X-pand into the **Future**

Eurex Monthly Statistics

October 2009

Monthly Press Release October 2009

Average Daily Volume of 10.4 Million Contracts at Eurex and ISE in October

At the international derivatives markets of Eurex, an average daily volume of 10.4 million contracts was traded in October 2009; y-o-y the figure was 14.3 million due to the turbulence of the financial crisis. This year's figure splits into 6.4 million contracts traded at Eurex (Oct 2008: 9.9 million) and 4.0 million contracts were traded at the International Securities Exchange (ISE) (Oct 2008: 4.4 million). In October, a total of 228.8 million contracts were traded on both exchanges, thereof Eurex with 141.6 million and ISE with 87.2 million, compared with 226.6 million contracts at Eurex and 102.0 million at ISE y-o-y.

At Eurex, the equity index derivatives segment recorded the highest turnover, totaling 67.4 million contracts (Oct 2008: 140.0 million). Thereof, 27.3 million contracts were traded in the Dow Jones EURO STOXX 50® index future and 25.7 million contracts in the Dow Jones EURO STOXX 50 index option. The DAX® index future and option saw a combined volume of 12.5 million contracts. Trading volume in equity derivatives (equity options and single stock futures) accounted for 29.9 million contracts compared with 34.1 million in October 2008. The segment dividend futures continued to grow and totaled more than 310,000 contracts.

The interest rate derivatives segment reached 44.0 million contracts (Oct 2008: 52.5 million). The Euro Bund Future totaled 17.4 million contracts, the Euro Bobl Future 9.7 million contracts and the Euro Schatz Future 11.1 million contracts. The new Euro BTP future – launched on 14 September – reached already more than 97,000 contracts.

Eurex Repo, which operates CHF- and EUR repo markets, recorded an average outstanding volume of EUR 150.0 billion (Oct 2008: EUR 159.1 billion). The secured money market segment GC Pooling continued to grow with a rate of 47 percent y-o-y, average outstanding volume reached EUR 75.4 billion (Oct 2008: EUR 51.2 billion). The whole EUR Repo segment grew by 26 percent and totaled EUR 103.0 billion (Oct 2008: EUR 81.6 billion).

The electronic trading platform Eurex Bonds, which rounds out Eurex's fixed-income product range, saw a volume of EUR 7.0 billion (single counted) in October, compared with EUR 8.1 billion in October last year and EUR 6.5 billion in September 2009.

Eurex Monthly Statistics October 2009

Eurex Total

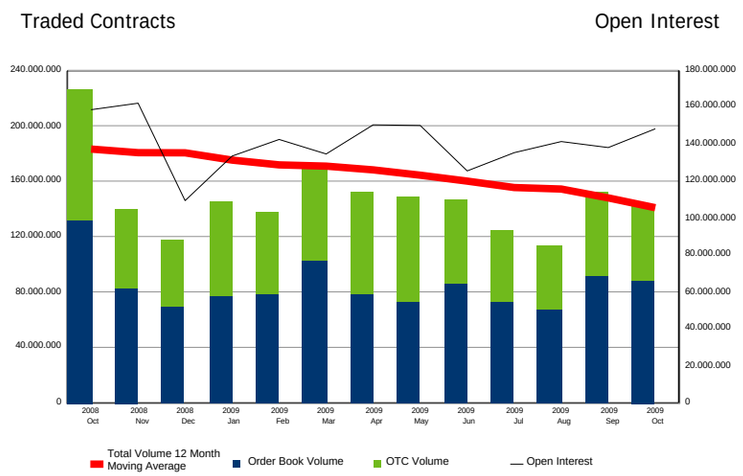
Number of Products	1,276
Number of Series	178,408
Launched Products per Month	24

Volume Development Trend

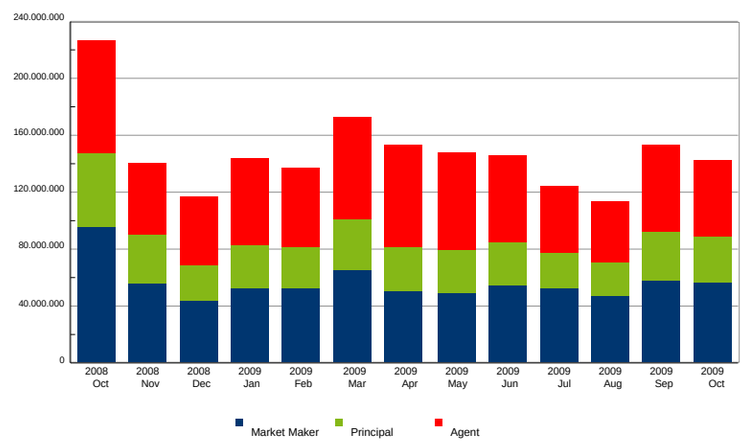
YoY Change i YTM/YTM prev. Year f

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

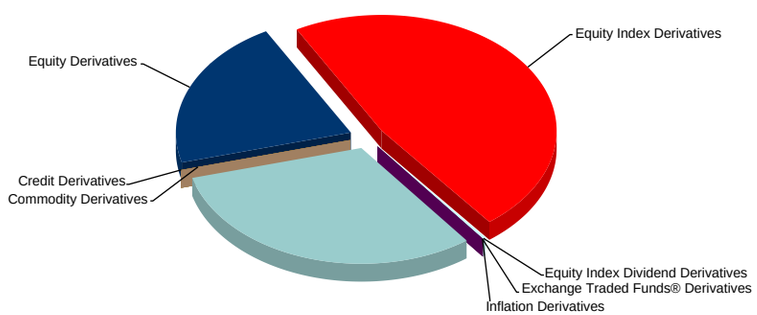
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Group



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
Oct 2009	141,629,845	-37.5%	6,437,720	62.48%	7,939,984	37.1%	39.9%	23.0%	7,515,833	148,330,623	48.84%	51.16%
Sep 2009	152,474,771	-33.5%	6,930,671	60.19%	7,169,048	39.8%	38.3%	22.0%	8,323,632	138,172,048	43.19%	56.81%
Aug 2009	113,103,480	-10.4%	5,385,880	60.02%	6,281,143	37.1%	41.7%	21.3%	5,544,504	141,419,671	50.84%	49.16%
Jul 2009	123,963,369	-30.9%	5,389,712	58.90%	7,022,990	37.6%	41.8%	20.6%	5,917,483	135,408,220	50.73%	49.27%
Jun 2009	146,494,350	-25.9%	6,658,834	58.14%	7,552,969	42.1%	36.9%	20.9%	7,316,076	125,523,439	41.42%	58.58%
May 2009	148,491,299	-23.7%	7,424,565	49.55%	7,417,310	47.0%	33.4%	19.7%	5,795,618	150,148,128	39.92%	60.08%
Apr 2009	152,210,408	-17.5%	7,610,520	51.15%	8,211,411	47.0%	33.9%	19.1%	5,655,336	150,477,181	40.55%	59.45%
Mar 2009	172,312,242	-5.9%	7,832,375	59.93%	10,047,268	41.3%	37.5%	21.3%	7,724,191	134,701,360	43.24%	56.76%
Feb 2009	137,257,926	-23.2%	6,862,896	56.98%	8,433,094	40.3%	38.2%	21.5%	6,043,541	142,550,145	48.25%	51.75%
Jan 2009	144,384,492	-30.4%	6,875,452	53.34%	8,396,480	42.0%	36.9%	21.1%	6,055,973	133,569,026	49.98%	50.02%
Dec 2008	116,812,745	-1.2%	6,148,039	59.35%	7,275,370	41.3%	36.7%	22.0%	5,587,158	109,430,288	42.11%	57.89%
Nov 2008	140,481,408	-18.1%	7,024,070	58.80%	9,394,423	36.0%	40.0%	24.0%	6,306,953	162,193,131	49.85%	50.15%
Oct 2008	226,560,656	55.3%	9,850,463	58.65%	14,364,994	34.5%	41.9%	23.7%	10,299,750	158,665,581	49.47%	50.53%

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 Options	Futures
2009	1,432,322,182	-24.9%	6,724,517	56.99%	78,471,697	41.3%	37.7%	21.0%	65,892,187	148,330,623	45.38%	54.62%
2008	2,165,043,183	14.0%	8,523,792	60.43%	103,740,882	39.1%	37.2%	23.8%	114,200,760	109,430,288	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	105,911,066	39.67%	60.33%
2006	1,526,752,987	22.4%	5,987,267	71.39%	48,051,890	49.1%	30.2%	20.7%	105,998,702	94,881,011	37.08%	62.92%

Most Active Products (Traded Contracts)

DJ EURO STOXX® 50 Index Futures	Future	FESX	27,324,466
DJ EURO STOXX® 50 Index Options	Option	OESX	25,714,539
Euro-Bund Futures	Future	FGBL	17,380,839
Euro-Schatz Futures	Future	FGBS	11,069,497
Euro-Bobl Futures	Future	FGBM	9,658,054
DAX® Options	Option	ODAX	8,933,163
DAX® Futures	Future	FDAX	3,661,614
Options on Euro-Bund Futures	Option	OGBL	3,462,940
Deutsche Telekom	Option	DTE	3,147,557
Nokia	Option	NOA3	2,814,291

Eurex Monthly Statistics October 2009

Equity Derivatives

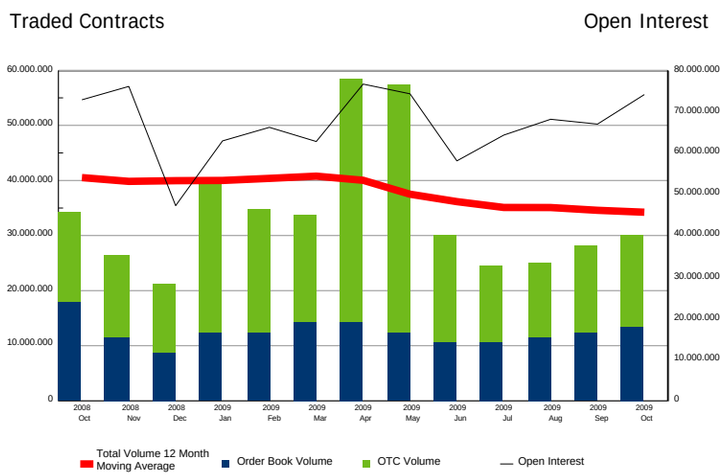
Number of Products	1,058
Number of Series	146,476
Launched Products per Month	21

Volume Development Trend

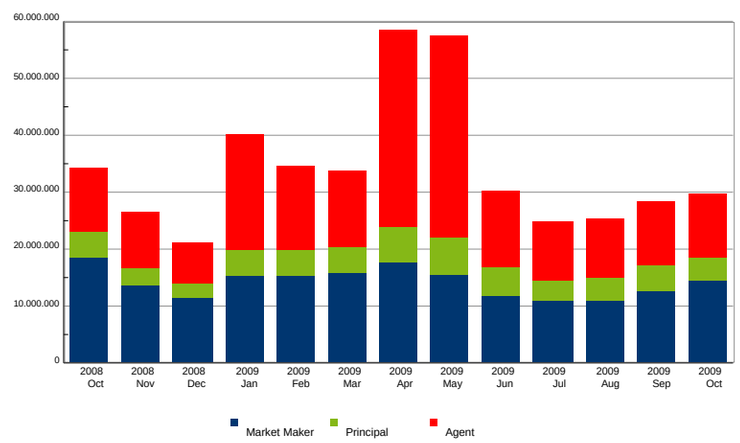
YoY Change f YTM/YTM prev. Year f

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

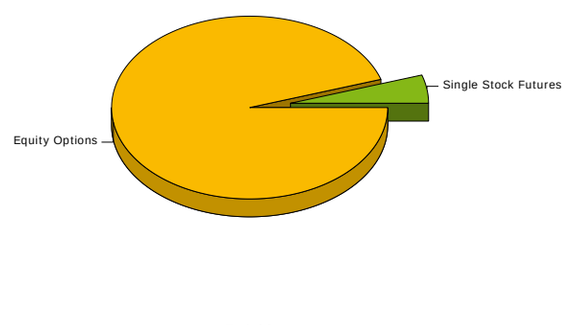
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
Oct 2009	29,890,962	-12.2%	1,358,680	45.23%	273,446	38.3%	48.0%	13.7%	60,404	74,121,149	94.92%	5.08%
Sep 2009	28,443,658	-17.5%	1,292,894	44.08%	254,258	39.6%	45.2%	15.2%	57,476	66,976,943	90.52%	9.48%
Aug 2009	25,104,049	-0.5%	1,195,431	45.41%	220,373	41.1%	43.9%	15.0%	48,548	68,150,357	90.31%	9.69%
Jul 2009	24,738,864	-33.9%	1,075,603	43.57%	223,868	42.3%	43.9%	13.8%	48,072	64,311,271	87.79%	12.21%
Jun 2009	30,227,296	-34.9%	1,373,968	34.37%	225,127	45.2%	38.7%	16.1%	71,026	58,078,928	76.62%	23.38%
May 2009	57,662,876	-34.4%	2,883,144	21.52%	237,701	61.9%	26.9%	11.2%	142,844	74,309,036	46.06%	53.94%
Apr 2009	58,579,978	-13.3%	2,928,999	24.49%	270,194	59.4%	29.7%	10.9%	112,727	76,661,300	48.00%	52.00%
Mar 2009	33,707,914	16.8%	1,532,178	42.86%	286,001	40.3%	47.5%	12.1%	69,005	62,770,794	82.54%	17.46%
Feb 2009	34,835,771	14.9%	1,741,789	35.40%	233,331	43.0%	43.7%	13.4%	64,200	66,193,953	76.39%	23.61%
Jan 2009	40,004,534	1.2%	1,904,978	31.06%	233,991	50.2%	38.1%	11.7%	76,302	62,916,823	72.56%	27.44%
Dec 2008	21,243,891	7.6%	1,118,100	41.93%	185,079	34.8%	52.4%	12.7%	50,177	47,237,262	88.15%	11.85%
Nov 2008	26,411,654	-23.7%	1,320,583	42.94%	242,930	36.0%	51.2%	12.8%	61,018	76,101,621	90.89%	9.11%
Oct 2008	34,063,547	28.1%	1,481,024	52.65%	329,254	32.0%	54.2%	13.7%	103,060	72,865,895	89.34%	10.66%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
2009	363,195,902	-15.9%	1,705,145	34.30%	2,458,290	48.5%	38.6%	12.9%	750,605	74,121,149	71.54%	28.46%
2008	479,541,752	28.0%	1,887,960	41.27%	2,911,185	38.6%	47.2%	14.2%	1,474,520	47,237,262	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	54,830,866	85.99%	14.01%
2006	308,132,141	20.4%	1,208,361	50.57%	1,983,862	29.6%	58.7%	11.7%	926,032	53,528,520	88.45%	11.55%

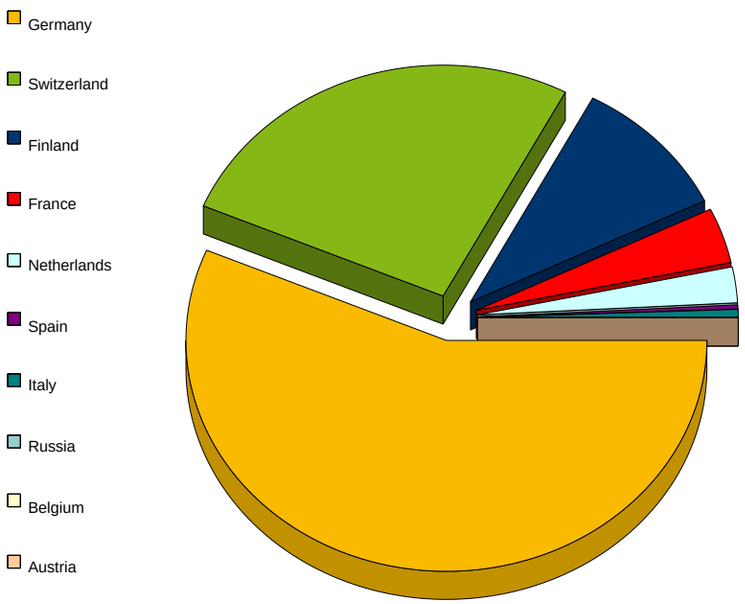
Most Active Products (Traded Contracts)

Deutsche Telekom	Option	DTE	3,147,557
Nokia	Option	NOA3	2,814,291
Allianz	Option	ALV	2,304,021
UBS	Option	UBSN	1,715,674
SAP	Option	SAP	1,393,579
Schweizerische Rückversicherung	Option	RUKN	1,172,452
Daimler	Option	DAI	1,077,148
Münchener Rückversicherung	Option	MUV2	1,043,673
E.ON	Option	EOA	982,724
Credit Suisse Group	Option	CSGN	881,235

Eurex Monthly Statistics October 2009

Volume by Product & Country

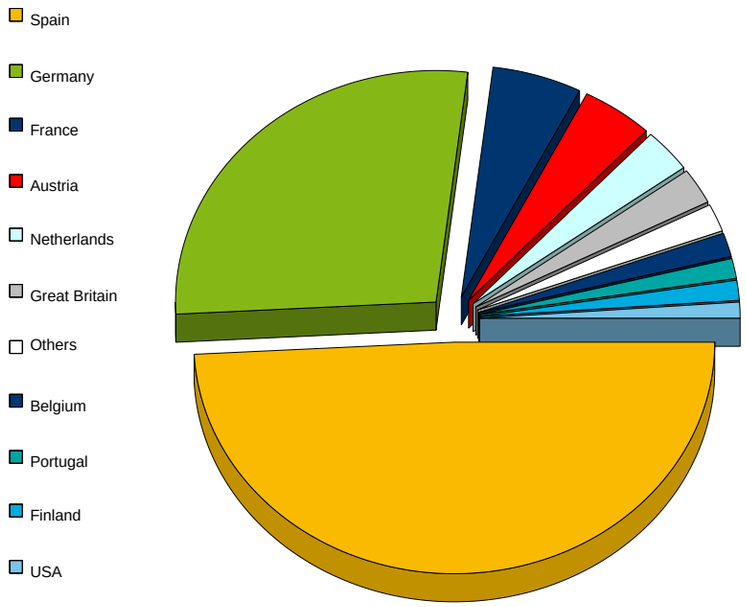
Equity Options by Country



Traded Contracts

Country of Underlying		Traded Contracts	Share
Top 10	Germany	16,023,684	56.5%
	Switzerland	7,476,103	26.4%
	Finland	2,851,985	10.1%
	France	1,067,723	3.8%
	Netherlands	725,148	2.6%
	Spain	98,352	0.3%
	Italy	93,762	0.3%
	Russia	14,827	0.1%
	Belgium	10,963	0.0%
	Austria	9,382	0.0%
Total		**28,371,929**	**100.0%**

Single Stock Futures by Country



Traded Contracts

Country of Underlying		Traded Contracts	Share
Top 10	Spain	747,948	49.2%
	Germany	422,727	27.8%
	France	81,986	5.4%
	Austria	68,335	4.5%
	Netherlands	44,061	2.9%
	Great Britain	41,381	2.7%
	Belgium	24,081	1.6%
	Portugal	20,464	1.3%
	Finland	19,526	1.3%
	USA	18,280	1.2%
Others		30,234	2.0%
Total		**1,519,023**	**100.0%**

Eurex Monthly Statistics October 2009

Equity Derivatives :: Single Stock Futures

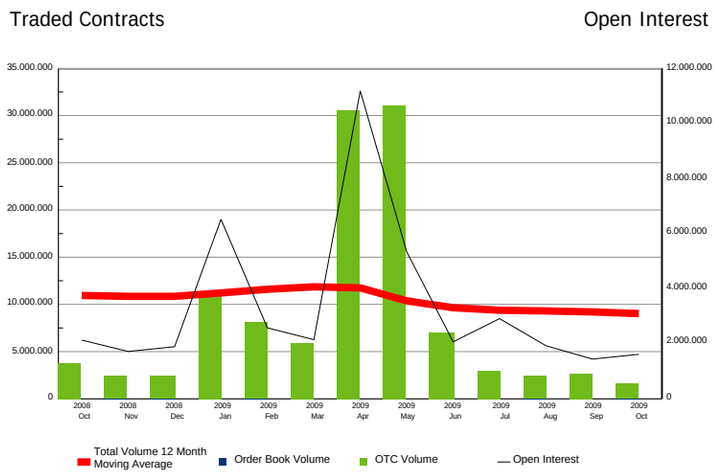
Number of Products	748
Number of Series	12,626
Launched Products per Month	17

Volume Development Trend

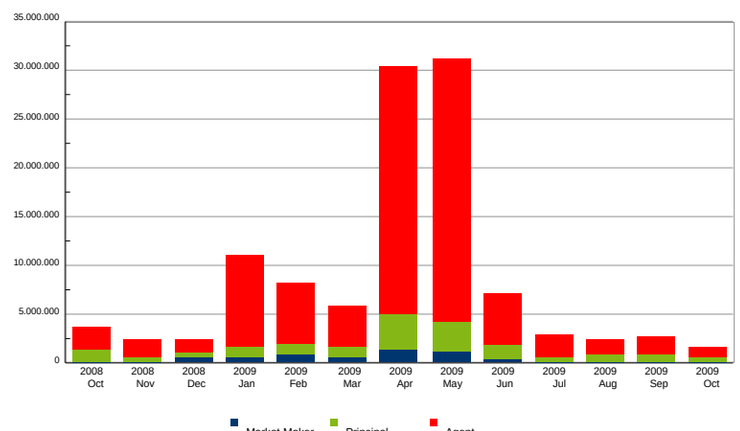
YoY Change i YTM/YTM prev. Year f

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

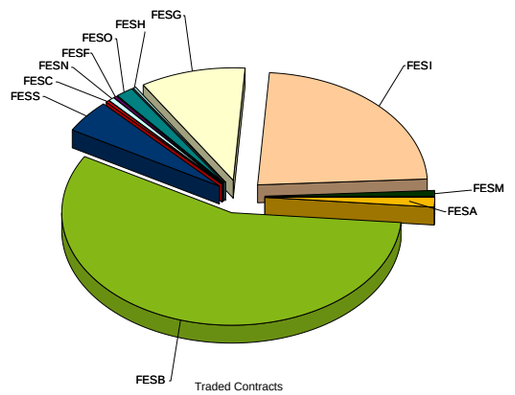
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	1,519,023	-58.2%	69,047	0.27%	888	69.3%	8.5%	22.2%	3,233	1,614,808		
Sep 2009	2,697,454	-31.2%	122,612	0.19%	1,278	65.0%	2.5%	32.5%	7,183	1,442,325		
Aug 2009	2,432,438	-27.1%	115,830	0.34%	932	66.6%	1.9%	31.5%	7,770	1,926,678		
Jul 2009	3,019,580	-51.5%	131,286	0.16%	1,111	76.6%	1.7%	21.6%	8,961	2,911,034		
Jun 2009	7,067,480	-55.3%	321,249	0.07%	1,821	72.8%	2.9%	24.3%	25,281	2,068,101		
May 2009	31,104,108	-34.6%	1,555,205	0.06%	2,757	86.3%	3.4%	10.3%	92,071	5,339,360		
Apr 2009	30,458,667	-4.3%	1,522,933	0.11%	2,934	83.7%	4.3%	12.0%	59,457	11,179,510		
Mar 2009	5,885,582	111.0%	267,526	0.60%	3,030	72.5%	10.0%	17.6%	20,319	2,146,455		
Feb 2009	8,223,121	130.7%	411,156	0.47%	2,496	76.6%	9.1%	14.4%	19,003	2,576,050		
Jan 2009	10,975,823	65.4%	522,658	0.26%	2,221	85.0%	5.9%	9.1%	25,420	6,516,392		
Dec 2008	2,517,818	-0.6%	132,517	0.62%	1,458	51.2%	20.8%	28.0%	9,846	1,890,672		
Nov 2008	2,405,663	-31.3%	120,283	1.03%	1,810	70.9%	2.1%	27.0%	9,475	1,718,708		
Oct 2008	3,630,126	65.3%	157,832	1.43%	3,210	65.4%	2.2%	32.4%	23,159	2,132,774		

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
2009	103,383,276	-17.5%	485,367	0.18%	19,468	81.4%	4.7%	14.0%	268,697	1,614,808		
2008	130,210,348	148.2%	512,639	0.19%	24,892	71.1%	7.0%	21.9%	430,783	1,890,672		
2007	52,460,383	47.4%	207,353	1.28%	11,402	70.4%	5.8%	23.8%	169,757	2,435,846		
2006	35,589,089	>1000%	139,565	0.88%	9,963	56.6%	26.3%	17.1%	160,706	1,459,509		

Most Active Products (Traded Contracts)

Banco Bilbao	BBVF	432,800
Telefónica	TEFF	219,541
Allianz	ALVF	140,659
Deutsche Bank	DBKF	130,680
Abertis Infraestructuras	ABEH	68,400
Vienna Insurance Group	WSTF	64,000
Lloyds Banking	LLOF	30,000
Mittal Steel	ISPF	24,678
Colruyt	EFCF	24,000
SAP	SAPG	22,910

Eurex Monthly Statistics October 2009

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

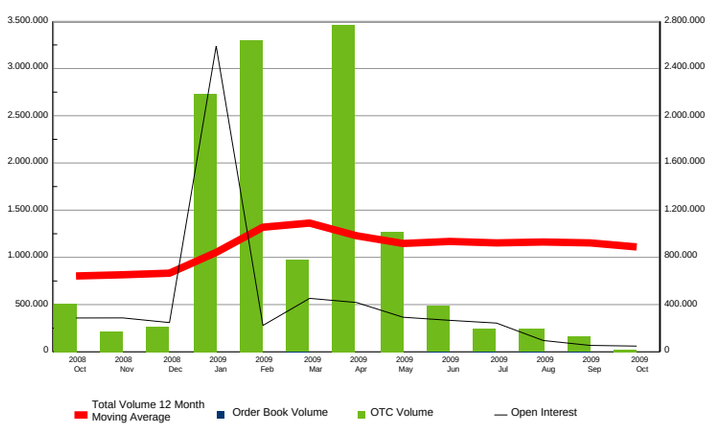
Number of Products	13
Number of Series	221
Launched Products per Month	0

Volume Development Trend

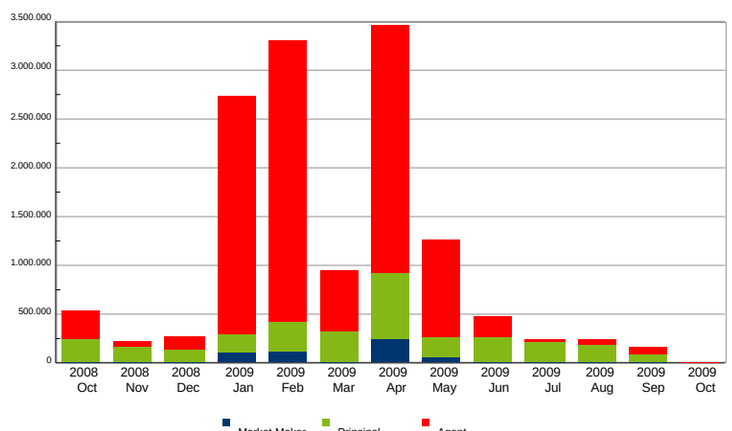
MoM Change i YTM/YTM prev. Year h

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

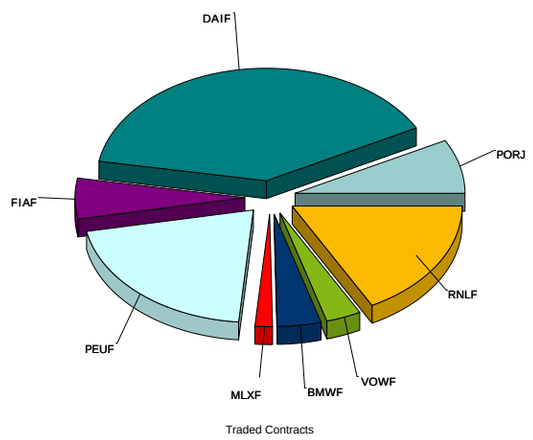
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	13,503	-97.4%	614	0.10%	43	54.0%	3.9%	42.1%	52	48,230		
Sep 2009	165,296	-41.2%	7,513	0.05%	135	48.6%	2.2%	49.2%	1,339	54,153		
Aug 2009	231,528	99.7%	11,025	0.01%	76	16.1%	1.8%	82.1%	3,359	95,771		
Jul 2009	231,203	-44.9%	10,052	0.05%	92	4.8%	2.5%	92.7%	5,102	243,316		
Jun 2009	480,233	117.5%	21,829	0.04%	168	43.9%	0.9%	55.2%	9,490	266,638		
May 2009	1,265,896	-43.8%	63,295	0.15%	239	77.8%	4.0%	18.2%	7,267	292,815		
Apr 2009	3,465,076	-31.7%	173,254	0.02%	265	73.3%	6.6%	20.1%	17,022	417,893		
Mar 2009	960,808	121.6%	43,673	0.26%	376	67.8%	2.0%	30.2%	12,155	452,831		
Feb 2009	3,310,051	>1000%	165,503	0.06%	283	87.5%	3.5%	9.0%	5,142	223,221		
Jan 2009	2,725,977	>1000%	129,808	0.16%	337	88.7%	4.1%	7.1%	1,809	2,590,386		
Dec 2008	255,969	382.7%	13,472	1.16%	227	47.4%	3.9%	48.7%	6,267	247,423		
Nov 2008	221,009	211.0%	11,050	0.96%	245	30.6%	4.5%	64.9%	6,038	287,005		
Oct 2008	524,367	>1000%	22,799	1.32%	844	53.6%	3.5%	42.9%	17,751	286,445		

Most Active Products (Traded Contracts)

Daimler	DAIF	5,341
Peugeot	PEUF	2,780
Renault	RNLF	2,321
Porsche Automobil Holding	PORJ	1,050
Fiat	FIAF	780
BMW	BMWF	566
VW	VOWF	440
Michelin	MLXF	225

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
2009	12,849,571	35.1%	60,327	0.09%	2,014	76.6%	4.3%	19.2%	62,738	48,230		
2008	9,991,515	138.7%	39,337	0.24%	2,916	66.5%	5.5%	28.0%	94,797	247,423		
2007	4,186,481	37.0%	16,547	0.57%	832	64.9%	24.1%	11.0%	27,873	120,881		
2006	3,056,813	>1000%	11,988	0.61%	1,049	54.9%	31.3%	13.8%	13,761	34,764		

Eurex Monthly Statistics October 2009

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

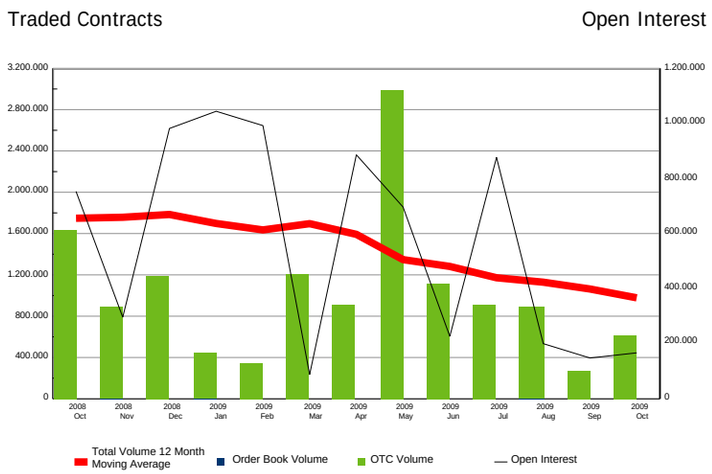
Number of Products	53
Number of Series	889
Launched Products per Month	4

Volume Development Trend

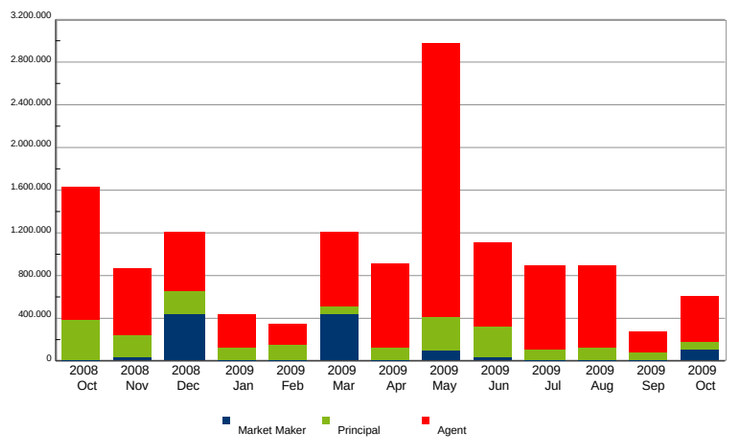
MoM Change h YTM/YTM prev. Year i

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

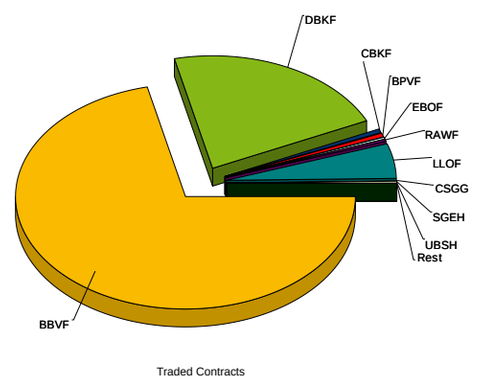
Traded Contracts & Open Interest



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
Oct 2009	605,388	-62.9%	27,518	0.32%	152	71.6%	16.7%	11.7%	1,308	166,934		
Sep 2009	266,270	-74.8%	12,103	0.62%	164	74.0%	0.9%	25.1%	851	148,085		
Aug 2009	887,735	-36.7%	42,273	0.25%	173	84.9%	0.2%	14.9%	1,246	200,225		
Jul 2009	901,272	-59.3%	39,186	0.34%	207	88.6%	0.4%	11.0%	1,003	876,577		
Jun 2009	1,106,017	-41.6%	50,274	0.08%	198	71.4%	3.3%	25.3%	4,271	226,765		
May 2009	2,986,325	-49.6%	149,316	0.05%	286	86.5%	3.2%	10.2%	10,508	696,210		
Apr 2009	909,440	-57.7%	45,472	0.25%	362	86.6%	0.1%	13.3%	1,093	885,906		
Mar 2009	1,208,116	150.7%	54,914	0.30%	331	57.5%	35.2%	7.2%	975	87,960		
Feb 2009	352,539	-68.0%	17,627	1.15%	362	60.3%	0.9%	38.8%	355	991,982		
Jan 2009	436,303	-70.5%	20,776	1.34%	408	73.6%	2.3%	24.2%	500	1,044,008		
Dec 2008	1,195,454	36.9%	62,919	0.31%	263	45.5%	37.5%	17.0%	1,432	981,626		
Nov 2008	876,828	14.6%	43,841	0.43%	224	71.0%	2.1%	26.9%	1,029	296,198		
Oct 2008	1,631,793	43.6%	70,948	0.41%	410	76.1%	1.1%	22.8%	2,351	753,077		

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
2009	9,659,405	-50.1%	45,349	0.28%	2,643	78.4%	7.1%	14.6%	22,111	166,934		
2008	21,415,201	22.4%	84,312	0.27%	4,535	67.7%	5.8%	26.5%	64,020	981,626		
2007	17,501,943	171.2%	69,178	1.25%	2,565	71.9%	2.5%	25.6%	41,189	674,031		
2006	6,453,530	>1000%	25,308	1.85%	2,513	59.1%	20.4%	20.5%	25,894	595,366		

Most Active Products (Traded Contracts)

Banco Bilbao	BBVF	432,800
Deutsche Bank	DBKF	130,680
Lloyds Banking	LLOF	30,000
Banco Popolare	BPVF	3,906
Commerzbank	CBKF	3,258
Raiffeisen International	RAWF	1,220
Société Générale	SGEH	1,134
Erste Group Bank AG	EBOF	1,050
Credit Suisse Group	CSGG	540
UBS	UBSH	372

Eurex Monthly Statistics October 2009

Equity Derivatives :: Single Stock Futures :: Futures on DJ STOXX® 600 Basic Resources Components

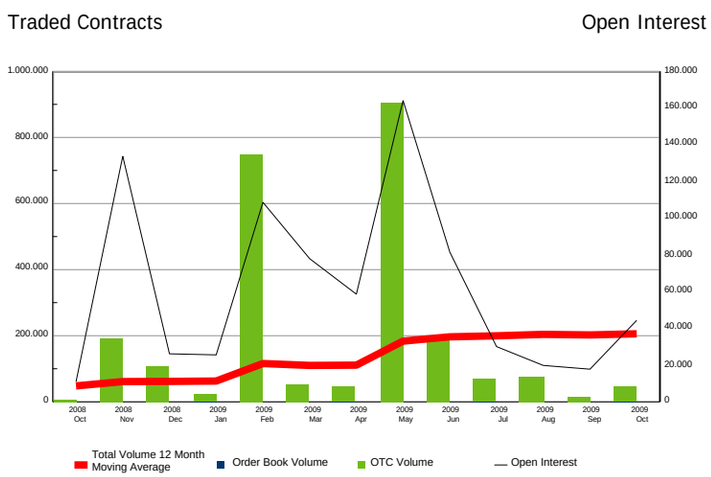
Number of Products	22
Number of Series	374
Launched Products per Month	1

Volume Development Trend

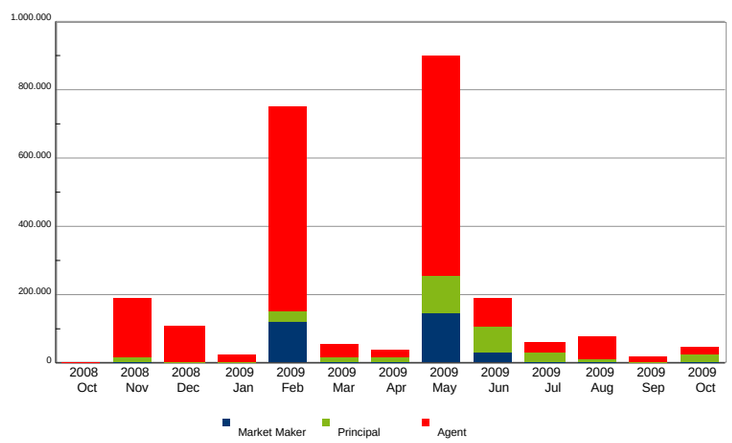
MoM Change h YTM/YTM prev. Year h

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

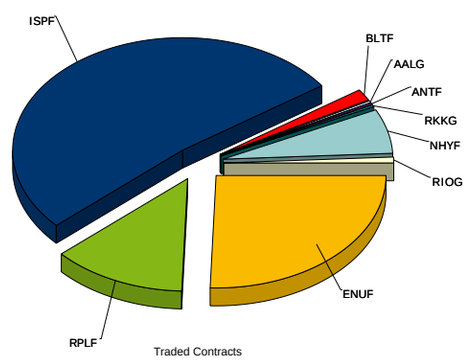
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	47,573	746.6%	2,162	0.00%	33	55.2%	0.7%	44.1%	104	44,363		
Sep 2009	14,160	-58.9%	644	0.11%	48	71.8%	3.5%	24.7%	108	17,754		
Aug 2009	76,572	203.0%	3,646	0.00%	23	89.2%	0.0%	10.8%	182	19,805		
Jul 2009	65,042	138.7%	2,828	0.00%	45	51.1%	8.6%	40.3%	205	30,068		
Jun 2009	190,488	430.0%	8,659	0.00%	95	43.6%	15.5%	40.9%	1,156	81,528		
May 2009	902,924	>1000%	45,146	0.00%	89	71.3%	16.2%	12.5%	3,052	164,098		
Apr 2009	42,575	34.8%	2,129	0.00%	16	67.6%	0.0%	32.4%	35	58,614		
Mar 2009	54,803	-55.9%	2,491	0.00%	53	69.3%	3.6%	27.0%	175	77,960		
Feb 2009	752,197	545.4%	37,610	0.00%	108	80.0%	15.9%	4.1%	1,311	108,657		
Jan 2009	25,347	135.0%	1,207	0.00%	23	79.8%	0.1%	20.2%	24	25,557		
Dec 2008	106,161	4.9%	5,587	0.00%	21	97.5%	0.0%	2.5%	195	26,119		
Nov 2008	191,588	449.7%	9,579	0.00%	47	90.9%	0.1%	8.9%	362	133,766		
Oct 2008	5,619	-78.3%	244	0.00%	7	50.2%	0.0%	49.8%	40	10,906		

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
2009	2,171,681	391.6%	10,196	0.00%	533	71.5%	14.0%	14.5%	6,351	44,363		
2008	739,506	104.9%	2,911	0.04%	428	73.6%	2.1%	24.3%	2,464	26,119		
2007	360,899	433.4%	1,426	4.94%	205	59.2%	1.4%	39.4%	1,193	93,601		
2006	67,664	0.0%	265	11.13%	37	87.6%	0.0%	12.4%	117	2,110		

Most Active Products (Traded Contracts)		
Mittal Steel	ISPF	24,678
Stora Enso	ENUF	12,145
UPM-Kymmene	RPLF	6,135
Norsk Hydro	NHYF	3,000
BHP Billiton	BLTF	802
Rio Tinto	RIOG	420
Rautaruukki	RKKG	152
Anglo American	AALG	131
Antofagasta	ANTF	110

Eurex Monthly Statistics October 2009

Equity Derivatives :: Single Stock Futures :: Futures on DJ STOXX® 600 Chemicals Components

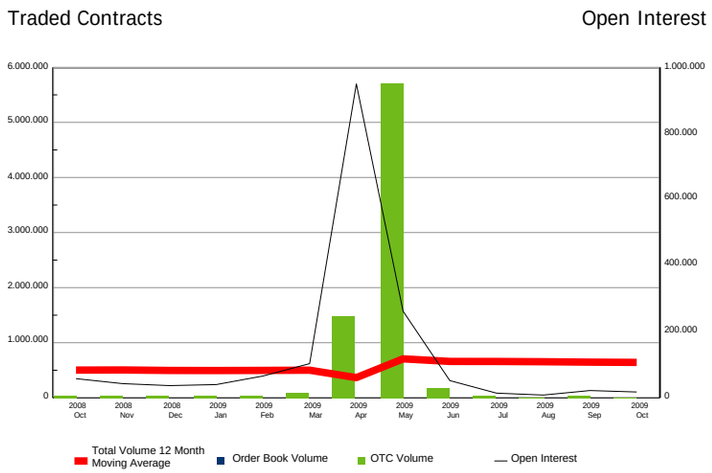
Number of Products	19
Number of Series	309
Launched Products per Month	0

Volume Development Trend

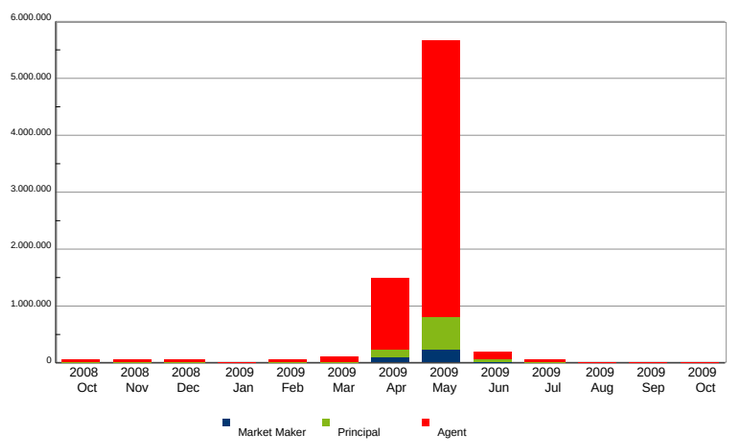
MoM Change i YTM/YTM prev. Year h

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

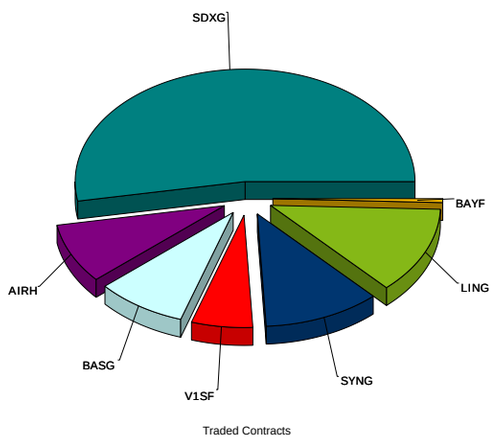
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	4,642	-91.5%	211	2.24%	29	54.6%	1.1%	44.3%	20	17,552		
Sep 2009	21,719	-80.7%	987	0.85%	39	52.3%	26.9%	20.9%	86	21,970		
Aug 2009	4,103	-93.2%	195	3.19%	31	50.8%	2.2%	47.0%	17	8,297		
Jul 2009	46,598	-18.9%	2,026	0.47%	50	48.9%	44.8%	6.3%	207	14,141		
Jun 2009	195,248	-74.3%	8,875	0.10%	97	79.3%	3.4%	17.3%	975	52,100		
May 2009	5,681,670	256.9%	284,084	0.09%	479	85.7%	4.2%	10.2%	23,117	262,078		
Apr 2009	1,480,741	-52.2%	74,037	0.23%	248	83.2%	6.9%	9.9%	4,958	949,734		
Mar 2009	98,243	82.1%	4,466	1.89%	138	92.5%	1.5%	6.0%	165	103,385		
Feb 2009	48,398	152.2%	2,420	5.06%	133	63.0%	5.7%	31.3%	131	65,901		
Jan 2009	22,135	-44.5%	1,054	5.62%	97	61.0%	5.7%	33.3%	71	40,001		
Dec 2008	60,006	-64.1%	3,158	1.12%	82	73.2%	1.8%	25.0%	119	36,943		
Nov 2008	52,726	131.0%	2,636	3.91%	148	48.2%	4.3%	47.5%	188	42,875		
Oct 2008	54,301	179.1%	2,361	6.29%	185	47.1%	6.1%	46.9%	207	57,980		

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
2009	7,603,497	30.1%	35,697	0.19%	1,341	84.5%	5.0%	10.5%	29,747	17,552		
2008	5,958,257	406.7%	23,458	0.33%	1,443	73.0%	8.3%	18.7%	42,311	36,943		
2007	1,175,798	31.0%	4,647	2.09%	587	70.7%	3.9%	25.4%	7,307	90,265		
2006	897,670	>1000%	3,520	1.23%	435	54.5%	36.5%	9.1%	17,483	18,654		

Most Active Products (Traded Contracts)

K+S Aktiengesellschaft	SDXG	2,454
Linde	LING	581
Syngenta	SYNG	513
BASF	BASG	395
Air Liquide	AIRH	394
Arkema	V1SF	280
Bayer	BAYF	25

Eurex Monthly Statistics October 2009

Equity Derivatives :: Single Stock Futures :: Futures on DJ STOXX® 600 Construction & Materials Components

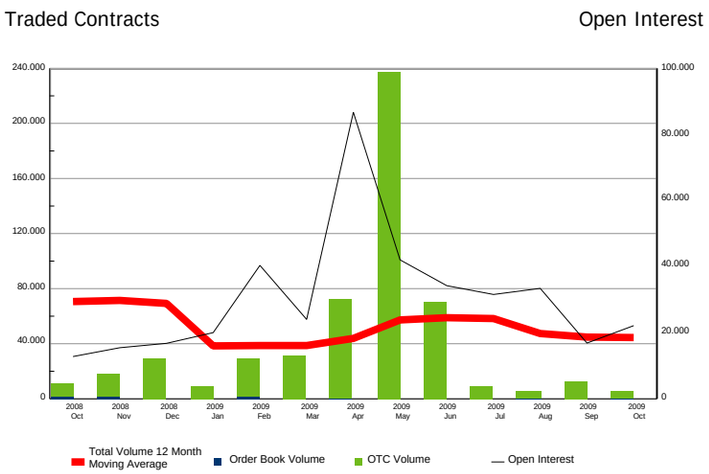
Number of Products	29
Number of Series	483
Launched Products per Month	2

Volume Development Trend

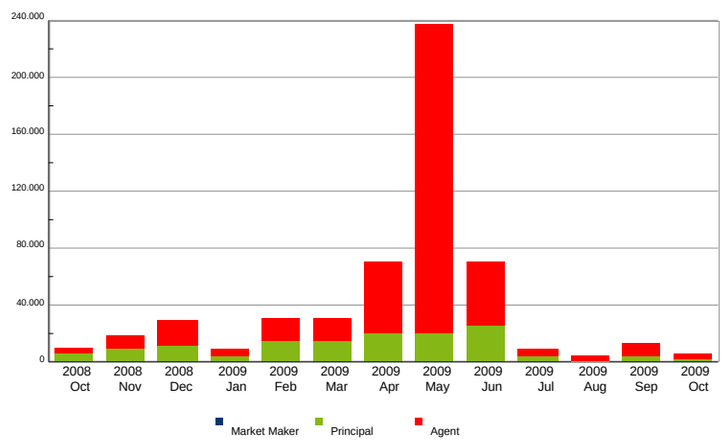
MoM Change i YTM/YTM prev. Year i

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

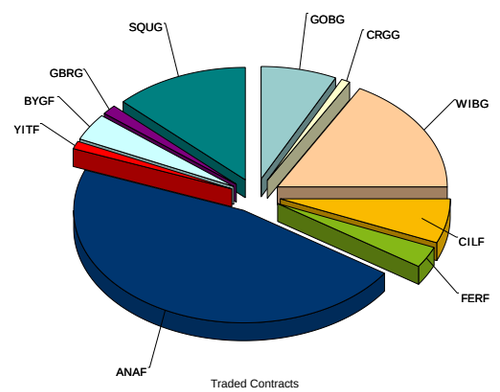
Traded Contracts & Open Interest



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
Oct 2009	6,283	-38.5%	286	0.00%	21	58.1%	0.0%	41.9%	14	22,131		
Sep 2009	13,306	-69.9%	605	0.45%	40	76.1%	0.2%	23.6%	26	16,868		
Aug 2009	4,946	-96.4%	236	0.00%	38	80.0%	0.0%	20.0%	15	33,407		
Jul 2009	9,814	-42.4%	427	0.48%	62	54.8%	5.5%	39.8%	22	31,567		
Jun 2009	71,133	37.4%	3,233	0.05%	71	64.5%	0.0%	35.5%	162	34,229		
May 2009	238,214	208.1%	11,911	0.02%	50	91.5%	0.0%	8.4%	646	42,036		
Apr 2009	71,378	686.1%	3,569	0.11%	30	72.6%	0.8%	26.6%	181	86,717		
Mar 2009	31,435	-0.5%	1,429	0.49%	31	53.2%	0.5%	46.3%	41	24,024		
Feb 2009	30,189	11.5%	1,509	2.47%	57	48.7%	2.5%	48.8%	44	40,370		
Jan 2009	8,932	-97.6%	425	8.02%	55	56.6%	8.0%	35.4%	12	20,023		
Dec 2008	29,185	-47.1%	1,536	0.98%	49	58.8%	0.9%	40.3%	50	16,784		
Nov 2008	18,986	105.1%	949	6.56%	110	49.0%	6.6%	44.5%	45	15,457		
Oct 2008	10,211	-47.4%	444	10.43%	107	47.9%	10.4%	41.6%	14	12,783		

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
2009	485,630	-38.0%	2,280	0.39%	455	77.3%	0.6%	22.1%	1,162	22,131		
2008	831,140	-3.5%	3,272	0.54%	825	74.5%	3.1%	22.4%	2,105	16,784		
2007	861,258	768.9%	3,404	1.52%	401	86.1%	0.2%	13.7%	2,649	59,552		
2006	99,117	>1000%	389	9.78%	171	84.6%	3.9%	11.4%	284	55,746		

Most Active Products (Traded Contracts)

Acciona	ANAF	2,900
Wienerberger	WIBG	1,060
Vinci	SQUG	800
Saint-Gobain	GOBG	465
Lafarge	CILF	410
Bouygues	BYGF	255
Grupo Ferrovial	FERF	190
Geberit	GBRG	80
YIT	YITF	73
CRH	CRGG	50

Eurex Monthly Statistics October 2009

Equity Derivatives :: Single Stock Futures :: Futures on DJ STOXX® 600 Financial Services Components

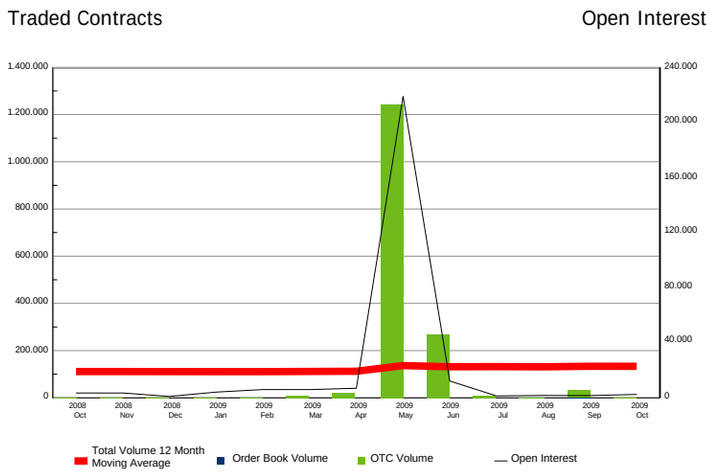
Number of Products	22
Number of Series	366
Launched Products per Month	1

Volume Development Trend

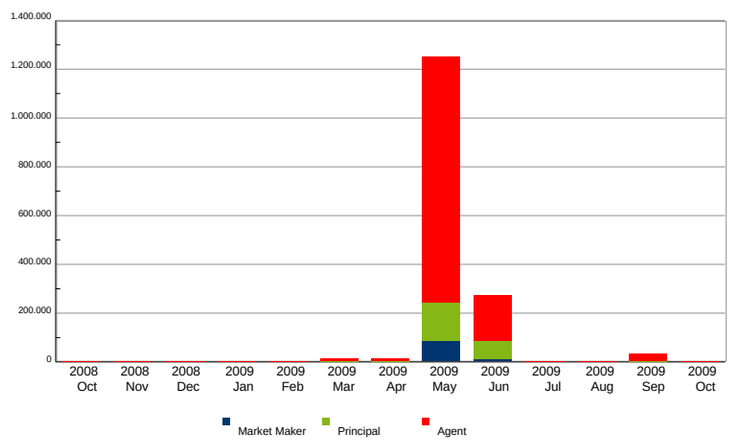
MoM Change i YTM/YTM prev. Year g

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

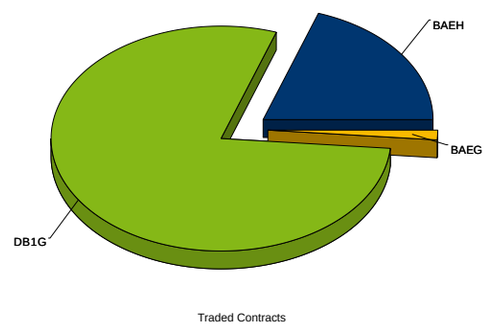
Traded Contracts & Open Interest



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
Oct 2009	1,452	-52.7%	66	1.38%	5	59.8%	0.7%	39.5%	7	2,457		
Sep 2009	35,700	324.6%	1,623	0.32%	18	98.6%	0.2%	1.2%	93	1,618		
Aug 2009	1,553	-85.0%	74	1.93%	35	97.5%	1.0%	1.6%	6	1,720		
Jul 2009	7,776	190.4%	338	0.54%	33	51.4%	44.0%	4.6%	44	1,358		
Jun 2009	272,804	-17.8%	12,400	0.02%	37	70.2%	5.5%	24.3%	1,675	12,183		
May 2009	1,245,284	30.2%	62,264	0.02%	125	80.2%	6.6%	13.1%	7,326	218,897		
Apr 2009	16,901	119.8%	845	1.12%	31	87.5%	1.0%	11.6%	33	6,926		
Mar 2009	12,992	378.2%	591	1.52%	179	49.6%	1.5%	48.9%	43	5,955		
Feb 2009	2,765	5.3%	138	3.62%	11	48.2%	3.6%	48.2%	8	5,988		
Jan 2009	3,161	-34.0%	151	0.66%	4	49.7%	0.6%	49.7%	14	4,143		
Dec 2008	98	-97.1%	5	0.00%	1	100.0%	0.0%	0.0%	0	983		
Nov 2008	332	-13.1%	17	100.00%	18	0.3%	99.7%	0.0%	0	3,492		
Oct 2008	3,069	35.3%	133	65.62%	68	17.2%	65.6%	17.2%	7	3,506		

Most Active Products (Traded Contracts)

Deutsche Börse	DB1G	1,146
Julius Bär Gruppe	BAEH	286
Julius Bär - Basket	BAEG	20

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2009	1,600,388	20.2%	7,514	0.06%	478	78.5%	6.4%	15.1%	9,249	2,457		
2008	1,331,338	293.5%	5,241	0.76%	692	73.8%	9.1%	17.1%	6,549	983		
2007	338,355	-21.1%	1,337	1.09%	213	82.3%	8.4%	9.3%	2,656	3,493		
2006	428,605	0.0%	1,681	0.06%	87	54.4%	29.2%	16.4%	3,514	0		

Eurex Monthly Statistics October 2009

Equity Derivatives :: Single Stock Futures :: Futures on DJ STOXX® 600 Food & Beverage Components

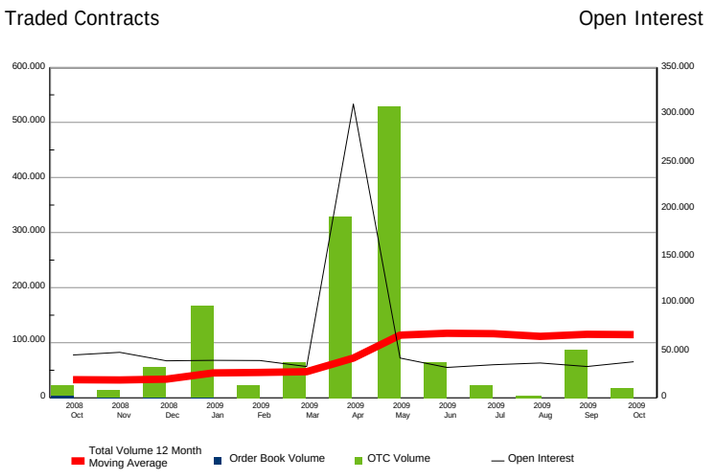
Number of Products	19
Number of Series	323
Launched Products per Month	0

Volume Development Trend

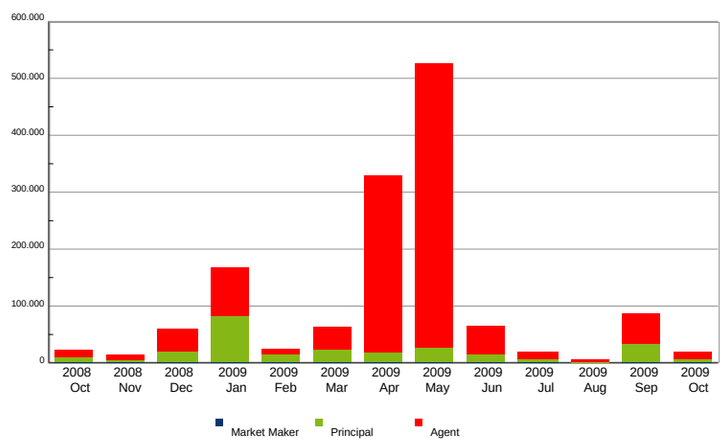
MoM Change i YTM/YTM prev. Year h

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

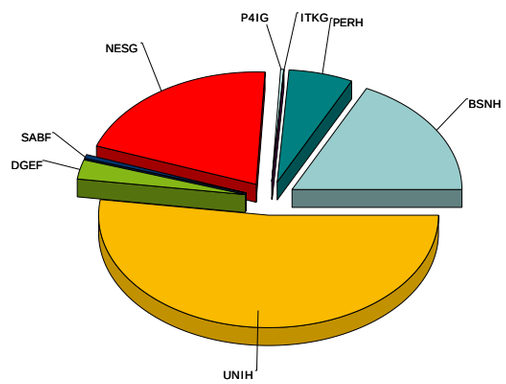
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	17,631	-29.0%	801	0.26%	51	60.5%	0.1%	39.3%	55	38,162		
Sep 2009	86,987	102.8%	3,954	0.35%	76	62.2%	1.3%	36.6%	335	33,143		
Aug 2009	4,575	-92.7%	218	4.48%	29	55.9%	4.4%	39.7%	13	36,862		
Jul 2009	20,761	-30.1%	903	1.30%	33	62.6%	6.8%	30.5%	58	35,039		
Jun 2009	62,940	182.4%	2,861	0.46%	81	75.6%	0.0%	24.4%	246	32,167		
May 2009	526,336	>1000%	26,317	0.01%	51	94.4%	0.6%	5.0%	1,129	42,071		
Apr 2009	330,203	861.5%	16,510	0.03%	40	94.4%	0.9%	4.7%	754	311,143		
Mar 2009	64,662	34.1%	2,939	0.12%	77	62.1%	0.1%	37.7%	209	33,119		
Feb 2009	24,335	81.4%	1,217	1.94%	75	48.6%	1.9%	49.5%	117	39,484		
Jan 2009	165,700	443.6%	7,890	0.18%	40	50.0%	1.2%	48.9%	705	39,676		
Dec 2008	57,449	47.1%	3,024	0.12%	44	65.3%	0.1%	34.6%	218	39,184		
Nov 2008	14,252	-30.1%	713	6.33%	78	52.2%	6.3%	41.5%	45	48,164		
Oct 2008	24,831	13.8%	1,080	7.33%	75	53.6%	5.9%	40.5%	85	45,358		

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
2009	1,304,130	289.6%	6,123	0.16%	553	82.1%	0.9%	17.0%	3,621	38,162		
2008	406,474	-70.6%	1,600	1.47%	573	53.6%	1.3%	45.1%	1,560	39,184		
2007	1,384,027	108.9%	5,470	0.53%	335	92.3%	0.2%	7.5%	4,108	24,847		
2006	662,450	>1000%	2,598	0.52%	225	30.7%	46.0%	23.3%	1,719	8,243		

Most Active Products (Traded Contracts)

Unilever	UNIH	9,220
Nestlé	NESG	3,576
Danone	BSNH	3,110
Pernod Ricard	PERH	1,082
Diageo	DGEF	456
SABMiller	SABF	99
Parmalat	P4IG	54
Anheuser-Bush InBev	ITKG	34

Eurex Monthly Statistics October 2009

Equity Derivatives :: Single Stock Futures :: Futures on DJ STOXX® 600 Health Care Components

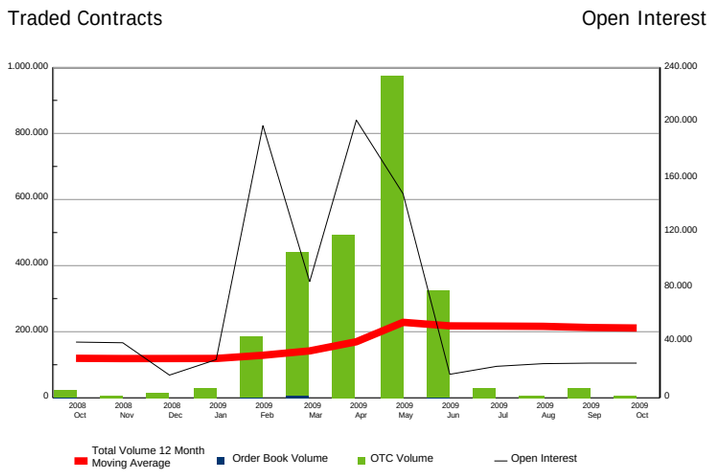
Number of Products	26
Number of Series	439
Launched Products per Month	1

Volume Development Trend

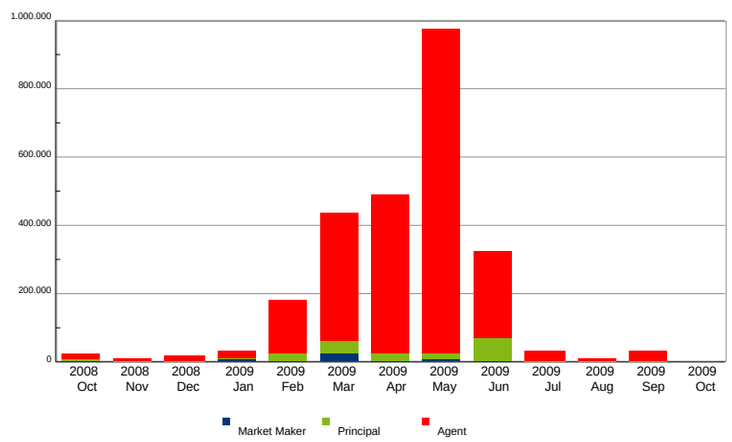
MoM Change i YTM/YTM prev. Year h

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

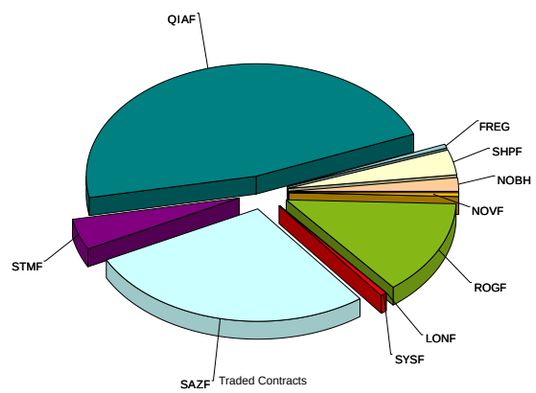
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Oct 2009	3,969	-81.2%	180	6.12%	33	64.4%	3.3%	32.3%	12	25,196		
Sep 2009	28,574	-60.2%	1,299	1.57%	75	82.3%	0.7%	17.0%	74	25,196		
Aug 2009	8,263	-54.5%	393	3.00%	52	51.6%	1.4%	46.9%	35	24,798		
Jul 2009	30,149	-19.2%	1,311	0.59%	49	90.1%	0.3%	9.6%	130	22,836		
Jun 2009	321,357	-28.7%	14,607	0.03%	91	79.1%	0.0%	20.9%	448	17,079		
May 2009	976,206	260.4%	48,810	0.09%	119	97.6%	0.6%	1.8%	3,146	148,177		
Apr 2009	491,352	208.8%	24,568	0.43%	189	94.8%	0.4%	4.8%	2,317	201,660		
Mar 2009	437,451	56.9%	19,884	1.62%	453	86.0%	5.9%	8.2%	2,426	84,254		
Feb 2009	182,348	176.2%	9,117	0.67%	140	87.6%	2.7%	9.7%	577	197,709		
Jan 2009	29,853	8.8%	1,422	2.07%	63	69.3%	25.5%	5.2%	232	27,703		
Dec 2008	14,454	8.7%	761	2.63%	59	74.9%	2.6%	22.5%	136	16,488		
Nov 2008	10,286	-47.8%	514	11.35%	95	44.7%	10.9%	44.3%	61	39,987		
Oct 2008	21,121	32.1%	918	10.84%	185	49.4%	12.8%	37.8%	144	40,464		

