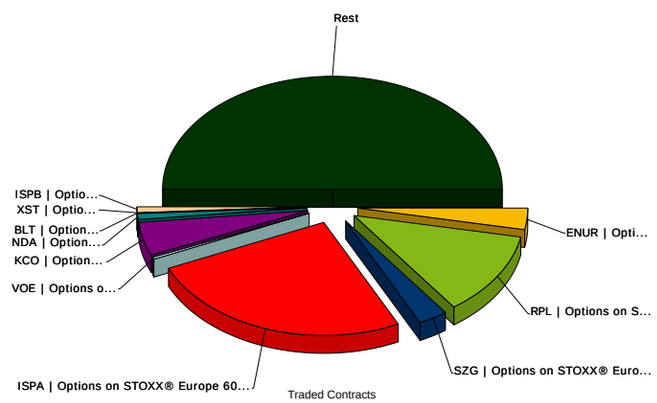
Traded Contracts & Open Interest



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
Jan 2012	270,215	53.6%	12,283	41.99%	3,784	32.8%	53.6%	13.6%	437	589,677	58.40%	41.60%
Dec 2011	117,752	-19.9%	5,607	61.98%	2,416	36.9%	53.1%	10.0%	184	448,927	43.32%	56.68%
Nov 2011	226,010	27.9%	10,273	41.53%	3,455	38.5%	49.0%	12.5%	361	646,065	46.80%	53.20%
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%

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
2012	270,215	53.6%	12,283	41.99%	3,784	32.8%	53.6%	13.6%	437	589,677	58.40%	41.60%
2011	1,999,864	-6.5%	7,782	51.05%	40,277	36.7%	49.5%	13.8%	4,276	448,927	46.89%	53.11%
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%

Most Active Products (Traded Contracts)

Mittal Steel	ISPA	137,261
UPM-Kymmene Corporation	RPL	63,196
Klöckner & Co	KCO	25,410
Stora Enso	ENUR	17,105
Salzgitter	SZG	16,258
Aurubis	NDA	4,880
ArcelorMittal-Basket	ISPB	4,087
Voestalpine	VOE	1,445
XSTRATA	XST	274
BHP BILLITON	BLT	138

Eurex Monthly Statistics January 2012

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

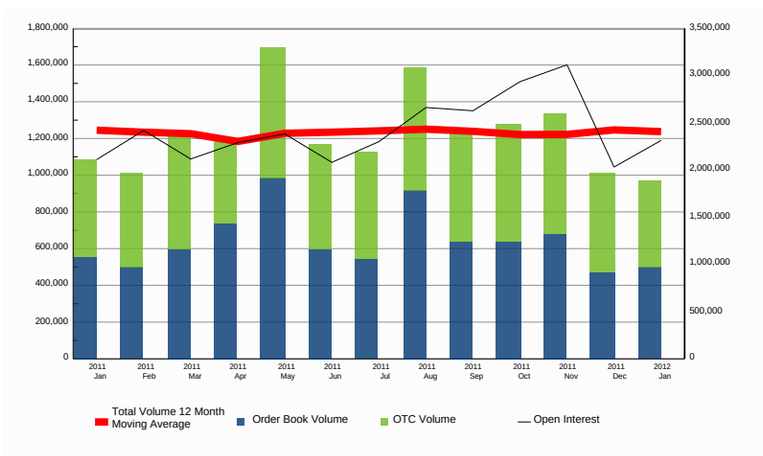
Number of Products	18
Number of Series	8,102
Launched Products per Month	0

Volume Development Trend

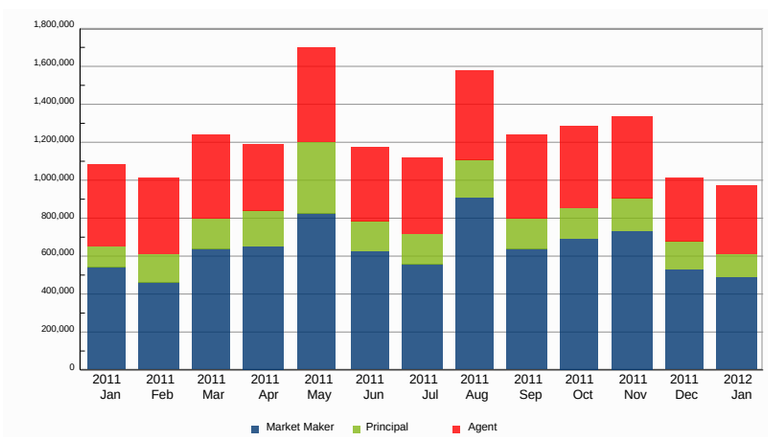
MoM Change f YTM/YTM prev. Year f

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

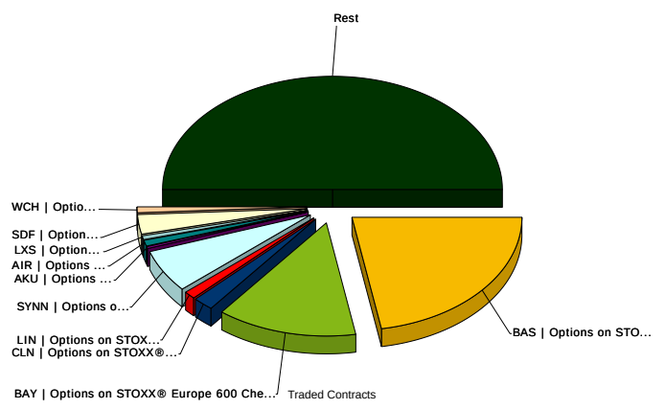
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				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
Jan 2012	968,905	-10.2%	44,041	52.08%	21,023	36.6%	51.0%	12.3%	4,864	2,312,686	47.02%	52.98%
Dec 2011	1,009,001	40.6%	48,048	47.24%	20,332	33.5%	52.4%	14.1%	4,864	2,030,926	47.90%	52.10%
Nov 2011	1,336,598	1.0%	60,754	50.52%	25,989	32.1%	54.9%	12.9%	6,195	3,113,333	45.61%	54.39%
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%

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
2012	968,905	-10.2%	44,041	52.08%	21,023	36.6%	51.0%	12.3%	4,864	2,312,686	47.02%	52.98%
2011	14,959,754	-0.5%	58,209	52.48%	292,350	33.7%	52.1%	14.3%	75,561	2,031,092	48.39%	51.61%
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%

Most Active Products (Traded Contracts)		
BASF	BAS	425,430
Bayer	BAY	253,668
Syngenta	SYNN	113,627
K+S	SDF	49,601
Clariant	CLN	37,250
Linde	LIN	23,662
Wacker Chemie	WCH	16,895
Air Liquide	AIR	15,799
Lanxess	LXS	11,366
Akzo Nobel	AKU	8,928

Eurex Monthly Statistics January 2012

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

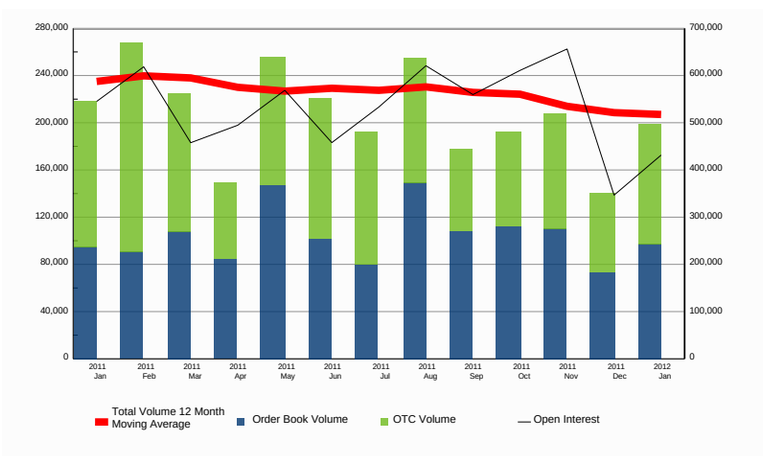
Number of Products	18
Number of Series	7,892
Launched Products per Month	0

Volume Development Trend

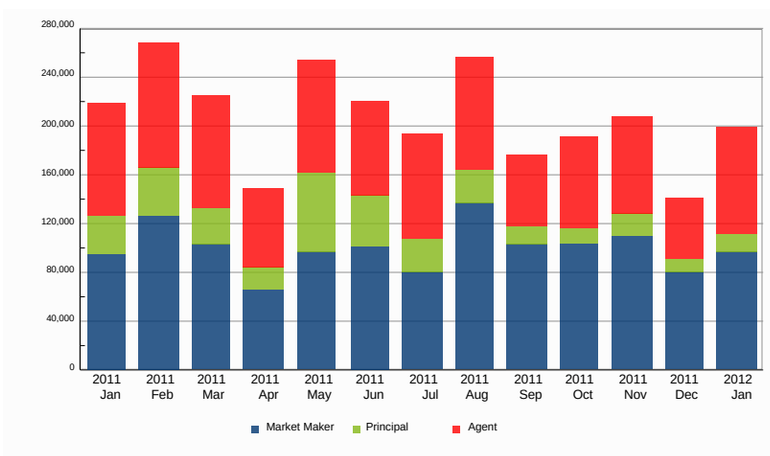
MoM Change h YTM/YTM prev. Year f

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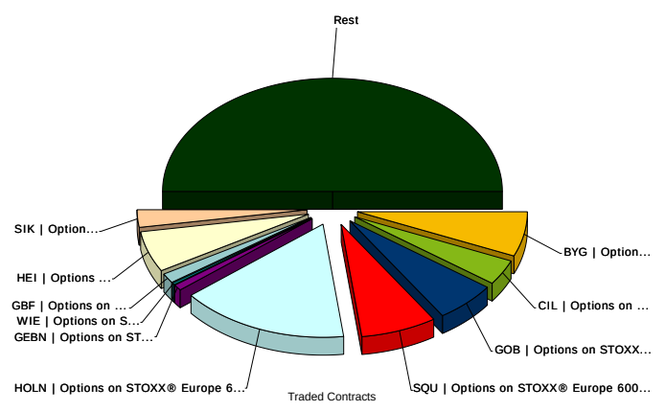
Traded Contracts & Open Interest



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
Jan 2012	199,006	-8.5%	9,046	48.62%	4,855	43.7%	48.4%	8.0%	751	431,453	57.10%	42.90%
Dec 2011	139,975	-31.5%	6,665	52.34%	4,247	35.8%	57.1%	7.1%	542	346,663	49.58%	50.42%
Nov 2011	208,695	-37.1%	9,486	52.82%	5,436	38.1%	52.5%	9.4%	784	656,242	49.51%	50.49%
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%

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
2012	199,006	-8.5%	9,046	48.62%	4,855	43.7%	48.4%	8.0%	751	431,453	57.10%	42.90%
2011	2,502,597	-11.6%	9,738	50.21%	67,623	38.7%	47.9%	13.4%	11,189	346,988	49.22%	50.78%
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%

Most Active Products (Traded Contracts)

Holcim	HOLN	64,124
Vinci	SQU	27,813
Bouygues	BYG	25,120
HeidelbergCement	HEI	23,178
Saint-Gobain	GOB	23,110
Lafarge	CIL	14,613
Sika	SIK	9,973
Bilfinger Berger	GBF	4,852
Geberit	GEBN	3,062
Wienerberger	WIE	1,580

Eurex Monthly Statistics January 2012

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

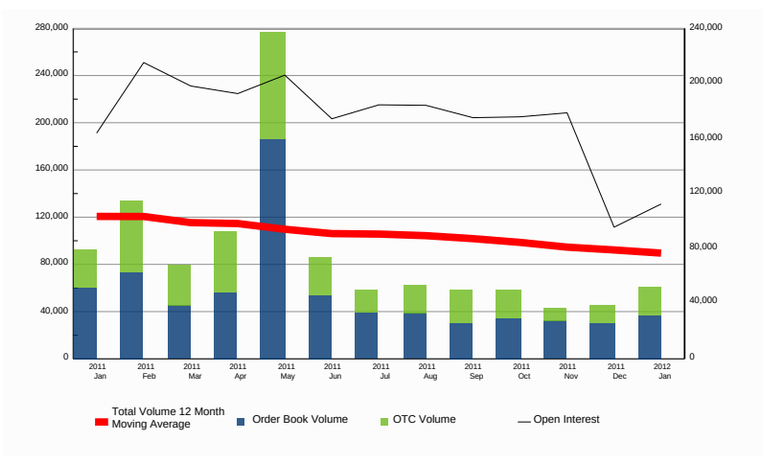
Number of Products	13
Number of Series	4,144
Launched Products per Month	0

Volume Development Trend

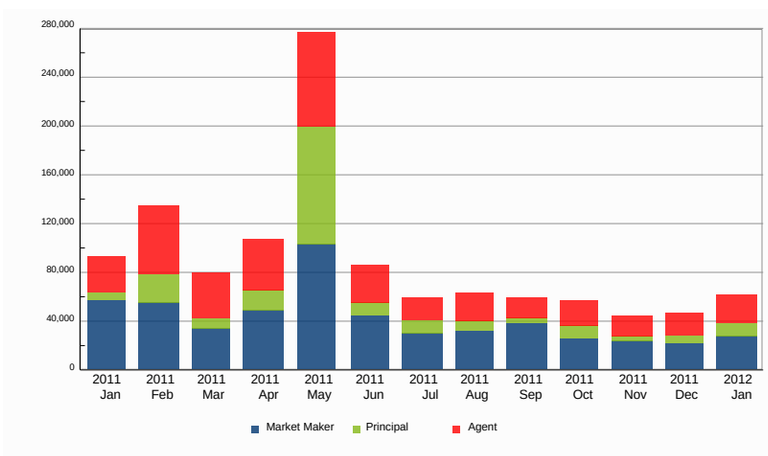
MoM Change h YTM/YTM prev. Year i

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

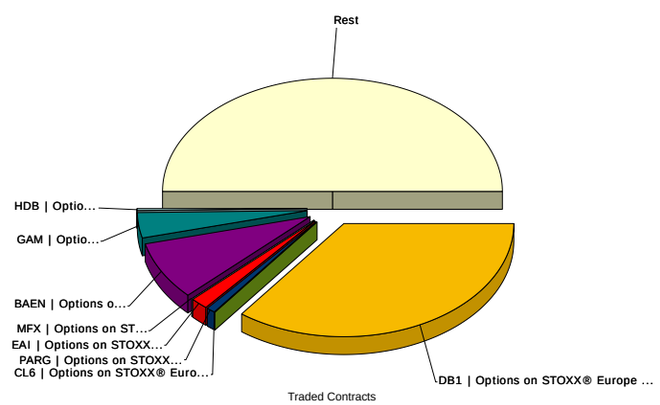
Traded Contracts & Open Interest



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
Jan 2012	61,367	-34.4%	2,789	60.34%	1,904	39.1%	46.5%	14.5%	234	112,385	32.37%	67.63%
Dec 2011	46,066	-38.2%	2,194	64.31%	1,705	38.5%	45.1%	16.4%	154	95,598	35.38%	64.62%
Nov 2011	43,541	-52.6%	1,979	73.79%	1,436	37.5%	54.1%	8.4%	144	178,627	40.19%	59.81%
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%

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
2012	61,367	-34.4%	2,789	60.34%	1,904	39.1%	46.5%	14.5%	234	112,385	32.37%	67.63%
2011	1,106,711	-25.6%	4,306	61.38%	29,946	35.3%	46.4%	18.3%	5,150	95,602	46.95%	53.05%
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%

Most Active Products (Traded Contracts)		
Deutsche Börse	DB1	43,240
Julius Bär Gruppe	BAEN	10,082
GAM Holding	GAM	4,424
GRP BRUXELLES LAMBERT	EAI	2,109
Pargesa Holding	PARG	869
Azimut Holding	HDB	388
Corio	CL6	225
WENDEL	MFX	30

Eurex Monthly Statistics January 2012

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

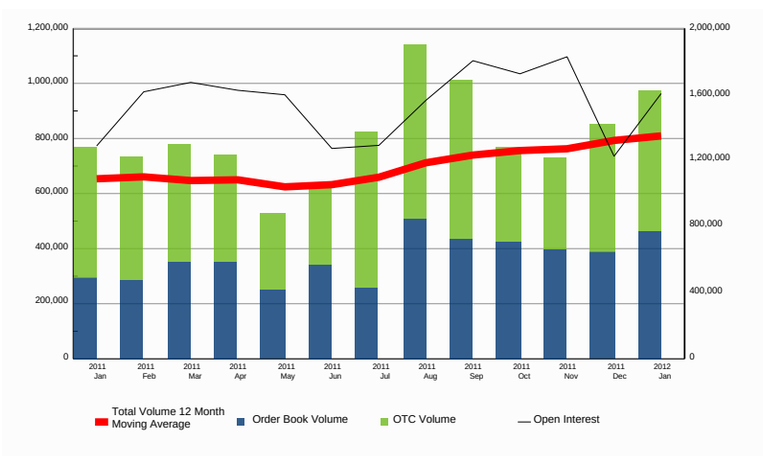
Number of Products	16
Number of Series	5,554
Launched Products per Month	0

Volume Development Trend

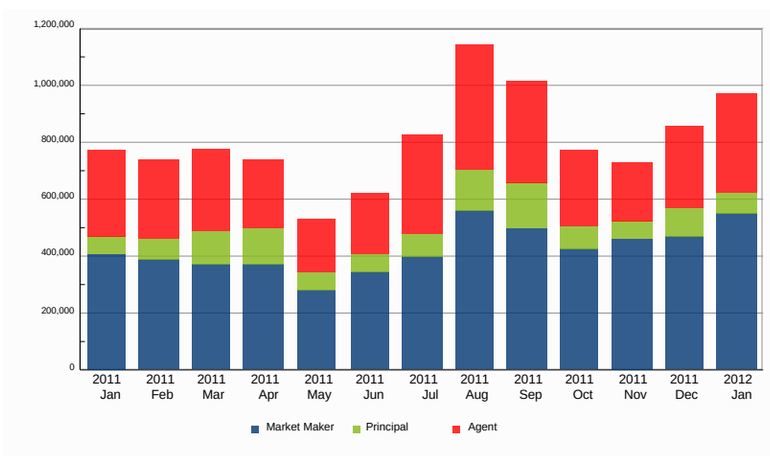
MoM Change g YTM/YTM prev. Year h

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

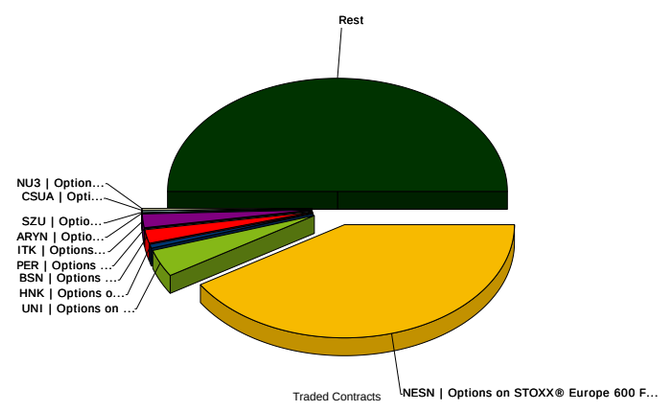
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				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
Jan 2012	969,292	25.6%	44,059	47.66%	9,096	36.0%	56.3%	7.7%	4,125	1,605,001	38.49%	61.51%
Dec 2011	852,084	74.0%	40,575	45.14%	7,549	33.4%	55.4%	11.3%	3,594	1,225,713	45.40%	54.60%
Nov 2011	733,206	11.9%	33,328	54.71%	8,383	28.4%	62.5%	9.1%	2,986	1,827,789	47.91%	52.09%
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%

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
2012	969,292	25.6%	44,059	47.66%	9,096	36.0%	56.3%	7.7%	4,125	1,605,001	38.49%	61.51%
2011	9,513,577	21.7%	37,018	45.10%	96,316	36.0%	52.2%	11.9%	38,853	1,225,743	50.59%	49.41%
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%

Most Active Products (Traded Contracts)		
Nestlé	NESN	794,583
Unilever	UNI	78,671
Danone	BSN	37,229
Anheuser-Busch-InBev	ITK	35,460
Heineken	HNK	7,457
CSM	CSUA	6,440
Suedzucker	SZU	2,102
Aryzta	ARYN	2,027
Pernod Ricard	PER	1,874
Nutreco	NU3	1,518

Eurex Monthly Statistics January 2012

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

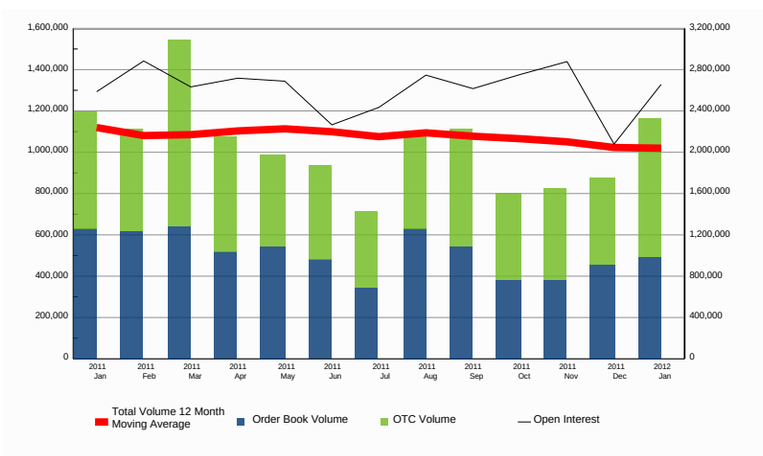
Number of Products	26
Number of Series	9,384
Launched Products per Month	0

Volume Development Trend

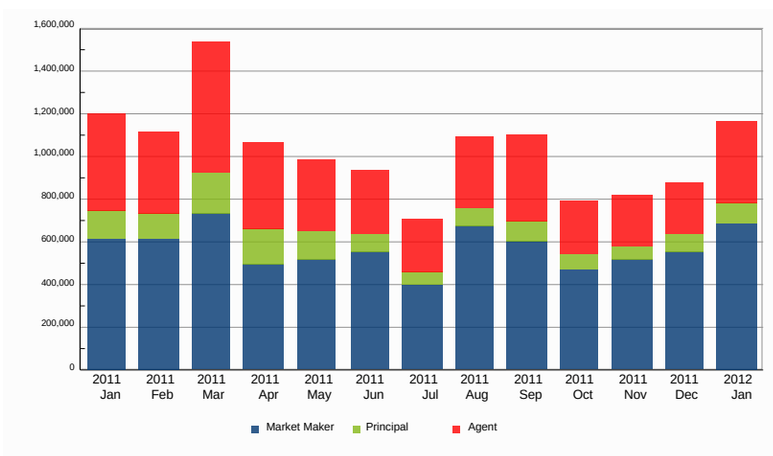
MoM Change h YTM/YTM prev. Year f

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

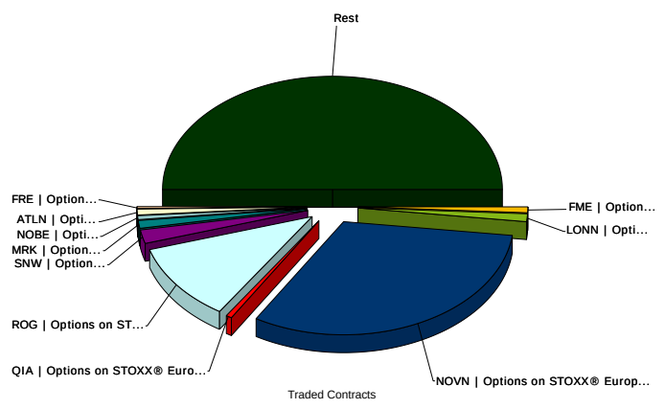
Traded Contracts & Open Interest



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
Jan 2012	1,158,433	-3.3%	52,656	42.43%	16,585	32.6%	59.4%	7.9%	7,560	2,656,357	46.07%	53.93%
Dec 2011	882,464	-27.2%	42,022	51.18%	16,635	28.0%	62.9%	9.1%	5,697	2,078,791	48.65%	51.35%
Nov 2011	822,775	-18.1%	37,399	46.37%	16,109	30.4%	62.3%	7.3%	5,360	2,877,671	42.44%	57.56%
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%

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
2012	1,158,433	-3.3%	52,656	42.43%	16,585	32.6%	59.4%	7.9%	7,560	2,656,357	46.07%	53.93%
2011	12,275,851	-9.7%	47,766	50.11%	252,785	34.5%	54.9%	10.6%	71,944	2,082,352	48.94%	51.06%
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%

Most Active Products (Traded Contracts)		
Novartis	NOVN	715,198
Roche Holding	ROG	245,516
Sanofi-Aventis old	SNW	47,726
Lonza Group	LONN	25,196
Merck	MRK	24,435
Fresenius Medical Care	FME	20,099
Actelion	ATLN	15,977
Qiagen	QIA	15,691
Nobel Biocare Holding	NOBE	12,768
Fresenius	FRE	8,835

Eurex Monthly Statistics January 2012

Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Industrial Goods & Services Components

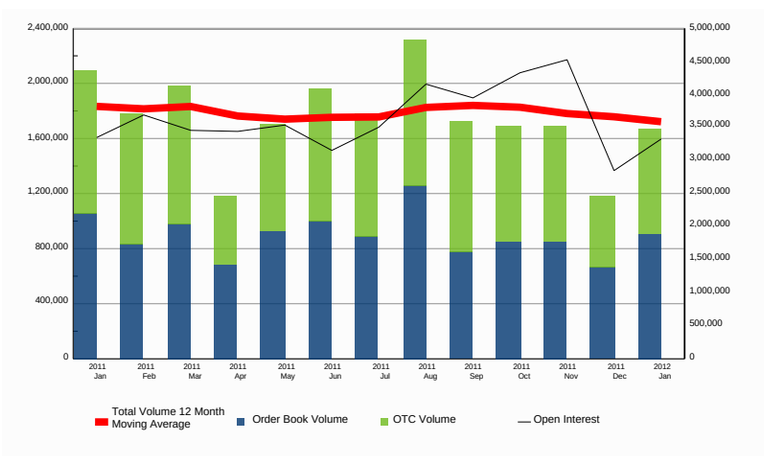
Number of Products	45
Number of Series	17,032
Launched Products per Month	0

Volume Development Trend

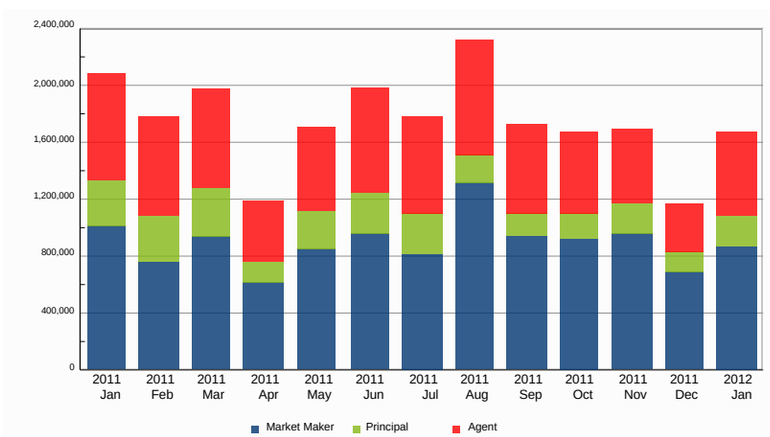
MoM Change h YTM/YTM prev. Year f

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

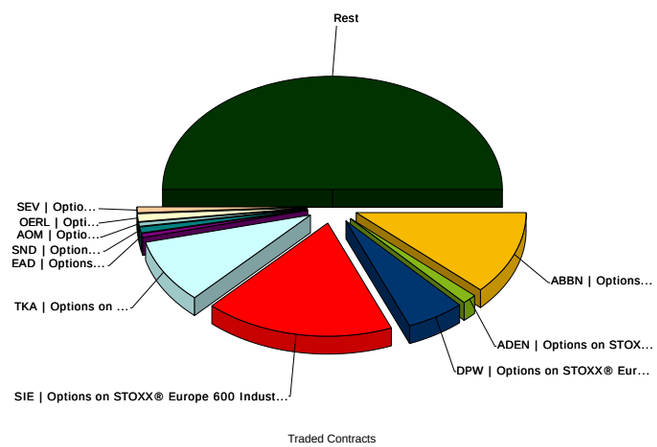
Traded Contracts & Open Interest



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
Jan 2012	1,666,758	-20.4%	75,762	54.03%	28,618	35.4%	51.8%	12.8%	6,453	3,324,763	54.85%	45.15%
Dec 2011	1,177,666	-19.3%	56,079	56.62%	21,851	29.2%	57.8%	13.0%	4,227	2,847,446	47.61%	52.39%
Nov 2011	1,690,901	-24.6%	76,859	50.75%	28,086	30.2%	56.5%	13.2%	6,762	4,524,335	49.79%	50.21%
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%

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
2012	1,666,758	-20.4%	75,762	54.03%	28,618	35.4%	51.8%	12.8%	6,453	3,324,763	54.85%	45.15%
2011	21,089,663	-3.6%	82,061	51.15%	354,063	35.2%	51.0%	13.7%	85,582	2,856,267	50.42%	49.58%
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%

Most Active Products (Traded Contracts)

Siemens	SIE	576,915
ABB	ABBN	385,089
Thyssen Krupp	TKA	297,726
Deutsche Post	DPW	184,228
Adecco	ADEN	41,633
Schneider Electric	SND	33,178
OC Oerlikon	OERL	31,771
Suez Environnement	SEV	29,813
Alstom	AOM	14,485
EADS	EAD	12,167

Eurex Monthly Statistics January 2012

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

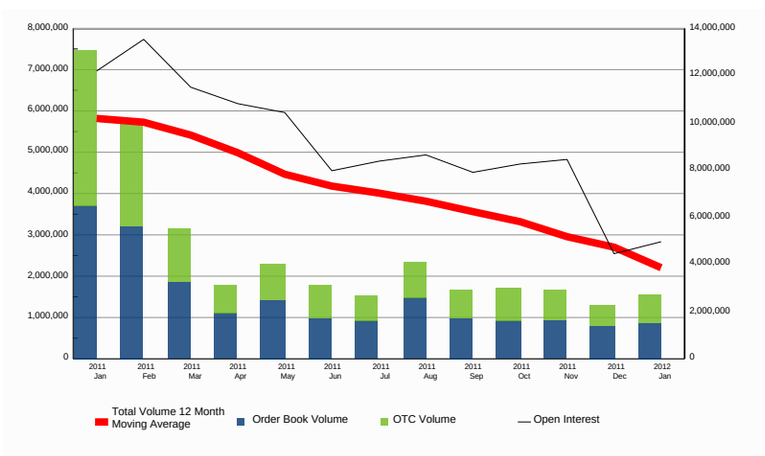
Number of Products	28
Number of Series	11,642
Launched Products per Month	0

Volume Development Trend

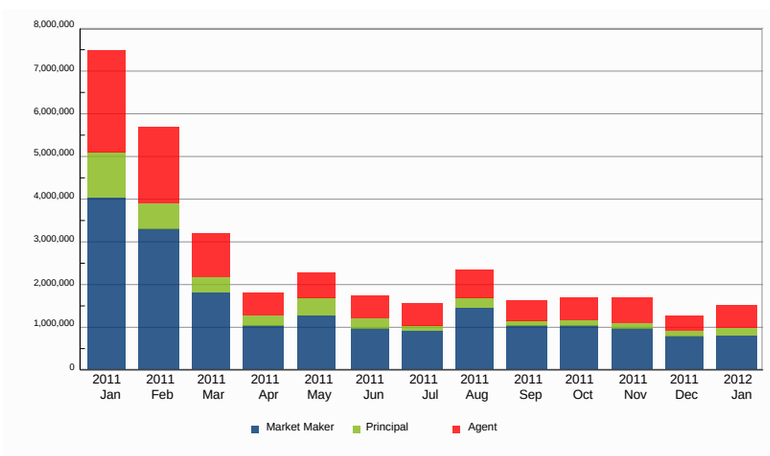
MoM Change g YTM/YTM prev. Year i

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

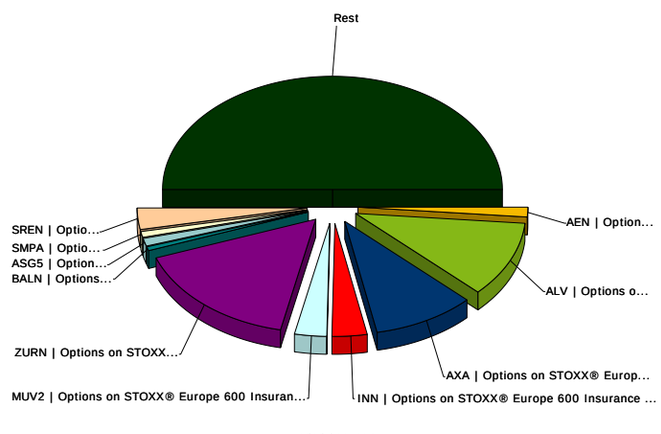
Traded Contracts & Open Interest



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
Jan 2012	1,516,859	-79.7%	68,948	56.19%	19,958	37.6%	54.0%	8.5%	4,947	4,959,591	49.75%	50.25%
Dec 2011	1,281,007	-70.4%	61,000	62.47%	20,418	28.3%	64.2%	7.5%	4,275	4,451,560	44.48%	55.52%
Nov 2011	1,693,844	-72.1%	76,993	55.54%	25,226	33.9%	56.8%	9.3%	5,517	8,444,450	48.21%	51.79%
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%

Most Active Products (Traded Contracts)

Zurich Financial Services	ZURN	485,666
Allianz	ALV	320,805
AXA-UAP	AXA	287,931
ING	INN	100,360
Münchener Rückversicherung	MUV2	91,831
Schweizerische Ruckversicherung	SREN	88,739
Aegon	AEN	43,778
Generali (ITA exec. type)	ASG5	36,350
Sampo Oyi	SMPA	27,635
Bâloise Holding	BALN	11,744

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
2012	1,516,859	-79.7%	68,948	56.19%	19,958	37.6%	54.0%	8.5%	4,947	4,959,591	49.75%	50.25%
2011	32,423,964	-52.7%	126,163	56.31%	326,715	30.6%	57.3%	12.0%	71,273	5,886,653	45.54%	54.46%
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%

Eurex Monthly Statistics January 2012

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

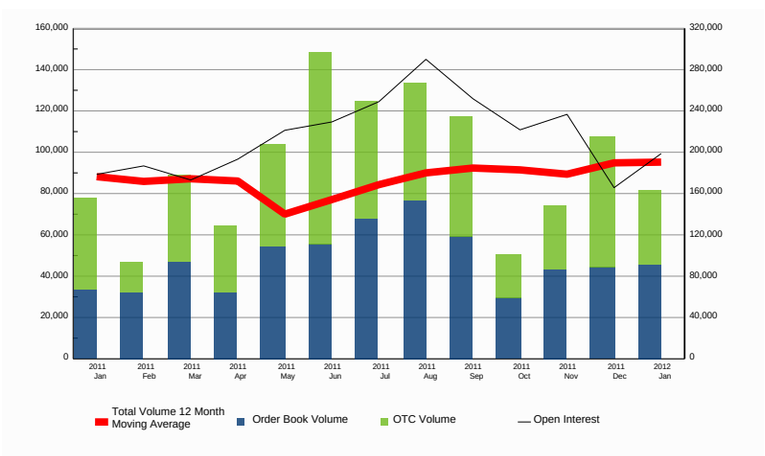
Number of Products	14
Number of Series	4,846
Launched Products per Month	0

Volume Development Trend

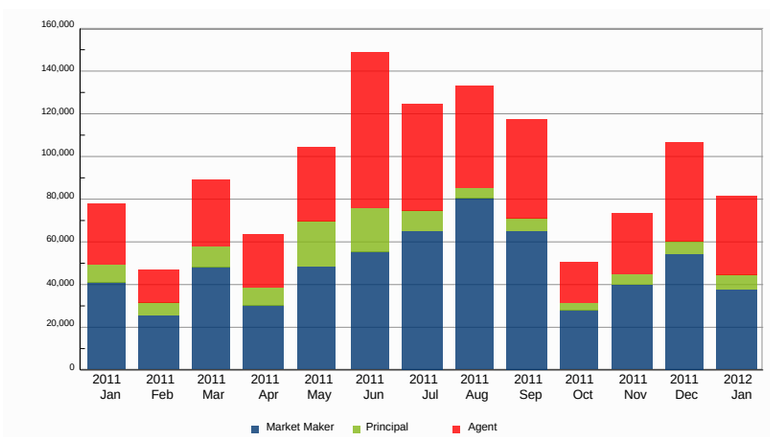
MoM Change f YTM/YTM prev. Year g

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

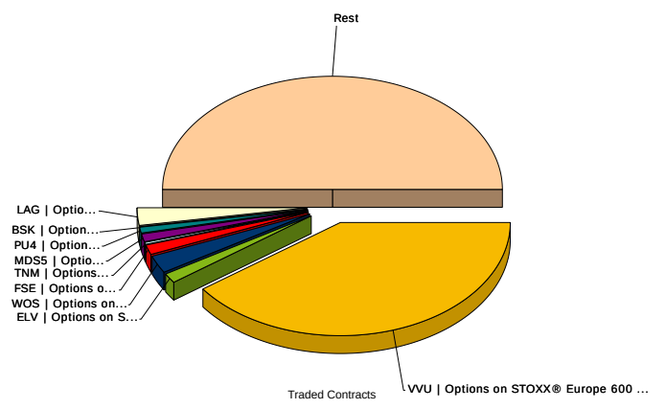
Traded Contracts & Open Interest



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
Jan 2012	81,989	5.5%	3,727	56.17%	1,029	46.0%	46.1%	7.8%	133	198,659	49.18%	50.82%
Dec 2011	107,121	160.0%	5,101	42.00%	1,115	43.9%	50.9%	5.2%	179	165,694	46.07%	53.93%
Nov 2011	73,764	-25.4%	3,353	59.29%	1,164	40.3%	54.2%	5.5%	111	236,685	58.94%	41.06%
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%

Most Active Products (Traded Contracts)

Vivendi Universal	VVU	65,529
Wolters Kluwer	WOS	4,359
Lagardere	LAG	4,275
Reed Elsevier	ELV	2,268
TF1	FSE	1,911
Mediaset (ITA exec. type)	MDS5	1,898
Publicis Groupe	PU4	1,244
Technicolor	TNM	470
BRITISH SKY BROADCASTING GROUP	BSK	35

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
2012	81,989	5.5%	3,727	56.17%	1,029	46.0%	46.1%	7.8%	133	198,659	49.18%	50.82%
2011	1,138,371	9.2%	4,429	50.52%	12,957	39.6%	51.0%	9.4%	2,020	165,844	48.30%	51.70%
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%

Eurex Monthly Statistics January 2012

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

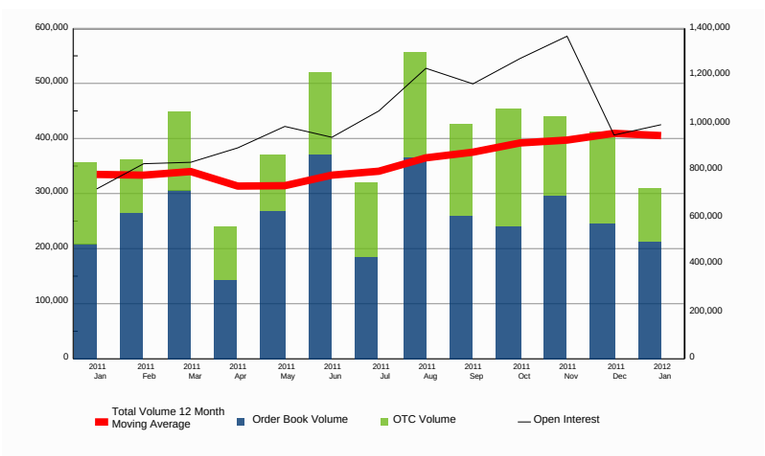
Number of Products	18
Number of Series	7,042
Launched Products per Month	0

Volume Development Trend

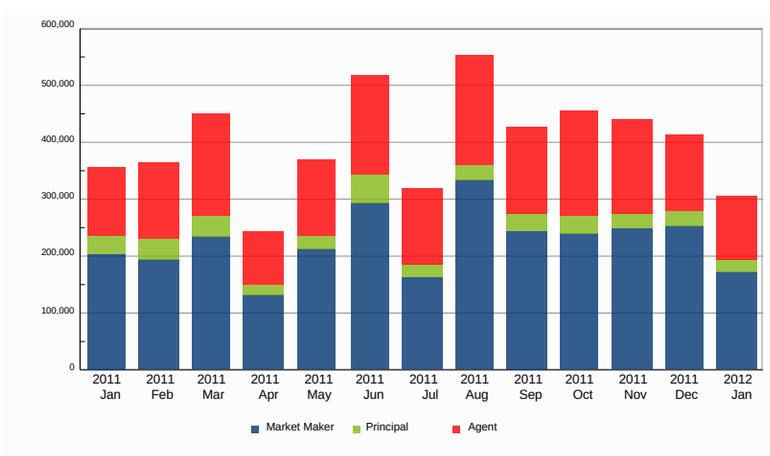
MoM Change i YTM/YTM prev. Year f

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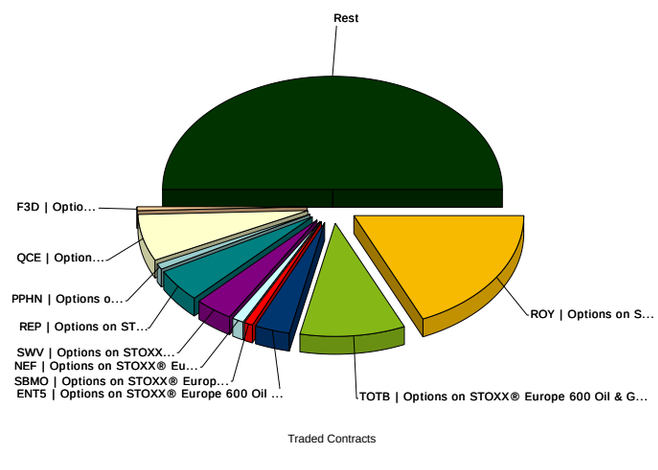
Traded Contracts & Open Interest



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
Jan 2012	308,062	-13.8%	14,003	69.46%	4,497	36.4%	56.4%	7.2%	841	991,783	47.27%	52.73%
Dec 2011	412,477	55.0%	19,642	59.20%	5,324	32.7%	60.9%	6.4%	995	947,838	47.72%	52.28%
Nov 2011	442,366	16.5%	20,108	67.07%	5,808	37.8%	56.2%	6.0%	895	1,366,542	40.10%	59.90%
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%

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
2012	308,062	-13.8%	14,003	69.46%	4,497	36.4%	56.4%	7.2%	841	991,783	47.27%	52.73%
2011	4,911,554	21.5%	19,111	64.23%	75,225	36.8%	56.0%	7.2%	11,830	947,838	43.64%	56.36%
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%

Most Active Products (Traded Contracts)

Royal Dutch	ROY	110,190
Total Fina	TOTB	59,788
Q-Cells	QCE	39,825
Repsol	REP	28,458
Solarworld	SWV	21,255
ENI (ITA exec. type)	ENT5	21,111
Neste Oil Corporation	NEF	7,300
Petroplus Holding	PPHN	5,164
Fugro	F3D	4,048
SBM Offshore	SBMO	3,908

Eurex Monthly Statistics January 2012

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

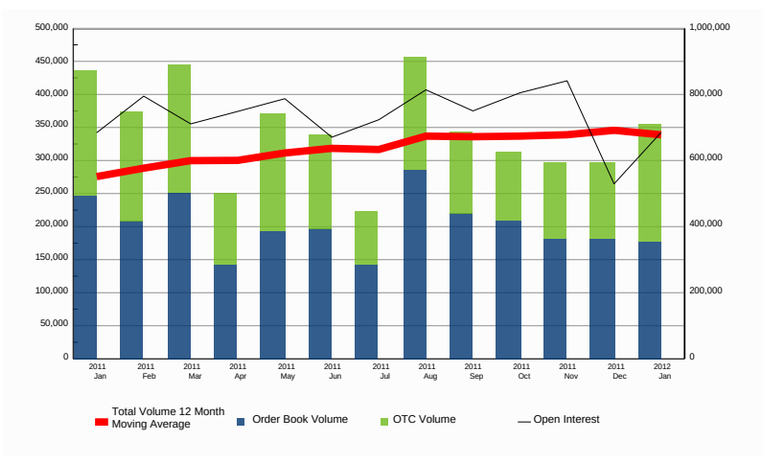
Number of Products	17
Number of Series	5,846
Launched Products per Month	0

Volume Development Trend

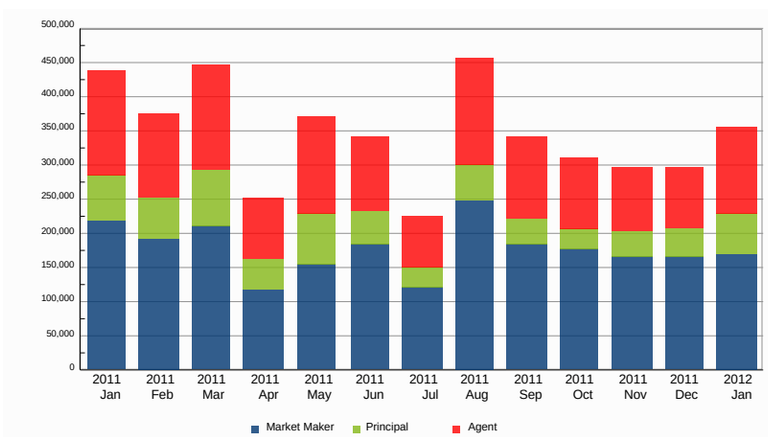
MoM Change g YTM/YTM prev. Year f

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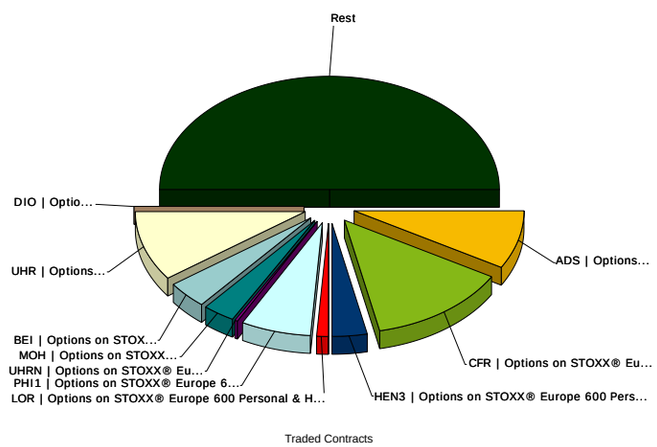
Traded Contracts & Open Interest



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
Jan 2012	355,536	-18.7%	16,161	50.23%	7,783	35.4%	47.8%	16.8%	1,538	685,077	44.04%	55.96%
Dec 2011	296,461	37.6%	14,117	60.67%	8,867	30.2%	55.4%	14.3%	1,230	529,303	46.61%	53.39%
Nov 2011	295,636	8.9%	13,438	60.98%	9,439	31.3%	56.5%	12.2%	1,219	841,168	43.83%	56.17%
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%

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
2012	355,536	-18.7%	16,161	50.23%	7,783	35.4%	47.8%	16.8%	1,538	685,077	44.04%	55.96%
2011	4,148,391	31.8%	16,142	59.27%	122,989	33.9%	51.5%	14.6%	16,589	529,317	44.96%	55.04%
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%

Most Active Products (Traded Contracts)

Compagnie Financière Richemont	CFR	94,717
Swatch Group	UHR	70,727
Adidas	ADS	59,400
Philips	PHI1	46,831
Beiersdorf	BEI	26,945
Henkel	HEN3	24,257
LVMH	MOH	21,475
L Oréal	LOR	7,882
Swatch Group	UHRN	2,643
CHRISTIAN DIOR	DIO	217

Eurex Monthly Statistics January 2012

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

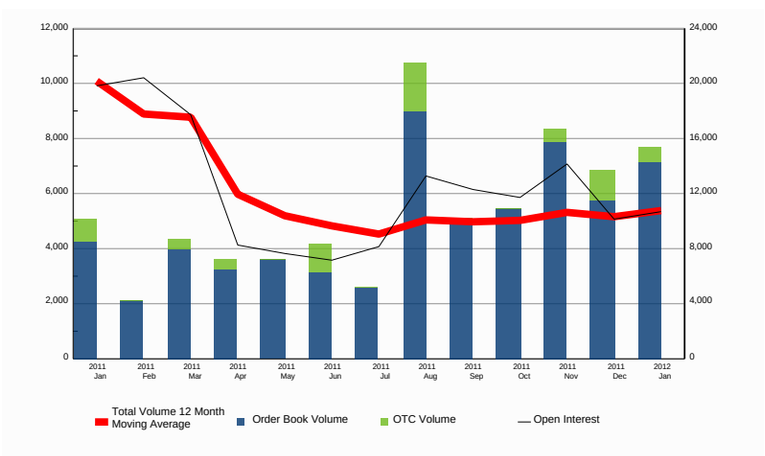
Number of Products	5
Number of Series	1,682
Launched Products per Month	0

Volume Development Trend

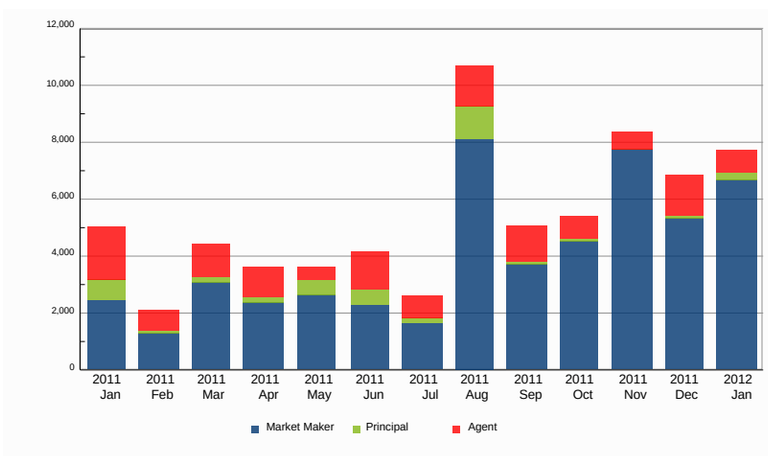
MoM Change g YTM/YTM prev. Year h

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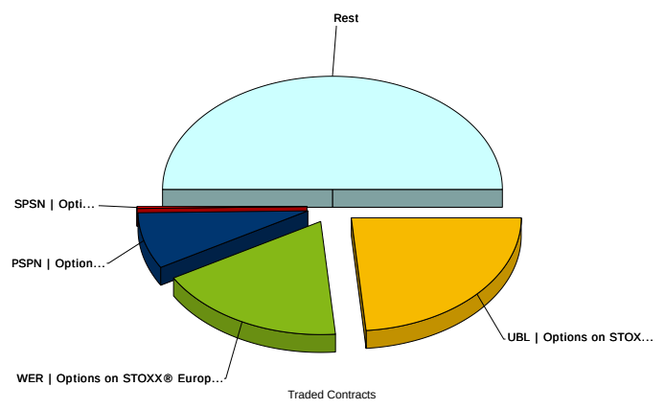
Traded Contracts & Open Interest



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
Jan 2012	7,728	52.6%	351	92.24%	684	10.2%	86.1%	3.6%	75	10,686	55.71%	44.29%
Dec 2011	6,820	-21.6%	325	83.87%	533	21.3%	78.6%	0.1%	70	10,143	47.46%	52.54%
Nov 2011	8,334	71.9%	379	94.00%	741	6.6%	92.9%	0.4%	77	14,149	49.99%	50.01%
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%

