X-pand into the **Future**

Eurex Monthly Statistics

September 2011

Monthly Press Release September 2011

Average daily volume of 12.4 million contracts at Eurex Group in September
Eurex Exchange: equity index derivatives with highest growth y-o-y/ Eurex Repo: GC Pooling with new all-time high

In September 2011, the international derivatives exchanges of Eurex Group recorded an average daily volume of 12.4 million contracts (Sep 2010: 9.9 million). Of those, 9.1 million were Eurex Exchange contracts (Sep 2010: 7.3 million), and 3.3 million contracts (Sep 2010: 2.6 million) were traded at the U.S.-based International Securities Exchange (ISE). The growth of 25 percent y-o-y is due to the stronger hedging needs of market participants driven by uncertainty resulting from the European sovereign debt crisis, which led to an increasing use of exchange-traded and centrally cleared derivatives in the current market environment. In total, 201.1 million contracts were traded at Eurex Exchange and 68.8 million at ISE.

At Eurex Exchange, equity index derivatives as the largest segment recorded 112.6 million contracts (Sep 2010: 69.4 million), an increase of 62 percent y-o-y and the second-best month in 2011. The future on the EURO STOXX 50 Index totaled 51.0 million contracts, its best monthly result year-to-date. The option on this blue chip index totaled 41.3 million contracts. Futures on the DAX index recorded 5.5 million contracts, also a monthly record in 2011. The DAX options reached another 6.5 million contracts. The Eurex KOSPI Product achieved its second-best monthly result with 2.2 million contracts, an ADV of 101,000 contracts.

The equity derivatives (equity options and single stock futures) segment at Eurex Exchange reached 27.1 million contracts (Sep 2010: 30.0 million). Thereof, equity options totaled 21.8 million contracts and single stock futures equaled 5.3 million contracts. Equity derivatives volume y-o-y is influenced by the change of contract specifications: In Q1/2011, Eurex Exchange increased the contract size of most equity options and single stock futures to match international standards, with the effect of potentially lower turnover in these products. The adjusted figure of monthly volume in the equity derivatives segment in August would have been approximately close to 32 million contracts based on an extrapolation.

Eurex Exchange's interest rate derivatives segment totaled 60.2 million contracts (Sep 2010: 61.7 million). The Euro-Bund-Future reached 23.5 million contracts, the Euro-Bobl-Future 13.0 million contracts and the Euro-Schatz-Future 15.8 million contracts. The Euro-BTP-Future totaled more than 250,000 contracts and the Short Term Euro-BTP-Future 48,500 contracts.

The Eurex segment dividend-based derivatives more than doubled y-o-y and totaled 774,000 contracts. Volatility derivatives achieved 250,000 contracts.

Eurex Repo, which operates CHF, EUR repo and GC Pooling markets, achieved new records in the EUR Repo and GC Pooling market. The EUR Repo Market totaled an average outstanding volume of 179.4 billion euros in August, an increase of 47 percent y-o-y. The secured money market GC Pooling recorded a new monthly peak with an average outstanding volume of 145.4 billion euros, an increase of 50 percent y-o-y (Aug 2010: 97.1 billion euros). The CHF Repo market reached 76.3 billion euros. All Eurex Repo markets recorded 255.7 billion euros average outstanding volume (Sep 2010: 274.1 billion euros).

The electronic trading platform Eurex Bonds, which rounds out Eurex's fixed-income product range, traded 7.8 billion euros (single counting) in September, an increase of 7 percent y-o-y (Sep 2010: 7.2 billion euros). In August 2011, volume was 9.1 billion euros.

Eurex Monthly Statistics September 2011

Eurex Total

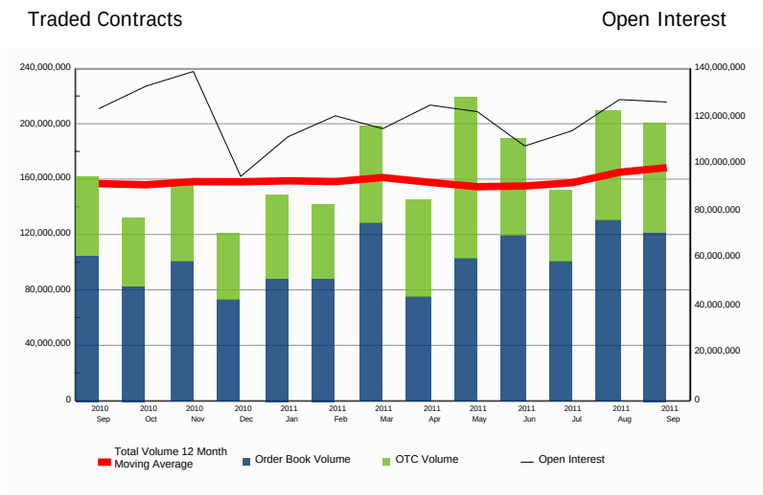
Number of Products	1,693
Number of Series	251,157
Launched Products per Month	36

Volume Development Trend

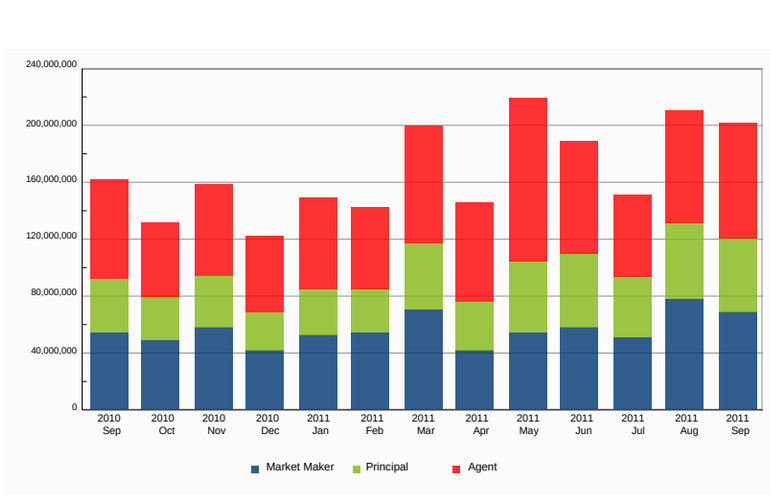
YoY Change g YTM/YTM prev. Year g

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

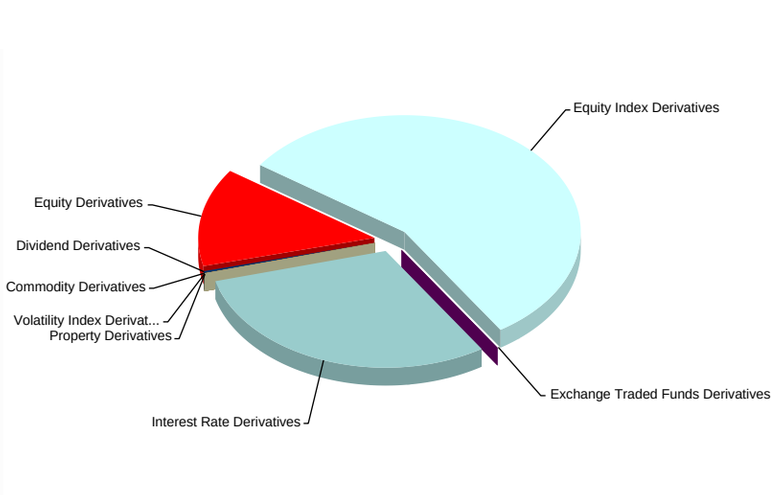
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Group



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
Sep 2011	201,070,710	24.5%	9,139,578	60.26%	13,293,725	40.4%	33.8%	25.8%	10,684,569	125,808,154	39.99%	60.01%
Aug 2011	209,937,296	75.8%	9,127,709	62.10%	15,412,190	37.3%	37.2%	25.5%	10,400,117	126,841,913	46.40%	53.60%
Jul 2011	151,853,566	23.1%	7,231,122	65.91%	10,135,989	38.6%	33.2%	28.2%	9,097,127	112,276,518	41.22%	58.78%
Jun 2011	189,033,235	3.2%	8,592,420	63.05%	10,096,851	42.0%	30.2%	27.7%	11,058,632	105,826,101	34.07%	65.93%
May 2011	219,637,660	-14.4%	9,983,530	46.68%	8,915,877	52.2%	24.3%	23.5%	9,448,842	121,731,133	28.45%	71.55%
Apr 2011	145,067,056	-22.7%	7,635,108	51.43%	6,471,768	47.7%	29.0%	23.3%	6,637,239	124,519,892	34.65%	65.35%
Mar 2011	199,044,725	21.6%	8,654,118	64.43%	10,557,641	40.9%	35.6%	23.4%	11,550,500	114,565,826	37.40%	62.60%
Feb 2011	142,091,530	-4.6%	7,104,577	62.17%	7,088,232	39.7%	37.7%	22.5%	7,897,318	119,991,028	46.50%	53.50%
Jan 2011	148,633,585	6.0%	7,077,790	58.81%	7,483,703	42.8%	35.5%	21.7%	7,975,293	111,195,671	45.24%	54.76%
Dec 2010	121,773,111	-0.9%	5,798,720	60.64%	5,882,720	43.1%	34.6%	22.2%	6,956,116	94,474,764	39.91%	60.09%
Nov 2010	158,949,064	20.5%	7,224,957	63.04%	8,624,315	40.8%	37.0%	22.2%	9,133,871	138,657,722	44.58%	55.42%
Oct 2010	131,908,359	-6.9%	6,281,350	62.29%	7,512,952	39.3%	37.6%	23.1%	7,783,272	132,512,591	45.34%	54.66%
Sep 2010	161,558,768	6.0%	7,343,580	64.13%	8,581,255	43.2%	33.4%	23.4%	10,153,056	122,989,064	37.54%	62.46%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
2011	1,606,369,363	8.2%	8,323,157	59.26%	89,455,976	42.5%	32.8%	24.7%	84,749,637	128,619,399	38.93%	61.07%
2010	1,896,916,398	12.4%	7,409,830	59.18%	96,397,213	42.8%	33.8%	23.4%	98,252,901	96,364,366	39.21%	60.79%
2009	1,687,159,298	-22.1%	6,642,359	57.66%	91,183,925	41.2%	37.6%	21.2%	79,153,364	102,252,867	44.95%	55.05%
2008	2,165,043,183	14.0%	8,523,792	60.43%	103,740,882	39.1%	37.2%	23.8%	114,200,760	113,281,321	43.11%	56.89%
2007	1,899,811,554	24.4%	7,509,137	68.73%	64,261,449	43.5%	31.5%	25.0%	124,191,707	105,989,161	39.67%	60.33%

Most Active Products (Traded Contracts)

EURO STOXX 50® Index Futures	Future	FESX	51,027,369
EURO STOXX 50® Index Options	Option	OESX	41,254,782
Euro-Bund Futures	Future	FGBL	23,487,184
Euro-Schatz Futures	Future	FGBS	15,789,568
Euro-Bobl Futures	Future	FGBM	13,016,743
DAX® Options	Option	ODAX	6,485,714
DAX® Futures	Future	FDAX	5,547,314
Options on Euro-Bund Futures	Option	OGBL	4,213,948
Deutsche Telekom	Option	DTE	2,612,851
KOSPI 200	Option	OKS2	2,216,735

Eurex Monthly Statistics September 2011

Equity Derivatives

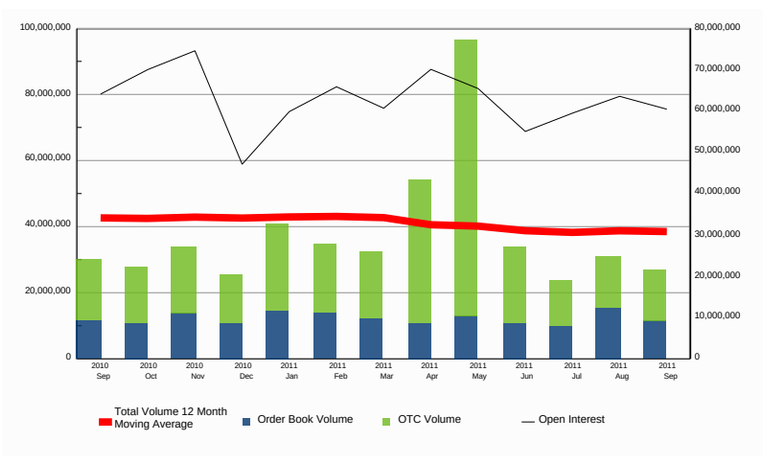
Number of Products	1,306
Number of Series	195,856
Launched Products per Month	32

Volume Development Trend

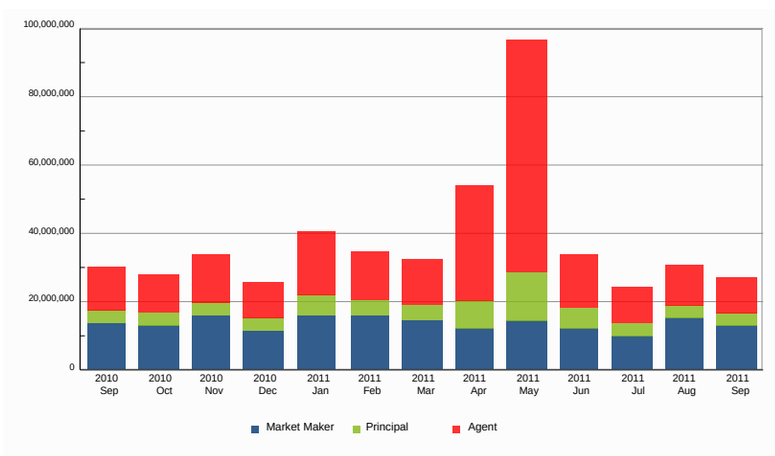
YoY Change f YTM/YTM prev. Year f

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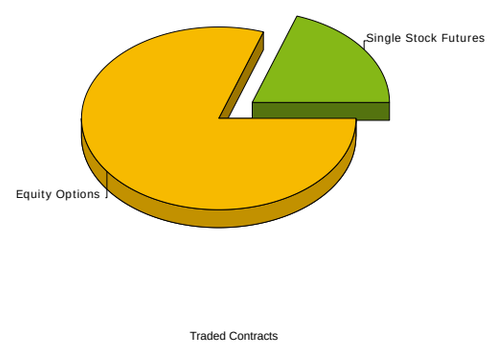
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
Sep 2011	27,116,513	-9.7%	1,232,569	41.93%	270,568	37.6%	46.3%	16.0%	63,702	60,423,463	80.31%	19.69%
Aug 2011	30,879,405	23.7%	1,342,583	48.82%	363,957	38.9%	49.2%	11.9%	79,279	63,533,059	82.78%	17.22%
Jul 2011	23,972,208	-20.5%	1,141,534	43.03%	228,858	42.1%	42.3%	15.6%	61,324	58,018,408	78.67%	21.33%
Jun 2011	33,921,970	-32.8%	1,541,908	32.50%	251,887	46.0%	36.2%	17.8%	90,830	53,581,669	64.96%	35.04%
May 2011	96,846,572	-4.9%	4,402,117	13.82%	292,781	70.3%	14.9%	14.8%	355,648	65,422,947	25.23%	74.77%
Apr 2011	54,294,904	-32.3%	2,857,627	19.88%	241,951	62.8%	21.8%	15.4%	189,451	70,059,112	35.90%	64.10%
Mar 2011	32,112,029	-11.8%	1,396,175	37.31%	286,537	40.3%	44.1%	15.6%	85,348	60,651,700	80.11%	19.89%
Feb 2011	34,420,766	5.4%	1,721,038	40.01%	257,739	40.0%	45.4%	14.5%	83,645	65,842,152	84.65%	15.35%
Jan 2011	40,874,359	11.1%	1,946,398	35.15%	276,966	46.6%	39.5%	13.8%	111,012	59,842,047	72.56%	27.44%
Dec 2010	25,578,755	-11.9%	1,218,036	40.55%	215,034	39.9%	43.7%	16.4%	58,639	47,096,898	78.45%	21.55%
Nov 2010	33,915,559	16.5%	1,541,616	40.44%	269,638	42.3%	45.9%	11.8%	75,137	74,557,629	81.17%	18.83%
Oct 2010	28,008,990	-6.3%	1,333,761	39.46%	237,979	41.2%	46.8%	12.0%	60,244	70,003,209	86.42%	13.58%
Sep 2010	30,018,165	5.5%	1,364,462	39.25%	260,569	40.8%	45.7%	13.5%	67,298	64,078,440	84.22%	15.78%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
2011	374,438,726	-11.6%	1,940,097	29.93%	2,471,244	52.3%	32.7%	15.0%	1,120,239	63,214,527	57.87%	42.13%
2010	511,053,917	21.3%	1,996,304	30.60%	3,174,602	49.5%	34.8%	15.6%	1,072,165	48,892,501	60.44%	39.56%
2009	421,324,432	-12.1%	1,658,758	34.77%	2,911,863	48.2%	39.0%	12.8%	862,343	50,841,401	72.28%	27.72%
2008	479,541,752	28.0%	1,887,960	41.27%	2,911,185	38.6%	47.2%	14.2%	1,474,520	51,077,956	72.85%	27.15%
2007	374,507,636	21.5%	1,480,267	50.53%	2,371,456	32.8%	54.4%	12.8%	1,336,020	54,836,209	85.99%	14.01%

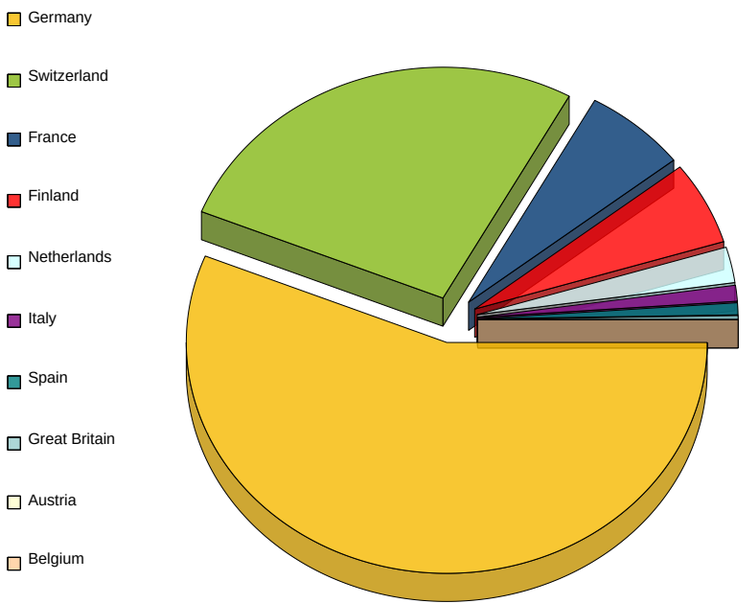
Most Active Products (Traded Contracts)

Deutsche Telekom	Option	DTE	2,612,851
E.ON	Option	EOA	1,359,700
Commerzbank	Option	CBK	1,235,956
Banco Bilbao Vizcaya Argentaria	Future	BBVG	1,203,828
Nokia	Option	NOA3	1,200,916
UBS	Option	UBSN	1,170,089
Deutsche Bank	Option	DBK	1,109,727
Nestlé	Option	NESN	896,086
Daimler	Option	DAI	790,296
Credit Suisse Group	Option	CSGN	758,212

Eurex Monthly Statistics September 2011

Volume by Product & Country

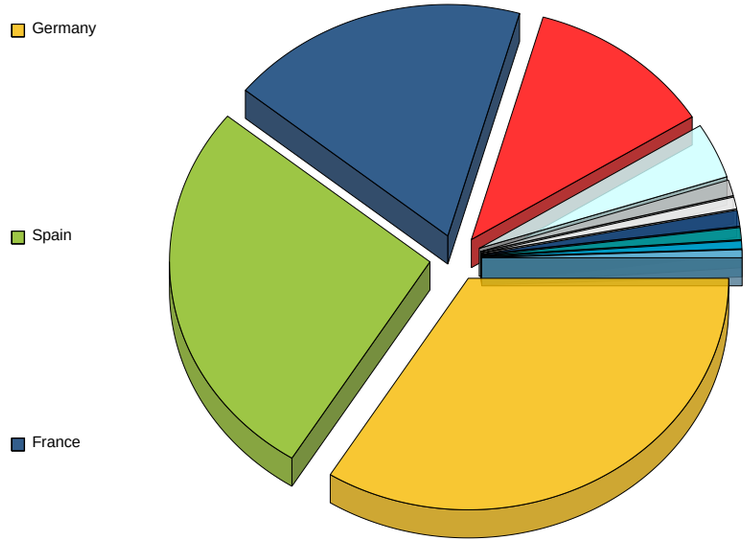
Equity Options by Country



Traded Contracts

Country of Underlying		Traded Contracts	Share
Top 10	Germany	12,207,718	56.1%
	Switzerland	5,869,038	27.0%
	France	1,393,517	6.4%
	Finland	1,249,356	5.7%
	Netherlands	540,576	2.5%
	Italy	270,178	1.2%
	Spain	199,176	0.9%
	Great Britain	16,794	0.1%
	Austria	14,310	0.1%
	Belgium	12,812	0.1%
Total		**21,773,475**	**100.0%**

Single Stock Futures by Country



Traded Contracts

Country of Underlying		Traded Contracts	Share
Top 10	Germany	1,809,562	33.9%
	Spain	1,441,229	27.0%
	France	986,869	18.5%
	Netherlands	632,387	11.8%
	Italy	197,001	3.7%
	Switzerland	60,408	1.1%
	Austria	51,359	1.0%
	Finland	45,465	0.9%
	Great Britain	38,817	0.7%
	Poland	24,500	0.5%
Others		51,626	1.0%
Total		**5,339,223**	**100.0%**

Eurex Monthly Statistics September 2011

Equity Derivatives :: Single Stock Futures

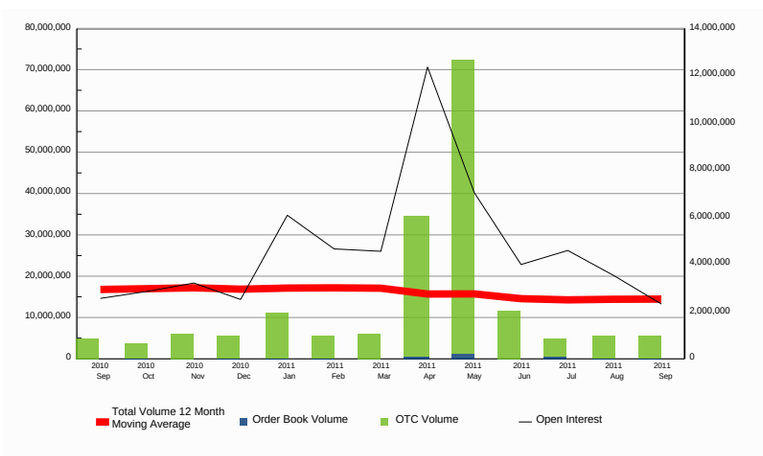
Number of Products	856
Number of Series	14,190
Launched Products per Month	3

Volume Development Trend

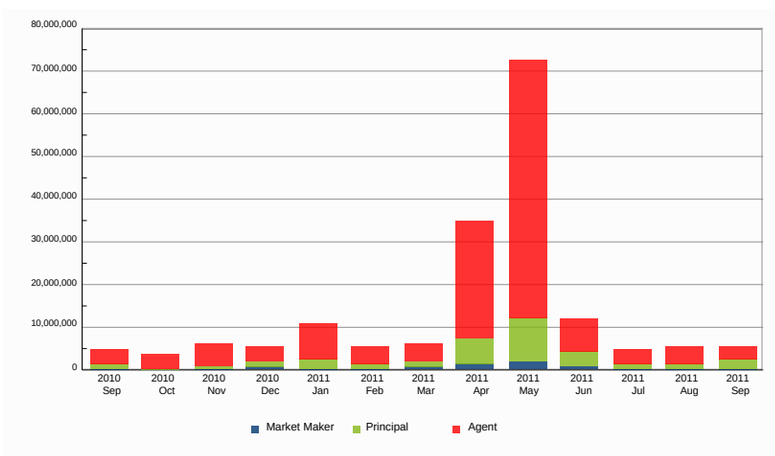
YoY Change g YTM/YTM prev. Year f

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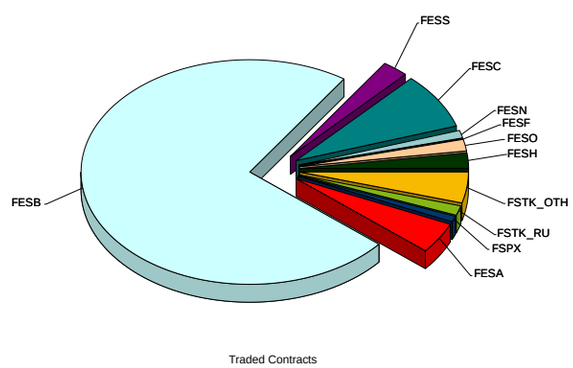
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2011	5,339,223	12.7%	242,692	0.76%	3,038	56.1%	6.4%	37.5%	10,725	2,321,990		
Aug 2011	5,316,104	46.0%	231,135	3.15%	1,910	74.4%	4.9%	20.7%	9,738	3,508,029		
Jul 2011	5,112,111	-40.1%	243,434	12.21%	5,432	68.2%	6.1%	25.7%	7,693	4,589,418		
Jun 2011	11,887,346	-53.9%	540,334	0.99%	3,897	65.7%	7.2%	27.2%	29,879	3,994,003		
May 2011	72,413,594	0.4%	3,291,527	1.31%	34,299	83.7%	2.3%	14.1%	281,085	7,037,094		
Apr 2011	34,803,781	-32.6%	1,831,778	1.51%	21,360	79.1%	4.1%	16.8%	134,355	12,357,576		
Mar 2011	6,386,731	-13.7%	277,684	0.45%	2,871	64.8%	7.8%	27.3%	15,473	4,553,362		
Feb 2011	5,284,058	12.8%	264,203	0.61%	1,788	71.9%	3.9%	24.2%	19,283	4,654,764		
Jan 2011	11,217,506	41.1%	534,167	1.69%	6,002	79.8%	3.3%	16.8%	44,419	6,081,322		
Dec 2010	5,512,450	-42.4%	262,498	0.66%	2,054	60.6%	9.2%	30.2%	11,731	2,513,096		
Nov 2010	6,387,923	67.1%	290,360	0.27%	1,464	85.5%	2.2%	12.3%	13,747	3,208,551		
Oct 2010	3,804,829	150.5%	181,182	0.63%	1,603	88.6%	3.3%	8.0%	6,602	2,855,951		
Sep 2010	4,736,920	75.6%	215,315	0.49%	1,887	67.2%	5.7%	27.1%	9,610	2,558,029		

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	157,760,454	-15.4%	817,412	1.70%	80,597	78.1%	3.8%	18.1%	552,653	2,980,481		
2010	202,195,229	73.2%	789,825	2.20%	111,063	73.5%	4.4%	22.1%	404,169	4,210,246		
2009	116,771,129	-10.3%	459,729	0.18%	22,122	81.3%	4.4%	14.3%	290,666	5,540,912		
2008	130,210,348	148.2%	512,639	0.19%	24,892	71.1%	7.0%	21.9%	430,783	2,518,915		
2007	52,460,383	47.4%	207,353	1.28%	11,402	70.4%	5.8%	23.8%	169,757	2,439,299		

Most Active Products (Traded Contracts)

Banco Bilbao Vizcaya Argentaria	BBVG	1,203,828
France Télécom	FTEF	384,698
Deutsche Bank	DBKG	372,138
Total	TOTG	362,211
TNT Express	TNEF	290,189
Allianz (10)	ALVF	282,138
E.ON	EOAH	257,956
Siemens	SIEF	169,784
Eni (1000)	ENTG	154,479
Deutsche Telekom	DTEF	141,290

Eurex Monthly Statistics September 2011

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

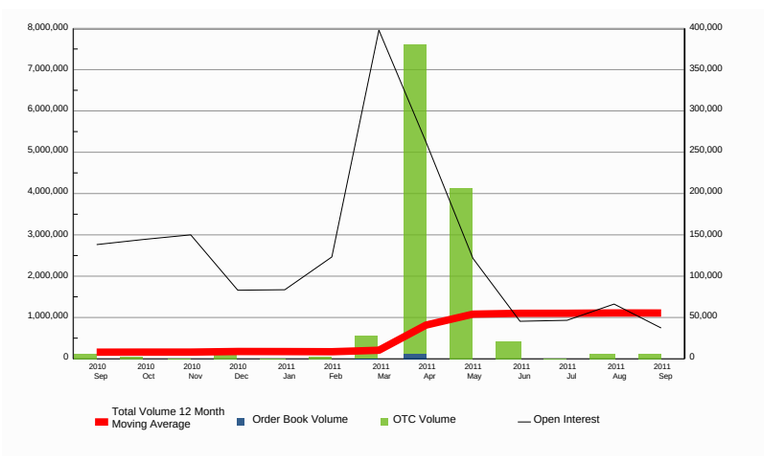
Number of Products	16
Number of Series	251
Launched Products per Month	0

Volume Development Trend

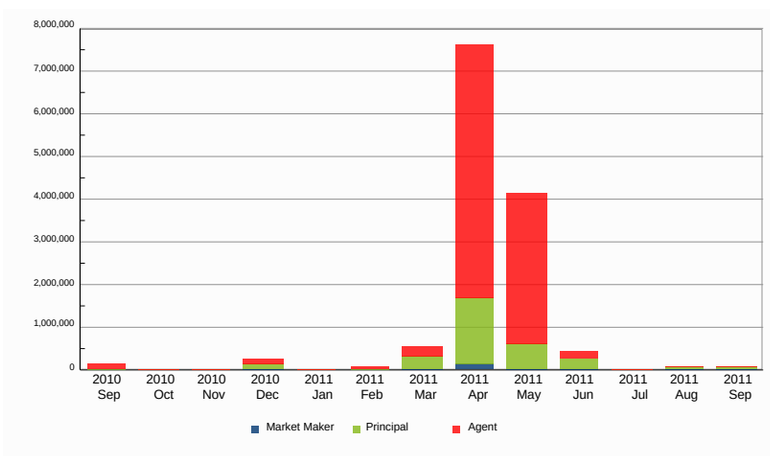
MoM Change f YTM/YTM prev. Year h

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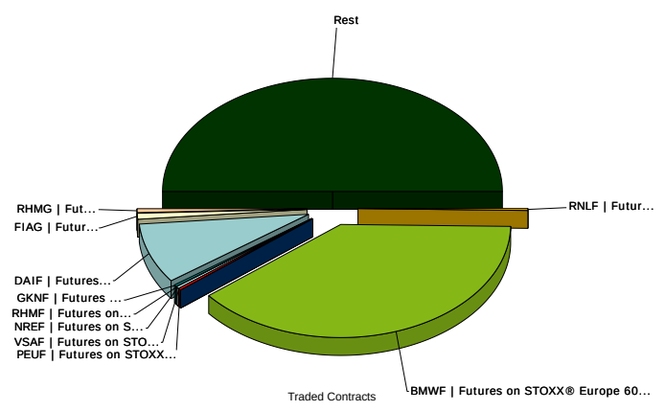
Traded Contracts & Open Interest



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
Sep 2011	98,036	-14.0%	4,456	3.91%	224	36.4%	11.9%	51.7%	486	37,324		
Aug 2011	102,400	>1000%	4,452	1.58%	203	35.4%	6.5%	58.1%	512	66,242		
Jul 2011	14,710	14.3%	700	17.85%	211	70.1%	14.7%	15.2%	53	46,597		
Jun 2011	422,122	138.1%	19,187	0.76%	278	41.7%	2.7%	55.6%	2,066	45,409		
May 2011	4,139,178	336.4%	188,144	0.57%	1,868	85.2%	0.5%	14.3%	22,395	121,539		
Apr 2011	7,618,944	>1000%	400,997	1.75%	5,430	78.1%	1.6%	20.2%	33,451	262,580		
Mar 2011	530,905	399.8%	23,083	0.27%	222	44.6%	1.9%	53.6%	2,566	397,762		
Feb 2011	70,580	-39.4%	3,529	6.69%	171	45.1%	9.5%	45.4%	362	123,257		
Jan 2011	12,767	-61.3%	608	3.65%	64	56.1%	21.4%	22.5%	74	83,566		
Dec 2010	242,418	282.5%	11,544	0.23%	105	56.2%	14.6%	29.2%	1,302	83,027		
Nov 2010	14,260	-15.7%	648	24.64%	195	43.9%	43.8%	12.3%	75	150,027		
Oct 2010	32,091	137.7%	1,528	3.20%	123	82.7%	11.9%	5.4%	77	144,445		
Sep 2010	113,963	-31.1%	5,180	0.01%	58	71.6%	6.1%	22.3%	412	138,251		

Most Active Products (Traded Contracts)		
BMW	BMWF	76,271
Daimler	DAIF	16,804
Fiat SpA	FIAG	1,478
Rheinmetall (100)	RHMG	1,146
GKN	GKNF	643
Renault	RNLF	500
Valeo	VSAF	500
Rheinmetall (50)	RHMF	312
Nokian Renkaat	NREF	184
Peugeot	PEUF	100

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	13,009,642	609.6%	67,407	1.34%	8,671	77.0%	1.5%	21.5%	61,965	40,800		
2010	2,122,232	-83.6%	8,290	0.25%	776	70.6%	4.3%	25.1%	8,275	84,286		
2009	12,929,877	29.4%	50,905	0.10%	2,216	76.4%	4.3%	19.3%	63,037	2,407,533		
2008	9,991,515	138.7%	39,337	0.24%	2,916	66.5%	5.5%	28.0%	94,797	274,417		
2007	4,186,481	37.0%	16,547	0.57%	832	64.9%	24.1%	11.0%	27,873	122,681		

Eurex Monthly Statistics September 2011

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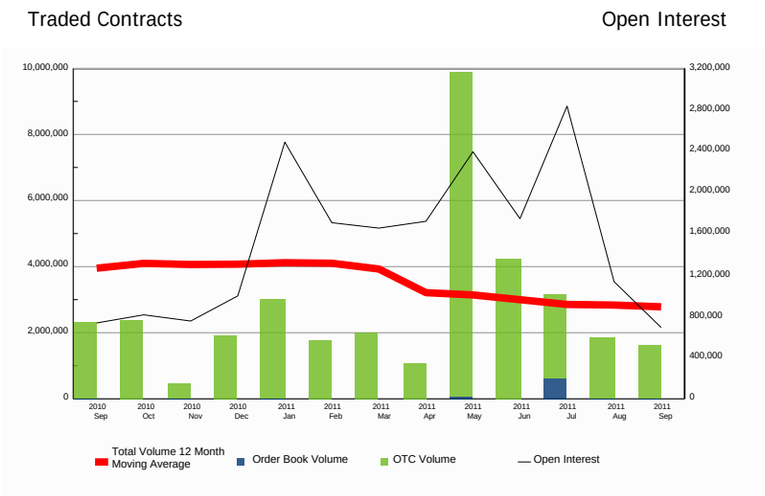
Number of Products	54
Number of Series	889
Launched Products per Month	0

Volume Development Trend

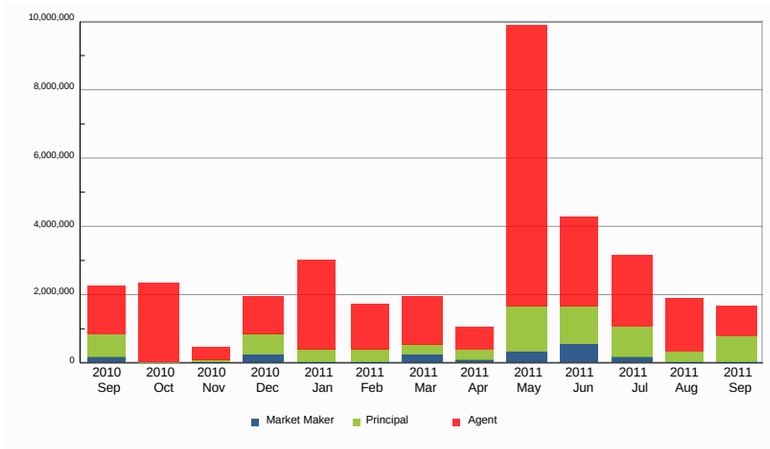
MoM Change f YTM/YTM prev. Year i

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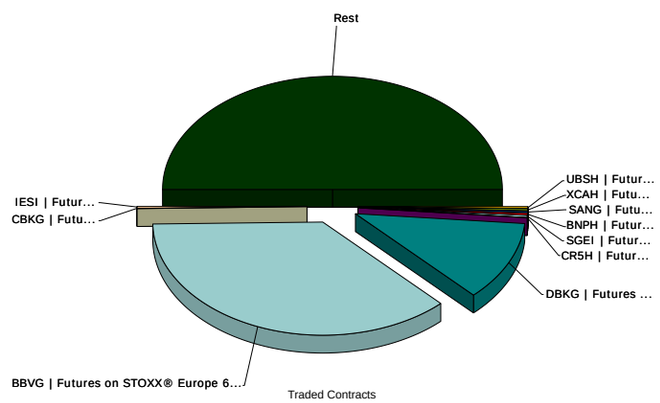
Traded Contracts & Open Interest



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
Sep 2011	1,643,574	-28.3%	74,708	0.54%	410	54.1%	2.5%	43.4%	1,589	690,445		
Aug 2011	1,857,057	-10.5%	80,742	0.96%	326	81.7%	2.2%	16.1%	2,059	1,134,338		
Jul 2011	3,176,914	-35.2%	151,282	18.75%	4,120	65.9%	5.3%	28.8%	3,258	2,834,451		
Jun 2011	4,265,897	-28.8%	193,904	0.29%	526	61.8%	12.2%	26.0%	7,718	1,743,677		
May 2011	9,920,589	-7.7%	450,936	0.66%	3,999	83.5%	3.1%	13.5%	33,108	2,391,787		
Apr 2011	1,059,434	-89.0%	55,760	0.24%	191	63.6%	10.6%	25.9%	2,144	1,718,538		
Mar 2011	1,999,660	-51.1%	86,942	0.23%	309	72.2%	11.9%	16.0%	3,148	1,652,868		
Feb 2011	1,731,903	-10.3%	86,595	0.09%	209	77.1%	1.2%	21.7%	2,486	1,705,033		
Jan 2011	2,984,804	22.0%	142,134	0.15%	265	87.1%	1.5%	11.5%	3,289	2,484,804		
Dec 2010	1,936,907	5.9%	92,234	0.24%	222	56.3%	11.3%	32.5%	2,748	996,311		
Nov 2010	450,859	-47.6%	20,494	1.51%	311	81.3%	8.2%	10.5%	1,193	753,104		
Oct 2010	2,366,398	290.9%	112,686	0.30%	303	99.0%	0.6%	0.5%	3,493	813,249		
Sep 2010	2,291,310	760.5%	104,150	0.58%	615	64.4%	7.2%	28.5%	3,829	734,365		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	28,639,832	-35.1%	148,393	2.49%	10,355	75.0%	5.2%	19.8%	58,800	949,180		
2010	48,875,904	295.8%	190,922	0.47%	14,584	78.9%	3.7%	17.4%	72,340	1,623,307		
2009	12,348,730	-42.3%	48,617	0.28%	3,102	76.4%	5.7%	17.9%	27,425	1,310,506		
2008	21,411,745	22.3%	84,298	0.27%	4,531	67.8%	5.8%	26.5%	64,016	1,027,129		
2007	17,501,293	171.2%	69,175	1.25%	2,559	71.9%	2.5%	25.6%	41,187	674,031		

Most Active Products (Traded Contracts)

Banco Bilbao Vizcaya Argentaria	BBVG	1,203,828
Deutsche Bank	DBKG	372,138
UBS	UBSH	11,198
Banco Santander	SANG	9,758
BNP Paribas	BNPH	7,668
Société Générale	SGEI	7,331
Crédit Agricole	XCAH	6,580
Intesa Sanpaolo	IESI	5,138
Commerzbank	CBKG	4,914
UniCredito Italiano	CR5H	3,289

Eurex Monthly Statistics September 2011

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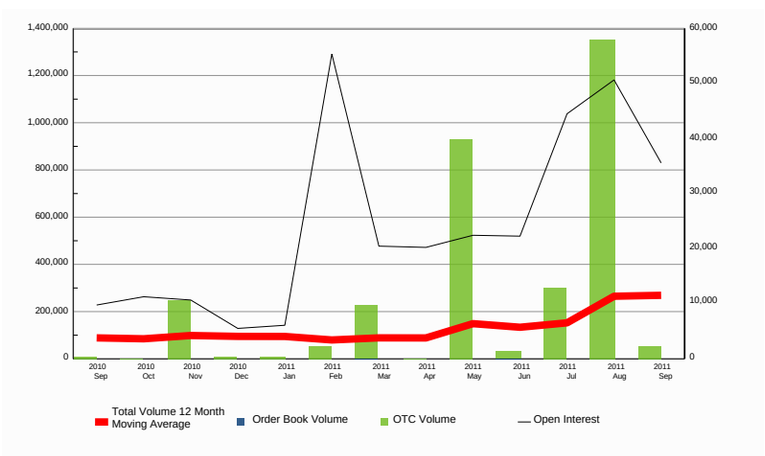
Number of Products	28
Number of Series	455
Launched Products per Month	0

Volume Development Trend

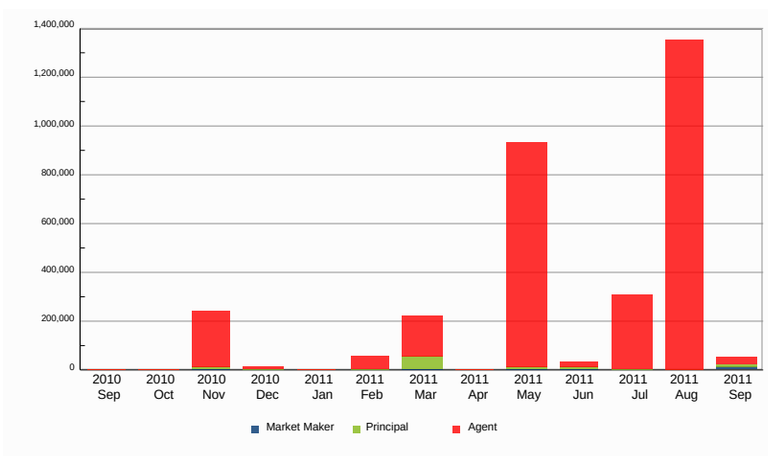
MoM Change i YTM/YTM prev. Year h

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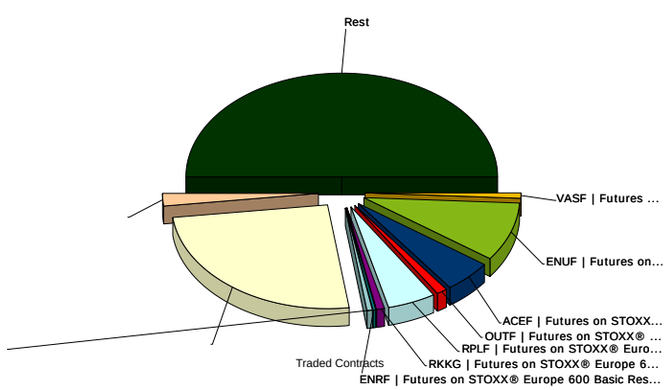
Traded Contracts & Open Interest



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
Sep 2011	54,873	629.9%	2,494	0.03%	74	61.0%	26.9%	12.2%	85	35,568		
Aug 2011	1,355,351	>1000%	58,928	0.00%	46	99.7%	0.1%	0.2%	2,085	50,628		
Jul 2011	307,204	275.4%	14,629	0.00%	34	98.8%	0.1%	1.2%	818	44,481		
Jun 2011	31,583	-85.3%	1,436	0.00%	40	52.8%	2.5%	44.6%	78	22,268		
May 2011	934,189	349.7%	42,463	0.00%	40	98.5%	0.0%	1.4%	2,194	22,427		
Apr 2011	4,001	-52.9%	211	0.00%	17	76.2%	2.8%	21.0%	34	20,224		
Mar 2011	223,242	91.7%	9,706	0.00%	64	76.2%	0.1%	23.7%	670	20,453		
Feb 2011	53,954	-76.7%	2,698	0.00%	17	87.6%	0.5%	11.9%	159	55,332		
Jan 2011	5,011	-45.6%	239	0.00%	23	61.8%	19.0%	19.2%	35	6,088		
Dec 2010	10,785	-80.4%	514	0.00%	38	75.6%	0.0%	24.4%	67	5,517		
Nov 2010	244,663	212.4%	11,121	0.05%	38	95.9%	0.1%	4.0%	632	10,673		
Oct 2010	2,601	-94.5%	124	13.00%	34	60.1%	23.0%	16.8%	11	11,265		
Sep 2010	7,518	-46.9%	342	0.00%	37	76.9%	0.6%	22.6%	39	9,763		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	2,969,408	236.8%	15,386	0.00%	355	96.0%	0.6%	3.4%	6,157	64,994		
2010	1,139,821	-50.6%	4,452	0.06%	459	86.7%	0.8%	12.6%	3,150	14,393		
2009	2,305,046	211.7%	9,075	0.00%	609	72.0%	13.2%	14.8%	6,758	31,960		
2008	739,506	104.9%	2,911	0.04%	428	73.6%	2.1%	24.3%	2,464	135,372		
2007	360,899	433.4%	1,426	4.94%	205	59.2%	1.4%	39.4%	1,193	93,601		

Most Active Products (Traded Contracts)		
ArcelorMittal	ISPG	27,010
Stora Enso	ENUF	9,705
Acerinox	ACEF	5,480
UPM-Kymmene	RPLF	5,246
Rautaruukki (100)	RKKH	2,045
Outokumpu	OUTF	1,166
Rautaruukki (50)	RKKG	987
Voestalpine (50)	VASF	859
Xstrata	XTAG	490
Eurasian Natural Res.	ENRF	400

Eurex Monthly Statistics September 2011

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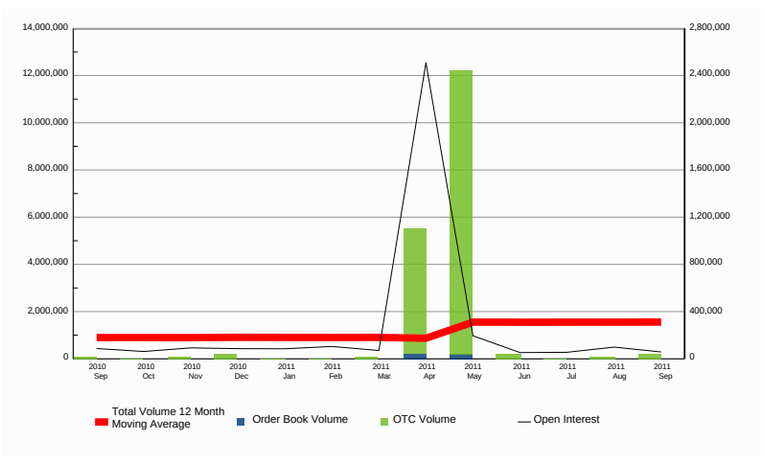
Number of Products	18
Number of Series	300
Launched Products per Month	0

Volume Development Trend

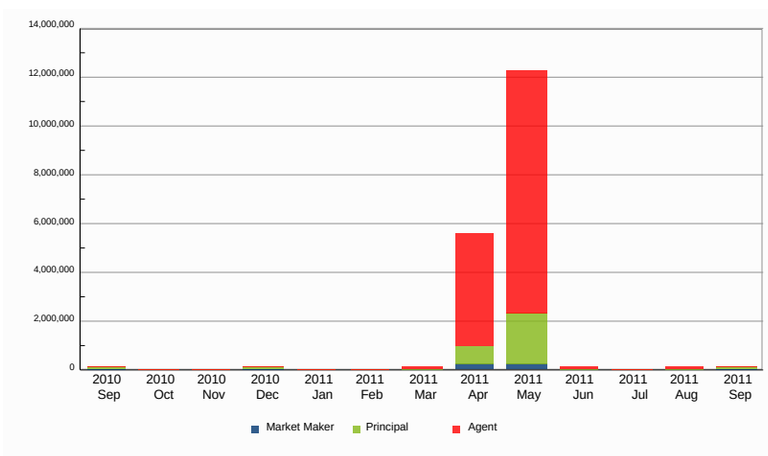
MoM Change h YTM/YTM prev. Year h

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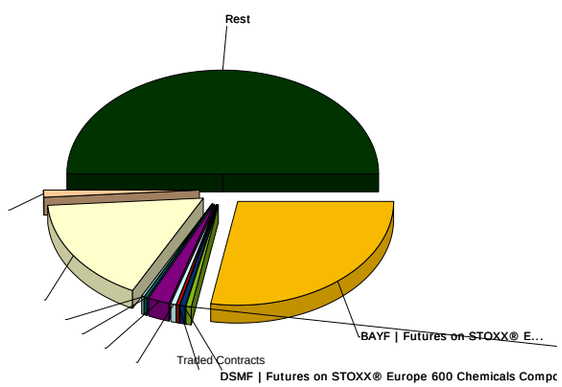
Traded Contracts & Open Interest



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
Sep 2011	184,590	45.3%	8,390	0.38%	172	45.9%	15.9%	38.1%	793	57,912		
Aug 2011	105,139	17.7%	4,571	0.47%	102	33.7%	28.7%	37.5%	517	99,030		
Jul 2011	31,036	42.6%	1,478	3.52%	97	80.3%	5.4%	14.3%	68	55,227		
Jun 2011	151,938	-22.8%	6,906	1.37%	172	72.3%	3.6%	24.1%	910	52,916		
May 2011	12,264,073	202.8%	557,458	1.56%	8,725	80.6%	2.4%	17.1%	73,165	194,876		
Apr 2011	5,555,106	-7.4%	292,374	2.72%	3,971	81.9%	4.3%	13.9%	25,714	2,507,137		
Mar 2011	133,136	32.6%	5,789	0.62%	185	40.6%	4.6%	54.8%	688	70,088		
Feb 2011	30,600	-34.8%	1,530	1.07%	67	66.4%	3.1%	30.5%	161	104,673		
Jan 2011	16,297	-77.1%	776	3.33%	93	63.4%	24.8%	11.8%	96	85,004		
Dec 2010	163,006	963.7%	7,762	0.00%	64	35.7%	14.2%	50.1%	929	86,019		
Nov 2010	42,847	-37.0%	1,948	0.78%	68	54.1%	6.4%	39.5%	243	92,497		
Oct 2010	9,092	95.9%	433	3.06%	47	67.6%	18.0%	14.4%	48	61,918		
Sep 2010	127,074	485.1%	5,776	0.01%	51	23.9%	1.8%	74.3%	606	87,108		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	18,471,915	72.6%	95,709	1.89%	13,584	79.9%	3.3%	16.8%	102,112	64,452		
2010	10,918,577	42.0%	42,651	5.19%	19,145	64.9%	6.9%	28.2%	51,165	91,503		
2009	7,686,823	29.0%	30,263	0.20%	1,481	84.1%	5.0%	10.9%	30,114	26,209		
2008	5,958,257	406.7%	23,458	0.33%	1,443	73.0%	8.3%	18.7%	42,311	40,997		
2007	1,175,798	31.0%	4,647	2.09%	587	70.7%	3.9%	25.4%	7,307	90,265		

Most Active Products (Traded Contracts)

Bayer	BAYF	101,216
BASF	BASG	59,640
Linde	LING	7,844
K+S	SDXH	4,120
Koninklijke DSM	DSMF	2,150
Lanxess	LXSF	1,788
Akzo Nobel	AKUF	1,368
Solvay	SOLF	1,250
Symrise	SY1F	1,205
Arkema	V1SF	1,077

Eurex Monthly Statistics September 2011

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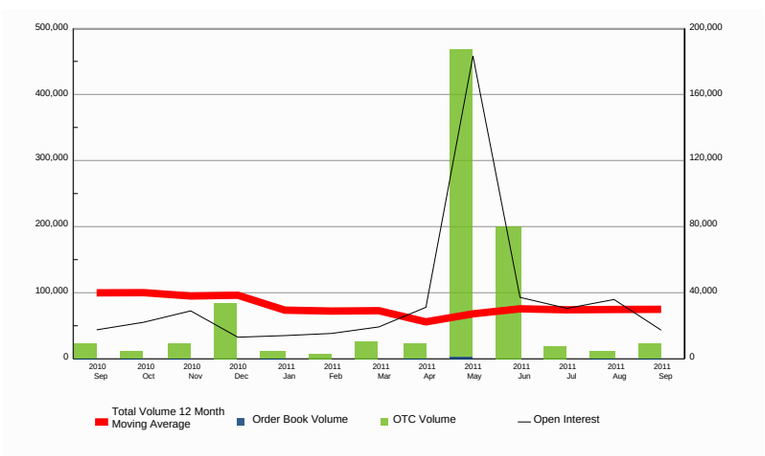
Number of Products	28
Number of Series	465
Launched Products per Month	0

Volume Development Trend

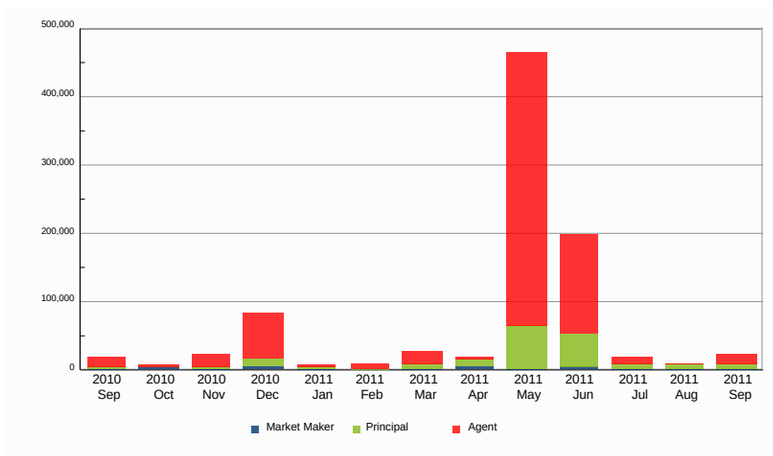
MoM Change h YTM/YTM prev. Year f

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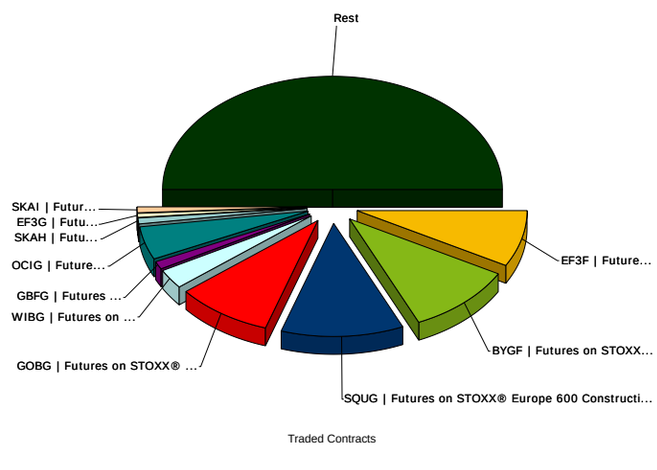
Traded Contracts & Open Interest



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
Sep 2011	23,989	11.5%	1,090	0.08%	53	69.9%	11.6%	18.4%	57	17,348		
Aug 2011	10,243	178.1%	445	0.54%	26	34.2%	13.3%	52.5%	29	35,878		
Jul 2011	18,143	-50.4%	864	0.00%	21	53.7%	9.8%	36.5%	57	30,541		
Jun 2011	199,963	84.1%	9,089	0.00%	62	72.7%	2.5%	24.8%	1,090	37,146		
May 2011	466,162	45.6%	21,189	0.65%	155	86.0%	0.4%	13.6%	2,409	183,247		
Apr 2011	21,115	-90.6%	1,111	0.80%	30	25.3%	20.4%	54.3%	61	31,176		
Mar 2011	26,277	33.7%	1,142	1.08%	58	61.7%	10.8%	27.5%	54	19,294		
Feb 2011	6,773	-71.1%	339	0.19%	14	70.6%	29.4%	0.0%	17	15,354		
Jan 2011	9,279	-96.7%	442	0.32%	24	68.5%	6.6%	24.8%	23	14,046		
Dec 2010	83,711	20.2%	3,986	0.00%	44	78.9%	6.2%	14.9%	287	13,068		
Nov 2010	22,806	-72.7%	1,037	0.37%	27	71.7%	1.5%	26.8%	90	29,006		
Oct 2010	9,812	56.2%	467	1.81%	36	52.7%	32.7%	14.6%	36	22,127		
Sep 2010	21,516	61.7%	978	0.00%	28	74.2%	0.0%	25.8%	46	17,528		

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	781,944	-24.7%	4,052	0.46%	443	77.9%	2.9%	19.2%	3,798	28,535		
2010	1,154,461	80.7%	4,510	1.44%	1,232	72.6%	6.1%	21.4%	4,374	34,907		
2009	638,797	-23.1%	2,515	0.35%	592	80.1%	0.5%	19.4%	1,588	45,308		
2008	831,140	-3.5%	3,272	0.54%	825	74.5%	3.1%	22.4%	2,105	28,173		
2007	861,258	768.9%	3,404	1.52%	401	86.1%	0.2%	13.7%	2,649	61,205		

Most Active Products (Traded Contracts)		
Vinci	SQUG	5,481
Bouygues	BYGF	4,953
Saint-Gobain	GOBG	4,360
Eiffage (10)	EF3F	3,787
ACS Actividades de Construccion y Servicios	OCIG	2,250
Wienerberger	WIBG	1,338
Bilfinger Berger	GBFG	497
Skanska	SKAI	410
Skanska	SKAH	364
Eiffage (100)	EF3G	228

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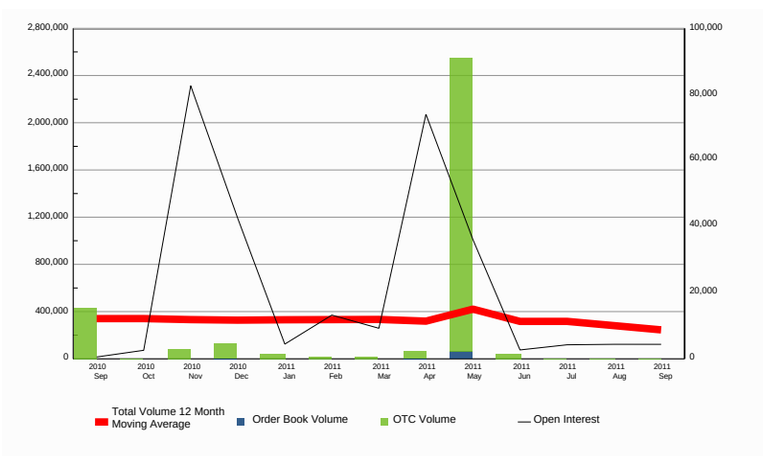
Number of Products	21
Number of Series	347
Launched Products per Month	0

Volume Development Trend

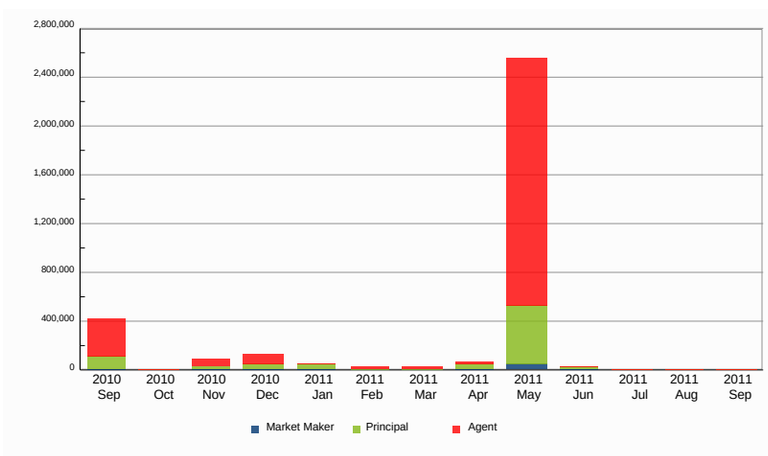
MoM Change h YTM/YTM prev. Year i

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

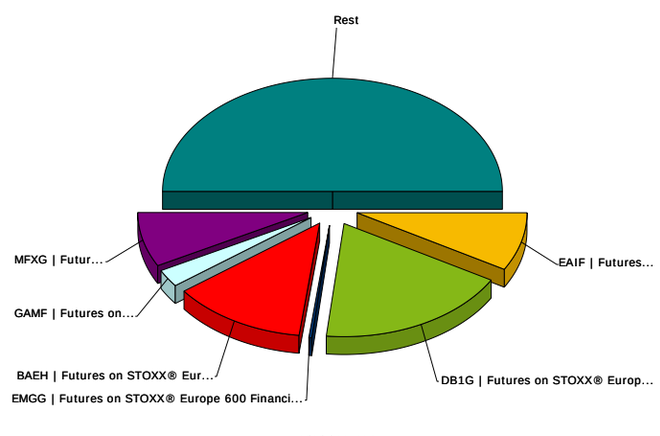
Traded Contracts & Open Interest



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
Sep 2011	2,042	-99.5%	93	0.88%	17	56.2%	25.4%	18.4%	8	4,382		
Aug 2011	170	-100.0%	7	14.71%	4	92.6%	7.4%	0.0%	<1	4,390		
Jul 2011	1,949	-97.5%	93	1.28%	7	40.0%	20.3%	39.8%	9	4,240		
Jun 2011	31,916	91.6%	1,451	0.00%	23	47.4%	4.4%	48.2%	169	2,681		
May 2011	2,557,998	-72.5%	116,273	2.20%	2,846	79.1%	1.8%	19.2%	12,528	36,053		
Apr 2011	66,306	>1000%	3,490	0.10%	48	43.5%	1.0%	55.5%	355	73,983		
Mar 2011	17,029	>1000%	740	0.89%	27	39.2%	1.0%	59.8%	85	9,238		
Feb 2011	17,581	>1000%	879	9.65%	133	47.1%	5.2%	47.7%	101	13,216		
Jan 2011	42,706	-31.5%	2,034	0.02%	11	5.7%	0.3%	94.1%	28	4,445		
Dec 2010	121,309	-56.1%	5,777	0.00%	14	66.5%	0.0%	33.5%	53	42,469		
Nov 2010	80,138	73.0%	3,643	0.17%	21	74.9%	0.2%	25.0%	31	82,608		
Oct 2010	2,512	>1000%	120	14.41%	62	32.8%	37.3%	29.9%	10	2,574		
Sep 2010	432,366	26956.7%	19,653	0.00%	14	75.4%	0.0%	24.6%	164	553		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	2,737,697	-26.5%	14,185	2.13%	3,116	76.2%	1.8%	22.0%	13,284	5,842		
2010	3,928,264	100.4%	15,345	1.30%	4,403	74.4%	0.6%	25.0%	8,906	42,664		
2009	1,960,242	47.2%	7,717	0.06%	519	82.4%	5.2%	12.4%	9,560	158,052		
2008	1,331,338	293.5%	5,241	0.76%	692	73.8%	9.1%	17.1%	6,549	2,982		
2007	338,355	-21.1%	1,337	1.09%	213	82.3%	8.4%	9.3%	2,656	3,493		

Most Active Products (Traded Contracts)

Deutsche Börse	DB1G	750
Julius Bär Gruppe	BAEH	518
Groupe Bruxelles Lambert	EAIF	340
WENDEL Investissement (100)	MFXG	320
GAM Holding	GAMF	100
MAN Group	EMGG	14

Eurex Monthly Statistics September 2011

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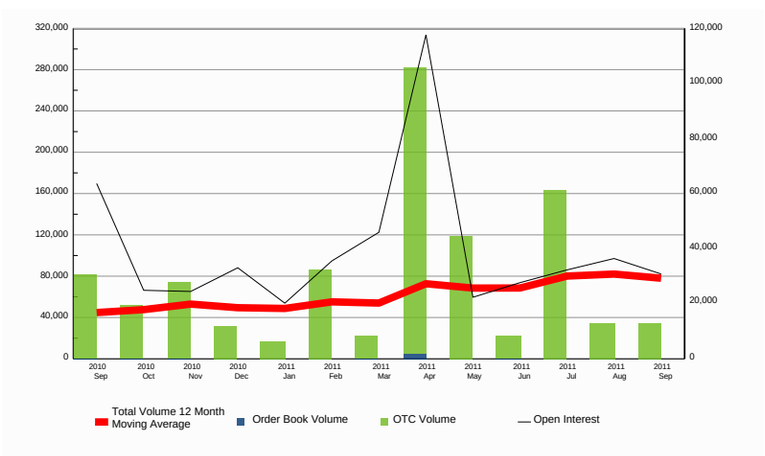
Number of Products	22
Number of Series	360
Launched Products per Month	1

Volume Development Trend

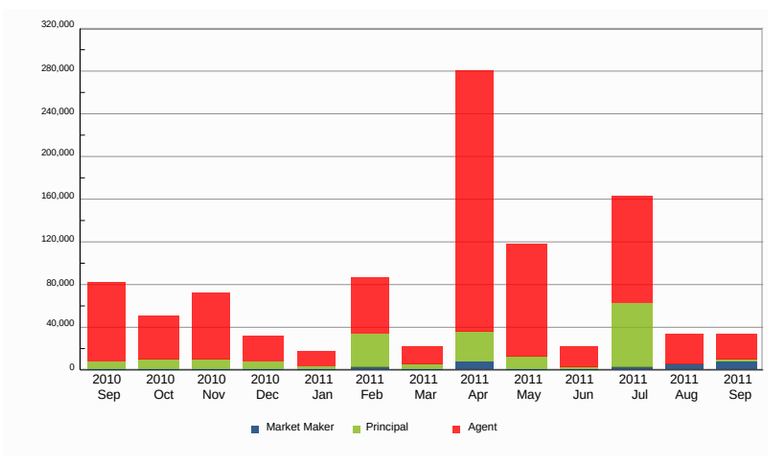
MoM Change f YTM/YTM prev. Year h

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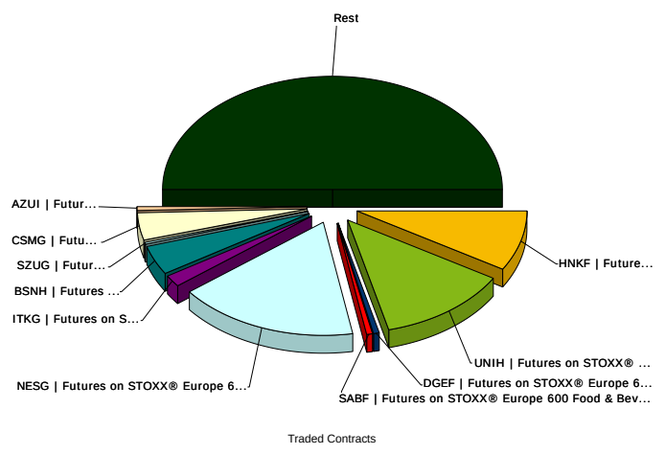
Traded Contracts & Open Interest



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
Sep 2011	33,360	-59.1%	1,516	0.97%	78	67.3%	23.6%	9.1%	109	30,802		
Aug 2011	35,217	197.1%	1,531	0.33%	65	83.2%	12.0%	4.8%	132	36,413		
Jul 2011	163,721	548.8%	7,796	0.02%	50	61.3%	1.1%	37.6%	424	32,283		
Jun 2011	22,781	3.5%	1,036	2.38%	80	83.2%	8.0%	8.8%	105	27,654		
May 2011	118,254	-29.8%	5,375	0.47%	66	88.4%	0.6%	11.0%	511	22,333		
Apr 2011	281,929	390.7%	14,838	1.80%	117	86.8%	2.4%	10.8%	1,172	117,606		
Mar 2011	21,211	-40.1%	922	1.41%	75	70.2%	1.4%	28.4%	73	45,937		
Feb 2011	86,074	824.1%	4,304	0.46%	51	59.6%	3.7%	36.7%	249	35,533		
Jan 2011	17,220	-33.3%	820	1.85%	34	86.4%	5.6%	8.0%	76	20,196		
Dec 2010	31,484	-57.0%	1,499	1.15%	56	76.1%	0.6%	23.3%	151	33,055		
Nov 2010	73,359	694.4%	3,335	0.56%	41	86.0%	0.9%	13.1%	176	24,452		
Oct 2010	51,650	192.9%	2,460	0.12%	45	80.2%	3.1%	16.7%	99	24,870		
Sep 2010	81,573	-6.2%	3,708	0.15%	51	90.9%	0.1%	9.0%	217	63,655		

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	779,767	78.4%	4,040	0.98%	616	77.1%	3.5%	19.3%	2,851	31,379		
2010	593,600	-57.2%	2,319	0.32%	402	87.0%	0.7%	12.3%	1,790	74,714		
2009	1,386,614	241.1%	5,459	0.21%	659	81.1%	0.8%	18.1%	3,967	81,789		
2008	406,474	-70.6%	1,600	1.47%	573	53.6%	1.3%	45.1%	1,560	44,432		
2007	1,384,027	108.9%	5,470	0.53%	335	92.3%	0.2%	7.5%	4,108	24,847		

Most Active Products (Traded Contracts)		
Nestlé	NESG	11,297
Unilever	UNIH	8,213
Heineken	HNKF	5,655
Danone	BSNH	2,688
CSM (100)	CSMG	2,560
Anheuser-Bush InBev	ITKG	1,081
Diageo	DGEF	447
SABMiller	SABF	369
Südzucker (100)	SZUG	312
Ebro Foods	AZUI	290

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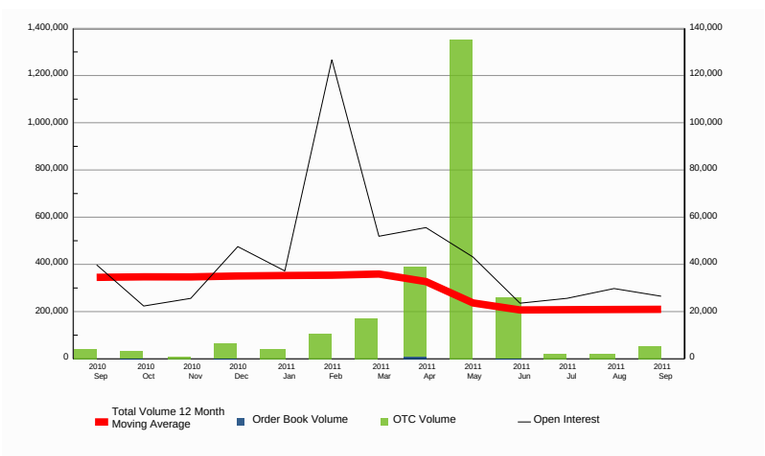
Number of Products	26
Number of Series	430
Launched Products per Month	0

Volume Development Trend

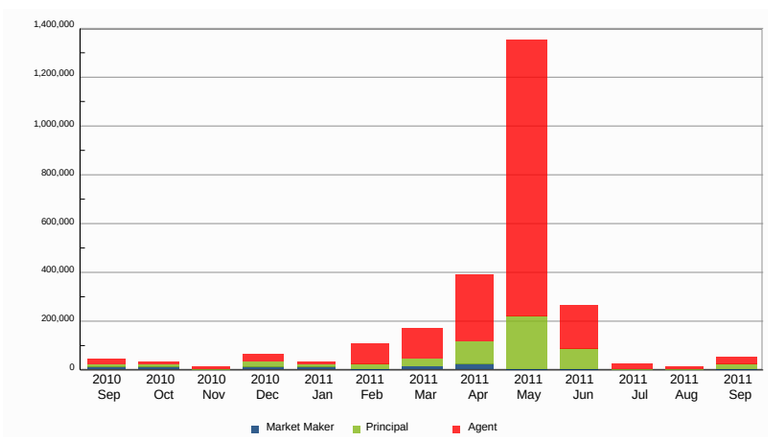
MoM Change h YTM/YTM prev. Year i

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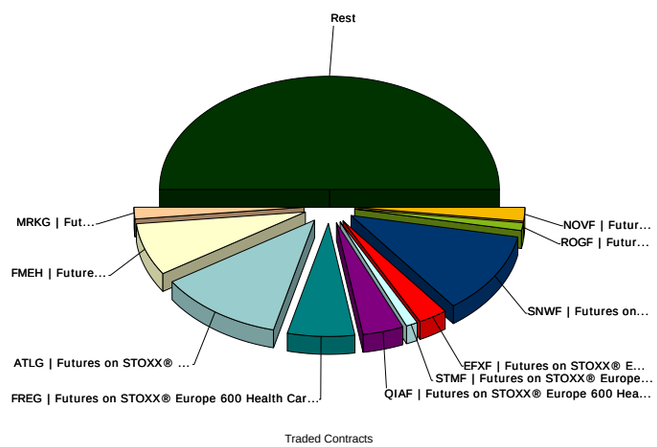
Traded Contracts & Open Interest



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
Sep 2011	50,832	23.0%	2,311	1.01%	139	59.4%	7.1%	33.5%	210	26,510		
Aug 2011	16,061	171.2%	698	2.11%	95	60.5%	14.3%	25.2%	71	29,769		
Jul 2011	20,642	205.9%	983	2.18%	66	82.0%	11.3%	6.8%	40	25,614		
Jun 2011	261,820	-57.8%	11,901	0.63%	164	66.1%	2.4%	31.5%	2,264	23,559		
May 2011	1,351,184	-44.5%	61,417	0.07%	212	83.4%	0.2%	16.4%	7,067	43,126		
Apr 2011	389,865	-49.7%	20,519	2.41%	560	70.9%	7.3%	21.8%	2,470	55,581		
Mar 2011	171,759	54.0%	7,468	1.65%	273	75.9%	4.9%	19.2%	993	51,903		
Feb 2011	110,427	17.4%	5,521	2.19%	150	78.3%	1.8%	19.9%	669	126,700		
Jan 2011	37,728	154.5%	1,797	3.79%	102	34.5%	31.9%	33.6%	285	37,216		
Dec 2010	65,631	252.2%	3,125	2.56%	175	50.2%	18.0%	31.8%	399	47,526		
Nov 2010	10,720	-22.0%	487	4.06%	58	62.8%	34.1%	3.1%	44	25,590		
Oct 2010	29,144	634.3%	1,388	5.52%	111	20.5%	37.9%	41.7%	244	22,364		
Sep 2010	41,321	44.6%	1,878	3.73%	146	39.0%	26.6%	34.4%	351	39,794		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	2,410,318	-41.3%	12,489	0.83%	1,761	77.3%	2.8%	19.9%	14,069	29,236		
2010	4,210,105	65.6%	16,446	0.30%	1,403	80.7%	2.4%	16.9%	18,734	48,405		
2009	2,541,891	78.3%	10,007	0.55%	1,380	90.8%	1.9%	7.3%	9,554	23,450		
2008	1,425,724	78.3%	5,613	0.93%	1,174	73.8%	9.8%	16.5%	7,156	23,923		
2007	799,486	71.2%	3,160	1.78%	606	91.2%	1.8%	7.0%	4,001	15,567		

Most Active Products (Traded Contracts)		
Actelion (50)	ATLG	11,950
Sanofi-Synthélabo	SNWF	11,613
Fresenius Medical Care	FMEH	7,457
Fresenius	FREG	6,547
Qiagen	QIAF	3,664
Essilor International SA	EFXF	2,748
Novartis	NOVF	1,902
Merck	MRKG	1,595
Roche Holding	ROGF	1,235
Straumann Holding	STMF	1,215

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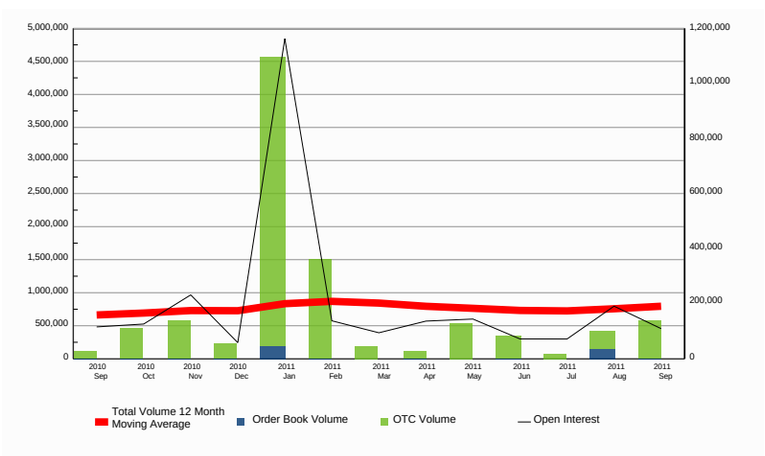
Number of Products	71
Number of Series	1,139
Launched Products per Month	1

Volume Development Trend

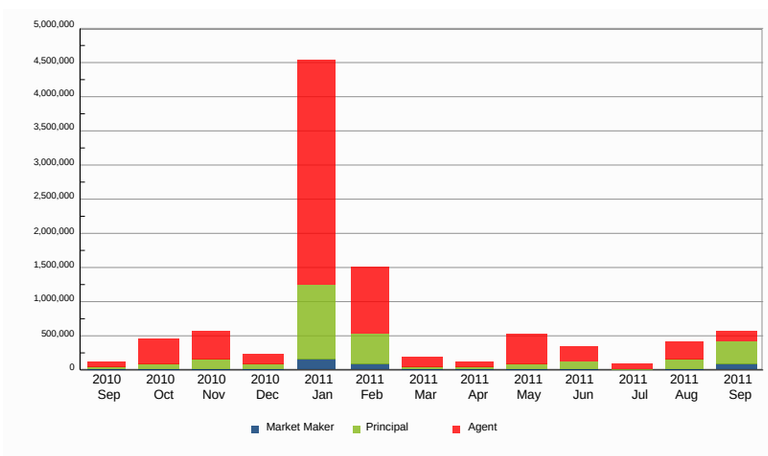
MoM Change h YTM/YTM prev. Year g

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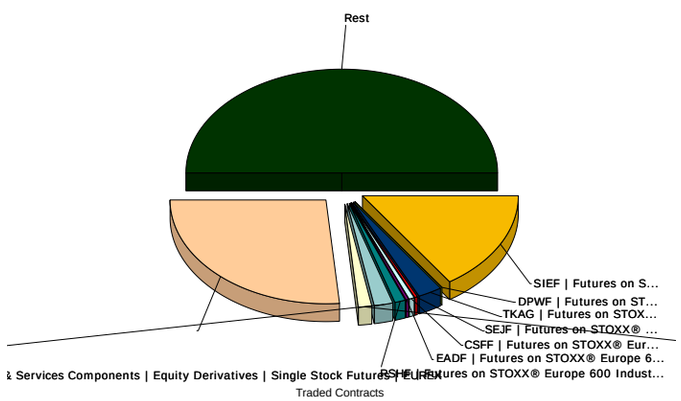
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts 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
Sep 2011	566,785	417.3%	25,763	0.08%	252	23.7%	12.4%	64.0%	1,555	109,527		
Aug 2011	413,395	>1000%	17,974	33.34%	156	60.9%	4.6%	34.5%	1,973	191,083		
Jul 2011	79,462	-52.5%	3,784	1.70%	149	81.9%	12.1%	6.1%	198	71,873		
Jun 2011	345,893	-52.6%	15,722	0.33%	299	68.8%	5.7%	25.5%	1,685	72,077		
May 2011	530,134	-40.9%	24,097	0.20%	202	83.0%	0.2%	16.8%	1,520	144,259		
Apr 2011	112,328	-83.9%	5,912	0.78%	109	73.7%	6.1%	20.1%	715	136,933		
Mar 2011	199,856	-60.7%	8,689	0.53%	255	76.7%	4.8%	18.5%	967	94,522		
Feb 2011	1,490,175	38.8%	74,509	0.37%	331	63.1%	4.5%	32.4%	12,233	137,990		
Jan 2011	4,545,387	39.2%	216,447	3.87%	4,679	72.3%	3.6%	24.1%	33,811	1,162,296		
Dec 2010	224,425	-10.4%	10,687	1.09%	193	60.7%	2.9%	36.4%	801	58,748		
Nov 2010	578,899	346.1%	26,314	0.08%	135	69.3%	0.2%	30.5%	1,427	232,025		
Oct 2010	451,729	329.8%	21,511	0.15%	138	79.3%	0.6%	20.2%	897	126,348		
Sep 2010	109,567	-66.9%	4,980	2.18%	175	53.3%	7.5%	39.2%	559	115,860		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	8,283,415	10.8%	42,919	3.93%	6,432	67.5%	4.4%	28.1%	54,657	119,350		
2010	8,728,810	-25.1%	34,097	0.42%	3,947	68.4%	3.7%	27.9%	35,333	268,114		
2009	11,658,616	103.3%	45,900	0.08%	1,909	78.6%	8.2%	13.2%	37,317	128,130		
2008	5,733,970	67.7%	22,575	0.35%	2,030	69.2%	9.2%	21.5%	33,050	80,078		
2007	3,420,187	124.6%	13,519	2.10%	897	44.3%	31.4%	24.3%	21,279	79,729		