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	2,509,522	79.1%	11,782	0.52%	1,264	91.1%	1.9%	7.0%	9,397	25,196		
2008	1,425,724	78.3%	5,613	0.93%	1,174	73.8%	9.8%	16.5%	7,156	16,488		
2007	799,486	71.2%	3,160	1.78%	606	91.2%	1.8%	7.0%	4,001	15,567		
2006	466,856	>1000%	1,831	4.05%	229	44.8%	34.8%	20.4%	2,877	1,240		

Most Active Products (Traded Contracts)		
Qiagen	QIAF	1,860
Stada Arzneimittel	SAZF	1,100
Roche Holding	ROGF	540
Straumann Holding	STMF	182
Shire	SHPF	140
Nobel Biocare Holding	NOBH	80
Fresenius	FREG	24
Novartis	NOVF	20
Synthes	SYSF	20
Lonza Group	LONF	3

Eurex Monthly Statistics October 2009

Equity Derivatives :: Single Stock Futures :: Futures on DJ STOXX® 600 Industrial Goods & Services Components

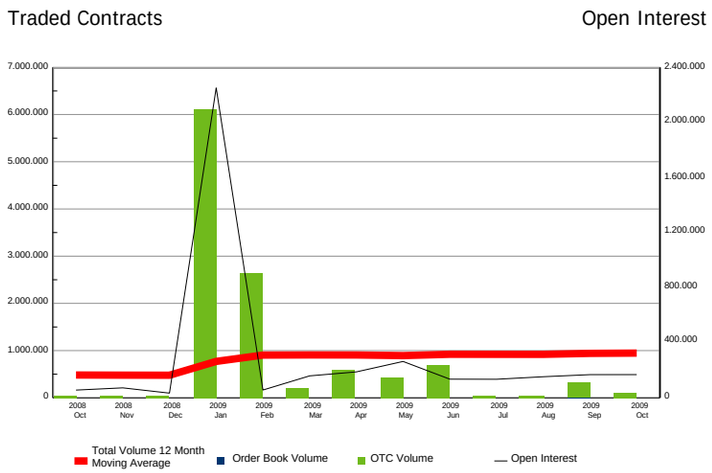
Number of Products	59
Number of Series	1,003
Launched Products per Month	4

Volume Development Trend

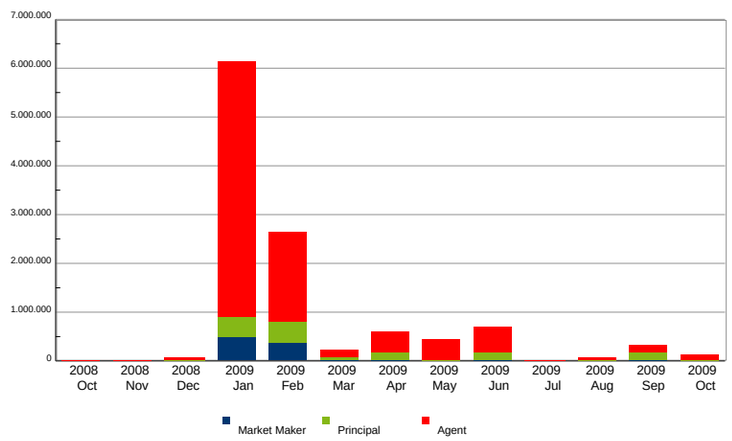
MoM Change i YTM/YTM prev. Year h

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

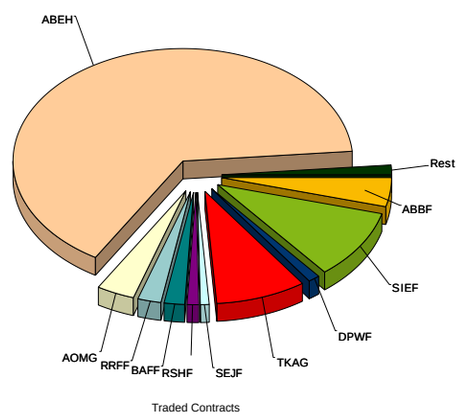
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	105,113	235.4%	4,778	0.08%	80	87.2%	1.5%	11.4%	246	168,357		
Sep 2009	331,114	281.7%	15,051	0.03%	112	55.0%	0.0%	45.0%	802	168,238		
Aug 2009	64,327	-13.8%	3,063	0.09%	74	55.7%	0.0%	44.2%	68	152,987		
Jul 2009	35,360	-30.2%	1,537	0.30%	88	62.7%	0.1%	37.1%	69	134,497		
Jun 2009	706,433	95.8%	32,111	0.04%	165	76.2%	0.5%	23.3%	1,207	135,319		
May 2009	439,050	-26.5%	21,953	0.15%	98	93.2%	0.1%	6.6%	1,148	263,962		
Apr 2009	611,321	-2.2%	30,566	0.20%	152	69.8%	3.8%	26.4%	1,655	188,163		
Mar 2009	230,732	22.8%	10,488	0.19%	116	72.1%	12.2%	15.8%	568	159,266		
Feb 2009	2,620,154	155.9%	131,008	0.10%	287	69.1%	15.4%	15.4%	10,218	56,409		
Jan 2009	6,134,739	134.7%	292,130	0.05%	452	85.6%	8.0%	6.4%	19,625	2,251,076		
Dec 2008	43,742	-35.6%	2,302	2.84%	117	55.6%	1.6%	42.7%	153	34,028		
Nov 2008	38,633	-44.5%	1,932	8.82%	165	39.7%	15.2%	45.1%	88	72,211		
Oct 2008	31,341	104.0%	1,363	24.65%	278	39.5%	24.4%	36.1%	91	56,155		

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
2009	11,278,343	99.6%	52,950	0.08%	1,624	79.2%	8.4%	12.4%	35,608	168,357		
2008	5,733,970	67.7%	22,575	0.35%	2,030	69.2%	9.2%	21.5%	33,050	34,028		
2007	3,420,187	124.6%	13,519	2.10%	897	44.3%	31.4%	24.3%	21,279	79,729		
2006	1,522,697	>1000%	5,971	1.28%	468	17.6%	28.1%	54.3%	5,789	1,245		

Most Active Products (Traded Contracts)		
Abertis Infraestructuras	ABEH	68,400
Siemens	SIEF	10,500
ThyssenKrupp	TKAG	9,209
ABB	ABBF	4,423
Alstom	AOMG	3,950
Rolls-Royce Group	RRFF	2,304
BAE Systems	BAFF	1,947
Randstad Holdings	RSHF	1,110
Deutsche Post	DPWF	1,000
Safran	SEJF	918

Eurex Monthly Statistics October 2009

Equity Derivatives :: Single Stock Futures :: Futures on DJ STOXX® 600 Insurance Components

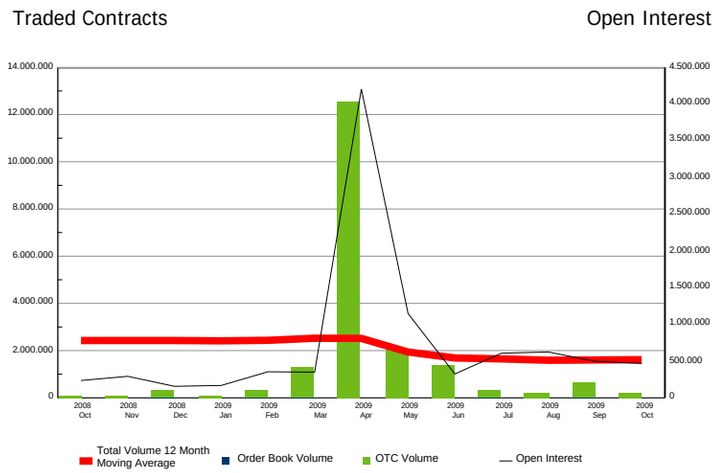
Number of Products	29
Number of Series	487
Launched Products per Month	1

Volume Development Trend

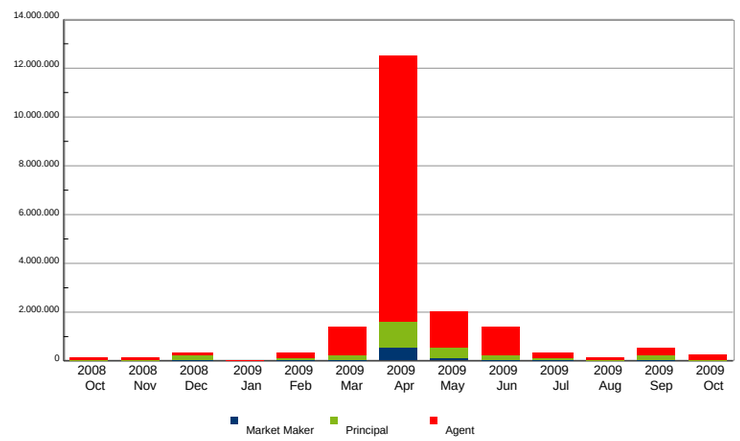
MoM Change i YTM/YTM prev. Year i

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

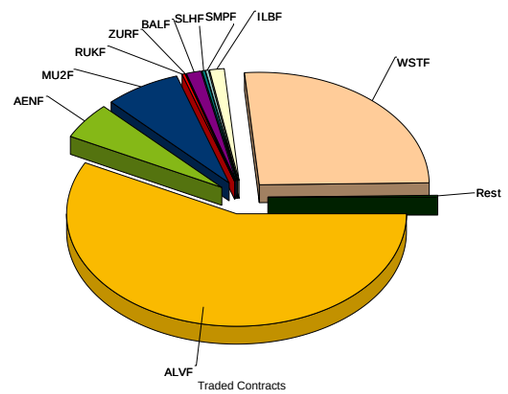
Traded Contracts & Open Interest



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
Oct 2009	245,199	134.3%	11,145	0.49%	99	90.6%	2.2%	7.2%	324	467,432		
Sep 2009	584,152	34.4%	26,552	0.25%	100	52.3%	6.5%	41.1%	546	497,988		
Aug 2009	171,847	-80.0%	8,183	3.01%	144	94.9%	1.3%	3.8%	29	623,628		
Jul 2009	306,472	-60.3%	13,325	0.17%	76	72.6%	0.1%	27.3%	131	607,186		
Jun 2009	1,384,421	-68.6%	62,928	0.05%	86	79.6%	5.0%	15.4%	1,106	324,913		
May 2009	2,051,572	-77.1%	102,579	0.22%	235	70.8%	6.7%	22.5%	1,662	1,147,143		
Apr 2009	12,493,151	-0.7%	624,658	0.13%	670	86.9%	4.6%	8.5%	9,230	4,204,452		
Mar 2009	1,337,925	386.1%	60,815	1.24%	552	84.6%	1.7%	13.7%	398	349,194		
Feb 2009	334,678	313.0%	16,734	5.66%	496	59.9%	5.5%	34.6%	207	354,422		
Jan 2009	51,656	-75.0%	2,460	17.03%	279	49.1%	16.6%	34.3%	41	168,190		
Dec 2008	325,855	-3.9%	17,150	1.43%	178	35.1%	17.6%	47.3%	285	156,195		
Nov 2008	98,286	50.2%	4,914	6.25%	210	47.0%	6.1%	46.9%	65	292,385		
Oct 2008	104,656	7.0%	4,550	13.39%	399	51.5%	12.8%	35.7%	98	235,358		

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
2009	18,961,073	-33.9%	89,019	0.39%	2,737	82.7%	4.6%	12.6%	13,674	467,432		
2008	29,117,720	544.5%	114,637	0.24%	3,108	67.7%	7.1%	25.2%	42,134	156,195		
2007	4,518,178	-61.1%	17,858	1.04%	973	74.5%	3.3%	22.1%	11,019	291,963		
2006	11,614,554	>1000%	45,547	0.08%	1,790	52.9%	34.4%	12.8%	27,214	77,604		

Most Active Products (Traded Contracts)

Allianz	ALVF	140,659
Vienna Insurance Group	WSTF	64,000
Münchener Rückversicherung	MU2F	17,576
Aegon	AENF	13,193
Bâloise Holding	BALF	3,243
Irish Life & Permanent	ILBF	3,000
Sampo	SMPF	831
Swiss Re	RUKF	654
Swiss Life Holding	SLHF	650
Zurich Financial Services	ZURF	459

Eurex Monthly Statistics October 2009

Equity Derivatives :: Single Stock Futures :: Futures on DJ STOXX® 600 Media Components

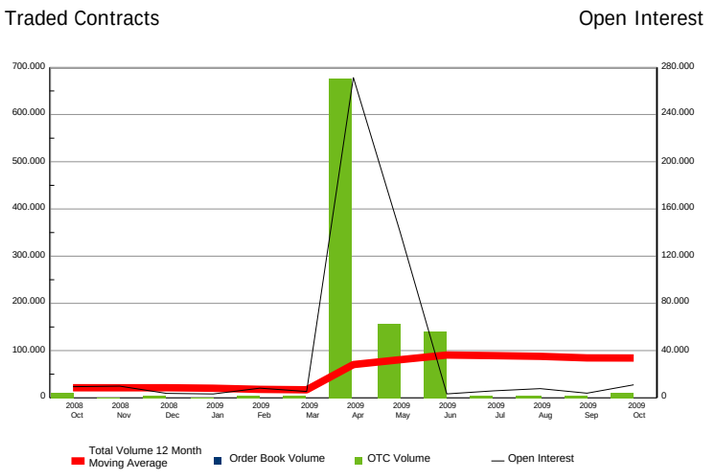
Number of Products	21
Number of Series	357
Launched Products per Month	0

Volume Development Trend

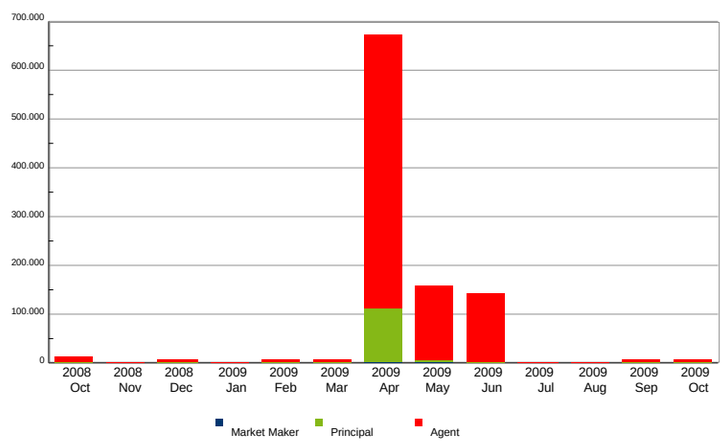
MoM Change h YTM/YTM prev. Year h

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

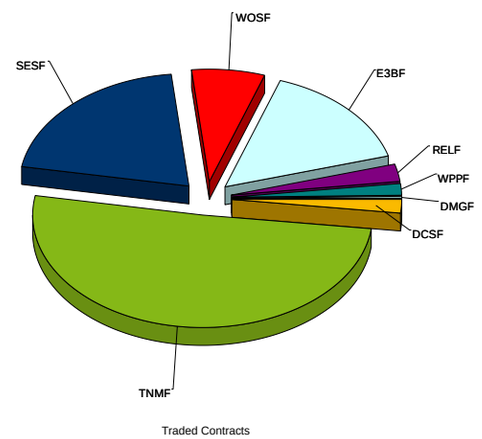
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	7,879	-24.4%	358	0.00%	31	57.6%	25.4%	17.0%	8	11,012		
Sep 2009	5,117	-88.7%	233	0.00%	19	68.2%	0.0%	31.8%	10	3,904		
Aug 2009	3,997	-82.0%	190	0.00%	22	70.8%	0.0%	29.2%	11	7,770		
Jul 2009	3,441	-80.8%	150	0.17%	15	57.5%	0.2%	42.3%	8	5,893		
Jun 2009	140,381	544.2%	6,381	0.43%	34	97.9%	0.0%	2.1%	214	3,325		
May 2009	157,808	358.3%	7,890	0.00%	22	95.1%	0.0%	4.9%	176	140,538		
Apr 2009	673,858	>1000%	33,693	0.00%	30	83.6%	0.0%	16.4%	808	271,403		
Mar 2009	7,253	-60.9%	330	0.14%	22	52.8%	0.1%	47.0%	23	5,359		
Feb 2009	4,928	-85.3%	246	0.08%	8	50.0%	0.1%	50.0%	13	8,173		
Jan 2009	496	-96.1%	24	1.21%	10	49.4%	1.2%	49.4%	3	3,253		
Dec 2008	5,726	12.3%	301	0.56%	34	56.3%	0.6%	43.1%	12	3,742		
Nov 2008	458	-64.7%	23	0.00%	2	50.0%	0.0%	50.0%	3	9,873		
Oct 2008	10,422	>1000%	453	0.12%	17	74.3%	0.1%	25.5%	24	9,419		

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
2009	1,005,158	303.0%	4,719	0.06%	213	86.6%	0.2%	13.2%	1,274	11,012		
2008	255,575	-10.3%	1,006	0.02%	222	61.4%	0.1%	38.6%	706	3,742		
2007	284,858	876.7%	1,126	0.44%	93	17.4%	0.0%	82.6%	493	5,100		
2006	29,164	>1000%	114	7.29%	134	69.3%	0.2%	30.5%	80	100		

Most Active Products (Traded Contracts)

Thomson	TNMF	4,000
SES Global	SESF	1,621
Eutelsat	E3BF	1,209
Wolters Kluwer	WOSF	552
Reed Elsevier	RELF	180
JC Decaux	DCSF	157
WPP	WPPF	142
Daily Mail General Trust	DMGF	18

Eurex Monthly Statistics October 2009

Equity Derivatives :: Single Stock Futures :: Futures on DJ STOXX® 600 Oil & Gas Components

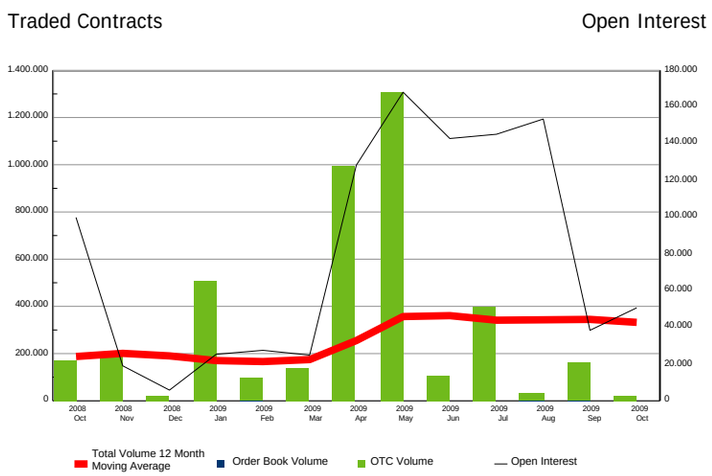
Number of Products	25
Number of Series	423
Launched Products per Month	1

Volume Development Trend

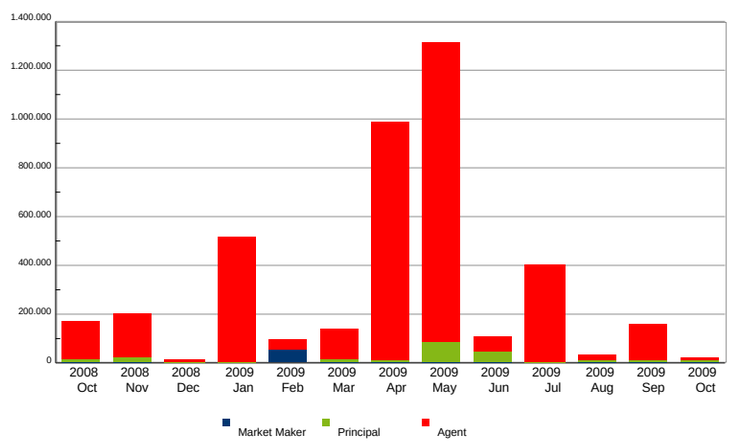
MoM Change i YTM/YTM prev. Year h

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

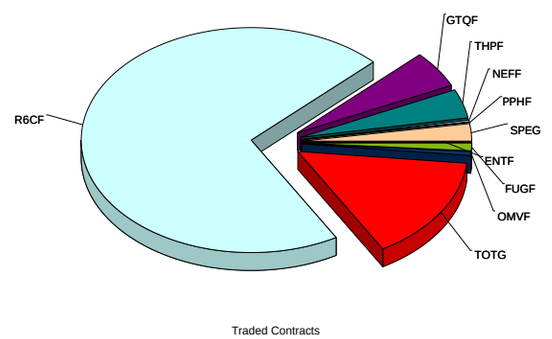
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	20,387	-88.1%	927	0.12%	30	51.9%	24.6%	23.5%	48	50,649		
Sep 2009	160,133	14.9%	7,279	0.20%	79	94.4%	0.1%	5.6%	611	38,387		
Aug 2009	31,203	155.9%	1,486	0.02%	29	69.7%	0.0%	30.3%	55	153,459		
Jul 2009	396,630	-36.8%	17,245	0.01%	30	99.5%	0.0%	0.5%	631	145,183		
Jun 2009	110,789	70.8%	5,036	0.03%	70	56.7%	0.0%	43.3%	260	142,859		
May 2009	1,313,363	>1000%	65,668	0.00%	117	93.2%	0.0%	6.8%	5,092	168,096		
Apr 2009	991,950	>1000%	49,598	0.00%	48	99.1%	0.0%	0.9%	3,621	128,358		
Mar 2009	139,808	266.2%	6,355	0.13%	95	89.0%	0.1%	10.9%	487	24,883		
Feb 2009	95,573	-34.0%	4,779	0.48%	104	39.4%	52.7%	7.9%	188	27,497		
Jan 2009	511,934	-31.9%	24,378	0.04%	47	98.8%	0.0%	1.1%	780	25,339		
Dec 2008	15,291	-89.4%	805	1.20%	63	59.7%	0.7%	39.6%	46	5,826		
Nov 2008	199,606	408.0%	9,980	0.06%	43	87.6%	0.1%	12.4%	482	19,043		
Oct 2008	171,482	285.4%	7,456	0.27%	61	89.4%	0.2%	10.4%	411	99,871		

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
2009	3,771,770	82.4%	17,708	0.03%	649	93.2%	1.5%	5.3%	11,772	50,649		
2008	2,283,215	60.2%	8,989	0.09%	679	86.0%	1.0%	12.9%	6,163	5,826		
2007	1,424,999	157.1%	5,632	0.99%	381	66.2%	1.5%	32.4%	4,689	141,408		
2006	554,324	>1000%	2,174	1.63%	217	79.4%	0.0%	20.6%	1,871	206,130		

Most Active Products (Traded Contracts)

Royal Dutch Shell	R6CF	14,502
Total	TOTG	3,070
Gamesa Corp Tecnologica	GTQF	1,100
Technip	THPF	810
Saipem	SPEG	484
Fugro	FUGF	218
OMV	OMVF	85
Neste Oil	NEFF	80
Petroplus Holdings	PPHF	25
ENI	ENTF	13

Eurex Monthly Statistics October 2009

Equity Derivatives :: Single Stock Futures :: Futures on DJ STOXX® 600 Personal & Household Goods Components

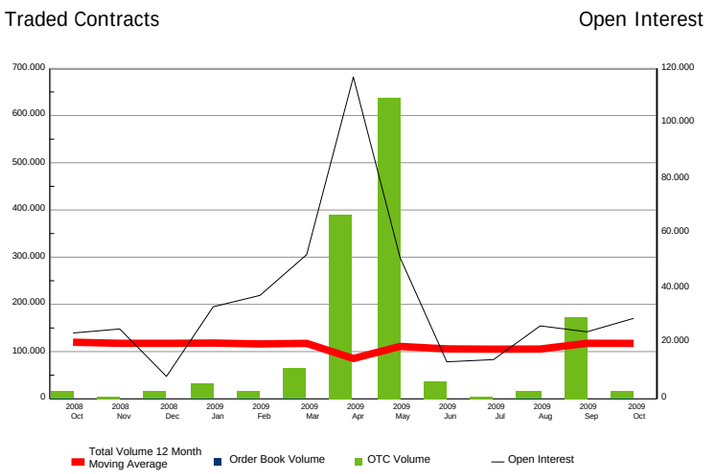
Number of Products	22
Number of Series	369
Launched Products per Month	0

Volume Development Trend

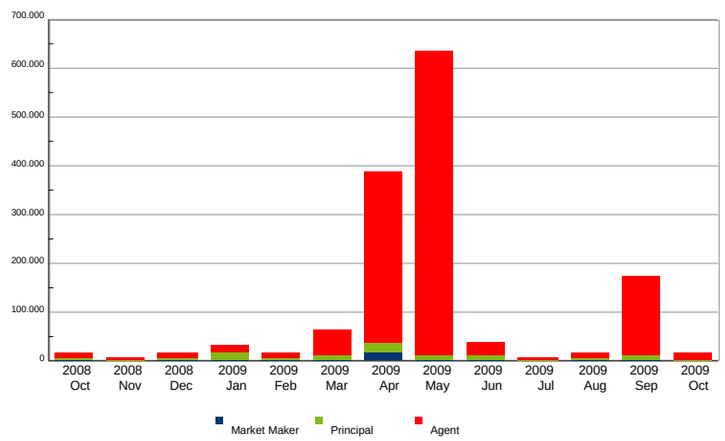
MoM Change i YTM/YTM prev. Year f

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

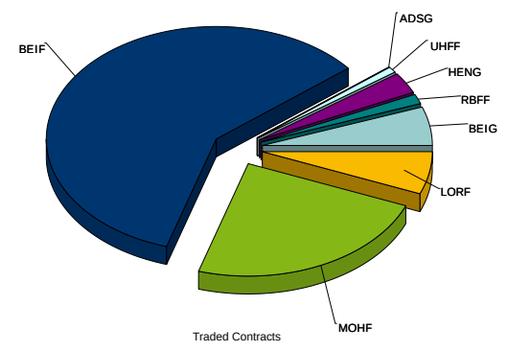
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	15,005	-16.1%	682	0.35%	34	81.8%	1.4%	16.8%	63	29,213		
Sep 2009	174,719	507.9%	7,942	0.05%	61	94.7%	0.0%	5.3%	527	24,321		
Aug 2009	14,553	29.3%	693	0.04%	25	51.0%	0.0%	49.0%	35	26,484		
Jul 2009	7,365	-49.6%	320	0.95%	31	53.0%	0.8%	46.2%	45	14,223		
Jun 2009	37,125	-62.9%	1,688	0.17%	49	70.6%	0.1%	29.3%	171	13,429		
May 2009	635,532	94.0%	31,777	0.10%	87	98.0%	0.1%	1.9%	1,264	51,272		
Apr 2009	387,017	-49.9%	19,351	0.05%	71	90.1%	3.8%	6.1%	783	116,817		
Mar 2009	65,049	27.9%	2,957	1.60%	98	78.5%	1.6%	19.9%	171	52,342		
Feb 2009	18,032	-55.0%	902	8.60%	107	48.9%	8.6%	42.5%	71	37,541		
Jan 2009	32,819	25.3%	1,563	3.31%	102	55.1%	3.3%	41.6%	91	33,420		
Dec 2008	16,034	-3.6%	844	2.74%	59	66.6%	2.7%	30.8%	152	8,120		
Nov 2008	4,808	-84.9%	240	24.65%	135	56.9%	24.4%	18.7%	31	25,352		
Oct 2008	17,876	-31.6%	777	4.29%	105	57.6%	4.3%	38.2%	66	23,886		

Most Active Products (Traded Contracts)

Beiersdorf	BEIF	8,908
LVMH	MOHF	3,533
L'Oréal	LORF	930
Beiersdorf	BEIG	833
Henkel	HENG	459
Reckitt Benckiser	RBFF	200
Swatch B	UHFF	140
Adidas	ADSG	2

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
2009	1,387,216	-0.1%	6,513	0.34%	665	91.1%	1.4%	7.5%	3,221	29,213		
2008	1,410,051	32.2%	5,551	0.29%	912	74.8%	11.3%	13.9%	4,409	8,120		
2007	1,066,617	418.3%	4,216	0.93%	417	79.9%	2.6%	17.6%	4,482	21,713		
2006	205,779	>1000%	807	3.95%	244	42.5%	22.3%	35.2%	1,619	13,977		

Eurex Monthly Statistics October 2009

Equity Derivatives :: Single Stock Futures :: Futures on DJ STOXX® 600 Real Estate Components

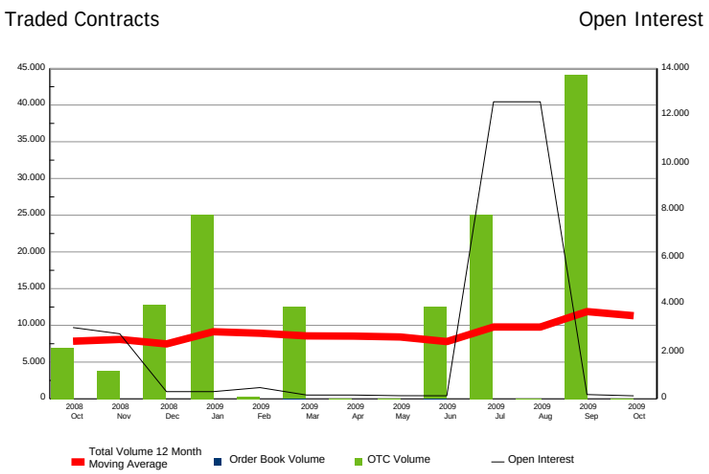
Number of Products	11
Number of Series	187
Launched Products per Month	0

Volume Development Trend

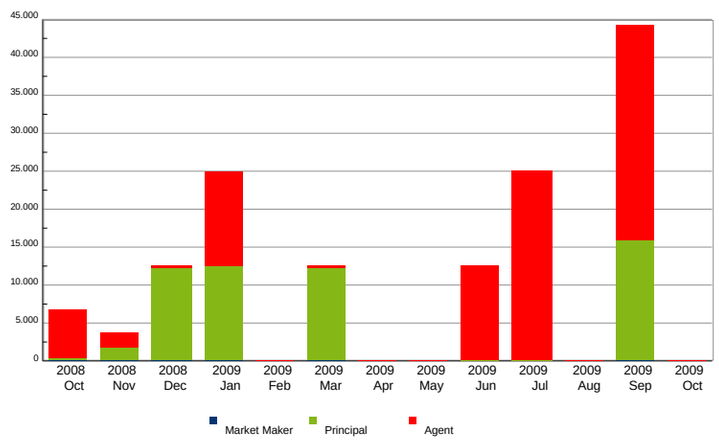
MoM Change i YTM/YTM prev. Year h

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

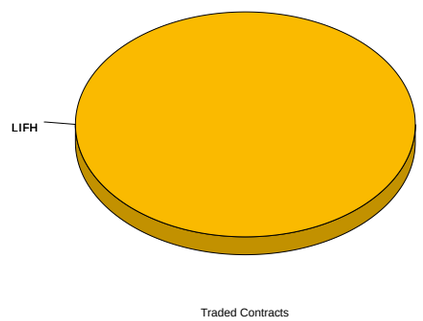
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	54	-99.2%	2	0.00%	1	50.0%	50.0%	0.0%	0	126		
Sep 2009	44,060	134.4%	2,003	0.00%	8	63.9%	0.1%	36.0%	500	180		
Aug 2009	0	-100.0%			0				0	12,582		
Jul 2009	24,906	>1000%	1,083	0.00%	2	100.0%	0.0%	0.0%	294	12,582		
Jun 2009	12,618	-37.3%	574	0.00%	5	99.0%	0.0%	1.0%	35	129		
May 2009	133	-91.5%	7	0.00%	6	50.0%	0.0%	50.0%	2	132		
Apr 2009	54	-85.9%	3	0.00%	2	50.0%	0.0%	50.0%	1	159		
Mar 2009	12,541	-25.7%	570	0.00%	9	2.2%	0.0%	97.8%	29	159		
Feb 2009	171	-93.5%	9	0.00%	1	50.0%	0.0%	50.0%	2	474		
Jan 2009	24,888	396.3%	1,185	0.00%	3	50.0%	0.0%	50.0%	258	303		
Dec 2008	12,695	-36.6%	668	0.00%	12	3.1%	0.0%	96.9%	44	303		
Nov 2008	3,633	416.8%	182	0.00%	8	50.0%	0.0%	50.0%	9	2,755		
Oct 2008	6,794	171.5%	295	0.00%	8	94.2%	0.0%	5.8%	20	3,019		

Most Active Products (Traded Contracts)

Klépierre	LIFH	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
2009	119,425	62.8%	561	0.00%	37	65.7%	0.0%	34.2%	1,121	126		
2008	89,682	-60.9%	353	0.10%	131	50.2%	0.0%	49.8%	277	303		
2007	229,435	>1000%	907	5.89%	155	52.2%	0.0%	47.8%	755	10,351		
2006	805	0.0%	3	100.00%	4	50.0%	0.0%	50.0%	2	805		

Eurex Monthly Statistics October 2009

Equity Derivatives :: Single Stock Futures :: Futures on DJ STOXX® 600 Retail Components

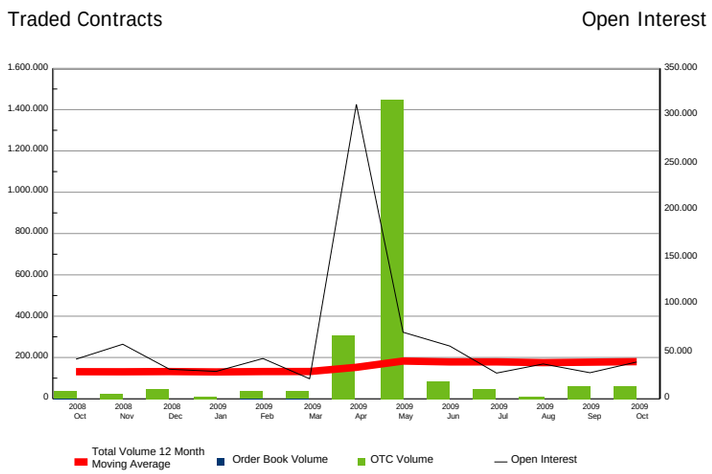
Number of Products	20
Number of Series	335
Launched Products per Month	0

Volume Development Trend

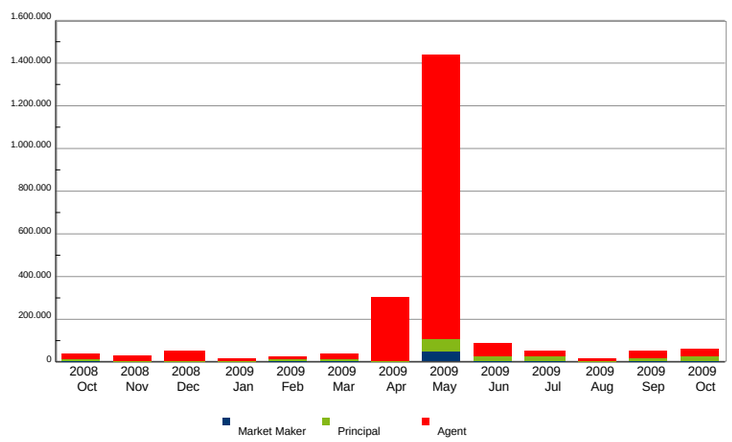
MoM Change g YTM/YTM prev. Year h

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

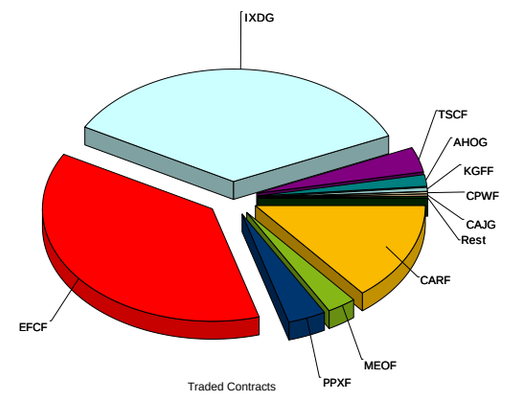
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	64,069	80.1%	2,912	0.00%	46	64.0%	9.4%	26.7%	350	38,996		
Sep 2009	56,315	92.3%	2,560	0.00%	69	64.6%	11.4%	24.0%	216	27,616		
Aug 2009	11,781	-78.0%	561	0.00%	27	51.2%	0.0%	48.8%	32	36,901		
Jul 2009	47,252	6.6%	2,054	0.00%	36	50.4%	19.0%	30.5%	124	27,235		
Jun 2009	82,017	-38.6%	3,728	0.00%	80	70.8%	5.5%	23.7%	283	55,858		
May 2009	1,442,871	33.8%	72,144	0.07%	115	92.4%	3.8%	3.8%	3,897	70,471		
Apr 2009	302,938	402.9%	15,147	0.01%	38	97.4%	0.0%	2.6%	357	311,846		
Mar 2009	37,046	7.7%	1,684	0.65%	62	49.9%	0.6%	49.5%	113	21,186		
Feb 2009	32,899	202.1%	1,645	1.78%	60	65.7%	1.8%	32.6%	70	42,657		
Jan 2009	12,708	-62.2%	605	1.73%	23	54.2%	1.7%	44.0%	23	29,048		
Dec 2008	47,620	35.0%	2,506	0.18%	19	96.0%	0.1%	3.9%	52	31,320		
Nov 2008	21,147	-12.9%	1,057	0.87%	31	95.9%	0.9%	3.2%	26	57,796		
Oct 2008	35,568	711.3%	1,546	0.79%	51	54.0%	2.6%	43.5%	112	41,969		

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
2009	2,089,896	38.1%	9,812	0.10%	556	88.1%	3.9%	8.0%	5,465	38,996		
2008	1,582,433	68.7%	6,230	0.06%	512	75.8%	7.1%	17.1%	6,726	31,320		
2007	937,824	71.3%	3,707	1.08%	236	67.4%	3.1%	29.4%	4,217	31,566		
2006	547,589	>1000%	2,147	0.30%	140	55.7%	24.5%	19.8%	2,404	1,664		

Most Active Products (Traded Contracts)

Colruyt	EFCF	24,000
Inditex	IXDG	22,500
Carrefour	CARF	9,008
Tesco	TSCF	2,458
PPR	PPXF	2,401
Metro	MEOF	1,826
Ahold	AHOG	906
Kingfisher	KGFF	465
Casino Guichard Perrachon	CAJG	273
Carphone Warehouse Group	CPWF	117

Eurex Monthly Statistics October 2009

Equity Derivatives :: Single Stock Futures :: Futures on DJ STOXX® 600 Technology Components

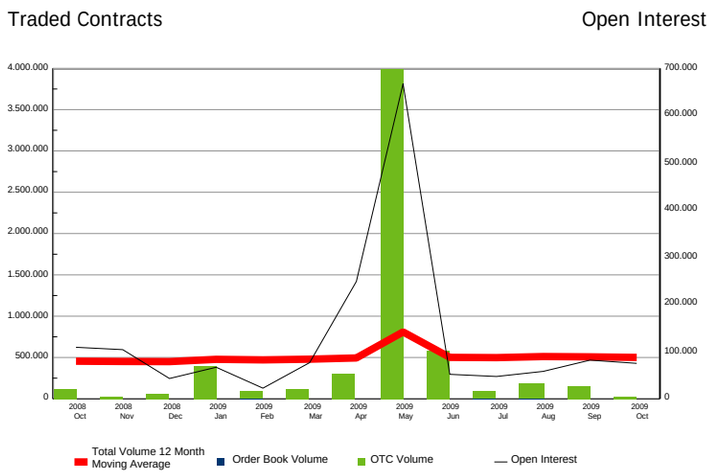
Number of Products	22
Number of Series	371
Launched Products per Month	2

Volume Development Trend

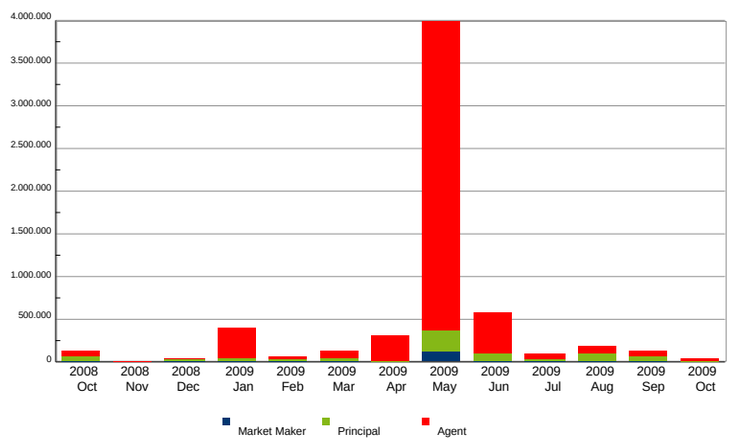
MoM Change i YTM/YTM prev. Year g

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

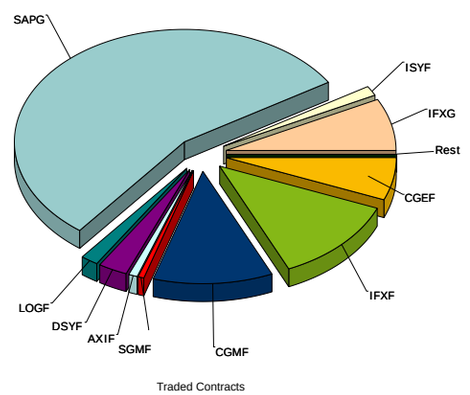
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	41,115	-66.1%	1,869	0.10%	53	58.0%	0.1%	42.0%	68	75,077		
Sep 2009	141,110	-24.7%	6,414	0.21%	75	54.6%	0.0%	45.4%	139	81,869		
Aug 2009	183,994	582.6%	8,762	0.07%	36	51.5%	0.0%	48.5%	17	58,130		
Jul 2009	97,223	-26.0%	4,227	0.01%	67	54.1%	1.5%	44.3%	44	47,253		
Jun 2009	586,398	-86.3%	26,654	0.00%	83	81.4%	2.8%	15.8%	735	51,851		
May 2009	3,976,696	>1000%	198,835	0.01%	140	90.7%	3.0%	6.3%	5,918	667,188		
Apr 2009	300,297	146.5%	15,015	0.18%	70	97.0%	0.2%	2.9%	405	248,541		
Mar 2009	134,083	303.7%	6,095	0.51%	97	78.8%	0.5%	20.7%	126	76,595		
Feb 2009	79,326	-49.2%	3,966	1.83%	67	66.3%	17.7%	16.1%	104	22,559		
Jan 2009	406,220	417.7%	19,344	0.11%	71	89.7%	3.2%	7.0%	683	66,786		
Dec 2008	50,286	-26.2%	2,647	0.38%	41	51.1%	0.4%	48.5%	32	43,006		
Nov 2008	14,854	-73.3%	743	0.31%	33	49.9%	0.3%	49.8%	14	104,094		
Oct 2008	121,274	175.0%	5,273	0.41%	53	54.2%	0.4%	45.4%	89	109,090		

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
2009	5,946,462	11.4%	27,918	0.07%	759	86.5%	2.8%	10.7%	8,240	75,077		
2008	5,401,785	570.8%	21,267	0.05%	752	66.1%	18.6%	15.3%	8,786	43,006		
2007	805,265	139.0%	3,183	3.35%	364	64.7%	0.5%	34.8%	1,458	67,307		
2006	336,934	>1000%	1,321	2.63%	208	43.6%	22.2%	34.2%	2,376	10,516		

Most Active Products (Traded Contracts)		
SAP	SAPG	22,910
Infineon	IFXF	5,001
Cap Gemini	CGMF	4,710
Infinion	IFXG	3,000
Alcatel	CGEF	2,540
Dassault Systemes	DSYF	1,138
Logitech International	LOGF	642
Invensys	ISYF	590
Atos Origin	AXIF	375
STMicroelectronics	SGMF	173

Eurex Monthly Statistics October 2009

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

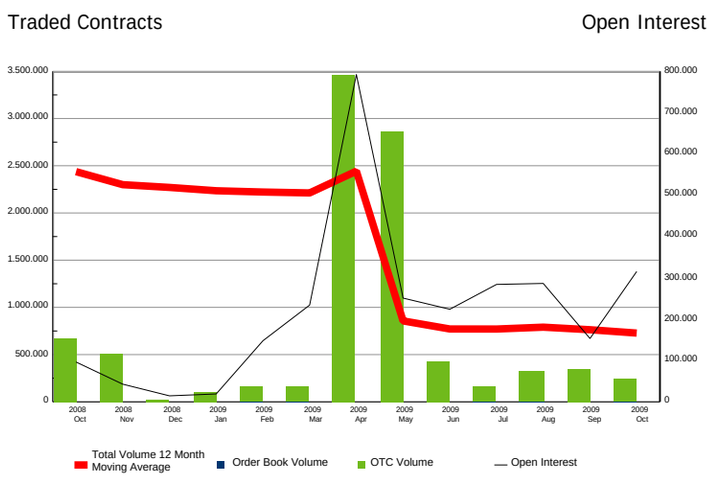
Number of Products	18
Number of Series	306
Launched Products per Month	0

Volume Development Trend

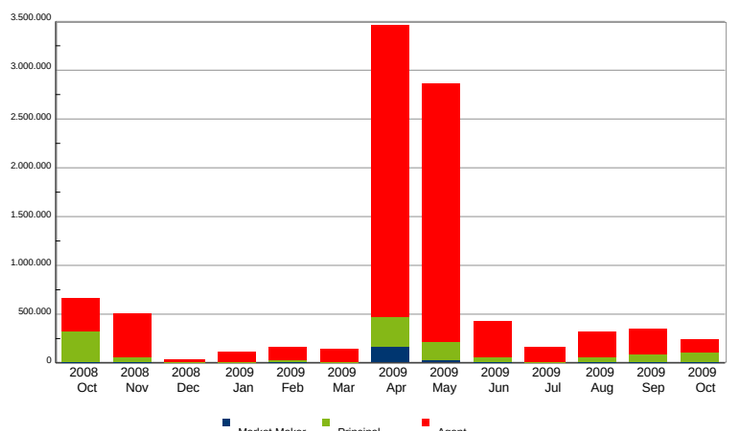
MoM Change i YTM/YTM prev. Year i

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

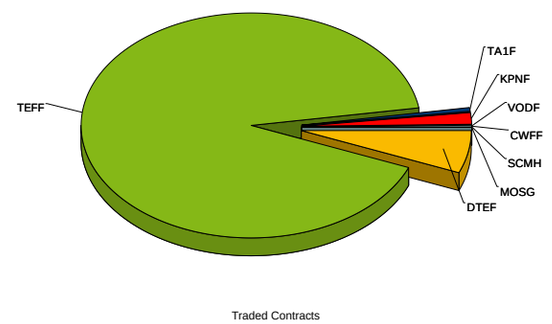
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	239,760	-64.0%	10,898	0.15%	48	49.5%	2.1%	48.4%	429	315,441		
Sep 2009	341,273	-48.9%	15,512	0.00%	55	73.6%	0.4%	26.0%	453	153,236		
Aug 2009	319,999	284.7%	15,238	0.00%	25	85.5%	6.0%	8.6%	473	286,534		
Jul 2009	157,826	-4.3%	6,862	0.00%	24	94.7%	0.0%	5.3%	169	284,188		
Jun 2009	425,002	-70.7%	19,318	0.13%	99	86.7%	0.0%	13.3%	448	223,977		
May 2009	2,852,496	-87.0%	142,625	0.00%	104	92.1%	0.8%	7.1%	4,002	251,075		
Apr 2009	3,457,129	397.1%	172,856	0.01%	149	86.5%	4.4%	9.1%	3,945	792,316		
Mar 2009	149,337	-43.3%	6,788	0.03%	63	86.8%	0.0%	13.2%	170	234,124		
Feb 2009	162,546	-50.0%	8,127	0.29%	51	76.8%	0.3%	22.9%	167	147,755		
Jan 2009	102,725	-80.4%	4,892	0.53%	91	80.7%	0.5%	18.8%	137	18,982		
Dec 2008	26,868	-92.9%	1,414	0.57%	57	61.1%	0.5%	38.4%	38	14,423		
Nov 2008	498,127	-76.9%	24,906	0.16%	62	90.3%	0.1%	9.6%	705	42,615		
Oct 2008	665,435	-1.3%	28,932	0.07%	59	52.9%	0.0%	47.0%	952	96,361		

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
2009	8,208,093	-69.3%	38,536	0.03%	709	86.7%	2.4%	10.9%	10,393	315,441		
2008	27,243,194	169.8%	107,257	0.01%	947	75.0%	6.8%	18.2%	33,528	14,423		
2007	10,096,945	221.4%	39,909	0.64%	799	72.2%	1.2%	26.7%	17,792	541,972		
2006	3,141,962	>1000%	12,321	1.23%	711	75.5%	6.9%	17.6%	12,206	111,930		

Most Active Products (Traded Contracts)

Telefónica	TEFF	219,541
Deutsche Telekom	DTEF	14,550
Royal KPN	KPNF	4,250
Telekom Austria	TA1F	920
Swisscom	SCMH	300
Vodafone Group	VODF	119
Cable and Wireless	CWFF	58
Mobistar	MOSG	22

Eurex Monthly Statistics October 2009

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

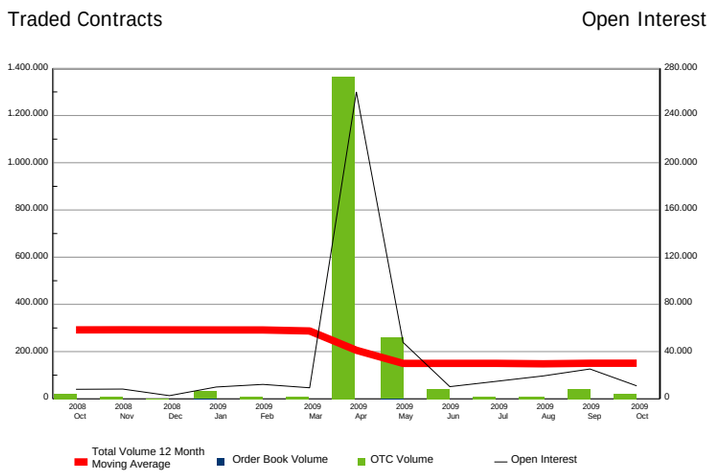
Number of Products	19
Number of Series	323
Launched Products per Month	0

Volume Development Trend

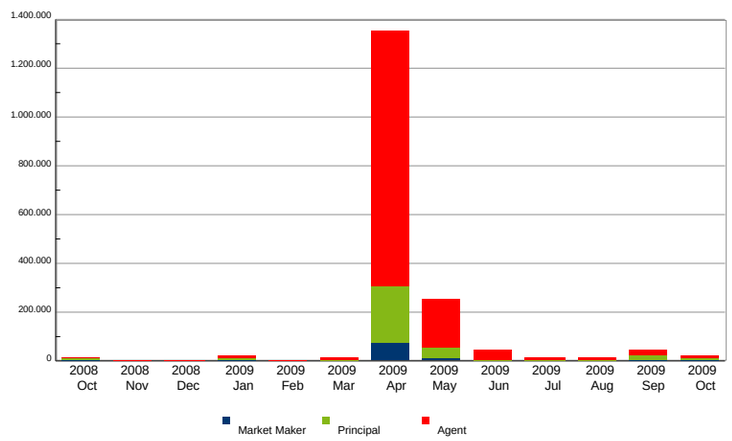
MoM Change i YTM/YTM prev. Year i

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

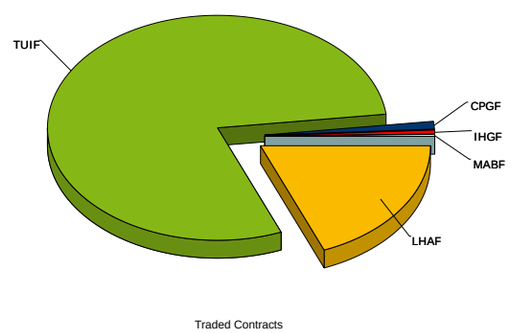
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	18,597	8.0%	845	0.00%	15	50.1%	0.0%	49.9%	13	10,955		
Sep 2009	43,052	200.9%	1,957	0.00%	21	57.0%	0.0%	43.0%	52	25,242		
Aug 2009	13,363	-64.0%	636	0.00%	18	64.0%	0.0%	36.0%	21	19,385		
Jul 2009	12,766	14.9%	555	0.00%	27	51.4%	0.0%	48.6%	9	14,819		
Jun 2009	46,429	1.9%	2,110	1.04%	40	90.8%	0.0%	9.2%	64	10,291		
May 2009	256,783	-72.2%	12,839	0.00%	36	80.1%	3.9%	16.0%	256	47,803		
Apr 2009	1,359,084	-41.9%	67,954	0.16%	99	77.8%	5.7%	16.6%	1,153	259,997		
Mar 2009	14,127	-78.0%	642	0.35%	24	56.1%	0.4%	43.5%	26	9,340		
Feb 2009	5,707	-24.5%	285	15.74%	27	42.1%	15.7%	42.1%	4	12,195		
Jan 2009	27,067	-12.9%	1,289	1.11%	22	54.7%	1.1%	44.2%	72	9,988		
Dec 2008	3,829	-48.0%	202	1.44%	13	58.3%	1.4%	40.2%	4	2,663		
Nov 2008	7,834	67.4%	392	0.64%	12	51.0%	0.6%	48.4%	8	8,245		
Oct 2008	17,227	410.6%	749	2.90%	35	52.0%	2.9%	45.1%	26	8,061		

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
2009	1,796,975	-48.5%	8,437	0.22%	329	76.7%	4.9%	18.3%	1,670	10,955		
2008	3,504,157	>1000%	13,796	0.09%	472	78.9%	5.9%	15.2%	5,954	2,663		
2007	313,364	-42.9%	1,239	2.97%	160	37.6%	14.0%	48.4%	694	5,025		
2006	549,231	>1000%	2,154	1.23%	135	39.2%	41.2%	19.5%	762	12		

Most Active Products (Traded Contracts)		
TUI	TUIF	14,750
Lufthansa	LHAF	3,500
Compass Group	CPGF	195
Intercontinental Hotels Group	IHGF	118
Mitchells & Butlers	MABF	34

Eurex Monthly Statistics October 2009

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

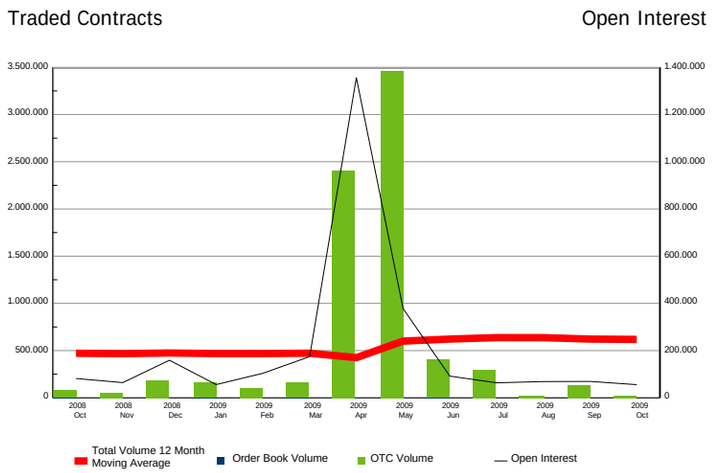
Number of Products	28
Number of Series	457
Launched Products per Month	0

Volume Development Trend

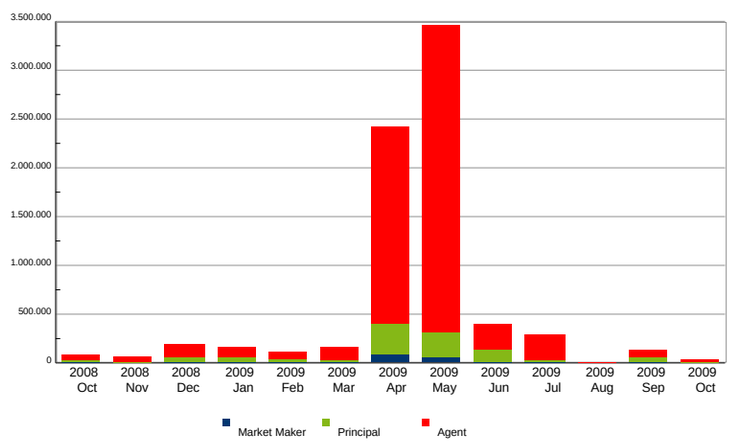
MoM Change i YTM/YTM prev. Year h

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

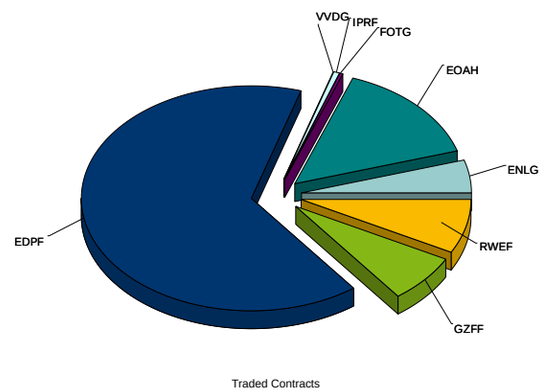
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	31,592	-60.6%	1,436	0.00%	18	52.0%	4.0%	44.0%	47	55,705		
Sep 2009	134,590	-57.0%	6,118	0.05%	47	61.0%	5.6%	33.4%	265	69,429		
Aug 2009	12,779	-10.0%	609	0.06%	31	46.2%	7.8%	45.9%	22	68,778		
Jul 2009	283,508	179.6%	12,326	0.00%	57	90.9%	0.0%	9.1%	342	63,516		
Jun 2009	402,892	178.1%	18,313	0.03%	121	68.2%	3.3%	28.5%	1,014	91,836		
May 2009	3,460,094	155.4%	173,005	0.05%	260	90.7%	1.8%	7.5%	10,159	377,992		
Apr 2009	2,416,861	-19.0%	120,843	0.16%	334	83.8%	3.5%	12.7%	8,640	1,356,301		
Mar 2009	167,103	44.2%	7,596	0.23%	85	87.2%	0.2%	12.7%	222	174,367		
Feb 2009	106,596	-1.9%	5,330	0.87%	80	72.2%	3.1%	24.7%	136	103,972		
Jan 2009	153,682	-33.6%	7,318	0.40%	70	68.8%	0.4%	30.8%	319	55,987		
Dec 2008	195,628	82.4%	10,296	0.23%	85	64.0%	2.4%	33.6%	526	159,146		
Nov 2008	52,188	-49.2%	2,609	2.22%	95	63.1%	1.6%	35.3%	184	64,294		
Oct 2008	80,275	261.5%	3,490	0.68%	81	66.6%	0.5%	32.9%	325	81,765		

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
2009	7,169,697	31.6%	33,661	0.11%	1,103	85.5%	2.4%	12.1%	21,166	55,705		
2008	5,696,396	201.3%	22,427	0.05%	1,178	67.8%	6.6%	25.7%	51,384	159,146		
2007	1,890,392	-28.4%	7,472	2.15%	649	82.7%	1.2%	16.1%	9,772	116,020		
2006	2,639,295	>1000%	10,350	0.26%	621	64.7%	26.5%	8.8%	32,190	315,585		

Most Active Products (Traded Contracts)

Energias de Portugal	EDPF	20,464
E.ON	EOAH	4,674
RWE	RWEF	2,435
GDF Suez	GZFF	2,247
Enel	ENLG	1,511
International Power	IPRF	140
Fortum	FOTG	71
Veolia Environnement	VVDG	50

Eurex Monthly Statistics October 2009

Equity Derivatives :: Single Stock Futures :: Futures on S&P 500 Components

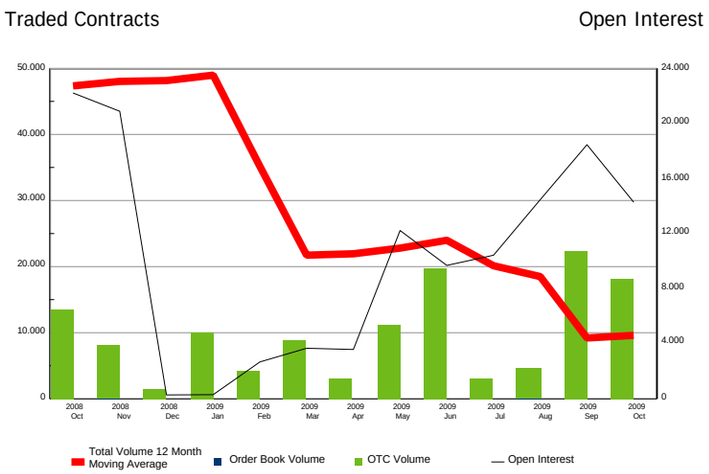
Number of Products	144
Number of Series	2,447
Launched Products per Month	0

Volume Development Trend

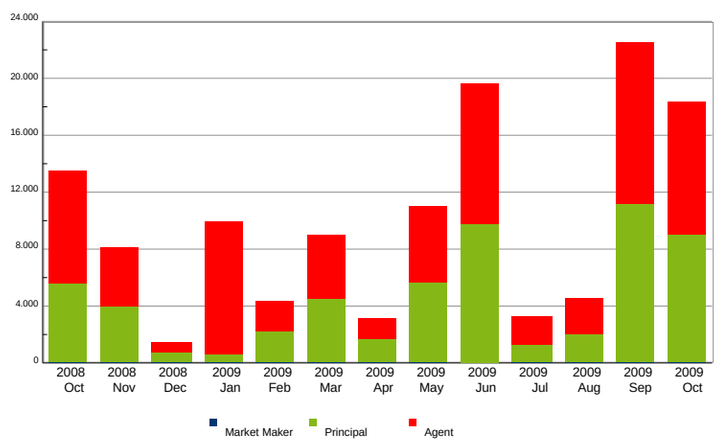
MoM Change f YTM/YTM prev. Year i

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

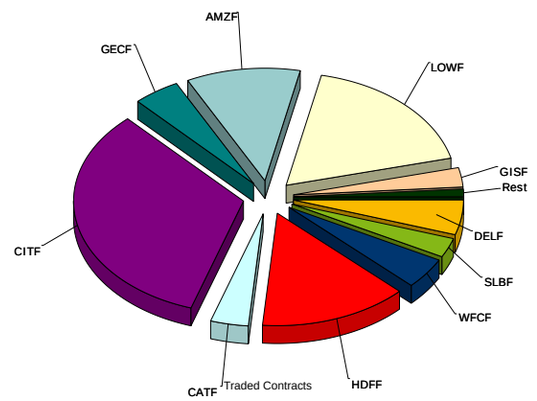
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	18,280	34.9%	831	0.00%	33	51.0%	0.0%	49.0%	40	14,278		
Sep 2009	22,527	-83.2%	1,024	0.01%	16	50.0%	0.0%	50.0%	103	18,452		
Aug 2009	4,522	-81.3%	215	0.00%	7	55.2%	0.0%	44.8%	8	14,460		
Jul 2009	3,212	-93.5%	140	0.00%	14	58.1%	0.0%	41.9%	10	10,428		
Jun 2009	19,648	260.5%	893	0.72%	16	50.0%	0.0%	50.0%	109	9,686		
May 2009	11,070	>1000%	554	0.00%	32	50.0%	0.0%	50.0%	55	12,221		
Apr 2009	3,179	352.2%	159	0.00%	16	50.0%	0.0%	50.0%	19	3,581		
Mar 2009	8,943	-94.7%	407	0.00%	31	50.0%	0.0%	50.0%	11	3,670		
Feb 2009	4,269	-97.5%	213	0.00%	20	50.0%	0.0%	50.0%	5	2,679		
Jan 2009	9,850		469	0.00%	9	93.2%	0.0%	6.8%	21	300		
Dec 2008	1,500		79	0.00%	6	50.0%	0.0%	50.0%	2	280		
Nov 2008	8,155		408	0.00%	10	50.0%	0.0%	50.0%	58	20,880		
Oct 2008	13,555		589	0.00%	42	58.6%	0.0%	41.4%	82	22,210		

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
2009	105,500	-81.4%	495	0.14%	194	54.7%	0.0%	45.3%	380	14,278		
2008	577,723	0.0%	2,275	0.00%	291	82.3%	0.0%	17.7%	2,166	280		
		0.0%										
		0.0%										

Most Active Products (Traded Contracts)

Citigroup	CITF	6,000
Lowes Companies	LOWF	3,274
Home Depot	HDFF	2,616
Amazon.com	AMZF	2,000
Dell	DELF	894
General Electric	GECF	806
Wells Fargo & Co.	WFCF	800
Caterpillar	CATF	670
Schlumberger	SLBF	528
General Mills	GISF	484

Eurex Monthly Statistics October 2009

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

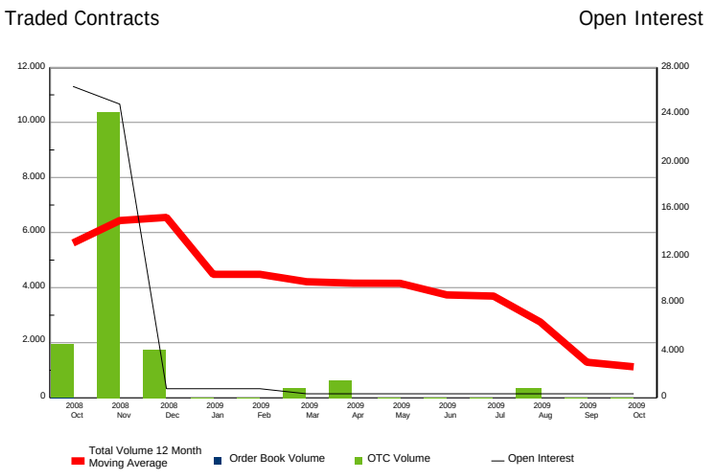
Number of Products	18
Number of Series	306
Launched Products per Month	0

