

*X-pand into the Future*



# Eurex Monthly Statistics

February 2010



**Average Daily Volume of 10.6 Million Contracts at Eurex and ISE in February**  
**Interest rate derivatives segment at Eurex grew by 36 percent y-o-y**  
**Eurex ADV increased by 8 percent y-o-y**

In February 2010, the international derivatives exchanges of Eurex Group recorded an average daily volume of 10.6 million contracts (Feb 2009: 10.7 million). Of those, 7.45 million were Eurex contracts (+ 8 percent) and 3.15 million contracts were traded at the U.S.-based International Securities Exchange (ISE). In total, 149.0 million contracts were traded at Eurex and 59.8 million at the ISE.

In its largest product segment – equity index derivatives – Eurex recorded a small increase and achieved 67.1 million contracts (36.3 million index futures and 30.8 million index options), compared with 66.5 million contracts the year before. Futures on the EURO STOXX 50® Index stood at 31.3 million contracts and 22.9 million on the options of this index.

The equity derivatives (equity options and single stock futures) segment at Eurex recorded 32.7 million contracts (Feb 2009: 34.8 million). Thereof, equity options totaled 28.0 million contracts and single stock futures another 4.7 million contracts. Dividend-based derivatives continued to grow significantly with more than double the y-o-y volumes, approximately 467,000 contracts were traded.

The interest rate derivatives segment increased by more than one-third y-o-y and achieved 48.7 million contracts (Feb 2009: 35.7 million). The Euro Bund Future reached 19.3 million contracts, the Euro Bobl Future 10.7 million contracts and the Euro Schatz Future 12.6 million contracts. The Euro BTP future – launched in September 2009 – totaled a new record with more than 146,000 contracts.

In February, Eurex Repo, which operates CHF- and EUR repo markets, reported continued growth in its segments. The secured money market segment GC Pooling recorded an average outstanding volume of 79.8 billion euro, an increase of 26 percent year-on-year. The EUR Repo Market reached an average outstanding volume of 100.0 billion euro, an increase of 20 percent y-o-y. All Eurex Repo markets grew by 5 percent and achieved 179.0 billion euro.

The electronic trading platform Eurex Bonds, which rounds out Eurex's fixed-income product range, traded €8.6 billion (single counting) in February, compared to €4.6 billion in February 2009. In January 2010, volume was €7.7 billion.



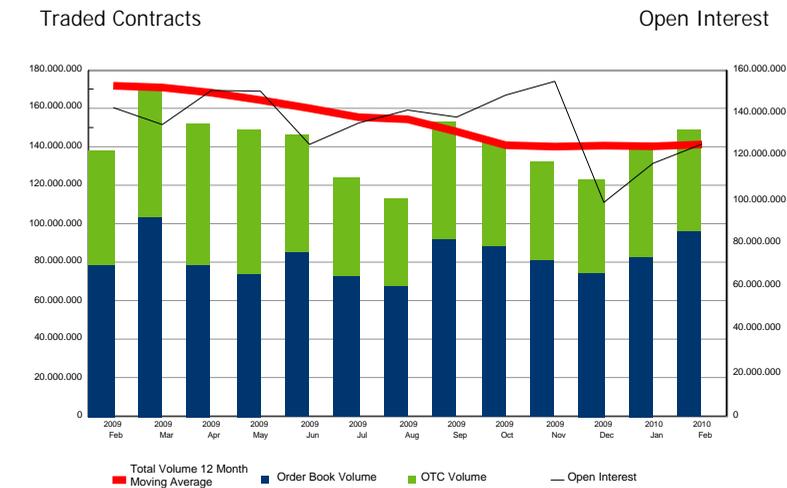
## Eurex Total

Number of Products 1,360  
 Number of Series 174,629  
 Launched Products per Month 34

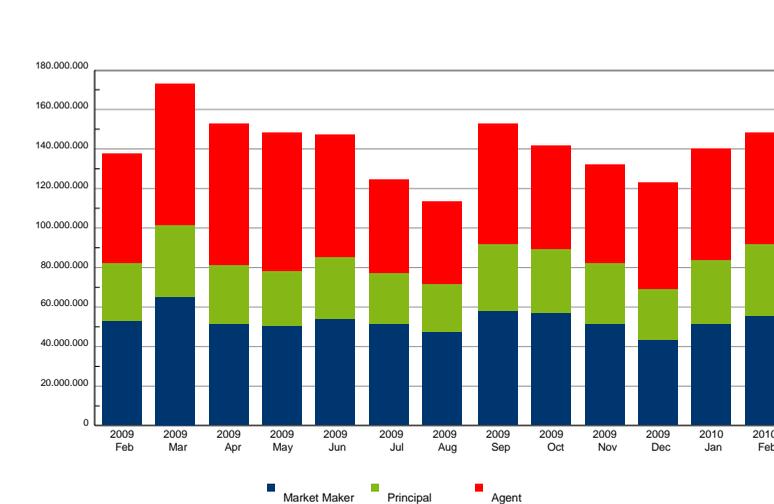
### Volume Development Trend

YoY Change **g** YTM/YTM prev. Year **g**  
 i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

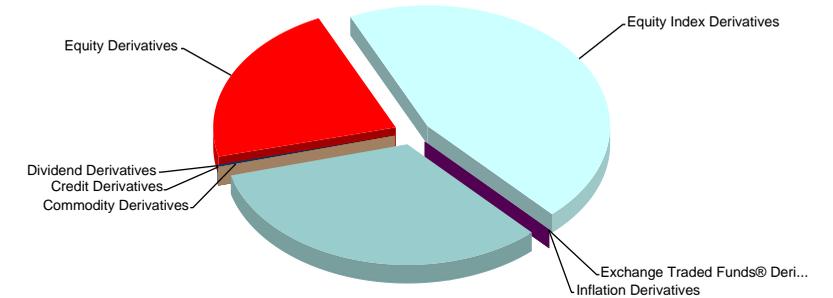
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product Group



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Options	Futures
Feb 2010	148,952,244	8.5%	7,447,612	64.75%	8,060,407	38.4%	37.0%	24.6%	8,059,486	125,676,869	43.33%	56.67%
Jan 2010	140,170,712	-2.9%	7,008,536	58.85%	6,899,359	39.8%	37.2%	23.0%	6,925,347	116,762,071	47.22%	52.78%
Dec 2009	122,928,210	5.2%	6,146,411	60.94%	5,669,768	43.6%	35.0%	21.4%	6,549,528	98,722,372	36.61%	63.39%
Nov 2009	131,908,906	-6.1%	6,281,376	61.89%	7,042,460	37.6%	39.3%	23.2%	6,711,648	154,691,283	48.08%	51.92%
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%

Most Active Products (Traded Contracts)			
DJ EURO STOXX® 50 Index Futures	Future	FESX	31,343,130
DJ EURO STOXX® 50 Index Options	Option	OESX	22,909,762
Euro-Bund Futures	Future	FGBL	19,321,083
Euro-Schatz Futures	Future	FGBS	12,640,769
Euro-Bobl Futures	Future	FGBM	10,744,452
DAX® Options	Option	ODAX	7,123,952
DAX® Futures	Future	FDAX	3,438,898
Deutsche Telekom	Option	DTE	3,280,972
Allianz	Option	ALV	2,869,720
Options on Euro-Bund Futures	Option	OGBL	2,729,969

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Options	Futures
2010	289,122,956	-22.1%	7,228,074	61.89%	14,959,766	39.1%	37.1%	23.8%	14,984,833	125,676,869	45.21%	54.79%
2009	1,687,159,298	14.0%	6,642,359	57.66%	91,183,925	41.2%	37.6%	21.2%	79,153,364	98,722,372	44.95%	55.05%
2008	2,165,043,183	24.4%	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	22.4%	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%

## Equity Derivatives

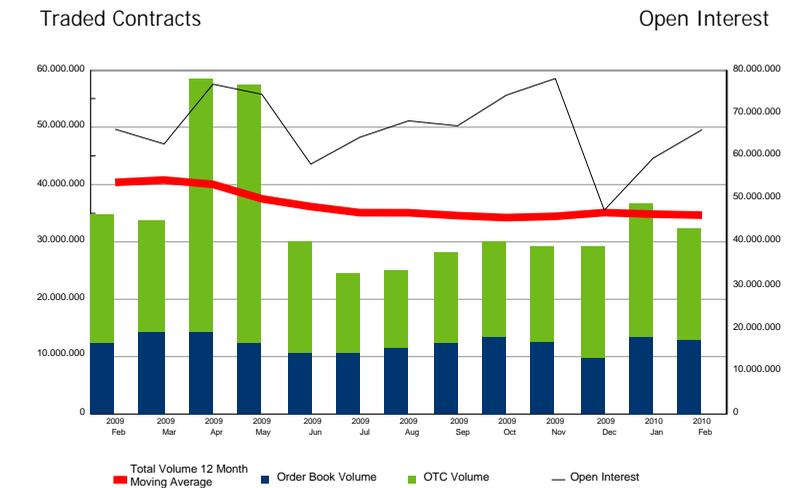
Number of Products 1,095  
 Number of Series 144,565  
 Launched Products per Month 9

### Volume Development Trend

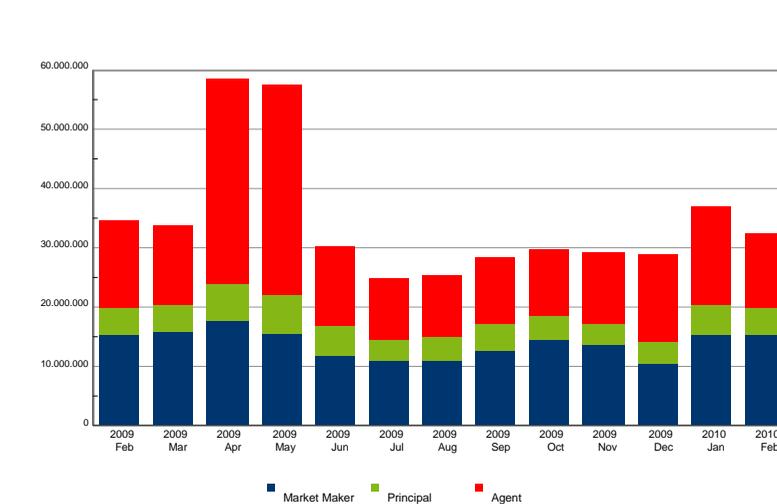
YoY Change **f** YTM/YTM prev. Year **f**

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

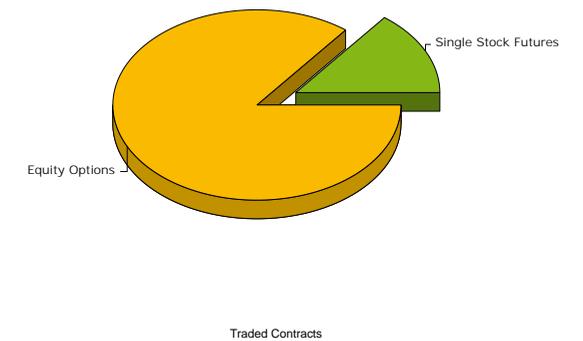
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product Type



Month	Traded Contracts				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
Feb 2010	32,658,256	-6.3%	1,632,913	40.11%	262,317	39.5%	47.4%	13.1%	69,440	66,083,325	85.66%	14.34%
Jan 2010	36,801,064	-8.0%	1,840,053	36.09%	261,189	45.3%	41.5%	13.2%	82,617	59,468,572	78.40%	21.60%
Dec 2009	29,023,366	36.6%	1,451,168	32.71%	205,279	52.4%	35.6%	12.1%	53,191	47,368,460	67.04%	32.96%
Nov 2009	29,105,164	10.2%	1,385,960	42.65%	248,294	40.3%	47.0%	12.7%	58,548	77,980,092	86.87%	13.13%
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%

### Most Active Products (Traded Contracts)

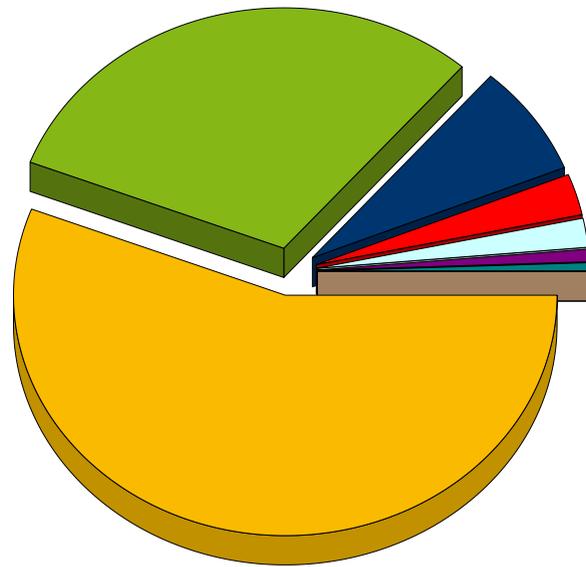
Deutsche Telekom	Option	DTE	3,280,972
Allianz	Option	ALV	2,869,720
Nokia	Option	NOA3	1,994,087
UBS	Option	UBSN	1,576,477
Banco Santander	Future	SANG	1,455,000
Zurich Financial Services	Option	ZURN	1,332,770
Münchener Rückversicherung	Option	MUV2	1,185,822
SAP	Option	SAP	1,134,549
ABB	Option	ABBN	991,244
Schweizerische Rückversicherung	Option	RUKN	954,352

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
2010	69,459,320	-12.1%	1,736,483	37.98%	523,506	42.5%	44.3%	13.2%	152,056	66,083,325	81.81%	18.19%
2009	421,324,432	28.0%	1,658,758	34.77%	2,911,863	48.2%	39.0%	12.8%	862,343	47,368,460	72.28%	27.72%
2008	479,541,752	21.5%	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	20.4%	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%

Volume by Product & Country

Equity Options by Country

- Germany
- Switzerland
- Finland
- France
- Netherlands
- Spain
- Italy
- Belgium
- Austria
- Russia

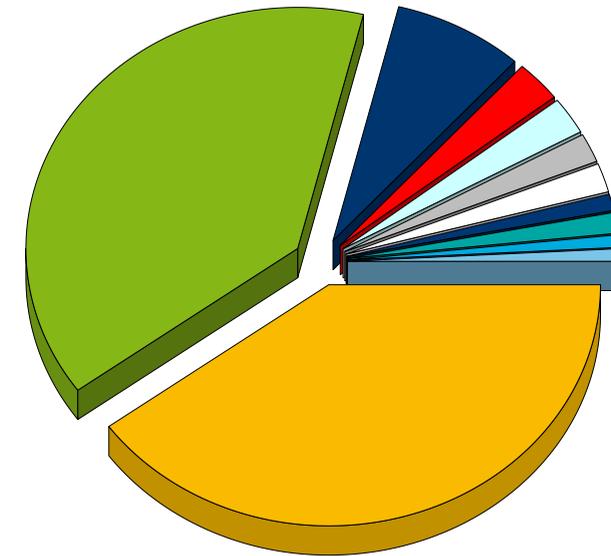


Traded Contracts

Country of Underlying	Traded Contracts	Share
Top 10		
Germany	15,644,882	55.9%
Switzerland	8,535,582	30.5%
Finland	2,066,903	7.4%
France	829,720	3.0%
Netherlands	529,414	1.9%
Spain	204,681	0.7%
Italy	135,883	0.5%
Belgium	16,427	0.1%
Austria	14,937	0.1%
Russia	1,996	0.0%
<b>Total</b>	<b>27,980,425</b>	<b>100.0%</b>

Single Stock Futures by Country

- Germany
- Spain
- France
- Netherlands
- Switzerland
- Finland
- Russia
- Great Britain
- Portugal
- Others
- Norway



Traded Contracts

Country of Underlying	Traded Contracts	Share
Top 10		
Germany	1,868,221	39.9%
Spain	1,819,424	38.9%
France	367,886	7.9%
Netherlands	132,224	2.8%
Switzerland	117,473	2.5%
Finland	85,958	1.8%
Russia	85,255	1.8%
Great Britain	64,715	1.4%
Portugal	56,959	1.2%
Norway	37,520	0.8%
Others	42,196	0.9%
<b>Total</b>	<b>4,677,831</b>	<b>100.0%</b>