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
2012	7,728	52.6%	351	92.24%	684	10.2%	86.1%	3.6%	75	10,686	55.71%	44.29%
2011	61,916	-52.1%	241	90.44%	4,871	21.1%	72.7%	6.2%	586	10,143	49.17%	50.83%
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%

Most Active Products (Traded Contracts)		
Unibail-RODAMCO	UBL	3,634
Wereldhave	WER	2,826
PSP Swiss Property	PSPN	1,228
Swiss Prime Site	SPSN	40

Eurex Monthly Statistics January 2012

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

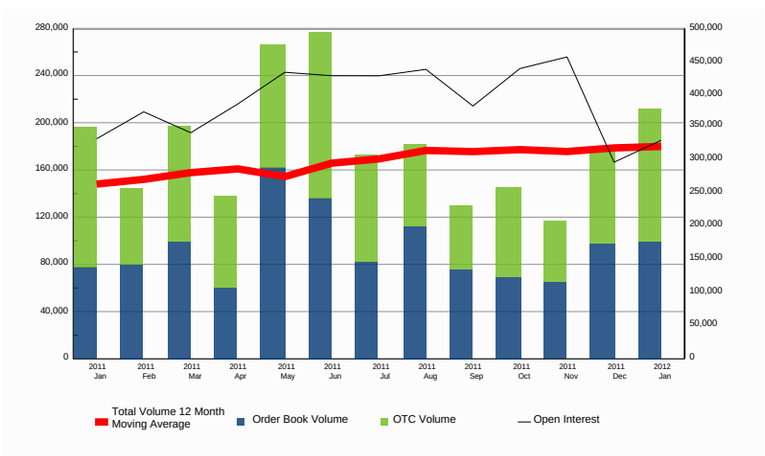
Number of Products	17
Number of Series	6,100
Launched Products per Month	0

Volume Development Trend

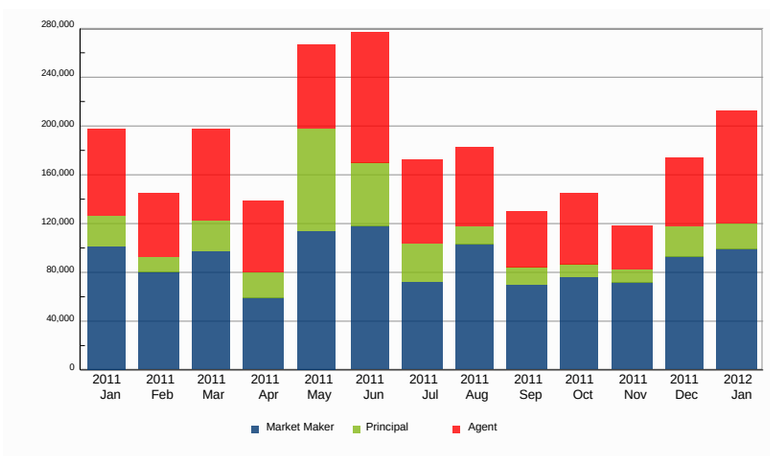
MoM Change g YTM/YTM prev. Year g

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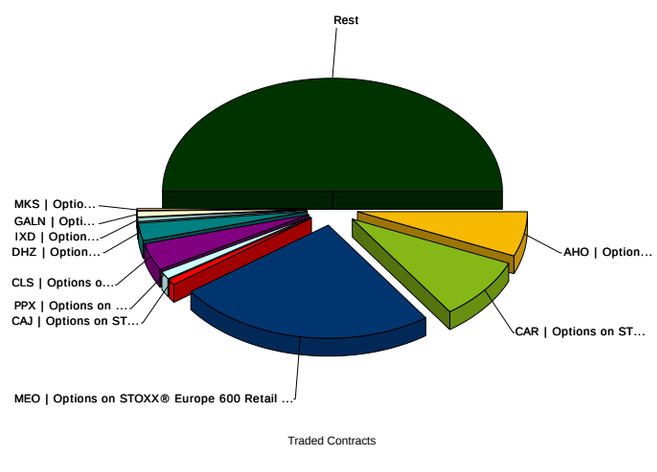
Traded Contracts & Open Interest



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
Jan 2012	212,048	7.6%	9,639	46.98%	4,235	42.9%	46.8%	10.2%	588	330,549	53.24%	46.76%
Dec 2011	174,568	26.8%	8,313	55.21%	4,341	31.9%	53.2%	14.9%	502	297,454	47.50%	52.50%
Nov 2011	117,232	-14.2%	5,329	54.74%	3,035	30.2%	62.1%	7.8%	346	456,665	53.25%	46.75%
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%

Most Active Products (Traded Contracts)		
Metro	MEO	103,959
Carrefour	CAR	38,028
Ahold	AHO	26,439
Celesio	CLS	16,215
Delhaize Group	DHZ	10,009
PPR	PPX	4,677
Casino Guichard	CAJ	4,155
Galenica	GALN	3,175
Inditex	IXD	2,547
MARKS & SPENCER GROUP	MKS	1,489

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
2012	212,048	7.6%	9,639	46.98%	4,235	42.9%	46.8%	10.2%	588	330,549	53.24%	46.76%
2011	2,143,951	22.9%	8,342	51.89%	47,714	35.6%	49.2%	15.2%	7,249	297,454	46.43%	53.57%
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%

Eurex Monthly Statistics January 2012

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

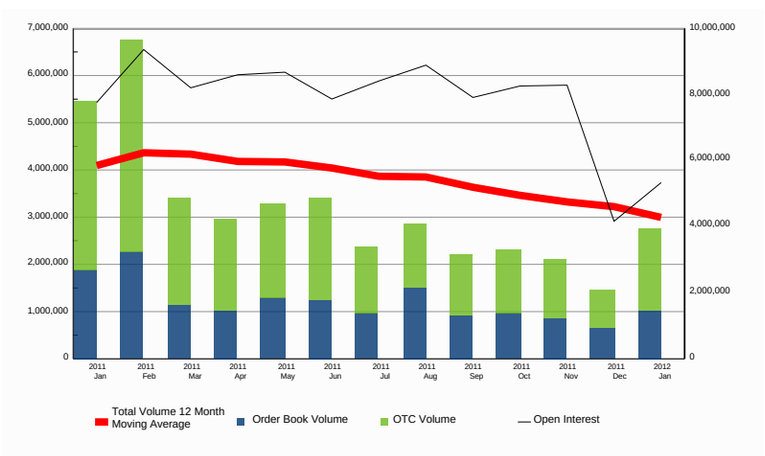
Number of Products	22
Number of Series	8,208
Launched Products per Month	0

Volume Development Trend

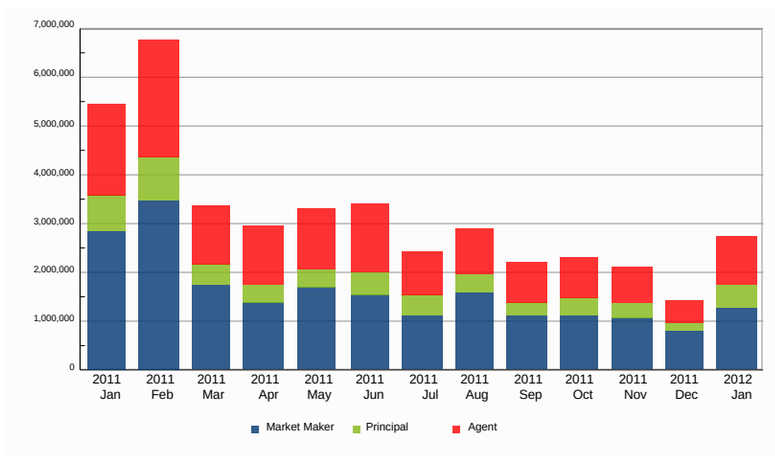
MoM Change h YTM/YTM prev. Year i

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

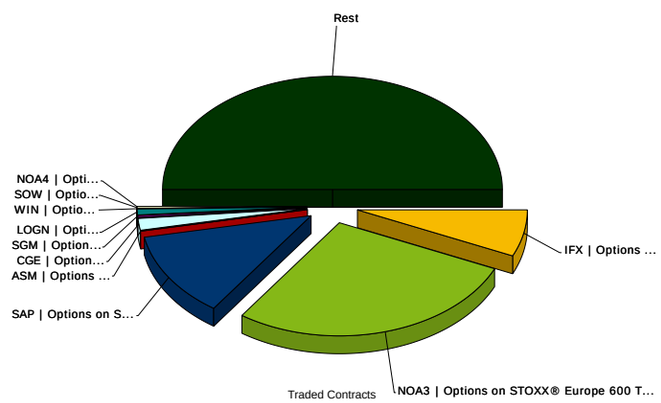
Traded Contracts & Open Interest



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
Jan 2012	2,756,847	-49.7%	125,311	38.02%	12,798	37.4%	45.6%	17.0%	3,903	5,330,917	54.53%	45.47%
Dec 2011	1,431,798	-45.8%	68,181	43.98%	9,487	31.6%	54.4%	14.1%	2,417	4,161,789	47.26%	52.74%
Nov 2011	2,107,541	-44.2%	95,797	41.63%	12,411	33.7%	50.7%	15.6%	3,554	8,279,917	51.62%	48.38%
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%

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
2012	2,756,847	-49.7%	125,311	38.02%	12,798	37.4%	45.6%	17.0%	3,903	5,330,917	54.53%	45.47%
2011	38,669,519	-19.5%	150,465	38.34%	175,787	36.3%	50.1%	13.6%	46,500	4,162,588	51.95%	48.05%
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%

Most Active Products (Traded Contracts)

Nokia	NOA3	1,545,178
SAP	SAP	669,846
Infineon	IFX	362,213
Alcatel	CGE	91,018
Logitech	LOGN	36,410
STMicroelectronics	SGM	18,317
Software	SOW	7,834
Wincor Nixdorf	WIN	6,011
ASML Holding	ASM	5,947
Nokia - 4th Friday Opt on	NOA4	4,925

Eurex Monthly Statistics January 2012

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

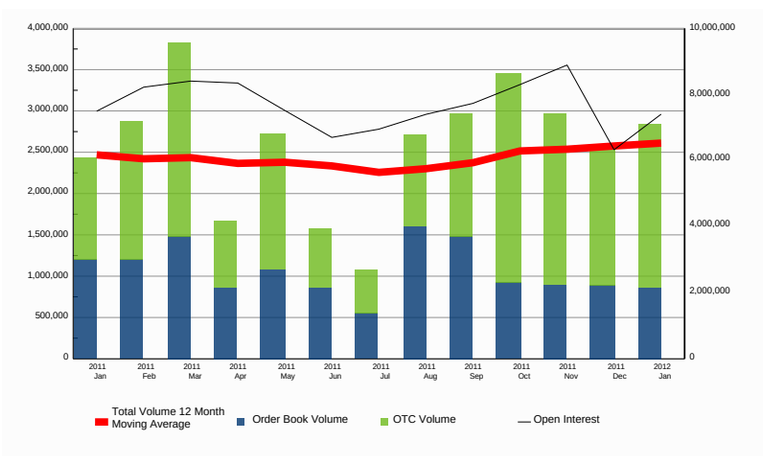
Number of Products	22
Number of Series	6,540
Launched Products per Month	0

Volume Development Trend

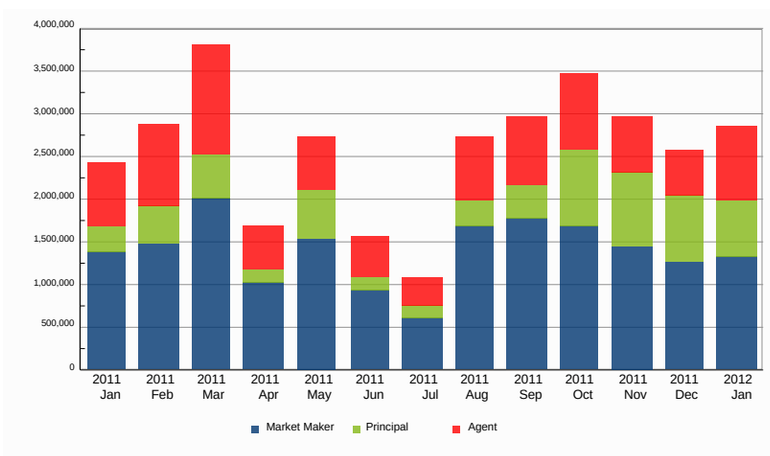
MoM Change g YTM/YTM prev. Year g

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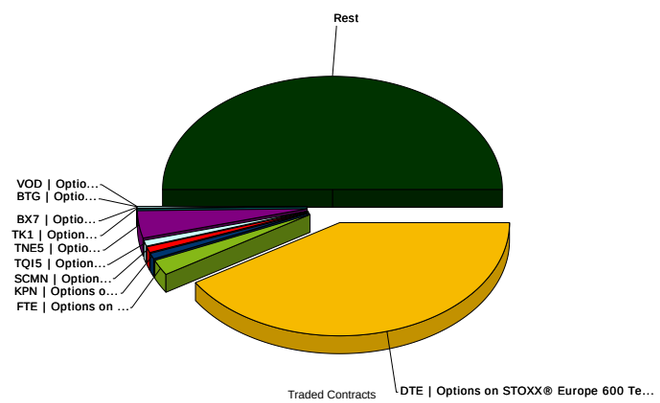
Traded Contracts & Open Interest



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
Jan 2012	2,846,345	17.4%	129,379	29.87%	7,156	30.5%	46.3%	23.2%	2,858	7,401,177	56.85%	43.15%
Dec 2011	2,574,763	22.2%	122,608	34.62%	7,335	20.2%	48.8%	31.0%	2,629	6,326,077	57.56%	42.44%
Nov 2011	2,966,202	9.3%	134,827	30.00%	8,079	22.5%	48.3%	29.2%	3,068	8,888,455	60.85%	39.15%
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%

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
2012	2,846,345	17.4%	129,379	29.87%	7,156	30.5%	46.3%	23.2%	2,858	7,401,177	56.85%	43.15%
2011	30,908,605	-0.4%	120,267	42.07%	100,734	27.8%	54.4%	17.8%	32,445	6,326,655	50.91%	49.09%
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%

Most Active Products (Traded Contracts)		
Deutsche Telekom	DTE	2,332,355
Telefonica	TNE5	220,310
France Télécom	FTE	126,137
KPN	KPN	57,553
Swisscom	SCMN	49,511
Telecom Italia (ITA exec. type)	TQI5	38,583
Telekom Austria	TK1	11,474
Belgacom	BX7	5,281
VODAFONE GROUP	VOD	1,816
BT GROUP	BTG	1,177

Eurex Monthly Statistics January 2012

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

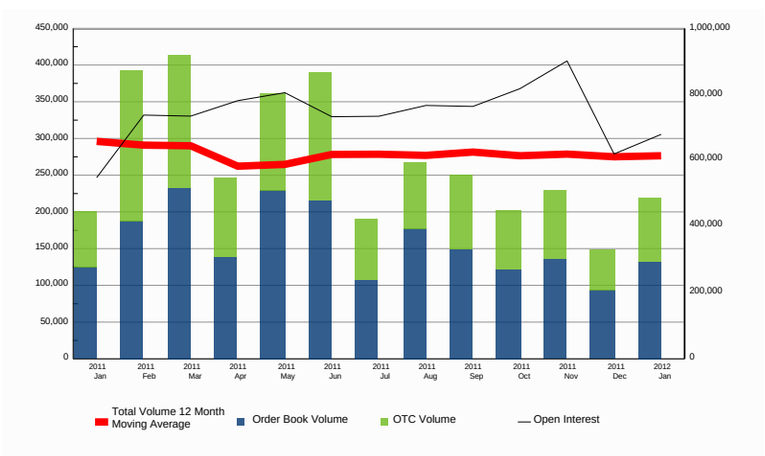
Number of Products	9
Number of Series	3,454
Launched Products per Month	0

Volume Development Trend

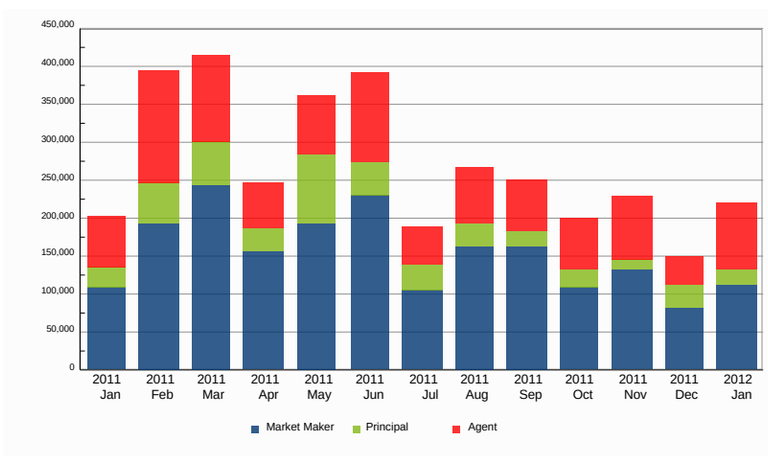
MoM Change h YTM/YTM prev. Year g

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

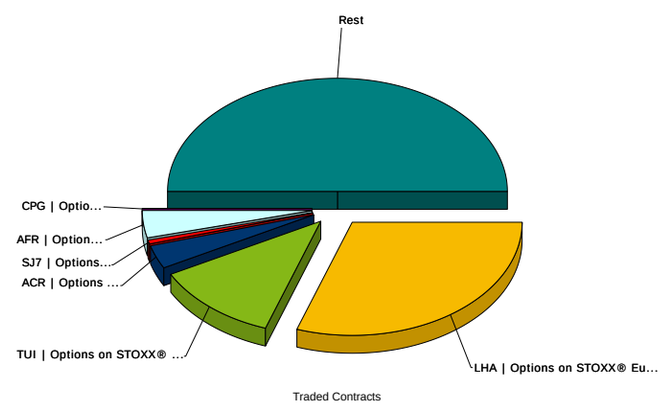
Traded Contracts & Open Interest



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
Jan 2012	218,549	8.2%	9,934	61.04%	2,433	39.7%	51.1%	9.3%	210	679,024	45.22%	54.78%
Dec 2011	149,237	-22.4%	7,107	63.86%	2,281	26.0%	54.7%	19.3%	118	619,747	38.73%	61.27%
Nov 2011	229,998	13.0%	10,454	59.45%	2,653	37.0%	57.0%	6.0%	185	901,304	36.65%	63.35%
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%

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
2012	218,549	8.2%	9,934	61.04%	2,433	39.7%	51.1%	9.3%	210	679,024	45.22%	54.78%
2011	3,301,023	-17.2%	12,844	58.07%	40,086	29.5%	56.8%	13.8%	3,974	619,891	40.79%	59.21%
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%

Most Active Products (Traded Contracts)

Lufthansa	LHA	132,888
TUI	TUI	52,242
Air France	AFR	16,402
Accor	ACR	13,686
Sodexo	SJ7	2,821
COMPASS GROUP	CPG	510

Eurex Monthly Statistics January 2012

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

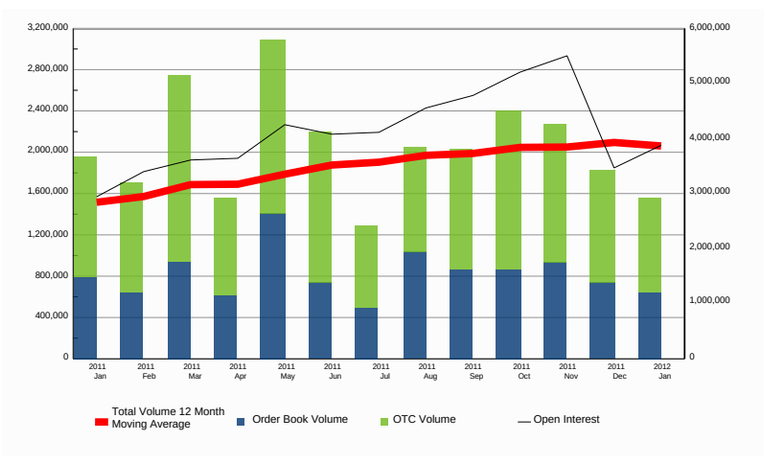
Number of Products	19
Number of Series	7,852
Launched Products per Month	0

Volume Development Trend

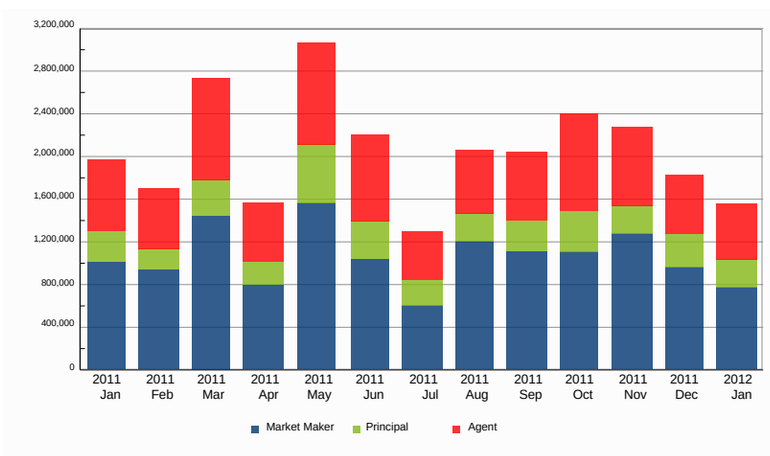
MoM Change f YTM/YTM prev. Year f

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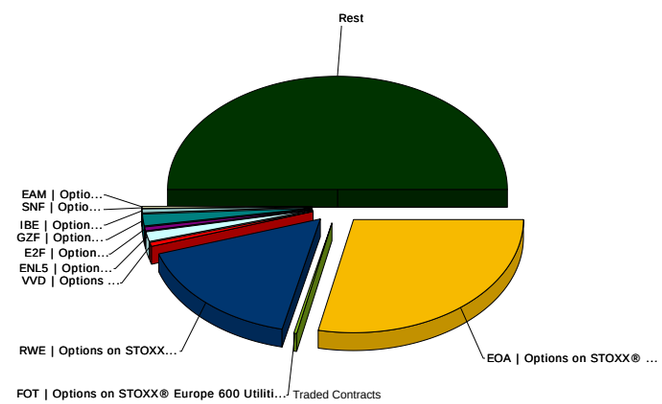
Traded Contracts & Open Interest



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
Jan 2012	1,550,868	-20.9%	70,494	41.69%	14,084	33.6%	50.1%	16.3%	3,122	3,875,607	44.67%	55.33%
Dec 2011	1,827,112	41.0%	87,005	40.04%	15,314	30.6%	52.9%	16.6%	3,894	3,465,731	44.05%	55.95%
Nov 2011	2,281,087	1.9%	103,686	40.83%	17,968	33.0%	55.6%	11.4%	4,543	5,501,098	55.51%	44.49%
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%

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
2012	1,550,868	-20.9%	70,494	41.69%	14,084	33.6%	50.1%	16.3%	3,122	3,875,607	44.67%	55.33%
2011	25,137,069	43.5%	97,810	40.16%	220,673	33.4%	52.1%	14.5%	61,691	3,465,906	50.54%	49.46%
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%

Most Active Products (Traded Contracts)

E.ON	EOA	875,747
RWE	RWE	501,817
GDF Suez	GZF	55,605
Enel (ITA exec. type)	ENL5	49,054
Veolia Environnement	VVD	18,924
Iberdrola	IBE	18,220
Fortum Corporation	FOT	10,124
Electricité de France	E2F	9,315
Snam	SNF	3,936
A2A	EAM	3,425

Eurex Monthly Statistics January 2012

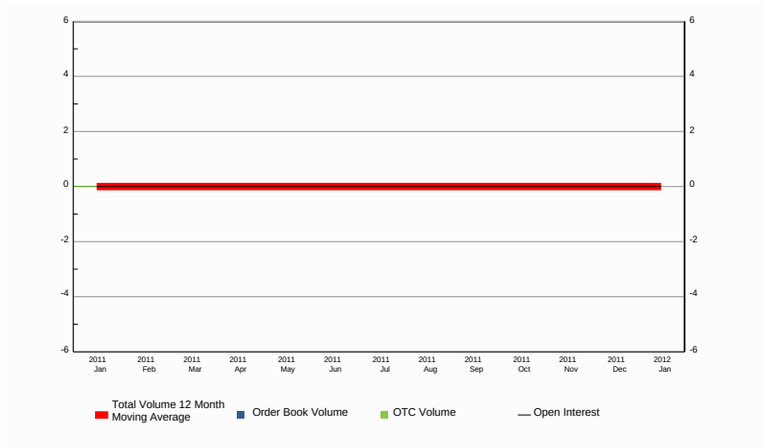
Equity Derivatives :: Equity Options :: Options on S&P 500 Components

Volume Development Trend

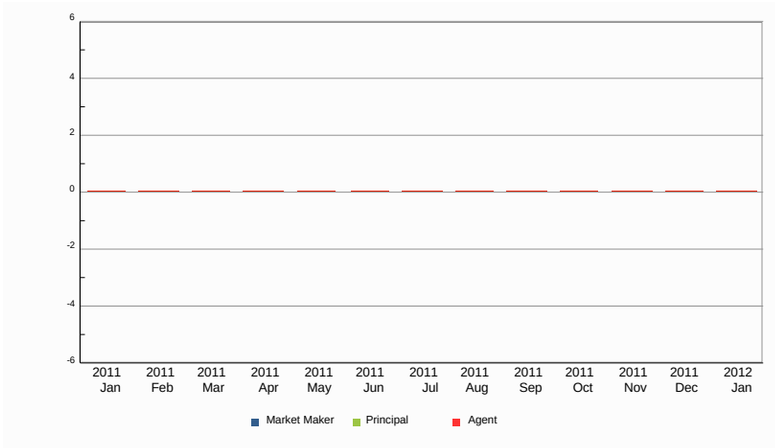
MoM Change YTM/YTM prev. Year

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

Traded Contracts & Open Interest



Traded Contracts 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% -80.7%	6	100.00%	123	50.2%	49.8%	0.0%	3	1,054	38.99%	61.01%

Eurex Monthly Statistics January 2012

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

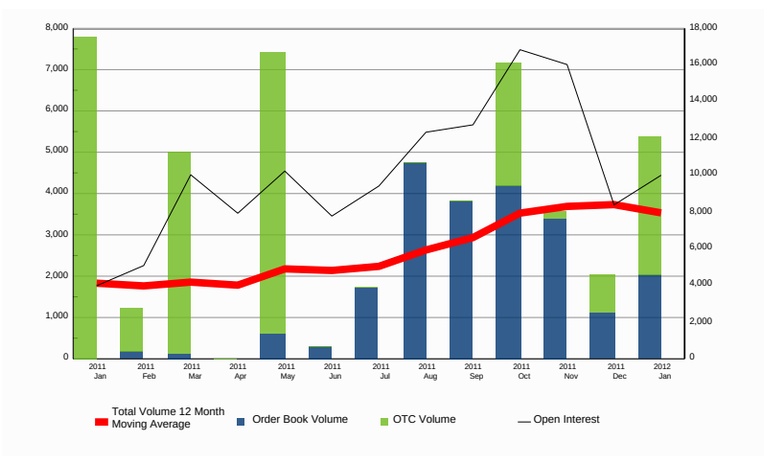
Number of Products	10
Number of Series	2,966
Launched Products per Month	0

Volume Development Trend

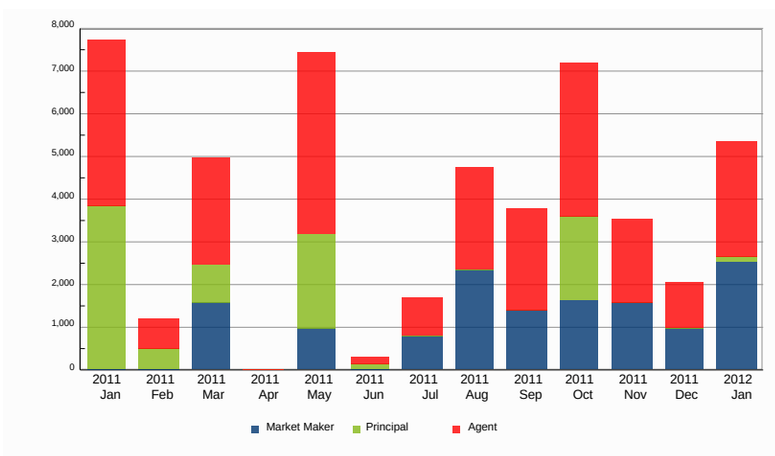
MoM Change h YTM/YTM prev. Year i

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

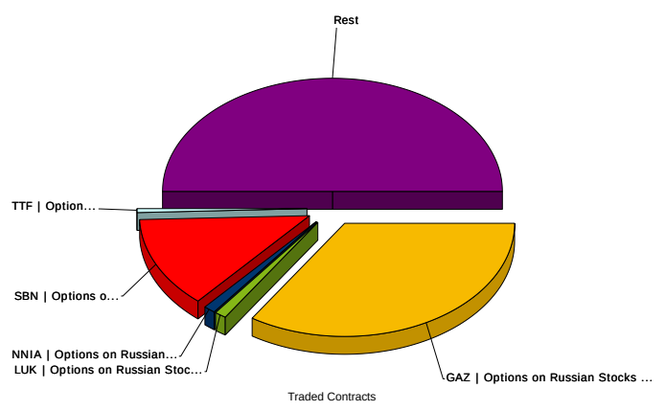
Traded Contracts & Open Interest



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
Jan 2012	5,364	-30.9%	244	38.48%	54	50.3%	46.9%	2.8%	7	9,999	89.77%	10.23%
Dec 2011	2,022	34.8%	96	55.49%	30	52.4%	47.5%	0.0%	2	8,385	90.01%	9.99%
Nov 2011	3,568	120.2%	162	94.39%	53	55.2%	44.4%	0.4%	5	16,027	37.22%	62.78%
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	98.1%	370	0.22%	9	50.1%	0.0%	49.9%	20	3,978	99.94%	0.06%

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
2012	5,364	-30.9%	244	38.48%	54	50.3%	46.9%	2.8%	7	9,999	89.77%	10.23%
2011	44,789	147.2%	174	45.16%	328	53.3%	25.0%	21.7%	90	8,385	60.78%	39.22%
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%

Most Active Products (Traded Contracts)		
OAO Gazprom	GAZ	3,657
Sberbank Rossii	SBN	1,415
Lukoil (OAO)	LUK	142
MMC Norilsk Nickel	NNIA	100
Tatneft Imeni V.D.Shashina	TTF	50

Eurex Monthly Statistics January 2012

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

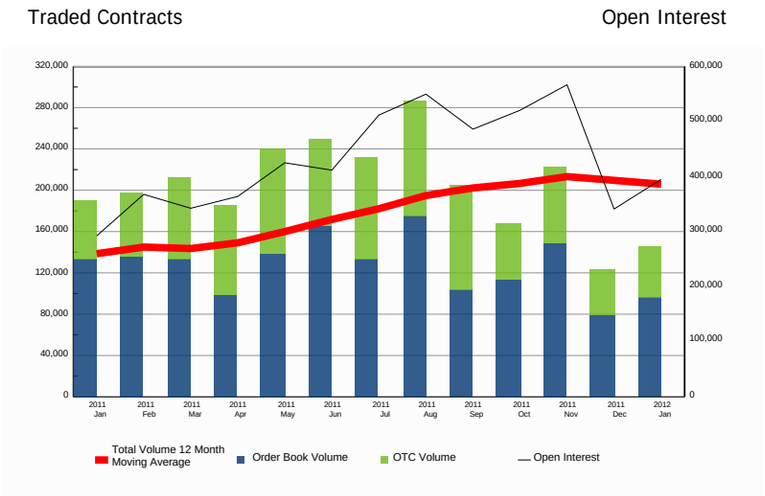
Number of Products	65
Number of Series	22,584
Launched Products per Month	0

Volume Development Trend

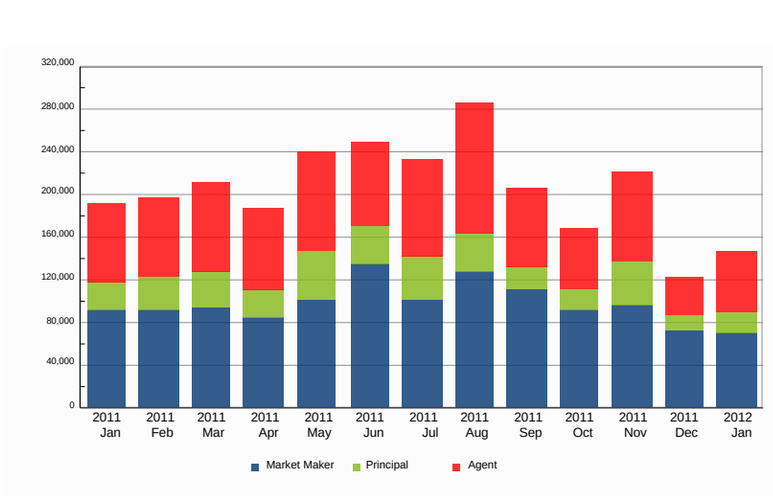
MoM Change g YTM/YTM prev. Year f

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

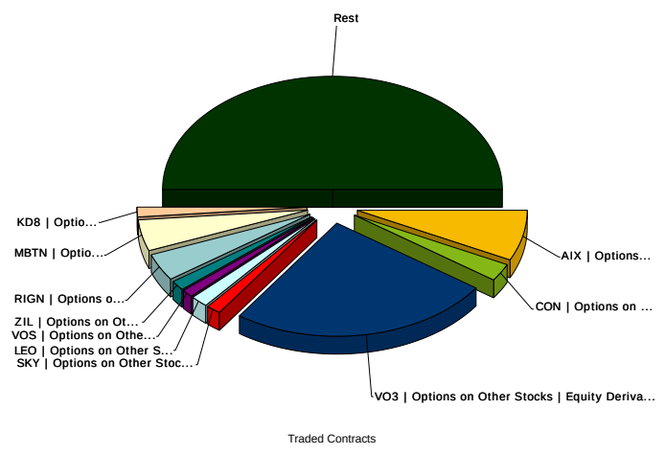
Traded Contracts & Open Interest



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
Jan 2012	146,773	-23.3%	6,672	64.97%	6,657	38.8%	47.0%	14.2%	987	394,774	46.40%	53.60%
Dec 2011	123,599	-26.0%	5,886	62.85%	5,679	29.8%	57.8%	12.5%	849	340,881	39.84%	60.16%
Nov 2011	222,031	55.3%	10,092	67.07%	7,476	38.8%	43.6%	17.7%	1,170	566,552	32.72%	67.28%
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%

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
2012	146,773	-23.3%	6,672	64.97%	6,657	38.8%	47.0%	14.2%	987	394,774	46.40%	53.60%
2011	2,514,940	53.6%	9,786	62.02%	80,741	37.7%	47.7%	14.6%	14,679	341,061	45.18%	54.82%
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%

Most Active Products (Traded Contracts)

VOLKSWAGEN VZ	VO3	61,102
Aixtron	AIX	17,943
Meyer Burger Technology	MBTN	10,661
Transocean	RIGN	9,654
Continental	CON	5,816
LEONI	LEO	3,755
Sky Deutschland	SKY	3,708
ElringKlinger	ZIL	3,509
Kabel Deutschland	KD8	3,261
Vossloh	VOS	2,759

Eurex Monthly Statistics January 2012

Equity Index Derivatives

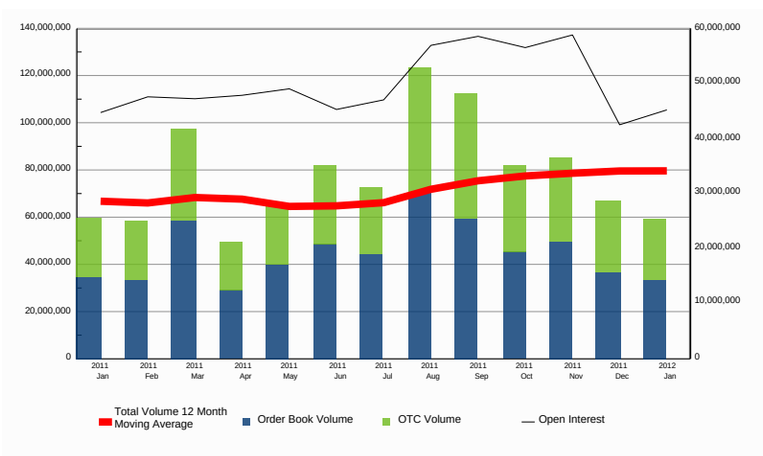
Number of Products	136
Number of Series	26,742
Launched Products per Month	0

Volume Development Trend

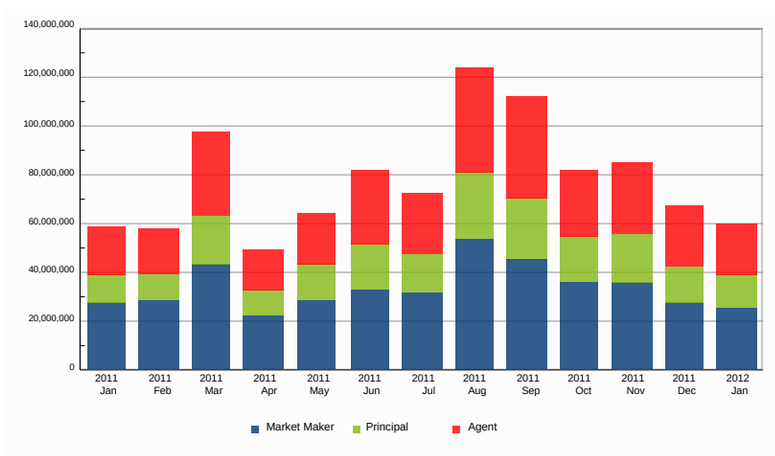
YoY Change g YTM/YTM prev. Year g

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

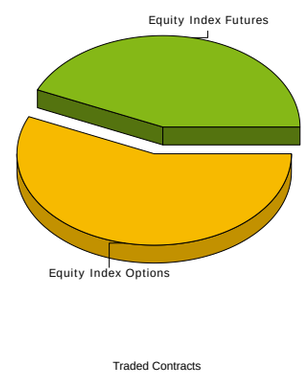
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Traded Contracts

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
Jan 2012	59,824,250	1.1%	2,719,284	55.37%	4,821,406	34.2%	42.1%	23.7%	1,812,889	45,188,211	56.75%	43.25%
Dec 2011	67,427,230	20.2%	3,210,820	54.19%	4,767,208	38.1%	40.5%	21.4%	1,965,385	42,493,315	45.61%	54.39%
Nov 2011	85,105,482	19.5%	3,868,431	57.83%	6,981,875	34.5%	42.1%	23.4%	2,445,821	58,795,569	55.34%	44.66%
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%

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
2012	59,824,250	1.1%	2,719,284	55.37%	4,821,406	34.2%	42.1%	23.7%	1,812,889	45,188,211	56.75%	43.25%
2011	954,709,498	18.6%	3,714,823	57.54%	67,509,114	35.0%	43.2%	21.8%	30,619,242	42,514,845	49.06%	50.94%
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%

Most Active Products (Traded Contracts)

EURO STOXX 50® Index Options	Option	OESX	24,917,753
EURO STOXX 50® Index Futures	Future	FESX	21,062,309
DAX® Options	Option	ODAX	4,719,181
KOSPI 200	Option	OKS2	3,033,901
DAX® Futures	Future	FDAX	3,018,784
SMI® Futures	Future	FSMI	603,326
EURO STOXX® Banks Futures	Future	FESB	491,196
EURO STOXX® Banks Options	Option	OESB	488,541
SMI® Options	Option	OSMI	357,153
STOXX® Europe 600 Banks Futures	Future	FSTB	157,355

Eurex Monthly Statistics January 2012

Equity Index Derivatives :: Equity Index Futures

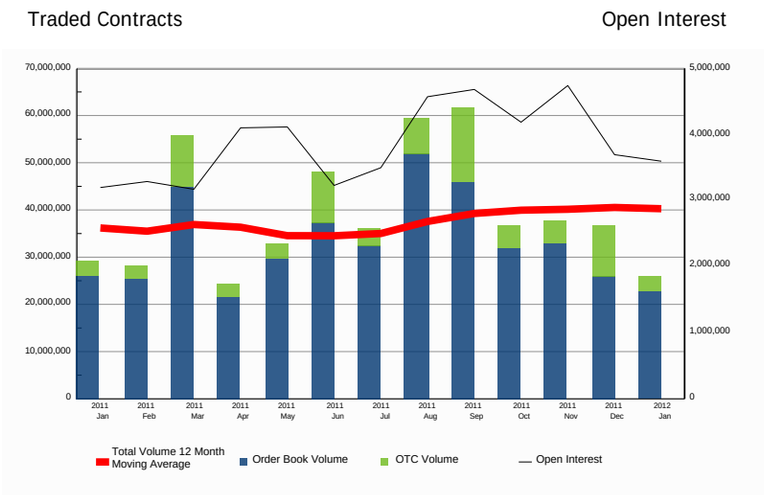
Number of Products	67
Number of Series	270
Launched Products per Month	0

Volume Development Trend

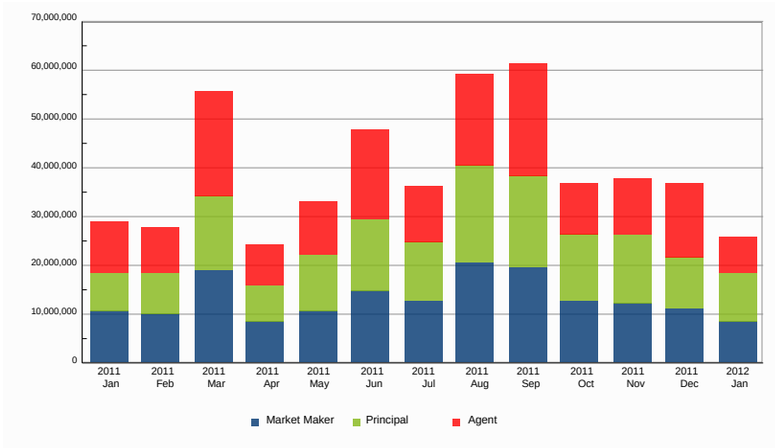
YoY Change f YTM/YTM prev. Year f

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

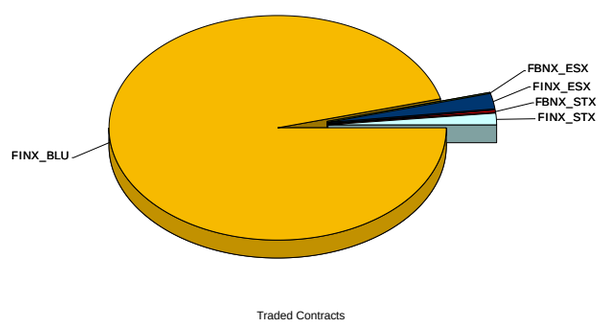
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product 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
Jan 2012	25,875,336	-10.9%	1,176,152	86.98%	4,069,141	29.6%	33.1%	37.3%	1,018,452	3,594,437		
Dec 2011	36,676,516	14.3%	1,746,501	70.12%	3,975,790	41.0%	30.6%	28.4%	1,250,238	3,693,191		
Nov 2011	38,006,808	6.7%	1,727,582	86.47%	5,869,641	31.0%	32.0%	36.9%	1,380,091	4,739,040		
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		

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
2012	25,875,336	-10.9%	1,176,152	86.98%	4,069,141	29.6%	33.1%	37.3%	1,018,452	3,594,437		
2011	486,325,501	11.5%	1,892,317	83.71%	60,557,210	35.1%	33.2%	31.7%	18,533,101	3,701,691		
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		

Most Active Products (Traded Contracts)		
EURO STOXX 50® Index Futures	FESX	21,062,309
DAX® Futures	FDAX	3,018,784
SMI® Futures	FSMI	603,326
EURO STOXX® Banks Futures	FESB	491,196
STOXX® Europe 600 Banks Futures	FSTB	157,355
STOXX® Europe 50 Index Futures	FSTX	67,747
STOXX® Europe 600	FXXP	65,321
STOXX® Europe 600 Basic Resources Futures	FSTS	46,270
STOXX® Europe 600 Industrial Goods & Services Futures	FSTG	28,484
OMX-Helsinki 25 Futures	FFOX	27,292

Eurex Monthly Statistics January 2012

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

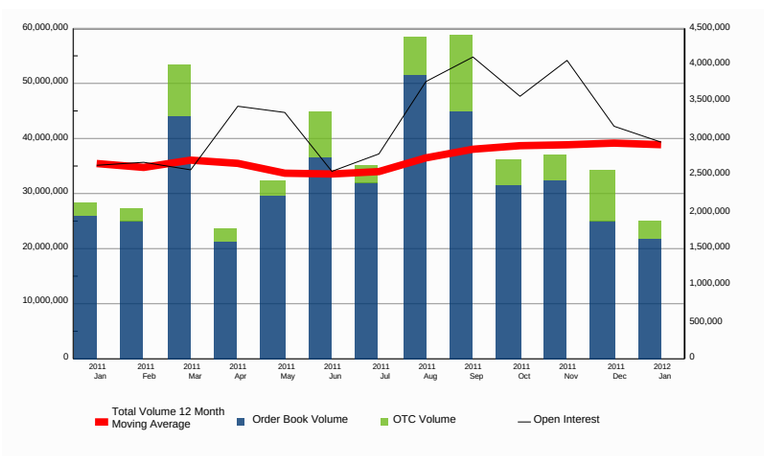
Number of Products	16
Number of Series	66
Launched Products per Month	0

Volume Development Trend

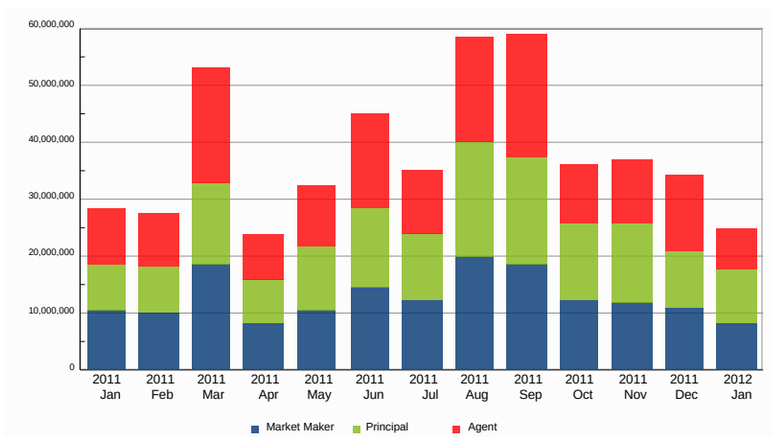
MoM Change i YTM/YTM prev. Year f

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

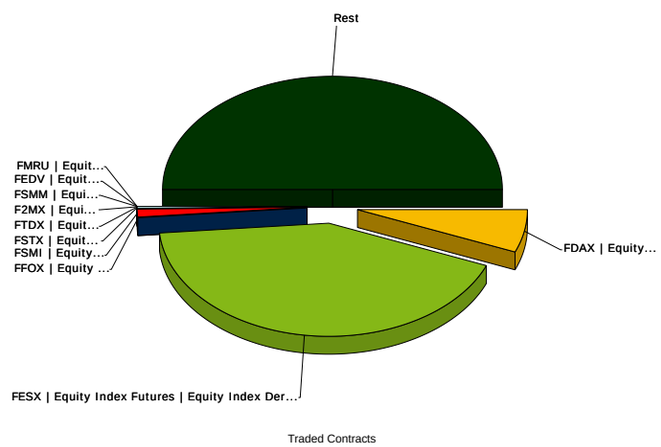
Traded Contracts & Open Interest



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
Jan 2012	24,819,797	-12.2%	1,128,173	88.39%	4,008,955	28.9%	33.1%	38.0%	1,008,860	2,949,532		
Dec 2011	34,449,129	11.9%	1,640,435	72.36%	3,928,737	39.5%	31.2%	29.3%	1,229,285	3,166,173		
Nov 2011	37,129,246	5.6%	1,687,693	87.37%	5,819,155	30.6%	32.1%	37.4%	1,372,063	4,063,471		
Oct 2011	36,028,493	27.3%	1,715,643	87.63%	5,347,387	28.8%	34.1%	37.1%	1,318,896	3,574,167		
Sep 2011	58,846,414	47.0%	2,674,837	76.55%	6,894,453	36.8%	31.7%	31.5%	1,908,161	4,109,219		
Aug 2011	58,308,705	104.9%	2,535,161	88.30%	8,438,319	31.3%	34.4%	34.3%	2,068,076	3,775,154		
Jul 2011	35,157,136	17.6%	1,674,149	90.79%	4,558,001	31.6%	34.6%	33.8%	1,452,715	2,789,743		
Jun 2011	45,141,622	-3.7%	2,051,892	80.80%	4,714,115	37.0%	31.7%	31.3%	1,820,642	2,552,568		
May 2011	32,274,961	-39.9%	1,467,044	91.63%	4,281,594	32.9%	31.9%	35.2%	1,425,092	3,353,810		
Apr 2011	23,695,167	-22.9%	1,247,114	90.48%	3,085,573	33.7%	34.3%	32.0%	1,032,805	3,438,847		
Mar 2011	53,166,391	42.4%	2,311,582	82.96%	5,745,405	37.9%	34.6%	27.5%	2,243,266	2,572,952		
Feb 2011	27,445,117	-23.4%	1,372,256	90.98%	3,425,688	34.6%	36.6%	28.8%	1,242,539	2,675,843		
Jan 2011	28,277,922	-8.0%	1,346,568	90.99%	3,631,654	35.1%	36.3%	28.6%	1,241,389	2,634,666		

Most Active Products (Traded Contracts)

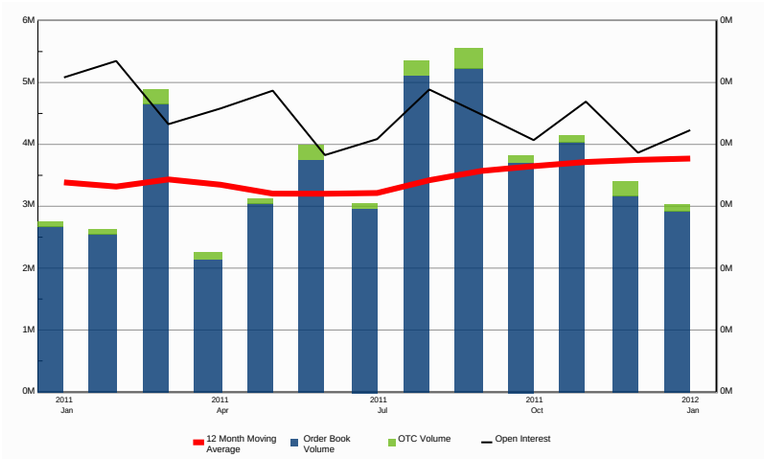
EURO STOXX 50® Index Futures	FESX	21,062,309
DAX® Futures	FDAX	3,018,784
SMI® Futures	FSMI	603,326
STOXX® Europe 50 Index Futures	FSTX	67,747
OMX-Helsinki 25 Futures	FFOX	27,292
MDAX® Futures	F2MX	21,530
SMIM® Futures	FSMM	11,557
TecDAX® Futures	FTDX	4,017
MSCI Russia Index	FMRU	2,525
EURO STOXX® Select Dividend 30 Index Futures	FEDV	640