Volume Development Trend

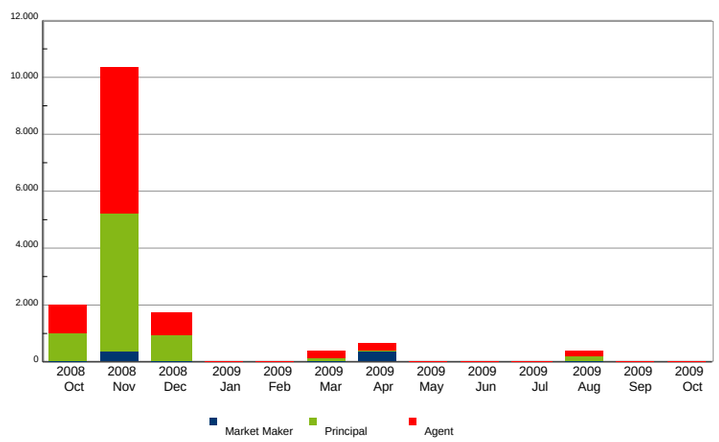
MoM Change g YTM/YTM prev. Year i

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

No contract volume for reporting period

Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Oct 2009	0	-100.0%			0				0	340		
Sep 2009	0	-100.0%			0				0	340		
Aug 2009	340	-97.1%	16	0.00%	1	50.0%	0.0%	50.0%	1	340		
Jul 2009	0	-100.0%			0				0	340		
Jun 2009	0	-100.0%			0				0	340		
May 2009	0	-100.0%			0				0	340		
Apr 2009	680	-47.7%	34	0.00%	2	50.0%	50.0%	0.0%	2	340		
Mar 2009	340	-90.5%	15	0.00%	2	72.1%	0.0%	27.9%	1	340		
Feb 2009	0	-100.0%			0				0	770		
Jan 2009	0	340.0%			0				0	770		
Dec 2008	1,760	>1000%	93	0.00%	3	50.0%	0.0%	50.0%	3	770		
Nov 2008	10,391	١٥٤١.٥%	520	0.00%	2	50.0%	3.6%	46.4%	16	24,881		
Oct 2008	1,980		86	0.00%	2	50.0%	0.0%	50.0%	3	26,381		

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	1,360	-98.0%	6	0.00%	5	55.5%	25.0%	19.5%	4	340		
2008	78,598	533.9%	309	0.00%	37	64.6%	9.9%	25.5%	231	770		
2007	12,400	0.0%	49	0.00%	10	96.0%	0.0%	4.0%	41	12,400		
		0.0%										

Eurex Monthly Statistics October 2009

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

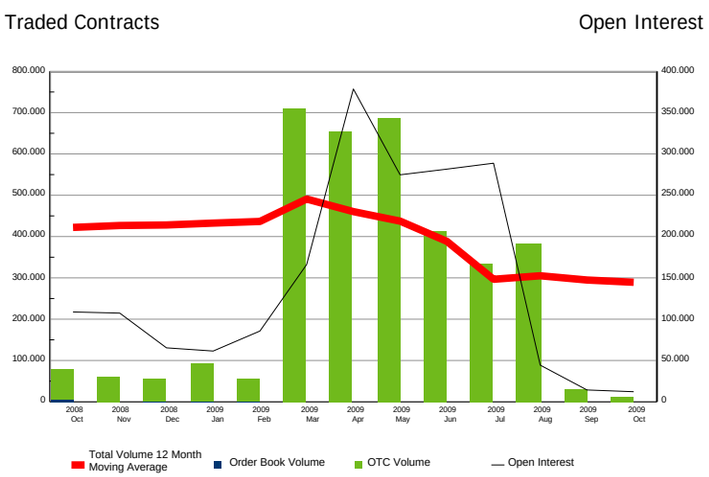
Number of Products	109
Number of Series	1,851
Launched Products per Month	0

Volume Development Trend

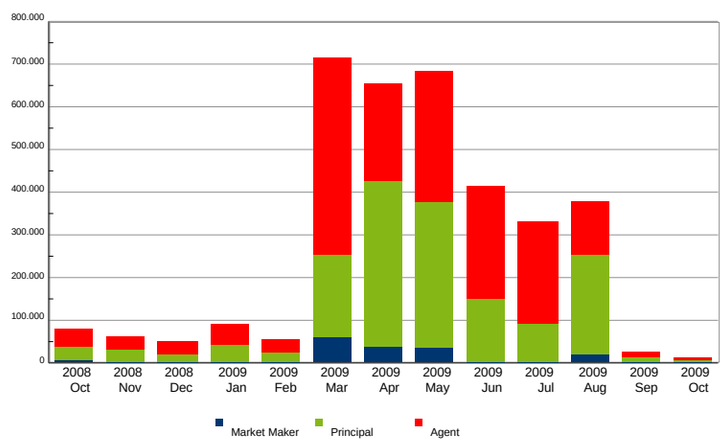
MoM Change i YTM/YTM prev. Year i

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

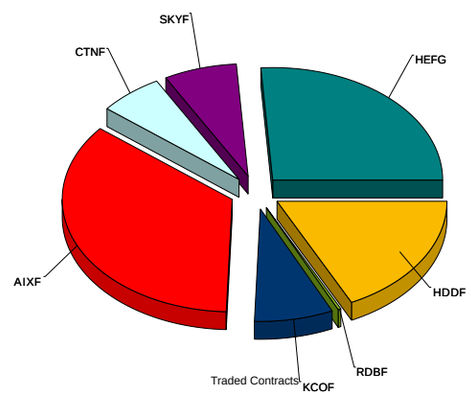
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	11,532	-85.0%	524	0.35%	33	50.6%	0.0%	49.4%	26	12,202		
Sep 2009	27,280	-81.9%	1,240	0.11%	21	51.9%	0.1%	48.1%	47	14,336		
Aug 2009	380,458	36.4%	18,117	0.01%	36	32.8%	4.6%	62.6%	2,122	44,355		
Jul 2009	331,004	-76.9%	14,391	0.03%	73	71.6%	0.0%	28.4%	313	288,789		
Jun 2009	413,107	-58.7%	18,778	0.05%	135	62.7%	0.7%	36.6%	1,211	281,599		
May 2009	683,785	-28.7%	34,189	0.05%	67	44.7%	5.2%	50.1%	2,250	274,745		
Apr 2009	653,482	-35.9%	32,674	0.00%	72	34.5%	5.5%	60.1%	2,446	378,643		
Mar 2009	712,785	>1000%	32,399	0.03%	136	64.5%	8.4%	27.1%	1,786	166,142		
Feb 2009	55,420	689.3%	2,771	0.11%	19	49.9%	5.9%	44.2%	131	85,635		
Jan 2009	89,631	150.6%	4,268	0.15%	15	49.9%	0.2%	49.9%	1	61,453		
Dec 2008	52,208	43.1%	2,748	0.01%	25	59.6%	0.0%	40.4%	79	65,300		
Nov 2008	61,536	905.3%	3,077	0.10%	37	50.4%	0.1%	49.5%	18	107,340		
Oct 2008	76,929	661.3%	3,345	3.23%	138	53.6%	9.7%	36.7%	261	108,710		

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
2009	3,358,484	-33.1%	15,768	0.03%	607	50.7%	4.6%	44.7%	10,333	12,202		
2008	5,136,694	503.1%	20,223	0.17%	1,035	86.0%	3.0%	11.0%	14,308	65,300		
2007	851,672	-63.2%	3,366	4.66%	524	66.7%	3.7%	29.6%	2,090	29,055		
2006	2,314,050	>1000%	9,075	0.52%	545	71.8%	15.6%	12.6%	8,545	3,818		

Most Active Products (Traded Contracts)

Aixtron	AIXF	4,068
HeidelbergCement	HEFG	3,010
Heidelberger Druckmaschinen	HDDF	2,040
Klöckner & Co	KCOF	866
Sky Deutschland	SKYF	800
centrotherm photovoltaics	CTNF	700
Royal Dutch Shell	RDBF	48

Eurex Monthly Statistics October 2009

Equity Derivatives :: Equity Options

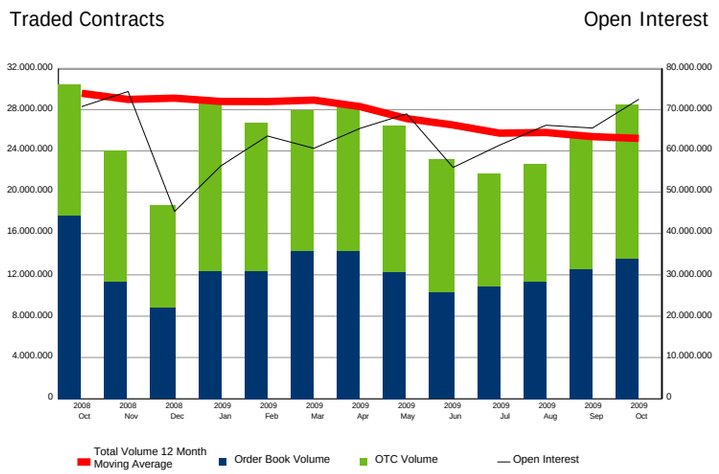
Number of Products	310
Number of Series	133,850
Launched Products per Month	4

Volume Development Trend

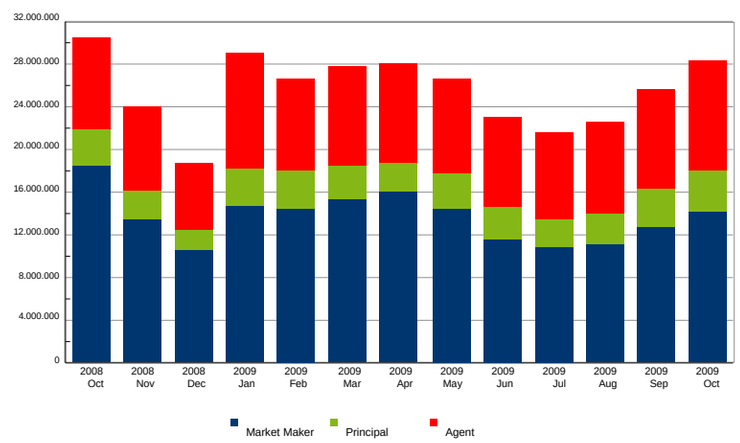
YoY Change f YTM/YTM prev. Year f

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

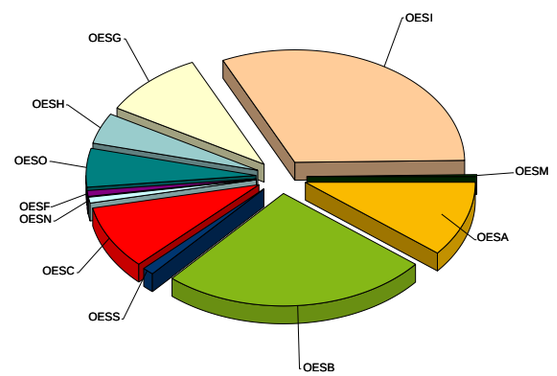
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Oct 2009	28,371,939	-6.8%	1,289,634	47.63%	272,558	36.7%	50.1%	13.2%	57,171	72,506,341	51.55%	48.45%
Sep 2009	25,746,204	-15.7%	1,170,282	48.68%	252,980	36.9%	49.7%	13.4%	50,294	65,534,618	52.30%	47.70%
Aug 2009	22,671,611	3.6%	1,079,601	50.25%	219,441	38.4%	48.4%	13.2%	40,778	66,223,679	54.23%	45.77%
Jul 2009	21,719,284	-30.4%	944,317	49.61%	222,757	37.5%	49.7%	12.8%	39,112	61,400,237	54.55%	45.45%
Jun 2009	23,159,816	-24.4%	1,052,719	44.84%	223,306	36.8%	49.6%	13.6%	45,746	56,010,827	51.62%	48.38%
May 2009	26,558,768	-34.3%	1,327,938	46.65%	234,944	33.4%	54.3%	12.3%	50,773	68,969,676	54.73%	45.27%
Apr 2009	28,121,311	-21.4%	1,406,066	50.90%	267,260	33.1%	57.3%	9.6%	53,270	65,481,790	53.78%	46.22%
Mar 2009	27,822,332	6.7%	1,264,651	51.80%	282,971	33.5%	55.5%	11.0%	48,687	60,624,339	50.47%	49.53%
Feb 2009	26,612,650	-0.5%	1,330,633	46.19%	230,835	32.6%	54.4%	13.1%	45,197	63,617,903	51.00%	49.00%
Jan 2009	29,028,711	-11.7%	1,382,320	42.70%	231,770	37.0%	50.3%	12.7%	50,882	56,400,431	51.40%	48.60%
Dec 2008	18,726,073	8.8%	985,583	47.48%	183,621	32.6%	56.7%	10.7%	40,331	45,346,590	53.08%	46.92%
Nov 2008	24,005,991	-22.8%	1,200,300	47.14%	241,120	32.5%	56.2%	11.4%	51,543	74,382,913	53.58%	46.42%
Oct 2008	30,433,421	24.7%	1,323,192	58.76%	326,044	28.0%	60.5%	11.5%	79,901	70,733,121	51.84%	48.16%

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
2009	259,812,626	-15.3%	1,219,778	47.88%	2,438,822	35.5%	52.1%	12.4%	481,908	72,506,341	52.49%	47.51%
2008	349,331,404	8.5%	1,375,320	56.58%	2,886,293	26.5%	62.1%	11.3%	1,043,737	45,346,590	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	52,395,020	57.24%	42.76%
2006	272,543,052	6.6%	1,068,796	57.06%	1,973,899	26.1%	63.0%	11.0%	765,326	52,069,011	56.08%	43.92%

Most Active Products (Traded Contracts)

Deutsche Telekom	DTE	3,147,557
Nokia	NOA3	2,814,291
Allianz	ALV	2,304,021
UBS	UBSN	1,715,674
SAP	SAP	1,393,579
Schweizerische Rückversicherung	RUKN	1,172,452
Daimler	DAI	1,077,148
Münchener Rückversicherung	MUV2	1,043,673
E.ON	EOA	982,724
Credit Suisse Group	CSGN	881,235

Eurex Monthly Statistics October 2009

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

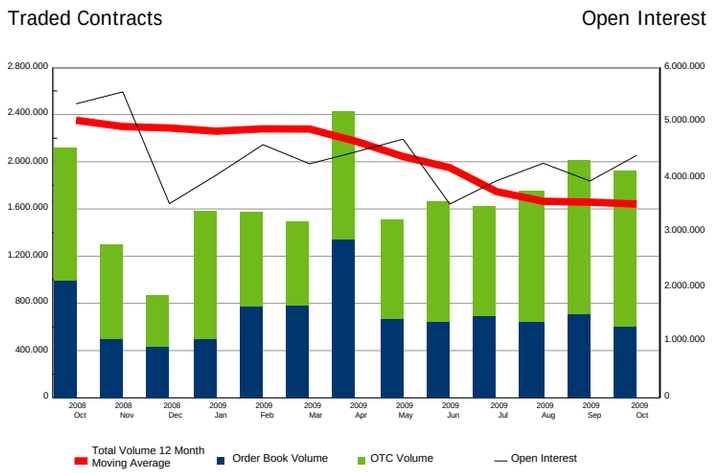
Number of Products	10
Number of Series	4,842
Launched Products per Month	0

Volume Development Trend

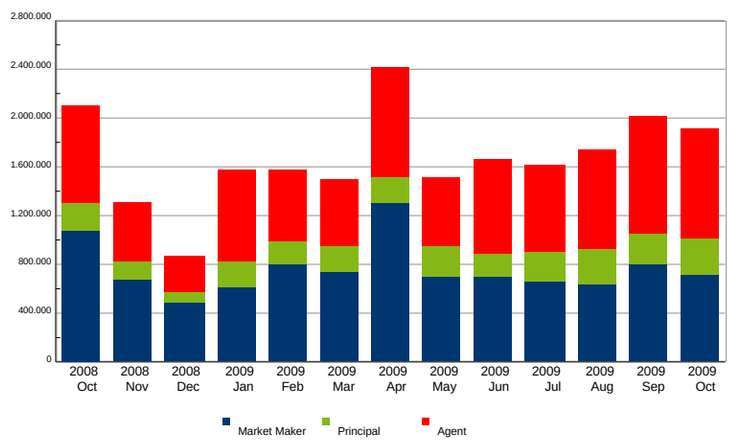
MoM Change f YTM/YTM prev. Year i

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

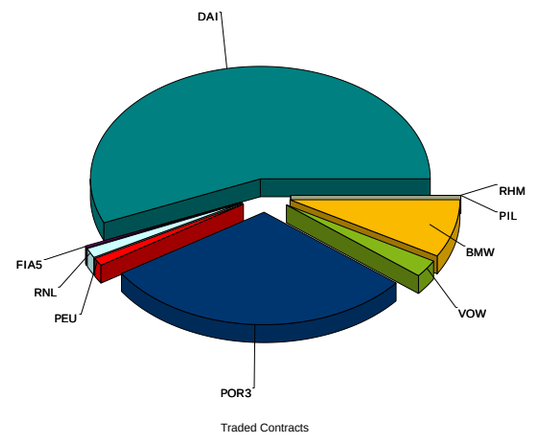
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	1,914,793	-9.3%	87,036	32.11%	20,078	47.2%	37.9%	14.9%	5,344	4,401,934	56.73%	43.27%
Sep 2009	2,011,218	-4.1%	91,419	35.35%	21,965	47.8%	40.0%	12.2%	5,215	3,936,148	49.59%	50.41%
Aug 2009	1,748,362	-36.0%	83,255	36.74%	19,637	47.1%	36.5%	16.4%	5,200	4,257,772	47.37%	52.63%
Jul 2009	1,617,761	-60.0%	70,337	42.94%	20,204	43.8%	41.1%	15.1%	5,177	3,939,046	56.33%	43.67%
Jun 2009	1,662,420	-40.7%	75,565	38.48%	17,917	46.4%	41.8%	11.8%	9,900	3,517,749	54.23%	45.77%
May 2009	1,512,135	-50.3%	75,607	43.88%	16,004	37.9%	45.5%	16.5%	7,332	4,695,654	40.50%	59.50%
Apr 2009	2,420,600	-34.2%	121,030	54.95%	24,641	37.4%	54.0%	8.6%	9,824	4,467,345	51.34%	48.66%
Mar 2009	1,490,335	-1.6%	67,743	52.62%	23,264	36.5%	49.2%	14.3%	7,218	4,248,584	51.45%	48.55%
Feb 2009	1,574,445	17.9%	78,722	49.27%	23,645	37.4%	51.3%	11.3%	4,607	4,595,050	46.65%	53.35%
Jan 2009	1,574,312	-17.1%	74,967	30.87%	16,938	47.7%	38.6%	13.7%	4,998	4,041,783	59.46%	40.54%
Dec 2008	864,525	-14.2%	45,501	50.99%	16,707	32.9%	57.5%	9.6%	7,268	3,524,728	37.23%	62.77%
Nov 2008	1,305,812	-32.9%	65,291	37.79%	20,758	37.6%	51.3%	11.0%	9,511	5,553,444	39.73%	60.27%
Oct 2008	2,110,694	-2.8%	91,769	47.36%	35,816	37.8%	51.2%	11.0%	17,685	5,337,337	39.84%	60.16%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2009	17,526,381	-30.6%	82,283	41.89%	204,293	43.0%	43.8%	13.2%	64,816	4,401,934	51.45%	48.55%
2008	27,431,633	-9.5%	107,999	62.90%	276,554	22.9%	67.3%	9.8%	201,455	3,524,728	34.71%	65.29%
2007	30,321,259	60.3%	119,847	60.96%	303,273	22.5%	65.9%	11.6%	225,712	4,256,661	55.94%	44.06%
2006	18,911,201	17.8%	74,162	52.13%	207,269	23.3%	63.8%	12.8%	89,319	4,199,527	56.91%	43.09%

Most Active Products (Traded Contracts)		
Daimler	DAI	1,077,148
Porsche Automobil Holding	POR3	578,815
BMW	BMW	158,562
Volkswagen	VOW	47,071
Renault	RNL	26,664
Peugeot	PEU	19,291
Fiat (ITA exec. type)	FIA5	6,766
PIRELLI	PIL	242
Rheinmetall	RHM	234

Eurex Monthly Statistics October 2009

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

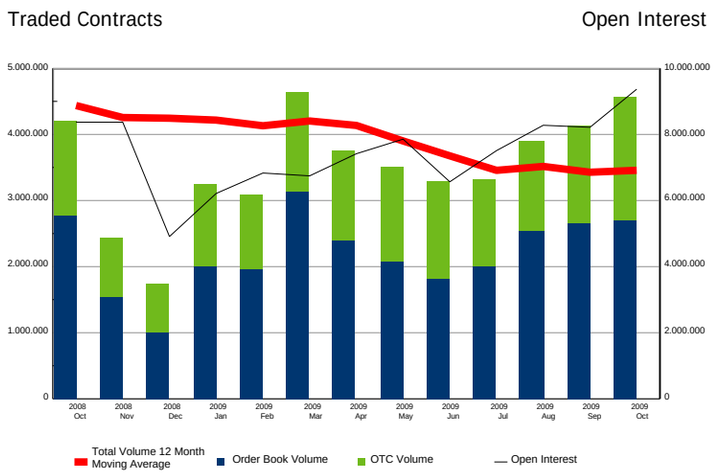
Number of Products	31
Number of Series	17,970
Launched Products per Month	2

Volume Development Trend

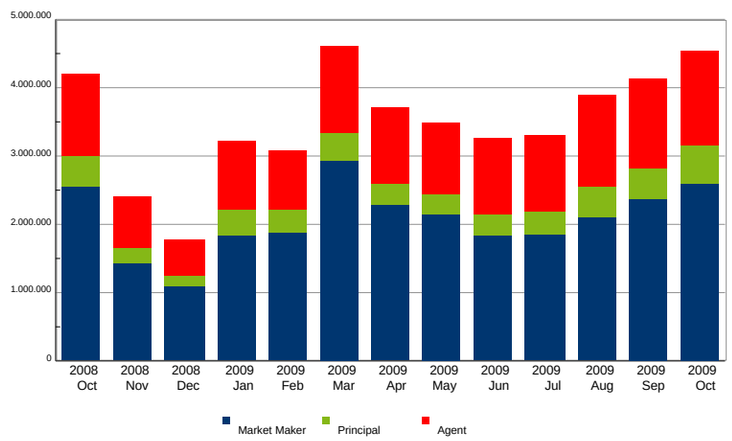
MoM Change g YTM/YTM prev. Year f

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

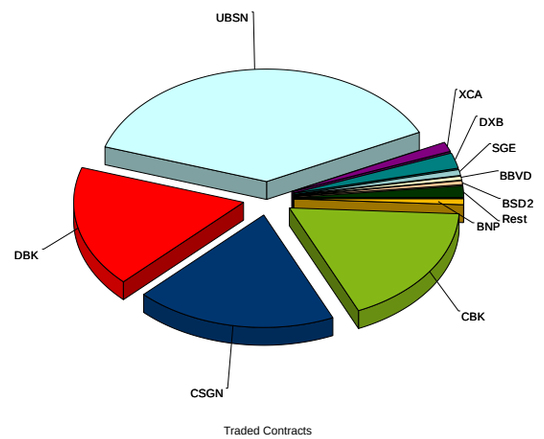
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	4,554,777	8.2%	207,035	59.32%	50,256	30.9%	56.7%	12.5%	11,060	9,368,147	53.13%	46.87%
Sep 2009	4,123,399	-20.3%	187,427	64.93%	47,362	31.9%	57.2%	10.8%	8,574	8,215,383	51.30%	48.70%
Aug 2009	3,886,341	22.4%	185,064	65.18%	40,828	34.5%	53.8%	11.6%	6,904	8,277,045	54.43%	45.57%
Jul 2009	3,312,798	-44.3%	144,035	60.45%	40,896	34.0%	55.3%	10.6%	7,244	7,509,350	50.23%	49.77%
Jun 2009	3,263,281	-45.3%	148,331	55.29%	39,741	34.4%	56.4%	9.2%	7,303	6,565,879	49.96%	50.04%
May 2009	3,495,243	-44.6%	174,762	59.56%	43,497	30.2%	61.6%	8.2%	7,286	7,856,943	46.51%	53.49%
Apr 2009	3,728,741	-17.8%	186,437	64.57%	49,789	30.3%	61.8%	7.9%	7,680	7,415,629	49.43%	50.57%
Mar 2009	4,627,557	22.8%	210,344	67.79%	58,100	28.2%	63.0%	8.8%	7,781	6,745,240	45.56%	54.44%
Feb 2009	3,079,896	-25.0%	153,995	63.53%	36,995	28.1%	60.6%	11.3%	4,610	6,831,604	42.49%	57.51%
Jan 2009	3,244,766	-9.6%	154,513	61.84%	38,505	31.9%	56.8%	11.2%	5,205	6,213,822	44.97%	55.03%
Dec 2008	1,749,394	-6.6%	92,073	57.98%	24,455	28.7%	62.6%	8.8%	3,610	4,909,756	52.70%	47.30%
Nov 2008	2,412,632	-47.5%	120,632	64.28%	40,245	31.0%	59.8%	9.2%	5,387	8,368,988	51.61%	48.39%
Oct 2008	4,209,317	60.1%	183,014	66.22%	61,203	29.1%	60.6%	10.3%	11,287	8,370,066	51.65%	48.35%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2009	37,316,799	-20.2%	175,196	62.46%	445,969	31.4%	58.4%	10.2%	73,648	9,368,147	49.01%	50.99%
2008	50,940,893	41.8%	200,555	65.76%	518,884	23.8%	67.4%	8.8%	201,695	4,909,756	44.77%	55.23%
2007	35,913,373	66.2%	141,950	64.66%	341,239	24.9%	64.4%	10.7%	204,548	5,271,400	56.90%	43.10%
2006	21,609,228	-3.8%	84,742	61.13%	237,658	23.0%	67.4%	9.6%	130,932	4,328,835	57.34%	42.66%

Most Active Products (Traded Contracts)

UBS	UBSN	1,715,674
Credit Suisse Group	CSGN	881,235
Deutsche Bank	DBK	796,106
Commerzbank	CBK	789,318
Dexia	DXB	97,511
Crédit Agricole	XCA	64,771
BNP Paribas	BNP	40,665
Société Générale	SGE	37,504
Banco Santander Central Hispano	BSD2	35,447
Banco Bilbao Vizcaya Argentaria	BBVD	26,458

Eurex Monthly Statistics October 2009

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

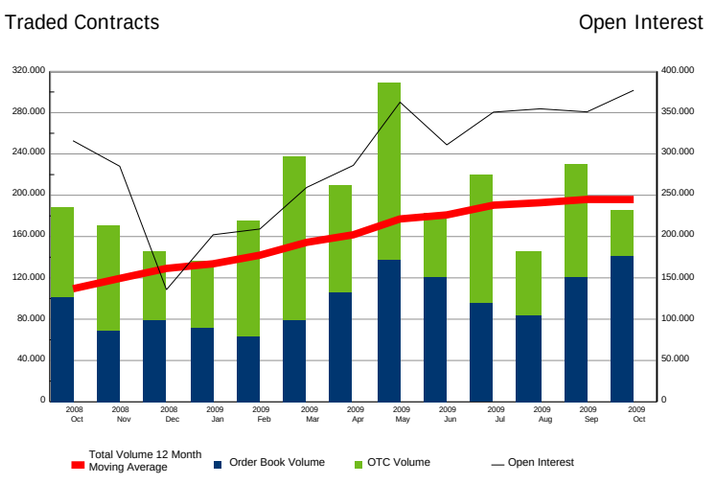
Number of Products	9
Number of Series	4,054
Launched Products per Month	0

Volume Development Trend

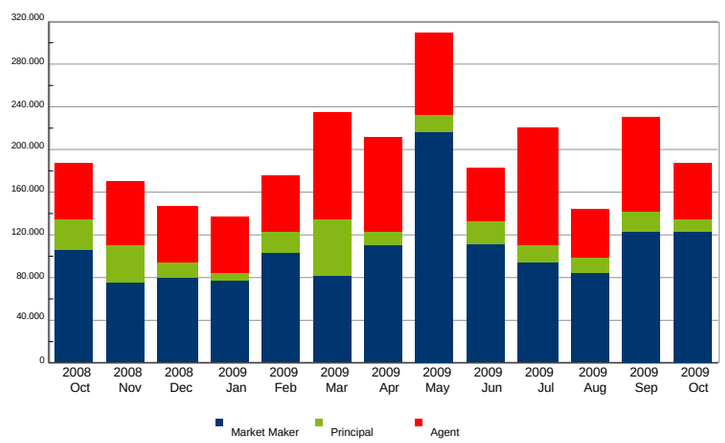
MoM Change f YTM/YTM prev. Year h

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

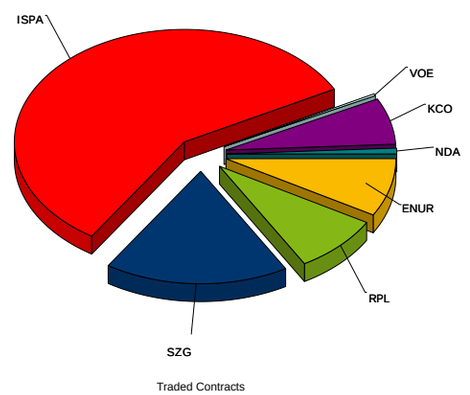
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	186,430	-0.5%	8,474	75.22%	6,092	27.1%	65.3%	7.6%	532	377,039	46.26%	53.74%
Sep 2009	230,252	19.9%	10,466	52.58%	5,858	38.5%	52.8%	8.6%	654	350,880	45.42%	54.58%
Aug 2009	144,892	24.6%	6,900	57.84%	3,597	31.6%	58.0%	10.4%	347	354,588	46.20%	53.80%
Jul 2009	220,527	105.0%	9,588	43.22%	4,031	50.0%	42.5%	7.5%	535	350,617	52.72%	47.28%
Jun 2009	182,938	34.4%	8,315	66.30%	5,076	27.1%	60.6%	12.3%	465	310,998	43.81%	56.19%
May 2009	309,704	146.4%	15,485	44.53%	5,477	24.8%	69.4%	5.8%	1,081	362,626	63.73%	36.27%
Apr 2009	211,265	71.7%	10,563	50.38%	4,044	41.8%	52.9%	5.3%	330	286,169	52.52%	47.48%
Mar 2009	236,161	171.7%	10,735	33.00%	3,992	42.5%	34.7%	22.7%	309	259,446	27.06%	72.94%
Feb 2009	175,137	132.9%	8,757	36.02%	3,059	29.4%	59.4%	11.2%	372	209,158	61.20%	38.80%
Jan 2009	136,523	64.7%	6,501	52.25%	2,833	37.6%	55.9%	6.4%	280	202,169	38.97%	61.03%
Dec 2008	146,091	387.1%	7,689	53.47%	2,414	35.6%	54.0%	10.4%	271	135,709	28.19%	71.81%
Nov 2008	170,596	236.5%	8,530	40.65%	3,348	35.1%	43.5%	21.5%	329	285,069	54.68%	45.32%
Oct 2008	187,407	155.5%	8,148	53.77%	3,775	28.6%	56.7%	14.7%	405	315,965	57.97%	42.03%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2009	2,033,829	64.9%	9,548	50.07%	44,059	35.1%	55.1%	9.8%	4,904	377,039	48.52%	51.48%
2008	1,549,841	143.1%	6,102	45.93%	28,690	35.7%	53.0%	11.3%	4,884	135,709	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%
2006	593,905	60.3%	2,329	38.57%	4,471	40.9%	39.8%	19.3%	1,231	74,604	58.25%	41.75%

Most Active Products (Traded Contracts)		
Mittal Steel	ISPA	108,180
Salzgitter	SZG	32,955
UPM-Kymmene Corporation	RPL	15,589
Stora Enso	ENUR	15,325
Klöckner & Co	KCO	12,440
Aurubis	NDA	1,544
Voestalpine	VOE	397

Eurex Monthly Statistics October 2009

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

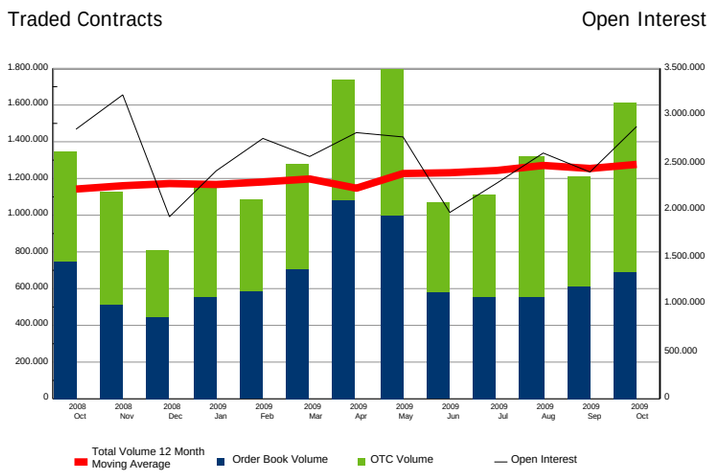
Number of Products	17
Number of Series	7,214
Launched Products per Month	0

Volume Development Trend

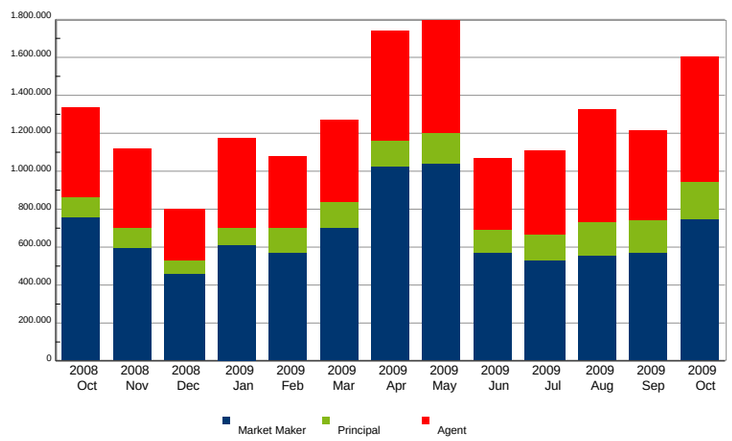
MoM Change h YTM/YTM prev. Year g

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

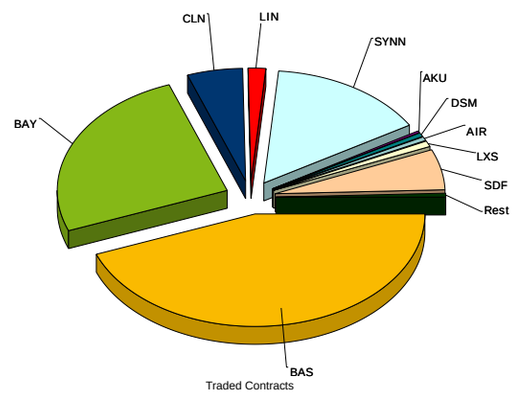
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	1,610,361	20.0%	73,198	42.89%	24,022	41.4%	46.5%	12.0%	5,630	2,884,239	43.83%	56.17%
Sep 2009	1,215,923	-14.2%	55,269	50.77%	23,953	39.2%	46.7%	14.1%	4,468	2,401,493	50.95%	49.05%
Aug 2009	1,326,236	33.3%	63,154	42.27%	20,144	44.9%	42.4%	12.7%	4,368	2,602,566	44.43%	55.57%
Jul 2009	1,114,196	15.1%	48,443	50.06%	20,390	41.0%	47.6%	11.4%	3,559	2,282,201	48.70%	51.30%
Jun 2009	1,064,400	5.2%	48,382	54.42%	21,764	35.1%	53.5%	11.4%	3,537	1,973,506	51.93%	48.07%
May 2009	1,789,398	115.1%	89,470	56.17%	24,646	32.5%	58.5%	8.9%	6,186	2,773,277	56.39%	43.61%
Apr 2009	1,740,553	-25.7%	87,028	62.42%	26,091	33.6%	58.8%	7.6%	4,802	2,818,809	55.53%	44.47%
Mar 2009	1,274,383	18.1%	57,927	55.54%	25,944	34.5%	55.6%	9.9%	3,827	2,566,129	49.60%	50.40%
Feb 2009	1,084,102	17.8%	54,205	53.59%	20,485	34.9%	52.2%	12.9%	3,248	2,757,515	47.11%	52.89%
Jan 2009	1,173,572	-4.7%	55,884	47.75%	19,850	39.5%	51.9%	8.6%	3,651	2,414,045	50.59%	49.41%
Dec 2008	801,322	21.3%	42,175	55.47%	18,225	33.4%	57.5%	9.1%	2,746	1,928,530	50.05%	49.95%
Nov 2008	1,125,294	23.9%	56,265	45.45%	19,706	37.6%	52.9%	9.4%	3,782	3,218,952	54.75%	45.25%
Oct 2008	1,342,466	60.6%	58,368	55.56%	22,845	35.5%	56.7%	7.9%	4,346	2,854,983	47.18%	52.82%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2009	13,393,124	10.3%	62,879	51.87%	227,289	37.5%	51.8%	10.8%	43,276	2,884,239	50.19%	49.81%
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%
2006	12,772,521	29.7%	50,088	69.13%	141,144	26.0%	61.8%	12.2%	42,807	1,783,259	60.00%	40.00%

Most Active Products (Traded Contracts)

BASF	BAS	711,692
Bayer	BAY	406,286
Syngenta	SYNN	243,169
K+S	SDF	94,686
Clariant	CLN	83,588
Linde	LIN	27,025
Lanxess	LXS	11,769
Air Liquide	AIR	10,793
DSM	DSM	6,491
Akzo Nobel	AKU	5,638

Eurex Monthly Statistics October 2009

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

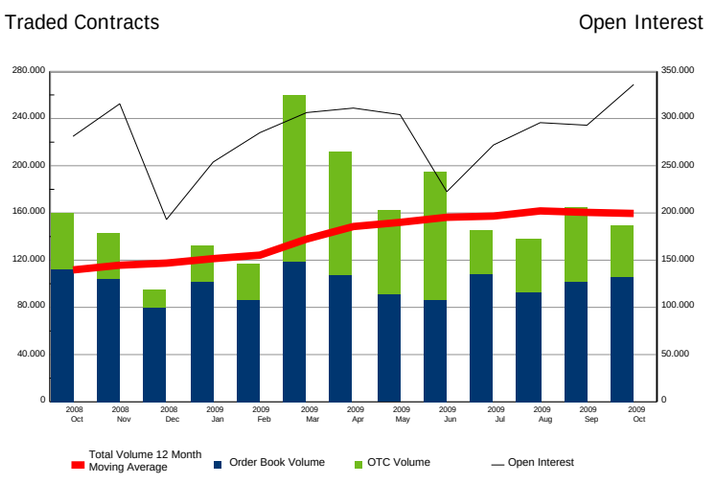
Number of Products	16
Number of Series	8,054
Launched Products per Month	0

Volume Development Trend

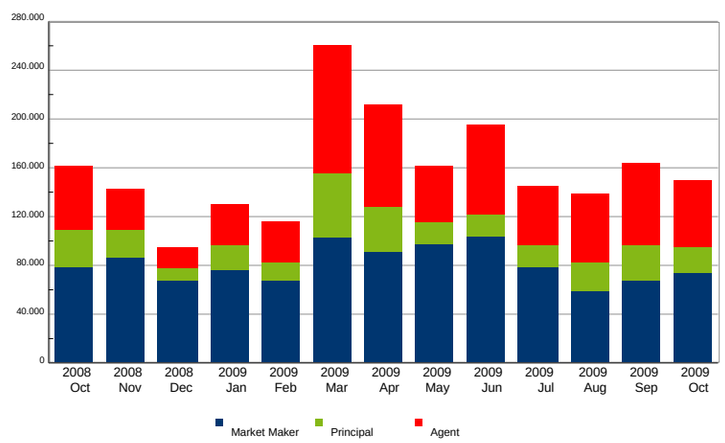
MoM Change f YTM/YTM prev. Year h

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

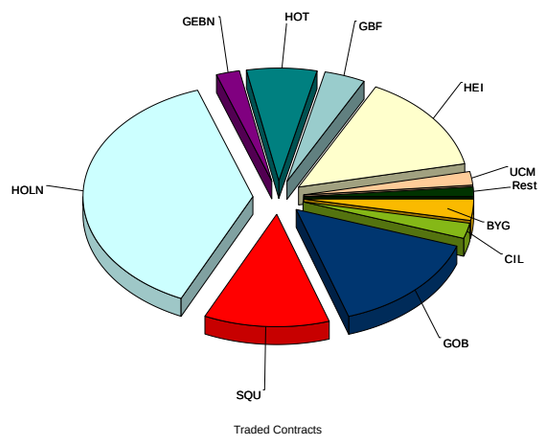
Traded Contracts & Open Interest



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
Oct 2009	150,210	-6.6%	6,828	69.84%	6,697	36.7%	48.5%	14.7%	636	335,996	40.78%	59.22%
Sep 2009	164,865	-8.3%	7,494	61.17%	6,002	40.7%	41.1%	18.1%	704	292,891	44.26%	55.74%
Aug 2009	138,011	60.8%	6,572	67.74%	6,016	40.9%	42.7%	16.4%	537	295,631	50.65%	49.35%
Jul 2009	145,629	9.2%	6,332	73.53%	5,784	33.8%	53.7%	12.6%	484	272,022	47.13%	52.87%
Jun 2009	195,115	36.0%	8,869	44.40%	5,256	37.8%	53.1%	9.0%	591	222,525	42.65%	57.35%
May 2009	162,753	35.3%	8,138	55.72%	5,219	28.6%	58.9%	12.4%	555	304,109	60.02%	39.98%
Apr 2009	212,786	148.7%	10,639	50.53%	6,186	39.5%	42.4%	18.1%	655	311,061	64.42%	35.58%
Mar 2009	260,396	169.0%	11,836	45.43%	5,972	40.0%	39.5%	20.5%	678	306,290	39.00%	61.00%
Feb 2009	116,558	43.9%	5,828	73.63%	4,369	28.8%	58.8%	12.5%	359	285,059	46.39%	53.61%
Jan 2009	131,303	53.6%	6,253	76.61%	5,015	26.6%	58.1%	15.3%	463	253,920	52.10%	47.90%
Dec 2008	94,569	28.3%	4,977	83.80%	4,298	18.2%	72.1%	9.7%	342	193,020	52.83%	47.17%
Nov 2008	142,663	51.1%	7,133	72.55%	5,736	22.9%	61.0%	16.1%	548	315,633	52.38%	47.62%
Oct 2008	160,889	126.5%	6,995	69.87%	4,992	32.1%	48.5%	19.3%	713	281,119	46.75%	53.25%

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
2009	1,677,626	43.1%	7,876	59.36%	56,516	36.1%	48.6%	15.3%	5,660	335,996	48.57%	51.43%
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%
2006	763,851	45.1%	2,995	57.24%	16,928	34.4%	41.3%	24.3%	5,127	116,311	57.22%	42.78%

Most Active Products (Traded Contracts)

Holcim	HOLN	56,542
Saint-Gobain	GOB	22,236
HeidelbergCement	HEI	21,535
Vinci	SQU	17,890
Hochtief	HOT	9,646
Bilfinger Berger	GBF	5,840
Bouygues	BYG	4,740
Geberit	GEBN	3,682
Lafarge	CIL	3,183
BUZZI UNICEM	UCM	2,680

Eurex Monthly Statistics October 2009

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

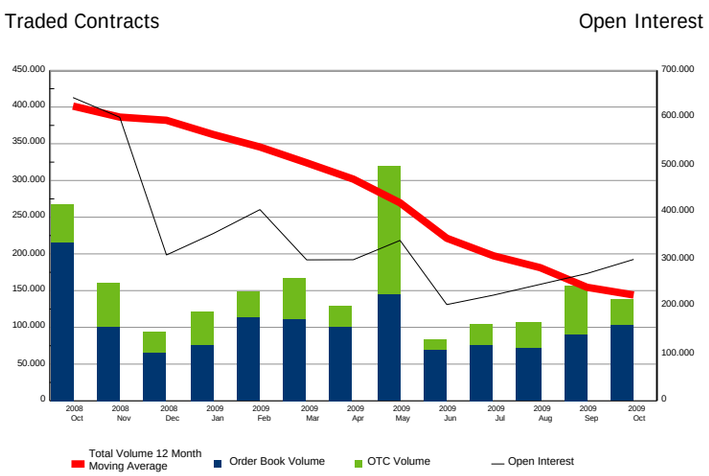
Number of Products	14
Number of Series	5,280
Launched Products per Month	2

Volume Development Trend

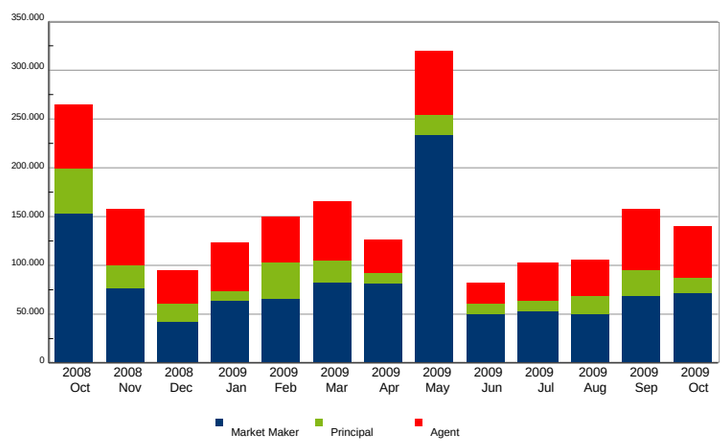
MoM Change f YTM/YTM prev. Year i

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

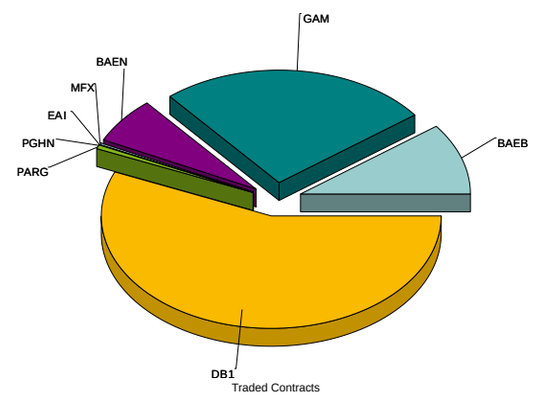
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	139,999	-47.3%	6,364	73.55%	4,453	37.2%	51.1%	11.7%	541	299,483	50.87%	49.13%
Sep 2009	157,936	-67.0%	7,179	57.72%	4,531	39.0%	43.9%	17.0%	621	269,588	52.21%	47.79%
Aug 2009	106,207	-64.6%	5,057	69.89%	3,686	35.0%	48.5%	16.5%	396	246,678	55.99%	44.01%
Jul 2009	102,705	-73.6%	4,465	75.81%	3,753	37.0%	50.7%	12.4%	336	223,831	61.10%	38.90%
Jun 2009	83,160	-87.4%	3,780	84.99%	4,267	27.8%	59.3%	13.0%	290	203,822	53.13%	46.87%
May 2009	320,256	-54.7%	16,013	45.89%	5,636	20.1%	73.3%	6.6%	1,615	339,719	67.74%	32.26%
Apr 2009	126,708	-67.8%	6,335	80.40%	4,539	26.4%	64.9%	8.7%	348	298,791	65.83%	34.17%
Mar 2009	166,478	-60.8%	7,567	67.04%	4,993	36.5%	48.8%	14.7%	408	298,545	56.50%	43.50%
Feb 2009	149,110	-57.8%	7,456	75.99%	3,942	31.2%	45.1%	23.7%	318	404,930	46.99%	53.01%
Jan 2009	122,885	-65.4%	5,852	60.59%	3,766	38.8%	51.2%	9.9%	467	354,174	49.95%	50.05%
Dec 2008	95,051	-35.3%	5,003	68.37%	3,178	36.8%	45.7%	17.4%	318	308,858	51.36%	48.64%
Nov 2008	158,337	-53.2%	7,917	62.57%	4,716	36.1%	48.8%	15.0%	625	600,525	51.63%	48.37%
Oct 2008	265,902	31.2%	11,561	81.24%	7,381	25.0%	57.4%	17.7%	830	642,280	54.14%	45.86%

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
2009	1,475,444	-65.9%	6,927	65.41%	43,566	31.5%	55.7%	12.8%	5,342	299,483	57.33%	42.67%
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	383,398	65.78%	34.22%
2006	1,951,414	-17.5%	7,653	68.97%	30,966	27.5%	51.4%	21.0%	8,576	268,359	52.90%	47.10%

Most Active Products (Traded Contracts)		
Deutsche Börse	DB1	79,042
GAM Holding	GAM	36,208
Julius Bär - Basket	BAEB	14,520
Julius Bär Gruppe	BAEN	9,299
Pargesa Holding	PARG	517
GRP BRUXELLES LAMBERT	EAI	253
WENDEL	MFX	90
Partners GRP Holding	PGHN	70

Eurex Monthly Statistics October 2009

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

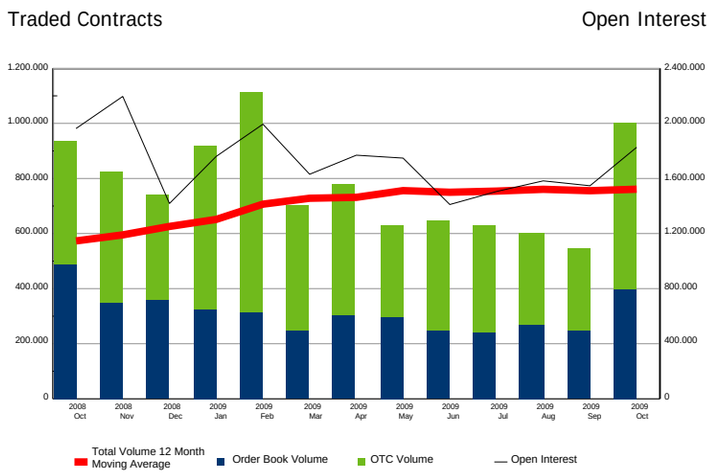
Number of Products	11
Number of Series	4,892
Launched Products per Month	0

Volume Development Trend

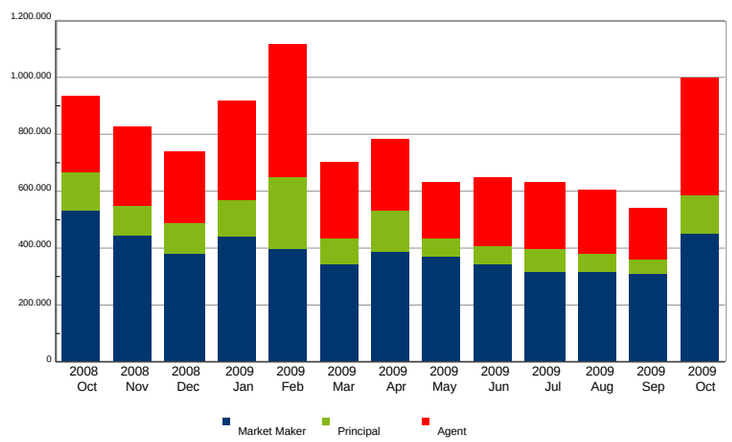
MoM Change h YTM/YTM prev. Year h

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

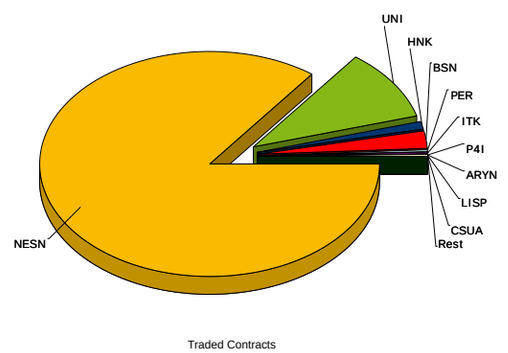
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	1,001,383	7.0%	45,517	39.29%	8,376	41.1%	44.7%	14.2%	2,899	1,826,497	56.52%	43.48%
Sep 2009	543,704	-10.1%	24,714	46.19%	5,665	34.1%	56.0%	10.0%	1,577	1,547,124	60.26%	39.74%
Aug 2009	600,612	14.9%	28,601	44.57%	5,734	37.1%	53.4%	9.5%	1,652	1,582,791	54.93%	45.07%
Jul 2009	631,272	8.6%	27,447	38.57%	5,367	36.8%	49.8%	13.5%	1,642	1,505,437	53.41%	46.59%
Jun 2009	647,795	-9.9%	29,445	38.48%	5,381	37.9%	53.0%	9.2%	1,695	1,410,925	38.38%	61.62%
May 2009	632,526	86.3%	31,626	46.49%	5,381	31.0%	58.6%	10.4%	1,639	1,747,813	44.28%	55.72%
Apr 2009	780,818	5.4%	39,041	38.85%	5,761	32.4%	50.2%	17.5%	2,020	1,769,035	42.77%	57.23%
Mar 2009	701,710	58.1%	31,896	36.19%	4,712	38.7%	48.4%	12.9%	1,679	1,630,529	38.55%	61.45%
Feb 2009	1,111,869	148.6%	55,593	28.68%	5,242	42.0%	35.9%	22.1%	2,901	1,994,204	51.22%	48.78%
Jan 2009	914,411	50.3%	43,543	35.84%	5,913	37.5%	48.4%	14.1%	2,442	1,760,189	44.92%	55.08%
Dec 2008	741,218	98.2%	39,011	48.51%	6,325	34.7%	50.7%	14.5%	2,000	1,418,325	49.73%	50.27%
Nov 2008	824,999	46.7%	41,250	42.30%	7,282	33.3%	53.6%	13.1%	2,404	2,195,869	59.19%	40.81%
Oct 2008	935,570	93.0%	40,677	52.76%	7,951	28.4%	57.2%	14.4%	2,624	1,962,614	41.54%	58.46%

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 Calls	Puts
2009	7,566,100	27.3%	35,522	38.37%	57,532	37.4%	48.6%	14.1%	20,146	1,826,497	48.56%	51.44%
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%
2006	6,388,062	-29.0%	25,051	54.55%	37,498	30.7%	59.4%	9.9%	17,214	1,460,082	47.85%	52.15%

Most Active Products (Traded Contracts)

Nestlé	NESN	852,710
Unilever	UNI	105,538
Danone	BSN	24,607
Heineken	HNK	10,200
Anheuser-Busch-InBev	ITK	4,399
Pernod Ricard	PER	2,145
Lindt & Sprüngli (PS)	LISP	1,068
CSM	CSUA	531
Aryzta	ARYN	146
Parmalat	P4I	22

Eurex Monthly Statistics October 2009

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

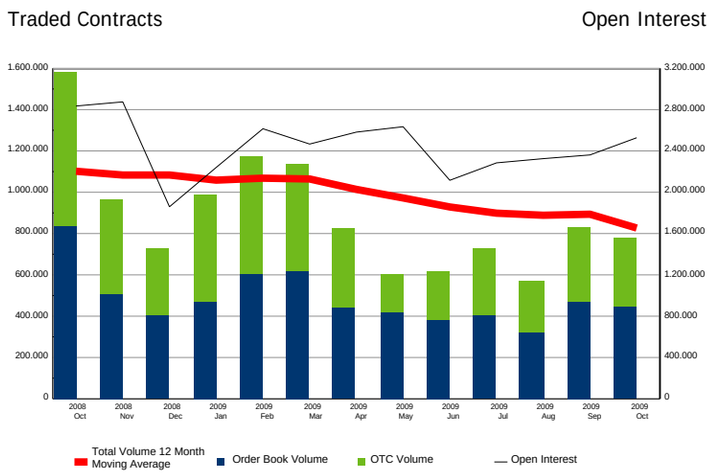
Number of Products	21
Number of Series	7,820
Launched Products per Month	0

Volume Development Trend

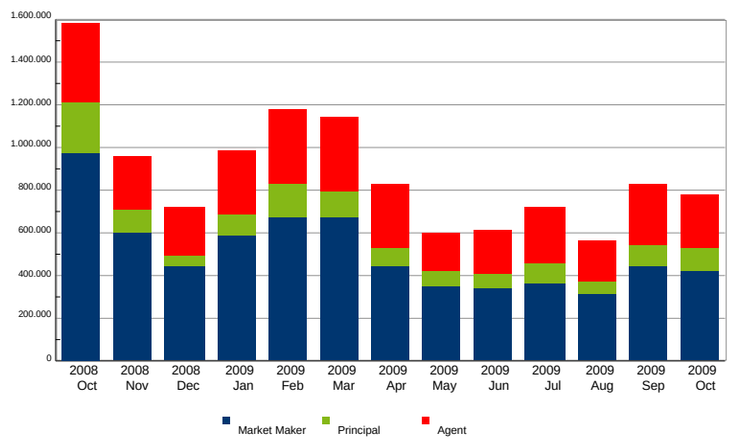
MoM Change f YTM/YTM prev. Year i

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

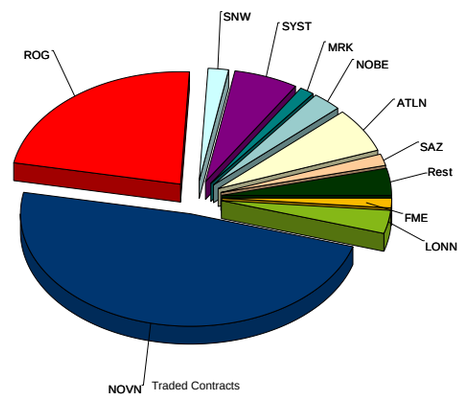
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	780,465	-50.7%	35,476	57.06%	18,187	31.4%	54.8%	13.8%	3,880	2,527,692	61.52%	38.48%
Sep 2009	825,222	7.7%	37,510	56.58%	18,471	33.8%	54.6%	11.6%	3,592	2,361,278	62.65%	37.35%
Aug 2009	565,734	-17.5%	26,940	57.57%	12,785	33.1%	56.3%	10.6%	2,556	2,325,286	51.39%	48.61%
Jul 2009	723,547	-33.3%	31,459	56.81%	14,710	37.1%	49.4%	13.4%	2,871	2,284,645	54.03%	45.97%
Jun 2009	611,838	-46.1%	27,811	61.65%	13,836	32.5%	55.9%	11.6%	2,954	2,115,828	58.14%	41.86%
May 2009	599,527	-45.4%	29,976	70.40%	14,150	28.8%	58.2%	13.0%	2,521	2,634,510	52.84%	47.16%
Apr 2009	825,165	-42.3%	41,258	53.75%	20,728	35.1%	53.5%	11.3%	4,963	2,582,105	55.81%	44.19%
Mar 2009	1,139,749	-3.8%	51,807	54.45%	23,806	30.1%	59.4%	10.5%	6,095	2,466,650	56.91%	43.09%
Feb 2009	1,178,651	10.6%	58,933	50.94%	19,959	29.9%	57.6%	12.5%	6,073	2,614,889	54.83%	45.17%
Jan 2009	985,938	-23.3%	46,949	47.47%	17,970	29.9%	60.0%	10.1%	4,680	2,240,017	57.50%	42.50%
Dec 2008	724,445	0.4%	38,129	55.34%	13,610	31.7%	62.0%	6.3%	3,650	1,859,462	57.82%	42.18%
Nov 2008	960,965	-18.6%	48,048	52.41%	15,386	26.2%	62.9%	10.9%	4,663	2,874,920	59.77%	40.23%
Oct 2008	1,581,610	36.7%	68,766	53.03%	19,390	23.0%	61.3%	15.7%	9,254	2,834,785	46.79%	53.21%

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
2009	8,235,836	-27.2%	38,666	55.62%	174,602	32.0%	56.3%	11.8%	40,186	2,527,692	56.75%	43.25%
2008	13,002,464	19.2%	51,191	56.92%	163,448	22.5%	67.6%	9.9%	64,651	1,859,462	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%
2006	6,809,097	-5.6%	26,702	65.07%	101,220	27.7%	58.4%	13.9%	42,181	1,580,912	55.03%	44.97%

Most Active Products (Traded Contracts)

Novartis	NOVN	377,176
Roche Holding	ROG	177,774
Actelion	ATLN	50,683
Synthes	SYST	47,100
Lonza Group	LONN	24,218
Nobel Biocare Holding	NOBE	20,926
Sanofi-Aventis old	SNW	16,431
Stada Arzneimittel	SAZ	12,768
Merck	MRK	12,017
Fresenius Medical Care	FME	11,618

Eurex Monthly Statistics October 2009

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

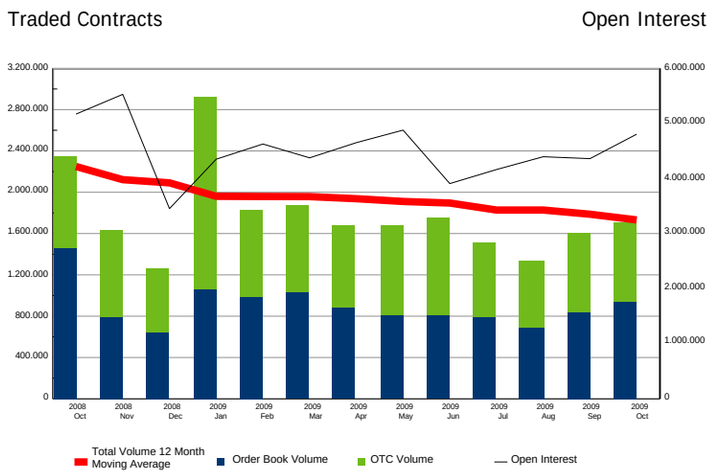
Number of Products	35
Number of Series	13,900
Launched Products per Month	0

Volume Development Trend

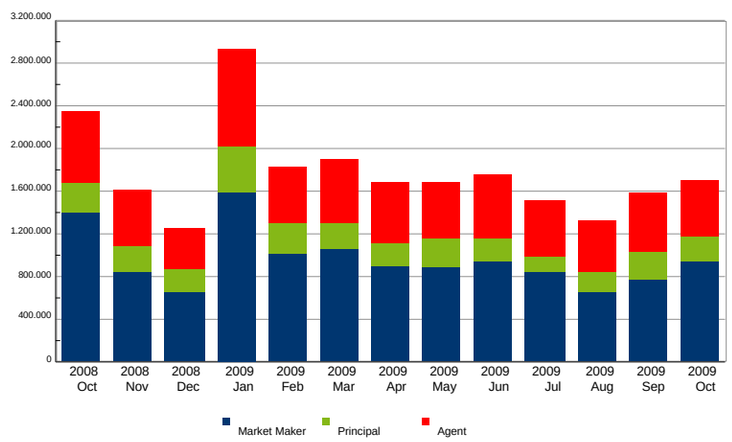
MoM Change g YTM/YTM prev. Year f

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

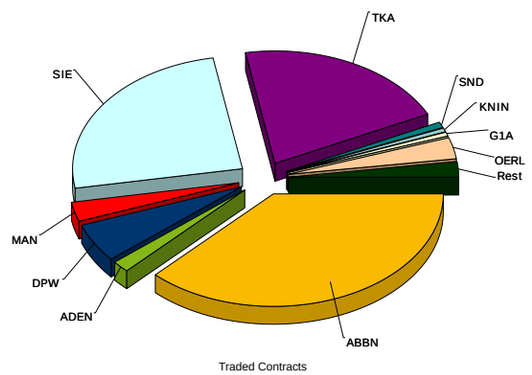
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	1,696,727	-28.1%	77,124	55.85%	31,335	30.2%	56.0%	13.8%	5,151	4,803,903	48.19%	51.81%
Sep 2009	1,594,526	-23.3%	72,478	52.40%	26,533	34.7%	48.2%	17.1%	5,087	4,359,962	55.20%	44.80%
Aug 2009	1,327,309	-0.1%	63,205	52.92%	24,408	36.4%	49.7%	13.9%	3,794	4,394,898	50.43%	49.57%
Jul 2009	1,512,258	-35.0%	65,750	52.47%	27,237	34.1%	55.3%	10.6%	3,712	4,162,472	51.26%	48.74%
Jun 2009	1,761,518	-9.3%	80,069	46.75%	27,414	34.3%	53.4%	12.3%	4,313	3,907,055	48.89%	51.11%
May 2009	1,691,109	-15.9%	84,555	48.47%	26,792	31.9%	52.6%	15.5%	4,155	4,877,800	50.11%	49.89%
Apr 2009	1,680,076	-12.6%	84,004	53.57%	29,283	34.5%	52.8%	12.7%	4,487	4,650,289	53.59%	46.41%
Mar 2009	1,888,883	-0.9%	85,858	54.23%	32,744	31.5%	55.9%	12.6%	4,961	4,374,885	54.06%	45.94%
Feb 2009	1,823,963	-1.0%	91,198	54.02%	28,244	28.3%	56.0%	15.7%	4,603	4,625,341	52.53%	47.47%
Jan 2009	2,926,991	-34.9%	139,381	36.31%	29,643	31.4%	54.0%	14.6%	7,937	4,349,739	61.29%	38.71%
Dec 2008	1,259,348	-22.5%	66,281	49.90%	19,544	31.1%	52.4%	16.5%	3,849	3,452,172	52.04%	47.96%
Nov 2008	1,621,058	-48.6%	81,053	48.46%	27,104	33.8%	51.7%	14.4%	4,475	5,527,221	50.51%	49.49%
Oct 2008	2,359,078	-8.6%	102,569	61.36%	35,340	28.4%	58.9%	12.7%	7,597	5,168,533	52.73%	47.27%

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
2009	17,903,360	-19.4%	84,053	49.68%	283,633	32.5%	53.6%	13.9%	48,200	4,803,903	53.20%	46.80%
2008	25,092,938	-16.3%	98,791	57.56%	323,391	26.7%	57.2%	16.1%	106,808	3,452,172	50.13%	49.87%
2007	29,995,795	2.1%	118,560	58.84%	311,310	27.1%	58.6%	14.3%	149,879	4,682,467	56.77%	43.23%
2006	29,379,172	14.5%	115,212	55.91%	236,551	28.1%	55.6%	16.3%	96,481	5,063,952	55.65%	44.35%

Most Active Products (Traded Contracts)

ABB	ABBN	629,737
Siemens	SIE	424,914
Thyssen Krupp	TKA	349,491
Deutsche Post	DPW	92,696
OC Oerlikon	OERL	51,445
MAN	MAN	48,425
Adecco	ADEN	30,458
Schneider Electric	SND	13,153
Gea	G1A	9,133
Kühne & Nagel International N	KNIN	7,536

Eurex Monthly Statistics October 2009

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

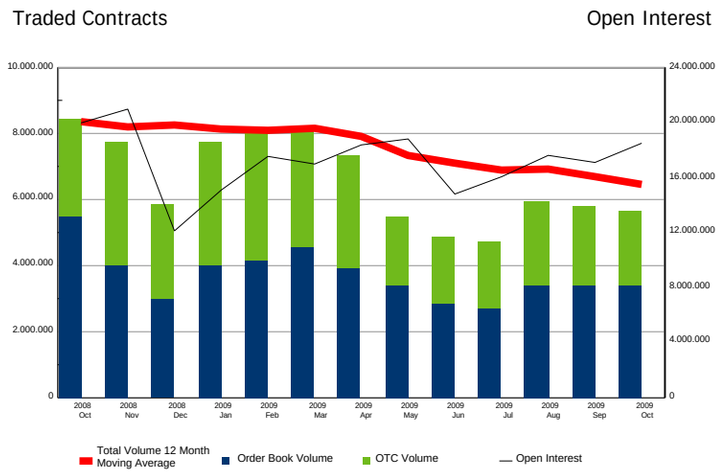
Number of Products	17
Number of Series	8,522
Launched Products per Month	0