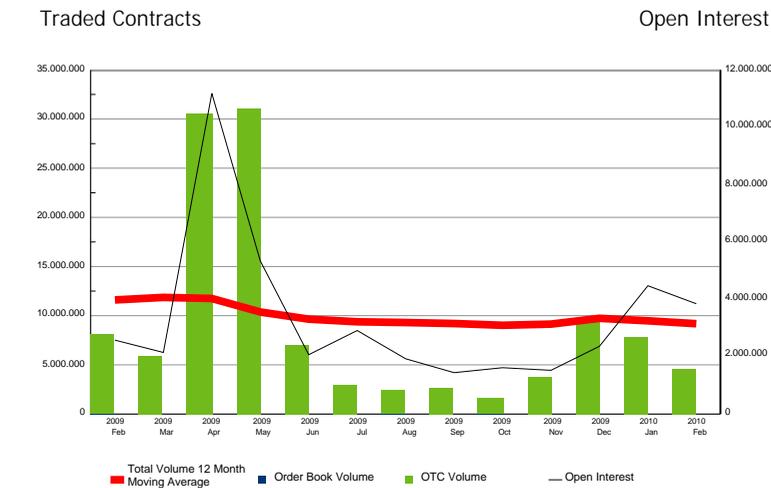
## Equity Derivatives :: Single Stock Futures

Number of Products 752  
 Number of Series 12,729  
 Launched Products per Month 9

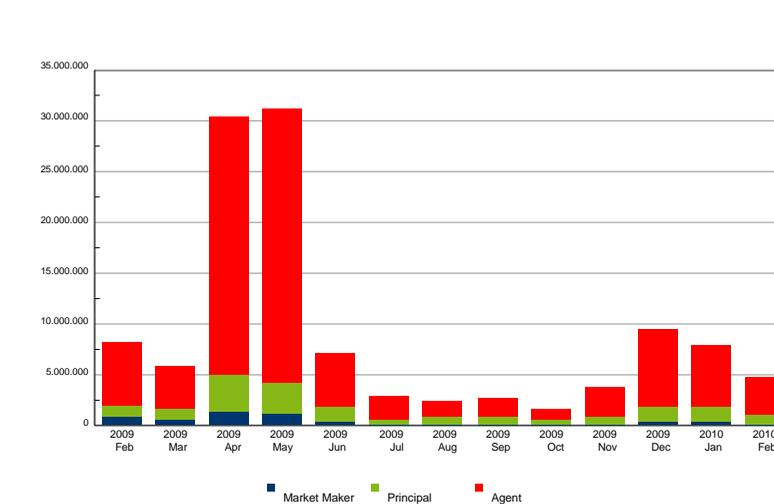
### Volume Development Trend

YoY Change | YTM/YTM prev. Year |  
 i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

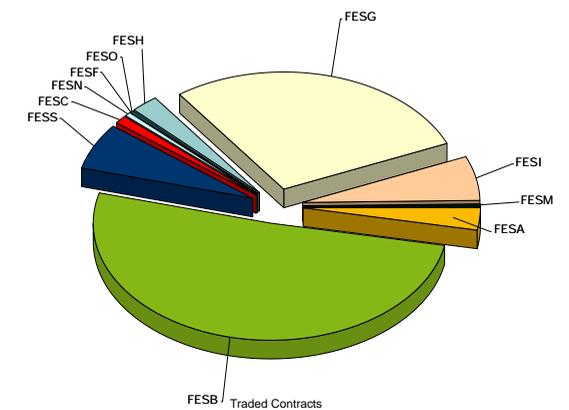
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product Class



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2010	4,677,831	-43.1%	233,892	0.25%	1,319	73.6%	3.4%	23.0%	12,910	3,843,925		
Jan 2010	7,950,584	-27.6%	397,529	0.26%	2,772	75.1%	5.7%	19.2%	23,014	4,473,199		
Dec 2009	9,565,569	279.9%	478,278	0.13%	1,407	81.4%	3.0%	15.7%	12,985	2,360,677		
Nov 2009	3,822,284	58.9%	182,014	0.25%	1,247	79.2%	1.3%	19.5%	8,984	1,524,088		
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		

### Most Active Products (Traded Contracts)

Banco Santander	SANG	1,455,000
Siemens	SIEF	899,553
Deutsche Bank	DBKF	260,741
Allianz	ALVF	193,245
Mittal Steel	ISPF	177,100
Iberdrola	IBEG	160,000
ThyssenKrupp	TKAG	127,569
Banco Bilbao	BBVF	120,007
Royal Dutch Shell	R6CF	119,049
Daimler	DAIF	110,126

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2010	12,628,415	-10.3%	315,710	0.26%	4,091	74.5%	4.8%	20.6%	35,925	3,843,925		
2009	116,771,129	148.2%	459,729	0.18%	22,122	81.3%	4.4%	14.3%	290,666	2,360,677		
2008	130,210,348	47.4%	512,639	0.19%	24,892	71.1%	7.0%	21.9%	430,783	1,890,672		
2007	52,460,383	>1000%	207,353	1.28%	11,402	70.4%	5.8%	23.8%	169,757	2,435,846		
2006	35,589,089	45643.2%	139,565	0.88%	9,963	56.6%	26.3%	17.1%	160,706	1,459,509		



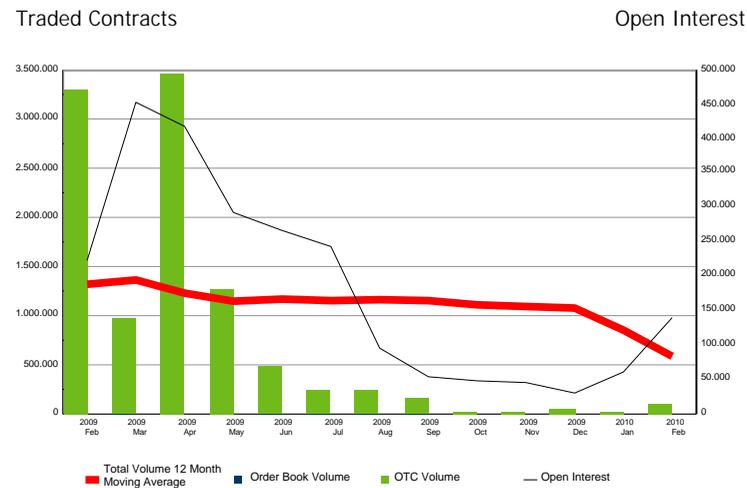
Equity Derivatives :: Single Stock Futures :: Futures on DJ STOXX® 600 Automobiles & Parts Components

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

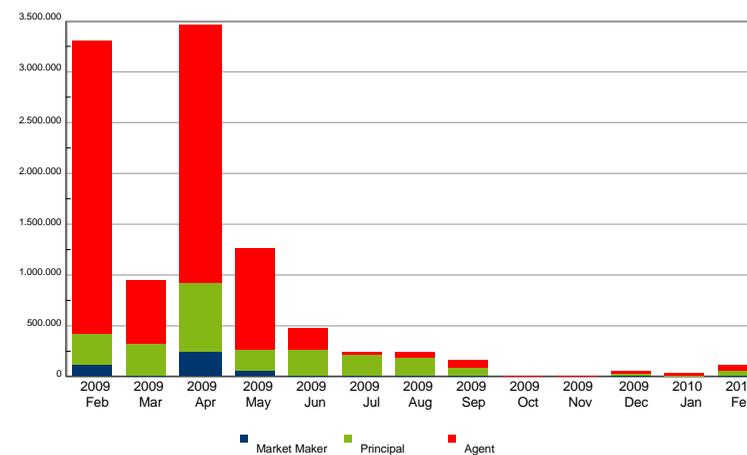
### Volume Development Trend

MoM Change **h** YTM/YTM prev. Year **i**  
 i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

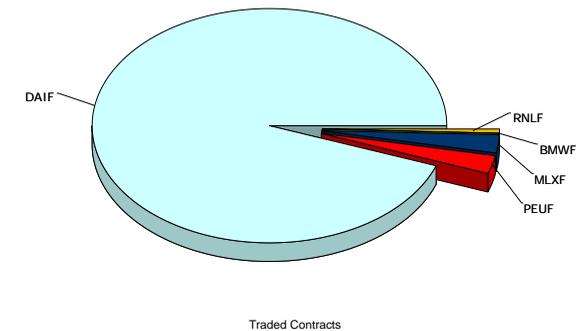
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2010	116,532	-96.5%	5,827	0.01%	29	55.4%	3.1%	41.5%	336	140,031		
Jan 2010	32,959	-98.8%	1,648	0.00%	26	52.8%	3.8%	43.4%	118	61,080		
Dec 2009	63,382	-75.2%	3,169	0.25%	75	50.5%	4.4%	45.1%	238	30,492		
Nov 2009	16,924	-92.3%	806	2.02%	127	53.0%	3.3%	43.6%	62	45,696		
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		

### Most Active Products (Traded Contracts)

Daimler	DAIF	110,126
Michelin	MLXF	2,911
Peugeot	PEUF	2,845
Renault	RNLF	646
BMW	BMWF	4

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2010	149,491	29.4%	3,737	0.01%	55	54.8%	3.2%	41.9%	454	140,031		
2009	12,929,877	138.7%	50,905	0.10%	2,216	76.4%	4.3%	19.3%	63,037	30,492		
2008	9,991,515	37.0%	39,337	0.24%	2,916	66.5%	5.5%	28.0%	94,797	247,423		
2007	4,186,481	>1000%	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		



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

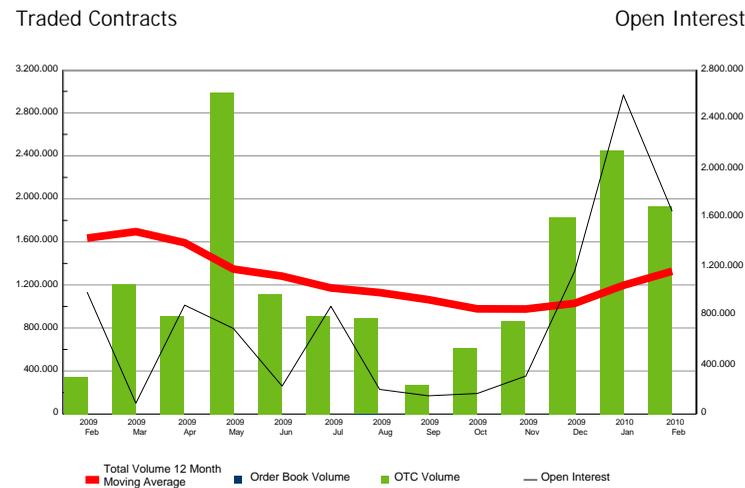
Number of Products 53  
 Number of Series 890  
 Launched Products per Month 3

### Volume Development Trend

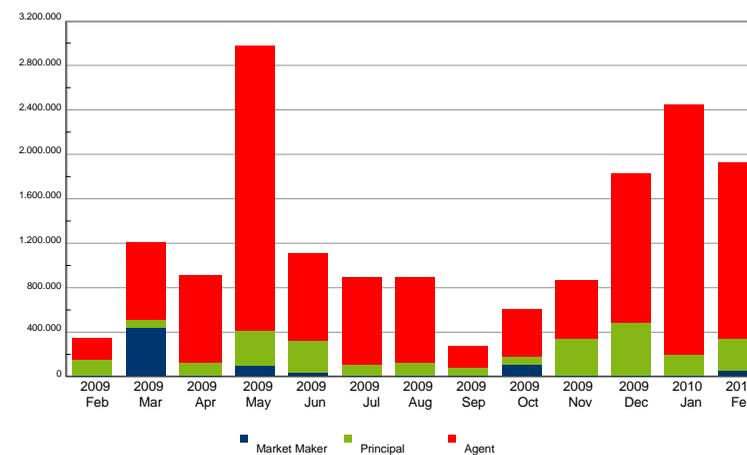
MoM Change **f** YTM/YTM prev. Year **h**

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

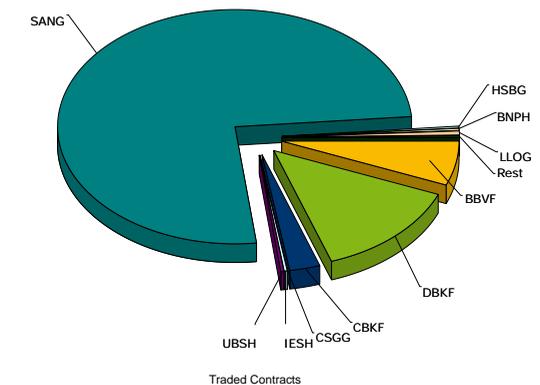
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2010	1,923,411	445.6%	96,171	0.13%	279	81.9%	3.1%	15.0%	3,004	1,649,076		
Jan 2010	2,445,682	460.5%	122,284	0.11%	262	91.8%	0.7%	7.5%	3,491	2,595,814		
Dec 2009	1,829,045	53.0%	91,452	0.21%	244	73.5%	0.9%	25.5%	3,174	1,161,919		
Nov 2009	860,280	-1.9%	40,966	0.38%	215	60.7%	0.6%	38.7%	2,139	309,326		
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		

Most Active Products (Traded Contracts)		
Banco Santander	SANG	1,455,000
Deutsche Bank	DBKF	260,741
Banco Bilbao	BBVF	120,007
Commerzbank	CBKF	50,086
Lloyds Banking	LLOG	12,250
BNP Paribas	BNPH	5,974
Intesa Sanpaolo	IESH	3,876
UBS	UBSH	3,780
HSBC Holding	HSBG	3,102
Credit Suisse Group	CSGG	2,994

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2010	4,369,093	-42.3%	109,227	0.12%	541	87.5%	1.8%	10.8%	6,495	1,649,076		
2009	12,348,730	22.4%	48,617	0.28%	3,102	76.4%	5.7%	17.9%	27,425	1,161,919		
2008	21,415,201	171.2%	84,312	0.27%	4,535	67.7%	5.8%	26.5%	64,020	981,626		
2007	17,501,943	>1000%	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		

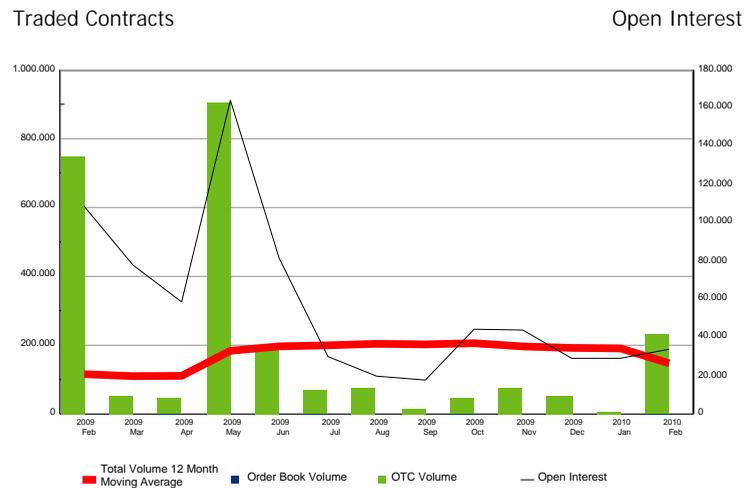
Equity Derivatives :: Single Stock Futures :: Futures on DJ STOXX® 600 Basic Resources Components

Number of Products 23  
 Number of Series 391  
 Launched Products per Month 1

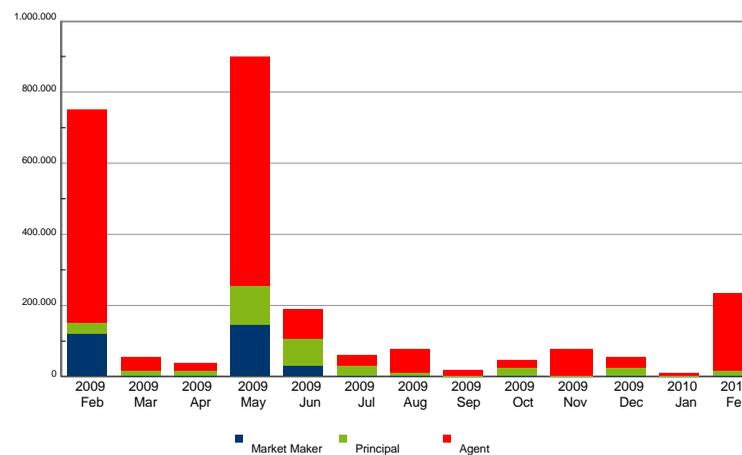
### Volume Development Trend

MoM Change **h** YTM/YTM prev. Year **i**  
**i** < -25% **f** >=-25% and < 0% **g** >=0% and <=25% **h** > 25%