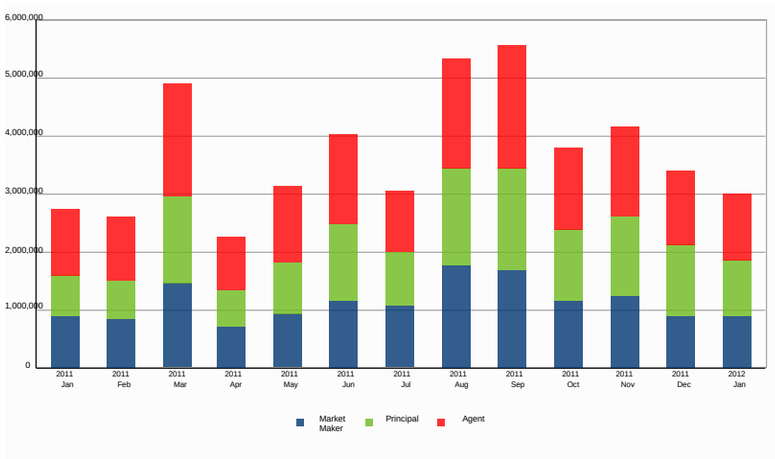
Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2012	24,819,797	-12.2%	1,128,173	88.39%	4,008,955	28.9%	33.1%	38.0%	1,008,860	2,949,532		
2011	469,920,303	9.8%	1,828,484	85.05%	59,870,081	34.3%	33.5%	32.2%	18,354,930	3,174,673		
2010	427,817,123	10.1%	1,671,161	87.48%	53,993,522	36.9%	33.3%	29.8%	17,172,324	2,613,676		
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		

Eurex Monthly Statistics January 2012

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

Number of Series 4





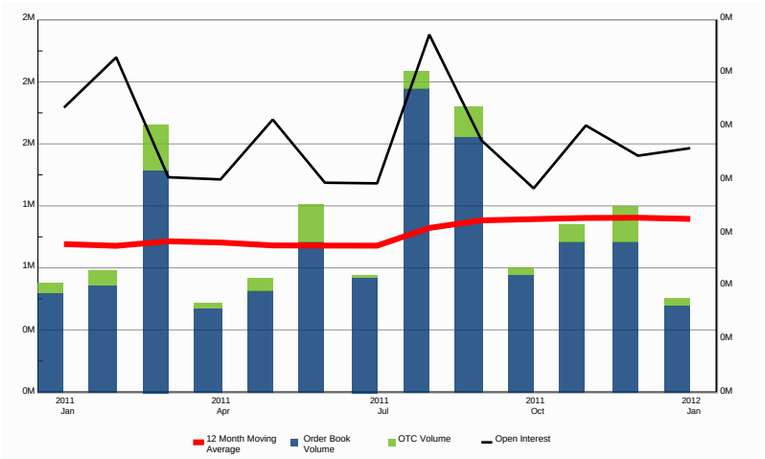
Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Jan 2012	3,018,784	9.4%	137,217	96.12%	1,843,030	37.5%	29.1%	33.4%	474,561	169,195		
Dec 2011	3,392,143	13.9%	161,531	93.56%	1,748,637	37.6%	25.8%	36.6%	496,532	154,617		
Nov 2011	4,152,255	23.8%	188,739	96.96%	2,609,480	37.5%	30.2%	32.3%	607,481	187,655		
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		

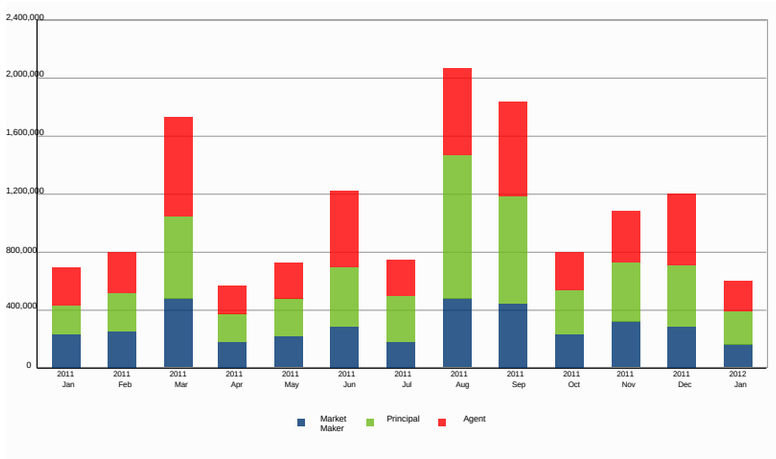
Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2012	3,018,784	9.4%	137,217	96.12%	1,843,030	37.5%	29.1%	33.4%	474,561	169,195		
2011	44,990,070	0.0%	175,059	95.42%	24,965,091	38.3%	30.7%	31.0%	7,245,386	154,617		
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		

Eurex Monthly Statistics January 2012

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

Number of Series 4





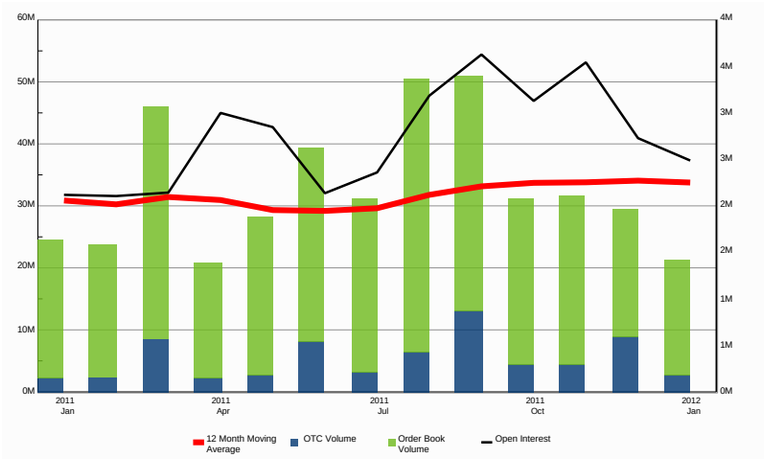
Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Jan 2012	603,326	-13.2%	27,424	92.95%	280,884	35.2%	28.2%	36.5%	29,830	183,459		
Dec 2011	1,198,222	1.5%	57,058	80.91%	312,895	40.4%	24.0%	35.6%	55,764	177,758		
Nov 2011	1,075,280	9.3%	48,876	90.10%	410,935	31.6%	29.4%	38.9%	48,498	200,514		
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		

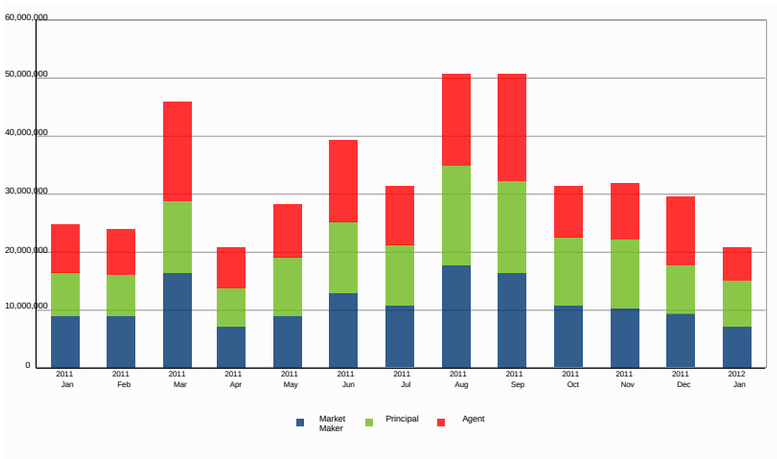
Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2012	603,326	-13.2%	27,424	92.95%	280,884	35.2%	28.2%	36.5%	29,830	183,459		
2011	13,482,706	0.0%	52,462	88.62%	4,650,829	35.6%	26.7%	37.7%	647,548	177,758		
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		

Eurex Monthly Statistics January 2012

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
Jan 2012	21,062,309	-14.8%	957,378	87.29%	1,860,066	27.4%	33.8%	38.8%	501,070	2,487,819		
Dec 2011	29,496,528	12.3%	1,404,597	69.70%	1,842,476	39.6%	32.1%	28.3%	669,409	2,728,342		
Nov 2011	31,734,931	3.5%	1,442,497	86.13%	2,766,847	29.6%	32.4%	38.1%	712,286	3,543,458		
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		

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
2012	21,062,309	-14.8%	957,378	87.29%	1,860,066	27.4%	33.8%	38.8%	501,070	2,487,819		
2011	408,860,002	0.0%	1,590,895	83.86%	29,844,693	33.8%	34.0%	32.2%	10,398,919	2,728,342		
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		

Eurex Monthly Statistics January 2012

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

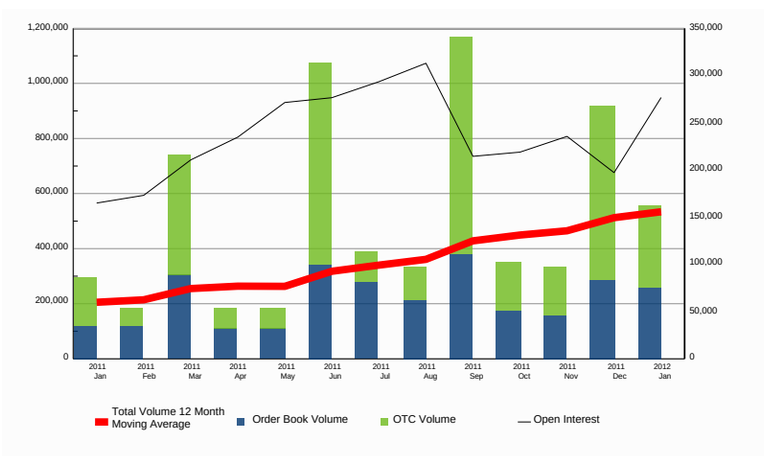
Number of Products	19
Number of Series	76
Launched Products per Month	0

Volume Development Trend

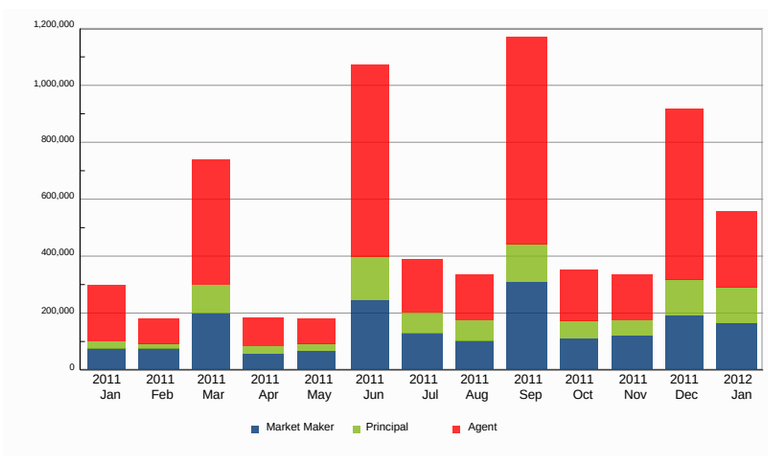
MoM Change i YTM/YTM prev. Year h

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

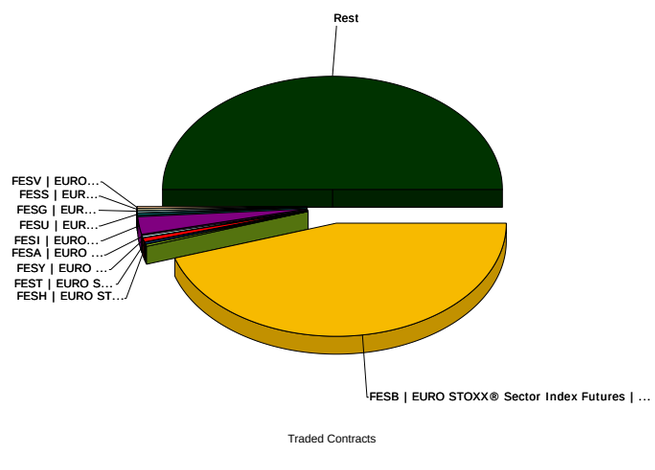
Traded Contracts & Open Interest



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
Jan 2012	556,116	85.7%	25,278	46.68%	23,855	48.3%	30.2%	21.5%	3,300	276,684		
Dec 2011	914,360	167.1%	43,541	31.67%	14,105	65.8%	20.5%	13.7%	5,322	197,146		
Nov 2011	330,414	125.9%	15,019	47.88%	15,025	47.0%	37.3%	15.7%	1,896	235,552		
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		

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
2012	556,116	85.7%	25,278	46.68%	23,855	48.3%	30.2%	21.5%	3,300	276,684		
2011	6,149,641	173.3%	23,929	42.23%	196,936	58.8%	27.2%	14.1%	47,051	197,146		
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		

Most Active Products (Traded Contracts)		
EURO STOXX® Banks Futures	FESB	491,196
EURO STOXX® Insurance Futures	FESI	25,379
EURO STOXX® Utilities Futures	FESU	5,573
EURO STOXX® Technology Futures	FESY	4,876
EURO STOXX® Telecommunications Futures	FEST	4,365
EURO STOXX® Automobiles & Parts Futures	FESA	3,416
EURO STOXX® Travel & Leisure Futures	FESV	2,875
EURO STOXX® Industrial Goods & Services Futures	FESG	2,505
EURO STOXX® Basic Resources Futures	FESS	2,380
EURO STOXX® Health Care Futures	FESH	2,071

Eurex Monthly Statistics January 2012

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

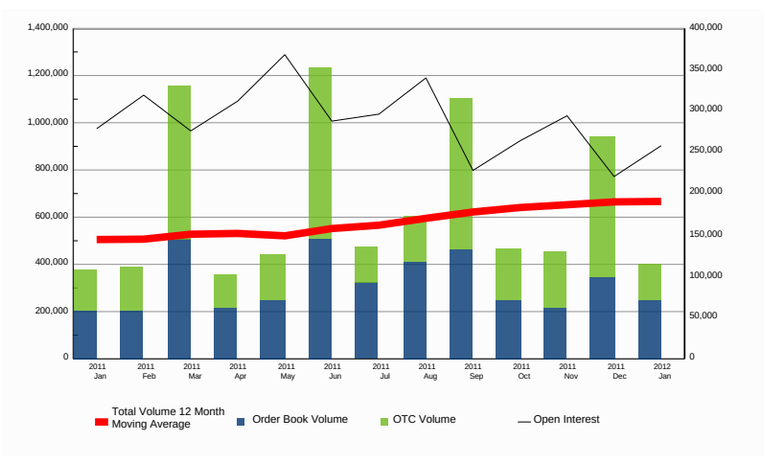
Number of Products	19
Number of Series	76
Launched Products per Month	0

Volume Development Trend

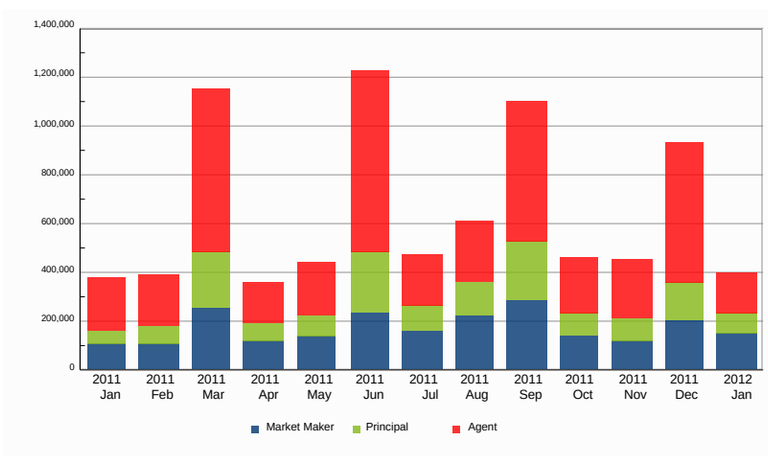
MoM Change i YTM/YTM prev. Year g

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

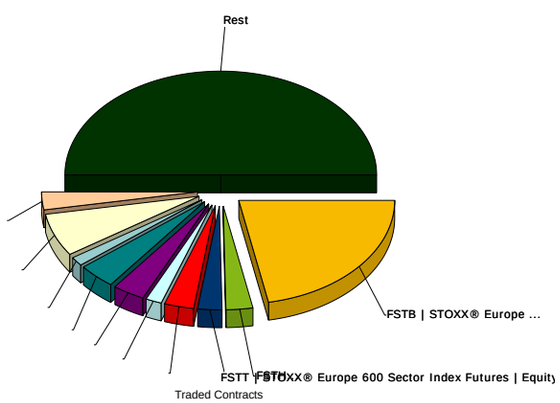
Traded Contracts & Open Interest



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
Jan 2012	401,808	6.0%	18,264	62.05%	30,710	42.0%	37.3%	20.7%	5,150	257,889		
Dec 2011	939,904	18.2%	44,757	36.89%	27,140	61.9%	22.0%	16.1%	11,576	220,615		
Nov 2011	451,579	45.8%	20,526	47.55%	30,536	52.6%	27.1%	20.2%	5,091	294,158		
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		

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
2012	401,808	6.0%	18,264	62.05%	30,710	42.0%	37.3%	20.7%	5,150	257,889		
2011	7,976,459	33.0%	31,037	48.86%	430,297	53.9%	26.1%	20.0%	104,283	220,615		
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		

Most Active Products (Traded Contracts)		
STOXX® Europe 600 Banks Futures	FSTB	157,355
STOXX® Europe 600 Basic Resources Futures	FSTS	46,270
STOXX® Europe 600 Industrial Goods & Services Futures	FSTG	28,484
STOXX® Europe 600 Oil & Gas Futures	FSTE	22,763
STOXX® Europe 600 Insurance Futures	FSTI	21,315
STOXX® Europe 600 Automobiles & Parts Futures	FSTA	20,684
STOXX® Europe 600 Health Care Futures	FSTH	19,643
STOXX® Europe 600 Telecommunications Futures	FSTT	18,570
STOXX® Europe 600 Utilities Futures	FSTU	12,902
STOXX® Europe 600 Food & Beverage Futures	FSTO	10,615

Eurex Monthly Statistics January 2012

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

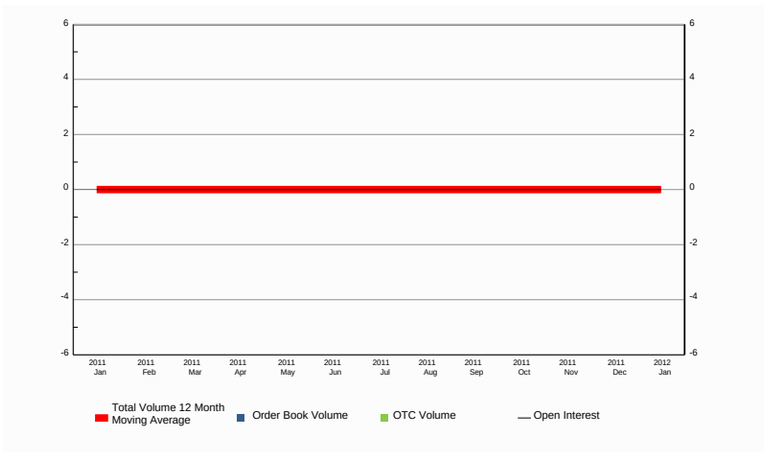
Number of Products	5
Number of Series	20
Launched Products per Month	0

Volume Development Trend

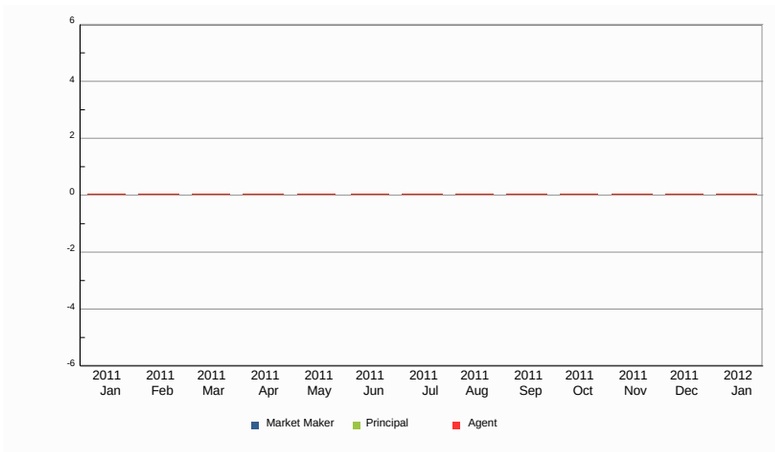
MoM Change YTM/YTM prev. Year

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 January 2012

Equity Index Derivatives :: Equity Index Futures :: EURO STOXX® Broadbased and Size Index Futures

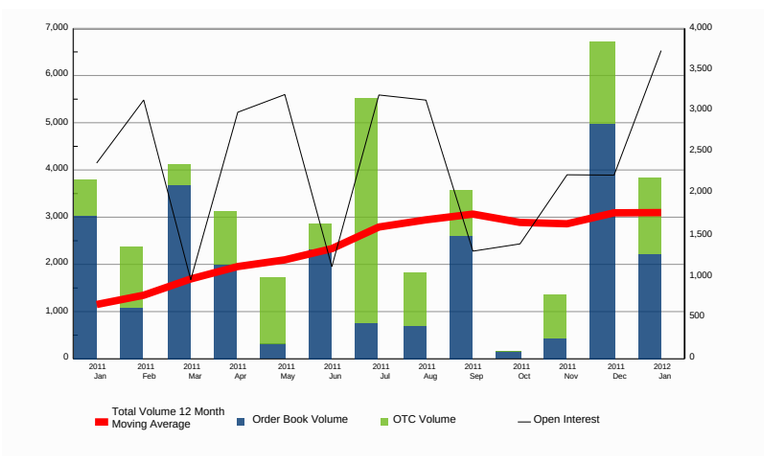
Number of Products	4
Number of Series	16
Launched Products per Month	0

Volume Development Trend

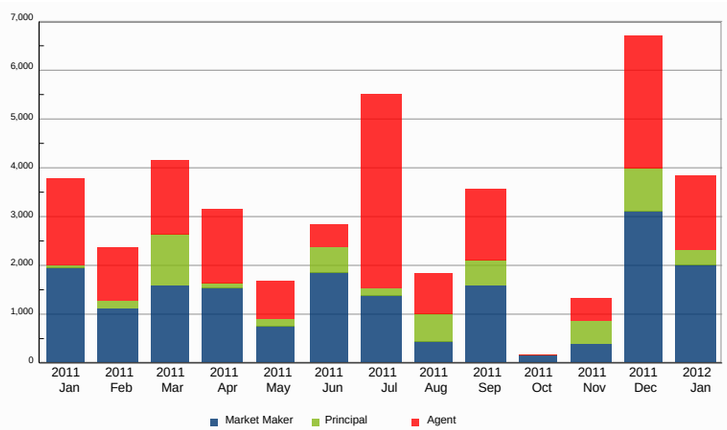
MoM Change i YTM/YTM prev. Year g

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

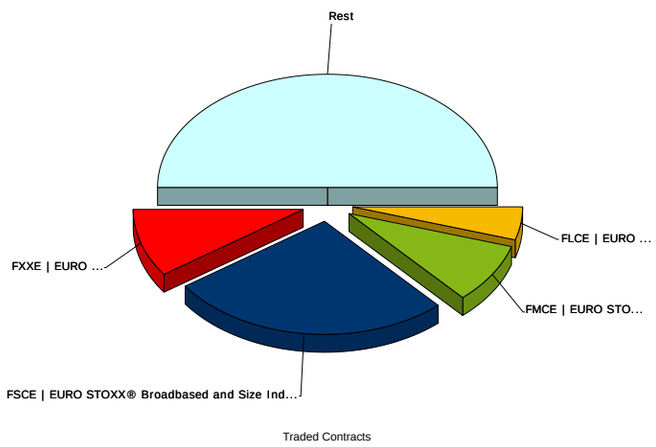
Traded Contracts & Open Interest



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
Jan 2012	3,829	1.6%	174	58.29%	250	39.2%	51.7%	9.1%	36	3,730		
Dec 2011	6,730	70.7%	320	74.13%	234	41.0%	45.7%	13.3%	57	2,223		
Nov 2011	1,343	-20.3%	61	30.75%	70	35.8%	29.6%	34.6%	12	2,227		
Oct 2011	162	-92.9%	8	100.00%	24	0.0%	99.4%	0.6%	1	1,391		
Sep 2011	3,584	68.6%	163	71.82%	137	40.5%	43.7%	15.8%	38	1,303		
Aug 2011	1,829		80	36.91%	77	44.1%	24.2%	31.7%	17	3,131		
Jul 2011	5,496		262	13.46%	110	72.6%	24.7%	2.7%	53	3,193		
Jun 2011	2,844		129	82.24%	177	17.1%	64.5%	18.4%	32	1,115		
May 2011	1,702		77	18.45%	67	48.2%	43.7%	8.1%	18	3,198		
Apr 2011	3,157		166	63.95%	361	49.0%	49.2%	1.8%	35	2,984		
Mar 2011	4,132		180	89.28%	232	36.8%	38.0%	25.2%	42	957		
Feb 2011	2,357		118	45.35%	195	46.8%	46.6%	6.6%	26	3,132		
Jan 2011	3,770		180	80.50%	341	47.3%	51.1%	1.6%	45	2,369		

Most Active Products (Traded Contracts)

Euro STOXX® Small	FSCE	2,063
Euro STOXX®	FXXE	736
Euro STOXX® Mid	FMCE	677
Euro STOXX® Large	FLCE	353

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
2012	3,829	1.6%	174	58.29%	250	39.2%	51.7%	9.1%	36	3,730		
2011	37,106	269.8%	144	59.34%	2,025	45.1%	42.4%	12.5%	377	2,223		
2010	10,034	0.0%	39	86.25%	683	39.9%	50.9%	9.1%	108	1,548		

Eurex Monthly Statistics January 2012

Equity Index Derivatives :: Equity Index Futures :: STOXX® Europe 600 Broadbased and Size Index Futures

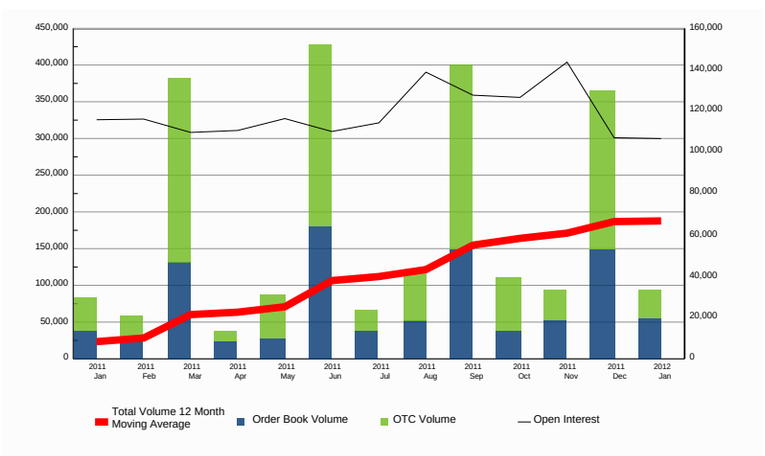
Number of Products	4
Number of Series	16
Launched Products per Month	0

Volume Development Trend

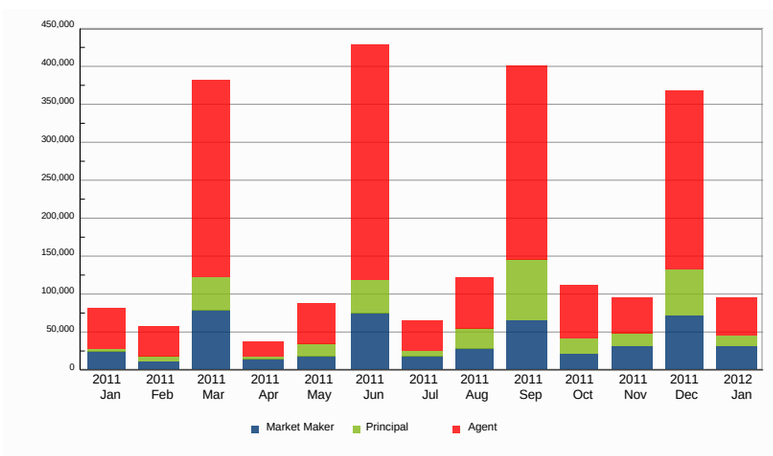
MoM Change i YTM/YTM prev. Year g

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

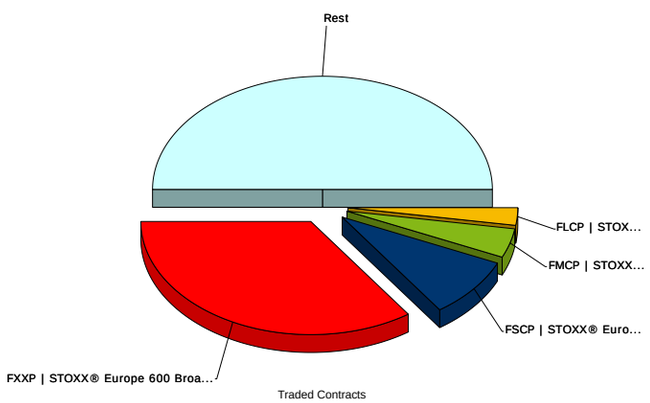
Traded Contracts & Open Interest



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
Jan 2012	93,786	13.1%	4,263	60.04%	5,371	52.3%	34.0%	13.7%	1,106	106,602		
Dec 2011	366,393	106.5%	17,447	40.90%	5,574	63.6%	19.6%	16.8%	3,997	107,034		
Nov 2011	94,226	912.1%	4,283	54.78%	4,855	50.4%	31.6%	18.0%	1,030	143,632		
Oct 2011	111,240	>1000%	5,297	32.95%	3,972	61.6%	20.2%	18.1%	1,192	126,546		
Sep 2011	401,240	>1000%	18,238	36.91%	7,072	63.6%	16.3%	20.0%	4,168	127,625		
Aug 2011	122,042	>1000%	5,306	43.27%	5,404	56.3%	21.8%	22.0%	1,334	138,769		
Jul 2011	66,334		3,159	56.16%	4,858	61.8%	25.9%	12.3%	861	114,224		
Jun 2011	427,815		19,446	42.21%	5,541	72.1%	17.3%	10.6%	5,319	110,046		
May 2011	88,109		4,005	31.19%	3,606	61.1%	20.2%	18.7%	1,159	116,288		
Apr 2011	39,363		2,072	64.89%	3,705	55.1%	36.0%	8.9%	534	110,546		
Mar 2011	382,797		16,643	34.50%	4,890	68.0%	20.2%	11.9%	4,914	109,600		
Feb 2011	59,496		2,975	39.09%	3,109	67.6%	21.0%	11.3%	836	116,052		
Jan 2011	82,937		3,949	44.11%	5,285	66.5%	27.5%	6.0%	1,115	115,739		

Most Active Products (Traded Contracts)

STOXX® Europe 600	FXXP	65,321
STOXX® Europe Small 200	FSCP	16,115
STOXX® Europe Mid 200	FMCP	7,704
STOXX® Europe Large 200	FLCP	4,646

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
2012	93,786	13.1%	4,263	60.04%	5,371	52.3%	34.0%	13.7%	1,106	106,602		
2011	2,241,992	>1000%	8,724	40.22%	57,871	64.8%	20.2%	15.0%	26,460	107,034		
2010	197,292	0.0%	771	18.09%	1,658	75.2%	15.5%	9.3%	2,549	87,754		

Eurex Monthly Statistics January 2012

Equity Index Derivatives :: Equity Index Options

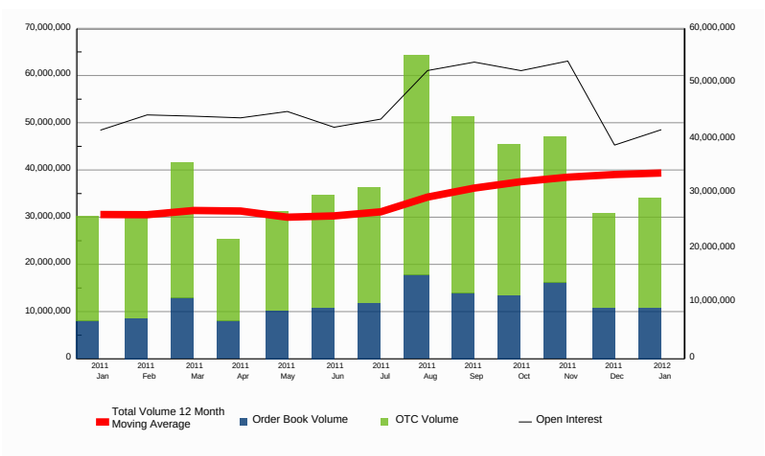
Number of Products	69
Number of Series	26,472
Launched Products per Month	0

Volume Development Trend

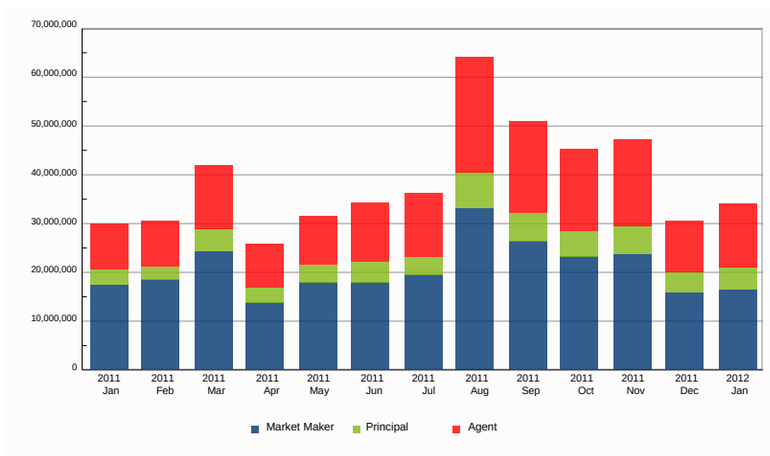
YoY Change g YTM/YTM prev. Year g

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

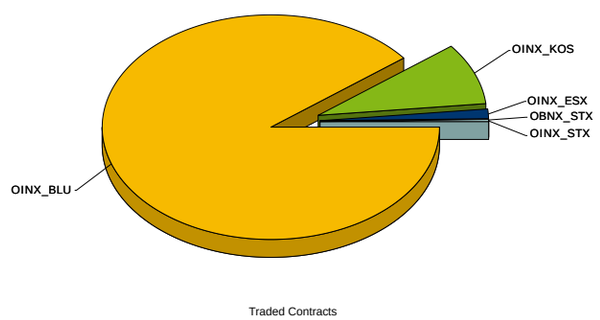
Traded Contracts & Open Interest



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
Jan 2012	33,948,914	12.7%	1,543,132	31.27%	752,265	37.7%	49.0%	13.4%	794,437	41,593,774	44.06%	55.94%
Dec 2011	30,750,714	28.0%	1,464,320	35.18%	791,418	34.7%	52.4%	12.9%	715,147	38,800,124	50.10%	49.90%
Nov 2011	47,098,674	32.3%	2,140,849	34.71%	1,112,234	37.3%	50.3%	12.4%	1,065,729	54,056,529	44.77%	55.23%
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%

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
2012	33,948,914	12.7%	1,543,132	31.27%	752,265	37.7%	49.0%	13.4%	794,437	41,593,774	44.06%	55.94%
2011	468,383,997	27.0%	1,822,506	30.36%	6,951,904	35.0%	53.6%	11.4%	12,086,141	38,813,154	43.01%	56.99%
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%

Most Active Products (Traded Contracts)		
EURO STOXX 50® Index Options	OESX	24,917,753
DAX® Options	ODAX	4,719,181
KOSPI 200	OKS2	3,033,901
EURO STOXX® Banks Options	OESB	488,541
SMI® Options	OSMI	357,153
EURO STOXX 50® Index Options - 1st Friday	OES1	96,014
EURO STOXX 50® Index Options - 4th Friday	OES4	80,825
DAX® Options - 1st Friday	ODX1	52,711
DAX® Options - 4th Friday	ODX4	49,680
EURO STOXX 50® Index Options - 2nd Friday	OES2	44,718

Eurex Monthly Statistics January 2012

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

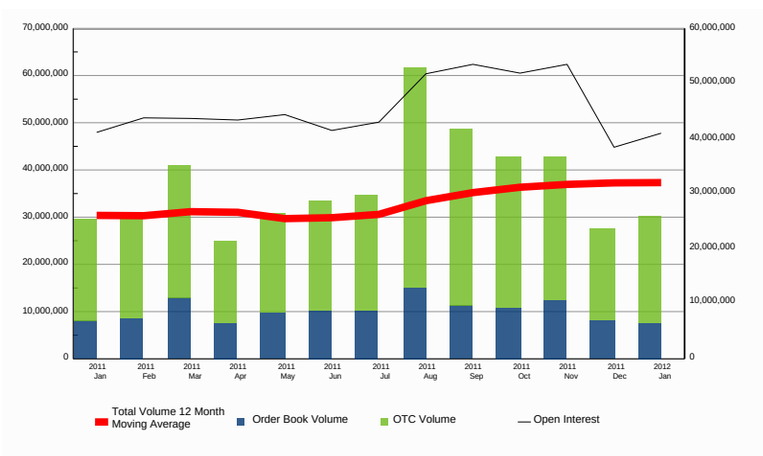
Number of Products	22
Number of Series	11,728
Launched Products per Month	0

Volume Development Trend

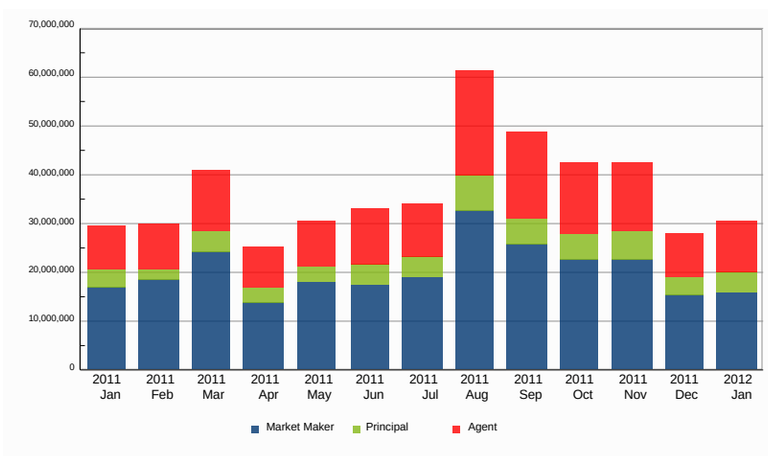
MoM Change g YTM/YTM prev. Year g

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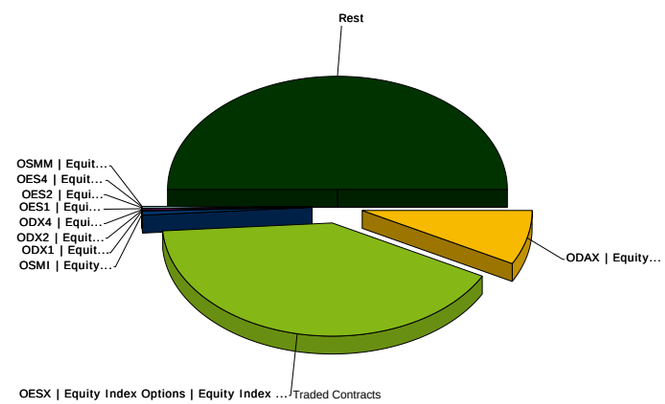
Traded Contracts & Open Interest



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
Jan 2012	30,350,047	2.2%	1,379,548	24.98%	194,587	33.9%	51.9%	14.2%	740,017	40,955,065	42.74%	57.26%
Dec 2011	27,665,195	16.2%	1,317,390	28.76%	204,454	30.7%	55.3%	14.1%	667,333	38,405,753	49.27%	50.73%
Nov 2011	42,633,489	20.7%	1,937,886	28.53%	313,340	33.7%	52.8%	13.5%	997,956	53,458,520	43.92%	56.08%
Oct 2011	42,567,773	46.8%	2,027,037	25.85%	279,762	34.5%	53.2%	12.3%	997,027	51,863,764	46.14%	53.86%
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	61,409,005	130.4%	2,669,957	24.69%	395,743	35.1%	53.2%	11.7%	1,480,014	51,749,733	42.22%	57.78%
Jul 2011	34,384,447	32.9%	1,637,355	29.14%	255,513	33.2%	55.0%	11.8%	965,520	42,964,724	40.41%	59.59%
Jun 2011	33,288,509	7.5%	1,513,114	30.29%	258,534	34.4%	52.7%	12.9%	956,777	41,453,773	42.43%	57.57%
May 2011	30,618,722	-34.4%	1,391,760	32.27%	247,202	30.8%	58.5%	10.7%	892,850	44,331,519	38.44%	61.56%
Apr 2011	25,100,350	-6.2%	1,321,071	30.53%	206,883	33.1%	55.1%	11.8%	742,431	43,348,712	39.63%	60.37%
Mar 2011	41,234,442	33.1%	1,792,802	30.84%	377,207	31.0%	58.2%	10.9%	1,207,799	43,636,991	38.71%	61.29%
Feb 2011	29,867,551	-2.6%	1,493,378	28.36%	237,799	30.6%	61.0%	8.4%	899,171	43,742,798	37.28%	62.72%
Jan 2011	29,689,915	-7.7%	1,413,805	27.24%	228,040	31.5%	57.5%	11.0%	863,725	41,105,204	39.89%	60.11%

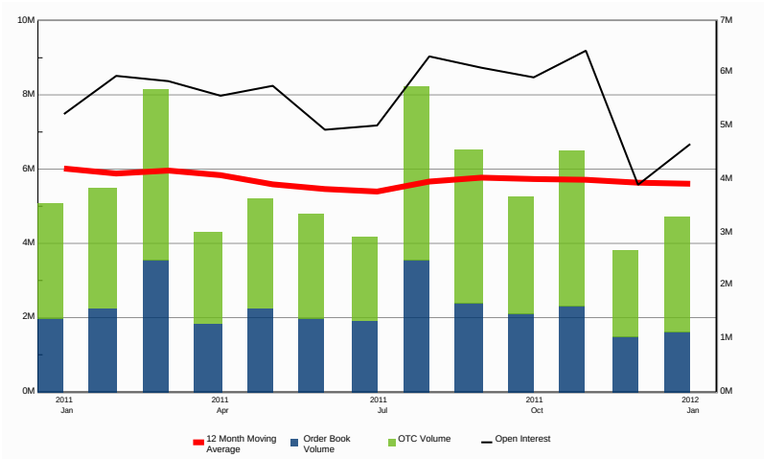
Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2012	30,350,047	2.2%	1,379,548	24.98%	194,587	33.9%	51.9%	14.2%	740,017	40,955,065	42.74%	57.26%
2011	447,151,490	21.8%	1,739,889	27.90%	3,297,151	33.2%	55.1%	11.8%	11,763,481	38,406,036	42.45%	57.55%
2010	366,986,390	-8.6%	1,433,541	27.53%	2,692,883	32.2%	57.8%	10.0%	10,149,700	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%

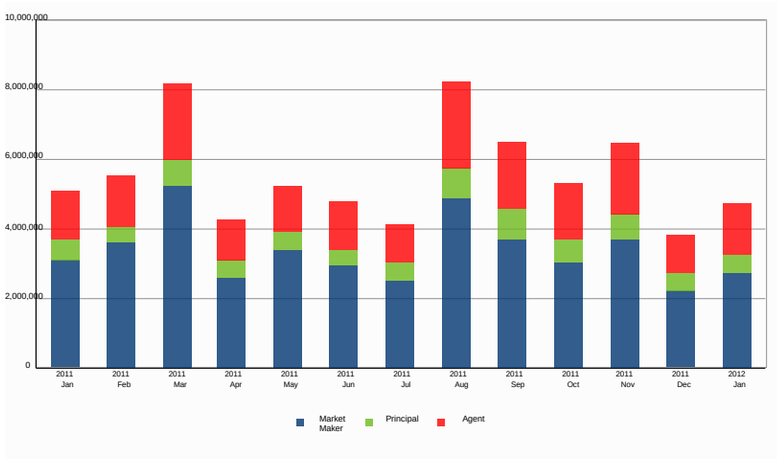
Most Active Products (Traded Contracts)		
EURO STOXX 50® Index Options	OESX	24,917,753
DAX® Options	ODAX	4,719,181
SMI® Options	OSMI	357,153
EURO STOXX 50® Index Options - 1st Friday	OES1	96,014
EURO STOXX 50® Index Options - 4th Friday	OES4	80,825
DAX® Options - 1st Friday	ODX1	52,711
DAX® Options - 4th Friday	ODX4	49,680
EURO STOXX 50® Index Options - 2nd Friday	OES2	44,718
DAX® Options - 2nd Friday	ODX2	27,217
SMIM® Options	OSMM	1,378

Eurex Monthly Statistics January 2012

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

Number of Series 1,688





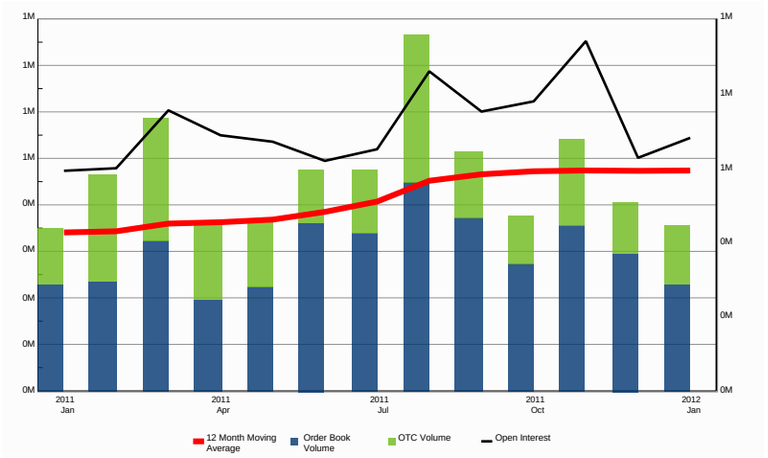
Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Jan 2012	4,719,181	-6.8%	214,508	33.73%	84,704	31.4%	57.4%	11.2%	142,621	4,672,818	41.15%	58.85%
Dec 2011	3,857,423	-19.5%	183,687	38.53%	79,005	28.3%	58.2%	13.5%	111,968	3,904,815	43.17%	56.83%
Nov 2011	6,485,364	-3.7%	294,789	35.65%	120,203	31.3%	57.5%	11.2%	184,804	6,433,200	41.98%	58.02%
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%

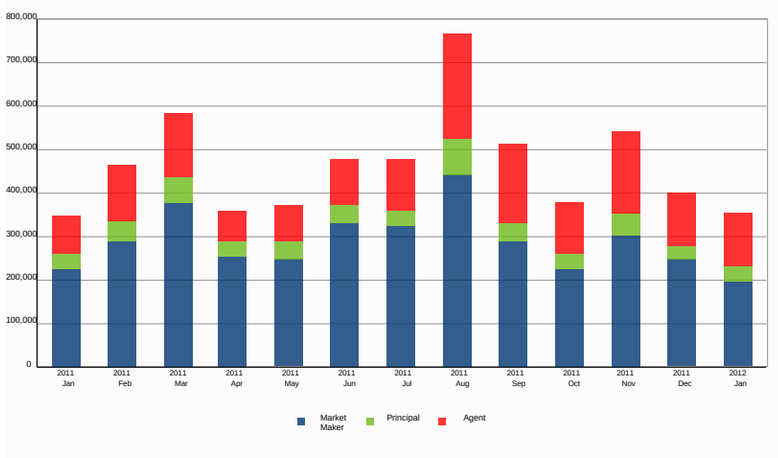
Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2012	4,719,181	-6.8%	214,508	33.73%	84,704	31.4%	57.4%	11.2%	142,621	4,672,818	41.15%	58.85%
2011	67,616,997	0.0%	263,101	40.72%	1,384,328	28.5%	60.6%	10.9%	2,172,592	3,904,815	44.11%	55.89%
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%

Eurex Monthly Statistics January 2012

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

Number of Series 1,216





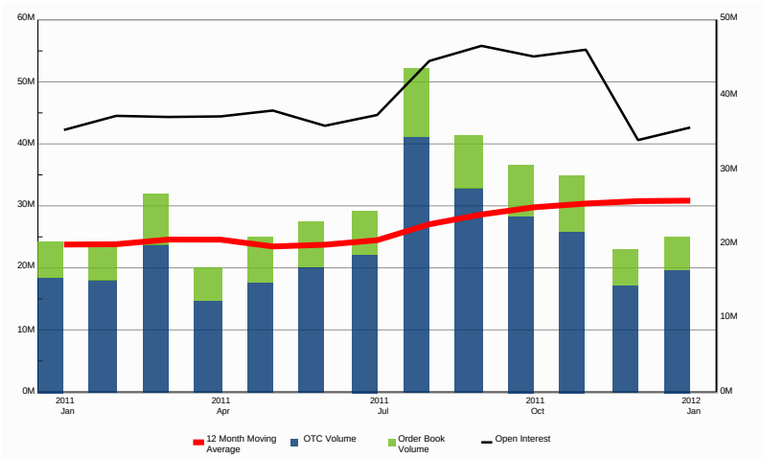
Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Jan 2012	357,153	2.2%	16,234	63.65%	6,815	35.0%	55.2%	9.8%	17,401	680,206	45.44%	54.56%
Dec 2011	402,422	-2.2%	19,163	73.50%	8,035	30.2%	62.4%	7.4%	18,510	626,548	46.16%	53.84%
Nov 2011	540,603	3.9%	24,573	65.66%	9,276	34.3%	56.3%	9.4%	24,157	940,254	43.83%	56.17%
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%

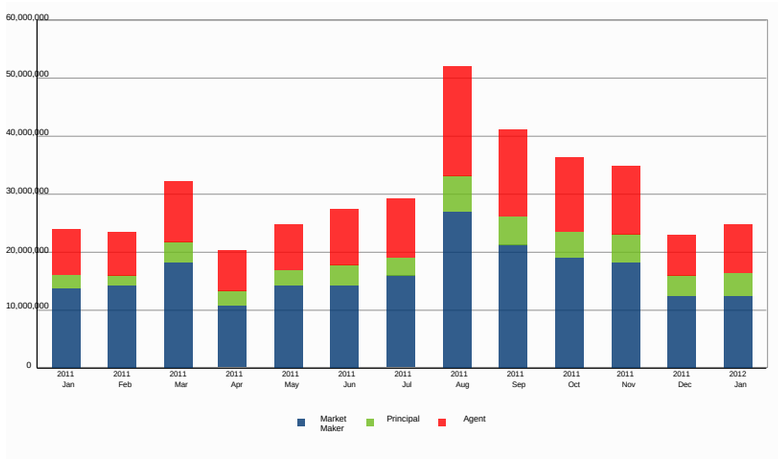
Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2012	357,153	2.2%	16,234	63.65%	6,815	35.0%	55.2%	9.8%	17,401	680,206	45.44%	54.56%
2011	5,679,053	0.0%	22,097	64.15%	131,818	27.9%	62.8%	9.3%	275,823	626,548	49.95%	50.05%
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%

Eurex Monthly Statistics January 2012

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

Number of Series 2,408





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
Jan 2012	24,917,753	3.9%	1,132,625	22.02%	91,611	34.4%	50.9%	14.8%	570,554	35,534,403	42.82%	57.18%
Dec 2011	23,079,643	25.9%	1,099,031	25.51%	106,757	31.0%	54.7%	14.3%	528,763	33,848,920	50.16%	49.84%
Nov 2011	35,038,494	26.4%	1,592,659	25.84%	169,988	34.0%	52.0%	13.9%	774,931	45,992,706	43.93%	56.07%
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%