Most Active Products (Traded Contracts)

TNT Express	TNEF	290,189
Siemens	SIEF	169,784
ThyssenKrupp	TKAG	24,707
Alstom	AOMG	23,315
PostNL	PNLF	14,841
Randstad Holding (50)	RSHF	10,000
Thales	CSFF	5,975
Safran	SEJF	5,253
European Aeronautic Defence and Space Co	EADF	3,316
Deutsche Post	DPWF	2,757

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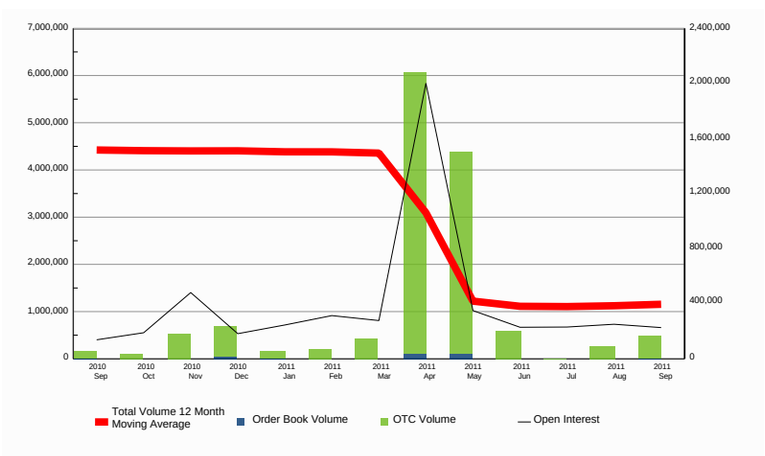
Number of Products	31
Number of Series	497
Launched Products per Month	0

Volume Development Trend

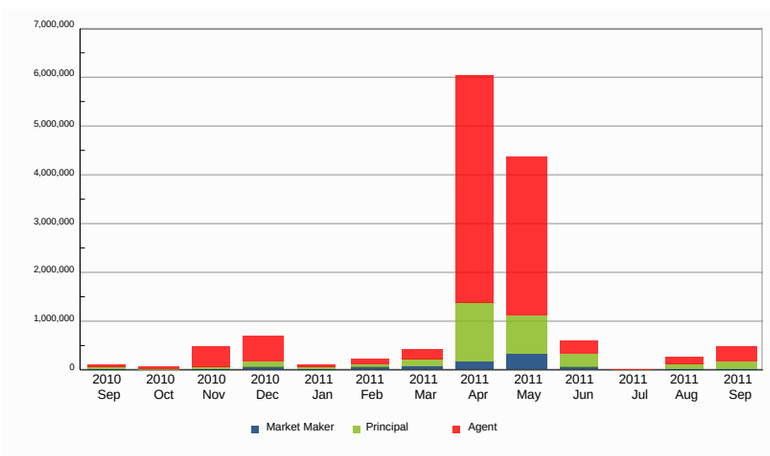
MoM Change h YTM/YTM prev. Year i

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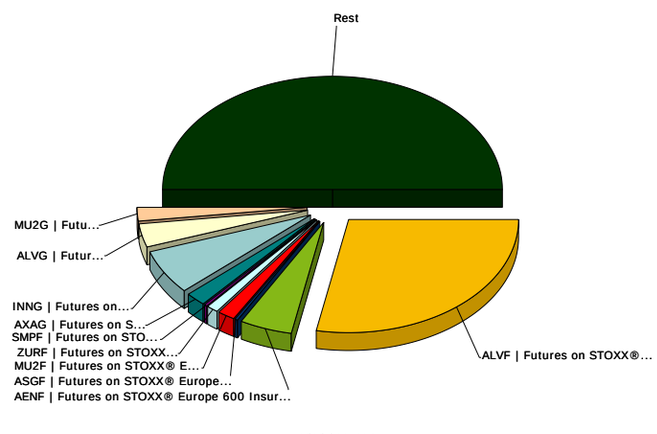
Traded Contracts & Open Interest



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
Sep 2011	503,564	266.0%	22,889	0.42%	227	61.0%	5.2%	33.9%	579	226,684		
Aug 2011	279,752	372.8%	12,163	0.90%	150	49.5%	9.3%	41.1%	718	250,962		
Jul 2011	20,915	-77.5%	996	11.08%	110	43.5%	43.5%	13.0%	33	230,706		
Jun 2011	571,261	-69.7%	25,966	0.38%	167	43.0%	8.2%	48.9%	930	229,161		
May 2011	4,368,370	-83.7%	198,562	2.86%	3,526	74.5%	7.8%	17.8%	26,219	349,986		
Apr 2011	6,039,308	-71.5%	317,858	1.86%	5,898	77.3%	2.9%	19.8%	27,750	2,000,286		
Mar 2011	442,139	-41.6%	19,223	1.07%	129	51.2%	9.5%	39.3%	622	277,735		
Feb 2011	219,943	-4.2%	10,997	2.86%	95	57.6%	20.2%	22.1%	238	313,745		
Jan 2011	143,972	-63.8%	6,856	0.75%	44	48.8%	18.0%	33.2%	137	245,534		
Dec 2010	677,261	4.0%	32,251	3.31%	165	72.0%	6.9%	21.0%	339	182,441		
Nov 2010	509,325	-12.0%	23,151	0.61%	97	84.7%	1.0%	14.3%	109	481,147		
Oct 2010	80,628	-67.1%	3,839	10.18%	159	61.8%	30.4%	7.8%	75	189,412		
Sep 2010	137,580	-76.4%	6,254	3.39%	82	51.2%	18.7%	30.1%	121	137,954		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	12,589,224	-75.6%	65,229	2.06%	10,346	71.8%	5.8%	22.3%	57,226	237,415		
2010	52,859,909	161.8%	206,484	4.35%	26,797	68.3%	6.2%	25.4%	46,975	542,908		
2009	20,191,612	-30.7%	79,495	0.42%	3,062	82.4%	4.7%	12.9%	14,719	324,927		
2008	29,117,720	544.5%	114,637	0.24%	3,108	67.7%	7.1%	25.2%	42,134	229,495		
2007	4,518,178	-61.1%	17,858	1.04%	973	74.5%	3.3%	22.1%	11,019	291,963		

Most Active Products (Traded Contracts)

Allianz (10)	ALVF	282,138
ING	INNG	63,330
Aegon	AENF	49,850
Allianz (100)	ALVG	35,182
AXA	AXAG	20,168
Münchener Rück (100)	MU2G	18,203
Münchener Rück (10)	MU2F	15,000
Zurich Financial Services	ZURF	11,667
Assicurazioni Generali (100)	ASGF	3,240
Sampo	SMPF	3,000

Eurex Monthly Statistics September 2011

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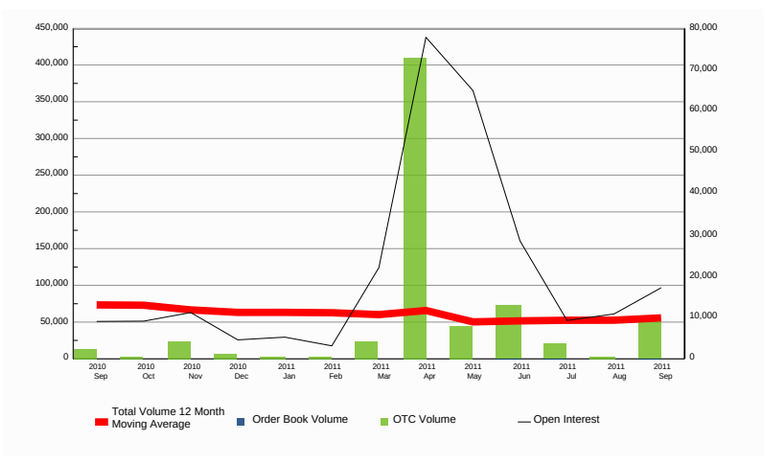
Number of Products	23
Number of Series	385
Launched Products per Month	0

Volume Development Trend

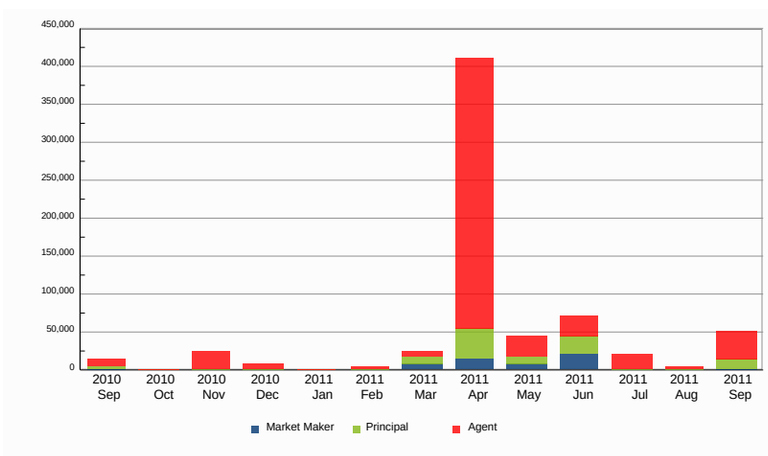
MoM Change h YTM/YTM prev. Year f

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

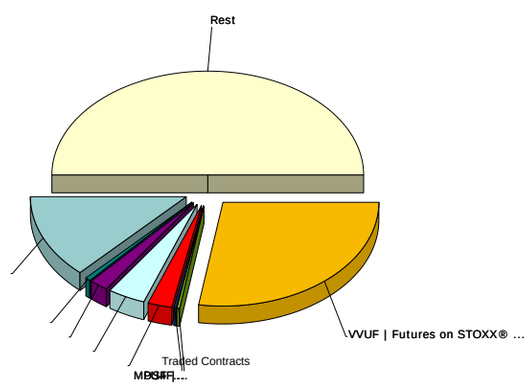
Traded Contracts & Open Interest



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
Sep 2011	52,466	266.1%	2,385	2.10%	101	72.6%	3.4%	24.0%	79	17,194		
Aug 2011	3,335	65.3%	145	17.24%	42	54.6%	10.9%	34.5%	12	10,852		
Jul 2011	21,611	74.9%	1,029	0.00%	11	92.7%	1.6%	5.7%	88	9,283		
Jun 2011	73,228	29.3%	3,329	0.00%	25	39.3%	27.4%	33.2%	202	28,539		
May 2011	45,308	-80.3%	2,059	0.04%	38	57.5%	19.2%	23.3%	128	64,917		
Apr 2011	410,536	19.4%	21,607	0.17%	61	86.4%	3.2%	10.4%	658	77,833		
Mar 2011	23,068	-57.1%	1,003	1.09%	42	25.8%	34.0%	40.1%	54	22,081		
Feb 2011	4,477	-57.3%	224	2.50%	26	58.4%	37.5%	4.1%	15	3,136		
Jan 2011	2,067	34.0%	98	15.77%	38	82.2%	17.8%	0.0%	8	5,241		
Dec 2010	7,204	-85.0%	343	0.00%	19	88.8%	1.0%	10.3%	14	4,581		
Nov 2010	22,898	-76.9%	1,041	0.00%	14	91.0%	8.2%	0.8%	53	11,200		
Oct 2010	2,509	-68.2%	119	1.00%	8	60.1%	32.9%	7.0%	5	9,112		
Sep 2010	14,331	180.1%	651	0.14%	33	61.7%	0.1%	38.2%	28	9,045		

Most Active Products (Traded Contracts)

Vivendi Uinversal	VVUF	28,793
Reed Elsevier	ELVG	13,626
Wolters Kluwer	WOSF	4,200
Société Télévision Francaise 1	FSEF	2,500
Pearson	PSOF	1,801
WPP	WPPF	770
Publicis Groupe	PU4F	436
Mediaset	MDSF	340

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	636,096	-12.3%	3,296	0.49%	384	75.4%	8.5%	16.0%	1,243	19,757		
2010	758,157	-34.2%	2,962	0.01%	307	91.4%	0.4%	8.2%	1,323	8,448		
2009	1,152,338	350.9%	4,537	0.06%	256	85.1%	0.2%	14.8%	1,545	16,329		
2008	255,575	-10.3%	1,006	0.02%	222	61.4%	0.1%	38.6%	706	27,356		
2007	284,858	876.7%	1,126	0.44%	93	17.4%	0.0%	82.6%	493	5,100		

Eurex Monthly Statistics September 2011

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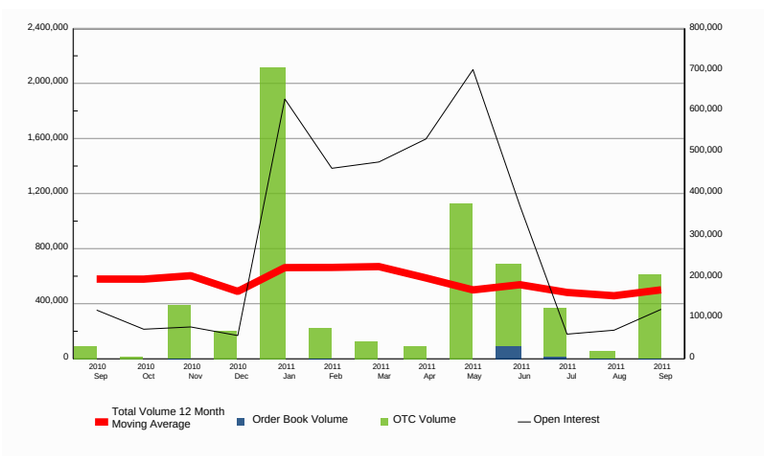
Number of Products	27
Number of Series	441
Launched Products per Month	0

Volume Development Trend

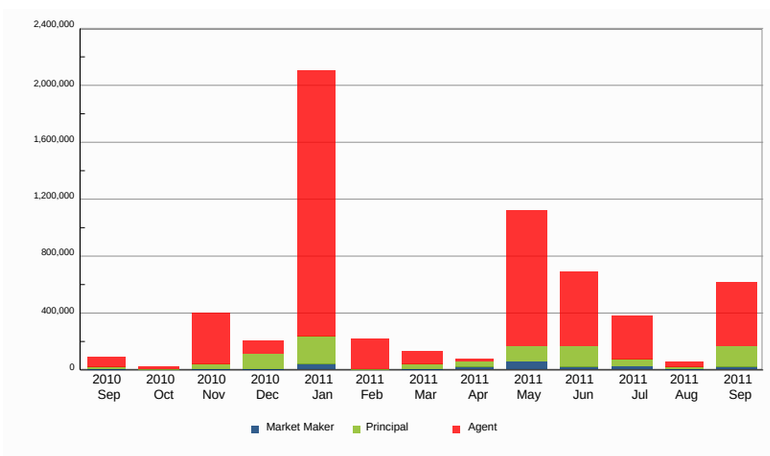
MoM Change h YTM/YTM prev. Year g

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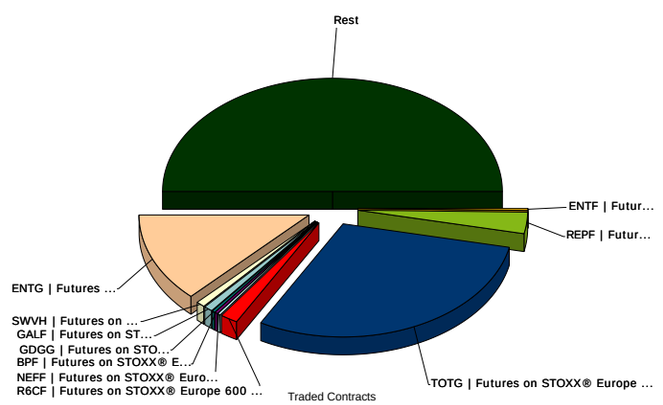
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts 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
Sep 2011	609,419	539.6%	27,701	0.14%	211	71.9%	3.1%	25.1%	3,330	119,729		
Aug 2011	51,646	-84.8%	2,245	0.67%	79	58.8%	14.3%	26.9%	160	69,240		
Jul 2011	376,651	-64.2%	17,936	3.79%	198	80.0%	8.0%	12.0%	860	59,690		
Jun 2011	693,835	191.5%	31,538	12.12%	1,101	76.1%	3.8%	20.1%	2,063	369,962		
May 2011	1,126,242	-48.1%	51,193	0.06%	206	85.3%	4.7%	10.0%	6,706	700,077		
Apr 2011	83,744	-92.2%	4,408	0.37%	55	23.3%	24.9%	51.8%	449	532,089		
Mar 2011	134,662	120.2%	5,855	0.46%	148	73.2%	6.7%	20.0%	878	476,401		
Feb 2011	212,755	7.1%	10,638	0.26%	85	94.6%	0.7%	4.7%	548	461,152		
Jan 2011	2,109,271	>1000%	100,441	0.02%	128	88.7%	2.3%	9.0%	4,552	628,998		
Dec 2010	200,168	-87.2%	9,532	0.17%	111	41.0%	4.0%	54.9%	1,165	56,288		
Nov 2010	395,143	308.8%	17,961	0.04%	53	91.5%	0.2%	8.3%	1,516	77,113		
Oct 2010	15,384	-24.5%	733	3.97%	76	87.5%	11.6%	0.9%	45	71,567		
Sep 2010	95,277	-40.5%	4,331	0.22%	76	80.8%	1.2%	18.0%	462	117,894		

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	5,398,225	2.6%	27,970	1.89%	2,211	82.4%	4.0%	13.6%	19,546	123,550		
2010	5,873,527	8.0%	22,943	0.04%	794	86.3%	2.0%	11.6%	20,222	74,039		
2009	5,436,508	138.1%	21,404	0.03%	767	91.4%	2.1%	6.5%	15,092	45,623		
2008	2,283,215	60.2%	8,989	0.09%	679	86.0%	1.0%	12.9%	6,163	10,589		
2007	1,424,999	157.1%	5,632	0.99%	381	66.2%	1.5%	32.4%	4,689	141,408		

Most Active Products (Traded Contracts)

Total	TOTG	362,211
Eni (1000)	ENTG	154,479
Repsol	REPF	36,372
Royal Dutch Shell	R6CF	19,701
Solarworld (100)	SWVH	10,720
Galp Energia SGPS	GALF	10,622
Neste Oil	NEFF	4,153
BP	BPF	3,037
Eni (500)	ENTF	2,595
CGG Veritas	GDGG	2,364

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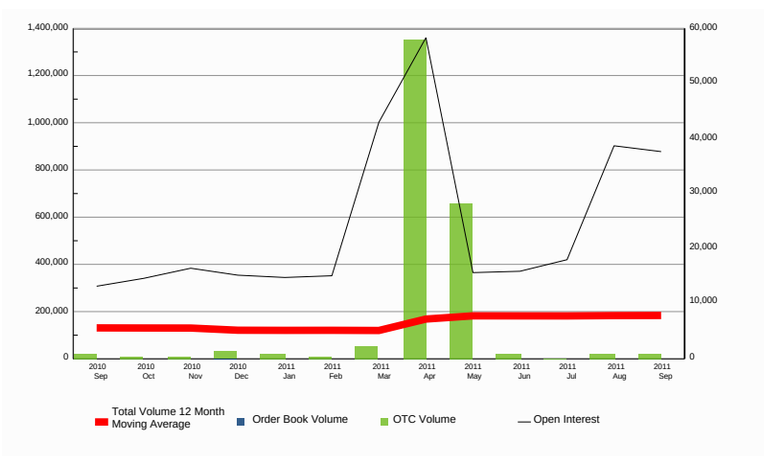
Number of Products	22
Number of Series	361
Launched Products per Month	0

Volume Development Trend

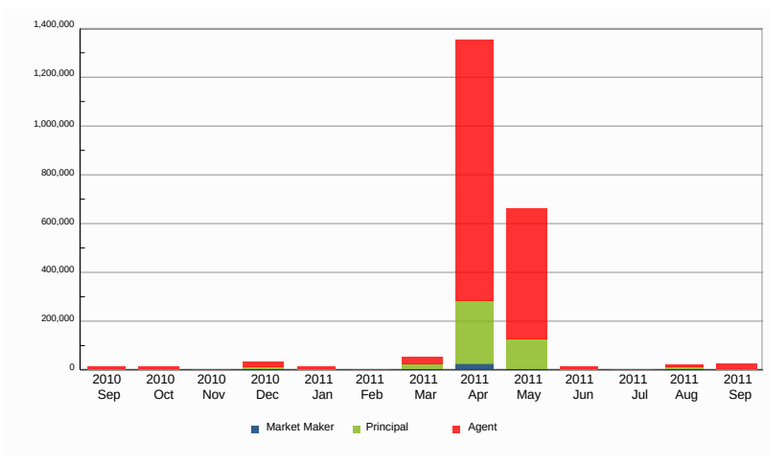
MoM Change f YTM/YTM prev. Year h

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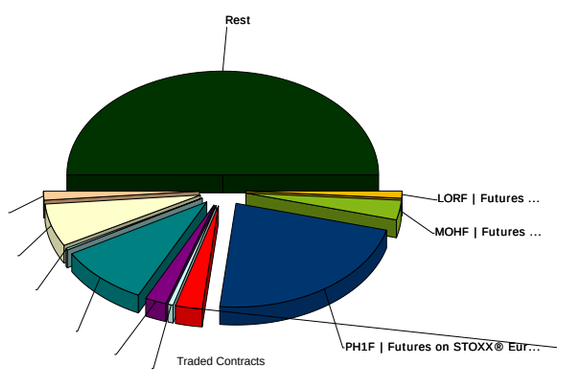
Traded Contracts & Open Interest



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
Sep 2011	22,011	31.8%	1,001	6.58%	167	76.5%	14.4%	9.1%	49	37,617		
Aug 2011	24,148	271.6%	1,050	3.48%	120	51.6%	6.9%	41.4%	96	38,674		
Jul 2011	3,233	-30.0%	154	12.81%	47	45.1%	24.9%	30.0%	31	17,993		
Jun 2011	18,248	-14.6%	829	2.60%	115	71.1%	7.5%	21.4%	125	15,892		
May 2011	657,834	33.4%	29,902	0.11%	182	80.9%	0.1%	19.0%	3,738	15,646		
Apr 2011	1,354,924	74.9%	71,312	0.03%	227	79.2%	1.6%	19.2%	5,558	58,304		
Mar 2011	51,775	-14.4%	2,251	1.39%	156	44.3%	6.3%	49.4%	255	42,950		
Feb 2011	5,955	47.1%	298	5.04%	80	55.2%	20.7%	24.1%	52	15,076		
Jan 2011	15,256	-27.6%	726	1.83%	55	59.5%	13.0%	27.5%	51	14,763		
Dec 2010	34,542	-76.2%	1,645	6.40%	298	60.3%	16.8%	22.9%	186	15,184		
Nov 2010	6,324	-26.7%	287	1.91%	49	55.4%	24.3%	20.4%	40	16,443		
Oct 2010	8,931	-40.5%	425	15.36%	160	59.7%	16.0%	24.3%	45	14,605		
Sep 2010	16,701	-90.4%	759	0.01%	43	87.0%	0.0%	13.0%	112	13,178		

Most Active Products (Traded Contracts)

Philips	PH1F	9,873
Taylor Wimpey	TWFF	4,194
Cie Financière Richemont	CFRI	2,895
LVMH	MOHF	1,363
Adidas	ADSG	1,197
Henkel	HENG	1,009
Beiersdorf	BEIG	635
L'Oréal	LORF	474
Swatch B	UHFF	244
Imperial Tobacco Group	IMTG	92

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	2,153,384	53.5%	11,157	0.26%	1,149	78.2%	1.6%	20.1%	9,955	40,299		
2010	1,452,567	-5.7%	5,674	0.32%	1,003	60.5%	3.1%	36.4%	6,105	15,797		
2009	1,540,764	9.3%	6,066	0.32%	731	88.4%	1.4%	10.2%	3,612	25,464		
2008	1,410,051	32.2%	5,551	0.29%	912	74.8%	11.3%	13.9%	4,409	24,456		
2007	1,066,617	418.3%	4,216	0.93%	417	79.9%	2.6%	17.6%	4,482	21,713		

Eurex Monthly Statistics September 2011

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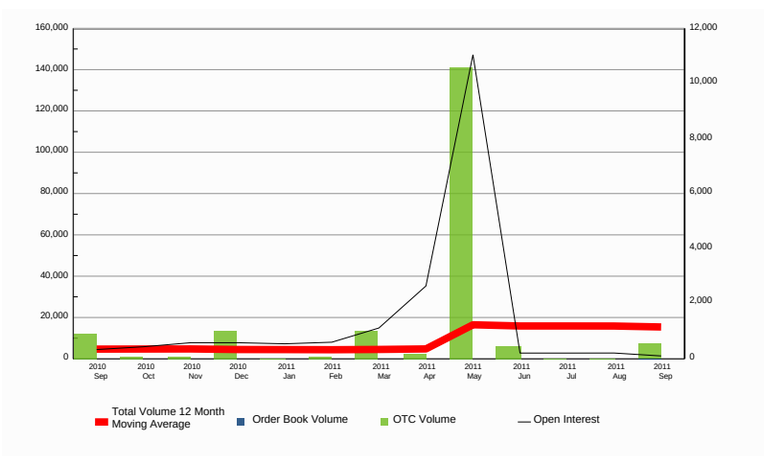
Number of Products	12
Number of Series	198
Launched Products per Month	0

Volume Development Trend

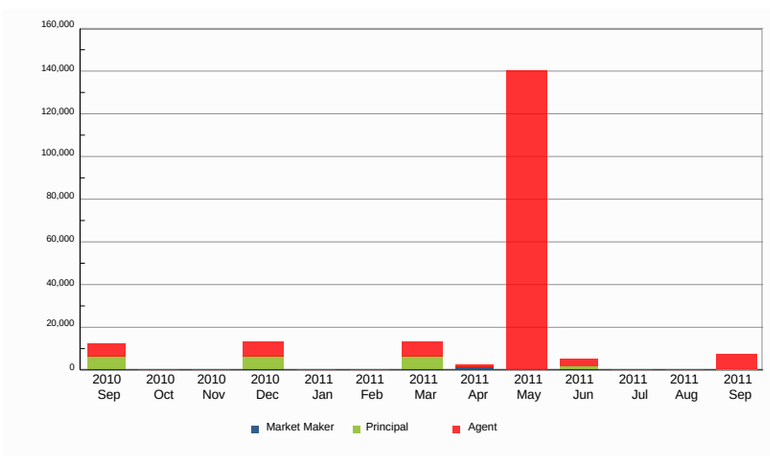
MoM Change h YTM/YTM prev. Year h

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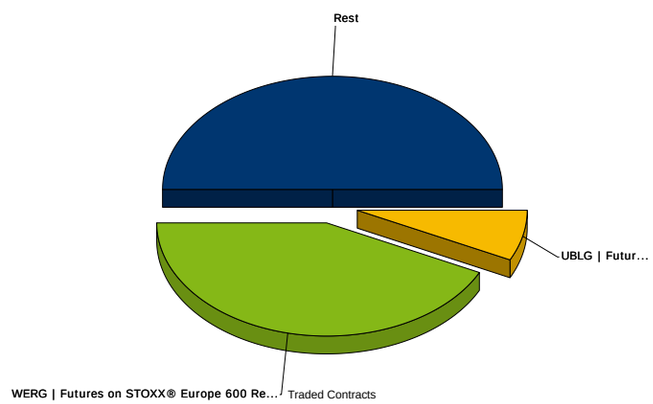
Traded Contracts & Open Interest



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
Sep 2011	7,034	-43.7%	320	0.00%	10	99.5%	0.0%	0.5%	36	104		
Aug 2011	6	-98.1%	0	0.00%	1	50.0%	0.0%	50.0%	<1	210		
Jul 2011	0	-100.0%			0				<1	208		
Jun 2011	5,488	-55.8%	249	0.00%	11	66.7%	14.6%	18.7%	49	208		
May 2011	140,833	>1000%	6,402	0.00%	13	100.0%	0.0%	0.0%	2,109	11,040		
Apr 2011	2,901	13.3%	153	0.00%	11	27.9%	42.6%	29.5%	41	2,645		
Mar 2011	13,598	-59.0%	591	0.00%	16	51.9%	1.8%	46.3%	53	1,118		
Feb 2011	555	-49.6%	28	0.00%	4	53.5%	46.5%	0.0%	8	602		
Jan 2011	331	-19.6%	16	0.00%	5	67.7%	32.3%	0.0%	5	545		
Dec 2010	12,984	87.6%	618	0.00%	11	50.0%	0.8%	49.2%	50	584		
Nov 2010	619	877.8%	28	0.00%	8	55.4%	29.5%	15.1%	8	584		
Oct 2010	528	-71.7%	25	0.00%	4	55.5%	29.4%	15.2%	7	438		
Sep 2010	12,491	-71.7%	568	0.00%	9	50.7%	0.0%	49.3%	49	336		

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	170,746	328.9%	885	0.00%	71	93.6%	1.5%	4.8%	2,301	946		
2010	53,939	-60.3%	211	0.00%	77	51.2%	0.8%	48.0%	222	712		
2009	135,902	51.5%	535	0.00%	50	63.9%	0.0%	36.1%	1,173	12,808		
2008	89,682	-60.9%	353	0.10%	131	50.2%	0.0%	49.8%	277	4,394		
2007	229,435	>1000%	907	5.89%	155	52.2%	0.0%	47.8%	755	10,351		

Most Active Products (Traded Contracts)

Wereldhave (100)	WERG	6,000
Unibail-Rodamco	UBLG	1,034

Eurex Monthly Statistics September 2011

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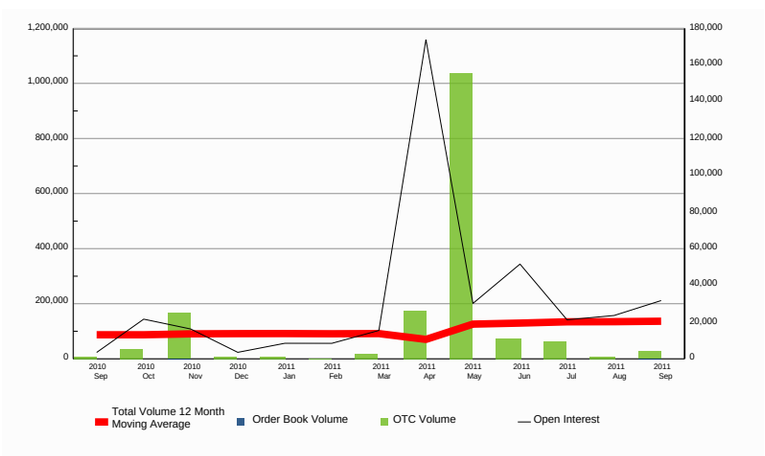
Number of Products	21
Number of Series	354
Launched Products per Month	0

Volume Development Trend

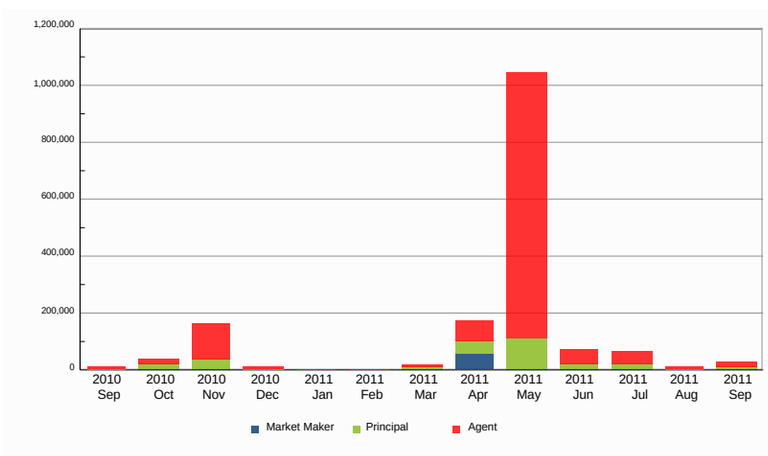
MoM Change h YTM/YTM prev. Year h

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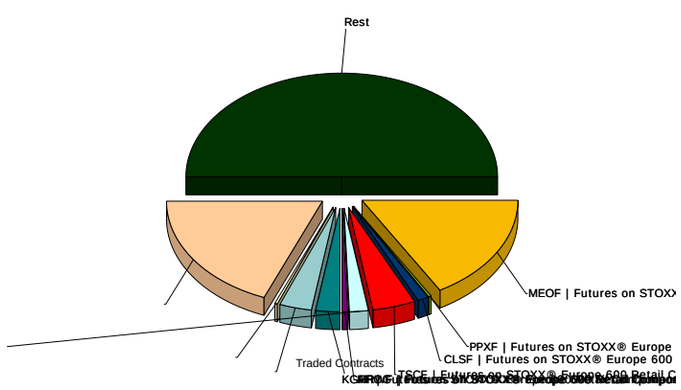
Traded Contracts & Open Interest



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
Sep 2011	27,863	235.2%	1,267	0.06%	72	59.1%	24.6%	16.4%	75	31,701		
Aug 2011	7,898	204.4%	343	0.44%	40	57.8%	17.1%	25.1%	38	23,585		
Jul 2011	62,781	819.2%	2,990	0.05%	34	69.5%	8.2%	22.3%	202	21,228		
Jun 2011	73,187	152.8%	3,327	0.28%	74	71.1%	5.9%	23.1%	216	51,591		
May 2011	1,041,084	177.8%	47,322	0.13%	181	89.4%	0.1%	10.5%	6,287	30,159		
Apr 2011	173,540	-59.2%	9,134	0.06%	60	44.0%	30.7%	25.2%	834	173,835		
Mar 2011	21,770	42.2%	947	0.49%	70	54.1%	6.7%	39.2%	60	15,441		
Feb 2011	1,846	-81.9%	92	3.52%	14	96.0%	1.9%	2.1%	6	8,432		
Jan 2011	6,492	136.6%	309	1.65%	17	64.2%	1.2%	34.7%	8	8,451		
Dec 2010	12,828	221.4%	611	0.19%	48	64.5%	2.5%	33.0%	41	3,522		
Nov 2010	167,041	30.9%	7,593	0.03%	34	74.7%	0.5%	24.7%	943	16,229		
Oct 2010	40,577	1.3%	1,932	0.29%	46	48.9%	1.2%	49.9%	231	21,587		
Sep 2010	8,312	-81.2%	378	0.00%	33	74.8%	0.0%	25.2%	31	3,477		

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
2011	1,416,461	61.9%	7,339	0.14%	562	80.6%	5.2%	14.2%	7,727	35,387		
2010	1,095,538	-49.9%	4,279	0.24%	676	66.6%	1.4%	31.9%	4,237	25,745		
2009	2,185,471	38.2%	8,604	0.10%	606	88.3%	3.2%	8.5%	5,778	32,688		
2008	1,581,936	68.9%	6,228	0.06%	493	75.8%	7.1%	17.1%	6,722	38,472		
2007	936,558	71.0%	3,702	1.08%	228	67.5%	3.1%	29.4%	4,207	31,566		

Most Active Products (Traded Contracts)		
Carrefour	CARG	10,564
Metro	MEOF	9,284
Tesco	TSCF	2,428
Casino Guichard Perrachon	CAJG	1,918
Kingfisher	KGFF	1,368
Ahold	AHOG	1,116
Celesio	CLSF	624
WM Morrison Supermarkets	MRWF	297
PPR	PPXF	168
Inditex	IXDH	72

Eurex Monthly Statistics September 2011

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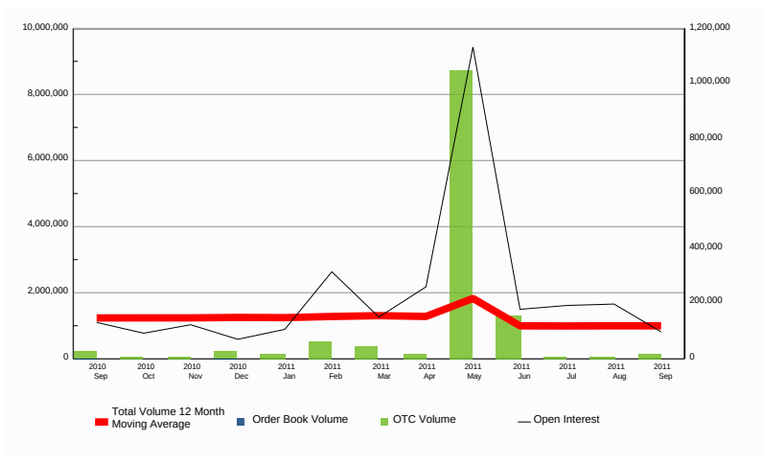
Number of Products	23
Number of Series	380
Launched Products per Month	0

Volume Development Trend

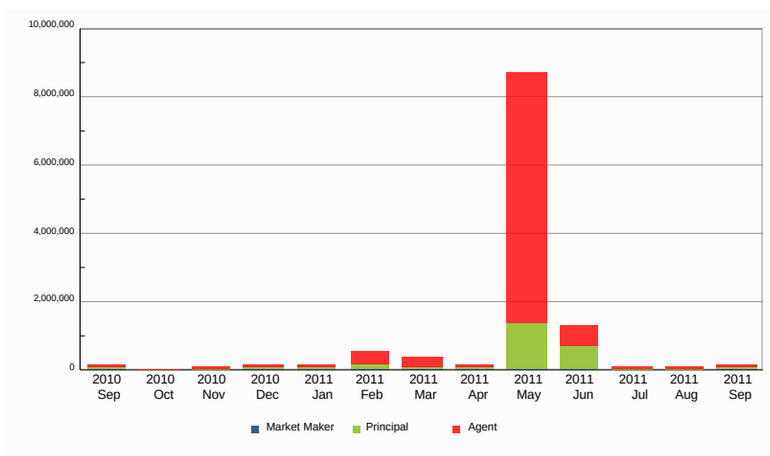
MoM Change h YTM/YTM prev. Year f

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

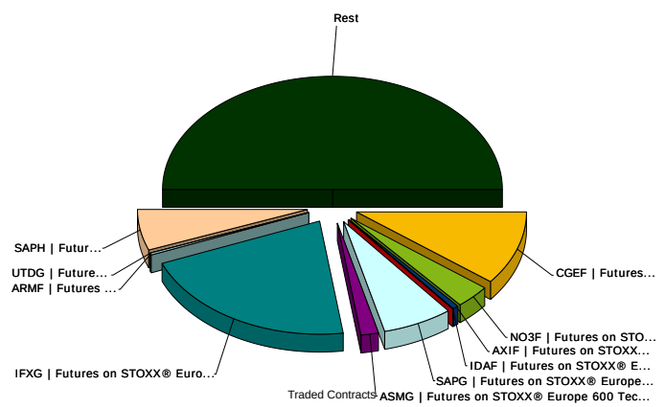
Traded Contracts & Open Interest



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
Sep 2011	168,992	-9.1%	7,681	0.52%	93	49.6%	7.4%	43.0%	156	97,688		
Aug 2011	98,139	201.9%	4,267	0.49%	63	62.8%	17.3%	19.9%	71	198,800		
Jul 2011	101,338	-33.8%	4,826	4.04%	76	50.9%	29.8%	19.3%	86	193,676		
Jun 2011	1,300,072	-88.4%	59,094	0.14%	143	46.9%	1.1%	52.0%	2,423	179,632		
May 2011	8,703,734	301.4%	395,624	0.24%	1,312	84.4%	0.4%	15.2%	31,385	1,131,749		
Apr 2011	167,646	-63.4%	8,823	1.36%	86	55.8%	18.2%	26.0%	137	261,141		
Mar 2011	408,340	329.7%	17,754	0.74%	145	83.2%	4.0%	12.8%	418	151,413		
Feb 2011	535,606	314.7%	26,780	0.27%	52	70.4%	1.3%	28.3%	457	315,956		
Jan 2011	157,856	-29.1%	7,517	0.28%	61	52.5%	6.7%	40.8%	326	107,016		
Dec 2010	196,237	379.7%	9,345	0.21%	74	58.3%	15.5%	26.2%	179	70,742		
Nov 2010	70,055	6.7%	3,184	0.48%	37	73.8%	16.9%	9.3%	34	123,677		
Oct 2010	53,129	29.2%	2,530	1.53%	43	50.1%	48.2%	1.7%	45	92,970		
Sep 2010	185,971	31.8%	8,453	0.05%	65	55.5%	19.4%	25.1%	176	132,076		

Most Active Products (Traded Contracts)

Infinion	IFXG	71,200
Alcatel	CGEF	35,869
SAP (50)	SAPG	21,681
SAP (100)	SAPH	19,590
Nokia	NO3F	10,647
ASML Holding	ASMG	6,400
AtoS	AXIF	1,900
Indra Sistemas	IDAF	792
United Internet	UTDG	419
ARM Holdings	ARMF	378

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	11,641,723	-20.8%	60,320	0.30%	2,031	77.7%	1.5%	20.8%	35,459	141,627		
2010	15,013,797	148.0%	58,648	3.39%	8,361	61.2%	4.1%	34.7%	25,292	111,979		
2009	6,052,998	12.1%	23,831	0.08%	853	86.4%	2.7%	10.9%	8,401	30,782		
2008	5,401,785	570.8%	21,267	0.05%	752	66.1%	18.6%	15.3%	8,786	73,230		
2007	805,265	139.0%	3,183	3.35%	364	64.7%	0.5%	34.8%	1,458	67,307		

Eurex Monthly Statistics September 2011

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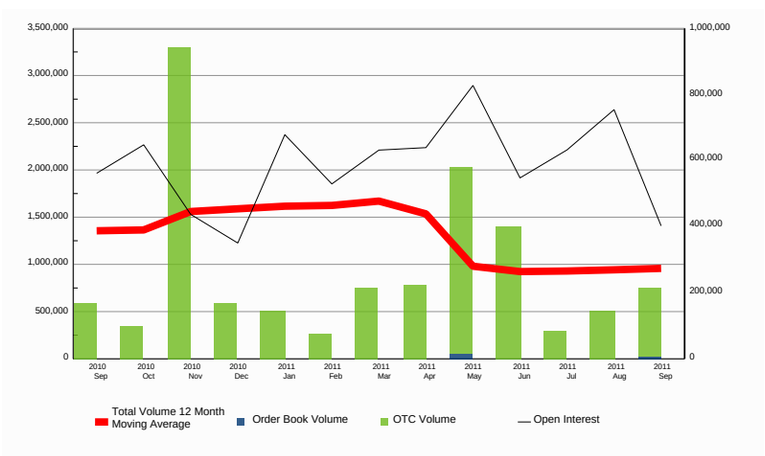
Number of Products	20
Number of Series	330
Launched Products per Month	0

Volume Development Trend

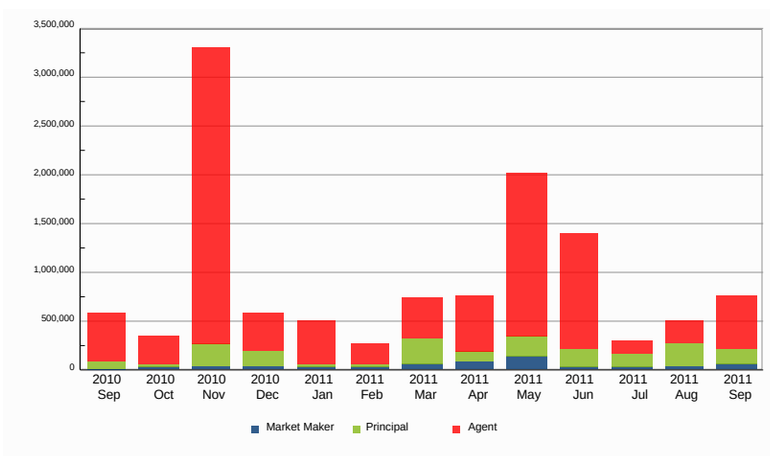
MoM Change h YTM/YTM prev. Year i

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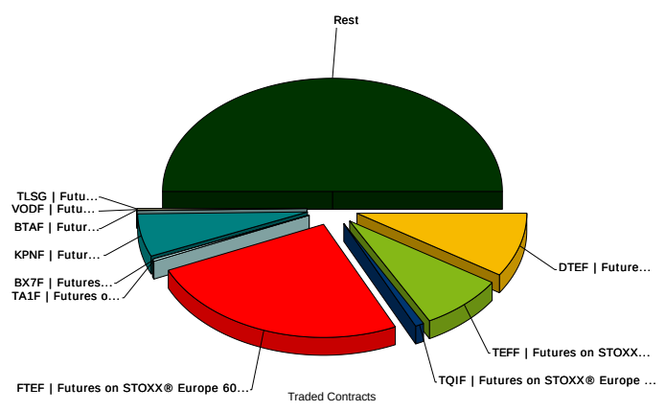
Traded Contracts & Open Interest



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
Sep 2011	762,968	31.0%	34,680	2.06%	279	70.0%	7.1%	22.9%	772	402,318		
Aug 2011	503,378	43.5%	21,886	0.29%	87	46.3%	5.6%	48.1%	542	753,849		
Jul 2011	286,320	32.5%	13,634	0.40%	48	45.3%	11.6%	43.1%	259	632,081		
Jun 2011	1,394,882	-32.7%	63,404	0.22%	163	83.9%	2.5%	13.5%	1,675	547,359		
May 2011	2,014,728	-76.8%	91,579	3.07%	869	82.2%	6.6%	11.3%	3,102	827,113		
Apr 2011	769,371	-67.9%	40,493	1.36%	244	74.8%	9.8%	15.4%	1,116	638,956		
Mar 2011	742,508	286.5%	32,283	0.86%	231	56.6%	7.6%	35.8%	894	631,439		
Feb 2011	260,942	58.6%	13,047	2.36%	111	75.0%	10.0%	15.0%	405	529,213		
Jan 2011	503,166	191.4%	23,960	0.44%	87	86.3%	6.3%	7.3%	826	678,122		
Dec 2010	593,581	138.8%	28,266	0.00%	88	66.7%	4.5%	28.8%	938	350,348		
Nov 2010	3,312,487	242.0%	150,568	0.01%	98	92.0%	0.6%	7.4%	6,034	436,963		
Oct 2010	345,016	43.9%	16,429	0.08%	62	79.4%	7.5%	13.0%	616	647,508		
Sep 2010	582,333	70.6%	26,470	0.04%	92	83.6%	0.4%	16.0%	834	561,407		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	7,238,263	-51.1%	37,504	1.50%	2,119	73.9%	6.5%	19.6%	9,591	414,147		
2010	19,063,534	102.3%	74,467	0.02%	1,137	88.7%	2.3%	9.0%	29,385	350,914		
2009	9,425,077	-65.4%	37,107	0.03%	833	87.0%	2.4%	10.6%	12,743	132,723		
2008	27,243,194	169.8%	107,257	0.01%	947	75.0%	6.8%	18.2%	33,528	28,857		
2007	10,096,945	221.4%	39,909	0.64%	799	72.2%	1.2%	26.7%	17,792	541,972		

Most Active Products (Traded Contracts)

France Télécom	FTEF	384,698
Deutsche Telekom	DTEF	141,290
Telefónica	TEFF	121,084
Royal KPN	KPNF	96,028
Telecom Italia	TQIF	13,932
Telekom Austria	TA1F	2,614
TeliaSonera (100)	TLSG	2,100
BT Group	BTAF	1,082
Belgacom	BX7F	98
Vodafone Group	VODF	42

Eurex Monthly Statistics September 2011

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

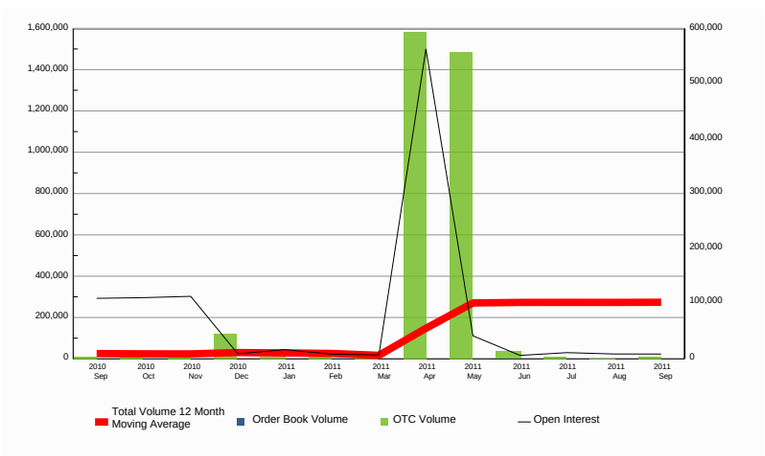
Number of Products	17
Number of Series	280
Launched Products per Month	0

Volume Development Trend

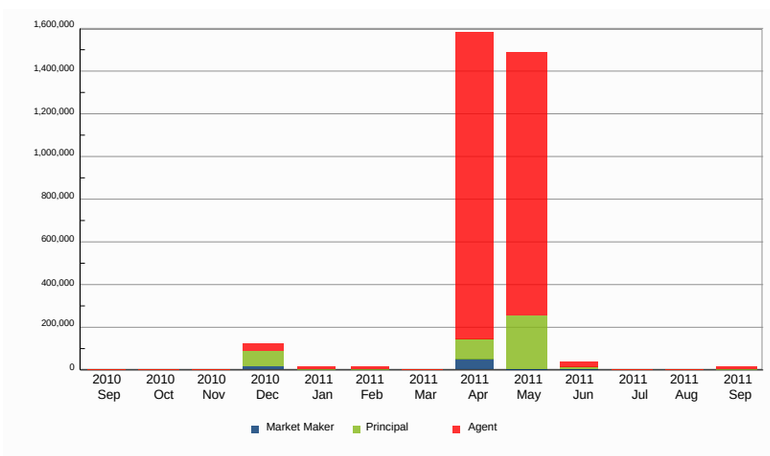
MoM Change h YTM/YTM prev. Year h

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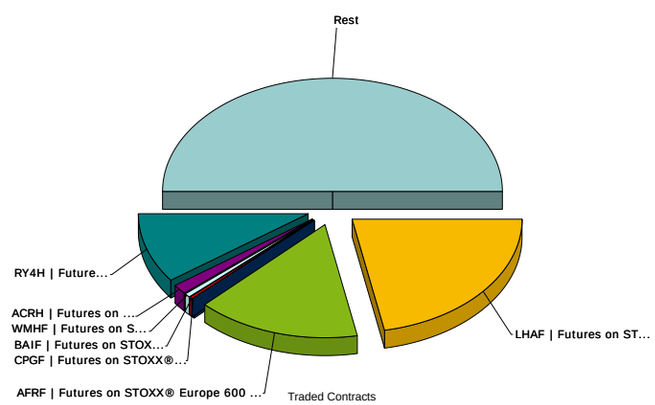
Traded Contracts & Open Interest



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
Sep 2011	15,422	130.7%	701	0.00%	30	95.0%	1.6%	3.4%	13	8,622		
Aug 2011	1,607	-58.7%	70	0.00%	9	63.2%	18.0%	18.9%	4	8,747		
Jul 2011	8,200	75.5%	390	0.00%	11	84.0%	13.5%	2.4%	14	11,182		
Jun 2011	36,244	632.6%	1,647	0.21%	27	63.2%	0.1%	36.7%	61	6,177		
May 2011	1,482,764	>1000%	67,398	0.18%	156	82.7%	0.1%	17.2%	2,189	41,710		
Apr 2011	1,581,612	>1000%	83,243	0.02%	74	91.0%	2.9%	6.1%	1,472	562,516		
Mar 2011	7,054	-94.0%	307	5.03%	40	83.2%	2.7%	14.1%	9	7,059		
Feb 2011	11,374	-72.9%	569	0.22%	18	91.1%	2.3%	6.6%	47	8,422		
Jan 2011	11,333	-65.9%	540	2.01%	24	80.8%	17.0%	2.2%	40	16,595		
Dec 2010	118,025	195.5%	5,620	0.24%	66	26.1%	14.3%	59.6%	212	9,052		
Nov 2010	6,206	-41.2%	282	0.00%	11	70.2%	25.8%	3.9%	18	113,421		
Oct 2010	5,226	-71.9%	249	8.08%	23	80.6%	17.5%	1.9%	10	111,028		
Sep 2010	6,685	-84.5%	304	0.00%	18	64.6%	0.0%	35.4%	12	109,793		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	3,155,610	>1000%	16,350	0.12%	389	86.7%	1.6%	11.7%	3,849	9,466		
2010	362,369	-80.4%	1,416	0.20%	329	40.0%	10.1%	49.9%	696	10,754		
2009	1,847,471	-47.3%	7,274	0.21%	370	76.6%	4.8%	18.7%	1,762	21,872		
2008	3,504,157	>1000%	13,796	0.09%	472	78.9%	5.9%	15.2%	5,954	5,462		
2007	313,364	-42.9%	1,239	2.97%	160	37.6%	14.0%	48.4%	694	5,025		

Most Active Products (Traded Contracts)

Lufthansa	LHAF	6,780
Air France-KLM	AFRF	4,816
Ryanair Holdings	RY4H	3,124
Accor	ACRH	346
William Hill	WMHF	240
British Airways	BAIF	100
Compass Group	CPGF	16

Eurex Monthly Statistics September 2011

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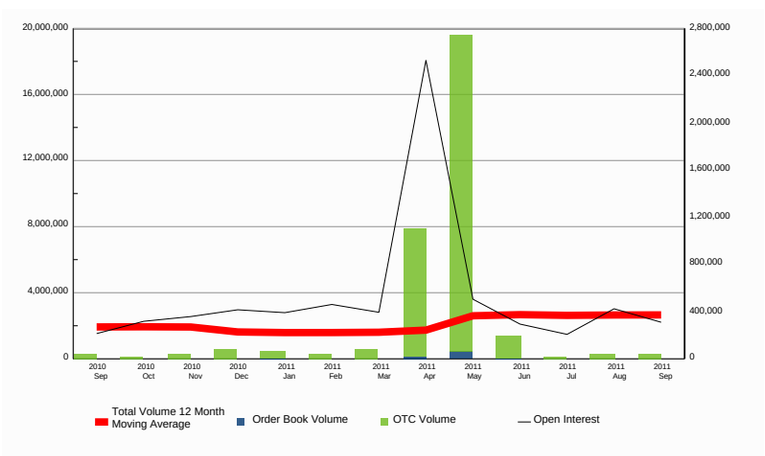
Number of Products	27
Number of Series	457
Launched Products per Month	0

Volume Development Trend

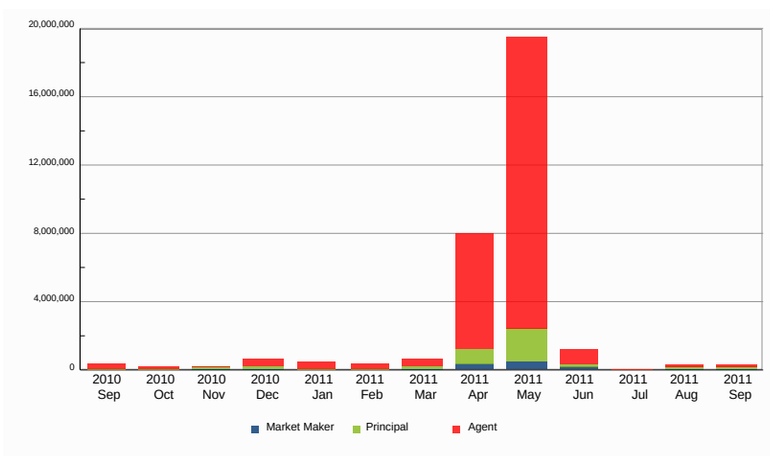
MoM Change g YTM/YTM prev. Year h

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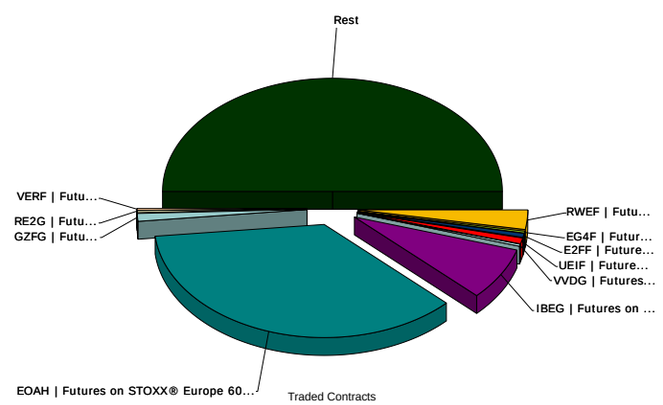
Traded Contracts & Open Interest



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
Sep 2011	361,223	15.2%	16,419	1.07%	277	47.9%	8.3%	43.8%	447	309,744		
Aug 2011	350,446	538.7%	15,237	0.78%	196	45.3%	18.3%	36.4%	599	423,728		
Jul 2011	84,865	-86.2%	4,041	0.57%	51	65.5%	12.6%	21.9%	184	207,143		
Jun 2011	1,306,049	165.1%	59,366	0.34%	275	77.5%	9.6%	12.9%	3,910	294,153		
May 2011	19,565,707	113.7%	889,350	1.96%	7,374	87.2%	2.1%	10.7%	34,007	504,646		
Apr 2011	7,896,018	24.0%	415,580	1.23%	3,994	83.7%	4.2%	12.1%	23,623	2,528,589		
Mar 2011	590,556	68.1%	25,676	0.21%	247	66.4%	11.5%	22.1%	1,821	394,165		
Feb 2011	277,327	3.9%	13,866	0.18%	103	79.7%	3.2%	17.1%	895	460,301		
Jan 2011	423,572	-50.8%	20,170	0.20%	161	87.7%	4.8%	7.5%	478	390,786		
Dec 2010	607,921	-85.6%	28,949	0.03%	134	70.9%	5.9%	23.2%	1,545	415,369		
Nov 2010	261,342	-35.3%	11,879	0.18%	99	56.2%	13.1%	30.7%	940	357,824		
Oct 2010	140,829	345.8%	6,706	0.12%	69	58.0%	4.9%	37.1%	450	317,659		
Sep 2010	313,464	132.9%	14,248	0.11%	169	77.2%	3.8%	19.0%	1,056	213,829		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	30,855,763	67.0%	159,874	1.60%	12,678	84.4%	3.5%	12.1%	65,964	340,586		
2010	19,485,873	65.2%	76,117	3.50%	23,483	72.5%	4.9%	22.5%	54,262	520,879		
2009	11,794,445	107.1%	46,435	0.07%	1,231	85.8%	2.6%	11.5%	25,359	583,562		
2008	5,696,396	201.3%	22,427	0.05%	1,178	67.8%	6.6%	25.7%	51,384	172,461		
2007	1,890,392	-28.4%	7,472	2.15%	649	82.7%	1.2%	16.1%	9,772	116,020		

Most Active Products (Traded Contracts)		
E.ON	EOAH	257,956
Iberdrola	IBEG	54,619
RWE	RWEF	20,582
GDF Suez	GZFG	9,106
Terna	UEIF	5,377
Electricité de France	E2FF	4,614
Red Electrica Corporacion	RE2G	1,720
Veolia Environnement	VVDG	1,659
Verbund	VERF	1,515
Enagas	EG4F	1,244

Eurex Monthly Statistics September 2011

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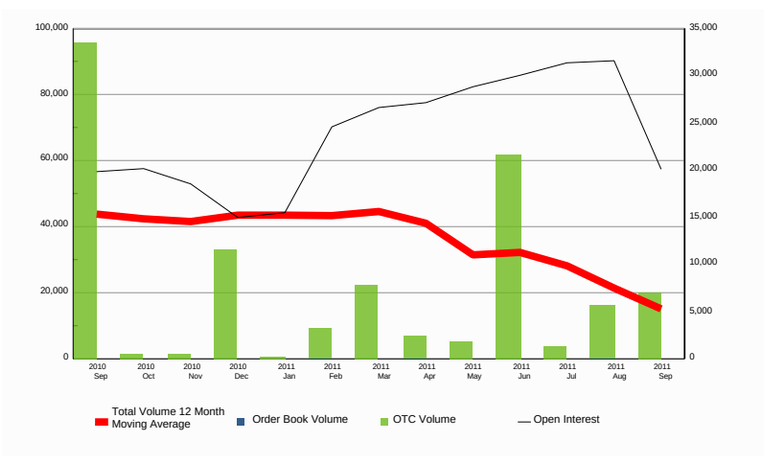
Number of Products	137
Number of Series	2,324
Launched Products per Month	0

Volume Development Trend

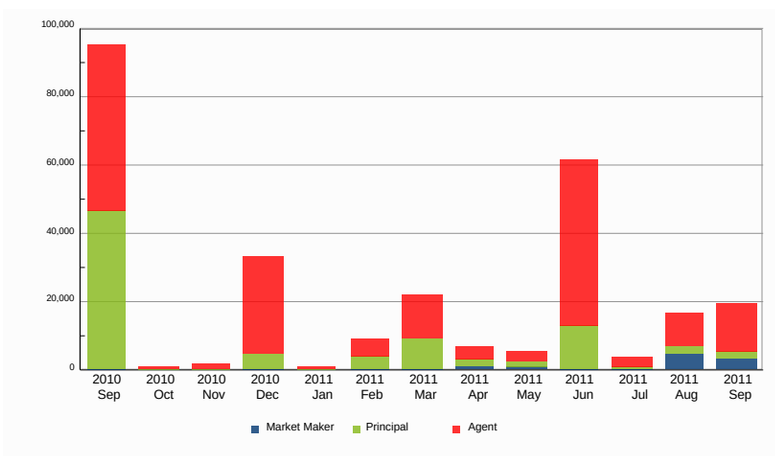
MoM Change g YTM/YTM prev. Year i

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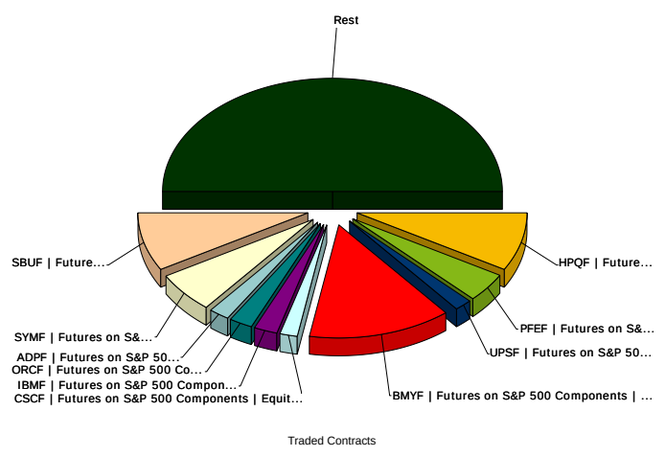
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2011	19,800	-79.3%	900	0.00%	47	72.4%	17.1%	10.5%	59	20,079		
Aug 2011	16,474	-83.1%	716	0.00%	29	57.4%	30.5%	12.1%	29	31,567		
Jul 2011	3,908	-92.6%	186	0.00%	8	76.9%	6.7%	16.4%	9	31,347		
Jun 2011	61,594	16.9%	2,800	0.00%	26	79.4%	0.0%	20.5%	140	30,025		
May 2011	5,140	-95.7%	234	0.00%	25	50.0%	18.6%	31.4%	14	28,809		
Apr 2011	6,707	-86.4%	353	0.00%	37	50.0%	15.4%	34.6%	9	27,129		
Mar 2011	22,049	212.0%	959	0.00%	35	57.4%	1.8%	40.8%	58	26,610		
Feb 2011	9,108	-16.4%	455	0.00%	6	54.9%	0.0%	45.1%	23	24,561		
Jan 2011	712	30.6%	34	0.00%	5	85.1%	0.0%	14.9%	3	15,477		
Dec 2010	32,815	239.2%	1,563	0.00%	25	85.1%	0.0%	14.9%	99	14,965		
Nov 2010	1,620	-85.9%	74	0.00%	4	80.9%	0.0%	19.1%	3	18,520		
Oct 2010	1,230	-93.3%	59	0.00%	6	62.6%	0.0%	37.4%	3	20,140		
Sep 2010	95,478	323.8%	4,340	0.00%	36	51.0%	0.0%	49.0%	433	19,820		

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	145,492	-70.1%	754	0.00%	218	68.6%	7.6%	23.7%	344	40,107		
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)		
Bristol-Myers Squibb	BMYF	4,280
Hewlett-Packard	HPQF	2,670
Starbucks	SBUF	2,670
Symantec	SYMF	1,809
Pfizer	PFEF	1,260
Intl Business Machines	IBMF	700
Oracle	ORCF	688
Automatic Data Processing	ADPF	621
United Parcel Service	UPSF	574
Cisco Systems	CSCF	570

Eurex Monthly Statistics September 2011

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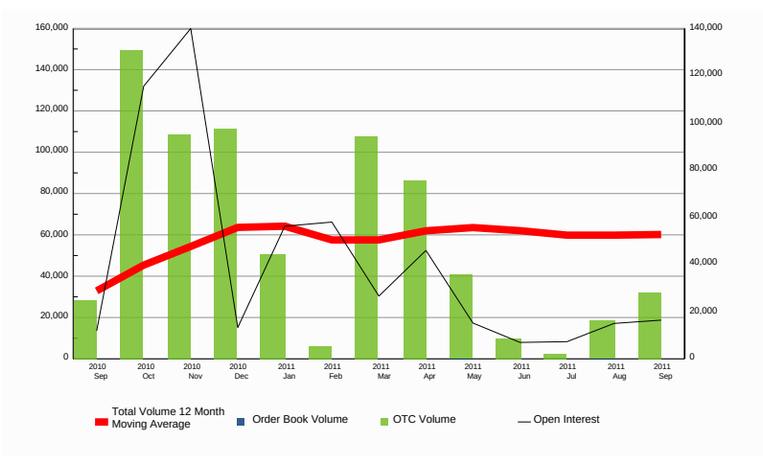
Number of Products	31
Number of Series	515
Launched Products per Month	0

Volume Development Trend

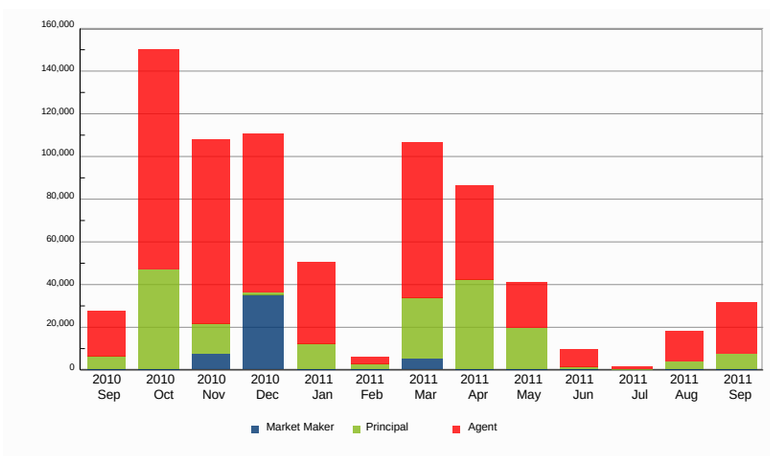
MoM Change h YTM/YTM prev. Year f

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

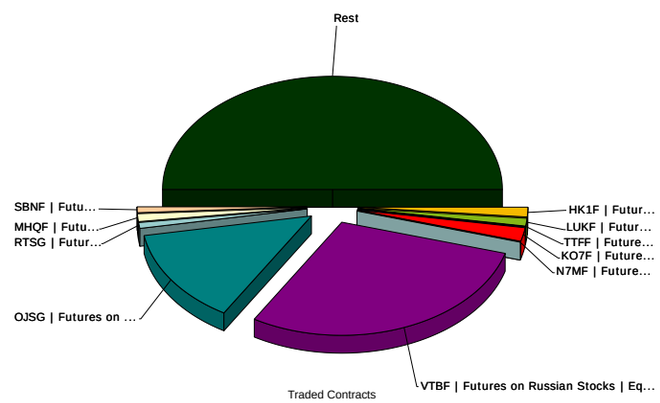
Traded Contracts & Open Interest



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
Sep 2011	31,592	13.3%	1,436	0.00%	28	74.4%	0.9%	24.7%	17	16,371		
Aug 2011	18,589	-0.4%	808	0.00%	29	78.5%	0.7%	20.9%	21	14,988		
Jul 2011	1,844	-93.3%	88	0.00%	9	79.0%	1.7%	19.3%	7	7,272		
Jun 2011	9,992	-64.3%	454	0.00%	20	87.1%	0.0%	12.9%	21	6,938		
May 2011	40,528	85.6%	1,842	0.00%	22	51.3%	0.1%	48.6%	35	15,151		
Apr 2011	86,116	159.2%	4,532	0.00%	23	50.6%	0.0%	49.4%	17	45,903		
Mar 2011	107,137	-0.0%	4,658	0.00%	53	68.7%	4.8%	26.4%	222	26,562		
Feb 2011	6,095	-92.9%	305	0.00%	17	50.4%	3.2%	46.4%	11	57,920		
Jan 2011	51,160	15.4%	2,436	0.00%	47	76.7%	0.3%	23.0%	88	56,165		
Dec 2010	110,750		5,274	0.00%	48	67.3%	31.2%	1.4%	171	13,250		
Nov 2010	108,410		4,928	0.00%	26	79.7%	6.5%	13.8%	111	139,905		
Oct 2010	149,830		7,135	0.00%	33	68.6%	0.0%	31.4%	131	115,485		
Sep 2010	27,880		1,267	0.00%	14	77.3%	0.0%	22.7%	33	11,830		

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	353,053	-10.5%	1,829	0.00%	248	64.7%	1.7%	33.5%	439	42,221		
2010	763,424	>1000%	2,982	0.00%	345	74.4%	6.9%	18.7%	1,118	27,330		
2009	1,360	-98.3%	5	0.00%	5	55.5%	25.0%	19.5%	4	1,110		
2008	78,598	533.9%	309	0.00%	37	64.6%	9.9%	25.5%	231	24,881		
2007	12,400	0.0%	49	0.00%	10	96.0%	0.0%	4.0%	41	12,400		

Most Active Products (Traded Contracts)

VTB Bank OJSC	VTBF	18,400
Rosneft (100)	OJSG	8,700
Sistema	KO7F	1,200
Evraz Group S.A.	HK1F	940
Magnitogorskiy Metallu. Kombin.	MHQF	700
Lukoil (OAO)	LUKF	562
Sberbank Rossii	SBNF	520
Severstal (100)	RTSG	450
AO Tatneft	TTFF	100
OJSC Novo Lipetsk	N7MF	20

Eurex Monthly Statistics September 2011

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

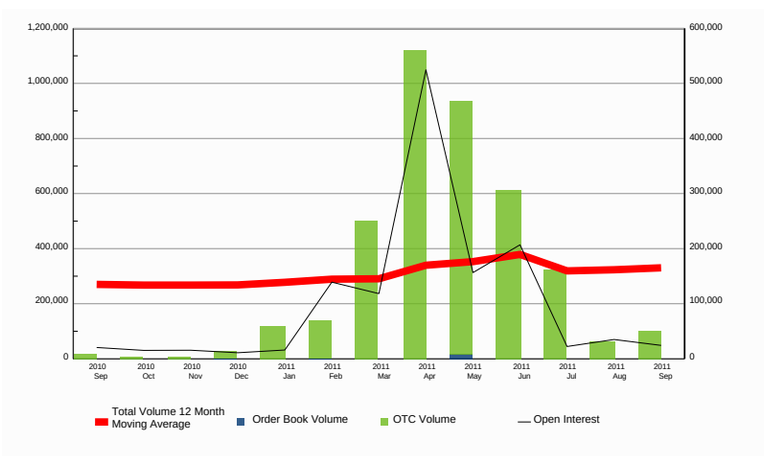
Number of Products	181
Number of Series	3,032
Launched Products per Month	1

Volume Development Trend

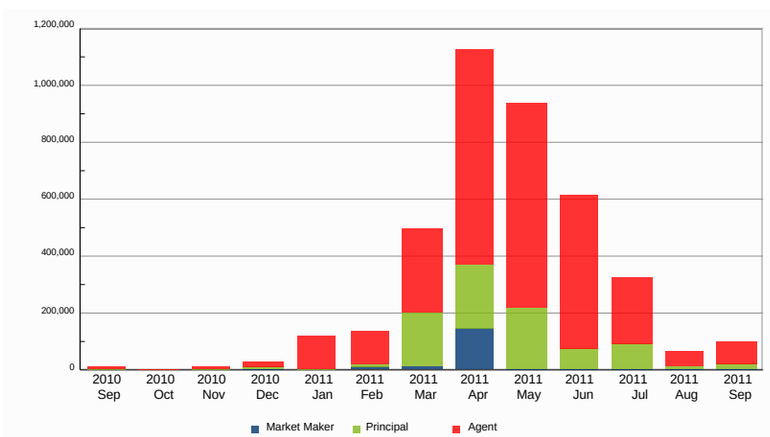
MoM Change h YTM/YTM prev. Year g

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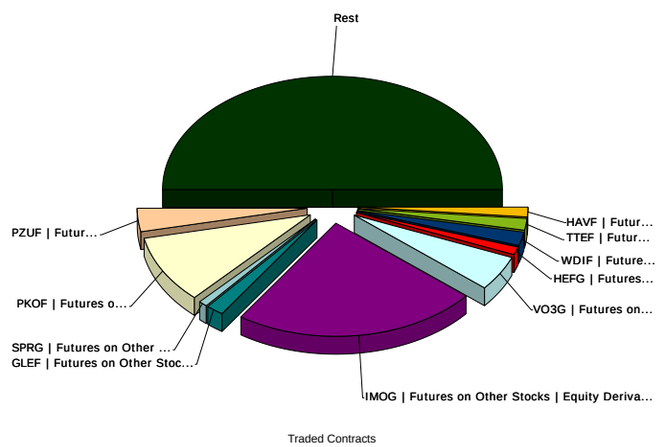
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts 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
Sep 2011	98,788	595.2%	4,490	0.00%	77	82.4%	2.2%	15.4%	220	24,321		
Aug 2011	65,653	297.5%	2,854	0.11%	42	83.2%	0.1%	16.7%	70	35,056		
Jul 2011	326,664	-68.7%	15,555	0.02%	74	72.4%	0.1%	27.5%	992	22,302		
Jun 2011	609,353	106.1%	27,698	0.01%	106	87.4%	0.8%	11.8%	1,981	206,979		
May 2011	939,561	20.1%	42,707	1.38%	2,282	77.1%	0.5%	22.4%	10,268	156,444		
Apr 2011	1,122,330	111.3%	59,070	0.01%	117	67.0%	13.1%	20.0%	6,573	524,592		
Mar 2011	499,000	3.7%	21,696	0.01%	91	59.5%	3.1%	37.4%	888	118,323		
Feb 2011	140,008	>1000%	7,000	0.08%	34	87.5%	8.2%	4.3%	141	139,160		
Jan 2011	121,119	>1000%	5,768	0.16%	35	98.5%	0.7%	0.7%	182	15,968		
Dec 2010	28,458	33.6%	1,355	2.93%	56	72.8%	8.5%	18.7%	53	11,030		
Nov 2010	7,902	-1.5%	359	3.90%	40	60.5%	3.4%	36.1%	26	15,543		
Oct 2010	5,983	-83.2%	285	4.60%	15	74.2%	0.0%	25.8%	24	15,280		
Sep 2010	14,209	-63.8%	646	2.71%	42	66.9%	0.0%	33.0%	38	20,513		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	3,922,476	23.5%	20,324	0.35%	2,858	74.4%	4.8%	20.8%	21,315	201,205		
2010	3,219,334	-6.0%	12,576	0.56%	1,210	70.2%	3.2%	26.6%	8,254	111,824		
2009	3,423,861	-33.4%	13,480	0.03%	654	50.9%	4.9%	44.2%	10,699	86,563		
2008	5,140,647	502.2%	20,239	0.17%	1,058	86.0%	3.0%	11.0%	14,316	192,184		
2007	853,588	-63.1%	3,374	4.69%	538	66.7%	3.6%	29.7%	2,102	29,055		

Most Active Products (Traded Contracts)

IMMOFINANZ (100)	IMOG	44,000
Pko Bank Polski	PKOF	18,000
Volkswagen Vz.	VO3G	9,354
Powszechny Zaklad Ubezpiecze	PZUF	6,500
Wirecard	WDIF	4,087
Glencore International	GLEF	3,114
Tieto Corporation	TTEF	3,000
Havas	HAVF	2,546
HeidelbergCement	HEFG	1,855
Axel Springer	SPRG	1,305

Eurex Monthly Statistics September 2011

Equity Derivatives :: Equity Options

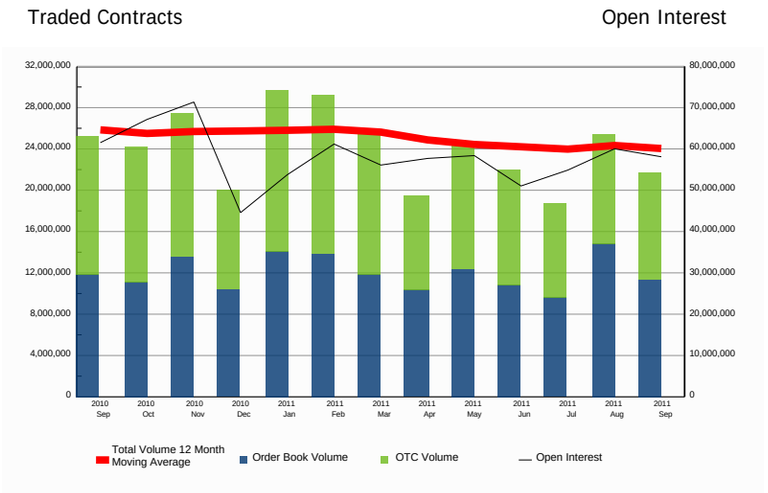
Number of Products	450
Number of Series	181,666
Launched Products per Month	29