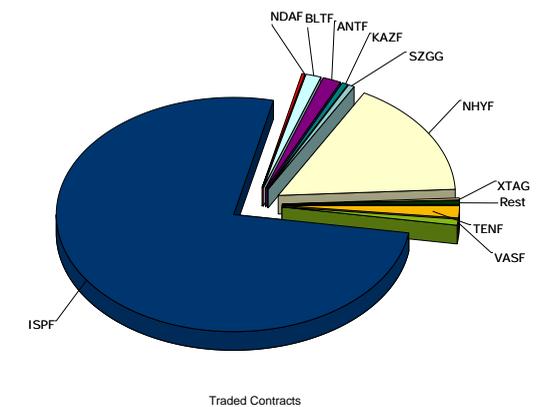
### Traded Contracts & Open Interest



### 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
Feb 2010	231,943	-69.2%	11,597	0.00%	72	93.1%	0.2%	6.7%	660	33,853		
Jan 2010	9,218	-63.6%	461	0.00%	31	67.1%	0.0%	32.9%	54	29,163		
Dec 2009	55,057	-48.1%	2,753	0.04%	47	56.7%	0.0%	43.3%	224	29,151		
Nov 2009	78,308	-59.1%	3,729	0.02%	29	95.6%	0.0%	4.4%	182	43,915		
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		

Most Active Products (Traded Contracts)		
Mittal Steel	ISPF	177,100
Norsk Hydro	NHYF	37,520
Antofagasta	ANTF	4,169
Tenaris	TENF	4,141
BHP Billiton	BLTF	2,733
Voestalpine	VASF	1,362
Kazakhmys	KAZF	1,330
Salzgitter	SZGG	1,090
Xstrata	XTAG	810
Aurubis	NDAF	653

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
2010	241,161	211.7%	6,029	0.00%	103	92.1%	0.2%	7.7%	714	33,853		
2009	2,305,046	104.9%	9,075	0.00%	609	72.0%	13.2%	14.8%	6,758	29,151		
2008	739,506	433.4%	2,911	0.04%	428	73.6%	2.1%	24.3%	2,464	26,119		
2007	360,899	0.0%	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		



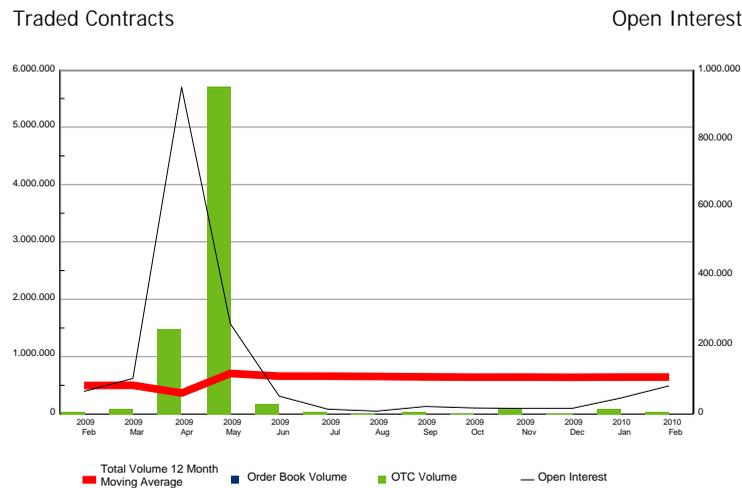
Equity Derivatives :: Single Stock Futures :: Futures on DJ STOXX® 600 Chemicals Components

Number of Products 19  
 Number of Series 321  
 Launched Products per Month 0

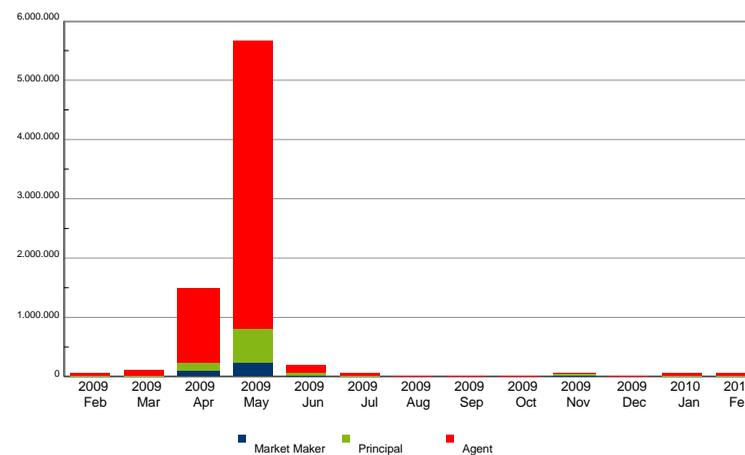
### Volume Development Trend

MoM Change **i** YTM/YTM prev. Year **h**  
**i** < -25% **f** >=-25% and < 0% **g** >=0% and <=25% **h** > 25%

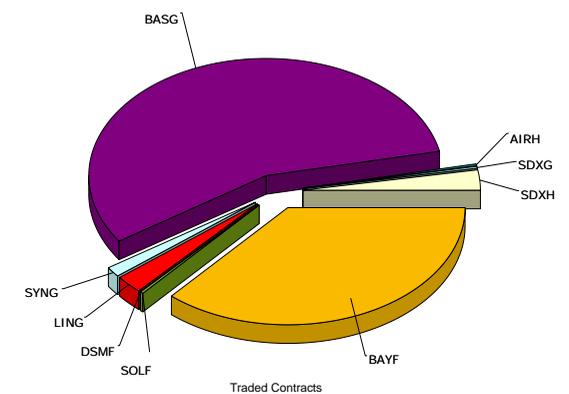
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2010	46,940	-3.0%	2,347	0.20%	60	46.0%	15.1%	38.9%	208	81,997		
Jan 2010	71,151	221.4%	3,558	0.16%	66	52.7%	11.0%	36.3%	422	46,298		
Dec 2009	15,324	-74.5%	766	1.10%	84	37.2%	36.1%	26.7%	83	16,244		
Nov 2009	68,002	29.0%	3,238	0.45%	56	43.2%	3.9%	52.9%	284	16,179		
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		

Most Active Products (Traded Contracts)		
BASF	BASG	26,327
Bayer	BAYF	17,032
K+S	SDXH	1,296
Linde	LING	1,080
Syngenta	SYNG	668
Air Liquide	AIRH	220
Solvay	SOLF	123
K+S Aktiengesellschaft	SDXG	101
Koninklijke DSM	DSMF	93

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2010	118,091	29.0%	2,952	0.18%	126	50.0%	12.6%	37.4%	630	81,997		
2009	7,686,823	406.7%	30,263	0.20%	1,481	84.1%	5.0%	10.9%	30,114	16,244		
2008	5,958,257	31.0%	23,458	0.33%	1,443	73.0%	8.3%	18.7%	42,311	36,943		
2007	1,175,798	>1000%	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		

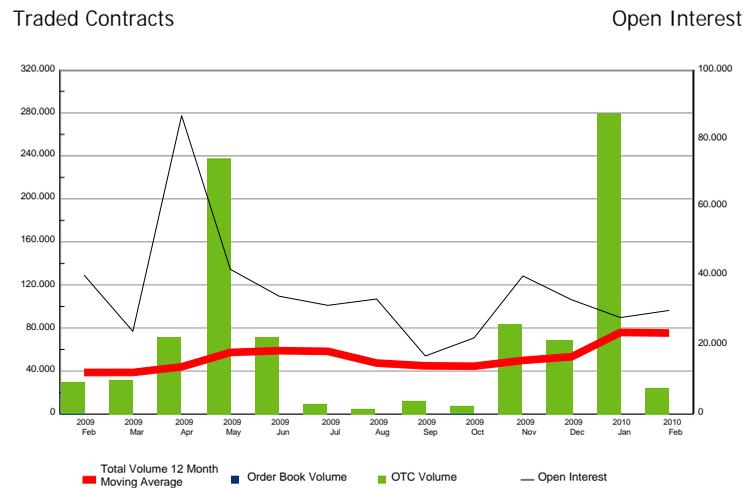
Equity Derivatives :: Single Stock Futures :: Futures on DJ STOXX® 600 Construction & Materials Components

Number of Products 31  
 Number of Series 516  
 Launched Products per Month 1

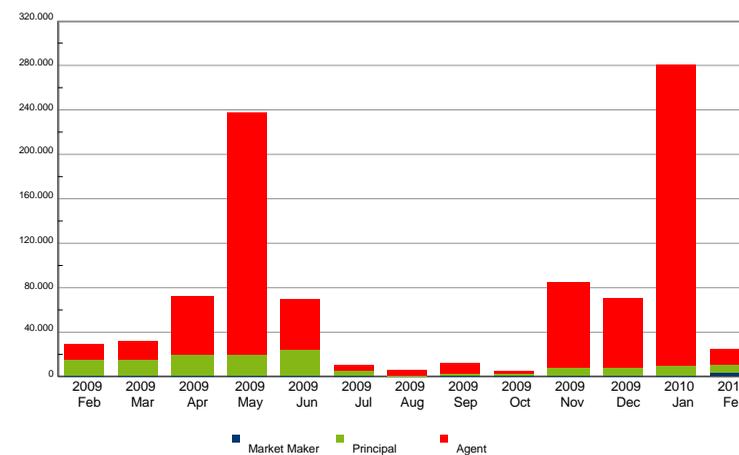
### Volume Development Trend

MoM Change **i** YTM/YTM prev. Year **h**  
 i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

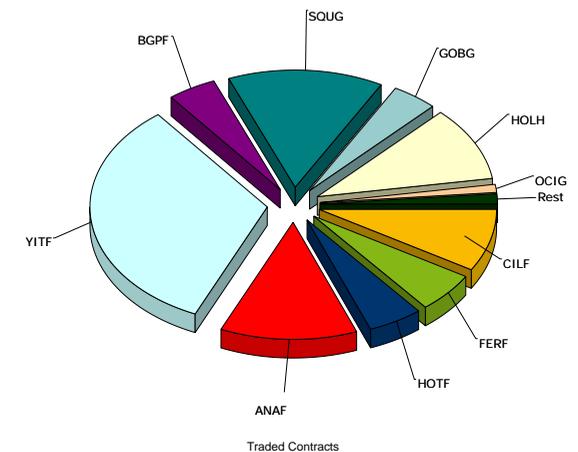
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2010	23,418	-22.4%	1,171	0.00%	39	59.6%	8.5%	31.8%	65	30,100		
Jan 2010	280,552	>1000%	14,028	0.00%	46	96.8%	0.0%	3.2%	505	28,030		
Dec 2009	69,669	138.7%	3,483	0.05%	57	87.8%	0.0%	12.2%	156	33,182		
Nov 2009	83,498	339.8%	3,976	0.37%	80	90.1%	0.1%	9.8%	271	40,111		
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		

Most Active Products (Traded Contracts)		
YIT	YITF	7,690
Vinci	SQUG	3,337
Acciona	ANAF	2,900
Holcim	HOLH	2,394
Lafarge	CILF	2,010
Grupo Ferrovial	FERF	1,275
Hochtief	HOTF	1,200
BAM Groep	BGPF	1,038
Saint-Gobain	GOBG	1,000
ACS Actividades de Construcción y Servicios	OCIG	259

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2010	303,970	-23.1%	7,599	0.00%	85	93.9%	0.7%	5.4%	570	30,100		
2009	638,797	-3.5%	2,515	0.35%	592	80.1%	0.5%	19.4%	1,588	33,182		
2008	831,140	768.9%	3,272	0.54%	825	74.5%	3.1%	22.4%	2,105	16,784		
2007	861,258	>1000%	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		



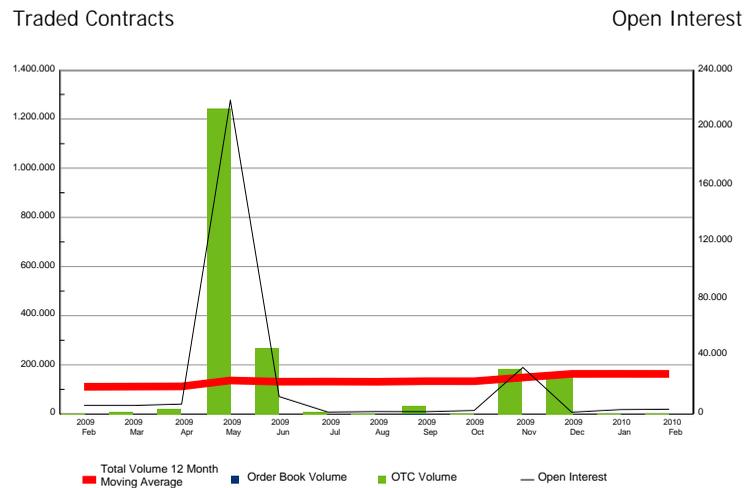
Equity Derivatives :: Single Stock Futures :: Futures on DJ STOXX® 600 Financial Services Components

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

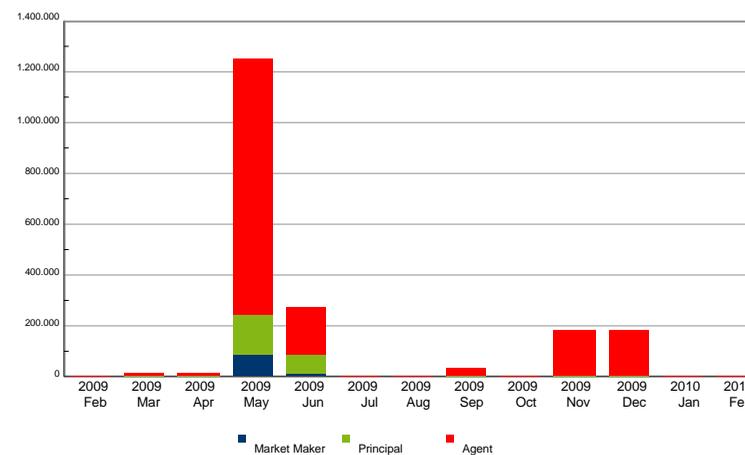
**Volume Development Trend**

MoM Change | YTM/YTM prev. Year |  
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

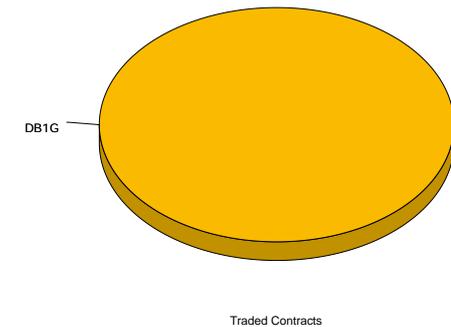
**Traded Contracts & Open Interest**



**Traded Contracts by Account Type**



**Traded Contracts by Product**



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2010	270	-90.2%	14	7.41%	3	46.3%	46.3%	7.4%	1	3,337		
Jan 2010	3,474	9.9%	174	0.78%	13	82.1%	7.6%	10.4%	15	3,087		
Dec 2009	177,204	>1000%	8,860	0.03%	16	100.0%	0.0%	0.0%	103	1,273		
Nov 2009	182,650	>1000%	8,698	0.06%	25	99.9%	0.0%	0.0%	208	32,491		
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		

**Most Active Products (Traded Contracts)**

Deutsche Börse	DB1G	270
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Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2010	3,744	47.2%	94	1.26%	16	79.5%	10.4%	10.1%	16	3,337		
2009	1,960,242	293.5%	7,717	0.06%	519	82.4%	5.2%	12.4%	9,560	1,273		
2008	1,331,338	-21.1%	5,241	0.76%	692	73.8%	9.1%	17.1%	6,549	983		
2007	338,355	0.0%	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		



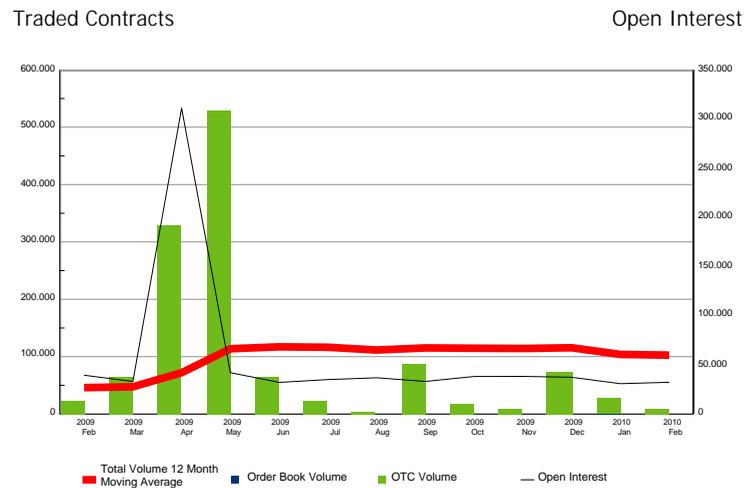
Equity Derivatives :: Single Stock Futures :: Futures on DJ STOXX® 600 Food & Beverage Components