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
2012	24,917,753	3.9%	1,132,625	22.02%	91,611	34.4%	50.9%	14.8%	570,554	35,534,403	42.82%	57.18%
2011	369,241,952	0.0%	1,436,739	24.27%	1,633,248	34.1%	54.0%	11.9%	9,184,123	33,848,920	41.86%	58.14%
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%

Eurex Monthly Statistics January 2012

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

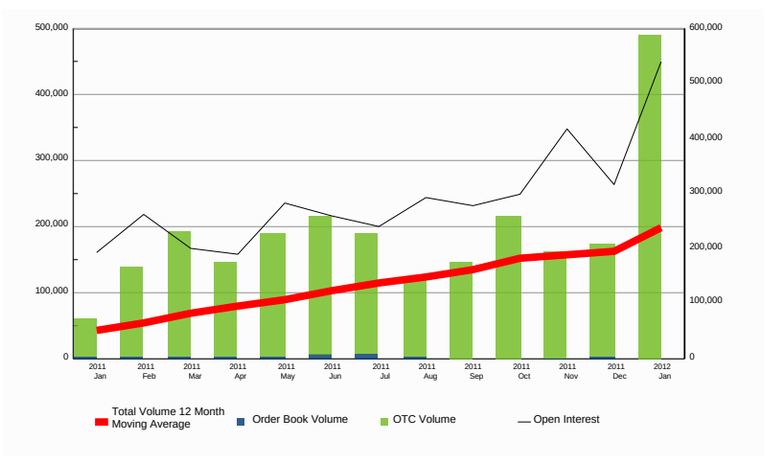
Number of Products	19
Number of Series	5,902
Launched Products per Month	0

Volume Development Trend

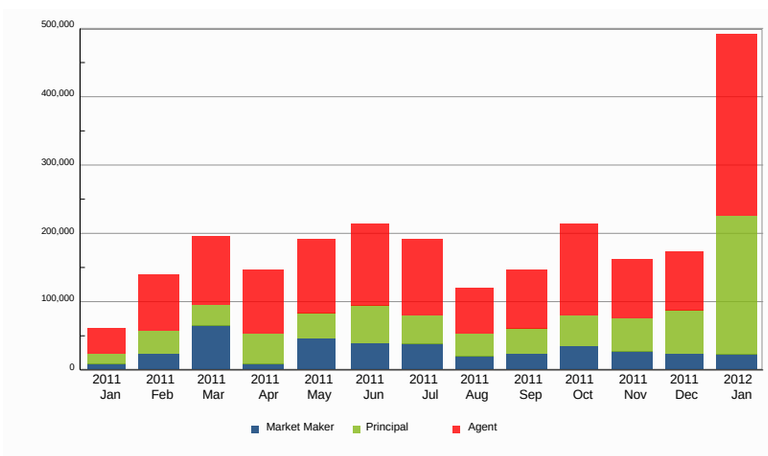
MoM Change h YTM/YTM prev. Year h

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

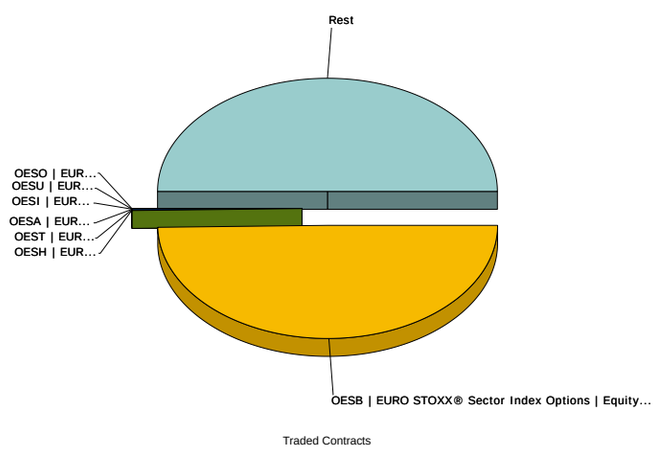
Traded Contracts & Open Interest



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
Jan 2012	490,817	698.6%	22,310	0.30%	308	53.7%	5.0%	41.3%	2,668	539,490	66.58%	33.42%
Dec 2011	171,819	57.1%	8,182	2.72%	153	48.7%	14.7%	36.6%	885	316,268	71.00%	29.00%
Nov 2011	160,631	64.7%	7,301	0.45%	137	53.6%	17.9%	28.5%	755	417,451	61.74%	38.26%
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%

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
2012	490,817	698.6%	22,310	0.30%	308	53.7%	5.0%	41.3%	2,668	539,490	66.58%	33.42%
2011	1,951,092	324.5%	7,592	2.04%	3,540	57.1%	18.3%	24.7%	14,427	317,070	58.91%	41.09%
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%

Most Active Products (Traded Contracts)		
EURO STOXX® Banks Options	OESB	488,541
EURO STOXX® Food & Beverage Options	OESO	900
EURO STOXX® Health Care Options	OESH	650
EURO STOXX® Telecommunications Options	OEST	400
EURO STOXX® Automobiles & Parts Options	OESA	309
EURO STOXX® Insurance Options	OESI	14
EURO STOXX® Utilities Options	OESU	3

Eurex Monthly Statistics January 2012

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

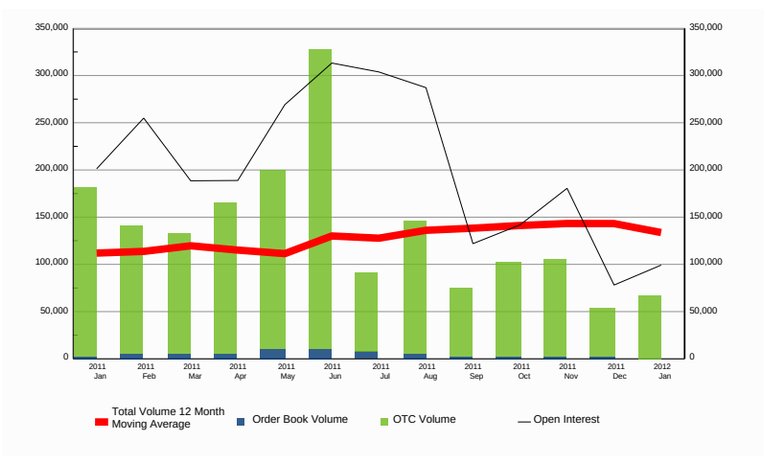
Number of Products	19
Number of Series	6,044
Launched Products per Month	0

Volume Development Trend

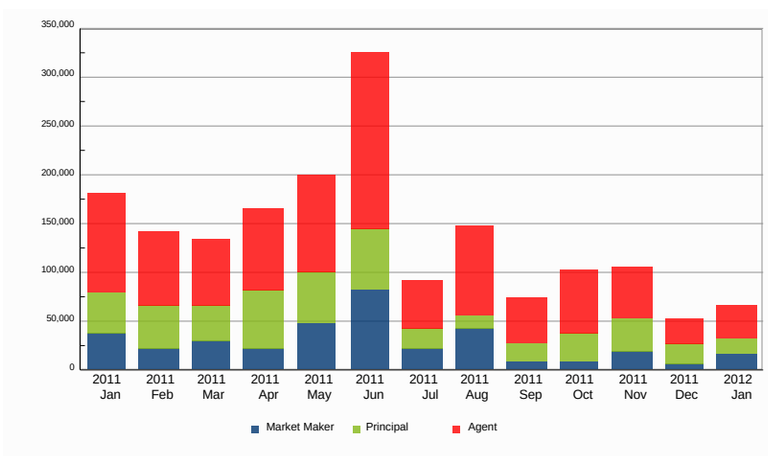
MoM Change h YTM/YTM prev. Year i

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

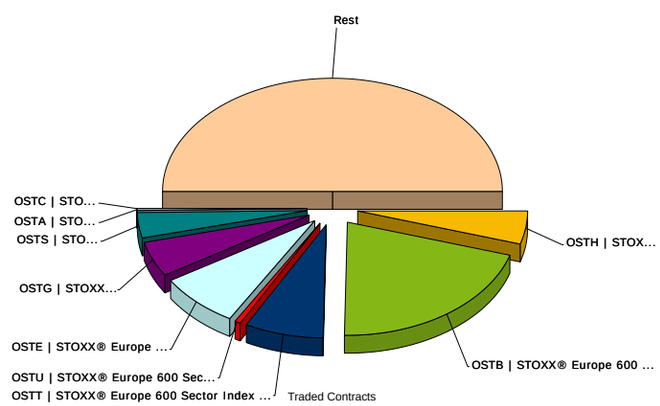
Traded Contracts & Open Interest



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
Jan 2012	66,289	-63.2%	3,013	1.18%	113	51.3%	22.9%	25.8%	869	99,219	55.22%	44.78%
Dec 2011	52,889	-1.5%	2,519	2.50%	134	49.3%	11.2%	39.5%	512	78,103	54.32%	45.68%
Nov 2011	104,922	32.3%	4,769	1.64%	198	49.8%	17.3%	32.9%	997	180,558	61.39%	38.61%
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%

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
2012	66,289	-63.2%	3,013	1.18%	113	51.3%	22.9%	25.8%	869	99,219	55.22%	44.78%
2011	1,718,549	40.2%	6,687	3.26%	5,448	54.5%	20.1%	25.5%	24,641	79,228	41.07%	58.93%
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%

Most Active Products (Traded Contracts)		
STOXX® Europe 600 Banks Options	OSTB	27,108
STOXX® Europe 600 Oil & Gas Options	OSTE	10,089
STOXX® Europe 600 Telecommunications Options	OSTT	10,000
STOXX® Europe 600 Industrial Goods & Services Options	OSTG	6,524
STOXX® Europe 600 Health Care Options	OSTH	6,414
STOXX® Europe 600 Basic Resources Options	OSTS	5,014
STOXX® Europe 600 Utilities Options	OSTU	834
STOXX® Europe 600 Automobiles & Parts Options	OSTA	226
STOXX® Europe 600 Chemicals Options	OSTC	80

Eurex Monthly Statistics January 2012

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

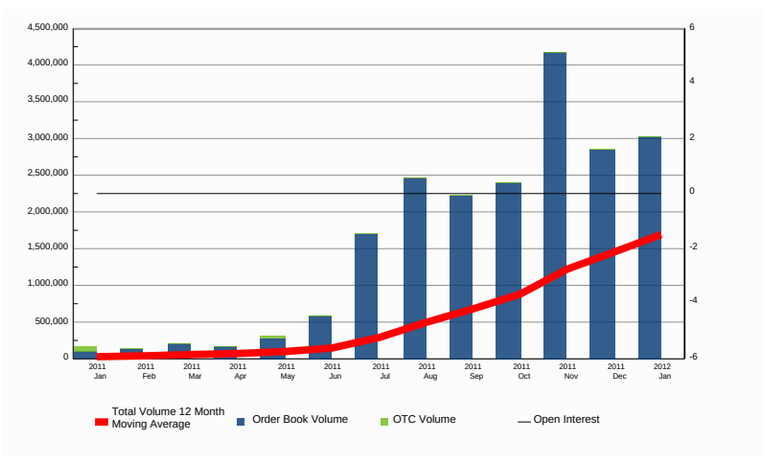
Number of Products	1
Number of Series	216
Launched Products per Month	0

Volume Development Trend

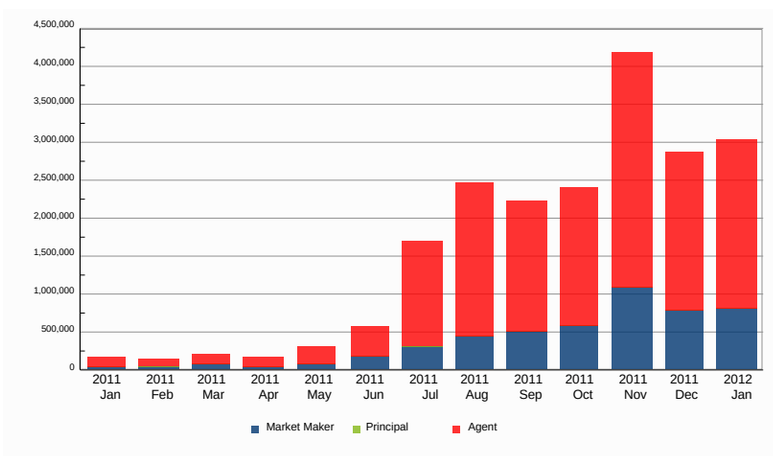
MoM Change g YTM/YTM prev. Year h

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

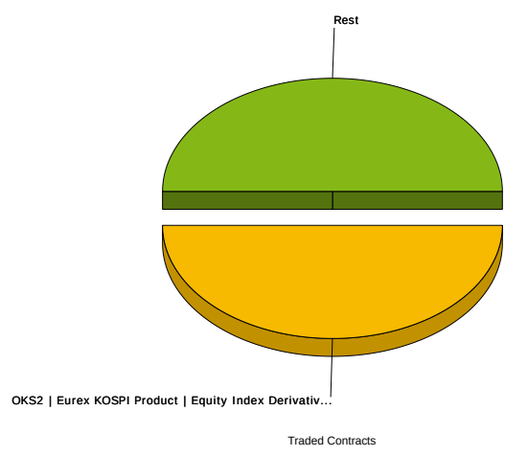
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				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
Jan 2012	3,033,901	>1000%	137,905	100.00%	557,249	72.7%	27.3%	0.0%	50,793	0	53.49%	46.51%
Dec 2011	2,854,721	>1000%	135,939	100.00%	586,673	72.6%	27.4%	0.0%	46,349	0	56.95%	43.05%
Nov 2011	4,182,092	>1000%	190,095	100.00%	798,555	73.8%	26.2%	0.0%	65,846	0	52.51%	47.49%
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%

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
2012	3,033,901	>1000%	137,905	100.00%	557,249	72.7%	27.3%	0.0%	50,793	0	53.49%	46.51%
2011	17,442,744	>1000%	67,871	99.48%	3,645,666	76.1%	23.9%	0.0%	282,098	0	56.24%	43.76%
2010	166,170	0.0%	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	3,033,901

Eurex Monthly Statistics January 2012

Equity Index Derivatives :: Equity Index Options :: EURO STOXX® Broadbased and Size Index Options

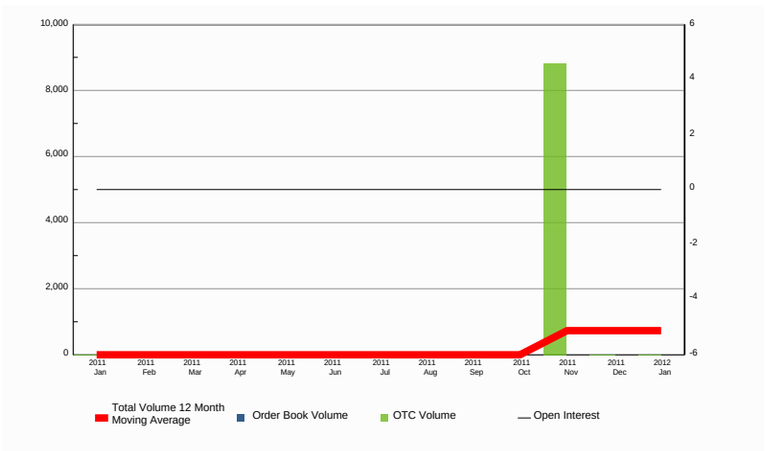
Number of Products	4
Number of Series	1,340
Launched Products per Month	0

Volume Development Trend

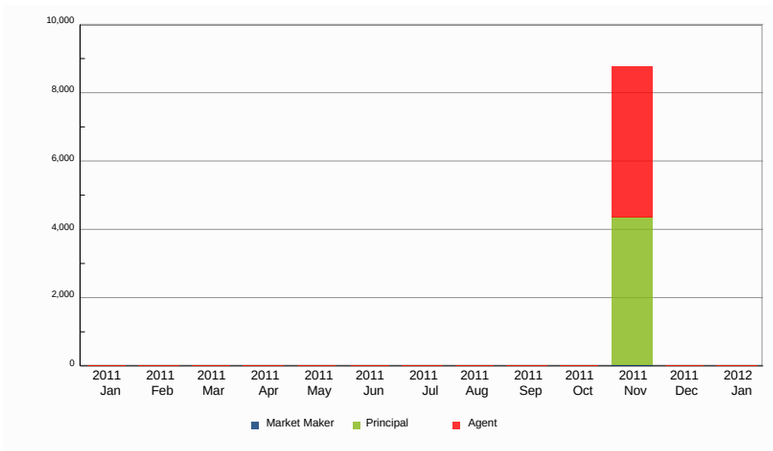
MoM Change YTM/YTM prev. Year

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
Nov 2011	8,770		399	0.00%	2	50.0%	0.0%	50.0%	88	0	100.00%	

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	8,770		34	0.00%	2	50.0%	0.0%	50.0%	88	0	100.00%	

Eurex Monthly Statistics January 2012

Equity Index Derivatives :: Equity Index Options :: STOXX® Europe 600 Broadbased and Size Index Options

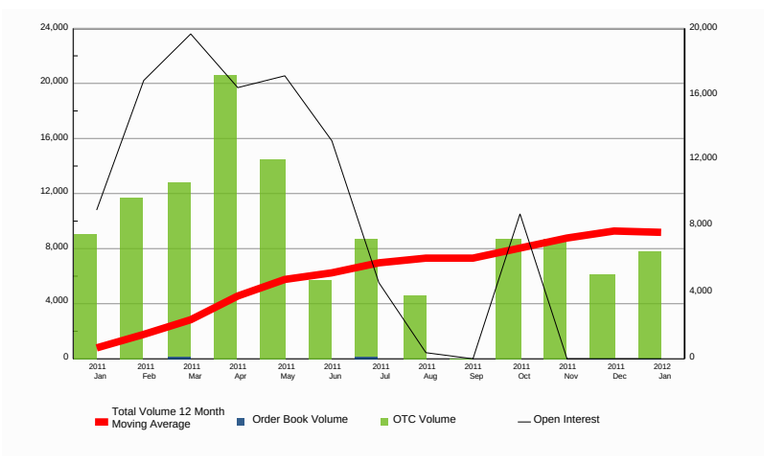
Number of Products	4
Number of Series	1,242
Launched Products per Month	0

Volume Development Trend

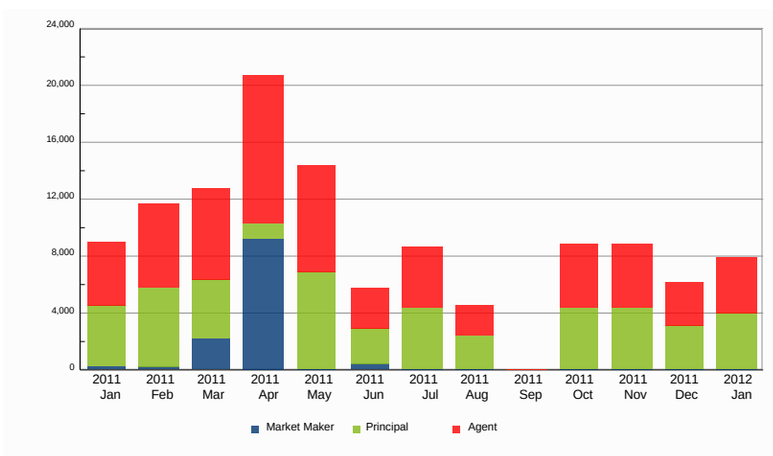
MoM Change h YTM/YTM prev. Year f

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

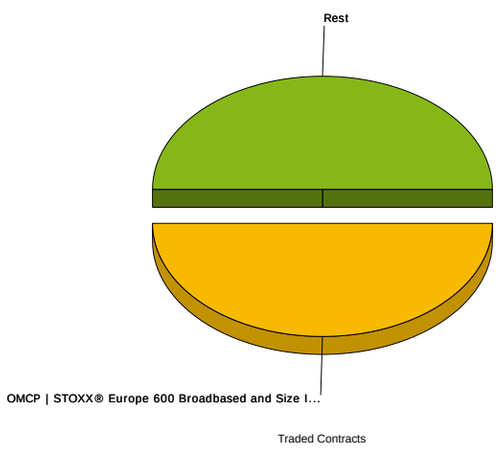
Traded Contracts & Open Interest



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
Jan 2012	7,860	-12.7%	357	0.00%	8	50.0%	0.0%	50.0%	89	0	100.00%	
Dec 2011	6,090		290	0.00%	4	50.0%	0.0%	50.0%	67	0	100.00%	
Nov 2011	8,770	785.6%	399	0.00%	2	50.0%	0.0%	50.0%	88	0	100.00%	
Oct 2011	8,770		418	0.00%	4	50.0%	0.0%	50.0%	88	8,770	100.00%	
Sep 2011	0				0				<1	0		
Aug 2011	4,605	785.6%	200	0.00%	3	50.0%	0.0%	50.0%	60	370	100.00%	
Jul 2011	8,712		415	1.40%	3	50.7%	0.0%	49.3%	111	4,605	100.00%	
Jun 2011	5,770		262	0.00%	10	50.0%	6.5%	43.5%	77	13,195	100.00%	
May 2011	14,436		656	0.00%	14	52.8%	0.0%	47.2%	182	17,125	100.00%	
Apr 2011	20,662		1,087	0.00%	18	50.0%	44.3%	5.7%	286	16,411	100.00%	
Mar 2011	12,798		556	1.13%	18	50.6%	17.6%	31.9%	168	19,661	100.00%	
Feb 2011	11,736		587	0.00%	10	50.0%	2.1%	47.9%	160	16,840	100.00%	
Jan 2011	9,003		429	0.00%	11	50.0%	2.8%	47.2%	120	9,003	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
2012	7,860	-12.7%	357	0.00%	8	50.0%	0.0%	50.0%	89	0	100.00%	
2011	111,352	>1000%	433	0.24%	97	50.5%	11.0%	38.5%	1,407	10,820	100.00%	
2010	520	0.0%	2	0.00%	4	50.0%	0.0%	50.0%	6	0	100.00%	

Most Active Products (Traded Contracts)

STOXX® Europe Mid 200	OMCP	7,860

Eurex Monthly Statistics January 2012

Dividend Derivatives

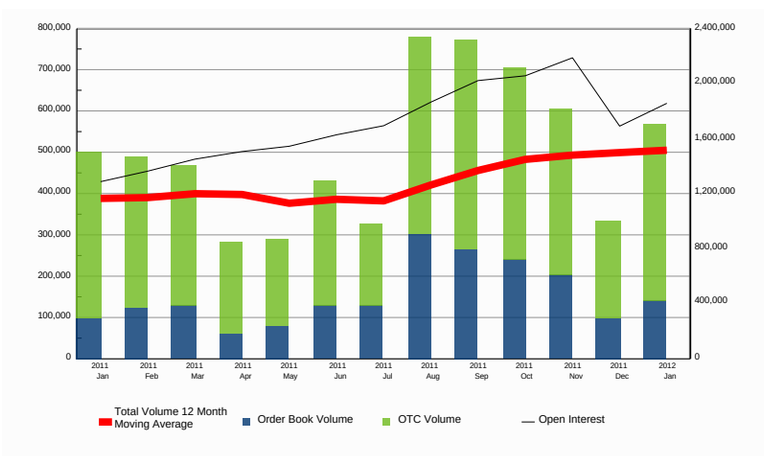
Number of Products	120
Number of Series	867
Launched Products per Month	1

Volume Development Trend

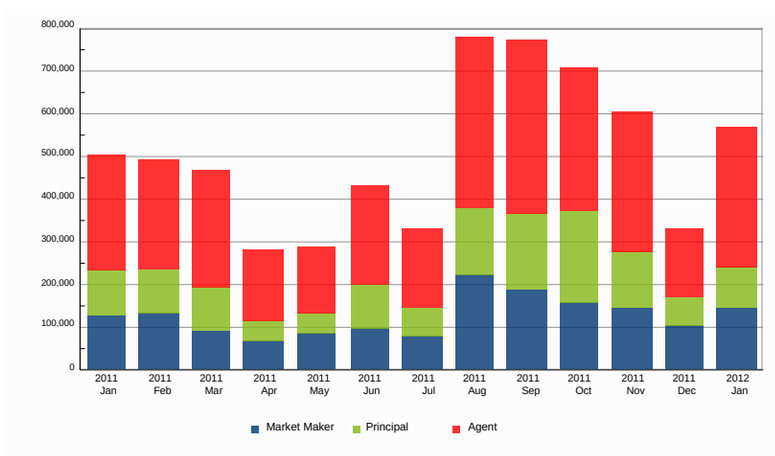
YoY Change g YTM/YTM prev. Year g

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

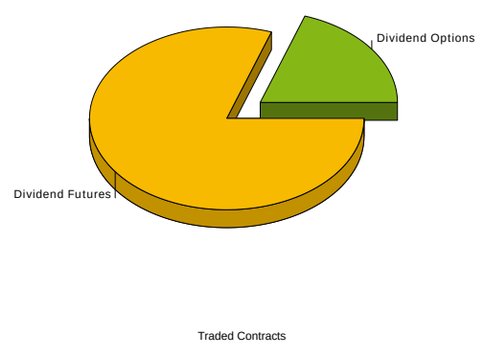
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Month	Traded Contracts				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
Jan 2012	570,637	13.6%	25,938	24.50%	5,397	57.5%	25.6%	16.9%	3,975	1,855,334	19.78%	80.22%
Dec 2011	330,656	28.8%	15,746	30.05%	3,999	48.3%	30.9%	20.8%	2,611	1,689,619	17.26%	82.74%
Nov 2011	606,283	25.7%	27,558	33.37%	7,118	53.9%	24.3%	21.8%	4,376	2,185,947	16.72%	83.28%
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%

Most Active Products (Traded Contracts)

EURO STOXX 50® Index Dividend Futures	Future	FEXD	262,114
EURO STOXX 50¿ Index Dividend Options	Option	OEXD	112,896
Banco Santander	Future	S2SD	28,140
BP PLC	Future	B2P	18,250
ArcelorMittal	Future	I2SP	14,982
Novartis	Future	N2OV	13,595
AXA	Future	A2XA	13,010
Deutsche Telekom	Future	D2TE	12,370
France Télécom	Future	F2TE	9,810
Banco Bilbao Vizcaya Argentaria	Future	B3BV	9,660

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
2012	570,637	13.6%	25,938	24.50%	5,397	57.5%	25.6%	16.9%	3,975	1,855,334	19.78%	80.22%
2011	5,990,281	32.3%	23,308	31.16%	78,276	52.8%	25.0%	22.2%	54,294	1,763,213	13.43%	86.57%
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 January 2012

Dividend Derivatives :: Dividend Futures

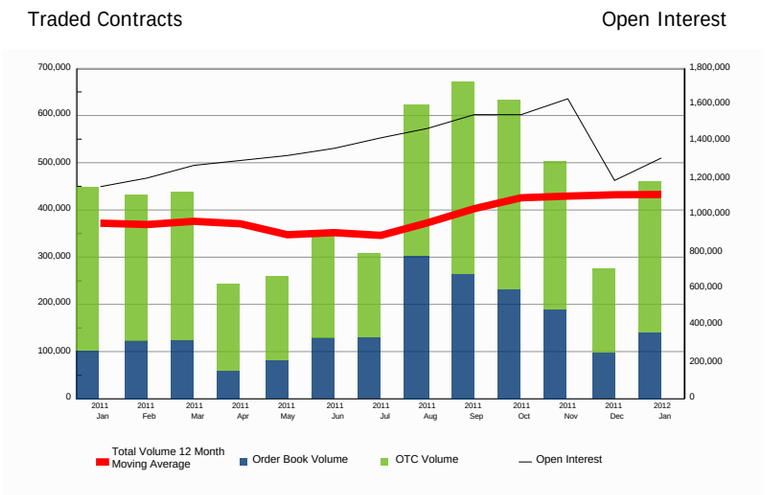
Number of Products	119
Number of Series	529
Launched Products per Month	1

Volume Development Trend

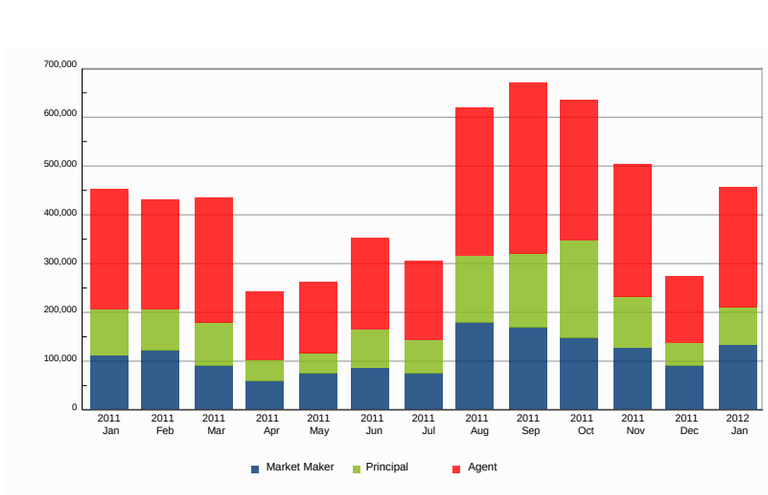
YoY Change g YTM/YTM prev. Year g

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

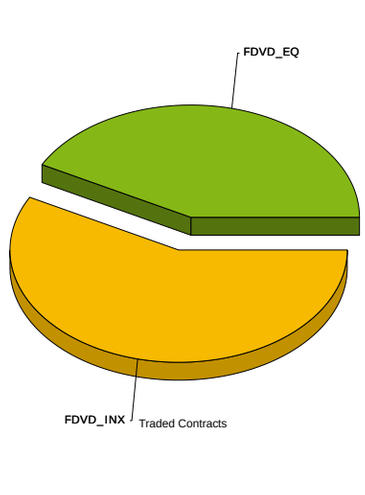
Traded Contracts & Open Interest



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
Jan 2012	457,741	1.4%	20,806	30.40%	5,295	53.5%	28.8%	17.7%	2,835	1,311,358		
Dec 2011	273,580	14.1%	13,028	36.32%	3,955	48.9%	32.3%	18.8%	2,025	1,189,115		
Nov 2011	504,939	9.2%	22,952	37.88%	7,004	53.7%	25.3%	21.0%	3,358	1,634,152		
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		

Most Active Products (Traded Contracts)

EURO STOXX 50® Index Dividend Futures	FEXD	262,114
Banco Santander	S2SD	28,140
BP PLC	B2P	18,250
ArcelorMittal	I2SP	14,982
Novartis	N2OV	13,595
AXA	A2XA	13,010
Deutsche Telekom	D2TE	12,370
France Télécom	F2TE	9,810
Banco Bilbao Vizcaya Argentaria	B3BV	9,660
Nokia	N2OA	7,410

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
2012	457,741	1.4%	20,806	30.40%	5,295	53.5%	28.8%	17.7%	2,835	1,311,358		
2011	5,185,669	18.3%	20,178	35.52%	77,399	52.3%	25.6%	22.1%	45,599	1,262,709		
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 January 2012

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

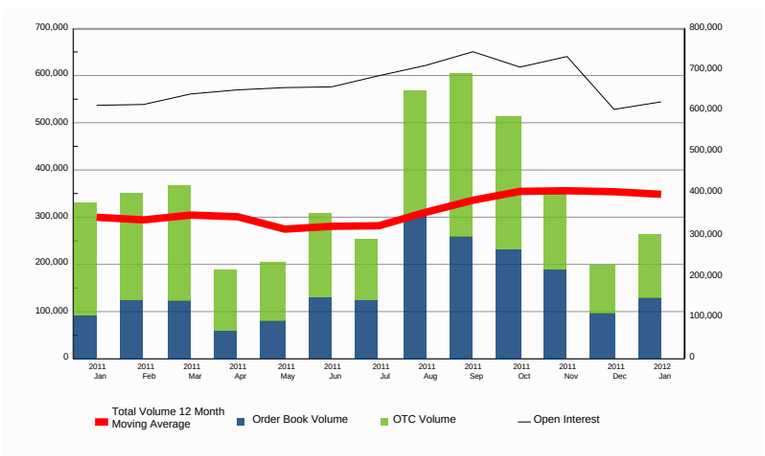
Number of Products	6
Number of Series	31
Launched Products per Month	0

Volume Development Trend

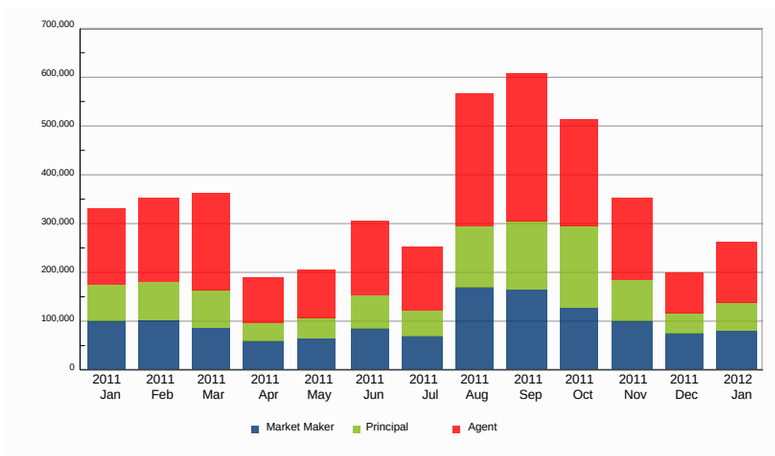
MoM Change h YTM/YTM prev. Year f

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

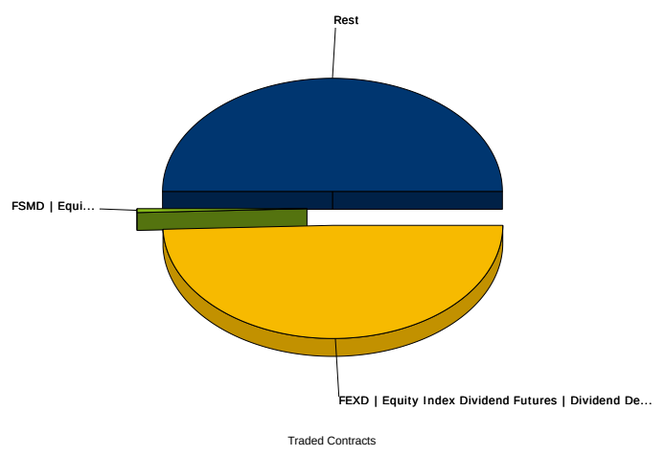
Traded Contracts & Open Interest



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
Jan 2012	264,612	-19.8%	12,028	49.42%	4,314	48.6%	30.6%	20.8%	2,665	621,950		
Dec 2011	202,346	-10.9%	9,636	47.93%	3,581	42.2%	38.1%	19.7%	1,960	603,814		
Nov 2011	351,941	4.7%	15,997	53.24%	6,428	47.1%	28.2%	24.7%	3,219	731,763		
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		

Most Active Products (Traded Contracts)

EURO STOXX 50® Index Dividend Futures	FEXD	262,114
SMI® Index Dividend	FSMD	2,498

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
2012	264,612	-19.8%	12,028	49.42%	4,314	48.6%	30.6%	20.8%	2,665	621,950		
2011	4,246,719	17.9%	16,524	42.56%	73,991	48.5%	28.1%	23.4%	44,793	605,474		
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		

Eurex Monthly Statistics January 2012

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

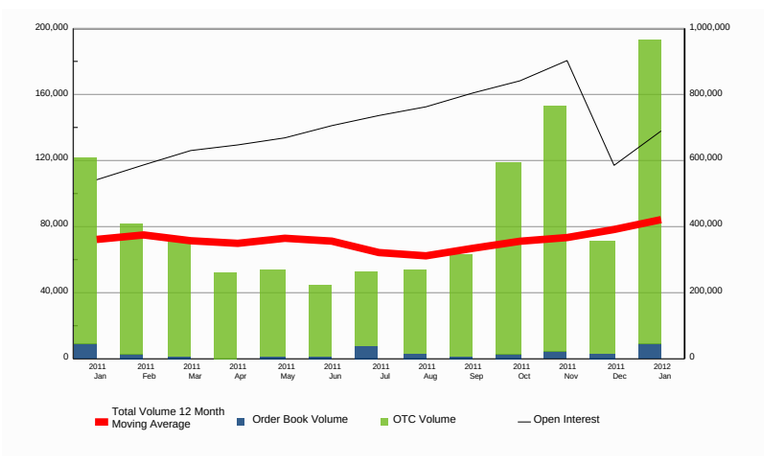
Number of Products	113
Number of Series	498
Launched Products per Month	1

Volume Development Trend

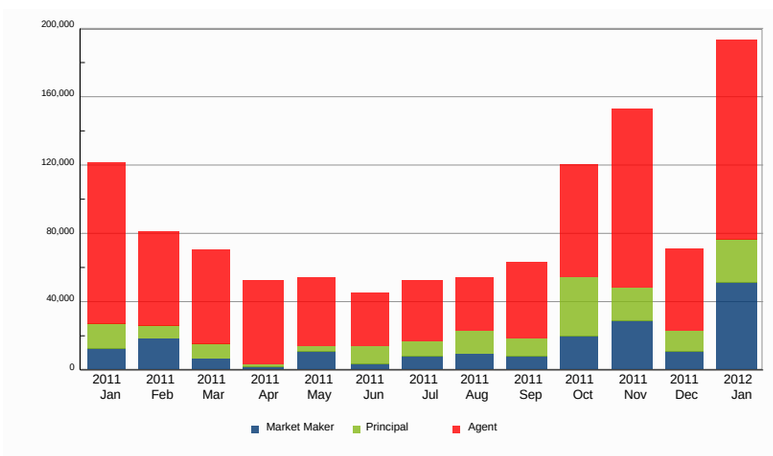
MoM Change h YTM/YTM prev. Year h

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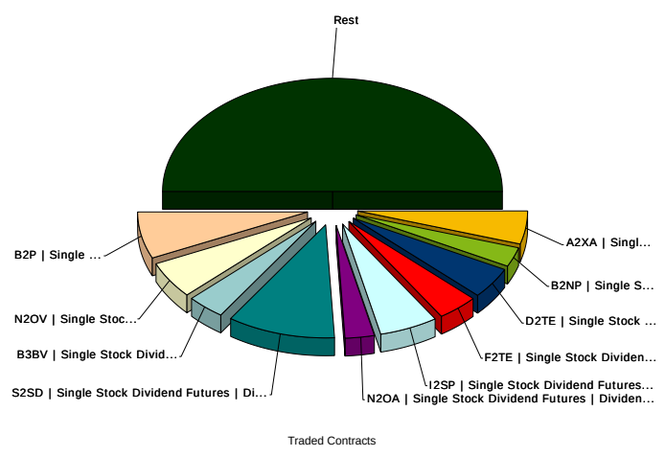
Traded Contracts & Open Interest



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
Jan 2012	193,129	59.2%	8,779	4.34%	981	60.3%	26.4%	13.4%	171	689,408		
Dec 2011	71,234	461.5%	3,392	3.34%	374	67.7%	16.1%	16.2%	66	585,301		
Nov 2011	152,998	21.1%	6,954	2.57%	576	68.8%	18.7%	12.5%	139	902,389		
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		

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
2012	193,129	59.2%	8,779	4.34%	981	60.3%	26.4%	13.4%	171	689,408		
2011	938,950	20.4%	3,654	3.69%	3,408	69.8%	14.3%	15.9%	806	657,235		
2010	779,542	0.0%	3,045	3.80%	1,058	76.3%	14.2%	9.5%	188	513,714		

Most Active Products (Traded Contracts)

Banco Santander	S2SD	28,140
BP PLC	B2P	18,250
ArcelorMittal	I2SP	14,982
Novartis	N2OV	13,595
AXA	A2XA	13,010
Deutsche Telekom	D2TE	12,370
France Télécom	F2TE	9,810
Banco Bilbao Vizcaya Argentaria	B3BV	9,660
Nokia	N2OA	7,410
BNP Paribas	B2NP	7,025

Eurex Monthly Statistics January 2012

Dividend Derivatives :: Dividend Options

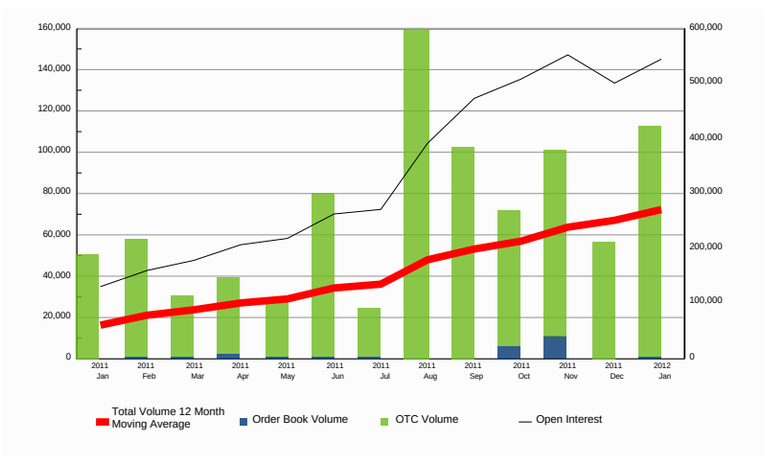
Number of Products	1
Number of Series	338
Launched Products per Month	0

Volume Development Trend

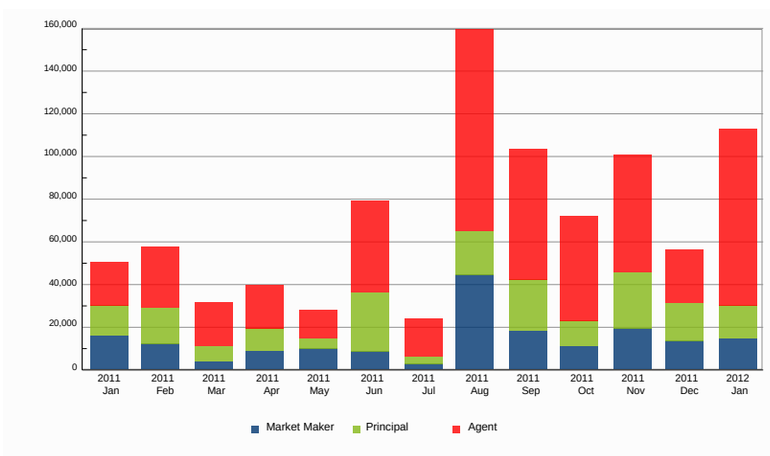
YoY Change h YTM/YTM prev. Year h

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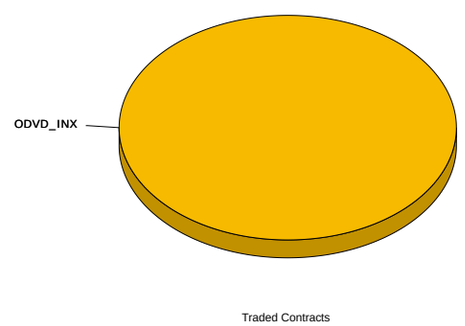
Traded Contracts & Open Interest



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
Jan 2012	112,896	122.2%	5,132	0.58%	102	73.7%	12.5%	13.8%	1,139	543,976	54.67%	45.33%
Dec 2011	57,076	235.1%	2,718	0.03%	44	45.6%	24.1%	30.3%	586	500,504	56.54%	43.46%
Nov 2011	101,344	403.0%	4,607	10.90%	114	54.8%	19.3%	25.8%	1,018	551,795	54.35%	45.65%
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%

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
2012	112,896	122.2%	5,132	0.58%	102	73.7%	12.5%	13.8%	1,139	543,976	54.67%	45.33%
2011	804,612	456.4%	3,131	3.06%	877	56.0%	21.2%	22.8%	8,696	500,504	57.54%	42.46%
2010	144,620	0.0%	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	112,896

Eurex Monthly Statistics January 2012

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

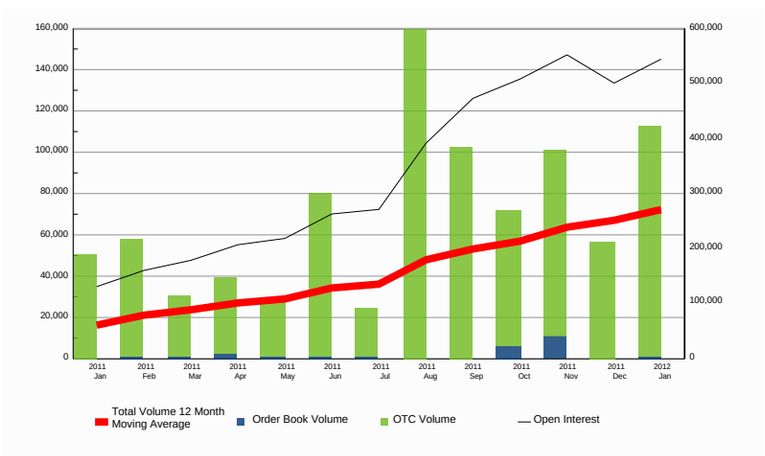
Number of Products	1
Number of Series	338
Launched Products per Month	0

Volume Development Trend

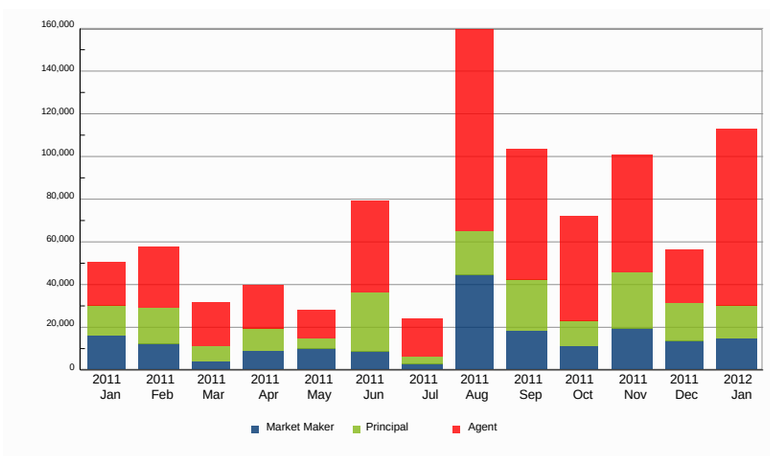
MoM Change h YTM/YTM prev. Year h

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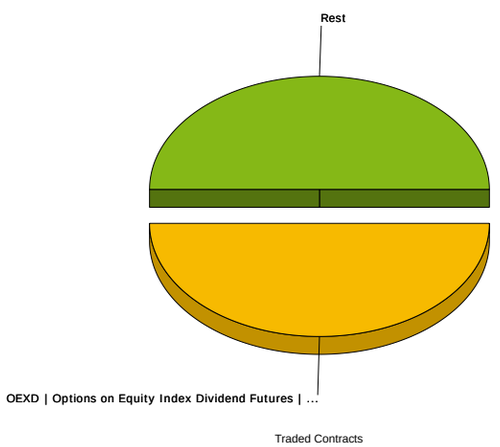
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				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
Jan 2012	112,896	122.2%	5,132	0.58%	102	73.7%	12.5%	13.8%	1,139	543,976	54.67%	45.33%
Dec 2011	57,076	235.1%	2,718	0.03%	44	45.6%	24.1%	30.3%	586	500,504	56.54%	43.46%
Nov 2011	101,344	403.0%	4,607	10.90%	114	54.8%	19.3%	25.8%	1,018	551,795	54.35%	45.65%
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%

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
2012	112,896	122.2%	5,132	0.58%	102	73.7%	12.5%	13.8%	1,139	543,976	54.67%	45.33%
2011	804,612	456.4%	3,131	3.06%	877	56.0%	21.2%	22.8%	8,696	500,504	57.54%	42.46%
2010	144,620	0.0%	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	112,896

Eurex Monthly Statistics January 2012

Volatility Index Derivatives

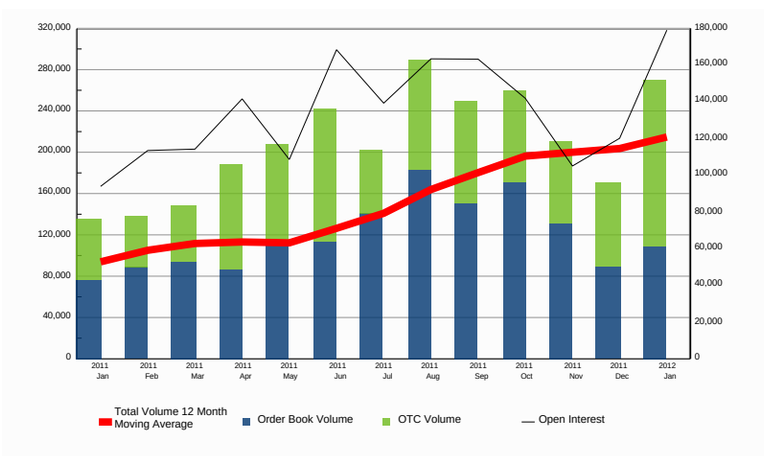
Number of Products	2
Number of Series	155
Launched Products per Month	0

Volume Development Trend

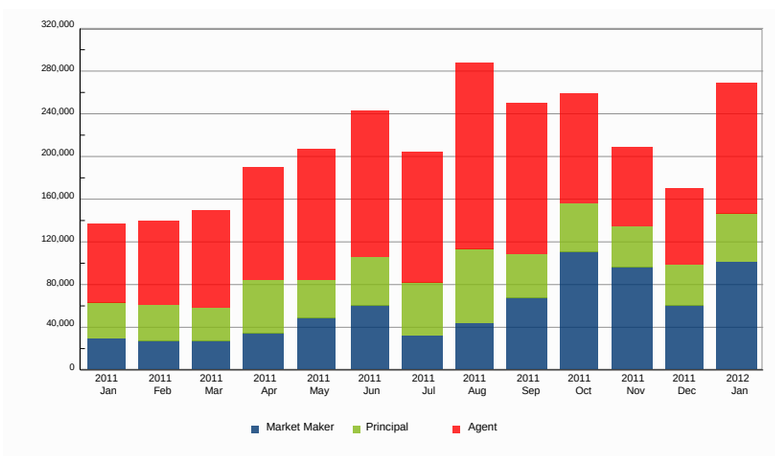
YoY Change h YTM/YTM prev. Year h

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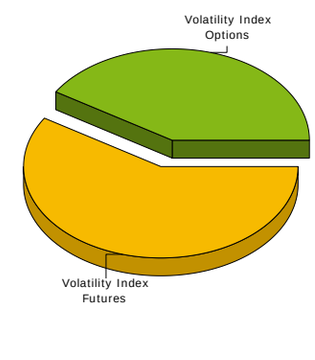
Traded Contracts & Open Interest



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
Jan 2012	269,862	98.5%	12,266	40.40%	4,661	45.2%	37.9%	16.9%	834	178,989	41.04%	58.96%
Dec 2011	170,097	33.8%	8,100	51.99%	3,247	41.7%	35.0%	23.3%	594	120,106	29.06%	70.94%
Nov 2011	209,752	27.3%	9,534	62.85%	4,489	36.1%	45.8%	18.2%	807	105,028	28.50%	71.50%
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%

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
2012	269,862	98.5%	12,266	40.40%	4,661	45.2%	37.9%	16.9%	834	178,989	41.04%	58.96%
2011	2,442,955	145.7%	9,506	58.88%	60,719	52.9%	26.0%	21.1%	7,353	120,106	22.66%	77.34%
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%

Most Active Products (Traded Contracts)

Mini-Futures auf VSTOXX®	Future	FVS	159,106
Options auf VSTOXX®	Option	OVS	110,756