Volume Development Trend

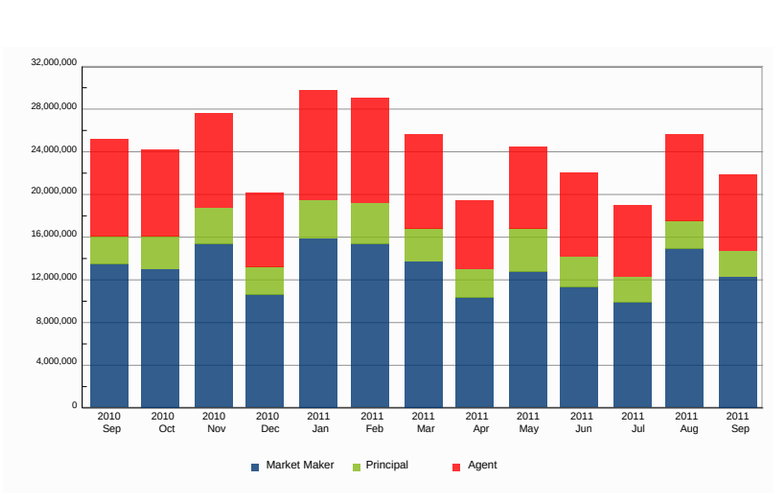
YoY Change f YTM/YTM prev. Year f

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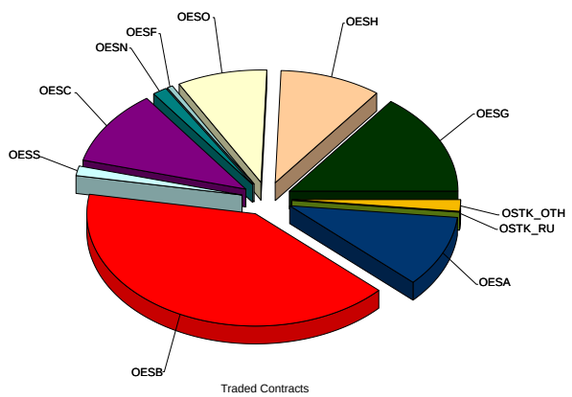
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2011	21,777,290	-13.9%	989,877	52.02%	267,530	33.1%	56.1%	10.8%	52,977	58,101,473	50.26%	49.74%
Aug 2011	25,563,301	19.8%	1,111,448	58.32%	362,047	31.5%	58.4%	10.1%	69,541	60,025,030	48.37%	51.63%
Jul 2011	18,860,097	-12.7%	898,100	51.39%	223,426	35.1%	52.1%	12.9%	53,631	53,428,990	47.35%	52.65%
Jun 2011	22,034,624	-10.9%	1,001,574	49.50%	247,990	35.4%	51.8%	12.8%	60,950	49,587,666	45.67%	54.33%
May 2011	24,432,978	-17.9%	1,110,590	50.88%	258,482	30.7%	52.4%	16.9%	74,563	58,385,853	47.92%	52.08%
Apr 2011	19,491,123	-31.7%	1,025,849	52.68%	220,591	33.8%	53.4%	12.8%	55,096	57,701,536	48.24%	51.76%
Mar 2011	25,725,298	-11.3%	1,118,491	46.46%	283,666	34.2%	53.1%	12.6%	69,875	56,098,338	45.76%	54.24%
Feb 2011	29,136,708	4.2%	1,456,835	47.15%	255,951	34.2%	53.0%	12.8%	64,361	61,187,388	50.60%	49.40%
Jan 2011	29,656,853	2.8%	1,412,231	47.80%	270,964	34.1%	53.2%	12.7%	66,593	53,760,725	49.69%	50.31%
Dec 2010	20,066,305	3.1%	955,538	51.51%	212,980	34.3%	53.1%	12.6%	46,908	44,583,802	50.94%	49.06%
Nov 2010	27,527,636	8.9%	1,251,256	49.76%	268,174	32.3%	56.0%	11.7%	61,390	71,349,078	46.10%	53.90%
Oct 2010	24,204,161	-14.7%	1,152,579	45.57%	236,376	33.8%	53.6%	12.6%	53,642	67,147,258	47.98%	52.02%
Sep 2010	25,281,245	-1.8%	1,149,148	46.51%	258,682	35.9%	53.2%	11.0%	57,687	61,520,411	49.73%	50.27%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	216,678,272	-8.6%	1,122,685	50.49%	2,390,647	33.5%	53.8%	12.7%	567,586	60,234,046	48.30%	51.70%
2010	308,858,688	1.4%	1,206,479	49.19%	3,063,539	33.9%	54.8%	11.4%	667,996	44,682,255	49.21%	50.79%
2009	304,553,303	-12.8%	1,199,029	48.03%	2,889,741	35.6%	52.2%	12.2%	571,677	45,300,489	52.26%	47.74%
2008	349,331,404	8.5%	1,375,320	56.58%	2,886,293	26.5%	62.1%	11.3%	1,043,737	48,559,041	50.08%	49.92%
2007	322,047,253	18.2%	1,272,914	58.55%	2,360,054	26.7%	62.3%	11.0%	1,166,263	52,396,910	57.24%	42.76%

Most Active Products (Traded Contracts)		
Deutsche Telekom	DTE	2,612,851
E.ON	EOA	1,359,700
Commerzbank	CBK	1,235,956
Nokia	NOA3	1,200,916
UBS	UBSN	1,170,089
Deutsche Bank	DBK	1,109,727
Nestlé	NESN	896,086
Daimler	DAI	790,296
Credit Suisse Group	CSGN	758,212
Siemens	SIE	677,853

Eurex Monthly Statistics September 2011

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

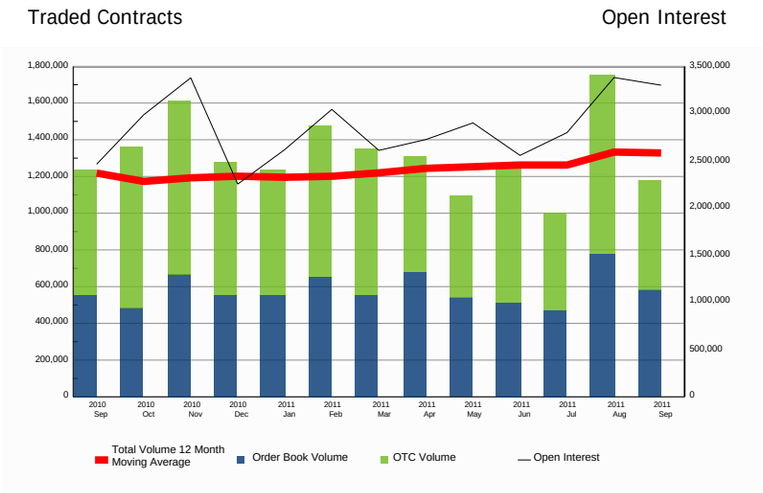
Number of Products	17
Number of Series	7,306
Launched Products per Month	0

Volume Development Trend

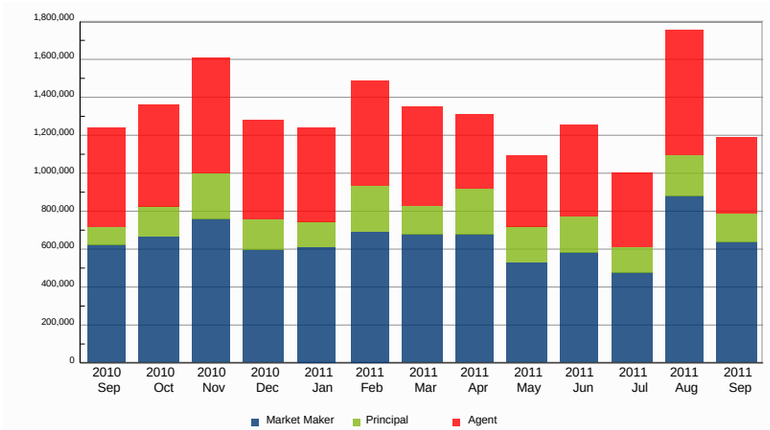
MoM Change i YTM/YTM prev. Year g

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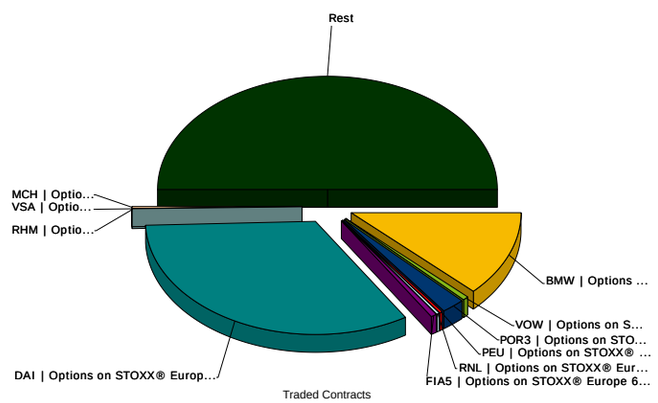
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2011	1,183,990	-4.6%	53,818	49.23%	22,919	33.7%	53.8%	12.5%	4,734	3,299,746	47.96%	52.04%
Aug 2011	1,750,906	93.7%	76,126	44.12%	32,210	37.8%	50.0%	12.2%	7,866	3,381,171	51.21%	48.79%
Jul 2011	1,006,618	-0.1%	47,934	46.29%	17,983	39.5%	46.7%	13.8%	5,460	2,798,115	48.38%	51.62%
Jun 2011	1,251,635	9.9%	56,893	40.59%	19,632	38.0%	46.4%	15.6%	6,510	2,556,460	46.47%	53.53%
May 2011	1,093,308	10.5%	49,696	49.32%	18,025	34.5%	48.5%	17.0%	5,949	2,900,836	50.21%	49.79%
Apr 2011	1,312,783	29.0%	69,094	51.59%	19,480	30.2%	51.4%	18.4%	6,727	2,724,734	46.50%	53.50%
Mar 2011	1,351,851	19.8%	58,776	41.39%	20,059	38.9%	50.3%	10.8%	6,345	2,609,540	46.04%	53.96%
Feb 2011	1,478,333	4.6%	73,917	44.32%	20,136	37.2%	46.4%	16.4%	6,319	3,043,430	45.74%	54.26%
Jan 2011	1,243,758	-5.2%	59,227	45.12%	18,456	39.6%	48.6%	11.8%	4,849	2,618,482	54.22%	45.78%
Dec 2010	1,282,447	8.8%	61,069	43.72%	18,338	41.0%	46.1%	12.9%	4,402	2,252,760	64.11%	35.89%
Nov 2010	1,612,179	17.1%	73,281	41.04%	20,194	37.9%	46.7%	15.4%	4,862	3,378,001	57.13%	42.87%
Oct 2010	1,368,908	-28.5%	65,186	35.63%	16,126	40.1%	48.4%	11.6%	3,912	2,986,328	41.92%	58.08%
Sep 2010	1,241,581	-38.3%	56,436	44.88%	19,934	42.4%	50.2%	7.4%	4,567	2,463,105	48.35%	51.65%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	11,673,182	15.0%	60,483	45.59%	188,900	36.6%	49.2%	14.2%	54,758	3,299,944	48.53%	51.47%
2010	14,415,968	-28.2%	56,312	42.45%	198,168	39.9%	49.8%	10.4%	45,304	2,252,760	49.70%	50.30%
2009	20,081,766	-26.8%	79,062	41.23%	234,681	43.0%	44.0%	13.0%	72,282	1,957,788	52.04%	47.96%
2008	27,431,633	-9.5%	107,999	62.90%	276,554	22.9%	67.3%	9.8%	201,455	6,314,519	34.71%	65.29%
2007	30,321,259	60.3%	119,847	60.96%	303,273	22.5%	65.9%	11.6%	225,712	4,256,666	55.94%	44.06%

Most Active Products (Traded Contracts)

Daimler	DAI	790,296
BMW	BMW	287,179
Porsche Automobil Holding	POR3	50,779
Volkswagen	VOW	14,716
Fiat (ITA exec. type)	FIA5	13,185
Peugeot	PEU	9,276
Renault	RNL	6,369
Michelin	MCH	5,475
VALEO	VSA	2,978
Rheinmetall	RHM	1,573

Eurex Monthly Statistics September 2011

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

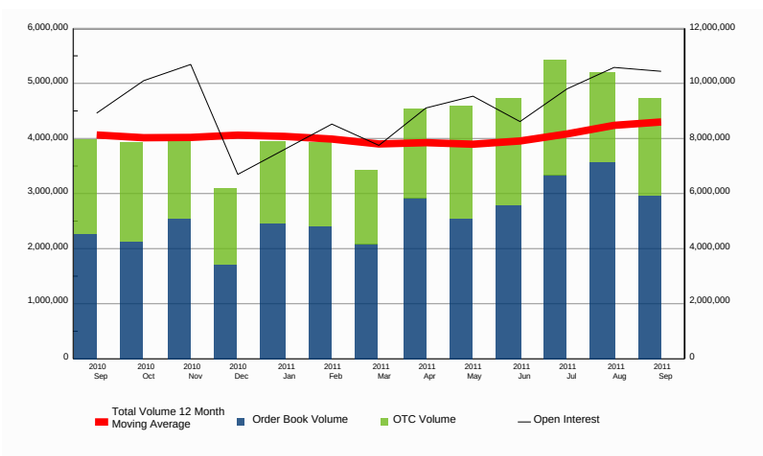
Number of Products	42
Number of Series	20,684
Launched Products per Month	0

Volume Development Trend

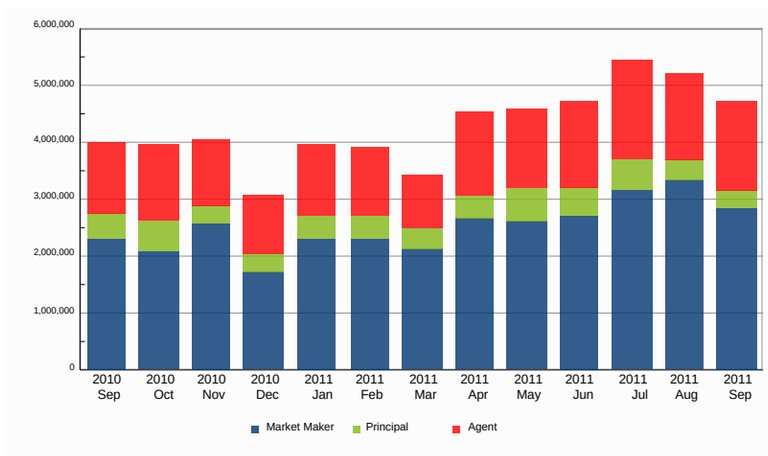
MoM Change f YTM/YTM prev. Year g

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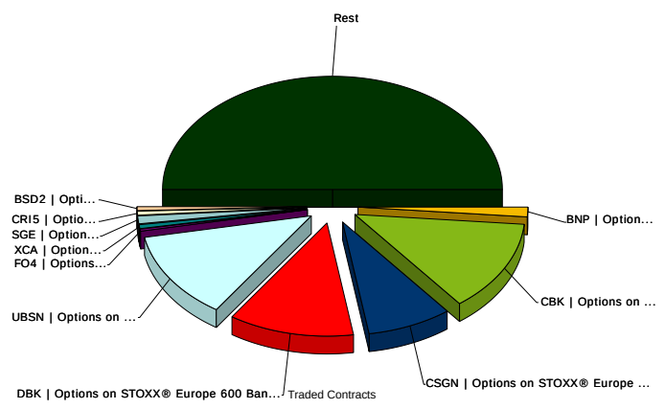
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Sep 2011	4,739,844	18.5%	215,447	62.91%	47,746	33.1%	60.1%	6.8%	6,439	10,438,884	49.76%	50.24%
Aug 2011	5,212,250	55.8%	226,620	68.84%	56,025	29.0%	63.7%	7.3%	8,266	10,578,932	50.30%	49.70%
Jul 2011	5,423,712	39.6%	258,272	61.43%	48,773	32.3%	57.9%	9.8%	9,029	9,801,210	47.48%	52.52%
Jun 2011	4,715,659	17.4%	214,348	59.38%	41,780	32.6%	57.1%	10.3%	7,997	8,613,331	42.76%	57.24%
May 2011	4,569,833	-6.8%	207,720	55.27%	38,707	29.6%	57.3%	13.0%	9,451	9,535,401	49.04%	50.96%
Apr 2011	4,527,060	6.6%	238,266	64.38%	39,828	32.0%	58.6%	9.4%	6,550	9,106,938	43.49%	56.51%
Mar 2011	3,424,959	-23.7%	148,911	61.37%	37,942	27.8%	62.1%	10.1%	7,927	7,749,635	43.53%	56.47%
Feb 2011	3,937,867	-12.9%	196,893	61.50%	41,960	30.8%	58.6%	10.6%	9,534	8,522,153	47.62%	52.38%
Jan 2011	3,951,437	-6.5%	188,164	61.56%	41,971	31.6%	58.3%	10.1%	9,168	7,608,175	47.23%	52.77%
Dec 2010	3,080,731	19.1%	146,701	56.31%	31,824	33.8%	56.2%	10.0%	6,818	6,695,205	44.73%	55.27%
Nov 2010	4,056,453	1.7%	184,384	62.98%	46,069	28.9%	63.1%	8.0%	9,418	10,688,424	40.43%	59.57%
Oct 2010	3,957,294	-13.1%	188,443	53.61%	39,927	33.8%	52.8%	13.3%	9,012	10,098,365	43.47%	56.53%
Sep 2010	4,001,506	-3.0%	181,887	56.28%	44,615	31.5%	57.7%	10.8%	10,320	8,920,211	44.59%	55.41%

Most Active Products (Traded Contracts)

Commerzbank	CBK	1,235,956
UBS	UBSN	1,170,089
Deutsche Bank	DBK	1,109,727
Credit Suisse Group	CSGN	758,212
BNP Paribas	BNP	121,722
Société Générale	SGE	84,967
Crédit Agricole	XCA	75,470
UniCredit (ITA exec. type)	CRI5	60,286
Banco Santander Central Hispano	BSD2	50,612
Fortis	FO4	24,198

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	40,502,621	7.6%	209,858	61.97%	394,732	31.1%	59.3%	9.6%	74,361	10,459,206	46.95%	53.05%
2010	48,726,743	11.0%	190,339	58.09%	531,126	30.5%	59.7%	9.8%	115,780	6,786,894	45.58%	54.42%
2009	43,890,563	-13.8%	172,797	62.21%	516,877	31.7%	58.2%	10.1%	87,974	6,147,837	48.51%	51.49%
2008	50,940,893	41.8%	200,555	65.76%	518,884	23.8%	67.4%	8.8%	201,695	4,913,081	44.77%	55.23%
2007	35,913,373	66.2%	141,950	64.66%	341,239	24.9%	64.4%	10.7%	204,548	5,271,405	56.90%	43.10%

Eurex Monthly Statistics September 2011

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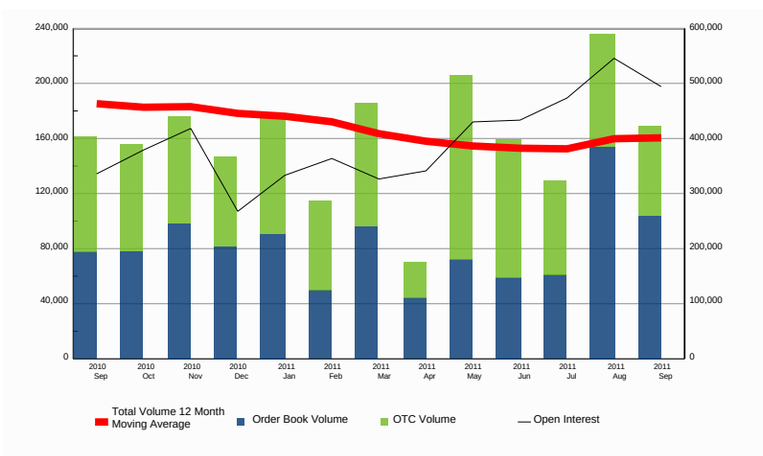
Number of Products	15
Number of Series	5,736
Launched Products per Month	1

Volume Development Trend

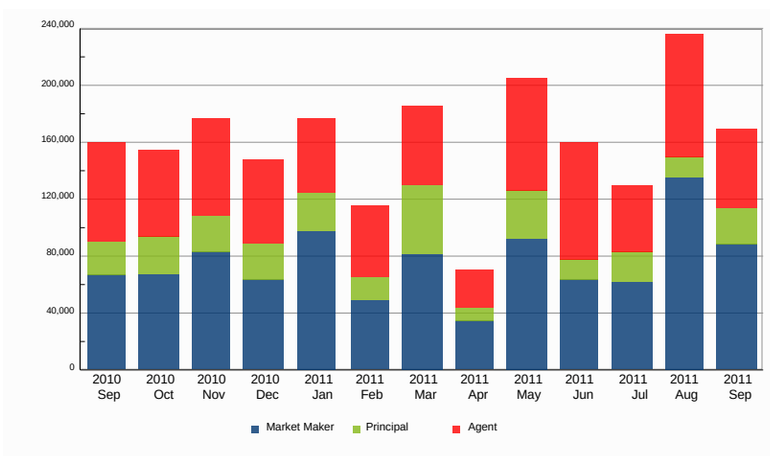
MoM Change i YTM/YTM prev. Year f

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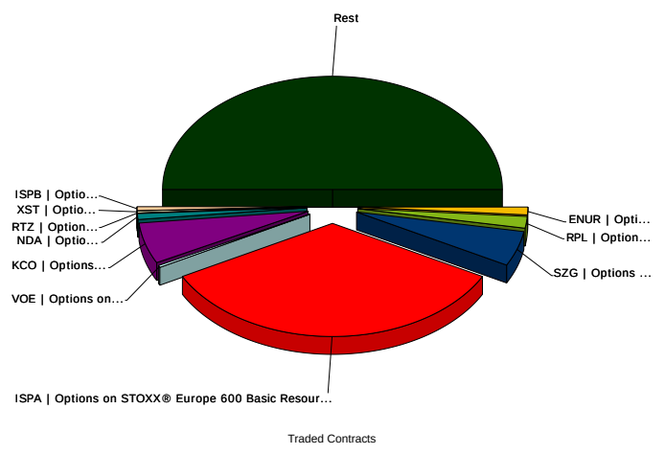
Traded Contracts & Open Interest



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
Sep 2011	168,365	4.7%	7,653	61.62%	3,676	32.4%	52.2%	15.4%	306	494,179	48.20%	51.80%
Aug 2011	235,610	59.9%	10,244	65.28%	6,797	36.8%	57.7%	5.5%	487	545,533	51.72%	48.28%
Jul 2011	130,293	-4.1%	6,204	47.43%	2,538	35.8%	47.7%	16.5%	298	473,493	59.59%	40.41%
Jun 2011	159,562	-10.7%	7,253	37.33%	2,924	50.9%	39.9%	9.1%	390	433,309	53.31%	46.69%
May 2011	205,201	-16.9%	9,327	35.04%	2,889	38.6%	45.0%	16.4%	443	430,082	41.13%	58.87%
Apr 2011	71,020	-48.0%	3,738	63.02%	2,047	38.8%	47.9%	13.3%	187	341,160	45.97%	54.03%
Mar 2011	185,158	-35.9%	8,050	51.94%	3,735	29.5%	43.5%	27.0%	520	326,425	44.40%	55.60%
Feb 2011	115,220	-29.6%	5,761	43.79%	2,368	42.9%	42.7%	14.4%	316	363,685	50.22%	49.78%
Jan 2011	175,912	-12.2%	8,377	51.43%	3,719	29.2%	55.6%	15.2%	449	333,079	42.18%	57.82%
Dec 2010	147,090	-28.6%	7,004	55.92%	4,000	39.4%	43.1%	17.5%	441	267,702	60.53%	39.47%
Nov 2010	176,695	2.9%	8,032	55.59%	4,274	38.8%	47.3%	13.9%	459	418,116	34.52%	65.48%
Oct 2010	155,443	-16.6%	7,402	50.54%	3,528	40.1%	43.6%	16.3%	418	379,228	39.92%	60.08%
Sep 2010	160,745	-30.2%	7,307	48.26%	3,048	43.6%	41.6%	14.8%	364	335,781	66.87%	33.13%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	1,446,341	-12.8%	7,494	50.66%	30,693	36.7%	48.6%	14.6%	3,396	494,179	48.19%	51.81%
2010	2,138,303	-11.3%	8,353	54.35%	53,380	39.2%	48.9%	11.9%	6,000	267,702	48.02%	51.98%
2009	2,411,418	55.6%	9,494	50.24%	52,359	37.1%	53.7%	9.2%	5,874	200,837	49.95%	50.05%
2008	1,549,841	143.1%	6,102	45.93%	28,690	35.7%	53.0%	11.3%	4,884	136,543	53.73%	46.27%
2007	637,662	7.4%	2,520	45.08%	7,904	38.0%	43.4%	18.6%	2,191	60,958	50.17%	49.83%

Most Active Products (Traded Contracts)		
Mittal Steel	ISPA	115,941
Klöckner & Co	KCO	20,162
Salzgitter	SZG	16,376
UPM-Kymmene Corporation	RPL	5,625
Stora Enso	ENUR	4,176
Aurubis	NDA	2,489
ArcelorMittal-Basket	ISPB	1,975
XSTRATA	XST	579
RIO TINTO	RTZ	410
Voestalpine	VOE	335

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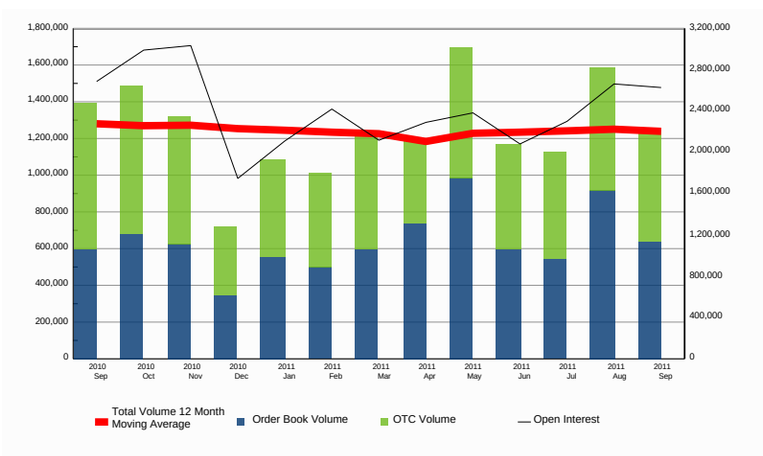
Number of Products	19
Number of Series	8,846
Launched Products per Month	0

Volume Development Trend

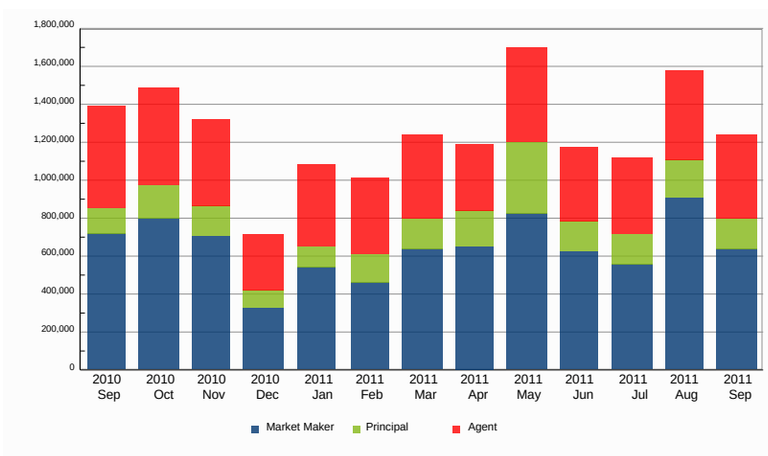
MoM Change f YTM/YTM prev. Year f

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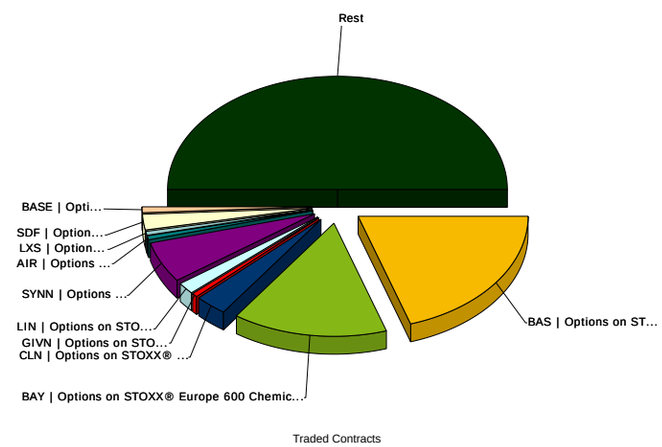
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				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
Sep 2011	1,244,756	-10.1%	56,580	51.09%	27,710	35.4%	51.4%	13.2%	5,265	2,626,655	48.97%	51.03%
Aug 2011	1,581,445	7.3%	68,758	58.16%	38,088	30.3%	57.0%	12.7%	7,685	2,661,339	47.30%	52.70%
Jul 2011	1,120,234	8.5%	53,344	48.81%	20,309	35.8%	49.9%	14.3%	6,250	2,299,368	47.96%	52.04%
Jun 2011	1,171,059	6.5%	53,230	50.65%	22,000	32.5%	52.7%	14.9%	6,259	2,080,406	45.72%	54.28%
May 2011	1,693,894	46.0%	76,995	57.91%	26,755	29.3%	48.5%	22.2%	10,553	2,381,260	47.69%	52.31%
Apr 2011	1,190,993	-29.8%	62,684	61.78%	20,254	30.1%	54.6%	15.3%	6,560	2,289,048	52.79%	47.21%
Mar 2011	1,241,498	-7.5%	53,978	47.84%	23,582	36.0%	51.3%	12.7%	5,961	2,116,152	45.97%	54.03%
Feb 2011	1,014,512	-11.1%	50,726	48.56%	18,123	40.5%	45.7%	13.8%	4,859	2,418,241	51.40%	48.60%
Jan 2011	1,079,183	-8.8%	51,390	51.54%	20,665	39.3%	50.1%	10.5%	5,270	2,109,127	50.43%	49.57%
Dec 2010	717,465	-23.9%	34,165	49.24%	14,965	41.9%	45.6%	12.5%	3,693	1,746,359	55.63%	44.37%
Nov 2010	1,323,716	2.5%	60,169	47.61%	23,639	35.1%	53.5%	11.4%	6,694	3,032,602	52.54%	47.46%
Oct 2010	1,486,177	-7.7%	70,770	45.35%	25,204	34.4%	54.1%	11.5%	7,096	2,988,924	50.82%	49.18%
Sep 2010	1,385,231	13.9%	62,965	42.64%	23,833	38.2%	51.8%	10.0%	6,037	2,685,119	51.89%	48.11%

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2011	11,337,574	-1.5%	58,744	53.41%	217,486	33.9%	51.4%	14.7%	58,662	2,626,795	48.54%	51.46%
2010	15,042,397	-3.7%	58,759	49.14%	288,769	34.6%	53.7%	11.7%	65,692	1,746,359	51.29%	48.71%
2009	15,627,419	11.1%	61,525	51.39%	272,487	37.4%	51.7%	10.9%	52,152	1,881,362	50.18%	49.82%
2008	14,066,493	6.2%	55,380	61.75%	206,439	29.9%	56.9%	13.2%	59,094	1,928,530	54.87%	45.13%
2007	13,240,704	3.7%	52,335	71.77%	146,752	23.7%	64.8%	11.4%	62,880	1,738,881	64.98%	35.02%

Most Active Products (Traded Contracts)		
BASF	BAS	485,732
Bayer	BAY	359,343
Syngenta	SYNN	143,872
Clariant	CLN	77,098
K+S	SDF	52,647
Linde	LIN	37,304
BASF	BASE	20,010
Air Liquide	AIR	15,648
Lanxess	LXS	15,104
Givaudan	GIVN	13,842

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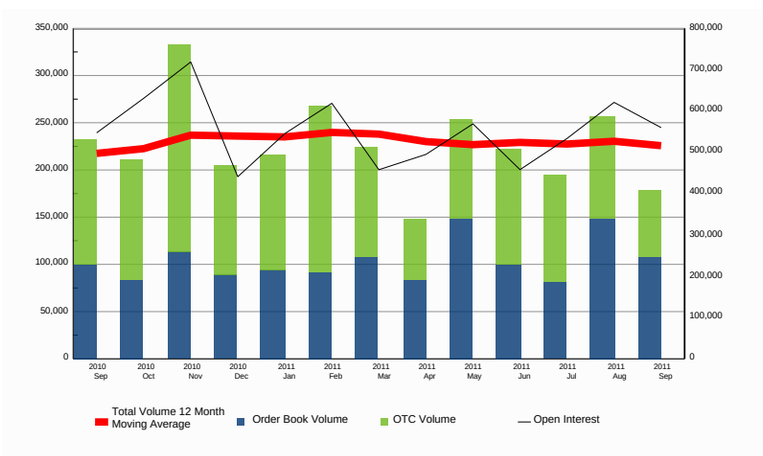
Number of Products	18
Number of Series	8,538
Launched Products per Month	0

Volume Development Trend

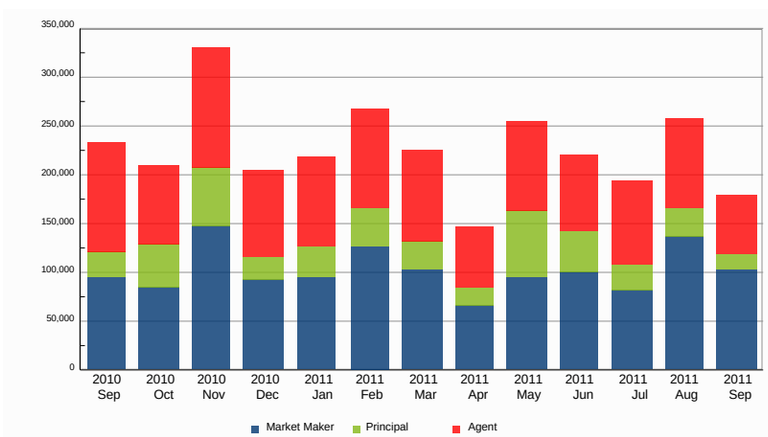
MoM Change i YTM/YTM prev. Year f

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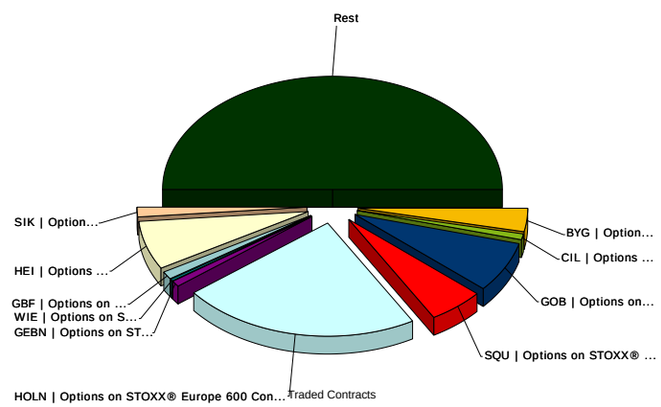
Traded Contracts & Open Interest



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
Sep 2011	177,549	-24.1%	8,070	60.63%	4,625	33.7%	58.4%	7.9%	658	559,588	48.95%	51.05%
Aug 2011	256,116	15.9%	11,135	57.88%	7,152	35.8%	53.6%	10.6%	962	620,715	48.43%	51.57%
Jul 2011	193,307	-9.8%	9,205	41.32%	4,602	44.7%	41.8%	13.4%	860	533,345	44.02%	55.98%
Jun 2011	220,876	15.0%	10,040	45.65%	5,687	35.4%	45.6%	19.0%	1,041	457,930	48.97%	51.03%
May 2011	254,490	-13.2%	11,568	58.10%	6,286	36.3%	37.8%	25.9%	1,479	568,645	51.65%	48.35%
Apr 2011	148,434	-39.1%	7,812	56.85%	5,201	43.7%	43.8%	12.5%	749	494,719	50.38%	49.62%
Mar 2011	225,474	-8.7%	9,803	47.75%	6,604	41.4%	45.7%	12.9%	1,089	457,702	45.25%	54.75%
Feb 2011	268,414	26.9%	13,421	33.88%	5,674	38.3%	46.7%	15.1%	1,237	618,498	47.99%	52.01%
Jan 2011	217,552	-4.7%	10,360	43.30%	6,172	42.3%	43.6%	14.1%	1,030	545,114	51.72%	48.28%
Dec 2010	204,451	-5.3%	9,736	43.59%	5,444	43.4%	45.0%	11.6%	987	440,689	58.85%	41.15%
Nov 2010	331,597	107.1%	15,073	34.20%	7,426	37.6%	44.6%	17.8%	1,480	718,518	45.52%	54.48%
Oct 2010	210,132	39.9%	10,006	39.22%	5,675	38.6%	40.1%	21.3%	868	630,572	52.49%	47.51%
Sep 2010	233,779	41.8%	10,626	42.26%	7,247	48.0%	40.3%	11.7%	1,014	547,032	53.66%	46.34%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	1,962,212	-5.9%	10,167	49.01%	52,003	38.8%	46.2%	15.0%	9,103	559,913	48.61%	51.39%
2010	2,830,669	37.8%	11,057	45.73%	88,111	41.8%	45.6%	12.6%	12,547	441,489	49.51%	50.49%
2009	2,053,586	45.7%	8,085	58.52%	70,160	38.2%	47.1%	14.7%	7,112	243,527	50.58%	49.42%
2008	1,409,702	26.0%	5,550	67.80%	49,570	29.1%	54.3%	16.6%	7,449	193,020	49.10%	50.90%
2007	1,118,968	46.5%	4,423	58.86%	23,898	32.9%	49.9%	17.2%	8,426	165,671	63.06%	36.94%

Most Active Products (Traded Contracts)

Holcim	HOLN	81,357
HeidelbergCement	HEI	24,779
Saint-Gobain	GOB	24,743
Vinci	SQU	18,474
Bouygues	BYG	12,192
Sika	SIK	5,064
Bilfinger Berger	GBF	3,714
Lafarge	CIL	3,020
Geberit	GEBN	2,284
Wienerberger	WIE	1,029

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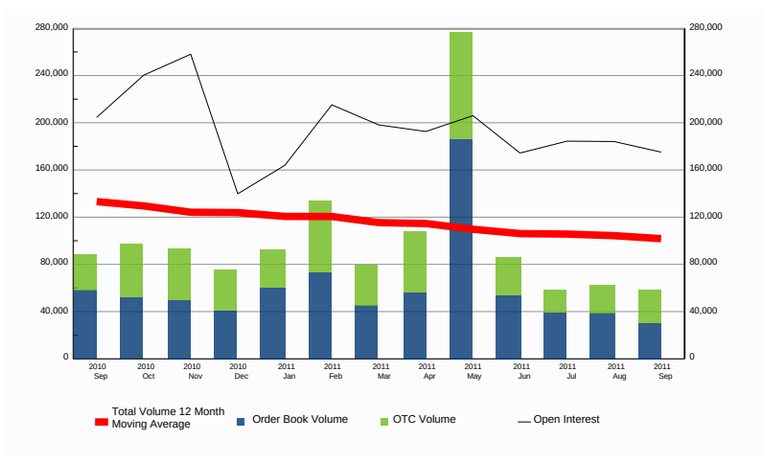
Number of Products	13
Number of Series	4,688
Launched Products per Month	1

Volume Development Trend

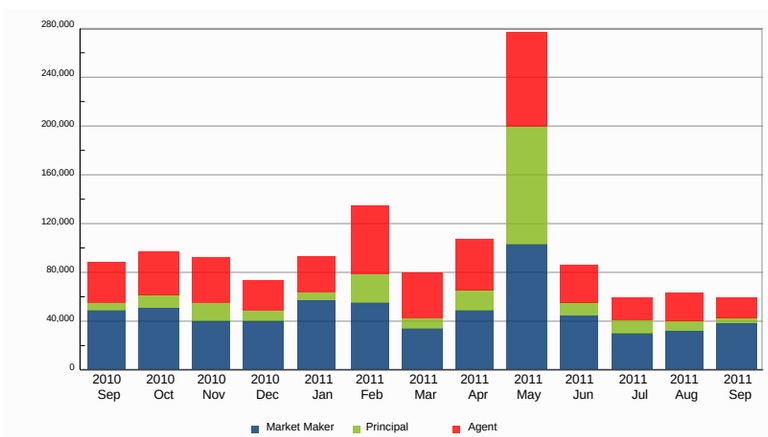
MoM Change f YTM/YTM prev. Year f

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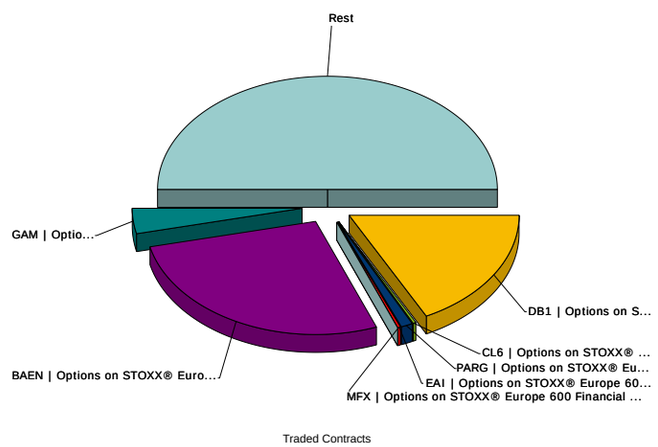
Traded Contracts & Open Interest



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
Sep 2011	58,265	-34.2%	2,648	50.91%	1,477	28.1%	66.5%	5.4%	187	175,104	46.11%	53.89%
Aug 2011	62,667	-20.5%	2,725	61.63%	2,213	37.0%	50.1%	12.8%	227	184,066	38.60%	61.40%
Jul 2011	58,926	-8.0%	2,806	64.70%	1,843	30.2%	52.3%	17.5%	238	184,412	33.58%	66.42%
Jun 2011	85,775	-33.8%	3,899	63.71%	2,642	35.8%	51.9%	12.3%	367	174,316	42.99%	57.01%
May 2011	276,651	-17.4%	12,575	67.00%	3,566	27.9%	36.9%	35.1%	1,573	205,991	47.91%	52.09%
Apr 2011	107,742	-8.1%	5,671	52.77%	3,358	38.7%	44.8%	16.5%	520	192,587	60.45%	39.55%
Mar 2011	80,465	-43.6%	3,498	55.83%	2,353	47.6%	43.5%	8.9%	380	198,124	46.10%	53.90%
Feb 2011	134,957	-0.5%	6,748	54.96%	4,254	42.9%	41.5%	15.6%	718	215,144	48.71%	51.29%
Jan 2011	93,511	-29.5%	4,453	65.42%	3,276	32.5%	60.3%	7.2%	438	163,916	54.65%	45.35%
Dec 2010	74,568	-4.5%	3,551	54.78%	2,345	34.4%	55.3%	10.4%	345	139,794	48.84%	51.16%
Nov 2010	91,840	-41.1%	4,175	54.73%	3,121	40.8%	44.0%	15.2%	392	258,048	44.06%	55.94%
Oct 2010	96,123	-31.3%	4,577	52.98%	3,241	35.5%	53.6%	10.8%	416	240,295	40.40%	59.60%
Sep 2010	88,493	-44.0%	4,022	65.22%	3,431	37.5%	56.0%	6.4%	375	204,527	52.58%	47.42%

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	958,959	-21.7%	4,969	60.85%	24,982	34.8%	46.2%	19.0%	4,648	175,108	47.90%	52.10%
2010	1,486,583	-13.0%	5,807	59.67%	43,406	32.6%	53.2%	14.2%	6,731	139,924	44.23%	55.77%
2009	1,709,480	-62.7%	6,730	64.23%	50,683	32.3%	54.4%	13.3%	6,250	303,242	55.34%	44.66%
2008	4,583,439	45.3%	18,045	70.02%	116,701	26.9%	60.1%	13.0%	20,066	308,858	43.64%	56.36%
2007	3,154,534	61.7%	12,469	77.66%	55,991	22.7%	67.7%	9.6%	23,754	383,498	65.78%	34.22%

Most Active Products (Traded Contracts)		
Julius Bär Gruppe	BAEN	31,835
Deutsche Börse	DB1	20,520
GAM Holding	GAM	4,193
Pargesa Holding	PARG	1,281
Corio	CL6	279
GRP BRUXELLES LAMBERT	EAI	134
WENDEL	MFX	23

Eurex Monthly Statistics September 2011

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

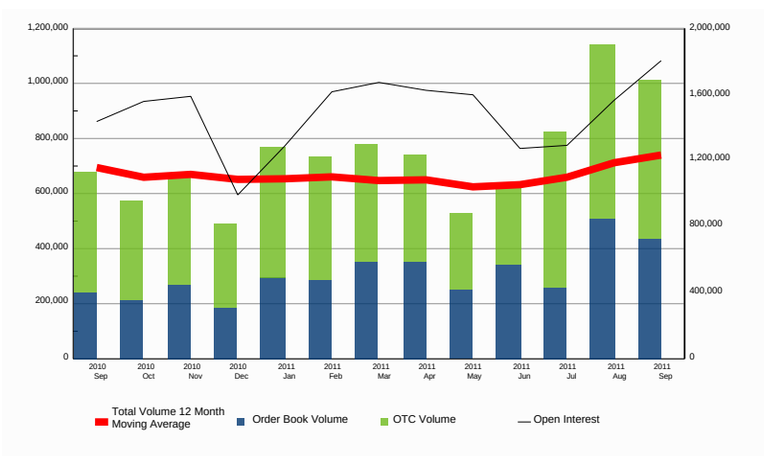
Number of Products	16
Number of Series	5,770
Launched Products per Month	1

Volume Development Trend

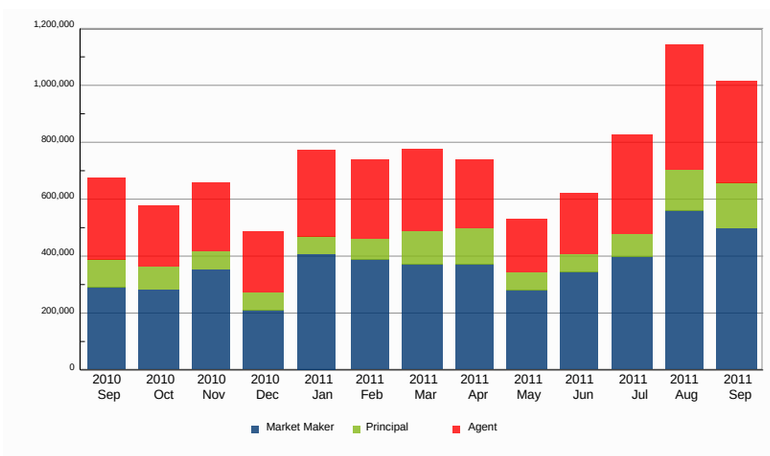
MoM Change f YTM/YTM prev. Year g

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

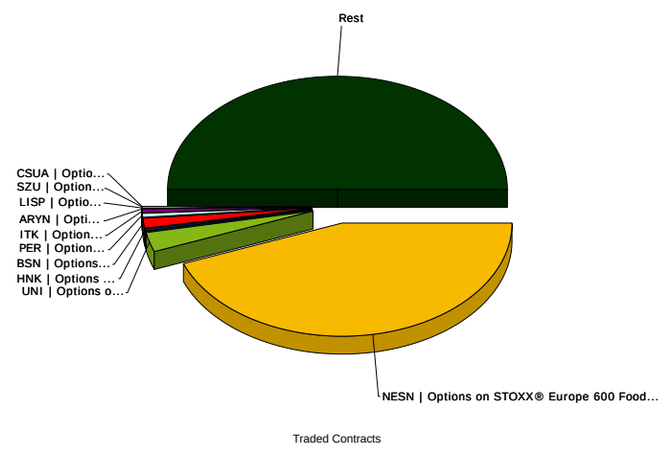
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				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
Sep 2011	1,014,162	49.5%	46,098	42.56%	10,484	35.3%	48.7%	16.1%	3,965	1,803,942	41.02%	58.98%
Aug 2011	1,139,082	123.6%	49,525	45.02%	11,704	38.4%	49.4%	12.2%	4,875	1,564,261	52.71%	47.29%
Jul 2011	824,660	64.8%	39,270	31.16%	5,874	42.5%	47.9%	9.6%	3,528	1,291,676	67.11%	32.89%
Jun 2011	622,262	18.2%	28,285	54.63%	7,519	35.3%	54.9%	9.8%	2,563	1,272,852	48.82%	51.18%
May 2011	531,613	-36.5%	24,164	47.71%	5,514	35.2%	53.6%	11.2%	2,239	1,597,810	44.39%	55.61%
Apr 2011	740,794	4.5%	38,989	47.25%	6,581	33.0%	49.8%	17.2%	2,951	1,624,906	56.20%	43.80%
Mar 2011	777,402	-17.2%	33,800	45.07%	8,232	37.0%	47.6%	15.4%	3,051	1,672,628	51.39%	48.61%
Feb 2011	734,726	12.8%	36,736	39.37%	6,497	37.6%	52.7%	9.7%	2,902	1,615,766	54.00%	46.00%
Jan 2011	771,759	3.5%	36,750	37.83%	7,328	39.1%	52.2%	8.7%	3,139	1,288,391	51.29%	48.71%
Dec 2010	489,668	-30.9%	23,318	37.04%	4,758	44.4%	43.3%	12.3%	2,021	992,000	60.12%	39.88%
Nov 2010	655,506	24.0%	29,796	40.62%	6,145	36.5%	54.0%	9.6%	2,570	1,588,226	55.64%	44.36%
Oct 2010	576,111	-42.5%	27,434	36.16%	5,254	37.8%	48.7%	13.5%	2,175	1,557,593	39.71%	60.29%
Sep 2010	678,443	24.8%	30,838	35.14%	5,138	43.0%	42.8%	14.2%	2,657	1,435,751	45.75%	54.25%

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2011	7,156,460	17.4%	37,080	42.99%	69,733	37.2%	50.4%	12.4%	29,213	1,803,972	51.95%	48.05%
2010	7,817,353	-11.2%	30,537	43.32%	73,983	35.7%	52.6%	11.6%	28,624	992,000	51.33%	48.67%
2009	8,803,184	17.2%	34,658	40.05%	69,751	37.0%	49.0%	14.0%	23,938	1,130,189	49.12%	50.88%
2008	7,509,603	5.3%	29,565	52.09%	54,611	29.0%	57.7%	13.2%	21,865	1,418,325	52.80%	47.20%
2007	7,128,668	11.6%	28,177	66.77%	39,315	25.2%	65.9%	8.9%	21,085	1,481,059	60.26%	39.74%

Most Active Products (Traded Contracts)		
Nestlé	NESN	896,086
Unilever	UNI	56,663
Danone	BSN	29,492
Anheuser-Busch-InBev	ITK	9,720
Pernod Ricard	PER	9,013
Heineken	HNK	5,605
Lindt & Sprüngli (PS)	LISP	3,844
Suedzucker	SZU	1,518
Aryzta	ARYN	1,220
CSM	CSUA	440

Eurex Monthly Statistics September 2011

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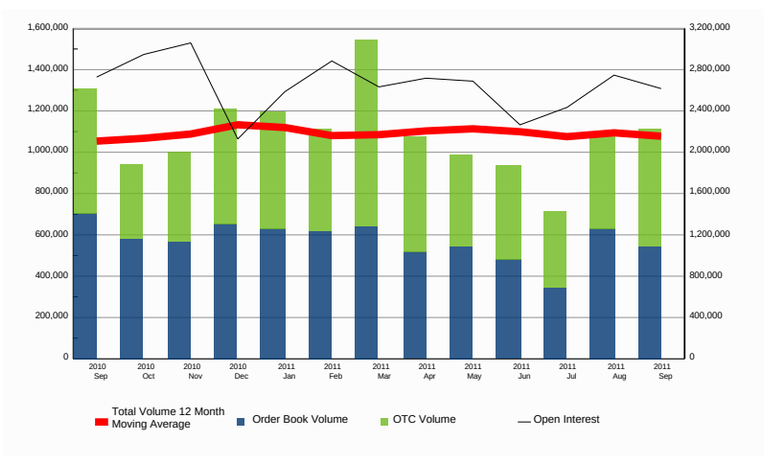
Number of Products	25
Number of Series	10,060
Launched Products per Month	1

Volume Development Trend

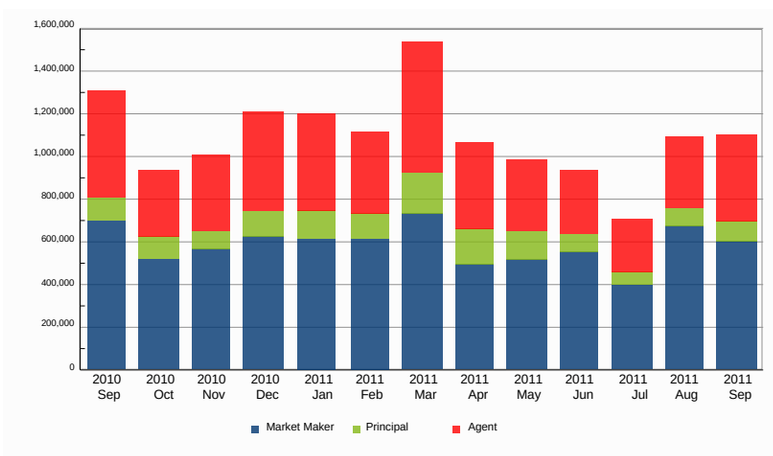
MoM Change g YTM/YTM prev. Year f

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

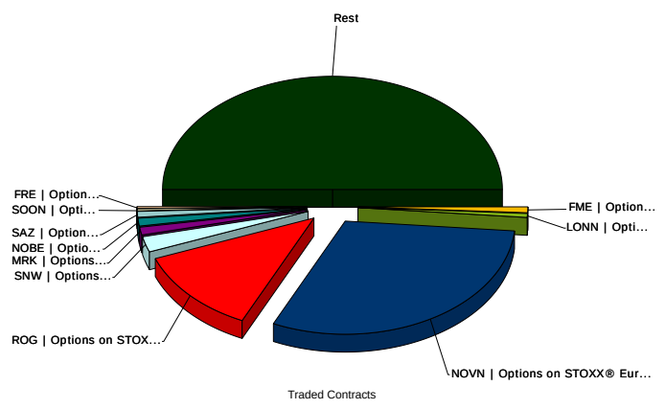
Traded Contracts & Open Interest



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
Sep 2011	1,108,598	-15.1%	50,391	48.72%	20,832	36.6%	54.5%	8.9%	6,548	2,616,015	50.06%	49.94%
Aug 2011	1,095,892	25.5%	47,647	57.36%	26,838	30.5%	61.7%	7.7%	6,466	2,746,810	51.68%	48.32%
Jul 2011	714,897	-28.6%	34,043	47.84%	14,903	35.6%	55.3%	9.1%	4,758	2,434,464	49.65%	50.35%
Jun 2011	941,421	-15.3%	42,792	50.86%	19,364	31.8%	59.1%	9.1%	5,596	2,265,619	49.18%	50.82%
May 2011	983,749	14.4%	44,716	54.69%	24,327	34.0%	52.1%	13.8%	6,285	2,687,968	53.83%	46.17%
Apr 2011	1,073,620	25.5%	56,506	48.56%	20,567	38.6%	46.4%	15.1%	5,811	2,717,048	53.64%	46.36%
Mar 2011	1,539,188	3.6%	66,921	41.74%	25,556	39.6%	47.3%	13.0%	8,617	2,632,589	48.08%	51.92%
Feb 2011	1,117,204	-29.6%	55,860	55.15%	23,960	33.8%	54.4%	11.7%	5,805	2,883,841	46.32%	53.68%
Jan 2011	1,198,513	-11.7%	57,072	52.08%	26,068	37.7%	51.7%	10.6%	6,128	2,586,138	47.70%	52.30%
Dec 2010	1,211,463	79.6%	57,689	53.64%	22,488	38.8%	51.8%	9.4%	5,667	2,128,677	51.41%	48.59%
Nov 2010	1,004,464	33.1%	45,657	56.84%	22,825	34.8%	56.0%	9.2%	4,601	3,058,389	57.83%	42.17%
Oct 2010	941,041	20.6%	44,811	61.65%	23,329	33.8%	54.7%	11.6%	4,273	2,946,642	56.25%	43.75%
Sep 2010	1,306,083	58.3%	59,367	54.34%	28,753	38.5%	53.1%	8.4%	6,496	2,727,694	55.87%	44.13%

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	9,773,082	-6.4%	50,638	50.46%	202,415	35.6%	53.2%	11.2%	56,013	2,616,015	49.87%	50.13%
2010	13,594,709	40.7%	53,104	55.27%	284,559	33.2%	57.9%	9.0%	67,259	2,128,677	52.51%	47.49%
2009	9,664,805	-25.7%	38,050	56.43%	207,800	31.6%	56.9%	11.6%	46,971	1,702,856	57.13%	42.87%
2008	13,002,464	19.2%	51,191	56.92%	163,448	22.5%	67.6%	9.9%	64,651	1,871,990	51.73%	48.27%
2007	10,912,370	60.3%	43,132	56.63%	124,221	25.2%	61.2%	13.5%	61,872	2,260,346	49.89%	50.11%

Most Active Products (Traded Contracts)

Novartis	NOVN	665,248
Roche Holding	ROG	266,695
Sanofi-Aventis old	SNW	51,986
Nobel Biocare Holding	NOBE	25,141
Merck	MRK	22,908
Fresenius Medical Care	FME	19,182
Stada Arzneimittel	SAZ	14,353
Lonza Group	LONN	12,266
Fresenius	FRE	8,199
Sonova Holding	SOON	6,843

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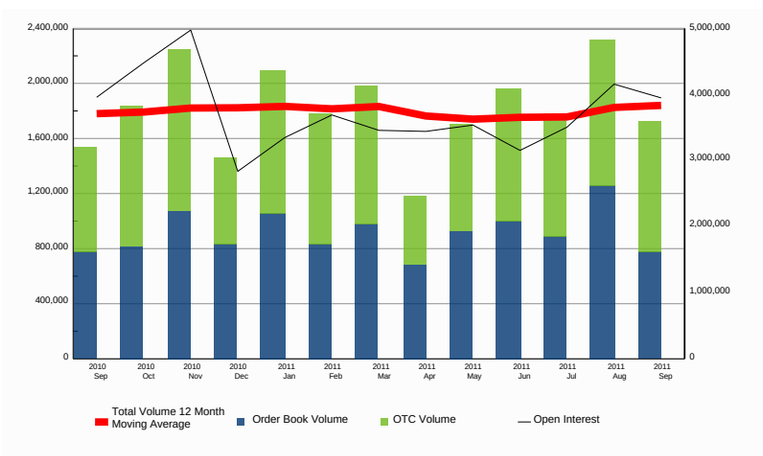
Number of Products	45
Number of Series	18,282
Launched Products per Month	1

Volume Development Trend

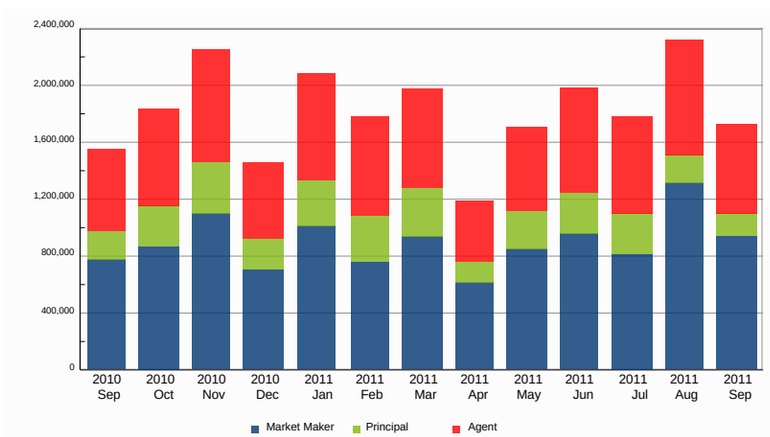
MoM Change i YTM/YTM prev. Year g

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

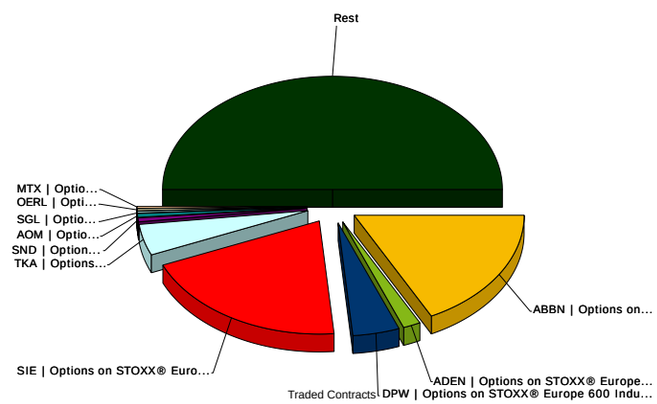
Traded Contracts & Open Interest



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
Sep 2011	1,722,323	11.4%	78,287	45.41%	29,536	36.4%	54.9%	8.7%	6,543	3,947,300	52.31%	47.69%
Aug 2011	2,323,450	55.3%	101,020	54.52%	43,155	34.6%	56.3%	9.1%	9,669	4,155,207	50.38%	49.62%
Jul 2011	1,774,645	2.0%	84,507	50.18%	26,641	38.1%	46.2%	15.8%	6,952	3,496,290	50.82%	49.18%
Jun 2011	1,971,488	8.9%	89,613	50.70%	29,567	36.9%	48.3%	14.8%	8,764	3,143,817	48.96%	51.04%
May 2011	1,713,814	-13.8%	77,901	53.90%	29,193	34.4%	49.5%	16.1%	7,117	3,536,083	48.47%	51.53%
Apr 2011	1,182,689	-41.2%	62,247	57.39%	21,378	35.2%	51.9%	12.9%	5,090	3,440,382	52.14%	47.86%
Mar 2011	1,979,130	11.4%	86,049	49.71%	32,706	35.2%	47.1%	17.6%	7,613	3,456,343	47.83%	52.17%
Feb 2011	1,777,556	-10.7%	88,878	46.87%	27,887	38.9%	43.2%	18.0%	6,656	3,689,113	52.93%	47.07%
Jan 2011	2,094,958	6.1%	99,760	50.52%	34,837	36.7%	48.5%	14.8%	9,565	3,347,315	51.65%	48.35%
Dec 2010	1,459,481	1.7%	69,499	56.46%	28,894	37.3%	48.1%	14.6%	6,276	2,835,942	48.69%	51.31%
Nov 2010	2,243,747	18.4%	101,989	48.02%	36,116	35.2%	48.9%	15.9%	8,070	4,973,592	47.99%	52.01%
Oct 2010	1,837,873	8.3%	87,518	44.06%	30,180	37.4%	47.4%	15.3%	6,387	4,476,731	50.51%	49.49%
Sep 2010	1,546,040	-3.0%	70,275	50.83%	31,154	37.1%	49.8%	13.2%	5,742	3,956,144	43.56%	56.44%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	16,540,053	1.3%	85,700	50.89%	274,900	36.3%	49.6%	14.1%	67,968	3,960,508	50.52%	49.48%
2010	21,875,794	3.0%	85,452	51.03%	387,584	35.4%	51.4%	13.2%	73,486	2,835,962	47.86%	52.14%
2009	21,233,608	-15.4%	83,597	50.02%	341,673	32.7%	53.4%	13.9%	58,593	2,882,308	52.71%	47.29%
2008	25,092,938	-16.3%	98,791	57.56%	323,391	26.7%	57.2%	16.1%	106,808	3,641,901	50.13%	49.87%
2007	29,995,795	2.1%	118,560	58.84%	311,310	27.1%	58.6%	14.3%	149,879	4,683,127	56.77%	43.23%

Most Active Products (Traded Contracts)

Siemens	SIE	677,853
ABB	ABBN	589,633
Thyssen Krupp	TKA	148,301
Deutsche Post	DPW	145,043
Adecco	ADEN	59,326
OC Oerlikon	OERL	17,413
Schneider Electric	SND	17,066
Alstom	AOM	15,435
Sgl Carbon	SGL	7,857
MTU Aero Engines Holding	MTX	5,627

Eurex Monthly Statistics September 2011

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

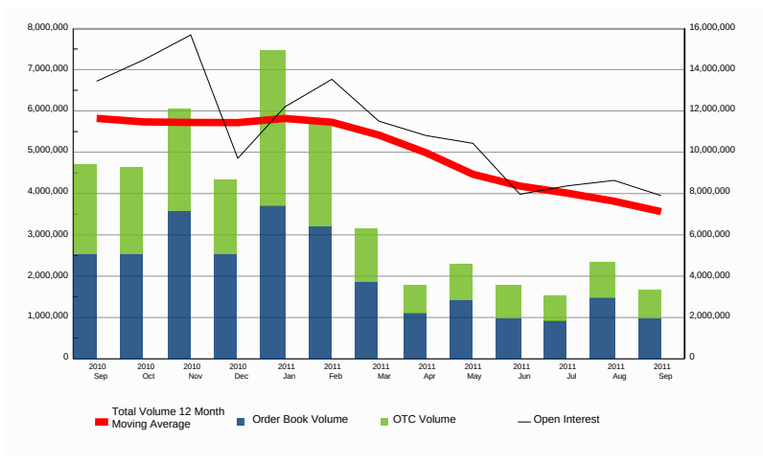
Number of Products	24
Number of Series	11,172
Launched Products per Month	1

Volume Development Trend

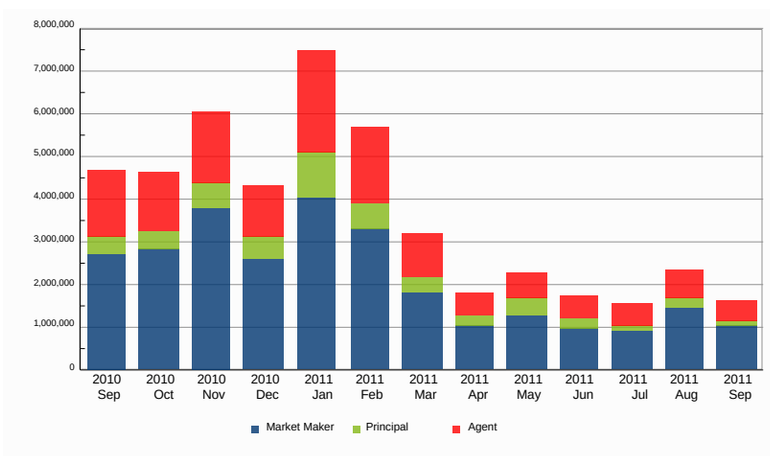
MoM Change i YTM/YTM prev. Year i

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

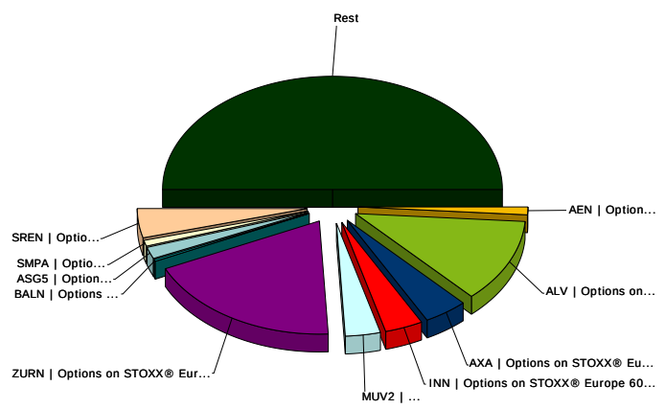
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts 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
Sep 2011	1,652,806	-64.7%	75,128	59.05%	25,670	31.0%	61.2%	7.8%	4,488	7,898,892	46.47%	53.53%
Aug 2011	2,356,023	-50.0%	102,436	63.51%	40,732	28.8%	61.4%	9.7%	6,918	8,637,562	43.83%	56.17%
Jul 2011	1,564,420	-56.5%	74,496	58.28%	22,594	34.2%	56.6%	9.3%	4,601	6,935,994	48.24%	51.76%
Jun 2011	1,772,847	-66.0%	80,584	53.90%	23,594	32.8%	53.4%	13.8%	5,165	6,527,162	36.69%	63.31%
May 2011	2,273,569	-73.3%	103,344	61.04%	27,923	24.3%	57.2%	18.5%	8,785	10,430,856	45.72%	54.28%
Apr 2011	1,790,265	-74.1%	94,224	60.19%	24,158	27.3%	57.1%	15.6%	5,717	10,808,894	49.98%	50.02%
Mar 2011	3,171,220	-54.1%	137,879	58.62%	34,684	30.8%	57.9%	11.3%	6,867	11,504,816	43.57%	56.43%
Feb 2011	5,685,168	-16.1%	284,258	56.19%	25,848	31.1%	58.2%	10.8%	6,029	13,531,559	46.52%	53.48%
Jan 2011	7,485,102	19.2%	356,433	49.62%	29,197	31.8%	54.0%	14.2%	7,534	12,192,750	43.97%	56.03%
Dec 2010	4,326,955	-1.1%	206,045	57.85%	21,356	28.3%	59.2%	12.4%	4,304	9,704,307	48.73%	51.27%
Nov 2010	6,061,375	-2.5%	275,517	58.91%	28,356	27.9%	62.1%	10.0%	5,968	15,679,193	44.58%	55.42%
Oct 2010	4,606,447	-18.1%	219,355	54.34%	20,740	29.0%	61.0%	9.9%	4,424	14,473,344	48.63%	51.37%
Sep 2010	4,682,563	-19.4%	212,844	54.18%	23,522	32.8%	58.0%	9.2%	4,563	13,436,620	45.35%	54.65%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	27,751,420	-48.2%	143,790	56.11%	254,400	30.5%	56.9%	12.5%	56,104	9,995,865	44.89%	55.11%
2010	68,607,564	-7.9%	267,998	58.89%	335,710	30.7%	59.1%	10.2%	66,382	9,704,315	46.51%	53.49%
2009	74,515,873	-24.8%	293,370	56.11%	386,636	32.3%	56.7%	11.1%	56,830	11,143,708	50.11%	49.89%
2008	99,064,642	16.3%	390,018	55.80%	400,942	26.9%	62.3%	10.7%	115,650	12,122,270	53.29%	46.71%
2007	85,179,627	12.7%	336,678	59.74%	323,865	26.7%	63.5%	9.8%	124,835	15,072,013	54.70%	45.30%

Most Active Products (Traded Contracts)		
Zurich Financial Services	ZURN	612,958
Allianz	ALV	388,139
AXA-UAP	AXA	144,089
Schweizerische Ruckversicherung	SREN	134,955
Münchener Rückversicherung	MUV2	113,082
ING	INN	112,289
Generali (ITA exec. type)	ASG5	53,882
Aegon	AEN	34,366
Sampo Oyi	SMPA	28,669
Bâloise Holding	BALN	12,795

Eurex Monthly Statistics September 2011

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

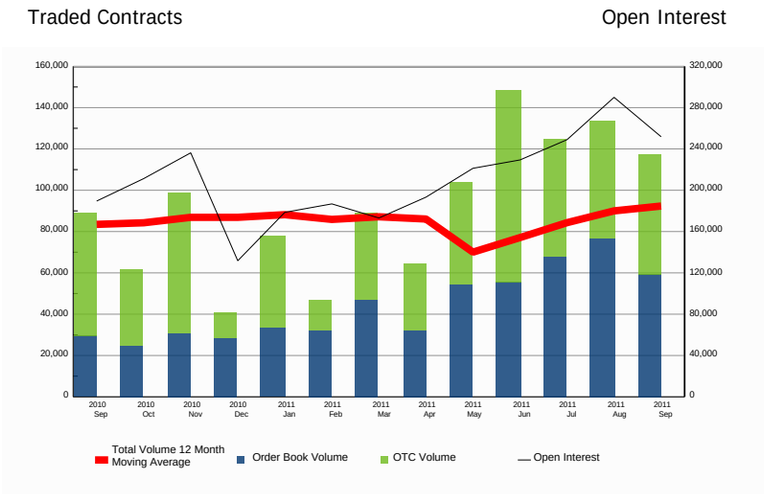
Number of Products	14
Number of Series	5,016
Launched Products per Month	2

Volume Development Trend

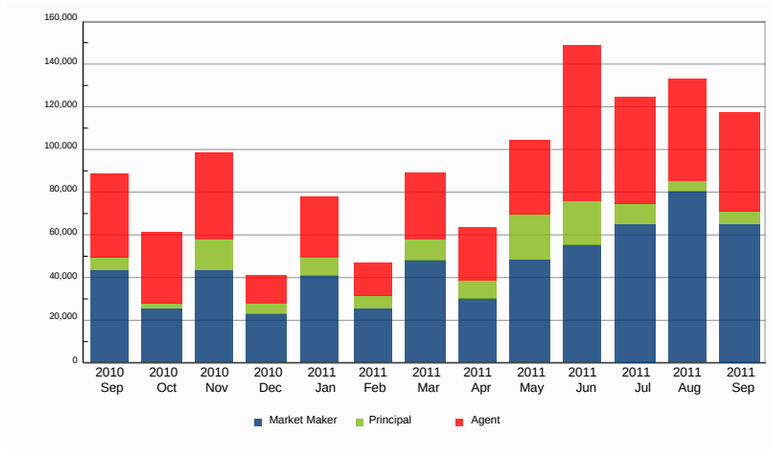
MoM Change f YTM/YTM prev. Year g

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

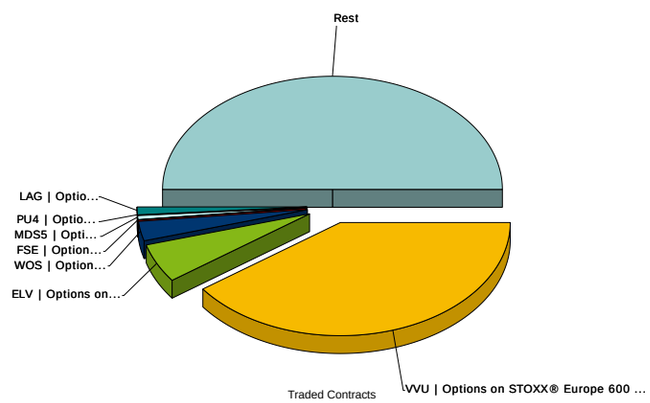
Traded Contracts & Open Interest



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
Sep 2011	117,091	31.6%	5,322	50.18%	1,194	39.2%	55.6%	5.1%	180	251,813	58.51%	41.49%
Aug 2011	133,042	105.9%	5,784	57.43%	1,519	36.0%	60.7%	3.3%	218	289,962	61.42%	38.58%
Jul 2011	125,104	225.3%	5,957	54.68%	1,174	40.6%	52.2%	7.3%	238	248,962	53.60%	46.40%
Jun 2011	148,883	131.6%	6,767	37.49%	1,200	49.3%	36.9%	13.7%	276	229,343	26.96%	73.04%
May 2011	104,158	-64.9%	4,734	52.13%	1,283	33.4%	45.7%	20.9%	198	221,242	42.81%	57.19%
Apr 2011	63,831	-17.0%	3,360	49.39%	785	38.7%	46.6%	14.7%	123	193,286	48.58%	51.42%
Mar 2011	89,175	20.8%	3,877	51.88%	1,072	35.4%	53.5%	11.2%	167	173,128	34.85%	65.15%
Feb 2011	47,350	-36.7%	2,368	68.65%	839	34.6%	54.5%	10.9%	94	186,790	43.79%	56.21%
Jan 2011	77,692	24.4%	3,700	42.39%	805	37.2%	53.5%	9.4%	158	178,604	59.98%	40.02%
Dec 2010	41,197	0.3%	1,962	68.25%	708	33.0%	54.9%	12.1%	76	131,738	48.06%	51.94%
Nov 2010	98,870	47.1%	4,494	31.08%	807	42.0%	44.3%	13.7%	187	236,241	38.18%	61.82%
Oct 2010	61,764	17.8%	2,941	39.33%	632	55.6%	41.8%	2.5%	115	211,267	55.10%	44.90%
Sep 2010	88,993	3.9%	4,045	33.88%	751	45.1%	48.4%	6.5%	166	189,524	61.17%	38.83%

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	906,326	7.8%	4,696	50.41%	9,871	39.1%	50.6%	10.3%	1,651	252,608	47.60%	52.40%
2010	1,042,767	90.2%	4,073	40.52%	10,668	52.7%	40.9%	6.4%	1,441	131,748	57.75%	42.25%
2009	548,278	26.0%	2,159	70.31%	11,391	35.1%	57.5%	7.3%	935	100,618	41.71%	58.29%
2008	435,126	-30.4%	1,713	52.55%	5,972	33.7%	56.8%	9.4%	883	89,983	47.70%	52.30%
2007	625,535	-35.1%	2,472	35.63%	4,741	44.7%	39.2%	16.1%	1,673	155,866	55.38%	44.62%

Most Active Products (Traded Contracts)

Vivendi Universal	VVU	93,679
Reed Elsevier	ELV	13,057
Wolters Kluwer	WOS	6,385
Lagardere	LAG	2,340
Mediaset (ITA exec. type)	MDS5	1,216
TF1	FSE	306
Publicis Groupe	PU4	108

Eurex Monthly Statistics September 2011

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

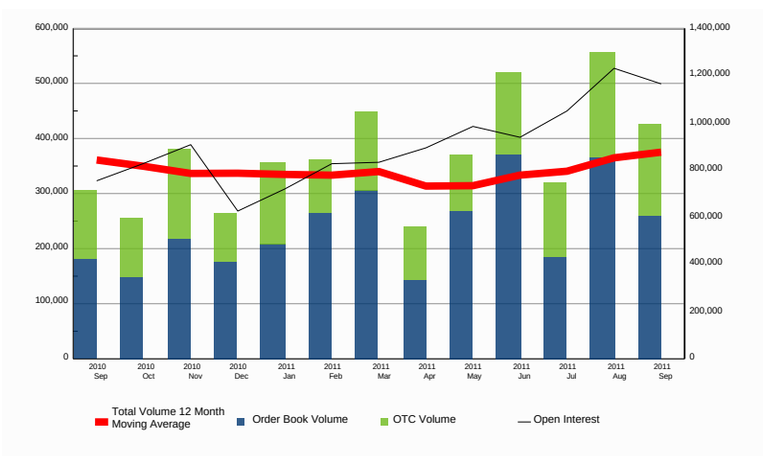
Number of Products	18
Number of Series	7,412
Launched Products per Month	1

Volume Development Trend

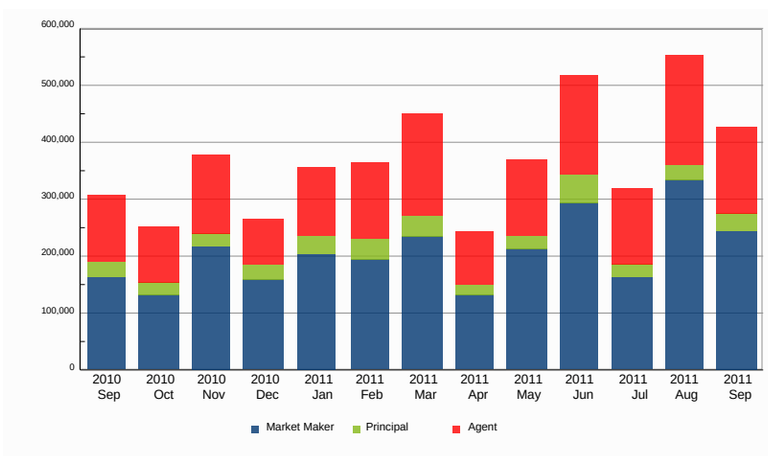
MoM Change f YTM/YTM prev. Year g

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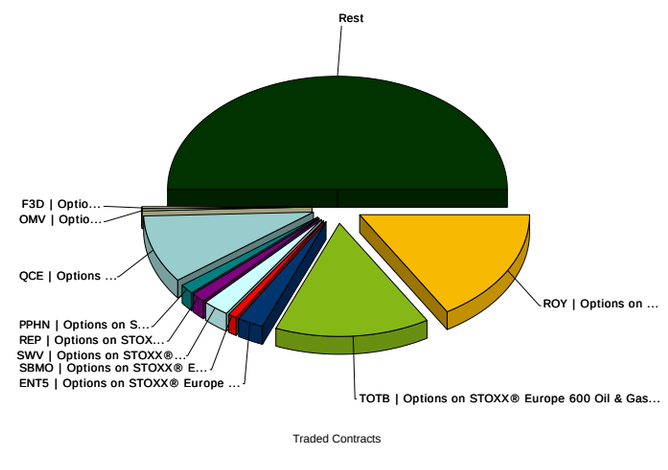
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2011	428,400	40.2%	19,473	60.73%	5,263	36.3%	56.9%	6.9%	991	1,164,675	43.13%	56.87%
Aug 2011	555,034	111.0%	24,132	65.95%	8,654	34.7%	59.8%	5.5%	1,333	1,230,579	46.32%	53.68%
Jul 2011	318,487	36.6%	15,166	58.57%	5,011	42.2%	51.4%	6.4%	841	1,050,071	42.20%	57.80%
Jun 2011	519,557	79.3%	23,616	71.26%	8,794	33.7%	56.4%	9.9%	1,041	938,292	32.07%	67.93%
May 2011	371,040	2.4%	16,865	71.85%	7,060	36.3%	57.5%	6.2%	876	984,479	41.89%	58.11%
Apr 2011	242,216	-56.7%	12,748	59.95%	4,030	38.9%	54.6%	6.6%	569	893,536	38.05%	61.95%
Mar 2011	448,607	21.4%	19,505	68.54%	8,137	39.8%	52.6%	7.6%	1,064	832,481	47.83%	52.17%
Feb 2011	362,606	-4.2%	18,130	72.92%	6,630	37.0%	54.0%	9.0%	963	826,442	50.80%	49.20%
Jan 2011	357,309	-7.0%	17,015	57.70%	5,206	34.7%	56.4%	8.9%	956	719,544	42.21%	57.79%
Dec 2010	266,052	1.9%	12,669	66.78%	4,737	30.3%	60.2%	9.5%	598	625,852	46.04%	53.96%
Nov 2010	379,701	-29.1%	17,259	57.38%	6,063	36.5%	56.7%	6.8%	1,000	907,154	39.53%	60.47%
Oct 2010	252,450	-35.2%	12,021	59.17%	3,959	38.6%	51.6%	9.9%	600	827,682	44.34%	55.66%
Sep 2010	305,593	-12.7%	13,891	58.93%	4,883	37.7%	53.4%	8.8%	690	753,952	39.49%	60.51%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	3,603,256	14.6%	18,670	65.85%	58,785	36.7%	55.8%	7.5%	8,632	1,164,675	42.74%	57.26%
2010	4,043,217	6.7%	15,794	62.55%	72,805	34.4%	57.6%	8.1%	8,875	625,852	45.97%	54.03%
2009	3,787,566	35.0%	14,912	68.07%	77,783	30.2%	58.7%	11.1%	9,496	610,613	52.98%	47.02%
2008	2,805,756	17.9%	11,046	59.44%	52,525	31.6%	55.8%	12.6%	10,525	468,743	54.34%	45.66%
2007	2,380,469	35.3%	9,409	51.75%	34,149	33.4%	47.8%	18.7%	10,567	562,025	50.80%	49.20%