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

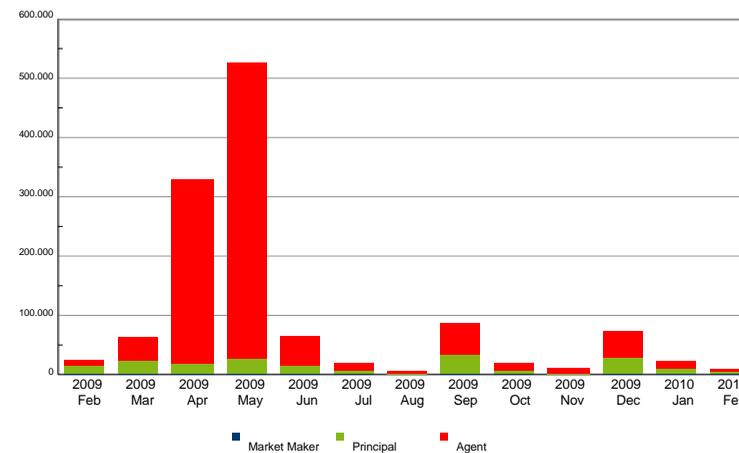
### Volume Development Trend

MoM Change | YTM/YTM prev. Year |  
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

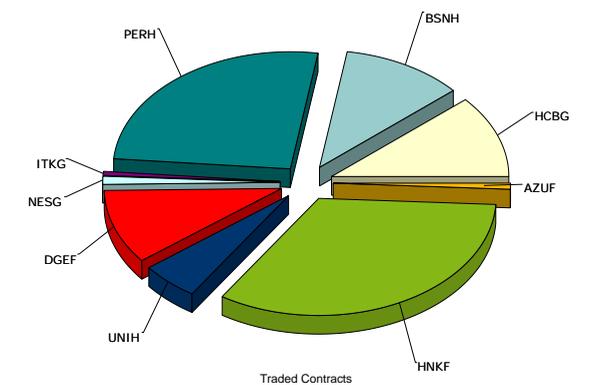
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2010	9,314	-61.7%	466	0.77%	23	58.8%	3.3%	37.9%	45	32,268		
Jan 2010	25,833	-84.4%	1,292	0.00%	16	56.3%	0.0%	43.7%	106	30,854		
Dec 2009	73,250	27.5%	3,663	0.83%	75	60.6%	0.4%	39.0%	326	37,364		
Nov 2009	9,234	-35.2%	440	1.57%	31	90.1%	0.8%	9.1%	20	38,276		
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		

Most Active Products (Traded Contracts)		
Heineken	HNKF	3,115
Pernod Ricard	PERH	2,441
Coca Cola Hellenic Bottling	HCBG	1,070
Danone	BSNH	1,020
Diageo	DGEF	956
Unilever	UNIH	500
Nestlé	NESG	92
Ebro Puleva	AZUF	71
Anheuser-Bush InBev	ITKG	49

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2010	35,147	241.1%	879	0.20%	39	56.9%	0.9%	42.2%	151	32,268		
2009	1,386,614	-70.6%	5,459	0.21%	659	81.1%	0.8%	18.1%	3,967	37,364		
2008	406,474	108.9%	1,600	1.47%	573	53.6%	1.3%	45.1%	1,560	39,184		
2007	1,384,027	>1000%	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		



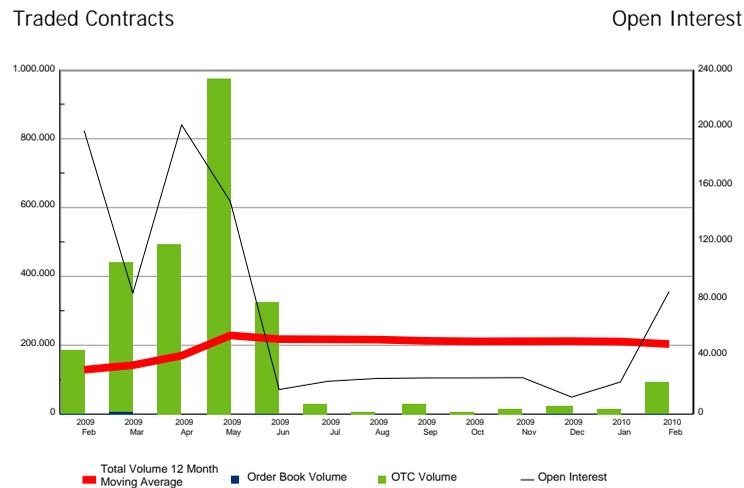
Equity Derivatives :: Single Stock Futures :: Futures on DJ STOXX® 600 Health Care Components

Number of Products 26  
 Number of Series 435  
 Launched Products per Month 0

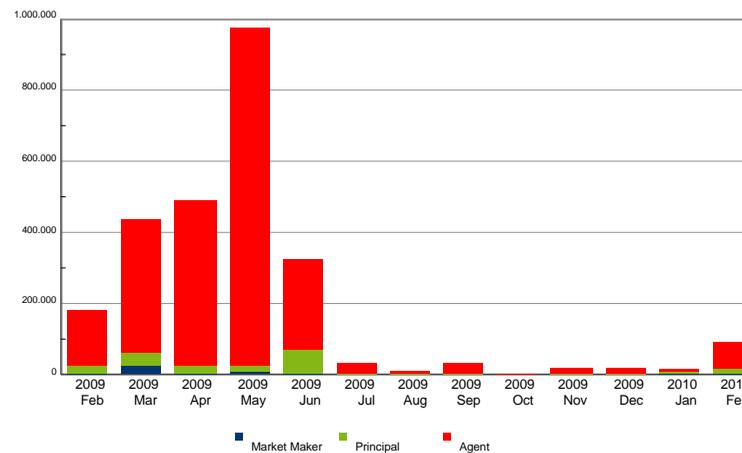
**Volume Development Trend**

MoM Change **h** YTM/YTM prev. Year **i**  
 i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

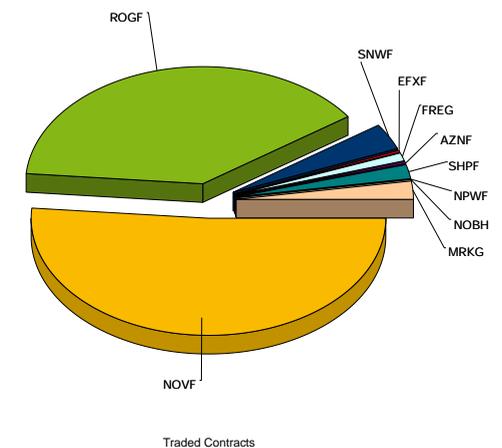
**Traded Contracts & Open Interest**



**Traded Contracts by Account Type**



**Traded Contracts by Product**



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2010	94,052	-48.4%	4,703	0.06%	54	84.1%	0.7%	15.3%	703	85,441		
Jan 2010	14,822	-50.4%	741	0.26%	35	30.7%	0.1%	69.2%	85	22,367		
Dec 2009	18,632	28.9%	932	4.40%	83	70.8%	2.2%	27.0%	120	11,824		
Nov 2009	13,737	33.6%	654	0.96%	33	62.2%	0.4%	37.4%	37	25,335		
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		

**Most Active Products (Traded Contracts)**

Novartis	NOVF	48,360
Roche Holding	ROGF	36,535
Sanofi-Synthelabo	SNWF	3,430
Merck	MRKG	2,339
Shire	SHPF	1,625
Fresenius	FREG	1,214
Astrazeneca	AZNF	312
Essilor International SA	EFXF	140
Smith NEPHEW	NPWF	63
Nobel Biocare Holding	NOBH	34

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2010	108,874	78.3%	2,722	0.09%	89	76.8%	0.6%	22.6%	788	85,441		
2009	2,541,891	78.3%	10,007	0.55%	1,380	90.8%	1.9%	7.3%	9,554	11,824		
2008	1,425,724	71.2%	5,613	0.93%	1,174	73.8%	9.8%	16.5%	7,156	16,488		
2007	799,486	>1000%	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		

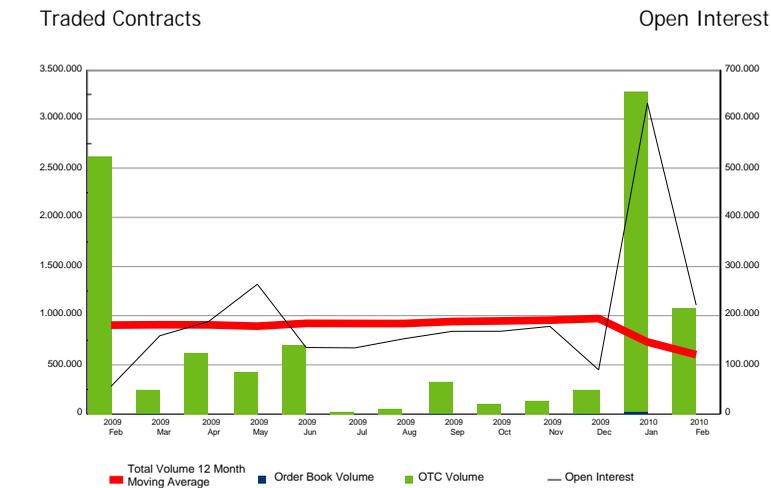
Equity Derivatives :: Single Stock Futures :: Futures on DJ STOXX® 600 Industrial Goods & Services Components

Number of Products 59  
 Number of Series 1,003  
 Launched Products per Month 0

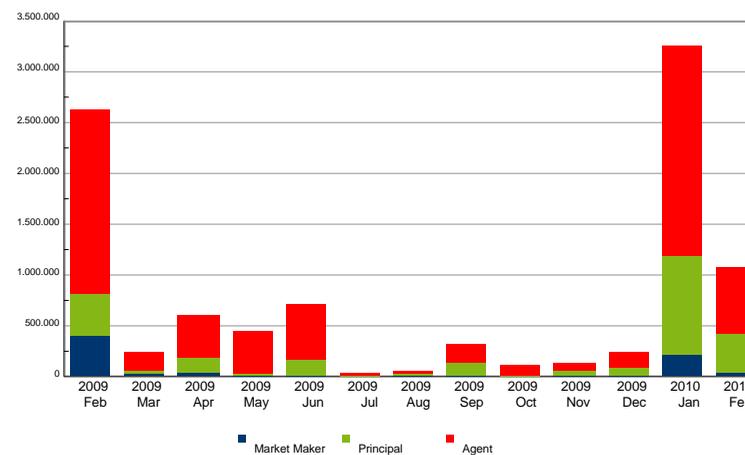
**Volume Development Trend**

MoM Change i YTM/YTM prev. Year i  
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

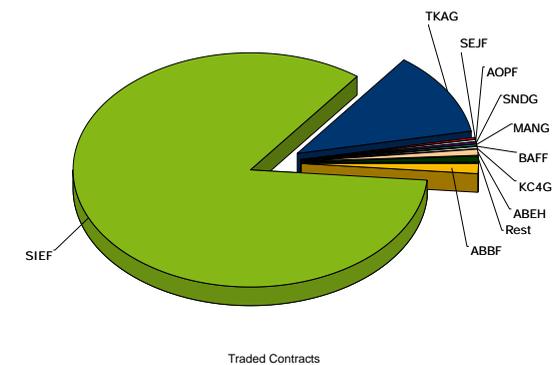
**Traded Contracts & Open Interest**



**Traded Contracts by Account Type**



**Traded Contracts by Product**



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2010	1,073,945	-59.0%	53,697	0.05%	265	61.3%	2.2%	36.5%	6,172	221,764		
Jan 2010	3,266,309	-46.8%	163,315	0.52%	1,823	63.9%	6.6%	29.5%	15,585	632,224		
Dec 2009	250,493	472.7%	12,525	0.08%	153	62.5%	1.7%	35.7%	913	89,892		
Nov 2009	129,780	235.9%	6,180	0.30%	132	56.2%	1.1%	42.7%	797	178,268		
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		

Most Active Products (Traded Contracts)		
Siemens	SIEF	899,553
ThyssenKrupp	TKAG	127,569
ABB	ABBF	15,113
Abertis Infraestructuras	ABEH	6,824
BAE Systems	BAFF	2,743
Kone	KC4G	2,740
Safran	SEJF	2,685
Schneider Electric	SNDG	2,530
Autostrade	AOPF	2,209
MAN	MANG	2,022

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2010	4,340,254	103.3%	108,506	0.40%	2,088	63.2%	5.5%	31.2%	21,757	221,764		
2009	11,658,616	67.7%	45,900	0.08%	1,909	78.6%	8.2%	13.2%	37,317	89,892		
2008	5,733,970	124.6%	22,575	0.35%	2,030	69.2%	9.2%	21.5%	33,050	34,028		
2007	3,420,187	>1000%	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		

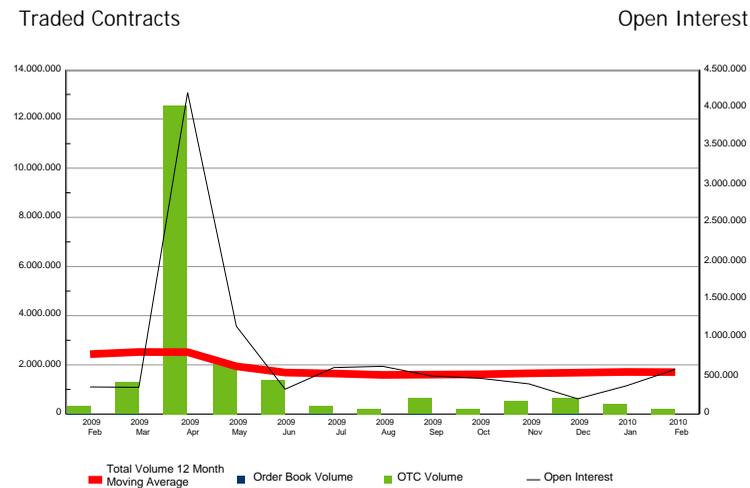
Equity Derivatives :: Single Stock Futures :: Futures on DJ STOXX® 600 Insurance Components

Number of Products 29  
 Number of Series 491  
 Launched Products per Month 0

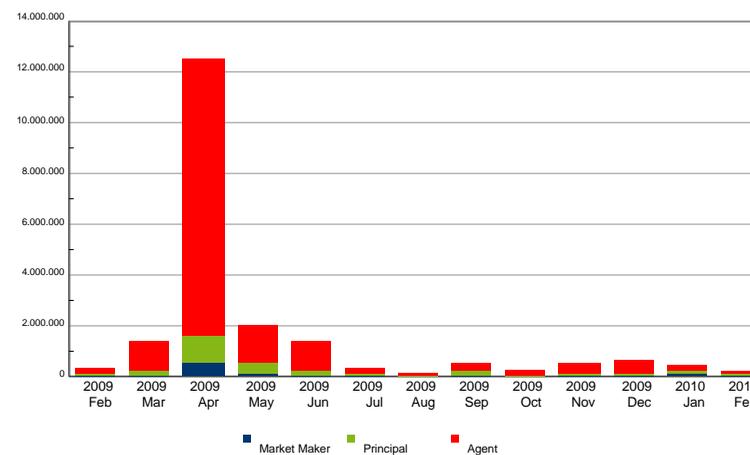
### Volume Development Trend

MoM Change **i** YTM/YTM prev. Year **h**  
**i** < -25% **f** >=-25% and < 0% **g** >=0% and <=25% **h** > 25%