Volume Development Trend

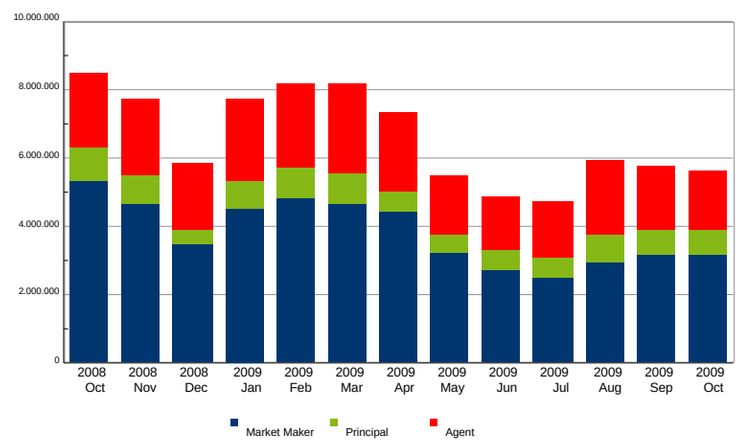
MoM Change f YTM/YTM prev. Year i

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

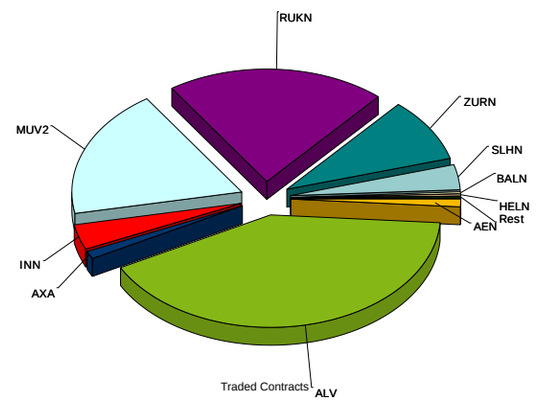
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	5,625,491	-33.5%	255,704	60.78%	32,747	30.6%	56.1%	13.3%	4,976	18,488,740	52.84%	47.16%
Sep 2009	5,809,984	-32.0%	264,090	58.88%	31,547	33.1%	53.8%	13.1%	4,933	17,091,179	50.82%	49.18%
Aug 2009	5,915,378	6.5%	281,685	57.06%	31,500	36.0%	50.1%	13.8%	4,538	17,604,420	54.39%	45.61%
Jul 2009	4,733,983	-34.8%	205,825	56.69%	26,037	34.8%	52.9%	12.4%	3,291	16,051,490	51.57%	48.43%
Jun 2009	4,882,893	-36.4%	221,950	58.92%	29,596	31.7%	55.7%	12.6%	3,267	14,794,810	45.04%	54.96%
May 2009	5,483,664	-55.8%	274,183	61.89%	31,008	31.1%	58.9%	9.9%	3,780	18,796,932	52.58%	47.42%
Apr 2009	7,366,894	-28.6%	368,345	53.46%	33,940	31.7%	60.1%	8.2%	5,200	18,366,362	50.64%	49.36%
Mar 2009	8,201,004	10.0%	372,773	55.32%	42,402	32.6%	56.6%	10.7%	5,326	16,975,292	49.78%	50.22%
Feb 2009	8,160,647	-5.2%	408,032	50.86%	36,256	30.5%	58.8%	10.7%	5,637	17,530,889	47.90%	52.10%
Jan 2009	7,744,269	-16.2%	368,775	52.19%	35,686	31.6%	58.5%	9.9%	6,381	15,082,548	48.22%	51.78%
Dec 2008	5,850,228	13.8%	307,907	50.85%	28,741	33.3%	59.3%	7.3%	5,640	12,121,440	55.59%	44.41%
Nov 2008	7,698,356	-19.9%	384,918	51.75%	39,965	28.5%	60.9%	10.5%	6,912	20,964,916	53.78%	46.22%
Oct 2008	8,457,890	44.4%	367,734	64.98%	50,582	25.3%	63.3%	11.4%	8,317	19,962,691	54.73%	45.27%

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
2009	63,924,207	-25.2%	300,114	56.06%	330,719	32.3%	56.5%	11.3%	47,330	18,488,740	50.25%	49.75%
2008	99,064,642	16.3%	390,018	55.80%	400,942	26.9%	62.3%	10.7%	115,650	12,121,440	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%
2006	75,568,200	-8.3%	296,346	56.84%	318,826	25.1%	66.3%	8.6%	101,478	16,192,191	53.88%	46.12%

Most Active Products (Traded Contracts)

Allianz	ALV	2,304,021
Schweizerische Rückversicherung	RUKN	1,172,452
Münchener Rückversicherung	MUV2	1,043,673
Zurich Financial Services	ZURN	516,155
Swiss Life Holding	SLHN	207,584
ING	INN	195,718
AXA-UAP	AXA	70,995
Aegon	AEN	69,907
Helvetia Holding	HELN	13,089
Bâloise Holding	BALN	12,853

Eurex Monthly Statistics October 2009

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

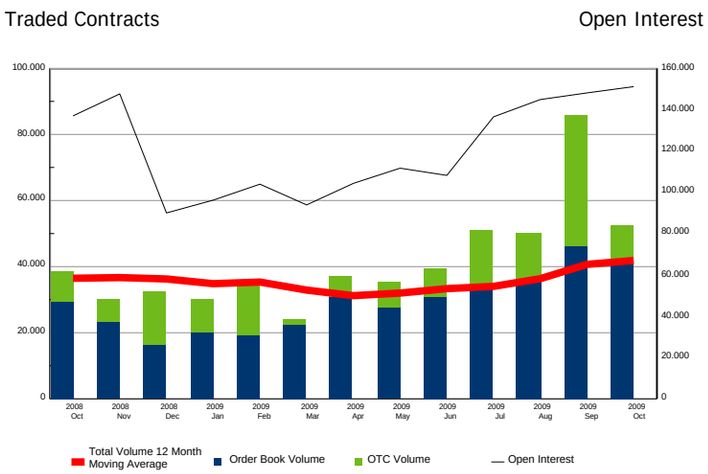
Number of Products	9
Number of Series	3,602
Launched Products per Month	0

Volume Development Trend

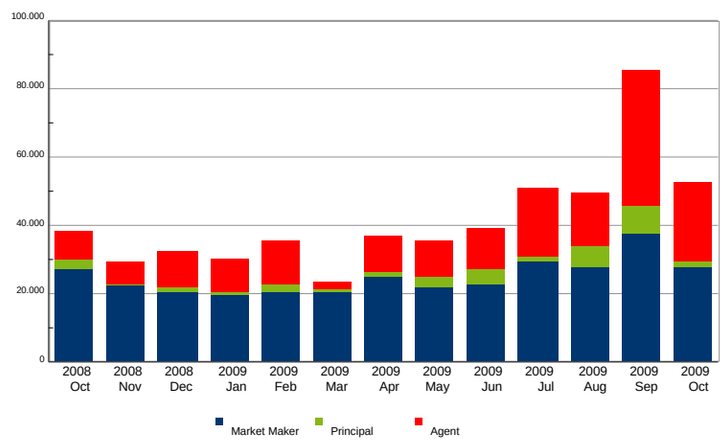
MoM Change i YTM/YTM prev. Year g

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

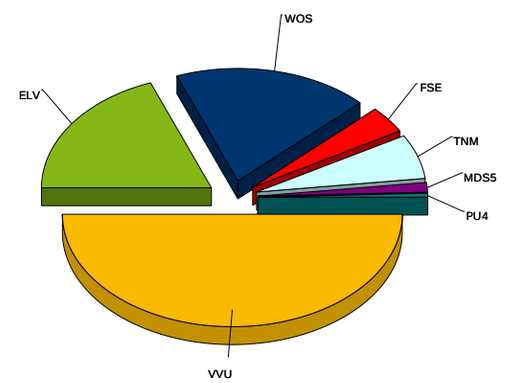
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	52,439	36.5%	2,384	77.49%	1,064	43.4%	53.5%	3.2%	82	151,133	30.53%	69.47%
Sep 2009	85,633	155.3%	3,892	54.33%	1,157	46.2%	44.1%	9.7%	148	148,087	45.79%	54.21%
Aug 2009	49,937	126.2%	2,378	73.24%	1,083	31.7%	55.4%	12.8%	91	144,875	34.40%	65.60%
Jul 2009	50,927	19.3%	2,214	67.09%	1,067	39.0%	57.2%	3.8%	83	136,504	34.43%	65.57%
Jun 2009	39,345	68.8%	1,788	77.81%	1,085	30.1%	57.6%	12.3%	61	108,158	48.44%	51.56%
May 2009	35,232	36.3%	1,762	78.79%	767	30.2%	63.0%	6.7%	63	111,645	43.83%	56.17%
Apr 2009	37,129	-35.2%	1,856	82.87%	1,045	28.2%	66.7%	5.1%	62	104,284	35.73%	64.27%
Mar 2009	23,744	-55.1%	1,079	93.80%	764	12.5%	85.5%	2.0%	37	93,865	39.90%	60.10%
Feb 2009	35,547	20.2%	1,777	53.77%	521	35.7%	56.9%	7.4%	68	103,908	53.35%	46.65%
Jan 2009	30,037	-36.4%	1,430	66.71%	516	32.3%	64.2%	3.5%	60	96,172	65.51%	34.49%
Dec 2008	32,505	-13.4%	1,711	50.28%	481	32.3%	62.3%	5.4%	63	89,983	55.67%	44.33%
Nov 2008	29,700	9.0%	1,485	78.63%	580	22.9%	75.0%	2.1%	61	147,618	54.01%	45.99%
Oct 2008	38,409	20.3%	1,670	76.84%	582	22.5%	70.4%	7.2%	83	136,971	51.57%	48.43%

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
2009	439,970	18.0%	2,066	70.11%	9,069	35.5%	57.3%	7.2%	754	151,133	42.23%	57.77%
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%
2006	963,663	125.7%	3,779	28.69%	5,070	46.3%	30.5%	23.3%	2,367	244,153	59.07%	40.93%

Most Active Products (Traded Contracts)

Vivendi Universal	VVU	26,229
Reed Elsevier	ELV	10,091
Wolters Kluwer	WOS	9,648
Thomson	TNM	3,305
TF1	FSE	2,136
Mediaset (ITA exec. type)	MDS5	803
Publicis Groupe	PU4	227

Eurex Monthly Statistics October 2009

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

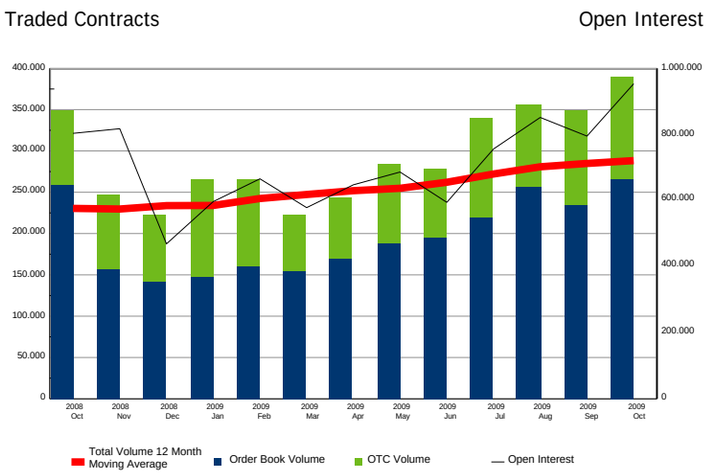
Number of Products	15
Number of Series	5,900
Launched Products per Month	0

Volume Development Trend

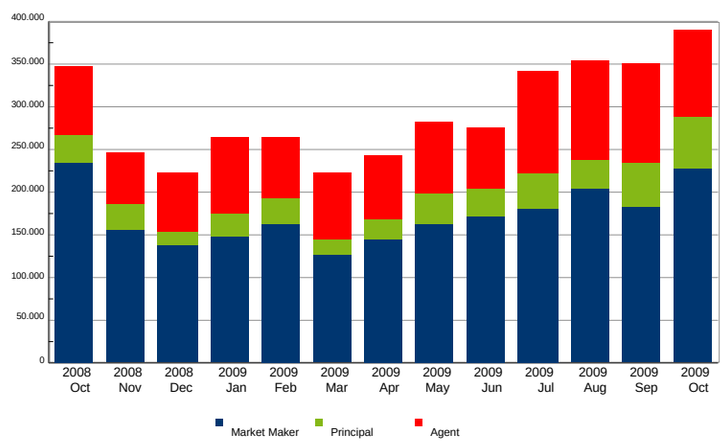
MoM Change g YTM/YTM prev. Year h

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

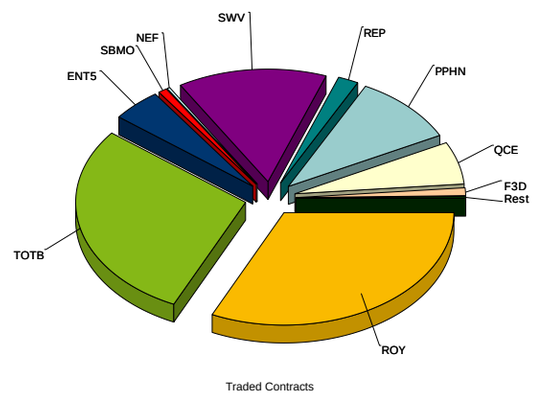
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	389,491	11.7%	17,704	68.55%	8,198	26.2%	58.3%	15.5%	1,034	953,346	59.02%	40.98%
Sep 2009	349,938	16.2%	15,906	67.46%	7,347	33.1%	52.5%	14.3%	833	794,881	49.89%	50.11%
Aug 2009	355,160	41.7%	16,912	72.55%	7,725	33.6%	57.1%	9.3%	665	851,355	43.58%	56.42%
Jul 2009	340,897	54.4%	14,822	64.13%	7,186	34.4%	52.9%	12.6%	747	755,925	43.31%	56.69%
Jun 2009	277,299	46.2%	12,605	70.38%	6,436	26.4%	61.8%	11.8%	618	594,460	54.45%	45.55%
May 2009	282,749	14.1%	14,137	66.52%	6,621	29.4%	58.0%	12.6%	668	686,148	58.25%	41.75%
Apr 2009	244,428	29.1%	12,221	69.07%	5,725	31.0%	59.5%	9.6%	617	647,480	59.32%	40.68%
Mar 2009	220,909	35.8%	10,041	69.97%	4,990	35.2%	57.7%	7.2%	588	578,382	61.29%	38.71%
Feb 2009	265,474	61.3%	13,274	60.74%	4,579	27.9%	61.4%	10.6%	755	665,688	58.37%	41.63%
Jan 2009	264,442	0.9%	12,592	55.88%	4,467	34.2%	56.2%	9.6%	724	596,577	55.79%	44.21%
Dec 2008	222,609	28.5%	11,716	63.70%	4,576	30.5%	62.2%	7.4%	707	468,743	60.38%	39.62%
Nov 2008	245,821	-3.5%	12,291	63.51%	5,491	24.4%	63.1%	12.5%	830	817,196	62.49%	37.51%
Oct 2008	348,667	127.6%	15,159	74.60%	6,327	23.3%	67.3%	9.3%	1,142	803,210	53.03%	46.97%

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
2009	2,990,787	28.0%	14,041	66.71%	63,274	31.1%	57.3%	11.6%	7,251	953,346	53.68%	46.32%
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%
2006	1,759,281	-35.3%	6,899	56.40%	22,048	29.0%	50.6%	20.4%	9,033	491,051	54.29%	45.71%

Most Active Products (Traded Contracts)

Royal Dutch	ROY	124,817
Total Fina	TOTB	110,826
Solarworld	SWV	54,904
Petroplus Holding	PPHN	38,374
Q-Cells	QCE	24,602
ENI (ITA exec. type)	ENT5	18,374
Repsol	REP	7,793
Fugro	F3D	4,046
SBM Offshore	SBMO	3,909
Neste Oil Corporation	NEF	918

Eurex Monthly Statistics October 2009

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

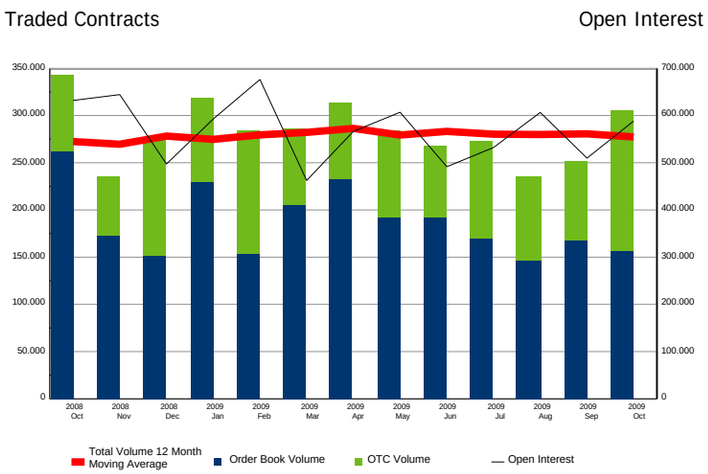
Number of Products	15
Number of Series	5,630
Launched Products per Month	0

Volume Development Trend

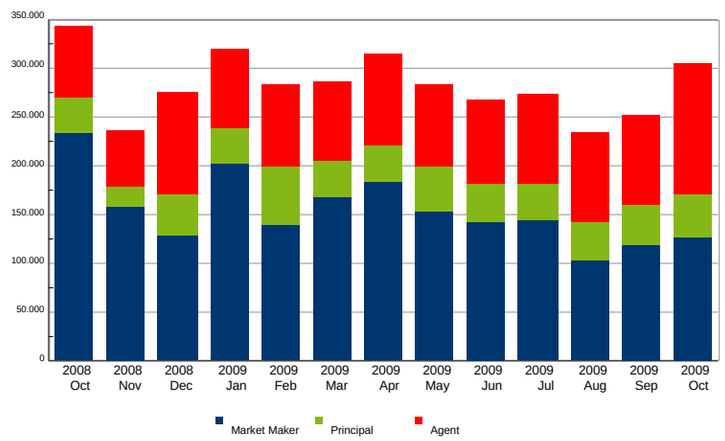
MoM Change g YTM/YTM prev. Year f

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

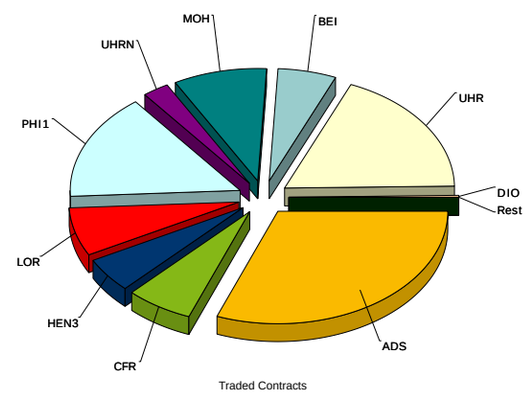
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	304,747	-11.5%	13,852	51.84%	6,858	43.9%	41.3%	14.7%	955	588,368	46.07%	53.93%
Sep 2009	250,809	3.5%	11,400	66.64%	6,906	35.8%	47.3%	16.8%	654	509,755	55.83%	44.17%
Aug 2009	234,574	-1.7%	11,170	62.42%	5,930	39.8%	44.0%	16.2%	679	606,523	48.71%	51.29%
Jul 2009	271,780	-11.6%	11,817	62.84%	6,100	33.0%	52.8%	14.2%	664	532,203	58.95%	41.05%
Jun 2009	267,090	21.0%	12,140	72.20%	7,113	31.6%	53.3%	15.1%	564	491,543	48.49%	51.51%
May 2009	284,088	-22.8%	14,204	67.15%	6,631	30.1%	54.0%	15.9%	613	606,967	52.21%	47.79%
Apr 2009	313,733	19.1%	15,687	74.11%	7,355	29.5%	58.9%	11.6%	615	566,432	56.19%	43.81%
Mar 2009	286,702	12.4%	13,032	71.59%	7,577	28.9%	58.9%	12.2%	528	462,444	52.75%	47.25%
Feb 2009	283,596	25.2%	14,180	54.55%	6,067	30.0%	49.1%	20.9%	560	676,280	38.62%	61.38%
Jan 2009	318,940	-11.5%	15,188	72.18%	8,117	25.3%	63.5%	11.2%	711	592,526	50.53%	49.47%
Dec 2008	276,301	59.7%	14,542	54.76%	6,839	38.3%	46.4%	15.3%	576	497,345	46.20%	53.80%
Nov 2008	235,312	-12.6%	11,766	73.48%	7,944	24.3%	67.1%	8.7%	615	644,335	54.92%	45.08%
Oct 2008	344,251	76.3%	14,967	76.15%	8,735	21.3%	67.7%	11.0%	909	631,885	50.50%	49.50%

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
2009	2,816,059	-0.4%	13,221	65.65%	68,654	32.6%	52.7%	14.8%	6,542	588,368	50.81%	49.19%
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	372,728	51.60%	48.40%
2006	2,948,505	20.8%	11,563	56.89%	54,061	31.4%	53.4%	15.2%	14,460	430,214	55.92%	44.08%

Most Active Products (Traded Contracts)

Adidas	ADS	93,675
Swatch Group	UHR	55,887
Philips	PHI1	47,019
LVMH	MOH	26,660
L Oréal	LOR	21,285
Compagnie Financière Richemont	CFR	19,780
Beiersdorf	BEI	17,276
Henkel	HEN3	14,816
Swatch Group	UHRN	7,795
CHRISTIAN DIOR	DIO	396

Eurex Monthly Statistics October 2009

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

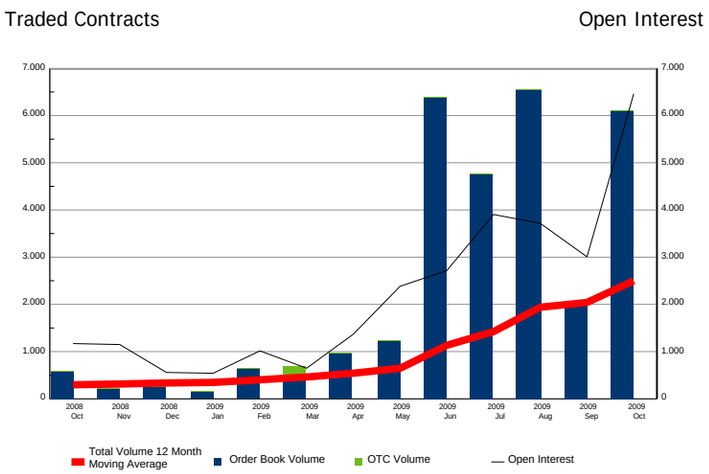
Number of Products	7
Number of Series	2,300
Launched Products per Month	0

Volume Development Trend

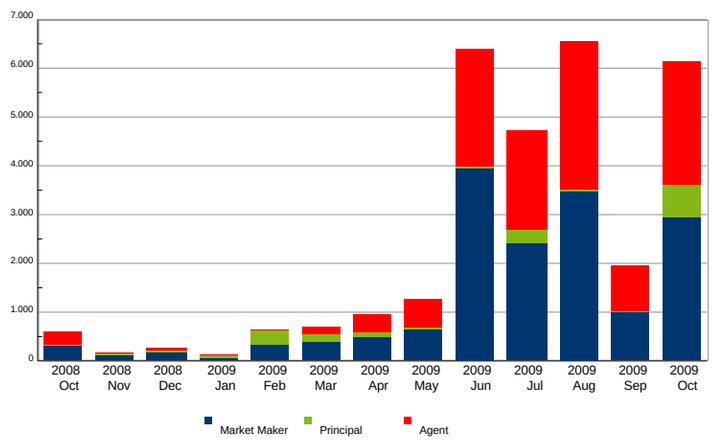
MoM Change h YTM/YTM prev. Year h

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

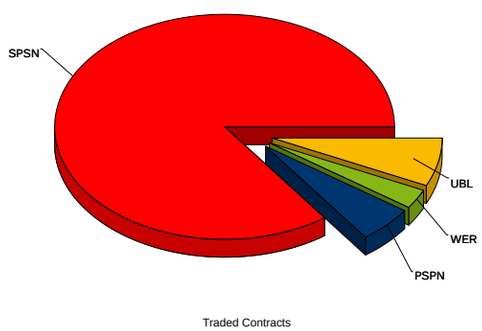
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	6,117	893.0%	278	100.00%	265	40.8%	48.3%	10.9%	18	6,458	61.32%	38.68%
Sep 2009	1,973	160.6%	90	100.00%	137	47.7%	51.2%	1.1%	8	3,007	51.39%	48.61%
Aug 2009	6,554	>1000%	312	100.00%	466	46.4%	53.1%	0.5%	15	3,717	57.29%	42.71%
Jul 2009	4,742	275.2%	206	100.00%	339	43.8%	51.4%	4.8%	19	3,904	50.55%	49.45%
Jun 2009	6,408	>1000%	291	100.00%	450	37.5%	61.9%	0.6%	15	2,717	12.55%	87.45%
May 2009	1,247		62	100.00%	111	44.2%	53.6%	2.2%	4	2,383	21.49%	78.51%
Apr 2009	963	>1000%	48	100.00%	74	38.5%	51.7%	9.8%	4	1,369	80.06%	19.94%
Mar 2009	714		32	64.99%	45	27.9%	53.4%	18.7%	7	648	54.20%	45.80%
Feb 2009	668		33	100.00%	66	0.2%	48.7%	51.0%	7	1,015	38.32%	61.68%
Jan 2009	140		7	100.00%	18	1.1%	63.2%	35.7%	2	541	72.86%	27.14%
Dec 2008	261		14	100.00%	19	6.1%	58.0%	35.8%	3	558	86.97%	13.03%
Nov 2008	197		10	100.00%	16	23.1%	51.5%	25.4%	3	1,149	63.96%	36.04%
Oct 2008	616	1132.0%	27	100.00%	46	43.8%	56.2%	0.0%	9	1,170	86.20%	13.80%

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
2009	29,526	728.9%	139	99.15%	1,971	40.9%	53.6%	5.5%	98	6,458	45.74%	54.26%
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%	0	0	100.00%	
		0.0%										

Most Active Products (Traded Contracts)

Swiss Prime Site	SPSN	5,207
Unibail-RODAMCO	UBL	421
PSP Swiss Property	PSPN	313
Wereldhave	WER	176

Eurex Monthly Statistics October 2009

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

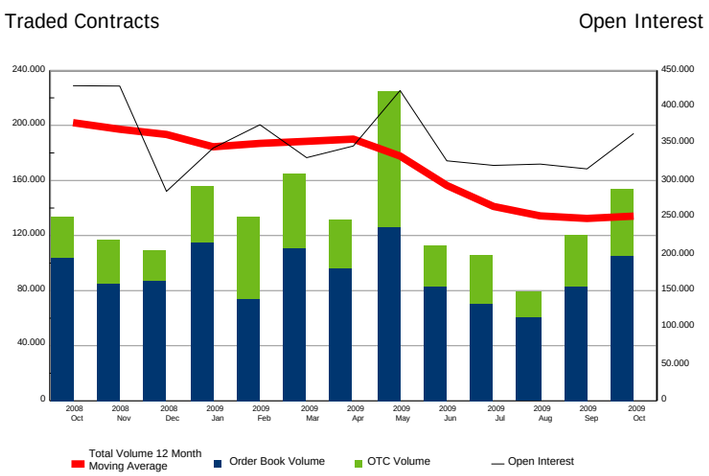
Number of Products	10
Number of Series	4,302
Launched Products per Month	0

Volume Development Trend

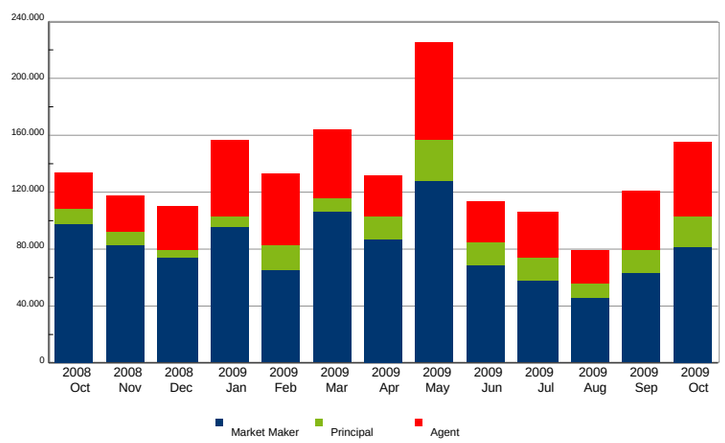
MoM Change h YTM/YTM prev. Year i

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

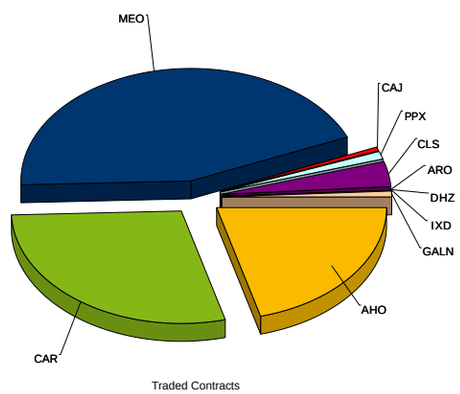
Traded Contracts & Open Interest



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
Oct 2009	154,020	15.2%	7,001	68.10%	5,265	33.2%	53.1%	13.7%	458	363,930	51.88%	48.12%
Sep 2009	119,989	-15.7%	5,454	68.79%	3,783	33.7%	52.2%	14.1%	351	315,766	53.77%	46.23%
Aug 2009	79,800	-50.8%	3,800	77.42%	2,594	29.4%	57.7%	12.9%	226	322,297	35.90%	64.10%
Jul 2009	105,792	-63.4%	4,600	66.98%	3,338	29.5%	55.5%	15.0%	294	320,524	53.25%	46.75%
Jun 2009	112,766	-69.4%	5,126	73.94%	3,685	24.2%	61.3%	14.5%	310	326,755	50.79%	49.21%
May 2009	224,458	-39.6%	11,223	56.40%	4,764	30.3%	57.3%	12.4%	620	422,512	53.00%	47.00%
Apr 2009	131,428	17.0%	6,571	72.93%	4,100	21.8%	66.0%	12.2%	297	346,969	45.43%	54.57%
Mar 2009	164,525	12.2%	7,478	67.10%	4,084	29.4%	64.6%	6.0%	295	331,040	49.12%	50.88%
Feb 2009	133,052	28.8%	6,653	56.20%	2,735	37.0%	48.4%	14.5%	315	375,886	53.41%	46.59%
Jan 2009	156,587	-40.7%	7,457	72.93%	3,964	34.0%	61.0%	5.0%	326	344,191	43.49%	56.51%
Dec 2008	109,976	-29.2%	5,788	78.82%	3,121	27.2%	67.2%	5.6%	249	285,179	46.14%	53.86%
Nov 2008	116,977	-32.9%	5,849	72.06%	3,253	20.8%	70.7%	8.5%	281	428,555	59.21%	40.79%
Oct 2008	133,641	-34.4%	5,810	76.99%	3,739	19.1%	72.3%	8.6%	366	429,038	59.61%	40.39%

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
2009	1,382,417	-34.0%	6,490	66.93%	38,312	30.5%	57.9%	11.7%	3,491	363,930	49.57%	50.43%
2008	2,320,912	-21.8%	9,137	66.28%	39,536	25.0%	61.4%	13.5%	8,649	285,179	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%
2006	2,851,134	12.0%	11,181	49.74%	29,049	38.0%	42.7%	19.3%	6,677	552,141	58.29%	41.71%

Most Active Products (Traded Contracts)		
Metro	MEO	68,090
Carrefour	CAR	44,224
Ahold	AHO	31,901
Celesio	CLS	5,774
Pinault Printemps	PPX	1,767
Galenica	GALN	1,342
Casino Guichard	CAJ	676
Inditex	IXD	105
Arcandor	ARO	99
Delhaize Group	DHZ	42

Eurex Monthly Statistics October 2009

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

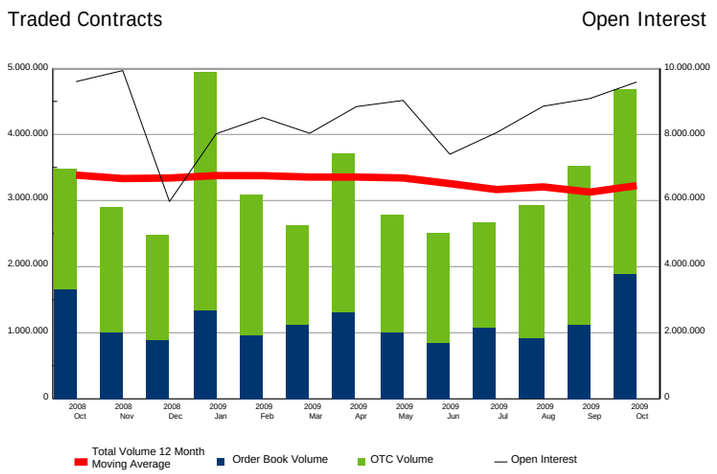
Number of Products	16
Number of Series	7,832
Launched Products per Month	0

Volume Development Trend

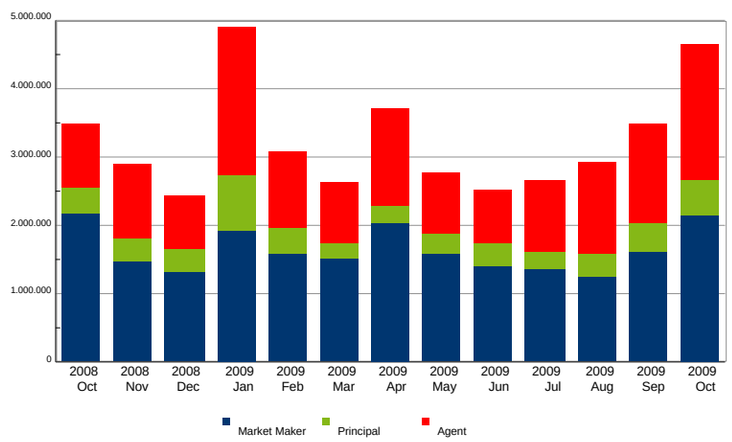
MoM Change h YTM/YTM prev. Year f

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

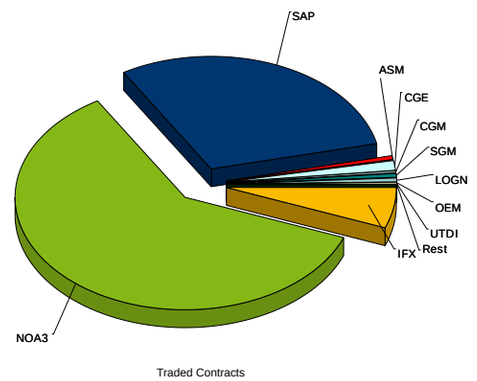
Traded Contracts & Open Interest



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
Oct 2009	4,655,163	33.7%	211,598	40.61%	19,164	42.4%	46.4%	11.2%	5,416	9,586,099	51.71%	48.29%
Sep 2009	3,494,980	-21.3%	158,863	32.45%	12,511	42.0%	46.4%	11.6%	4,438	9,086,639	52.38%	47.62%
Aug 2009	2,931,843	19.7%	139,612	31.76%	10,377	45.6%	42.6%	11.8%	3,544	8,852,477	61.59%	38.41%
Jul 2009	2,653,036	-29.0%	115,349	39.96%	11,780	39.2%	51.3%	9.4%	2,892	8,053,844	59.94%	40.06%
Jun 2009	2,512,707	-29.0%	114,214	33.49%	10,656	31.9%	55.3%	12.9%	3,030	7,399,313	53.61%	46.39%
May 2009	2,761,062	-5.4%	138,053	36.52%	11,263	32.1%	57.7%	10.2%	3,320	9,028,137	56.62%	43.38%
Apr 2009	3,725,326	-0.1%	186,266	35.63%	14,878	38.1%	54.8%	7.1%	4,173	8,840,269	56.41%	43.59%
Mar 2009	2,616,968	-8.7%	118,953	42.02%	13,102	34.3%	57.0%	8.7%	2,629	8,033,651	59.55%	40.45%
Feb 2009	3,082,913	-0.6%	154,146	31.35%	11,678	36.7%	51.4%	11.9%	3,554	8,511,090	60.52%	39.48%
Jan 2009	4,926,522	9.8%	234,596	27.55%	14,685	44.2%	39.0%	16.7%	5,840	8,019,607	55.60%	44.40%
Dec 2008	2,457,773	4.3%	129,356	36.21%	9,637	33.0%	53.6%	13.5%	2,939	5,967,617	58.77%	41.23%
Nov 2008	2,882,264	-17.8%	144,113	34.93%	12,179	37.8%	51.1%	11.2%	3,351	9,931,782	56.39%	43.61%
Oct 2008	3,482,412	-9.2%	151,409	47.27%	18,656	27.1%	62.8%	10.1%	4,835	9,596,462	57.24%	42.76%

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
2009	33,360,520	-4.0%	156,622	34.82%	130,094	39.4%	49.2%	11.4%	38,836	9,586,099	56.38%	43.62%
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%
2006	37,332,899	6.5%	146,404	50.13%	175,297	28.3%	62.1%	9.5%	56,616	6,545,087	57.07%	42.93%

Most Active Products (Traded Contracts)

Nokia	NOA3	2,814,291
SAP	SAP	1,393,579
Infineon	IFX	273,819
Alcatel	CGE	65,058
ASML Holding	ASM	36,235
STMicroelectronics	SGM	35,865
Logitech	LOGN	21,191
TomTom	OEM	6,577
United Internet	UTDI	3,256
Cap Gemini	CGM	2,390

Eurex Monthly Statistics October 2009

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

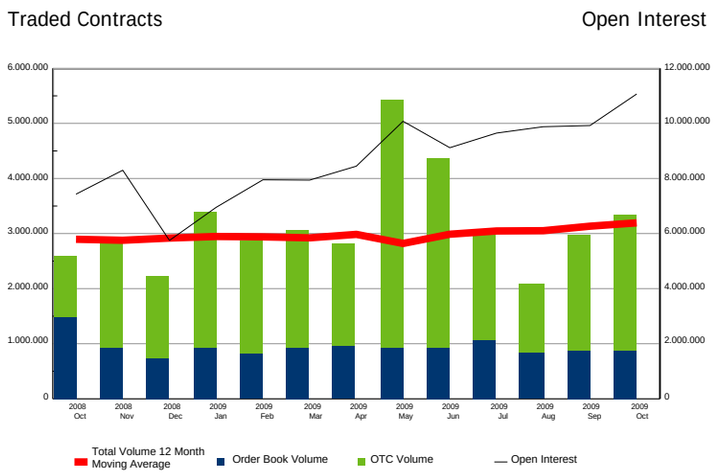
Number of Products	12
Number of Series	4,442
Launched Products per Month	0

Volume Development Trend

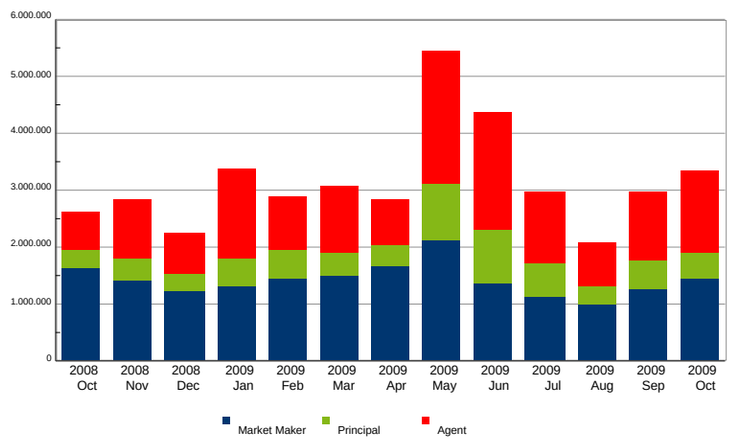
MoM Change g YTM/YTM prev. Year g

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

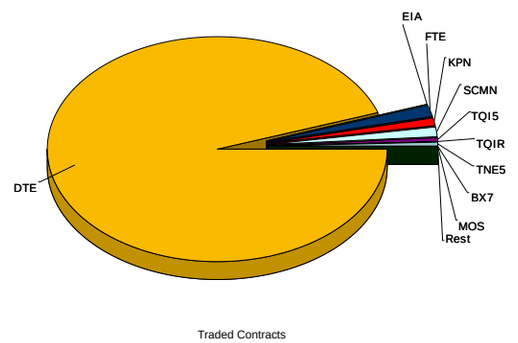
Traded Contracts & Open Interest



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
Oct 2009	3,323,861	27.7%	151,085	25.77%	7,274	42.9%	43.3%	13.8%	3,382	11,067,368	52.57%	47.43%
Sep 2009	2,956,839	50.0%	134,402	29.35%	7,034	40.2%	43.6%	16.2%	2,981	9,921,841	53.09%	46.91%
Aug 2009	2,066,797	3.2%	98,419	39.11%	6,263	37.0%	47.8%	15.2%	2,038	9,879,068	61.82%	38.18%
Jul 2009	2,955,108	31.2%	128,483	35.43%	7,944	42.5%	39.0%	18.4%	2,742	9,648,189	64.69%	35.31%
Jun 2009	4,375,419	85.3%	198,883	21.53%	7,964	47.0%	31.5%	21.5%	4,152	9,116,743	61.07%	38.93%
May 2009	5,425,115	-26.7%	271,256	16.77%	7,991	42.5%	39.0%	18.5%	5,551	10,077,094	66.64%	33.36%
Apr 2009	2,836,228	36.1%	141,811	34.36%	8,484	27.7%	59.7%	12.7%	2,705	8,447,047	65.32%	34.68%
Mar 2009	3,076,494	-6.4%	139,841	30.02%	7,906	38.7%	48.6%	12.7%	3,193	7,940,430	52.71%	47.29%
Feb 2009	2,891,492	-2.6%	144,575	28.97%	6,828	32.9%	49.6%	17.5%	3,108	7,951,642	59.40%	40.60%
Jan 2009	3,360,753	11.4%	160,036	26.80%	8,727	46.1%	38.9%	15.0%	3,726	6,952,493	47.55%	52.45%
Dec 2008	2,239,641	27.1%	117,876	32.69%	7,145	30.9%	54.6%	14.6%	2,702	5,750,334	51.38%	48.62%
Nov 2008	2,822,437	-7.2%	141,122	32.40%	8,016	36.2%	49.1%	14.7%	3,363	8,299,603	55.95%	44.05%
Oct 2008	2,602,321	-4.3%	113,144	57.33%	10,401	24.7%	62.1%	13.2%	3,164	7,430,711	54.51%	45.49%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2009	33,268,106	11.1%	156,188	27.26%	76,415	40.5%	43.0%	16.5%	33,579	11,067,368	58.87%	41.13%
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	6,209,219	61.48%	38.52%
2006	32,692,519	89.2%	128,206	56.93%	103,860	25.9%	65.4%	8.7%	45,595	5,735,018	56.65%	43.35%

Most Active Products (Traded Contracts)

Deutsche Telekom	DTE	3,147,557
France Télécom	FTE	56,224
Swisscom	SCMN	48,599
KPN	KPN	36,739
Telefonica	TNE5	18,939
Telecom Italia (ITA exec. type)	TQI5	14,367
MOBISTAR	MOS	668
Elisa Communications	EIA	345
Belgacom	BX7	263
Telecom Italia RNC (ITA exec. type)	TQIR	140

Eurex Monthly Statistics October 2009

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

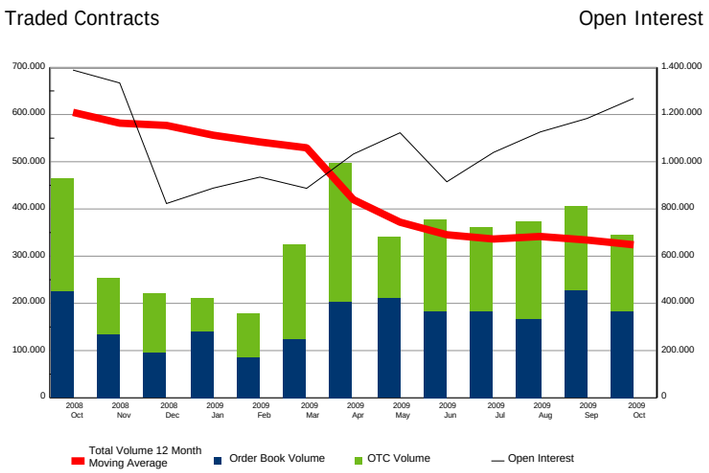
Number of Products	6
Number of Series	2,956
Launched Products per Month	0

Volume Development Trend

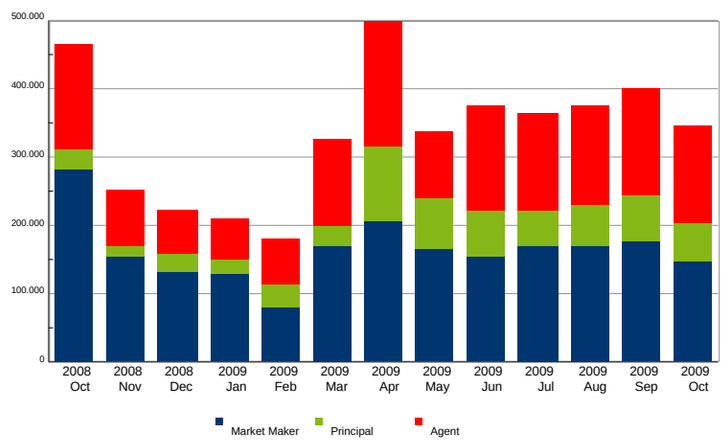
MoM Change f YTM/YTM prev. Year i

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

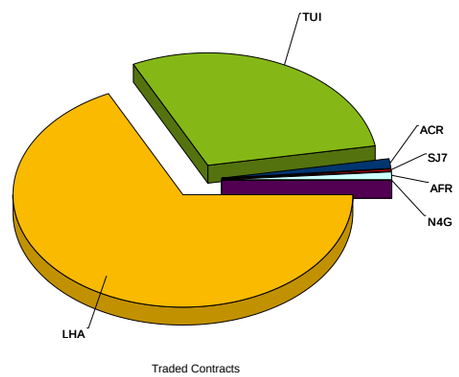
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	343,283	-26.0%	15,604	53.19%	4,461	40.6%	42.4%	17.0%	341	1,268,627	37.45%	62.55%
Sep 2009	403,057	-18.2%	18,321	56.11%	4,669	39.8%	43.8%	16.3%	408	1,183,288	49.16%	50.84%
Aug 2009	374,608	20.7%	17,838	44.99%	4,052	39.0%	45.6%	15.4%	346	1,126,107	56.68%	43.32%
Jul 2009	364,067	-22.9%	15,829	50.63%	3,715	39.5%	46.1%	14.4%	299	1,039,555	49.72%	50.28%
Jun 2009	375,703	-46.0%	17,077	49.26%	3,735	40.5%	41.5%	17.9%	338	915,042	50.79%	49.21%
May 2009	338,089	-62.9%	16,904	62.44%	4,849	28.4%	49.1%	22.5%	304	1,122,740	44.33%	55.67%
Apr 2009	499,047	-72.5%	24,952	40.93%	3,938	36.9%	41.5%	21.6%	456	1,032,449	47.67%	52.33%
Mar 2009	325,575	-31.3%	14,799	38.59%	3,013	38.3%	52.1%	9.6%	195	887,279	28.27%	71.73%
Feb 2009	179,212	-48.9%	8,961	46.62%	1,900	36.5%	44.9%	18.6%	154	934,981	31.85%	68.15%
Jan 2009	211,121	-54.1%	10,053	67.59%	3,282	28.0%	61.6%	10.4%	219	888,143	42.95%	57.05%
Dec 2008	222,594	-20.7%	11,715	44.31%	2,274	28.3%	59.4%	12.3%	252	822,956	36.47%	63.53%
Nov 2008	253,401	-51.9%	12,670	53.29%	3,037	32.4%	60.3%	7.3%	273	1,333,555	39.90%	60.10%
Oct 2008	463,879	31.7%	20,169	48.80%	4,755	32.8%	60.7%	6.6%	565	1,388,311	41.99%	58.01%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2009	3,413,762	-47.0%	16,027	50.20%	37,614	37.3%	46.0%	16.8%	3,060	1,268,627	45.07%	54.93%
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%
2006	6,622,176	43.1%	25,969	67.46%	48,506	21.6%	66.2%	12.2%	10,527	862,882	60.22%	39.78%

Most Active Products (Traded Contracts)

Lufthansa	LHA	232,515
TUI	TUI	100,970
Accor	ACR	5,063
Air France	AFR	4,190
Sodexo	SJ7	485
LOTTOMATICA	N4G	60

Eurex Monthly Statistics October 2009

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

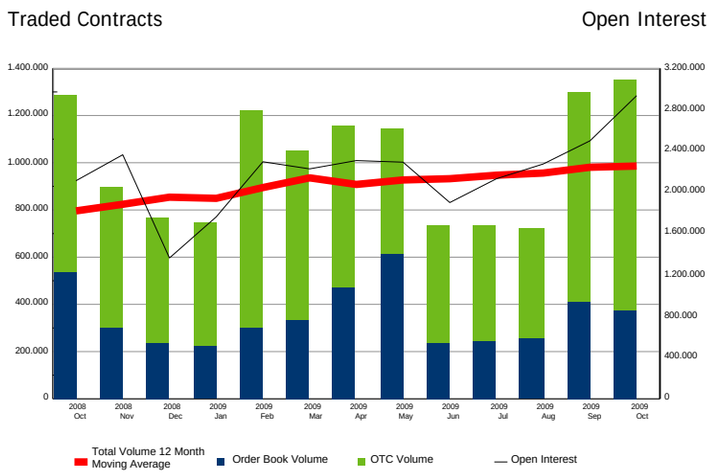
Number of Products	15
Number of Series	6,166
Launched Products per Month	0

Volume Development Trend

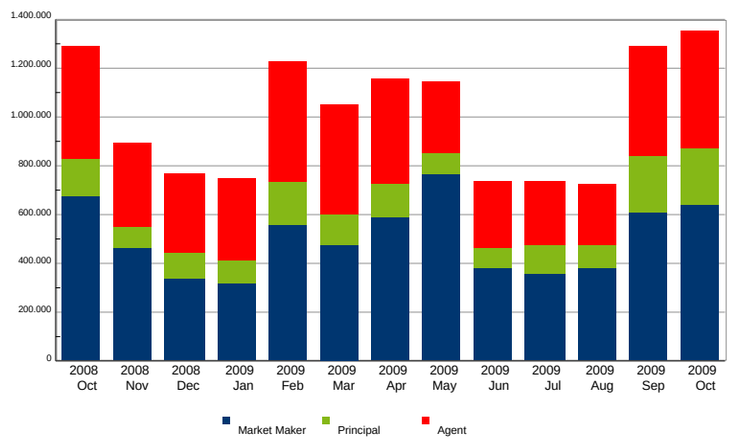
MoM Change g YTM/YTM prev. Year g

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

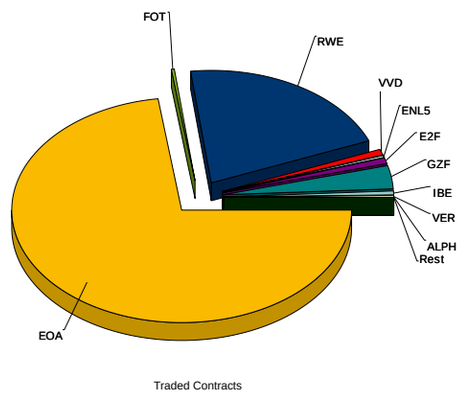
Traded Contracts & Open Interest



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
Oct 2009	1,350,724	4.8%	61,397	28.34%	14,160	35.2%	47.2%	17.7%	4,539	2,935,353	40.97%	59.03%
Sep 2009	1,292,665	29.5%	58,758	31.42%	14,065	34.6%	46.9%	18.6%	4,815	2,498,016	54.42%	45.58%
Aug 2009	722,547	17.8%	34,407	35.14%	10,046	34.1%	53.1%	12.8%	2,745	2,273,698	53.98%	46.02%
Jul 2009	740,126	31.9%	32,179	33.65%	10,497	35.9%	48.9%	15.2%	2,351	2,131,083	52.77%	47.23%
Jun 2009	737,413	9.3%	33,519	31.63%	10,016	37.6%	50.9%	11.5%	2,208	1,900,134	49.64%	50.36%
May 2009	1,147,262	24.8%	57,363	53.64%	12,104	25.7%	66.7%	7.6%	3,422	2,290,887	55.30%	44.70%
Apr 2009	1,151,954	-22.5%	57,598	41.63%	14,129	36.9%	51.1%	12.0%	3,950	2,306,788	58.81%	41.19%
Mar 2009	1,052,332	87.9%	47,833	31.74%	13,404	43.4%	44.6%	12.0%	2,889	2,226,262	54.54%	45.46%
Feb 2009	1,223,999	81.1%	61,200	25.03%	12,364	40.2%	45.5%	14.3%	3,899	2,295,118	55.73%	44.27%
Jan 2009	749,076	-7.3%	35,670	30.79%	9,873	44.5%	41.9%	13.6%	2,716	1,761,163	51.56%	48.44%
Dec 2008	768,284	89.2%	40,436	30.65%	10,072	42.4%	44.1%	13.6%	2,981	1,363,615	53.11%	46.89%
Nov 2008	895,523	59.8%	44,776	33.13%	13,493	38.7%	51.8%	9.5%	3,918	2,362,853	54.32%	45.68%
Oct 2008	1,288,622	119.9%	56,027	41.63%	20,021	35.8%	52.2%	12.0%	5,388	2,111,465	52.08%	47.92%

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
2009	10,168,098	18.4%	47,738	34.33%	120,658	36.5%	49.8%	13.7%	33,534	2,935,353	52.69%	47.31%
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%
2006	8,600,667	-1.0%	33,728	63.77%	127,685	18.0%	73.0%	8.9%	64,592	1,576,226	61.59%	38.41%

Most Active Products (Traded Contracts)

E.ON	EOA	982,724
RWE	RWE	281,888
GDF Suez	GZF	45,816
Veolia Environnement	VVD	9,993
Iberdrola	IBE	9,480
Electricité de France	E2F	8,199
Enel (ITA exec. type)	ENL5	6,236
Fortum Corporation	FOT	4,082
Verbundgesellschaft	VER	1,511
Alpiq Holding	ALPH	373

Eurex Monthly Statistics October 2009

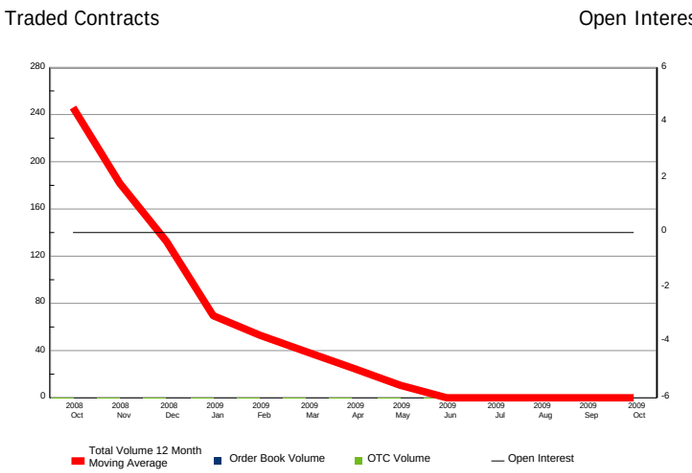
Equity Derivatives :: Equity Options :: Options on S&P 500 Components

Volume Development Trend

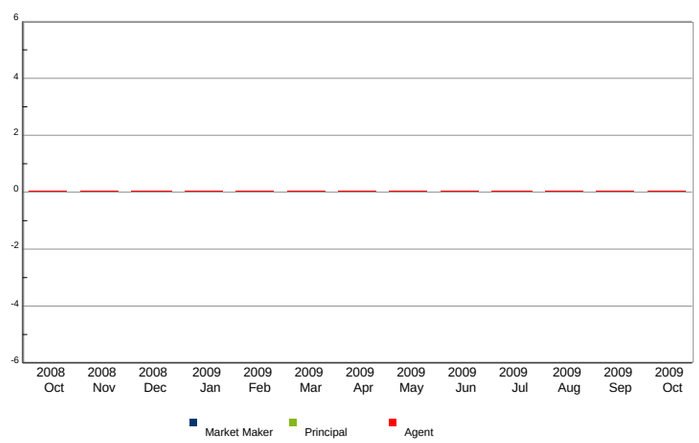
MoM Change g YTM/YTM prev. Year i

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

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
		-100.0%										
		-100.0%										
		-100.0%										
		-100.0%										
		-100.0%										
		-100.0%										
		-100.0%										
		-100.0%										
		-100.0%										

Most Active Products (Traded Contracts)

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
		-100.0%										
2008	1,590	-80.7%	6	100.00%	123	50.2%	49.8%	0.0%	3	0	38.99%	61.01%
2007	8,221	-11.0%	32	100.00%	523	48.0%	49.9%	2.1%	20	1,395	61.42%	38.58%
2006	9,235	-18.8%	36	100.00%	444	43.8%	49.0%	7.1%	19	1,586	57.93%	42.07%

Eurex Monthly Statistics October 2009

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

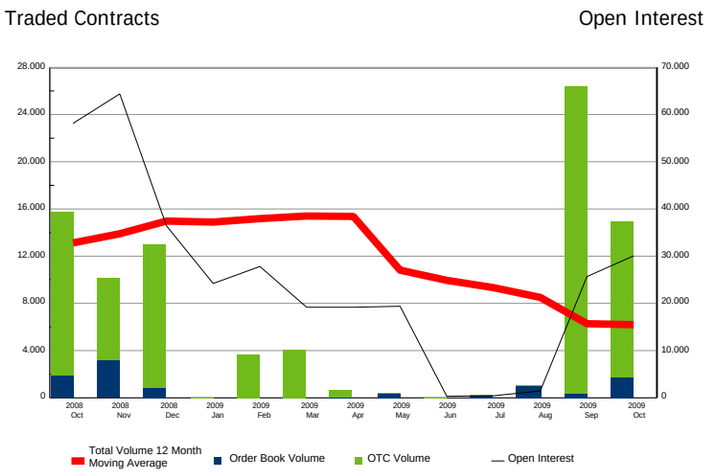
Number of Products	4
Number of Series	1,150
Launched Products per Month	0

Volume Development Trend

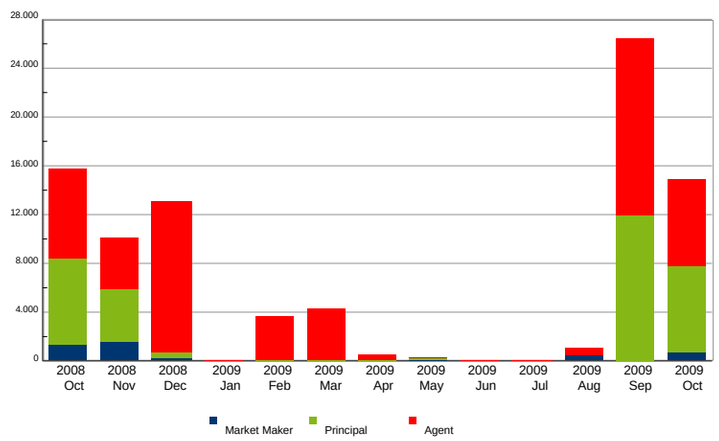
MoM Change ¡ YTM/YTM prev. Year ¡

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

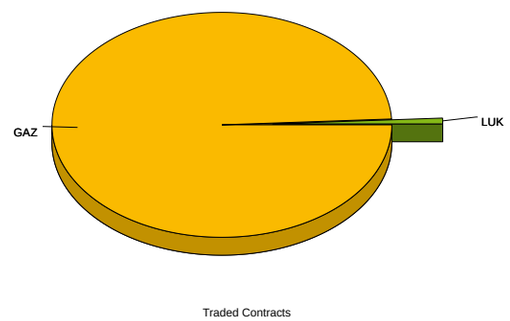
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	14,827	-6.1%	674	12.15%	59	46.6%	4.7%	48.7%	26	30,076	47.58%	52.42%
Sep 2009	26,452	-50.3%	1,202	1.71%	26	54.4%	0.3%	45.4%	51	25,679	75.74%	24.26%
Aug 2009	1,106	-90.0%	53	100.00%	22	51.2%	48.7%	0.1%	2	1,450	93.67%	6.33%
Jul 2009	104	-98.6%	5	100.00%	8	57.7%	31.7%	10.6%	0	430	23.08%	76.92%
Jun 2009	48	-99.5%	2	100.00%	10	81.3%	18.8%	0.0%	0	328	41.67%	58.33%
May 2009	360	-99.3%	18	100.00%	3	50.0%	1.4%	48.6%	1	19,389	2.78%	97.22%
Apr 2009	552	-43.5%	28	0.00%	1	100.0%	0.0%	0.0%	0	19,179		100.00%
Mar 2009	4,144	176.8%	188	0.27%	4	99.9%	0.1%	0.1%	3	19,179		100.00%
Feb 2009	3,660	>1000%	183	1.64%	4	99.2%	0.4%	0.4%	3	27,812	0.82%	99.18%
Jan 2009	0	-100.0%			0				0	24,212		
Dec 2008	13,028	>1000%	686	6.33%	22	94.9%	2.6%	2.5%	10	36,430	98.70%	1.30%
Nov 2008	10,091	>1000%	505	31.62%	36	42.1%	15.8%	42.1%	9	64,370	23.09%	76.91%
Oct 2008	15,791	268.2%	687	11.87%	68	47.1%	8.2%	44.7%	37	58,120	74.45%	25.55%

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
2009	51,253	-67.3%	241	7.69%	137	59.4%	2.7%	37.9%	87	30,076	55.04%	44.96%
2008	179,672	702.2%	707	18.35%	864	58.3%	17.0%	24.7%	632	36,430	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%
		0.0%										

Most Active Products (Traded Contracts)

OAO Gazprom	GAZ	14,699
Lukoil (OAO)	LUK	128

Eurex Monthly Statistics October 2009

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

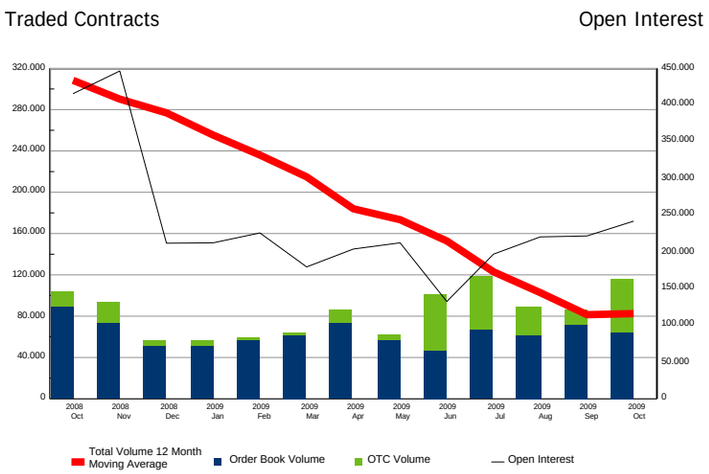
Number of Products	20
Number of Series	7,022
Launched Products per Month	0

Volume Development Trend

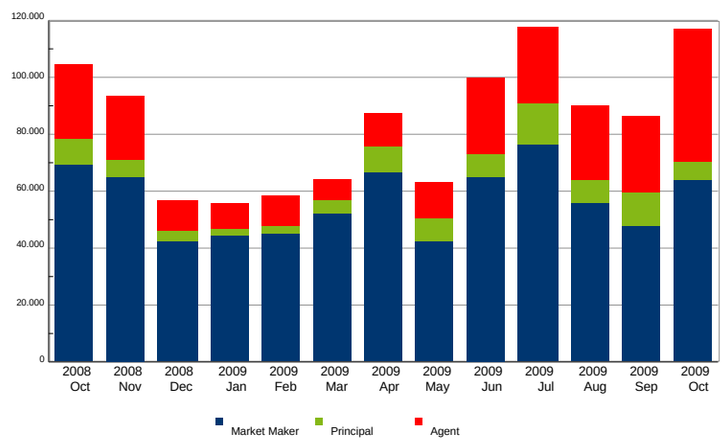
MoM Change h YTM/YTM prev. Year i

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

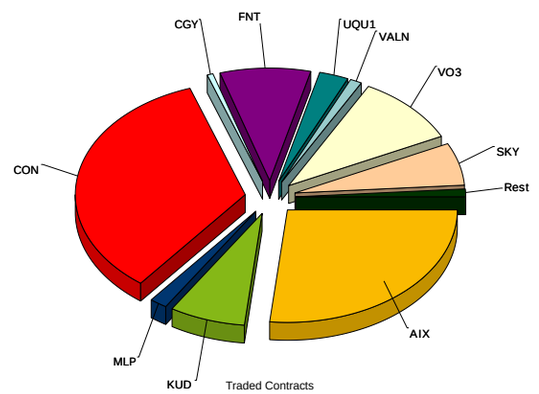
Traded Contracts & Open Interest



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
Oct 2009	116,631	12.2%	5,301	54.02%	3,547	40.0%	54.9%	5.1%	272	241,913	38.34%	61.66%
Sep 2009	86,840	-74.7%	3,947	82.39%	3,458	31.9%	54.8%	13.3%	181	221,733	63.14%	36.86%
Aug 2009	89,603	-72.9%	4,267	67.56%	2,548	28.3%	61.9%	9.8%	137	220,437	58.38%	41.62%
Jul 2009	118,029	-75.3%	5,132	57.17%	2,374	23.0%	64.8%	12.2%	169	196,965	67.23%	32.77%
Jun 2009	100,260	-71.1%	4,557	45.54%	1,908	26.9%	65.0%	8.1%	134	132,537	64.67%	35.33%
May 2009	62,791	-66.9%	3,140	88.52%	2,030	18.9%	67.3%	13.8%	57	212,391	62.40%	37.60%
Apr 2009	86,917	-81.0%	4,346	84.79%	2,529	13.2%	76.2%	10.6%	81	203,929	56.09%	43.91%
Mar 2009	63,569	-79.9%	2,890	98.27%	2,153	11.2%	82.7%	6.1%	40	179,569	48.07%	51.93%
Feb 2009	58,659	-79.8%	2,933	98.30%	1,897	18.7%	76.2%	5.1%	43	225,844	48.50%	51.50%
Jan 2009	56,123	-82.1%	2,673	93.32%	2,002	16.0%	78.6%	5.4%	55	212,400	55.79%	44.21%
Dec 2008	56,910	-73.7%	2,995	91.20%	1,938	18.7%	73.9%	7.4%	153	211,830	55.68%	44.32%
Nov 2008	93,556	-70.0%	4,678	77.94%	2,829	23.5%	68.9%	7.7%	202	446,360	50.94%	49.06%
Oct 2008	103,989	-58.8%	4,521	84.45%	3,439	25.1%	67.0%	7.9%	346	415,405	48.62%	51.38%