Most Active Products (Traded Contracts)

Royal Dutch	ROY	139,284
Total Fina	TOTB	124,711
Q-Cells	QCE	81,049
ENI (ITA exec. type)	ENT5	22,825
Solarworld	SWV	22,108
Petroplus Holding	PPHN	13,233
Repsol	REP	9,821
SBM Offshore	SBMO	6,272
Fugro	F3D	3,103
OMV	OMV	2,689

Eurex Monthly Statistics September 2011

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

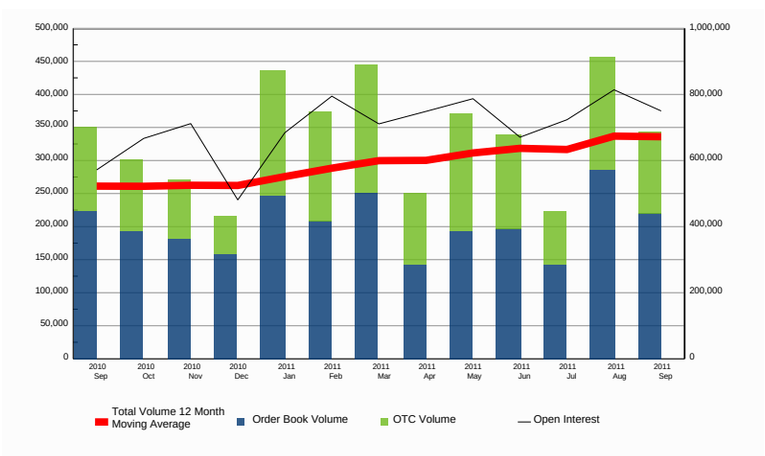
Number of Products	18
Number of Series	6,588
Launched Products per Month	1

Volume Development Trend

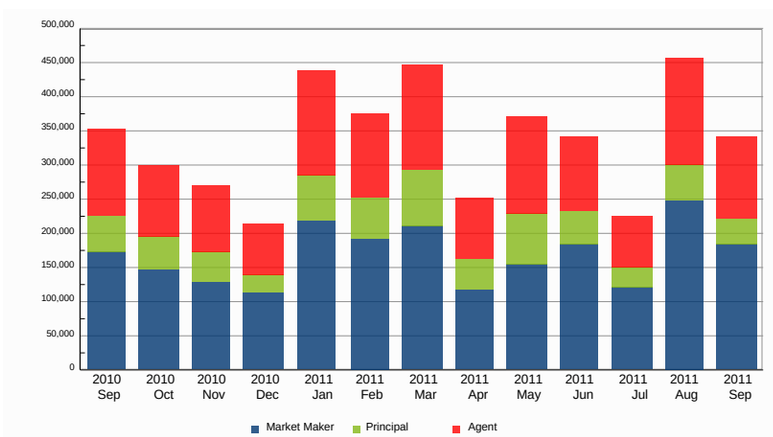
MoM Change f YTM/YTM prev. Year h

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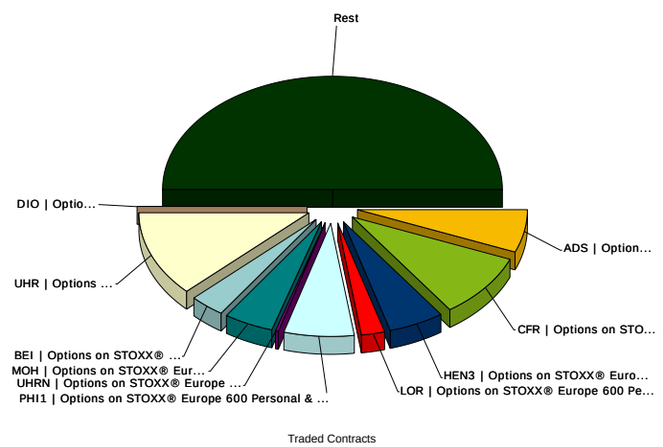
Traded Contracts & Open Interest



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
Sep 2011	342,781	-2.9%	15,581	63.94%	10,909	35.0%	53.6%	11.4%	1,467	749,982	48.15%	51.85%
Aug 2011	455,588	113.5%	19,808	62.61%	15,773	33.9%	54.8%	11.3%	1,847	813,908	40.18%	59.82%
Jul 2011	224,520	-8.4%	10,691	63.42%	7,351	32.1%	53.7%	14.2%	991	723,473	44.97%	55.03%
Jun 2011	340,845	32.6%	15,493	57.74%	9,803	32.1%	54.0%	13.9%	1,247	670,541	41.15%	58.85%
May 2011	371,116	57.1%	16,869	51.88%	9,310	38.0%	41.2%	20.8%	1,473	786,964	48.38%	51.62%
Apr 2011	251,701	1.9%	13,247	57.03%	7,168	36.4%	46.4%	17.3%	1,023	748,526	47.68%	52.32%
Mar 2011	444,632	44.3%	19,332	56.84%	12,026	34.3%	47.4%	18.2%	1,772	710,789	44.86%	55.14%
Feb 2011	374,570	68.7%	18,729	56.12%	9,874	32.8%	51.1%	16.1%	1,515	794,717	40.49%	59.51%
Jan 2011	437,498	58.4%	20,833	56.71%	11,538	34.8%	50.2%	15.1%	1,497	684,079	46.77%	53.23%
Dec 2010	215,503	-1.6%	10,262	73.04%	7,537	34.8%	52.2%	13.0%	815	480,806	47.34%	52.66%
Nov 2010	271,423	7.3%	12,337	66.64%	9,547	36.8%	47.8%	15.4%	1,123	711,629	49.39%	50.61%
Oct 2010	301,865	-0.9%	14,375	64.26%	9,280	35.2%	48.8%	16.0%	1,071	666,769	50.39%	49.61%
Sep 2010	353,133	40.8%	16,052	63.29%	9,788	35.8%	49.0%	15.2%	1,222	571,496	45.26%	54.74%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	3,243,251	37.5%	16,804	58.30%	93,752	34.4%	50.2%	15.3%	12,832	749,985	44.54%	55.46%
2010	3,146,834	-4.3%	12,292	68.95%	104,536	32.6%	54.1%	13.3%	10,975	480,872	48.96%	51.04%
2009	3,287,954	-1.5%	12,945	66.29%	82,107	32.6%	53.0%	14.4%	7,978	390,616	51.14%	48.86%
2008	3,338,635	-1.2%	13,144	70.39%	84,034	26.5%	62.2%	11.3%	10,947	497,345	49.51%	50.49%
2007	3,378,973	14.6%	13,356	56.54%	52,430	33.1%	52.7%	14.2%	14,111	372,758	51.60%	48.40%

Most Active Products (Traded Contracts)

Swatch Group	UHR	82,832
Compagnie Financière Richemont	CFR	62,250
Philips	PHI1	45,992
Adidas	ADS	42,209
Henkel	HEN3	36,337
LVMH	MOH	30,931
Beiersdorf	BEI	23,693
L Oréal	LOR	15,118
Swatch Group	UHRN	2,568
CHRISTIAN DIOR	DIO	504

Eurex Monthly Statistics September 2011

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

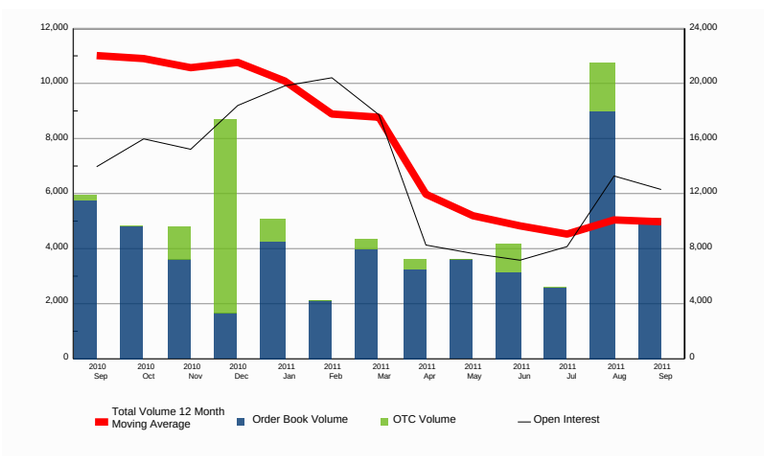
Number of Products	5
Number of Series	1,920
Launched Products per Month	0

Volume Development Trend

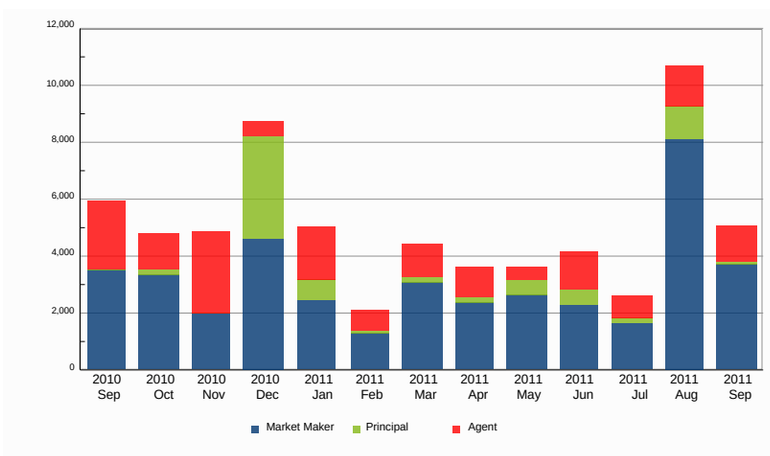
MoM Change i YTM/YTM prev. Year i

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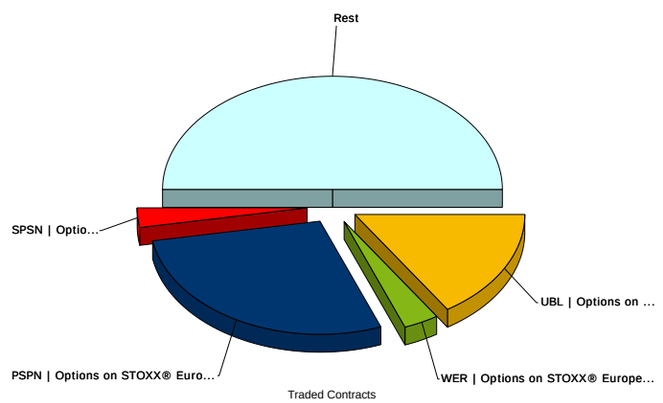
Traded Contracts & Open Interest



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
Sep 2011	5,092	-13.8%	231	100.00%	420	26.3%	71.9%	1.7%	44	12,296	42.18%	57.82%
Aug 2011	10,735	135.2%	467	84.00%	706	13.8%	75.9%	10.3%	109	13,277	45.49%	54.51%
Jul 2011	2,594	-58.0%	124	100.00%	200	29.9%	62.5%	7.6%	25	8,148	44.68%	55.32%
Jun 2011	4,163	-51.5%	189	75.98%	287	32.5%	53.4%	14.0%	34	7,160	51.96%	48.04%
May 2011	3,583	-72.4%	163	100.00%	407	11.1%	72.7%	16.2%	46	7,647	52.92%	47.08%
Apr 2011	3,608	-90.3%	190	88.91%	267	30.4%	65.7%	3.9%	38	8,260	55.88%	44.12%
Mar 2011	4,389	-24.3%	191	90.89%	357	25.7%	69.6%	4.7%	46	17,723	58.44%	41.56%
Feb 2011	2,109	-87.2%	105	100.00%	166	36.1%	61.0%	3.0%	16	20,409	39.31%	60.69%
Jan 2011	5,063	-61.6%	241	84.20%	266	37.3%	47.5%	15.2%	25	19,823	58.72%	41.28%
Dec 2010	8,701	35.8%	414	19.55%	167	5.6%	53.4%	41.0%	32	18,396	84.07%	15.93%
Nov 2010	4,849	-44.8%	220	75.25%	305	58.7%	41.0%	0.3%	24	15,215	38.92%	61.08%
Oct 2010	4,808	-21.4%	229	100.00%	565	26.1%	69.8%	4.1%	41	15,969	66.99%	33.01%
Sep 2010	5,906	199.3%	268	96.61%	494	40.1%	59.2%	0.7%	48	13,949	54.01%	45.99%

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	41,336	-62.7%	214	89.55%	3,076	24.7%	66.2%	9.0%	384	12,296	49.91%	50.09%
2010	129,154	188.8%	505	54.63%	4,933	50.8%	32.0%	17.1%	506	21,396	74.40%	25.60%
2009	44,723	>1000%	176	98.32%	2,491	41.1%	49.4%	9.5%	149	7,873	54.03%	45.97%
2008	4,020	>1000%	16	69.90%	243	54.1%	42.4%	3.6%	57	558	65.12%	34.88%
2007	100	0.0%	0	100.00%	2	50.0%	0.0%	50.0%	<1	0	100.00%	

Most Active Products (Traded Contracts)

PSP Swiss Property	PSPN	2,867
Unibail-RODAMCO	UBL	1,608
Wereldhave	WER	337
Swiss Prime Site	SPSN	280

Eurex Monthly Statistics September 2011

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

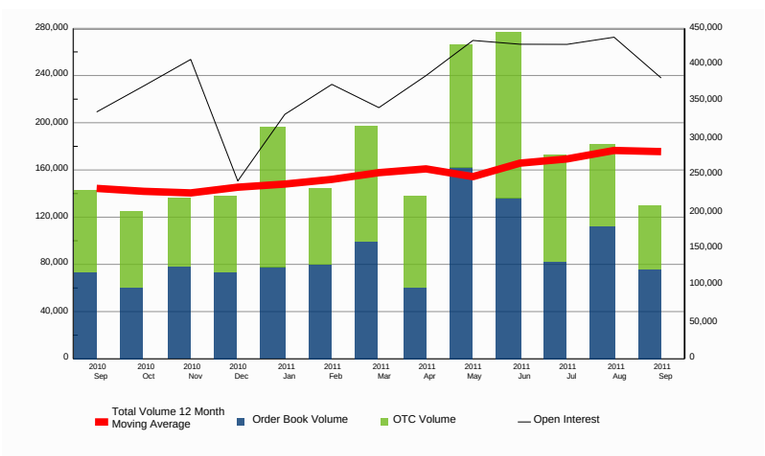
Number of Products	17
Number of Series	6,196
Launched Products per Month	3

Volume Development Trend

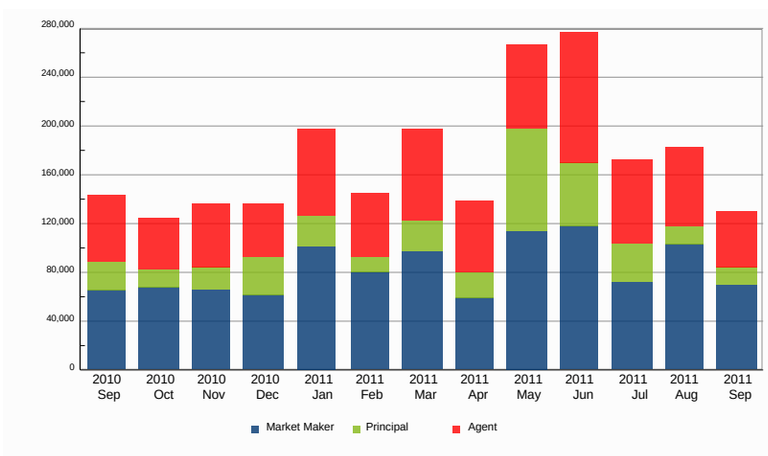
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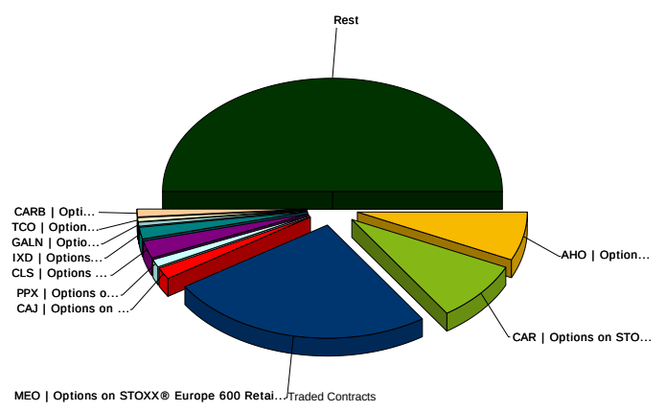
Traded Contracts & Open Interest



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
Sep 2011	130,147	-8.4%	5,916	57.89%	3,467	35.3%	53.9%	10.8%	371	382,444	48.94%	51.06%
Aug 2011	182,061	89.8%	7,916	62.04%	5,724	35.1%	56.1%	8.7%	541	437,916	40.37%	59.63%
Jul 2011	172,866	32.8%	8,232	47.07%	4,199	40.2%	41.3%	18.6%	659	428,125	45.24%	54.76%
Jun 2011	277,884	97.7%	12,631	49.24%	5,096	39.0%	42.6%	18.4%	938	428,287	49.53%	50.47%
May 2011	266,667	-22.8%	12,121	60.58%	3,556	26.2%	42.7%	31.1%	980	433,486	40.38%	59.62%
Apr 2011	138,011	38.0%	7,264	43.10%	2,793	42.3%	42.9%	14.9%	466	385,519	40.42%	59.58%
Mar 2011	197,397	53.2%	8,582	50.44%	4,555	38.4%	49.2%	12.4%	766	342,012	43.53%	56.47%
Feb 2011	145,564	48.5%	7,278	55.10%	4,002	36.0%	54.8%	9.1%	550	373,670	55.90%	44.10%
Jan 2011	197,048	19.5%	9,383	38.95%	3,425	35.5%	51.0%	13.5%	691	332,861	38.88%	61.12%
Dec 2010	137,664	72.4%	6,555	53.77%	3,027	33.0%	44.9%	22.1%	550	242,144	50.10%	49.90%
Nov 2010	136,613	-10.5%	6,210	56.22%	3,997	38.0%	47.7%	14.3%	521	407,673	44.79%	55.21%
Oct 2010	124,460	-19.2%	5,927	48.69%	3,535	33.1%	54.6%	12.3%	496	371,464	59.20%	40.80%
Sep 2010	142,034	18.4%	6,456	51.66%	4,411	37.2%	45.8%	17.0%	569	336,102	52.46%	47.54%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	1,707,645	26.9%	8,848	51.77%	36,817	36.0%	47.6%	16.4%	5,962	382,444	44.53%	55.47%
2010	1,744,455	8.0%	6,814	50.13%	48,171	41.5%	45.4%	13.1%	5,952	242,514	55.51%	44.49%
2009	1,614,947	-30.4%	6,358	67.41%	46,373	30.4%	57.4%	12.2%	4,253	203,789	50.17%	49.83%
2008	2,320,912	-21.8%	9,137	66.28%	39,536	25.0%	61.4%	13.5%	8,649	369,192	42.68%	57.32%
2007	2,968,651	4.1%	11,734	53.94%	32,241	27.3%	58.5%	14.2%	11,227	341,403	60.46%	39.54%

Most Active Products (Traded Contracts)		
Metro	MEO	64,771
Carrefour	CAR	22,585
Ahold	AHO	17,801
Celesio	CLS	6,709
Casino Guichard	CAJ	4,441
Inditex	IXD	3,832
Carrefour-Basket	CARB	3,113
PPR	PPX	2,813
Galenica	GALN	1,768
TESCO	TCO	1,171

Eurex Monthly Statistics September 2011

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

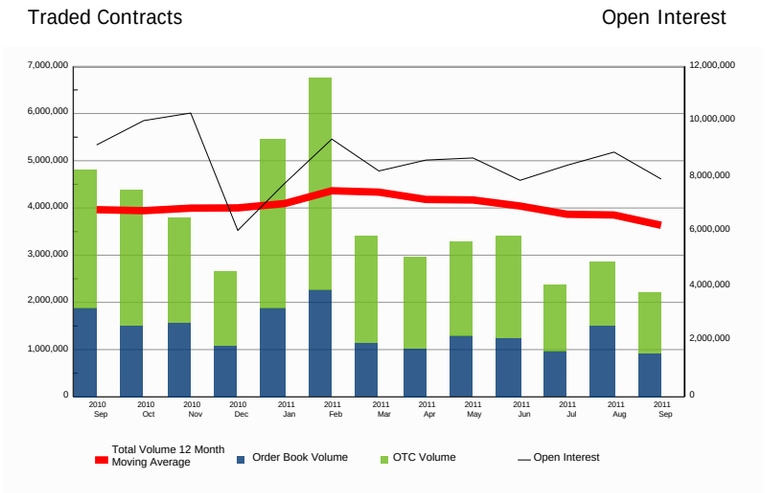
Number of Products	22
Number of Series	9,448
Launched Products per Month	0

Volume Development Trend

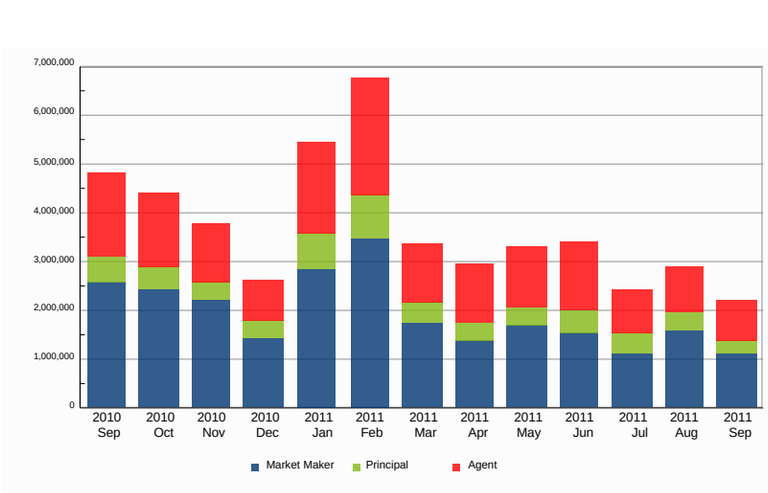
MoM Change f YTM/YTM prev. Year f

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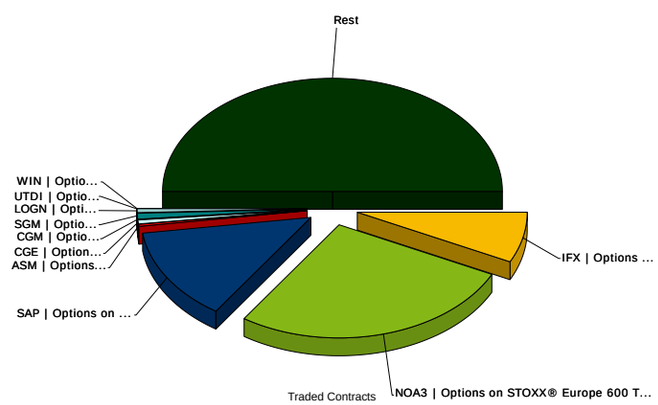
Traded Contracts & Open Interest



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
Sep 2011	2,219,254	-54.1%	100,875	42.12%	13,849	37.3%	49.1%	13.5%	2,876	7,907,379	52.41%	47.59%
Aug 2011	2,869,172	-6.0%	124,747	53.37%	19,368	32.4%	54.8%	12.8%	3,333	8,884,612	52.19%	47.81%
Jul 2011	2,401,432	-46.6%	114,354	41.29%	12,472	36.0%	46.9%	17.1%	2,984	8,406,522	44.61%	55.39%
Jun 2011	3,408,016	-31.2%	154,910	37.15%	13,933	41.7%	44.8%	13.5%	3,310	7,860,335	48.61%	51.39%
May 2011	3,300,463	-3.7%	150,021	39.81%	15,302	37.1%	50.4%	12.5%	4,227	8,672,660	45.60%	54.40%
Apr 2011	2,963,740	-38.5%	155,986	34.68%	11,919	40.9%	46.8%	12.3%	3,307	8,595,121	49.67%	50.33%
Mar 2011	3,377,654	-9.4%	146,855	33.32%	13,360	36.5%	52.0%	11.6%	4,299	8,199,352	45.41%	54.59%
Feb 2011	6,764,977	91.8%	338,249	33.60%	21,396	35.6%	51.3%	13.2%	6,901	9,356,813	57.60%	42.40%
Jan 2011	5,484,394	25.5%	261,162	34.41%	18,435	35.0%	51.6%	13.4%	5,855	7,754,891	59.33%	40.67%
Dec 2010	2,639,796	2.2%	125,705	40.26%	11,666	32.9%	54.5%	12.6%	2,831	6,040,815	52.46%	47.54%
Nov 2010	3,776,717	21.0%	171,669	41.88%	15,440	31.6%	58.0%	10.4%	3,924	10,303,096	45.32%	54.68%
Oct 2010	4,389,969	-5.7%	209,046	34.63%	15,499	33.9%	55.5%	10.6%	4,845	10,027,508	53.89%	46.11%
Sep 2010	4,834,995	38.3%	219,773	38.66%	16,659	36.1%	53.2%	10.8%	4,658	9,146,233	60.28%	39.72%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	32,789,102	-11.9%	169,892	37.67%	140,034	36.7%	50.1%	13.2%	37,092	7,907,474	52.00%	48.00%
2010	48,012,899	22.9%	187,550	36.14%	172,438	36.4%	52.9%	10.7%	53,031	6,041,315	55.11%	44.89%
2009	39,062,783	-2.5%	153,790	34.91%	153,417	39.5%	49.5%	11.0%	45,353	5,290,984	55.24%	44.76%
2008	40,084,682	-6.1%	157,814	44.96%	181,393	29.5%	60.4%	10.1%	62,852	5,967,617	53.64%	46.36%
2007	42,667,117	14.3%	168,645	48.76%	198,781	30.7%	58.4%	10.9%	77,332	6,970,706	59.07%	40.93%

Most Active Products (Traded Contracts)

Nokia	NOA3	1,200,916
SAP	SAP	596,151
Infineon	IFX	321,546
STMicroelectronics	SGM	34,073
Alcatel	CGE	27,815
Logitech	LOGN	18,868
ASML Holding	ASM	8,843
Cap Gemini	CGM	4,393
Wincor Nixdorf	WIN	2,680
United Internet	UTDI	1,293

Eurex Monthly Statistics September 2011

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

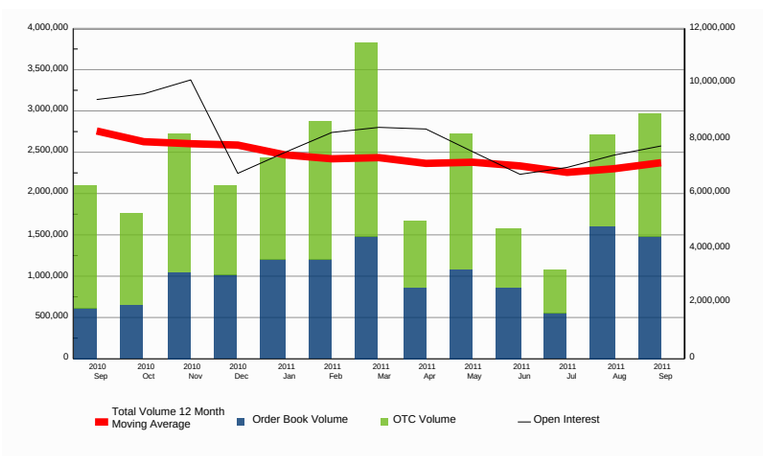
Number of Products	20
Number of Series	6,036
Launched Products per Month	1

Volume Development Trend

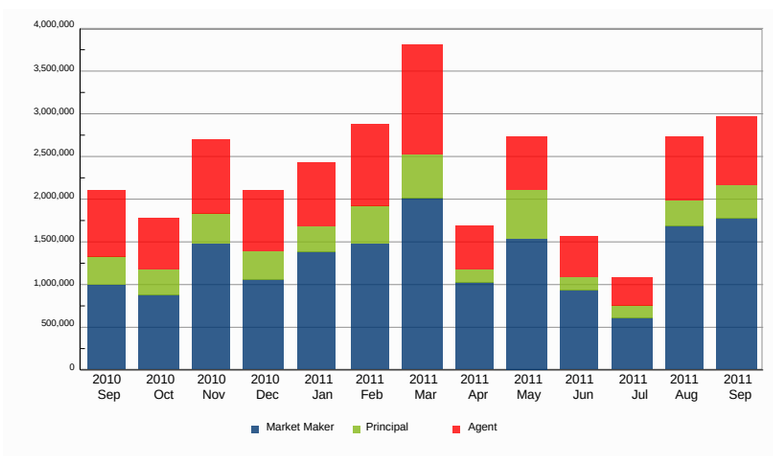
MoM Change g YTM/YTM prev. Year f

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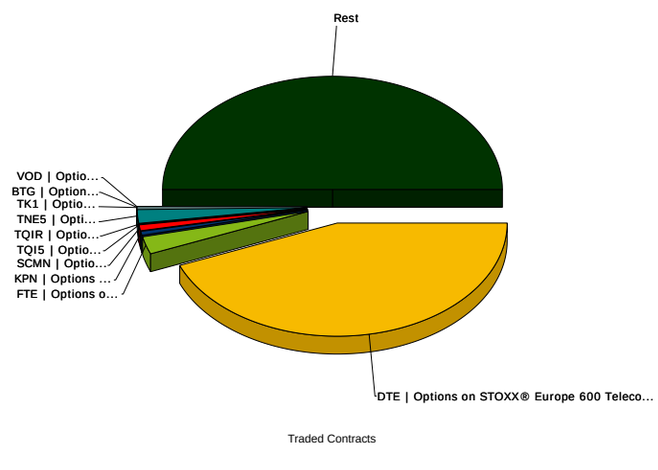
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				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
Sep 2011	2,970,408	41.6%	135,019	49.60%	11,838	26.8%	59.5%	13.8%	2,821	7,729,302	50.29%	49.71%
Aug 2011	2,723,464	24.3%	118,411	58.76%	10,801	27.6%	61.9%	10.5%	2,807	7,396,982	41.82%	58.18%
Jul 2011	1,083,808	-46.3%	51,610	51.17%	5,294	29.6%	57.0%	13.3%	1,244	6,948,938	42.31%	57.69%
Jun 2011	1,572,995	-25.4%	71,500	54.48%	5,944	31.3%	59.2%	9.5%	1,805	6,699,224	41.94%	58.06%
May 2011	2,728,615	6.5%	124,028	40.11%	7,588	22.9%	55.8%	21.3%	2,918	7,514,102	51.36%	48.64%
Apr 2011	1,680,675	-33.2%	88,457	50.69%	7,113	30.5%	60.6%	8.9%	1,911	8,343,551	45.78%	54.22%
Mar 2011	3,820,179	4.6%	166,095	38.48%	11,082	34.1%	52.4%	13.5%	4,121	8,403,172	44.11%	55.89%
Feb 2011	2,887,107	-16.7%	144,355	41.25%	8,266	33.7%	51.3%	15.0%	3,052	8,219,064	53.73%	46.27%
Jan 2011	2,425,371	-36.9%	115,494	49.11%	8,145	31.2%	57.7%	11.1%	2,507	7,492,230	45.37%	54.63%
Dec 2010	2,106,514	-8.6%	100,310	47.74%	6,760	33.6%	50.1%	16.4%	2,215	6,732,857	49.07%	50.93%
Nov 2010	2,714,591	-9.7%	123,391	38.98%	6,890	31.9%	54.8%	13.2%	2,898	10,126,746	48.78%	51.22%
Oct 2010	1,769,079	-46.8%	84,242	37.10%	5,088	33.9%	49.9%	16.2%	1,898	9,619,716	42.84%	57.16%
Sep 2010	2,097,411	-29.1%	95,337	29.18%	5,026	36.6%	47.9%	15.5%	2,325	9,413,977	53.24%	46.76%

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
2011	21,892,622	-10.5%	113,433	46.97%	76,071	29.8%	56.7%	13.4%	23,185	7,729,556	46.86%	53.14%
2010	31,041,910	-19.5%	121,257	36.40%	82,198	34.8%	50.3%	14.9%	32,370	6,732,857	51.45%	48.55%
2009	38,578,298	10.2%	151,883	28.13%	90,687	40.3%	43.4%	16.3%	39,191	8,090,432	58.64%	41.36%
2008	35,014,492	4.6%	137,852	47.60%	88,950	25.7%	60.4%	13.9%	42,687	5,750,334	53.53%	46.47%
2007	33,473,671	2.4%	132,307	51.79%	95,071	26.8%	64.2%	9.1%	47,172	6,210,309	61.48%	38.52%

Most Active Products (Traded Contracts)

Deutsche Telekom	DTE	2,612,851
France Télécom	FTE	143,215
Telefonica	TNE5	120,905
KPN	KPN	38,900
Swisscom	SCMN	34,791
Telecom Italia (ITA exec. type)	TQI5	9,418
VODAFONE GROUP	VOD	5,404
BT GROUP	BTG	2,475
Telekom Austria	TK1	1,082
Telecom Italia RNC (ITA exec. type)	TQIR	692

Eurex Monthly Statistics September 2011

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

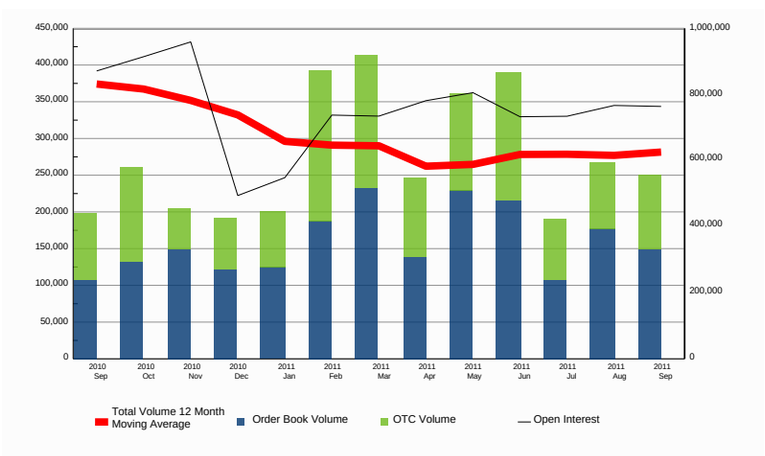
Number of Products	8
Number of Series	3,290
Launched Products per Month	0

Volume Development Trend

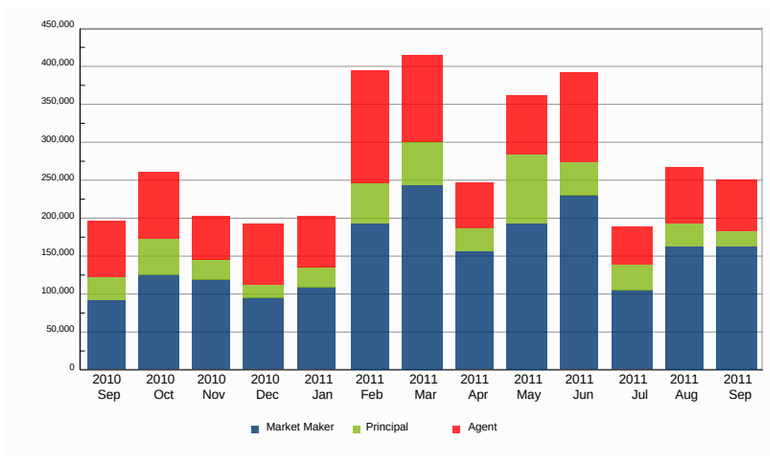
MoM Change f YTM/YTM prev. Year f

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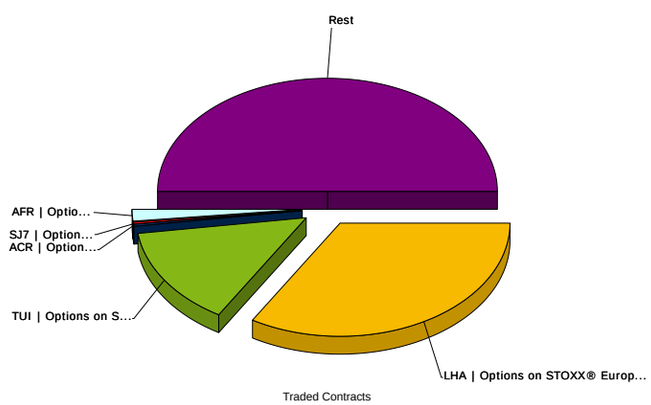
Traded Contracts & Open Interest



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
Sep 2011	251,421	27.3%	11,428	59.03%	2,745	27.9%	64.1%	7.9%	229	763,650	38.71%	61.29%
Aug 2011	267,804	-6.5%	11,644	66.44%	4,279	27.7%	61.2%	11.1%	289	766,556	45.22%	54.78%
Jul 2011	190,656	1.9%	9,079	56.30%	2,251	26.4%	55.1%	18.6%	213	733,907	33.89%	66.11%
Jun 2011	390,908	71.1%	17,769	55.50%	3,872	29.7%	58.6%	11.7%	515	732,509	41.36%	58.64%
May 2011	362,181	8.9%	16,463	63.66%	4,117	21.9%	53.4%	24.7%	534	805,218	39.99%	60.01%
Apr 2011	248,074	-57.3%	13,057	55.33%	2,803	24.9%	63.4%	11.6%	334	781,005	45.56%	54.44%
Mar 2011	413,560	-2.5%	17,981	56.69%	4,946	27.2%	58.5%	14.3%	562	734,266	39.88%	60.12%
Feb 2011	394,099	-13.6%	19,705	47.62%	4,340	37.1%	49.1%	13.8%	544	737,374	42.82%	57.18%
Jan 2011	202,025	-68.2%	9,620	61.46%	3,257	33.7%	54.0%	12.4%	294	548,089	43.41%	56.59%
Dec 2010	192,363	-55.1%	9,160	62.59%	2,779	41.8%	49.5%	8.8%	242	493,925	47.51%	52.49%
Nov 2010	203,605	-47.7%	9,255	73.34%	3,434	28.1%	58.2%	13.6%	277	958,805	41.31%	58.69%
Oct 2010	261,004	-24.0%	12,429	49.92%	3,384	33.7%	47.5%	18.8%	340	914,236	57.66%	42.34%
Sep 2010	197,529	-51.0%	8,979	54.56%	3,065	38.7%	45.7%	15.7%	225	870,955	61.24%	38.76%

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
2011	2,720,728	-18.3%	14,097	57.51%	32,610	28.6%	57.1%	14.2%	3,514	763,693	41.31%	58.69%
2010	3,985,358	-5.8%	15,568	40.58%	38,319	40.6%	39.8%	19.6%	4,700	493,925	53.93%	46.07%
2009	4,231,913	-38.9%	16,661	48.59%	44,870	39.8%	44.7%	15.5%	3,974	937,670	48.25%	51.75%
2008	6,923,108	24.4%	27,256	65.14%	57,549	25.4%	63.7%	10.9%	10,917	822,956	49.48%	50.52%
2007	5,565,343	-16.0%	21,997	66.49%	47,304	23.0%	66.2%	10.8%	10,880	797,758	56.27%	43.73%

Most Active Products (Traded Contracts)

Lufthansa	LHA	168,865
TUI	TUI	71,702
Air France	AFR	9,041
Sodexo	SJ7	991
Accor	ACR	822

Eurex Monthly Statistics September 2011

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

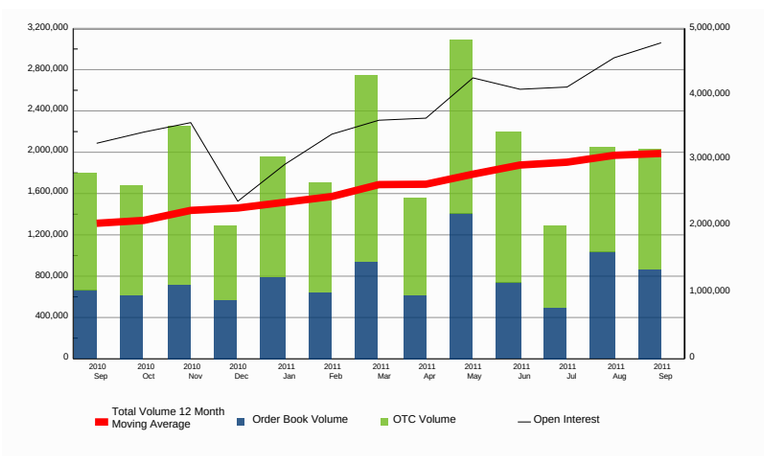
Number of Products	19
Number of Series	8,336
Launched Products per Month	0

Volume Development Trend

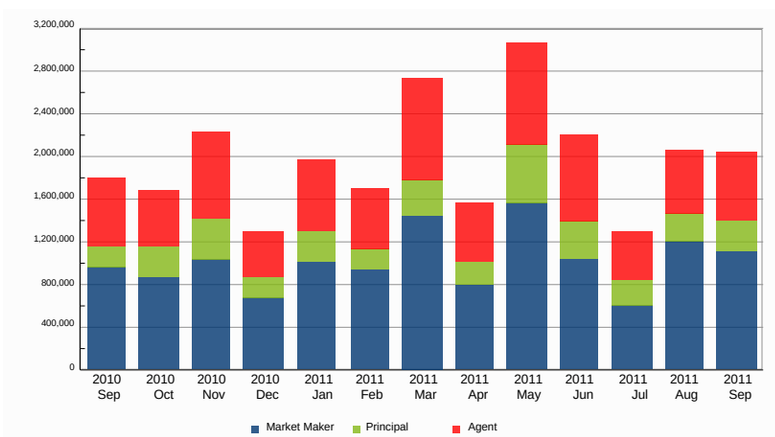
MoM Change f YTM/YTM prev. Year h

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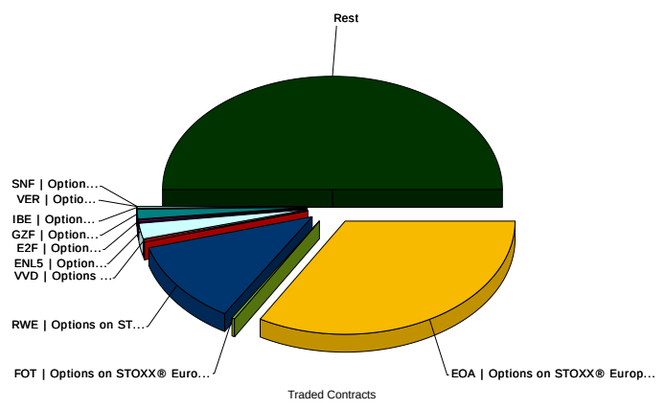
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				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
Sep 2011	2,032,433	12.1%	92,383	43.02%	17,544	30.9%	54.9%	14.1%	3,795	4,781,019	61.87%	38.13%
Aug 2011	2,062,209	63.3%	89,661	50.64%	21,554	29.0%	58.8%	12.2%	4,048	4,553,850	46.73%	53.27%
Jul 2011	1,294,649	34.1%	61,650	38.25%	11,865	34.0%	47.3%	18.7%	3,113	4,111,588	38.65%	61.35%
Jun 2011	2,208,972	92.7%	100,408	33.88%	17,210	37.1%	47.2%	15.7%	5,460	4,077,557	56.00%	44.00%
May 2011	3,082,315	60.8%	140,105	46.03%	20,466	31.3%	51.0%	17.7%	7,863	4,250,063	47.56%	52.44%
Apr 2011	1,567,330	3.0%	82,491	40.05%	15,747	35.4%	50.6%	14.0%	5,276	3,640,628	49.03%	50.97%
Mar 2011	2,736,392	102.2%	118,974	34.31%	25,906	34.8%	52.7%	12.5%	7,546	3,609,157	50.33%	49.67%
Feb 2011	1,695,884	65.3%	84,794	37.92%	17,340	33.0%	55.8%	11.2%	5,298	3,398,082	44.97%	55.03%
Jan 2011	1,959,548	51.6%	93,312	40.13%	21,332	34.3%	51.3%	14.4%	6,018	2,942,078	52.99%	47.01%
Dec 2010	1,295,664	27.1%	61,698	43.27%	14,703	33.2%	52.8%	13.9%	3,799	2,383,571	56.29%	43.71%
Nov 2010	2,239,138	108.0%	101,779	31.73%	17,600	36.9%	46.2%	16.9%	6,117	3,573,483	39.10%	60.90%
Oct 2010	1,686,814	24.9%	80,324	36.16%	16,065	32.0%	51.8%	16.2%	4,761	3,429,753	42.16%	57.84%
Sep 2010	1,813,357	40.3%	82,425	37.29%	18,495	36.2%	53.3%	10.5%	5,248	3,260,363	40.49%	59.51%

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
2011	18,639,732	51.6%	96,579	40.65%	168,964	33.2%	52.3%	14.5%	48,417	4,781,029	50.28%	49.72%
2010	17,520,132	42.9%	68,438	39.72%	189,232	33.0%	53.4%	13.6%	55,701	2,383,672	44.75%	55.25%
2009	12,264,387	19.7%	48,285	34.18%	146,659	36.6%	49.7%	13.8%	40,278	1,833,786	52.07%	47.93%
2008	10,249,486	3.7%	40,352	47.40%	152,693	31.5%	54.8%	13.6%	76,248	1,363,615	52.96%	47.04%
2007	9,887,168	15.0%	39,080	56.27%	152,246	27.0%	62.8%	10.3%	92,228	1,146,898	59.43%	40.57%

Most Active Products (Traded Contracts)		
E.ON	EOA	1,359,700
RWE	RWE	488,918
Enel (ITA exec. type)	ENL5	85,304
GDF Suez	GZF	57,362
Electricité de France	E2F	15,541
Veolia Environnement	VVD	9,249
Iberdrola	IBE	7,760
Fortum Corporation	FOT	7,508
Snam Rete Gas	SNF	754
Verbund	VER	200

Eurex Monthly Statistics September 2011

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

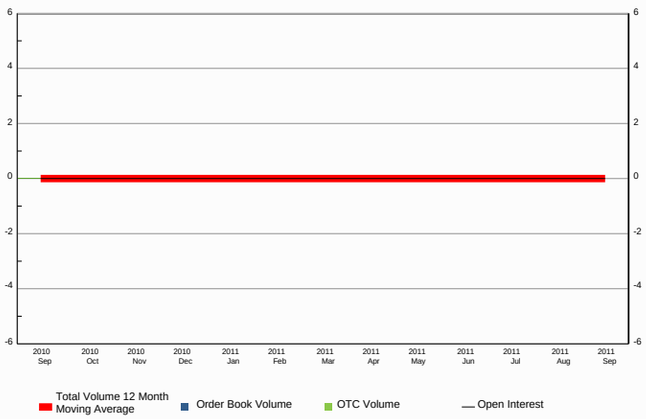
Volume Development Trend

MoM Change YTM/YTM prev. Year

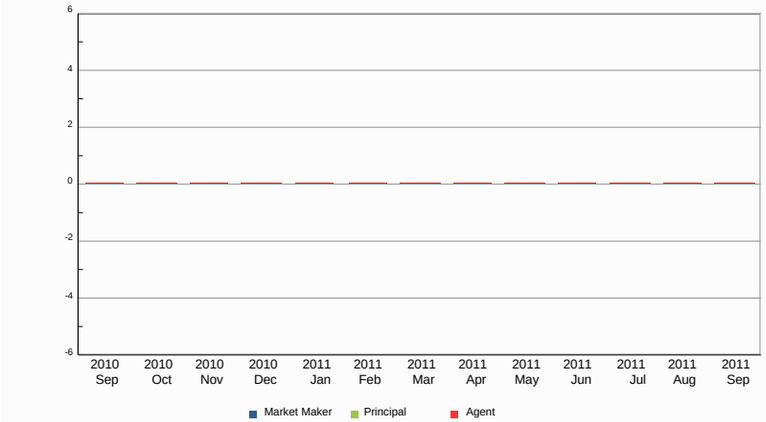
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

Traded Contracts & Open Interest

Traded Contracts Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

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

Most Active Products (Traded Contracts)

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

Eurex Monthly Statistics September 2011

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

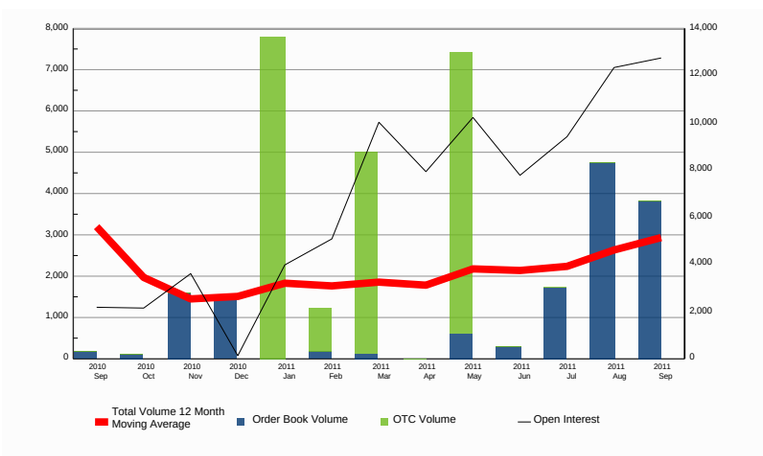
Number of Products	10
Number of Series	3,234
Launched Products per Month	0

Volume Development Trend

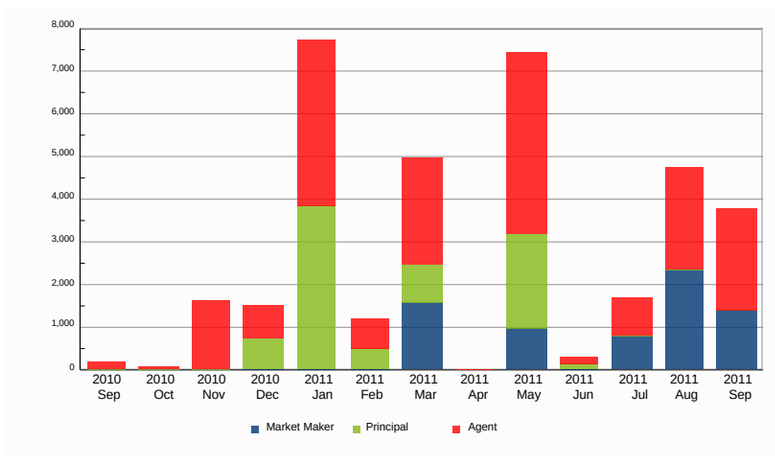
MoM Change f YTM/YTM prev. Year h

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

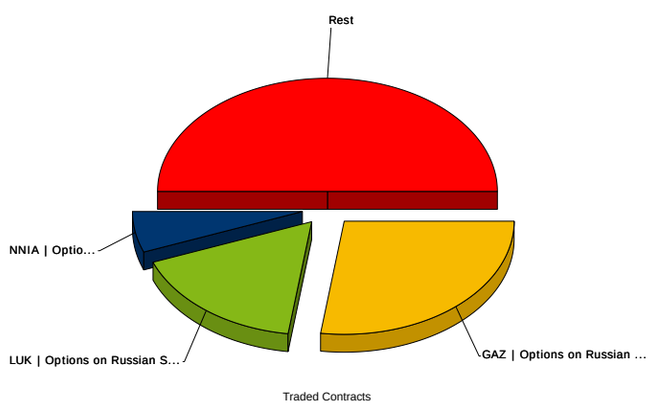
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2011	3,815	>1000%	173	100.00%	52	63.7%	36.2%	0.1%	8	12,744	41.55%	58.45%
Aug 2011	4,749	229.0%	206	100.00%	73	51.0%	49.0%	0.0%	10	12,339	58.41%	41.59%
Jul 2011	1,711	-58.2%	81	100.00%	22	52.3%	45.1%	2.6%	4	9,411	79.78%	20.22%
Jun 2011	330	176.4%	15	100.00%	3	54.5%	0.0%	45.5%	<1	7,773	9.09%	90.91%
May 2011	7,414	-97.8%	337	8.28%	8	56.8%	13.5%	29.7%	7	10,224	20.42%	79.58%
Apr 2011	20	28.3%	1	100.00%	2	100.0%	0.0%	0.0%	<1	7,927	75.00%	25.00%
Mar 2011	5,002	-39.6%	217	1.72%	7	50.5%	31.1%	18.4%	17	10,022	99.26%	0.74%
Feb 2011	1,206	98.1%	60	17.08%	5	58.5%	0.0%	41.5%	3	5,078	83.00%	17.00%
Jan 2011	7,762	94.0%	370	0.22%	9	50.1%	0.0%	49.9%	20	3,978	99.94%	0.06%
Dec 2010	1,500	-79.4%	71	100.00%	2	50.0%	0.0%	50.0%	2	131	100.00%	
Nov 2010	1,620	-99.4%	74	100.00%	5	99.7%	0.3%	0.0%	3	3,609	93.21%	6.79%
Oct 2010	86	-99.2%	4	100.00%	4	87.2%	11.6%	1.2%	<1	2,149	59.30%	40.70%
Sep 2010	200	-99.2%	9	100.00%	4	90.0%	10.0%	0.0%	<1	2,183	5.00%	95.00%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	32,009	114.6%	166	36.08%	181	54.0%	22.0%	24.0%	70	12,744	65.63%	34.37%
2010	18,119	-69.7%	71	66.95%	175	64.8%	15.5%	19.7%	32	1,641	38.92%	61.08%
2009	59,885	-66.7%	236	10.98%	211	58.2%	3.4%	38.4%	101	8,248	47.64%	52.36%
2008	179,672	702.2%	707	18.35%	864	58.3%	17.0%	24.7%	632	36,450	86.33%	13.67%
2007	22,398	0.0%	89	44.07%	140	63.7%	7.8%	28.6%	94	997	72.84%	27.16%

Most Active Products (Traded Contracts)

OAO Gazprom	GAZ	2,075
Lukoil (OAO)	LUK	1,290
MMC Norilsk Nickel	NNIA	450

Eurex Monthly Statistics September 2011

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

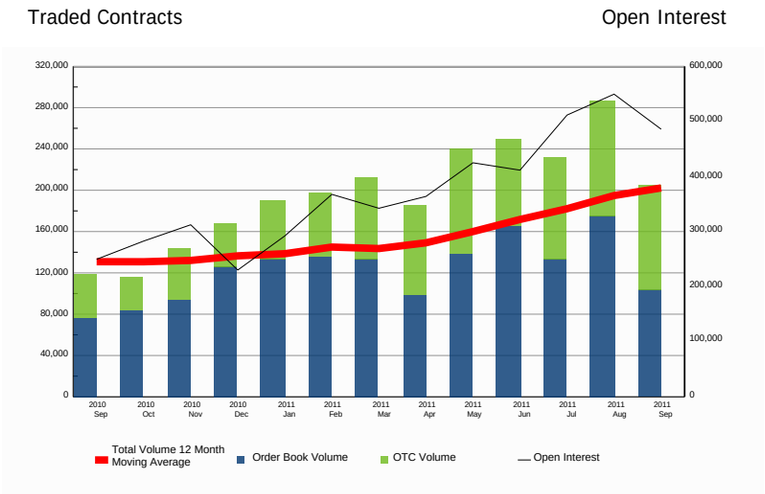
Number of Products	65
Number of Series	23,108
Launched Products per Month	15

Volume Development Trend

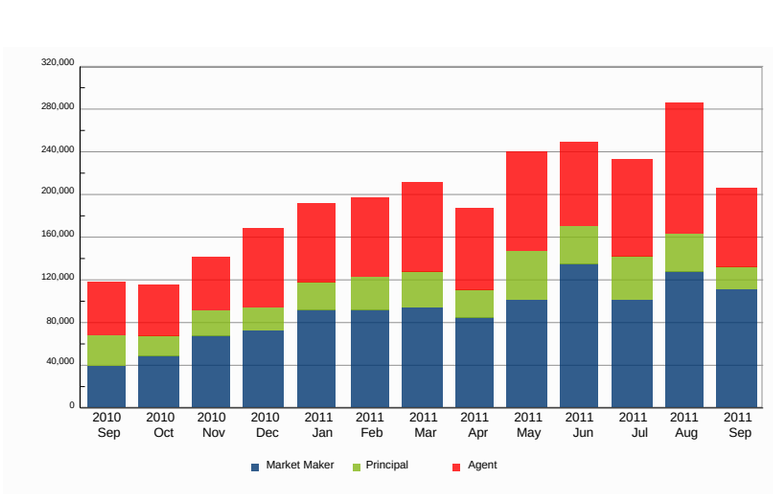
MoM Change i YTM/YTM prev. Year h

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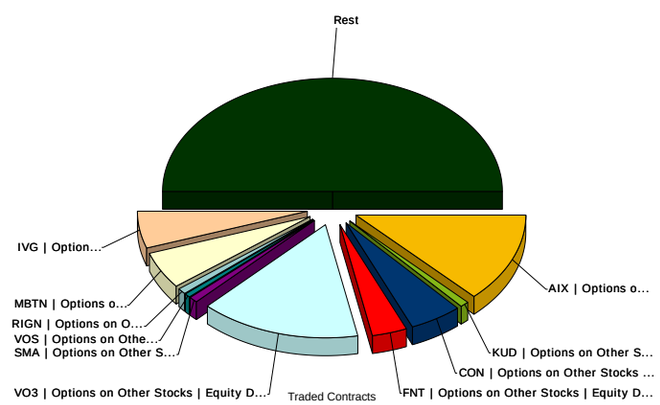
Traded Contracts & Open Interest



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
Sep 2011	205,790	74.9%	9,354	50.17%	5,574	36.0%	53.9%	10.0%	1,063	485,864	37.10%	62.90%
Aug 2011	286,002	115.7%	12,435	61.02%	8,682	42.8%	44.7%	12.5%	1,586	549,453	46.53%	53.47%
Jul 2011	232,558	115.3%	11,074	57.58%	7,527	39.2%	43.5%	17.3%	1,347	511,478	45.38%	54.62%
Jun 2011	249,487	129.7%	11,340	66.63%	7,139	31.5%	54.1%	14.4%	1,672	411,443	45.82%	54.18%
May 2011	239,304	119.8%	10,877	58.20%	6,200	39.2%	42.6%	18.3%	1,570	424,836	49.54%	50.46%
Apr 2011	186,517	55.4%	9,817	52.98%	5,112	40.4%	45.9%	13.7%	1,188	363,761	49.89%	50.11%
Mar 2011	211,966	-7.5%	9,216	63.28%	6,765	40.0%	44.8%	15.2%	1,142	342,282	47.10%	52.90%
Feb 2011	197,279	64.4%	9,864	68.61%	6,386	37.2%	46.9%	15.9%	1,051	367,519	50.89%	49.11%
Jan 2011	191,458	14.9%	9,117	70.29%	6,857	38.3%	47.6%	14.2%	1,002	292,061	53.99%	46.01%
Dec 2010	167,032	46.9%	7,954	75.92%	6,482	44.4%	43.2%	12.4%	793	230,132	47.15%	52.85%
Nov 2010	142,937	11.9%	6,497	65.24%	5,921	36.0%	46.8%	17.2%	799	312,318	51.46%	48.54%
Oct 2010	116,313	-0.3%	5,539	71.27%	5,161	42.6%	41.0%	16.4%	496	282,723	56.22%	43.78%
Sep 2010	117,630	35.5%	5,347	64.49%	4,431	42.0%	33.5%	24.5%	401	249,693	45.55%	54.45%

Most Active Products (Traded Contracts)

VOLKSWAGEN VZ	VO3	57,605
Aixtron	AIX	48,524
IVG Immobilien	IVG	20,040
Meyer Burger Technology	MBTN	20,030
Continental	CON	19,306
Freenet	FNT	12,111
SMA Solar Technology	SMA	3,266
Transocean	RIGN	3,132
Kudelski	KUD	2,492
Vossloh	VOS	2,284

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	2,000,361	65.1%	10,365	60.99%	60,242	38.3%	47.0%	14.6%	11,621	486,037	47.21%	52.79%
2010	1,637,760	51.5%	6,398	59.92%	55,268	42.5%	41.7%	15.8%	6,609	230,381	48.29%	51.71%
2009	1,080,867	-67.5%	4,255	67.03%	30,645	28.1%	61.7%	10.2%	1,990	232,206	53.96%	46.04%
2008	3,322,277	-4.2%	13,080	72.81%	83,181	28.9%	58.8%	12.3%	15,717	342,157	50.71%	49.29%
2007	3,466,647	-13.7%	13,702	60.01%	64,658	33.3%	51.1%	15.6%	15,776	463,171	57.04%	42.96%

Eurex Monthly Statistics September 2011

Equity Index Derivatives

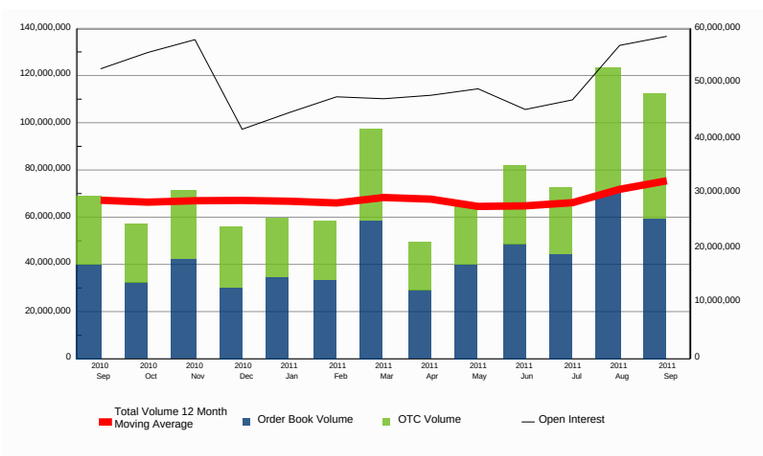
Number of Products	138
Number of Series	31,371
Launched Products per Month	0

Volume Development Trend

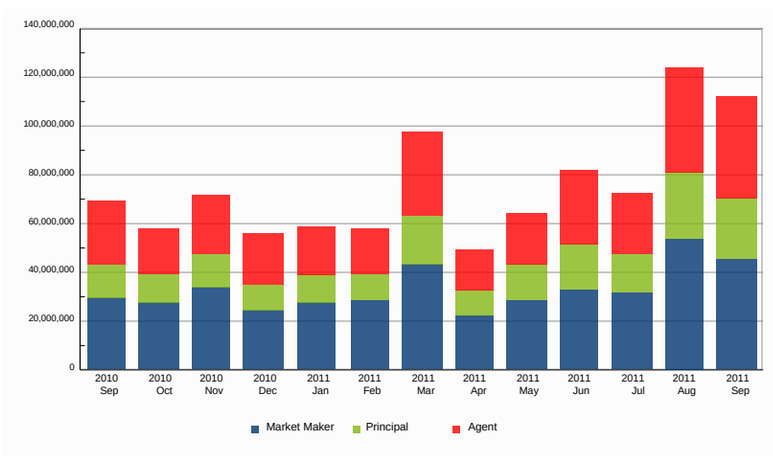
YoY Change h YTM/YTM prev. Year g

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

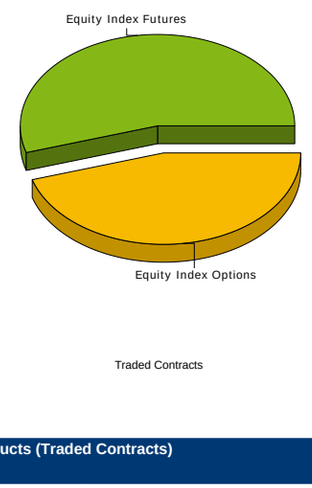
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product 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
Sep 2011	112,649,941	62.4%	5,120,452	53.11%	7,764,266	37.7%	40.3%	22.0%	3,060,242	58,542,424	45.39%	54.61%
Aug 2011	123,531,729	122.5%	5,370,945	56.51%	9,477,429	34.4%	43.4%	22.2%	3,602,905	56,900,036	51.94%	48.06%
Jul 2011	72,473,089	28.5%	3,451,099	61.13%	5,221,508	33.9%	43.8%	22.3%	2,462,869	47,009,960	50.20%	49.80%
Jun 2011	82,285,580	3.8%	3,740,254	58.55%	5,171,946	37.2%	39.7%	23.1%	2,827,141	45,267,527	41.82%	58.18%
May 2011	64,325,996	-36.6%	2,923,909	62.40%	4,645,761	32.4%	44.5%	23.1%	2,338,125	49,013,324	48.73%	51.27%
Apr 2011	49,875,375	-14.2%	2,625,020	59.43%	3,380,690	33.9%	44.6%	21.6%	1,789,388	47,842,880	51.32%	48.68%
Mar 2011	97,239,120	39.8%	4,227,788	59.63%	6,238,349	35.6%	44.3%	20.1%	3,486,510	47,215,587	42.98%	57.02%
Feb 2011	58,377,631	-13.0%	2,918,882	58.14%	3,737,551	32.9%	48.9%	18.2%	2,156,325	47,563,868	51.90%	48.10%
Jan 2011	59,159,839	-6.6%	2,817,135	57.98%	3,932,558	33.9%	46.7%	19.4%	2,121,108	44,704,611	50.91%	49.09%
Dec 2010	56,113,804	3.0%	2,672,086	54.63%	3,177,606	37.8%	43.2%	19.0%	2,041,670	41,675,431	42.80%	57.20%
Nov 2010	71,204,374	11.2%	3,236,562	59.53%	4,709,143	33.7%	47.3%	19.1%	2,495,235	57,942,540	49.98%	50.02%
Oct 2010	57,725,067	-14.4%	2,748,813	57.00%	4,174,641	32.1%	48.0%	20.0%	2,018,966	55,608,133	50.40%	49.60%
Sep 2010	69,380,867	-6.4%	3,153,676	58.34%	4,700,595	37.2%	42.9%	19.9%	2,412,377	52,645,984	40.65%	59.35%

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 Options	Futures
2011	719,918,300	16.1%	3,730,147	58.08%	49,570,058	35.0%	43.6%	21.5%	23,844,612	58,553,485	47.95%	52.05%
2010	805,111,732	1.0%	3,144,968	59.61%	57,208,555	35.0%	44.3%	20.7%	27,454,877	41,728,133	45.81%	54.19%
2009	797,500,019	-22.3%	3,139,764	54.25%	57,620,001	32.9%	48.6%	18.6%	23,759,819	47,153,131	50.44%	49.56%
2008	1,026,643,557	36.2%	4,041,904	54.46%	69,823,700	33.2%	47.2%	19.5%	39,386,784	58,188,567	50.15%	49.85%
2007	753,509,515	54.6%	2,978,298	61.79%	44,092,990	39.9%	40.7%	19.5%	38,660,453	45,748,531	46.84%	53.16%

Most Active Products (Traded Contracts)			
EURO STOXX 50® Index Futures	Future	FESX	51,027,369
EURO STOXX 50® Index Options	Option	OESX	41,254,782
DAX® Options	Option	ODAX	6,485,714
DAX® Futures	Future	FDAX	5,547,314
KOSPI 200	Option	OKS2	2,216,735
SMI® Futures	Future	FSMI	1,840,772
EURO STOXX® Banks Futures	Future	FESB	1,035,452
SMI® Options	Option	OSMI	511,620
STOXX® Europe 600 Banks Futures	Future	FSTB	332,367
STOXX® Europe 50 Index Futures	Future	FSTX	239,538

Eurex Monthly Statistics September 2011

Equity Index Derivatives :: Equity Index Futures

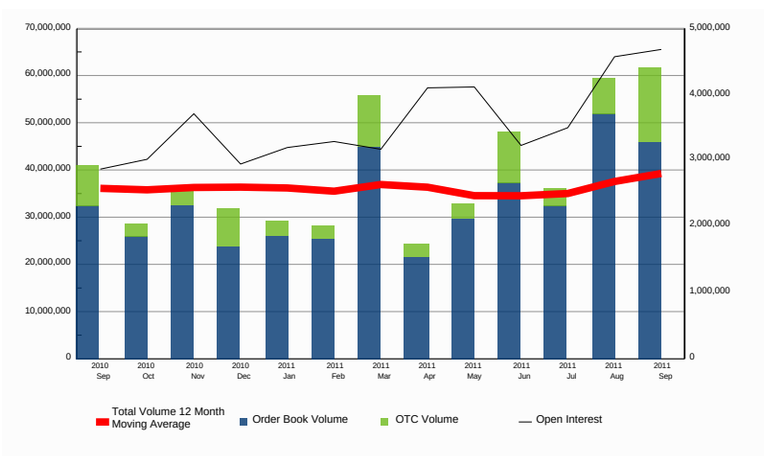
Number of Products	68
Number of Series	339
Launched Products per Month	0

Volume Development Trend

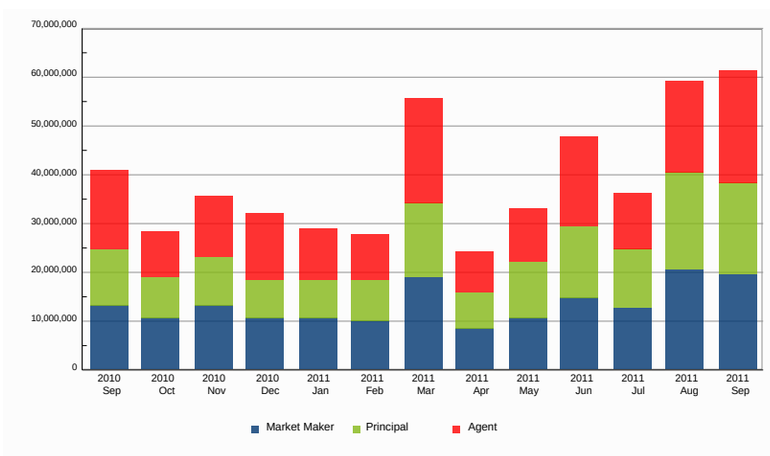
YoY Change h YTM/YTM prev. Year g

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

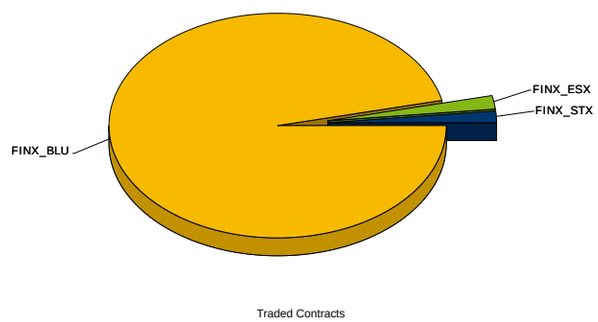
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2011	61,520,260	49.4%	2,796,375	74.84%	6,974,624	37.8%	31.4%	30.9%	1,932,021	4,680,569		
Aug 2011	59,372,607	106.1%	2,581,418	87.85%	8,514,331	31.6%	34.4%	34.0%	2,079,301	4,570,052		
Jul 2011	36,092,937	19.0%	1,718,711	90.21%	4,613,975	32.0%	34.6%	33.4%	1,462,809	3,496,712		
Jun 2011	47,877,145	-0.5%	2,176,234	78.33%	4,784,515	38.5%	31.1%	30.5%	1,852,150	3,227,933		
May 2011	32,982,897	-39.4%	1,499,223	90.82%	4,328,929	33.3%	31.9%	34.8%	1,434,414	4,112,824		
Apr 2011	24,277,102	-22.0%	1,277,742	89.80%	3,136,203	34.1%	34.3%	31.7%	1,040,258	4,099,074		
Mar 2011	55,447,132	44.1%	2,410,745	81.24%	5,811,641	38.8%	34.2%	27.1%	2,271,341	3,169,941		
Feb 2011	28,079,577	-22.6%	1,403,979	90.20%	3,468,985	35.0%	36.5%	28.5%	1,251,278	3,287,260		
Jan 2011	29,043,222	-6.7%	1,383,011	89.85%	3,678,779	35.8%	36.1%	28.2%	1,251,257	3,196,205		
Dec 2010	32,095,616	2.5%	1,528,363	73.61%	2,977,515	42.7%	33.1%	24.2%	1,349,425	2,946,592		
Nov 2010	35,613,569	20.4%	1,618,799	91.26%	4,439,737	34.7%	36.5%	28.8%	1,481,225	3,707,791		
Oct 2010	28,629,081	-11.4%	1,363,290	90.45%	3,971,887	33.3%	37.4%	29.4%	1,195,484	3,018,410		
Sep 2010	41,175,683	7.4%	1,871,622	79.35%	4,493,852	40.4%	32.7%	27.0%	1,628,870	2,869,820		

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	374,692,879	10.2%	1,941,414	84.47%	45,311,982	35.5%	33.5%	31.0%	14,574,828	4,688,469		
2010	436,273,618	10.4%	1,704,194	86.80%	54,477,061	37.2%	33.2%	29.6%	17,282,509	2,971,720		
2009	395,243,697	-22.8%	1,556,078	85.06%	54,769,232	36.5%	34.8%	28.7%	13,816,705	2,661,947		
2008	511,748,879	27.8%	2,014,759	85.74%	67,109,881	35.0%	34.6%	30.4%	22,678,769	3,236,102		
2007	400,538,510	48.3%	1,583,156	86.58%	41,618,352	41.7%	29.1%	29.2%	24,299,796	2,758,145		

Most Active Products (Traded Contracts)		
EURO STOXX 50® Index Futures	FESX	51,027,369
DAX® Futures	FDAX	5,547,314
SMI® Futures	FSMI	1,840,772
EURO STOXX® Banks Futures	FESB	1,035,452
STOXX® Europe 600 Banks Futures	FSTB	332,367
STOXX® Europe 50 Index Futures	FSTX	239,538
STOXX® Europe 600	FXXP	208,175
STOXX® Europe 600 Basic Resources Futures	FSTS	108,654
STOXX® Europe 600 Oil & Gas Futures	FSTE	105,477
STOXX® Europe 600 Insurance Futures	FSTI	101,351

Eurex Monthly Statistics September 2011

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

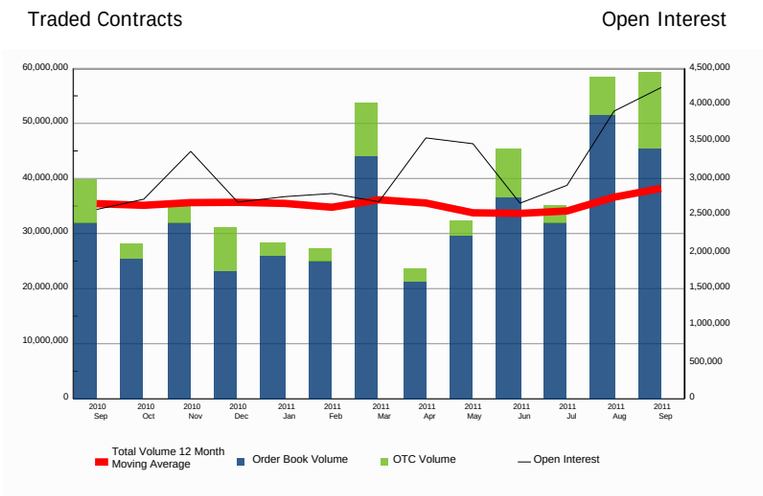
Number of Products	25
Number of Series	124
Launched Products per Month	0

Volume Development Trend

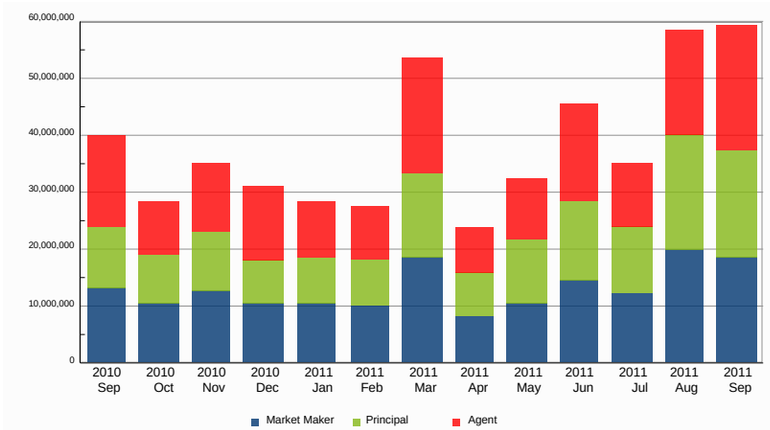
MoM Change g YTM/YTM prev. Year g

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

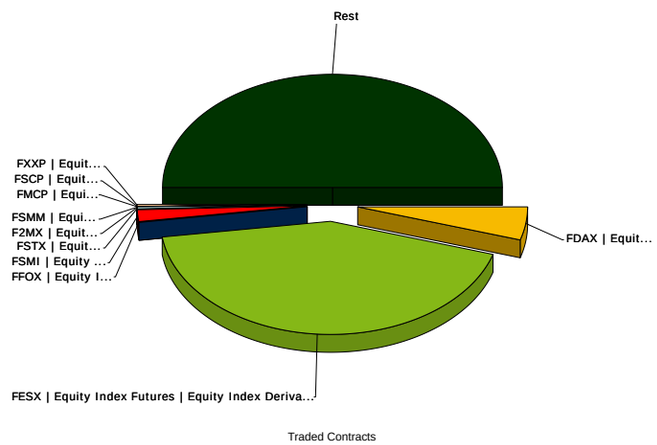
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



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
Sep 2011	59,251,238	48.0%	2,693,238	76.28%	6,901,662	37.0%	31.6%	31.4%	1,912,367	4,238,147		
Aug 2011	58,432,576	105.3%	2,540,547	88.20%	8,443,800	31.4%	34.4%	34.2%	2,069,427	3,917,054		
Jul 2011	35,228,966	17.8%	1,677,570	90.71%	4,562,969	31.7%	34.6%	33.7%	1,453,629	2,907,160		
Jun 2011	45,572,281	-2.7%	2,071,467	80.44%	4,719,833	37.3%	31.6%	31.1%	1,825,993	2,663,729		
May 2011	32,364,772	-39.7%	1,471,126	91.46%	4,285,267	33.0%	31.9%	35.2%	1,426,270	3,473,296		
Apr 2011	23,737,687	-22.8%	1,249,352	90.44%	3,089,639	33.7%	34.3%	32.0%	1,033,375	3,552,377		
Mar 2011	53,553,320	43.5%	2,328,405	82.61%	5,750,527	38.1%	34.5%	27.4%	2,248,221	2,683,509		
Feb 2011	27,506,970	-23.3%	1,375,349	90.86%	3,428,992	34.6%	36.6%	28.7%	1,243,401	2,795,027		
Jan 2011	28,364,629	-7.7%	1,350,697	90.85%	3,637,280	35.2%	36.3%	28.5%	1,242,549	2,752,774		
Dec 2010	30,958,431	1.9%	1,474,211	74.66%	2,937,478	42.0%	33.6%	24.4%	1,334,198	2,677,850		
Nov 2010	35,157,624	20.2%	1,598,074	91.57%	4,401,215	34.5%	36.5%	29.0%	1,475,244	3,369,133		
Oct 2010	28,301,061	-11.2%	1,347,670	90.79%	3,942,365	33.1%	37.4%	29.5%	1,191,001	2,717,465		
Sep 2010	40,033,920	7.1%	1,819,724	80.15%	4,428,995	40.0%	32.7%	27.3%	1,613,699	2,578,270		