Eurex Monthly Statistics January 2012

Volatility Index Derivatives :: Volatility Index Futures

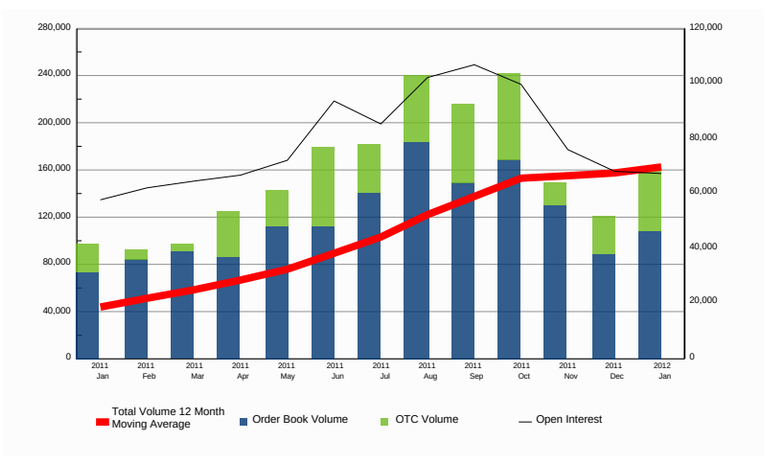
Number of Products	1
Number of Series	9
Launched Products per Month	0

Volume Development Trend

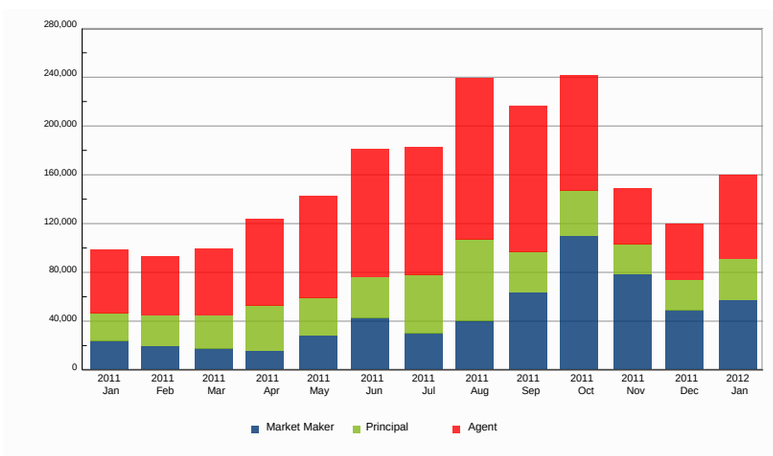
YoY Change h YTM/YTM prev. Year h

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

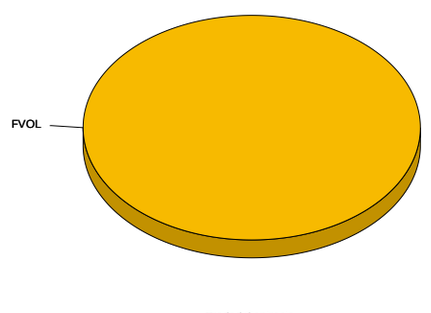
Traded Contracts & Open Interest



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
Jan 2012	159,106	62.0%	7,232	68.36%	4,584	42.9%	36.4%	20.7%	476	67,284		
Dec 2011	120,669	30.6%	5,746	72.88%	3,199	39.1%	40.5%	20.4%	412	68,088		
Nov 2011	149,972	20.1%	6,817	86.10%	4,423	31.2%	52.1%	16.7%	579	75,964		
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		

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
2012	159,106	62.0%	7,232	68.36%	4,584	42.9%	36.4%	20.7%	476	67,284		
2011	1,889,492	337.7%	7,352	75.19%	59,923	50.8%	27.2%	22.0%	5,751	68,088		
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		

Most Active Products (Traded Contracts)		
Mini-Futures auf VSTOXX®	FVS	159,106

Eurex Monthly Statistics January 2012

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

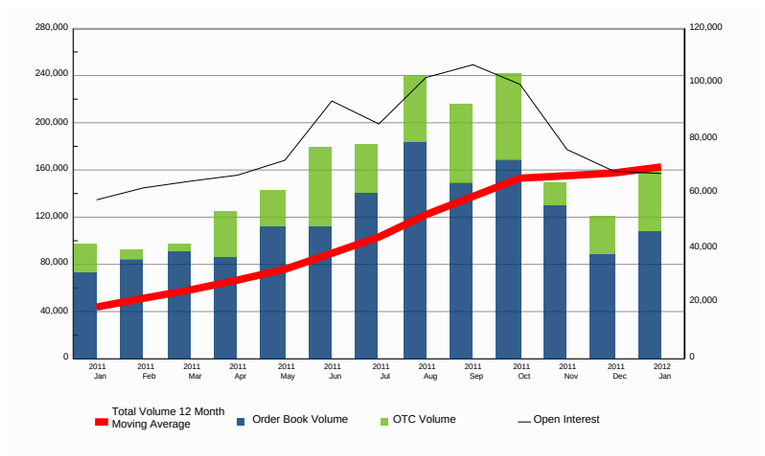
Number of Products	1
Number of Series	9
Launched Products per Month	0

Volume Development Trend

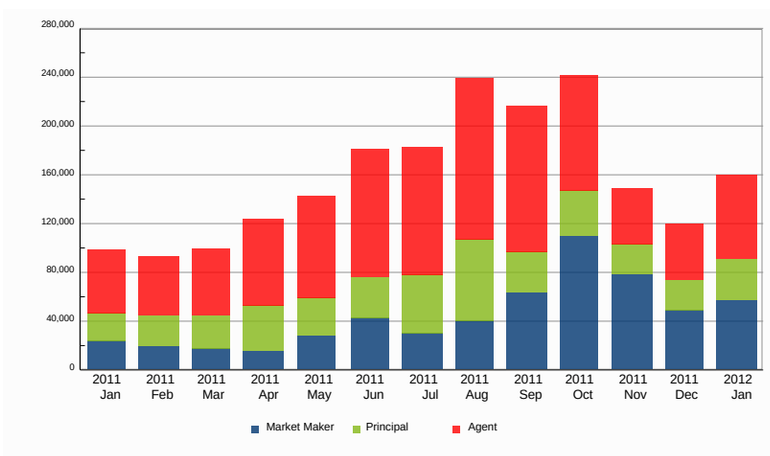
MoM Change h YTM/YTM prev. Year h

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

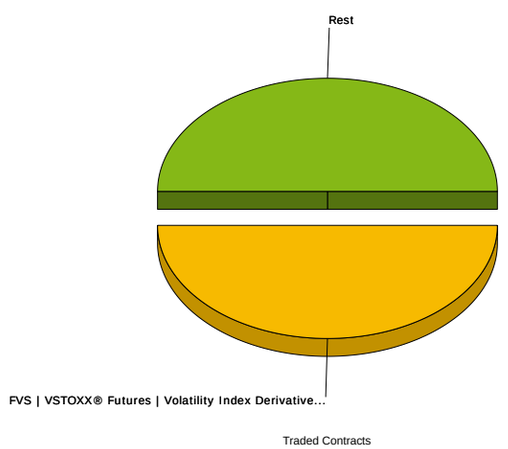
Traded Contracts & Open Interest



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
Jan 2012	159,106	62.0%	7,232	68.36%	4,584	42.9%	36.4%	20.7%	476	67,284		
Dec 2011	120,669	30.6%	5,746	72.88%	3,199	39.1%	40.5%	20.4%	412	68,088		
Nov 2011	149,972	20.1%	6,817	86.10%	4,423	31.2%	52.1%	16.7%	579	75,964		
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		
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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		

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
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2012	159,106	62.0%	7,232	68.36%	4,584	42.9%	36.4%	20.7%	476	67,284		
2011	1,889,492	337.7%	7,352	75.19%	59,923	50.8%	27.2%	22.0%	5,751	68,088		
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		

Most Active Products (Traded Contracts)		
Mini-Futures auf VSTOXX®	FVS	159,106

Eurex Monthly Statistics January 2012

Volatility Index Derivatives :: Volatility Index Options

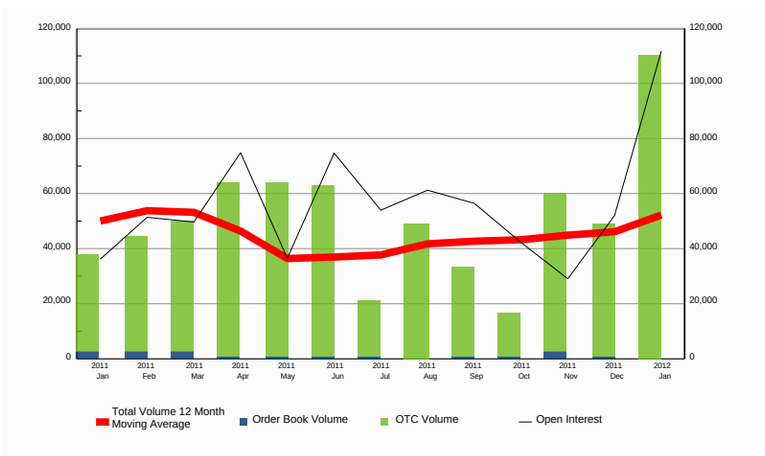
Number of Products	1
Number of Series	146
Launched Products per Month	0

Volume Development Trend

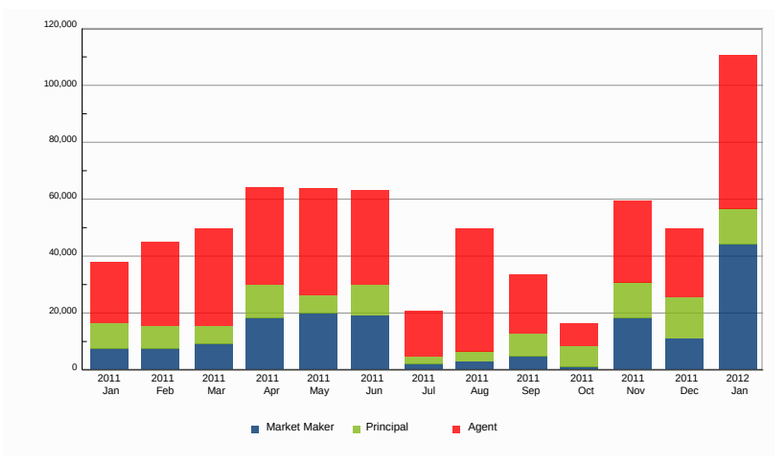
YoY Change h YTM/YTM prev. Year h

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

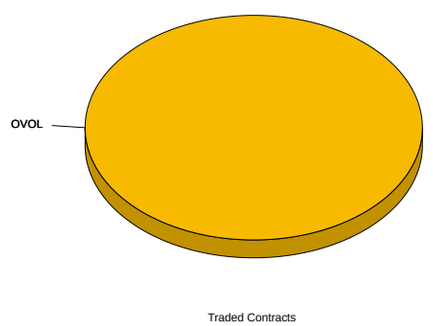
Traded Contracts & Open Interest



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
Jan 2012	110,756	193.5%	5,034	0.23%	77	48.6%	40.1%	11.3%	358	111,705	54.36%	45.64%
Dec 2011	49,428	42.5%	2,354	0.97%	48	47.9%	21.5%	30.6%	182	52,018	46.97%	53.03%
Nov 2011	59,780	49.7%	2,717	4.52%	66	48.2%	29.9%	21.9%	228	29,064	58.98%	41.02%
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%

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
2012	110,756	193.5%	5,034	0.23%	77	48.6%	40.1%	11.3%	358	111,705	54.36%	45.64%
2011	553,463	-1.6%	2,154	3.19%	796	59.9%	21.8%	18.3%	1,602	52,018	39.32%	60.68%
2010	562,745	0.0%	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	110,756

Eurex Monthly Statistics January 2012

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

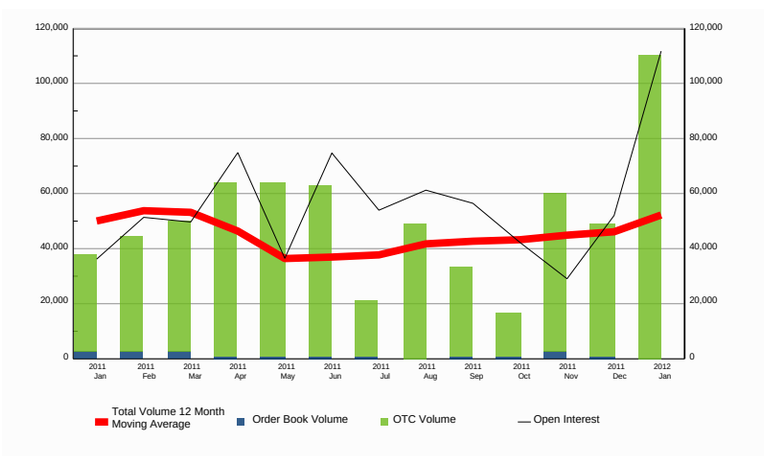
Number of Products	1
Number of Series	146
Launched Products per Month	0

Volume Development Trend

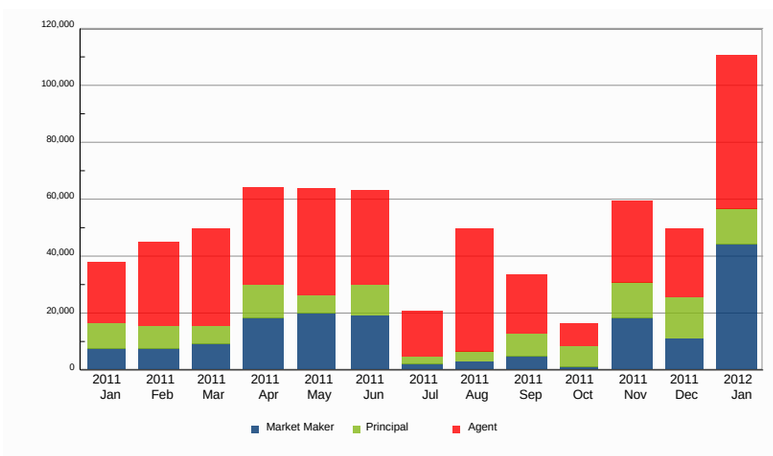
MoM Change h YTM/YTM prev. Year h

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

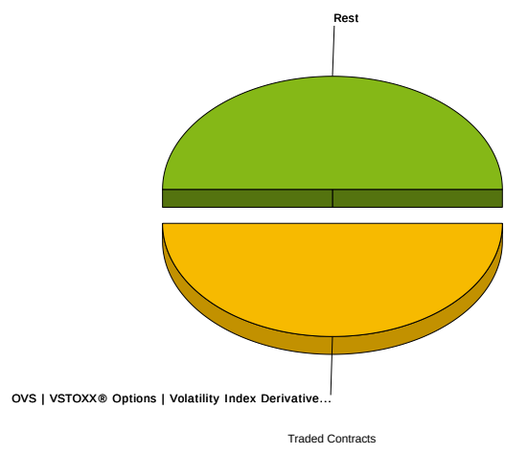
Traded Contracts & Open Interest



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
Jan 2012	110,756	193.5%	5,034	0.23%	77	48.6%	40.1%	11.3%	358	111,705	54.36%	45.64%
Dec 2011	49,428	42.5%	2,354	0.97%	48	47.9%	21.5%	30.6%	182	52,018	46.97%	53.03%
Nov 2011	59,780	49.7%	2,717	4.52%	66	48.2%	29.9%	21.9%	228	29,064	58.98%	41.02%
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%

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
2012	110,756	193.5%	5,034	0.23%	77	48.6%	40.1%	11.3%	358	111,705	54.36%	45.64%
2011	553,463	-1.6%	2,154	3.19%	796	59.9%	21.8%	18.3%	1,602	52,018	39.32%	60.68%
2010	562,745	0.0%	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	110,756

Eurex Monthly Statistics January 2012

ETF & ETC Derivatives

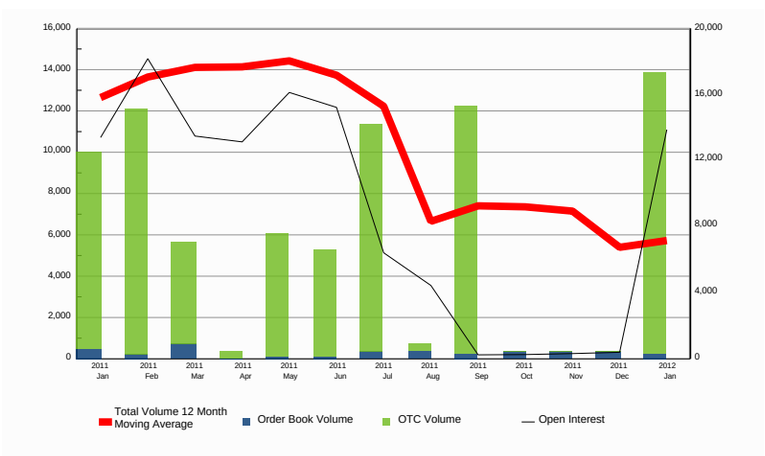
Number of Products	30
Number of Series	10,364
Launched Products per Month	0

Volume Development Trend

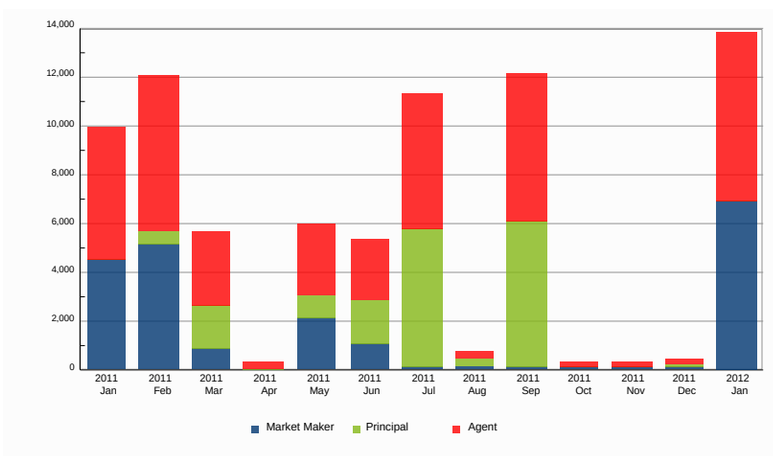
YoY Change h YTM/YTM prev. Year h

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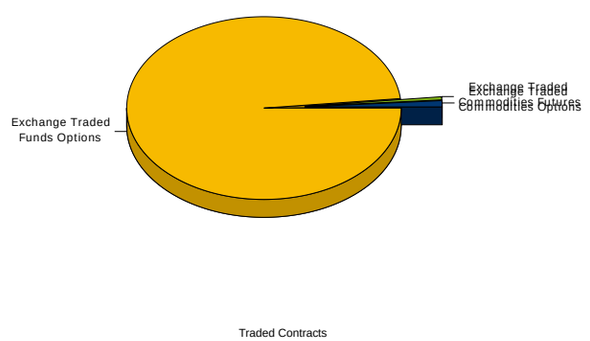
Traded Contracts & Open Interest



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
Jan 2012	13,870	39.4%	630	1.95%	73	50.1%	49.7%	0.1%	19	13,868	99.52%	0.48%
Dec 2011	395	-98.2%	19	100.00%	101	45.4%	44.6%	10.0%	11	395	69.37%	30.63%
Nov 2011	344	-87.8%	16	100.00%	69	53.9%	39.2%	6.8%	10	316	82.85%	17.15%
Oct 2011	331	-63.7%	16	100.00%	61	50.2%	43.7%	6.2%	12	258	85.50%	14.50%
Sep 2011	12,198	280.8%	554	2.38%	105	49.6%	1.0%	49.4%	53	241	98.71%	1.29%
Aug 2011	751	-98.9%	33	45.67%	84	45.7%	21.2%	33.1%	27	4,438	86.82%	13.18%
Jul 2011	11,317	-61.4%	539	3.24%	53	49.0%	1.6%	49.4%	56	6,416	99.66%	0.34%
Jun 2011	5,344	-60.9%	243	2.40%	38	46.2%	19.3%	34.5%	100	15,213	99.55%	0.45%
May 2011	6,047	136.4%	275	2.10%	39	49.9%	35.8%	14.3%	97	16,118	99.49%	0.51%
Apr 2011	344	503.5%	18	12.79%	17	93.3%	6.1%	0.6%	12	13,127	97.67%	2.33%
Mar 2011	5,682	>1000%	247	12.71%	91	52.6%	15.1%	32.2%	190	13,480	98.93%	1.07%
Feb 2011	12,079	>1000%	604	2.39%	42	53.3%	42.6%	4.1%	101	18,163	100.00%	0.00%
Jan 2011	9,952	>1000%	474	4.94%	87	54.0%	45.1%	0.9%	14	13,393	99.74%	0.26%

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
2012	13,870	39.4%	630	1.95%	73	50.1%	49.7%	0.1%	19	13,868	99.52%	0.48%
2011	64,784	-54.4%	252	5.98%	787	51.1%	22.6%	26.4%	682	2,495	98.96%	1.04%
2010	141,995	>1000%	555	3.63%	478	51.4%	21.8%	26.9%	936	32,567	99.90%	0.10%
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%

Most Active Products (Traded Contracts)

Lyxor ETF MSCI Emerging	Option	LYM7	13,600
Xetra-Gold®	Option	OXGL	154
Xetra-Gold®	Future	FXGL	67
db x-trackers MSCI Emerg. Markets TRN	Option	DBX1	49

Eurex Monthly Statistics January 2012

ETF & ETC Derivatives :: Exchange Traded Funds Futures

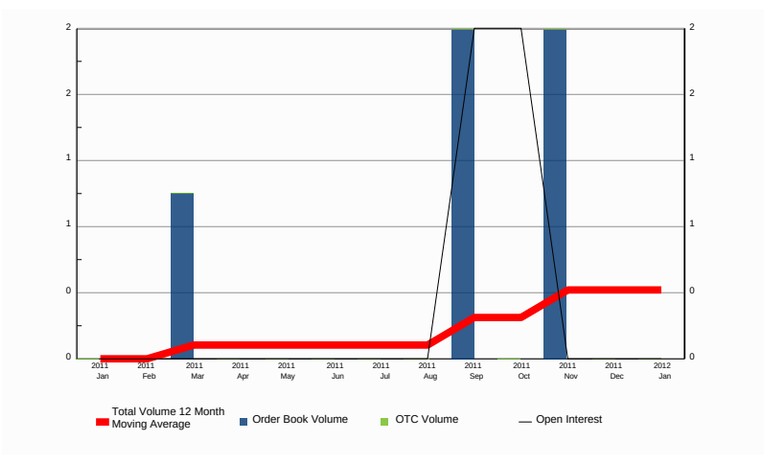
Number of Products	3
Number of Series	12
Launched Products per Month	0

Volume Development Trend

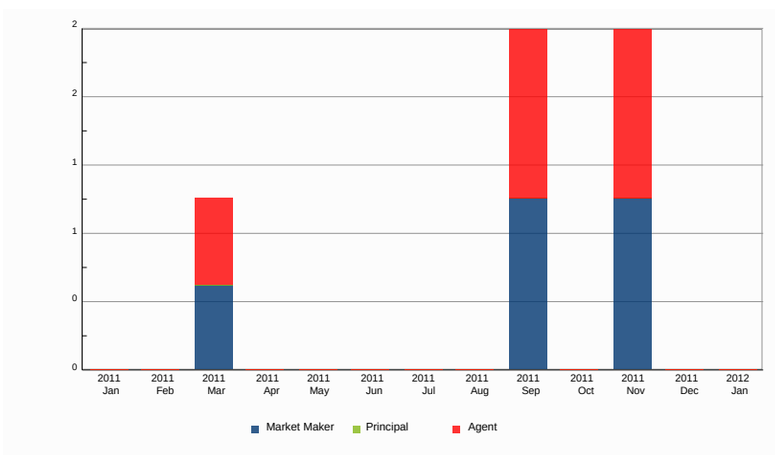
YoY Change YTM/YTM prev. Year

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
Nov 2011	2		0	100.00%	2	50.0%	50.0%	0.0%	<1	0		
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	5	-100.0%	0	100.00%	5	50.0%	50.0%	0.0%	<1	2		
2010	0	-66.3%			0				<1	0		
2009	30	-92.5%	0	100.00%	16	50.0%	50.0%	0.0%	<1	9		
2008	89	0.0%	0	100.00%	40	49.4%	50.6%	0.0%	<1	12		

Eurex Monthly Statistics January 2012

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

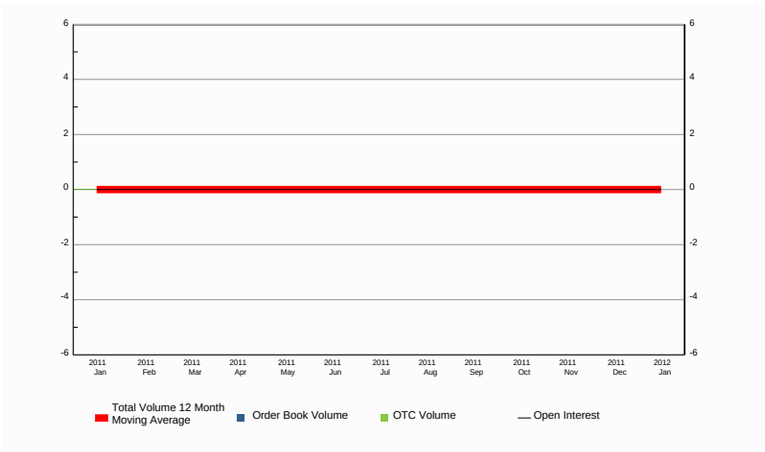
Number of Products	1
Number of Series	4
Launched Products per Month	0

Volume Development Trend

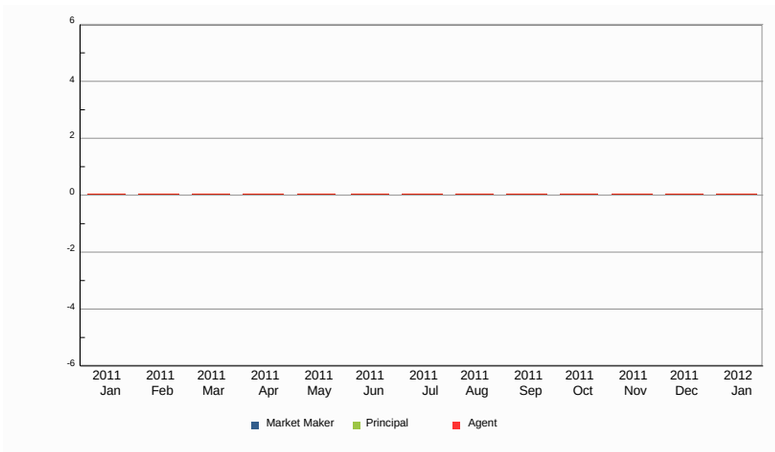
MoM Change YTM/YTM prev. Year

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		

Eurex Monthly Statistics January 2012

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

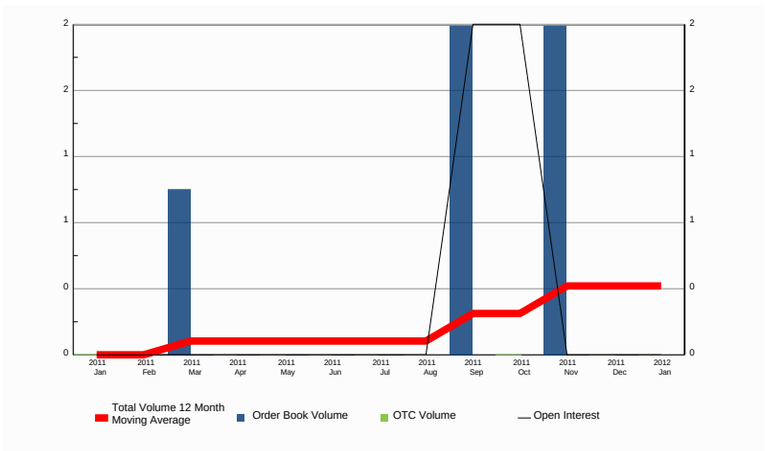
Number of Products	2
Number of Series	8
Launched Products per Month	0

Volume Development Trend

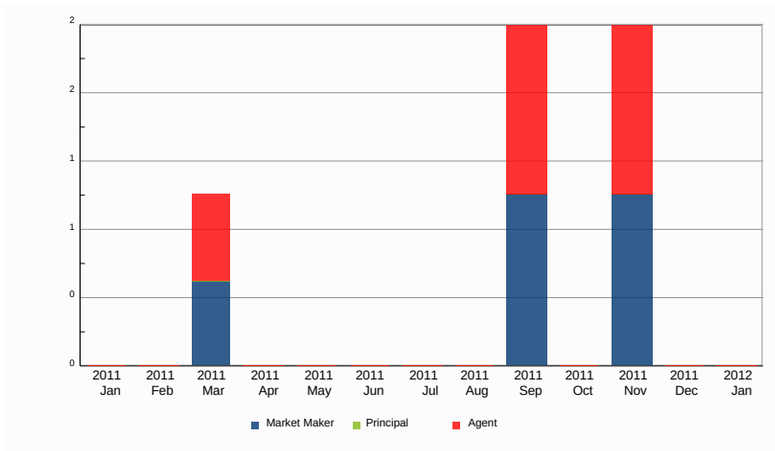
MoM Change YTM/YTM prev. Year

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 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
Nov 2011	2		0	100.00%	2	50.0%	50.0%	0.0%	<1	0		
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	5	-100.0%	0	100.00%	5	50.0%	50.0%	0.0%	<1	2		
2010	0	-66.3%			0				<1	0		
2009	30	-91.0%	0	100.00%	16	50.0%	50.0%	0.0%	<1	9		
2008	89	0.0%	0	100.00%	40	49.4%	50.6%	0.0%	<1	12		

Eurex Monthly Statistics January 2012

ETF & ETC Derivatives :: Exchange Traded Funds Options

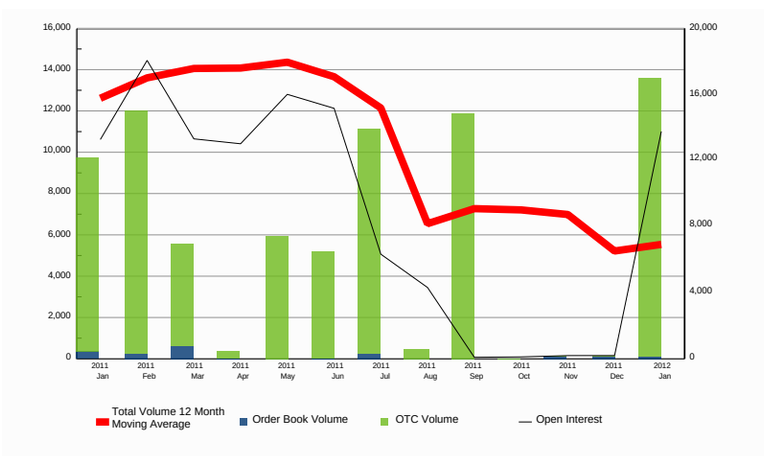
Number of Products	21
Number of Series	5,758
Launched Products per Month	0

Volume Development Trend

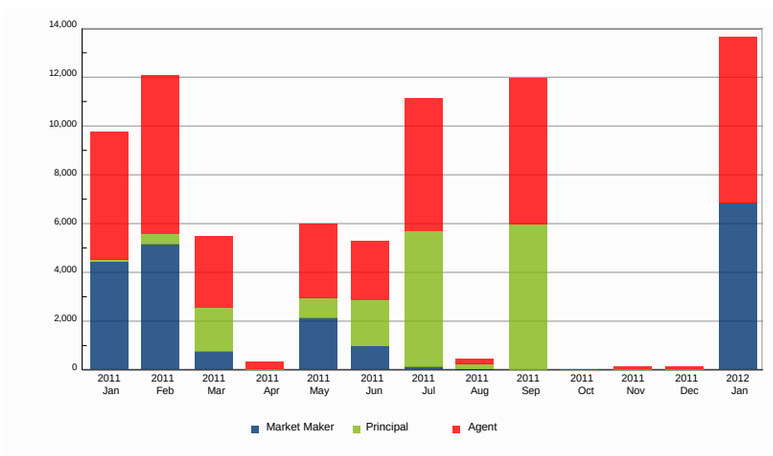
YoY Change h YTM/YTM prev. Year h

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

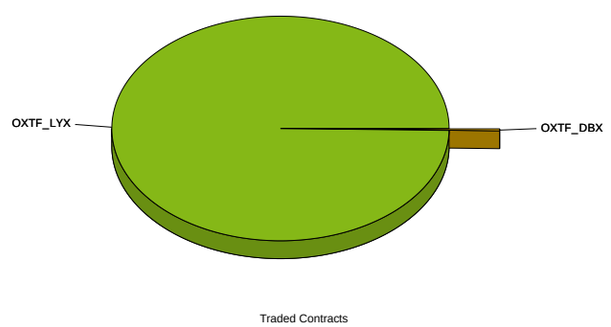
Traded Contracts & Open Interest



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
Jan 2012	13,649	39.1%	620	0.36%	14	50.0%	50.0%	0.0%	10	13,760	57.17%	42.83%
Dec 2011	128	-99.4%	6	100.00%	18	50.0%	50.0%	0.0%	<1	197	46.88%	53.13%
Nov 2011	110	-96.0%	5	100.00%	5	50.0%	50.0%	0.0%	<1	193	88.18%	11.82%
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%

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
2012	13,649	39.1%	620	0.36%	14	50.0%	50.0%	0.0%	10	13,760	57.17%	42.83%
2011	62,623	-55.8%	244	2.73%	206	51.3%	21.9%	26.8%	600	2,295	36.02%	63.98%
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%

Most Active Products (Traded Contracts)

Lyxor ETF MSCI Emerging	LYM7	13,600
db x-trackers MSCI Emerg. Markets TRN	DBX1	49

Eurex Monthly Statistics January 2012

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

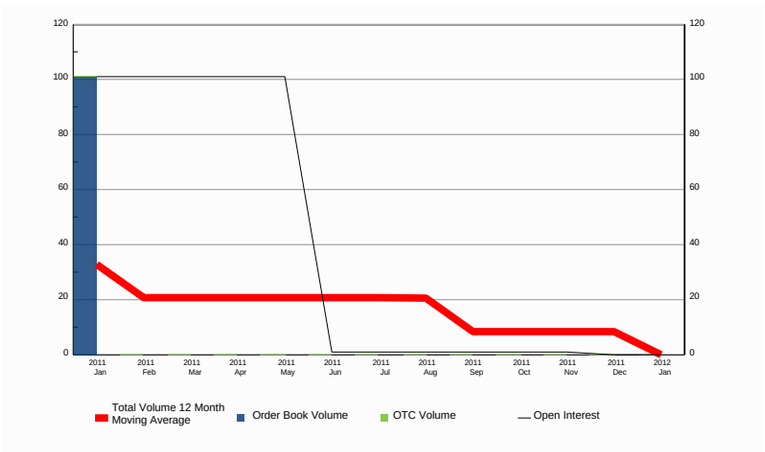
Number of Products	1
Number of Series	258
Launched Products per Month	0

Volume Development Trend

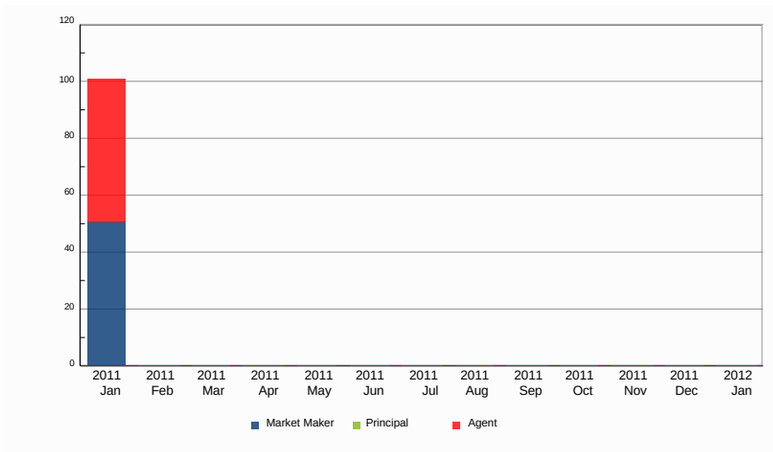
MoM Change YTM/YTM prev. Year i

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
Jan 2012	0	-100.0%			0				<1	0		
Dec 2011	0	-100.0%			0				<1	0		
Nov 2011	0	-100.0%			0				<1	1		
Oct 2011	0				0				<1	1		
Sep 2011	0	-100.0%			0				<1	1		
Aug 2011	0	494.1%			0				<1	1		
Jul 2011	0				0				<1	1		
Jun 2011	0				0				<1	1		
May 2011	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%

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
2012	0	-100.0%			0				<1	0		
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%

Eurex Monthly Statistics January 2012

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

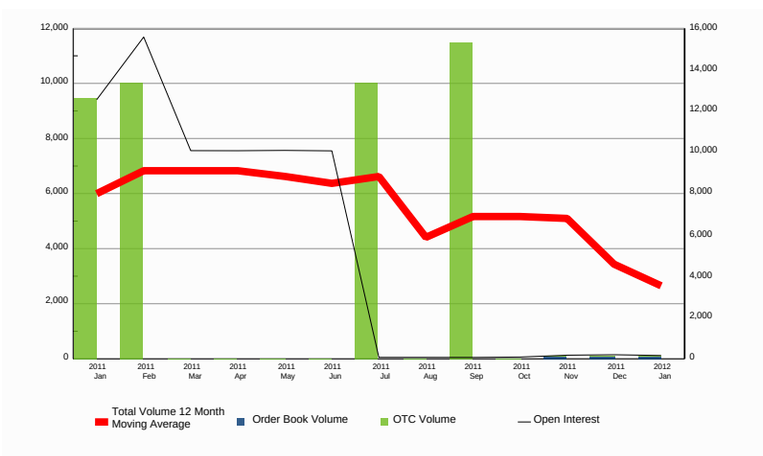
Number of Products	3
Number of Series	750
Launched Products per Month	0

Volume Development Trend

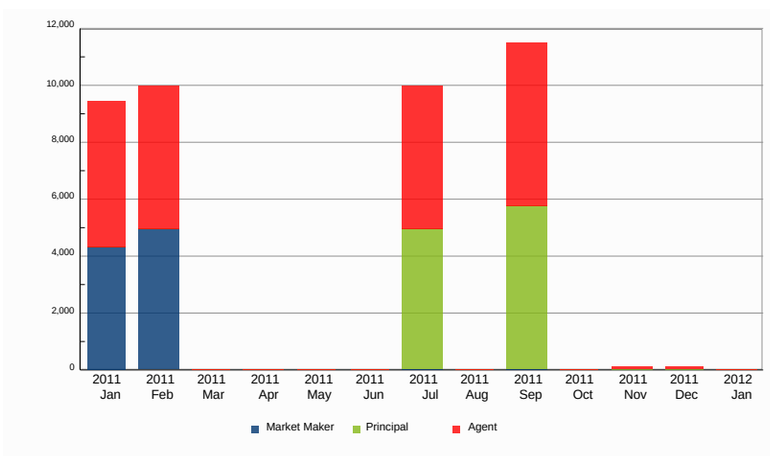
MoM Change i YTM/YTM prev. Year i

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

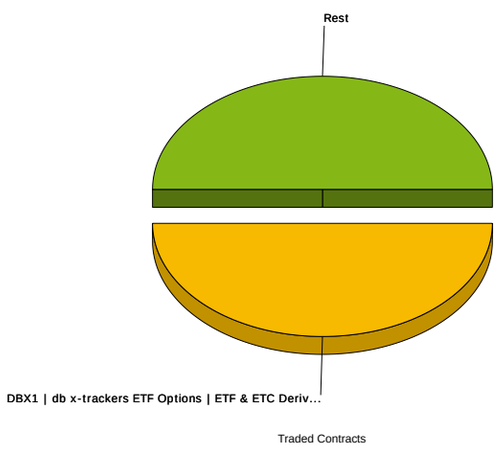
Traded Contracts & Open Interest



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
Jan 2012	49	-99.5%	2	100.00%	10	55.1%	44.9%	0.0%	<1	160	6.12%	93.88%
Dec 2011	118	-99.4%	6	100.00%	17	50.0%	50.0%	0.0%	<1	197	50.85%	49.15%
Nov 2011	91	-90.2%	4	100.00%	2	50.0%	50.0%	0.0%	<1	175	89.01%	10.99%
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%

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
2012	49	-99.5%	2	100.00%	10	55.1%	44.9%	0.0%	<1	160	6.12%	93.88%
2011	41,224	-34.0%	160	0.64%	45	51.1%	22.9%	26.1%	95	206	41.52%	58.48%
2010	62,473	0.0%	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	49

Eurex Monthly Statistics January 2012

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

Number of Products	2
Number of Series	528
Launched Products per Month	0

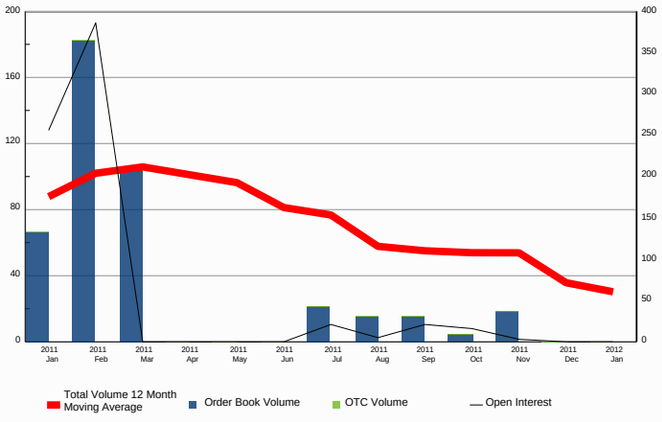
Volume Development Trend

MoM Change YTM/YTM prev. Year i

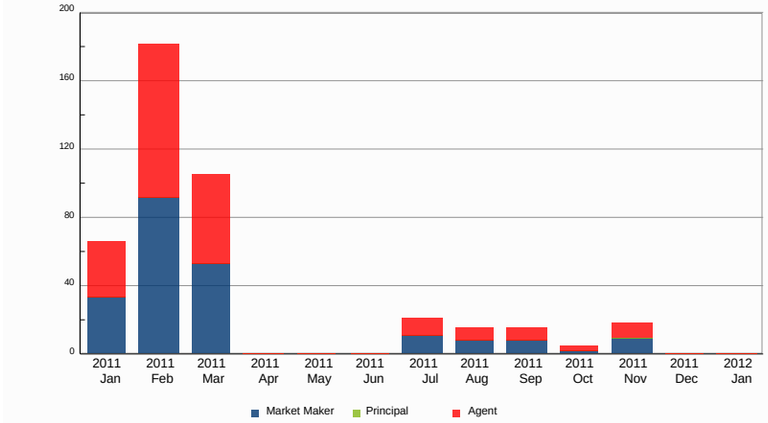
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

Traded Contracts & Open Interest

Traded Contracts 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
Jan 2012	0	-100.0%			0				<1	0		
Dec 2011	0	-100.0%			0				<1	0		
Nov 2011	19	-5.0%	1	100.00%	3	50.0%	50.0%	0.0%	<1	3	84.21%	15.79%
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%

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
2012	0	-100.0%			0				<1	0		
2011	429	-62.8%	2	100.00%	83	50.0%	50.0%	0.0%	2	8	21.45%	78.55%
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%

Most Active Products (Traded Contracts)

Eurex Monthly Statistics January 2012

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

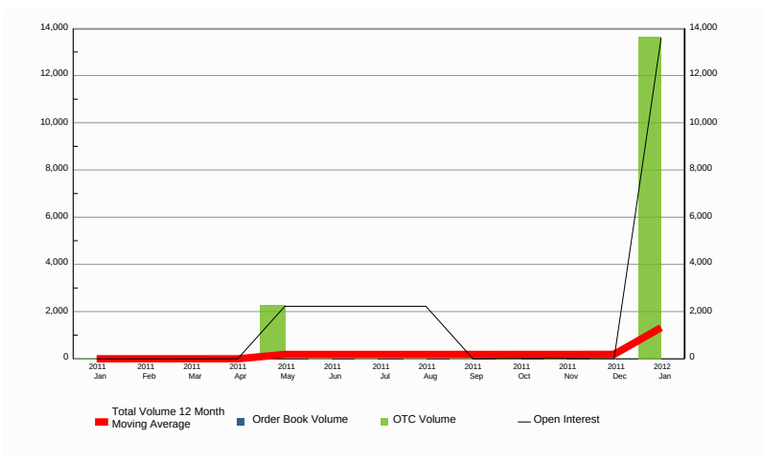
Number of Products	5
Number of Series	1,378
Launched Products per Month	0

Volume Development Trend

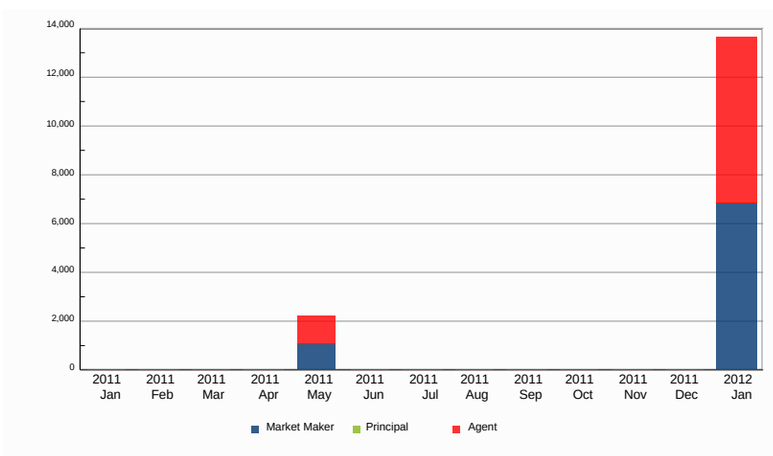
MoM Change h YTM/YTM prev. Year

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

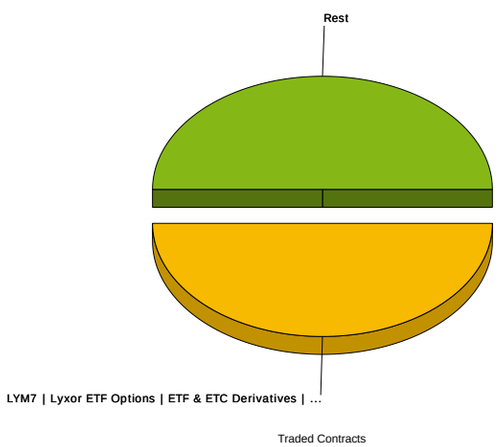
Traded Contracts & Open Interest



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
Jan 2012	13,600	400.0%	618	0.00%	4	50.0%	50.0%	0.0%	10	13,600	57.35%	42.65%
Dec 2011	10		0	100.00%	1	50.0%	50.0%	0.0%	<1	0		100.00%
Nov 2011	0				0				<1	14		
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%	

Most Active Products (Traded Contracts)

Lyxor ETF MSCI Emerging	LYM7	13,600

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
2012	13,600		618	0.00%	4	50.0%	50.0%	0.0%	10	13,600	57.35%	42.65%
2011	2,244	>1000%	9	1.07%	4	50.0%	50.0%	0.0%	6	14	99.11%	0.89%
2010	2	0.0%	0	100.00%	2	0.0%	100.0%	0.0%	<1	0	100.00%	

Eurex Monthly Statistics January 2012

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

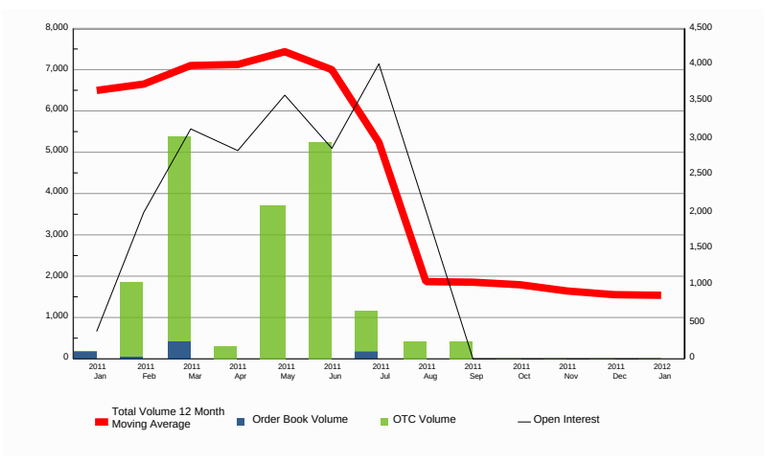
Number of Products	10
Number of Series	2,844
Launched Products per Month	0

Volume Development Trend

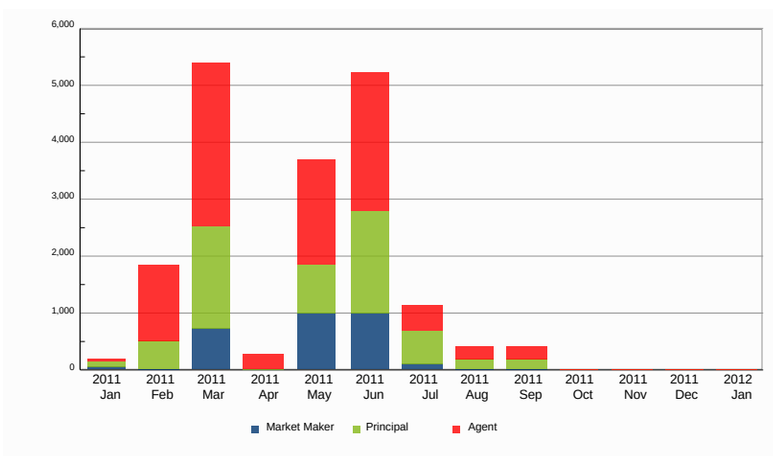
MoM Change YTM/YTM prev. Year

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
Jan 2012	0	-100.0%			0				<1	0		
Dec 2011	0	-100.0%			0				<1	0		
Nov 2011	0	-100.0%			0				<1	0		
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%

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
2012	0	-100.0%			0				<1	0		
2011	18,625	-76.1%	72	4.79%	72	52.0%	15.7%	32.3%	497	2,066	16.78%	83.22%
2010	77,779	0.0%	304	1.77%	117	52.5%	12.6%	34.9%	769	20,677	31.17%	68.83%

Eurex Monthly Statistics January 2012

ETF & ETC Derivatives :: Exchange Traded Commodities Futures

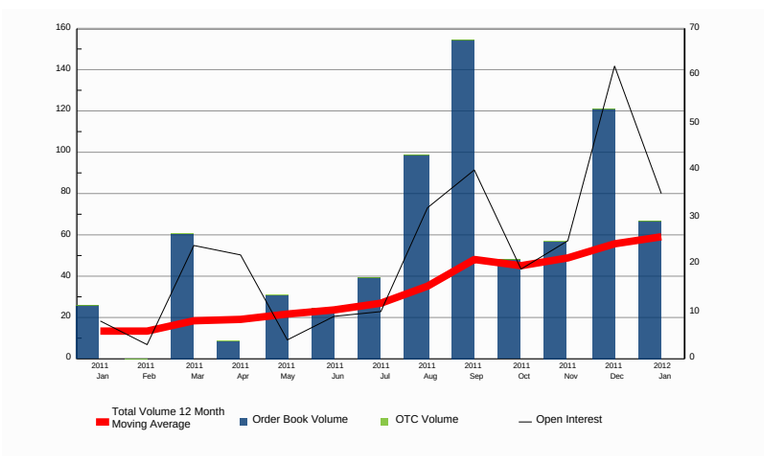
Number of Products	3
Number of Series	48
Launched Products per Month	0