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
2009	839,422	-73.5%	3,941	72.67%	24,446	24.3%	66.6%	9.1%	1,168	241,913	56.50%	43.50%
2008	3,322,277	-4.2%	13,080	72.81%	83,181	28.9%	58.8%	12.3%	15,717	211,830	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%
2006	4,016,322	-33.2%	15,750	65.97%	75,348	29.9%	51.9%	18.1%	20,095	562,621	59.46%	40.54%

Most Active Products (Traded Contracts)

Continental	CON	39,804
Aixtron	AIX	31,141
VOLKSWAGEN VZ	VO3	11,705
Freenet	FNT	9,821
Kudelski	KUD	8,296
Sky Deutschland	SKY	7,079
USG People	UQU1	3,490
MLP	MLP	2,067
Valora	VALN	1,088
Conergy	CGY	750

Eurex Monthly Statistics October 2009

Equity Index Derivatives

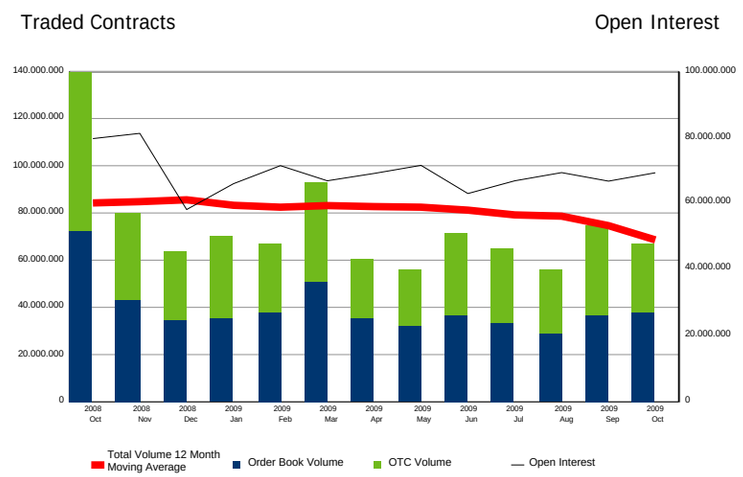
Number of Products	130
Number of Series	26,757
Launched Products per Month	1

Volume Development Trend

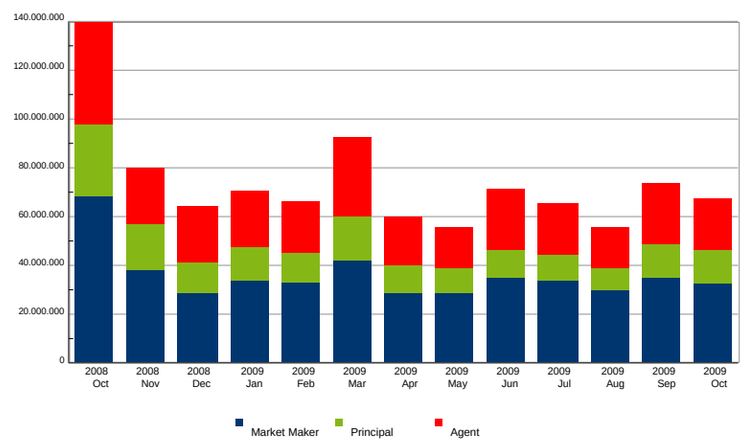
YoY Change i YTM/YTM prev. Year f

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

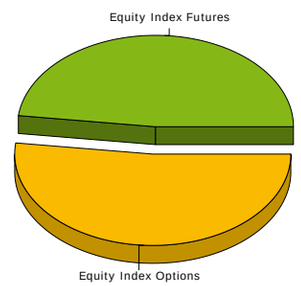
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Traded Contracts

Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
Oct 2009	67,412,283	-51.8%	3,064,195	56.32%	4,962,544	31.8%	48.2%	20.0%	2,310,463	69,302,186	52.05%	47.95%
Sep 2009	74,092,883	-39.4%	3,367,858	49.99%	4,381,497	34.9%	47.2%	17.9%	2,467,831	66,768,427	48.23%	51.77%
Aug 2009	55,740,511	-10.1%	2,654,310	51.35%	3,791,499	29.8%	53.6%	16.6%	1,766,483	69,346,228	56.77%	43.23%
Jul 2009	65,000,480	-27.2%	2,826,108	51.06%	4,405,594	31.2%	52.6%	16.3%	1,905,531	66,871,309	57.39%	42.61%
Jun 2009	71,097,783	-17.4%	3,231,717	51.82%	4,575,813	34.3%	49.5%	16.2%	2,060,408	63,011,917	46.48%	53.52%
May 2009	56,261,189	-5.1%	2,813,059	56.63%	4,647,662	30.2%	50.7%	19.1%	1,654,771	71,540,729	51.26%	48.74%
Apr 2009	60,023,288	-7.9%	3,001,164	59.26%	5,293,385	32.7%	48.1%	19.1%	1,630,577	69,100,216	48.56%	51.44%
Mar 2009	92,587,650	9.5%	4,208,530	55.04%	6,761,754	35.0%	45.9%	19.1%	2,207,868	66,878,809	44.25%	55.75%
Feb 2009	66,515,786	-12.5%	3,325,789	56.25%	5,593,404	31.7%	48.8%	19.5%	1,753,661	71,451,466	50.56%	49.44%
Jan 2009	70,239,785	-28.3%	3,344,752	51.47%	5,466,113	32.3%	47.9%	19.8%	1,951,971	66,001,036	55.87%	44.13%
Dec 2008	64,272,449	16.9%	3,382,760	53.04%	5,001,479	35.3%	44.6%	20.1%	1,845,279	58,178,598	43.28%	56.72%
Nov 2008	79,745,527	9.0%	3,987,276	54.48%	6,793,861	29.2%	47.9%	22.9%	2,318,047	81,224,159	51.98%	48.02%
Oct 2008	139,965,357	139.5%	6,085,450	51.49%	10,522,456	30.0%	49.0%	21.0%	4,308,459	79,637,207	53.20%	46.80%

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
2009	678,971,638	-23.1%	3,187,660	53.85%	49,879,265	32.6%	49.0%	18.4%	19,709,565	69,302,186	50.76%	49.24%
2008	1,026,643,557	36.2%	4,041,904	54.46%	69,823,700	33.2%	47.2%	19.5%	39,386,784	58,178,598	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	45,706,407	46.84%	53.16%
2006	487,367,500	46.4%	1,911,245	64.16%	30,528,274	42.2%	40.5%	17.4%	22,253,720	35,719,604	44.57%	55.43%

Most Active Products (Traded Contracts)

DJ EURO STOXX® 50 Index Futures	Future	FESX	27,324,466
DJ EURO STOXX® 50 Index Options	Option	OESX	25,714,539
DAX® Options	Option	ODAX	8,933,163
DAX® Futures	Future	FDAX	3,661,614
SMI® Futures	Future	FSMI	747,413
SMI® Options	Option	OSMI	240,061
DJ STOXX® 600 Banks Futures	Future	FSTB	87,603
DJ STOXX® 50 Index Futures	Future	FSTX	56,886
DJ STOXX® 600 Insurance Futures	Future	FSTI	44,689
DJ STOXX® 600 Oil & Gas Futures	Future	FSTE	43,707

Eurex Monthly Statistics October 2009

Equity Index Derivatives :: Equity Index Futures

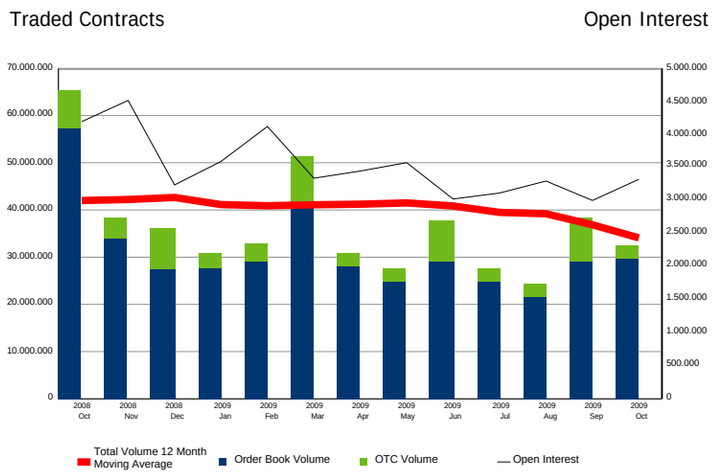
Number of Products	63
Number of Series	251
Launched Products per Month	1

Volume Development Trend

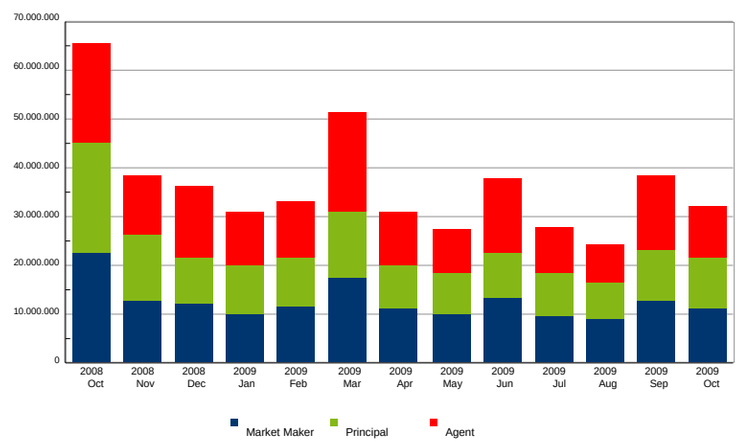
YoY Change i YTM/YTM prev. Year f

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

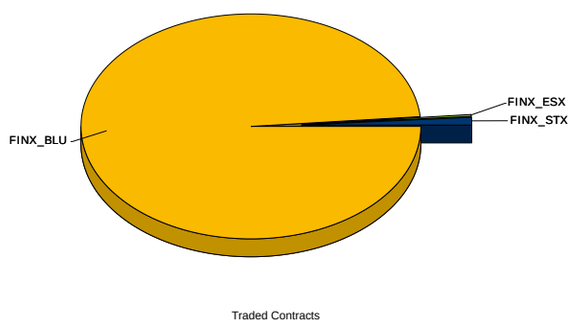
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	32,326,078	-50.6%	1,469,367	91.44%	4,702,689	33.1%	34.9%	32.0%	1,337,468	3,320,640		
Sep 2009	38,354,622	-42.3%	1,743,392	76.52%	4,150,629	39.9%	33.4%	26.7%	1,500,821	3,000,764		
Aug 2009	24,099,287	-12.5%	1,147,585	88.60%	3,588,256	32.8%	37.5%	29.7%	937,912	3,294,560		
Jul 2009	27,697,518	-37.0%	1,204,240	89.78%	4,159,452	34.1%	35.3%	30.7%	992,577	3,113,504		
Jun 2009	38,050,942	-17.2%	1,729,588	76.33%	4,344,903	40.6%	35.3%	24.1%	1,265,985	3,022,581		
May 2009	27,422,476	13.5%	1,371,124	91.00%	4,462,560	33.3%	37.4%	29.3%	967,402	3,572,237		
Apr 2009	30,878,860	5.1%	1,543,943	90.92%	5,023,899	34.8%	35.9%	29.3%	984,273	3,445,827		
Mar 2009	51,616,176	5.0%	2,346,190	80.06%	6,392,662	39.9%	33.3%	26.8%	1,372,675	3,337,070		
Feb 2009	32,888,170	-8.2%	1,644,409	89.31%	5,362,640	34.1%	35.2%	30.8%	1,009,667	4,119,907		
Jan 2009	30,998,757	-36.9%	1,476,131	88.30%	5,274,992	34.9%	33.4%	31.7%	1,016,349	3,590,589		
Dec 2008	36,455,868	16.6%	1,918,730	75.72%	4,851,774	40.8%	33.6%	25.5%	1,162,801	3,236,102		
Nov 2008	38,290,931	7.3%	1,914,547	89.51%	6,603,976	31.5%	33.7%	34.7%	1,284,556	4,513,898		
Oct 2008	65,497,555	132.2%	2,847,720	87.66%	10,191,338	30.9%	35.0%	34.1%	2,313,287	4,193,353		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2009	334,332,886	-23.5%	1,569,638	85.32%	47,462,682	36.3%	34.9%	28.8%	11,385,127	3,320,640		
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	2,755,565		
2006	270,134,951	46.5%	1,059,353	86.15%	28,629,749	47.3%	27.6%	25.0%	14,692,775	2,790,632		

Most Active Products (Traded Contracts)		
DJ EURO STOXX® 50 Index Futures	FESX	27,324,466
DAX® Futures	FDAX	3,661,614
SMI® Futures	FSMI	747,413
DJ STOXX® 600 Banks Futures	FSTB	87,603
DJ STOXX® 50 Index Futures	FSTX	56,886
DJ STOXX® 600 Insurance Futures	FSTI	44,689
DJ STOXX® 600 Oil & Gas Futures	FSTE	43,707
DJ STOXX® 600 Basic Resources Futures	FSTS	41,402
DJ STOXX® 600 Industrial Goods & Services Futures	FSTG	32,408
DJ STOXX® 600 Telecommunications Futures	FSTT	31,195

Eurex Monthly Statistics October 2009

Equity Index Derivatives :: Equity Index Futures :: Blue Chip Index Futures

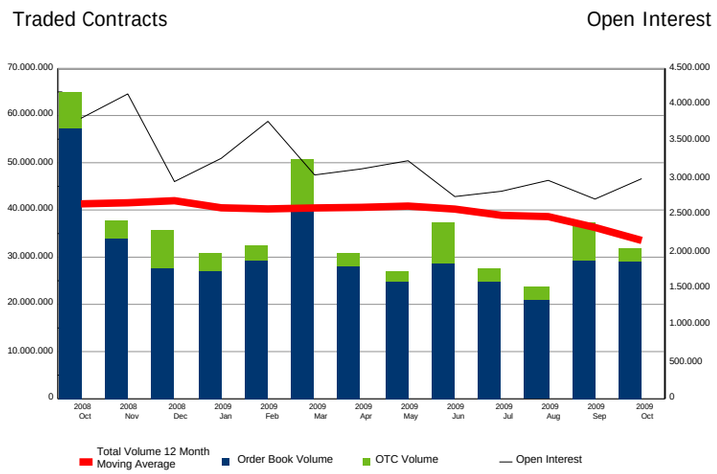
Number of Products	20
Number of Series	79
Launched Products per Month	1

Volume Development Trend

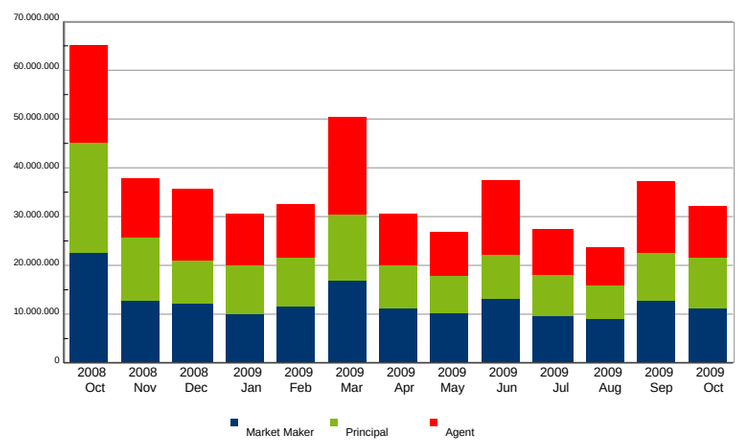
MoM Change f YTM/YTM prev. Year f

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

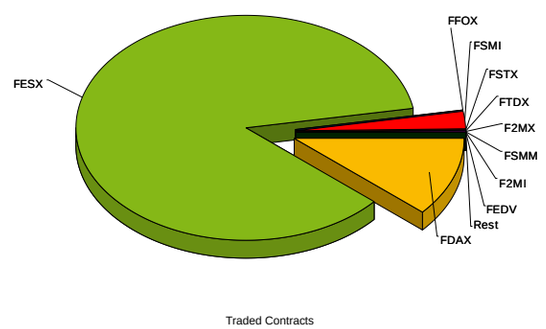
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	31,858,816	-50.9%	1,448,128	91.91%	4,679,406	32.8%	35.0%	32.2%	1,331,302	2,997,207		
Sep 2009	37,387,763	-42.4%	1,699,444	77.36%	4,129,656	39.5%	33.7%	26.9%	1,488,315	2,719,578		
Aug 2009	23,816,394	-12.1%	1,134,114	89.00%	3,577,209	32.6%	37.6%	29.8%	934,206	2,974,285		
Jul 2009	27,384,996	-36.7%	1,190,652	90.07%	4,148,493	33.9%	35.3%	30.8%	989,077	2,826,303		
Jun 2009	37,164,324	-17.0%	1,689,287	77.07%	4,329,309	40.1%	35.6%	24.3%	1,255,998	2,753,327		
May 2009	27,088,695	13.4%	1,354,435	91.44%	4,451,717	33.1%	37.5%	29.4%	963,668	3,241,740		
Apr 2009	30,532,615	5.1%	1,526,631	91.30%	5,012,726	34.6%	35.9%	29.5%	981,000	3,130,594		
Mar 2009	50,566,663	5.2%	2,298,485	80.77%	6,374,443	39.3%	33.6%	27.1%	1,363,401	3,048,041		
Feb 2009	32,610,720	-8.1%	1,630,536	89.51%	5,352,937	33.9%	35.2%	30.9%	1,006,997	3,777,960		
Jan 2009	30,597,339	-37.0%	1,457,016	88.75%	5,262,313	34.7%	33.4%	31.9%	1,012,276	3,273,600		
Dec 2008	35,545,265	17.2%	1,870,803	76.79%	4,840,528	40.2%	34.1%	25.8%	1,153,033	2,957,247		
Nov 2008	37,910,913	7.8%	1,895,546	89.87%	6,593,584	31.4%	33.7%	34.9%	1,280,417	4,151,361		
Oct 2008	64,903,454	132.4%	2,821,889	87.98%	10,175,375	30.8%	35.0%	34.2%	2,306,017	3,819,771		

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
2009	329,008,325	-23.5%	1,544,640	85.88%	47,318,209	36.0%	35.1%	29.0%	11,326,240	2,997,207		
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	2,492,306		
2006	267,418,512	46.6%	1,048,700	86.44%	28,603,542	47.2%	27.7%	25.1%	14,643,691	2,614,310		

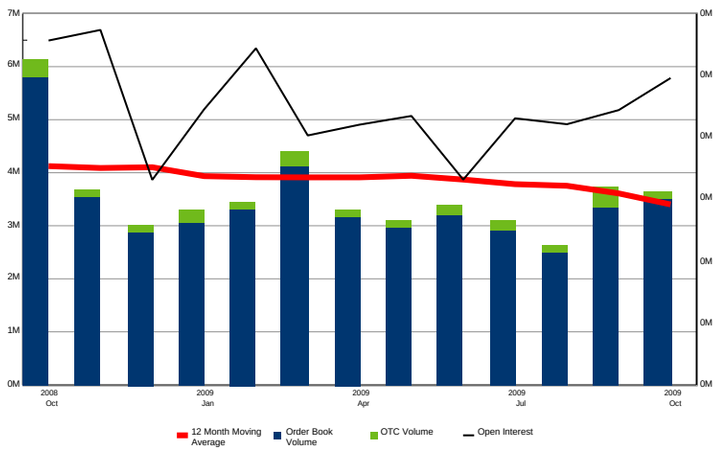
Most Active Products (Traded Contracts)

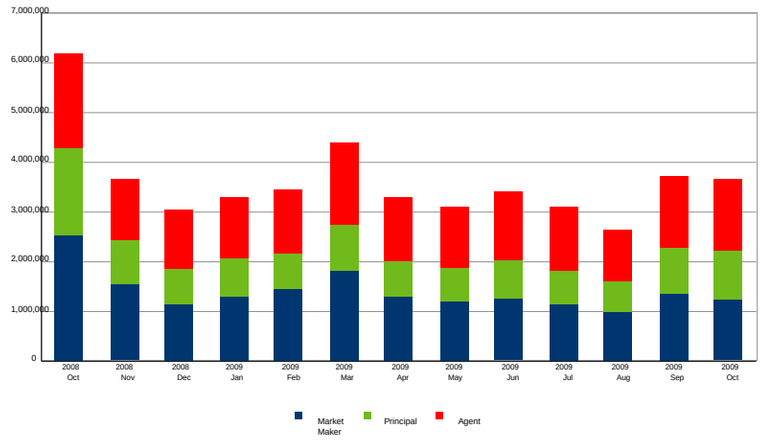
DJ EURO STOXX® 50 Index Futures	FESX	27,324,466
DAX® Futures	FDAX	3,661,614
SMI® Futures	FSMI	747,413
DJ STOXX® 50 Index Futures	FSTX	56,886
MDAX® Futures	F2MX	20,890
TecDAX® Futures	FTDX	15,232
SMIM® Futures	FSMM	6,755
OMX-Helsinki 25 Futures	FFOX	6,323
DJ STOXX® Mid 200 Index Futures	F2MI	5,322
DJ EURO STOXX® Select Dividend 30 Index Futures	FEDV	3,319

Eurex Monthly Statistics October 2009

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

Number of Series 4





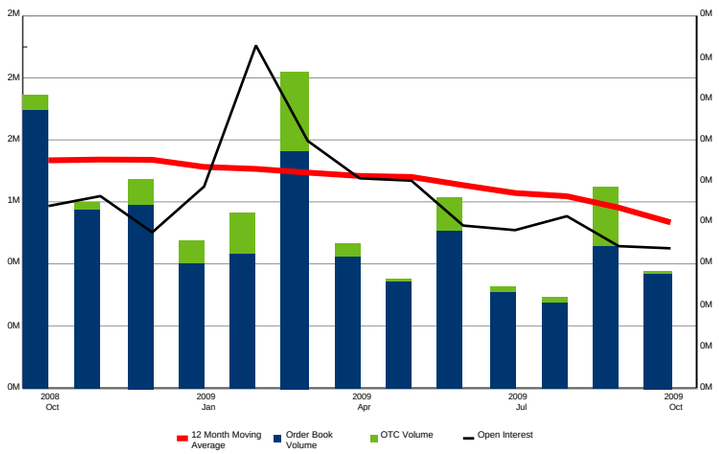
Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Oct 2009	3,661,614	-40.6%	166,437	95.38%	1,967,659	38.9%	33.5%	27.6%	519,252	198,357		
Sep 2009	3,721,516	-31.7%	169,160	90.01%	1,764,703	38.4%	36.6%	25.0%	520,559	177,637		
Aug 2009	2,634,146	-12.0%	125,436	93.49%	1,467,030	39.6%	36.9%	23.5%	355,156	168,509		
Jul 2009	3,111,415	-25.1%	135,279	93.19%	1,705,419	41.0%	36.6%	22.5%	384,687	172,317		
Jun 2009	3,403,557	-20.2%	154,707	94.29%	1,793,468	41.3%	37.2%	21.5%	419,199	132,699		
May 2009	3,103,629	13.1%	155,181	95.58%	1,820,972	39.1%	39.2%	21.7%	378,874	173,838		
Apr 2009	3,316,288	0.2%	165,814	94.65%	1,962,073	38.9%	39.7%	21.5%	375,569	168,231		
Mar 2009	4,403,048	-0.7%	200,139	93.76%	2,430,308	37.6%	41.3%	21.2%	436,318	161,235		
Feb 2009	3,468,865	-6.6%	173,443	95.15%	2,106,942	37.8%	42.1%	20.1%	368,506	217,593		
Jan 2009	3,283,863	-38.0%	156,374	93.85%	2,034,649	37.1%	40.4%	22.5%	368,700	178,096		
Dec 2008	3,027,052	5.9%	159,319	94.78%	1,771,880	38.5%	38.1%	23.4%	352,698	132,552		
Nov 2008	3,686,676	-10.4%	184,334	96.04%	2,385,985	33.8%	42.6%	23.6%	430,432	229,449		
Oct 2008	6,159,655	80.3%	267,811	94.23%	3,735,522	30.8%	41.5%	27.7%	758,060	222,617		

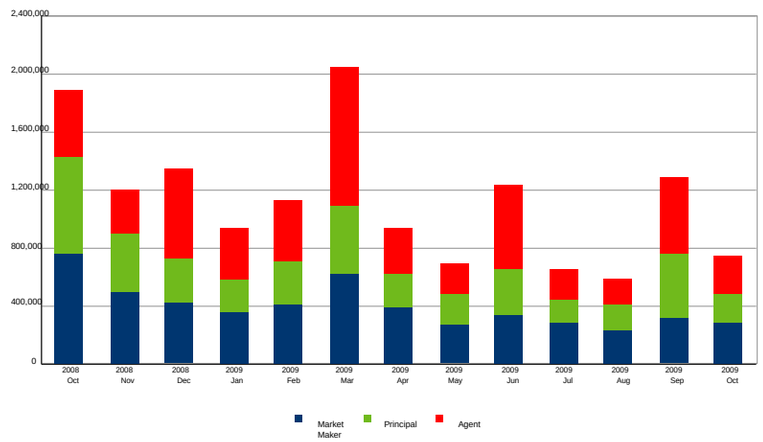
Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2009	34,107,941	-19.8%	160,131	93.91%	19,053,223	38.9%	38.4%	22.7%	4,126,820	198,357		
2008	49,237,082	-2.3%	193,847	94.63%	27,116,120	35.6%	36.5%	27.8%	7,608,725	132,552		
2007	50,413,122	24.7%	199,261	94.48%	20,899,521	44.7%	25.3%	30.1%	9,340,293	197,922		
2006	40,425,513	23.6%	158,531	95.12%	15,640,027	52.1%	24.1%	23.8%	5,949,970	228,812		

Eurex Monthly Statistics October 2009

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

Number of Series 4





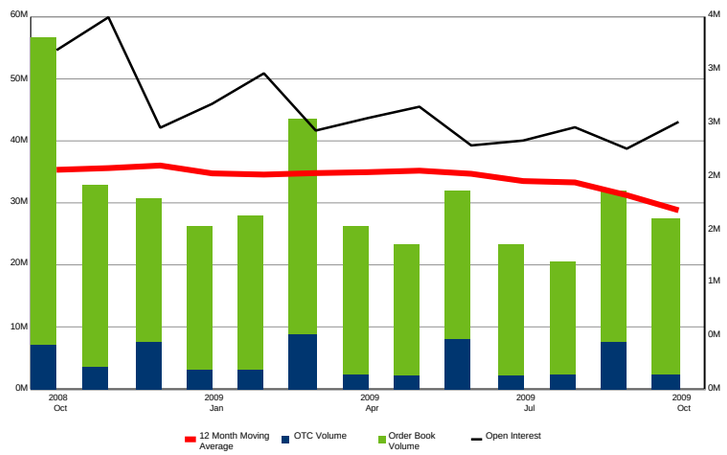
Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Oct 2009	747,413	-60.4%	33,973	97.53%	321,013	35.3%	37.8%	26.9%	31,220	168,821		
Sep 2009	1,289,938	-40.7%	58,634	70.94%	278,249	41.0%	25.5%	33.5%	53,109	171,434		
Aug 2009	591,258	-29.7%	28,155	93.45%	261,998	29.1%	40.5%	30.5%	23,456	207,700		
Jul 2009	656,052	-48.0%	28,524	95.51%	288,334	32.8%	42.7%	24.5%	23,849	190,835		
Jun 2009	1,232,116	-34.1%	56,005	82.14%	287,391	46.5%	27.3%	26.2%	43,887	196,319		
May 2009	698,992	-10.1%	34,950	97.02%	305,361	30.1%	39.5%	30.4%	24,855	250,677		
Apr 2009	937,743	-21.5%	46,887	90.36%	400,554	33.9%	41.2%	24.9%	31,213	253,516		
Mar 2009	2,042,922	-12.3%	92,860	74.76%	558,568	46.1%	30.4%	23.5%	62,925	298,752		
Feb 2009	1,131,382	-12.1%	56,569	76.06%	426,075	37.0%	36.7%	26.3%	37,440	414,226		
Jan 2009	941,278	-36.9%	44,823	85.63%	410,348	37.1%	37.9%	25.1%	33,924	243,564		
Dec 2008	1,345,073	-1.2%	70,793	87.16%	435,506	45.7%	32.4%	21.9%	48,169	188,136		
Nov 2008	1,200,720	5.0%	60,036	95.90%	608,885	24.9%	41.6%	33.6%	45,386	232,016		
Oct 2008	1,885,148	155.6%	81,963	94.99%	954,653	24.0%	40.5%	35.6%	74,623	220,004		

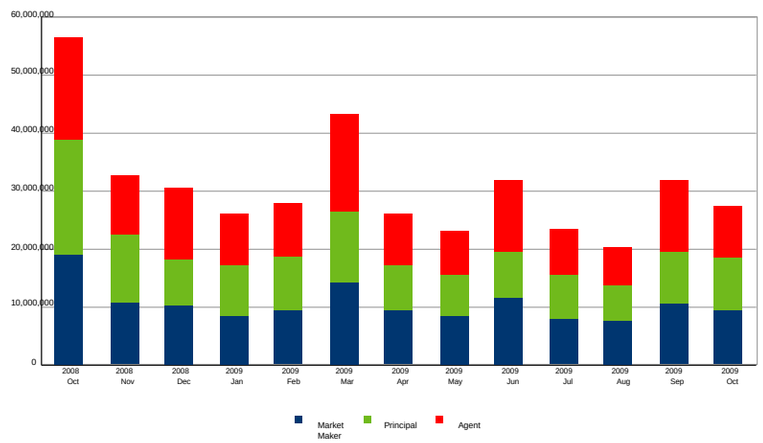
Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2009	10,269,094	-32.0%	48,212	83.30%	3,537,891	38.9%	34.3%	26.8%	365,878	168,821		
2008	17,658,178	22.7%	69,520	88.93%	6,539,557	33.7%	33.1%	33.2%	758,982	188,136		
2007	14,391,903	26.6%	56,885	82.67%	3,729,069	44.4%	26.0%	29.6%	774,185	171,393		
2006	11,369,444	31.9%	44,586	79.02%	2,401,433	47.5%	28.6%	24.0%	577,895	301,157		

Eurex Monthly Statistics October 2009

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

Number of Series 4





Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Oct 2009	27,324,466	-51.7%	1,242,021	91.33%	2,362,668	31.9%	35.1%	33.0%	777,747	2,512,064		
Sep 2009	31,934,810	-43.6%	1,451,582	76.36%	2,059,176	39.3%	33.7%	27.0%	902,850	2,260,004		
Aug 2009	20,493,060	-11.5%	975,860	88.30%	1,826,863	31.8%	37.5%	30.6%	553,253	2,461,380		
Jul 2009	23,504,424	-37.4%	1,021,931	89.52%	2,129,821	33.0%	34.9%	32.1%	578,055	2,336,385		
Jun 2009	31,976,716	-15.9%	1,453,487	75.24%	2,220,823	39.5%	35.8%	24.6%	779,603	2,290,474		
May 2009	23,159,632	14.4%	1,157,982	90.76%	2,298,638	32.4%	37.2%	30.4%	557,279	2,654,960		
Apr 2009	26,154,833	7.1%	1,307,742	90.95%	2,625,586	34.1%	35.2%	30.7%	571,896	2,547,621		
Mar 2009	43,499,956	7.2%	1,977,271	79.85%	3,352,217	39.1%	32.9%	28.0%	852,319	2,430,709		
Feb 2009	27,905,798	-7.8%	1,395,290	89.36%	2,799,989	33.3%	34.2%	32.5%	599,040	2,969,203		
Jan 2009	26,226,173	-36.7%	1,248,865	88.30%	2,793,218	34.3%	32.3%	33.4%	606,674	2,681,941		
Dec 2008	30,578,389	19.6%	1,609,389	74.78%	2,607,017	40.0%	33.6%	26.4%	738,983	2,457,391		
Nov 2008	32,897,082	11.0%	1,644,854	88.97%	3,572,067	31.3%	32.4%	36.3%	802,104	3,496,755		
Oct 2008	56,572,878	139.5%	2,459,690	87.09%	5,423,838	31.0%	34.1%	35.0%	1,467,606	3,186,836		

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	282,179,868	-23.5%	1,324,788	85.11%	24,468,999	35.4%	34.7%	29.9%	6,778,718	2,512,064		
2008	432,298,342	32.2%	1,701,962	85.49%	32,825,967	34.6%	34.6%	30.8%	14,057,125	2,457,391		
2007	327,034,149	53.2%	1,292,625	86.32%	16,573,581	40.8%	30.0%	29.2%	13,950,709	1,976,935		
2006	213,514,918	52.6%	837,313	85.23%	10,390,190	46.4%	28.2%	25.4%	8,053,815	1,971,850		

Eurex Monthly Statistics October 2009

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

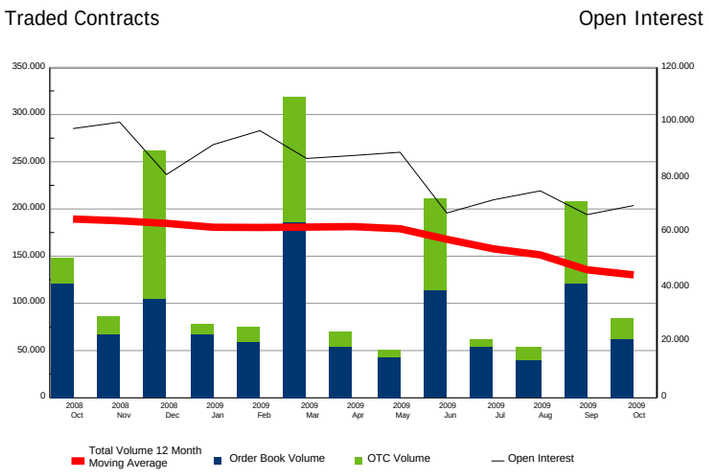
Number of Products	19
Number of Series	76
Launched Products per Month	0

Volume Development Trend

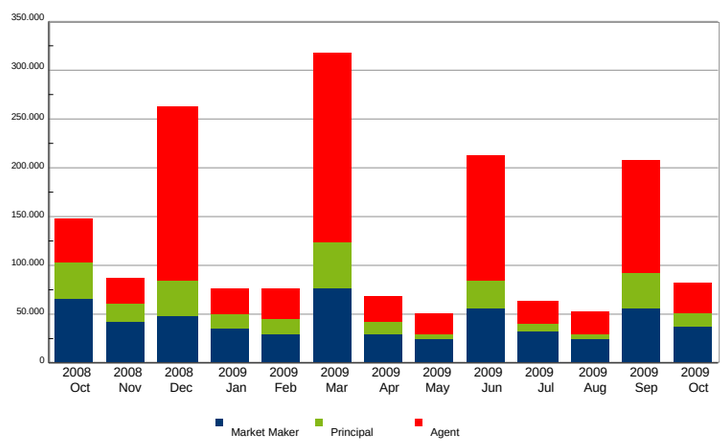
MoM Change ¡ YTM/YTM prev. Year ¡

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

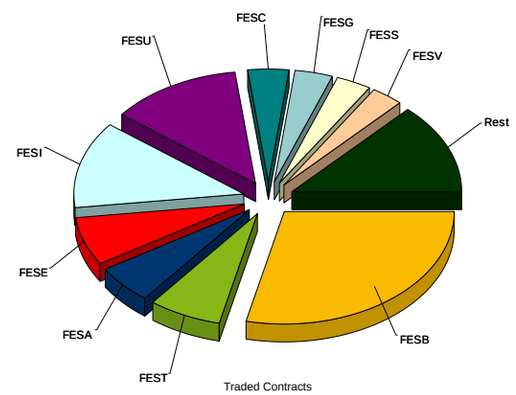
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	82,373	-44.3%	3,744	74.55%	4,337	38.2%	45.1%	16.7%	1,123	69,822		
Sep 2009	207,952	-47.6%	9,452	58.96%	6,580	56.0%	27.1%	16.9%	2,766	66,494		
Aug 2009	53,204	-59.0%	2,534	73.28%	3,664	42.9%	45.7%	11.4%	725	75,137		
Jul 2009	62,876	-65.9%	2,734	84.54%	3,606	34.8%	51.0%	14.2%	701	71,895		
Jun 2009	211,930	-38.8%	9,633	52.96%	5,235	60.7%	26.2%	13.0%	2,384	67,105		
May 2009	50,352	-34.7%	2,518	85.04%	3,515	39.3%	49.0%	11.7%	578	89,156		
Apr 2009	70,005	9.6%	3,500	77.86%	3,839	40.9%	42.0%	17.1%	642	87,982		
Mar 2009	318,419	1.4%	14,474	58.90%	7,169	61.5%	23.9%	14.5%	2,758	86,902		
Feb 2009	76,758	-2.9%	3,838	78.62%	3,314	41.4%	39.8%	18.7%	718	97,011		
Jan 2009	77,087	-39.1%	3,671	86.67%	3,921	33.6%	43.7%	22.7%	787	91,914		
Dec 2008	263,356	-11.0%	13,861	39.93%	4,239	68.0%	17.8%	14.2%	3,015	81,060		
Nov 2008	87,500	-20.4%	4,375	77.29%	3,965	31.0%	47.9%	21.1%	1,040	100,066		
Oct 2008	147,791	86.6%	6,426	81.49%	6,722	31.2%	43.9%	24.9%	1,864	97,746		

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
2009	1,210,956	-35.1%	5,685	66.10%	45,180	51.5%	33.0%	15.5%	13,181	69,822		
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	93,442		
2006	1,322,769	8.7%	5,187	55.96%	16,630	67.3%	21.5%	11.2%	24,105	80,060		

Most Active Products (Traded Contracts)		
DJ EURO STOXX® Banks Futures	FESB	23,518
DJ EURO STOXX® Utilities Futures	FESU	10,281
DJ EURO STOXX® Insurance Futures	FESI	10,223
DJ EURO STOXX® Telecommunications Futures	FEST	5,787
DJ EURO STOXX® Oil & Gas Futures	FESE	5,637
DJ EURO STOXX® Automobiles & Parts Futures	FESA	4,625
DJ EURO STOXX® Chemicals Futures	FESC	3,401
DJ EURO STOXX® Industrial Goods & Services Futures	FESG	2,787
DJ EURO STOXX® Basic Resources Futures	FESS	2,785
DJ EURO STOXX® Travel & Leisure Futures	FESV	2,684

Eurex Monthly Statistics October 2009

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

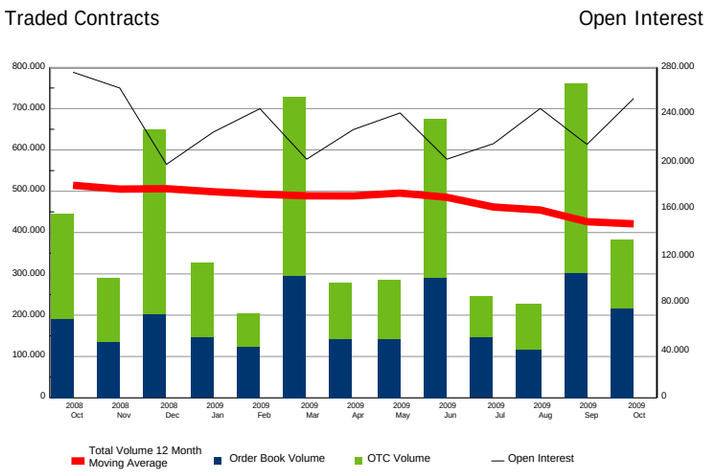
Number of Products	19
Number of Series	76
Launched Products per Month	0

Volume Development Trend

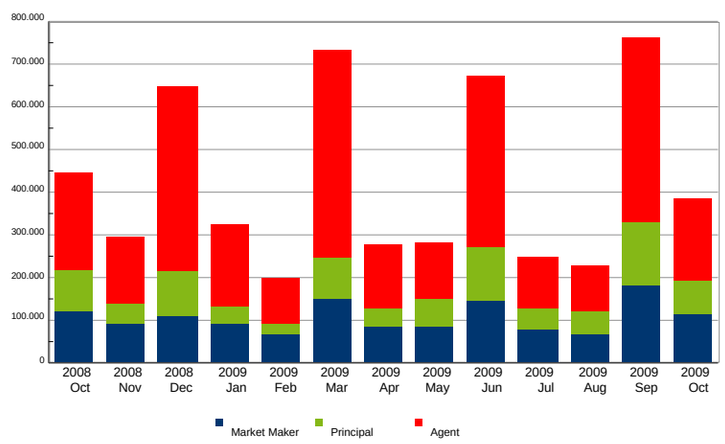
MoM Change i YTM/YTM prev. Year f

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

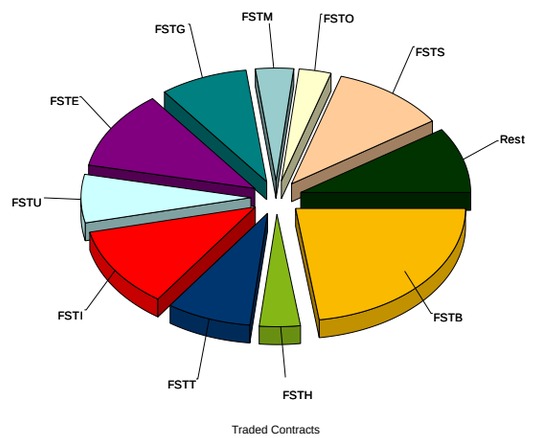
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Oct 2009	384,889	-13.8%	17,495	55.52%	18,946	50.5%	30.1%	19.4%	5,043	253,611		
Sep 2009	758,907	-30.9%	34,496	39.88%	14,393	56.7%	23.6%	19.7%	9,740	214,692		
Aug 2009	229,689	-27.5%	10,938	51.22%	7,383	47.8%	28.8%	23.4%	2,981	245,138		
Jul 2009	249,646	-53.0%	10,854	59.62%	7,353	49.4%	31.8%	18.8%	2,798	215,306		
Jun 2009	674,688	-15.4%	30,668	43.22%	10,359	60.0%	21.8%	18.2%	7,603	202,149		
May 2009	283,429	40.6%	14,171	50.33%	7,328	46.7%	30.0%	23.4%	3,155	241,341		
Apr 2009	276,240	-0.8%	13,812	51.94%	7,334	54.6%	30.0%	15.3%	2,631	227,251		
Mar 2009	731,094	-6.2%	33,232	40.29%	11,050	66.1%	21.1%	12.8%	6,517	202,127		
Feb 2009	200,692	-26.2%	10,035	61.19%	6,389	54.2%	33.0%	12.9%	1,951	244,936		
Jan 2009	324,331	-21.3%	15,444	46.32%	8,758	58.1%	28.1%	13.8%	3,287	225,075		
Dec 2008	647,247	1.8%	34,066	31.15%	7,007	66.4%	16.6%	17.1%	6,752	197,795		
Nov 2008	292,518	-27.4%	14,626	47.19%	6,427	52.3%	30.7%	17.0%	3,098	262,471		
Oct 2008	446,310	125.5%	19,405	42.63%	9,241	51.4%	27.3%	21.3%	5,407	275,836		

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	4,113,605	-19.9%	19,313	46.87%	99,293	56.6%	25.9%	17.5%	45,706	253,611		
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	169,817		
2006	1,393,670	100.0%	5,465	59.54%	9,577	52.4%	22.9%	24.7%	24,979	96,262		

Most Active Products (Traded Contracts)		
DJ STOXX® 600 Banks Futures	FSTB	87,603
DJ STOXX® 600 Insurance Futures	FSTI	44,689
DJ STOXX® 600 Oil & Gas Futures	FSTE	43,707
DJ STOXX® 600 Basic Resources Futures	FSTS	41,402
DJ STOXX® 600 Industrial Goods & Services Futures	FSTG	32,408
DJ STOXX® 600 Telecommunications Futures	FSTT	31,195
DJ STOXX® 600 Utilities Futures	FSTU	26,942
DJ STOXX® 600 Healthcare Futures	FSTH	14,541
DJ STOXX® 600 Media Futures	FSTM	13,493
DJ STOXX® 600 Food & Beverage Futures	FSTO	12,419

Eurex Monthly Statistics October 2009

Equity Index Derivatives :: Equity Index Futures :: Dow Jones Sector Titans Index Futures

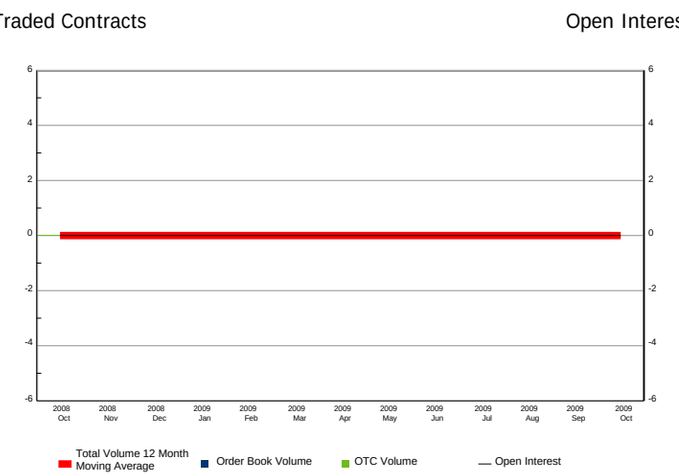
Number of Products	5
Number of Series	20
Launched Products per Month	0

Volume Development Trend

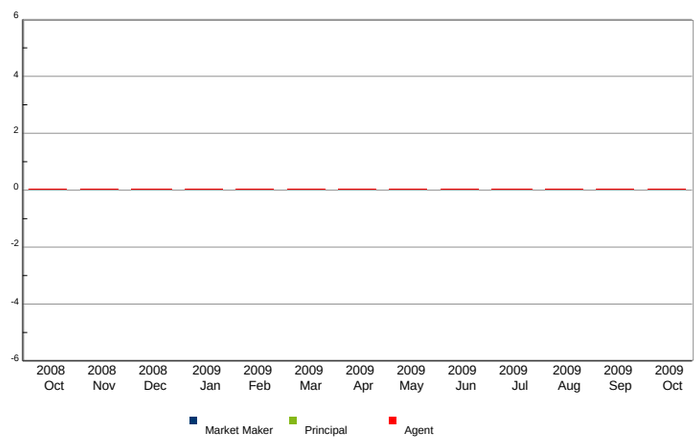
MoM Change g YTM/YTM prev. Year

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

Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Oct 2009	0				0				0	0		
Sep 2009	0				0				0	0		
Aug 2009	0				0				0	0		
Jul 2009	0				0				0	0		
Jun 2009	0				0				0	0		
May 2009	0				0				0	0		
Apr 2009	0				0				0	0		
Mar 2009	0				0				0	0		
Feb 2009	0				0				0	0		
Jan 2009	0				0				0	0		
Dec 2008	0				0				0	0		
Nov 2008	0				0				0	0		
Oct 2008	0				0				0	0		

Most Active Products (Traded Contracts)

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2009	0				0				0	0		
2008	0	0.0%			0				0	0		
		0.0%										
		0.0%										

Eurex Monthly Statistics October 2009

Equity Index Derivatives :: Equity Index Options

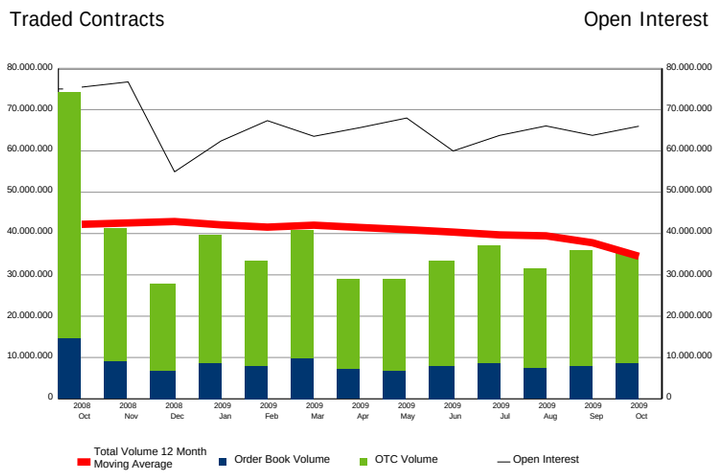
Number of Products	67
Number of Series	26,506
Launched Products per Month	0

Volume Development Trend

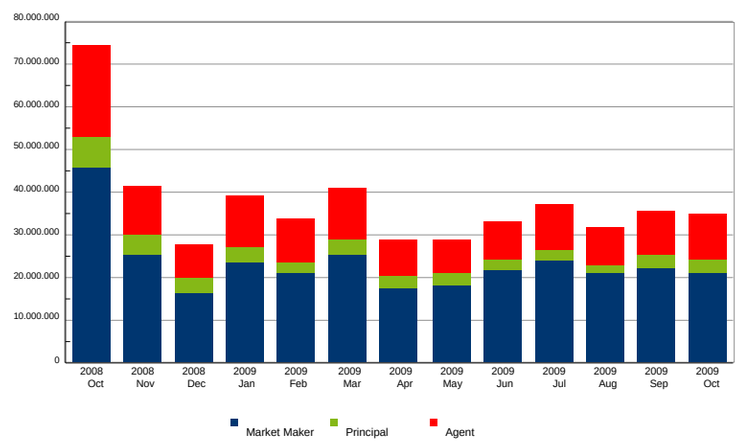
YoY Change i YTM/YTM prev. Year f

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

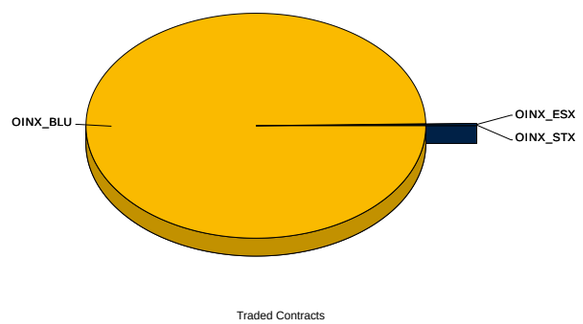
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	35,086,205	-52.9%	1,594,828	23.97%	259,855	30.6%	60.4%	9.0%	972,995	65,981,546	43.93%	56.07%
Sep 2009	35,738,261	-36.0%	1,624,466	21.53%	230,868	29.6%	61.9%	8.5%	967,010	63,767,663	42.81%	57.19%
Aug 2009	31,641,224	-8.1%	1,506,725	22.97%	203,243	27.6%	65.8%	6.6%	828,572	66,051,668	46.59%	53.41%
Jul 2009	37,302,962	-17.7%	1,621,868	22.31%	246,142	29.0%	65.4%	5.6%	912,954	63,757,805	51.53%	48.47%
Jun 2009	33,046,841	-17.8%	1,502,129	23.60%	230,910	27.0%	65.8%	7.2%	794,424	59,989,336	46.42%	53.58%
May 2009	28,838,713	-17.9%	1,441,936	23.95%	185,102	27.3%	63.3%	9.4%	687,369	67,968,492	48.83%	51.17%
Apr 2009	29,144,428	-18.5%	1,457,221	25.71%	269,486	30.5%	61.1%	8.4%	646,304	65,654,389	49.45%	50.55%
Mar 2009	40,971,474	15.9%	1,862,340	23.52%	369,092	28.9%	61.7%	9.5%	835,193	63,541,739	48.60%	51.40%
Feb 2009	33,627,616	-16.4%	1,681,381	23.92%	230,764	29.5%	62.0%	8.5%	743,995	67,331,559	48.60%	51.40%
Jan 2009	39,241,028	-19.7%	1,868,620	22.37%	191,121	30.2%	59.5%	10.3%	935,622	62,410,447	48.76%	51.24%
Dec 2008	27,816,581	17.3%	1,464,031	23.32%	149,705	28.1%	58.9%	13.0%	682,478	54,942,496	50.03%	49.97%
Nov 2008	41,454,596	10.6%	2,072,730	22.12%	189,885	27.1%	61.0%	11.9%	1,033,491	76,710,261	47.22%	52.78%
Oct 2008	74,467,802	146.4%	3,237,731	19.68%	331,118	29.2%	61.3%	9.5%	1,995,172	75,443,854	46.79%	53.21%

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
2009	344,638,752	-22.7%	1,618,022	23.32%	2,416,583	29.1%	62.6%	8.3%	8,324,437	65,981,546	47.56%	52.44%
2008	514,894,678	45.9%	2,027,144	23.37%	2,713,819	31.5%	59.8%	8.7%	16,708,015	54,942,496	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	42,950,842	38.68%	61.32%
2006	217,232,549	46.2%	851,892	36.82%	1,898,525	35.7%	56.5%	7.8%	7,560,945	32,928,972	40.21%	59.79%

Most Active Products (Traded Contracts)		
DJ EURO STOXX® 50 Index Options	OESX	25,714,539
DAX® Options	ODAX	8,933,163
SMI® Options	OSMI	240,061
DAX® Options - 5th Friday	ODX5	27,127
MSCI Russia Index Options	OMXR	24,606
DJ STOXX® 600 Banks Options	OSTB	18,488
DAX® Options - 4th Friday	ODX4	15,847
DAX® Options - 1st Friday	ODX1	12,669
DAX® Options - 2nd Friday	ODX2	11,482
DJ EURO STOXX® 50 Index Options - 5th Friday	OES5	11,355

Eurex Monthly Statistics October 2009

Equity Index Derivatives :: Equity Index Options :: Blue Chip Index Options

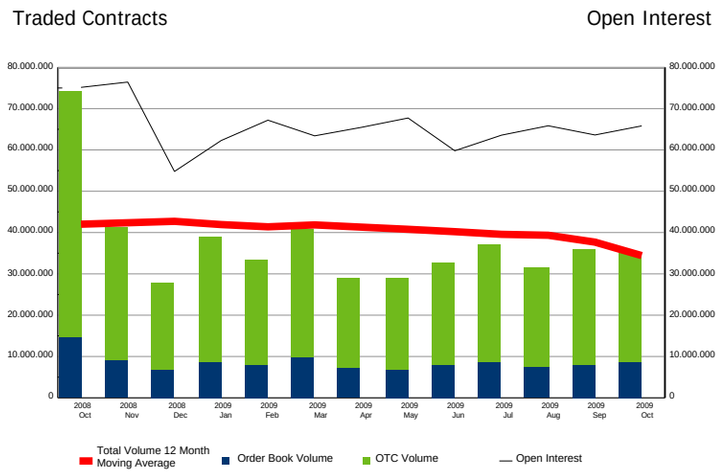
Number of Products	29
Number of Series	14,100
Launched Products per Month	0

Volume Development Trend

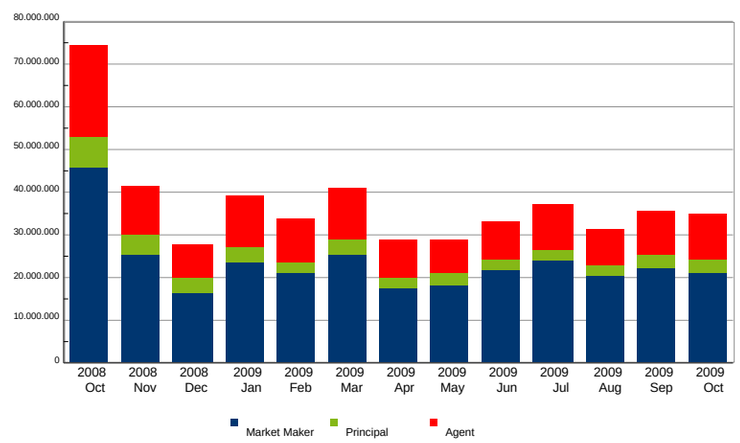
MoM Change f YTM/YTM prev. Year f

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

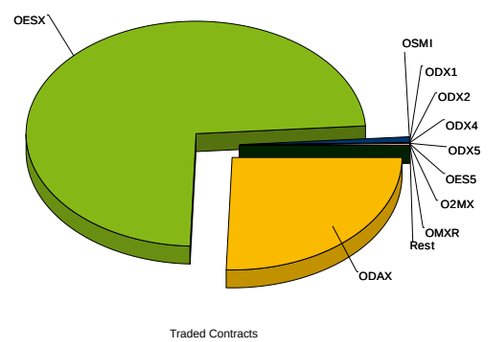
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	35,031,758	-52.8%	1,592,353	23.98%	258,899	30.6%	60.5%	9.0%	972,389	65,817,918	43.96%	56.04%
Sep 2009	35,691,881	-35.8%	1,622,358	21.54%	230,278	29.6%	62.0%	8.5%	966,392	63,619,552	42.79%	57.21%
Aug 2009	31,575,771	-7.8%	1,503,608	23.00%	202,796	27.5%	65.9%	6.6%	827,775	65,848,722	46.57%	53.43%
Jul 2009	37,261,833	-17.2%	1,620,080	22.33%	245,665	29.0%	65.5%	5.5%	912,344	63,573,700	51.52%	48.48%
Jun 2009	32,962,924	-17.4%	1,498,315	23.64%	230,307	26.9%	66.0%	7.1%	793,391	59,799,773	46.47%	53.53%
May 2009	28,725,825	-17.9%	1,436,291	24.03%	184,582	27.2%	63.5%	9.3%	686,117	67,726,970	48.79%	51.21%
Apr 2009	29,011,412	-18.3%	1,450,571	25.80%	268,586	30.4%	61.4%	8.3%	645,176	65,459,598	49.50%	50.50%
Mar 2009	40,892,281	16.0%	1,858,740	23.54%	368,020	28.8%	61.7%	9.4%	834,472	63,412,841	48.62%	51.38%
Feb 2009	33,530,258	-16.3%	1,676,513	23.96%	229,796	29.4%	62.2%	8.4%	743,226	67,203,217	48.62%	51.38%
Jan 2009	39,195,277	-19.4%	1,866,442	22.38%	190,525	30.2%	59.5%	10.3%	935,235	62,278,243	48.79%	51.21%
Dec 2008	27,757,480	17.5%	1,460,920	23.35%	149,264	28.0%	59.0%	13.0%	681,862	54,785,751	50.11%	49.89%
Nov 2008	41,410,052	11.1%	2,070,503	22.12%	189,248	27.1%	61.1%	11.9%	1,032,942	76,425,499	47.24%	52.76%
Oct 2008	74,209,981	147.0%	3,226,521	19.73%	330,120	29.2%	61.5%	9.4%	1,992,493	75,144,910	46.92%	53.08%

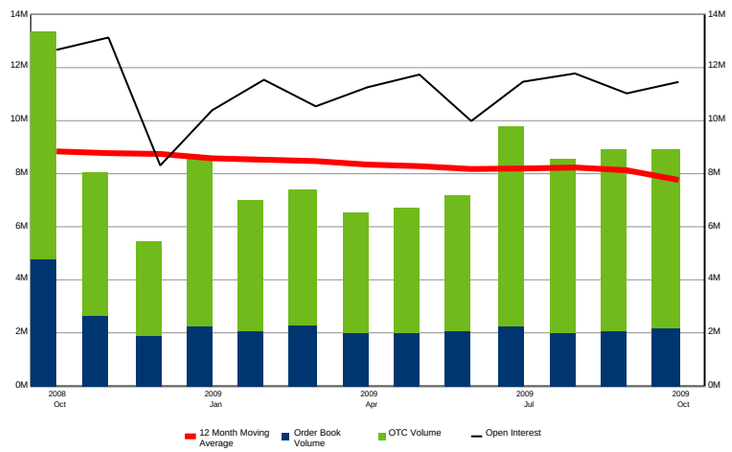
Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2009	343,879,220	-22.4%	1,614,456	23.35%	2,409,454	29.0%	62.7%	8.3%	8,316,518	65,817,918	47.57%	52.43%
2008	512,583,286	46.1%	2,018,044	23.43%	2,696,641	31.3%	60.1%	8.6%	16,671,297	54,785,751	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	42,816,914	38.76%	61.24%
2006	216,327,534	46.3%	848,343	36.94%	1,896,088	35.6%	56.7%	7.7%	7,543,961	32,843,791	40.22%	59.78%

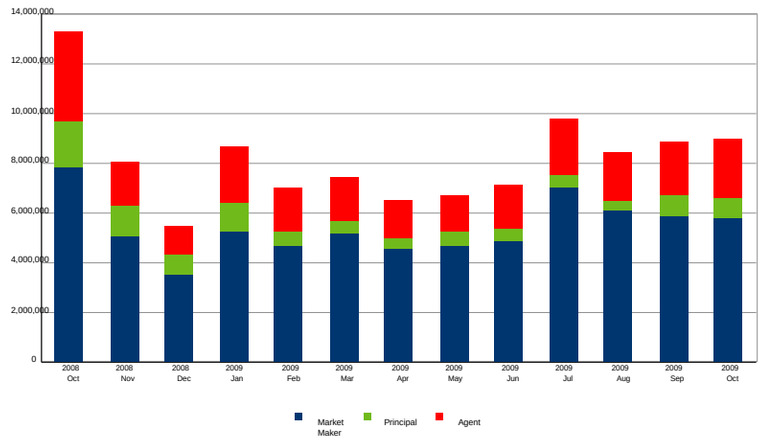
Most Active Products (Traded Contracts)		
DJ EURO STOXX® 50 Index Options	OESX	25,714,539
DAX® Options	ODAX	8,933,163
SMI® Options	OSMI	240,061
DAX® Options - 5th Friday	ODX5	27,127
MSCI Russia Index Options	OMXR	24,606
DAX® Options - 4th Friday	ODX4	15,847
DAX® Options - 1st Friday	ODX1	12,669
DAX® Options - 2nd Friday	ODX2	11,482
DJ EURO STOXX® 50 Index Options - 5th Friday	OES5	11,355
MDAX® Options	O2MX	9,994

Eurex Monthly Statistics October 2009

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

Number of Series 1,738





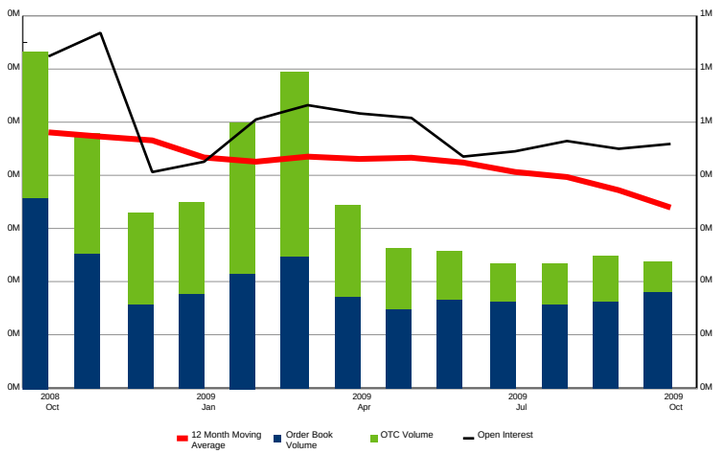
Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Oct 2009	8,933,163	-33.0%	406,053	23.87%	94,997	25.6%	64.9%	9.5%	248,840	11,462,023	50.39%	49.61%
Sep 2009	8,918,115	-12.4%	405,369	23.47%	89,474	25.1%	66.6%	8.2%	244,419	11,029,528	49.34%	50.66%
Aug 2009	8,511,827	5.5%	405,325	23.25%	82,853	23.7%	72.0%	4.3%	222,362	11,780,842	48.25%	51.75%
Jul 2009	9,833,179	2.5%	427,530	23.12%	96,007	23.7%	71.6%	4.8%	245,124	11,471,143	54.84%	45.16%
Jun 2009	7,150,081	-15.3%	325,004	28.41%	98,569	24.4%	68.1%	7.6%	178,152	9,987,197	57.15%	42.85%
May 2009	6,725,683	-9.5%	336,284	28.82%	83,291	21.4%	68.8%	9.7%	160,745	11,739,550	48.71%	51.29%
Apr 2009	6,556,884	-19.6%	327,844	29.68%	116,800	24.1%	69.1%	6.8%	146,114	11,261,839	49.94%	50.06%
Mar 2009	7,401,337	-7.6%	336,424	30.80%	139,094	22.5%	70.5%	7.0%	152,866	10,541,642	55.36%	44.64%
Feb 2009	7,013,549	-8.4%	350,677	29.45%	80,134	24.7%	66.4%	8.9%	148,879	11,543,480	47.41%	52.59%
Jan 2009	8,642,870	-18.5%	411,565	26.46%	75,676	26.0%	60.8%	13.1%	198,366	10,391,811	47.61%	52.39%
Dec 2008	5,440,517	-6.5%	286,343	34.83%	59,833	20.6%	64.1%	15.3%	127,739	8,312,791	51.00%	49.00%
Nov 2008	8,028,761	-9.0%	401,438	33.22%	82,903	21.4%	62.7%	15.9%	191,350	13,136,398	46.61%	53.39%
Oct 2008	13,338,219	79.5%	579,923	35.91%	148,634	27.3%	58.9%	13.8%	340,775	12,672,014	47.55%	52.45%

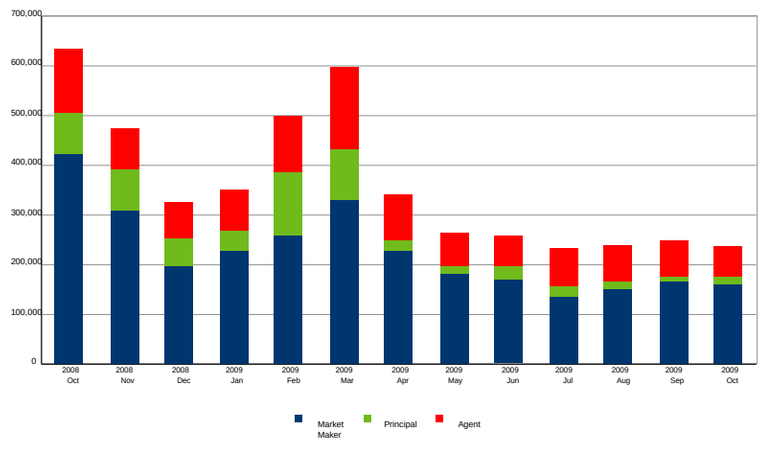
Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2009	79,686,688	-12.9%	374,116	26.39%	956,895	24.2%	67.9%	8.0%	1,945,867	11,462,023	50.92%	49.08%
2008	104,939,881	14.3%	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	49.6%	363,047	44.96%	1,351,886	31.2%	57.2%	11.6%	3,386,994	7,834,044	40.36%	59.64%
2006	61,411,659	15.0%	240,830	54.53%	1,183,320	29.4%	62.1%	8.5%	1,773,759	6,026,132	41.70%	58.30%