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	364,012,439	9.1%	1,886,075	85.55%	44,819,969	34.9%	33.7%	31.4%	14,455,233	4,246,047		
2010	428,024,449	10.1%	1,671,971	87.45%	53,995,863	36.9%	33.3%	29.8%	17,174,980	2,702,978		
2009	388,641,689	-22.8%	1,530,085	85.62%	54,574,730	36.2%	34.9%	28.9%	13,740,797	2,417,877		
2008	503,458,809	27.4%	1,982,121	86.40%	66,947,202	34.7%	34.7%	30.6%	22,553,067	2,957,247		
2007	395,306,856	47.8%	1,562,478	87.18%	41,561,362	41.4%	29.2%	29.4%	24,193,278	2,494,877		

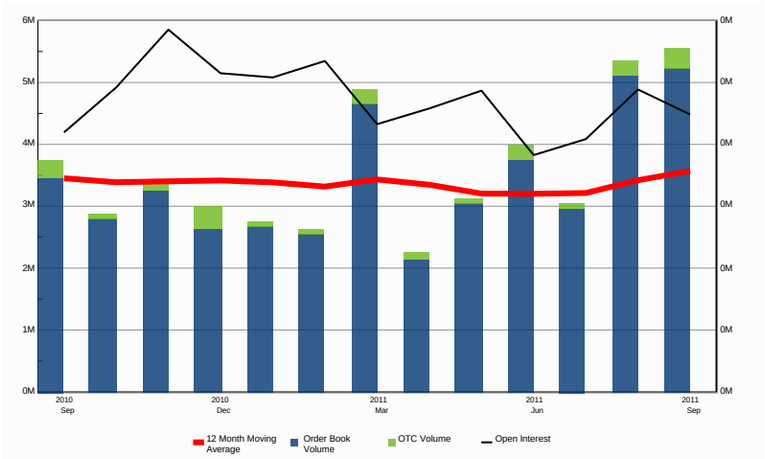
Most Active Products (Traded Contracts)

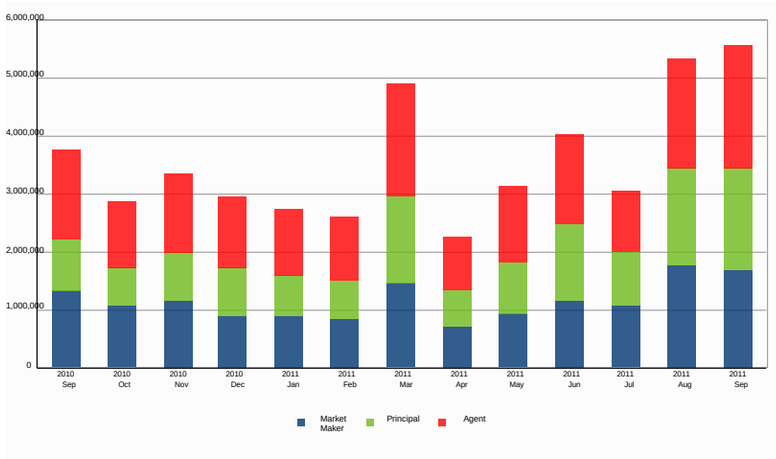
EURO STOXX 50® Index Futures	FESX	51,027,369
DAX® Futures	FDAX	5,547,314
SMI® Futures	FSMI	1,840,772
STOXX® Europe 50 Index Futures	FSTX	239,538
STOXX® Europe 600	FXXP	208,175
STOXX® Europe Mid 200	FMCP	93,168
STOXX® Europe Small 200	FSCP	88,354
MDAX® Futures	F2MX	65,049
OMX-Helsinki 25 Futures	FFOX	37,392
SMIM® Futures	FSMM	29,111

Eurex Monthly Statistics September 2011

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

Number of Series 5





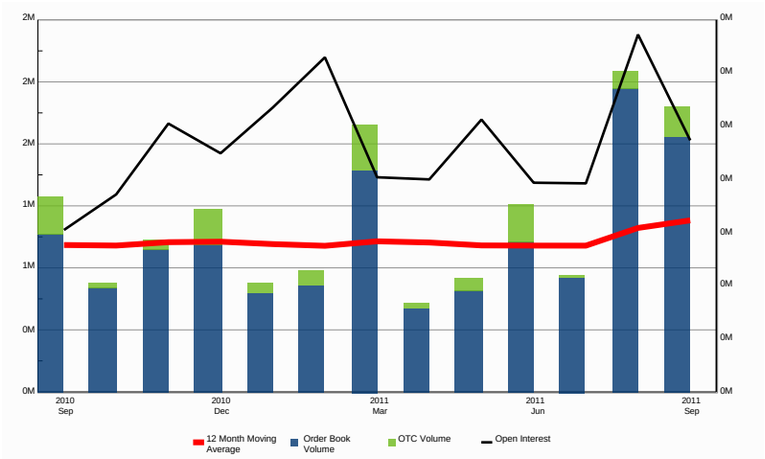
Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Sep 2011	5,547,314	48.3%	252,151	93.93%	2,922,998	37.5%	30.3%	32.3%	745,722	179,304		
Aug 2011	5,349,875	86.2%	232,603	95.71%	3,359,873	35.5%	33.1%	31.4%	797,062	195,476		
Jul 2011	3,046,291	4.9%	145,061	96.79%	1,813,716	34.5%	34.9%	30.6%	555,864	163,421		
Jun 2011	4,006,392	-0.5%	182,109	93.67%	1,949,572	38.3%	29.1%	32.6%	690,277	153,070		
May 2011	3,128,036	-35.6%	142,183	97.00%	1,740,550	41.4%	29.9%	28.8%	574,222	194,724		
Apr 2011	2,253,267	-31.3%	118,593	95.11%	1,227,468	41.6%	31.7%	26.7%	407,225	183,234		
Mar 2011	4,907,353	39.1%	213,363	94.45%	2,316,236	39.2%	30.3%	30.5%	846,277	173,054		
Feb 2011	2,629,029	-23.6%	131,451	96.55%	1,396,767	42.2%	32.5%	25.4%	479,141	213,914		
Jan 2011	2,760,426	-11.7%	131,449	95.93%	1,531,417	41.9%	31.8%	26.3%	486,257	203,270		
Dec 2010	2,979,054	5.5%	141,860	88.63%	1,204,771	41.8%	29.6%	28.6%	521,171	205,996		
Nov 2010	3,355,113	5.9%	152,505	96.94%	1,836,975	40.1%	34.7%	25.2%	565,961	234,180		
Oct 2010	2,887,457	-21.1%	137,498	96.32%	1,631,046	39.5%	36.6%	23.9%	464,611	196,804		
Sep 2010	3,741,486	0.5%	170,068	92.64%	1,799,447	40.2%	36.0%	23.9%	582,601	167,749		

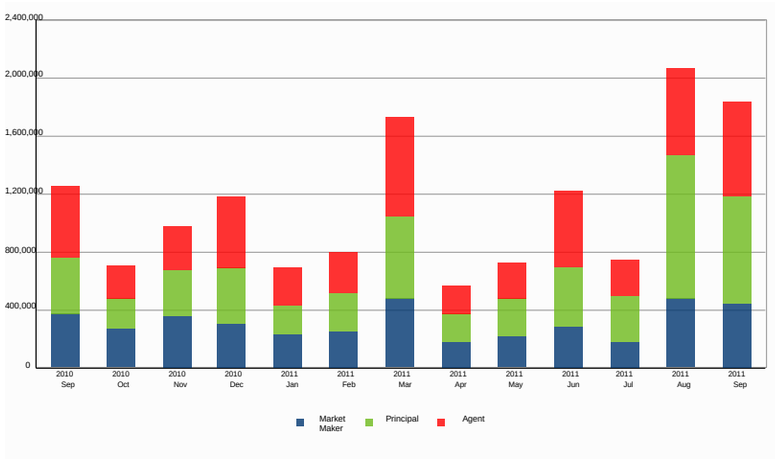
Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2011	33,627,983	5.8%	174,238	95.25%	18,258,597	38.6%	31.4%	30.0%	5,582,048	179,304		
2010	40,994,689	0.0%	160,136	94.51%	21,787,271	41.0%	34.7%	24.4%	6,318,088	205,996		
2009	40,101,438	0.0%	157,880	93.86%	22,066,950	39.4%	37.2%	23.4%	4,983,474	147,632		
2008	49,237,082	0.0%	193,847	94.63%	27,116,120	35.6%	36.5%	27.8%	7,608,725	132,552		
2007	50,413,122	0.0%	199,261	94.48%	20,899,521	44.7%	25.3%	30.1%	9,340,293	198,114		

Eurex Monthly Statistics September 2011

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

Number of Series 5





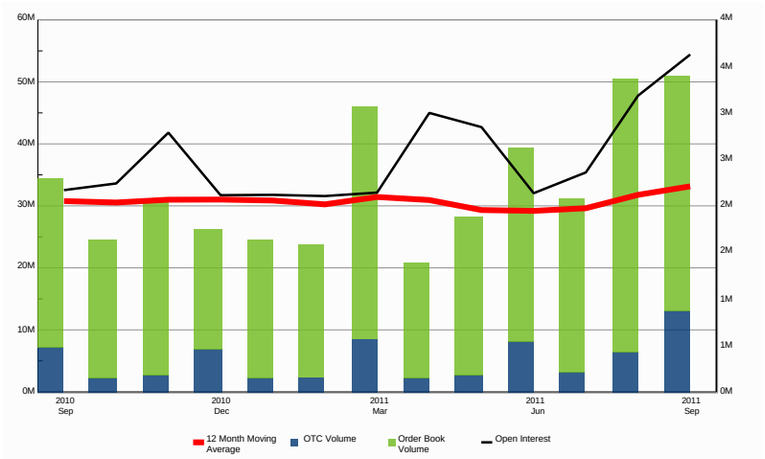
Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Sep 2011	1,840,772	46.5%	83,671	89.56%	603,227	36.0%	24.1%	39.9%	82,816	189,346		
Aug 2011	2,068,723	196.8%	89,944	94.75%	723,718	29.0%	23.2%	47.8%	97,208	268,956		
Jul 2011	753,105	-0.5%	35,862	96.70%	307,310	34.5%	24.5%	41.0%	38,585	156,953		
Jun 2011	1,218,705	-1.2%	55,396	79.44%	305,417	43.0%	23.8%	33.3%	62,505	157,444		
May 2011	729,738	-23.6%	33,170	90.41%	311,555	33.7%	29.7%	36.6%	37,903	204,954		
Apr 2011	577,389	-13.9%	30,389	94.30%	262,997	34.4%	31.2%	34.4%	28,257	159,921		
Mar 2011	1,731,878	25.1%	75,299	82.34%	462,779	39.3%	27.4%	33.3%	83,774	161,547		
Feb 2011	791,700	-14.2%	39,585	87.02%	279,136	35.5%	32.2%	32.3%	40,001	251,833		
Jan 2011	694,760	-21.1%	33,084	91.46%	290,278	37.3%	33.6%	29.0%	35,175	214,004		
Dec 2010	1,180,287	3.2%	56,204	81.00%	280,194	40.7%	26.1%	33.2%	59,343	179,593		
Nov 2010	983,670	36.0%	44,712	92.67%	393,525	31.8%	36.6%	31.6%	47,681	201,958		
Oct 2010	705,538	-5.6%	33,597	94.78%	331,062	32.2%	39.2%	28.6%	33,675	148,640		
Sep 2010	1,256,369	-2.6%	57,108	81.18%	405,879	39.0%	29.4%	31.6%	61,600	121,874		

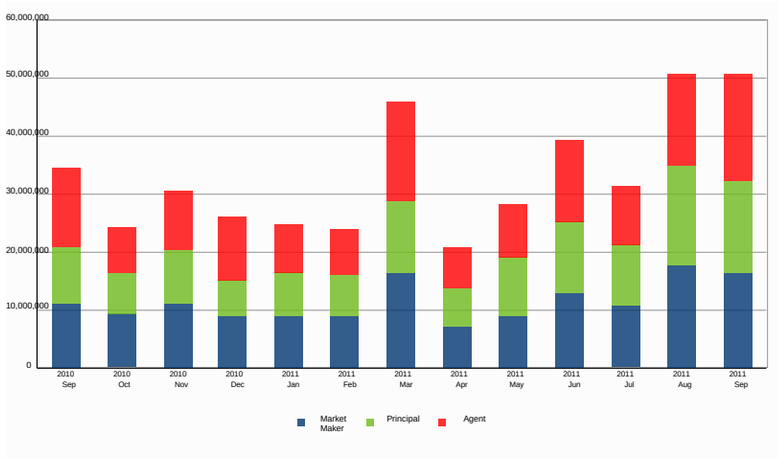
Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2011	10,406,770	18.8%	53,921	88.98%	3,546,417	35.7%	26.5%	37.8%	506,224	189,346		
2010	11,626,179	0.0%	45,415	85.34%	4,133,287	39.3%	29.8%	30.9%	545,171	179,593		
2009	12,135,437	0.0%	47,777	82.95%	4,065,805	39.1%	33.5%	27.4%	444,943	162,016		
2008	17,658,178	0.0%	69,520	88.93%	6,539,557	33.7%	33.1%	33.2%	758,982	188,136		
2007	14,391,903	0.0%	56,885	82.67%	3,729,069	44.4%	26.0%	29.6%	774,185	171,761		

Eurex Monthly Statistics September 2011

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

Number of Series 5





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
Sep 2011	51,027,369	47.7%	2,319,426	74.22%	3,321,305	36.7%	32.1%	31.2%	1,070,298	3,627,770		
Aug 2011	50,652,380	104.5%	2,202,277	87.27%	4,279,379	30.9%	35.0%	34.0%	1,167,669	3,184,901		
Jul 2011	31,261,517	19.7%	1,488,644	90.05%	2,407,200	31.3%	34.8%	33.9%	855,636	2,359,891		
Jun 2011	39,540,751	-3.9%	1,797,307	79.66%	2,428,373	36.5%	32.2%	31.3%	1,057,998	2,136,598		
May 2011	28,317,146	-40.6%	1,287,143	91.10%	2,201,354	31.9%	32.2%	35.9%	809,905	2,847,351		
Apr 2011	20,785,987	-22.0%	1,093,999	89.88%	1,573,961	32.8%	34.7%	32.5%	595,242	2,999,603		
Mar 2011	46,125,699	44.5%	2,005,465	81.86%	2,929,574	37.6%	35.4%	27.0%	1,303,504	2,142,996		
Feb 2011	23,920,234	-23.7%	1,196,012	90.52%	1,723,088	33.7%	37.3%	29.1%	720,633	2,105,708		
Jan 2011	24,711,877	-7.0%	1,176,756	90.44%	1,781,058	34.2%	36.9%	28.9%	716,820	2,118,591		
Dec 2010	26,271,881	1.0%	1,251,042	73.33%	1,422,258	41.8%	34.5%	23.8%	741,588	2,114,888		
Nov 2010	30,671,840	21.6%	1,394,175	91.00%	2,135,775	33.9%	36.8%	29.3%	857,596	2,787,734		
Oct 2010	24,561,039	-10.1%	1,169,573	90.12%	1,952,535	32.3%	37.4%	30.3%	688,713	2,241,314		
Sep 2010	34,558,500	8.2%	1,570,841	78.95%	2,179,217	39.9%	32.4%	27.6%	955,377	2,169,401		

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	316,342,960	8.8%	1,639,083	84.71%	22,645,292	34.2%	34.3%	31.5%	8,297,703	3,627,770		
2010	372,229,766	0.0%	1,454,023	86.90%	27,601,280	36.3%	33.2%	30.5%	10,225,540	2,114,888		
2009	333,407,299	0.0%	1,312,627	84.86%	28,127,560	35.6%	34.6%	29.7%	8,243,082	2,000,905		
2008	432,298,342	0.0%	1,701,962	85.49%	32,825,967	34.6%	34.6%	30.8%	14,057,125	2,457,391		
2007	327,034,149	0.0%	1,292,625	86.32%	16,573,581	40.8%	30.0%	29.2%	13,950,709	1,978,897		

Eurex Monthly Statistics September 2011

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

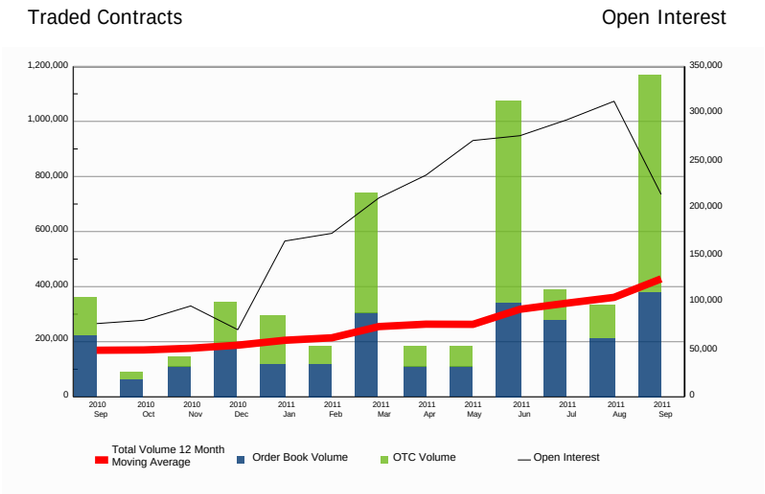
Number of Products	19
Number of Series	95
Launched Products per Month	0

Volume Development Trend

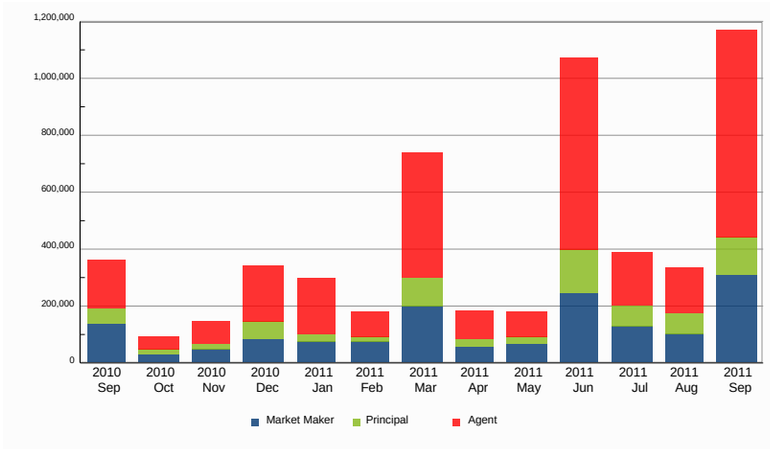
MoM Change h YTM/YTM prev. Year h

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

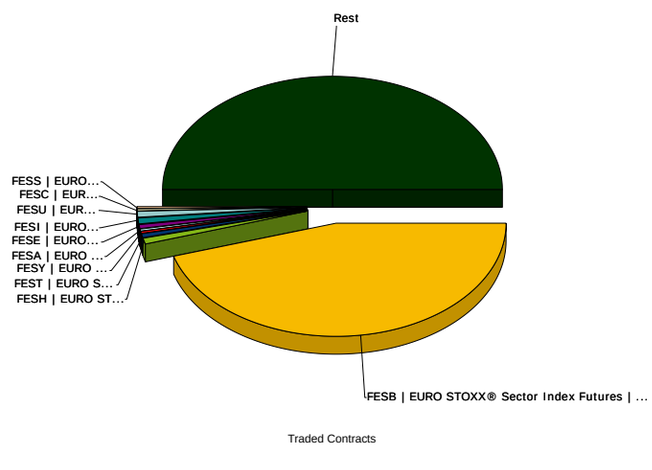
Traded Contracts & Open Interest



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
Sep 2011	1,168,722	222.5%	53,124	32.12%	24,574	62.4%	26.3%	11.4%	6,738	214,405		
Aug 2011	332,642	315.1%	14,463	62.58%	20,221	48.1%	30.6%	21.2%	2,382	313,010		
Jul 2011	392,807	210.6%	18,705	70.16%	18,643	49.1%	32.8%	18.1%	3,261	293,451		
Jun 2011	1,071,636	158.3%	48,711	32.09%	20,739	63.3%	23.1%	13.6%	9,283	276,529		
May 2011	180,189	-4.2%	8,190	60.79%	10,998	50.9%	35.1%	14.0%	1,729	271,438		
Apr 2011	183,689	132.9%	9,668	62.33%	12,015	53.0%	29.2%	17.8%	1,842	234,748		
Mar 2011	740,531	195.2%	32,197	40.66%	18,721	59.9%	26.7%	13.4%	7,254	210,615		
Feb 2011	185,182	138.5%	9,259	66.93%	11,681	49.0%	38.9%	12.1%	1,989	173,125		
Jan 2011	299,508	247.9%	14,262	39.72%	13,289	65.0%	25.5%	9.5%	3,015	164,946		
Dec 2010	342,338	65.0%	16,302	54.40%	12,647	58.0%	23.5%	18.5%	3,745	71,048		
Nov 2010	146,261	101.1%	6,648	72.41%	11,838	52.6%	33.4%	14.0%	1,591	96,230		
Oct 2010	95,774	16.3%	4,561	65.38%	8,471	49.6%	32.8%	17.6%	1,160	81,076		
Sep 2010	362,422	74.3%	16,474	61.46%	24,120	47.3%	38.2%	14.5%	4,587	77,545		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	4,554,906	173.5%	23,601	43.27%	150,881	58.8%	27.4%	13.8%	37,492	214,405		
2010	2,249,754	50.9%	8,788	59.42%	136,138	50.5%	30.2%	19.4%	26,540	71,048		
2009	1,491,133	-32.7%	5,871	67.29%	55,766	51.4%	33.1%	15.5%	16,967	62,872		
2008	2,216,815	21.1%	8,728	60.93%	68,585	50.1%	29.8%	20.1%	34,526	81,060		
2007	1,830,359	38.4%	7,235	47.41%	25,330	62.0%	23.1%	15.0%	38,788	93,449		

Most Active Products (Traded Contracts)		
EURO STOXX® Banks Futures	FESB	1,035,452
EURO STOXX® Insurance Futures	FESI	19,558
EURO STOXX® Oil & Gas Futures	FESE	14,484
EURO STOXX® Telecommunications Futures	FEST	13,779
EURO STOXX® Utilities Futures	FESU	13,517
EURO STOXX® Health Care Futures	FESH	13,301
EURO STOXX® Basic Resources Futures	FESS	8,746
EURO STOXX® Automobiles & Parts Futures	FESA	7,871
EURO STOXX® Technology Futures	FESY	7,326
EURO STOXX® Chemicals Futures	FESC	6,524

Eurex Monthly Statistics September 2011

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

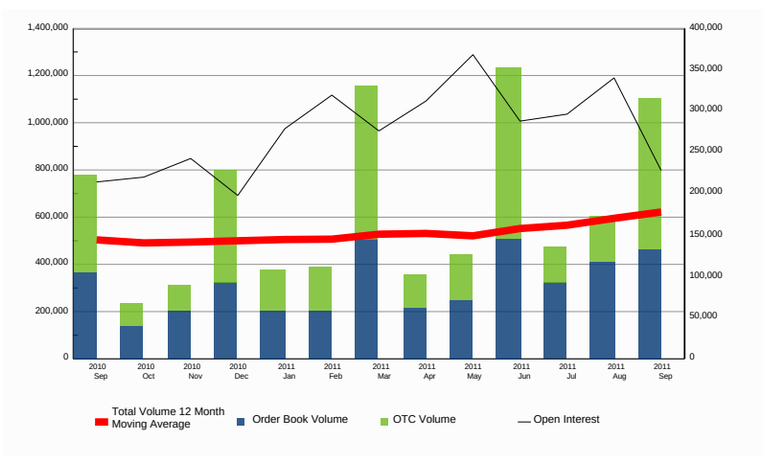
Number of Products	19
Number of Series	95
Launched Products per Month	0

Volume Development Trend

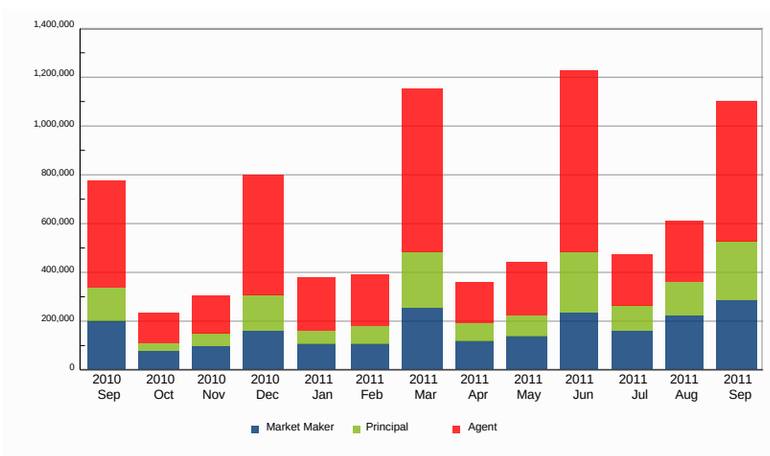
MoM Change h YTM/YTM prev. Year h

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

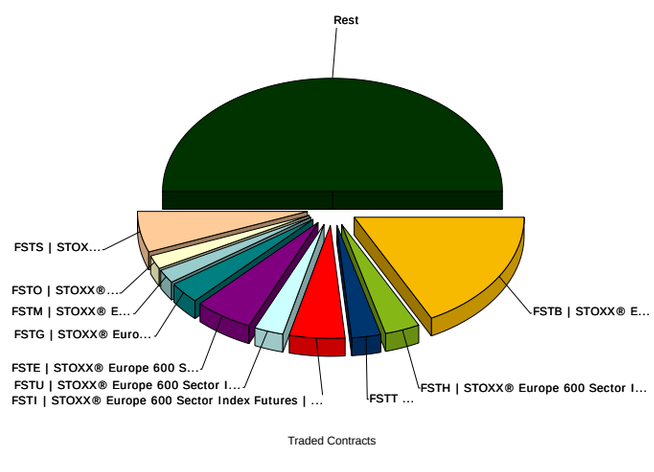
Traded Contracts & Open Interest



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
Sep 2011	1,100,300	41.2%	50,014	42.68%	48,388	52.4%	25.5%	22.1%	12,916	228,017		
Aug 2011	607,389	136.8%	26,408	67.33%	50,310	41.4%	35.9%	22.7%	7,492	339,988		
Jul 2011	471,164	55.5%	22,436	69.26%	32,363	43.4%	34.4%	22.3%	5,918	296,101		
Jun 2011	1,233,228	43.0%	56,056	40.81%	43,943	61.1%	18.5%	20.4%	16,874	287,675		
May 2011	437,936	-21.6%	19,906	55.86%	32,664	48.4%	32.3%	19.2%	6,415	368,090		
Apr 2011	355,726	12.1%	18,722	61.49%	34,549	47.3%	32.1%	20.7%	5,041	311,949		
Mar 2011	1,153,281	28.1%	50,143	43.55%	42,393	58.1%	22.0%	19.9%	15,865	275,817		
Feb 2011	387,425	4.7%	19,371	53.96%	28,312	52.7%	28.0%	19.3%	5,888	319,108		
Jan 2011	379,085	20.3%	18,052	54.58%	28,210	56.8%	27.4%	15.8%	5,693	278,485		
Dec 2010	794,847	9.1%	37,850	41.18%	27,390	61.8%	20.4%	17.8%	11,482	197,694		
Nov 2010	309,684	15.2%	14,077	64.67%	26,684	52.0%	31.1%	16.8%	4,391	242,428		
Oct 2010	232,246	-39.7%	11,059	60.13%	21,051	53.6%	31.7%	14.7%	3,322	219,869		
Sep 2010	779,341	2.7%	35,425	46.46%	40,737	56.8%	25.7%	17.5%	10,584	214,005		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	6,125,534	31.4%	31,739	50.44%	341,132	53.1%	26.3%	20.6%	82,103	228,017		
2010	5,999,415	17.4%	23,435	50.85%	345,060	53.5%	27.0%	19.6%	80,990	197,694		
2009	5,110,875	-15.8%	20,122	47.52%	138,736	56.1%	26.1%	17.8%	58,941	181,198		
2008	6,073,255	78.6%	23,910	40.16%	94,094	57.0%	23.5%	19.5%	91,176	197,795		
2007	3,401,295	144.1%	13,444	37.65%	31,660	56.2%	22.0%	21.7%	67,730	169,819		

Most Active Products (Traded Contracts)		
STOXX® Europe 600 Banks Futures	FSTB	332,367
STOXX® Europe 600 Basic Resources Futures	FSTS	108,654
STOXX® Europe 600 Oil & Gas Futures	FSTE	105,477
STOXX® Europe 600 Insurance Futures	FSTI	101,351
STOXX® Europe 600 Health Care Futures	FSTH	63,070
STOXX® Europe 600 Industrial Goods & Services Futures	FSTG	55,770
STOXX® Europe 600 Telecommunications Futures	FSTT	53,944
STOXX® Europe 600 Utilities Futures	FSTU	52,612
STOXX® Europe 600 Food & Beverage Futures	FSTO	40,280
STOXX® Europe 600 Media Futures	FSTM	35,827

Eurex Monthly Statistics September 2011

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

Number of Products	5
Number of Series	25
Launched Products per Month	0

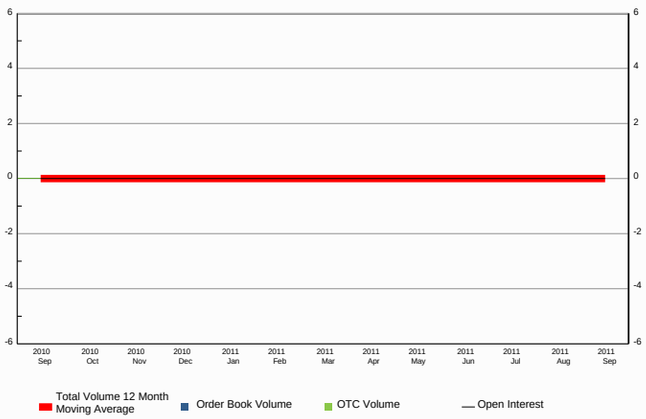
Volume Development Trend

MoM Change YTM/YTM prev. Year

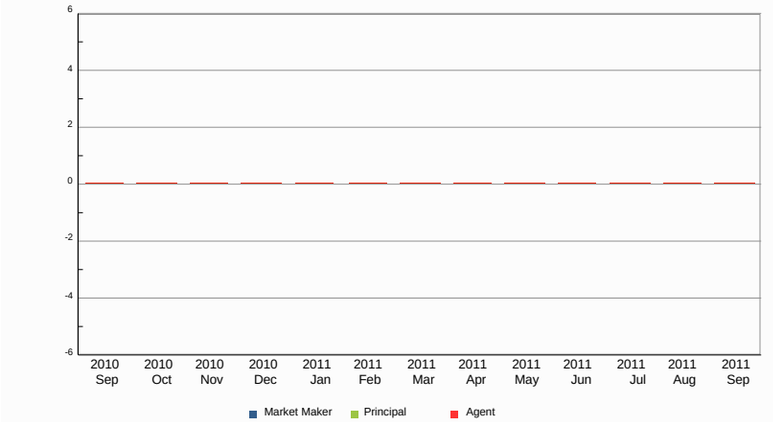
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

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 September 2011

Equity Index Derivatives :: Equity Index Options

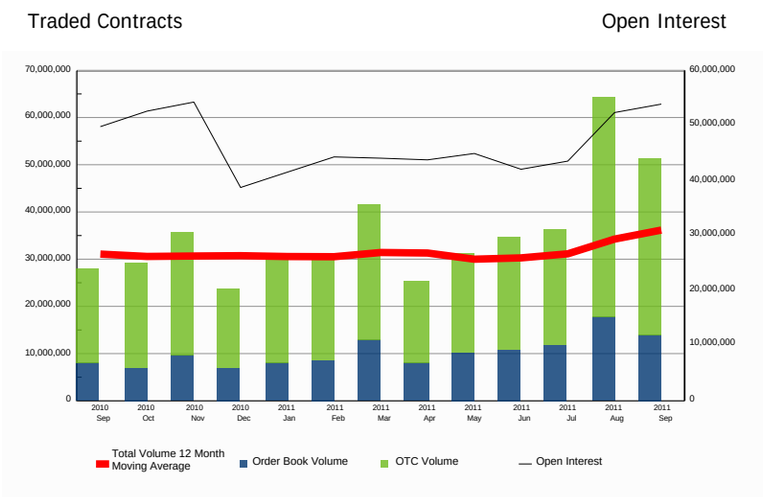
Number of Products	70
Number of Series	31,032
Launched Products per Month	0

Volume Development Trend

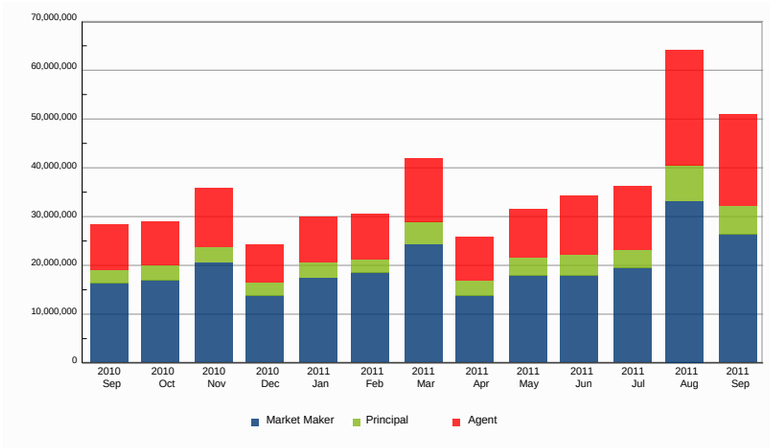
YoY Change h YTM/YTM prev. Year g

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

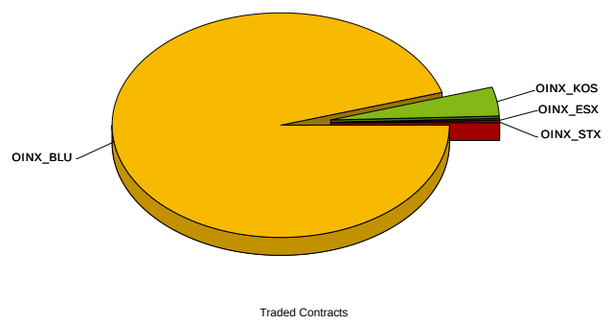
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2011	51,129,681	81.3%	2,324,076	26.96%	789,642	37.6%	51.1%	11.2%	1,128,222	53,861,855	48.30%	51.70%
Aug 2011	64,159,122	140.1%	2,789,527	27.51%	963,098	37.1%	51.7%	11.2%	1,523,605	52,329,984	43.01%	56.99%
Jul 2011	36,380,152	39.7%	1,732,388	32.28%	607,533	35.7%	52.9%	11.3%	1,000,060	43,513,248	41.18%	58.82%
Jun 2011	34,408,435	10.6%	1,564,020	31.02%	387,431	35.3%	51.8%	12.9%	974,991	42,039,594	42.91%	57.09%
May 2011	31,343,099	-33.3%	1,424,686	32.49%	316,832	31.5%	57.8%	10.7%	903,711	44,900,500	38.69%	61.31%
Apr 2011	25,598,273	-5.2%	1,347,278	30.63%	244,487	33.7%	54.4%	12.0%	749,130	43,743,806	39.62%	60.38%
Mar 2011	41,791,988	34.6%	1,817,043	30.96%	426,708	31.3%	57.8%	10.9%	1,215,169	44,045,646	38.64%	61.36%
Feb 2011	30,298,054	-1.6%	1,514,903	28.44%	268,566	30.9%	60.5%	8.6%	905,047	44,276,608	37.41%	62.59%
Jan 2011	30,116,617	-6.6%	1,434,125	27.25%	253,779	32.0%	57.0%	11.0%	869,850	41,508,406	39.93%	60.07%
Dec 2010	24,018,188	3.6%	1,143,723	29.26%	200,091	31.4%	56.6%	12.0%	692,245	38,728,839	43.53%	56.47%
Nov 2010	35,590,805	3.3%	1,617,764	27.78%	269,406	32.7%	58.0%	9.3%	1,014,010	54,234,749	40.25%	59.75%
Oct 2010	29,095,986	-17.1%	1,385,523	24.08%	202,754	30.9%	58.4%	10.7%	823,482	52,589,723	43.25%	56.75%
Sep 2010	28,205,184	-21.1%	1,282,054	27.66%	206,743	32.6%	57.9%	9.5%	783,507	49,776,164	44.64%	55.36%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	345,225,421	23.2%	1,788,733	29.44%	4,258,076	34.4%	54.5%	11.1%	9,269,784	53,865,016	41.66%	58.34%
2010	368,838,114	-8.3%	1,440,774	27.45%	2,731,494	32.3%	57.6%	10.1%	10,172,368	38,756,413	41.94%	58.06%
2009	402,256,322	-21.9%	1,583,686	23.98%	2,850,769	29.3%	62.1%	8.6%	9,943,113	44,491,184	47.61%	52.39%
2008	514,894,678	45.9%	2,027,144	23.37%	2,713,819	31.5%	59.8%	8.7%	16,708,015	54,952,465	44.34%	55.66%
2007	352,971,005	62.5%	1,395,142	33.66%	2,474,638	37.9%	53.7%	8.4%	14,360,658	42,990,386	38.68%	61.32%

Most Active Products (Traded Contracts)		
EURO STOXX 50® Index Options	OESX	41,254,782
DAX® Options	ODAX	6,485,714
KOSPI 200	OKS2	2,216,735
SMI® Options	OSMI	511,620
EURO STOXX® Banks Options	OESB	142,105
EURO STOXX 50® Index Options - 5th Friday	OES5	120,752
EURO STOXX 50® Index Options - 4th Friday	OES4	67,824
EURO STOXX 50® Index Options - 1st Friday	OES1	65,524
STOXX® Europe 600 Banks Options	OSTB	51,720
DAX® Options - 5th Friday	ODX5	49,406

Eurex Monthly Statistics September 2011

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

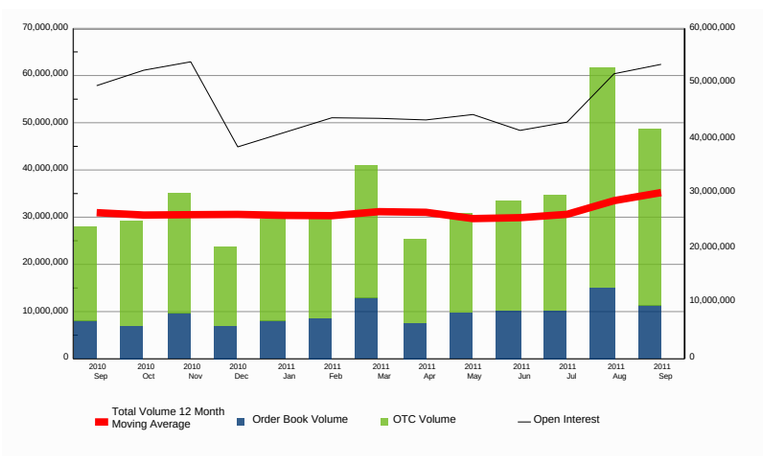
Number of Products	31
Number of Series	17,242
Launched Products per Month	0

Volume Development Trend

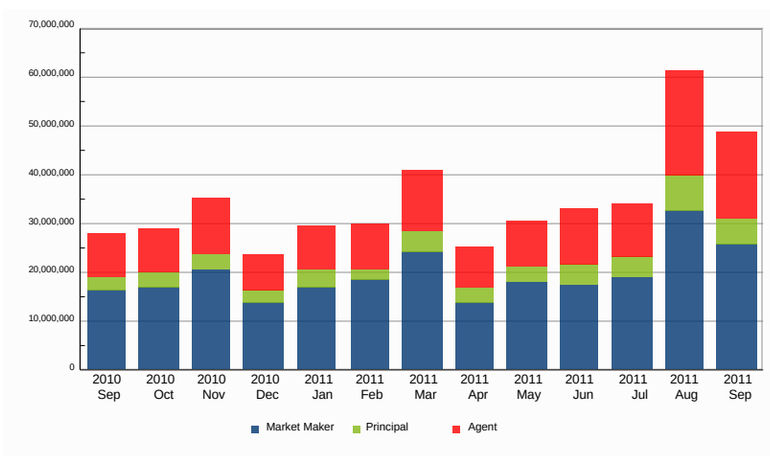
MoM Change f YTM/YTM prev. Year g

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

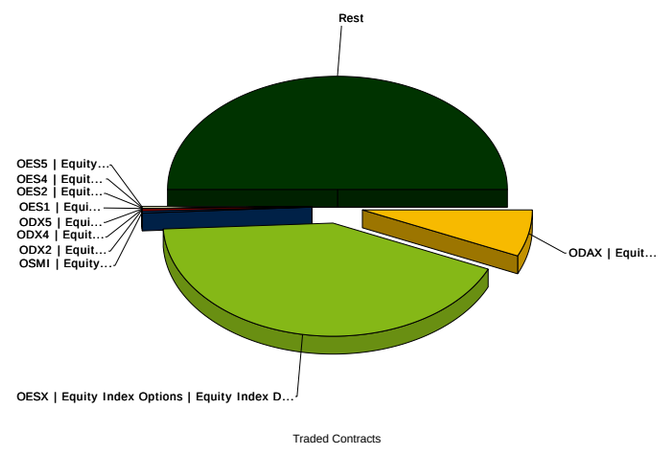
Traded Contracts & Open Interest



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
Sep 2011	48,692,092	73.0%	2,213,277	23.76%	292,674	35.8%	52.5%	11.7%	1,092,878	53,461,941	47.65%	52.35%
Aug 2011	61,413,610	130.4%	2,670,157	24.69%	395,746	35.1%	53.2%	11.7%	1,480,074	51,750,103	42.21%	57.79%
Jul 2011	34,393,159	32.9%	1,637,769	29.13%	255,516	33.2%	55.0%	11.8%	965,631	42,969,329	40.40%	59.60%
Jun 2011	33,294,279	7.5%	1,513,376	30.29%	258,544	34.4%	52.7%	12.9%	956,853	41,466,968	42.43%	57.57%
May 2011	30,633,158	-34.3%	1,392,416	32.25%	247,216	30.8%	58.5%	10.7%	893,032	44,348,644	38.42%	61.58%
Apr 2011	25,121,012	-6.1%	1,322,159	30.51%	206,901	33.2%	55.1%	11.8%	742,716	43,365,123	39.60%	60.40%
Mar 2011	41,247,240	33.2%	1,793,358	30.83%	377,225	31.0%	58.2%	10.9%	1,207,968	43,656,652	38.70%	61.30%
Feb 2011	29,879,287	-2.5%	1,493,964	28.35%	237,809	30.6%	61.0%	8.4%	899,331	43,759,638	37.27%	62.73%
Jan 2011	29,698,918	-7.7%	1,414,234	27.23%	228,051	31.5%	57.5%	11.0%	863,845	41,114,207	39.88%	60.12%
Dec 2010	23,802,147	2.9%	1,133,436	29.30%	186,332	31.1%	56.9%	11.9%	689,384	38,472,162	43.40%	56.60%
Nov 2010	35,318,099	2.8%	1,605,368	27.81%	254,639	32.5%	58.4%	9.2%	1,010,608	53,920,633	40.21%	59.79%
Oct 2010	29,001,369	-17.2%	1,381,018	24.10%	199,302	30.8%	58.5%	10.6%	822,163	52,385,831	43.26%	56.74%
Sep 2010	28,143,640	-21.1%	1,279,256	27.71%	206,233	32.6%	58.0%	9.5%	782,725	49,590,736	44.66%	55.34%

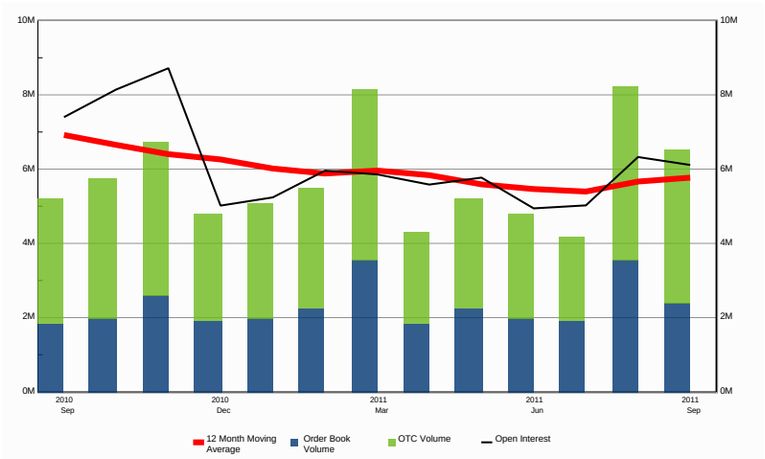
Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	334,372,755	19.9%	1,732,501	28.01%	2,499,682	33.2%	55.6%	11.3%	9,102,329	53,464,642	41.21%	58.79%
2010	366,986,910	-8.6%	1,433,543	27.53%	2,692,887	32.2%	57.8%	10.0%	10,149,706	38,478,950	41.98%	58.02%
2009	401,385,449	-21.7%	1,580,258	24.01%	2,842,715	29.2%	62.2%	8.6%	9,933,750	44,418,651	47.62%	52.38%
2008	512,583,286	46.1%	2,018,044	23.43%	2,696,641	31.3%	60.1%	8.6%	16,671,297	54,787,756	44.38%	55.62%
2007	350,764,709	62.1%	1,386,422	33.81%	2,464,224	37.7%	54.0%	8.3%	14,313,305	42,856,458	38.76%	61.24%

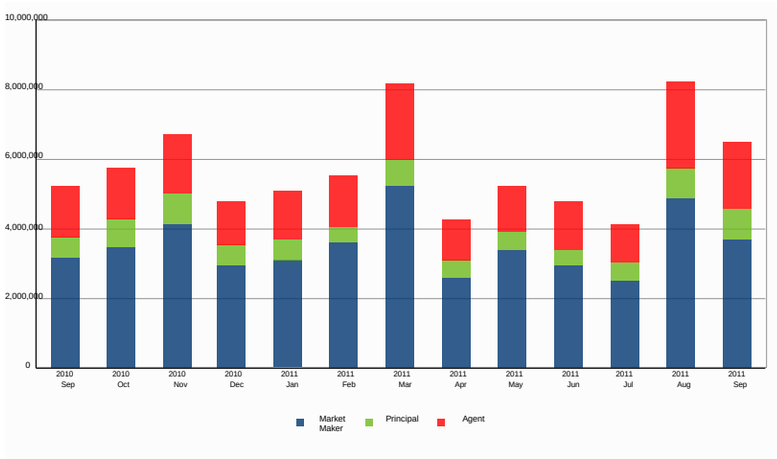
Most Active Products (Traded Contracts)		
EURO STOXX 50® Index Options	OESX	41,254,782
DAX® Options	ODAX	6,485,714
SMI® Options	OSMI	511,620
EURO STOXX 50® Index Options - 5th Friday	OES5	120,752
EURO STOXX 50® Index Options - 4th Friday	OES4	67,824
EURO STOXX 50® Index Options - 1st Friday	OES1	65,524
DAX® Options - 5th Friday	ODX5	49,406
DAX® Options - 2nd Friday	ODX2	44,765
DAX® Options - 4th Friday	ODX4	37,194
EURO STOXX 50® Index Options - 2nd Friday	OES2	24,785

Eurex Monthly Statistics September 2011

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

Number of Series 1,900





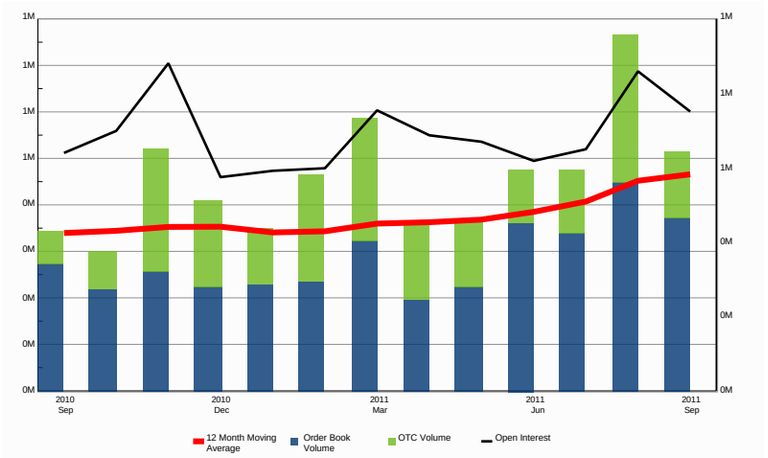
Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Sep 2011	6,485,714	24.2%	294,805	37.09%	117,734	30.0%	57.5%	12.5%	174,671	6,111,897	51.44%	48.56%
Aug 2011	8,225,511	64.6%	357,631	43.01%	161,864	30.1%	59.6%	10.3%	249,515	6,325,626	49.00%	51.00%
Jul 2011	4,171,615	-16.3%	198,648	44.91%	98,701	28.0%	60.6%	11.4%	148,351	5,023,640	42.17%	57.83%
Jun 2011	4,816,080	-23.9%	218,913	40.85%	106,532	29.3%	60.8%	10.0%	170,229	4,942,753	45.18%	54.82%
May 2011	5,221,108	-36.2%	237,323	42.93%	109,778	25.3%	65.0%	9.7%	187,854	5,771,136	40.65%	59.35%
Apr 2011	4,312,365	-25.6%	226,967	41.65%	91,257	28.0%	60.7%	11.3%	150,664	5,583,568	40.46%	59.54%
Mar 2011	8,175,846	13.3%	355,472	43.51%	174,701	27.1%	63.7%	9.2%	276,195	5,858,710	40.67%	59.33%
Feb 2011	5,505,074	-22.7%	275,254	40.98%	104,678	26.3%	65.3%	8.5%	193,853	5,958,331	40.05%	59.95%
Jan 2011	5,062,091	-36.7%	241,052	38.87%	97,181	26.9%	60.8%	12.3%	174,503	5,238,416	46.84%	53.16%
Dec 2010	4,790,349	-26.3%	228,112	39.62%	81,920	25.2%	61.2%	13.6%	163,244	5,017,048	52.37%	47.63%
Nov 2010	6,737,803	-30.8%	306,264	38.46%	104,183	25.8%	61.6%	12.7%	221,168	8,718,018	44.14%	55.86%
Oct 2010	5,740,489	-35.7%	273,357	34.61%	88,003	25.7%	60.4%	14.0%	182,729	8,144,995	52.23%	47.77%
Sep 2010	5,222,348	-41.4%	237,379	34.77%	78,899	28.0%	61.0%	11.0%	161,196	7,400,331	50.62%	49.38%

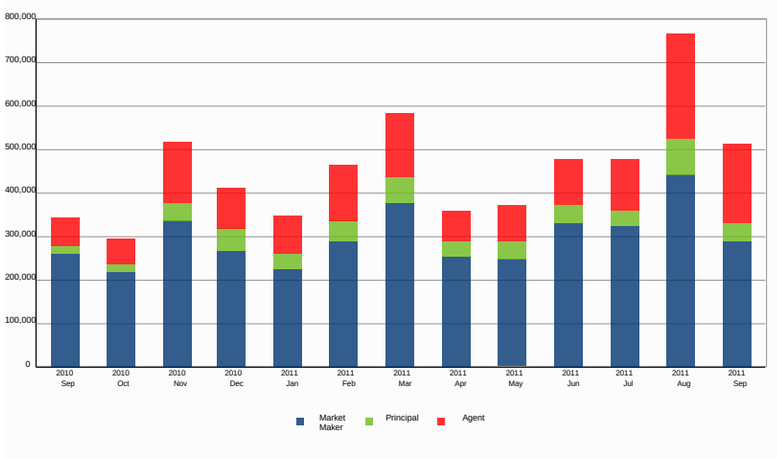
Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2011	51,975,404	-10.2%	269,303	41.56%	1,062,426	28.0%	61.5%	10.5%	1,725,834	6,111,897	44.39%	55.61%
2010	75,123,356	0.0%	293,451	34.02%	1,113,776	27.6%	60.5%	11.9%	2,264,723	5,017,048	47.41%	52.59%
2009	95,926,938	0.0%	377,665	26.35%	1,126,780	24.6%	66.8%	8.6%	2,403,934	7,264,651	51.29%	48.71%
2008	104,939,881	0.0%	413,149	37.63%	1,254,951	27.7%	61.1%	11.3%	3,264,327	8,312,791	45.93%	54.07%
2007	91,850,835	0.0%	363,047	44.96%	1,351,886	31.2%	57.2%	11.6%	3,386,994	7,834,399	40.36%	59.64%

Eurex Monthly Statistics September 2011

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

Number of Series 1,334





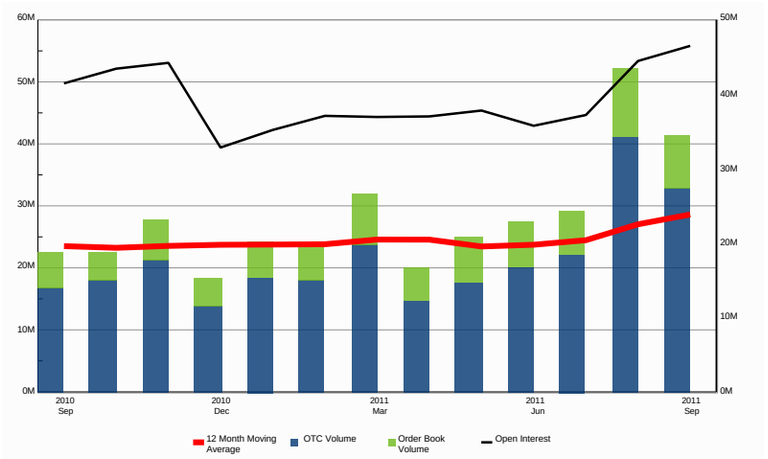
Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Sep 2011	511,620	48.3%	23,255	72.29%	14,000	34.8%	56.3%	8.9%	23,163	750,910	45.38%	54.62%
Aug 2011	764,489	235.7%	33,239	58.95%	20,031	31.3%	57.6%	11.0%	37,405	859,021	52.64%	47.36%
Jul 2011	475,804	127.2%	22,657	70.78%	12,805	24.1%	68.1%	7.8%	24,691	649,581	56.42%	43.58%
Jun 2011	475,715	72.3%	21,623	75.35%	13,149	22.2%	69.4%	8.3%	24,733	618,342	54.86%	45.14%
May 2011	372,591	22.1%	16,936	60.28%	9,695	21.6%	66.5%	11.9%	19,384	669,733	55.35%	44.65%
Apr 2011	363,045	10.7%	19,108	54.11%	7,305	20.3%	70.2%	9.5%	17,576	687,092	52.97%	47.03%
Mar 2011	583,313	51.8%	25,361	55.41%	12,374	25.2%	65.0%	9.8%	28,139	754,121	46.21%	53.79%
Feb 2011	464,037	6.9%	23,202	50.22%	8,119	28.0%	62.8%	9.3%	23,394	598,493	49.88%	50.12%
Jan 2011	349,469	-29.8%	16,641	65.35%	7,497	26.2%	64.8%	9.0%	17,717	591,607	55.85%	44.15%
Dec 2010	411,357	1.5%	19,588	53.87%	6,949	22.6%	64.9%	12.5%	20,414	574,548	48.04%	51.96%
Nov 2010	520,305	23.8%	23,650	49.43%	9,098	27.6%	64.4%	7.9%	25,145	880,606	49.78%	50.22%
Oct 2010	297,479	23.9%	14,166	74.04%	8,119	20.7%	74.2%	5.1%	14,342	698,862	55.17%	44.83%
Sep 2010	344,911	38.4%	15,678	78.20%	10,814	18.8%	75.2%	6.0%	17,166	639,666	55.25%	44.75%

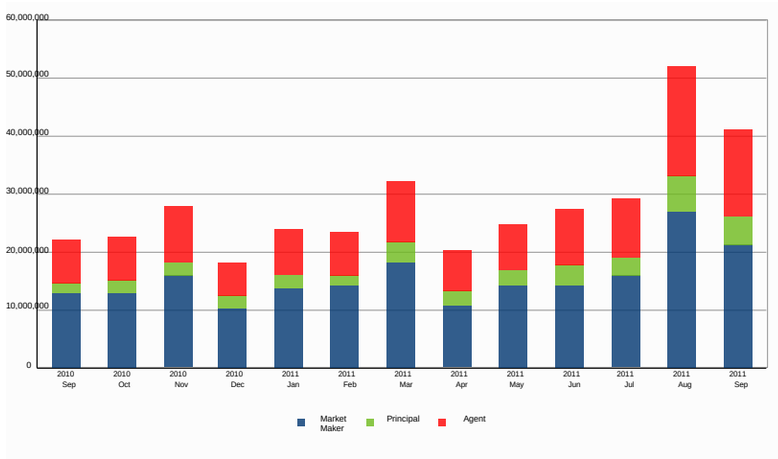
Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2011	4,360,083	45.0%	22,591	62.42%	104,975	26.6%	63.8%	9.6%	216,201	750,910	51.80%	48.20%
2010	4,236,899	0.0%	16,550	65.17%	104,284	25.1%	67.5%	7.3%	196,568	574,548	47.22%	52.78%
2009	4,094,103	0.0%	16,119	53.87%	100,969	26.6%	61.9%	11.5%	150,933	553,638	43.38%	56.62%
2008	5,588,591	0.0%	22,002	61.44%	130,717	30.3%	55.6%	14.1%	240,280	812,336	45.12%	54.88%
2007	5,733,269	0.0%	22,661	70.18%	118,902	26.5%	63.5%	9.9%	299,874	1,046,683	39.02%	60.98%

Eurex Monthly Statistics September 2011

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

Number of Series 2,204





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
Sep 2011	41,254,782	85.0%	1,875,217	20.46%	147,654	36.7%	51.7%	11.6%	884,806	46,509,262	46.92%	53.08%
Aug 2011	52,051,704	145.2%	2,263,118	20.84%	200,201	36.0%	52.1%	11.9%	1,183,482	44,476,593	40.89%	59.11%
Jul 2011	29,277,186	42.9%	1,394,152	25.25%	129,254	34.1%	54.0%	11.9%	778,622	37,213,355	39.62%	60.38%
Jun 2011	27,527,628	13.8%	1,251,256	26.69%	124,625	35.5%	51.0%	13.5%	747,312	35,768,634	41.62%	58.38%
May 2011	24,764,866	-34.8%	1,125,676	28.91%	117,815	32.1%	57.1%	10.8%	676,912	37,815,342	37.55%	62.45%
Apr 2011	20,204,706	-0.8%	1,063,406	27.03%	100,395	34.5%	53.6%	11.9%	567,075	37,025,463	39.10%	60.90%
Mar 2011	32,107,668	38.9%	1,395,986	26.43%	175,434	32.1%	56.6%	11.3%	891,613	36,949,846	37.99%	62.01%
Feb 2011	23,573,891	2.9%	1,178,695	24.12%	113,957	31.5%	60.1%	8.4%	671,122	37,101,892	36.13%	63.87%
Jan 2011	23,971,374	1.9%	1,141,494	23.45%	111,818	32.6%	56.8%	10.7%	661,659	35,210,388	38.05%	61.95%
Dec 2010	18,334,841	13.6%	873,088	25.11%	87,757	32.8%	55.7%	11.5%	497,094	32,843,249	40.84%	59.16%
Nov 2010	27,721,004	15.1%	1,260,046	24.01%	129,002	34.1%	57.5%	8.4%	753,628	44,226,927	39.02%	60.98%
Oct 2010	22,535,879	-12.4%	1,073,137	19.68%	90,262	32.2%	57.9%	9.9%	612,055	43,442,339	40.88%	59.12%
Sep 2010	22,295,302	-15.6%	1,013,423	24.42%	106,500	33.8%	57.0%	9.2%	595,874	41,467,924	42.96%	57.04%

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	274,733,805	27.1%	1,423,491	24.19%	1,221,153	34.2%	54.3%	11.4%	7,062,603	46,509,262	40.31%	59.69%
2010	284,707,318	0.0%	1,112,138	24.61%	1,367,356	33.5%	57.0%	9.6%	7,602,139	32,843,249	40.40%	59.60%
2009	300,208,574	0.0%	1,181,924	22.63%	1,560,428	30.7%	60.8%	8.5%	7,351,986	36,569,061	46.52%	53.48%
2008	400,931,635	0.0%	1,578,471	19.09%	1,277,152	32.3%	59.9%	7.8%	13,130,342	45,621,115	43.99%	56.01%
2007	251,411,169	0.0%	993,720	28.76%	954,109	40.3%	52.8%	6.9%	10,552,671	33,891,381	38.15%	61.85%

Eurex Monthly Statistics September 2011

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

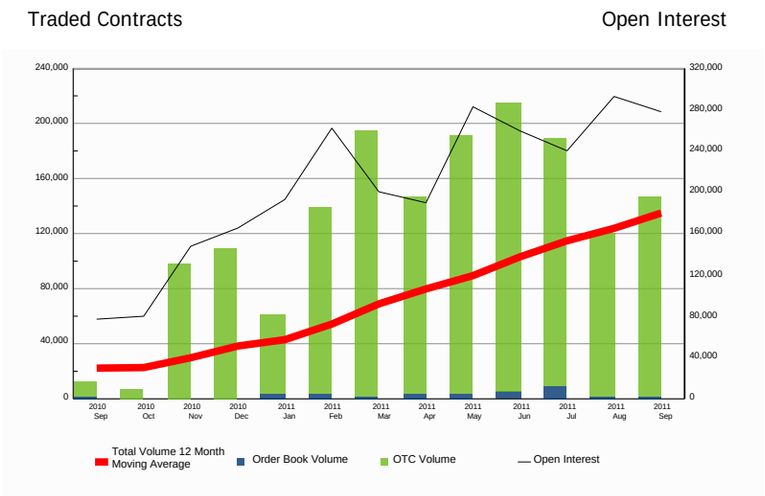
Number of Products	19
Number of Series	6,780
Launched Products per Month	0

Volume Development Trend

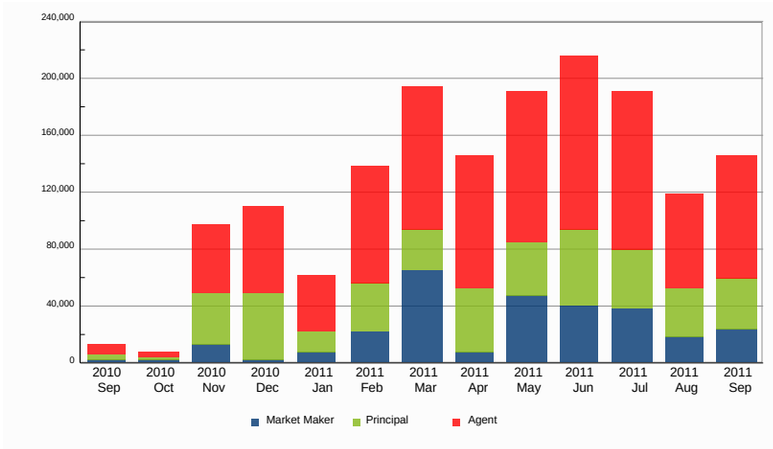
MoM Change g YTM/YTM prev. Year h

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

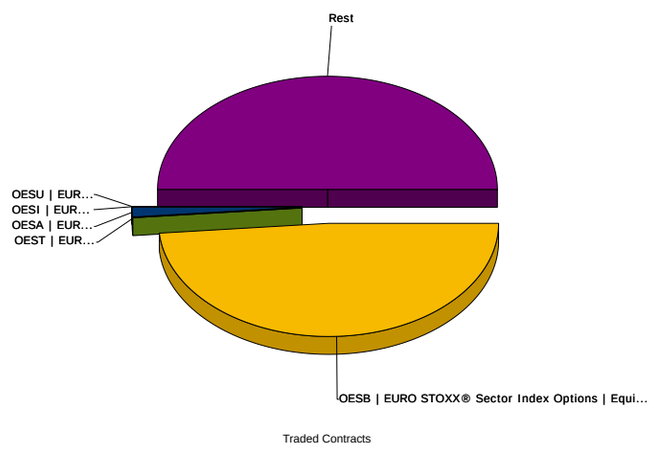
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2011	146,495	>1000%	6,659	0.80%	178	58.7%	16.8%	24.5%	890	277,956	80.59%	19.41%
Aug 2011	119,854	968.9%	5,211	1.62%	210	56.7%	14.9%	28.4%	802	292,723	74.59%	25.41%
Jul 2011	189,990	279.9%	9,047	4.33%	685	58.6%	20.1%	21.3%	1,502	240,134	62.06%	37.94%
Jun 2011	215,553	315.6%	9,798	2.70%	623	56.6%	18.4%	25.0%	1,824	259,415	73.19%	26.81%
May 2011	190,228	156.5%	8,647	1.85%	414	55.3%	25.0%	19.7%	1,593	282,743	49.86%	50.14%
Apr 2011	146,126	807.3%	7,691	2.42%	391	64.4%	5.5%	30.2%	1,295	189,814	48.28%	51.72%
Mar 2011	194,795	932.5%	8,469	1.27%	196	51.5%	33.0%	15.5%	1,782	200,470	23.76%	76.24%
Feb 2011	139,234	>1000%	6,962	2.71%	175	59.1%	15.8%	25.0%	1,300	262,084	45.06%	54.94%
Jan 2011	61,461	941.7%	2,927	5.13%	171	62.7%	11.7%	25.6%	528	192,961	28.65%	71.35%
Dec 2010	109,404	>1000%	5,210	0.47%	79	55.2%	2.6%	42.2%	1,093	165,297	72.70%	27.30%
Nov 2010	97,552	710.0%	4,434	0.20%	81	49.9%	13.7%	36.4%	794	147,718	34.13%	65.87%
Oct 2010	8,142	164.0%	388	0.52%	23	49.4%	16.9%	33.8%	78	79,941	24.56%	75.44%
Sep 2010	13,249	153.6%	602	8.06%	47	59.4%	14.8%	25.8%	115	77,079	4.65%	95.35%

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
2011	1,403,736	474.1%	7,273	2.39%	3,043	57.5%	19.2%	23.3%	11,516	278,404	55.22%	44.78%
2010	459,622	409.6%	1,795	3.16%	1,701	58.2%	11.2%	30.6%	4,346	178,741	38.41%	61.59%
2009	90,191	-72.8%	355	13.91%	1,275	56.5%	21.3%	22.2%	1,195	19,141	53.24%	46.76%
2008	331,573	-63.1%	1,305	12.04%	3,495	62.6%	9.9%	27.5%	5,491	34,313	42.02%	57.98%
2007	899,680	66.9%	3,556	5.50%	2,695	78.4%	6.1%	15.5%	19,948	22,519	17.89%	82.11%

Most Active Products (Traded Contracts)

EURO STOXX® Banks Options	OESB	142,105
EURO STOXX® Automobiles & Parts Options	OESA	4,020
EURO STOXX® Telecommunications Options	OEST	260
EURO STOXX® Utilities Options	OESU	100
EURO STOXX® Insurance Options	OESI	10

Eurex Monthly Statistics September 2011

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

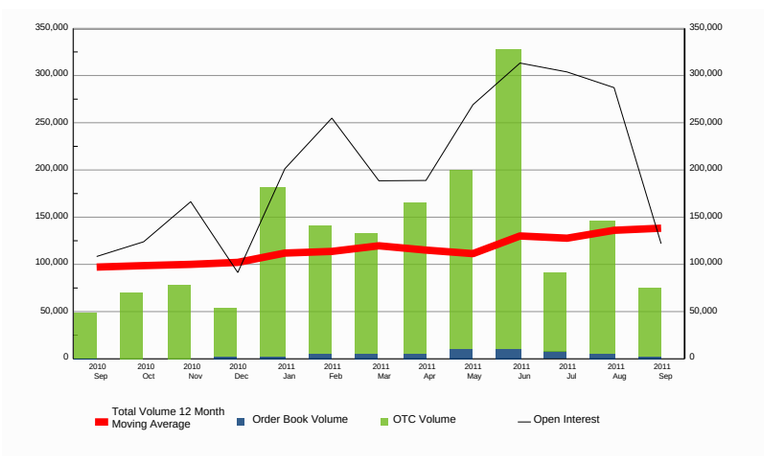
Number of Products	19
Number of Series	6,690
Launched Products per Month	0

Volume Development Trend

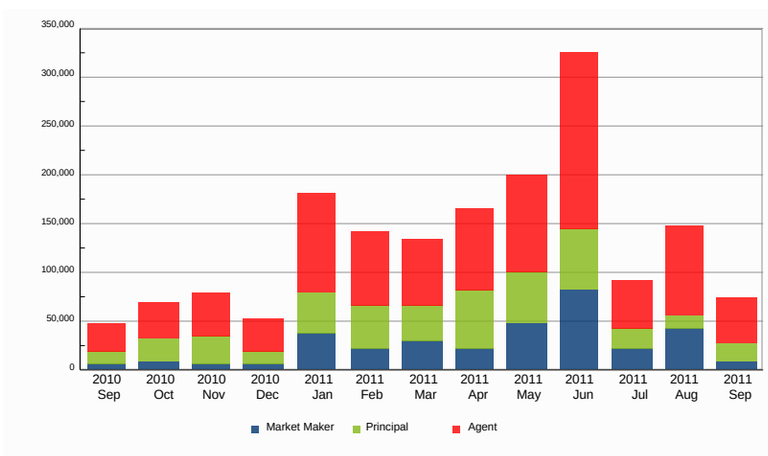
MoM Change i YTM/YTM prev. Year h

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

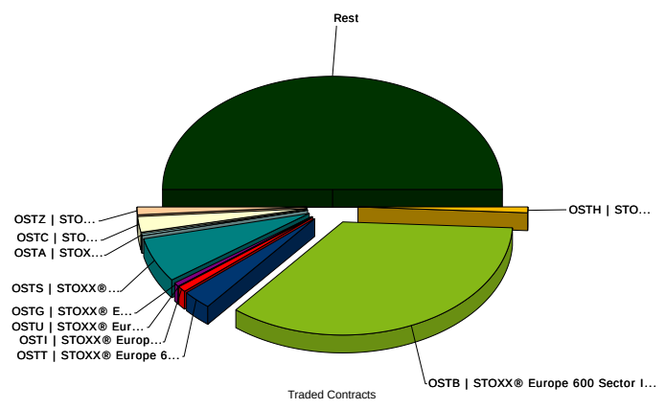
Traded Contracts & Open Interest



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
Sep 2011	74,359	55.7%	3,380	2.22%	255	62.9%	12.1%	24.9%	766	121,958	45.24%	54.76%
Aug 2011	146,490	218.0%	6,369	3.07%	512	62.1%	29.3%	8.6%	2,394	287,158	32.49%	67.51%
Jul 2011	91,044	-23.7%	4,335	8.94%	633	54.1%	24.4%	21.5%	1,145	303,785	18.00%	82.00%
Jun 2011	326,219	220.2%	14,828	3.46%	982	55.5%	25.1%	19.4%	6,225	313,211	53.92%	46.08%
May 2011	199,246	-18.3%	9,057	5.21%	901	49.8%	24.2%	26.0%	3,313	269,113	43.81%	56.19%
Apr 2011	164,503	-25.0%	8,658	3.93%	665	49.8%	13.4%	36.8%	2,122	188,869	26.20%	73.80%
Mar 2011	133,087	116.1%	5,786	3.17%	375	50.6%	22.7%	26.7%	1,790	188,524	30.81%	69.19%
Feb 2011	141,683	17.2%	7,084	2.80%	299	52.9%	14.7%	32.4%	2,046	254,886	48.33%	51.67%
Jan 2011	180,366	191.5%	8,589	0.59%	279	56.1%	20.0%	23.9%	2,271	201,238	25.27%	74.73%
Dec 2010	53,720	87.9%	2,558	2.31%	151	64.2%	12.7%	23.1%	861	91,380	35.77%	64.23%
Nov 2010	79,293	25.6%	3,604	0.94%	127	57.5%	7.2%	35.2%	1,073	166,398	37.90%	62.10%
Oct 2010	69,640	35.6%	3,316	0.88%	153	53.6%	11.1%	35.3%	980	123,951	41.82%	58.18%
Sep 2010	47,762	16.1%	2,171	2.11%	130	58.3%	12.9%	28.8%	659	108,349	42.37%	57.63%

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2011	1,456,997	42.5%	7,549	3.54%	4,901	54.4%	21.5%	24.1%	22,072	121,970	38.36%	61.64%
2010	1,225,412	57.0%	4,787	3.91%	5,196	56.6%	12.4%	31.0%	15,605	98,722	30.98%	69.02%
2009	780,682	-60.6%	3,074	8.46%	6,779	59.8%	12.4%	27.8%	8,169	53,392	39.76%	60.24%
2008	1,979,819	51.5%	7,795	8.78%	13,683	61.1%	6.0%	32.9%	31,226	130,396	35.54%	64.46%
2007	1,306,616	256.9%	5,164	10.23%	7,719	60.7%	7.7%	31.6%	27,405	111,409	30.82%	69.18%

Most Active Products (Traded Contracts)		
STOXX® Europe 600 Banks Options	OSTB	51,720
STOXX® Europe 600 Basic Resources Options	OSTS	9,217
STOXX® Europe 600 Telecommunications Options	OSTT	4,330
STOXX® Europe 600 Chemicals Options	OSTC	3,336
STOXX® Europe 600 Personal & Household Goods Options	OSTZ	1,600
STOXX® Europe 600 Health Care Options	OSTH	1,430
STOXX® Europe 600 Insurance Options	OSTI	905
STOXX® Europe 600 Industrial Goods & Services Options	OSTG	900
STOXX® Europe 600 Automobiles & Parts Options	OSTA	550
STOXX® Europe 600 Utilities Options	OSTU	201

Eurex Monthly Statistics September 2011

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

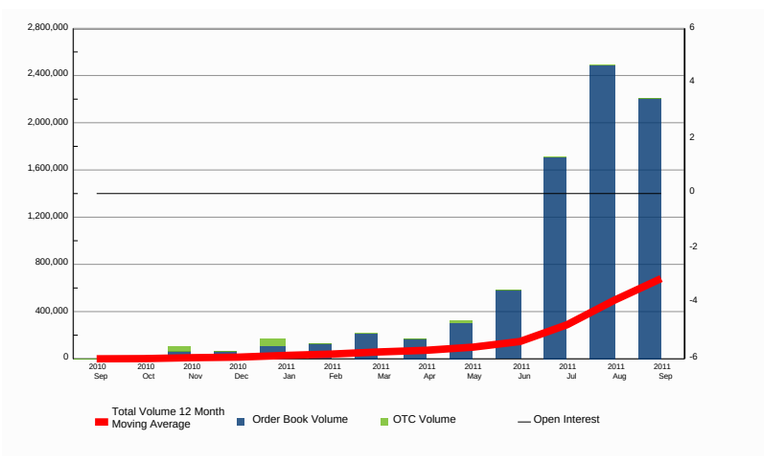
Number of Products	1
Number of Series	320
Launched Products per Month	0

Volume Development Trend

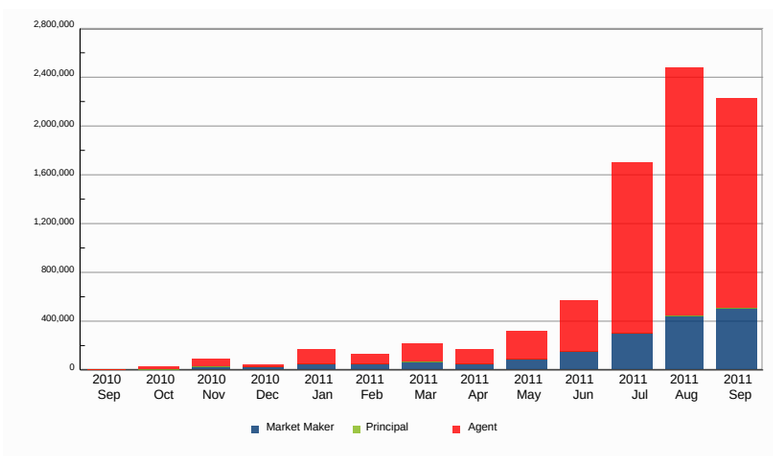
MoM Change f YTM/YTM prev. Year h

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

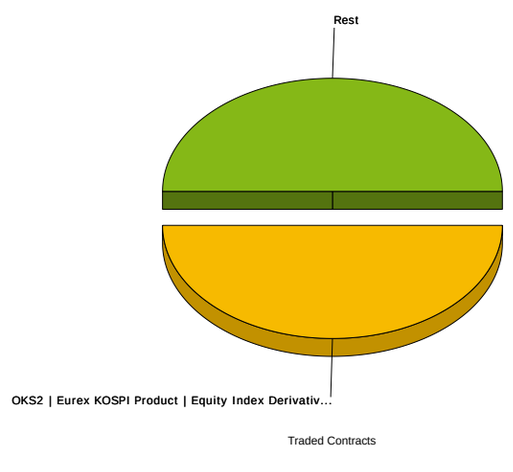
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2011	2,216,735	>1000%	100,761	100.00%	496,535	76.8%	23.2%	0.0%	33,686	0	60.59%	39.41%
Aug 2011	2,479,168	>1000%	107,790	100.00%	566,630	82.3%	17.7%	0.0%	40,335	0	61.78%	38.22%
Jul 2011	1,705,959		81,236	100.00%	350,699	82.6%	17.4%	0.0%	31,782	0	55.91%	44.09%
Jun 2011	572,384		26,017	100.00%	127,282	71.9%	28.0%	0.1%	10,088	0	53.20%	46.80%
May 2011	320,467		14,567	90.56%	68,301	72.2%	27.8%	0.0%	5,773	0	55.22%	44.78%
Apr 2011	166,632		8,770	100.00%	36,530	68.6%	31.4%	0.0%	2,997	0	48.24%	51.76%
Mar 2011	216,866		9,429	100.00%	48,912	66.1%	33.9%	0.0%	3,629	0	46.11%	53.89%
Feb 2011	137,850		6,893	100.00%	30,283	60.8%	39.2%	0.0%	2,370	0	48.38%	51.62%
Jan 2011	175,872		8,375	65.59%	25,278	77.3%	22.7%	0.0%	3,207	0	66.56%	33.44%
Dec 2010	52,917		2,520	100.00%	13,529	66.0%	34.0%	0.0%	906	0	49.01%	50.99%
Nov 2010	95,861		4,357	66.07%	14,559	74.1%	24.7%	1.2%	1,535	0	61.93%	38.07%
Oct 2010	16,835		802	100.00%	3,276	60.0%	40.0%	0.0%	262	0	51.64%	48.36%
Sep 2010	533		24	100.00%	333	99.2%	0.8%	0.0%	8	0	53.28%	46.72%

Most Active Products (Traded Contracts)

KOSPI 200	OKS2	2,216,735

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	7,991,933	>1000%	41,409	98.86%	1,750,450	78.5%	21.5%	0.0%	133,867	0	58.49%	41.51%
2010	166,170		649	80.43%	31,710	70.2%	29.1%	0.7%	2,712	0	56.75%	43.25%

Eurex Monthly Statistics September 2011

Dividend Derivatives

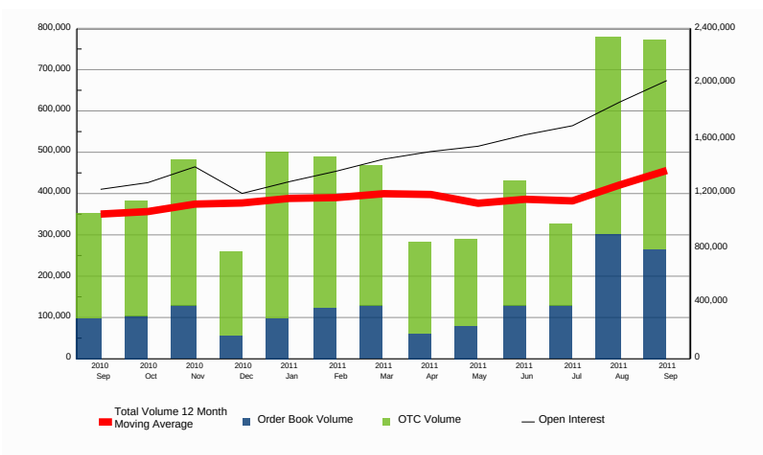
Number of Products	118
Number of Series	890
Launched Products per Month	3