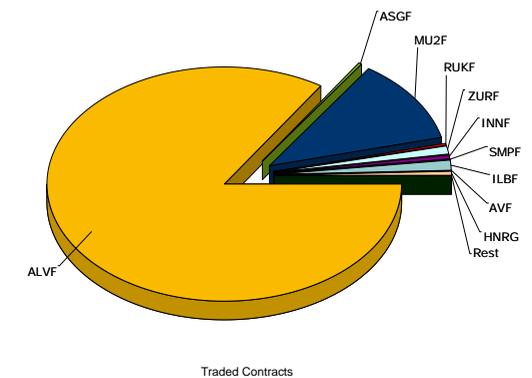
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2010	229,473	-31.4%	11,474	3.56%	112	39.7%	16.2%	44.1%	192	582,919		
Jan 2010	397,229	669.0%	19,861	0.19%	67	49.6%	29.4%	21.1%	374	368,815		
Dec 2009	651,438	99.9%	32,572	1.01%	154	79.4%	9.1%	11.5%	343	198,664		
Nov 2009	579,101	489.2%	27,576	0.59%	171	76.2%	2.2%	21.6%	702	394,235		
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		

### Most Active Products (Traded Contracts)

Allianz	ALVF	193,245
Münchener Rückversicherung	MU2F	26,874
Irish Life & Permanent Group Holdings	ILBF	2,622
Zurich Financial Services	ZURF	2,603
Hannover Rückversicherung	HNRG	1,200
ING	INNF	1,166
Assicurazioni Generali	ASGF	576
Sampo	SMPF	541
Swiss Re	RUKF	285
Aviva	AVF	191

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2010	626,702	-30.7%	15,668	1.43%	179	45.9%	24.5%	29.5%	566	582,919		
2009	20,191,612	544.5%	79,495	0.42%	3,062	82.4%	4.7%	12.9%	14,719	198,664		
2008	29,117,720	-61.1%	114,637	0.24%	3,108	67.7%	7.1%	25.2%	42,134	156,195		
2007	4,518,178	>1000%	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		



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

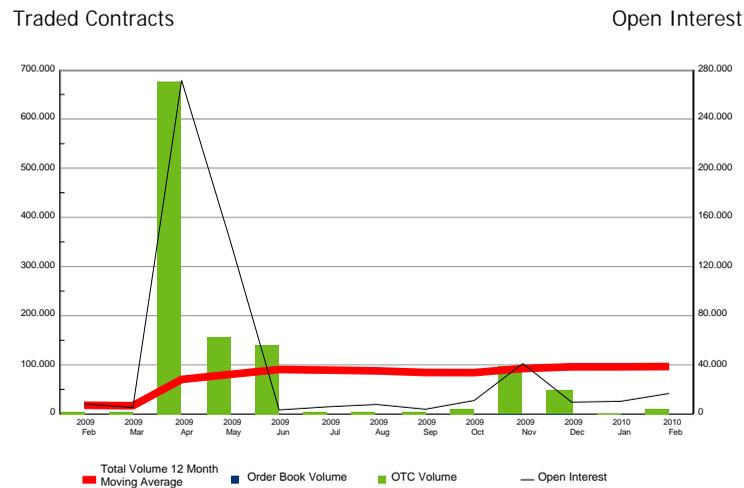
Number of Products 21  
 Number of Series 357  
 Launched Products per Month 0

### Volume Development Trend

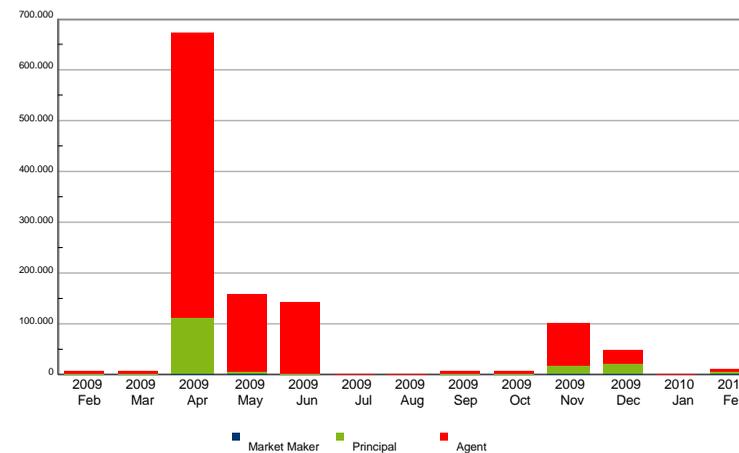
MoM Change **h** YTM/YTM prev. Year **h**

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

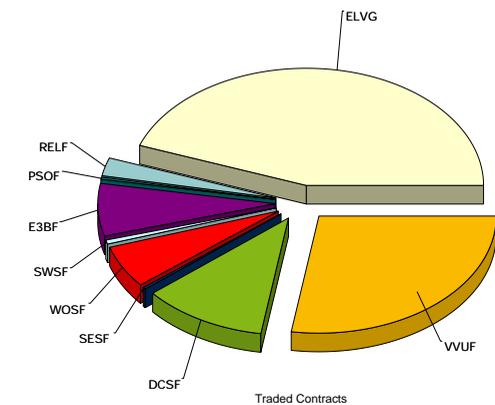
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts				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
Feb 2010	10,490	112.9%	525	0.00%	23	58.1%	0.0%	41.9%	15	16,755		
Jan 2010	1,543	211.1%	77	0.00%	8	86.1%	0.0%	13.9%	2	10,323		
Dec 2009	47,981	737.9%	2,399	0.04%	23	53.8%	0.0%	46.1%	92	9,656		
Nov 2009	99,199	>1000%	4,724	0.02%	20	84.7%	0.0%	15.3%	179	41,039		
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		

Most Active Products (Traded Contracts)		
Reed Elsevier	ELVG	4,662
Vivendi Uinversal	VVUF	2,878
JC Decaux	DCSF	1,214
Eutelsat	E3BF	748
Wolters Kluwer	WOSF	602
Reed Elsevier	RELF	257
Sanoma Oyj	SWSF	66
Pearson	PSOF	43
SES Global	SESF	20

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
2010	12,033	350.9%	301	0.00%	31	61.7%	0.0%	38.3%	17	16,755		
2009	1,152,338	-10.3%	4,537	0.06%	256	85.1%	0.2%	14.8%	1,545	9,656		
2008	255,575	876.7%	1,006	0.02%	222	61.4%	0.1%	38.6%	706	3,742		
2007	284,858	>1000%	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		



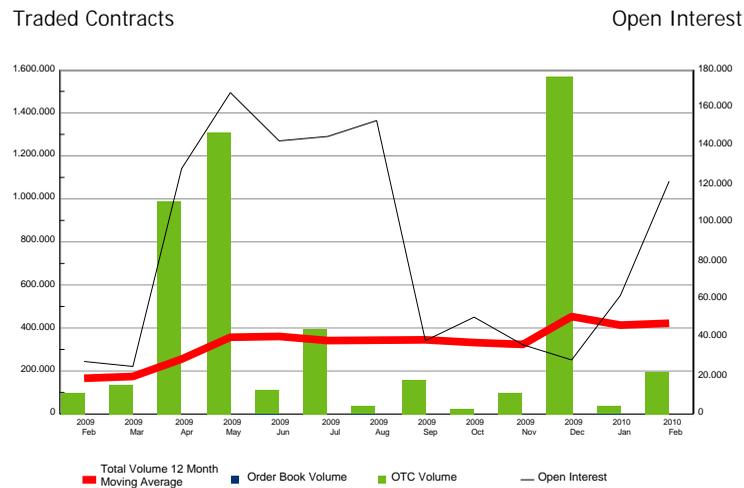
Equity Derivatives :: Single Stock Futures :: Futures on DJ STOXX® 600 Oil & Gas Components

Number of Products 25  
 Number of Series 425  
 Launched Products per Month 1

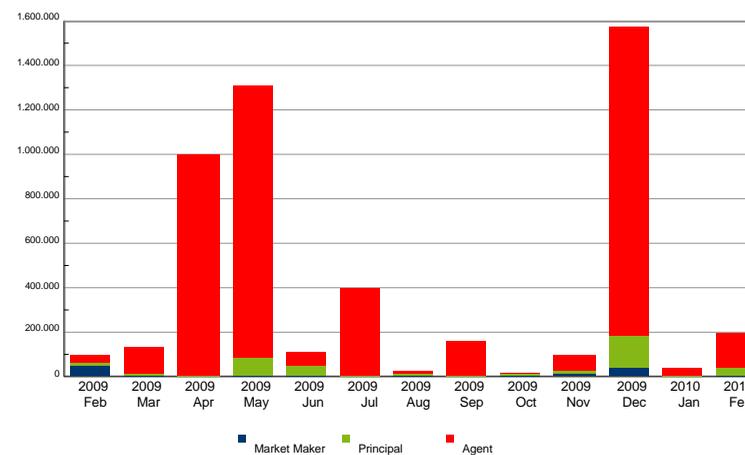
### Volume Development Trend

MoM Change **h** YTM/YTM prev. Year **i**  
**i** < -25% **f** >=-25% and < 0% **g** >=0% and <=25% **h** > 25%

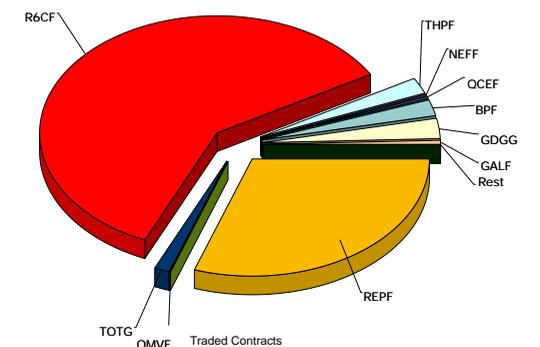
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2010	198,648	107.8%	9,932	0.05%	37	77.8%	1.5%	20.7%	401	121,772		
Jan 2010	34,813	-93.2%	1,741	0.29%	23	85.5%	3.6%	10.8%	94	62,025		
Dec 2009	1,568,085	>1000%	78,404	0.00%	66	88.2%	2.6%	9.2%	2,932	28,279		
Nov 2009	96,653	-51.6%	4,603	0.16%	52	71.6%	15.6%	12.8%	388	36,216		
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		

Most Active Products (Traded Contracts)		
Royal Dutch Shell	R6CF	119,049
Repsol	REPF	60,000
CGG Veritas	GDGG	5,267
BP	BPF	4,750
Technip	THPF	4,350
Total	TOTG	2,905
Galp Energia SGPS	GALF	1,000
Q-Cells	QCEF	600
Neste Oil	NEFF	462
OMV	OMVF	154

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2010	233,461	138.1%	5,837	0.09%	60	79.0%	1.8%	19.2%	495	121,772		
2009	5,436,508	60.2%	21,404	0.03%	767	91.4%	2.1%	6.5%	15,092	28,279		
2008	2,283,215	157.1%	8,989	0.09%	679	86.0%	1.0%	12.9%	6,163	5,826		
2007	1,424,999	>1000%	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		



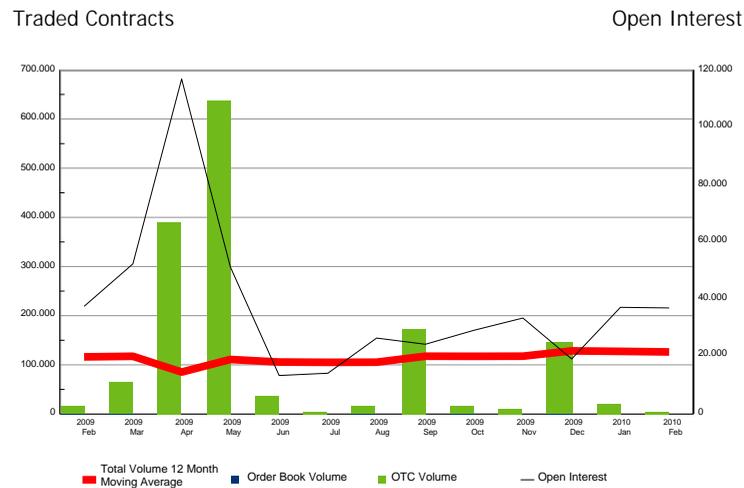
Equity Derivatives :: Single Stock Futures :: Futures on DJ STOXX® 600 Personal & Household Goods Components

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

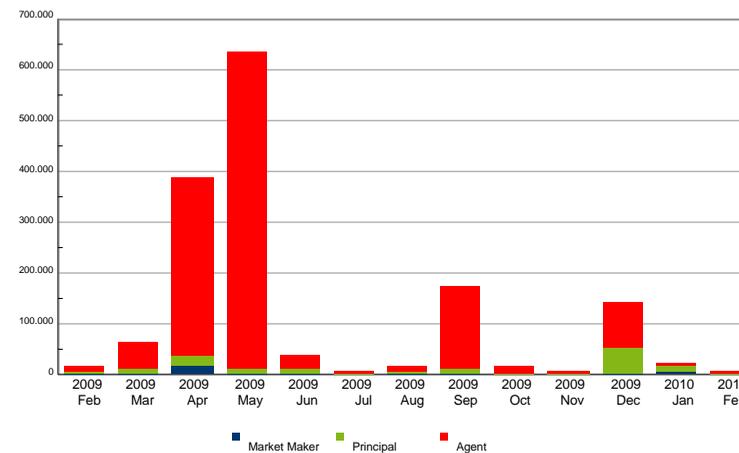
### Volume Development Trend

MoM Change | YTM/YTM prev. Year |  
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

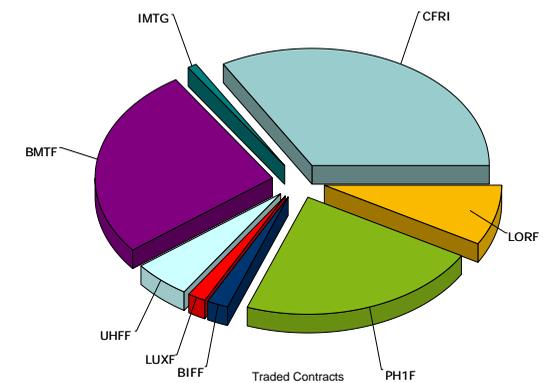
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2010	4,047	-77.6%	202	0.30%	30	75.5%	0.1%	24.3%	34	36,976		
Jan 2010	21,070	-35.8%	1,054	0.11%	33	26.5%	28.7%	44.8%	80	37,197		
Dec 2009	144,922	803.8%	7,246	0.03%	43	63.3%	0.2%	36.5%	372	19,193		
Nov 2009	8,626	79.4%	411	1.04%	23	70.5%	25.3%	4.2%	18	33,466		
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		

Most Active Products (Traded Contracts)		
Cie Financière Richemont	CFRI	1,348
British American Tobacco	BMTF	1,070
Philips	PH1F	902
L'Oréal	LORF	332
Swatch B	UHFF	205
Societe BIC	BIFF	78
Luxottica Group	LUXF	75
Imperial Tobacco Group	IMTG	37

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2010	25,117	9.3%	628	0.14%	63	34.4%	24.1%	41.5%	114	36,976		
2009	1,540,764	32.2%	6,066	0.32%	731	88.4%	1.4%	10.2%	3,612	19,193		
2008	1,410,051	418.3%	5,551	0.29%	912	74.8%	11.3%	13.9%	4,409	8,120		
2007	1,066,617	>1000%	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		



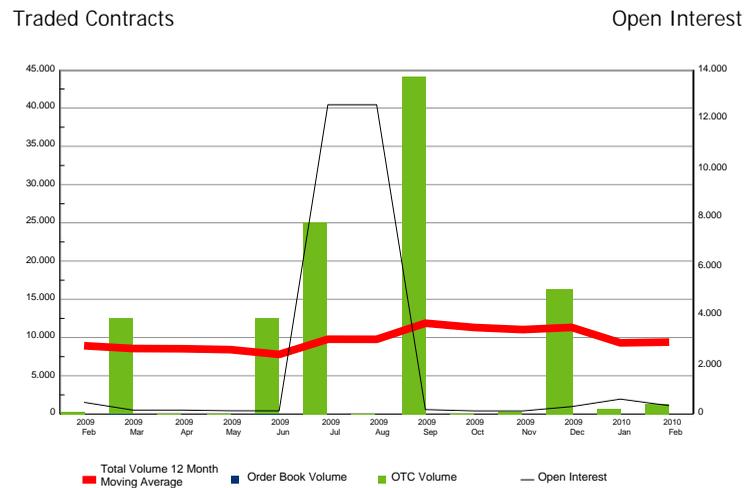
Equity Derivatives :: Single Stock Futures :: Futures on DJ STOXX® 600 Real Estate Components