Volume Development Trend

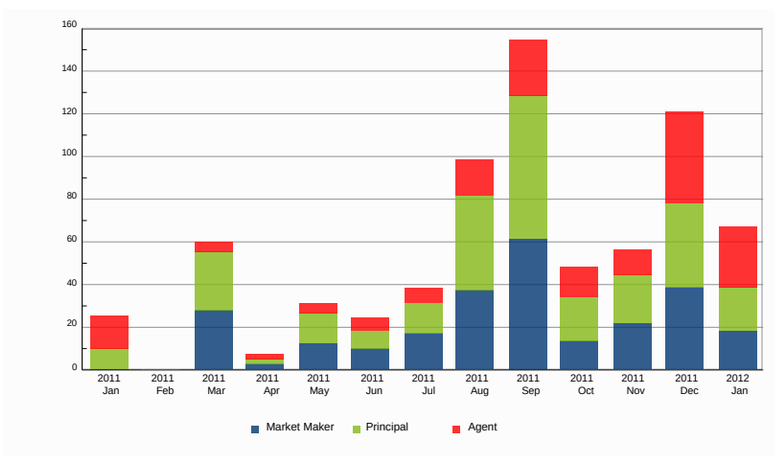
YoY Change h YTM/YTM prev. Year h

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

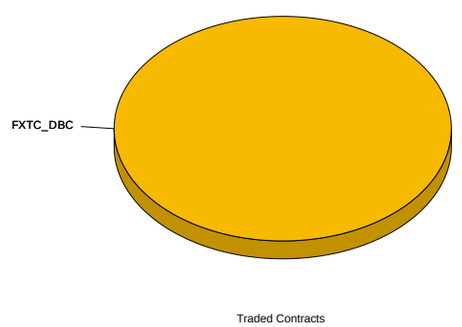
Traded Contracts & Open Interest



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
Jan 2012	67	157.7%	3	100.00%	35	41.8%	27.6%	30.6%	3	35		
Dec 2011	121	210.3%	6	100.00%	51	35.1%	32.2%	32.6%	5	62		
Nov 2011	57	375.0%	3	100.00%	26	21.1%	37.7%	41.2%	2	25		
Oct 2011	48	-42.9%	2	100.00%	26	29.2%	28.1%	42.7%	2	19		
Sep 2011	155		7	100.00%	77	16.8%	39.7%	43.5%	7	40		
Aug 2011	99		4	100.00%	55	17.2%	37.9%	44.9%	4	32		
Jul 2011	39		2	100.00%	18	19.2%	42.3%	38.5%	1	10		
Jun 2011	24		1	100.00%	14	22.9%	41.7%	35.4%	<1	9		
May 2011	31		1	100.00%	16	12.9%	38.7%	48.4%	1	4		
Apr 2011	8		0	100.00%	7	37.5%	37.5%	25.0%	<1	22		
Mar 2011	60		3	100.00%	36	8.3%	46.7%	45.0%	2	24		
Feb 2011	0				0				<1	3		
Jan 2011	26		1	100.00%	19	61.5%	0.0%	38.5%	<1	8		

Most Active Products (Traded Contracts)		
Xetra-Gold®	FXGL	67

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
2012	67	157.7%	3	100.00%	35	41.8%	27.6%	30.6%	3	35		
2011	668	394.8%	3	100.00%	345	22.8%	36.3%	40.9%	26	62		
2010	135	0.0%	1	100.00%	92	62.2%	4.1%	33.7%	4	15		

Eurex Monthly Statistics January 2012

ETF & ETC Derivatives :: Exchange Traded Commodities Futures :: Deutsche Borse Commodities Futures

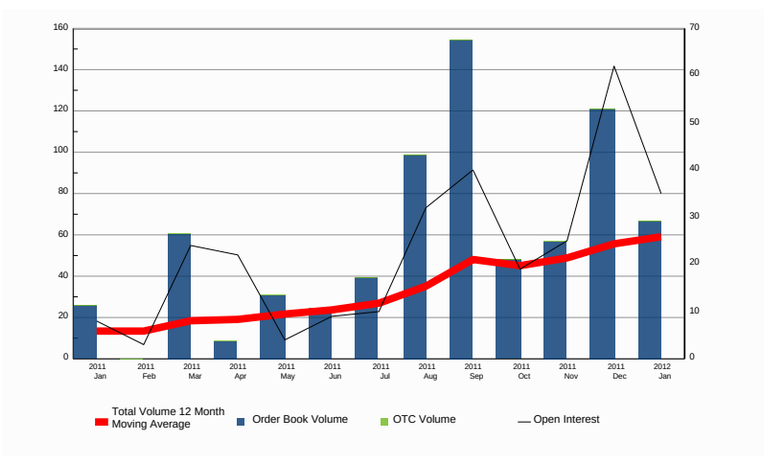
Number of Products	1
Number of Series	16
Launched Products per Month	0

Volume Development Trend

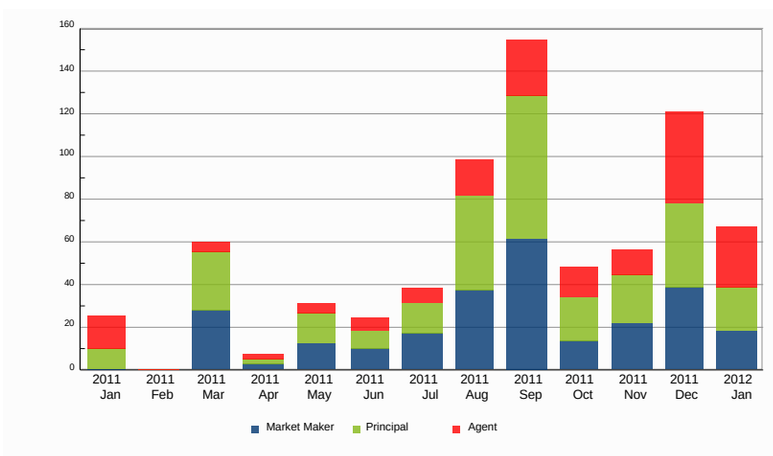
MoM Change i YTM/YTM prev. Year h

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

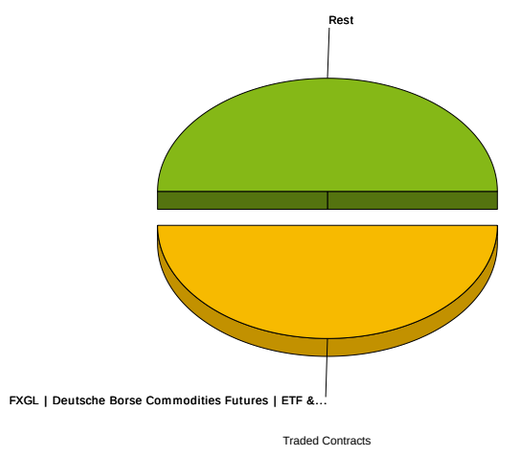
Traded Contracts & Open Interest



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
Jan 2012	67	157.7%	3	100.00%	35	41.8%	27.6%	30.6%	3	35		
Dec 2011	121	210.3%	6	100.00%	51	35.1%	32.2%	32.6%	5	62		
Nov 2011	57	375.0%	3	100.00%	26	21.1%	37.7%	41.2%	2	25		
Oct 2011	48	-42.9%	2	100.00%	26	29.2%	28.1%	42.7%	2	19		
Sep 2011	155		7	100.00%	77	16.8%	39.7%	43.5%	7	40		
Aug 2011	99		4	100.00%	55	17.2%	37.9%	44.9%	4	32		
Jul 2011	39		2	100.00%	18	19.2%	42.3%	38.5%	1	10		
Jun 2011	24		1	100.00%	14	22.9%	41.7%	35.4%	<1	9		
May 2011	31		1	100.00%	16	12.9%	38.7%	48.4%	1	4		
Apr 2011	8		0	100.00%	7	37.5%	37.5%	25.0%	<1	22		
Mar 2011	60		3	100.00%	36	8.3%	46.7%	45.0%	2	24		
Feb 2011	0				0				<1	3		
Jan 2011	26		1	100.00%	19	61.5%	0.0%	38.5%	<1	8		

Most Active Products (Traded Contracts)		
Xetra-Gold®	FXGL	67

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
2012	67	157.7%	3	100.00%	35	41.8%	27.6%	30.6%	3	35		
2011	668	394.8%	3	100.00%	345	22.8%	36.3%	40.9%	26	62		
2010	135	0.0%	1	100.00%	92	62.2%	4.1%	33.7%	4	15		

Eurex Monthly Statistics January 2012

ETF & ETC Derivatives :: Exchange Traded Commodities Futures :: ETF Securities Futures

Number of Products	2
Number of Series	32
Launched Products per Month	0

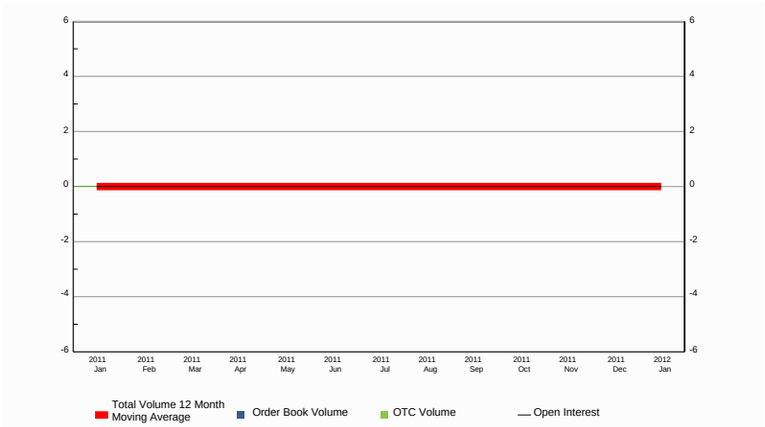
Volume Development Trend

MoM Change YTM/YTM prev. Year

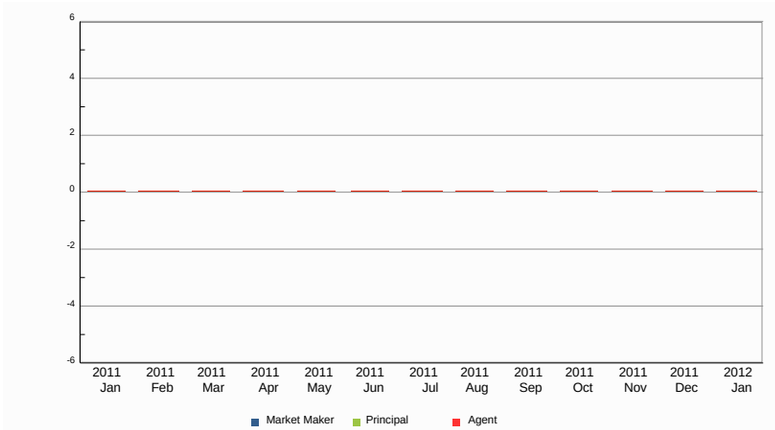
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

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 January 2012

ETF & ETC Derivatives :: Exchange Traded Commodities Options

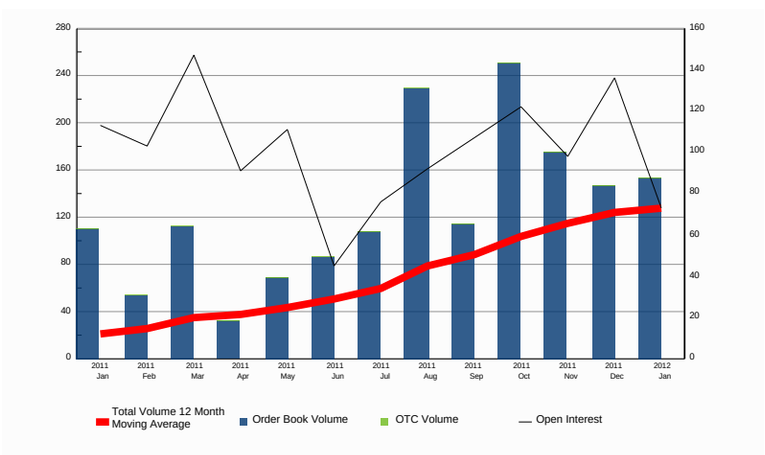
Number of Products	3
Number of Series	4,546
Launched Products per Month	0

Volume Development Trend

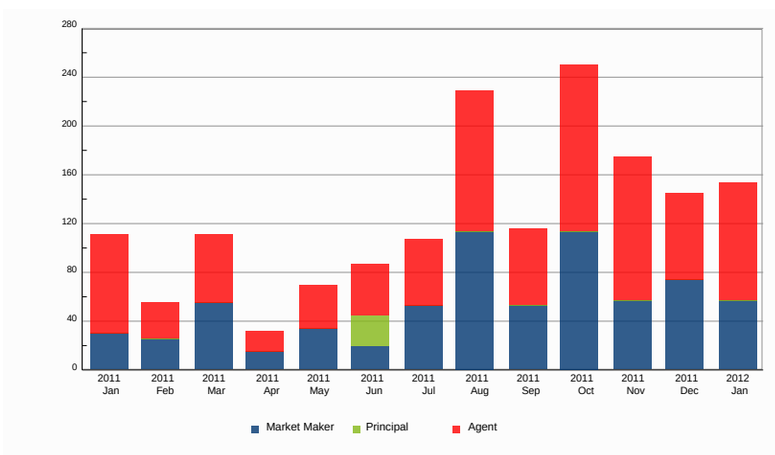
YoY Change h YTM/YTM prev. Year h

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

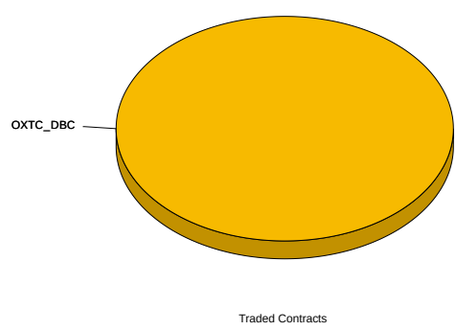
Traded Contracts & Open Interest



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
Jan 2012	154	38.7%	7	100.00%	24	63.0%	37.0%	0.0%	6	73	25.32%	74.68%
Dec 2011	146	317.1%	7	100.00%	32	50.0%	50.0%	0.0%	6	136	54.11%	45.89%
Nov 2011	175	316.7%	8	100.00%	36	67.1%	32.9%	0.0%	7	98	4.57%	95.43%
Oct 2011	250	284.6%	12	100.00%	28	54.2%	45.8%	0.0%	10	122	23.20%	76.80%
Sep 2011	115		5	100.00%	21	54.3%	45.7%	0.0%	5	107	18.26%	81.74%
Aug 2011	229		10	100.00%	26	50.0%	50.0%	0.0%	9	92	22.71%	77.29%
Jul 2011	107		5	100.00%	26	50.0%	50.0%	0.0%	4	76	63.55%	36.45%
Jun 2011	87		4	100.00%	9	50.0%	21.3%	28.7%	3	45	72.41%	27.59%
May 2011	70		3	100.00%	10	50.0%	50.0%	0.0%	2	111	54.29%	45.71%
Apr 2011	32		2	100.00%	8	50.0%	50.0%	0.0%	1	91	62.50%	37.50%
Mar 2011	112		5	100.00%	18	50.0%	50.0%	0.0%	4	147	18.75%	81.25%
Feb 2011	54		3	100.00%	9	50.9%	49.1%	0.0%	2	103	18.52%	81.48%
Jan 2011	111		5	100.00%	8	72.5%	27.5%	0.0%	4	113	54.05%	45.95%

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
2012	154	38.7%	7	100.00%	24	63.0%	37.0%	0.0%	6	73	25.32%	74.68%
2011	1,488	947.9%	6	100.00%	231	54.8%	43.5%	1.7%	56	136	33.47%	66.53%
2010	142	0.0%	1	100.00%	15	55.3%	44.7%	0.0%	5	52	10.56%	89.44%

Most Active Products (Traded Contracts)

Xetra-Gold®	OXGL	154

Eurex Monthly Statistics January 2012

ETF & ETC Derivatives :: Exchange Traded Commodities Options :: Deutsche Borse Commodities Options

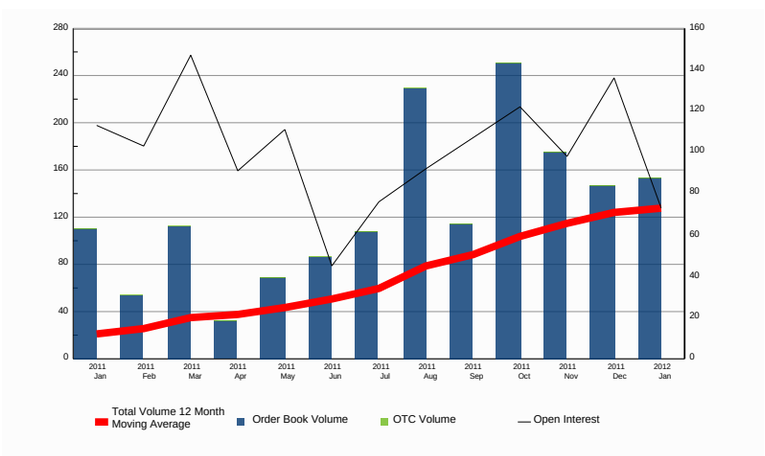
Number of Products	1
Number of Series	2,472
Launched Products per Month	0

Volume Development Trend

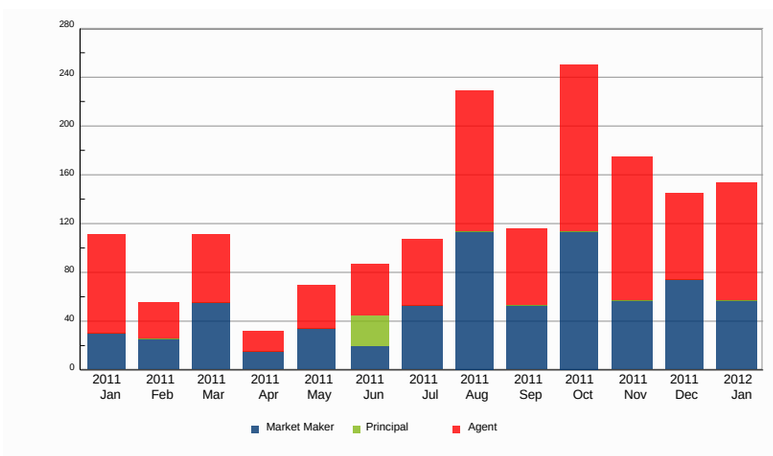
MoM Change g YTM/YTM prev. Year h

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

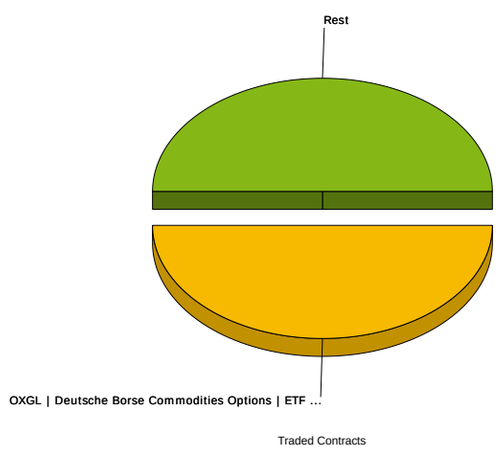
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				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
Jan 2012	154	38.7%	7	100.00%	24	63.0%	37.0%	0.0%	6	73	25.32%	74.68%
Dec 2011	146	317.1%	7	100.00%	32	50.0%	50.0%	0.0%	6	136	54.11%	45.89%
Nov 2011	175	316.7%	8	100.00%	36	67.1%	32.9%	0.0%	7	98	4.57%	95.43%
Oct 2011	250	284.6%	12	100.00%	28	54.2%	45.8%	0.0%	10	122	23.20%	76.80%
Sep 2011	115		5	100.00%	21	54.3%	45.7%	0.0%	5	107	18.26%	81.74%
Aug 2011	229		10	100.00%	26	50.0%	50.0%	0.0%	9	92	22.71%	77.29%
Jul 2011	107		5	100.00%	26	50.0%	50.0%	0.0%	4	76	63.55%	36.45%
Jun 2011	87		4	100.00%	9	50.0%	21.3%	28.7%	3	45	72.41%	27.59%
May 2011	70		3	100.00%	10	50.0%	50.0%	0.0%	2	111	54.29%	45.71%
Apr 2011	32		2	100.00%	8	50.0%	50.0%	0.0%	1	91	62.50%	37.50%
Mar 2011	112		5	100.00%	18	50.0%	50.0%	0.0%	4	147	18.75%	81.25%
Feb 2011	54		3	100.00%	9	50.9%	49.1%	0.0%	2	103	18.52%	81.48%
Jan 2011	111		5	100.00%	8	72.5%	27.5%	0.0%	4	113	54.05%	45.95%

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
2012	154	38.7%	7	100.00%	24	63.0%	37.0%	0.0%	6	73	25.32%	74.68%
2011	1,488	947.9%	6	100.00%	231	54.8%	43.5%	1.7%	56	136	33.47%	66.53%
2010	142	0.0%	1	100.00%	15	55.3%	44.7%	0.0%	5	52	10.56%	89.44%

Most Active Products (Traded Contracts)		
Xetra-Gold®	OXGL	154

Eurex Monthly Statistics January 2012

ETF & ETC Derivatives :: Exchange Traded Commodities Options :: ETF Securities Options

Number of Products	2
Number of Series	2,074
Launched Products per Month	0

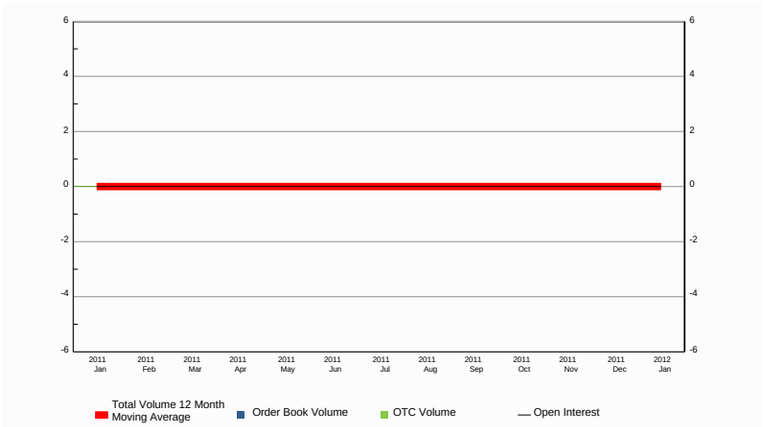
Volume Development Trend

MoM Change YTM/YTM prev. Year

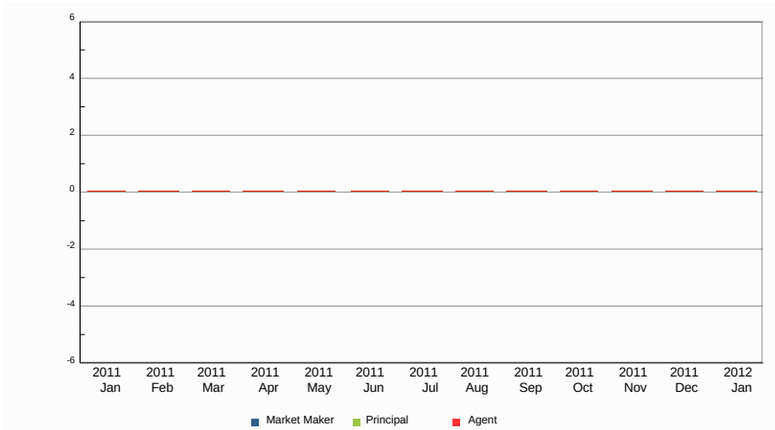
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

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 January 2012

Credit Derivatives

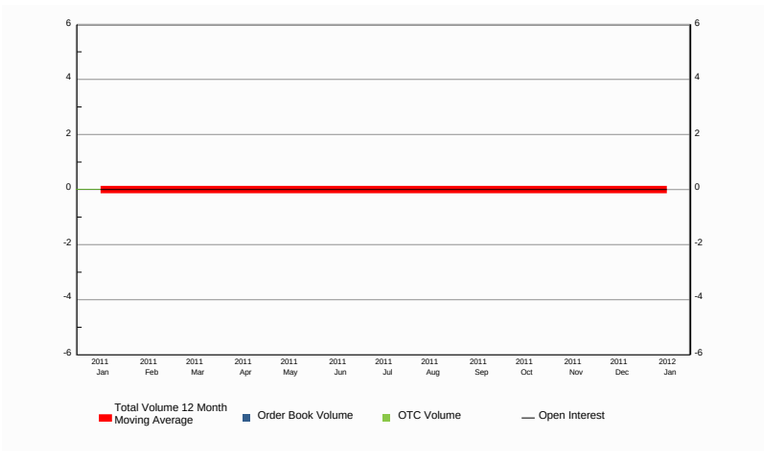
Number of Products	24
Number of Series	48
Launched Products per Month	0

Volume Development Trend

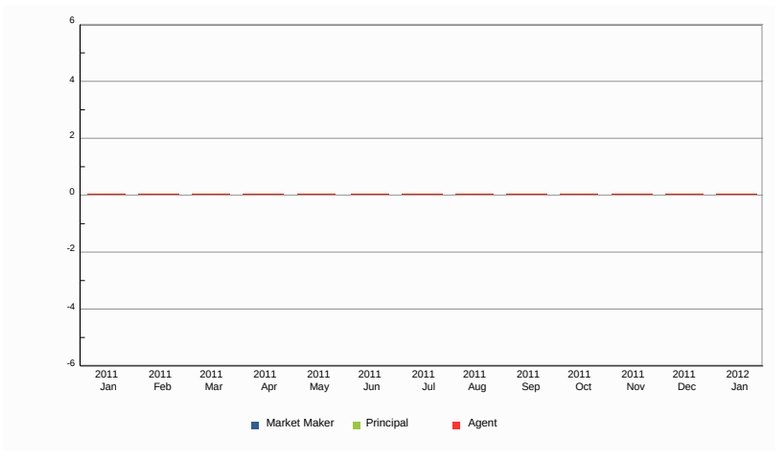
YoY Change YTM/YTM prev. Year

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		

Eurex Monthly Statistics January 2012

Credit Derivatives :: Credit Futures

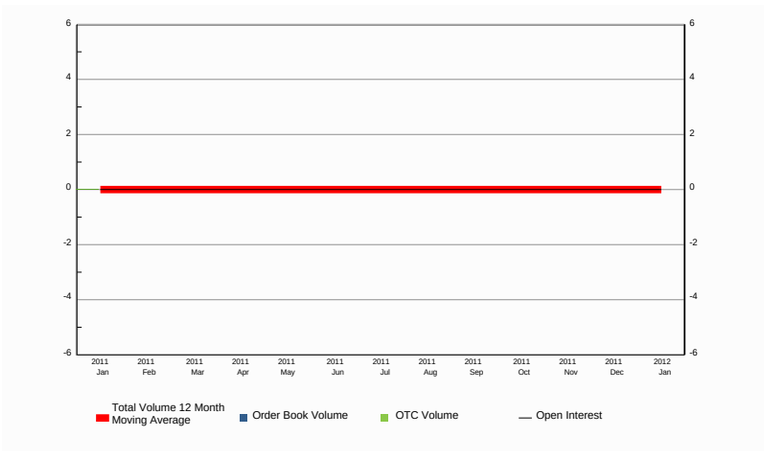
Number of Products	24
Number of Series	48
Launched Products per Month	0

Volume Development Trend

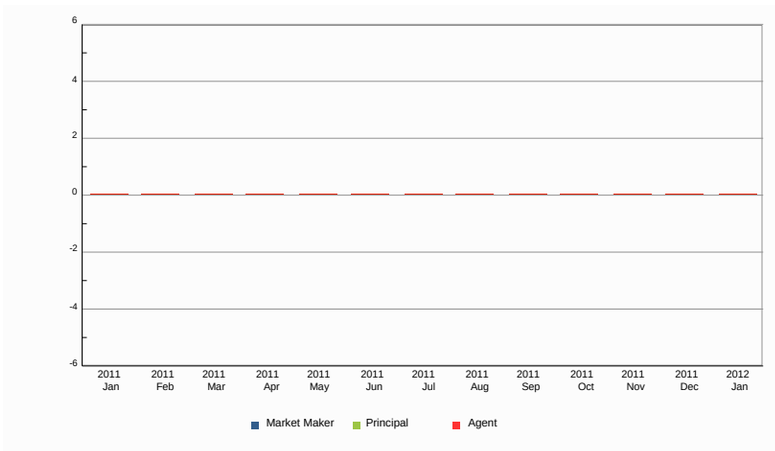
YoY Change YTM/YTM prev. Year

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		

Eurex Monthly Statistics January 2012

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

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

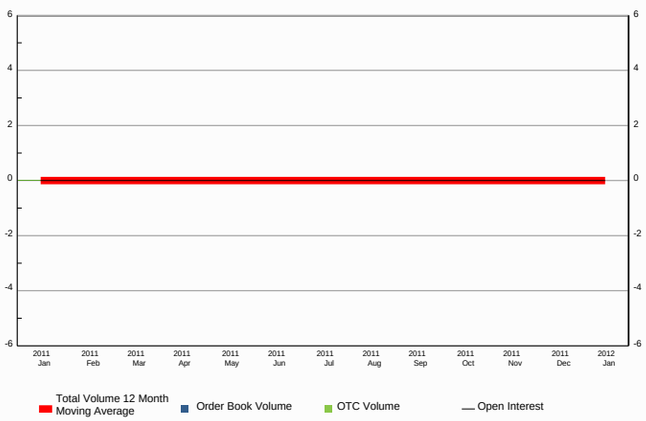
Volume Development Trend

MoM Change YTM/YTM prev. Year

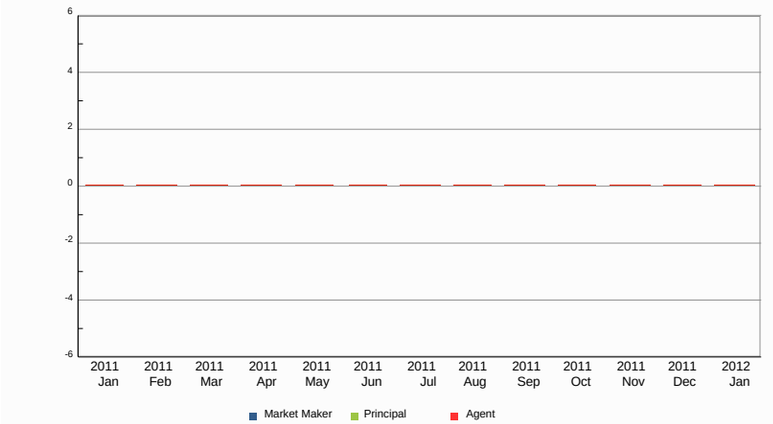
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

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		

Eurex Monthly Statistics January 2012

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

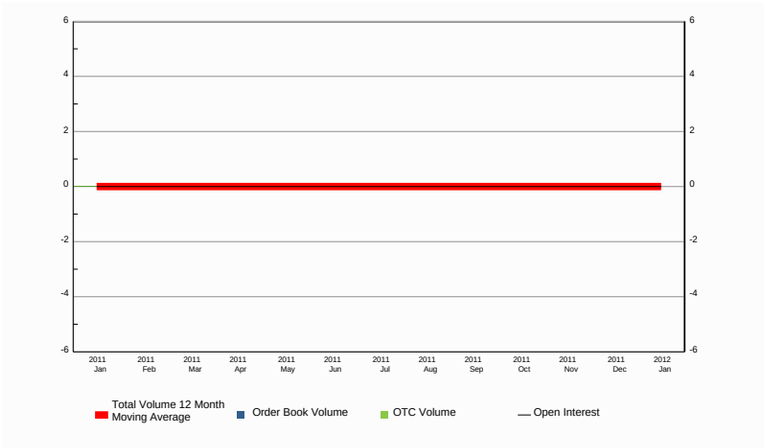
Number of Products	12
Number of Series	36
Launched Products per Month	0

Volume Development Trend

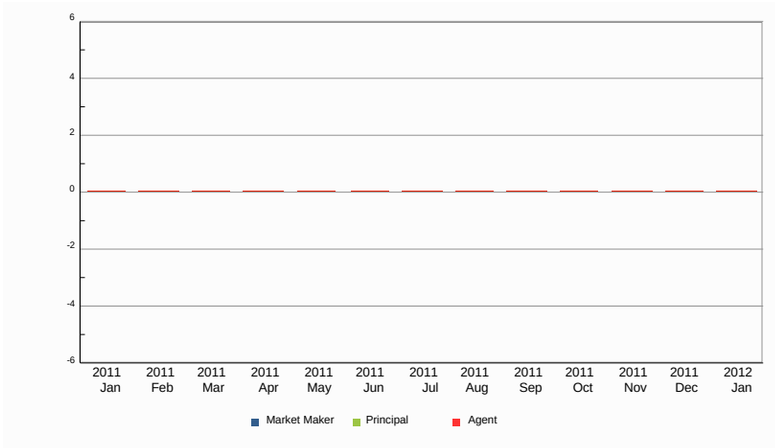
MoM Change YTM/YTM prev. Year

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

Traded Contracts & Open Interest



Traded Contracts 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 January 2012

Inflation Derivatives

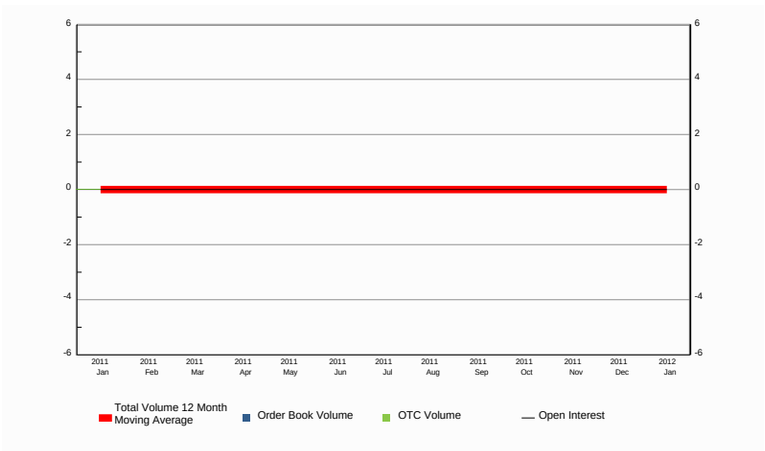
Number of Products	1
Number of Series	21
Launched Products per Month	0

Volume Development Trend

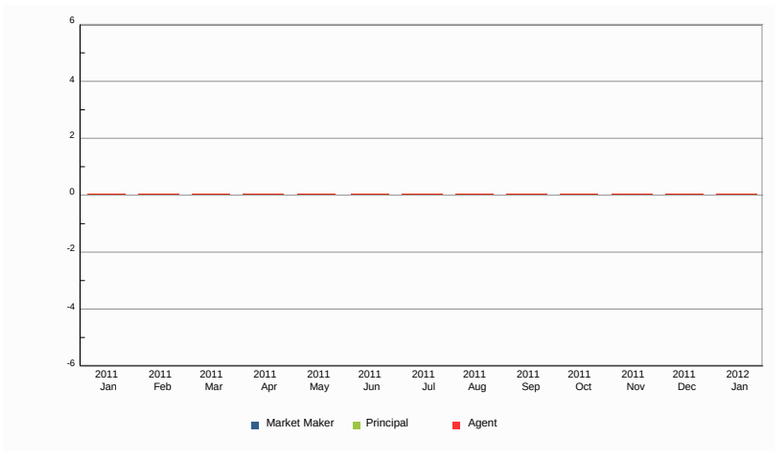
YoY Change YTM/YTM prev. Year

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	100.00%	0	19.6%	41.2%	39.2%	<1	0	0.00%	100.00%
2008	51	0.0%			4				50	10		

Eurex Monthly Statistics January 2012

Inflation Derivatives :: Inflation Futures

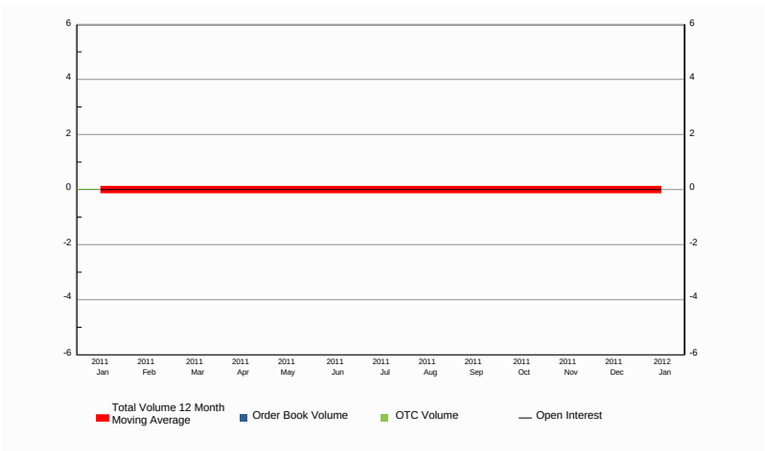
Number of Products	1
Number of Series	21
Launched Products per Month	0

Volume Development Trend

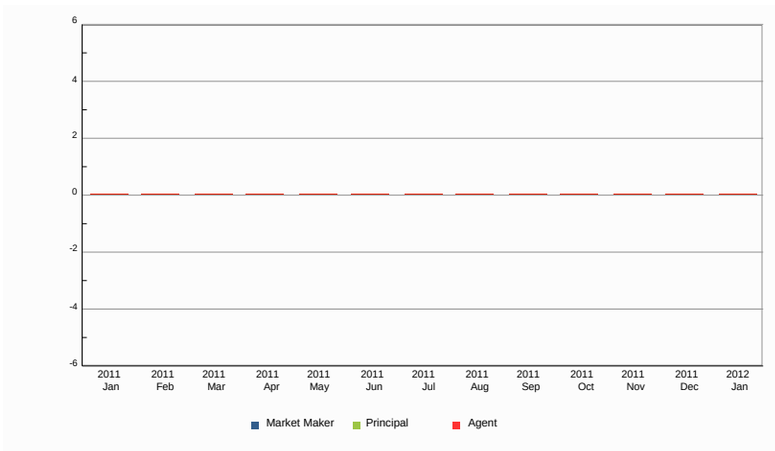
YoY Change YTM/YTM prev. Year

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

Traded Contracts & Open Interest



Traded Contracts 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 January 2012

Inflation Derivatives :: Inflation Futures :: HVP Index Futures

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

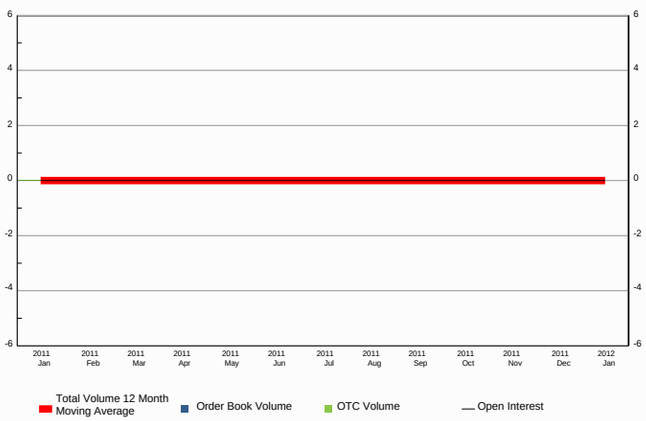
Volume Development Trend

MoM Change YTM/YTM prev. Year

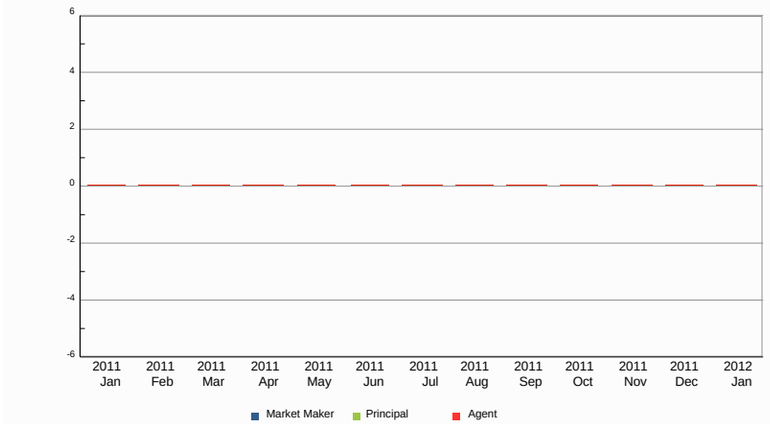
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

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 January 2012

Commodity Derivatives

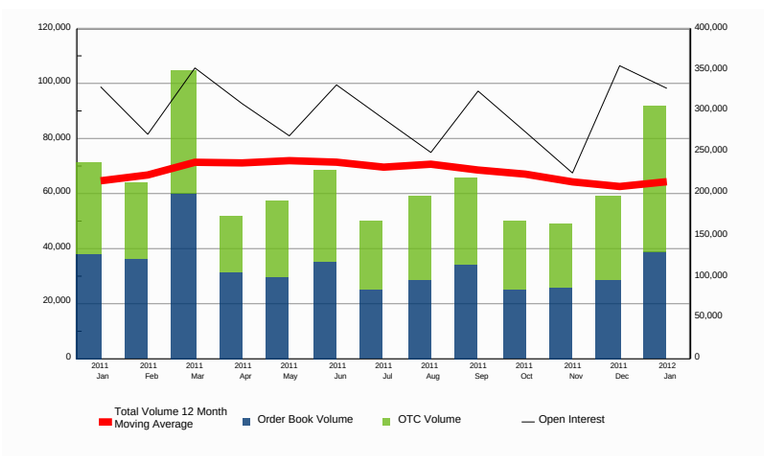
Number of Products	71
Number of Series	5,461
Launched Products per Month	0

Volume Development Trend

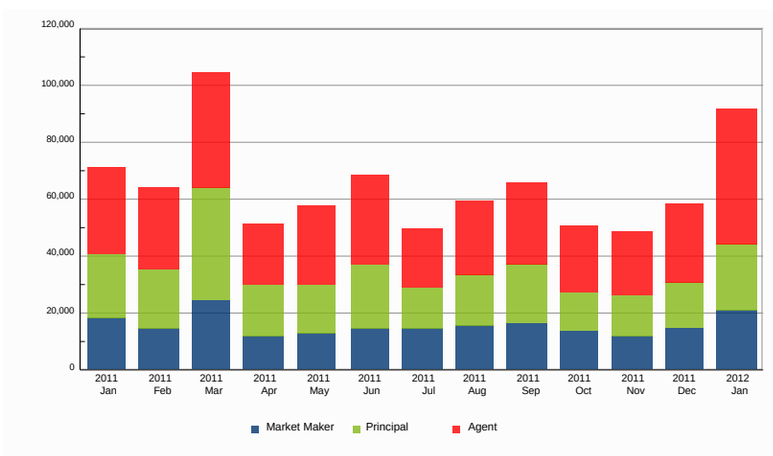
YoY Change h YTM/YTM prev. Year h

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

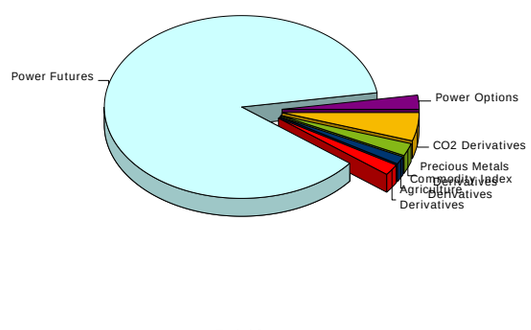
Traded Contracts & Open Interest



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
Jan 2012	92,157	29.2%	4,189	42.25%	7,188	52.4%	22.4%	25.1%	5,525	327,347	4.33%	95.67%
Dec 2011	59,026	-25.5%	2,811	48.02%	4,523	48.6%	24.6%	26.8%	4,156	354,707	4.56%	95.44%
Nov 2011	49,075	-40.8%	2,231	52.35%	5,293	46.8%	23.7%	29.5%	4,351	224,879	2.36%	97.64%
Oct 2011	50,285	-26.1%	2,395	49.83%	4,949	46.4%	27.1%	26.5%	4,296	274,771	4.93%	95.07%
Sep 2011	66,110	-27.7%	3,005	51.27%	5,856	43.3%	25.3%	31.4%	5,334	324,080	4.78%	95.22%
Aug 2011	59,316	27.2%	2,579	47.83%	5,945	44.0%	25.7%	30.3%	5,819	249,726	3.88%	96.12%
Jul 2011	49,711	-30.2%	2,367	50.82%	4,819	42.3%	29.0%	28.8%	4,135	290,452	1.28%	98.72%
Jun 2011	68,725	-8.9%	3,124	50.66%	6,328	46.5%	21.3%	32.2%	5,344	331,540	2.17%	97.83%
May 2011	57,638	20.5%	2,620	51.80%	6,606	48.3%	21.7%	30.0%	5,326	269,887	1.92%	98.08%
Apr 2011	51,624	-5.3%	2,717	60.56%	6,209	41.4%	22.8%	35.8%	5,313	308,776	0.98%	99.02%
Mar 2011	104,315	113.1%	4,535	57.72%	9,290	38.3%	23.9%	37.8%	9,439	352,019	2.08%	97.92%
Feb 2011	63,626	66.4%	3,181	56.24%	6,835	44.8%	22.9%	32.3%	4,703	271,728	5.24%	94.76%
Jan 2011	71,316	22.1%	3,396	53.31%	7,012	43.3%	25.8%	30.9%	4,745	329,230	8.89%	91.11%

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 Options	Futures
2012	92,157	29.2%	4,189	42.25%	7,188	52.4%	22.4%	25.1%	5,525	327,347	4.33%	95.67%
2011	750,767	-1.6%	2,921	52.82%	73,665	44.1%	24.4%	31.5%	62,961	379,432	3.65%	96.35%
2010	762,742	86.5%	2,979	55.41%	71,768	39.1%	28.5%	32.4%	55,807	368,359	1.93%	98.07%
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%

Most Active Products (Traded Contracts)

Phelix Base® Month Futures	Future	F1BM	14,647
Phelix Base® Quarter Futures	Future	F1BQ	12,334
Phelix Base® Week-Futures	Future	F1B5	6,548
Phelix Peak® Quarter Futures	Future	F1PQ	6,335
Phelix Base® Year Futures	Future	F1BY	5,578
Phelix Base® Week-Futures	Future	F1B1	4,752
Phelix Peak® Month Futures	Future	F1PM	4,559
Phelix Peak® Week-Futures	Future	F1P5	3,955
Phelix Base® Week-Futures	Future	F1B2	3,307
Phelix Base® Week-Futures	Future	F1B3	3,028

Eurex Monthly Statistics January 2012

Commodity Derivatives :: Agriculture Derivatives

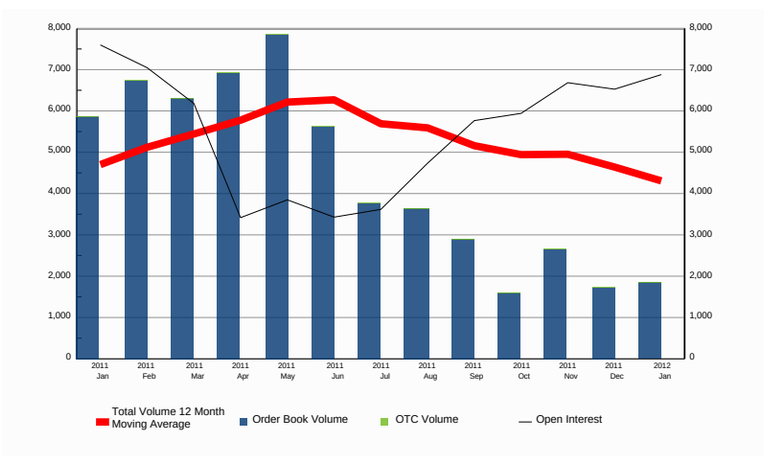
Number of Products	6
Number of Series	49
Launched Products per Month	0

Volume Development Trend

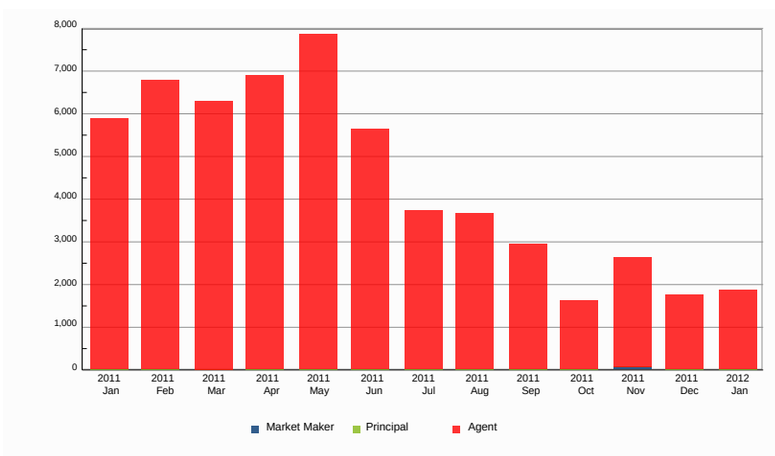
YoY Change i YTM/YTM prev. Year i

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

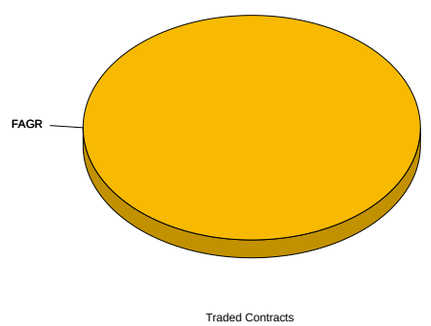
Traded Contracts & Open Interest



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
Jan 2012	1,863	-68.3%	85	100.00%	586	100.0%	0.0%	0.0%	9	6,879		
Dec 2011	1,726	-68.3%	82	100.00%	466	100.0%	0.0%	0.0%	6	6,526		
Nov 2011	2,672	4.3%	121	100.00%	713	98.1%	1.9%	0.0%	9	6,683		
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		

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
2012	1,863	-68.3%	85	100.00%	586	100.0%	0.0%	0.0%	9	6,879		
2011	55,702	6.8%	217	100.00%	16,549	99.7%	0.1%	0.2%	271	6,526		
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	1,413
Futures on Hogs	FHOG	295
Futures on Butter	FBUT	104
Futures on Piglets	FPIG	41
Futures on Skimmed Milk Powder	FSMP	10

Eurex Monthly Statistics January 2012

Commodity Derivatives :: Agriculture Derivatives :: Agriculture Futures

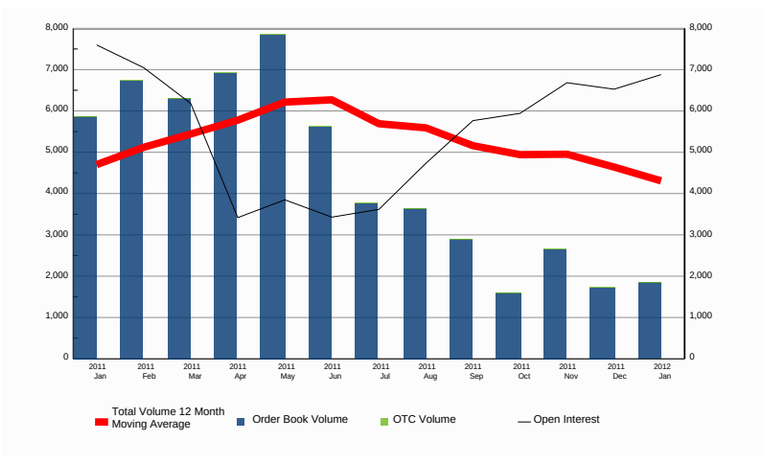
Number of Products	6
Number of Series	49
Launched Products per Month	0