Volume Development Trend

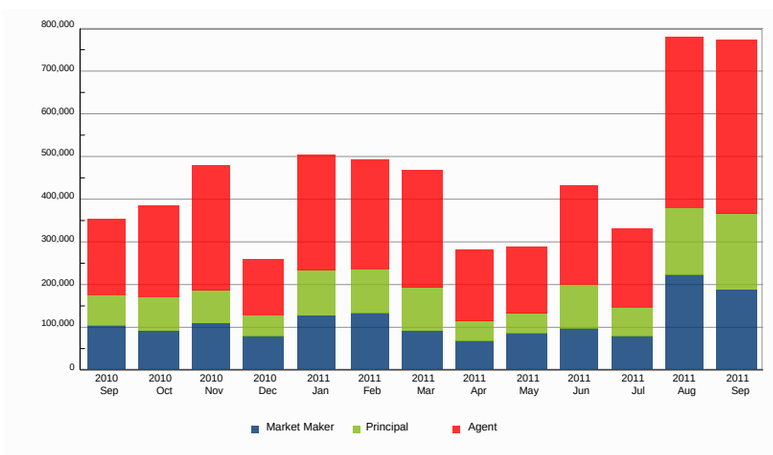
YoY Change h YTM/YTM prev. Year h

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

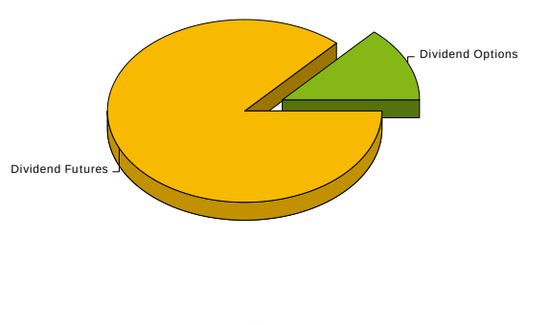
Traded Contracts & Open Interest



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
Sep 2011	773,913	119.7%	35,178	33.97%	10,761	52.9%	24.5%	22.5%	6,689	2,020,593	13.28%	86.72%
Aug 2011	781,700	144.1%	33,987	39.07%	14,643	51.5%	28.4%	20.1%	7,475	1,864,085	20.44%	79.56%
Jul 2011	329,679	-12.5%	15,699	39.89%	5,281	55.5%	24.2%	20.3%	3,231	1,688,525	7.29%	92.71%
Jun 2011	431,219	36.8%	19,601	29.95%	4,747	53.3%	22.0%	24.7%	4,423	1,622,763	18.50%	81.50%
May 2011	288,866	-46.8%	13,130	27.78%	3,820	53.8%	28.8%	17.3%	2,807	1,543,480	9.72%	90.28%
Apr 2011	281,928	-7.4%	14,838	22.48%	2,899	58.1%	24.0%	17.9%	2,786	1,505,183	14.11%	85.89%
Mar 2011	467,425	31.7%	20,323	27.26%	6,369	59.0%	19.9%	21.0%	4,718	1,449,920	6.69%	93.31%
Feb 2011	490,752	5.2%	24,538	25.56%	5,507	51.8%	26.8%	21.4%	4,860	1,362,708	11.81%	88.19%
Jan 2011	502,179	35.8%	23,913	19.85%	4,633	53.5%	25.2%	21.3%	4,380	1,286,259	10.12%	89.88%
Dec 2010	256,705	14.7%	12,224	21.88%	2,750	50.6%	30.2%	19.2%	2,675	1,200,925	6.63%	93.37%
Nov 2010	482,430	81.7%	21,929	26.75%	5,539	60.8%	22.9%	16.3%	3,978	1,394,248	4.18%	95.82%
Oct 2010	383,446	23.4%	18,259	26.97%	5,708	55.8%	23.6%	20.6%	3,446	1,279,028	6.88%	93.12%
Sep 2010	352,299	22.6%	16,014	27.43%	6,862	50.5%	28.6%	20.9%	3,652	1,230,938	11.36%	88.64%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
2011	4,347,661	27.7%	22,527	30.48%	58,660	53.9%	25.0%	21.1%	41,369	2,027,647	13.21%	86.79%
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%

Most Active Products (Traded Contracts)

EURO STOXX 50® Index Dividend Futures	Future	FEXD	607,065
EURO STOXX 50¿ Index Dividend Options	Option	OEXD	102,795
Vodafone Group PLC	Future	V2O	6,800
Royal Dutch Shell PLC	Future	R2DA	4,300
Banco Santander	Future	S2SD	4,155
Repsol	Future	R2EP	4,100
BP PLC	Future	B2P	2,950
Banco Santander	Future	S1SD	2,884
Koninklijke Philips Electronics	Future	P2HI	2,690
AXA	Future	A2XA	2,540

Eurex Monthly Statistics September 2011

Dividend Derivatives :: Dividend Futures

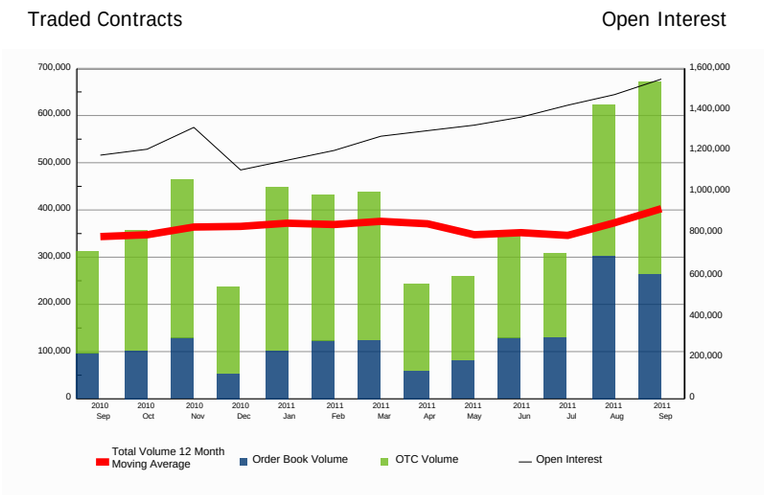
Number of Products	117
Number of Series	554
Launched Products per Month	3

Volume Development Trend

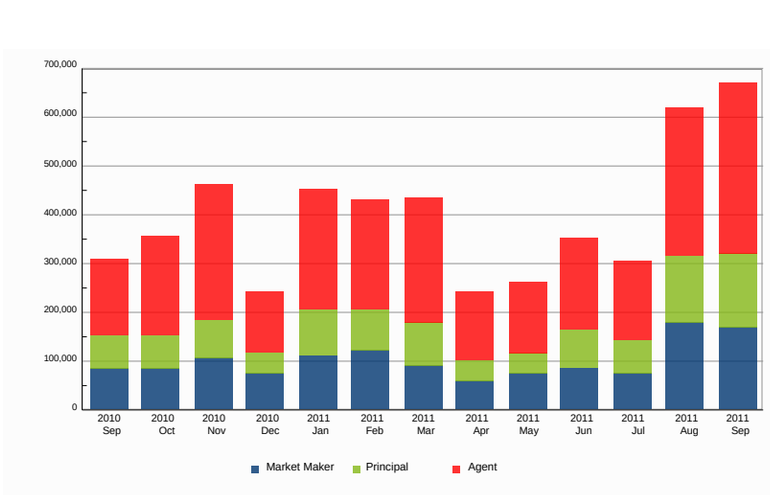
YoY Change h YTM/YTM prev. Year g

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

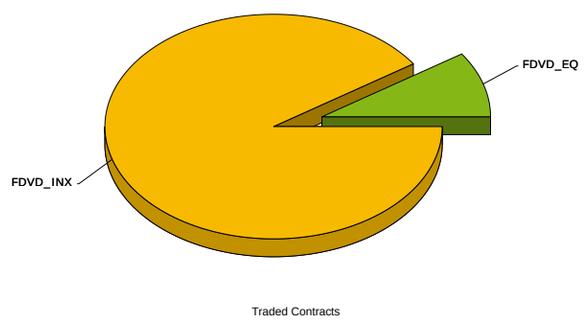
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2011	671,118	114.9%	30,505	39.13%	10,665	52.1%	25.5%	22.4%	5,736	1,547,730		
Aug 2011	621,901	106.1%	27,039	49.04%	14,521	49.4%	28.6%	22.0%	5,671	1,472,742		
Jul 2011	305,633	-18.5%	14,554	42.81%	5,242	54.0%	25.0%	21.0%	2,942	1,417,293		
Jun 2011	351,434	17.4%	15,974	36.46%	4,671	53.0%	24.6%	22.4%	3,507	1,359,845		
May 2011	260,774	-51.6%	11,853	30.51%	3,777	54.5%	28.0%	17.4%	2,509	1,324,921		
Apr 2011	242,138	-20.5%	12,744	25.27%	2,853	59.1%	24.1%	16.8%	2,298	1,298,165		
Mar 2011	436,139	22.9%	18,963	29.00%	6,335	58.7%	20.5%	20.9%	4,338	1,271,252		
Feb 2011	432,818	-7.3%	21,641	28.72%	5,437	52.0%	27.6%	20.4%	4,220	1,202,326		
Jan 2011	451,373	22.0%	21,494	22.06%	4,577	54.9%	24.7%	20.4%	3,811	1,155,286		
Dec 2010	239,673	7.1%	11,413	23.41%	2,729	50.7%	31.2%	18.1%	2,481	1,107,848		
Nov 2010	462,281	74.1%	21,013	27.91%	5,520	60.1%	23.4%	16.5%	3,736	1,313,953		
Oct 2010	357,082	14.9%	17,004	28.96%	5,687	56.4%	23.3%	20.4%	3,180	1,208,358		
Sep 2010	312,294	8.6%	14,195	30.94%	6,818	50.3%	27.8%	21.9%	3,245	1,179,534		

Most Active Products (Traded Contracts)

EURO STOXX 50® Index Dividend Futures	FEXD	607,065
Vodafone Group PLC	V2O	6,800
Royal Dutch Shell PLC	R2DA	4,300
Banco Santander	S2SD	4,155
Repsol	R2EP	4,100
BP PLC	B2P	2,950
Banco Santander	S1SD	2,884
Koninklijke Philips Electronics	P2HI	2,690
AXA	A2XA	2,540
Banco Bilbao Vizcaya Argentaria	B3BV	2,420

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	3,773,328	13.6%	19,551	34.92%	58,078	53.6%	25.5%	20.9%	35,034	1,554,784		
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 September 2011

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

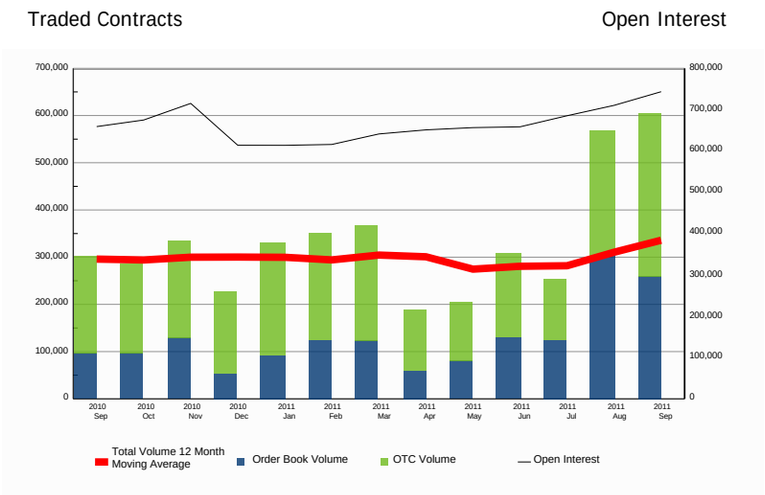
Number of Products	6
Number of Series	31
Launched Products per Month	0

Volume Development Trend

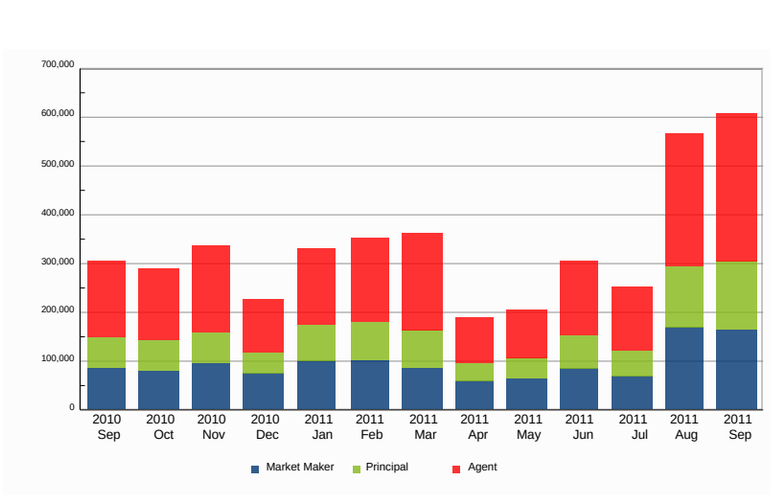
MoM Change g YTM/YTM prev. Year g

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

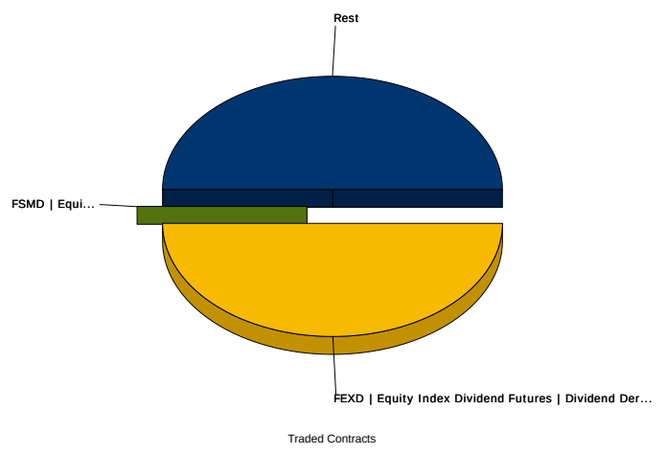
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



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
Sep 2011	607,911	100.2%	27,632	43.00%	10,321	50.1%	27.0%	22.9%	5,675	743,331		
Aug 2011	567,842	153.5%	24,689	53.28%	14,219	48.5%	29.7%	21.8%	5,600	710,313		
Jul 2011	252,840	5.7%	12,040	48.91%	4,976	51.0%	27.4%	21.7%	2,887	685,213		
Jun 2011	306,616	31.1%	13,937	41.46%	4,490	50.8%	27.0%	22.2%	3,474	658,337		
May 2011	206,707	-60.3%	9,396	37.96%	3,640	49.7%	30.4%	19.9%	2,468	656,403		
Apr 2011	189,779	-18.7%	9,988	32.12%	2,784	49.4%	30.1%	20.5%	2,278	651,005		
Mar 2011	364,962	51.0%	15,868	34.48%	6,166	54.9%	22.7%	22.3%	4,286	641,121		
Feb 2011	351,395	-15.8%	17,570	34.61%	5,206	48.3%	28.7%	23.0%	4,145	615,654		
Jan 2011	330,041	-1.8%	15,716	27.43%	4,248	46.9%	30.2%	22.9%	3,708	613,583		
Dec 2010	226,987	1.5%	10,809	24.51%	2,678	49.4%	31.9%	18.7%	2,462	613,746		
Nov 2010	335,984	26.5%	15,272	38.16%	5,303	52.3%	28.9%	18.8%	3,666	715,099		
Oct 2010	288,884	-7.0%	13,756	33.99%	5,325	51.4%	26.9%	21.7%	3,146	674,880		
Sep 2010	303,655	5.6%	13,803	31.19%	6,787	50.8%	27.5%	21.7%	3,243	658,913		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	3,178,093	15.5%	16,467	40.66%	56,050	49.9%	27.9%	22.2%	34,521	743,331		
2010	3,602,470	41.3%	14,072	31.10%	55,655	51.9%	27.4%	20.7%	38,314	613,746		
2009	2,550,002	>1000%	10,039	24.20%	23,064	58.6%	18.6%	22.8%	22,945	440,865		
2008	183,058	0.0%	721	15.48%	1,007	61.1%	17.4%	21.5%	1,797	116,390		

Most Active Products (Traded Contracts)

EURO STOXX 50® Index Dividend Futures	FEXD	607,065
SMI® Index Dividend	FSMD	846

Eurex Monthly Statistics September 2011

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

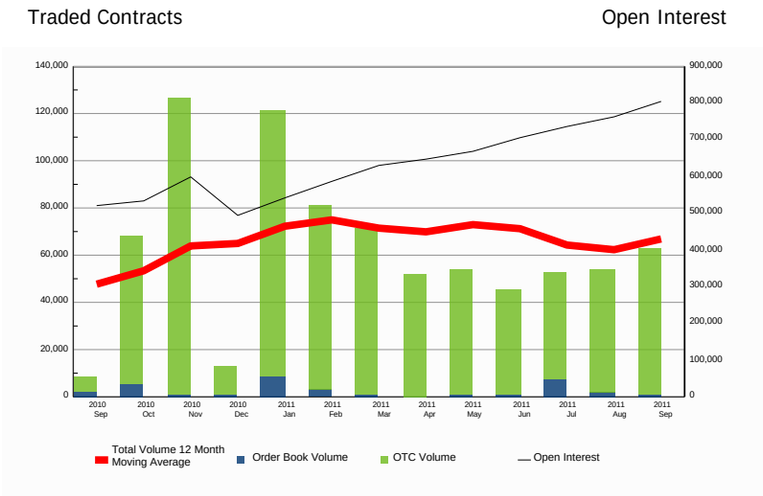
Number of Products	111
Number of Series	523
Launched Products per Month	3

Volume Development Trend

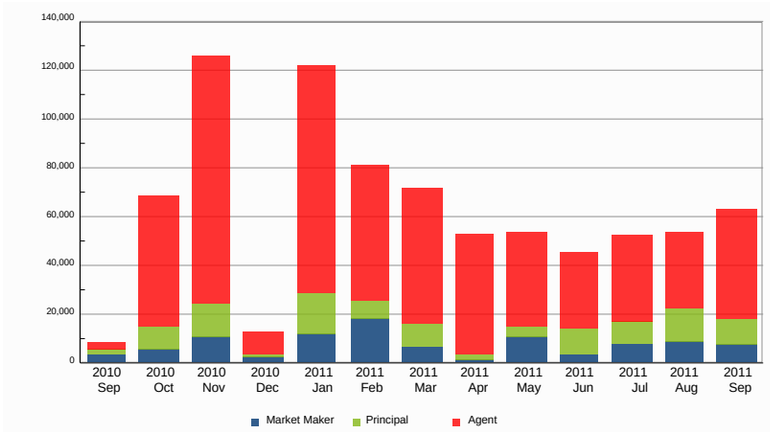
MoM Change g YTM/YTM prev. Year g

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

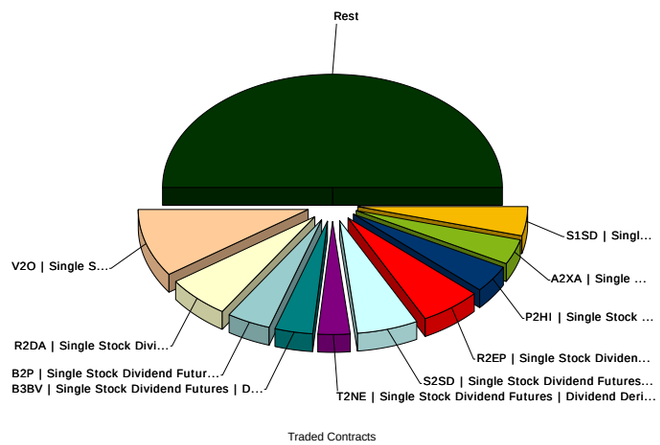
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



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
Sep 2011	63,207	631.6%	2,873	1.90%	344	71.3%	11.3%	17.3%	61	804,399		
Aug 2011	54,059	-30.4%	2,350	4.52%	302	58.3%	17.0%	24.7%	71	762,429		
Jul 2011	52,793	-61.1%	2,514	13.62%	266	68.7%	13.9%	17.5%	55	732,080		
Jun 2011	44,818	-31.6%	2,037	2.23%	181	68.4%	7.6%	24.0%	33	701,508		
May 2011	54,067	212.6%	2,458	2.04%	137	73.0%	19.0%	8.0%	42	668,518		
Apr 2011	52,359	-26.4%	2,756	0.45%	69	94.1%	2.5%	3.4%	20	647,160		
Mar 2011	71,177	-37.1%	3,095	0.92%	169	77.8%	8.7%	13.5%	52	630,131		
Feb 2011	81,423	65.8%	4,071	3.31%	231	68.1%	22.8%	9.0%	75	586,672		
Jan 2011	121,332	258.4%	5,778	7.43%	329	76.9%	9.6%	13.5%	103	541,703		
Dec 2010	12,686		604	3.83%	51	75.0%	17.6%	7.4%	19	494,102		
Nov 2010	126,297		5,741	0.63%	217	80.8%	8.6%	10.5%	70	598,854		
Oct 2010	68,198		3,248	7.66%	362	77.5%	7.8%	14.8%	34	533,478		
Sep 2010	8,639		393	21.87%	31	31.8%	38.7%	29.5%	2	520,621		

Most Active Products (Traded Contracts)

Vodafone Group PLC	V2O	6,800
Royal Dutch Shell PLC	R2DA	4,300
Banco Santander	S2SD	4,155
Repsol	R2EP	4,100
BP PLC	B2P	2,950
Banco Santander	S1SD	2,884
Koninklijke Philips Electronics	P2HI	2,690
AXA	A2XA	2,540
Banco Bilbao Vizcaya Argentaria	B3BV	2,420
Telefónica	T2NE	2,060

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	595,235	4.0%	3,084	4.29%	2,028	73.3%	12.6%	14.1%	512	811,453		
2010	779,542		3,045	3.80%	1,058	76.3%	14.2%	9.5%	188	513,714		

Eurex Monthly Statistics September 2011

Dividend Derivatives :: Dividend Options

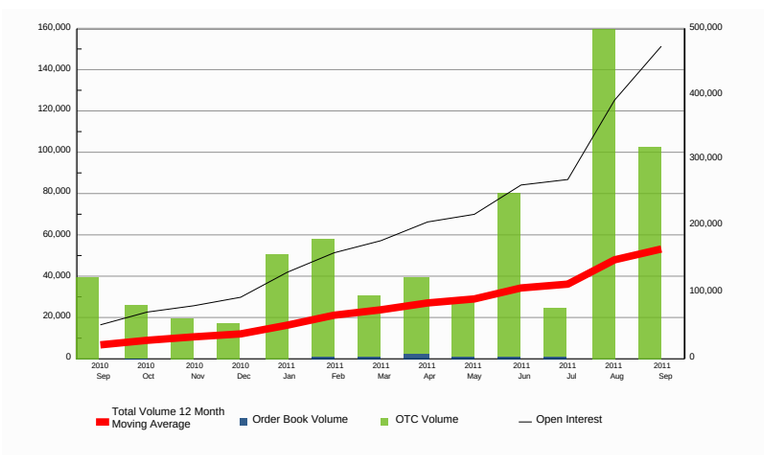
Number of Products	1
Number of Series	336
Launched Products per Month	0

Volume Development Trend

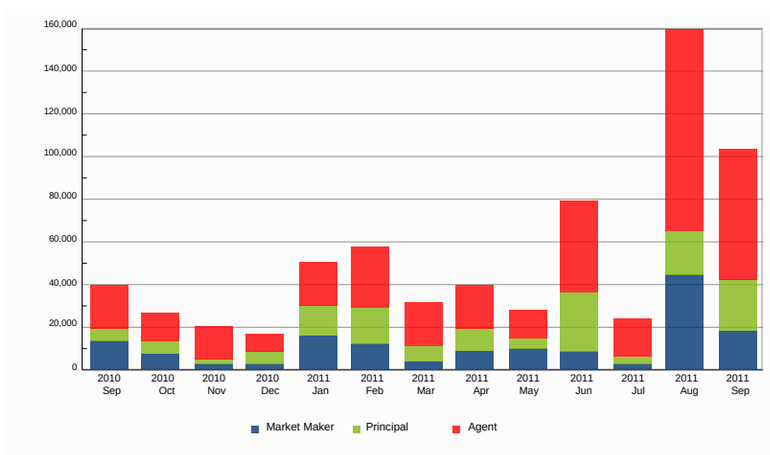
YoY Change h YTM/YTM prev. Year h

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

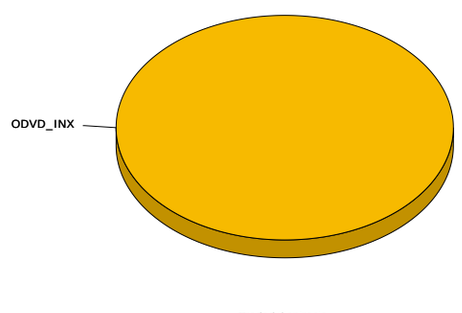
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts 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
Sep 2011	102,795	157.0%	4,673	0.25%	96	58.5%	18.2%	23.4%	952	472,863	51.43%	48.57%
Aug 2011	159,799	763.8%	6,948	0.23%	122	59.5%	27.8%	12.7%	1,804	391,343	68.10%	31.90%
Jul 2011	24,046	>1000%	1,145	2.73%	39	74.7%	13.7%	11.5%	289	271,232	58.63%	41.37%
Jun 2011	79,785	402.5%	3,627	1.28%	76	54.7%	10.6%	34.7%	916	262,918	50.09%	49.91%
May 2011	28,092	491.3%	1,277	2.39%	43	47.6%	36.1%	16.3%	297	218,559	30.80%	69.20%
Apr 2011	39,790		2,094	5.50%	46	52.5%	23.0%	24.5%	488	207,018	78.64%	21.36%
Mar 2011	31,286		1,360	2.87%	34	63.9%	12.7%	23.4%	380	178,668	84.59%	15.41%
Feb 2011	57,934		2,897	1.99%	70	49.7%	21.0%	29.3%	639	160,382	56.70%	43.30%
Jan 2011	50,806		2,419	0.20%	56	40.9%	30.1%	29.0%	569	130,973	59.24%	40.76%
Dec 2010	17,032		811	0.29%	21	49.3%	16.1%	34.6%	194	93,077	68.86%	31.14%
Nov 2010	20,149		916	0.12%	19	76.0%	12.2%	11.9%	242	80,295	80.15%	19.85%
Oct 2010	26,364		1,255	0.00%	21	48.3%	28.4%	23.3%	266	70,670	43.73%	56.27%
Sep 2010	40,005		1,818	0.10%	44	52.2%	34.6%	13.2%	406	51,404	60.33%	39.67%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	574,333	608.4%	2,976	1.27%	582	55.8%	21.9%	22.3%	6,335	472,863	60.09%	39.91%
2010	144,620	- - - -	565	0.18%	144	54.4%	25.4%	20.2%	1,538	93,077	65.10%	34.90%

Most Active Products (Traded Contracts)

EURO STOXX 50¿ Index Dividend Options	OEXD	102,795

Eurex Monthly Statistics September 2011

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

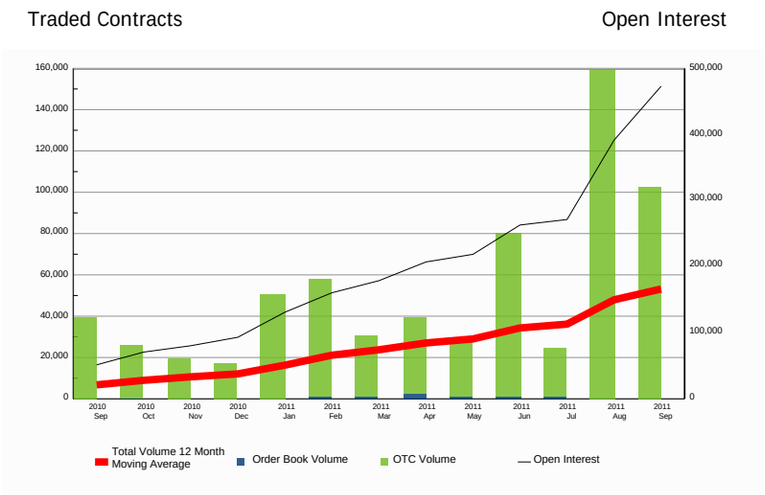
Number of Products	1
Number of Series	336
Launched Products per Month	0

Volume Development Trend

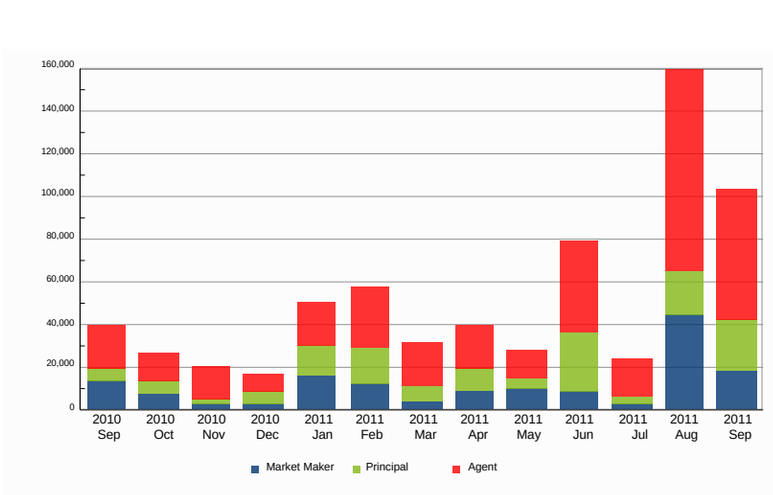
MoM Change i YTM/YTM prev. Year h

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

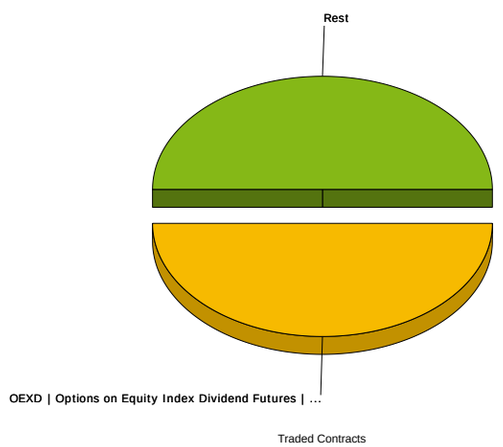
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2011	102,795	157.0%	4,673	0.25%	96	58.5%	18.2%	23.4%	952	472,863	51.43%	48.57%
Aug 2011	159,799	763.8%	6,948	0.23%	122	59.5%	27.8%	12.7%	1,804	391,343	68.10%	31.90%
Jul 2011	24,046	>1000%	1,145	2.73%	39	74.7%	13.7%	11.5%	289	271,232	58.63%	41.37%
Jun 2011	79,785	402.5%	3,627	1.28%	76	54.7%	10.6%	34.7%	916	262,918	50.09%	49.91%
May 2011	28,092	491.3%	1,277	2.39%	43	47.6%	36.1%	16.3%	297	218,559	30.80%	69.20%
Apr 2011	39,790		2,094	5.50%	46	52.5%	23.0%	24.5%	488	207,018	78.64%	21.36%
Mar 2011	31,286		1,360	2.87%	34	63.9%	12.7%	23.4%	380	178,668	84.59%	15.41%
Feb 2011	57,934		2,897	1.99%	70	49.7%	21.0%	29.3%	639	160,382	56.70%	43.30%
Jan 2011	50,806		2,419	0.20%	56	40.9%	30.1%	29.0%	569	130,973	59.24%	40.76%
Dec 2010	17,032		811	0.29%	21	49.3%	16.1%	34.6%	194	93,077	68.86%	31.14%
Nov 2010	20,149		916	0.12%	19	76.0%	12.2%	11.9%	242	80,295	80.15%	19.85%
Oct 2010	26,364		1,255	0.00%	21	48.3%	28.4%	23.3%	266	70,670	43.73%	56.27%
Sep 2010	40,005		1,818	0.10%	44	52.2%	34.6%	13.2%	406	51,404	60.33%	39.67%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	574,333	608.4%	2,976	1.27%	582	55.8%	21.9%	22.3%	6,335	472,863	60.09%	39.91%
2010	144,620	- - - -	565	0.18%	144	54.4%	25.4%	20.2%	1,538	93,077	65.10%	34.90%

Most Active Products (Traded Contracts)

EURO STOXX 50¿ Index Dividend Options	OEXD	102,795

Eurex Monthly Statistics September 2011

Volatility Index Derivatives

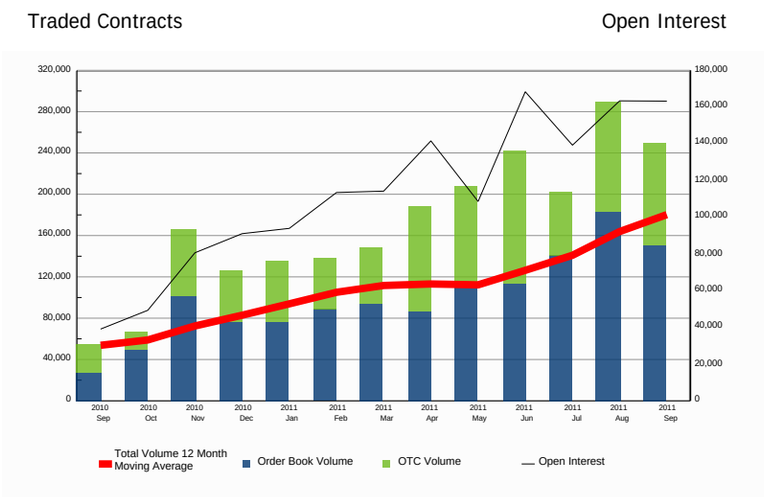
Number of Products	2
Number of Series	179
Launched Products per Month	0

Volume Development Trend

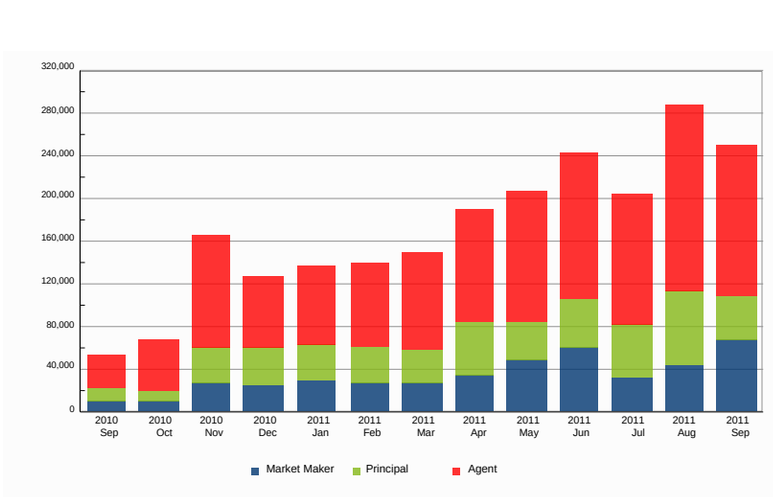
YoY Change h YTM/YTM prev. Year h

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

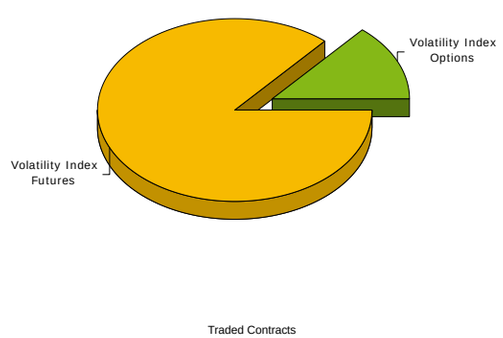
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Month	Traded Contracts				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
Sep 2011	249,852	368.9%	11,357	60.53%	5,323	56.5%	27.0%	16.5%	984	163,219	13.47%	86.53%
Aug 2011	289,004	>1000%	12,565	63.62%	8,653	60.6%	15.2%	24.3%	942	163,350	17.03%	82.97%
Jul 2011	203,108	619.3%	9,672	69.64%	7,403	59.4%	15.5%	25.0%	504	139,219	10.34%	89.66%
Jun 2011	242,917	228.4%	11,042	46.88%	3,400	56.6%	25.1%	18.3%	583	168,328	25.96%	74.04%
May 2011	207,576	-4.7%	9,435	54.35%	4,123	59.1%	22.9%	18.0%	485	108,567	30.87%	69.13%
Apr 2011	189,008	10.4%	9,948	45.77%	4,765	55.9%	18.0%	26.1%	435	141,552	33.78%	66.22%
Mar 2011	148,160	113.8%	6,442	63.94%	5,345	60.2%	17.7%	22.1%	377	114,185	33.79%	66.21%
Feb 2011	138,543	>1000%	6,927	63.24%	4,282	56.7%	19.8%	23.5%	317	113,449	32.38%	67.62%
Jan 2011	135,937	>1000%	6,473	55.57%	3,972	52.9%	21.9%	25.2%	355	93,913	27.76%	72.24%
Dec 2010	127,090	>1000%	6,052	60.65%	3,808	52.7%	19.4%	28.0%	325	91,033	27.29%	72.71%
Nov 2010	164,810	>1000%	7,491	61.92%	5,372	62.9%	16.9%	20.2%	438	80,620	24.23%	75.77%
Oct 2010	66,990	>1000%	3,190	73.00%	3,286	69.3%	14.0%	16.7%	182	49,294	15.35%	84.65%
Sep 2010	53,286	>1000%	2,422	52.15%	1,211	56.4%	21.3%	22.3%	150	39,059	41.71%	58.29%

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Options	Futures
2011	1,804,105	183.9%	9,348	58.07%	47,266	57.8%	20.4%	21.8%	4,982	163,219	23.70%	76.30%
2010	994,414	>1000%	3,884	41.90%	20,384	62.8%	17.2%	20.0%	2,759	91,033	56.59%	43.41%
2009	14,715	12.0%	58	100.00%	378	92.4%	7.6%	0.0%	48	1,304	0.00%	100.00%
2008	13,133	81.4%	52	98.10%	939	99.5%	0.1%	0.4%	408	117	0.00%	100.00%
2007	7,238	138.4%	29	44.75%	312	94.0%	5.5%	0.5%	148	145	0.00%	100.00%

Most Active Products (Traded Contracts)

Mini-Futures auf VSTOXX®	Future	FVS	216,185
Options auf VSTOXX®	Option	OVS	33,667

Eurex Monthly Statistics September 2011

Volatility Index Derivatives :: Volatility Index Futures

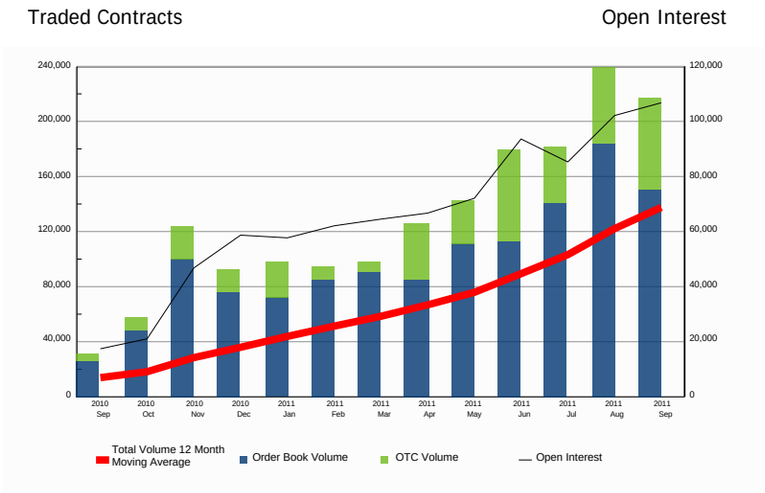
Number of Products	1
Number of Series	9
Launched Products per Month	0

Volume Development Trend

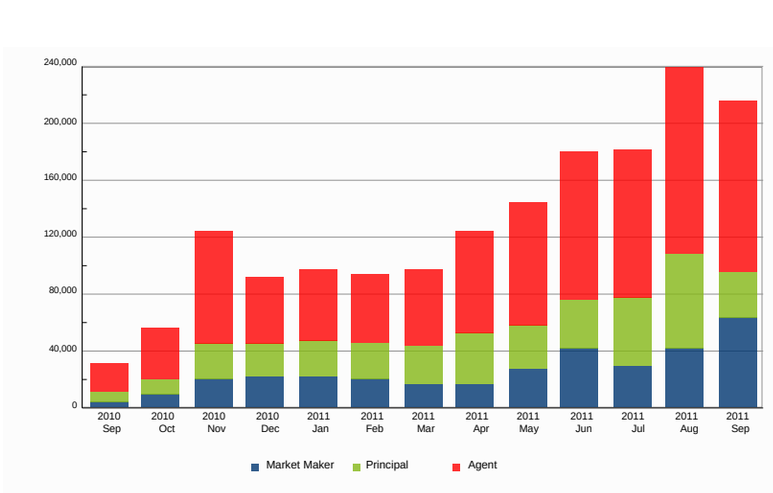
YoY Change h YTM/YTM prev. Year h

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

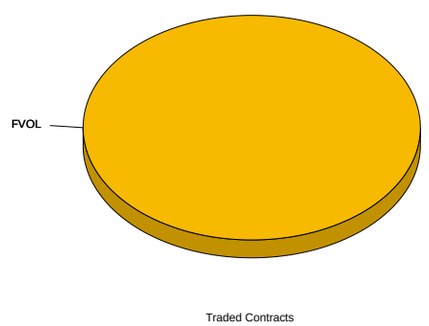
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2011	216,185	596.1%	9,827	69.43%	5,291	55.5%	28.9%	15.6%	861	106,772		
Aug 2011	239,792	>1000%	10,426	76.58%	8,628	55.2%	17.1%	27.7%	792	102,124		
Jul 2011	182,107	993.5%	8,672	77.39%	7,362	57.2%	16.4%	26.4%	449	85,269		
Jun 2011	179,848	935.6%	8,175	62.73%	3,306	57.9%	23.1%	19.1%	425	93,611		
May 2011	143,507	320.4%	6,523	77.73%	4,037	59.3%	18.9%	21.8%	340	72,077		
Apr 2011	125,167	387.0%	6,588	68.55%	4,695	57.5%	12.8%	29.7%	280	66,692		
Mar 2011	98,102	710.3%	4,265	93.42%	5,234	55.5%	17.3%	27.2%	254	64,513		
Feb 2011	93,683	>1000%	4,684	90.44%	4,181	52.3%	21.6%	26.1%	216	62,084		
Jan 2011	98,204	>1000%	4,676	74.36%	3,877	51.8%	23.2%	25.0%	239	57,723		
Dec 2010	92,412	>1000%	4,401	82.19%	3,740	51.4%	24.5%	24.1%	221	58,700		
Nov 2010	124,881	>1000%	5,676	79.52%	5,290	63.5%	15.7%	20.8%	316	46,781		
Oct 2010	56,709	970.6%	2,700	85.89%	3,276	64.8%	16.3%	18.9%	146	21,053		
Sep 2010	31,058	>1000%	1,412	85.51%	1,160	61.1%	15.8%	23.1%	90	17,427		

Most Active Products (Traded Contracts)

Mini-Futures auf VSTOXX®	FVS	216,185

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	1,376,595	773.1%	7,133	75.13%	46,611	56.1%	20.2%	23.7%	3,858	106,772		
2010	431,669	>1000%	1,686	82.04%	17,937	65.6%	15.7%	18.6%	1,152	58,700		
2009	14,715	12.0%	58	100.00%	378	92.4%	7.6%	0.0%	48	1,304		
2008	13,133	81.4%	52	98.10%	939	99.5%	0.1%	0.4%	408	117		
2007	7,238	138.4%	29	44.75%	312	94.0%	5.5%	0.5%	148	145		

Eurex Monthly Statistics September 2011

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

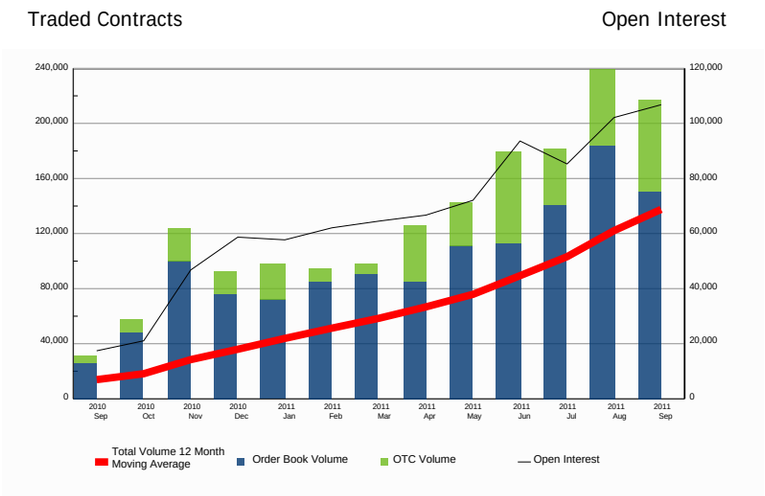
Number of Products	1
Number of Series	9
Launched Products per Month	0

Volume Development Trend

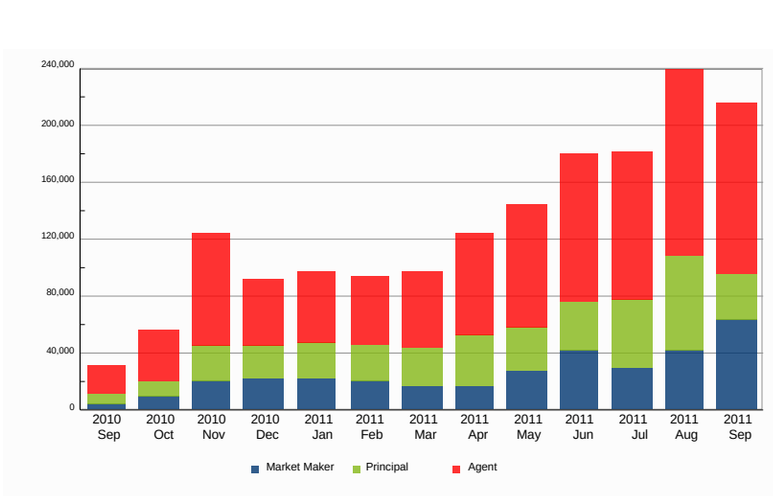
MoM Change f YTM/YTM prev. Year h

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

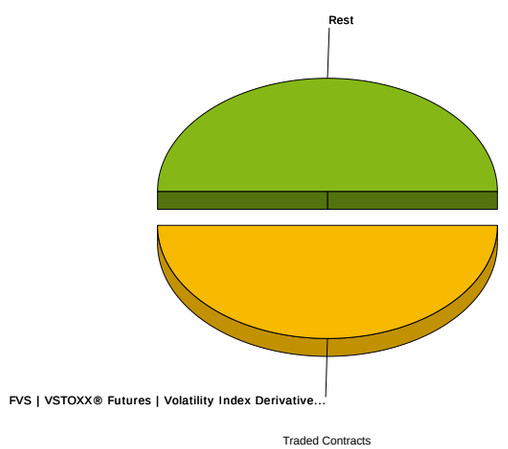
Traded Contracts & Open Interest



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
Sep 2011	216,185	596.1%	9,827	69.43%	5,291	55.5%	28.9%	15.6%	861	106,772		
Aug 2011	239,792	>1000%	10,426	76.58%	8,628	55.2%	17.1%	27.7%	792	102,124		
Jul 2011	182,107	993.5%	8,672	77.39%	7,362	57.2%	16.4%	26.4%	449	85,269		
Jun 2011	179,848	935.6%	8,175	62.73%	3,306	57.9%	23.1%	19.1%	425	93,611		
May 2011	143,507	320.4%	6,523	77.73%	4,037	59.3%	18.9%	21.8%	340	72,077		
Apr 2011	125,167	387.0%	6,588	68.55%	4,695	57.5%	12.8%	29.7%	280	66,692		
Mar 2011	98,102	710.3%	4,265	93.42%	5,234	55.5%	17.3%	27.2%	254	64,513		
Feb 2011	93,683	>1000%	4,684	90.44%	4,181	52.3%	21.6%	26.1%	216	62,084		
Jan 2011	98,204	>1000%	4,676	74.36%	3,877	51.8%	23.2%	25.0%	239	57,723		
Dec 2010	92,412	>1000%	4,401	82.19%	3,740	51.4%	24.5%	24.1%	221	58,700		
Nov 2010	124,881	>1000%	5,676	79.52%	5,290	63.5%	15.7%	20.8%	316	46,781		
Oct 2010	56,709	970.6%	2,700	85.89%	3,276	64.8%	16.3%	18.9%	146	21,053		
Sep 2010	31,058	>1000%	1,412	85.51%	1,160	61.1%	15.8%	23.1%	90	17,427		

Most Active Products (Traded Contracts)

Mini-Futures auf VSTOXX®	FVS	216,185

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2011	1,376,595	773.1%	7,133	75.13%	46,611	56.1%	20.2%	23.7%	3,858	106,772		
2010	431,669	>1000%	1,686	82.04%	17,937	65.6%	15.7%	18.6%	1,152	58,700		
2009	14,715	12.0%	58	100.00%	378	92.4%	7.6%	0.0%	48	1,304		
2008	13,133	81.4%	52	98.10%	939	99.5%	0.1%	0.4%	408	117		
2007	7,238	138.4%	29	44.75%	312	94.0%	5.5%	0.5%	148	145		

Eurex Monthly Statistics September 2011

Volatility Index Derivatives :: Volatility Index Options

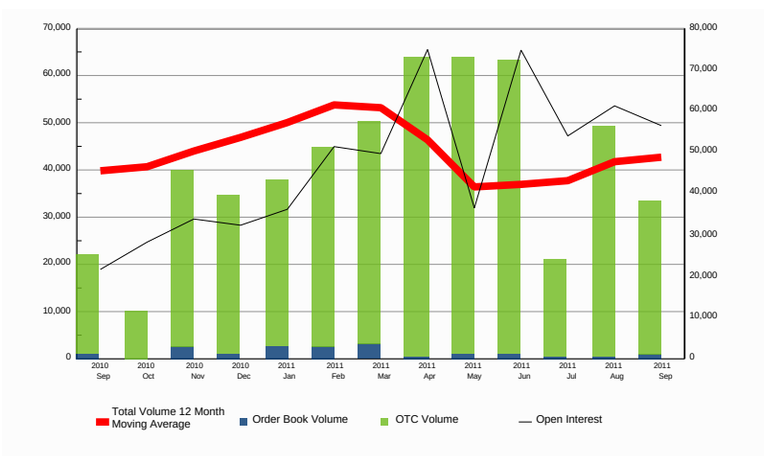
Number of Products	1
Number of Series	170
Launched Products per Month	0

Volume Development Trend

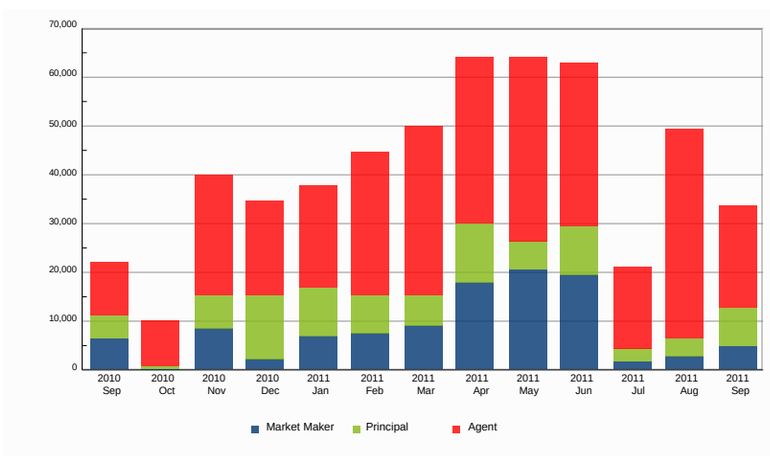
YoY Change h YTM/YTM prev. Year f

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

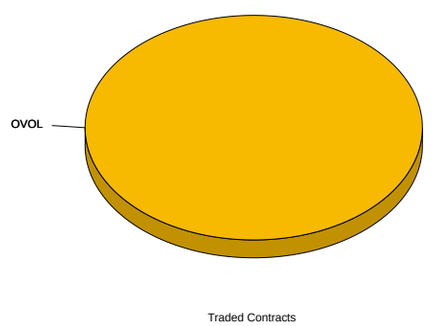
Traded Contracts & Open Interest



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
Sep 2011	33,667	51.5%	1,530	3.34%	32	62.9%	14.8%	22.4%	123	56,447	48.55%	51.45%
Aug 2011	49,212	>1000%	2,140	0.43%	25	86.8%	5.9%	7.3%	150	61,226	34.77%	65.23%
Jul 2011	21,001	81.3%	1,000	2.39%	41	78.3%	8.0%	13.7%	55	53,950	49.88%	50.12%
Jun 2011	63,069	11.4%	2,867	1.69%	94	52.9%	30.9%	16.1%	157	74,717	55.04%	44.96%
May 2011	64,069	-65.1%	2,912	1.98%	86	58.8%	31.8%	9.4%	146	36,490	26.31%	73.69%
Apr 2011	63,841	-56.1%	3,360	1.12%	70	52.7%	28.3%	19.0%	155	74,860	27.65%	72.35%
Mar 2011	50,058	-12.5%	2,176	6.17%	111	69.5%	18.5%	12.0%	123	49,672	29.21%	70.79%
Feb 2011	44,860		2,243	6.45%	101	65.8%	16.1%	18.1%	100	51,365	9.02%	90.98%
Jan 2011	37,733		1,797	6.68%	95	55.8%	18.6%	25.7%	115	36,190	55.60%	44.40%
Dec 2010	34,678		1,651	3.27%	68	55.9%	5.9%	38.3%	104	32,333	64.21%	35.79%
Nov 2010	39,929		1,815	6.90%	82	61.0%	20.9%	18.1%	122	33,839	61.16%	38.84%
Oct 2010	10,281		490	1.89%	10	94.2%	0.9%	4.9%	36	28,241	98.28%	1.72%
Sep 2010	22,228		1,010	5.52%	51	49.8%	29.0%	21.2%	60	21,632	7.41%	92.59%

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
2011	427,510	-10.5%	2,215	3.13%	655	63.2%	21.3%	15.5%	1,125	56,447	35.74%	64.26%
2010	562,745		2,198	11.11%	2,447	60.6%	18.4%	21.0%	1,607	32,333	41.69%	58.31%

Most Active Products (Traded Contracts)

Options auf VSTOXX®	OVS	33,667

Eurex Monthly Statistics September 2011

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

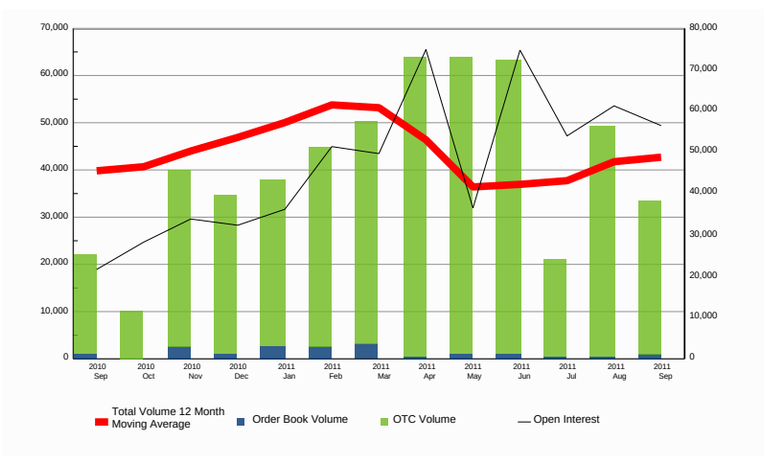
Number of Products	1
Number of Series	170
Launched Products per Month	0

Volume Development Trend

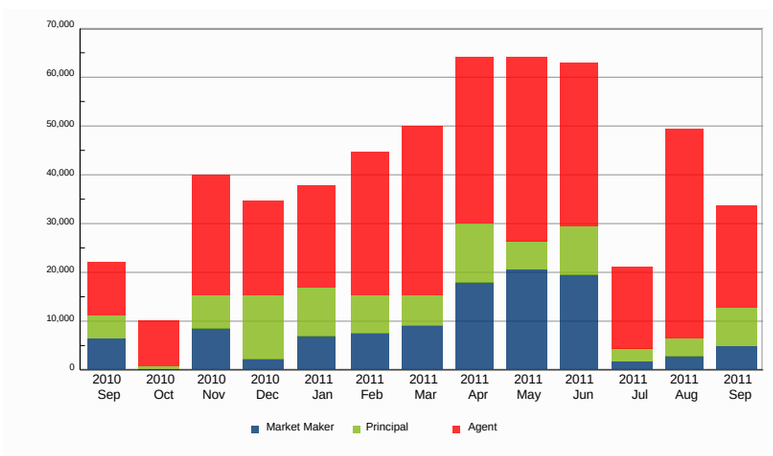
MoM Change i YTM/YTM prev. Year f

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

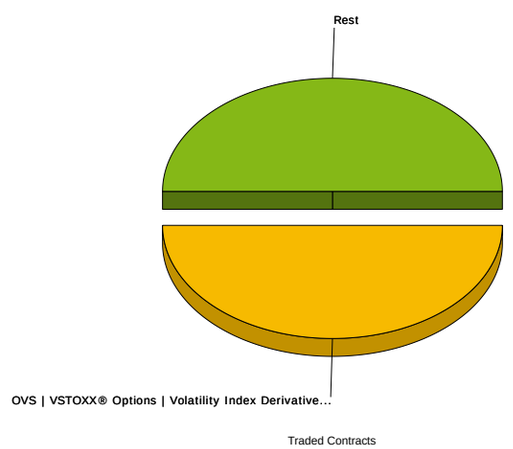
Traded Contracts & Open Interest



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
Sep 2011	33,667	51.5%	1,530	3.34%	32	62.9%	14.8%	22.4%	123	56,447	48.55%	51.45%
Aug 2011	49,212	>1000%	2,140	0.43%	25	86.8%	5.9%	7.3%	150	61,226	34.77%	65.23%
Jul 2011	21,001	81.3%	1,000	2.39%	41	78.3%	8.0%	13.7%	55	53,950	49.88%	50.12%
Jun 2011	63,069	11.4%	2,867	1.69%	94	52.9%	30.9%	16.1%	157	74,717	55.04%	44.96%
May 2011	64,069	-65.1%	2,912	1.98%	86	58.8%	31.8%	9.4%	146	36,490	26.31%	73.69%
Apr 2011	63,841	-56.1%	3,360	1.12%	70	52.7%	28.3%	19.0%	155	74,860	27.65%	72.35%
Mar 2011	50,058	-12.5%	2,176	6.17%	111	69.5%	18.5%	12.0%	123	49,672	29.21%	70.79%
Feb 2011	44,860		2,243	6.45%	101	65.8%	16.1%	18.1%	100	51,365	9.02%	90.98%
Jan 2011	37,733		1,797	6.68%	95	55.8%	18.6%	25.7%	115	36,190	55.60%	44.40%
Dec 2010	34,678		1,651	3.27%	68	55.9%	5.9%	38.3%	104	32,333	64.21%	35.79%
Nov 2010	39,929		1,815	6.90%	82	61.0%	20.9%	18.1%	122	33,839	61.16%	38.84%
Oct 2010	10,281		490	1.89%	10	94.2%	0.9%	4.9%	36	28,241	98.28%	1.72%
Sep 2010	22,228		1,010	5.52%	51	49.8%	29.0%	21.2%	60	21,632	7.41%	92.59%

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	427,510	-10.5%	2,215	3.13%	655	63.2%	21.3%	15.5%	1,125	56,447	35.74%	64.26%
2010	562,745		2,198	11.11%	2,447	60.6%	18.4%	21.0%	1,607	32,333	41.69%	58.31%

Most Active Products (Traded Contracts)

Options auf VSTOXX®	OVS	33,667

Eurex Monthly Statistics September 2011

Exchange Traded Funds Derivatives

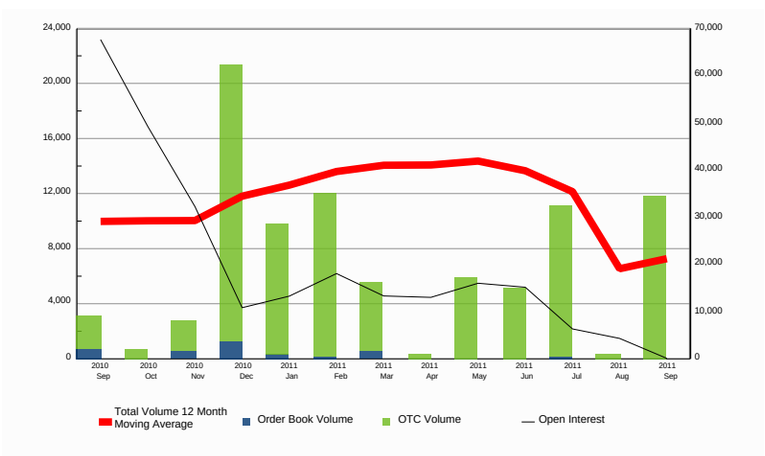
Number of Products	24
Number of Series	6,263
Launched Products per Month	0

Volume Development Trend

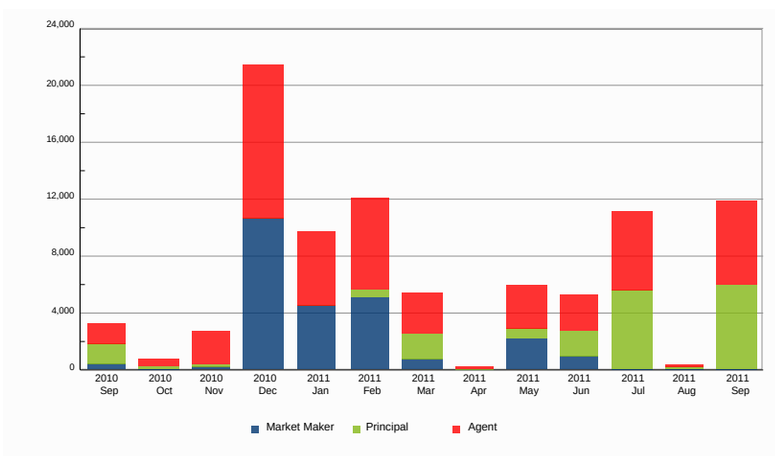
YoY Change h YTM/YTM prev. Year i

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

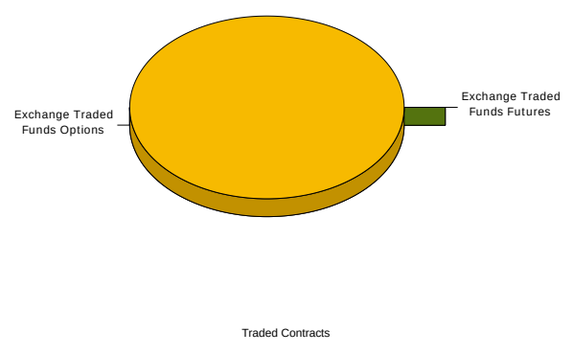
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product 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
Sep 2011	11,928	272.4%	542	0.17%	7	50.0%	0.1%	49.9%	41	94	99.98%	0.02%
Aug 2011	423	-99.4%	18	3.55%	3	50.0%	1.8%	48.2%	14	4,314	100.00%	0.00%
Jul 2011	11,171	-61.9%	532	1.98%	9	49.1%	1.0%	49.9%	50	6,330	100.00%	0.00%
Jun 2011	5,233	-61.7%	238	0.32%	15	46.2%	19.1%	34.6%	96	15,159	100.00%	0.00%
May 2011	5,946	132.4%	270	0.44%	13	50.1%	35.6%	14.3%	94	16,003	100.00%	0.00%
Apr 2011	304	433.3%	16	1.32%	2	99.3%	0.7%	0.0%	11	13,014	100.00%	0.00%
Mar 2011	5,510	>1000%	240	9.98%	37	53.2%	14.1%	32.8%	184	13,309	99.98%	0.02%
Feb 2011	12,025	>1000%	601	1.95%	33	53.3%	42.6%	4.2%	100	18,057	100.00%	0.00%
Jan 2011	9,815	>1000%	467	3.62%	60	53.8%	45.4%	0.8%	9	13,272	100.00%	0.00%
Dec 2010	21,340	>1000%	1,016	5.90%	66	50.3%	49.7%	0.0%	79	10,829	100.00%	0.00%
Nov 2010	2,770	7.6%	126	18.77%	26	82.9%	9.4%	7.8%	65	32,247	100.00%	0.00%
Oct 2010	764	221.0%	36	5.10%	26	77.7%	2.4%	19.9%	24	49,223	100.00%	0.00%
Sep 2010	3,203	472.0%	146	24.76%	57	40.9%	12.4%	46.7%	12	67,610	100.00%	0.00%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
2011	62,355	-46.6%	323	2.31%	179	51.3%	21.8%	26.9%	600	2,160	100.00%	0.00%
2010	141,718	>1000%	554	3.44%	371	51.4%	21.7%	26.9%	927	32,500	100.00%	0.00%
2009	5,545	-98.3%	22	61.41%	139	68.9%	14.5%	16.6%	18	88	99.46%	0.54%
2008	331,033	905.6%	1,303	6.02%	386	2.1%	7.9%	90.1%	2,073	1,159	99.97%	0.03%
2007	32,918	-1.2%	130	100.00%	646	33.2%	66.5%	0.3%	183	1,846	96.39%	3.61%

Most Active Products (Traded Contracts)

db x-trackers MSCI Emerg. Markets TRN	Option	DBX1	11,502
STOXX 600 Optimised Basic Resources Source ETF	Option	SC0W	408
iShares DAX® Options	Option	EXS1	16
iShares DAX® Futures	Future	EXSF	2

Eurex Monthly Statistics September 2011

Exchange Traded Funds Derivatives :: Exchange Traded Funds Futures

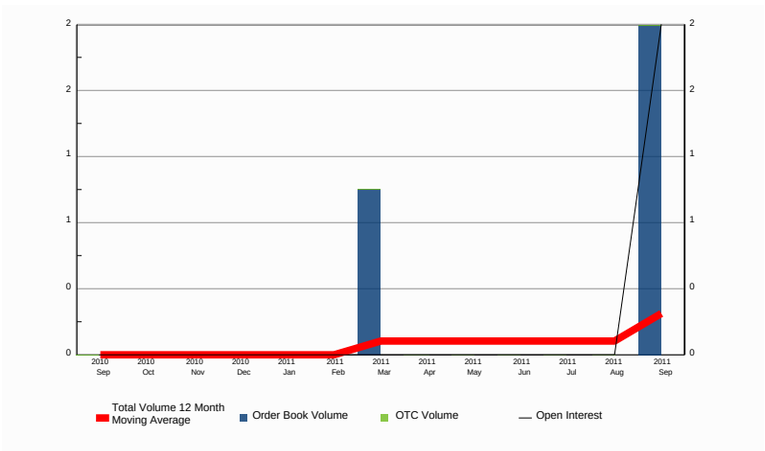
Number of Products	3
Number of Series	15
Launched Products per Month	0

Volume Development Trend

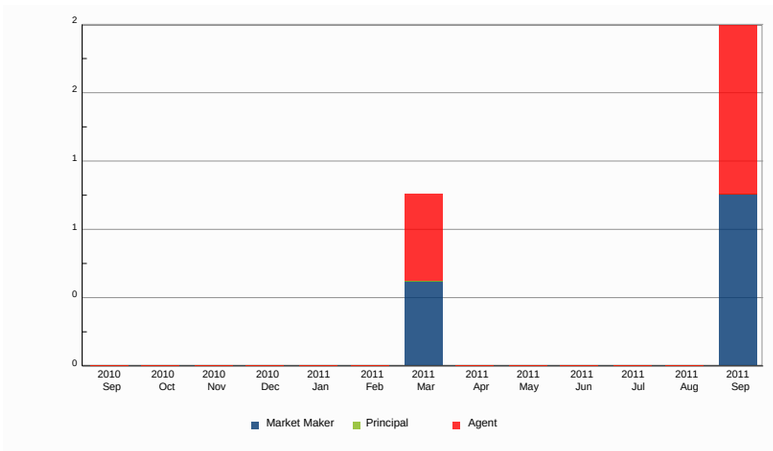
YoY Change YTM/YTM prev. Year

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

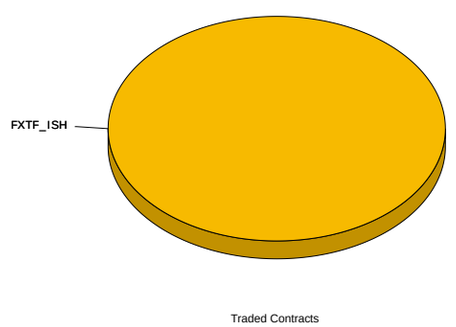
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



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
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)		
iShares DAX® Futures	EXSF	2

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

Eurex Monthly Statistics September 2011

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

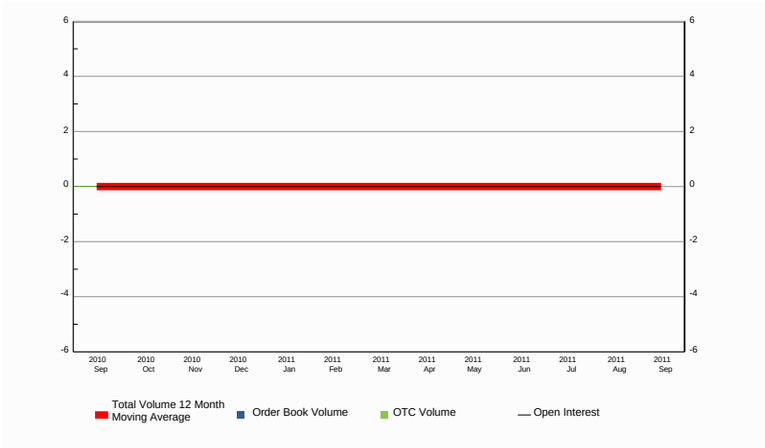
Number of Products	1
Number of Series	5
Launched Products per Month	0

Volume Development Trend

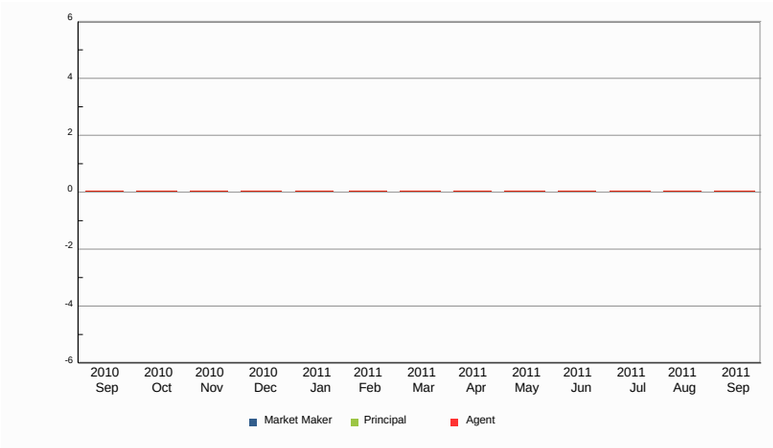
MoM Change YTM/YTM prev. Year

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

Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

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

Most Active Products (Traded Contracts)

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

Eurex Monthly Statistics September 2011

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

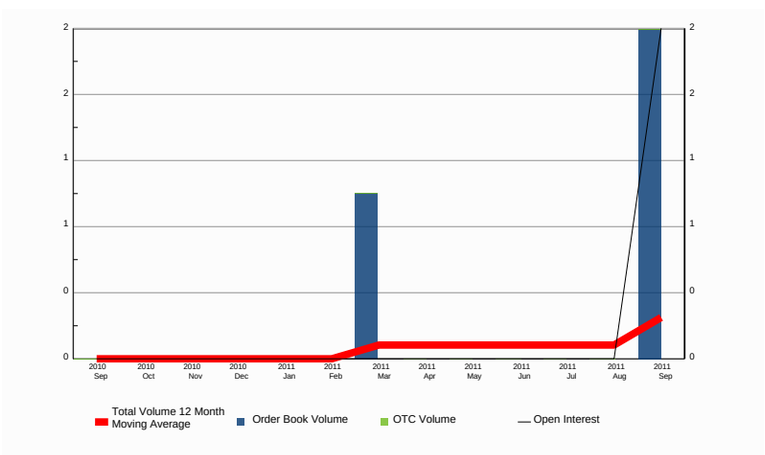
Number of Products	2
Number of Series	10
Launched Products per Month	0

Volume Development Trend

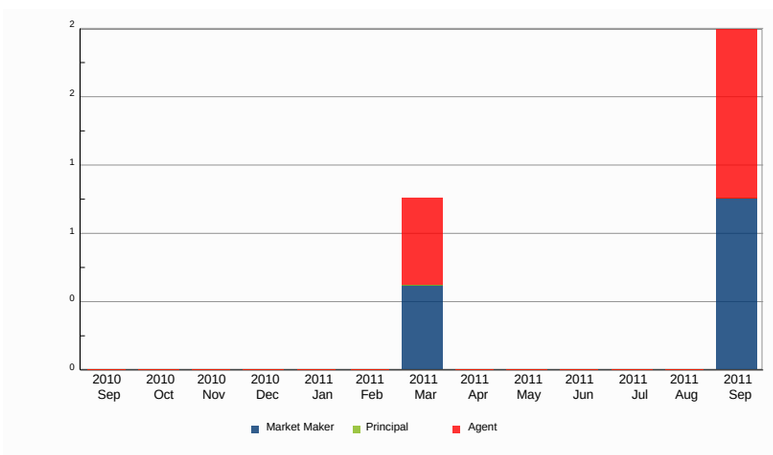
MoM Change YTM/YTM prev. Year

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

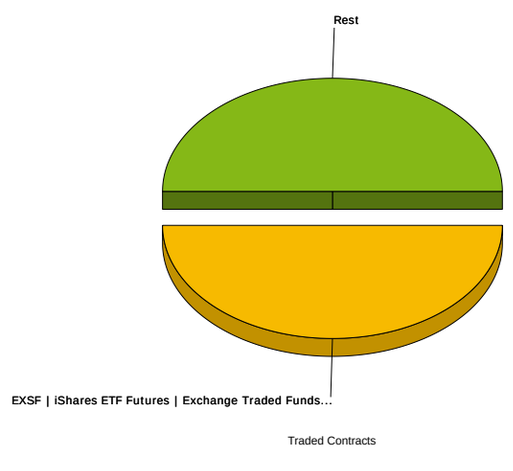
Traded Contracts & Open Interest



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
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)		
iShares DAX® Futures	EXSF	2

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

Eurex Monthly Statistics September 2011

Exchange Traded Funds Derivatives :: Exchange Traded Funds Options

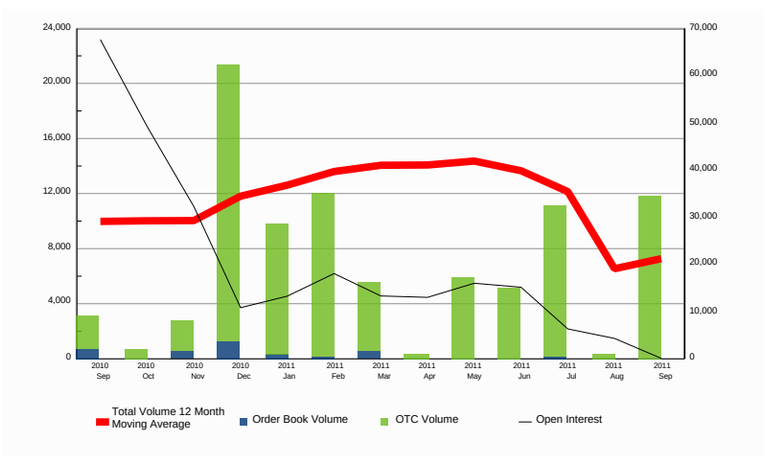
Number of Products	21
Number of Series	6,248
Launched Products per Month	0

Volume Development Trend

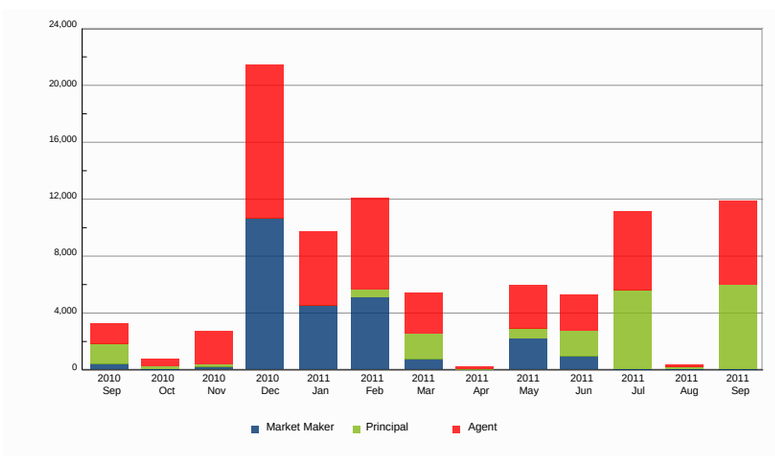
YoY Change h YTM/YTM prev. Year i

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

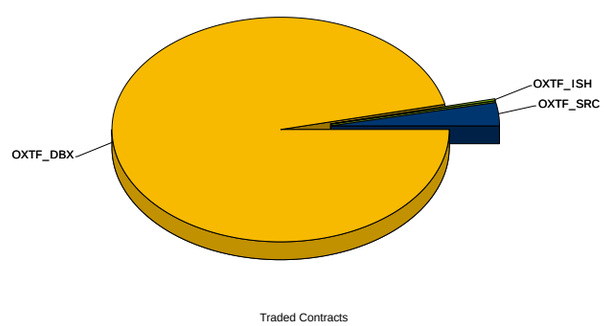
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product 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
Sep 2011	11,926	272.3%	542	0.15%	5	50.0%	0.1%	49.9%	41	92	0.13%	99.87%
Aug 2011	423	-99.4%	18	3.55%	3	50.0%	1.8%	48.2%	14	4,314	96.45%	3.55%
Jul 2011	11,171	-61.9%	532	1.98%	9	49.1%	1.0%	49.9%	50	6,330	54.16%	45.84%
Jun 2011	5,233	-61.7%	238	0.32%	15	46.2%	19.1%	34.6%	96	15,159	0.10%	99.90%
May 2011	5,946	132.4%	270	0.44%	13	50.1%	35.6%	14.3%	94	16,003	37.59%	62.41%
Apr 2011	304	433.3%	16	1.32%	2	99.3%	0.7%	0.0%	11	13,014	1.32%	98.68%
Mar 2011	5,509	>1000%	240	9.97%	36	53.2%	14.1%	32.8%	184	13,309	13.43%	86.57%
Feb 2011	12,025	>1000%	601	1.95%	33	53.3%	42.6%	4.2%	100	18,057	49.10%	50.90%
Jan 2011	9,815	>1000%	467	3.62%	60	53.8%	45.4%	0.8%	9	13,272	71.66%	28.34%
Dec 2010	21,340	>1000%	1,016	5.90%	66	50.3%	49.7%	0.0%	79	10,829	76.76%	23.24%
Nov 2010	2,770	7.6%	126	18.77%	26	82.9%	9.4%	7.8%	65	32,247	99.35%	0.65%
Oct 2010	764	221.0%	36	5.10%	26	77.7%	2.4%	19.9%	24	49,223	71.60%	28.40%
Sep 2010	3,203	472.0%	146	24.76%	57	40.9%	12.4%	46.7%	12	67,610	80.49%	19.51%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	62,352	-46.6%	323	2.31%	176	51.3%	21.8%	26.9%	600	2,158	35.92%	64.08%
2010	141,718	>1000%	554	3.44%	371	51.4%	21.7%	26.9%	927	32,500	39.75%	60.25%
2009	5,515	-98.3%	22	61.20%	123	69.0%	14.3%	16.7%	18	79	40.98%	59.02%
2008	330,944	943.0%	1,303	6.00%	346	2.0%	7.9%	90.1%	2,072	1,147	32.95%	67.05%
2007	31,730	101.7%	125	100.00%	379	33.9%	65.8%	0.3%	177	1,841	42.83%	57.17%