Eurex Monthly Statistics October 2009

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

Number of Series 1,362





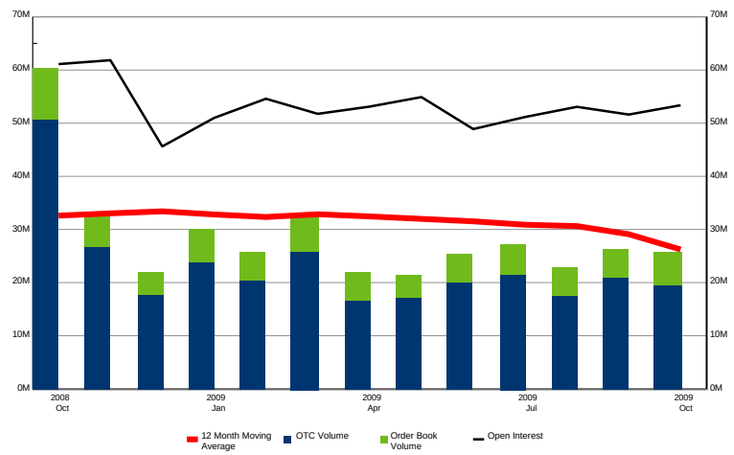
Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Oct 2009	240,061	-62.0%	10,912	75.46%	9,813	26.3%	68.1%	5.6%	9,764	918,173	38.98%	61.02%
Sep 2009	249,281	-54.4%	11,331	65.15%	6,407	29.1%	65.7%	5.1%	9,932	899,821	38.76%	61.24%
Aug 2009	235,638	-32.5%	11,221	66.69%	6,947	30.1%	62.9%	6.9%	9,142	929,094	39.82%	60.18%
Jul 2009	232,599	-47.8%	10,113	68.62%	7,210	33.4%	57.8%	8.8%	8,251	890,287	39.89%	60.11%
Jun 2009	258,149	-29.8%	11,734	64.53%	6,863	24.3%	67.1%	8.5%	9,162	870,480	46.81%	53.19%
May 2009	263,835	11.8%	13,192	56.36%	6,660	24.6%	69.3%	6.1%	9,313	1,015,966	44.46%	55.54%
Apr 2009	343,212	-13.2%	17,161	50.40%	7,393	28.0%	65.7%	6.3%	11,639	1,032,766	39.40%	60.60%
Mar 2009	596,387	23.6%	27,109	41.19%	11,833	27.3%	55.9%	16.9%	18,864	1,064,061	48.98%	51.02%
Feb 2009	498,524	-16.0%	24,926	42.64%	9,523	22.2%	51.9%	25.9%	17,658	1,010,091	51.31%	48.69%
Jan 2009	350,674	-52.4%	16,699	50.56%	7,311	23.0%	64.5%	12.5%	12,963	851,214	42.48%	57.52%
Dec 2008	327,452	-20.8%	17,234	48.04%	6,261	23.3%	60.9%	15.8%	11,550	812,336	40.06%	59.94%
Nov 2008	476,481	-16.7%	23,824	53.44%	9,120	17.8%	64.6%	17.6%	18,388	1,336,328	50.75%	49.25%
Oct 2008	631,437	38.8%	27,454	56.81%	14,474	19.6%	67.1%	13.3%	24,670	1,247,763	42.12%	57.88%

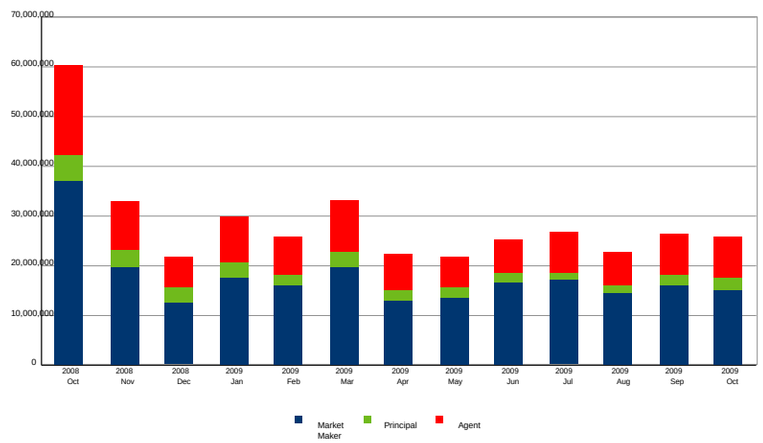
Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2009	3,268,360	-31.7%	15,344	54.59%	79,960	26.4%	61.5%	12.1%	116,687	918,173	44.28%	55.72%
2008	5,588,591	-2.5%	22,002	61.44%	130,717	30.3%	55.6%	14.1%	240,280	812,336	45.12%	54.88%
2007	5,733,269	45.2%	22,661	70.18%	118,902	26.5%	63.5%	9.9%	299,874	1,046,683	39.02%	60.98%
2006	3,948,593	-4.3%	15,485	69.64%	87,886	30.9%	60.1%	9.0%	193,737	908,314	39.19%	60.81%

Eurex Monthly Statistics October 2009

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

Number of Series 2,170





Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Oct 2009	25,714,539	-57.3%	1,168,843	23.26%	147,905	32.3%	58.8%	8.9%	710,211	53,373,922	41.82%	58.18%
Sep 2009	26,412,413	-41.0%	1,200,564	20.18%	128,446	31.1%	60.4%	8.6%	709,331	51,623,410	40.62%	59.38%
Aug 2009	22,719,220	-11.8%	1,081,868	22.19%	108,151	28.9%	63.6%	7.4%	593,599	53,074,894	46.01%	53.99%
Jul 2009	27,072,152	-22.2%	1,177,050	21.34%	137,068	30.9%	63.3%	5.7%	656,279	51,162,079	50.45%	49.55%
Jun 2009	25,458,510	-17.9%	1,157,205	21.63%	121,086	27.6%	65.4%	7.0%	604,118	48,891,504	43.48%	56.52%
May 2009	21,650,346	-20.5%	1,082,517	21.87%	90,468	29.0%	61.8%	9.3%	514,254	54,908,764	48.88%	51.12%
Apr 2009	22,038,739	-18.0%	1,101,937	24.06%	140,766	32.2%	59.0%	8.7%	485,828	53,116,395	49.52%	50.48%
Mar 2009	32,825,925	23.2%	1,492,088	21.48%	213,138	30.3%	59.9%	9.8%	661,402	51,760,492	47.09%	52.91%
Feb 2009	25,976,924	-18.1%	1,298,846	22.00%	136,446	30.8%	61.2%	7.9%	575,844	54,598,649	48.90%	51.10%
Jan 2009	30,115,252	-19.0%	1,434,060	20.78%	104,372	31.4%	59.1%	9.4%	721,999	50,984,038	49.20%	50.80%
Dec 2008	21,916,714	26.6%	1,153,511	20.09%	81,060	29.9%	57.8%	12.3%	540,688	45,621,115	50.05%	49.95%
Nov 2008	32,864,228	18.5%	1,643,211	18.89%	94,824	28.6%	60.6%	10.8%	822,214	61,851,007	47.35%	52.65%
Oct 2008	60,164,130	172.5%	2,615,832	15.68%	163,819	29.7%	62.0%	8.3%	1,625,120	61,117,178	46.85%	53.15%

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2009	259,984,020	-24.9%	1,220,582	21.81%	1,327,846	30.5%	61.2%	8.3%	6,232,865	53,373,922	46.59%	53.41%
2008	400,931,635	59.5%	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	67.6%	993,720	28.76%	954,109	40.3%	52.8%	6.9%	10,552,671	33,852,192	38.15%	61.85%
2006	150,049,918	66.2%	588,431	28.69%	600,991	38.2%	54.6%	7.2%	5,544,802	25,846,844	39.57%	60.43%

Eurex Monthly Statistics October 2009

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

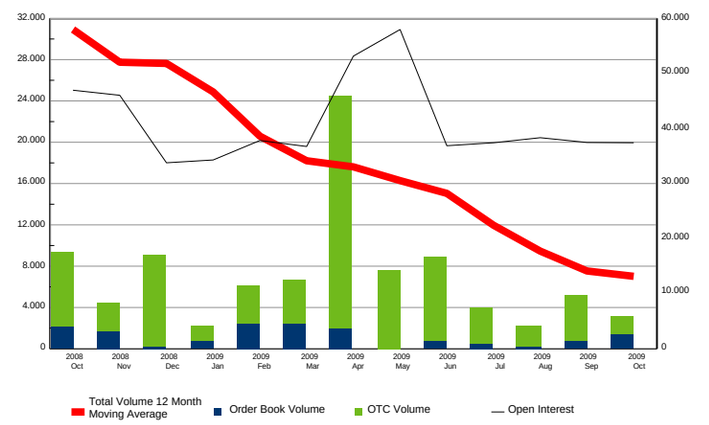
Number of Products	19
Number of Series	6,240
Launched Products per Month	0

Volume Development Trend

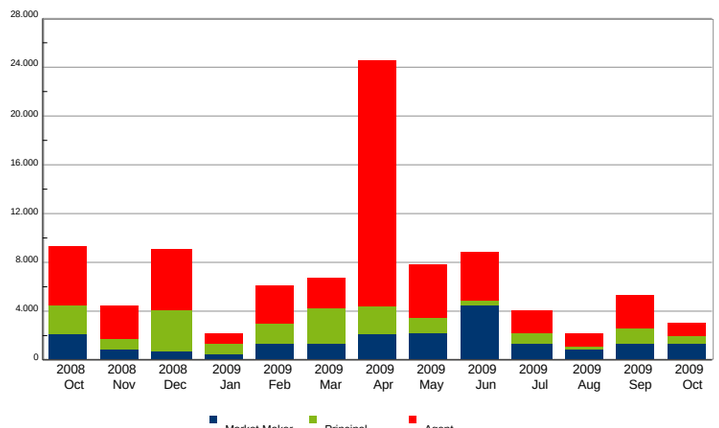
MoM Change ¡ YTM/YTM prev. Year ¡

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

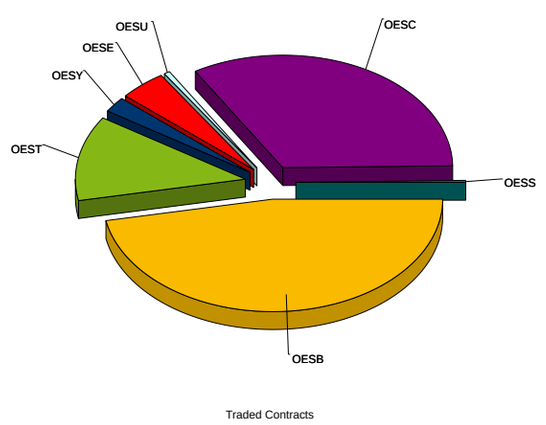
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	3,084	-66.8%	140	44.88%	128	40.2%	41.0%	18.8%	55	37,409	56.87%	43.13%
Sep 2009	5,225	-81.5%	238	12.73%	93	51.3%	24.9%	23.7%	93	37,461	72.23%	27.77%
Aug 2009	2,100	-93.5%	100	4.76%	11	49.0%	38.1%	12.9%	22	38,325	97.14%	2.86%
Jul 2009	4,008	-90.2%	174	12.67%	56	45.9%	32.2%	21.9%	59	37,406	69.14%	30.86%
Jun 2009	8,833	-62.6%	402	9.43%	74	45.9%	50.8%	3.3%	157	36,868	89.89%	10.11%
May 2009	7,743	-67.3%	387	1.20%	31	55.9%	26.4%	17.7%	122	57,963	67.14%	32.86%
Apr 2009	24,566	-22.4%	1,228	7.96%	191	82.0%	8.9%	9.1%	236	53,132	40.75%	59.25%
Mar 2009	6,729	-80.9%	306	36.10%	209	38.1%	18.6%	43.3%	69	36,729	56.61%	43.39%
Feb 2009	6,091	-89.4%	305	39.67%	224	50.0%	21.7%	28.3%	82	37,821	48.40%	51.60%
Jan 2009	2,194	-93.8%	104	28.90%	72	36.1%	21.5%	42.4%	24	34,286	48.50%	51.50%
Dec 2008	9,127	-13.2%	480	1.83%	32	55.1%	7.5%	37.4%	156	33,770	15.76%	84.24%
Nov 2008	4,517	-89.4%	226	39.34%	194	59.8%	19.7%	20.5%	68	46,024	22.51%	77.49%
Oct 2008	9,293	-86.5%	404	23.68%	236	52.3%	23.6%	24.2%	139	46,947	33.05%	66.95%

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
2009	70,573	-77.8%	331	15.61%	1,089	59.1%	23.3%	17.6%	919	37,409	58.53%	41.47%
2008	331,573	-63.1%	1,305	12.04%	3,495	62.6%	9.9%	27.5%	5,491	33,770	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%
2006	538,947	-4.9%	2,114	5.50%	1,151	74.2%	2.6%	23.1%	10,084	47,704	46.29%	53.71%

Most Active Products (Traded Contracts)

DJ EURO STOXX® Banks Options	OESB	1,450
DJ EURO STOXX® Chemicals Options	OESC	1,030
DJ EURO STOXX® Telecommunications Options	OEST	373
DJ EURO STOXX® Oil & Gas Options	OESE	140
DJ EURO STOXX® Technology Options	OESY	70
DJ EURO STOXX® Utilities Options	OESU	15
DJ EURO STOXX® Basic Resources Options	OESS	6

Eurex Monthly Statistics October 2009

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

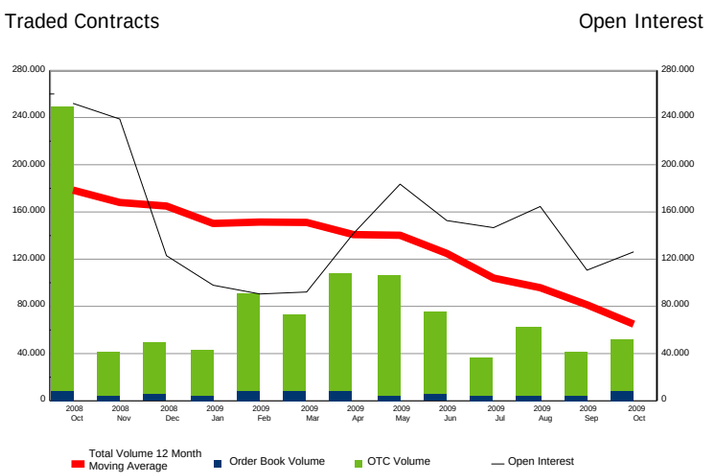
Number of Products	19
Number of Series	6,166
Launched Products per Month	0

Volume Development Trend

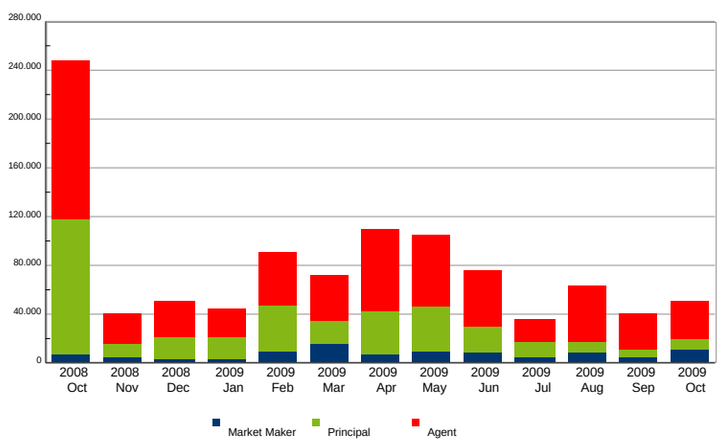
MoM Change g YTM/YTM prev. Year i

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

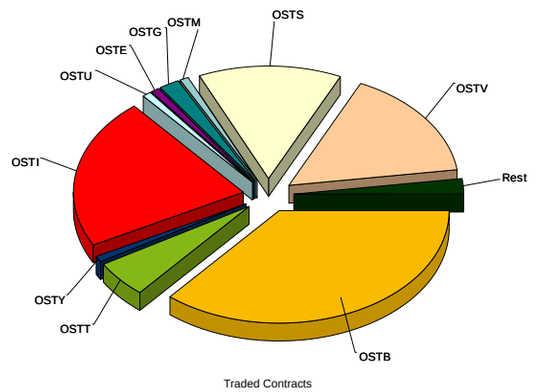
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	51,363	-79.3%	2,335	14.66%	828	64.0%	22.9%	13.0%	552	126,219	24.73%	75.27%
Sep 2009	41,155	-80.8%	1,871	10.91%	497	75.0%	13.7%	11.2%	525	110,650	59.78%	40.22%
Aug 2009	63,353	-60.7%	3,017	6.37%	436	73.5%	12.5%	14.0%	774	164,621	56.10%	43.90%
Jul 2009	37,121	-87.1%	1,614	11.12%	421	55.8%	12.2%	32.0%	551	146,699	52.65%	47.35%
Jun 2009	75,084	-71.1%	3,413	7.02%	529	60.9%	11.2%	27.9%	876	152,695	16.76%	83.24%
May 2009	105,145	-6.3%	5,257	4.20%	489	56.6%	9.3%	34.1%	1,129	183,559	58.58%	41.42%
Apr 2009	108,450	-53.2%	5,423	7.05%	709	61.4%	6.9%	31.7%	892	141,659	39.93%	60.07%
Mar 2009	72,464	-5.3%	3,294	12.57%	863	53.9%	20.5%	25.5%	652	92,169	34.91%	65.09%
Feb 2009	91,267	18.5%	4,563	8.12%	744	49.6%	10.1%	40.4%	687	90,521	38.69%	61.31%
Jan 2009	43,557	-80.2%	2,074	11.38%	524	50.4%	7.0%	42.7%	363	97,918	20.24%	79.76%
Dec 2008	49,974	-42.1%	2,630	11.62%	409	55.2%	4.0%	40.8%	460	122,975	15.79%	84.21%
Nov 2008	40,027	-75.8%	2,001	10.93%	443	59.6%	9.5%	30.9%	481	238,738	34.34%	65.66%
Oct 2008	248,528	120.4%	10,806	3.37%	762	52.3%	2.7%	45.0%	2,539	251,997	9.56%	90.44%

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
2009	688,959	-63.5%	3,235	8.56%	6,040	59.4%	12.0%	28.6%	7,000	126,219	40.54%	59.46%
2008	1,979,819	51.5%	7,795	8.78%	13,683	61.1%	6.0%	32.9%	31,226	122,975	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%
2006	366,068	166.8%	1,436	11.85%	1,286	61.9%	4.7%	33.4%	6,900	37,477	27.82%	72.18%

Most Active Products (Traded Contracts)

DJ STOXX® 600 Banks Options	OSTB	18,488
DJ STOXX® 600 Insurance Options	OSTI	11,104
DJ STOXX® 600 Travel & Leisure Options	OSTV	8,000
DJ STOXX® 600 Basic Resources Options	OSTS	7,124
DJ STOXX® 600 Telecommunications Options	OSTT	2,751
DJ STOXX® 600 Industrial Goods & Services Options	OSTG	948
DJ STOXX® 600 Technology Options	OSTY	449
DJ STOXX® 600 Utilities Options	OSTU	444
DJ STOXX® 600 Oil & Gas Options	OSTE	428
DJ STOXX® 600 Media Options	OSTM	418

Eurex Monthly Statistics October 2009

Equity Index Dividend Derivatives

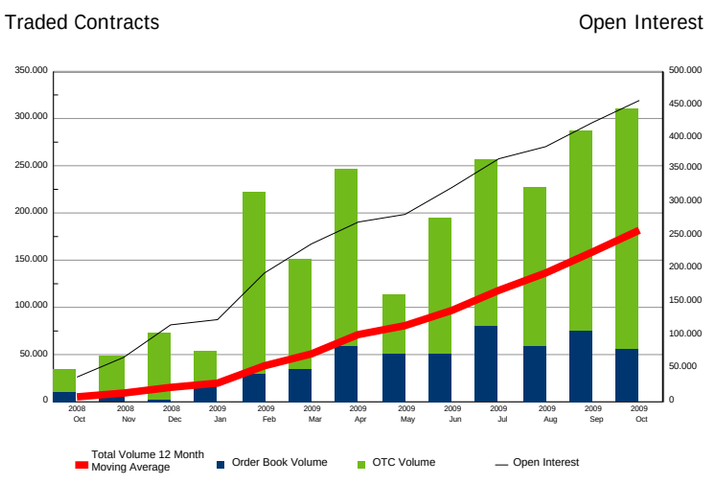
Number of Products	6
Number of Series	31
Launched Products per Month	0

Volume Development Trend

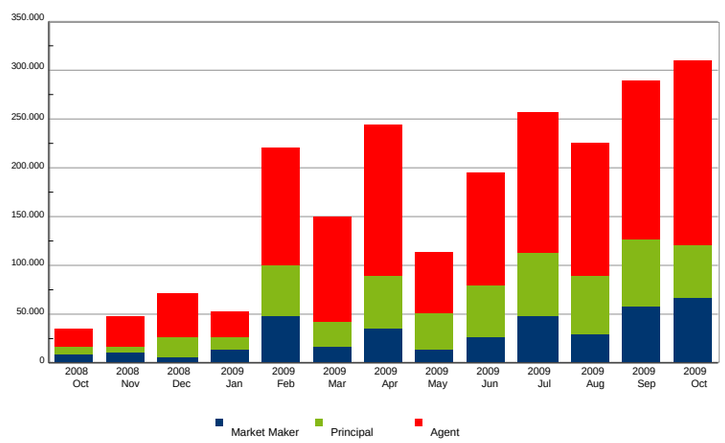
YoY Change h YTM/YTM prev. Year h

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

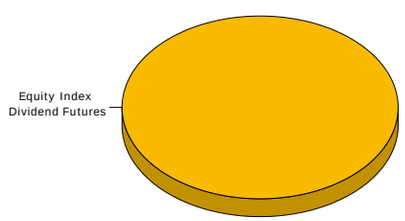
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
Oct 2009	310,794	826.3%	14,127	18.28%	2,728	60.7%	21.1%	18.2%	3,242	455,923	0.00%	100.00%
Sep 2009	287,432	>1000%	13,065	26.52%	2,792	55.9%	20.4%	23.7%	2,874	422,499	0.00%	100.00%
Aug 2009	226,591	>1000%	10,790	26.28%	2,611	59.9%	13.4%	26.6%	2,219	385,995	0.00%	100.00%
Jul 2009	257,453	>1000%	11,194	31.70%	2,607	56.1%	18.7%	25.2%	2,239	367,658	0.00%	100.00%
Jun 2009	193,694	>1000%	8,804	26.00%	1,784	59.1%	14.1%	26.7%	1,695	324,221	0.00%	100.00%
May 2009	114,098		5,705	44.75%	1,671	55.5%	12.6%	31.9%	873	283,516	0.00%	100.00%
Apr 2009	245,249		12,262	23.75%	1,770	62.9%	14.7%	22.4%	1,831	271,903	0.00%	100.00%
Mar 2009	151,116		6,869	23.12%	1,103	71.8%	11.5%	16.7%	902	238,756	0.00%	100.00%
Feb 2009	220,437		11,022	13.61%	1,216	54.2%	21.9%	23.9%	1,489	194,854	0.00%	100.00%
Jan 2009	53,876		2,566	33.41%	653	50.8%	25.3%	23.8%	344	124,330	0.00%	100.00%
Dec 2008	71,808		3,779	4.33%	198	64.3%	9.2%	26.5%	652	116,390	0.00%	100.00%
Nov 2008	48,500		2,425	18.49%	350	68.1%	25.1%	6.9%	433	67,326	0.00%	100.00%
Oct 2008	33,553		1,459	33.41%	309	52.8%	25.1%	22.0%	304	37,346	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
2009	2,060,740	>1000%	9,675	25.08%	18,935	59.1%	17.5%	23.5%	17,710	455,923	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%
		0.0%										
		0.0%										

Most Active Products (Traded Contracts)

Dow Jones EURO STOXX 50® Index Dividend	Future	FEXD	305,396
Dow Jones EURO STOXX 50® Index Dividend (Front Year)	Future	FEX1	4,493
SMI® Index Dividend	Future	FSMD	525
DivDAX® Index Dividend	Future	FDVD	250
DAX® - Kursindex Index Dividend	Future	FDXD	100
Dow Jones EURO STOXX® Select Dividend 30 Index Dividend	Future	FD3D	30

Eurex Monthly Statistics October 2009

Equity Index Dividend Derivatives :: Equity Index Dividend Futures

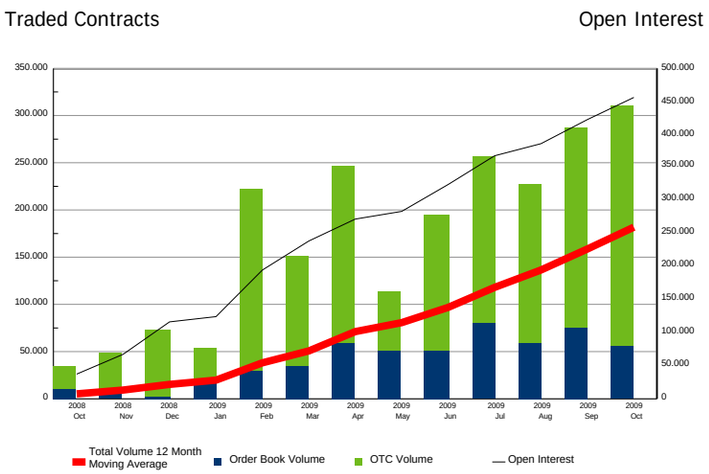
Number of Products	6
Number of Series	31
Launched Products per Month	0

Volume Development Trend

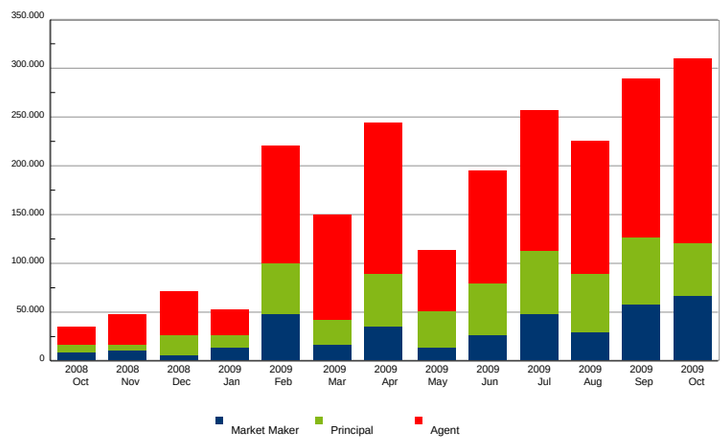
YoY Change h YTM/YTM prev. Year h

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

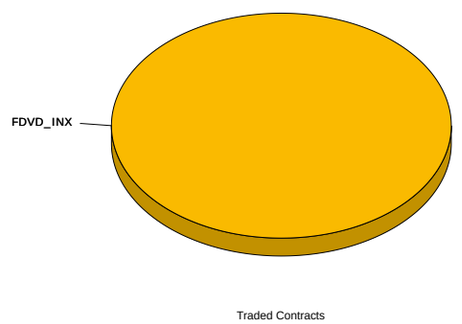
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	310,794	826.3%	14,127	18.28%	2,728	60.7%	21.1%	18.2%	3,242	455,923		
Sep 2009	287,432	>1000%	13,065	26.52%	2,792	55.9%	20.4%	23.7%	2,874	422,499		
Aug 2009	226,591	>1000%	10,790	26.28%	2,611	59.9%	13.4%	26.6%	2,219	385,995		
Jul 2009	257,453	>1000%	11,194	31.70%	2,607	56.1%	18.7%	25.2%	2,239	367,658		
Jun 2009	193,694	>1000%	8,804	26.00%	1,784	59.1%	14.1%	26.7%	1,695	324,221		
May 2009	114,098		5,705	44.75%	1,671	55.5%	12.6%	31.9%	873	283,516		
Apr 2009	245,249		12,262	23.75%	1,770	62.9%	14.7%	22.4%	1,831	271,903		
Mar 2009	151,116		6,869	23.12%	1,103	71.8%	11.5%	16.7%	902	238,756		
Feb 2009	220,437		11,022	13.61%	1,216	54.2%	21.9%	23.9%	1,489	194,854		
Jan 2009	53,876		2,566	33.41%	653	50.8%	25.3%	23.8%	344	124,330		
Dec 2008	71,808		3,779	4.33%	198	64.3%	9.2%	26.5%	652	116,390		
Nov 2008	48,500		2,425	18.49%	350	68.1%	25.1%	6.9%	433	67,326		
Oct 2008	33,553		1,459	33.41%	309	52.8%	25.1%	22.0%	304	37,346		

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
2009	2,060,740	>1000%	9,675	25.08%	18,935	59.1%	17.5%	23.5%	17,710	455,923		
2008	183,058	0.0%	721	15.48%	1,007	61.1%	17.4%	21.5%	1,797	116,390		
		0.0%										
		0.0%										

Most Active Products (Traded Contracts)

Dow Jones EURO STOXX 50® Index Dividend	FEXD	305,396
Dow Jones EURO STOXX 50® Index Dividend (Front Year)	FEX1	4,493
SMI® Index Dividend	FSMD	525
DivDAX® Index Dividend	FDVD	250
DAX® - Kursindex Index Dividend	FDXD	100
Dow Jones EURO STOXX® Select Dividend 30 Index Dividend	FD3D	30

Eurex Monthly Statistics October 2009

Equity Index Dividend Derivatives :: Equity Index Dividend Futures :: Dividends on Blue Chip Indexes

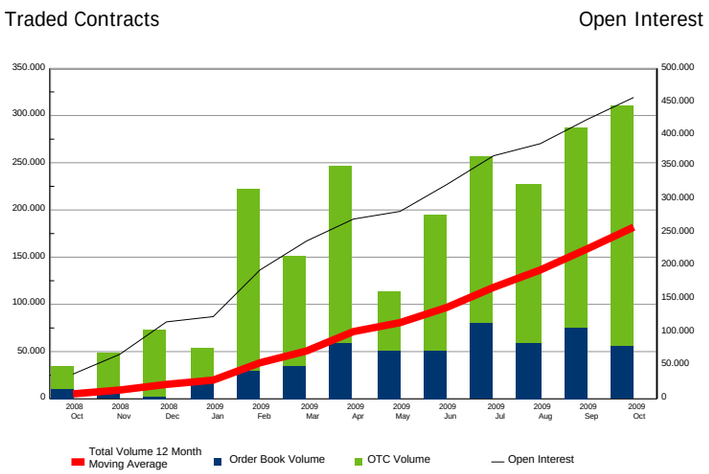
Number of Products	6
Number of Series	31
Launched Products per Month	0

Volume Development Trend

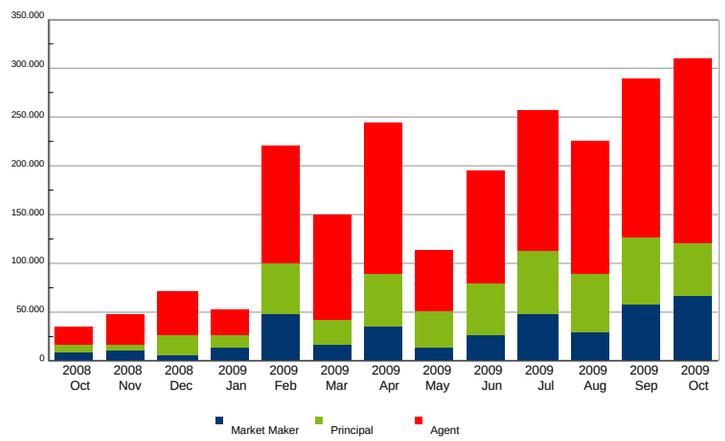
MoM Change g YTM/YTM prev. Year h

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

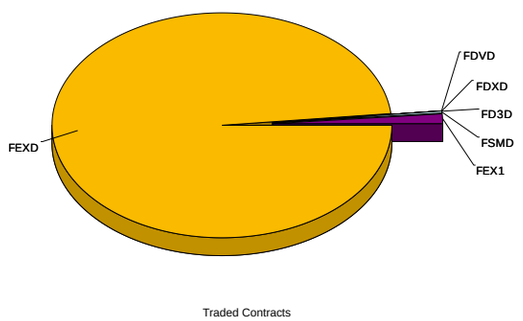
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	310,794	826.3%	14,127	18.28%	2,728	60.7%	21.1%	18.2%	3,242	455,923		
Sep 2009	287,432	>1000%	13,065	26.52%	2,792	55.9%	20.4%	23.7%	2,874	422,499		
Aug 2009	226,591	>1000%	10,790	26.28%	2,611	59.9%	13.4%	26.6%	2,219	385,995		
Jul 2009	257,453	>1000%	11,194	31.70%	2,607	56.1%	18.7%	25.2%	2,239	367,658		
Jun 2009	193,694	>1000%	8,804	26.00%	1,784	59.1%	14.1%	26.7%	1,695	324,221		
May 2009	114,098		5,705	44.75%	1,671	55.5%	12.6%	31.9%	873	283,516		
Apr 2009	245,249		12,262	23.75%	1,770	62.9%	14.7%	22.4%	1,831	271,903		
Mar 2009	151,116		6,869	23.12%	1,103	71.8%	11.5%	16.7%	902	238,756		
Feb 2009	220,437		11,022	13.61%	1,216	54.2%	21.9%	23.9%	1,489	194,854		
Jan 2009	53,876		2,566	33.41%	653	50.8%	25.3%	23.8%	344	124,330		
Dec 2008	71,808		3,779	4.33%	198	64.3%	9.2%	26.5%	652	116,390		
Nov 2008	48,500		2,425	18.49%	350	68.1%	25.1%	6.9%	433	67,326		
Oct 2008	33,553		1,459	33.41%	309	52.8%	25.1%	22.0%	304	37,346		

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
2009	2,060,740	>1000%	9,675	25.08%	18,935	59.1%	17.5%	23.5%	17,710	455,923		
2008	183,058	0.0%	721	15.48%	1,007	61.1%	17.4%	21.5%	1,797	116,390		
		0.0%										
		0.0%										

Most Active Products (Traded Contracts)

Dow Jones EURO STOXX 50® Index Dividend	FEXD	305,396
Dow Jones EURO STOXX 50® Index Dividend (Front Year)	FEX1	4,493
SMI® Index Dividend	FSMD	525
DivDAX® Index Dividend	FDVD	250
DAX® - Kursindex Index Dividend	FDXD	100
Dow Jones EURO STOXX® Select Dividend 30 Index Dividend	FD3D	30

Eurex Monthly Statistics October 2009

Volatility Index Derivatives

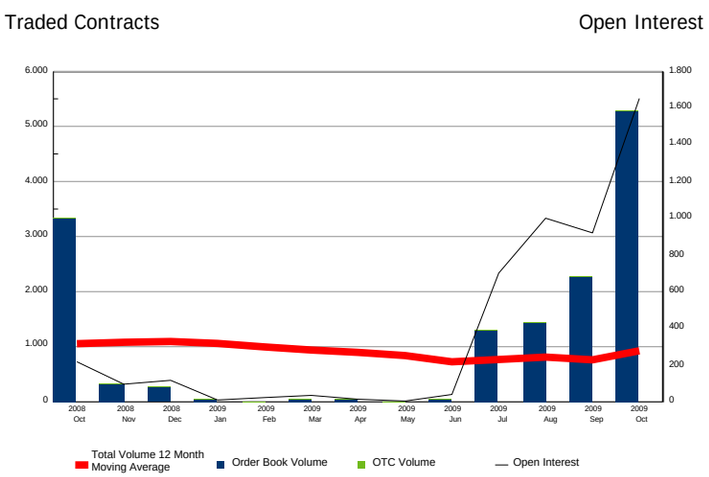
Number of Products	1
Number of Series	5
Launched Products per Month	0

Volume Development Trend

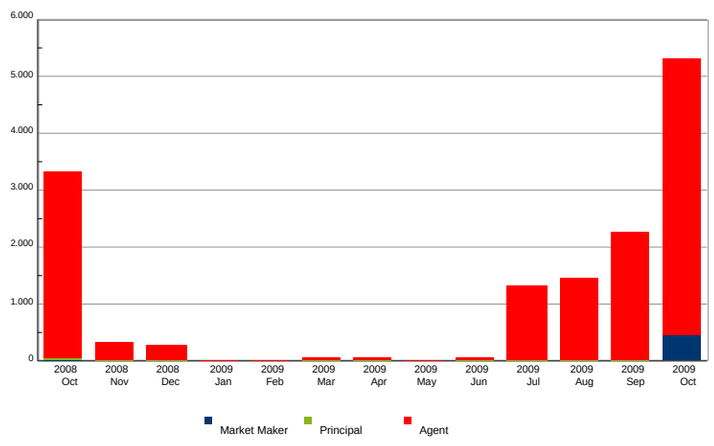
YoY Change h YTM/YTM prev. Year f

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

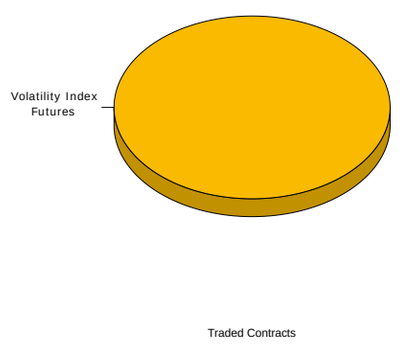
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
Oct 2009	5,297	59.1%	241	100.00%	87	91.6%	8.4%	0.0%	15	1,652	0.00%	100.00%
Sep 2009	2,270	-20.6%	103	100.00%	56	100.0%	0.0%	0.0%	6	920	0.00%	100.00%
Aug 2009	1,450	56.4%	69	100.00%	32	100.0%	0.0%	0.0%	4	1,000	0.00%	100.00%
Jul 2009	1,301	61.6%	57	100.00%	28	100.0%	0.0%	0.0%	4	701	0.00%	100.00%
Jun 2009	40	-97.1%	2	100.00%	1	100.0%	0.0%	0.0%	0	40	0.00%	100.00%
May 2009	0	-100.0%			0				0	4		
Apr 2009	48	-91.6%	2	100.00%	6	100.0%	0.0%	0.0%	2	14	0.00%	100.00%
Mar 2009	58	-92.0%	3	100.00%	9	100.0%	0.0%	0.0%	3	35	0.00%	100.00%
Feb 2009	13	-98.3%	1	100.00%	4	100.0%	0.0%	0.0%	1	23	0.00%	100.00%
Jan 2009	20	-95.4%	1	100.00%	2	100.0%	0.0%	0.0%	1	10	0.00%	100.00%
Dec 2008	280	143.5%	15	100.00%	32	99.1%	0.9%	0.0%	14	117	0.00%	100.00%
Nov 2008	336	>1000%	17	100.00%	51	98.7%	1.3%	0.0%	18	96	0.00%	100.00%
Oct 2008	3,329	>1000%	145	100.00%	274	98.4%	0.1%	1.5%	138	218	0.00%	100.00%

Most Active Products (Traded Contracts)

Mini-Futures auf VSTOXX®	Future	FVS	5,297

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
2009	10,497	-16.1%	49	100.00%	225	95.8%	4.2%	0.0%	36	1,652	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%
2006	3,036	>1000%	12	100.00%	534	57.1%	41.4%	1.4%	49	288	0.00%	100.00%

Eurex Monthly Statistics October 2009

Volatility Index Derivatives :: Volatility Index Futures

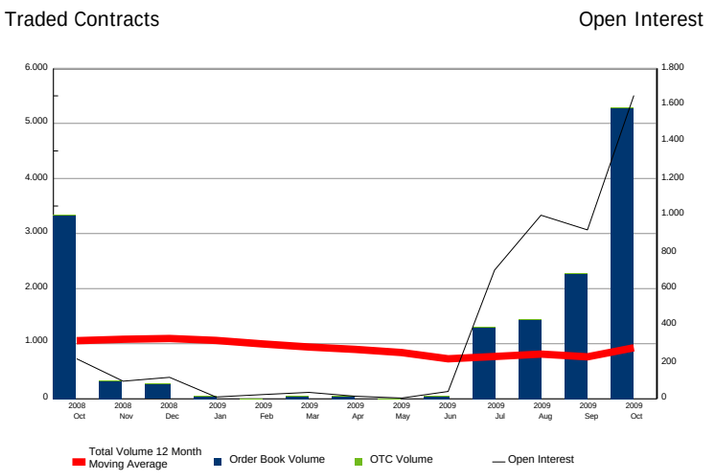
Number of Products	1
Number of Series	5
Launched Products per Month	0

Volume Development Trend

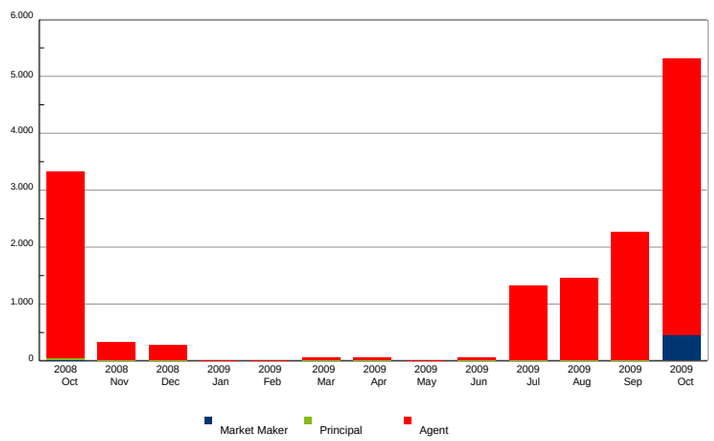
YoY Change h YTM/YTM prev. Year f

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

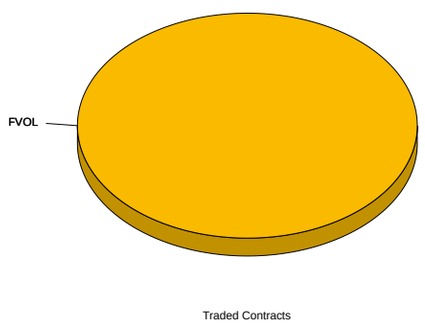
Traded Contracts & Open Interest



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
Oct 2009	5,297	59.1%	241	100.00%	87	91.6%	8.4%	0.0%	15	1,652		
Sep 2009	2,270	-20.6%	103	100.00%	56	100.0%	0.0%	0.0%	6	920		
Aug 2009	1,450	56.4%	69	100.00%	32	100.0%	0.0%	0.0%	4	1,000		
Jul 2009	1,301	61.6%	57	100.00%	28	100.0%	0.0%	0.0%	4	701		
Jun 2009	40	-97.1%	2	100.00%	1	100.0%	0.0%	0.0%	0	40		
May 2009	0	-100.0%			0				0	4		
Apr 2009	48	-91.6%	2	100.00%	6	100.0%	0.0%	0.0%	2	14		
Mar 2009	58	-92.0%	3	100.00%	9	100.0%	0.0%	0.0%	3	35		
Feb 2009	13	-98.3%	1	100.00%	4	100.0%	0.0%	0.0%	1	23		
Jan 2009	20	-95.4%	1	100.00%	2	100.0%	0.0%	0.0%	1	10		
Dec 2008	280	143.5%	15	100.00%	32	99.1%	0.9%	0.0%	14	117		
Nov 2008	336	>1000%	17	100.00%	51	98.7%	1.3%	0.0%	18	96		
Oct 2008	3,329	>1000%	145	100.00%	274	98.4%	0.1%	1.5%	138	218		

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
2009	10,497	-16.1%	49	100.00%	225	95.8%	4.2%	0.0%	36	1,652		
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		
2006	3,036	>1000%	12	100.00%	534	57.1%	41.4%	1.4%	49	288		

Most Active Products (Traded Contracts)

Mini-Futures auf VSTOXX®	FVS	5,297

Eurex Monthly Statistics October 2009

Volatility Index Derivatives :: Volatility Index Futures :: Benchmark Volatility Index Futures

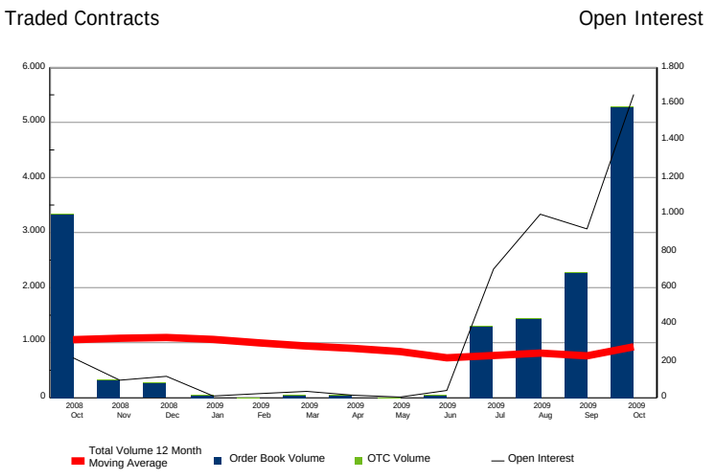
Number of Products	1
Number of Series	5
Launched Products per Month	0

Volume Development Trend

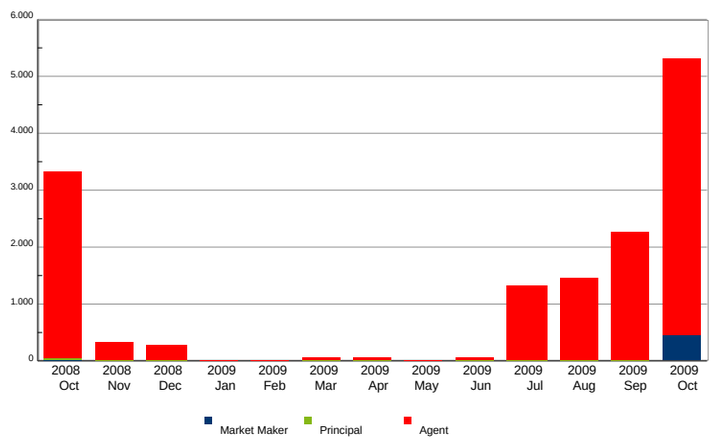
MoM Change h YTM/YTM prev. Year f

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

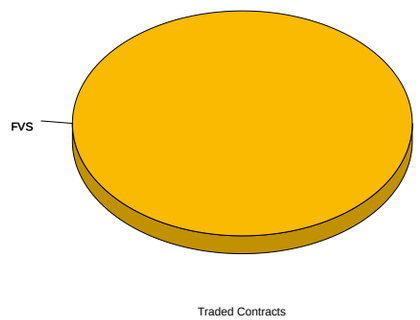
Traded Contracts & Open Interest



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
Oct 2009	5,297	59.1%	241	100.00%	87	91.6%	8.4%	0.0%	15	1,652		
Sep 2009	2,270	-20.6%	103	100.00%	56	100.0%	0.0%	0.0%	6	920		
Aug 2009	1,450	56.4%	69	100.00%	32	100.0%	0.0%	0.0%	4	1,000		
Jul 2009	1,301	61.6%	57	100.00%	28	100.0%	0.0%	0.0%	4	701		
Jun 2009	40	-97.1%	2	100.00%	1	100.0%	0.0%	0.0%	0	40		
May 2009	0	-100.0%			0				0	4		
Apr 2009	48	-91.6%	2	100.00%	6	100.0%	0.0%	0.0%	2	14		
Mar 2009	58	-92.0%	3	100.00%	9	100.0%	0.0%	0.0%	3	35		
Feb 2009	13	-98.3%	1	100.00%	4	100.0%	0.0%	0.0%	1	23		
Jan 2009	20	-95.4%	1	100.00%	2	100.0%	0.0%	0.0%	1	10		
Dec 2008	280	143.5%	15	100.00%	32	99.1%	0.9%	0.0%	14	117		
Nov 2008	336	>1000%	17	100.00%	51	98.7%	1.3%	0.0%	18	96		
Oct 2008	3,329	>1000%	145	100.00%	274	98.4%	0.1%	1.5%	138	218		

Most Active Products (Traded Contracts)

Mini-Futures auf VSTOXX®	FVS	5,297

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
2009	10,497	-16.1%	49	100.00%	225	95.8%	4.2%	0.0%	36	1,652		
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		
2006	3,036	>1000%	12	100.00%	534	57.1%	41.4%	1.4%	49	288		

Eurex Monthly Statistics October 2009

Exchange Traded Funds® Derivatives

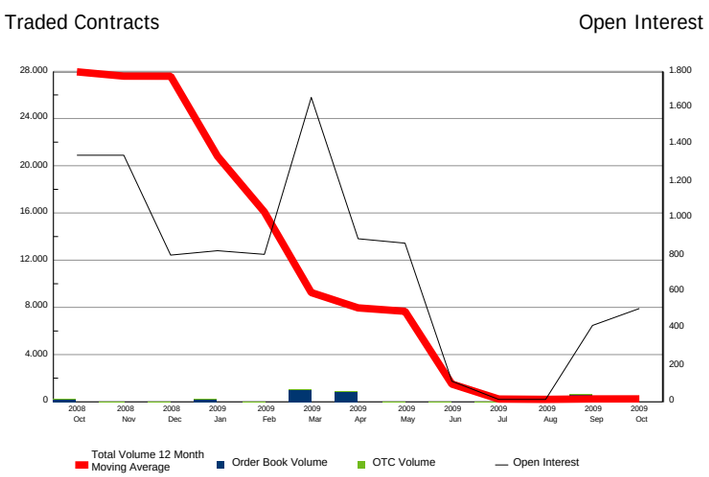
Number of Products	6
Number of Series	982
Launched Products per Month	0

Volume Development Trend

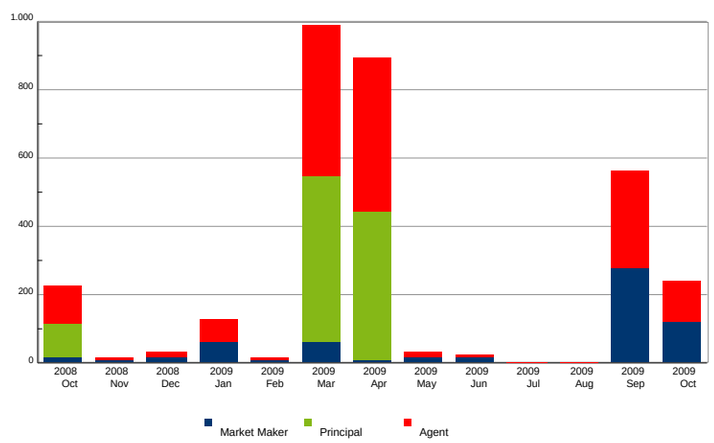
YoY Change g YTM/YTM prev. Year i

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

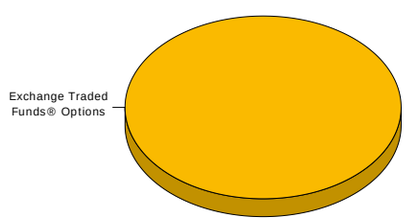
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
Oct 2009	238	5.3%	11	100.00%	9	50.0%	50.0%	0.0%	1	508	100.00%	0.00%
Sep 2009	560	395.6%	25	100.00%	15	50.0%	50.0%	0.0%	2	416	100.00%	0.00%
Aug 2009	5	-98.4%	0	100.00%	5	50.0%	50.0%	0.0%	0	13	100.00%	0.00%
Jul 2009	3	-100.0%	0	100.00%	3	50.0%	50.0%	0.0%	0	13	100.00%	0.00%
Jun 2009	27	-100.0%	1	100.00%	9	50.0%	50.0%	0.0%	0	112	44.44%	55.56%
May 2009	29	-99.2%	1	100.00%	9	50.0%	50.0%	0.0%	0	864	89.66%	10.34%
Apr 2009	892	-94.6%	45	100.00%	15	50.1%	1.2%	48.8%	2	888	99.44%	0.56%
Mar 2009	993	-98.8%	45	100.00%	15	45.0%	6.2%	48.8%	2	1,658	99.30%	0.70%
Feb 2009	16	-100.0%	1	100.00%	13	50.0%	50.0%	0.0%	0	803	100.00%	0.00%
Jan 2009	129	-99.8%	6	100.00%	16	50.0%	50.0%	0.0%	0	823	100.00%	0.00%
Dec 2008	30	-60.0%	2	100.00%	7	50.0%	50.0%	0.0%	0	799	86.67%	13.33%
Nov 2008	15	-99.7%	1	100.00%	5	50.0%	50.0%	0.0%	0	1,343	40.00%	60.00%
Oct 2008	226	-85.1%	10	100.00%	10	50.0%	6.9%	43.1%	1	1,343	98.67%	1.33%

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
2009	2,892	-99.1%	14	100.00%	109	48.3%	19.9%	31.8%	7	508	98.96%	1.04%
2008	331,033	905.6%	1,303	6.02%	386	2.1%	7.9%	90.1%	2,073	799	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%
2006	33,301	-40.2%	131	100.00%	678	19.1%	80.7%	0.2%	161	783	47.24%	52.76%

Most Active Products (Traded Contracts)

iShares DJ EURO STOXX® 50 Options	Option EUN2	238

Eurex Monthly Statistics October 2009

Exchange Traded Funds® Derivatives :: Exchange Traded Funds® Futures

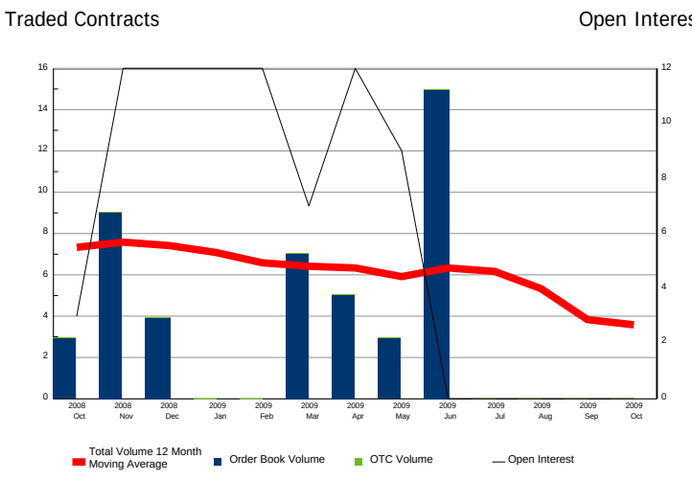
Number of Products	3
Number of Series	12
Launched Products per Month	0

Volume Development Trend

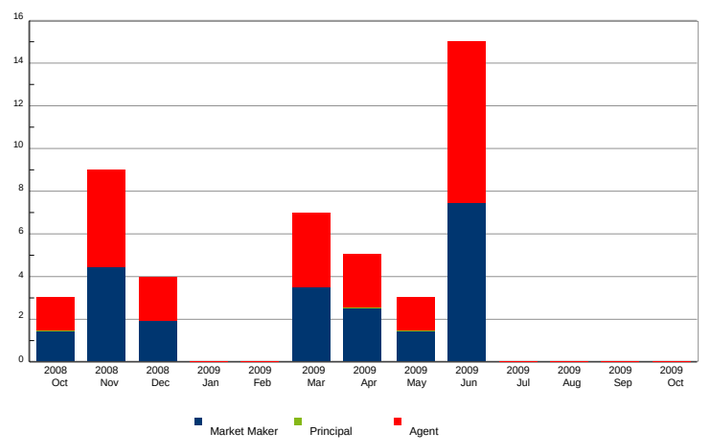
YoY Change ¡ YTM/YTM prev. Year ¡

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

Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class

No contract volume for reporting period

Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Oct 2009	0	-100.0%			0				0	0		
Sep 2009	0	-100.0%			0				0	0		
Aug 2009	0	-100.0%			0				0	0		
Jul 2009	0	-100.0%			0				0	0		
Jun 2009	15	50.0%	1	100.00%	6	50.0%	50.0%	0.0%	0	0		
May 2009	3	-62.5%	0	100.00%	2	50.0%	50.0%	0.0%	0	9		
Apr 2009	5	-16.7%	0	100.00%	4	50.0%	50.0%	0.0%	0	12		
Mar 2009	7	-22.2%	0	100.00%	4	50.0%	50.0%	0.0%	0	7		
Feb 2009	0	-100.0%			0				0	12		
Jan 2009	0	-100.0%			0				0	12		
Dec 2008	4	-33.3%	0	100.00%	2	50.0%	50.0%	0.0%	0	12		
Nov 2008	9	50.0%	0	100.00%	2	50.0%	50.0%	0.0%	0	12		
Oct 2008	3	-78.6%	0	100.00%	3	50.0%	50.0%	0.0%	0	3		

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	30	-60.5%	0	100.00%	16	50.0%	50.0%	0.0%	0	0		
2008	89	-92.5%	0	100.00%	40	49.4%	50.6%	0.0%	0	12		
2007	1,188	-93.2%	5	100.00%	267	14.3%	85.7%	0.0%	6	5		
2006	17,569	30.9%	69	100.00%	302	0.7%	99.3%	0.0%	85	38		

Eurex Monthly Statistics October 2009

Exchange Traded Funds® Derivatives :: Exchange Traded Funds® Futures :: iShares / XMTCH Futures

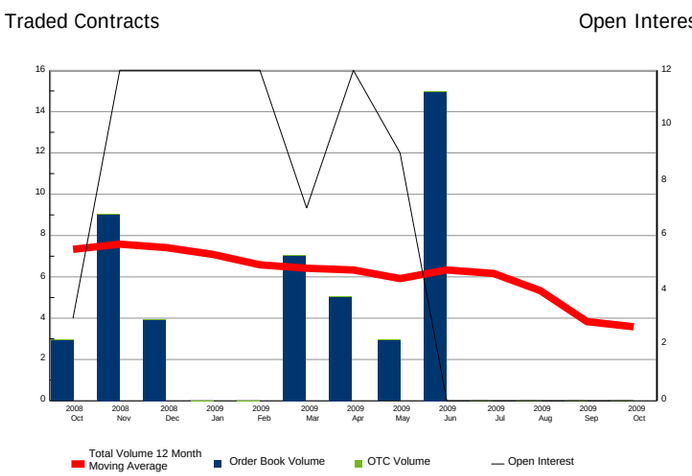
Number of Products	3
Number of Series	12
Launched Products per Month	0

Volume Development Trend

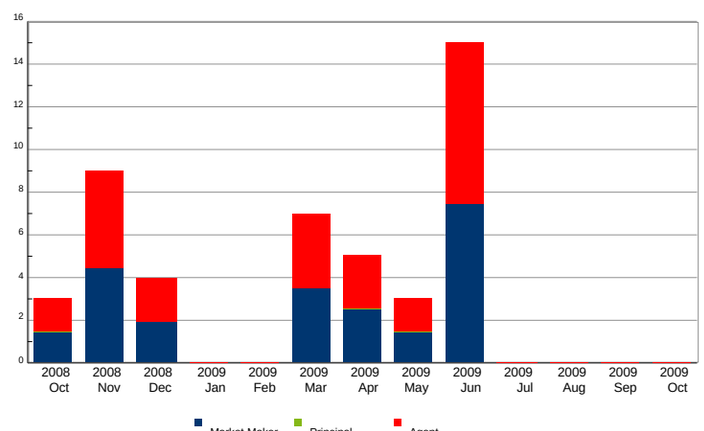
MoM Change g YTM/YTM prev. Year i

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

No contract volume for reporting period

Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Oct 2009	0	-100.0%			0				0	0		
Sep 2009	0	-100.0%			0				0	0		
Aug 2009	0	-100.0%			0				0	0		
Jul 2009	0	-100.0%			0				0	0		
Jun 2009	15	50.0%	1	100.00%	6	50.0%	50.0%	0.0%	0	0		
May 2009	3	-62.5%	0	100.00%	2	50.0%	50.0%	0.0%	0	9		
Apr 2009	5	-16.7%	0	100.00%	4	50.0%	50.0%	0.0%	0	12		
Mar 2009	7	-22.2%	0	100.00%	4	50.0%	50.0%	0.0%	0	7		
Feb 2009	0	-100.0%			0				0	12		
Jan 2009	0	-100.0%			0				0	12		
Dec 2008	4	-33.3%	0	100.00%	2	50.0%	50.0%	0.0%	0	12		
Nov 2008	9	50.0%	0	100.00%	2	50.0%	50.0%	0.0%	0	12		
Oct 2008	3	-78.6%	0	100.00%	3	50.0%	50.0%	0.0%	0	3		

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	30	-60.5%	0	100.00%	16	50.0%	50.0%	0.0%	0	0		
2008	89	-92.5%	0	100.00%	40	49.4%	50.6%	0.0%	0	12		
2007	1,188	-93.2%	5	100.00%	267	14.3%	85.7%	0.0%	6	5		
2006	17,569	30.9%	69	100.00%	302	0.7%	99.3%	0.0%	85	38		

Eurex Monthly Statistics October 2009

Exchange Traded Funds® Derivatives :: Exchange Traded Funds® Options

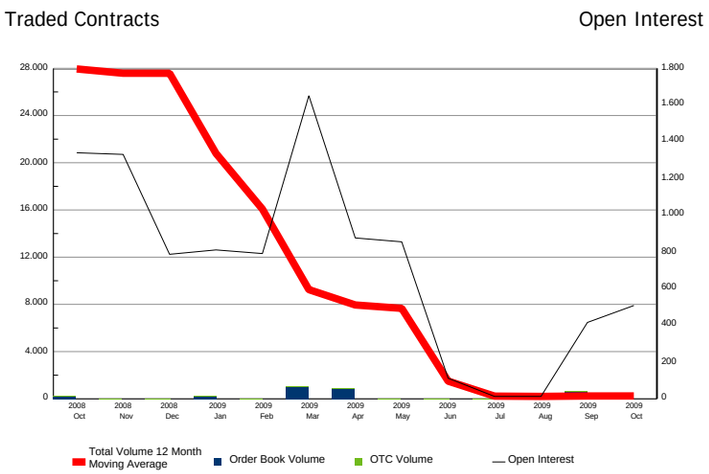
Number of Products	3
Number of Series	970
Launched Products per Month	0

Volume Development Trend

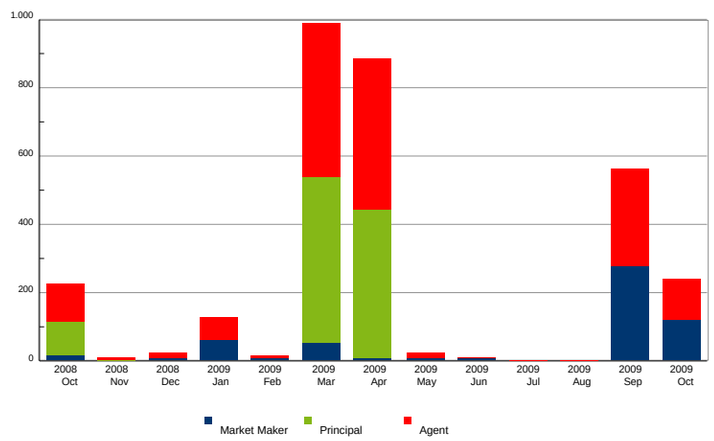
YoY Change g YTM/YTM prev. Year i

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

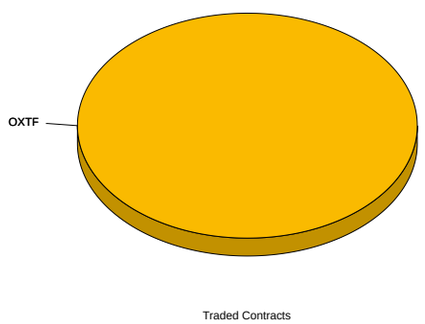
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	238	6.7%	11	100.00%	9	50.0%	50.0%	0.0%	1	508	37.82%	62.18%
Sep 2009	560	489.5%	25	100.00%	15	50.0%	50.0%	0.0%	2	416	0.18%	99.82%
Aug 2009	5	-98.3%	0	100.00%	5	50.0%	50.0%	0.0%	0	13	40.00%	60.00%
Jul 2009	3	-100.0%	0	100.00%	3	50.0%	50.0%	0.0%	0	13	33.33%	66.67%
Jun 2009	12	-100.0%	1	100.00%	3	50.0%	50.0%	0.0%	0	112		100.00%
May 2009	26	-99.2%	1	100.00%	7	50.0%	50.0%	0.0%	0	855	92.31%	7.69%
Apr 2009	887	-94.6%	44	100.00%	11	50.1%	0.9%	49.0%	2	876	99.10%	0.90%
Mar 2009	986	-98.8%	45	100.00%	11	44.9%	5.9%	49.2%	2	1,651	99.29%	0.71%
Feb 2009	16	-100.0%	1	100.00%	13	50.0%	50.0%	0.0%	0	791	25.00%	75.00%
Jan 2009	129	-99.8%	6	100.00%	16	50.0%	50.0%	0.0%	0	811	40.31%	59.69%
Dec 2008	26	-62.3%	1	100.00%	5	50.0%	50.0%	0.0%	0	787	100.00%	
Nov 2008	6	-99.9%	0	100.00%	3	50.0%	50.0%	0.0%	0	1,331	83.33%	16.67%
Oct 2008	223	-85.2%	10	100.00%	7	50.0%	6.3%	43.7%	1	1,340	6.73%	93.27%

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
2009	2,862	-99.1%	13	100.00%	93	48.3%	19.6%	32.1%	7	508	71.00%	29.00%
2008	330,944	943.0%	1,303	6.00%	346	2.0%	7.9%	90.1%	2,072	787	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%
2006	15,732	-62.8%	62	100.00%	376	39.7%	59.9%	0.4%	76	745	70.48%	29.52%

Most Active Products (Traded Contracts)

iShares DJ EURO STOXX® 50 Options	EUN2	238

Eurex Monthly Statistics October 2009

Exchange Traded Funds® Derivatives :: Exchange Traded Funds® Options :: iShares / XMTCH Options

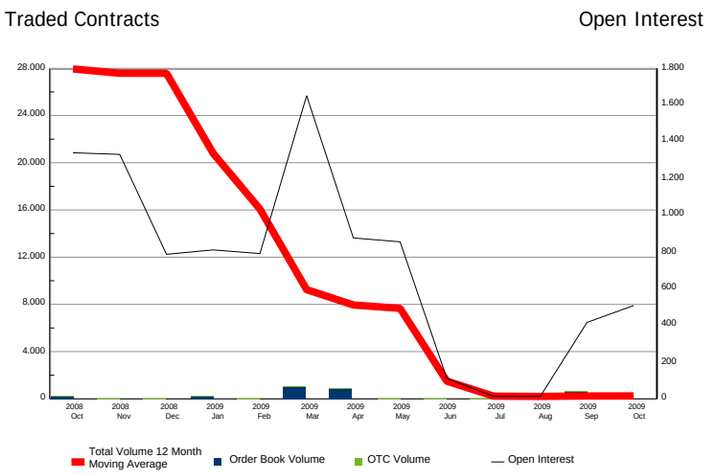
Number of Products	3
Number of Series	970
Launched Products per Month	0