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

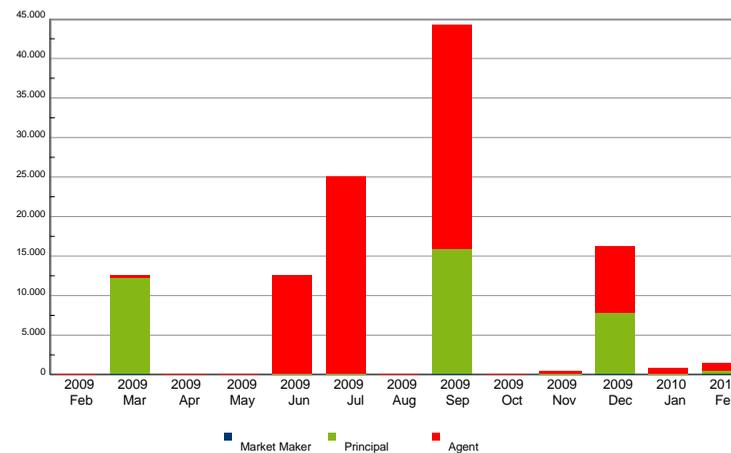
### Volume Development Trend

MoM Change **h** YTM/YTM prev. Year **i**  
 i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

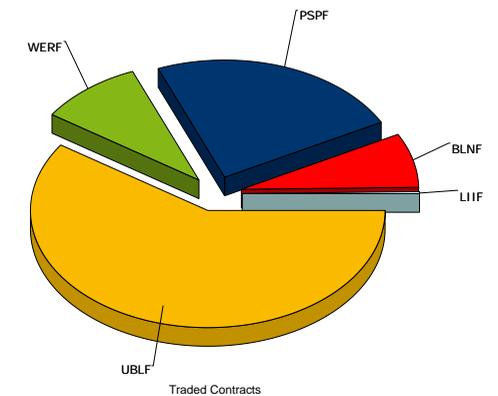
### Traded Contracts & Open Interest



### 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
Feb 2010	1,353	691.2%	68	0.00%	21	76.5%	0.0%	23.5%	14	340		
Jan 2010	657	-97.4%	33	0.00%	5	69.0%	0.0%	31.0%	8	608		
Dec 2009	16,147	27.2%	807	0.00%	8	50.8%	0.0%	49.2%	52	301		
Nov 2009	330	-90.9%	16	0.00%	5	50.0%	0.0%	50.0%	<1	126		
Oct 2009	54	-99.2%	2	0.00%	1	50.0%	50.0%	0.0%	<1	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				<1	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		

### Most Active Products (Traded Contracts)

Unibail	UBLF	806
PSP Swiss Property	PSPF	314
Wereldhave	WERF	126
British Land Co	BLNF	105
Liberty International	LIIF	2

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2010	2,010	51.5%	50	0.00%	26	74.0%	0.0%	26.0%	22	340		
2009	135,902	-60.9%	535	0.00%	50	63.9%	0.0%	36.1%	1,173	301		
2008	89,682	>1000%	353	0.10%	131	50.2%	0.0%	49.8%	277	303		
2007	229,435	0.0%	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		



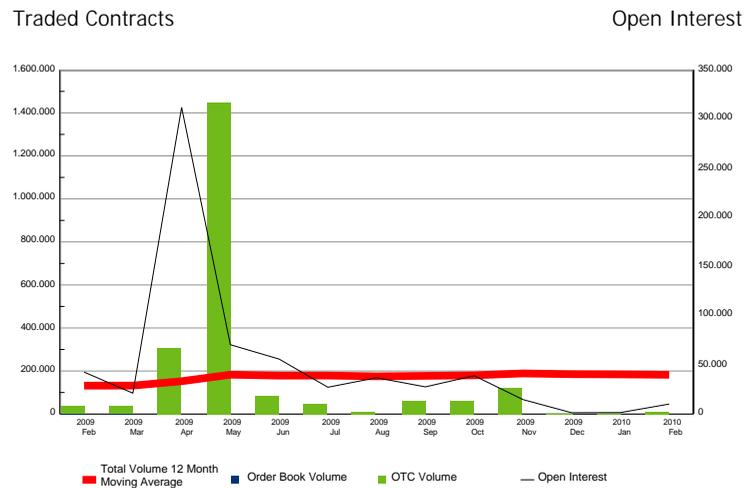
Equity Derivatives :: Single Stock Futures :: Futures on DJ STOXX® 600 Retail Components

Number of Products 21  
 Number of Series 348  
 Launched Products per Month 1

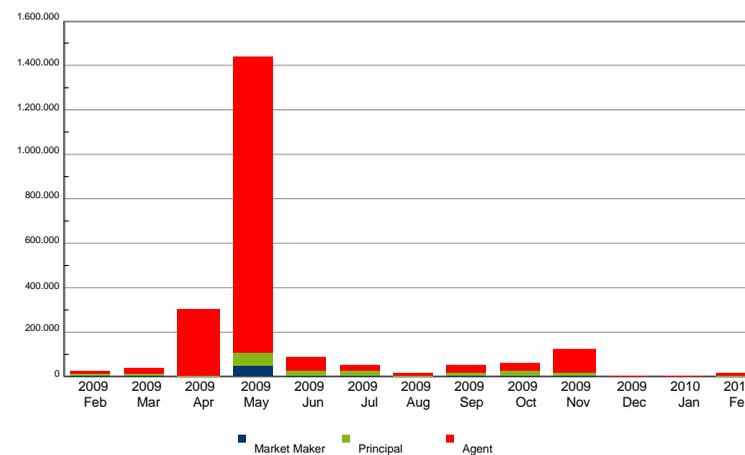
**Volume Development Trend**

MoM Change **h** YTM/YTM prev. Year **i**  
 i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

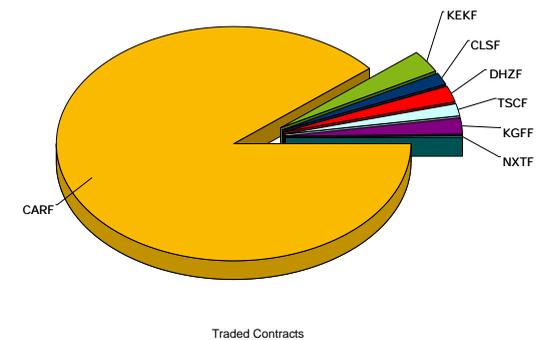
**Traded Contracts & Open Interest**



**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
Feb 2010	10,194	-69.0%	510	0.00%	14	53.2%	0.0%	46.8%	35	10,112		
Jan 2010	2,744	-78.4%	137	0.04%	21	48.5%	2.8%	48.7%	14	1,459		
Dec 2009	3,991	-91.6%	200	0.00%	27	61.7%	0.0%	38.3%	14	1,317		
Nov 2009	127,639	503.6%	6,078	0.09%	27	87.1%	0.0%	12.8%	584	14,707		
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		

**Most Active Products (Traded Contracts)**

Carrefour	CARF	9,064
Kesko	KEKF	309
Delhaize Group	DHZF	240
Kingfisher	KGFF	235
Tesco	TSCF	162
Celesio	CLSF	158
Next	NXTF	26

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
2010	12,938	40.4%	323	0.01%	35	52.2%	0.6%	47.2%	49	10,112		
2009	2,221,526	68.7%	8,746	0.10%	610	88.0%	3.7%	8.3%	6,063	1,317		
2008	1,582,433	71.3%	6,230	0.06%	512	75.8%	7.1%	17.1%	6,726	31,320		
2007	937,824	>1000%	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		



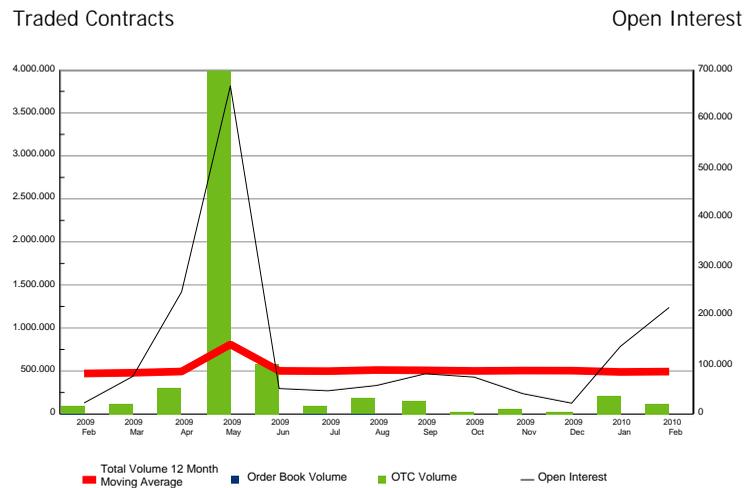
## Equity Derivatives :: Single Stock Futures :: Futures on DJ STOXX® 600 Technology Components

Number of Products 22  
 Number of Series 367  
 Launched Products per Month 0

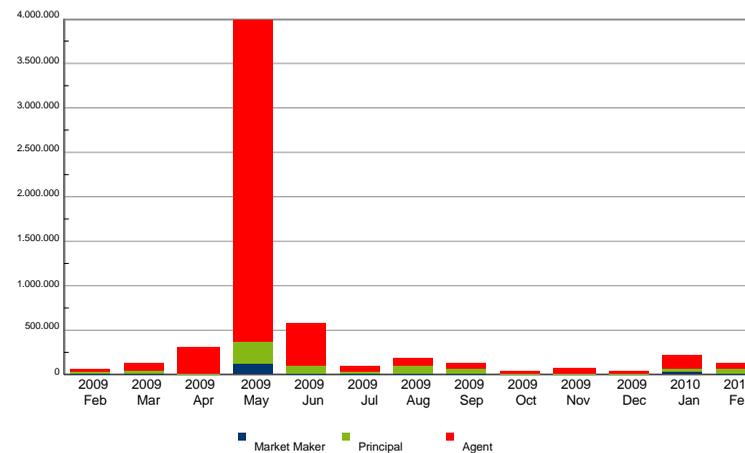
### Volume Development Trend

MoM Change | YTM/YTM prev. Year |  
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

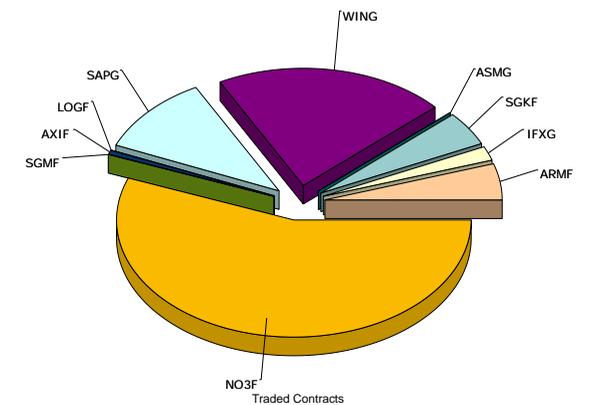
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2010	129,147	62.8%	6,457	0.03%	47	54.4%	7.4%	38.2%	193	216,730		
Jan 2010	222,558	-45.2%	11,128	0.11%	63	67.8%	12.4%	19.8%	369	137,500		
Dec 2009	40,907	-18.7%	2,045	0.64%	41	81.6%	0.3%	18.2%	47	22,074		
Nov 2009	65,629	341.8%	3,125	0.18%	53	72.9%	0.1%	27.0%	114	41,438		
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		

Most Active Products (Traded Contracts)		
Nokia	NO3F	72,021
Wincor Nixdorf	WING	27,260
SAP	SAPG	13,973
ARM Holdings	ARMF	6,505
Sage Group	SGKF	5,999
Infinion	IFXG	2,500
Atos Origin	AXIF	680
STMicroelectronics	SGMF	150
ASML Holding	ASMG	39
Logitech International	LOGF	20

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2010	351,705	12.1%	8,793	0.08%	110	62.9%	10.5%	26.6%	562	216,730		
2009	6,052,998	570.8%	23,831	0.08%	853	86.4%	2.7%	10.9%	8,401	22,074		
2008	5,401,785	139.0%	21,267	0.05%	752	66.1%	18.6%	15.3%	8,786	43,006		
2007	805,265	>1000%	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		



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

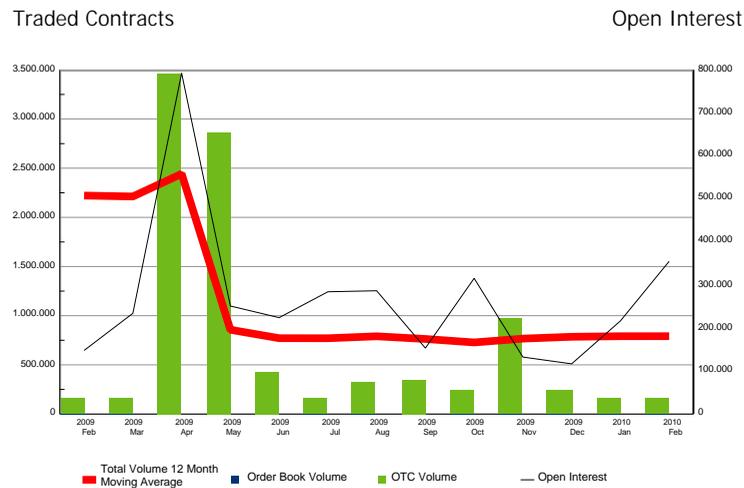
Number of Products 18  
 Number of Series 306  
 Launched Products per Month 0

### Volume Development Trend

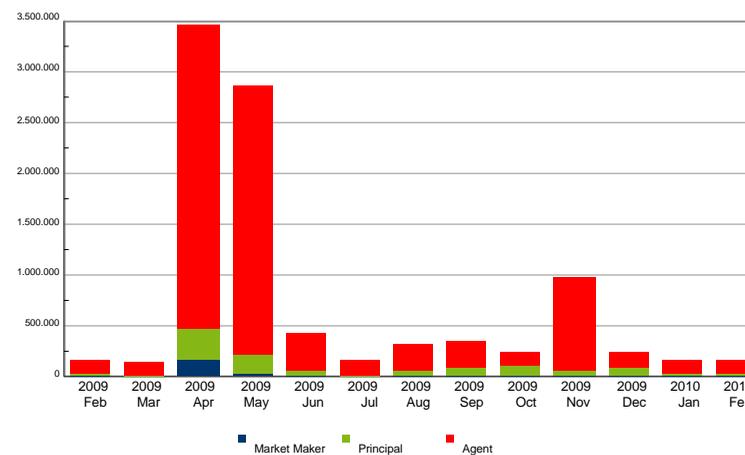
MoM Change **f** YTM/YTM prev. Year **h**

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

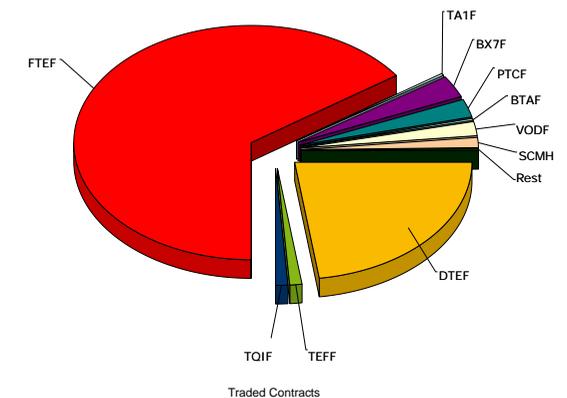
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2010	164,518	1.2%	8,226	0.06%	73	83.8%	5.4%	10.9%	241	354,968		
Jan 2010	172,701	68.1%	8,635	0.00%	44	81.4%	7.1%	11.6%	265	216,448		
Dec 2009	248,536	825.0%	12,427	0.04%	58	69.6%	7.5%	23.0%	475	116,616		
Nov 2009	968,448	94.4%	46,117	0.05%	66	94.1%	0.7%	5.2%	1,875	132,391		
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		

### Most Active Products (Traded Contracts)

France Télécom	FTEF	107,236
Deutsche Telekom	DTEF	37,572
Belgacom	BX7F	5,261
Portugal Telecom SGPS	PTCF	4,117
Vodafone Group	VODF	3,157
Swisscom	SCMH	2,130
Telecom Italia	TQIF	1,980
Telefónica	TEFF	1,675
BT Group	BTAF	534
Telekom Austria	TA1F	343

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2010	337,219	-65.4%	8,430	0.03%	117	82.5%	6.3%	11.2%	507	354,968		
2009	9,425,077	169.8%	37,107	0.03%	833	87.0%	2.4%	10.6%	12,743	116,616		
2008	27,243,194	221.4%	107,257	0.01%	947	75.0%	6.8%	18.2%	33,528	14,423		
2007	10,096,945	>1000%	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		