Most Active Products (Traded Contracts)		
db x-trackers MSCI Emerg. Markets TRN	DBX1	11,502
STOXX 600 Optimised Basic Resources Source ETF	SC0W	408
iShares DAX® Options	EXS1	16

Eurex Monthly Statistics September 2011

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

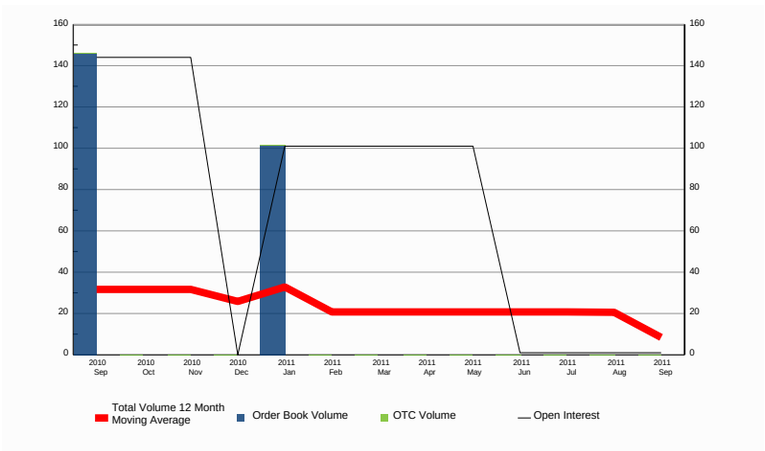
Number of Products	1
Number of Series	282
Launched Products per Month	0

Volume Development Trend

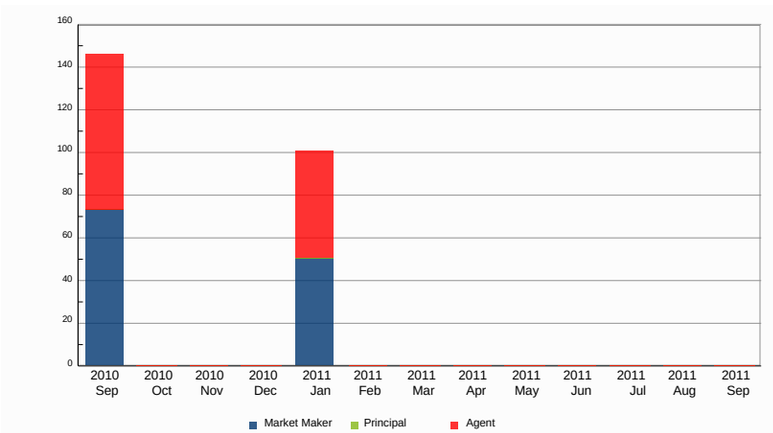
MoM Change YTM/YTM prev. Year i

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
Sep 2011	0	-100.0%			0				<1	1		
Aug 2011	0	-100.0%			0				<1	1		
Jul 2011	0				0				<1	1		
Jun 2011	0	-100.0%			0				<1	1		
May 2011	0	494.1%			0				<1	101		
Apr 2011	0	-100.0%			0				<1	101		
Mar 2011	0	-45.9%			0				<1	101		
Feb 2011	0	-100.0%			0				<1	101		
Jan 2011	101	494.1%	5	100.00%	2	50.0%	50.0%	0.0%	<1	101		100.00%
Dec 2010	0	-100.0%			0				<1	0		
Nov 2010	0				0				<1	144		
Oct 2010	0				0				<1	144		
Sep 2010	146	-45.9%	7	100.00%	6	50.0%	50.0%	0.0%	<1	144	52.05%	47.95%

Most Active Products (Traded Contracts)

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

Eurex Monthly Statistics September 2011

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

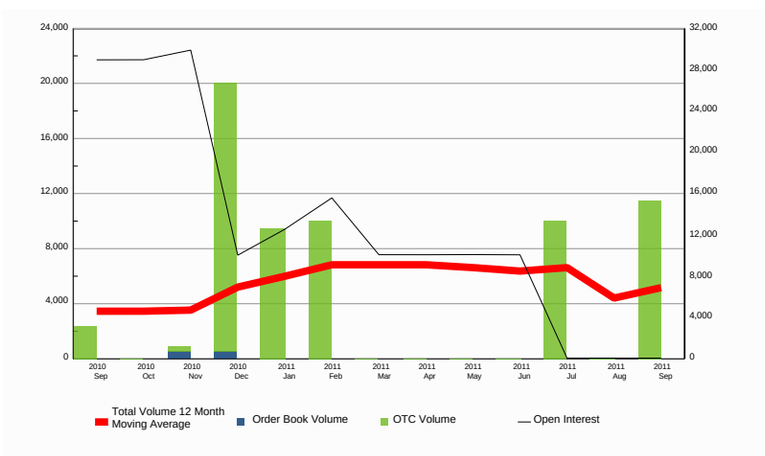
Number of Products	3
Number of Series	800
Launched Products per Month	0

Volume Development Trend

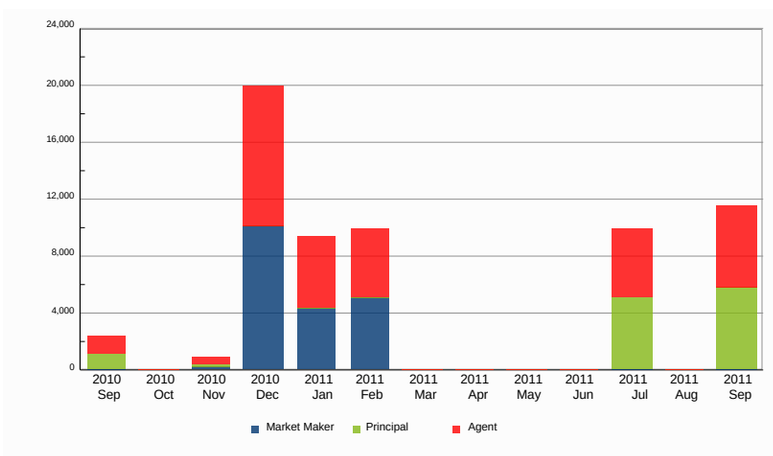
MoM Change YTM/YTM prev. Year f

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

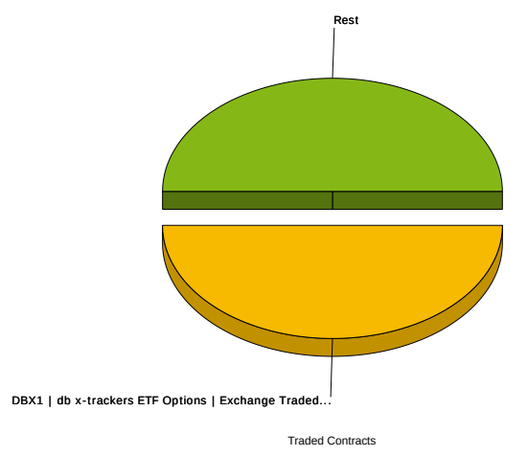
Traded Contracts & Open Interest



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
Sep 2011	11,502	373.9%	523	0.02%	3	50.0%	0.0%	50.0%	30	66		100.00%
Aug 2011	0	-100.0%			0				<1	68		
Jul 2011	10,000	42.7%	476	0.00%	2	50.0%	0.0%	50.0%	29	68	50.00%	50.00%
Jun 2011	3	-99.9%	0	100.00%	2	50.0%	50.0%	0.0%	<1	10,068	100.00%	
May 2011	14	-99.4%	1	100.00%	2	50.0%	50.0%	0.0%	<1	10,088	50.00%	50.00%
Apr 2011	0				0				<1	10,074		
Mar 2011	4		0	100.00%	2	50.0%	50.0%	0.0%	<1	10,078		100.00%
Feb 2011	10,003		500	0.03%	3	50.0%	50.0%	0.0%	29	15,578	49.99%	50.01%
Jan 2011	9,471		451	0.12%	7	54.6%	45.4%	0.0%	7	12,543	73.49%	26.51%
Dec 2010	20,050		955	2.84%	31	50.0%	50.0%	0.0%	37	10,032	77.22%	22.78%
Nov 2010	930		42	53.76%	6	50.0%	26.9%	23.1%	2	29,887	100.00%	
Oct 2010	14		1	100.00%	5	35.7%	50.0%	14.3%	<1	28,957	42.86%	57.14%
Sep 2010	2,427		110	0.70%	5	50.0%	0.4%	49.6%	7	28,947	99.30%	0.70%

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	40,997	-1.2%	212	0.09%	21	51.1%	22.7%	26.2%	95	66	41.39%	58.61%
2010	62,473		244	3.25%	67	50.0%	32.5%	17.5%	153	11,462	50.73%	49.27%

Most Active Products (Traded Contracts)

db x-trackers MSCI Emerg. Markets TRN	DBX1	11,502

Eurex Monthly Statistics September 2011

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

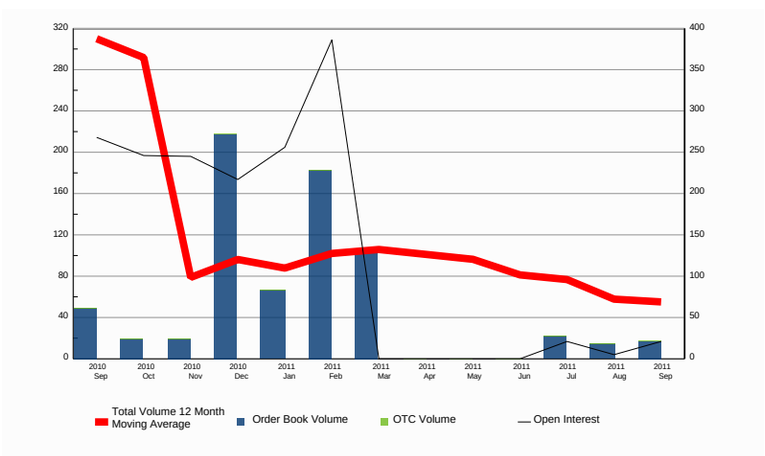
Number of Products	2
Number of Series	608
Launched Products per Month	0

Volume Development Trend

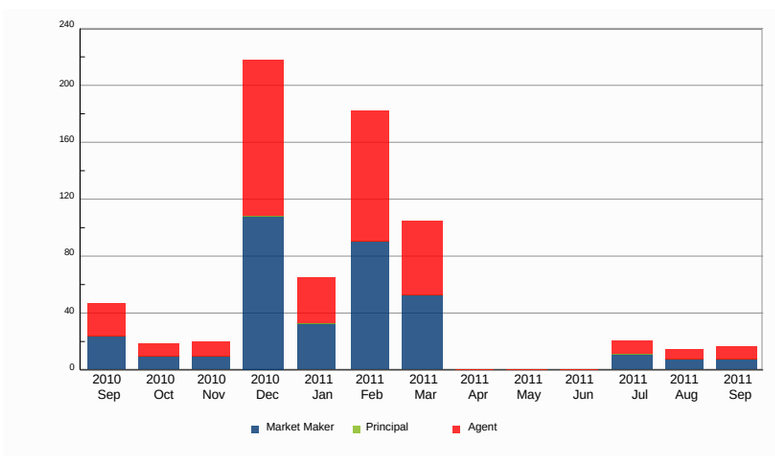
MoM Change g YTM/YTM prev. Year i

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

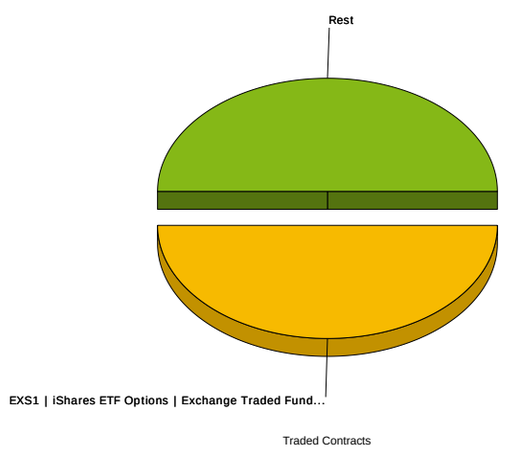
Traded Contracts & Open Interest



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
Sep 2011	16	-66.7%	1	100.00%	1	50.0%	50.0%	0.0%	<1	21	100.00%	
Aug 2011	15	-93.8%	1	100.00%	2	50.0%	50.0%	0.0%	<1	5		100.00%
Jul 2011	21	-72.0%	1	100.00%	2	50.0%	50.0%	0.0%	<1	21		100.00%
Jun 2011	0	-100.0%			0				<1	0		
May 2011	0	-100.0%			0				<1	0		
Apr 2011	0	-100.0%			0				<1	0		
Mar 2011	105	78.0%	5	100.00%	6	50.0%	50.0%	0.0%	<1	0		100.00%
Feb 2011	182	>1000%	9	100.00%	24	50.0%	50.0%	0.0%	1	386	7.69%	92.31%
Jan 2011	66	-60.2%	3	100.00%	44	50.0%	50.0%	0.0%	<1	256	69.70%	30.30%
Dec 2010	217	>1000%	10	100.00%	18	50.0%	50.0%	0.0%	<1	217	2.30%	97.70%
Nov 2010	20	-99.2%	1	100.00%	15	50.0%	50.0%	0.0%	<1	245	10.00%	90.00%
Oct 2010	19	-92.0%	1	100.00%	13	50.0%	50.0%	0.0%	<1	246	52.63%	47.37%
Sep 2010	48	-83.4%	2	100.00%	15	50.0%	50.0%	0.0%	<1	268	66.67%	33.33%

Most Active Products (Traded Contracts)

iShares DAX® Options	EXS1	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
2011	405	-54.9%	2	100.00%	79	50.0%	50.0%	0.0%	2	21	18.77%	81.23%
2010	1,154	-77.7%	5	100.00%	175	50.0%	50.0%	0.0%	3	217	20.36%	79.64%
2009	5,175	-98.4%	20	58.65%	120	70.3%	11.9%	17.8%	17	9	43.67%	56.33%
2008	318,132	>1000%	1,252	2.21%	278	2.0%	4.3%	93.7%	2,009	382	31.77%	68.23%
2007	16,484	43.0%	65	100.00%	277	50.0%	49.3%	0.6%	92	428	34.55%	65.45%

Eurex Monthly Statistics September 2011

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

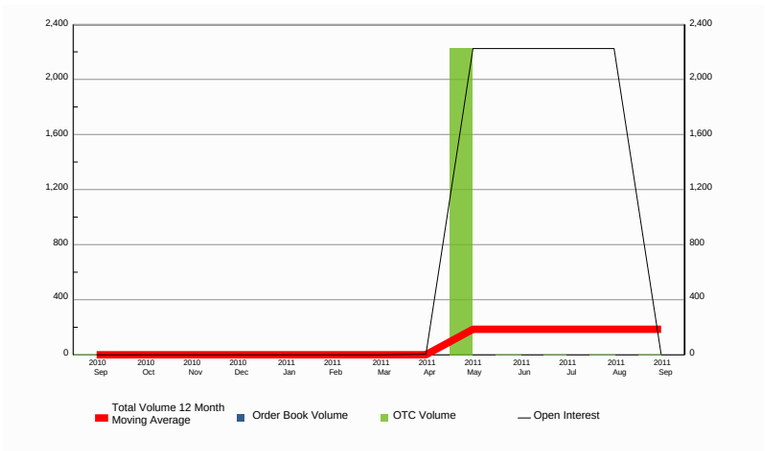
Number of Products	5
Number of Series	1,484
Launched Products per Month	0

Volume Development Trend

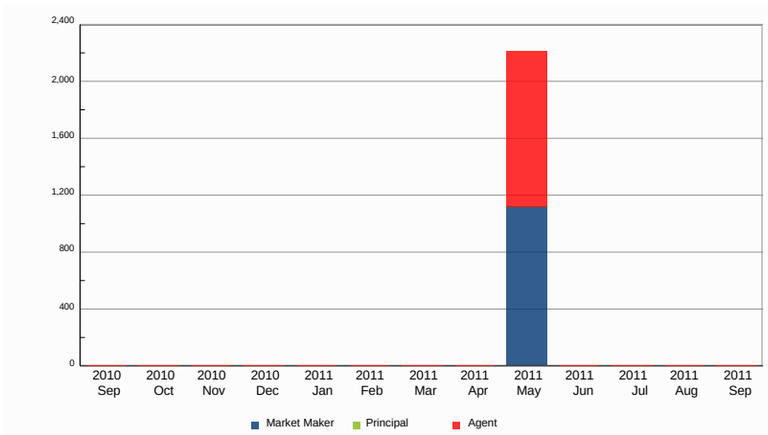
MoM Change YTM/YTM prev. Year

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
Sep 2011	0				0				<1	4		
Aug 2011	0				0				<1	2,224		
Jul 2011	0				0				<1	2,224		
Jun 2011	0				0				<1	2,224		
May 2011	2,220		101	0.00%	1	50.0%	50.0%	0.0%	6	2,224	100.00%	
Apr 2011	4		0	100.00%	1	50.0%	50.0%	0.0%	<1	4	100.00%	
Oct 2010	2		0	100.00%	2	0.0%	100.0%	0.0%	<1	0	100.00%	

Most Active Products (Traded Contracts)

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2011	2,224		12	0.18%	2	50.0%	50.0%	0.0%	6	4	100.00%	
2010	2		0	100.00%	2	0.0%	100.0%	0.0%	<1	0	100.00%	

Eurex Monthly Statistics September 2011

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

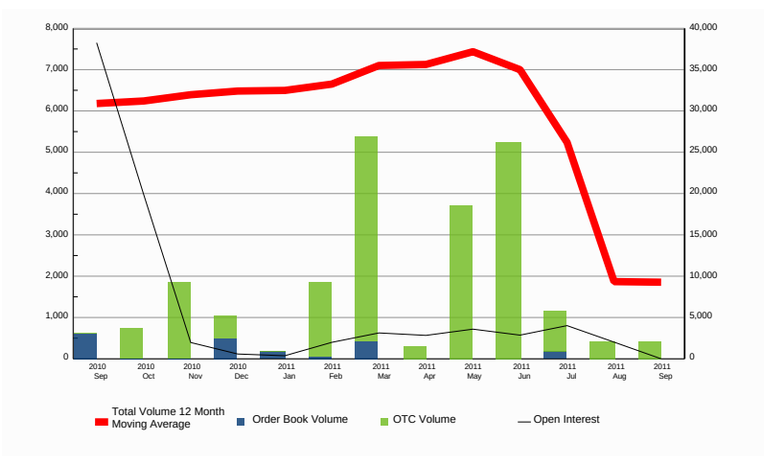
Number of Products	10
Number of Series	3,074
Launched Products per Month	0

Volume Development Trend

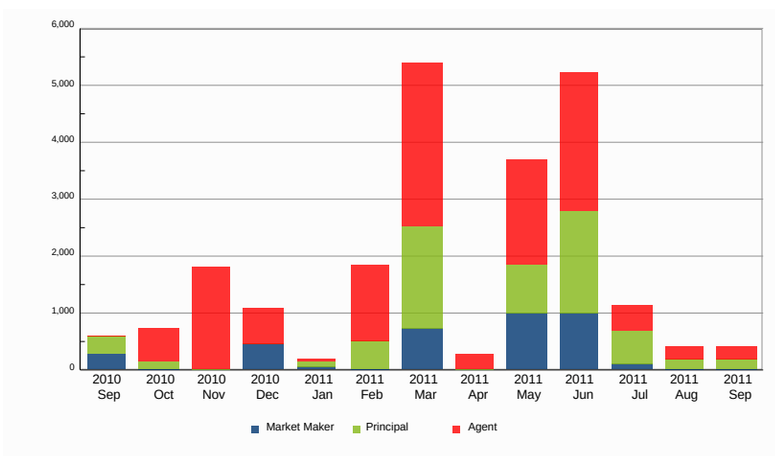
MoM Change g YTM/YTM prev. Year i

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

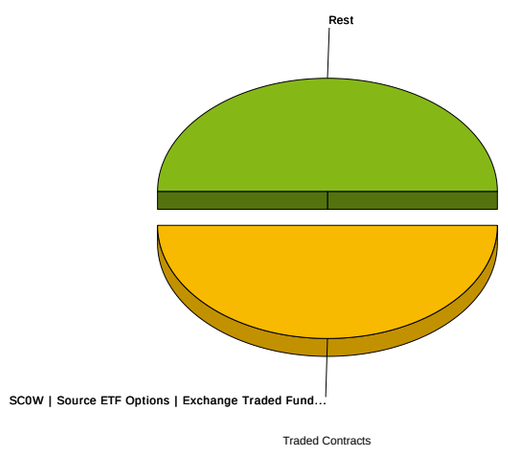
Traded Contracts & Open Interest



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
Sep 2011	408	-29.9%	19	0.00%	1	50.0%	0.0%	50.0%	11	0		100.00%
Aug 2011	408	-99.0%	18	0.00%	1	50.0%	0.0%	50.0%	14	2,016	100.00%	
Jul 2011	1,150	-94.8%	55	17.39%	5	41.3%	8.7%	50.0%	21	4,016	91.30%	8.70%
Jun 2011	5,230	-50.0%	238	0.27%	13	46.2%	19.1%	34.6%	96	2,866	0.04%	99.96%
May 2011	3,712		169	0.32%	10	50.2%	26.9%	22.9%	88	3,590	0.22%	99.78%
Apr 2011	300		16	0.00%	1	100.0%	0.0%	0.0%	11	2,835		100.00%
Mar 2011	5,400		235	8.15%	28	53.2%	13.3%	33.4%	184	3,130	13.70%	86.30%
Feb 2011	1,840		92	2.72%	6	71.5%	1.4%	27.2%	69	1,992	48.37%	51.63%
Jan 2011	177		8	100.00%	7	14.1%	43.5%	42.4%	2	372	15.25%	84.75%
Dec 2010	1,073		51	44.08%	17	56.2%	43.8%	0.0%	41	580	83.22%	16.78%
Nov 2010	1,820		83	0.00%	5	100.0%	0.0%	0.0%	63	1,971	100.00%	
Oct 2010	729		35	0.55%	6	79.4%	0.0%	20.6%	24	19,876	72.57%	27.43%
Sep 2010	582		26	100.00%	31	0.0%	50.2%	49.8%	4	38,251	10.31%	89.69%

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2011	18,625	-74.9%	97	4.79%	72	52.0%	15.7%	32.3%	497	2,066	16.78%	83.22%
2010	77,779		304	1.77%	117	52.5%	12.6%	34.9%	769	20,677	31.17%	68.83%

Most Active Products (Traded Contracts)

STOXX 600 Optimised Basic Resources Source ETF	SC0W	408

Eurex Monthly Statistics September 2011

Credit Derivatives

Number of Products	24
Number of Series	60
Launched Products per Month	0

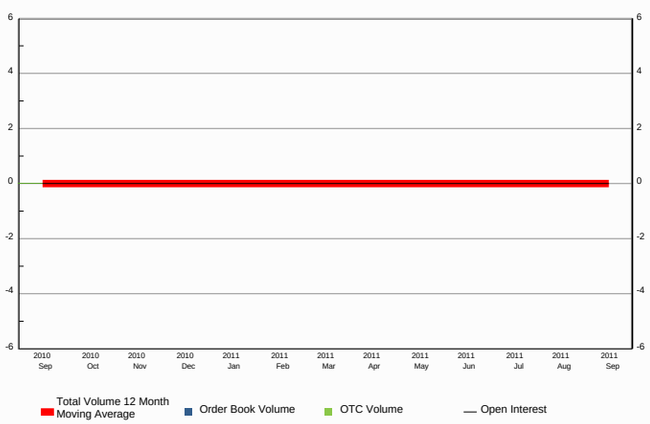
Volume Development Trend

YoY Change YTM/YTM prev. Year

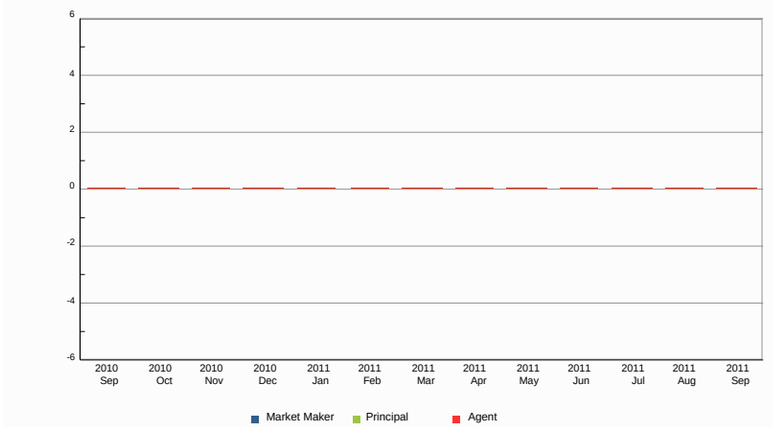
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

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
2008	0	-100.0%			0				<1	0		
2007	8,630	0.0%	34	100.00%	177	86.9%	2.3%	10.8%	861	0	0.00%	100.00%

Eurex Monthly Statistics September 2011

Credit Derivatives :: Credit Futures

Number of Products	24
Number of Series	60
Launched Products per Month	0

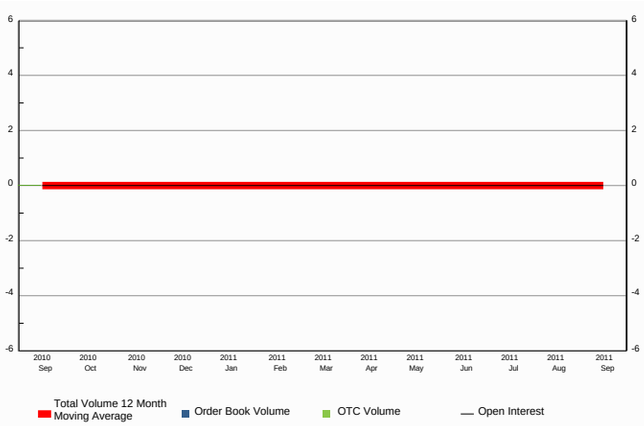
Volume Development Trend

YoY Change YTM/YTM prev. Year

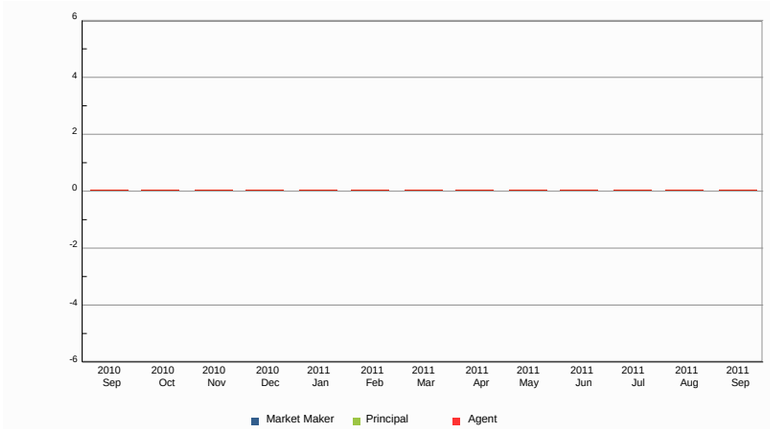
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

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
2008	0	-100.0%			0				<1	0		
2007	8,630	0.0%	34	100.00%	177	86.9%	2.3%	10.8%	861	0		

Eurex Monthly Statistics September 2011

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

Number of Products	12
Number of Series	24
Launched Products per Month	0

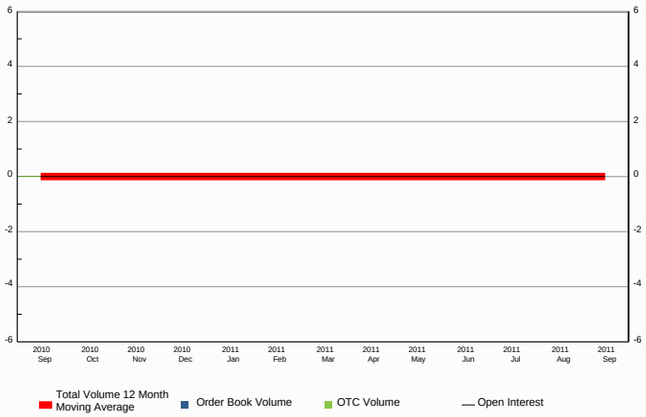
Volume Development Trend

MoM Change YTM/YTM prev. Year

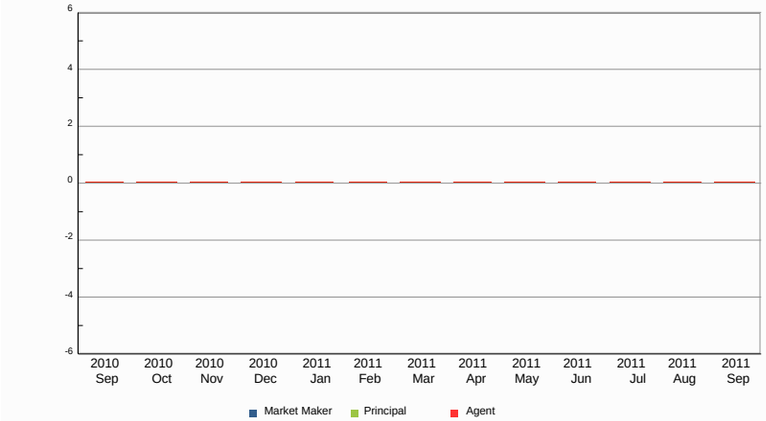
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

Traded Contracts & Open Interest

Traded Contracts Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

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

Most Active Products (Traded Contracts)

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

Eurex Monthly Statistics September 2011

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

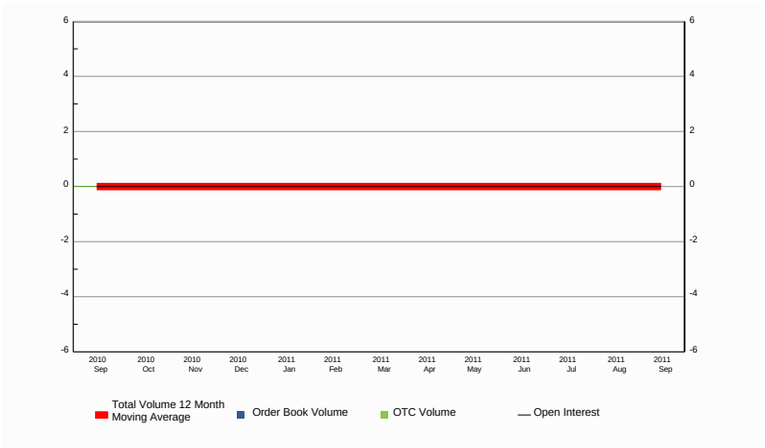
Number of Products	12
Number of Series	36
Launched Products per Month	0

Volume Development Trend

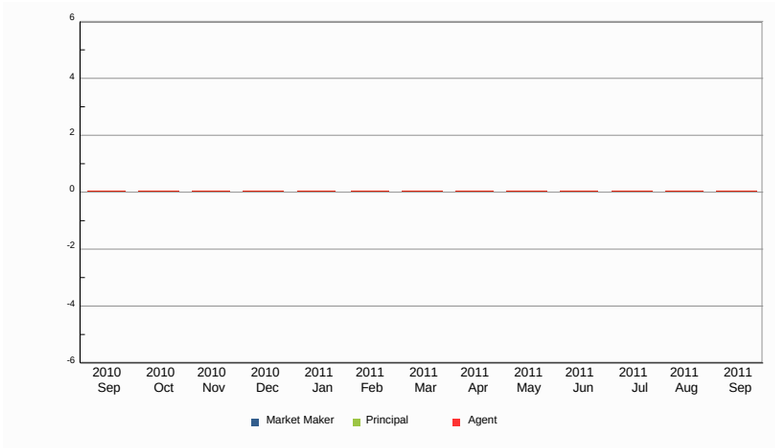
MoM Change YTM/YTM prev. Year

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

Traded Contracts & Open Interest



Traded Contracts 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 September 2011

Inflation Derivatives

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

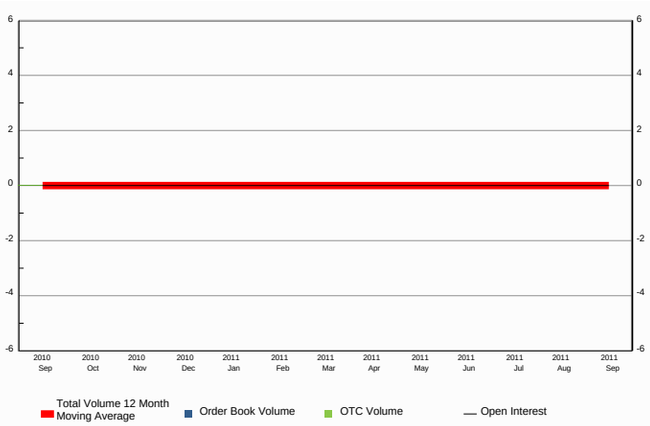
Volume Development Trend

YoY Change YTM/YTM prev. Year

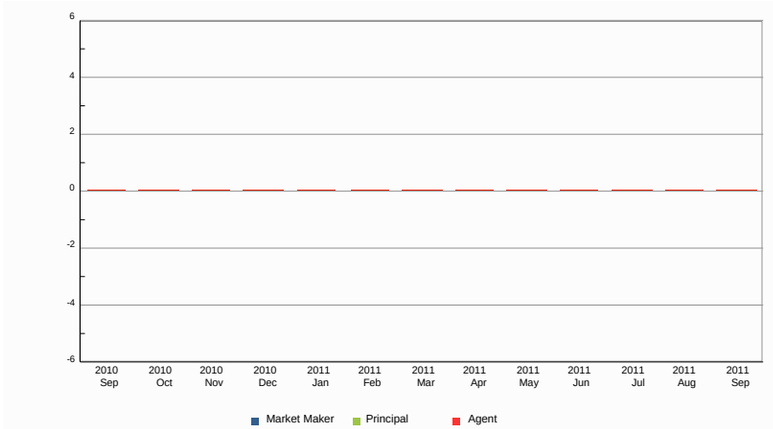
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

Traded Contracts & Open Interest

Traded Contracts Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type

No contract volume for reporting period

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

Most Active Products (Traded Contracts)

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

Eurex Monthly Statistics September 2011

Inflation Derivatives :: Inflation Futures

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

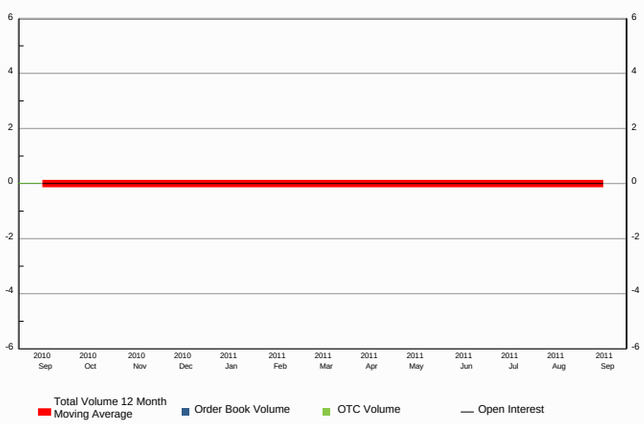
Volume Development Trend

YoY Change YTM/YTM prev. Year

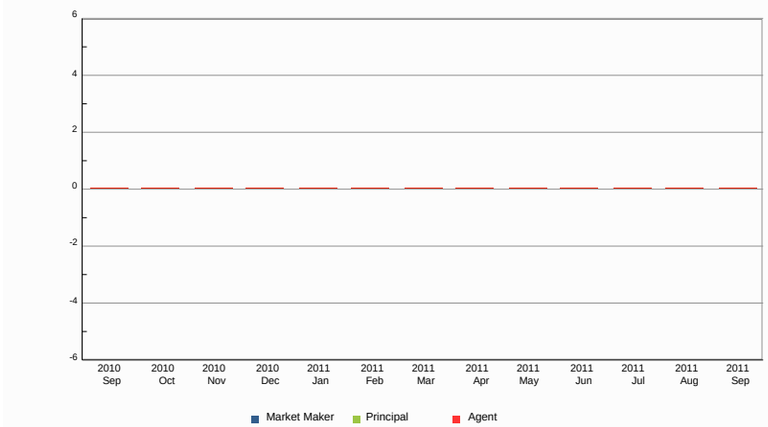
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

Traded Contracts & Open Interest

Traded Contracts Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class

No contract volume for reporting period

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

Most Active Products (Traded Contracts)

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

Eurex Monthly Statistics September 2011

Inflation Derivatives :: Inflation Futures :: HVP Index Futures

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

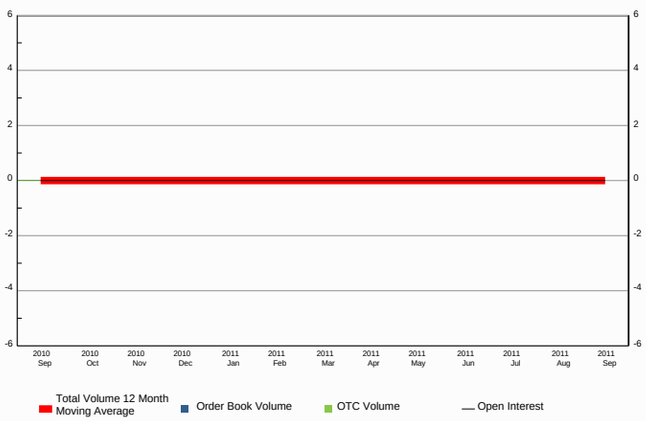
Volume Development Trend

MoM Change YTM/YTM prev. Year

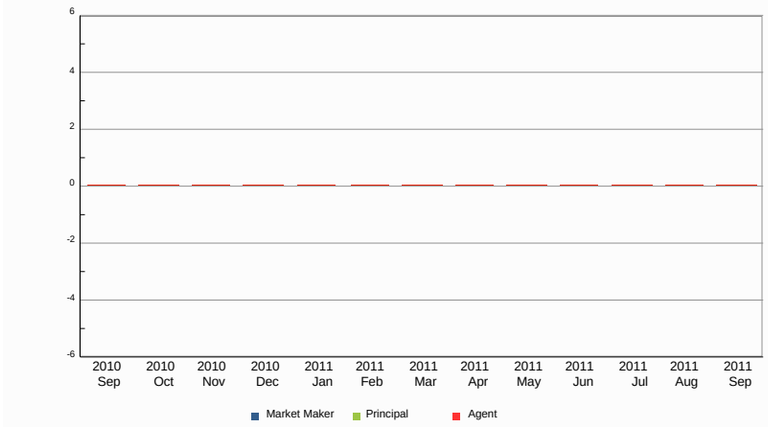
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

Traded Contracts & Open Interest

Traded Contracts Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

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

Most Active Products (Traded Contracts)

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

Eurex Monthly Statistics September 2011

Commodity Derivatives

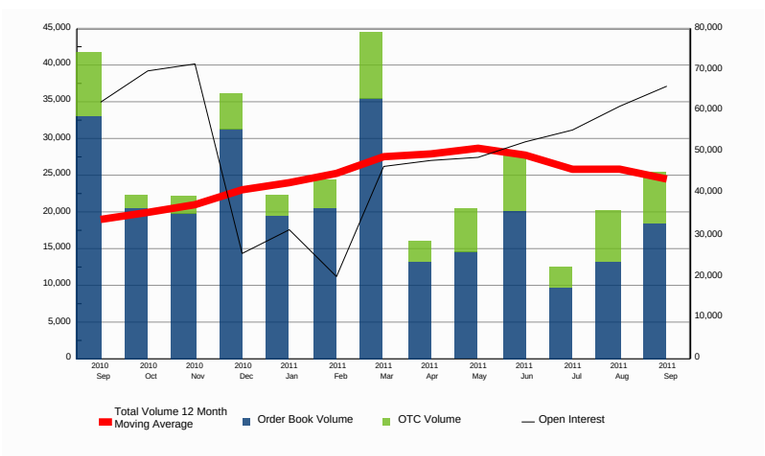
Number of Products	33
Number of Series	12,559
Launched Products per Month	0

Volume Development Trend

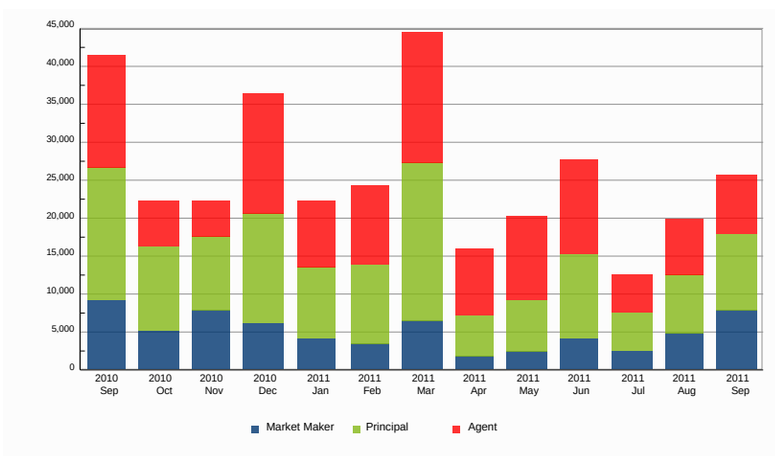
YoY Change i YTM/YTM prev. Year g

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

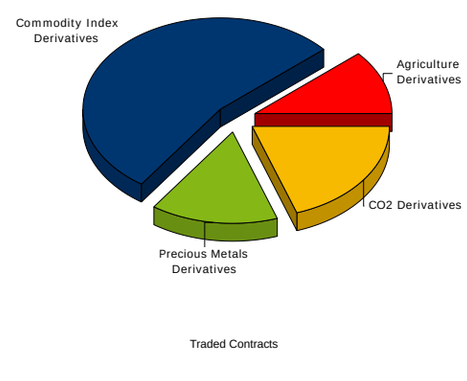
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Month	Traded Contracts 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
Sep 2011	25,524	-38.7%	1,160	72.07%	2,184	29.6%	30.3%	40.1%	973	65,992	12.39%	87.61%
Aug 2011	20,018	0.8%	870	65.18%	1,951	36.8%	24.5%	38.7%	648	61,122	12.65%	87.35%
Jul 2011	12,474	-65.0%	594	78.48%	1,649	39.9%	19.4%	40.7%	239	55,381	3.55%	96.45%
Jun 2011	27,669	-28.8%	1,258	72.49%	2,462	44.7%	15.0%	40.4%	615	52,518	2.59%	97.41%
May 2011	20,446	82.7%	929	71.82%	2,839	55.7%	11.4%	32.9%	436	48,761	5.14%	94.86%
Apr 2011	15,924	39.9%	838	83.26%	2,268	54.5%	11.3%	34.2%	267	48,016	2.42%	97.58%
Mar 2011	44,368	158.6%	1,929	79.78%	3,134	38.0%	15.0%	47.0%	1,010	46,565	2.67%	97.33%
Feb 2011	24,180	169.9%	1,209	84.33%	2,893	42.2%	14.1%	43.6%	463	19,904	3.68%	96.32%
Jan 2011	22,305	109.3%	1,062	86.64%	2,810	39.1%	18.0%	42.9%	427	31,245	4.38%	95.62%
Dec 2010	36,301	202.9%	1,729	86.60%	2,419	43.3%	17.1%	39.7%	819	25,494	2.42%	97.58%
Nov 2010	22,242	131.5%	1,011	89.57%	1,808	20.7%	35.3%	44.0%	485	71,376	6.20%	93.80%
Oct 2010	22,277	106.5%	1,061	91.51%	2,240	27.7%	23.7%	48.6%	433	69,689	5.14%	94.86%
Sep 2010	41,617	273.0%	1,892	79.29%	3,132	35.9%	22.1%	42.0%	812	62,116	2.08%	97.92%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
2011	212,908	9.0%	1,103	77.19%	22,190	41.4%	17.6%	41.0%	5,079	65,992	5.33%	94.67%
2010	276,132	242.1%	1,079	86.34%	23,024	34.4%	22.4%	43.1%	5,412	25,508	4.12%	95.88%
2009	80,707	0.8%	318	80.78%	10,491	38.3%	27.2%	34.5%	1,953	17,325	16.46%	83.54%
2008	80,084	362.1%	315	70.99%	4,735	35.9%	16.5%	47.6%	1,788	12,826	0.00%	100.00%
2007	17,329	>1000%	68	50.51%	925	31.8%	29.9%	38.3%	354	8,315	0.00%	100.00%

Most Active Products (Traded Contracts)

Dow Jones-UBS Commodity IndexSM	Future	FCCO	5,697
Gold Options	Option	OGFX	2,942
Dow Jones-UBS Precious Metals Subindex	Future	FCPR	2,907
Futures on European Processing Potatoes	Future	FEPP	2,819
European Carbon Future	Future	FEUA	2,756
EUA Futures MidDec	Future	F2EA	2,280
Dow Jones-UBS Agriculture Sub-IndexSM	Future	FCAG	1,348
Dow Jones-UBS Petroleum Subindex	Future	FCPE	754
Dow Jones-UBS Softs Subindex	Future	FCSO	651
Dow Jones-UBS Industrial Metals Sub-IndexSM	Future	FCIN	636

Eurex Monthly Statistics September 2011

Commodity Derivatives :: Agriculture Derivatives

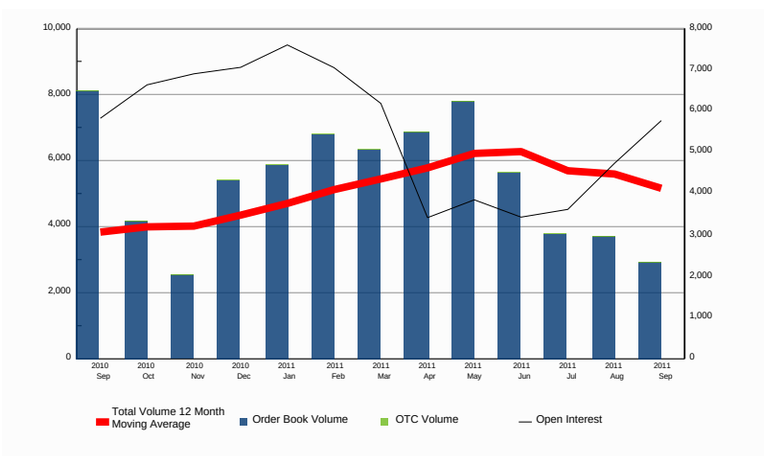
Number of Products	6
Number of Series	47
Launched Products per Month	0

Volume Development Trend

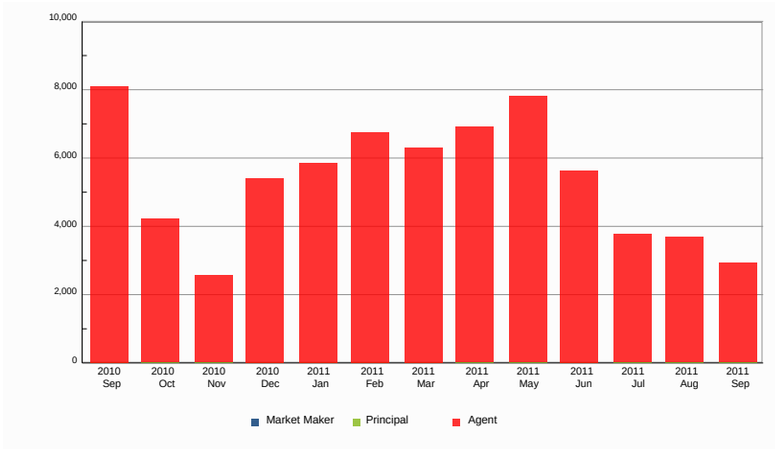
YoY Change i YTM/YTM prev. Year g

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

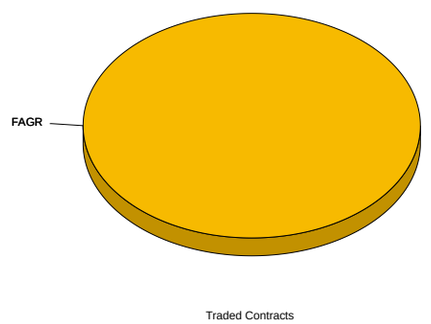
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2011	2,920	-64.0%	133	100.00%	772	99.6%	0.0%	0.4%	7	5,766		
Aug 2011	3,669	-24.5%	160	100.00%	1,019	99.8%	0.0%	0.2%	13	4,734		
Jul 2011	3,750	-65.0%	179	100.00%	1,132	99.0%	0.0%	1.0%	12	3,617		
Jun 2011	5,641	13.3%	256	100.00%	1,863	99.5%	0.0%	0.5%	21	3,429		
May 2011	7,829	204.0%	356	100.00%	2,307	99.9%	0.0%	0.1%	39	3,848		
Apr 2011	6,911	138.6%	364	100.00%	1,887	99.9%	0.0%	0.1%	32	3,417		
Mar 2011	6,330	156.9%	275	100.00%	1,848	100.0%	0.0%	0.0%	36	6,182		
Feb 2011	6,766	289.1%	338	100.00%	2,103	99.9%	0.0%	0.1%	44	7,047		
Jan 2011	5,882	261.3%	280	100.00%	1,980	99.9%	0.0%	0.1%	47	7,597		
Dec 2010	5,441	271.4%	259	100.00%	1,423	99.7%	0.0%	0.3%	40	7,055		
Nov 2010	2,562	11.6%	116	100.00%	831	99.7%	0.0%	0.3%	17	6,898		
Oct 2010	4,206	83.2%	200	100.00%	1,379	99.9%	0.0%	0.1%	26	6,632		
Sep 2010	8,102	197.2%	368	100.00%	2,306	99.9%	0.0%	0.1%	49	5,822		

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	49,698	24.4%	258	100.00%	14,911	99.8%	0.0%	0.2%	251	5,766		
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	2,819
Futures on Hogs	FHOG	84
Futures on Butter	FBUT	11
Futures on Piglets	FPIG	6

Eurex Monthly Statistics September 2011

Commodity Derivatives :: Agriculture Derivatives :: Agriculture Futures

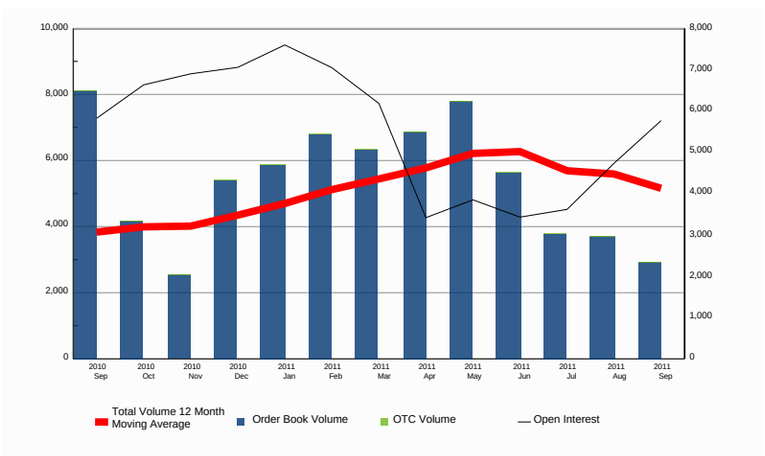
Number of Products	6
Number of Series	47
Launched Products per Month	0

Volume Development Trend

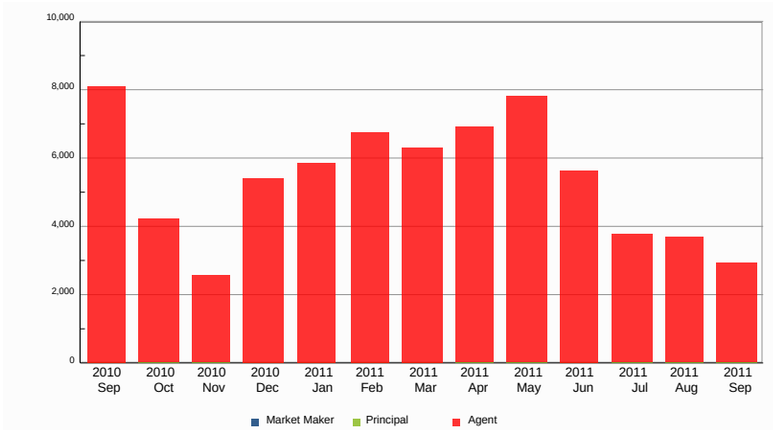
MoM Change f YTM/YTM prev. Year g

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

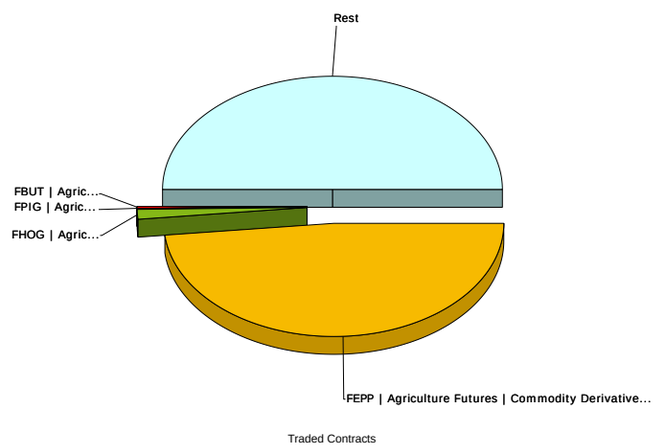
Traded Contracts & Open Interest



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
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Aug 2011	3,669	-24.5%	160	100.00%	1,019	99.8%	0.0%	0.2%	13	4,734		
Jul 2011	3,750	-65.0%	179	100.00%	1,132	99.0%	0.0%	1.0%	12	3,617		
Jun 2011	5,641	13.3%	256	100.00%	1,863	99.5%	0.0%	0.5%	21	3,429		
May 2011	7,829	204.0%	356	100.00%	2,307	99.9%	0.0%	0.1%	39	3,848		
Apr 2011	6,911	138.6%	364	100.00%	1,887	99.9%	0.0%	0.1%	32	3,417		
Mar 2011	6,330	156.9%	275	100.00%	1,848	100.0%	0.0%	0.0%	36	6,182		
Feb 2011	6,766	289.1%	338	100.00%	2,103	99.9%	0.0%	0.1%	44	7,047		
Jan 2011	5,882	261.3%	280	100.00%	1,980	99.9%	0.0%	0.1%	47	7,597		
Dec 2010	5,441	271.4%	259	100.00%	1,423	99.7%	0.0%	0.3%	40	7,055		
Nov 2010	2,562	11.6%	116	100.00%	831	99.7%	0.0%	0.3%	17	6,898		
Oct 2010	4,206	83.2%	200	100.00%	1,379	99.9%	0.0%	0.1%	26	6,632		
Sep 2010	8,102	197.2%	368	100.00%	2,306	99.9%	0.0%	0.1%	49	5,822		

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	49,698	24.4%	258	100.00%	14,911	99.8%	0.0%	0.2%	251	5,766		
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	2,819
Futures on Hogs	FHOG	84
Futures on Butter	FBUT	11
Futures on Piglets	FPIG	6

Eurex Monthly Statistics September 2011

Commodity Derivatives :: Commodity Index Derivatives

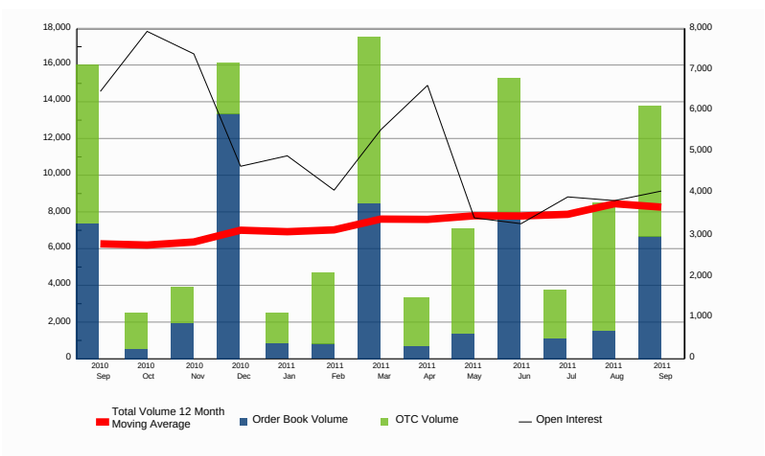
Number of Products	15
Number of Series	2,454
Launched Products per Month	0

Volume Development Trend

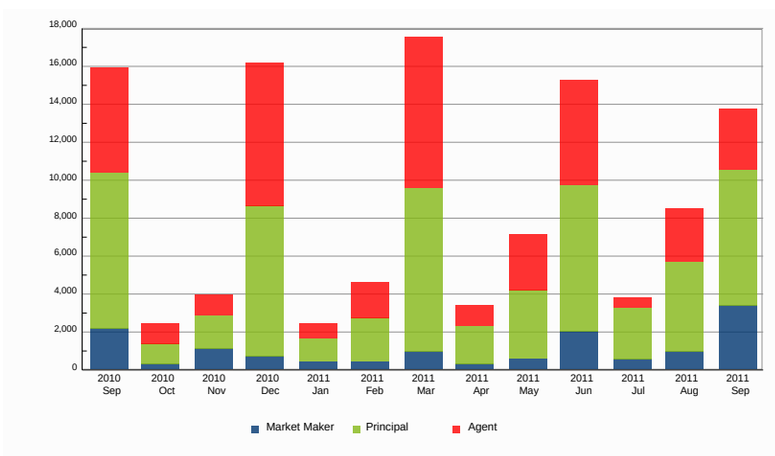
YoY Change f YTM/YTM prev. Year g

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

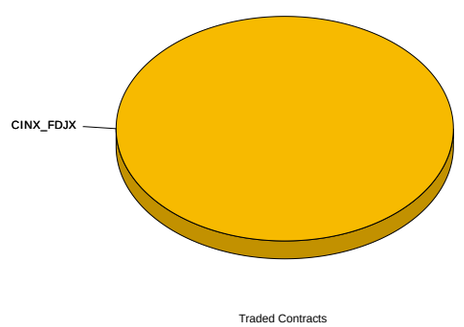
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2011	13,760	-13.8%	625	48.37%	167	23.0%	24.8%	52.2%	434	4,061		
Aug 2011	8,535	423.0%	371	18.34%	108	32.9%	10.7%	56.4%	239	3,829		
Jul 2011	3,801	40.5%	181	29.39%	58	15.6%	14.3%	70.1%	107	3,919	0.03%	
Jun 2011	15,320	-0.9%	696	50.48%	151	36.7%	13.5%	49.9%	416	3,271		
May 2011	7,108	49.9%	323	18.94%	88	40.2%	8.3%	51.4%	197	3,412		
Apr 2011	3,352	-5.6%	176	20.50%	39	31.1%	8.4%	60.5%	96	6,619		
Mar 2011	17,510	67.5%	761	48.76%	110	45.2%	5.4%	49.5%	509	5,545		
Feb 2011	4,676	34.5%	234	18.95%	58	41.4%	8.7%	49.9%	137	4,082		
Jan 2011	2,516	-27.6%	120	33.07%	49	34.0%	16.0%	50.0%	75	4,914		
Dec 2010	16,195	90.2%	771	82.31%	114	46.7%	4.0%	49.3%	456	4,660		
Nov 2010	3,946	102.4%	179	47.82%	72	27.8%	29.3%	42.9%	99	7,381		
Oct 2010	2,424	-25.0%	115	21.95%	27	42.6%	10.5%	46.9%	61	7,926		
Sep 2010	15,968	359.1%	726	46.04%	166	35.2%	13.5%	51.3%	408	6,472		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	76,578	24.6%	397	38.34%	828	35.0%	12.5%	52.5%	2,211	4,061	0.00%	
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	5,697
Dow Jones-UBS Precious Metals Subindex	FCPR	2,907
Dow Jones-UBS Agriculture Sub-IndexSM	FCAG	1,348
Dow Jones-UBS Petroleum Subindex	FCPE	754
Dow Jones-UBS Softs Subindex	FCSO	651
Dow Jones-UBS Industrial Metals Sub-IndexSM	FCIN	636
Dow Jones-UBS Grains Subindex	FCGR	634
Dow Jones-UBS Energy Sub-IndexSM	FCEN	513
Dow Jones-UBS ExEnergy Subindex	FCXE	316
Dow Jones-UBS Livestock Subindex	FCLI	304

Eurex Monthly Statistics September 2011

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

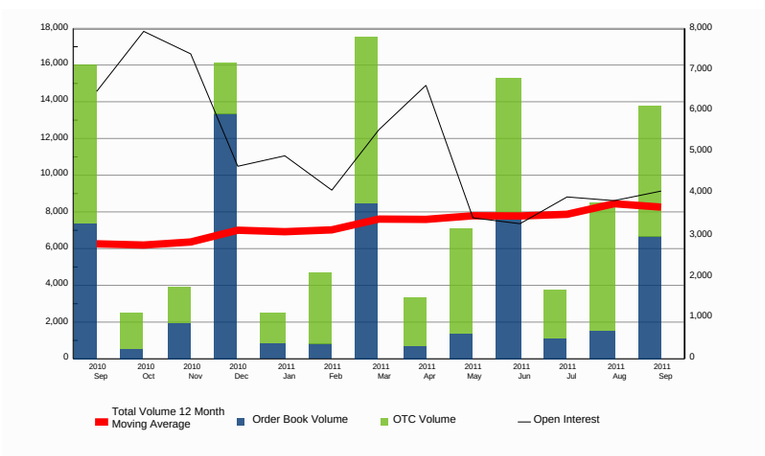
Number of Products	12
Number of Series	82
Launched Products per Month	0

Volume Development Trend

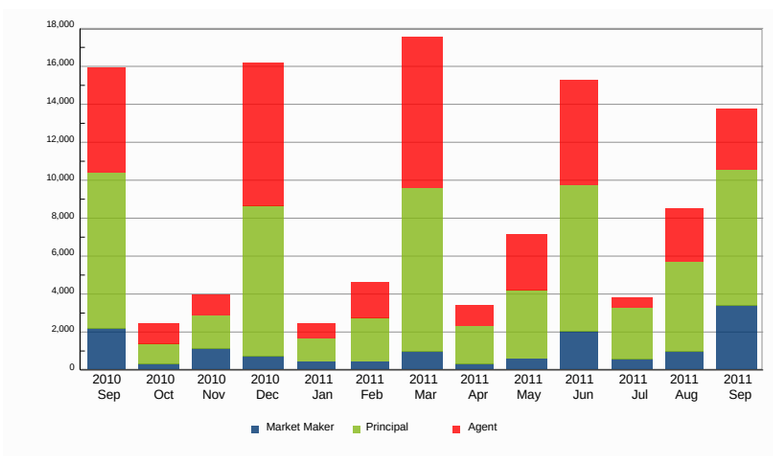
MoM Change h YTM/YTM prev. Year g

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

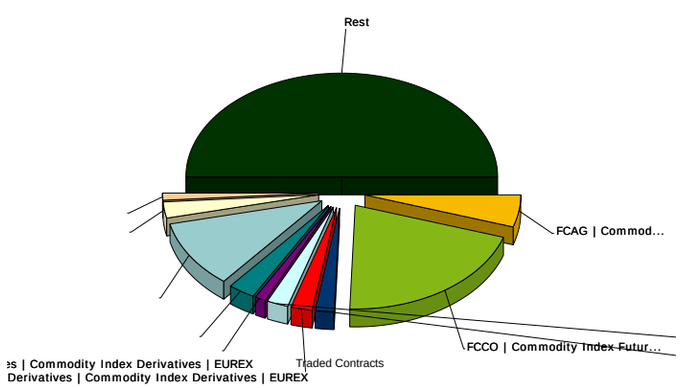
Traded Contracts & Open Interest



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
Sep 2011	13,760	-13.8%	625	48.37%	167	23.0%	24.8%	52.2%	434	4,060		
Aug 2011	8,535	423.0%	371	18.34%	108	32.9%	10.7%	56.4%	239	3,828		
Jul 2011	3,800	40.5%	181	29.39%	57	15.6%	14.3%	70.1%	107	3,918		
Jun 2011	15,320	-0.9%	696	50.48%	151	36.7%	13.5%	49.9%	416	3,271		
May 2011	7,108	49.9%	323	18.94%	88	40.2%	8.3%	51.4%	197	3,412		
Apr 2011	3,352	-5.6%	176	20.50%	39	31.1%	8.4%	60.5%	96	6,619		
Mar 2011	17,510	67.5%	761	48.76%	110	45.2%	5.4%	49.5%	509	5,545		
Feb 2011	4,676	34.5%	234	18.95%	58	41.4%	8.7%	49.9%	137	4,082		
Jan 2011	2,516	-27.6%	120	33.07%	49	34.0%	16.0%	50.0%	75	4,914		
Dec 2010	16,195	90.2%	771	82.31%	114	46.7%	4.0%	49.3%	456	4,660		
Nov 2010	3,946	102.4%	179	47.82%	72	27.8%	29.3%	42.9%	99	7,381		
Oct 2010	2,424	-25.0%	115	21.95%	27	42.6%	10.5%	46.9%	61	7,926		
Sep 2010	15,968	359.1%	726	46.04%	166	35.2%	13.5%	51.3%	408	6,472		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	76,577	24.6%	397	38.34%	827	35.0%	12.5%	52.6%	2,211	4,060		
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	5,697
Dow Jones-UBS Precious Metals Subindex	FCPR	2,907
Dow Jones-UBS Agriculture Sub-IndexSM	FCAG	1,348
Dow Jones-UBS Petroleum Subindex	FCPE	754
Dow Jones-UBS Softs Subindex	FCSO	651
Dow Jones-UBS Industrial Metals Sub-IndexSM	FCIN	636
Dow Jones-UBS Grains Subindex	FCGR	634
Dow Jones-UBS Energy Sub-IndexSM	FCEN	513
Dow Jones-UBS ExEnergy Subindex	FCXE	316
Dow Jones-UBS Livestock Subindex	FCLI	304

Eurex Monthly Statistics September 2011

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

Number of Products	3
Number of Series	2,372
Launched Products per Month	0

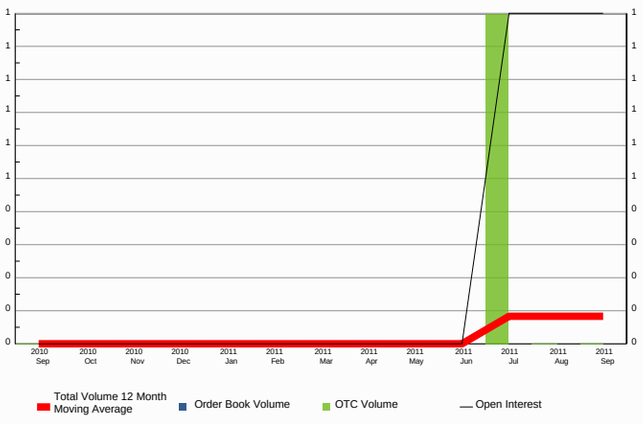
Volume Development Trend

MoM Change YTM/YTM prev. Year

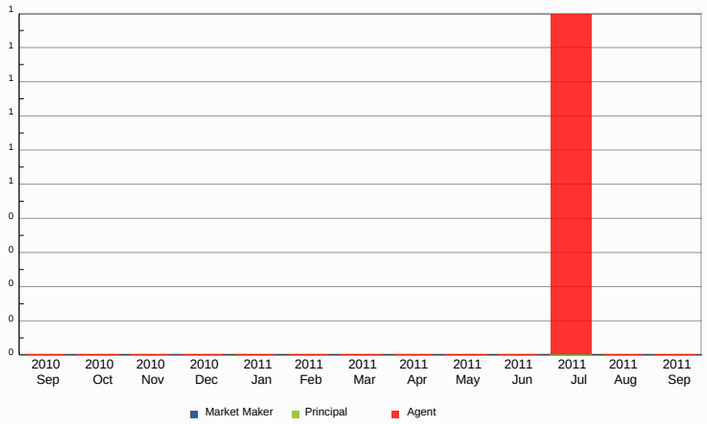
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

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
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	1		0	0.00%	1	100.0%	0.0%	0.0%	<1	1	100.00%	

Eurex Monthly Statistics September 2011

Commodity Derivatives :: Precious Metals Derivatives

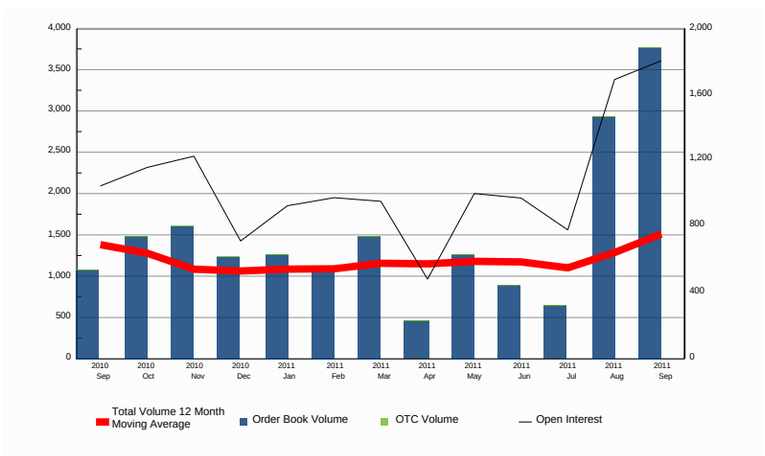
Number of Products	6
Number of Series	9,996
Launched Products per Month	0

Volume Development Trend

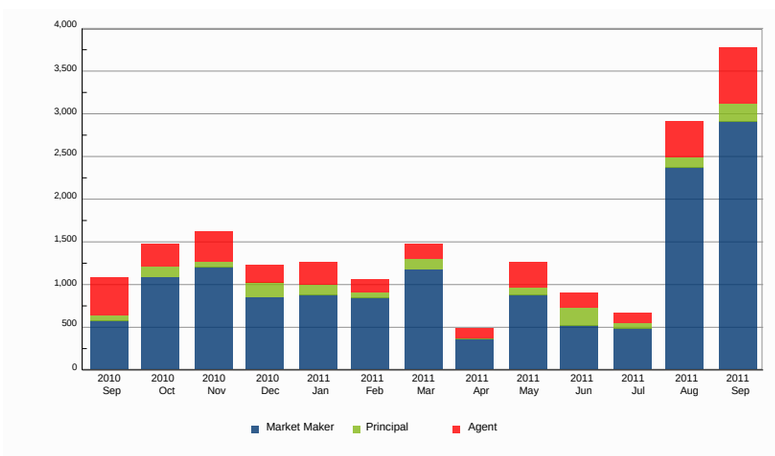
YoY Change h YTM/YTM prev. Year h

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

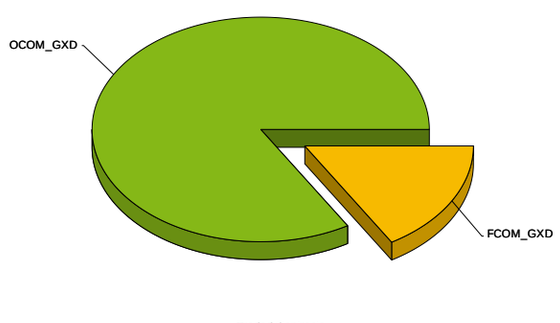
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



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 Calls	Puts
Sep 2011	3,778	250.8%	172	100.00%	1,001	17.7%	77.4%	4.9%	471	1,804	53.84%	29.88%
Aug 2011	2,920	317.1%	127	100.00%	660	14.5%	80.8%	4.7%	334	1,690	41.23%	45.48%
Jul 2011	658	-56.7%	31	100.00%	246	16.3%	71.9%	11.9%	64	780	48.78%	18.39%
Jun 2011	896	-8.4%	41	100.00%	217	19.6%	57.7%	22.7%	89	973	43.86%	36.16%
May 2011	1,253	40.8%	57	100.00%	317	23.1%	69.8%	7.1%	128	1,000	41.10%	42.70%
Apr 2011	473	-15.2%	25	100.00%	160	19.2%	75.1%	5.7%	51	482	52.01%	29.60%
Mar 2011	1,480	120.2%	64	100.00%	415	12.6%	79.9%	7.5%	145	953	51.76%	28.38%
Feb 2011	1,066	4.4%	53	100.00%	255	14.9%	79.5%	5.6%	106	975	38.46%	45.12%
Jan 2011	1,276	26.8%	61	100.00%	374	21.8%	67.6%	10.5%	121	926	45.14%	31.50%
Dec 2010	1,234	-17.6%	59	100.00%	396	17.8%	69.5%	12.7%	126	713	40.76%	30.39%
Nov 2010	1,615	-59.0%	73	100.00%	358	21.6%	74.6%	3.8%	157	1,226	47.62%	37.77%
Oct 2010	1,481	-45.4%	71	100.00%	400	19.5%	73.1%	7.5%	127	1,158	31.06%	46.25%
Sep 2010	1,077	-67.9%	49	100.00%	156	42.1%	54.2%	3.7%	99	1,046	24.05%	56.17%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	13,800	63.8%	72	100.00%	3,645	17.2%	75.3%	7.4%	1,510	1,804	46.85%	35.36%
2010	12,753	-27.2%	50	100.00%	2,562	25.9%	71.1%	3.0%	1,135	713	30.59%	58.54%
2009	17,522	0.0%	69	100.00%	3,762	12.0%	76.5%	11.6%	1,151	2,563	22.81%	53.02%

Most Active Products (Traded Contracts)

Gold Options	OGFX	2,942
Gold Futures	FGFX	385
Xetra-Gold®	FXGL	155
Xetra-Gold®	OXGL	115
Silver Option	OSFX	106
Silver Future	FSFX	75

Eurex Monthly Statistics September 2011

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

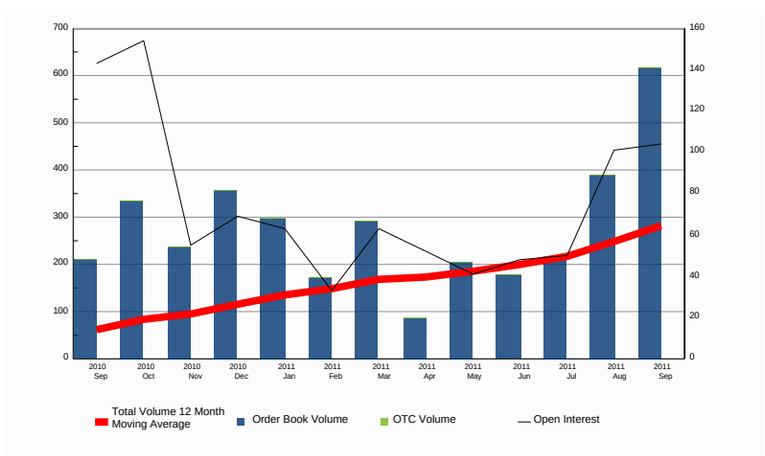
Number of Products	3
Number of Series	48
Launched Products per Month	0

Volume Development Trend

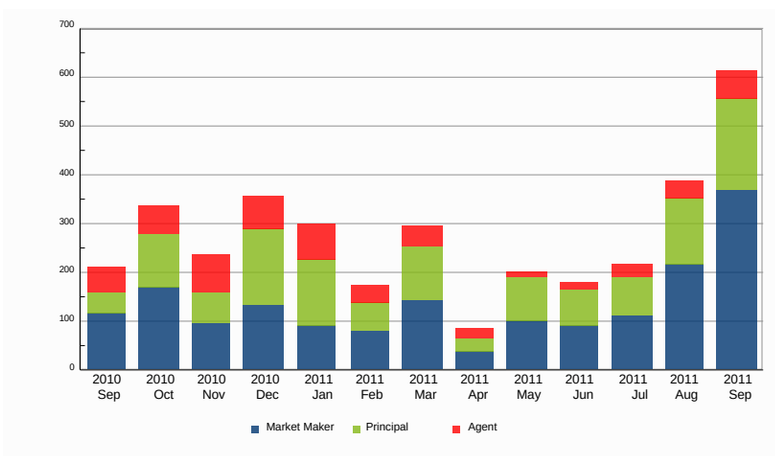
MoM Change h YTM/YTM prev. Year h

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

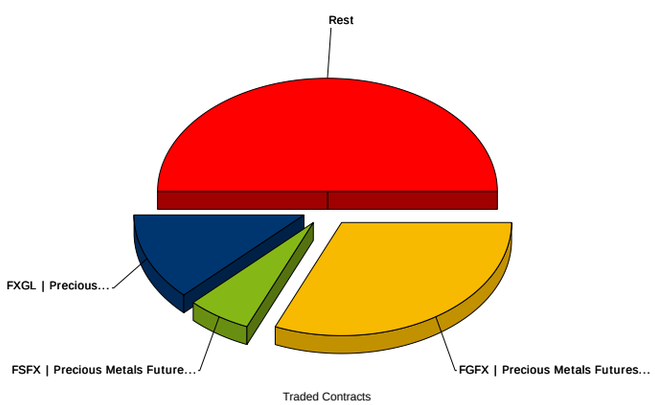
Traded Contracts & Open Interest



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
Sep 2011	615	188.7%	28	100.00%	305	9.6%	60.1%	30.3%	67	104		
Aug 2011	388	>1000%	17	100.00%	220	9.4%	55.3%	35.3%	41	101		
Jul 2011	216	>1000%	10	100.00%	115	11.3%	52.5%	36.1%	23	50		
Jun 2011	179	>1000%	8	100.00%	104	8.7%	50.8%	40.5%	17	48		
May 2011	203	269.1%	9	100.00%	107	6.4%	49.8%	43.8%	21	41		
Apr 2011	87	210.7%	5	100.00%	48	25.3%	43.7%	31.0%	10	52		
Mar 2011	294	406.9%	13	100.00%	150	14.1%	48.0%	37.9%	28	63		
Feb 2011	175	993.8%	9	100.00%	81	21.7%	44.3%	34.0%	19	33		
Jan 2011	298	396.7%	14	100.00%	160	24.2%	30.7%	45.1%	29	63		
Dec 2010	356	226.6%	17	100.00%	203	19.4%	36.7%	44.0%	35	69		
Nov 2010	236	133.7%	11	100.00%	71	33.3%	40.7%	26.1%	23	55		
Oct 2010	336	373.2%	16	100.00%	173	17.0%	50.1%	32.9%	27	154		
Sep 2010	213	93.6%	10	100.00%	65	26.8%	54.7%	18.5%	18	143		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	2,455	436.0%	13	100.00%	1,290	13.1%	50.4%	36.5%	255	104		
2010	1,386	-67.3%	5	100.00%	588	26.9%	45.5%	27.6%	123	69		
2009	4,235	0.0%	17	100.00%	2,720	26.3%	37.7%	36.1%	299	16		

Most Active Products (Traded Contracts)

Gold Futures	FGFX	385
Xetra-Gold®	FXGL	155
Silver Future	FSFX	75

Eurex Monthly Statistics September 2011

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

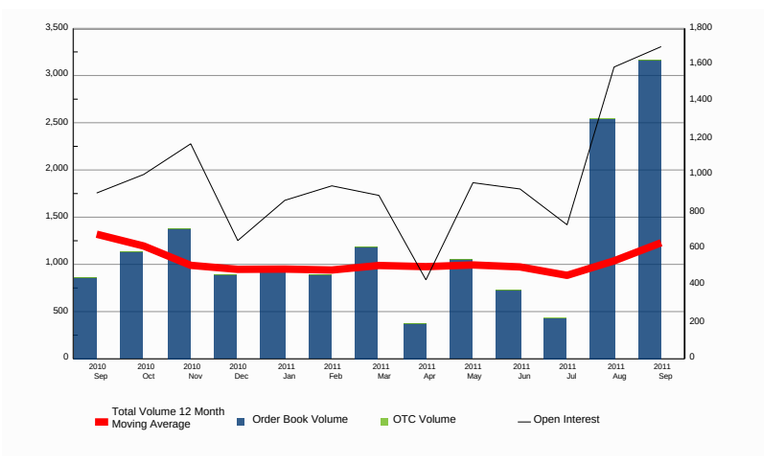
Number of Products	3
Number of Series	9,948
Launched Products per Month	0