Volume Development Trend

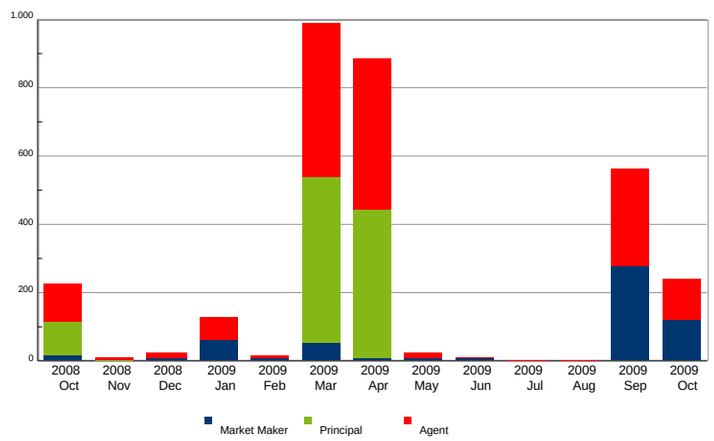
MoM Change i YTM/YTM prev. Year i

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

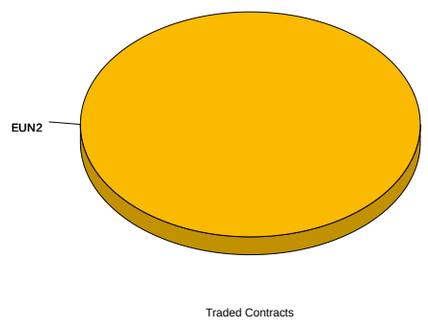
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	238	6.7%	11	100.00%	9	50.0%	50.0%	0.0%	1	508	37.82%	62.18%
Sep 2009	560	489.5%	25	100.00%	15	50.0%	50.0%	0.0%	2	416	0.18%	99.82%
Aug 2009	5	-98.3%	0	100.00%	5	50.0%	50.0%	0.0%	0	13	40.00%	60.00%
Jul 2009	3	-100.0%	0	100.00%	3	50.0%	50.0%	0.0%	0	13	33.33%	66.67%
Jun 2009	12	-100.0%	1	100.00%	3	50.0%	50.0%	0.0%	0	112		100.00%
May 2009	26	-99.2%	1	100.00%	7	50.0%	50.0%	0.0%	0	855	92.31%	7.69%
Apr 2009	887	-94.6%	44	100.00%	11	50.1%	0.9%	49.0%	2	876	99.10%	0.90%
Mar 2009	986	-98.8%	45	100.00%	11	44.9%	5.9%	49.2%	2	1,651	99.29%	0.71%
Feb 2009	16	-100.0%	1	100.00%	13	50.0%	50.0%	0.0%	0	791	25.00%	75.00%
Jan 2009	129	-99.8%	6	100.00%	16	50.0%	50.0%	0.0%	0	811	40.31%	59.69%
Dec 2008	26	-62.3%	1	100.00%	5	50.0%	50.0%	0.0%	0	787	100.00%	
Nov 2008	6	-99.9%	0	100.00%	3	50.0%	50.0%	0.0%	0	1,331	83.33%	16.67%
Oct 2008	223	-85.2%	10	100.00%	7	50.0%	6.3%	43.7%	1	1,340	6.73%	93.27%

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
2009	2,862	-99.1%	13	100.00%	93	48.3%	19.6%	32.1%	7	508	71.00%	29.00%
2008	330,944	943.0%	1,303	6.00%	346	2.0%	7.9%	90.1%	2,072	787	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%
2006	15,732	-62.8%	62	100.00%	376	39.7%	59.9%	0.4%	76	745	70.48%	29.52%

Most Active Products (Traded Contracts)

iShares DJ EURO STOXX® 50 Options	EUN2	238

Eurex Monthly Statistics October 2009

Credit Derivatives

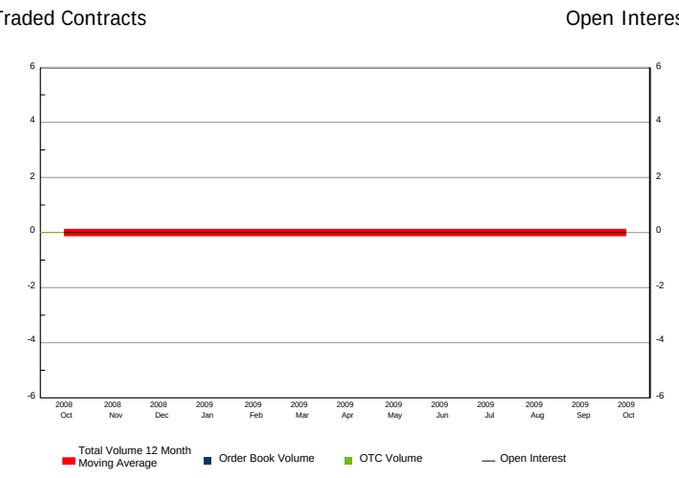
Number of Products	24
Number of Series	48
Launched Products per Month	0

Volume Development Trend

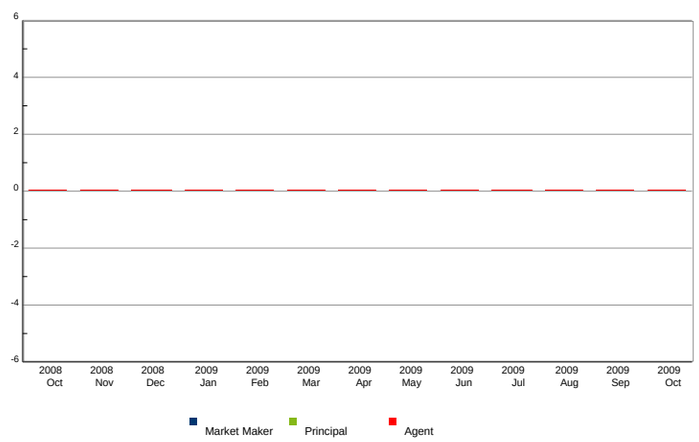
YoY Change g YTM/YTM prev. Year g

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

Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type

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
Oct 2009	0				0				0	0		
Sep 2009	0				0				0	0		
Aug 2009	0	-100.0%			0				0	0		
Jul 2009	0				0				0	0		
Jun 2009	0				0				0	0		
May 2009	0				0				0	0		
Apr 2009	0				0				0	0		
Mar 2009	0				0				0	0		
Feb 2009	0				0				0	0		
Jan 2009	0				0				0	0		
Dec 2008	0				0				0	0		
Nov 2008	0				0				0	0		
Oct 2008	0	-100.0%			0				0	0		

Most Active Products (Traded Contracts)

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Options	Futures
2009	0				0				0	0		
2008	0	-100.0%			0				0	0		
2007	8,630	0.0%	34	100.00%	177	86.9%	2.3%	10.8%	861	0	0.00%	100.00%
		0.0%										

Eurex Monthly Statistics October 2009

Credit Derivatives :: Credit Futures

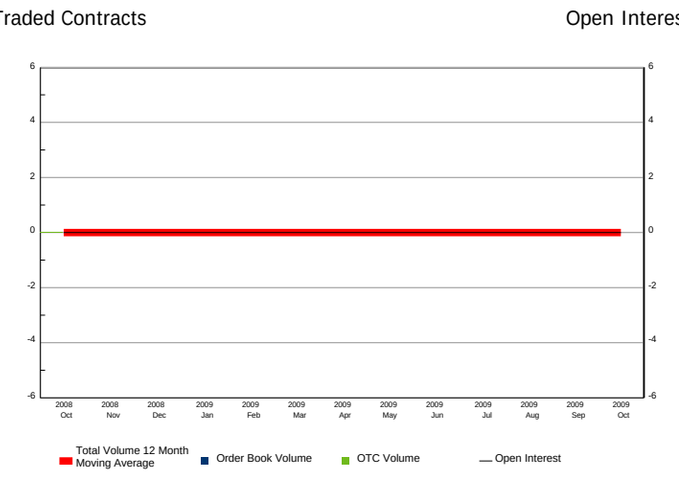
Number of Products	24
Number of Series	48
Launched Products per Month	0

Volume Development Trend

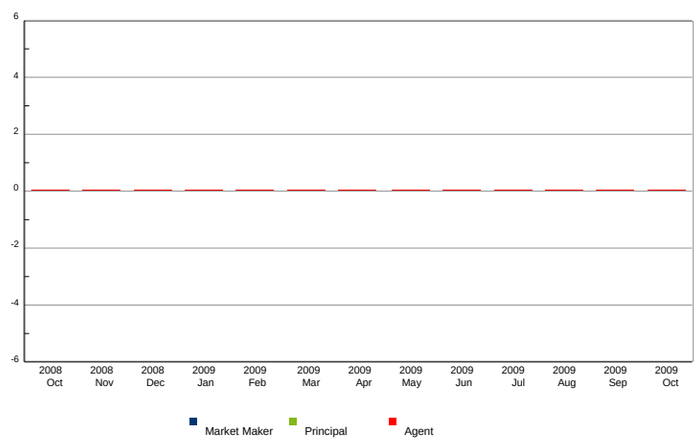
YoY Change g YTM/YTM prev. Year g

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

Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class

No contract volume for reporting period

Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Oct 2009	0				0				0	0		
Sep 2009	0				0				0	0		
Aug 2009	0	-100.0%			0				0	0		
Jul 2009	0				0				0	0		
Jun 2009	0				0				0	0		
May 2009	0				0				0	0		
Apr 2009	0				0				0	0		
Mar 2009	0				0				0	0		
Feb 2009	0				0				0	0		
Jan 2009	0				0				0	0		
Dec 2008	0				0				0	0		
Nov 2008	0				0				0	0		
Oct 2008	0	-100.0%			0				0	0		

Most Active Products (Traded Contracts)

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2009	0				0				0	0		
2008	0	-100.0%			0				0	0		
2007	8,630	0.0%	34	100.00%	177	86.9%	2.3%	10.8%	861	0		
		0.0%										

Eurex Monthly Statistics October 2009

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

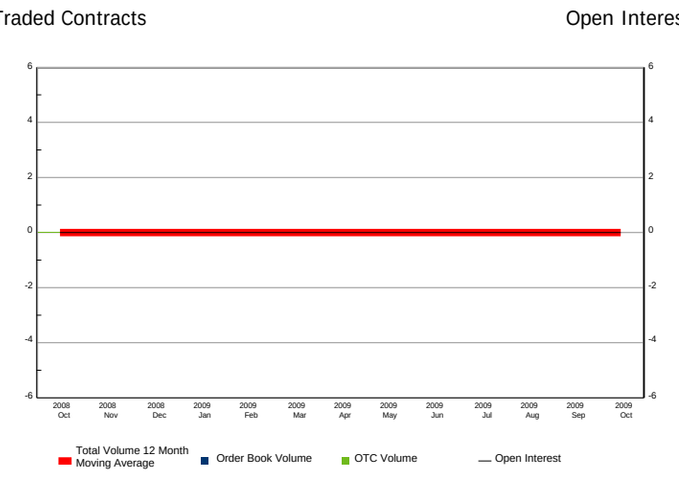
Number of Products	12
Number of Series	12
Launched Products per Month	0

Volume Development Trend

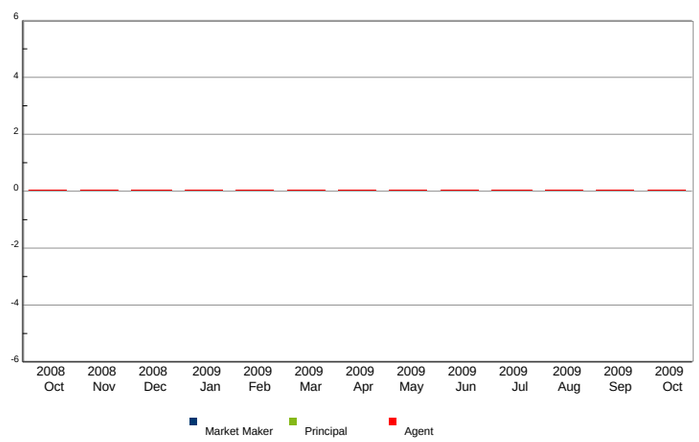
MoM Change g YTM/YTM prev. Year

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

Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Oct 2009	0				0				0	0		
Sep 2009	0				0				0	0		
Aug 2009	0	-100.0%			0				0	0		
Jul 2009	0				0				0	0		
Jun 2009	0				0				0	0		
May 2009	0				0				0	0		
Apr 2009	0				0				0	0		
Mar 2009	0				0				0	0		
Feb 2009	0				0				0	0		
Jan 2009	0				0				0	0		
Dec 2008	0				0				0	0		
Nov 2008	0				0				0	0		
Oct 2008	0	-100.0%			0				0	0		

Most Active Products (Traded Contracts)

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2009	0				0				0	0		
2008	0	-100.0%			0				0	0		
2007	8,630	0.0%	34	100.00%	177	86.9%	2.3%	10.8%	861	0		
		0.0%										

Eurex Monthly Statistics October 2009

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

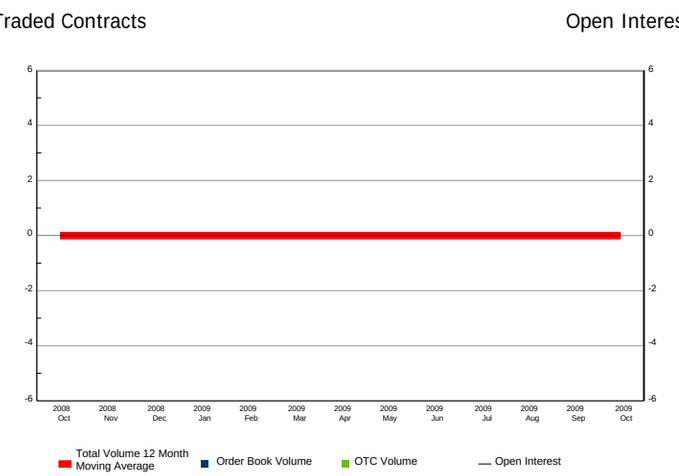
Number of Products	12
Number of Series	36
Launched Products per Month	0

Volume Development Trend

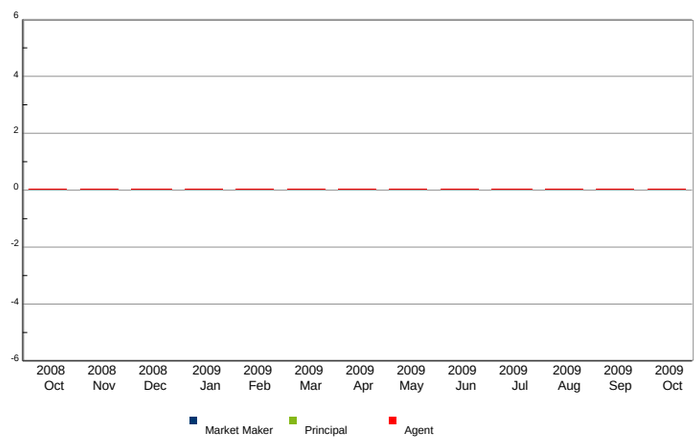
MoM Change g YTM/YTM prev. Year

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

Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Oct 2009	0				0				0	0		
Sep 2009	0				0				0	0		
Aug 2009	0				0				0	0		
Jul 2009	0				0				0	0		
Jun 2009	0				0				0	0		
May 2009	0				0				0	0		
Apr 2009	0				0				0	0		
Mar 2009	0				0				0	0		
Feb 2009	0				0				0	0		
Jan 2009	0				0				0	0		
Dec 2008	0				0				0	0		
Nov 2008	0				0				0	0		
Oct 2008	0				0				0	0		

Most Active Products (Traded Contracts)

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2009	0				0				0	0		
2008	0	0.0%			0				0	0		
2007	0	0.0%			0				0	0		
		0.0%										

Eurex Monthly Statistics October 2009

Inflation Derivatives

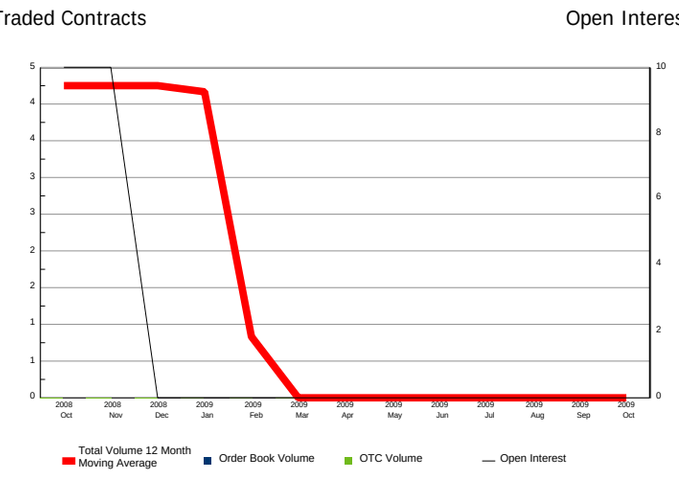
Number of Products	1
Number of Series	21
Launched Products per Month	0

Volume Development Trend

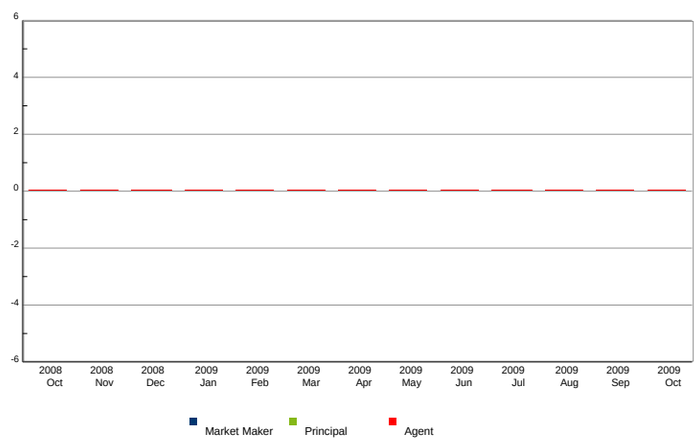
YoY Change g YTM/YTM prev. Year i

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 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
Oct 2009	0				0				0	0		
Sep 2009	0	-100.0%			0				0	0		
Aug 2009	0	-100.0%			0				0	0		
Jul 2009	0	-100.0%			0				0	0		
Jun 2009	0				0				0	0		
May 2009	0				0				0	0		
Apr 2009	0				0				0	0		
Mar 2009	0	-100.0%			0				0	0		
Feb 2009	0	-100.0%			0				0	0		
Jan 2009	0	-100.0%			0				0	0		
Dec 2008	0				0				0	0		
Nov 2008	0				0				0	10		
Oct 2008	0				0				0	10		

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

Eurex Monthly Statistics October 2009

Inflation Derivatives :: Inflation Futures

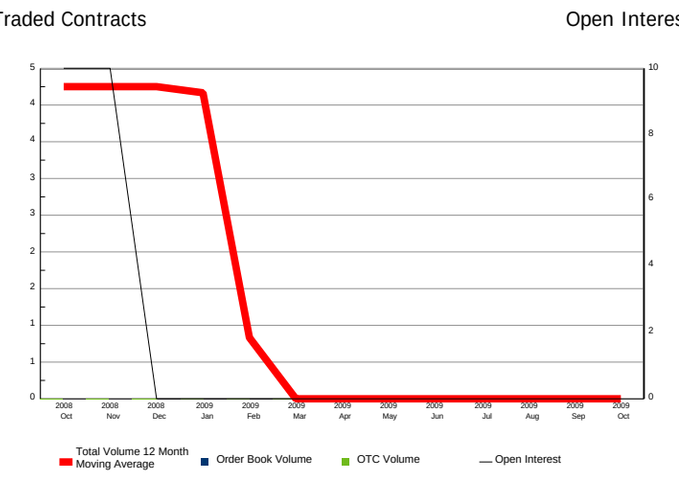
Number of Products	1
Number of Series	21
Launched Products per Month	0

Volume Development Trend

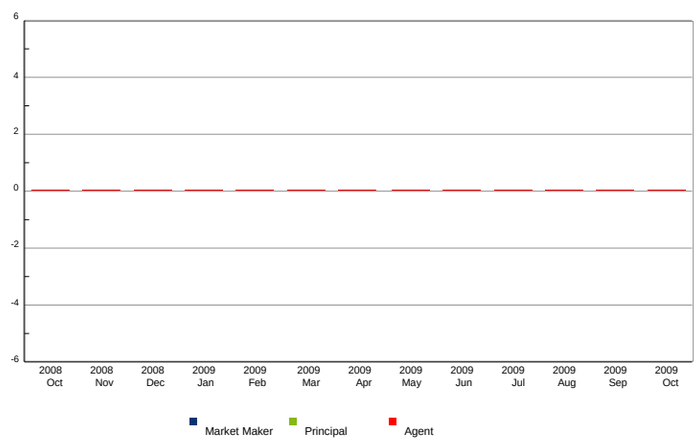
YoY Change g YTM/YTM prev. Year i

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 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
Oct 2009	0				0				0	0		
Sep 2009	0	-100.0%			0				0	0		
Aug 2009	0	-100.0%			0				0	0		
Jul 2009	0	-100.0%			0				0	0		
Jun 2009	0				0				0	0		
May 2009	0				0				0	0		
Apr 2009	0				0				0	0		
Mar 2009	0	-100.0%			0				0	0		
Feb 2009	0	-100.0%			0				0	0		
Jan 2009	0	-100.0%			0				0	0		
Dec 2008	0				0				0	0		
Nov 2008	0				0				0	10		
Oct 2008	0				0				0	10		

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				0	0		
2008	51	0.0%	0	100.00%	4	19.6%	41.2%	39.2%	50	0		
		0.0%										
		0.0%										

Eurex Monthly Statistics October 2009

Inflation Derivatives :: Inflation Futures :: HVP Index Futures

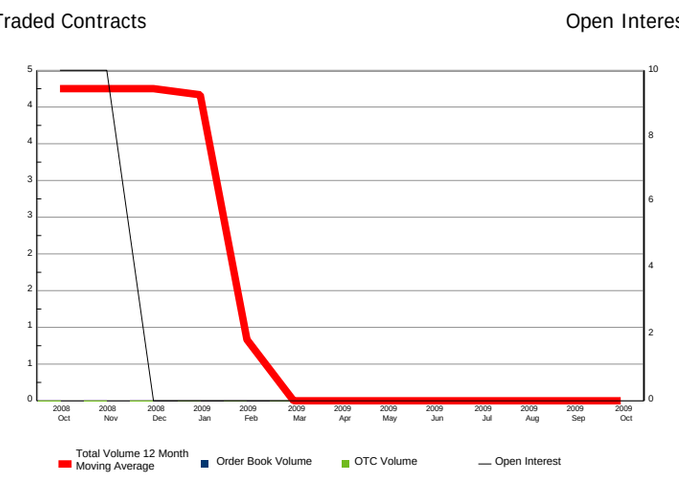
Number of Products	1
Number of Series	21
Launched Products per Month	0

Volume Development Trend

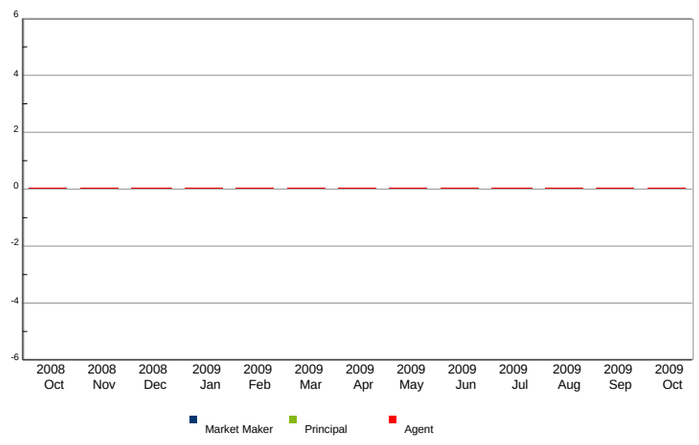
MoM Change g YTM/YTM prev. Year i

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

No contract volume for reporting period

Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Oct 2009	0				0				0	0		
Sep 2009	0	-100.0%			0				0	0		
Aug 2009	0	-100.0%			0				0	0		
Jul 2009	0	-100.0%			0				0	0		
Jun 2009	0				0				0	0		
May 2009	0				0				0	0		
Apr 2009	0				0				0	0		
Mar 2009	0	-100.0%			0				0	0		
Feb 2009	0	-100.0%			0				0	0		
Jan 2009	0	-100.0%			0				0	0		
Dec 2008	0				0				0	0		
Nov 2008	0				0				0	10		
Oct 2008	0				0				0	10		

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				0	0		
2008	51	0.0%	0	100.00%	4	19.6%	41.2%	39.2%	50	0		
		0.0%										
		0.0%										

Eurex Monthly Statistics October 2009

Commodity Derivatives

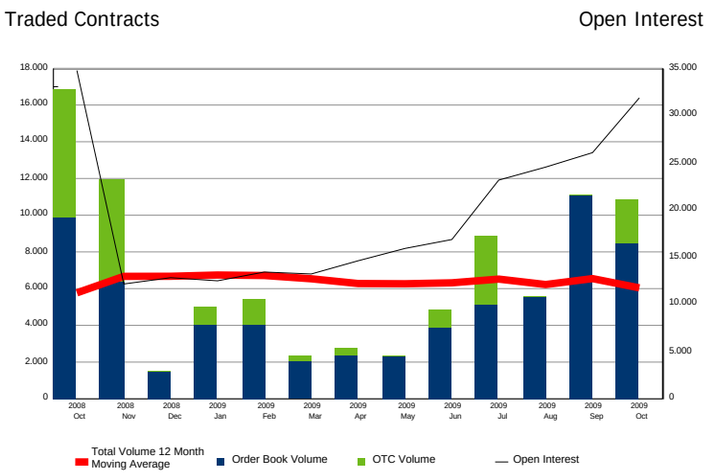
Number of Products	17
Number of Series	2,527
Launched Products per Month	2

Volume Development Trend

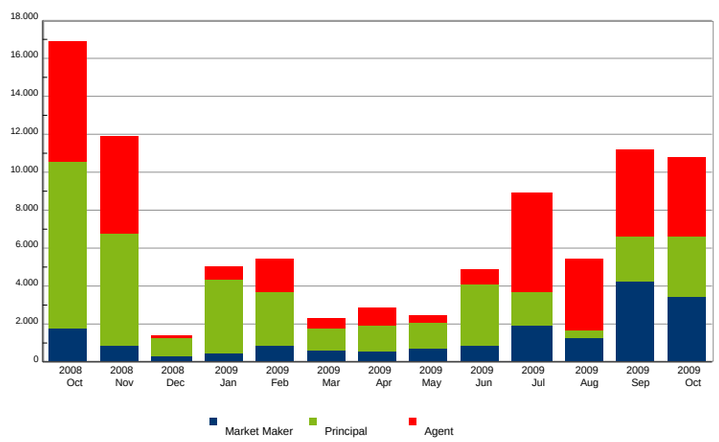
YoY Change i YTM/YTM prev. Year f

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

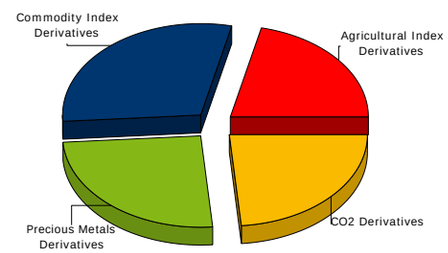
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
Oct 2009	10,790	-35.9%	490	78.73%	1,162	38.4%	31.0%	30.5%	289	31,865	24.48%	75.52%
Sep 2009	11,157	53.2%	507	100.00%	1,243	40.2%	37.4%	22.5%	290	26,067	29.04%	70.96%
Aug 2009	5,489	-39.2%	261	100.00%	1,378	70.8%	22.1%	7.0%	93	24,538	16.56%	83.44%
Jul 2009	8,866	37.5%	385	57.79%	1,028	58.9%	21.2%	19.8%	127	23,162	7.65%	92.35%
Jun 2009	4,835	15.1%	220	78.88%	387	15.3%	18.8%	65.9%	110	16,871	7.88%	92.12%
May 2009	2,407	-6.3%	120	100.00%	350	13.2%	27.5%	59.2%	66	15,924	6.94%	93.06%
Apr 2009	2,823	-52.4%	141	83.67%	619	32.7%	21.6%	45.7%	83	14,620	0.11%	99.89%
Mar 2009	2,335	-47.8%	106	87.19%	861	24.1%	24.9%	51.0%	84	13,219	1.07%	98.93%
Feb 2009	5,462	-5.5%	273	74.37%	1,228	32.1%	15.3%	52.7%	132	13,426	0.27%	99.73%
Jan 2009	4,953	19.6%	236	81.32%	385	13.0%	9.5%	77.5%	66	12,497	0.00%	100.00%
Dec 2008	1,448	4.5%	76	100.00%	95	10.9%	23.0%	66.1%	23	12,826	0.00%	100.00%
Nov 2008	11,942	918.9%	597	53.36%	428	43.5%	7.2%	49.3%	209	12,162	0.00%	100.00%
Oct 2008	16,841	>1000%	732	58.54%	586	37.0%	10.6%	52.4%	363	34,766	0.00%	100.00%

Most Active Products (Traded Contracts)

Dow Jones-UBS Commodity IndexSM	Future	FCCO	2,720
Gold Options	Option	OGFX	2,630
EUA-Futures	Future	F2PE	2,516
Futures on European Processing Potatoes	Future	FEPP	2,096
Dow Jones-UBS Energy Sub-IndexSM	Future	FCEN	511
Futures on Hogs	Future	FHOG	156
Gold Futures	Future	FGFX	71
CER-Futures	Future	FCER	35
Futures on Piglets	Future	FPIG	34
Silver Option	Option	OSFX	11

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
2009	59,117	-11.4%	278	82.84%	8,641	38.4%	24.8%	36.8%	1,340	31,865	13.63%	86.37%
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%
2006	1,085	0.0%	4	27.19%	59	50.0%	16.4%	33.6%	20	685	0.00%	100.00%

Eurex Monthly Statistics October 2009

Commodity Derivatives :: Agricultural Index Derivatives

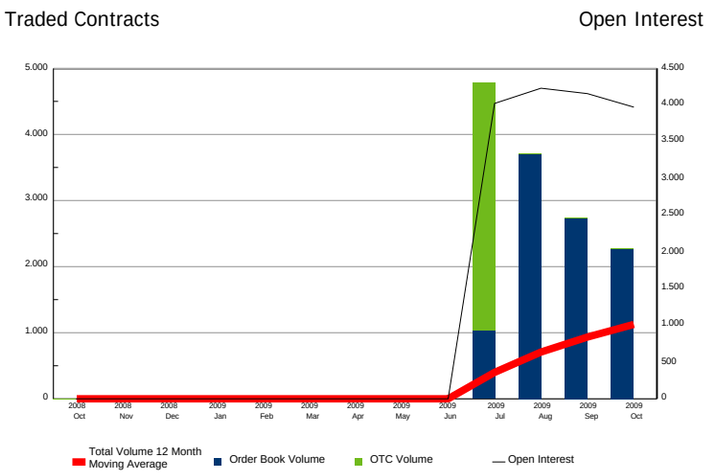
Number of Products	4
Number of Series	35
Launched Products per Month	0

Volume Development Trend

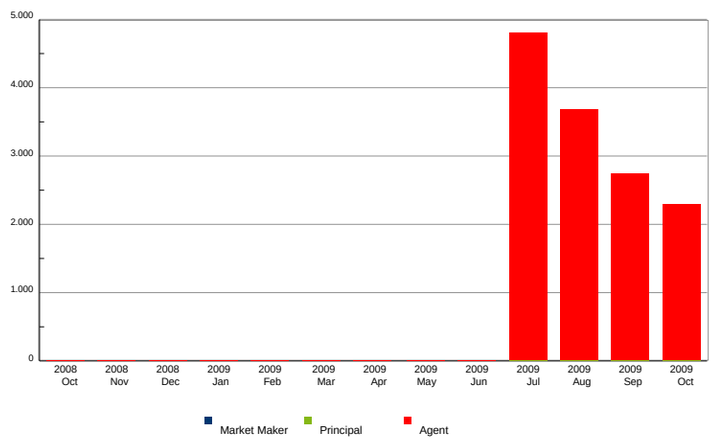
YoY Change g YTM/YTM prev. Year g

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

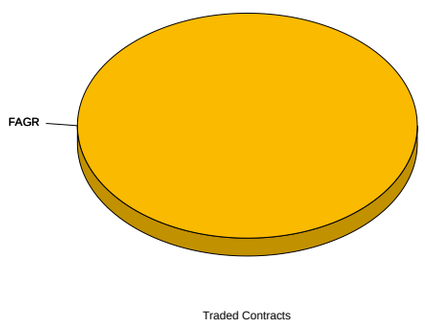
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	2,296		104	100.00%	718	100.0%	0.0%	0.0%	8	3,971		
Sep 2009	2,726		124	100.00%	806	100.0%	0.0%	0.0%	10	4,155		
Aug 2009	3,693		176	100.00%	1,160	100.0%	0.0%	0.0%	12	4,229		
Jul 2009	4,793		208	21.93%	639	100.0%	0.0%	0.0%	17	4,022		

Most Active Products (Traded Contracts)		
Futures on European Processing Potatoes	FEPP	2,096
Futures on Hogs	FHOG	156
Futures on Piglets	FPIG	34
Futures on London Potatoes	FLPI	10

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
2009	13,508		63	72.30%	3,323	100.0%	0.0%	0.0%	47	3,971		
		0.0%										
		0.0%										
		0.0%										

Eurex Monthly Statistics October 2009

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

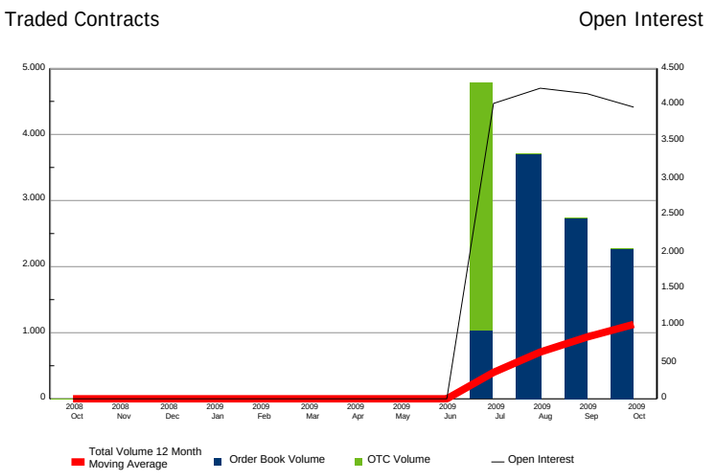
Number of Products	4
Number of Series	35
Launched Products per Month	0

Volume Development Trend

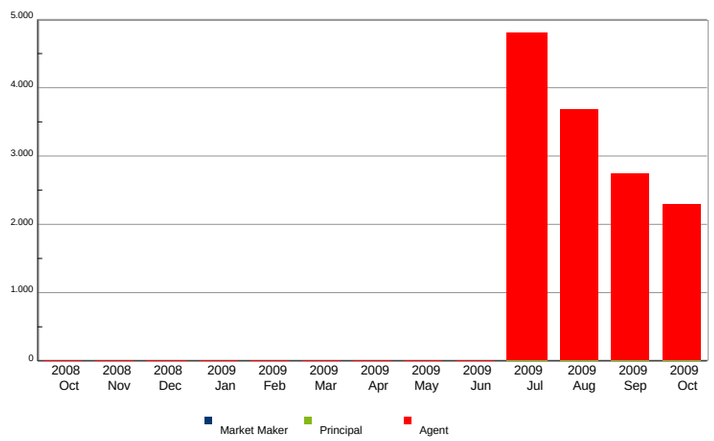
MoM Change f YTM/YTM prev. Year

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

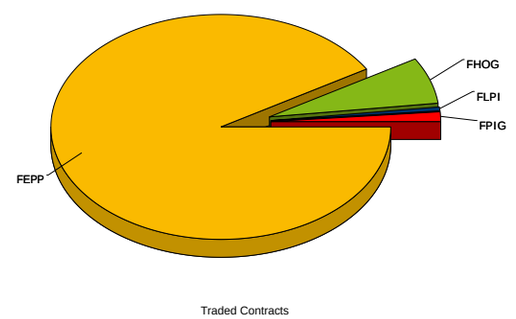
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	2,296		104	100.00%	718	100.0%	0.0%	0.0%	8	3,971		
Sep 2009	2,726		124	100.00%	806	100.0%	0.0%	0.0%	10	4,155		
Aug 2009	3,693		176	100.00%	1,160	100.0%	0.0%	0.0%	12	4,229		
Jul 2009	4,793		208	21.93%	639	100.0%	0.0%	0.0%	17	4,022		

Most Active Products (Traded Contracts)

Futures on European Processing Potatoes	FEPP	2,096
Futures on Hogs	FHOG	156
Futures on Piglets	FPIG	34
Futures on London Potatoes	FLPI	10

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
2009	13,508		63	72.30%	3,323	100.0%	0.0%	0.0%	47	3,971		
		0.0%										
		0.0%										
		0.0%										

Eurex Monthly Statistics October 2009

Commodity Derivatives :: Commodity Index Derivatives

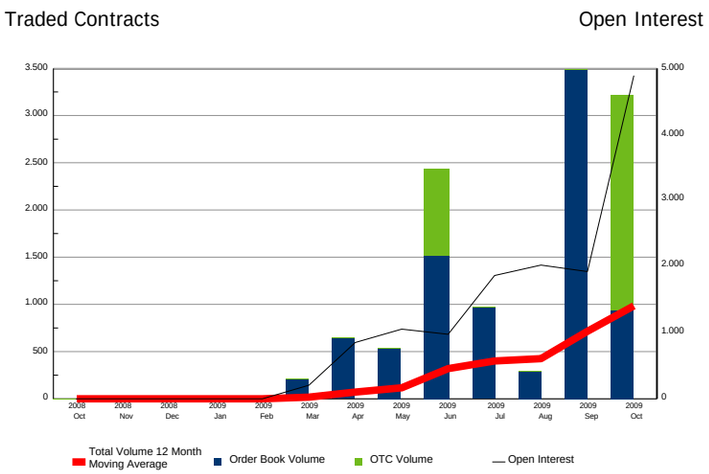
Number of Products	4
Number of Series	20
Launched Products per Month	0

Volume Development Trend

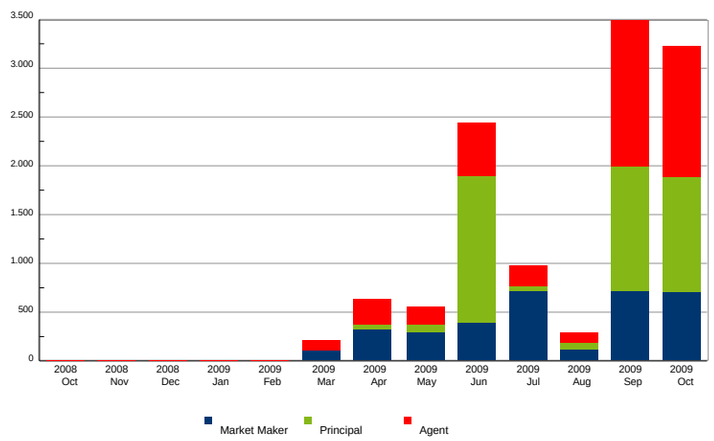
YoY Change g YTM/YTM prev. Year g

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

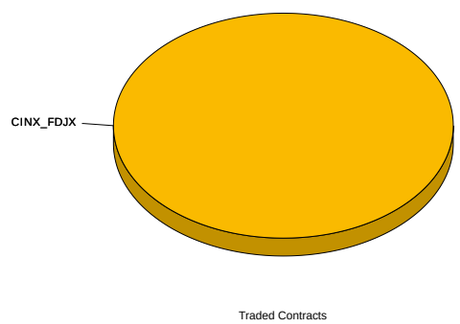
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	3,231		147	28.97%	62	41.7%	22.2%	36.0%	71	4,890		
Sep 2009	3,478		158	100.00%	78	42.5%	20.3%	37.2%	52	1,925		
Aug 2009	293		14	100.00%	28	32.8%	40.3%	27.0%	6	2,023		
Jul 2009	973		42	100.00%	44	21.0%	73.8%	5.1%	18	1,865		
Jun 2009	2,437		111	62.41%	47	22.5%	15.9%	61.6%	44	976		
May 2009	544		27	100.00%	23	31.8%	54.7%	13.5%	11	1,054		
Apr 2009	647		32	100.00%	22	43.8%	48.2%	8.0%	11	852		
Mar 2009	207		9	100.00%	7	49.5%	50.2%	0.2%	4	205		

Most Active Products (Traded Contracts)

Dow Jones-UBS Commodity IndexSM	FCCO	2,720
Dow Jones-UBS Energy Sub-IndexSM	FCEN	511

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
2009	11,810		55	72.81%	311	35.8%	28.5%	35.7%	217	4,890		
		0.0%										
		0.0%										
		0.0%										

Eurex Monthly Statistics October 2009

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

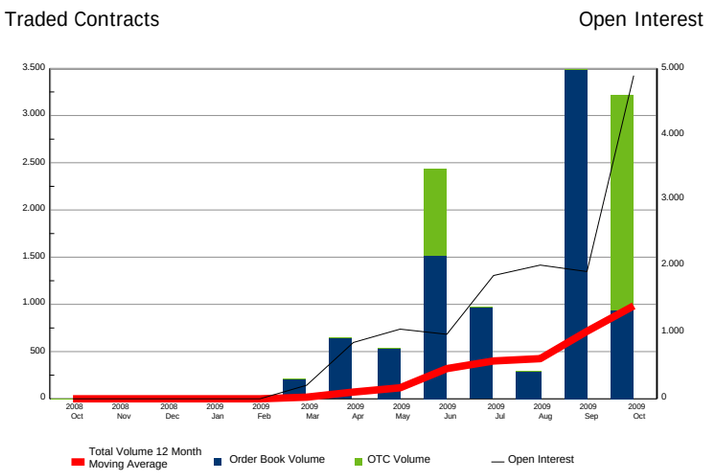
Number of Products	4
Number of Series	20
Launched Products per Month	0

Volume Development Trend

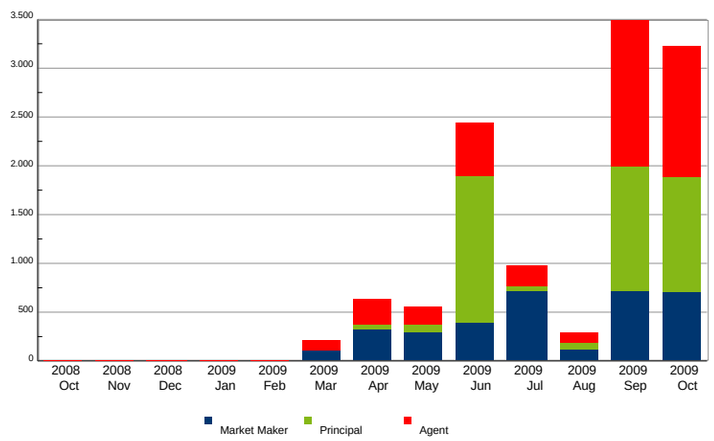
MoM Change f YTM/YTM prev. Year

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

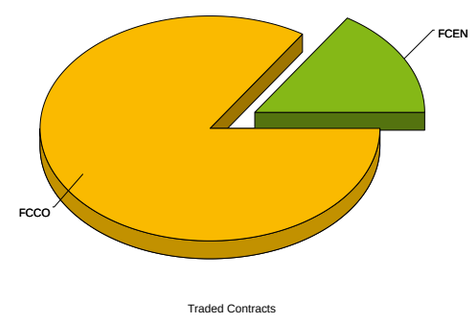
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	3,231		147	28.97%	62	41.7%	22.2%	36.0%	71	4,890		
Sep 2009	3,478		158	100.00%	78	42.5%	20.3%	37.2%	52	1,925		
Aug 2009	293		14	100.00%	28	32.8%	40.3%	27.0%	6	2,023		
Jul 2009	973		42	100.00%	44	21.0%	73.8%	5.1%	18	1,865		
Jun 2009	2,437		111	62.41%	47	22.5%	15.9%	61.6%	44	976		
May 2009	544		27	100.00%	23	31.8%	54.7%	13.5%	11	1,054		
Apr 2009	647		32	100.00%	22	43.8%	48.2%	8.0%	11	852		
Mar 2009	207		9	100.00%	7	49.5%	50.2%	0.2%	4	205		

Most Active Products (Traded Contracts)

Dow Jones-UBS Commodity IndexSM	FCCO	2,720
Dow Jones-UBS Energy Sub-IndexSM	FCEN	511

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
2009	11,810		55	72.81%	311	35.8%	28.5%	35.7%	217	4,890		
		0.0%										
		0.0%										
		0.0%										

Eurex Monthly Statistics October 2009

Commodity Derivatives :: Precious Metals Derivatives

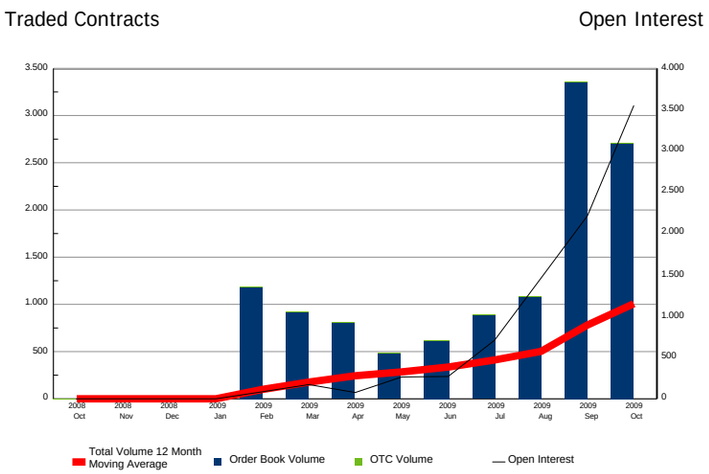
Number of Products	4
Number of Series	2,382
Launched Products per Month	0

Volume Development Trend

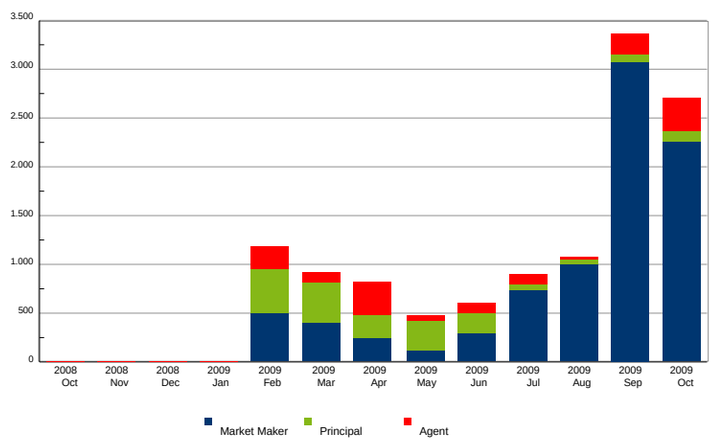
YoY Change g YTM/YTM prev. Year g

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

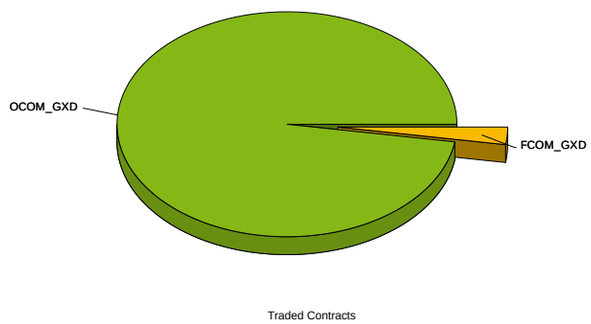
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	2,712		123	100.00%	223	13.3%	83.5%	3.3%	175	3,550	24.85%	72.53%
Sep 2009	3,350		152	100.00%	253	6.1%	91.9%	2.0%	205	2,215	25.61%	71.10%
Aug 2009	1,088		52	100.00%	138	4.0%	93.0%	2.9%	69	1,460	34.74%	48.81%
Jul 2009	902		39	100.00%	170	11.9%	82.4%	5.8%	60	709	46.90%	28.27%
Jun 2009	614		28	100.00%	187	18.3%	48.0%	33.6%	42	270	53.75%	8.31%
May 2009	490		25	100.00%	200	15.7%	23.0%	61.3%	34	264	25.31%	8.78%
Apr 2009	807		40	100.00%	487	40.2%	30.6%	29.2%	54	76	0.25%	0.12%
Mar 2009	929		42	100.00%	705	12.2%	43.5%	44.3%	66	172	1.08%	1.61%
Feb 2009	1,192		60	100.00%	965	20.0%	42.2%	37.8%	90	85	0.08%	1.17%
Jan 2009	0				0				0	0		

Most Active Products (Traded Contracts)		
Gold Options	OGFX	2,630
Gold Futures	FGFX	71
Silver Option	OSFX	11

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2009	12,084		57	100.00%	3,328	13.1%	71.7%	15.3%	796	3,550	23.17%	43.52%
		0.0%										
		0.0%										
		0.0%										

Eurex Monthly Statistics October 2009

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

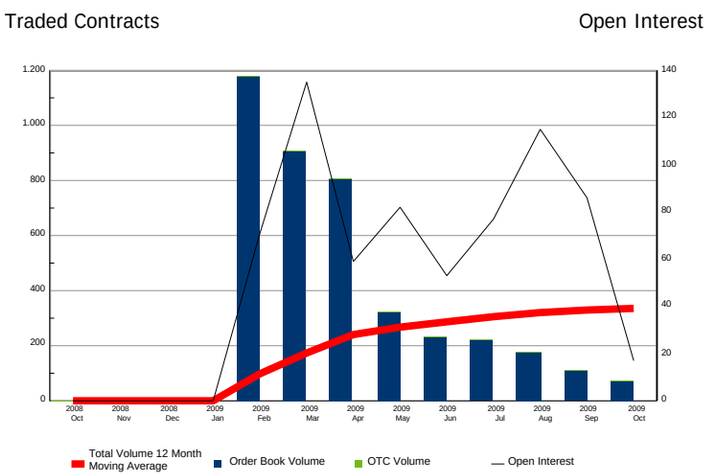
Number of Products	2
Number of Series	32
Launched Products per Month	0

Volume Development Trend

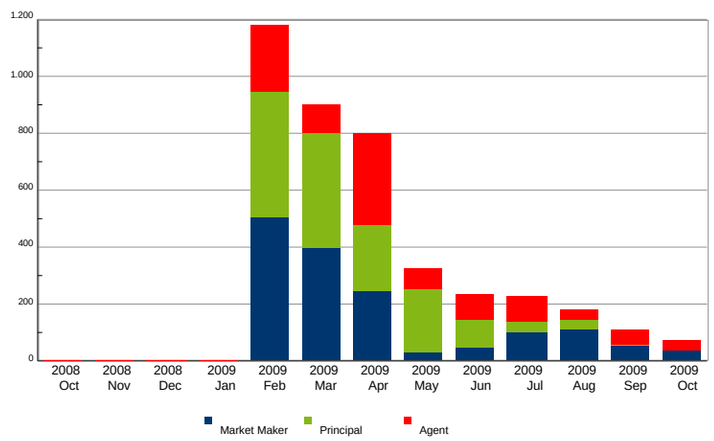
MoM Change i YTM/YTM prev. Year

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

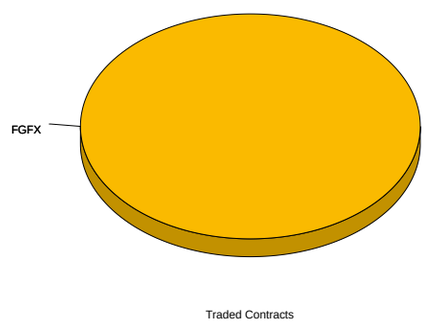
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	71		3	100.00%	10	47.9%	51.4%	0.7%	5	17		
Sep 2009	110		5	100.00%	33	45.9%	48.6%	5.5%	7	86		
Aug 2009	179		9	100.00%	62	20.1%	62.0%	17.9%	12	115		
Jul 2009	224		10	100.00%	102	38.2%	44.6%	17.2%	14	77		
Jun 2009	233		11	100.00%	147	36.3%	18.7%	45.1%	16	53		
May 2009	323		16	100.00%	165	22.8%	9.8%	67.5%	22	82		
Apr 2009	804		40	100.00%	484	40.1%	30.7%	29.2%	54	59		
Mar 2009	904		41	100.00%	700	11.2%	44.1%	44.7%	64	135		
Feb 2009	1,177		59	100.00%	960	19.6%	42.8%	37.6%	89	71		
Jan 2009	0				0				0	0		

Most Active Products (Traded Contracts)

Gold Futures	FGFX	71

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
2009	4,025		19	100.00%	2,663	25.3%	37.9%	36.8%	283	17		
		0.0%										
		0.0%										
		0.0%										

Eurex Monthly Statistics October 2009

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

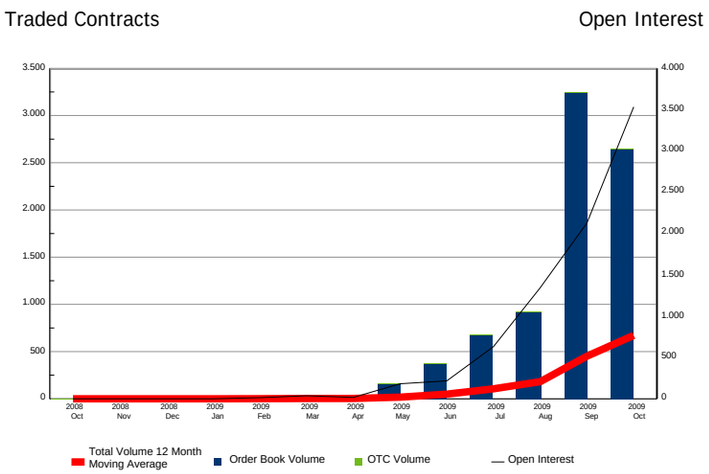
Number of Products	2
Number of Series	2,350
Launched Products per Month	0

Volume Development Trend

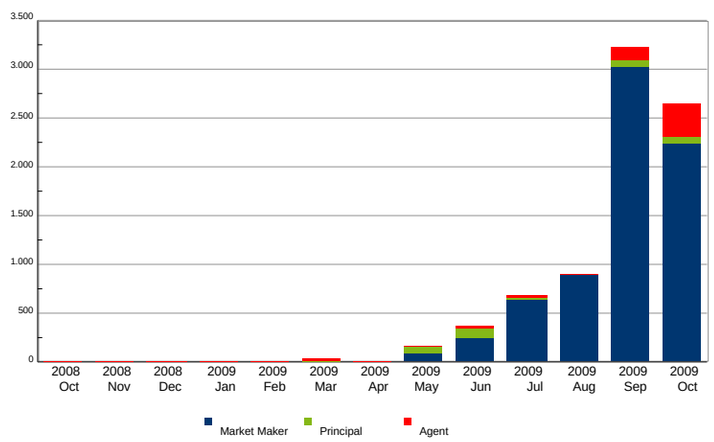
MoM Change f YTM/YTM prev. Year

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

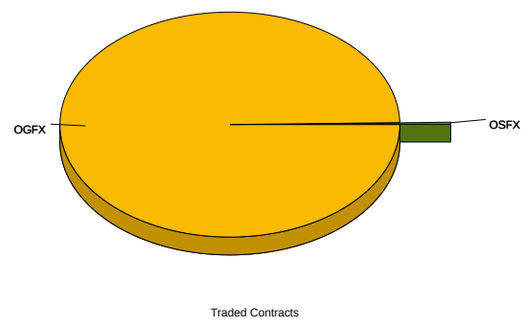
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	2,641		120	100.00%	213	12.3%	84.3%	3.3%	170	3,533	25.52%	74.48%
Sep 2009	3,240		147	100.00%	220	4.7%	93.4%	1.9%	198	2,129	26.48%	73.52%
Aug 2009	909		43	100.00%	76	0.9%	99.1%	0.0%	57	1,345	41.58%	58.42%
Jul 2009	678		29	100.00%	68	3.2%	94.8%	2.0%	46	632	62.39%	37.61%
Jun 2009	381		17	100.00%	40	7.3%	66.0%	26.6%	27	217	86.61%	13.39%
May 2009	167		8	100.00%	35	2.1%	48.5%	49.4%	12	182	74.25%	25.75%
Apr 2009	3		0	100.00%	3	66.7%	16.7%	16.7%	0	17	66.67%	33.33%
Mar 2009	25		1	100.00%	5	50.0%	20.0%	30.0%	2	37	40.00%	60.00%
Feb 2009	15		1	100.00%	5	53.3%	0.0%	46.7%	1	14	6.67%	93.33%
Jan 2009	0				0				0	0		

Most Active Products (Traded Contracts)

Gold Options	OGFX	2,630
Silver Option	OSFX	11

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2009	8,059		38	100.00%	665	7.0%	88.5%	4.5%	512	3,533	34.74%	65.26%
		0.0%										
		0.0%										
		0.0%										

Eurex Monthly Statistics October 2009

Commodity Derivatives :: CO2 Derivatives

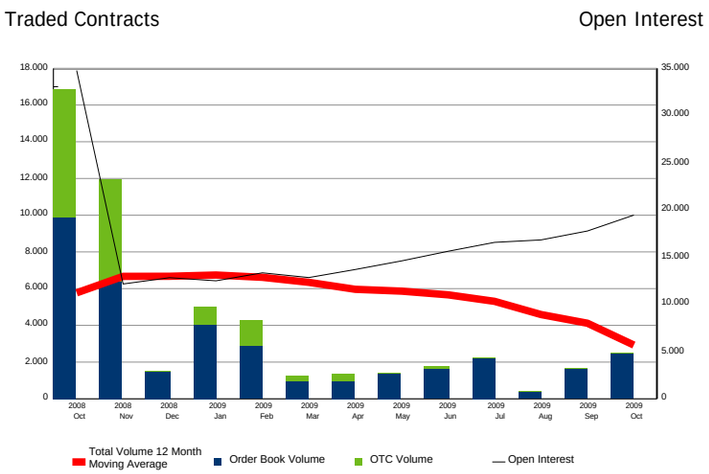
Number of Products	5
Number of Series	90
Launched Products per Month	2

Volume Development Trend

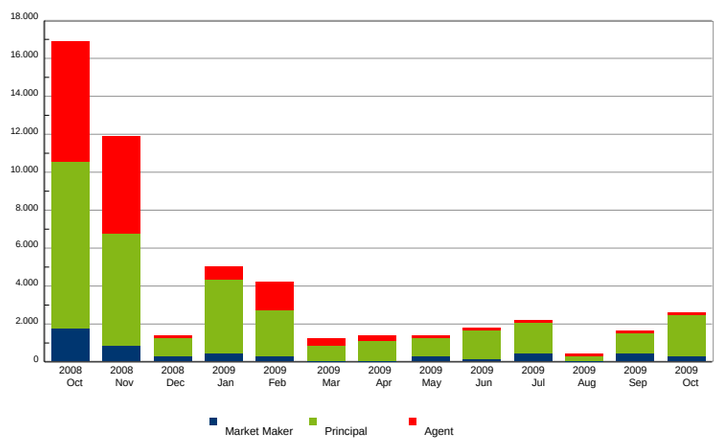
YoY Change i YTM/YTM prev. Year i

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

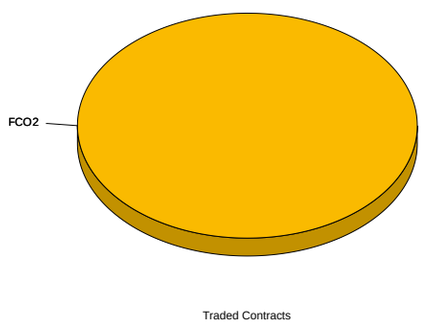
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	2,551	-84.9%	116	100.00%	159	5.6%	14.4%	80.0%	36	19,454		
Sep 2009	1,603	-78.0%	73	100.00%	106	4.8%	23.9%	71.3%	23	17,772		
Aug 2009	415	-95.4%	20	100.00%	52	13.4%	20.2%	66.4%	6	16,826		
Jul 2009	2,198	-65.9%	96	100.00%	175	5.5%	19.2%	75.3%	31	16,566		
Jun 2009	1,784	-57.5%	81	94.11%	153	4.5%	12.5%	83.0%	24	15,625		
May 2009	1,373	-46.6%	69	100.00%	127	5.0%	18.4%	76.6%	21	14,606		
Apr 2009	1,369	-76.9%	68	66.33%	110	23.0%	3.7%	73.3%	18	13,692		
Mar 2009	1,199	-73.2%	55	75.06%	149	28.9%	6.2%	64.9%	14	12,842		
Feb 2009	4,270	-26.1%	214	67.21%	263	35.4%	7.7%	56.8%	41	13,341		
Jan 2009	4,953	19.6%	236	81.32%	385	13.0%	9.5%	77.5%	66	12,497		
Dec 2008	1,448	4.5%	76	100.00%	95	10.9%	23.0%	66.1%	23	12,826		
Nov 2008	11,942	918.9%	597	53.36%	428	43.5%	7.2%	49.3%	209	12,162		
Oct 2008	16,841	>1000%	732	58.54%	586	37.0%	10.6%	52.4%	363	34,766		

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
2009	21,715	-67.4%	102	85.31%	1,679	15.5%	12.2%	72.3%	279	19,454		
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		
2006	1,085	0.0%	4	27.19%	59	50.0%	16.4%	33.6%	20	685		

Most Active Products (Traded Contracts)

EUA-Futures	F2PE	2,516
CER-Futures	FCER	35

Eurex Monthly Statistics October 2009

Commodity Derivatives :: CO2 Derivatives :: CO2 Futures

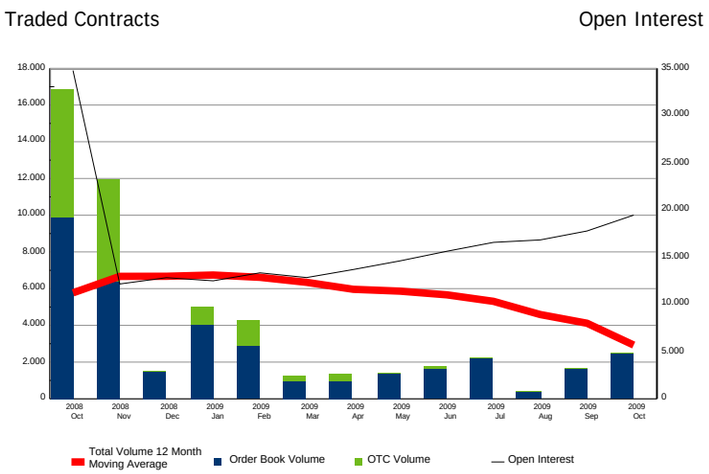
Number of Products	4
Number of Series	26
Launched Products per Month	2

Volume Development Trend

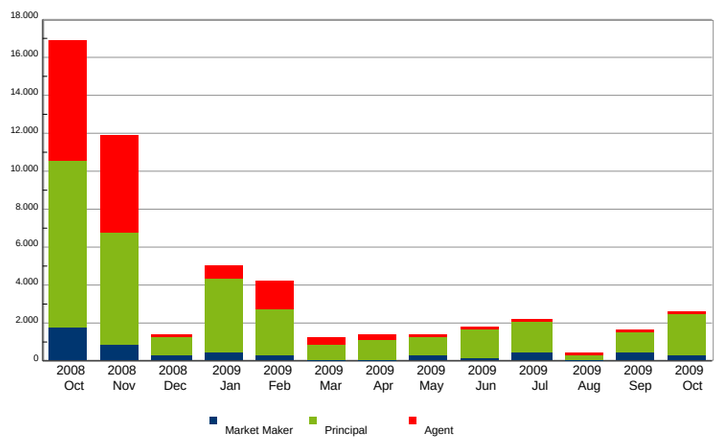
MoM Change h YTM/YTM prev. Year i

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

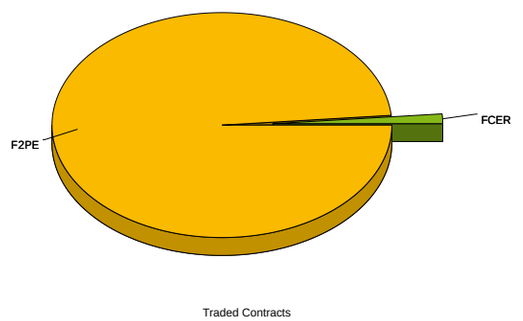
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Oct 2009	2,551	-84.9%	116	100.00%	159	5.6%	14.4%	80.0%	36	19,454		
Sep 2009	1,603	-78.0%	73	100.00%	106	4.8%	23.9%	71.3%	23	17,772		
Aug 2009	415	-95.4%	20	100.00%	52	13.4%	20.2%	66.4%	6	16,826		
Jul 2009	2,198	-65.9%	96	100.00%	175	5.5%	19.2%	75.3%	31	16,566		
Jun 2009	1,784	-57.5%	81	94.11%	153	4.5%	12.5%	83.0%	24	15,625		
May 2009	1,373	-46.6%	69	100.00%	127	5.0%	18.4%	76.6%	21	14,606		
Apr 2009	1,369	-76.9%	68	66.33%	110	23.0%	3.7%	73.3%	18	13,692		
Mar 2009	1,199	-73.2%	55	75.06%	149	28.9%	6.2%	64.9%	14	12,842		
Feb 2009	4,270	-26.1%	214	67.21%	263	35.4%	7.7%	56.8%	41	13,341		
Jan 2009	4,953	19.6%	236	81.32%	385	13.0%	9.5%	77.5%	66	12,497		
Dec 2008	1,448	4.5%	76	100.00%	95	10.9%	23.0%	66.1%	23	12,826		
Nov 2008	11,942	918.9%	597	53.36%	428	43.5%	7.2%	49.3%	209	12,162		
Oct 2008	16,841	>1000%	732	58.54%	586	37.0%	10.6%	52.4%	363	34,766		

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	21,715	-67.4%	102	85.31%	1,679	15.5%	12.2%	72.3%	279	19,454		
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		
2006	1,085	0.0%	4	27.19%	59	50.0%	16.4%	33.6%	20	685		

Most Active Products (Traded Contracts)