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

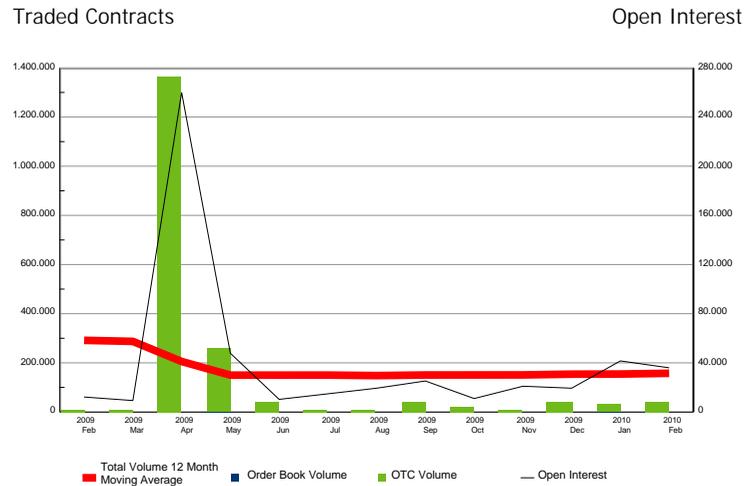
Number of Products 20  
 Number of Series 339  
 Launched Products per Month 0

**Volume Development Trend**

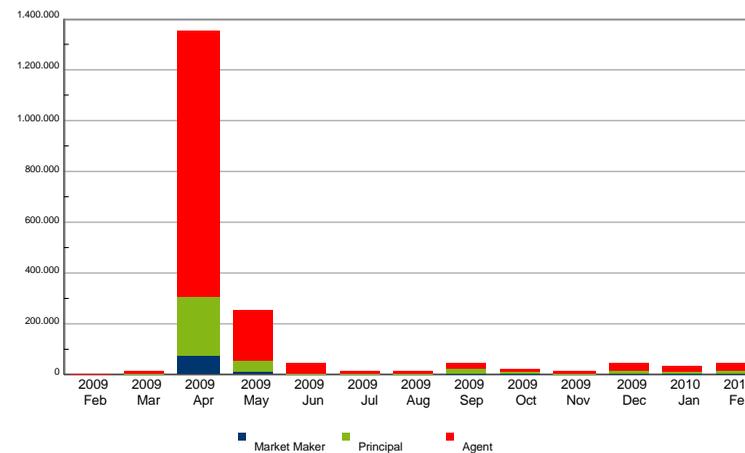
MoM Change **h** YTM/YTM prev. Year **h**

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

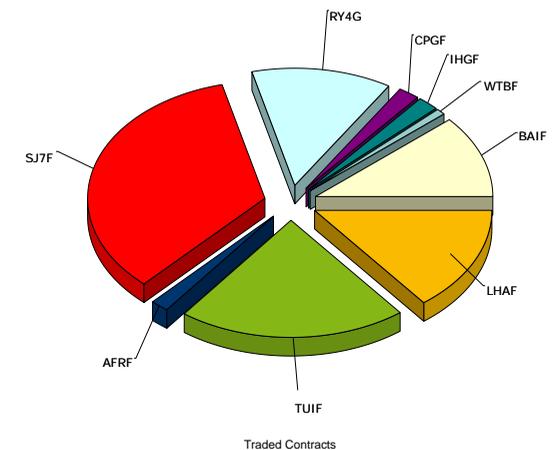
**Traded Contracts & Open Interest**



**Traded Contracts by Account Type**



**Traded Contracts by Product**



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Feb 2010	41,898	634.2%	2,095	0.02%	48	79.6%	0.0%	20.4%	119	35,956		
Jan 2010	33,212	22.7%	1,661	0.00%	39	54.7%	0.8%	44.4%	51	41,590		
Dec 2009	39,938	943.0%	1,997	0.00%	29	75.0%	0.0%	25.0%	77	19,382		
Nov 2009	10,558	34.8%	503	0.00%	12	50.0%	0.0%	50.0%	15	20,981		
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		

Most Active Products (Traded Contracts)		
Sodexo	SJ7F	14,300
TUI	TUIF	8,780
Lufthansa	LHAIF	6,002
Ryanair Holdings	RY4G	5,328
British Airways	BAIF	4,800
Intercontinental Hotels Group	IHGF	807
Compass Group	CPGF	796
Air France-KLM	AFRF	729
Whitbread	WTBF	356

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
2010	75,110	-47.3%	1,878	0.01%	87	68.6%	0.4%	31.0%	170	35,956		
2009	1,847,471	>1000%	7,274	0.21%	370	76.6%	4.8%	18.7%	1,762	19,382		
2008	3,504,157	-42.9%	13,796	0.09%	472	78.9%	5.9%	15.2%	5,954	2,663		
2007	313,364	>1000%	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		



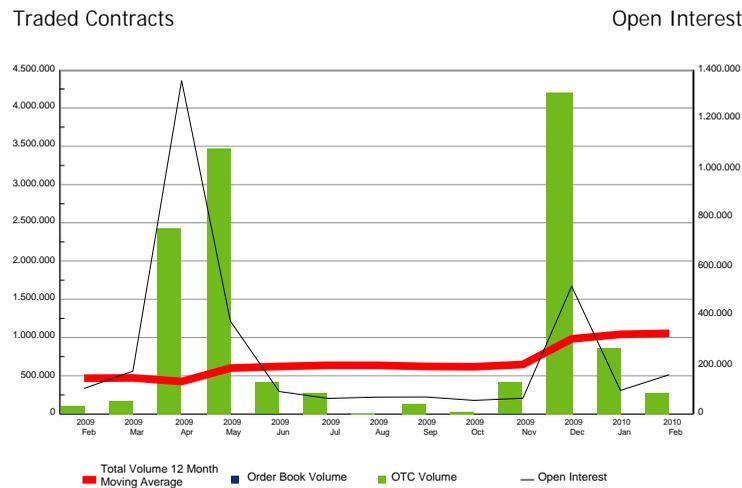
Equity Derivatives :: Single Stock Futures :: Futures on DJ STOXX® 600 Utilities Components

Number of Products 28  
 Number of Series 475  
 Launched Products per Month 2

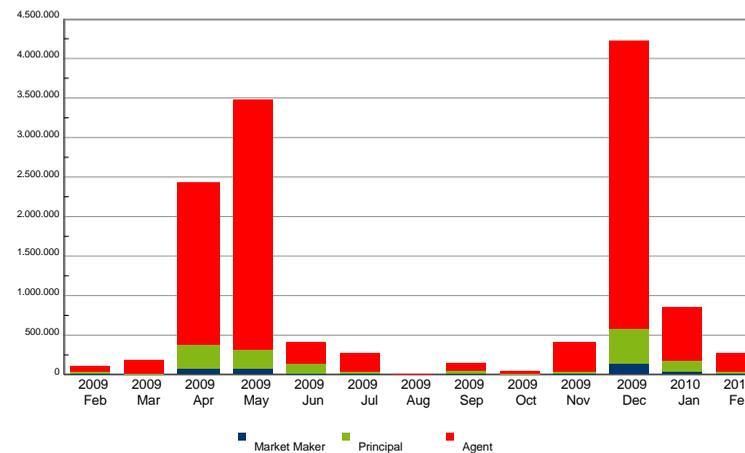
### Volume Development Trend

MoM Change **i** YTM/YTM prev. Year **h**  
**i** < -25% **f** >=-25% and < 0% **g** >=0% and <=25% **h** > 25%

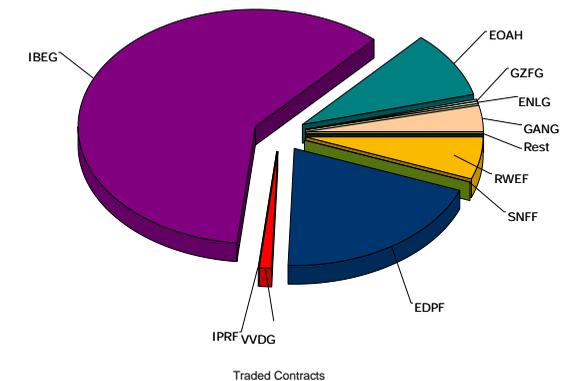
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2010	266,922	150.4%	13,346	0.01%	32	89.1%	0.5%	10.4%	296	159,943		
Jan 2010	861,773	460.8%	43,089	0.00%	69	80.9%	5.2%	13.9%	1,280	96,112		
Dec 2009	4,220,597	>1000%	211,030	0.00%	75	86.1%	3.2%	10.7%	3,168	519,685		
Nov 2009	404,151	674.4%	19,245	0.04%	53	88.7%	0.1%	11.2%	1,026	64,242		
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		

### Most Active Products (Traded Contracts)

Iberdrola	IBEG	160,000
Energias de Portugal	EDPF	52,502
E.ON	EOAH	24,625
RWE	RWEF	15,622
Gas Natural SDG	GANG	9,700
Veolia Environnement	VVDG	2,830
GDF Suez	GZFG	608
Enel	ENLG	560
International Power	IPRF	274
Snam Rete Gas	SNFF	194

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2010	1,128,695	107.1%	28,217	0.00%	101	82.8%	4.1%	13.1%	1,576	159,943		
2009	11,794,445	201.3%	46,435	0.07%	1,231	85.8%	2.6%	11.5%	25,359	519,685		
2008	5,696,396	-28.4%	22,427	0.05%	1,178	67.8%	6.6%	25.7%	51,384	159,146		
2007	1,890,392	>1000%	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		

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

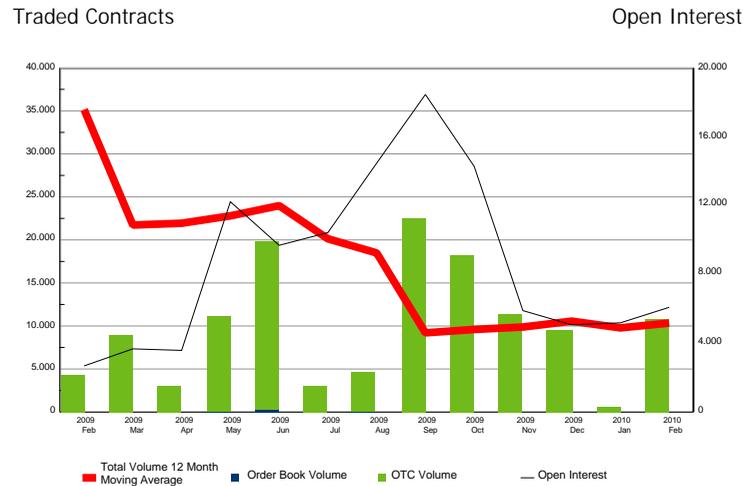
Number of Products 142  
 Number of Series 2,414  
 Launched Products per Month 0

**Volume Development Trend**

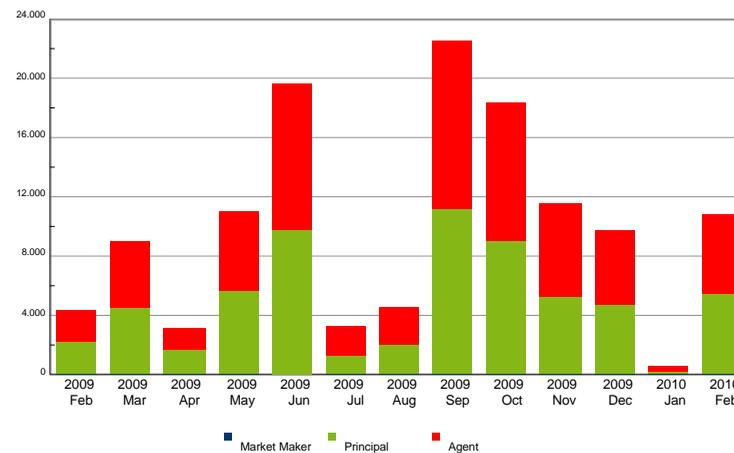
MoM Change **h** YTM/YTM prev. Year **f**

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

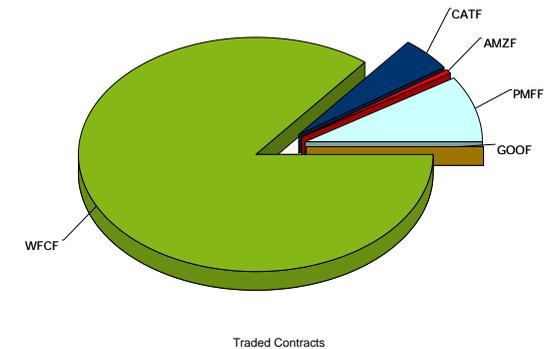
**Traded Contracts & Open Interest**



**Traded Contracts by Account Type**



**Traded Contracts by Product**



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2010	10,901	155.4%	545	0.00%	14	50.0%	0.0%	50.0%	25	6,085		
Jan 2010	545	-94.5%	27	0.00%	13	66.7%	0.0%	33.3%	2	5,183		
Dec 2009	9,674	544.9%	484	0.00%	25	50.7%	0.0%	49.3%	19	5,069		
Nov 2009	11,512	41.2%	548	0.00%	18	54.3%	0.0%	45.7%	60	5,892		
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		

**Most Active Products (Traded Contracts)**

Wells Fargo & Co.	WFCF	9,314
Philip Morris International	PMFF	1,000
Caterpillar	CATF	510
Amazon.com	AMZF	75
Google	GOOF	2

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2010	11,446	-78.1%	286	0.00%	27	50.8%	0.0%	49.2%	27	6,085		
2009	126,686	0.0%	499	0.11%	237	54.4%	0.0%	45.6%	459	5,069		
2008	577,723	0.0%	2,275	0.00%	291	82.3%	0.0%	17.7%	2,166	280		



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

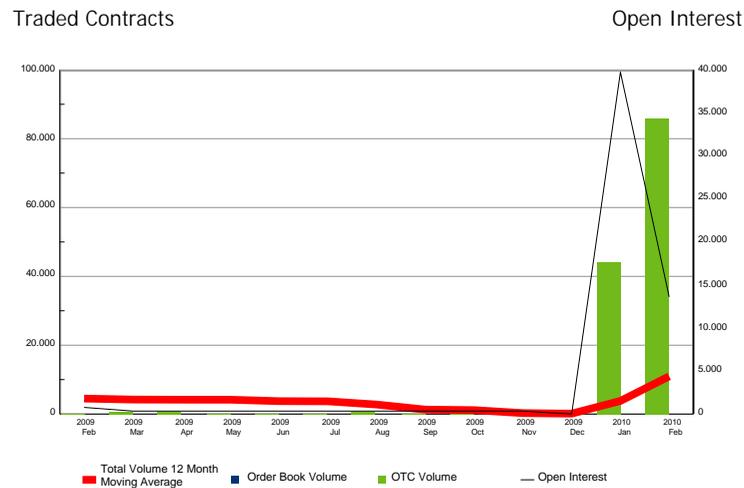
Number of Products 18  
 Number of Series 306  
 Launched Products per Month 0