Volume Development Trend

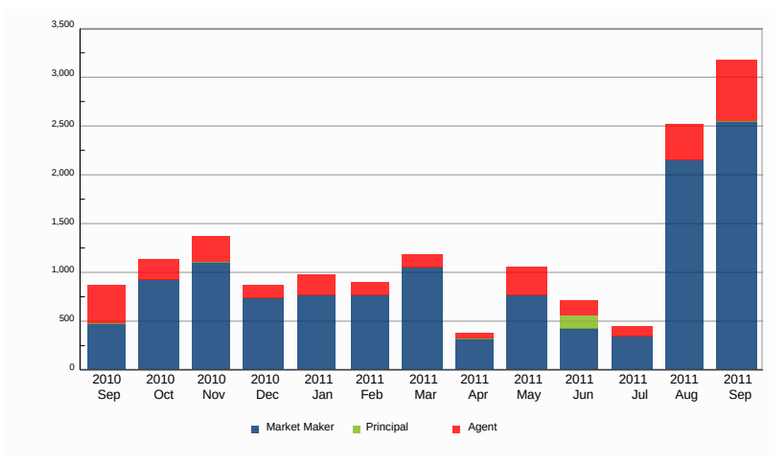
MoM Change g YTM/YTM prev. Year h

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

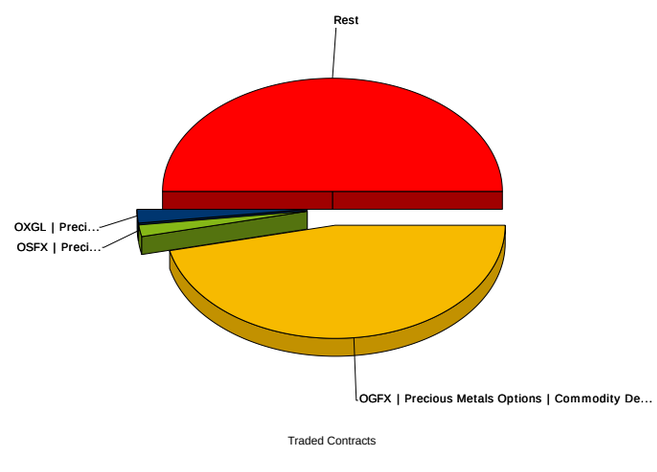
Traded Contracts & Open Interest



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
Sep 2011	3,163	266.1%	144	100.00%	696	19.3%	80.7%	0.0%	404	1,700	64.31%	35.69%
Aug 2011	2,532	267.5%	110	100.00%	440	15.3%	84.7%	0.0%	293	1,589	47.55%	52.45%
Jul 2011	442	-70.8%	21	100.00%	131	18.7%	81.3%	0.0%	42	730	72.62%	27.38%
Jun 2011	717	-26.1%	33	100.00%	113	22.4%	59.4%	18.2%	72	925	54.81%	45.19%
May 2011	1,050	25.7%	48	100.00%	210	26.3%	73.7%	0.0%	107	959	49.05%	50.95%
Apr 2011	386	-27.2%	20	100.00%	112	17.9%	82.1%	0.0%	41	430	63.73%	36.27%
Mar 2011	1,186	93.2%	52	100.00%	265	12.2%	87.8%	0.0%	117	890	64.59%	35.41%
Feb 2011	891	-11.3%	45	100.00%	174	13.6%	86.4%	0.0%	88	942	46.02%	53.98%
Jan 2011	978	3.4%	47	100.00%	214	21.1%	78.9%	0.0%	91	863	58.90%	41.10%
Dec 2010	878	-36.7%	42	100.00%	193	17.1%	82.9%	0.0%	91	644	57.29%	42.71%
Nov 2010	1,379	-64.1%	63	100.00%	287	19.6%	80.4%	0.0%	134	1,171	55.77%	44.23%
Oct 2010	1,145	-56.6%	55	100.00%	227	20.2%	79.8%	0.0%	100	1,004	40.17%	59.83%
Sep 2010	864	-73.3%	39	100.00%	91	45.9%	54.1%	0.0%	81	903	29.98%	70.02%

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2011	11,345	42.4%	59	100.00%	2,355	18.1%	80.7%	1.2%	1,255	1,700	56.99%	43.01%
2010	11,367	-14.5%	44	100.00%	1,974	25.7%	74.3%	0.0%	1,012	644	34.32%	65.68%
2009	13,287	0.0%	52	100.00%	1,042	7.4%	88.8%	3.8%	852	2,547	30.07%	69.93%

Most Active Products (Traded Contracts)

Gold Options	OGFX	2,942
Xetra-Gold®	OXGL	115
Silver Option	OSFX	106

Eurex Monthly Statistics September 2011

Commodity Derivatives :: CO2 Derivatives

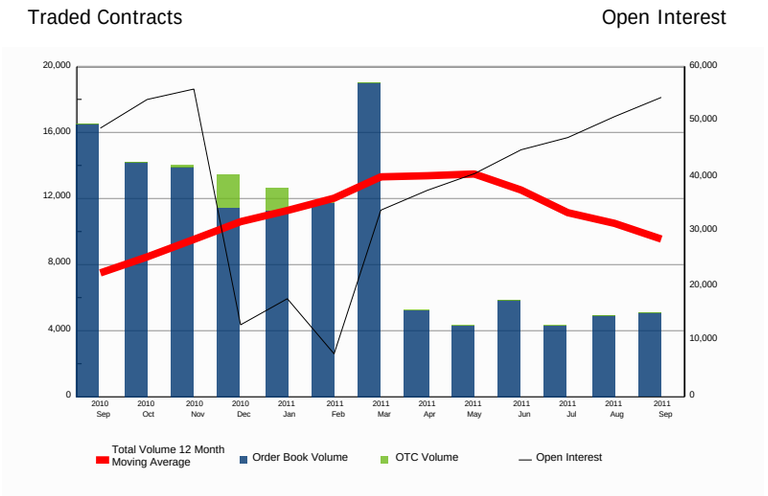
Number of Products	6
Number of Series	62
Launched Products per Month	0

Volume Development Trend

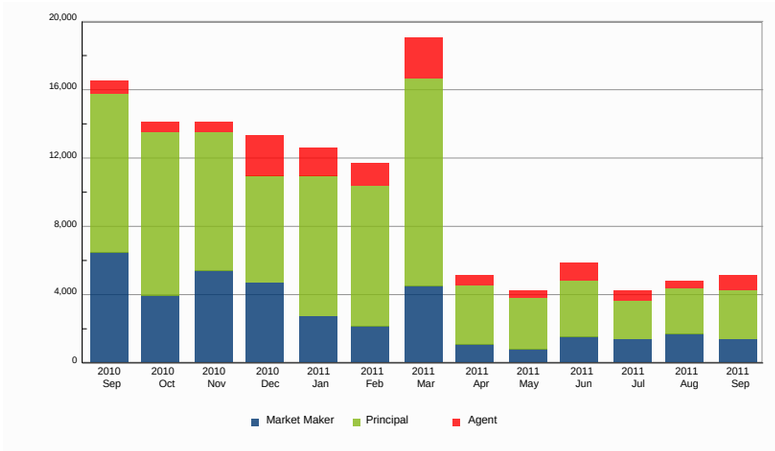
YoY Change i YTM/YTM prev. Year f

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

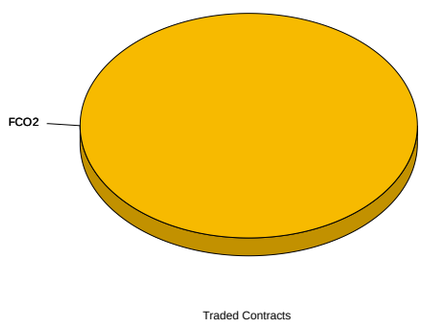
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2011	5,066	-69.2%	230	99.51%	244	15.9%	27.7%	56.4%	61	54,361		
Aug 2011	4,894	-61.4%	213	100.00%	164	9.7%	33.3%	57.0%	62	50,869		
Jul 2011	4,265	-79.4%	203	100.00%	213	13.3%	32.9%	53.7%	55	47,065		
Jun 2011	5,812	-66.7%	264	99.57%	231	16.5%	26.9%	56.6%	89	44,845		
May 2011	4,256	42.6%	193	100.00%	127	9.9%	20.3%	69.8%	72	40,501		
Apr 2011	5,188	18.6%	273	100.00%	182	12.3%	22.4%	65.3%	89	37,498		
Mar 2011	19,048	434.6%	828	100.00%	761	12.8%	23.7%	63.5%	319	33,885		
Feb 2011	11,672	328.8%	584	100.00%	477	11.7%	18.5%	69.8%	176	7,800		
Jan 2011	12,631	177.6%	601	89.74%	407	13.6%	21.8%	64.6%	184	17,808		
Dec 2010	13,431	>1000%	640	85.11%	486	18.7%	34.9%	46.4%	198	13,066		
Nov 2010	14,119	894.3%	642	98.16%	547	4.2%	38.9%	56.9%	212	55,871		
Oct 2010	14,166	455.3%	675	100.00%	434	4.6%	27.8%	67.6%	219	53,973		
Sep 2010	16,470	927.4%	749	100.00%	504	4.8%	39.1%	56.1%	256	48,776		

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	72,832	-14.8%	377	98.15%	2,806	12.9%	24.0%	63.2%	1,108	54,361		
2010	127,197	438.0%	497	97.54%	4,000	5.2%	35.2%	59.6%	1,893	13,066		
2009	23,642	-70.5%	93	85.78%	1,802	15.4%	13.7%	70.9%	306	5,690		
2008	80,084	362.1%	315	70.99%	4,735	35.9%	16.5%	47.6%	1,788	12,826		
2007	17,329	>1000%	68	50.51%	925	31.8%	29.9%	38.3%	354	8,315		

Most Active Products (Traded Contracts)

European Carbon Future	FEUA	2,756
EUA Futures MidDec	F2EA	2,280
CER Futures MidDec	F2CR	30

Eurex Monthly Statistics September 2011

Commodity Derivatives :: CO2 Derivatives :: CO2 Futures

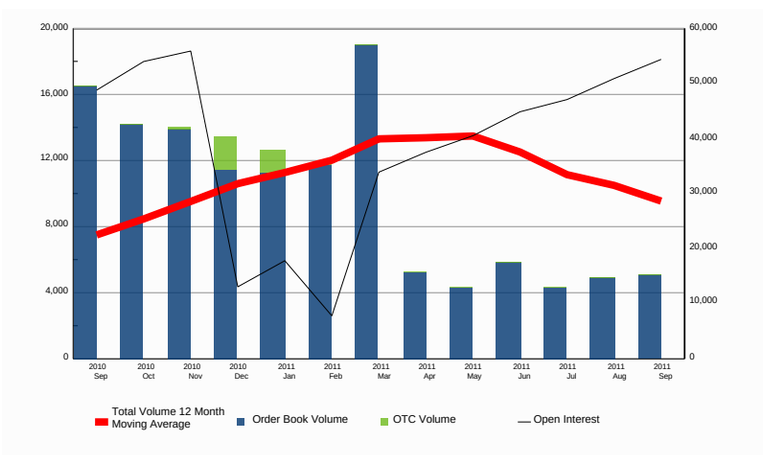
Number of Products	5
Number of Series	30
Launched Products per Month	0

Volume Development Trend

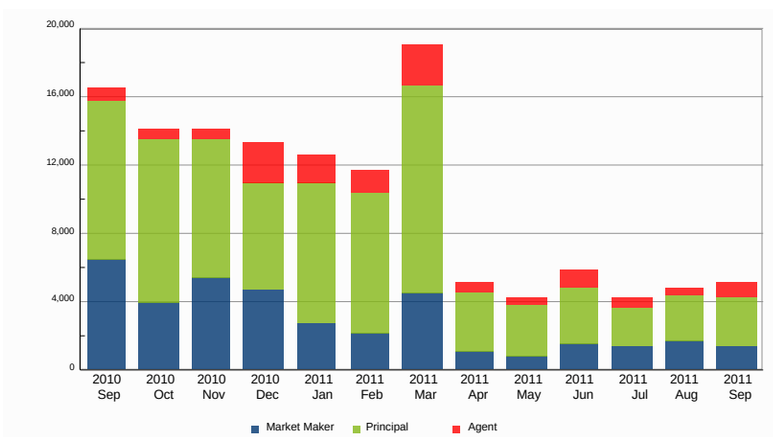
MoM Change g YTM/YTM prev. Year f

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

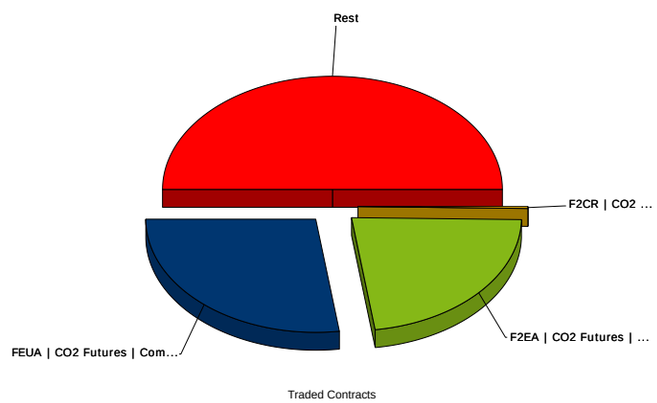
Traded Contracts & Open Interest



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
Sep 2011	5,066	-69.2%	230	99.51%	244	15.9%	27.7%	56.4%	61	54,361		
Aug 2011	4,894	-61.4%	213	100.00%	164	9.7%	33.3%	57.0%	62	50,869		
Jul 2011	4,265	-79.4%	203	100.00%	213	13.3%	32.9%	53.7%	55	47,065		
Jun 2011	5,812	-66.7%	264	99.57%	231	16.5%	26.9%	56.6%	89	44,845		
May 2011	4,256	42.6%	193	100.00%	127	9.9%	20.3%	69.8%	72	40,501		
Apr 2011	5,188	18.6%	273	100.00%	182	12.3%	22.4%	65.3%	89	37,498		
Mar 2011	19,048	434.6%	828	100.00%	761	12.8%	23.7%	63.5%	319	33,885		
Feb 2011	11,672	328.8%	584	100.00%	477	11.7%	18.5%	69.8%	176	7,800		
Jan 2011	12,631	177.6%	601	89.74%	407	13.6%	21.8%	64.6%	184	17,808		
Dec 2010	13,431	>1000%	640	85.11%	486	18.7%	34.9%	46.4%	198	13,066		
Nov 2010	14,119	894.3%	642	98.16%	547	4.2%	38.9%	56.9%	212	55,871		
Oct 2010	14,166	455.3%	675	100.00%	434	4.6%	27.8%	67.6%	219	53,973		
Sep 2010	16,470	927.4%	749	100.00%	504	4.8%	39.1%	56.1%	256	48,776		

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	72,832	-14.8%	377	98.15%	2,806	12.9%	24.0%	63.2%	1,108	54,361		
2010	127,197	438.0%	497	97.54%	4,000	5.2%	35.2%	59.6%	1,893	13,066		
2009	23,642	-70.5%	93	85.78%	1,802	15.4%	13.7%	70.9%	306	5,690		
2008	80,084	362.1%	315	70.99%	4,735	35.9%	16.5%	47.6%	1,788	12,826		
2007	17,329	>1000%	68	50.51%	925	31.8%	29.9%	38.3%	354	8,315		

Most Active Products (Traded Contracts)		
European Carbon Future	FEUA	2,756
EUA Futures MidDec	F2EA	2,280
CER Futures MidDec	F2CR	30

Eurex Monthly Statistics September 2011

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

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

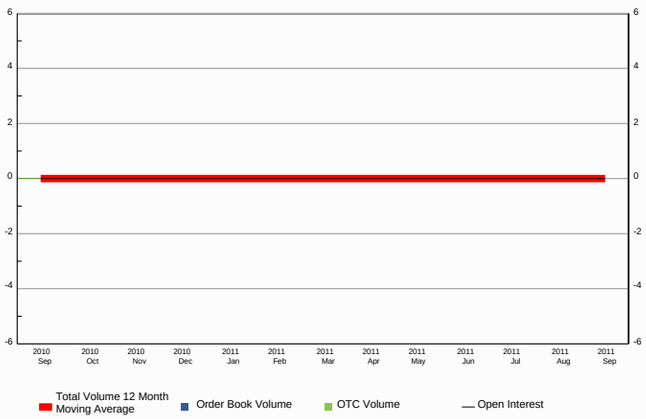
Volume Development Trend

MoM Change YTM/YTM prev. Year

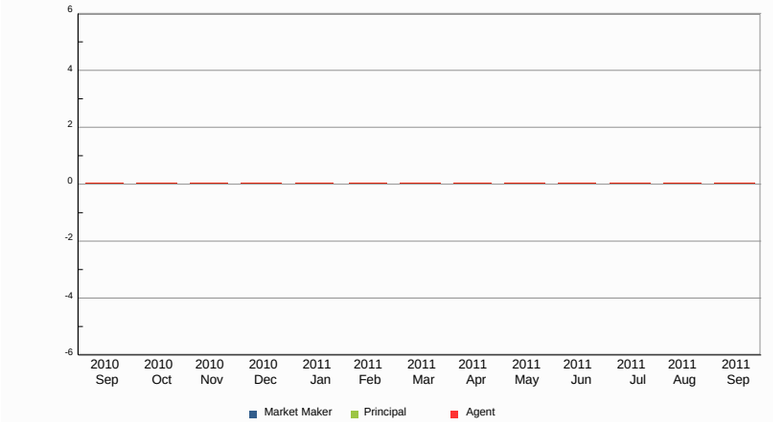
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Traded Contracts & Open Interest

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 September 2011

Weather Derivatives

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

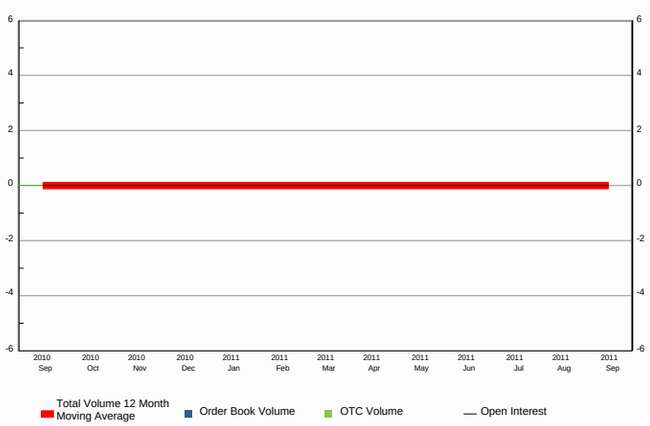
Volume Development Trend

YoY Change YTM/YTM prev. Year

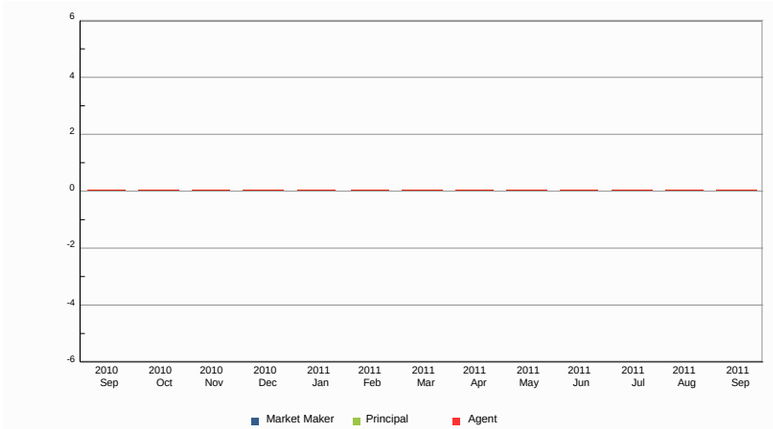
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Traded Contracts & Open Interest

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 September 2011

Weather Derivatives :: Catastrophe Derivatives

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

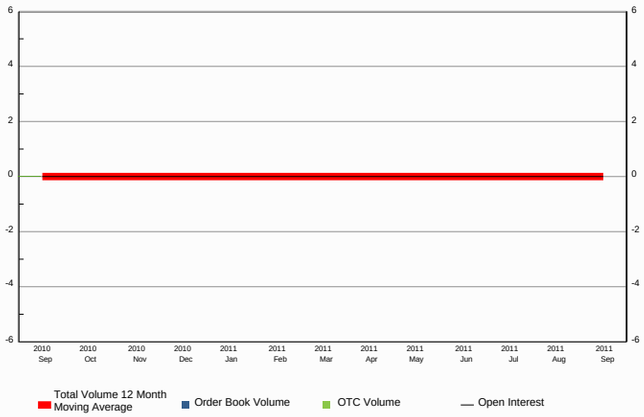
Volume Development Trend

YoY Change YTM/YTM prev. Year

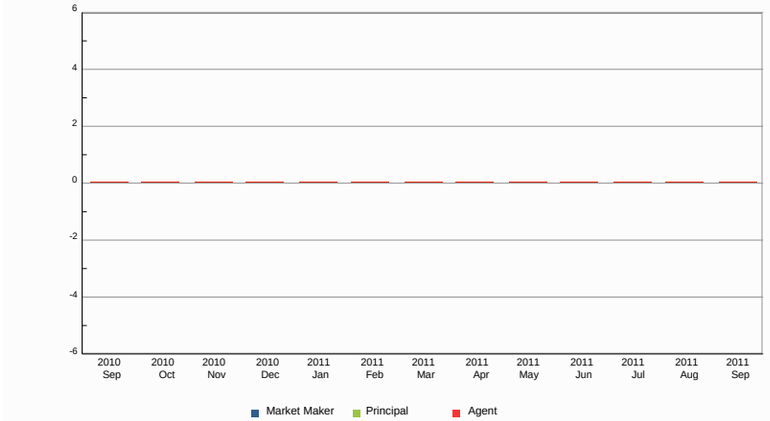
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Traded Contracts & Open Interest

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 September 2011

Weather Derivatives :: Catastrophe Derivatives :: Hurricane Futures

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

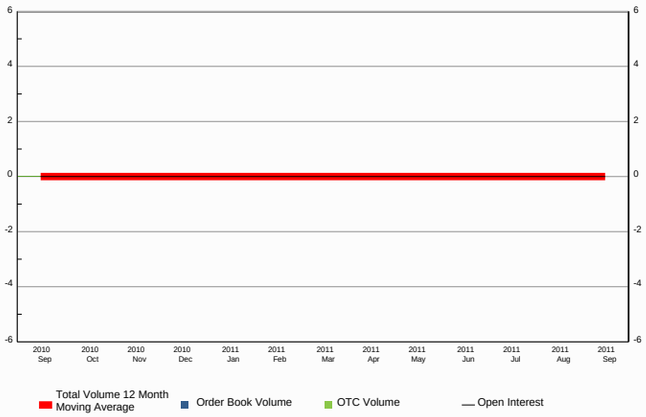
Volume Development Trend

MoM Change YTM/YTM prev. Year

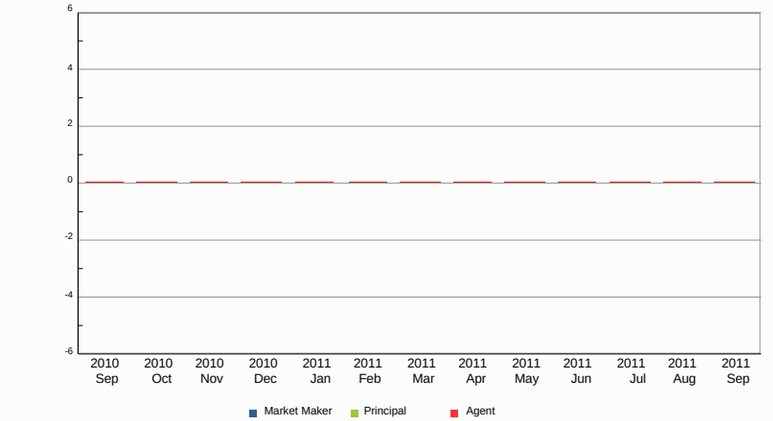
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

Traded Contracts & Open Interest

Traded Contracts Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

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

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 September 2011

Property Derivatives

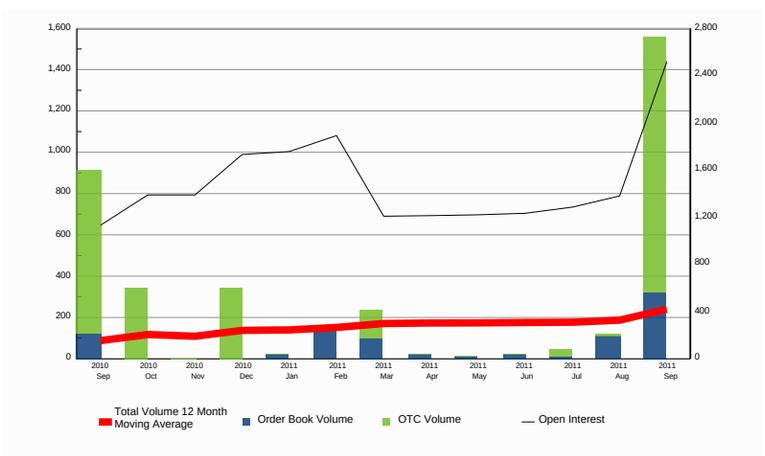
Number of Products	4
Number of Series	20
Launched Products per Month	0

Volume Development Trend

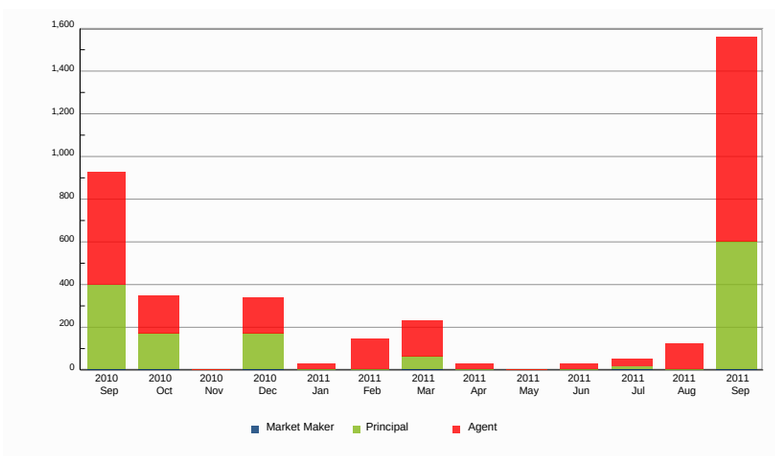
YoY Change h YTM/YTM prev. Year h

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

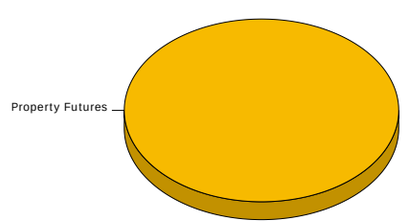
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Month	Traded Contracts 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
Sep 2011	1,557	69.2%	71	20.36%	16	61.6%	0.0%	38.4%	92	2,517	0.00%	100.00%
Aug 2011	120	40.5%	5	91.67%	5	100.0%	0.0%	0.0%	7	1,380	0.00%	100.00%
Jul 2011	52		2	26.92%	4	63.5%	0.0%	36.5%	3	1,285	0.00%	100.00%
Jun 2011	23	>1000%	1	100.00%	6	100.0%	0.0%	0.0%	1	1,233	0.00%	100.00%
May 2011	7	-100.0%	0	100.00%	2	100.0%	0.0%	0.0%	<1	1,220	0.00%	100.00%
Apr 2011	29	641.9%	2	100.00%	13	100.0%	0.0%	0.0%	2	1,213	0.00%	100.00%
Mar 2011	230	22900.0%	10	41.30%	9	70.7%	0.0%	29.3%	14	1,208	0.00%	100.00%
Feb 2011	145		7	100.00%	5	100.0%	0.0%	0.0%	9	1,891	0.00%	100.00%
Jan 2011	25		1	100.00%	1	100.0%	0.0%	0.0%	2	1,756	0.00%	100.00%
Dec 2010	343		16	0.00%	2	50.0%	0.0%	50.0%	21	1,731	0.00%	100.00%
Nov 2010	0	-100.0%			0				<1	1,388		
Oct 2010	351		17	0.00%	3	50.0%	0.0%	50.0%	22	1,388	0.00%	100.00%
Sep 2010	920	641.9%	42	13.04%	4	56.5%	0.0%	43.5%	58	1,132	0.00%	100.00%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
2011	2,188	128.4%	11	34.96%	61	68.7%	0.0%	31.3%	130	2,517	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%

Most Active Products (Traded Contracts)

IPD® UK Annual All Property Index Futures	Future	PUKA	1,487
IPD UK Annual All Retail	Future	PARE	40
IPD UK Annual All Industrial	Future	PAIN	15
IPD UK Annual All Office	Future	PAOF	15

Eurex Monthly Statistics September 2011

Property Derivatives :: Property Futures

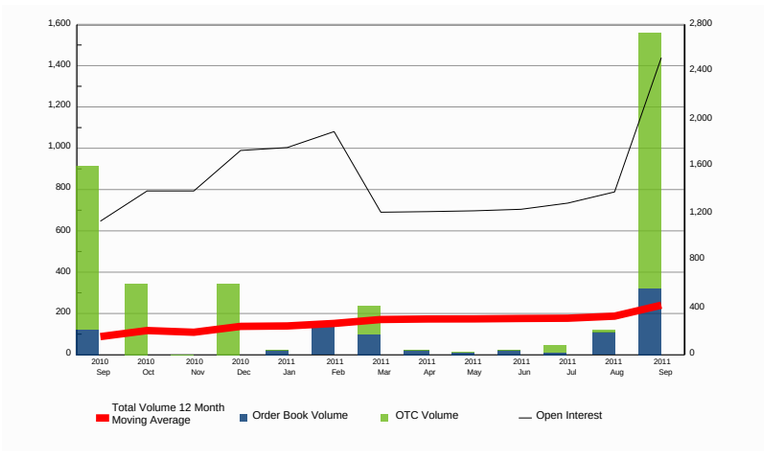
Number of Products	4
Number of Series	20
Launched Products per Month	0

Volume Development Trend

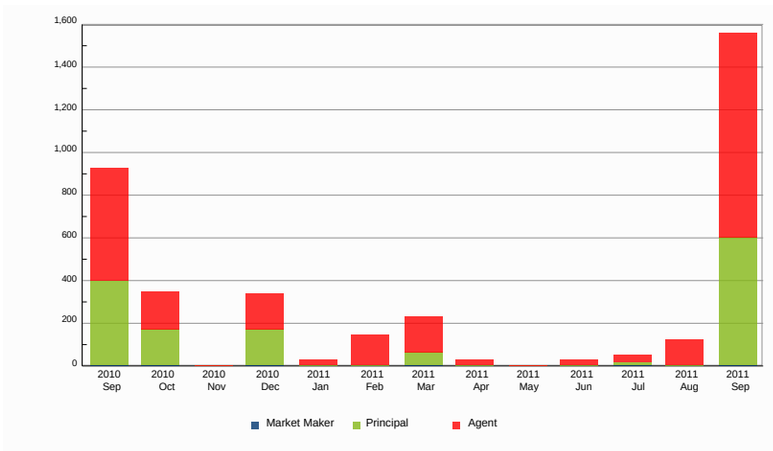
YoY Change h YTM/YTM prev. Year h

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

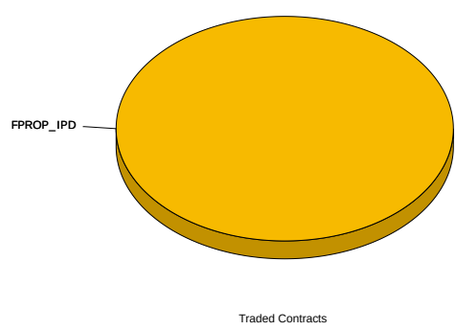
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2011	1,557	69.2%	71	20.36%	16	61.6%	0.0%	38.4%	92	2,517		
Aug 2011	120	40.5%	5	91.67%	5	100.0%	0.0%	0.0%	7	1,380		
Jul 2011	52		2	26.92%	4	63.5%	0.0%	36.5%	3	1,285		
Jun 2011	23	>1000%	1	100.00%	6	100.0%	0.0%	0.0%	1	1,233		
May 2011	7	-100.0%	0	100.00%	2	100.0%	0.0%	0.0%	<1	1,220		
Apr 2011	29	641.9%	2	100.00%	13	100.0%	0.0%	0.0%	2	1,213		
Mar 2011	230	22900.0%	10	41.30%	9	70.7%	0.0%	29.3%	14	1,208		
Feb 2011	145		7	100.00%	5	100.0%	0.0%	0.0%	9	1,891		
Jan 2011	25		1	100.00%	1	100.0%	0.0%	0.0%	2	1,756		
Dec 2010	343		16	0.00%	2	50.0%	0.0%	50.0%	21	1,731		
Nov 2010	0	-100.0%			0				<1	1,388		
Oct 2010	351		17	0.00%	3	50.0%	0.0%	50.0%	22	1,388		
Sep 2010	920	641.9%	42	13.04%	4	56.5%	0.0%	43.5%	58	1,132		

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2010	1,652	202.0%	6	9.56%	11	54.8%	0.0%	45.2%	104	1,731		
2009	547	0.0%	2	59.05%	36	88.7%	0.0%	11.3%	32	245		

Most Active Products (Traded Contracts)

IPD® UK Annual All Property Index Futures	PUKA	1,487
IPD UK Annual All Retail	PARE	40
IPD UK Annual All Industrial	PAIN	15
IPD UK Annual All Office	PAOF	15

Eurex Monthly Statistics September 2011

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

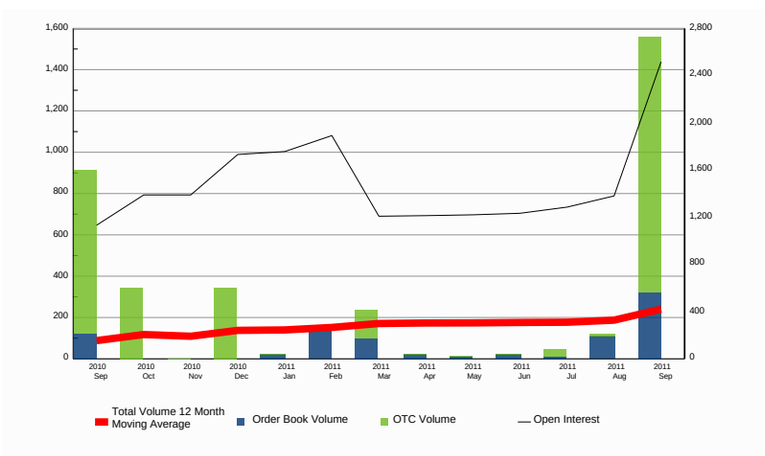
Number of Products	4
Number of Series	20
Launched Products per Month	0

Volume Development Trend

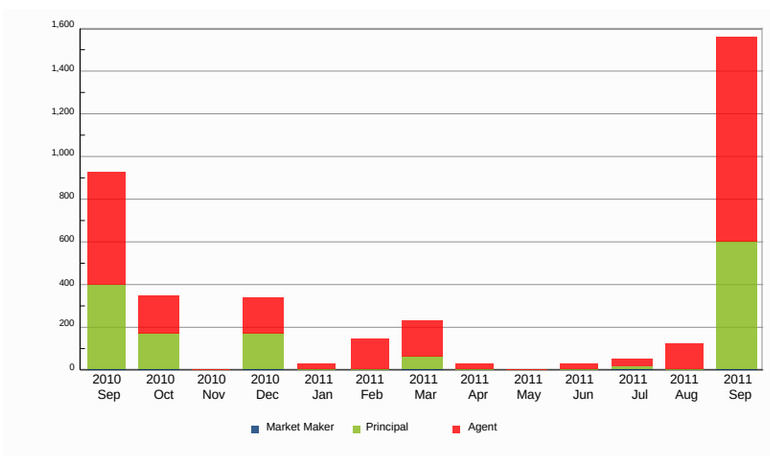
MoM Change h YTM/YTM prev. Year h

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

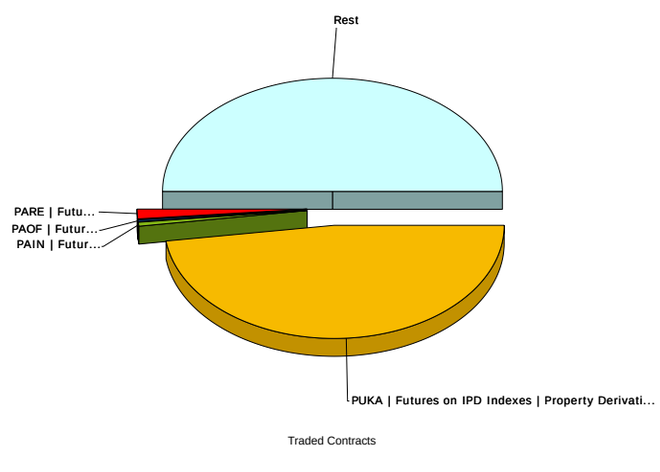
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



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Jul 2011	52		2	26.92%	4	63.5%	0.0%	36.5%	3	1,285		
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May 2011	7	-100.0%	0	100.00%	2	100.0%	0.0%	0.0%	<1	1,220		
Apr 2011	29	641.9%	2	100.00%	13	100.0%	0.0%	0.0%	2	1,213		
Mar 2011	230	22900.0%	10	41.30%	9	70.7%	0.0%	29.3%	14	1,208		
Feb 2011	145		7	100.00%	5	100.0%	0.0%	0.0%	9	1,891		
Jan 2011	25		1	100.00%	1	100.0%	0.0%	0.0%	2	1,756		
Dec 2010	343		16	0.00%	2	50.0%	0.0%	50.0%	21	1,731		
Nov 2010	0	-100.0%			0				<1	1,388		
Oct 2010	351		17	0.00%	3	50.0%	0.0%	50.0%	22	1,388		
Sep 2010	920	641.9%	42	13.04%	4	56.5%	0.0%	43.5%	58	1,132		

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2010	1,652	202.0%	6	9.56%	11	54.8%	0.0%	45.2%	104	1,731		
2009	547	0.0%	2	59.05%	36	88.7%	0.0%	11.3%	32	245		

Most Active Products (Traded Contracts)

IPD® UK Annual All Property Index Futures	PUKA	1,487
IPD UK Annual All Retail	PARE	40
IPD UK Annual All Industrial	PAIN	15
IPD UK Annual All Office	PAOF	15

Eurex Monthly Statistics September 2011

Interest Rate Derivatives

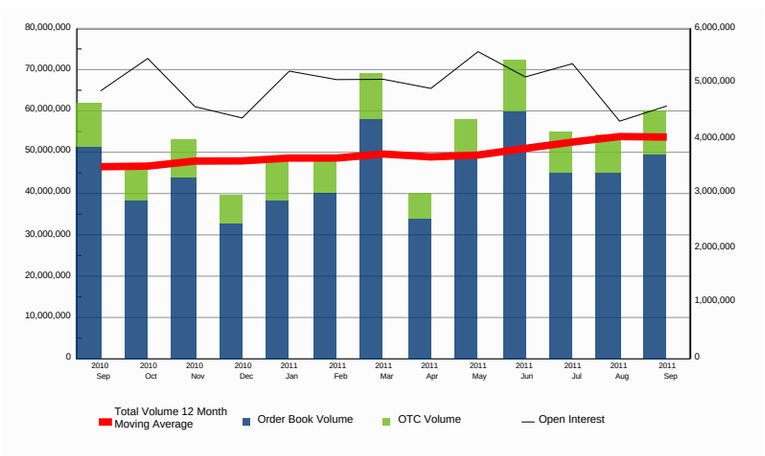
Number of Products	22
Number of Series	3,833
Launched Products per Month	1

Volume Development Trend

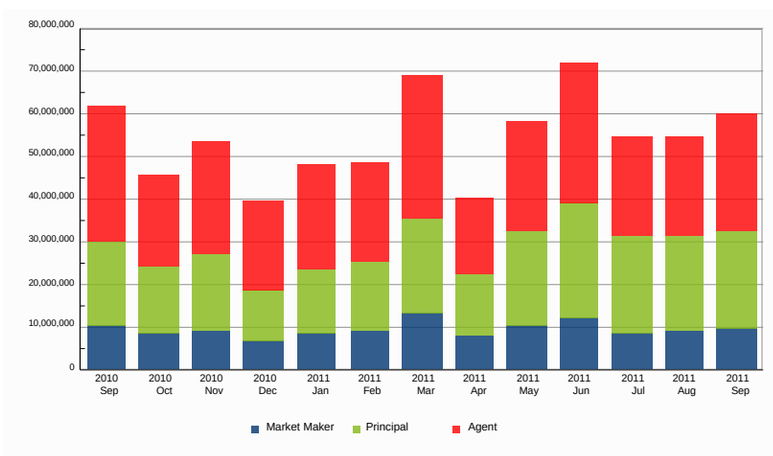
YoY Change f YTM/YTM prev. Year g

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

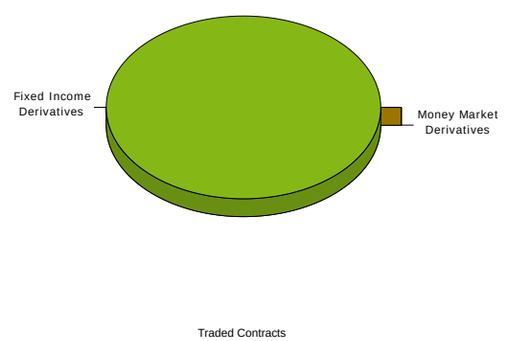
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product 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
Sep 2011	60,241,482	-2.4%	2,738,249	82.24%	5,240,600	46.3%	16.1%	37.6%	7,551,847	4,589,852	12.21%	87.79%
Aug 2011	54,434,897	41.4%	2,366,735	82.63%	5,545,549	42.6%	16.6%	40.9%	6,708,846	4,314,567	13.72%	86.28%
Jul 2011	54,851,785	50.9%	2,611,990	82.38%	4,671,277	43.2%	15.2%	41.5%	6,568,907	5,357,410	13.30%	86.70%
Jun 2011	72,118,624	36.3%	3,278,119	82.82%	4,662,388	45.6%	16.6%	37.8%	8,134,943	5,116,904	10.84%	89.16%
May 2011	57,942,251	10.5%	2,633,739	84.20%	3,966,538	43.7%	17.7%	38.6%	6,751,247	5,576,831	11.43%	88.57%
Apr 2011	40,409,584	-17.2%	2,126,820	84.15%	2,839,180	44.2%	19.7%	36.1%	4,654,899	4,908,922	12.55%	87.45%
Mar 2011	69,027,883	20.5%	3,001,212	84.07%	4,017,861	48.6%	19.6%	31.7%	7,972,338	5,073,352	9.91%	90.09%
Feb 2011	48,627,488	-0.2%	2,431,374	83.07%	3,080,222	47.6%	19.0%	33.4%	5,651,600	5,068,999	13.40%	86.60%
Jan 2011	47,929,126	21.0%	2,282,339	80.43%	3,262,703	50.4%	18.3%	31.3%	5,738,001	5,222,568	15.39%	84.61%
Dec 2010	39,638,773	1.2%	1,887,561	82.38%	2,481,035	52.6%	16.8%	30.6%	4,851,888	4,372,423	11.21%	88.79%
Nov 2010	53,156,879	38.1%	2,416,222	82.49%	3,632,789	49.3%	17.7%	33.0%	6,558,533	4,577,674	14.44%	85.56%
Oct 2010	45,700,474	3.9%	2,176,213	83.22%	3,089,069	46.9%	19.1%	34.0%	5,699,954	5,452,627	14.15%	85.85%
Sep 2010	61,708,411	24.3%	2,804,928	82.96%	3,608,825	51.1%	16.8%	32.1%	7,668,697	4,863,785	11.51%	88.49%

Most Active Products (Traded Contracts)

Euro-Bund Futures	Future	FGBL	23,487,184
Euro-Schatz Futures	Future	FGBS	15,789,568
Euro-Bobl Futures	Future	FGBM	13,016,743
Options on Euro-Bund Futures	Option	OGBL	4,213,948
Options on Euro-Schatz Futures	Option	OGBS	1,923,409
Options on Euro-Bobl Futures	Option	OGBM	1,220,051
Euro-Buxl® Futures	Future	FGBX	253,008
Euro-BTP Futures	Future	FBTP	250,599
Short Term Euro-BTP-Futures	Future	FBTS	48,500
CONF Futures	Future	CONF	27,724

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
2011	505,583,120	15.9%	2,619,602	82.91%	37,286,318	45.8%	17.6%	36.6%	59,732,628	4,589,852	12.33%	87.67%
2010	574,810,201	23.4%	2,245,352	84.30%	35,913,409	47.6%	18.4%	34.0%	69,676,617	4,372,423	11.34%	88.66%
2009	465,683,331	-29.3%	1,833,399	84.38%	30,617,953	48.9%	17.7%	33.4%	54,506,205	3,798,508	11.07%	88.93%
2008	658,250,515	-14.7%	2,591,537	83.73%	30,998,926	48.5%	14.2%	37.3%	73,333,340	3,884,296	10.46%	89.54%
2007	771,728,288	5.5%	3,050,309	84.34%	17,794,943	52.3%	11.4%	36.4%	84,193,687	5,394,115	10.19%	89.81%

Eurex Monthly Statistics September 2011

Interest Rate Derivatives :: Fixed Income Derivatives

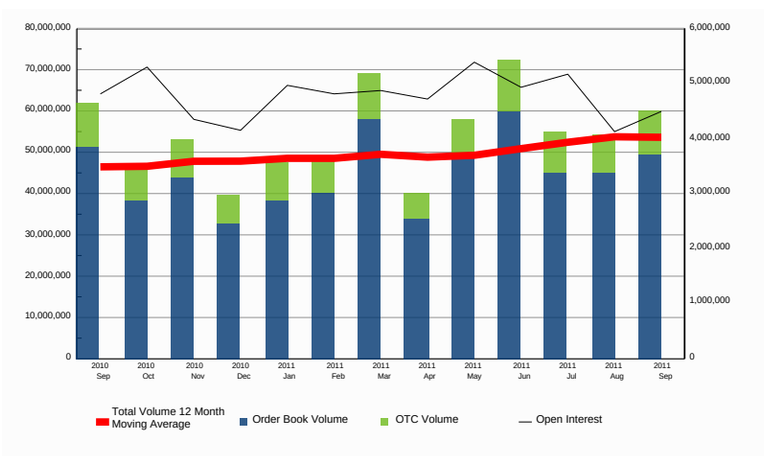
Number of Products	11
Number of Series	1,817
Launched Products per Month	1

Volume Development Trend

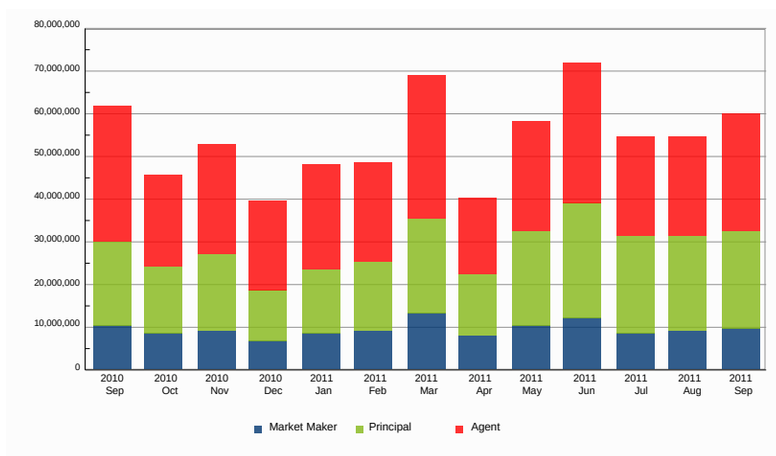
YoY Change f YTM/YTM prev. Year g

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

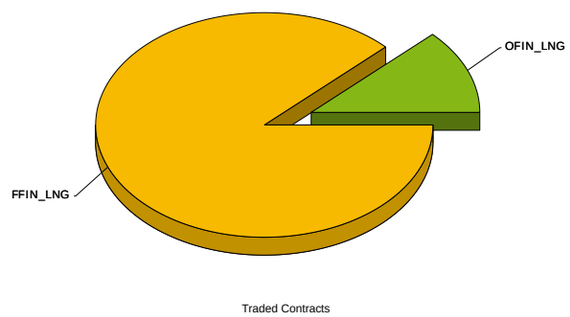
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2011	60,231,904	-2.3%	2,737,814	82.24%	5,240,280	46.3%	16.1%	37.6%	7,549,481	4,490,798	7.69%	4.52%
Aug 2011	54,428,953	41.4%	2,366,476	82.63%	5,545,075	42.6%	16.6%	40.9%	6,707,380	4,124,003	9.15%	4.57%
Jul 2011	54,845,917	50.9%	2,611,710	82.38%	4,671,039	43.2%	15.2%	41.5%	6,567,466	5,166,863	7.95%	5.35%
Jun 2011	72,109,602	36.4%	3,277,709	82.81%	4,661,994	45.6%	16.6%	37.8%	8,133,191	4,929,490	5.66%	5.18%
May 2011	57,927,863	10.6%	2,633,085	84.20%	3,965,559	43.7%	17.7%	38.6%	6,747,718	5,384,782	6.19%	5.23%
Apr 2011	40,388,380	-17.2%	2,125,704	84.14%	2,838,634	44.2%	19.7%	36.1%	4,649,698	4,715,897	6.55%	6.00%
Mar 2011	69,009,045	20.6%	3,000,393	84.06%	4,017,114	48.6%	19.6%	31.7%	7,967,708	4,870,646	4.61%	5.30%
Feb 2011	48,619,380	-0.2%	2,430,969	83.06%	3,079,886	47.6%	19.0%	33.4%	5,644,787	4,810,049	7.19%	6.21%
Jan 2011	47,822,390	20.8%	2,277,257	80.59%	3,262,374	50.3%	18.3%	31.4%	5,632,756	4,964,428	8.36%	6.85%
Dec 2010	39,476,752	0.9%	1,879,845	82.66%	2,480,377	52.5%	16.9%	30.7%	4,692,228	4,148,450	7.08%	3.81%
Nov 2010	53,060,000	37.9%	2,411,818	82.59%	3,631,747	49.2%	17.7%	33.0%	6,463,380	4,346,754	9.53%	4.81%
Oct 2010	45,582,640	3.7%	2,170,602	83.39%	3,088,340	46.8%	19.1%	34.1%	5,583,386	5,296,277	8.73%	5.25%
Sep 2010	61,650,883	24.3%	2,802,313	83.01%	3,608,002	51.1%	16.8%	32.1%	7,611,753	4,809,050	7.60%	3.86%

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	505,383,434	15.9%	2,618,567	82.93%	37,281,955	45.8%	17.6%	36.6%	59,600,186	4,490,798	6.92%	5.40%
2010	574,171,216	23.4%	2,242,856	84.35%	35,900,581	47.6%	18.4%	34.0%	69,045,530	4,148,450	6.35%	4.94%
2009	465,280,088	-29.2%	1,831,811	84.37%	30,602,904	49.0%	17.6%	33.4%	54,108,360	3,769,759	6.65%	4.43%
2008	657,547,242	-14.7%	2,588,769	83.72%	30,975,329	48.5%	14.2%	37.3%	72,660,550	3,853,227	6.45%	4.02%
2007	770,935,653	5.5%	3,047,176	84.33%	17,770,250	52.3%	11.3%	36.4%	83,440,721	5,360,878	5.64%	4.57%

Most Active Products (Traded Contracts)		
Euro-Bund Futures	FGBL	23,487,184
Euro-Schatz Futures	FGBS	15,789,568
Euro-Bobl Futures	FGBM	13,016,743
Options on Euro-Bund Futures	OGBL	4,213,948
Options on Euro-Schatz Futures	OGBS	1,923,409
Options on Euro-Bobl Futures	OGBM	1,220,051
Euro-Buxl® Futures	FGBX	253,008
Euro-BTP Futures	FBTP	250,599
Short Term Euro-BTP-Futures	FBTS	48,500
CONF Futures	CONF	27,724

Eurex Monthly Statistics September 2011

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

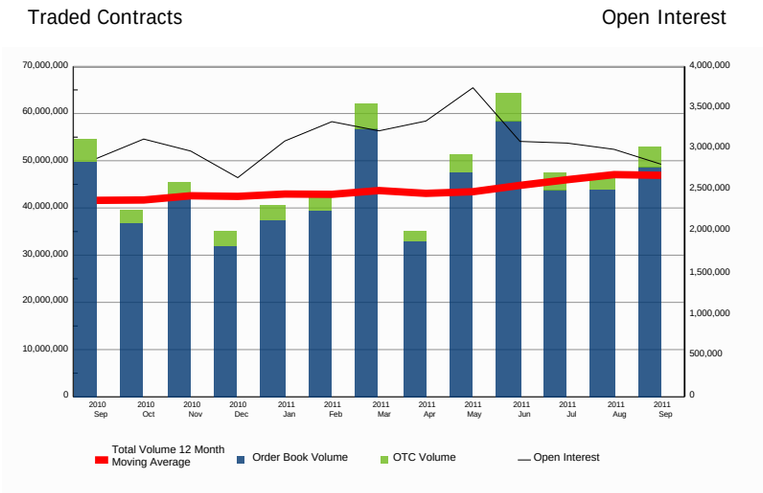
Number of Products	8
Number of Series	31
Launched Products per Month	1

Volume Development Trend

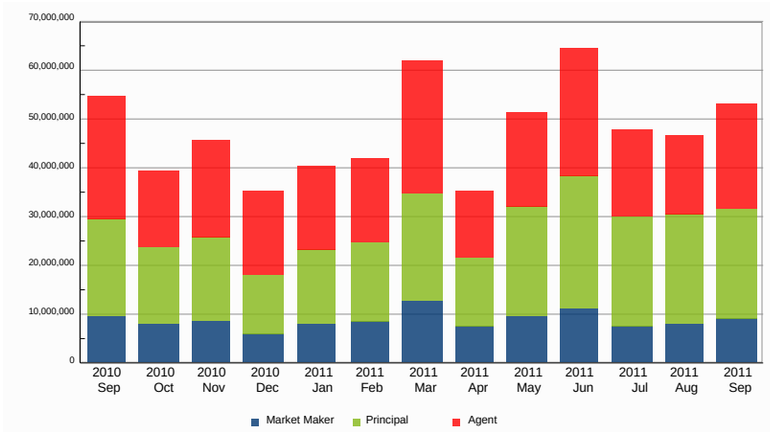
MoM Change g YTM/YTM prev. Year g

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

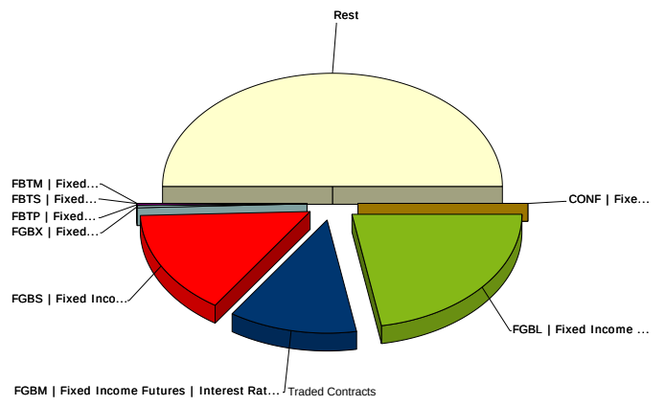
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



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
Sep 2011	52,874,496	-3.1%	2,403,386	91.84%	5,200,382	40.4%	17.1%	42.5%	6,611,216	2,814,739		
Aug 2011	46,962,683	38.2%	2,041,856	93.30%	5,507,725	35.6%	17.5%	46.9%	5,778,172	2,994,788		
Jul 2011	47,553,105	43.1%	2,264,434	92.56%	4,632,957	36.5%	16.1%	47.4%	5,683,805	3,070,859		
Jun 2011	64,295,440	33.4%	2,922,520	91.10%	4,631,028	40.4%	17.5%	42.1%	7,219,858	3,090,870		
May 2011	51,307,905	9.0%	2,332,178	93.20%	3,938,614	37.9%	18.9%	43.3%	5,987,896	3,740,941		
Apr 2011	35,317,684	-16.9%	1,858,825	93.51%	2,816,652	38.4%	20.8%	40.9%	4,074,226	3,337,831		
Mar 2011	62,169,996	18.4%	2,703,043	91.59%	3,991,043	44.3%	20.7%	35.0%	7,186,141	3,218,647		
Feb 2011	42,103,684	-1.9%	2,105,184	93.53%	3,056,269	41.4%	20.3%	38.4%	4,899,116	3,330,147		
Jan 2011	40,546,371	17.5%	1,930,780	92.38%	3,235,283	43.4%	19.9%	36.8%	4,780,802	3,095,925		
Dec 2010	35,175,582	-4.3%	1,675,028	90.48%	2,458,455	48.4%	17.4%	34.2%	4,174,362	2,652,349		
Nov 2010	45,450,672	30.6%	2,065,940	93.46%	3,597,649	43.0%	18.7%	38.3%	5,523,115	2,974,227		
Oct 2010	39,211,300	2.5%	1,867,205	94.25%	3,063,977	40.0%	20.5%	39.4%	4,792,671	3,119,633		
Sep 2010	54,587,932	20.7%	2,481,270	91.51%	3,577,080	46.3%	17.6%	36.1%	6,714,107	2,885,059		

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	443,131,364	13.8%	2,296,017	92.43%	37,009,953	39.9%	18.7%	41.4%	52,221,233	2,814,739		
2010	509,353,462	23.1%	1,989,662	92.57%	35,609,504	42.7%	19.1%	38.1%	61,156,396	2,652,349		
2009	413,715,917	-29.7%	1,628,803	92.52%	30,384,186	44.2%	18.5%	37.3%	48,069,294	2,858,210		
2008	588,707,909	-15.0%	2,317,748	91.06%	30,736,431	44.4%	14.4%	41.2%	65,019,738	3,000,353		
2007	692,272,995	5.8%	2,736,257	91.28%	17,526,801	48.8%	11.1%	40.1%	74,803,485	3,849,060		

Most Active Products (Traded Contracts)		
Euro-Bund Futures	FGBL	23,487,184
Euro-Schatz Futures	FGBS	15,789,568
Euro-Bobl Futures	FGBM	13,016,743
Euro-Buxl® Futures	FGBX	253,008
Euro-BTP Futures	FBTP	250,599
Short Term Euro-BTP-Futures	FBTS	48,500
CONF Futures	CONF	27,724
Mid term Euro-BTP-Futures	FBTM	1,170

Eurex Monthly Statistics September 2011

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

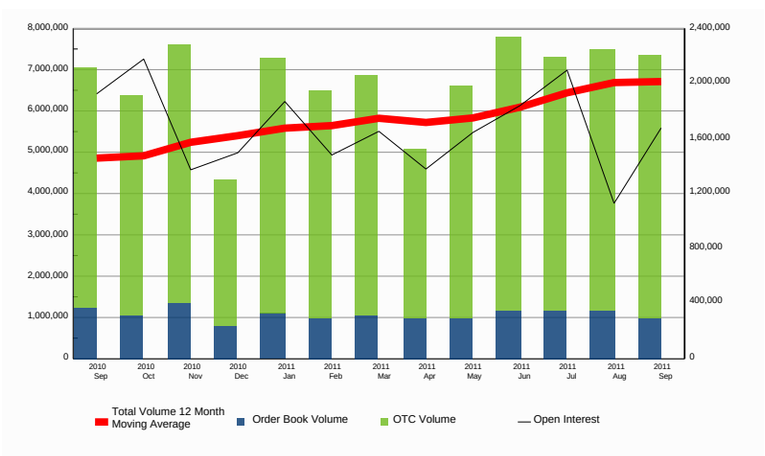
Number of Products	3
Number of Series	1,786
Launched Products per Month	0

Volume Development Trend

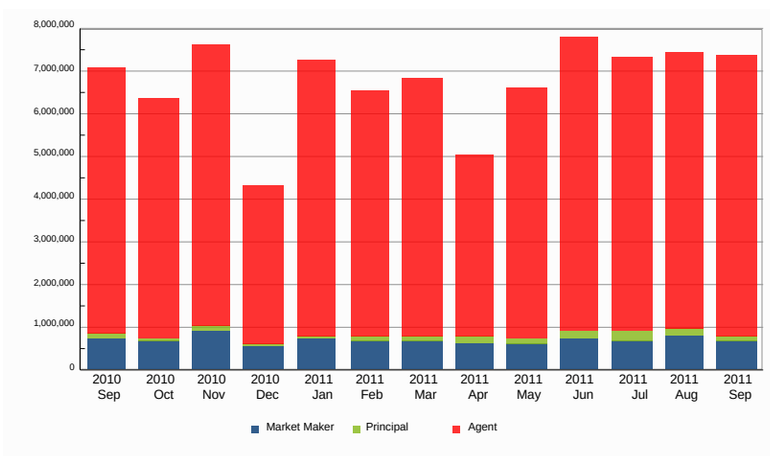
MoM Change f YTM/YTM prev. Year h

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

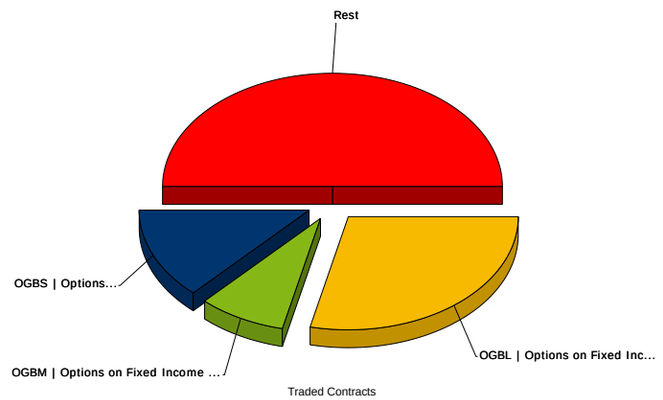
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2011	7,357,408	4.2%	334,428	13.28%	39,898	88.9%	9.3%	1.8%	938,265	1,676,059	62.96%	37.04%
Aug 2011	7,466,270	66.1%	324,620	15.50%	37,350	86.7%	10.7%	2.6%	929,208	1,129,215	66.71%	33.29%
Jul 2011	7,292,812	134.4%	347,277	15.98%	38,082	87.3%	9.6%	3.2%	883,661	2,096,004	59.77%	40.23%
Jun 2011	7,814,162	66.6%	355,189	14.61%	30,966	88.4%	9.1%	2.5%	913,333	1,838,620	52.22%	47.78%
May 2011	6,619,958	24.7%	300,907	14.48%	26,945	88.7%	8.9%	2.4%	759,822	1,643,841	54.19%	45.81%
Apr 2011	5,070,696	-19.3%	266,879	18.85%	21,982	84.9%	11.9%	3.2%	575,473	1,378,066	52.17%	47.83%
Mar 2011	6,839,049	45.1%	297,350	15.63%	26,071	88.3%	9.9%	1.8%	781,567	1,651,999	46.50%	53.50%
Feb 2011	6,515,696	12.8%	325,785	15.46%	23,617	87.9%	10.5%	1.6%	745,671	1,479,902	53.65%	46.35%
Jan 2011	7,276,019	42.8%	346,477	14.93%	27,091	88.8%	9.7%	1.4%	851,954	1,868,503	54.97%	45.03%
Dec 2010	4,301,170	81.3%	204,818	18.71%	21,922	85.5%	12.8%	1.7%	517,867	1,496,101	65.03%	34.97%
Nov 2010	7,609,328	106.6%	345,879	17.64%	34,098	86.4%	12.0%	1.6%	940,265	1,372,527	66.43%	33.57%
Oct 2010	6,371,340	11.6%	303,397	16.55%	24,363	88.5%	10.3%	1.2%	790,715	2,176,644	62.46%	37.54%
Sep 2010	7,062,951	61.6%	321,043	17.30%	30,922	87.8%	10.7%	1.5%	897,646	1,923,991	66.30%	33.70%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2011	62,252,070	33.8%	322,550	15.29%	272,002	87.9%	9.9%	2.3%	7,378,953	1,676,059	56.16%	43.84%
2010	64,817,754	25.7%	253,194	19.75%	291,077	85.8%	12.4%	1.8%	7,889,134	1,496,101	56.23%	43.77%
2009	51,564,171	-25.1%	203,009	19.00%	218,718	87.0%	10.9%	2.2%	6,039,066	911,549	60.05%	39.95%
2008	68,839,333	-12.5%	271,021	20.95%	238,898	84.0%	12.0%	4.1%	7,640,812	852,874	61.64%	38.36%
2007	78,662,658	3.1%	310,920	23.12%	243,449	82.8%	13.7%	3.6%	8,637,236	1,511,818	55.24%	44.76%

Most Active Products (Traded Contracts)

Options on Euro-Bund Futures	OGBL	4,213,948
Options on Euro-Schatz Futures	OGBS	1,923,409
Options on Euro-Bobl Futures	OGBM	1,220,051

Eurex Monthly Statistics September 2011

Interest Rate Derivatives :: Money Market Derivatives

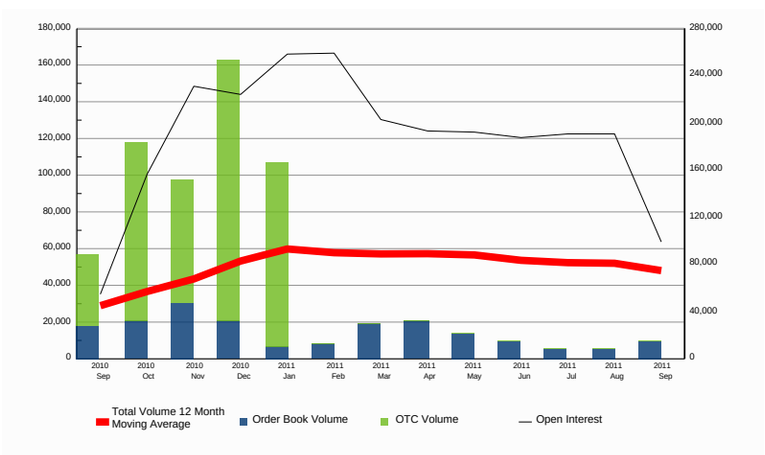
Number of Products	11
Number of Series	2,016
Launched Products per Month	0

Volume Development Trend

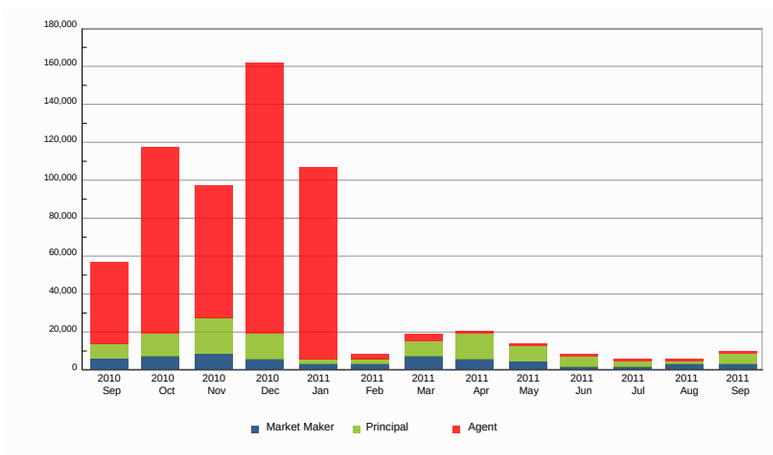
YoY Change i YTM/YTM prev. Year f

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

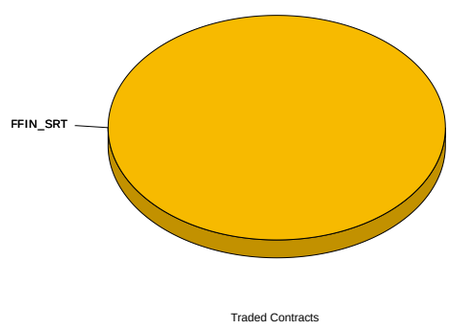
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2011	9,578	-83.4%	435	100.00%	320	15.0%	28.0%	57.0%	2,366	99,054		
Aug 2011	5,944	-40.8%	258	100.00%	474	23.1%	46.3%	30.6%	1,465	190,564		
Jul 2011	5,868	-72.1%	279	100.00%	238	18.1%	31.9%	50.1%	1,440	190,547		
Jun 2011	9,022	-79.6%	410	100.00%	394	18.0%	23.1%	58.9%	1,752	187,414		
May 2011	14,388	-36.5%	654	100.00%	979	17.0%	32.2%	50.8%	3,529	192,049		
Apr 2011	21,204	8.1%	1,116	100.00%	546	9.3%	29.4%	61.2%	5,201	193,025		
Mar 2011	18,838	-29.6%	819	100.00%	747	21.6%	36.1%	42.3%	4,630	202,706		
Feb 2011	8,108	-75.0%	405	100.00%	336	29.7%	38.1%	32.3%	6,813	258,950		
Jan 2011	106,736	280.7%	5,083	6.31%	329	94.6%	2.6%	2.8%	105,245	258,140	37.48%	56.22%
Dec 2010	162,021	259.5%	7,715	12.63%	658	88.5%	3.3%	8.2%	159,659	223,973	62.34%	24.69%
Nov 2010	96,879	561.6%	4,404	30.84%	1,042	72.1%	8.5%	19.4%	95,153	230,920	26.32%	41.29%
Oct 2010	117,834	370.0%	5,611	17.26%	729	83.5%	5.8%	10.7%	116,569	156,350	82.74%	
Sep 2010	57,528	15.4%	2,615	30.47%	823	75.3%	10.8%	13.8%	56,944	54,735	69.53%	

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	199,686	-23.9%	1,035	49.92%	4,363	58.8%	16.5%	24.7%	132,441	99,054	20.03%	30.05%
2010	638,985	58.5%	2,496	40.88%	12,828	66.2%	15.2%	18.7%	631,087	223,973	41.32%	16.75%
2009	403,243	-42.7%	1,588	98.88%	15,049	9.6%	43.0%	47.4%	397,845	28,749		
2008	703,273	-11.3%	2,769	99.83%	23,597	11.5%	52.1%	36.3%	672,790	31,069		
2007	792,635	3.3%	3,133	100.00%	24,693	12.9%	58.2%	28.9%	752,966	33,237		

Most Active Products (Traded Contracts)

Three-Month EURIBOR Futures	FEU3	9,578

Eurex Monthly Statistics September 2011

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

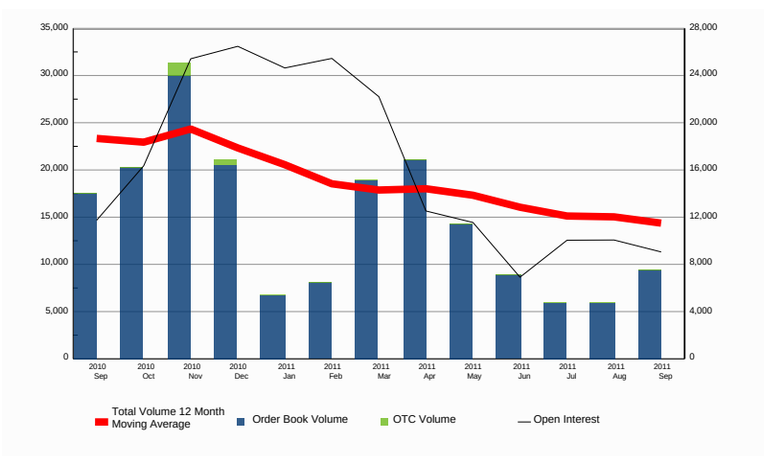
Number of Products	6
Number of Series	54
Launched Products per Month	0

Volume Development Trend

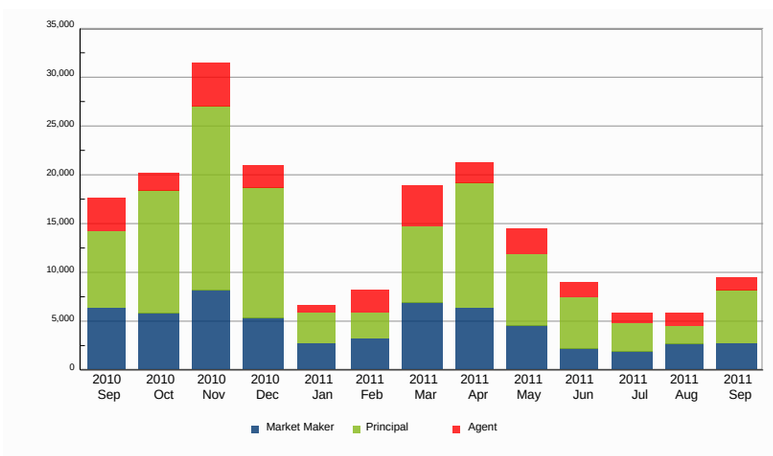
MoM Change h YTM/YTM prev. Year i

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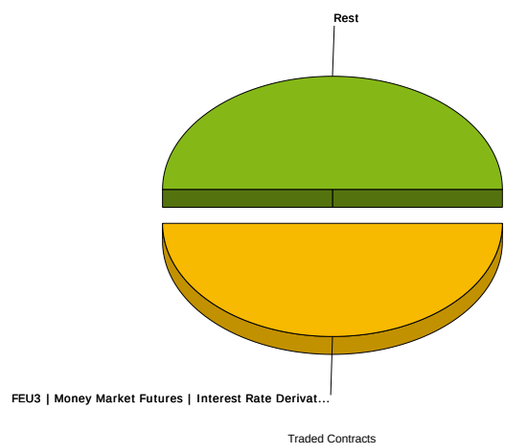
Traded Contracts & Open Interest



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
Sep 2011	9,578	-45.4%	435	100.00%	320	15.0%	28.0%	57.0%	2,366	9,054		
Aug 2011	5,944	-15.7%	258	100.00%	474	23.1%	46.3%	30.6%	1,465	10,064		
Jul 2011	5,868	-65.6%	279	100.00%	238	18.1%	31.9%	50.1%	1,440	10,047		
Jun 2011	9,022	-62.8%	410	100.00%	394	18.0%	23.1%	58.9%	1,752	6,914		
May 2011	14,388	-36.5%	654	100.00%	979	17.0%	32.2%	50.8%	3,529	11,549		
Apr 2011	21,204	8.1%	1,116	100.00%	546	9.3%	29.4%	61.2%	5,201	12,525		
Mar 2011	18,838	-29.6%	819	100.00%	747	21.6%	36.1%	42.3%	4,630	22,206		
Feb 2011	8,108	-75.0%	405	100.00%	336	29.7%	38.1%	32.3%	6,813	25,450		
Jan 2011	6,734	-76.0%	321	100.00%	308	14.9%	40.6%	44.6%	6,643	24,640		
Dec 2010	21,021	-53.4%	1,001	97.38%	642	11.3%	25.6%	63.1%	20,764	26,473		
Nov 2010	31,379	114.3%	1,426	95.22%	1,024	13.8%	26.3%	59.9%	30,981	25,420		
Oct 2010	20,334	-18.9%	968	100.00%	705	9.3%	28.5%	62.2%	20,057	16,350		
Sep 2010	17,528	-64.8%	797	100.00%	815	19.0%	35.6%	45.4%	17,344	11,735		

Most Active Products (Traded Contracts)

Three-Month EURIBOR Futures	FEU3	9,578

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	99,684	-48.9%	516	100.00%	4,342	17.5%	33.0%	49.6%	33,839	9,054		
2010	267,985	-33.5%	1,047	97.47%	12,747	19.8%	35.8%	44.5%	265,155	26,473		
2009	403,243	-42.7%	1,588	98.88%	15,049	9.6%	43.0%	47.4%	397,845	28,749		
2008	703,273	-11.3%	2,769	99.83%	23,597	11.5%	52.1%	36.3%	672,790	31,069		
2007	792,635	3.3%	3,133	100.00%	24,693	12.9%	58.2%	28.9%	752,966	33,237		

Eurex Monthly Statistics September 2011

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

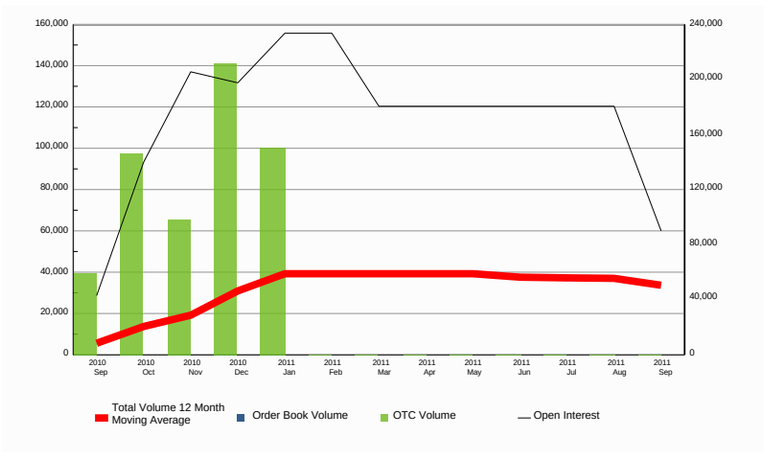
Number of Products	5
Number of Series	1,962
Launched Products per Month	0

Volume Development Trend

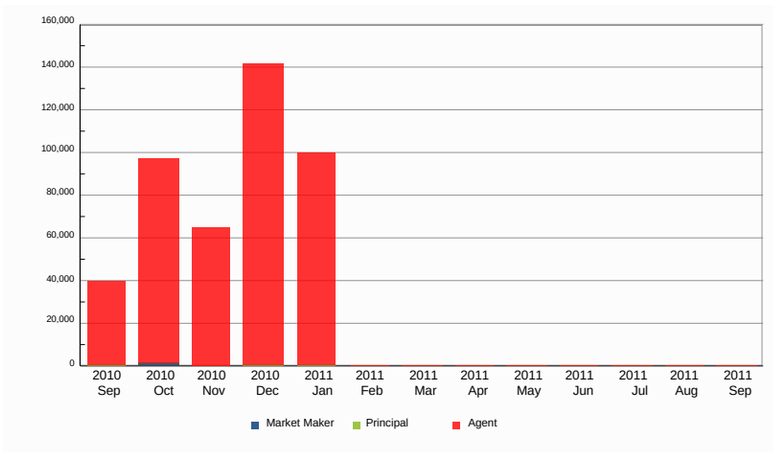
MoM Change YTM/YTM prev. Year h

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

Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

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
Sep 2011	0	-100.0%			0				<1	90,000		
Aug 2011	0	-100.0%			0				<1	180,500		
Jul 2011	0	-100.0%			0				<1	180,500		
Jun 2011	0	-100.0%			0				<1	180,500		
May 2011	0				0				<1	180,500		
Apr 2011	0				0				<1	180,500		
Mar 2011	0				0				<1	180,500		
Feb 2011	0				0				<1	233,500		
Jan 2011	100,002		4,762	0.00%	21	100.0%	0.0%	0.0%	98,602	233,500	40.00%	60.00%
Dec 2010	141,000		6,714	0.00%	16	100.0%	0.0%	0.0%	138,895	197,500	71.63%	28.37%
Nov 2010	65,500		2,977	0.00%	18	100.0%	0.0%	0.0%	64,172	205,500	38.93%	61.07%
Oct 2010	97,500		4,643	0.00%	24	99.0%	1.0%	0.0%	96,512	140,000	100.00%	
Sep 2010	40,000		1,818	0.00%	8	100.0%	0.0%	0.0%	39,600	43,000	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	100,002	49.3%	518	0.00%	21	100.0%	0.0%	0.0%	98,602	90,000	40.00%	60.00%
2010	371,000		1,449	0.00%	81	99.7%	0.3%	0.0%	365,931	197,500	71.16%	28.84%

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
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
				FESI	Futures on STOXX® Europe 600 Insurance Components
				FESM	Futures on STOXX® Europe 600 Media Components

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

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