EUA-Futures	F2PE	2,516
CER-Futures	FCER	35

Eurex Monthly Statistics October 2009

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

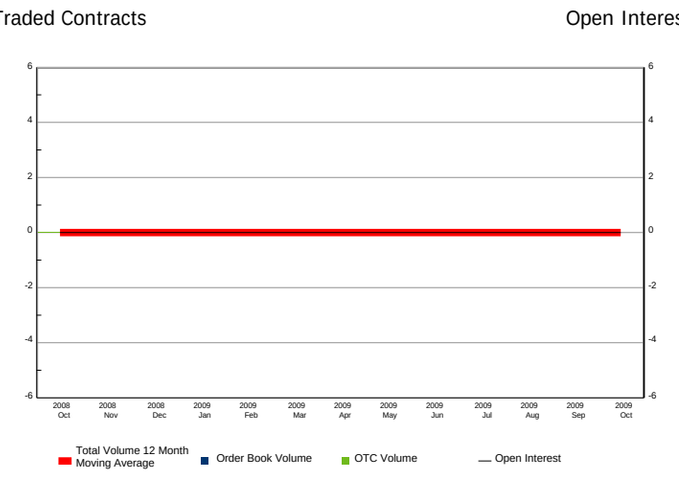
Number of Products	1
Number of Series	64
Launched Products per Month	0

Volume Development Trend

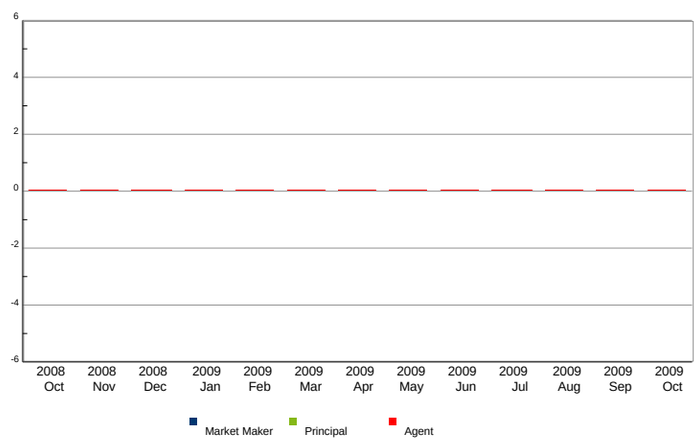
MoM Change g YTM/YTM prev. Year

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

Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Oct 2009	0				0				0	0		
Sep 2009	0				0				0	0		
Aug 2009	0				0				0	0		
Jul 2009	0				0				0	0		
Jun 2009	0				0				0	0		
May 2009	0				0				0	0		
Apr 2009	0				0				0	0		
Mar 2009	0				0				0	0		
Feb 2009	0				0				0	0		
Jan 2009	0				0				0	0		
Dec 2008	0				0				0	0		
Nov 2008	0				0				0	0		
Oct 2008	0				0				0	0		

Most Active Products (Traded Contracts)

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2009	0				0				0	0		
2008	0	0.0%			0				0	0		
		0.0%										
		0.0%										

Eurex Monthly Statistics October 2009

Weather Derivatives

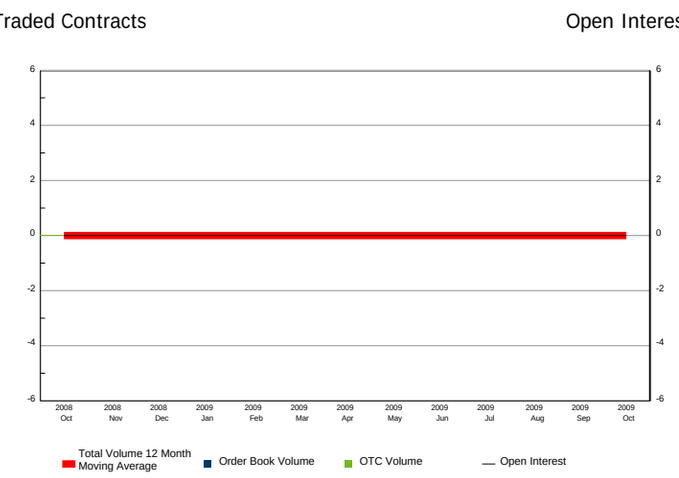
Number of Products	20
Number of Series	100
Launched Products per Month	0

Volume Development Trend

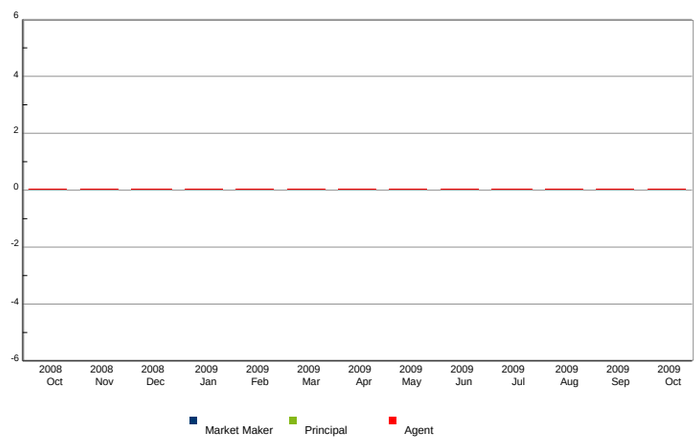
YoY Change g YTM/YTM prev. Year g

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

Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type

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
Oct 2009	0				0				0	0		
Sep 2009	0				0				0	0		
Aug 2009	0				0				0	0		
Jul 2009	0				0				0	0		
Jun 2009	0				0				0	0		

Most Active Products (Traded Contracts)

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Options	Futures
2009	0				0				0	0		
		0.0%										
		0.0%										
		0.0%										

Eurex Monthly Statistics October 2009

Weather Derivatives :: Catastrophe Derivatives

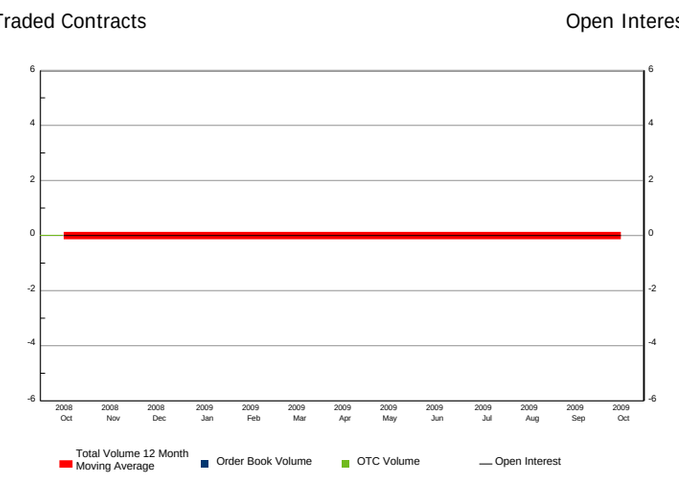
Number of Products	20
Number of Series	100
Launched Products per Month	0

Volume Development Trend

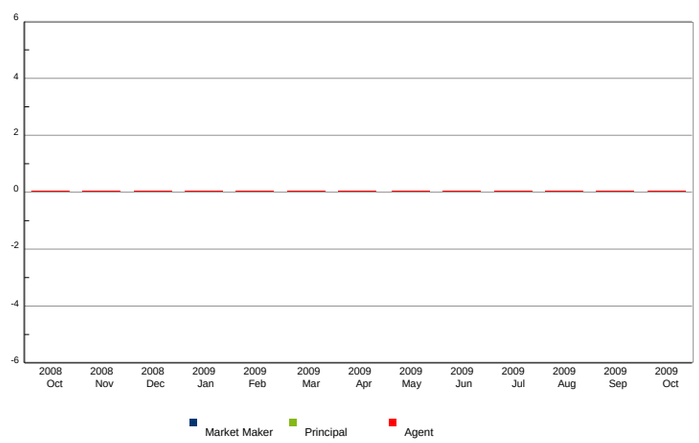
YoY Change g YTM/YTM prev. Year g

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

Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class

No contract volume for reporting period

Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Oct 2009	0				0				0	0		
Sep 2009	0				0				0	0		
Aug 2009	0				0				0	0		
Jul 2009	0				0				0	0		
Jun 2009	0				0				0	0		

Most Active Products (Traded Contracts)

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2009	0				0				0	0		
		0.0%										
		0.0%										
		0.0%										

Eurex Monthly Statistics October 2009

Weather Derivatives :: Catastrophe Derivatives :: Storm Futures

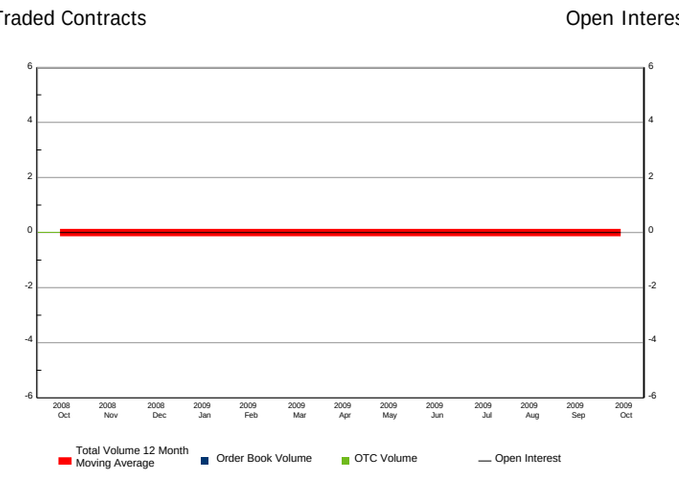
Number of Products	20
Number of Series	100
Launched Products per Month	0

Volume Development Trend

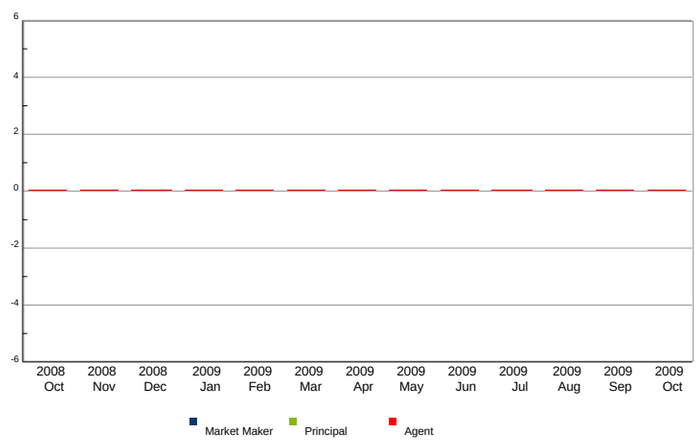
MoM Change g YTM/YTM prev. Year

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

Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Oct 2009	0				0				0	0		
Sep 2009	0				0				0	0		
Aug 2009	0				0				0	0		
Jul 2009	0				0				0	0		
Jun 2009	0				0				0	0		

Most Active Products (Traded Contracts)

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2009	0				0				0	0		
		0.0%										
		0.0%										
		0.0%										

Eurex Monthly Statistics October 2009

Property Derivatives

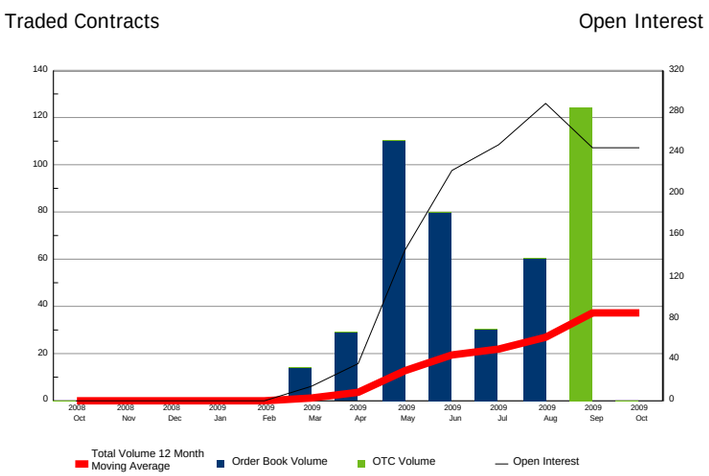
Number of Products	1
Number of Series	5
Launched Products per Month	0

Volume Development Trend

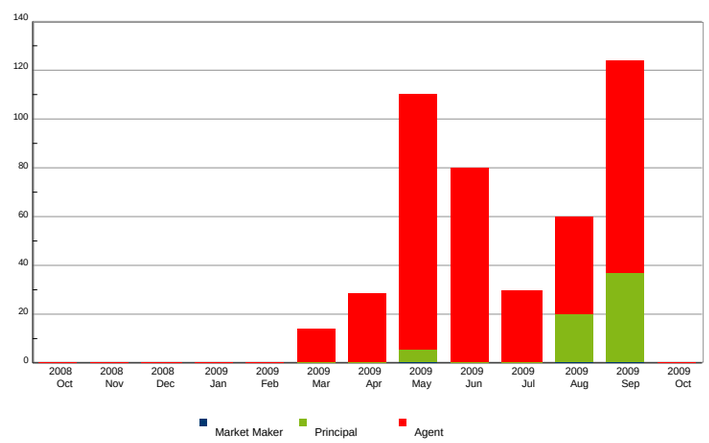
YoY Change g YTM/YTM prev. Year g

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

Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type

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
Oct 2009	0				0				0	245		
Sep 2009	124		6	0.00%	6	70.2%	0.0%	29.8%	7	245	0.00%	100.00%
Aug 2009	60		3	100.00%	3	66.7%	0.0%	33.3%	4	288	0.00%	100.00%
Jul 2009	30		1	100.00%	4	100.0%	0.0%	0.0%	2	248	0.00%	100.00%
Jun 2009	80		4	100.00%	7	100.0%	0.0%	0.0%	5	223	0.00%	100.00%
May 2009	110		6	100.00%	2	95.5%	0.0%	4.5%	6	146	0.00%	100.00%
Apr 2009	29		1	100.00%	5	100.0%	0.0%	0.0%	2	36	0.00%	100.00%
Mar 2009	14		1	100.00%	7	100.0%	0.0%	0.0%	1	14	0.00%	100.00%
Feb 2009	0				0				0	0		

Most Active Products (Traded Contracts)

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Options	Futures
2009	447		2	72.26%	34	86.1%	0.0%	13.9%	26	245	0.00%	100.00%
		0.0%										
		0.0%										
		0.0%										

Eurex Monthly Statistics October 2009

Property Derivatives :: Property Futures

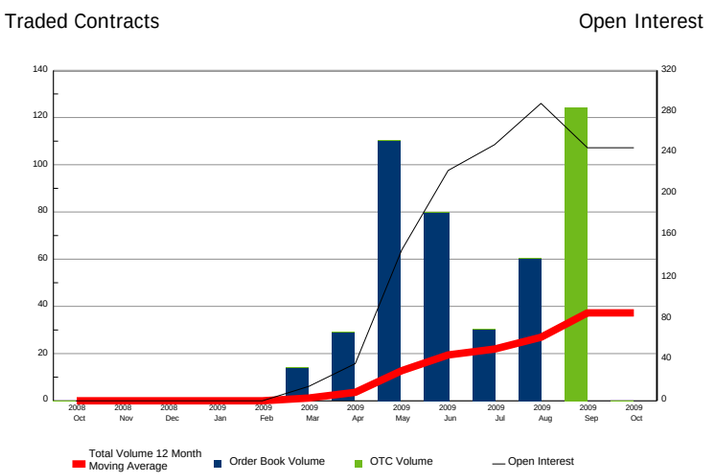
Number of Products	1
Number of Series	5
Launched Products per Month	0

Volume Development Trend

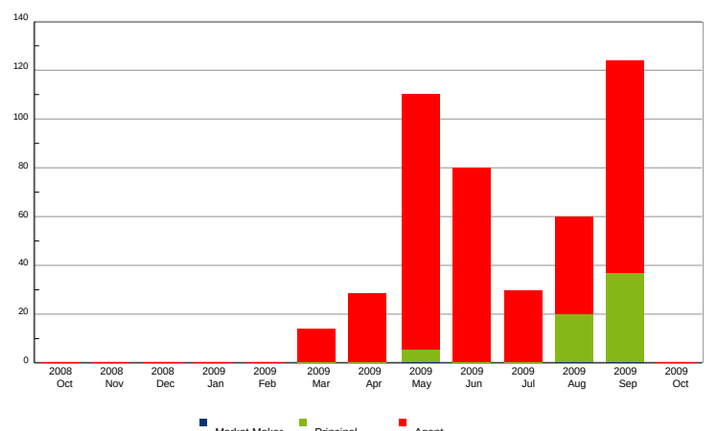
YoY Change g YTM/YTM prev. Year g

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

Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class

No contract volume for reporting period

Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Oct 2009	0				0				0	245		
Sep 2009	124		6	0.00%	6	70.2%	0.0%	29.8%	7	245		
Aug 2009	60		3	100.00%	3	66.7%	0.0%	33.3%	4	288		
Jul 2009	30		1	100.00%	4	100.0%	0.0%	0.0%	2	248		
Jun 2009	80		4	100.00%	7	100.0%	0.0%	0.0%	5	223		
May 2009	110		6	100.00%	2	95.5%	0.0%	4.5%	6	146		
Apr 2009	29		1	100.00%	5	100.0%	0.0%	0.0%	2	36		
Mar 2009	14		1	100.00%	7	100.0%	0.0%	0.0%	1	14		
Feb 2009	0				0				0	0		

Most Active Products (Traded Contracts)

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2009	447		2	72.26%	34	86.1%	0.0%	13.9%	26	245		
		0.0%										
		0.0%										
		0.0%										

Eurex Monthly Statistics October 2009

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

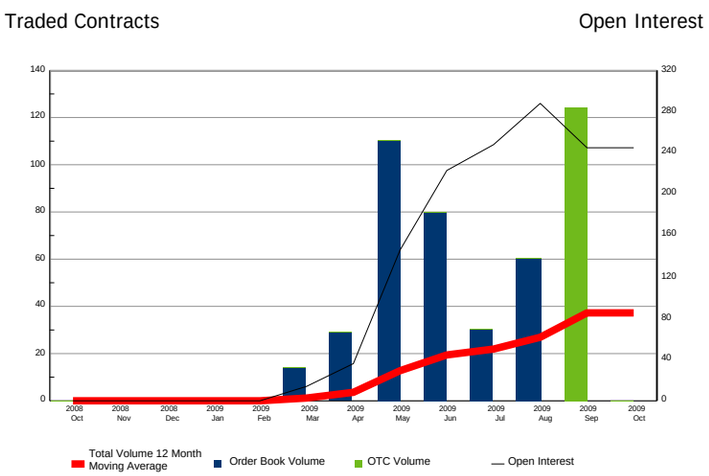
Number of Products	1
Number of Series	5
Launched Products per Month	0

Volume Development Trend

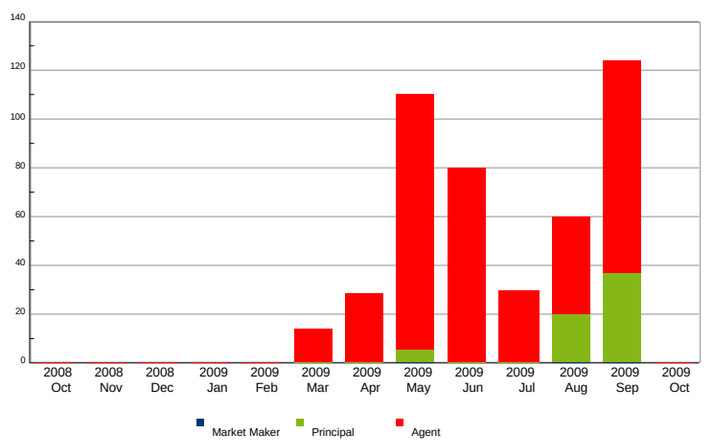
MoM Change i YTM/YTM prev. Year

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

Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Oct 2009	0				0				0	245		
Sep 2009	124		6	0.00%	6	70.2%	0.0%	29.8%	7	245		
Aug 2009	60		3	100.00%	3	66.7%	0.0%	33.3%	4	288		
Jul 2009	30		1	100.00%	4	100.0%	0.0%	0.0%	2	248		
Jun 2009	80		4	100.00%	7	100.0%	0.0%	0.0%	5	223		
May 2009	110		6	100.00%	2	95.5%	0.0%	4.5%	6	146		
Apr 2009	29		1	100.00%	5	100.0%	0.0%	0.0%	2	36		
Mar 2009	14		1	100.00%	7	100.0%	0.0%	0.0%	1	14		
Feb 2009	0				0				0	0		

Most Active Products (Traded Contracts)

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2009	447		2	72.26%	34	86.1%	0.0%	13.9%	26	245		
		0.0%										
		0.0%										
		0.0%										

Eurex Monthly Statistics October 2009

Interest Rate Derivatives

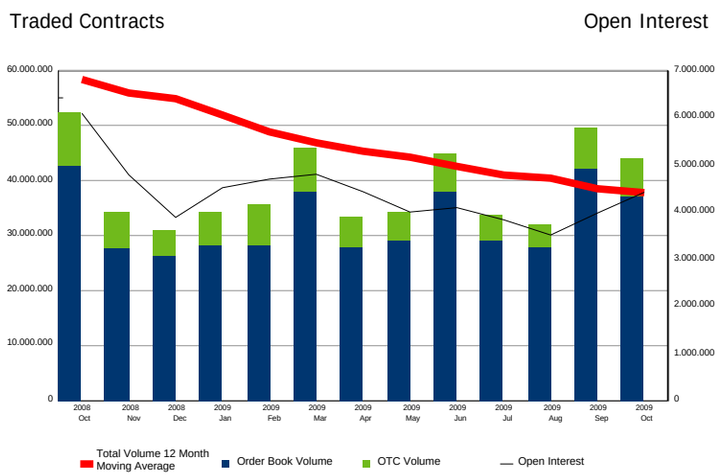
Number of Products	12
Number of Series	1,456
Launched Products per Month	0

Volume Development Trend

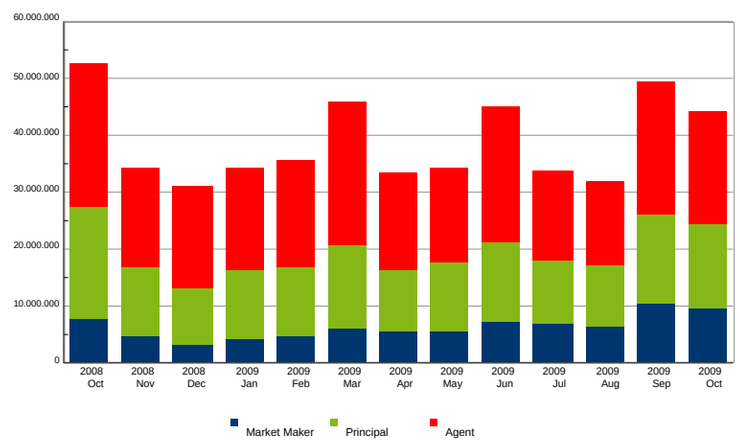
YoY Change f YTM/YTM prev. Year i

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

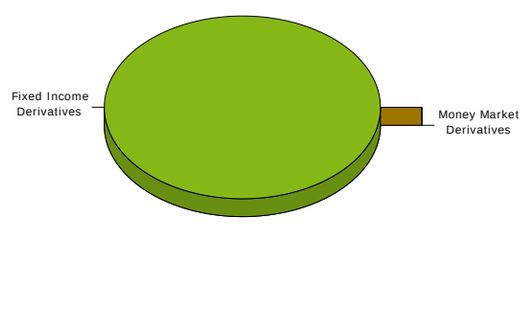
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
Oct 2009	43,999,481	-16.2%	1,999,976	83.94%	2,700,008	44.3%	21.9%	33.8%	5,141,418	4,417,095	12.97%	87.03%
Sep 2009	49,636,687	-31.6%	2,256,213	84.83%	2,529,181	47.0%	21.1%	31.9%	5,795,145	3,976,531	8.81%	91.19%
Aug 2009	32,025,325	-17.7%	1,525,015	86.81%	2,265,242	46.2%	19.4%	34.3%	3,727,153	3,511,252	9.94%	90.06%
Jul 2009	33,956,372	-35.7%	1,476,364	85.25%	2,389,858	46.3%	19.8%	33.9%	3,961,508	3,833,858	11.37%	88.63%
Jun 2009	44,970,595	-30.9%	2,044,118	84.25%	2,749,841	52.4%	16.0%	31.6%	5,182,831	4,091,127	9.94%	90.06%
May 2009	34,450,590	-27.2%	1,722,530	84.90%	2,529,915	49.3%	16.0%	34.7%	3,997,058	3,997,909	11.26%	88.74%
Apr 2009	33,358,101	-35.6%	1,667,905	83.57%	2,645,417	50.5%	15.9%	33.5%	3,910,113	4,428,204	13.34%	86.66%
Mar 2009	45,862,162	-34.1%	2,084,644	82.45%	2,997,518	54.5%	13.2%	32.4%	5,446,327	4,798,075	12.45%	87.55%
Feb 2009	35,680,441	-50.7%	1,784,022	79.67%	2,603,898	53.5%	13.5%	33.0%	4,224,058	4,695,620	16.79%	83.21%
Jan 2009	34,081,195	-51.2%	1,622,914	83.38%	2,695,320	52.3%	12.7%	35.1%	4,027,289	4,513,507	11.41%	88.59%
Dec 2008	31,222,839	-28.3%	1,643,307	84.31%	2,088,480	58.1%	9.9%	32.0%	3,691,013	3,884,296	8.46%	91.54%
Nov 2008	34,263,434	-46.3%	1,713,172	81.13%	2,356,798	51.7%	12.8%	35.4%	3,927,229	4,786,414	13.32%	86.68%
Oct 2008	52,477,803	-13.8%	2,281,644	81.63%	3,512,105	47.9%	14.9%	37.2%	5,887,424	6,088,796	13.66%	86.34%

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 Options	Futures
2009	388,020,949	-34.5%	1,821,695	83.88%	26,106,198	49.7%	17.1%	33.3%	45,412,900	4,417,095	11.73%	88.27%
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	5,363,487	10.19%	89.81%
2006	731,215,924	11.0%	2,867,513	84.98%	15,538,483	62.0%	11.4%	26.6%	82,818,720	5,631,131	10.44%	89.56%

Most Active Products (Traded Contracts)

Euro-Bund Futures	Future	FGBL	17,380,839
Euro-Schatz Futures	Future	FGBS	11,069,497
Euro-Bobl Futures	Future	FGBM	9,658,054
Options on Euro-Bund Futures	Option	OGBL	3,462,940
Options on Euro-Schatz Futures	Option	OGBS	1,728,012
Options on Euro-Bobl Futures	Option	OGBM	516,478
Euro-BTP Futures	Future	FBTP	97,451
Euro-Buxl® Futures	Future	FGBX	48,844
Three-Month EURIBOR Futures	Future	FEU3	25,072
CONF Futures	Future	CONF	12,294

Eurex Monthly Statistics October 2009

Interest Rate Derivatives :: Fixed Income Derivatives

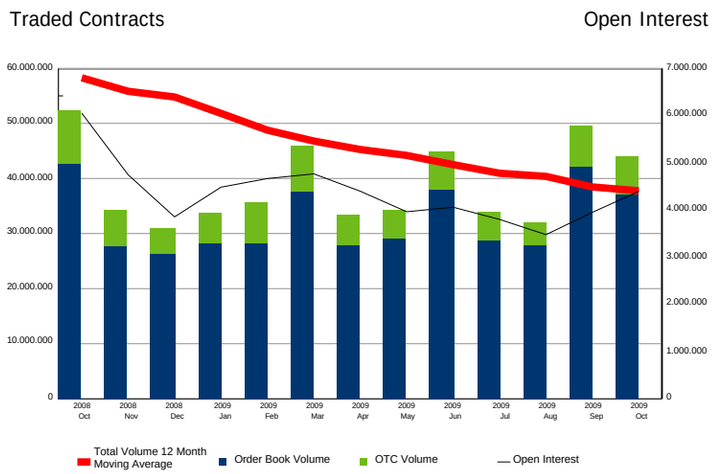
Number of Products	9
Number of Series	884
Launched Products per Month	0

Volume Development Trend

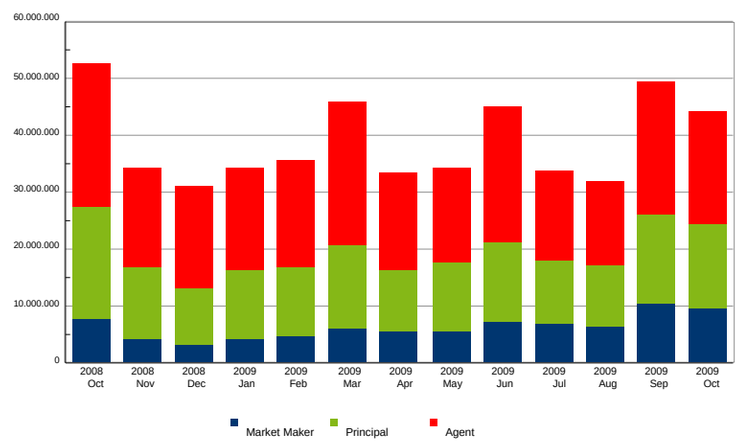
YoY Change f YTM/YTM prev. Year i

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

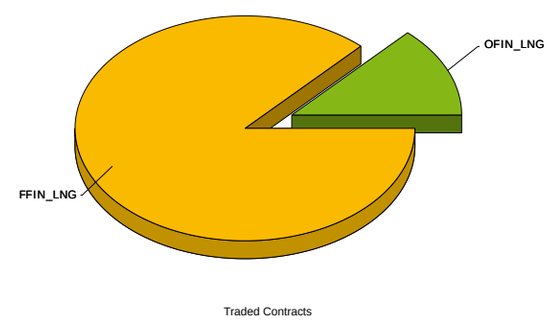
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	43,974,409	-16.1%	1,998,837	83.94%	2,698,820	44.4%	21.9%	33.8%	5,116,608	4,395,178	7.49%	5.49%
Sep 2009	49,586,838	-31.6%	2,253,947	84.82%	2,527,568	47.0%	21.1%	31.9%	5,745,715	3,949,983	4.63%	4.18%
Aug 2009	32,010,534	-17.7%	1,524,311	86.80%	2,264,276	46.3%	19.4%	34.3%	3,712,547	3,476,768	5.48%	4.47%
Jul 2009	33,937,231	-35.6%	1,475,532	85.25%	2,389,033	46.3%	19.8%	33.9%	3,942,604	3,799,592	5.64%	5.73%
Jun 2009	44,915,073	-30.9%	2,041,594	84.23%	2,748,574	52.5%	16.0%	31.5%	5,128,032	4,057,733	6.52%	3.43%
May 2009	34,431,713	-27.2%	1,721,586	84.89%	2,529,145	49.3%	16.0%	34.7%	3,978,415	3,961,635	6.52%	4.75%
Apr 2009	33,334,588	-35.6%	1,666,729	83.56%	2,644,496	50.6%	15.9%	33.5%	3,886,956	4,396,604	8.20%	5.15%
Mar 2009	45,793,630	-34.1%	2,081,529	82.42%	2,995,391	54.5%	13.1%	32.3%	5,378,879	4,764,190	9.19%	3.28%
Feb 2009	35,645,338	-50.7%	1,782,267	79.65%	2,602,496	53.6%	13.4%	33.0%	4,189,577	4,664,782	12.59%	4.22%
Jan 2009	34,048,062	-51.2%	1,621,336	83.37%	2,693,761	52.3%	12.6%	35.0%	3,994,830	4,481,877	6.51%	4.91%
Dec 2008	31,159,125	-28.3%	1,639,954	84.28%	2,086,408	58.1%	9.9%	32.0%	3,629,094	3,853,227	5.54%	2.94%
Nov 2008	34,239,719	-46.3%	1,711,986	81.12%	2,355,643	51.8%	12.8%	35.4%	3,904,261	4,746,010	9.16%	4.17%
Oct 2008	52,430,463	-13.8%	2,279,585	81.62%	3,510,076	47.9%	14.8%	37.2%	5,841,890	6,051,854	8.18%	5.50%

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
2009	387,677,416	-34.5%	1,820,082	83.86%	26,093,560	49.7%	17.0%	33.3%	45,074,162	4,395,178	7.24%	4.50%
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	5,330,250	5.64%	4.57%
2006	730,448,466	11.0%	2,864,504	84.97%	15,514,677	62.0%	11.3%	26.6%	82,077,596	5,582,824	4.97%	5.48%

Most Active Products (Traded Contracts)

Euro-Bund Futures	FGBL	17,380,839
Euro-Schatz Futures	FGBS	11,069,497
Euro-Bobl Futures	FGBM	9,658,054
Options on Euro-Bund Futures	OGBL	3,462,940
Options on Euro-Schatz Futures	OGBS	1,728,012
Options on Euro-Bobl Futures	OGBM	516,478
Euro-BTP Futures	FBTP	97,451
Euro-Buxl® Futures	FGBX	48,844
CONF Futures	CONF	12,294

Eurex Monthly Statistics October 2009

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

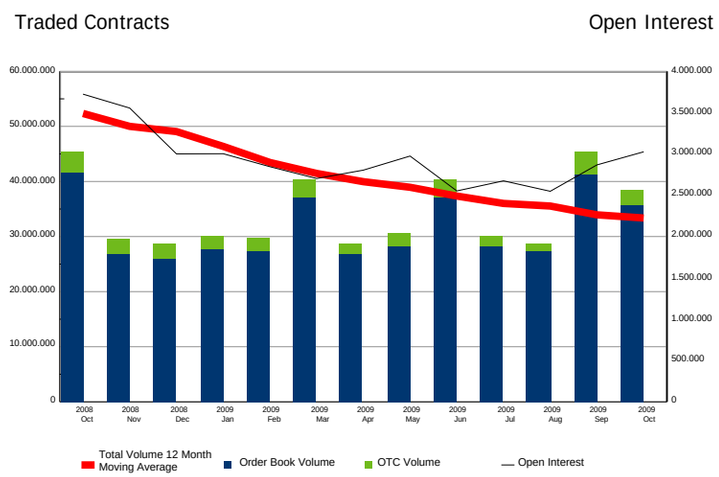
Number of Products	6
Number of Series	18
Launched Products per Month	0

Volume Development Trend

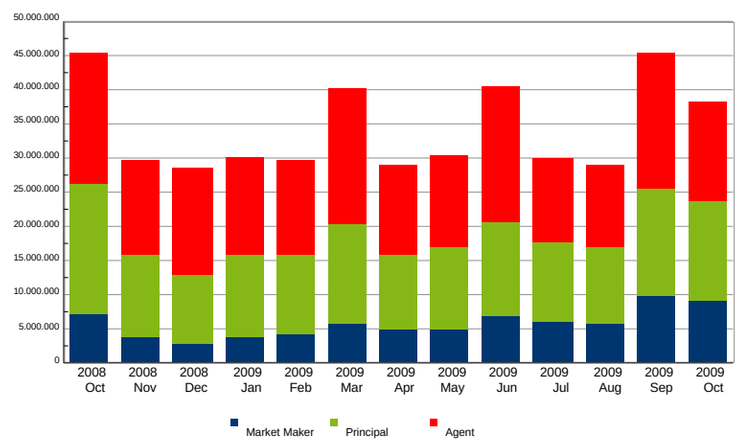
MoM Change f YTM/YTM prev. Year i

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

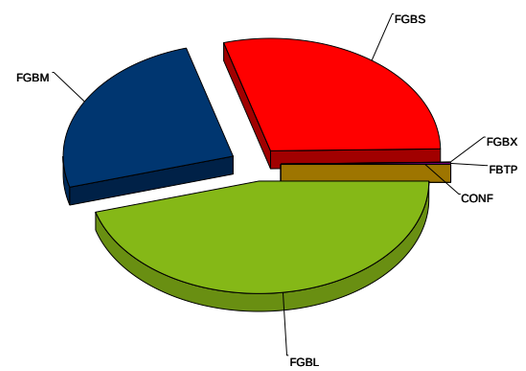
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	38,266,979	-15.5%	1,739,408	93.60%	2,675,126	37.9%	23.5%	38.6%	4,447,146	3,025,826		
Sep 2009	45,215,451	-29.7%	2,055,248	90.88%	2,508,865	43.3%	21.9%	34.8%	5,233,640	2,867,257		
Aug 2009	28,827,226	-16.2%	1,372,725	94.05%	2,249,023	41.8%	20.3%	37.8%	3,340,829	2,547,803		
Jul 2009	30,077,743	-35.0%	1,307,728	93.45%	2,371,458	41.3%	20.8%	37.9%	3,492,377	2,674,096		
Jun 2009	40,447,242	-32.0%	1,838,511	91.60%	2,730,332	48.6%	16.6%	34.8%	4,615,518	2,552,194		
May 2009	30,551,887	-28.5%	1,527,594	93.05%	2,512,331	44.7%	16.5%	38.8%	3,526,550	2,974,297		
Apr 2009	28,883,155	-38.4%	1,444,158	93.53%	2,626,321	45.0%	16.7%	38.3%	3,362,437	2,804,113		
Mar 2009	40,084,590	-37.2%	1,822,027	92.03%	2,973,755	49.5%	13.8%	36.7%	4,706,878	2,702,686		
Feb 2009	29,653,880	-54.2%	1,482,694	92.87%	2,582,634	46.3%	14.5%	39.2%	3,485,671	2,845,513		
Jan 2009	30,160,529	-51.7%	1,436,216	91.61%	2,675,847	48.1%	12.8%	39.1%	3,535,402	3,002,479		
Dec 2008	28,516,367	-28.4%	1,500,861	90.46%	2,073,986	55.6%	9.7%	34.7%	3,315,057	3,000,353		
Nov 2008	29,676,040	-48.6%	1,483,802	91.09%	2,339,246	46.3%	13.3%	40.4%	3,378,832	3,554,944		
Oct 2008	45,259,905	-15.6%	1,967,822	92.03%	3,485,757	41.6%	15.6%	42.8%	5,044,505	3,723,687		

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
2009	342,168,682	-35.5%	1,606,426	92.55%	25,905,692	44.7%	17.9%	37.4%	39,746,448	3,025,826		
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	3,820,286		
2006	654,119,660	9.1%	2,565,175	92.32%	15,263,587	59.6%	11.2%	29.2%	73,479,785	3,796,014		

Most Active Products (Traded Contracts)		
Euro-Bund Futures	FGBL	17,380,839
Euro-Schatz Futures	FGBS	11,069,497
Euro-Bobl Futures	FGBM	9,658,054
Euro-BTP Futures	FBTP	97,451
Euro-Buxl® Futures	FGBX	48,844
CONF Futures	CONF	12,294

Eurex Monthly Statistics October 2009

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

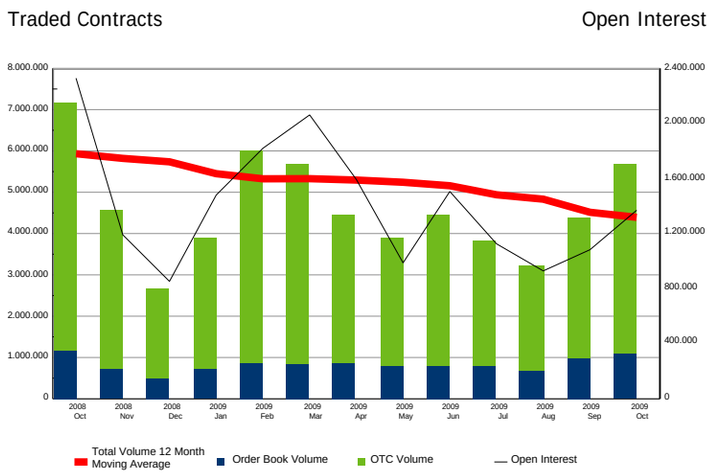
Number of Products	3
Number of Series	866
Launched Products per Month	0

Volume Development Trend

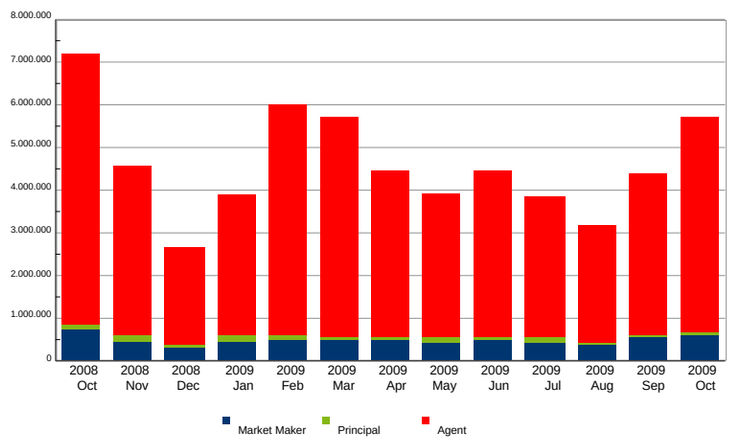
MoM Change h YTM/YTM prev. Year i

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

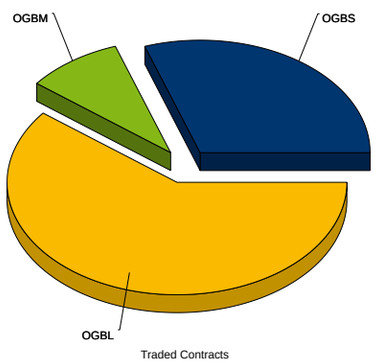
Traded Contracts & Open Interest



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
Oct 2009	5,707,430	-20.4%	259,429	19.15%	23,694	87.8%	10.7%	1.5%	669,462	1,369,352	57.69%	42.31%
Sep 2009	4,371,387	-46.5%	198,699	22.04%	18,703	85.4%	12.9%	1.7%	512,076	1,082,726	52.57%	47.43%
Aug 2009	3,183,308	-28.7%	151,586	21.16%	15,253	86.2%	11.4%	2.4%	371,717	928,965	55.09%	44.91%
Jul 2009	3,859,488	-40.5%	167,804	21.27%	17,575	85.6%	11.8%	2.6%	450,227	1,125,496	49.60%	50.40%
Jun 2009	4,467,831	-18.4%	203,083	17.49%	18,242	87.5%	10.5%	2.0%	512,514	1,505,539	65.53%	34.47%
May 2009	3,879,826	-14.1%	193,991	20.65%	16,814	86.0%	11.9%	2.0%	451,865	987,338	57.88%	42.12%
Apr 2009	4,451,433	-8.3%	222,572	18.86%	18,175	86.9%	10.8%	2.3%	524,519	1,592,491	61.41%	38.59%
Mar 2009	5,709,040	0.6%	259,502	14.96%	21,636	90.0%	8.2%	1.8%	672,001	2,061,504	73.73%	26.27%
Feb 2009	5,991,458	-19.8%	299,573	14.20%	19,862	89.5%	8.0%	2.5%	703,906	1,819,269	74.91%	25.09%
Jan 2009	3,887,533	-47.1%	185,121	19.44%	17,914	84.7%	11.5%	3.8%	459,428	1,479,398	57.04%	42.96%
Dec 2008	2,642,758	-27.3%	139,093	17.58%	12,422	85.7%	11.2%	3.1%	314,037	852,874	65.29%	34.71%
Nov 2008	4,563,679	-23.0%	228,184	16.31%	16,397	87.2%	9.7%	3.1%	525,429	1,191,066	68.74%	31.26%
Oct 2008	7,170,558	-0.2%	311,763	15.87%	24,319	88.1%	10.1%	1.9%	797,386	2,328,167	59.81%	40.19%

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
2009	45,508,734	-26.2%	213,656	18.53%	187,868	87.2%	10.6%	2.2%	5,327,714	1,369,352	61.70%	38.30%
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	1,509,964	55.24%	44.76%
2006	76,328,806	30.7%	299,329	21.98%	251,090	83.2%	12.5%	4.3%	8,597,810	1,786,810	47.53%	52.47%

Most Active Products (Traded Contracts)

Options on Euro-Bund Futures	OGBL	3,462,940
Options on Euro-Schatz Futures	OGBS	1,728,012
Options on Euro-Bobl Futures	OGBM	516,478

Eurex Monthly Statistics October 2009

Interest Rate Derivatives :: Money Market Derivatives

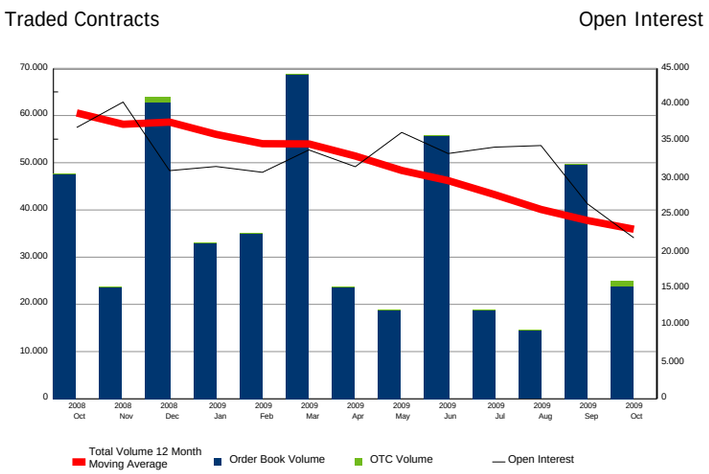
Number of Products	3
Number of Series	572
Launched Products per Month	0

Volume Development Trend

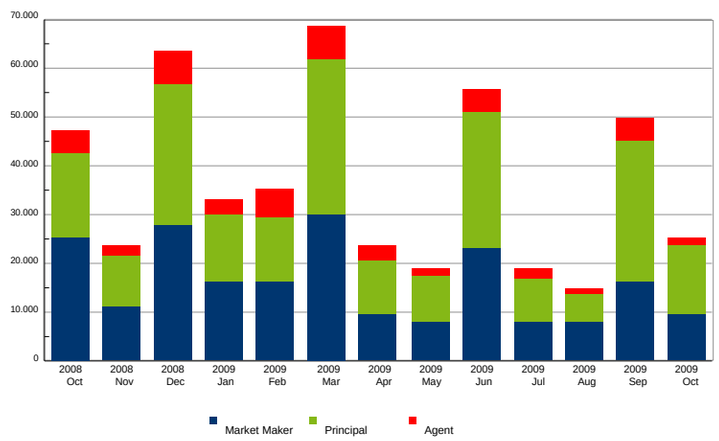
YoY Change i YTM/YTM prev. Year i

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

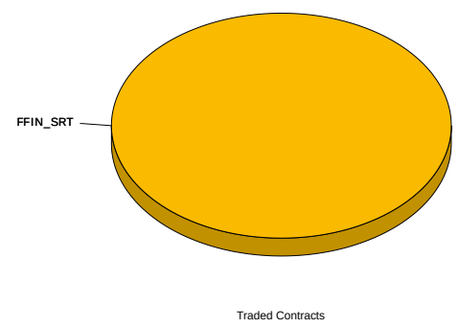
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	25,072	-47.0%	1,140	94.02%	1,188	5.4%	38.5%	56.1%	24,810	21,917		
Sep 2009	49,849	-36.0%	2,266	100.00%	1,613	9.1%	33.0%	57.9%	49,430	26,548		
Aug 2009	14,791	-71.9%	704	100.00%	966	7.1%	53.0%	39.9%	14,606	34,484		
Jul 2009	19,141	-65.0%	832	100.00%	825	11.3%	41.8%	46.9%	18,905	34,266		
Jun 2009	55,522	-31.7%	2,524	100.00%	1,267	7.8%	41.9%	50.3%	54,799	33,394		
May 2009	18,877	-66.0%	944	100.00%	770	7.2%	42.7%	50.2%	18,643	36,274		
Apr 2009	23,513	-56.7%	1,176	100.00%	921	13.2%	41.6%	45.2%	23,156	31,600		
Mar 2009	68,532	-0.8%	3,115	100.00%	2,127	9.6%	43.9%	46.5%	67,448	33,885		
Feb 2009	35,103	-40.4%	1,755	100.00%	1,402	15.8%	46.1%	38.1%	34,482	30,838		
Jan 2009	33,133	-48.4%	1,578	100.00%	1,559	9.0%	48.7%	42.3%	32,459	31,630		
Dec 2008	63,714	9.4%	3,353	98.12%	2,072	11.1%	43.9%	45.0%	61,919	31,069		
Nov 2008	23,715	-54.8%	1,186	100.00%	1,155	9.8%	46.0%	44.2%	22,968	40,404		
Oct 2008	47,340	-14.0%	2,058	100.00%	2,029	10.1%	52.9%	37.0%	45,534	36,942		

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
2009	343,533	-44.2%	1,613	99.56%	12,638	9.6%	42.3%	48.1%	338,737	21,917		
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		
2006	767,458	11.4%	3,010	99.87%	23,806	25.4%	55.0%	19.6%	741,124	48,307		

Most Active Products (Traded Contracts)

Three-Month EURIBOR Futures	FEU3	25,072

Eurex Monthly Statistics October 2009

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

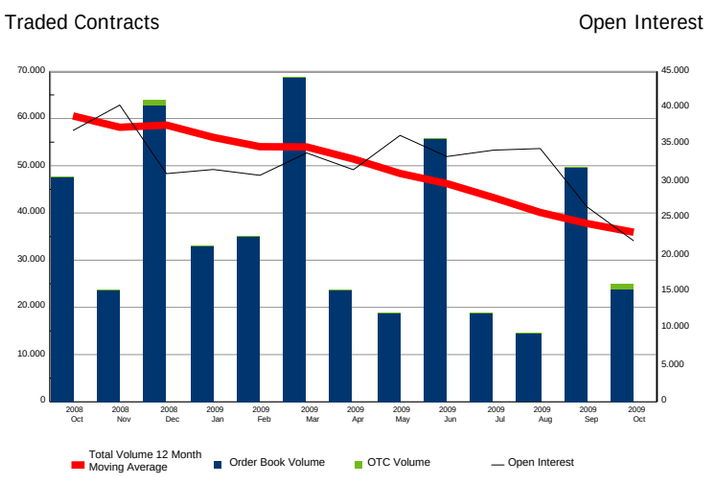
Number of Products	2
Number of Series	24
Launched Products per Month	0

Volume Development Trend

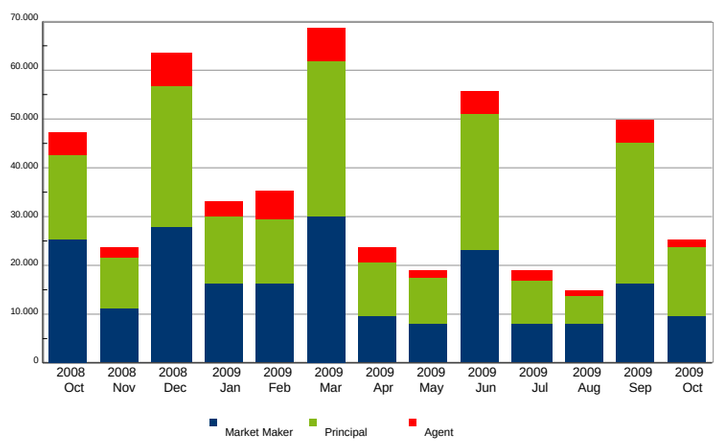
MoM Change i YTM/YTM prev. Year i

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

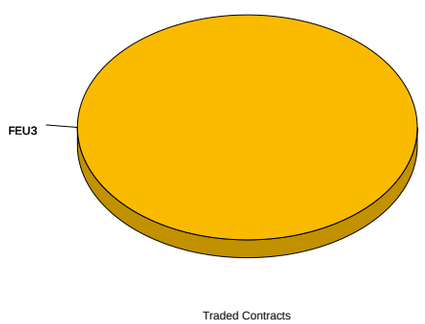
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2009	25,072	-47.0%	1,140	94.02%	1,188	5.4%	38.5%	56.1%	24,810	21,917		
Sep 2009	49,849	-36.0%	2,266	100.00%	1,613	9.1%	33.0%	57.9%	49,430	26,548		
Aug 2009	14,791	-71.9%	704	100.00%	966	7.1%	53.0%	39.9%	14,606	34,484		
Jul 2009	19,141	-65.0%	832	100.00%	825	11.3%	41.8%	46.9%	18,905	34,266		
Jun 2009	55,522	-31.7%	2,524	100.00%	1,267	7.8%	41.9%	50.3%	54,799	33,394		
May 2009	18,877	-66.0%	944	100.00%	770	7.2%	42.7%	50.2%	18,643	36,274		
Apr 2009	23,513	-56.7%	1,176	100.00%	921	13.2%	41.6%	45.2%	23,156	31,600		
Mar 2009	68,532	-0.8%	3,115	100.00%	2,127	9.6%	43.9%	46.5%	67,448	33,885		
Feb 2009	35,103	-40.4%	1,755	100.00%	1,402	15.8%	46.1%	38.1%	34,482	30,838		
Jan 2009	33,133	-48.4%	1,578	100.00%	1,559	9.0%	48.7%	42.3%	32,459	31,630		
Dec 2008	63,714	9.4%	3,353	98.12%	2,072	11.1%	43.9%	45.0%	61,919	31,069		
Nov 2008	23,715	-54.8%	1,186	100.00%	1,155	9.8%	46.0%	44.2%	22,968	40,404		
Oct 2008	47,340	-14.0%	2,058	100.00%	2,029	10.1%	52.9%	37.0%	45,534	36,942		

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
2009	343,533	-44.2%	1,613	99.56%	12,638	9.6%	42.3%	48.1%	338,737	21,917		
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		
2006	767,458	11.4%	3,010	99.87%	23,806	25.4%	55.0%	19.6%	741,124	48,307		

Most Active Products (Traded Contracts)

Three-Month EURIBOR Futures	FEU3	25,072

Eurex Monthly Statistics October 2009

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

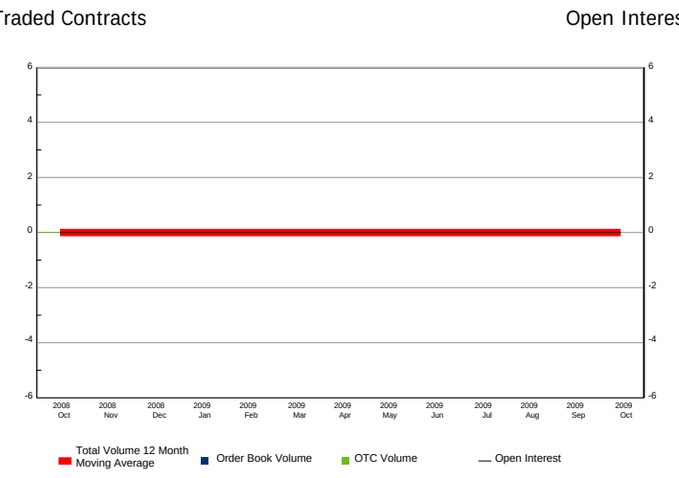
Number of Products	1
Number of Series	548
Launched Products per Month	0

Volume Development Trend

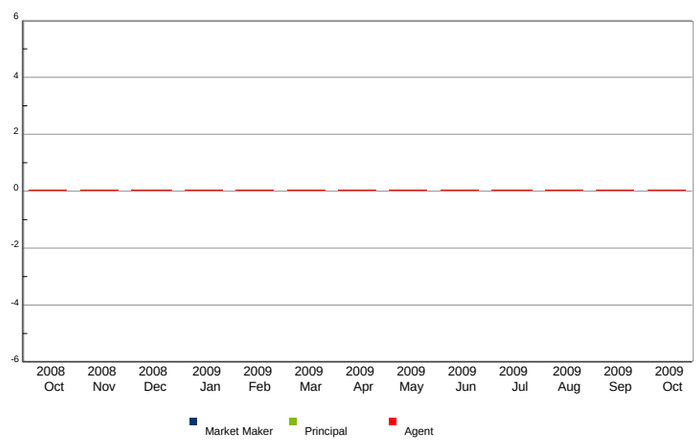
MoM Change g YTM/YTM prev. Year

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

Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Oct 2009	0				0				0	0		
Sep 2009	0				0				0	0		
Aug 2009	0				0				0	0		
Jul 2009	0				0				0	0		
Jun 2009	0				0				0	0		
May 2009	0				0				0	0		
Apr 2009	0				0				0	0		
Mar 2009	0				0				0	0		
Feb 2009	0				0				0	0		
Jan 2009	0				0				0	0		
Dec 2008	0				0				0	0		
Nov 2008	0				0				0	0		
Oct 2008	0				0				0	0		

Most Active Products (Traded Contracts)

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2009	0				0				0	0		
2008	0	0.0%			0				0	0		
2007	0	0.0%			0				0	0		
2006	0	0.0%			0				0	0		

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
		AGR	Agricultural Index Derivatives	FAGR	Agricultural Index Futures
CRD	Credit Derivatives	FCRD	Credit Futures	FCRD_IDX	iTraxx® Index Series Futures
				FCRD_SNR	Single Name Recovery Futures
STK	Equity Derivatives	OSTK	Equity Options	OESA	Options on DJ STOXX® 600 Automobiles & Parts Components
				OESB	Options on DJ STOXX® 600 Banks Components
				OESS	Options on DJ STOXX® 600 Basic Resources Components
				OESC	Options on DJ STOXX® 600 Chemicals Components
				OESN	Options on DJ STOXX® 600 Construction & Materials Components
				OESF	Options on DJ STOXX® 600 Financial Services Components
				OESO	Options on DJ STOXX® 600 Food & Beverage Components
				OESH	Options on DJ STOXX® 600 Health Care Components
				OESG	Options on DJ STOXX® 600 Industrial Goods & Services Components
				OESI	Options on DJ STOXX® 600 Insurance Components
				OESM	Options on DJ STOXX® 600 Media Components
				OESE	Options on DJ STOXX® 600 Oil & Gas Components
				OESZ	Options on DJ STOXX® 600 Personal & Household Goods Components
				OESL	Options on DJ STOXX® 600 Real Estate Components
				OESR	Options on DJ STOXX® 600 Retail Components
				OESY	Options on DJ STOXX® 600 Technology Components
				OEST	Options on DJ STOXX® 600 Telecommunications Components
				OESV	Options on DJ STOXX® 600 Travel & Leisure Components
				OESU	Options on DJ STOXX® 600 Utilities Components
				OSTK_OTH	Options on Other Stocks
				OSTK_RU	Options on Russian Stocks
				OSPX	Options on S&P 500 Components
		FSTK	Single Stock Futures	FESA	Futures on DJ STOXX® 600 Automobiles & Parts Components
				FESB	Futures on DJ STOXX® 600 Banks Components
				FESS	Futures on DJ STOXX® 600 Basic Resources Components
				FESC	Futures on DJ STOXX® 600 Chemicals Components
				FESN	Futures on DJ STOXX® 600 Construction & Materials Components
				FESF	Futures on DJ STOXX® 600 Financial Services Components
				FESO	Futures on DJ STOXX® 600 Food & Beverage Components
				FESH	Futures on DJ STOXX® 600 Health Care Components
				FESG	Futures on DJ STOXX® 600 Industrial Goods & Services Components
				FESI	Futures on DJ STOXX® 600 Insurance Components
				FESM	Futures on DJ STOXX® 600 Media Components
				FESE	Futures on DJ STOXX® 600 Oil & Gas Components
				FESZ	Futures on DJ STOXX® 600 Personal & Household Goods Components
				FESL	Futures on DJ STOXX® 600 Real Estate Components
				FESR	Futures on DJ STOXX® 600 Retail Components
				FESY	Futures on DJ STOXX® 600 Technology Components
				FEST	Futures on DJ STOXX® 600 Telecommunications Components
				FESV	Futures on DJ STOXX® 600 Travel & Leisure Components

Product Group		Product Type		Product Class	
STK	Equity Derivatives	FSTK	Single Stock Futures	FESU	Futures on DJ STOXX® 600 Utilities Components
				FSTK_OTH	Futures on Other Stocks
				FSTK_RU	Futures on Russian Stocks
				FSPX	Futures on S&P 500 Components
INX	Equity Index Derivatives	OINX	Equity Index Options	OINX_BLU	Blue Chip Index Options
				OINX_ESX	DJ EURO STOXX® Sector Index Options
				OINX_STX	DJ STOXX® Sector Index Options
		FINX	Equity Index Futures	FINX_BLU	Blue Chip Index Futures
				FINX_ESX	DJ EURO STOXX® Sector Index Futures
				FINX_STX	DJ STOXX® Sector Index Futures
				FINX_DJX	Dow Jones Sector Titans Index Futures
DVD	Equity Index Dividend Derivatives	FDVD	Equity Index Dividend Futures	FDVD_INX	Dividends on Blue Chip Indexes
XTF	Exchange Traded Funds® Derivatives	OXTF	Exchange Traded Funds® Options	OXTF	iShares / XMTCH Options
		FXTF	Exchange Traded Funds® Futures	FXTF	iShares / XMTCH 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	Benchmark Volatility Index Futures
WTH	Weather Derivatives	CATA	Catastrophe Derivatives	CATA_STM	Storm Futures

Disclaimer

© Eurex 2009

Deutsche Börse AG (DBAG), Clearstream Banking AG (Clearstream), Eurex Frankfurt AG, Eurex Clearing AG (Eurex Clearing) as well as Eurex Bonds GmbH (Eurex Bonds) and Eurex Repo GmbH (Eurex Repo) are corporate entities and are registered under German law. Eurex Zürich AG is a corporate entity and is registered under Swiss law. Clearstream Banking S.A. is a corporate entity and is registered under Luxembourg law. U.S. Exchange Holdings, Inc. and International Securities Exchange Holdings, Inc. (ISE) are corporate entities and are registered under U.S. American law. Eurex Frankfurt AG (Eurex) is the administrating and operating institution of Eurex Deutschland. Eurex Deutschland and Eurex Zürich AG are in the following referred to as the "Eurex Exchanges".
All intellectual property, proprietary and other rights and interests in this publication and the subject matter hereof (other than certain trademarks and service marks listed below) are owned by DBAG and its affiliates and subsidiaries including, without limitation, all patent, registered design, copyright, trademark and service mark rights. While reasonable care has been taken in the preparation of this publication to provide details that are accurate and not misleading at the time of publication DBAG, Clearstream, Eurex, Eurex Clearing, Eurex Bonds, Eurex Repo as well as the Eurex Exchanges and their respective servants and agents (a) do not make any representations or warranties regarding the information contained herein, whether express or implied, including without limitation any implied warranty of merchantability or fitness for a particular purpose or any warranty with respect to the accuracy, correctness, quality, completeness or timeliness of such information, and (b) shall not be responsible or liable for any third party's use of any information contained herein under any circumstances, including, without limitation, in connection with actual trading or otherwise or for any errors or omissions contained in this publication.
This publication is published for information purposes only and shall not constitute investment advice respectively does not constitute an offer, solicitation or recommendation to acquire or dispose of any investment or to engage in any other transaction. This publication is not intended for solicitation purposes but only for use as general information. All descriptions, examples and calculations contained in this publication are for illustrative purposes only.
Eurex and Eurex Clearing offer services directly to members of the Eurex exchanges respectively to clearing members of Eurex Clearing. Those who desire to trade any products available on the Eurex market or who desire to offer and sell any such products to others or who desire to possess a clearing license of Eurex Clearing in order to participate in the clearing process provided by Eurex Clearing, should consider legal and regulatory requirements of those jurisdictions relevant to them, as well as the risks associated with such products, before doing so.

Eurex derivatives (other than Dow Jones EURO STOXX 50® Index Futures contracts, Dow Jones EURO STOXX® Select Dividend 30 Index Futures contracts, Dow Jones STOXX 50® Index Futures contracts, Dow Jones STOXX® 600 Index Futures contracts, Dow Jones STOXX® Large/Mid/Small 200 Index Futures contracts, Dow Jones EURO STOXX® Banks Futures contracts, Dow Jones STOXX® 600 Banks/Industrial Goods & Services/Insurance/Media/Personal & Household Goods/Travel & Leisure/Utilities Futures contracts, Dow Jones Global Titans 50 IndexSM Futures contracts, DAX® Futures contracts, MDAX® Futures contracts, TecDAX® Futures contracts, SMIM® Futures contracts, SLI Swiss Leader Index® Futures contracts, RDXxt® USD - RDX Extended Index Futures contracts, Eurex inflation derivatives, Eurex commodity derivatives, and Eurex interest rate derivatives) are currently not available for offer, sale or trading in the United States or by United States persons.

Disclaimer

Trademarks and Service Marks
Buxl®, DAX®, DivDAX®, eb.rexx®, Eurex®, Eurex Bonds®, Eurex Repo®, Euro GC Pooling®, Eurex Strategy WizardSM, EXTF®, FDAX®, FWB®, MDAX®, ODAX®, SDAX®, TecDAX®, VDAX®, VDAX-NEW®, Xetra® and XTF Exchange Traded Funds® are registered trademarks of DBAG.
The service mark MSCI Russia is the exclusive property of Morgan Stanley Capital International, Inc.
RDXxt® is a registered trademark of Wiener Börse AG (Vienna Stock Exchange).
iTraxx® is a registered trademark of International Index Company Limited (IIC) and has been licensed for the use by Eurex. IIC does not approve, endorse or recommend Eurex or iTraxx® Europe 5-year Index Futures, iTraxx® Europe HiVol 5-year Index Futures and iTraxx® Europe Crossover 5-year Index Futures.

Eurex is solely responsible for the creation of the Eurex iTraxx® Credit Futures contracts, their trading and market surveillance. ISDA® neither sponsors nor endorses the product's use. ISDA® is a registered trademark of the International Swaps and Derivatives Association, Inc.

IPD UK Annual All Property Index is a registered trademark of Investment Property Databank Ltd. (IPD and has been licensed for the use by Eurex for derivatives.

SLI®, SMI®, SMIM®, and VSMI® are registered trademarks of SIX Swiss Exchange.

STOXX®, Dow Jones STOXX® 600 Index, Dow Jones STOXX® Large 200 Index, Dow Jones STOXX® Mid 200 Index, Dow Jones STOXX® Small 200 Index, Dow Jones STOXX® TMI Index, VSTOXX® Index, Dow Jones EURO STOXX 50® DVP, Dow Jones EURO STOXX® Select Dividend 30 Index, Dow Jones EURO STOXX®/STOXX® 600 Sector Indexes as well as the Dow Jones EURO STOXX 50® Index and Dow Jones STOXX 50® Index are service marks of STOXX Ltd. and/or Dow Jones & Company, Inc.
Dow Jones, Dow Jones Global Titans 50 IndexSM and Dow Jones Sector Titans IndexesSM are service marks of Dow Jones & Company, Inc. Dow Jones-AIG Commodity IndexSM and any related sub-indexes are service marks of Dow Jones & Company, Inc. and American International Group, Inc. (AIG). All derivatives based on these indexes are not sponsored, endorsed, sold or promoted by STOXX Ltd., Dow Jones & Company, Inc. or AIG, and neither party makes any representation regarding the advisability of trading or of investing in such products.
All references to London Gold Fixing prices are used with the permission of The London Gold Market Fixing Limited, which for the avoidance of doubt has no involvement with and accepts no responsibility whatsoever for the underlying product to which the Fixing prices may be referenced.
The names of other companies and third party products may be trademarks or service marks of their respective owners.