Volume Development Trend

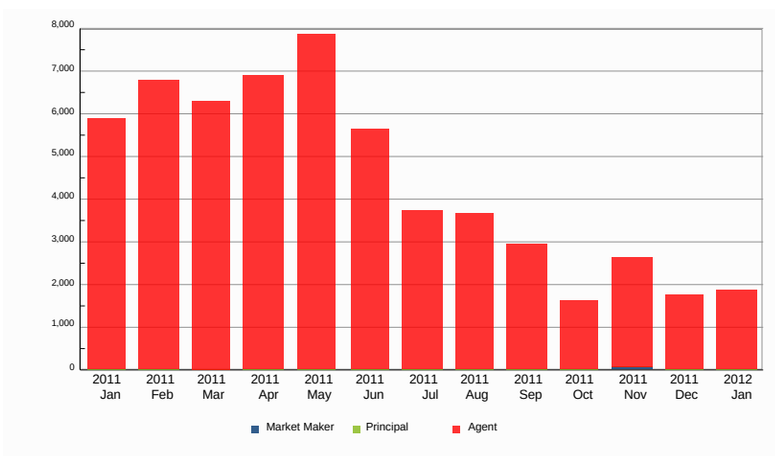
MoM Change g YTM/YTM prev. Year i

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

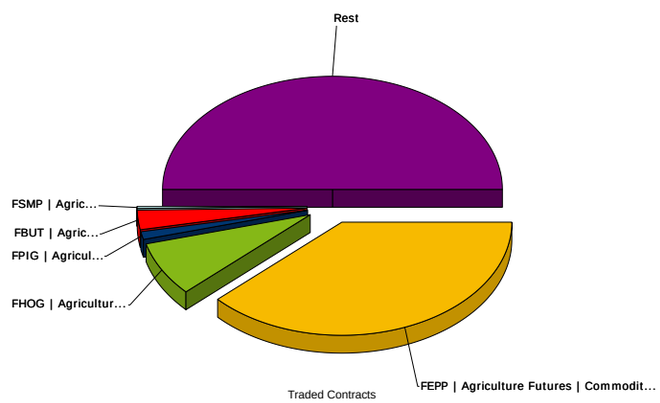
Traded Contracts & Open Interest



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
Jan 2012	1,863	-68.3%	85	100.00%	586	100.0%	0.0%	0.0%	9	6,879		
Dec 2011	1,726	-68.3%	82	100.00%	466	100.0%	0.0%	0.0%	6	6,526		
Nov 2011	2,672	4.3%	121	100.00%	713	98.1%	1.9%	0.0%	9	6,683		
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		

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
2012	1,863	-68.3%	85	100.00%	586	100.0%	0.0%	0.0%	9	6,879		
2011	55,702	6.8%	217	100.00%	16,549	99.7%	0.1%	0.2%	271	6,526		
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	1,413
Futures on Hogs	FHOG	295
Futures on Butter	FBUT	104
Futures on Piglets	FPIG	41
Futures on Skimmed Milk Powder	FSMP	10

Eurex Monthly Statistics January 2012

Commodity Derivatives :: Commodity Index Derivatives

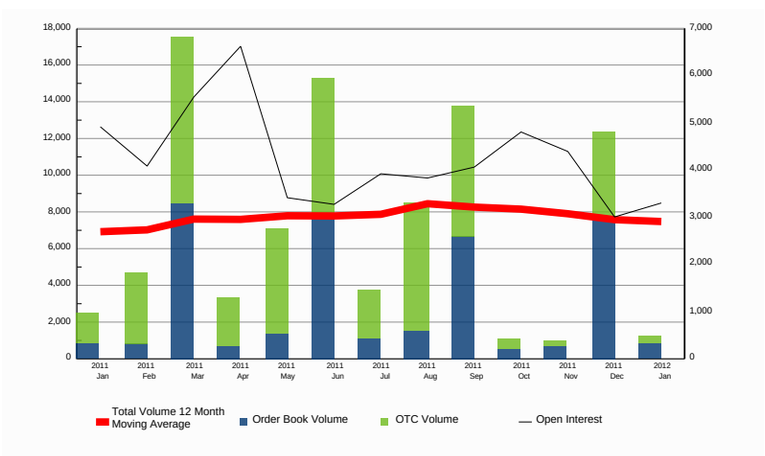
Number of Products	11
Number of Series	378
Launched Products per Month	0

Volume Development Trend

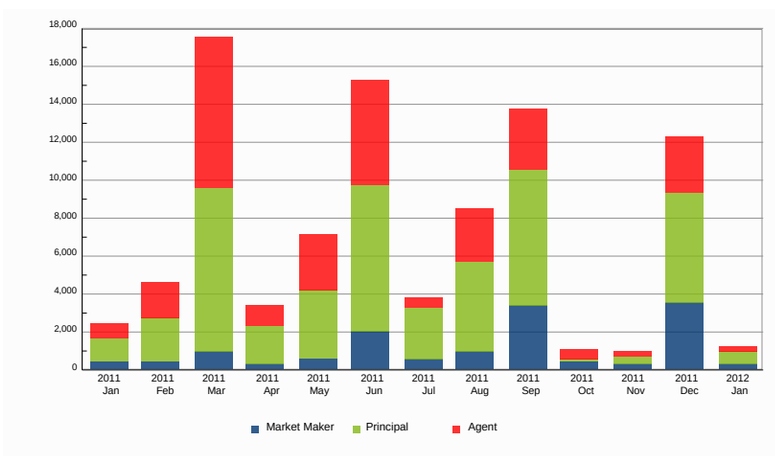
YoY Change i YTM/YTM prev. Year i

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

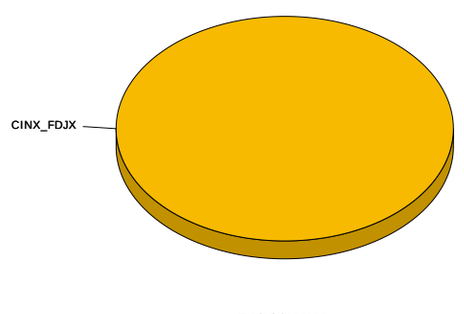
Traded Contracts & Open Interest



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
Jan 2012	1,293	-48.6%	59	64.19%	42	29.4%	28.8%	41.8%	35	3,300		
Dec 2011	12,333	-23.8%	587	62.34%	156	24.2%	28.4%	47.4%	365	3,005	1.54%	1.54%
Nov 2011	933	-76.4%	42	70.85%	45	24.7%	31.4%	43.9%	27	4,392		
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		

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
2012	1,293	-48.6%	59	64.19%	42	29.4%	28.8%	41.8%	35	3,300		
2011	90,939	8.2%	354	42.09%	1,067	33.6%	15.1%	51.3%	2,630	3,005	0.42%	0.42%
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	999
Dow Jones-UBS Industrial Metals Sub-IndexSM	FCIN	98
Dow Jones-UBS Energy Sub-IndexSM	FCEN	66
Dow Jones-UBS Softs Subindex	FCSO	52
Dow Jones-UBS Agriculture Sub-IndexSM	FCAG	42
Dow Jones-UBS Precious Metals Subindex	FCPR	36

Eurex Monthly Statistics January 2012

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

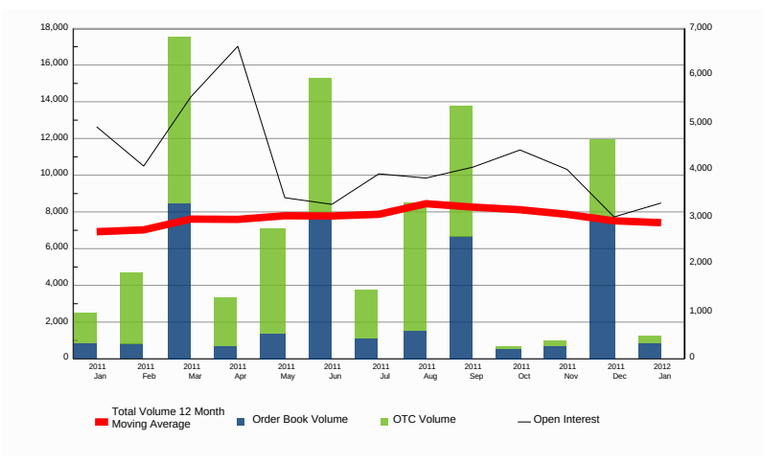
Number of Products	10
Number of Series	50
Launched Products per Month	0

Volume Development Trend

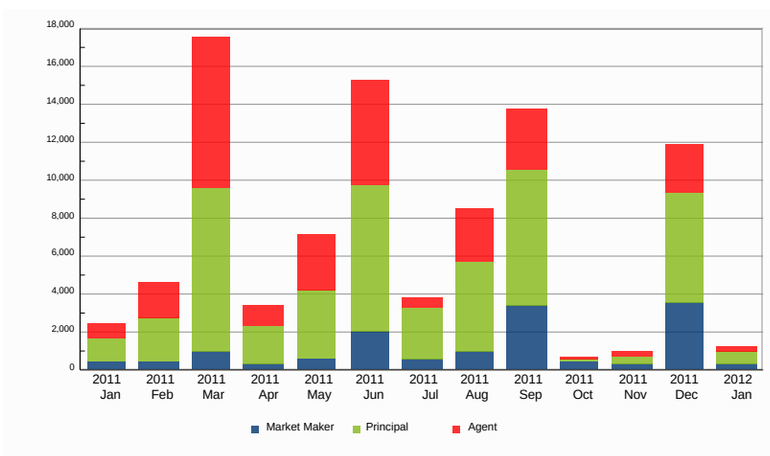
MoM Change ¡ YTM/YTM prev. Year ¡

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

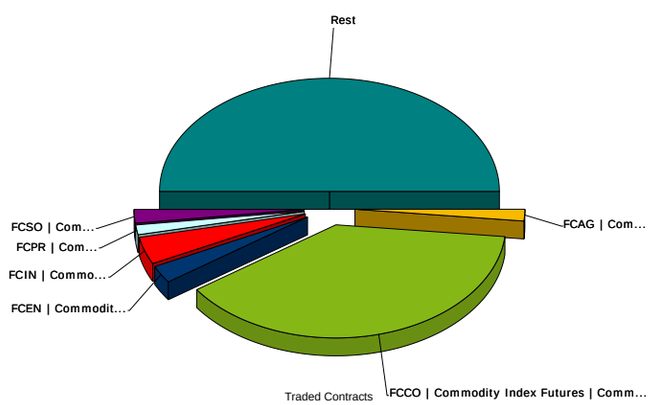
Traded Contracts & Open Interest



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
Jan 2012	1,293	-48.6%	59	64.19%	42	29.4%	28.8%	41.8%	35	3,300		
Dec 2011	11,953	-26.2%	569	64.32%	154	21.8%	29.3%	48.9%	355	3,005		
Nov 2011	933	-76.4%	42	70.85%	45	24.7%	31.4%	43.9%	27	4,011		
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		

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
2012	1,293	-48.6%	59	64.19%	42	29.4%	28.8%	41.8%	35	3,300		
2011	90,178	7.3%	351	42.44%	1,062	33.0%	15.2%	51.8%	2,610	3,005		
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	999
Dow Jones-UBS Industrial Metals Sub-IndexSM	FCIN	98
Dow Jones-UBS Energy Sub-IndexSM	FCEN	66
Dow Jones-UBS Softs Subindex	FCSO	52
Dow Jones-UBS Agriculture Sub-IndexSM	FCAG	42
Dow Jones-UBS Precious Metals Subindex	FCPR	36

Eurex Monthly Statistics January 2012

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

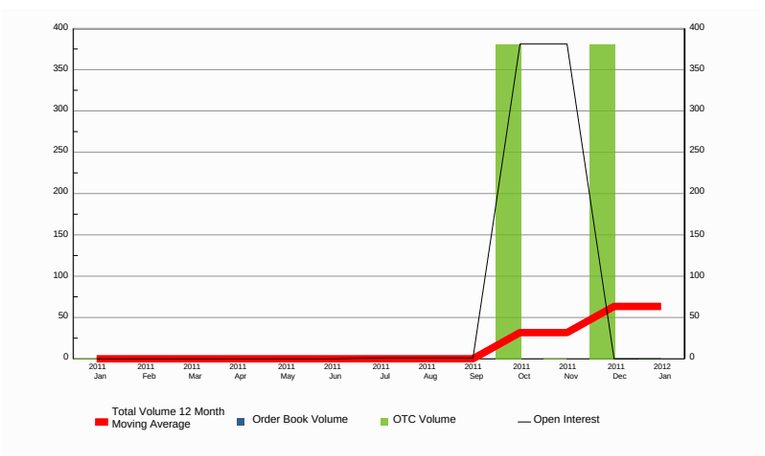
Number of Products	1
Number of Series	328
Launched Products per Month	0

Volume Development Trend

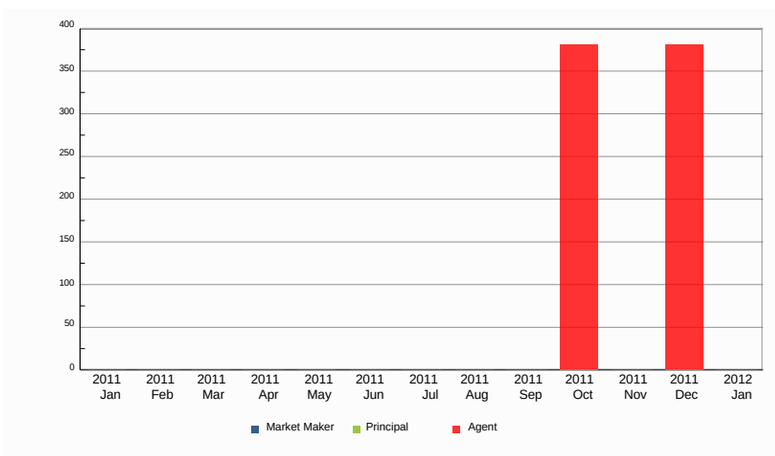
MoM Change i YTM/YTM prev. Year

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
Dec 2011	380		18	0.00%	2	100.0%	0.0%	0.0%	10	0	50.00%	50.00%
Nov 2011	0				0				<1	381		
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)

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	761		3	0.00%	5	100.0%	0.0%	0.0%	20	0	50.07%	49.93%

Eurex Monthly Statistics January 2012

Commodity Derivatives :: Precious Metals Derivatives

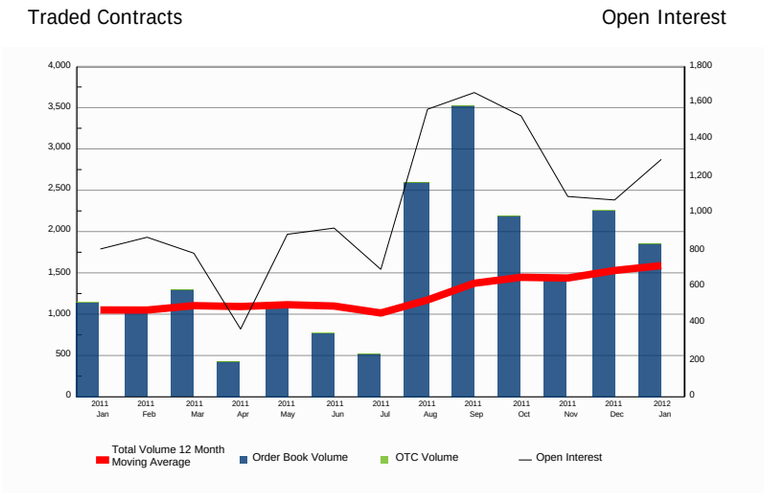
Number of Products	4
Number of Series	4,176
Launched Products per Month	0

Volume Development Trend

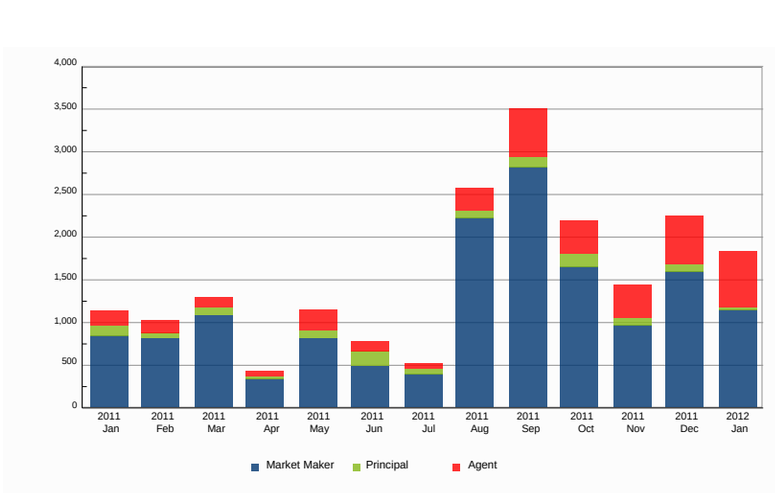
YoY Change h YTM/YTM prev. Year h

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

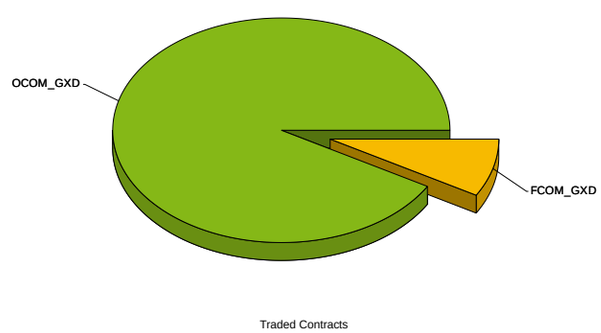
Traded Contracts & Open Interest



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
Jan 2012	1,847	62.2%	84	100.00%	369	36.1%	62.4%	1.5%	240	1,293	35.63%	55.93%
Dec 2011	2,253	94.2%	107	100.00%	551	25.3%	70.7%	4.1%	280	1,072	54.68%	30.05%
Nov 2011	1,454	-6.9%	66	100.00%	392	27.9%	65.5%	6.7%	184	1,091	37.83%	39.96%
Oct 2011	2,195	64.8%	105	100.00%	543	18.5%	75.2%	6.3%	269	1,530	43.64%	39.36%
Sep 2011	3,508	225.7%	159	100.00%	903	16.5%	80.1%	3.4%	460	1,657	57.38%	29.50%
Aug 2011	2,592	270.3%	113	100.00%	579	11.2%	85.2%	3.6%	322	1,566	44.44%	44.41%
Jul 2011	512	-66.3%	24	100.00%	202	9.0%	78.7%	12.3%	59	694	49.41%	16.02%
Jun 2011	785	-19.7%	36	100.00%	194	16.2%	62.2%	21.6%	85	919	42.04%	38.22%
May 2011	1,152	29.4%	52	100.00%	291	21.7%	71.9%	6.4%	125	885	41.41%	43.66%
Apr 2011	433	-22.4%	23	100.00%	145	16.6%	77.6%	5.8%	49	369	52.19%	29.56%
Mar 2011	1,308	94.6%	57	100.00%	361	9.6%	84.0%	6.5%	140	782	56.96%	25.15%
Feb 2011	1,012	-0.9%	51	100.00%	246	13.0%	81.1%	5.9%	104	869	39.53%	43.18%
Jan 2011	1,139	13.2%	54	100.00%	347	16.0%	73.1%	10.9%	116	805	45.30%	30.82%

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
2012	1,847	62.2%	84	100.00%	369	36.1%	62.4%	1.5%	240	1,293	35.63%	55.93%
2011	18,343	47.0%	71	100.00%	4,754	17.4%	76.4%	6.2%	2,193	1,072	48.26%	35.10%
2010	12,476	-28.8%	49	100.00%	2,455	25.1%	72.2%	2.7%	1,127	646	31.15%	58.82%
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	1,685
Gold Futures	FGFX	133
Silver Future	FSFX	23
Silver Option	OSFX	6

Eurex Monthly Statistics January 2012

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

Number of Products	2
Number of Series	32
Launched Products per Month	0

Volume Development Trend

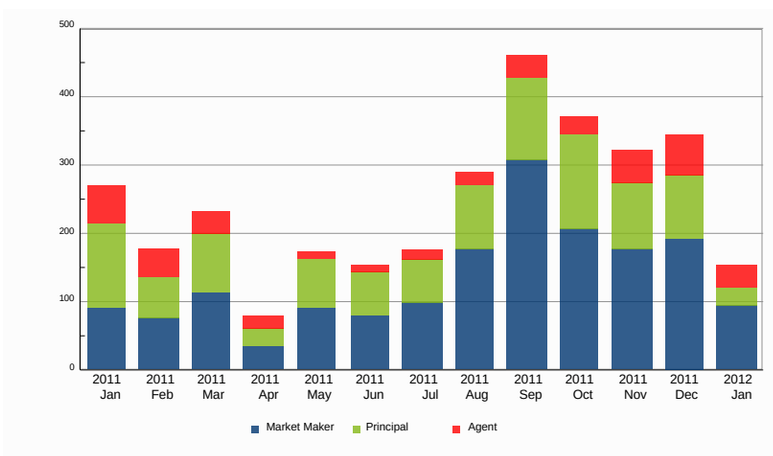
MoM Change i YTM/YTM prev. Year i

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

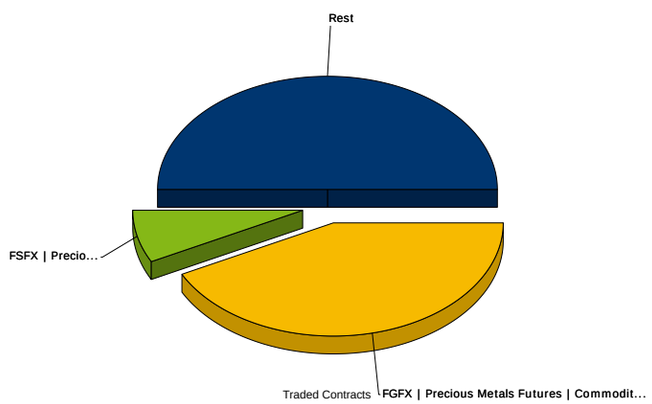
Traded Contracts & Open Interest



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
Jan 2012	156	-42.6%	7	100.00%	64	22.1%	60.6%	17.3%	20	49		
Dec 2011	344	8.5%	16	100.00%	167	17.0%	56.3%	26.7%	42	36		
Nov 2011	323	44.2%	15	100.00%	150	14.9%	55.1%	30.0%	41	36		
Oct 2011	373	48.0%	18	100.00%	203	7.1%	55.8%	37.1%	45	60		
Sep 2011	460	116.0%	21	100.00%	228	7.2%	67.0%	25.9%	61	64		
Aug 2011	289	>1000%	13	100.00%	165	6.7%	61.2%	32.0%	37	69		
Jul 2011	177	>1000%	8	100.00%	97	9.6%	54.8%	35.6%	21	40		
Jun 2011	155	>1000%	7	100.00%	90	6.5%	52.3%	41.3%	16	39		
May 2011	172	212.7%	8	100.00%	91	5.2%	51.7%	43.0%	20	37		
Apr 2011	79	182.1%	4	100.00%	41	24.1%	44.3%	31.6%	10	30		
Mar 2011	234	303.4%	10	100.00%	114	15.6%	48.3%	36.1%	26	39		
Feb 2011	175	993.8%	9	100.00%	81	21.7%	44.3%	34.0%	19	30		
Jan 2011	272	353.3%	13	100.00%	141	20.6%	33.6%	45.8%	29	55		

Most Active Products (Traded Contracts)

Gold Futures	FGFX	133
Silver Future	FSFX	23

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
2012	156	-42.6%	7	100.00%	64	22.1%	60.6%	17.3%	20	49		
2011	3,053	144.0%	12	100.00%	1,568	12.2%	54.0%	33.9%	366	36		
2010	1,251	-70.5%	5	100.00%	496	23.1%	50.0%	26.9%	119	54		
2009	4,235	0.0%	17	100.00%	2,720	26.3%	37.7%	36.1%	299	16		

Eurex Monthly Statistics January 2012

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

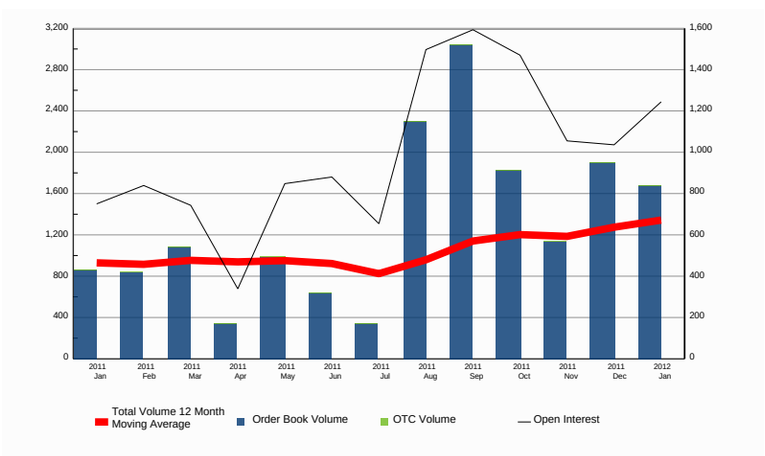
Number of Products	2
Number of Series	4,144
Launched Products per Month	0

Volume Development Trend

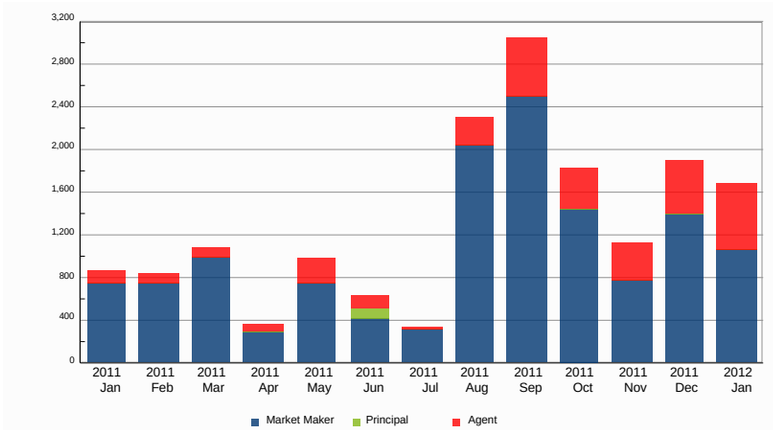
MoM Change f YTM/YTM prev. Year h

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

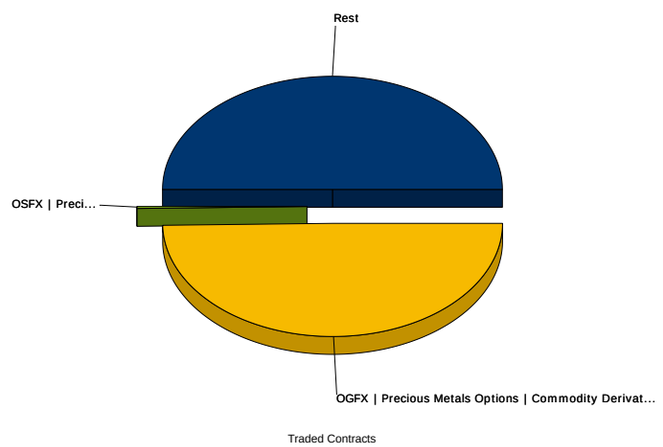
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				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
Jan 2012	1,691	95.0%	77	100.00%	305	37.4%	62.6%	0.0%	220	1,244	38.91%	61.09%
Dec 2011	1,909	126.5%	91	100.00%	384	26.7%	73.3%	0.0%	238	1,036	64.54%	35.46%
Nov 2011	1,131	-15.4%	51	100.00%	242	31.6%	68.4%	0.0%	142	1,055	48.63%	51.37%
Oct 2011	1,822	68.7%	87	100.00%	340	20.8%	79.2%	0.0%	224	1,470	52.58%	47.42%
Sep 2011	3,048	252.8%	139	100.00%	675	17.9%	82.1%	0.0%	399	1,593	66.04%	33.96%
Aug 2011	2,303	234.3%	100	100.00%	414	11.8%	88.2%	0.0%	285	1,497	50.02%	49.98%
Jul 2011	335	-77.8%	16	100.00%	105	8.7%	91.3%	0.0%	38	654	75.52%	24.48%
Jun 2011	630	-35.1%	29	100.00%	104	18.6%	64.7%	16.7%	69	880	52.38%	47.62%
May 2011	980	17.4%	45	100.00%	200	24.6%	75.4%	0.0%	104	848	48.67%	51.33%
Apr 2011	354	-33.2%	19	100.00%	104	15.0%	85.0%	0.0%	39	339	63.84%	36.16%
Mar 2011	1,074	74.9%	47	100.00%	247	8.2%	91.8%	0.0%	113	743	69.37%	30.63%
Feb 2011	837	-16.7%	42	100.00%	165	11.2%	88.8%	0.0%	86	839	47.79%	52.21%
Jan 2011	867	-8.4%	41	100.00%	206	14.5%	85.5%	0.0%	87	750	59.52%	40.48%

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
2012	1,691	95.0%	77	100.00%	305	37.4%	62.6%	0.0%	220	1,244	38.91%	61.09%
2011	15,290	36.2%	59	100.00%	3,186	18.4%	80.9%	0.7%	1,826	1,036	57.89%	42.11%
2010	11,225	-15.5%	44	100.00%	1,959	25.4%	74.6%	0.0%	1,008	592	34.62%	65.38%
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	1,685
Silver Option	OSFX	6

Eurex Monthly Statistics January 2012

Commodity Derivatives :: CO2 Derivatives

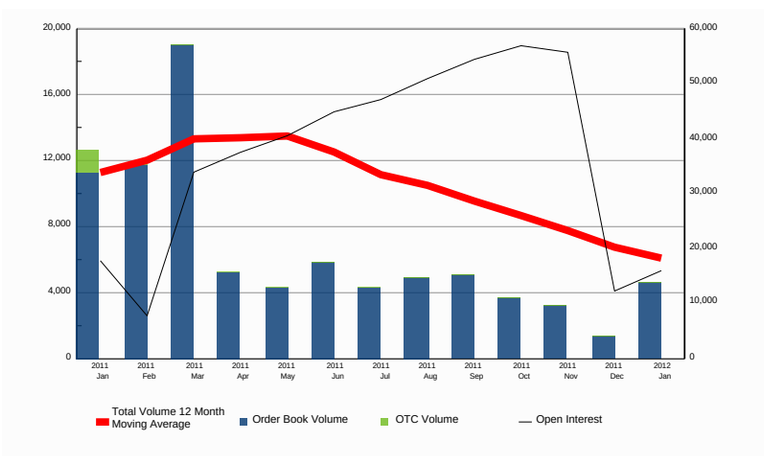
Number of Products	6
Number of Series	45
Launched Products per Month	0

Volume Development Trend

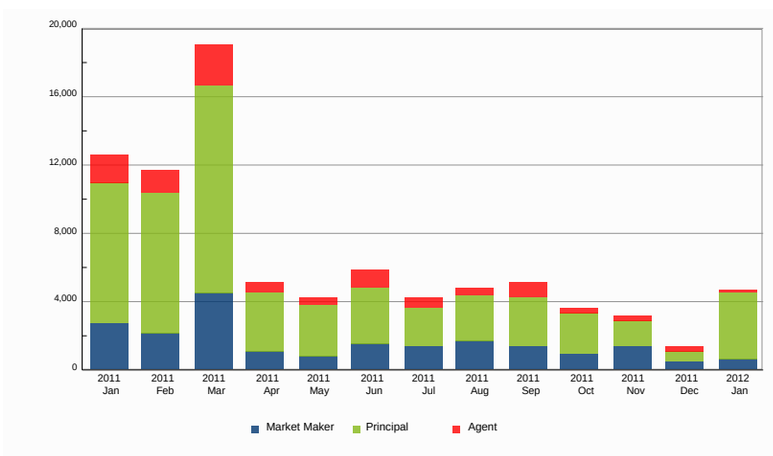
YoY Change i YTM/YTM prev. Year i

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

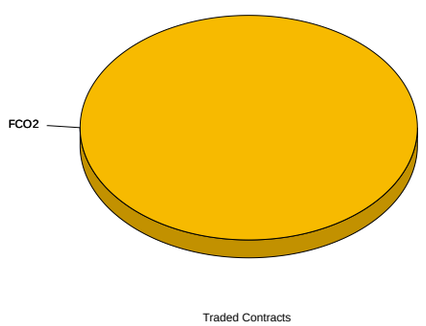
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts				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
Jan 2012	4,689	-62.9%	213	100.00%	149	3.4%	14.6%	81.9%	34	15,999		
Dec 2011	1,369	-89.8%	65	100.00%	111	21.7%	32.5%	45.8%	11	12,306		
Nov 2011	3,205	-77.3%	146	100.00%	212	12.1%	42.6%	45.3%	32	55,647		
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		

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
2012	4,689	-62.9%	213	100.00%	149	3.4%	14.6%	81.9%	34	15,999		
2011	81,048	-36.3%	315	98.34%	3,259	12.9%	25.0%	62.2%	1,189	36,816		
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		

Most Active Products (Traded Contracts)		
EUA Futures MidDec	F2EA	2,580
European Carbon Future	FEUA	2,068
CER Futures MidDec	F2CR	40
CER Futures EarlyDec	FCER	1

Eurex Monthly Statistics January 2012

Commodity Derivatives :: CO2 Derivatives :: CO2 Futures

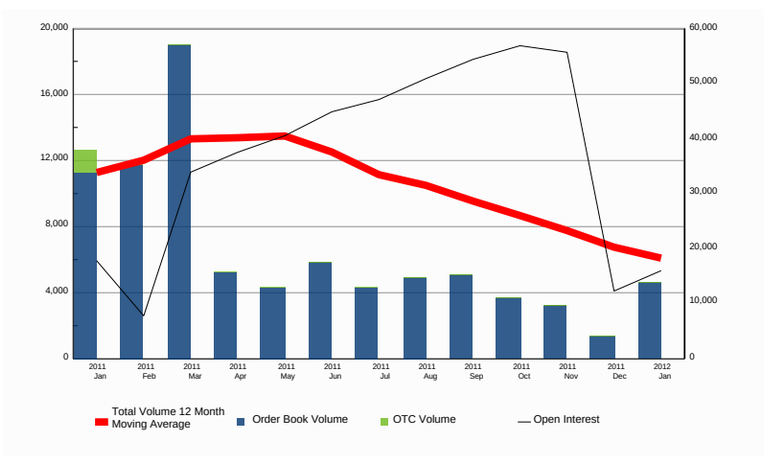
Number of Products	5
Number of Series	29
Launched Products per Month	0

Volume Development Trend

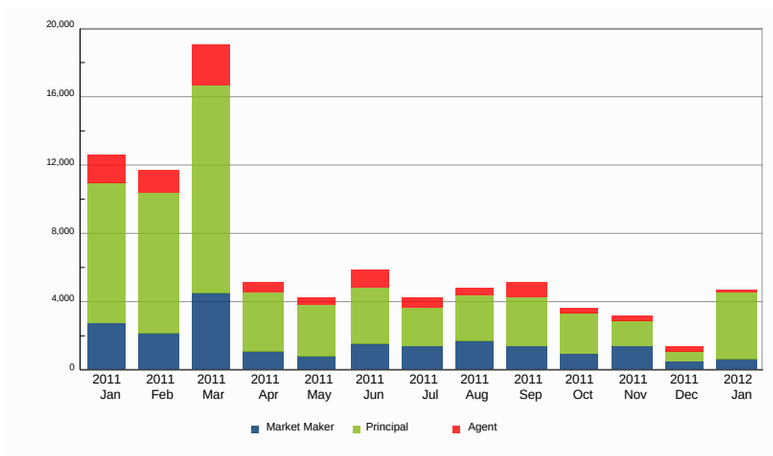
MoM Change h YTM/YTM prev. Year i

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

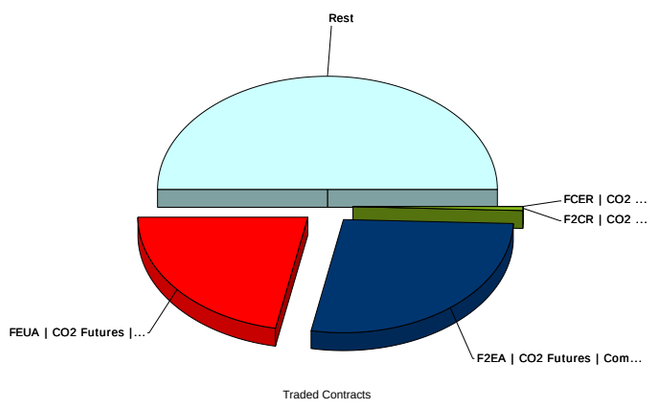
Traded Contracts & Open Interest



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
Jan 2012	4,689	-62.9%	213	100.00%	149	3.4%	14.6%	81.9%	34	15,999		
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Nov 2011	3,205	-77.3%	146	100.00%	212	12.1%	42.6%	45.3%	32	55,647		
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		
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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		

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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2011	81,048	-36.3%	315	98.34%	3,259	12.9%	25.0%	62.2%	1,189	36,816		
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		

Most Active Products (Traded Contracts)

EUA Futures MidDec	F2EA	2,580
European Carbon Future	FEUA	2,068
CER Futures MidDec	F2CR	40
CER Futures EarlyDec	FCER	1

Eurex Monthly Statistics January 2012

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

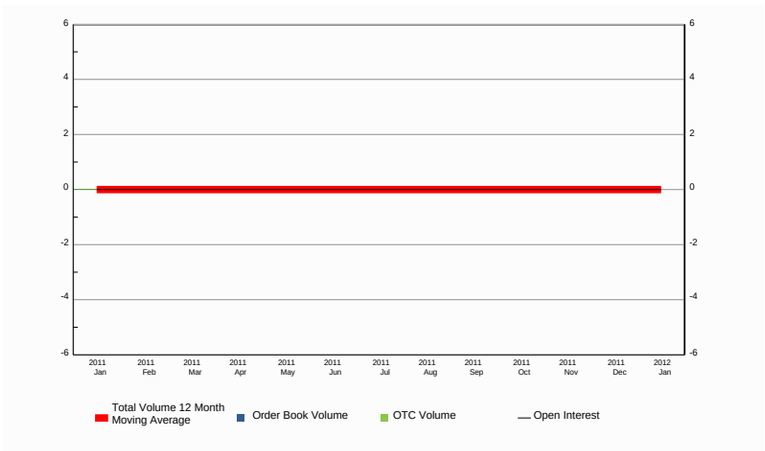
Number of Products	1
Number of Series	16
Launched Products per Month	0

Volume Development Trend

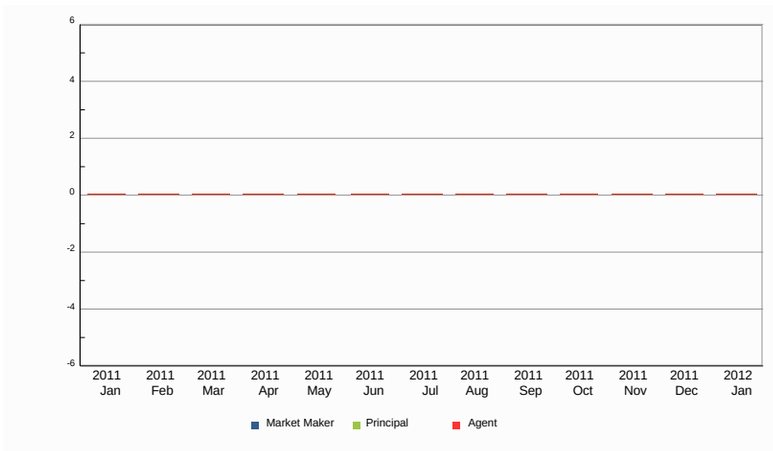
MoM Change YTM/YTM prev. Year

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 January 2012

Commodity Derivatives :: Power Futures

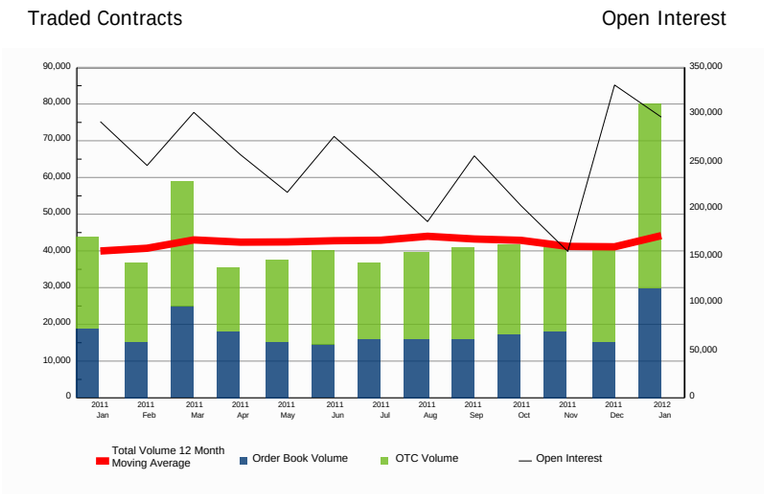
Number of Products	41
Number of Series	219
Launched Products per Month	0

Volume Development Trend

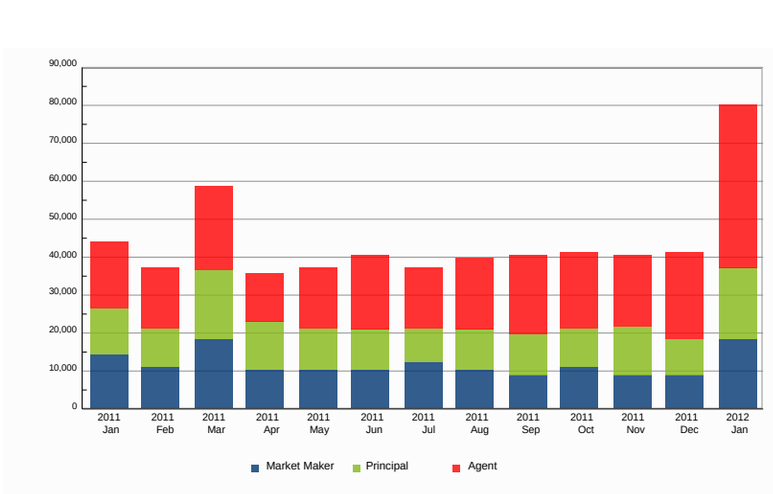
YoY Change h YTM/YTM prev. Year h

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

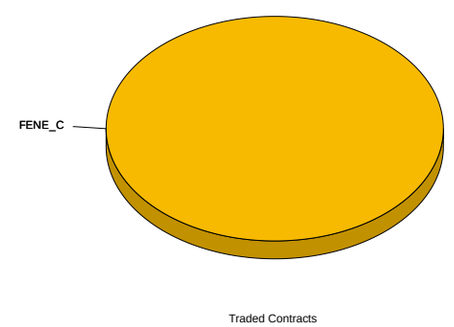
Traded Contracts & Open Interest



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
Jan 2012	80,165	83.6%	3,644	37.06%	6,033	53.9%	23.0%	23.0%	5,208	297,271		
Dec 2011	40,945	-3.1%	1,950	37.38%	3,237	55.4%	21.9%	22.6%	3,492	331,293		
Nov 2011	40,786	-32.7%	1,854	43.39%	3,930	47.3%	22.0%	30.7%	4,100	155,027		
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		

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
2012	80,165	83.6%	3,644	37.06%	6,033	53.9%	23.0%	23.0%	5,208	297,271		
2011	493,415	2.1%	1,920	41.45%	47,965	44.9%	27.3%	27.8%	56,678	331,323		
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		

Most Active Products (Traded Contracts)		
Phelix Base® Month Futures	F1BM	14,647
Phelix Base® Quarter Futures	F1BQ	12,334
Phelix Base® Week-Futures	F1B5	6,548
Phelix Peak® Quarter Futures	F1PQ	6,335
Phelix Base® Year Futures	F1BY	5,578
Phelix Base® Week-Futures	F1B1	4,752
Phelix Peak® Month Futures	F1PM	4,559
Phelix Peak® Week-Futures	F1P5	3,955
Phelix Base® Week-Futures	F1B2	3,307
Phelix Base® Week-Futures	F1B3	3,028

Eurex Monthly Statistics January 2012

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

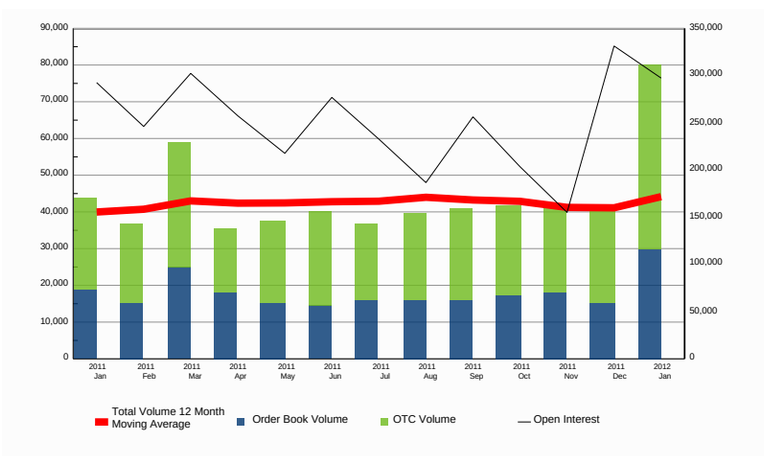
Number of Products	41
Number of Series	219
Launched Products per Month	0

Volume Development Trend

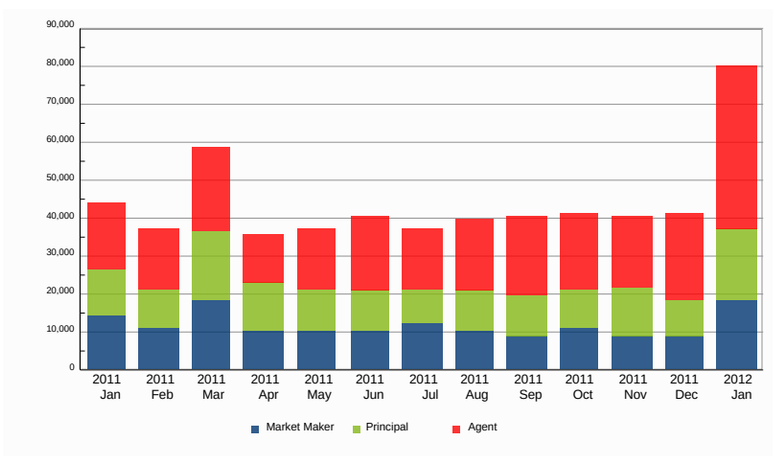
MoM Change h YTM/YTM prev. Year h

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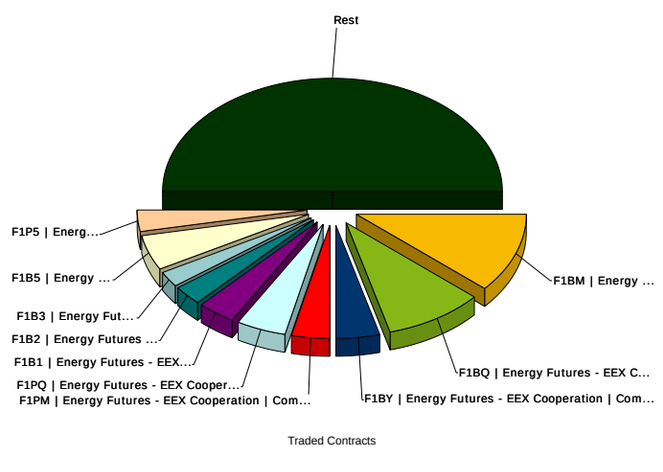
Traded Contracts & Open Interest



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
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2011	493,415	2.1%	1,920	41.45%	47,965	44.9%	27.3%	27.8%	56,678	331,323		
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		

Most Active Products (Traded Contracts)		
Phelix Base® Month Futures	F1BM	14,647
Phelix Base® Quarter Futures	F1BQ	12,334
Phelix Base® Week-Futures	F1B5	6,548
Phelix Peak® Quarter Futures	F1PQ	6,335
Phelix Base® Year Futures	F1BY	5,578
Phelix Base® Week-Futures	F1B1	4,752
Phelix Peak® Month Futures	F1PM	4,559
Phelix Peak® Week-Futures	F1P5	3,955
Phelix Base® Week-Futures	F1B2	3,307
Phelix Base® Week-Futures	F1B3	3,028

Eurex Monthly Statistics January 2012

Commodity Derivatives :: Power Options

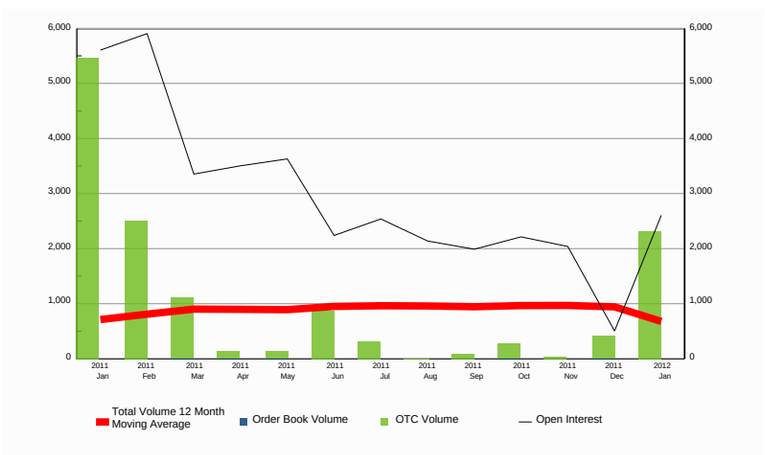
Number of Products	3
Number of Series	594
Launched Products per Month	0

Volume Development Trend

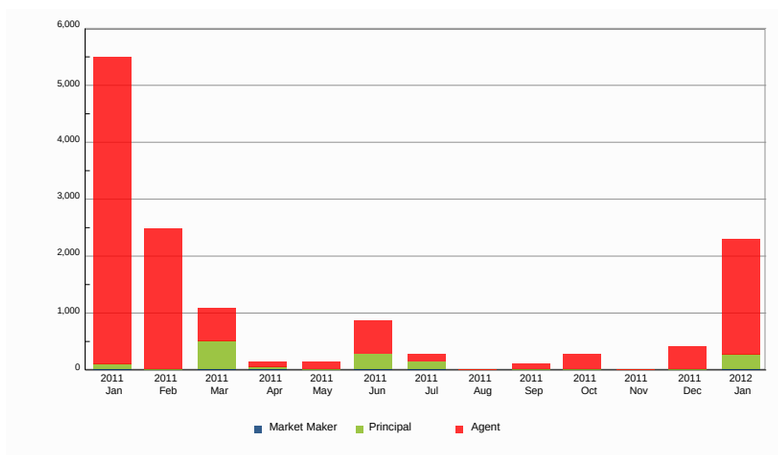
YoY Change i YTM/YTM prev. Year i

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

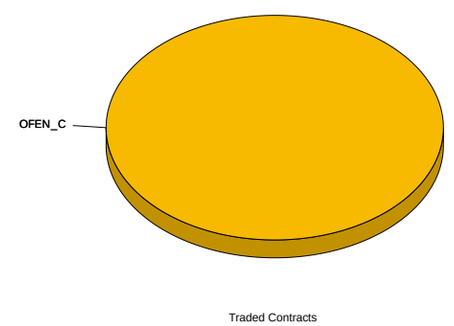
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts				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
Jan 2012	2,300	-58.0%	105	0.00%	9	87.0%	0.0%	13.0%	<1	2,605	43.48%	56.52%
Dec 2011	400	-42.9%	19	0.00%	2	100.0%	0.0%	0.0%	<1	505		100.00%
Nov 2011	25	1000.0%	1	0.00%	1	100.0%	0.0%	0.0%	<1	2,039	100.00%	
Oct 2011	275	-60.0%	13	0.00%	4	100.0%	0.0%	0.0%	<1	2,214	27.27%	72.73%
Sep 2011	110	-100.0%	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	473.3%	14	0.00%	5	50.0%	0.0%	50.0%	<1	2,539	91.67%	8.33%
Jun 2011	860	-37.5%	39	0.00%	16	66.6%	0.0%	33.4%	<1	2,239	76.74%	23.26%
May 2011	125	-25.0%	6	0.00%	4	80.0%	0.0%	20.0%	<1	3,629	100.00%	
Apr 2011	150	89.0%	8	0.00%	3	50.0%	0.0%	50.0%	<1	3,504	100.00%	
Mar 2011	1,100	>1000%	48	0.00%	9	55.7%	0.0%	44.3%	<1	3,354	88.64%	11.36%
Feb 2011	2,500	89.0%	125	0.00%	4	100.0%	0.0%	0.0%	<1	5,904		100.00%
Jan 2011	5,475	1116.7%	261	0.00%	19	98.2%	0.0%	1.8%	<1	5,604	0.46%	99.54%

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
2012	2,300	-58.0%	105	0.00%	9	87.0%	0.0%	13.0%	<1	2,605	43.48%	56.52%
2011	11,320	221.3%	44	0.00%	71	89.8%	0.0%	10.2%	<1	690	21.29%	78.71%
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%

Most Active Products (Traded Contracts)		
Options on Phelix Base® Month Futures	O1BM	1,500
Options on Phelix Base® Quarter Futures	O1BQ	800

Eurex Monthly Statistics January 2012

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

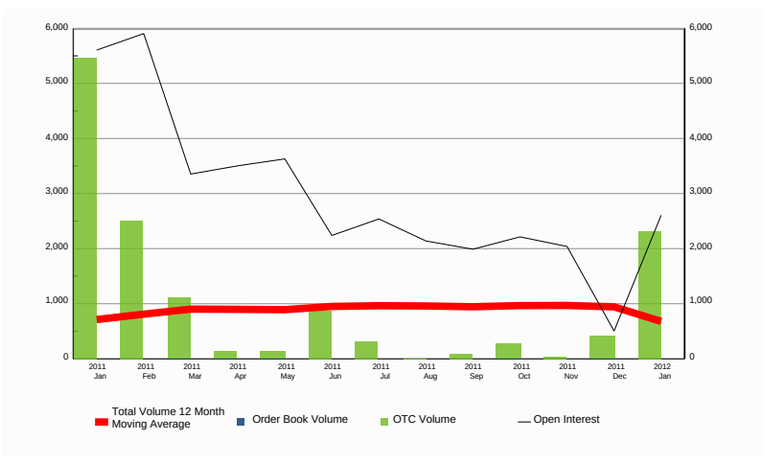
Number of Products	3
Number of Series	594
Launched Products per Month	0

Volume Development Trend

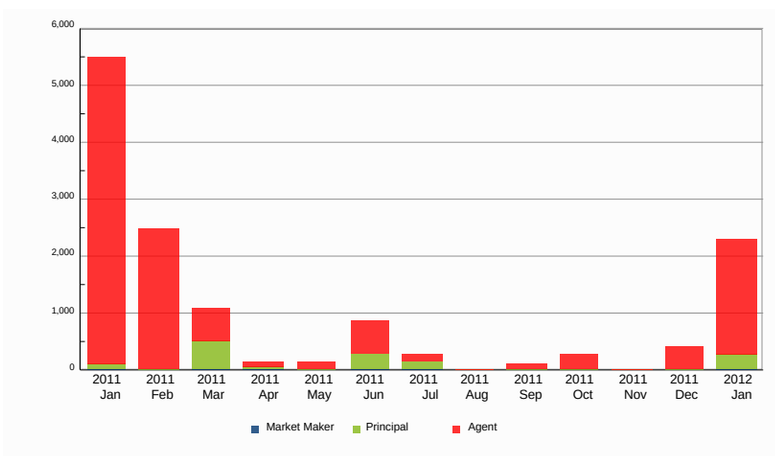
MoM Change h YTM/YTM prev. Year i

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

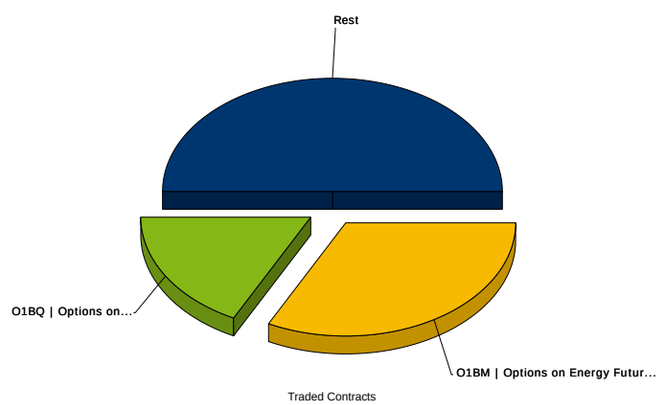
Traded Contracts & Open Interest



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	
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Oct 2011	275	-60.0%	13	0.00%	4	100.0%	0.0%	0.0%	<1	2,214	27.27%	72.73%
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Aug 2011	0	100.0%			0				<1	2,139		
Jul 2011	300	473.3%	14	0.00%	5	50.0%	0.0%	50.0%	<1	2,539	91.67%	8.33%
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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%

Most Active Products (Traded Contracts)		
Options on Phelix Base® Month Futures	O1BM	1,500
Options on Phelix Base® Quarter Futures	O1BQ	800

Eurex Monthly Statistics January 2012

Weather Derivatives

Number of Products	31
Number of Series	155
Launched Products per Month	0

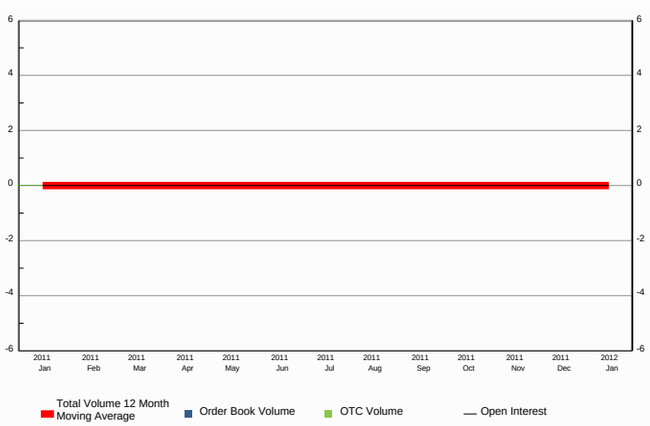
Volume Development Trend

YoY Change YTM/YTM prev. Year

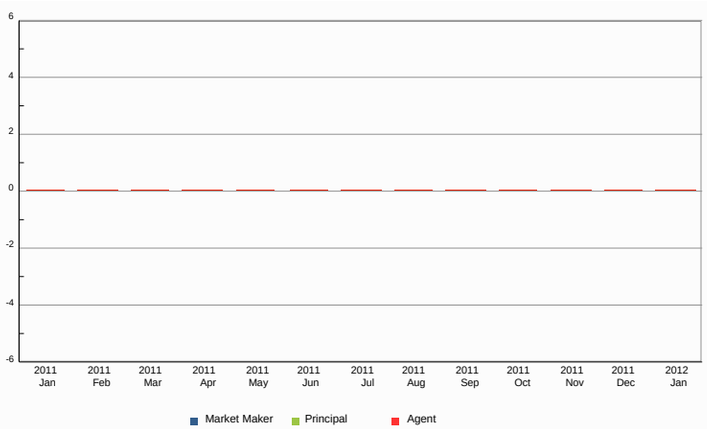
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

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 January 2012

Weather Derivatives :: Catastrophe Derivatives

Number of Products	31
Number of Series	155
Launched Products per Month	0

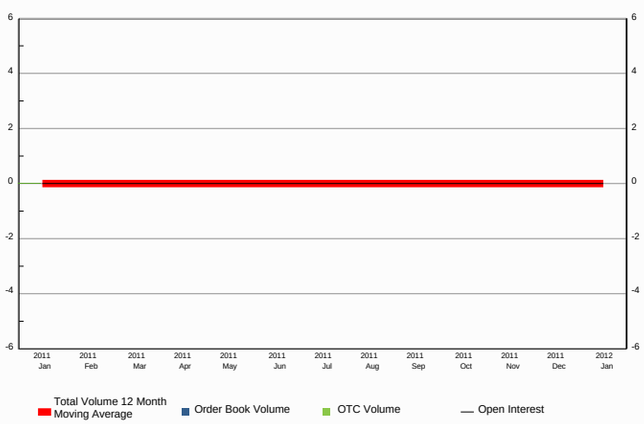
Volume Development Trend

YoY Change YTM/YTM prev. Year

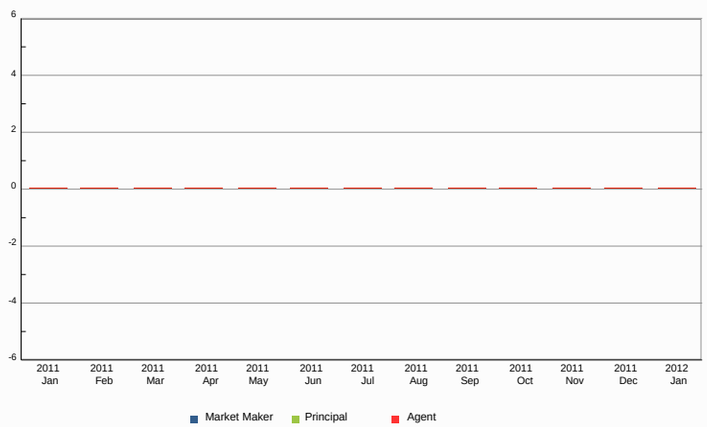
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

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 January 2012

Weather Derivatives :: Catastrophe Derivatives :: Hurricane Futures

Number of Products	31
Number of Series	155
Launched Products per Month	0

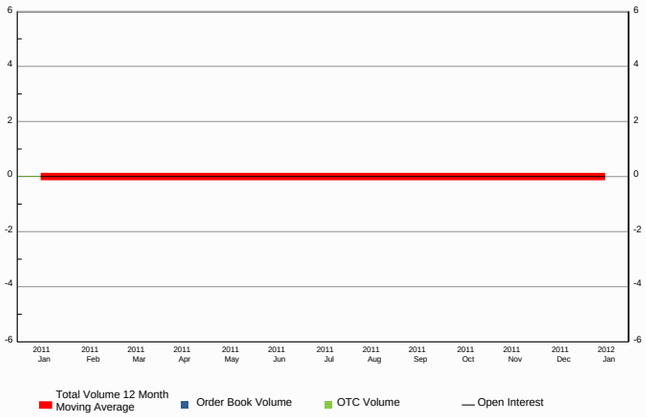
Volume Development Trend

MoM Change YTM/YTM prev. Year

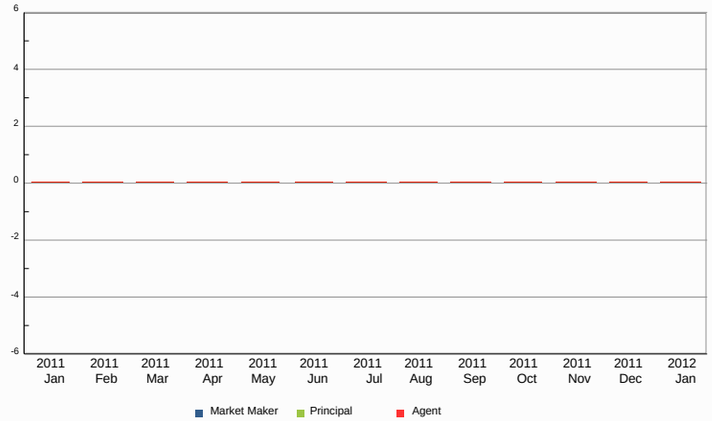
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

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 January 2012

Property Derivatives

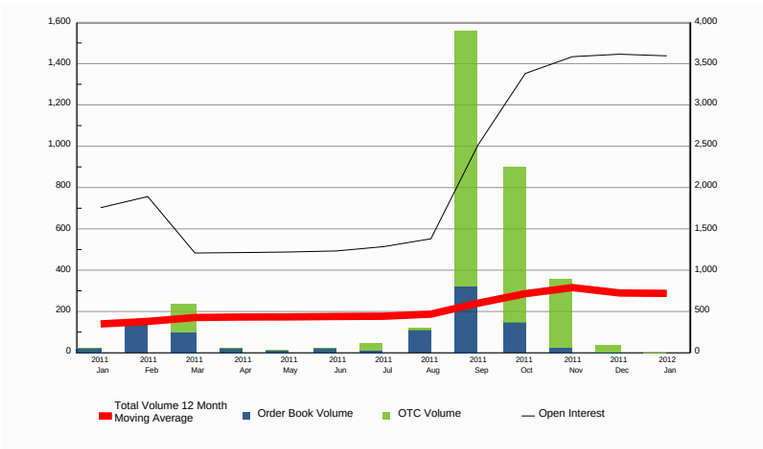
Number of Products	4
Number of Series	20
Launched Products per Month	0

Volume Development Trend

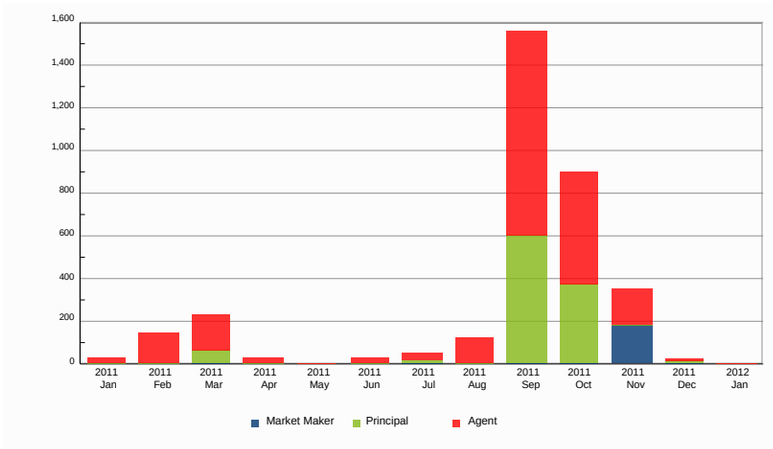
YoY Change ¡ YTM/YTM prev. Year ¡

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
Jan 2012	0	-100.0%			0				<1	3,594		
Dec 2011	30	-91.3%	1	0.00%	2	50.0%	16.7%	33.3%	2	3,614	0.00%	100.00%
Nov 2011	354	157.5%	16	8.19%	4	48.3%	51.7%	0.0%	21	3,584	0.00%	100.00%
Oct 2011	904	69.2%	43	16.26%	9	58.1%	0.0%	41.9%	53	3,381	0.00%	100.00%
Sep 2011	1,557	40.5%	71	20.36%	16	61.6%	0.0%	38.4%	92	2,517	0.00%	100.00%
Aug 2011	120		5	91.67%	5	100.0%	0.0%	0.0%	7	1,380	0.00%	100.00%
Jul 2011	52	>1000%	2	26.92%	4	63.5%	0.0%	36.5%	3	1,285	0.00%	100.00%
Jun 2011	23		1	100.00%	6	100.0%	0.0%	0.0%	1	1,233	0.00%	100.00%
May 2011	7		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%

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
2012	0	-100.0%			0				<1	3,594		
2011	3,476	110.4%	14	27.07%	76	63.7%	5.4%	30.9%	205	3,614	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	0.0%	2	59.05%	36	88.7%	0.0%	11.3%	32	245	0.00%	100.00%

Eurex Monthly Statistics January 2012

Property Derivatives :: Property Futures

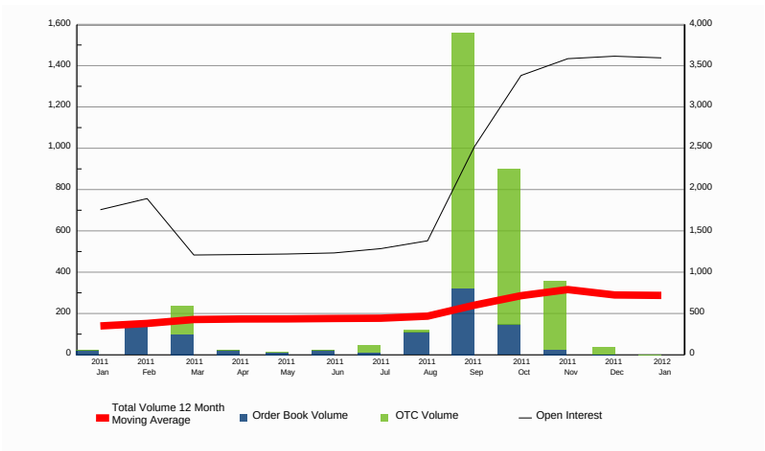
Number of Products	4
Number of Series	20
Launched Products per Month	0

Volume Development Trend

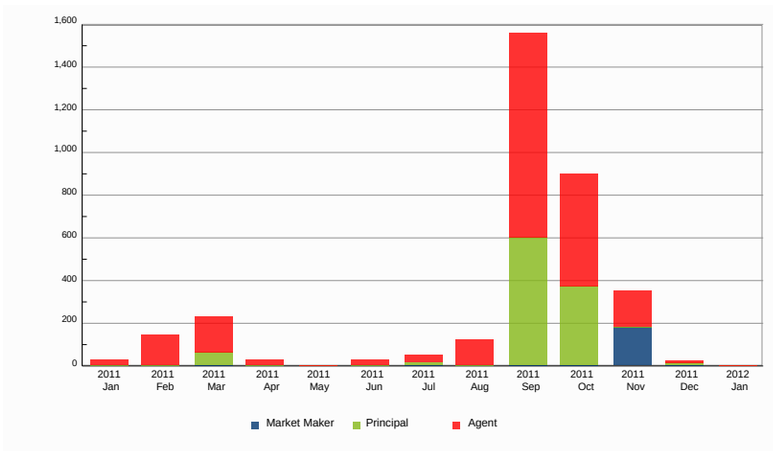
YoY Change i YTM/YTM prev. Year i

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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	
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Nov 2011	354	157.5%	16	8.19%	4	48.3%	51.7%	0.0%	21	3,584		
Oct 2011	904	69.2%	43	16.26%	9	58.1%	0.0%	41.9%	53	3,381		
Sep 2011	1,557	40.5%	71	20.36%	16	61.6%	0.0%	38.4%	92	2,517		
Aug 2011	120		5	91.67%	5	100.0%	0.0%	0.0%	7	1,380		
Jul 2011	52	>1000%	2	26.92%	4	63.5%	0.0%	36.5%	3	1,285		
Jun 2011	23		1	100.00%	6	100.0%	0.0%	0.0%	1	1,233		
May 2011	7		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		
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Most Active Products (Traded Contracts)

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Eurex Monthly Statistics January 2012

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

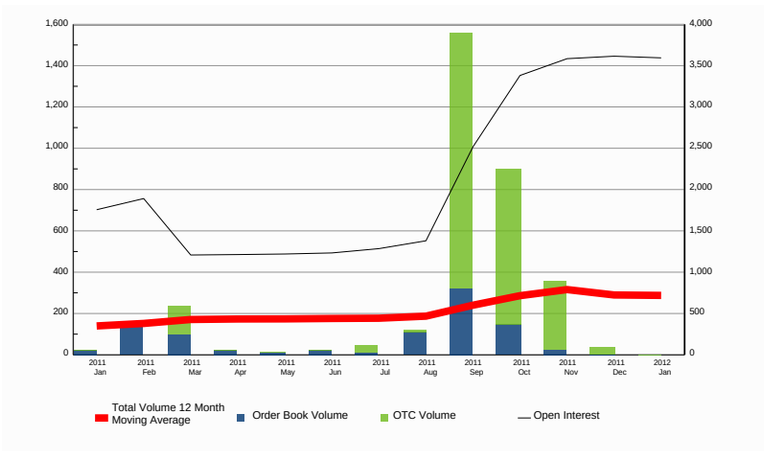
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Volume Development Trend

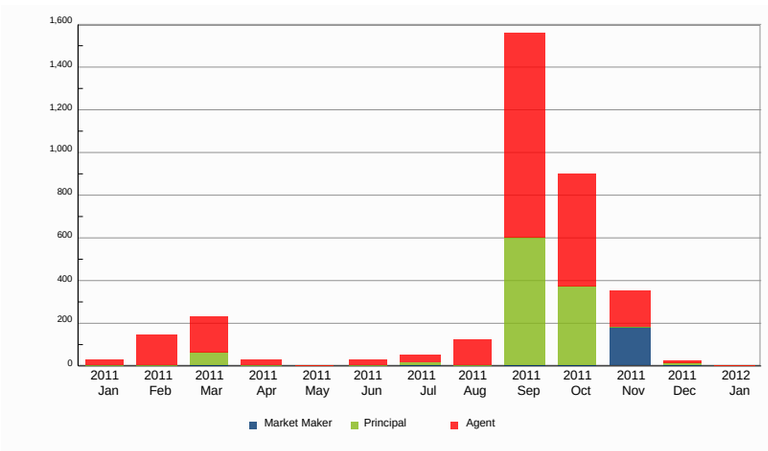
MoM Change i YTM/YTM prev. Year i

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Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

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
Jan 2012	0	-100.0%			0				<1	3,594		
Dec 2011	30	-91.3%	1	0.00%	2	50.0%	16.7%	33.3%	2	3,614		
Nov 2011	354	157.5%	16	8.19%	4	48.3%	51.7%	0.0%	21	3,584		
Oct 2011	904	69.2%	43	16.26%	9	58.1%	0.0%	41.9%	53	3,381		
Sep 2011	1,557	40.5%	71	20.36%	16	61.6%	0.0%	38.4%	92	2,517		
Aug 2011	120		5	91.67%	5	100.0%	0.0%	0.0%	7	1,380		
Jul 2011	52	>1000%	2	26.92%	4	63.5%	0.0%	36.5%	3	1,285		
Jun 2011	23		1	100.00%	6	100.0%	0.0%	0.0%	1	1,233		
May 2011	7		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		

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
2012	0	-100.0%			0				<1	3,594		
2011	3,476	110.4%	14	27.07%	76	63.7%	5.4%	30.9%	205	3,614		
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 January 2012

Interest Rate Derivatives

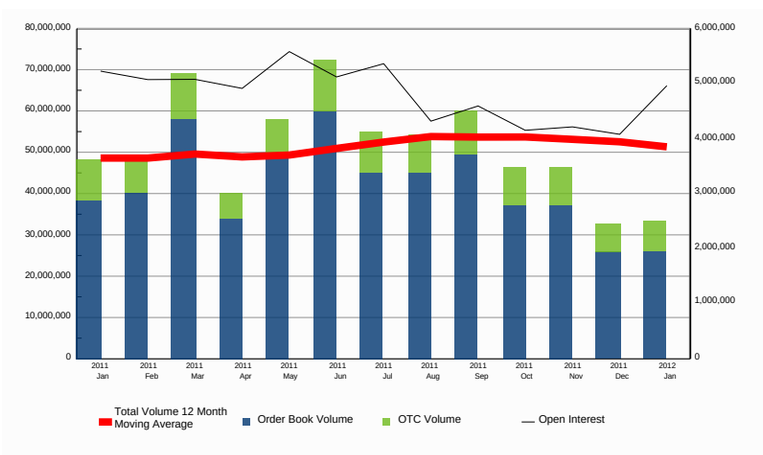
Number of Products	22
Number of Series	3,300
Launched Products per Month	0

Volume Development Trend

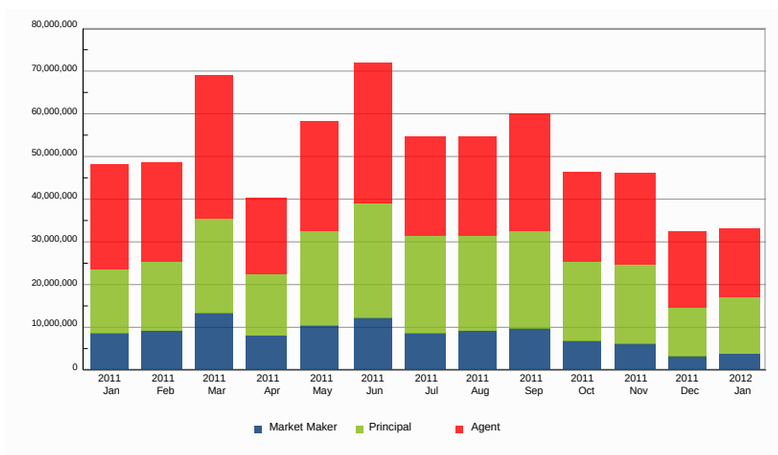
YoY Change ¡ YTM/YTM prev. Year ¡

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

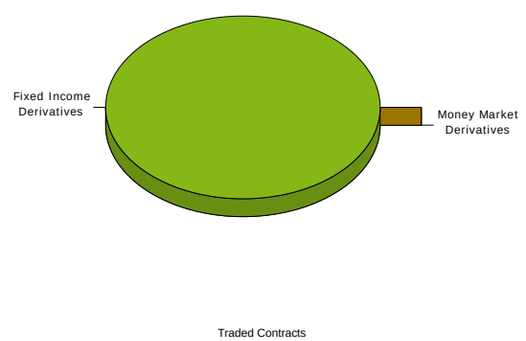
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



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
Jan 2012	33,265,231	-30.6%	1,512,056	78.44%	3,198,731	49.3%	11.8%	38.9%	4,249,679	4,957,868	17.34%	82.66%
Dec 2011	32,550,172	-17.9%	1,550,008	80.29%	2,896,309	55.0%	10.4%	34.6%	4,069,679	4,075,336	13.29%	86.71%
Nov 2011	46,191,894	-13.1%	2,099,632	80.57%	4,915,255	46.6%	12.9%	40.5%	5,825,925	4,210,819	15.79%	84.21%
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%

Most Active Products (Traded Contracts)

Euro-Bund Futures	Future	FGBL	12,819,089
Euro-Schatz Futures	Future	FGBS	7,262,038
Euro-Bobl Futures	Future	FGBM	7,033,740
Options on Euro-Bund Futures	Option	OGBL	3,468,398
Options on Euro-Schatz Futures	Option	OGBS	1,217,617
Options on Euro-Bobl Futures	Option	OGBM	1,082,812
Euro-BTP Futures	Future	FBTP	222,443
Euro-Buxl® Futures	Future	FGBX	115,397
Short Term Euro-BTP-Futures	Future	FBTS	29,242
CONF Futures	Future	CONF	7,428

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
2012	33,265,231	-30.6%	1,512,056	78.44%	3,198,731	49.3%	11.8%	38.9%	4,249,679	4,957,868	17.34%	82.66%
2011	630,356,529	9.7%	2,452,749	82.46%	49,446,708	46.3%	16.6%	37.1%	75,390,055	4,165,336	12.85%	87.15%
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%

Eurex Monthly Statistics January 2012

Interest Rate Derivatives :: Fixed Income Derivatives

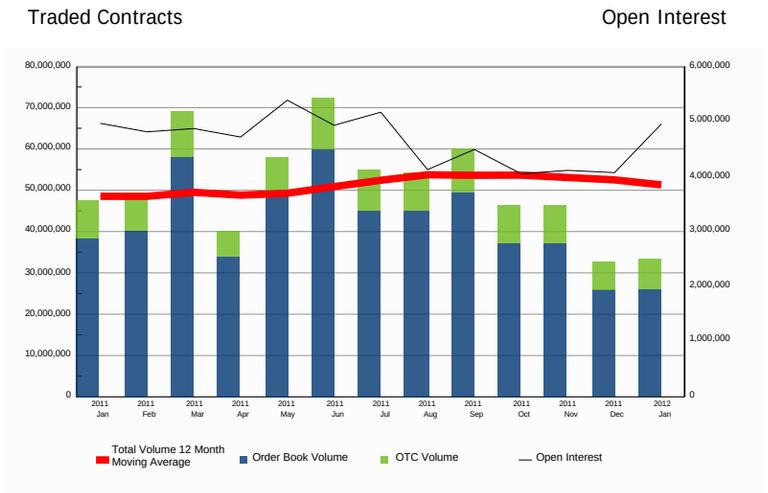
Number of Products	11
Number of Series	1,520
Launched Products per Month	0

Volume Development Trend

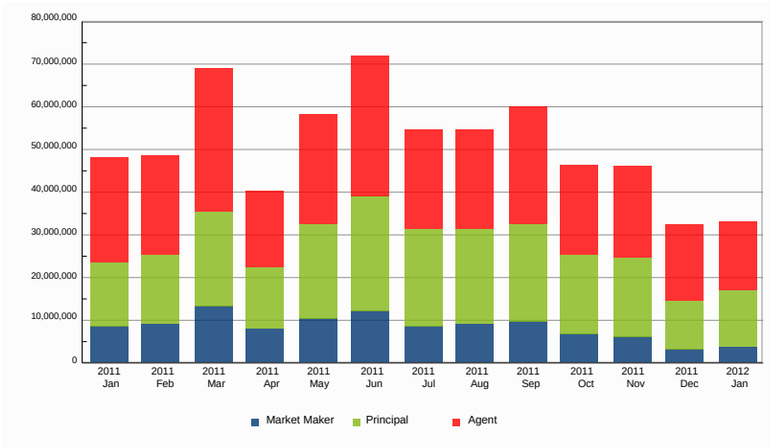
YoY Change i YTM/YTM prev. Year i

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

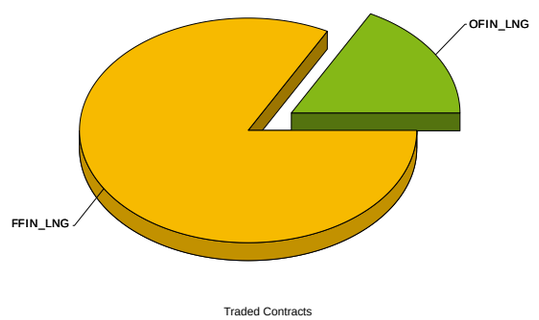
Traded Contracts & Open Interest



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
Jan 2012	33,259,670	-30.5%	1,511,803	78.44%	3,198,531	49.3%	11.8%	38.9%	4,248,301	4,951,370	7.51%	9.83%
Dec 2011	32,540,220	-17.6%	1,549,534	80.28%	2,895,949	55.0%	10.4%	34.6%	4,067,220	4,069,478	7.49%	5.81%
Nov 2011	46,181,684	-13.0%	2,099,167	80.57%	4,915,022	46.6%	12.9%	40.5%	5,823,404	4,110,876	8.13%	7.66%
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%

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
2012	33,259,670	-30.5%	1,511,803	78.44%	3,198,531	49.3%	11.8%	38.9%	4,248,301	4,951,370	7.51%	9.83%
2011	630,130,969	9.7%	2,451,871	82.47%	49,441,529	46.3%	16.6%	37.1%	75,251,223	4,069,478	7.14%	5.69%
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%

Most Active Products (Traded Contracts)		
Euro-Bund Futures	FGBL	12,819,089
Euro-Schatz Futures	FGBS	7,262,038
Euro-Bobl Futures	FGBM	7,033,740
Options on Euro-Bund Futures	OGBL	3,468,398
Options on Euro-Schatz Futures	OGBS	1,217,617
Options on Euro-Bobl Futures	OGBM	1,082,812
Euro-BTP Futures	FBTP	222,443
Euro-Buxl® Futures	FGBX	115,397
Short Term Euro-BTP-Futures	FBTS	29,242
CONF Futures	CONF	7,428

Eurex Monthly Statistics January 2012

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

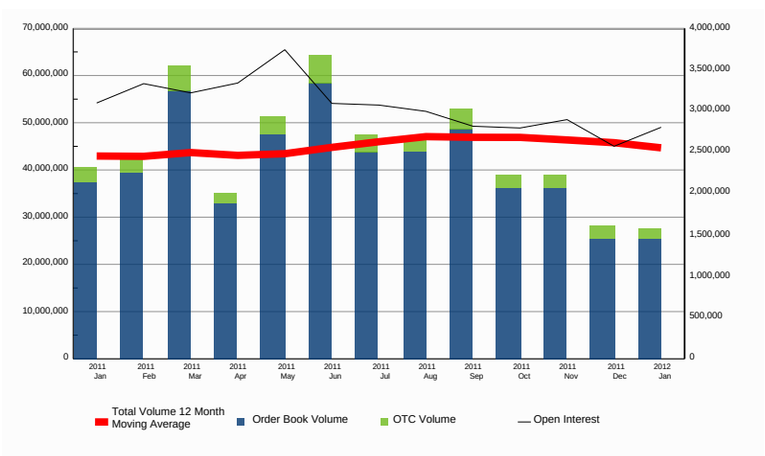
Number of Products	8
Number of Series	24
Launched Products per Month	0

Volume Development Trend

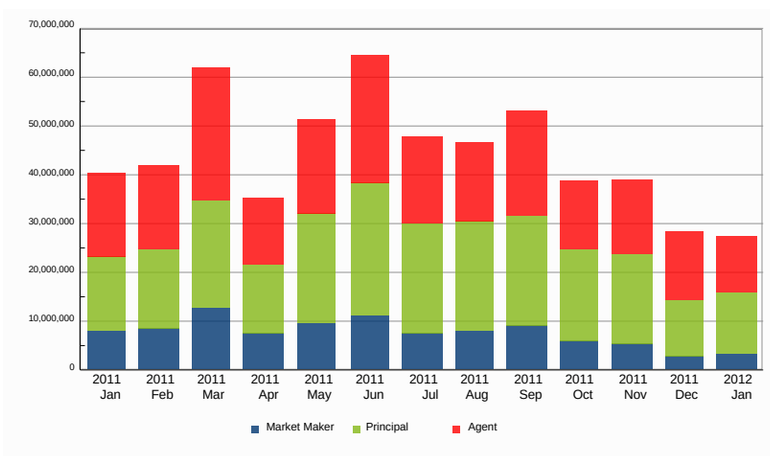
MoM Change f YTM/YTM prev. Year i

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

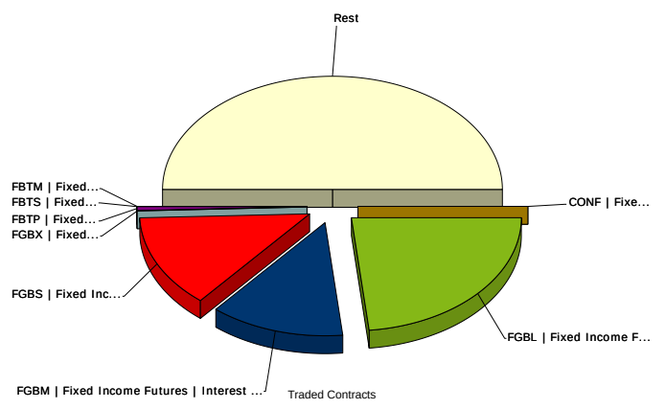
Traded Contracts & Open Interest



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
Jan 2012	27,490,843	-32.2%	1,249,584	91.51%	3,163,503	41.7%	11.9%	46.4%	3,500,592	2,802,206		
Dec 2011	28,213,607	-19.8%	1,343,505	90.33%	2,871,158	50.1%	10.4%	39.5%	3,509,909	2,572,344		
Nov 2011	38,889,229	-14.4%	1,767,692	93.06%	4,874,977	38.8%	13.5%	47.7%	4,877,521	2,894,756		
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		

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
2012	27,490,843	-32.2%	1,249,584	91.51%	3,163,503	41.7%	11.9%	46.4%	3,500,592	2,802,206		
2011	549,257,142	7.8%	2,137,187	92.40%	49,066,569	40.1%	17.6%	42.3%	65,469,416	2,572,344		
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		

Most Active Products (Traded Contracts)		
Euro-Bund Futures	FGBL	12,819,089
Euro-Schatz Futures	FGBS	7,262,038
Euro-Bobl Futures	FGBM	7,033,740
Euro-BTP Futures	FBTP	222,443
Euro-Buxl® Futures	FGBX	115,397
Short Term Euro-BTP-Futures	FBTS	29,242
CONF Futures	CONF	7,428
Mid term Euro-BTP-Futures	FBTM	1,466

Eurex Monthly Statistics January 2012

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

Number of Products	3
Number of Series	1,496
Launched Products per Month	0

Volume Development Trend

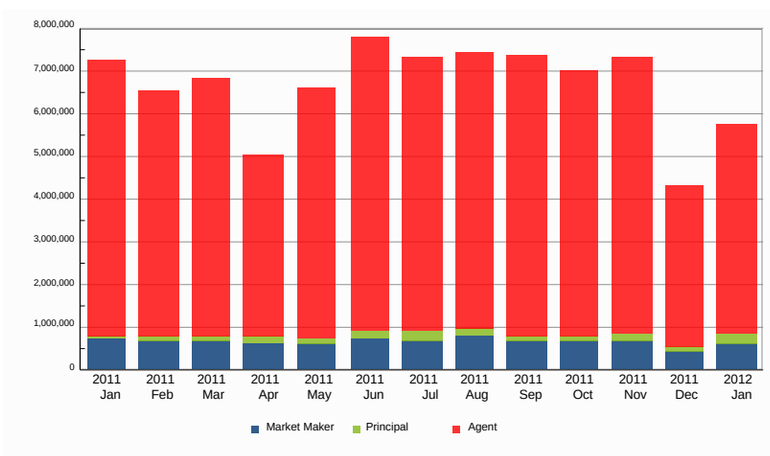
MoM Change h YTM/YTM prev. Year f

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

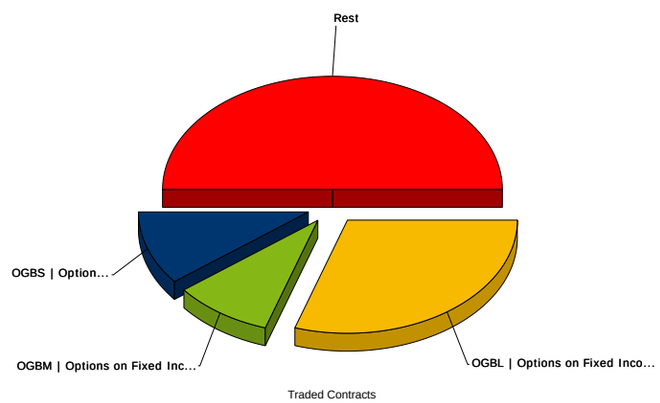
Traded Contracts & Open Interest



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
Jan 2012	5,768,827	-20.7%	262,219	16.17%	35,028	85.5%	11.1%	3.4%	747,709	2,149,164	43.31%	56.69%
Dec 2011	4,326,613	0.6%	206,029	14.74%	24,791	87.0%	10.6%	2.5%	557,311	1,497,134	56.32%	43.68%
Nov 2011	7,292,455	-4.2%	331,475	13.98%	40,045	88.2%	9.3%	2.5%	945,883	1,216,120	51.47%	48.53%
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%

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
2012	5,768,827	-20.7%	262,219	16.17%	35,028	85.5%	11.1%	3.4%	747,709	2,149,164	43.31%	56.69%
2011	80,873,827	24.8%	314,684	15.06%	374,960	87.9%	9.9%	2.3%	9,781,807	1,497,134	55.63%	44.37%
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%

Most Active Products (Traded Contracts)

Options on Euro-Bund Futures	OGBL	3,468,398
Options on Euro-Schatz Futures	OGBS	1,217,617
Options on Euro-Bobl Futures	OGBM	1,082,812

Eurex Monthly Statistics January 2012

Interest Rate Derivatives :: Money Market Derivatives

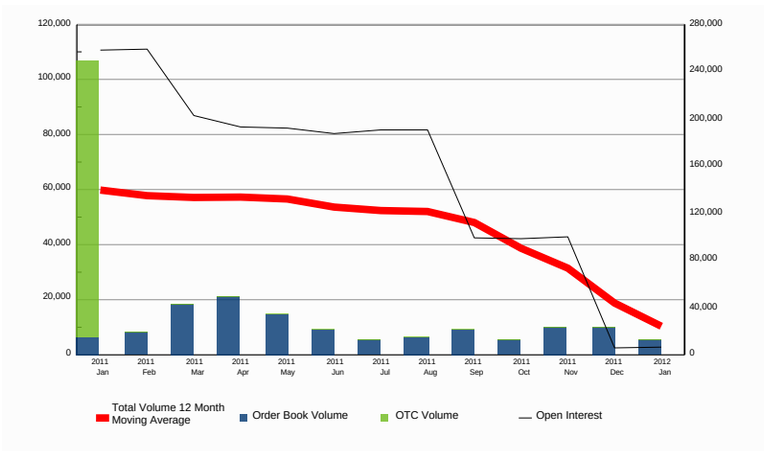
Number of Products	11
Number of Series	1,780
Launched Products per Month	0

Volume Development Trend

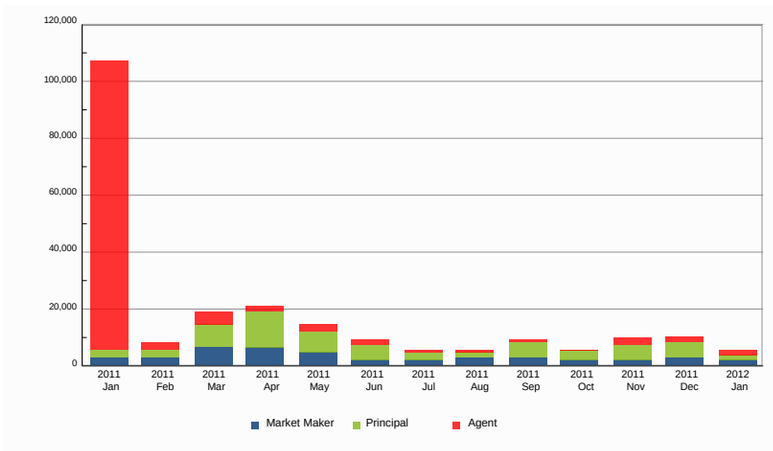
YoY Change i YTM/YTM prev. Year i

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

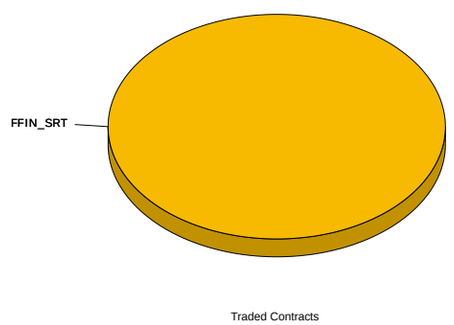
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts				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
Jan 2012	5,561	-94.8%	253	100.00%	200	23.9%	31.3%	44.7%	1,378	6,498		
Dec 2011	9,952	-93.9%	474	100.00%	360	18.2%	30.4%	51.4%	2,459	5,858		
Nov 2011	10,210	-89.5%	464	100.00%	233	28.6%	24.1%	47.4%	2,522	99,943		
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%

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
2012	5,561	-94.8%	253	100.00%	200	23.9%	31.3%	44.7%	1,378	6,498		
2011	225,560	-64.7%	878	55.67%	5,179	54.3%	17.7%	28.0%	138,832	95,858	17.73%	26.60%
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		

Most Active Products (Traded Contracts)		
Three-Month EURIBOR Futures	FEU3	5,561

Eurex Monthly Statistics January 2012

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

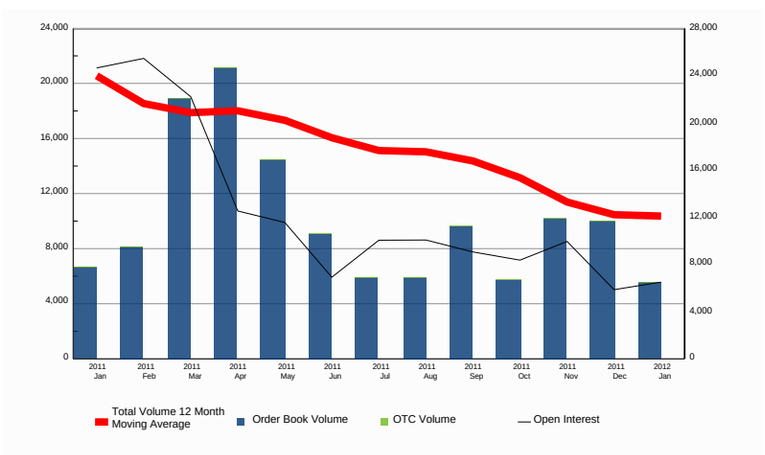
Number of Products	6
Number of Series	52
Launched Products per Month	0

Volume Development Trend

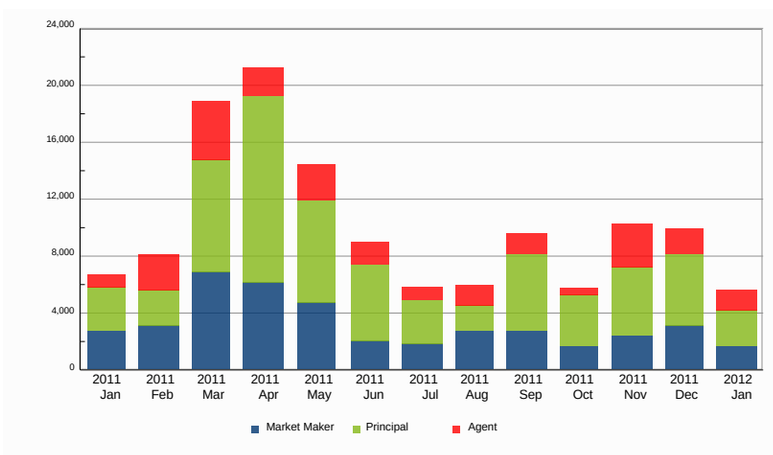
MoM Change i YTM/YTM prev. Year f

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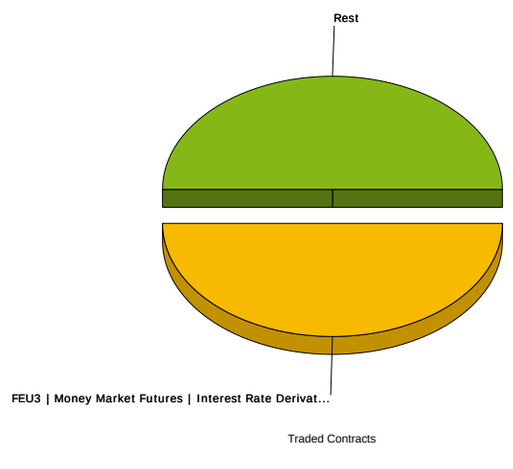
Traded Contracts & Open Interest



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
Jan 2012	5,561	-17.4%	253	100.00%	200	23.9%	31.3%	44.7%	1,378	6,498		
Dec 2011	9,952	-52.7%	474	100.00%	360	18.2%	30.4%	51.4%	2,459	5,858		
Nov 2011	10,210	-67.5%	464	100.00%	233	28.6%	24.1%	47.4%	2,522	9,943		
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		

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
2012	5,561	-17.4%	253	100.00%	200	23.9%	31.3%	44.7%	1,378	6,498		
2011	125,557	-53.1%	489	100.00%	5,157	17.9%	31.9%	50.2%	40,229	5,858		
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		

Most Active Products (Traded Contracts)

Three-Month EURIBOR Futures	FEU3	5,561

Eurex Monthly Statistics January 2012

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

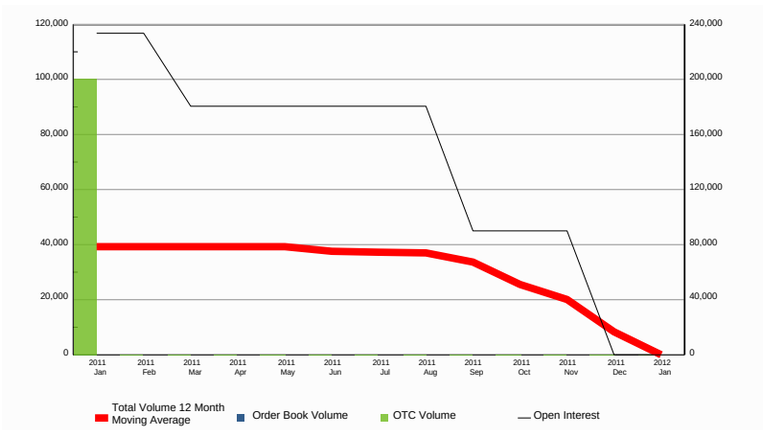
Number of Products	5
Number of Series	1,728
Launched Products per Month	0

Volume Development Trend

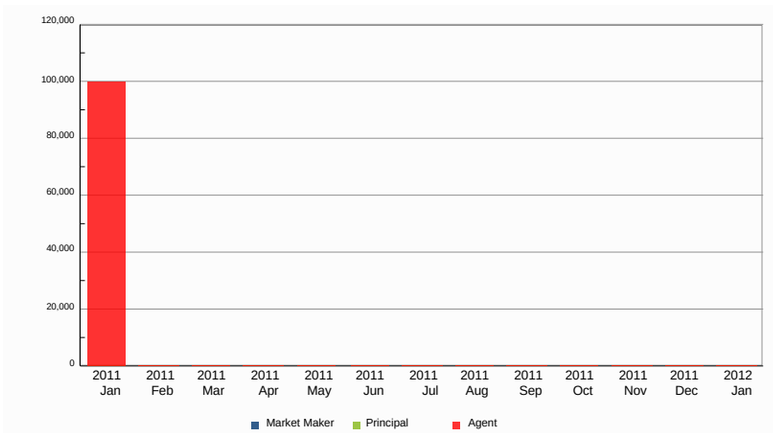
MoM Change YTM/YTM prev. Year i

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
Jan 2012	0	-100.0%			0				<1	0		
Dec 2011	0	-100.0%			0				<1	0		
Nov 2011	0	-100.0%			0				<1	90,000		
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%

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
2012	0	-100.0%			0				<1	0		
2011	100,003	-73.0%	389	0.00%	22	100.0%	0.0%	0.0%	98,602	90,000	40.00%	60.00%
2010	371,000	0.0%	1,449	0.00%	81	99.7%	0.3%	0.0%	365,931	197,500	71.16%	28.84%

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
				OBNX_ESX	EURO STOXX® Broadbased and Size Index Options
				OINX_ESX	EURO STOXX® Sector Index Options
				OBNX_STX	STOXX® Europe 600 Broadbased and Size 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
				FBNX_ESX	EURO STOXX® Broadbased and Size Index Futures
				FINX_ESX	EURO STOXX® Sector Index Futures
				FBNX_STX	STOXX® Europe 600 Broadbased and Size Index Futures
				FINX_STX	STOXX® Europe 600 Sector Index Futures
XTF	ETF & ETC 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
		FXTC	Exchange Traded Commodities Futures	FXTC_DBC	Deutsche Borse Commodities Futures
				FXTC_ETF	ETF Securities Futures
		OXTC	Exchange Traded Commodities Options	OXTC_DBC	Deutsche Borse Commodities Options
				OXTC_ETF	ETF Securities Options
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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