### Volume Development Trend

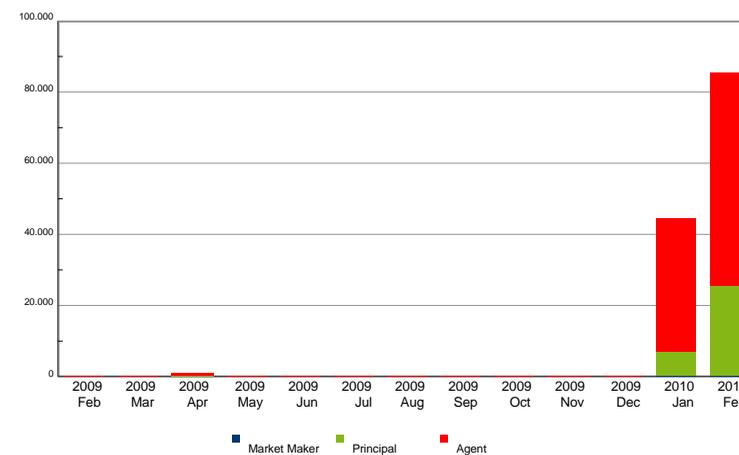
MoM Change **h** YTM/YTM prev. Year

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

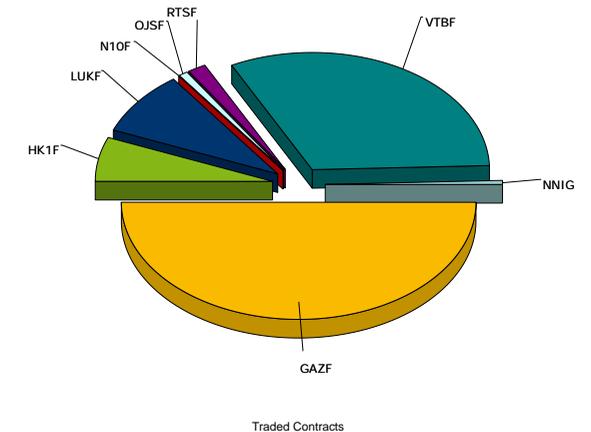
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2010	85,655	-100.0%	4,283	0.00%	29	69.7%	0.0%	30.3%	138	13,620		
Jan 2010	44,340	-100.0%	2,217	0.00%	29	83.7%	0.0%	16.3%	62	39,740		
Dec 2009	0	-100.0%			0				<1	0		
Nov 2009	0	-100.0%			0				<1	340		
Oct 2009	0	-100.0%			0				<1	340		
Sep 2009	0	-97.1%			0				<1	340		
Aug 2009	340	-100.0%	16	0.00%	1	50.0%	0.0%	50.0%	1	340		
Jul 2009	0	-100.0%			0				<1	340		
Jun 2009	0	-100.0%			0				<1	340		
May 2009	0	-47.7%			0				<1	340		
Apr 2009	680	-90.5%	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				0				<1	770		

Most Active Products (Traded Contracts)		
GAZF	42,800	
VTBF	27,400	
LUKF	7,500	
HK1F	5,340	
RTSF	1,565	
OJSF	570	
NNIG	400	
N10F	80	

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2010	129,995	-98.3%	3,250	0.00%	58	74.5%	0.0%	25.5%	200	13,620		
2009	1,360	533.9%	5	0.00%	5	55.5%	25.0%	19.5%	4	0		
2008	78,598	0.0%	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		



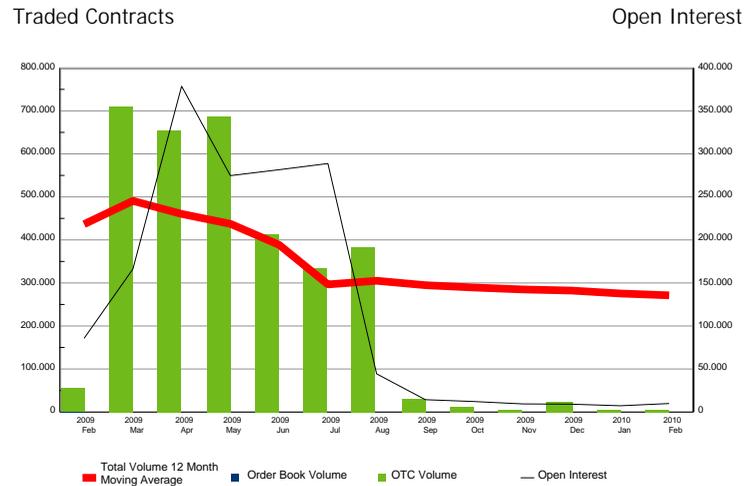
Equity Derivatives :: Single Stock Futures :: Futures on Other Stocks

Number of Products 112  
 Number of Series 1,901  
 Launched Products per Month 0

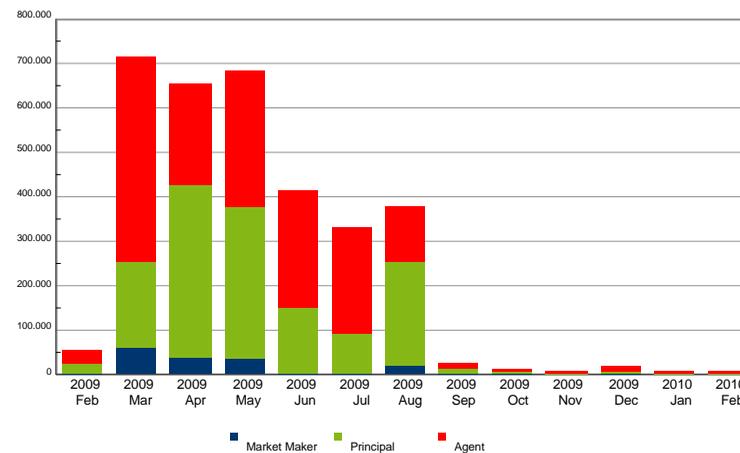
**Volume Development Trend**

MoM Change | YTM/YTM prev. Year |  
 i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

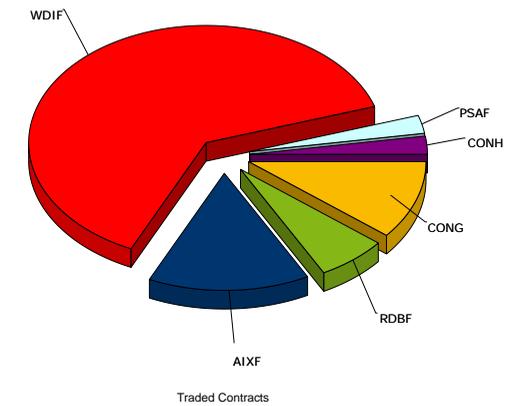
**Traded Contracts & Open Interest**



**Traded Contracts by Account Type**



**Traded Contracts by Product**



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2010	4,760	-91.4%	238	0.00%	15	53.2%	0.0%	46.8%	13	9,882		
Jan 2010	7,399	-91.7%	370	0.00%	40	54.5%	10.1%	35.3%	33	7,282		
Dec 2009	21,297	-59.2%	1,065	0.00%	24	54.3%	1.2%	44.5%	59	9,100		
Nov 2009	8,025	-87.0%	382	0.25%	19	50.4%	0.1%	49.5%	22	9,418		
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		

**Most Active Products (Traded Contracts)**

Wirecard	WDIF	3,000
Aixtron	AIXF	700
Continental	CONG	520
Royal Dutch Shell	RDBF	300
Continental	CONH	120
Phoenix Solar	PSAF	120

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2010	12,159	-34.0%	304	0.00%	55	54.0%	6.2%	39.8%	45	9,882		
2009	3,387,806	503.1%	13,338	0.03%	650	50.8%	4.6%	44.7%	10,414	9,100		
2008	5,136,694	-63.2%	20,223	0.17%	1,035	86.0%	3.0%	11.0%	14,308	65,300		
2007	851,672	>1000%	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		



## Equity Derivatives :: Equity Options

Number of Products 343  
 Number of Series 131,836  
 Launched Products per Month 0

### Volume Development Trend

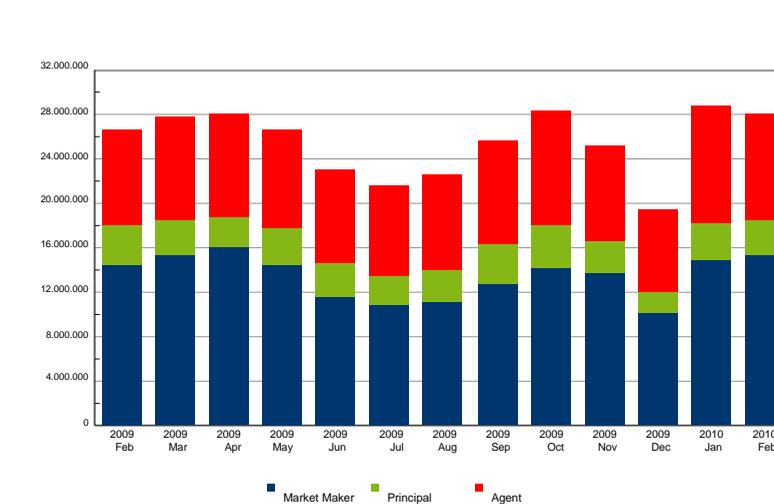
YoY Change **g** YTM/YTM prev. Year **g**

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

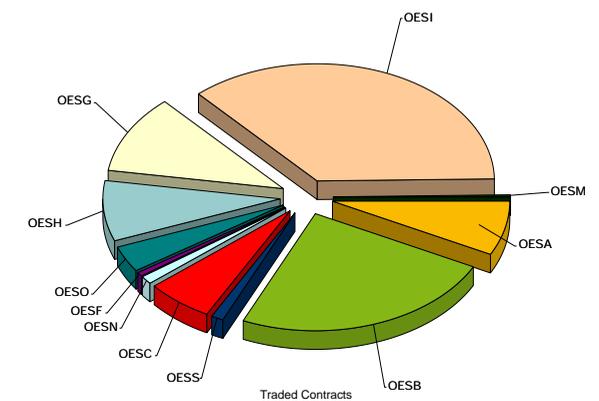
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product Class



Month	Traded Contracts				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
Feb 2010	27,980,425	5.1%	1,399,021	46.77%	260,998	33.8%	54.8%	11.4%	56,529	62,239,400	49.98%	49.99%
Jan 2010	28,850,480	-0.6%	1,442,524	45.96%	258,417	37.0%	51.4%	11.6%	59,602	54,995,373	50.68%	49.32%
Dec 2009	19,457,797	3.9%	972,890	48.72%	203,872	38.1%	51.6%	10.3%	40,205	45,007,783	51.12%	48.88%
Nov 2009	25,282,880	5.3%	1,203,947	49.06%	247,047	34.4%	53.9%	11.7%	49,563	76,456,004	50.68%	49.32%
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%

Most Active Products (Traded Contracts)		
Deutsche Telekom	DTE	3,280,972
Allianz	ALV	2,869,720
Nokia	NOA3	1,994,087
UBS	UBSN	1,576,477
Zurich Financial Services	ZURN	1,332,770
Münchener Rückversicherung	MUV2	1,185,822
SAP	SAP	1,134,549
ABB	ABBN	991,244
Schweizerische Rückversicherung	RUKN	954,352
Daimler	DAI	933,061

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
2010	56,830,905	-12.8%	1,420,773	46.36%	519,415	35.4%	53.1%	11.5%	116,132	62,239,400	50.33%	49.65%
2009	304,553,303	8.5%	1,199,029	48.03%	2,889,741	35.6%	52.2%	12.2%	571,677	45,007,783	52.26%	47.74%
2008	349,331,404	18.2%	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	6.6%	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%



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

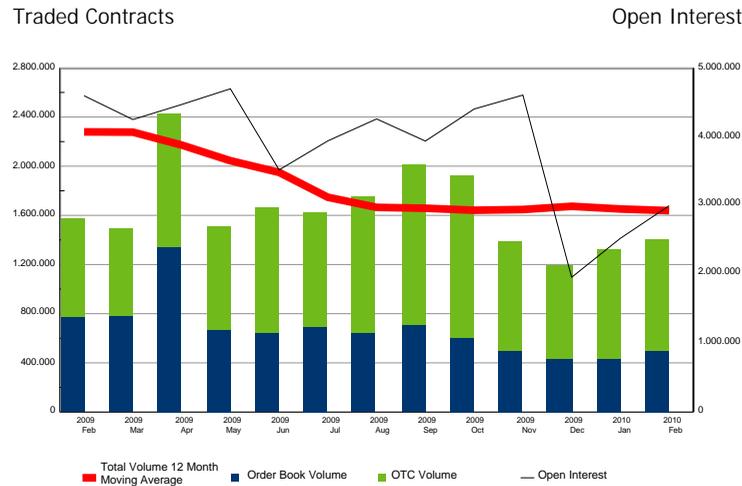
Number of Products 10  
 Number of Series 4,584  
 Launched Products per Month 0

**Volume Development Trend**

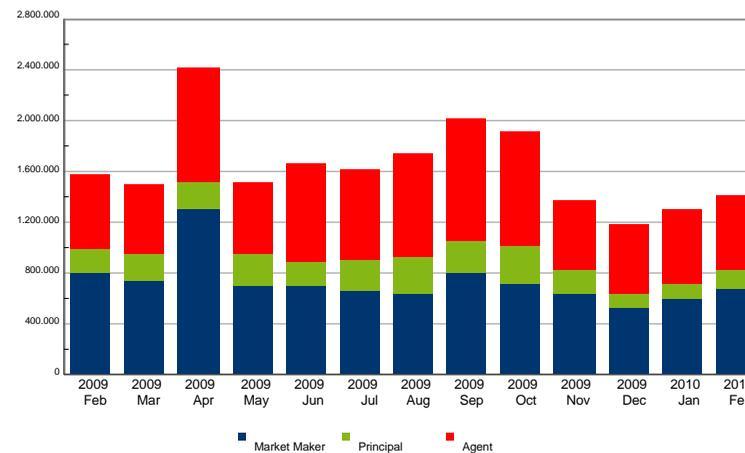
MoM Change **g** YTM/YTM prev. Year **f**

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

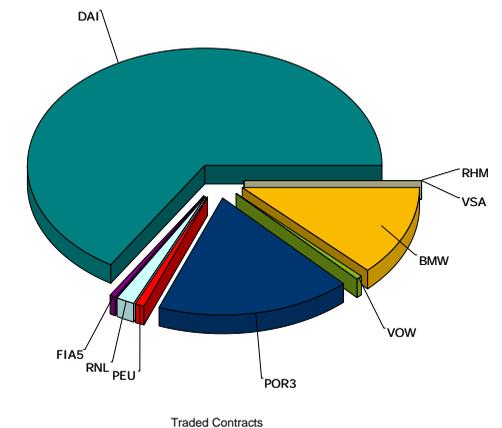
**Traded Contracts & Open Interest**



**Traded Contracts by Account Type**



**Traded Contracts by Product**



Month	Traded Contracts				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
Feb 2010	1,412,771	-10.3%	70,639	35.64%	14,958	41.8%	47.8%	10.4%	3,834	2,997,142	47.48%	52.52%
Jan 2010	1,312,140	-16.7%	65,607	33.41%	13,496	44.6%	44.6%	10.7%	3,826	2,523,960	51.36%	48.64%
Dec 2009	1,178,617	36.3%	58,931	37.33%	14,061	45.9%	44.7%	9.4%	3,531	1,956,788	56.61%	43.39%
Nov 2009	1,376,768	5.4%	65,560	36.15%	16,327	40.8%	46.8%	12.5%	3,935	4,604,723	55.72%	44.28%
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%

**Most Active Products (Traded Contracts)**

Daimler	DAI	933,061
Porsche Automobil Holding	POR3	250,228
BMW	BMW	176,898
Renault	RNL	23,097
Peugeot	PEU	10,179
Fiat (ITA exec. type)	FIA5	9,454
Volkswagen	VOW	8,887
Rheinmetall	RHM	507
VALEO	VSA	460

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
2010	2,724,911	-26.8%	68,123	34.57%	28,454	43.2%	46.3%	10.6%	7,661	2,997,142	49.35%	50.65%
2009	20,081,766	-9.5%	79,062	41.23%	234,681	43.0%	44.0%	13.0%	72,282	1,956,788	52.04%	47.96%
2008	27,431,633	60.3%	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	17.8%	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%



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

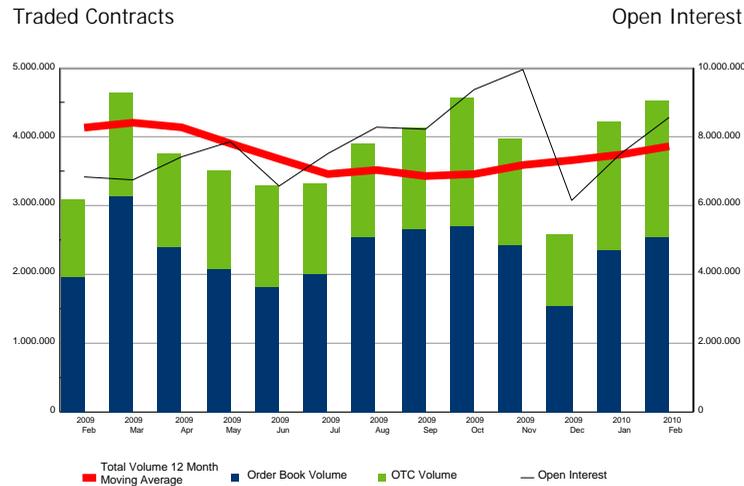
Number of Products 37  
 Number of Series 17,659  
 Launched Products per Month 0

### Volume Development Trend

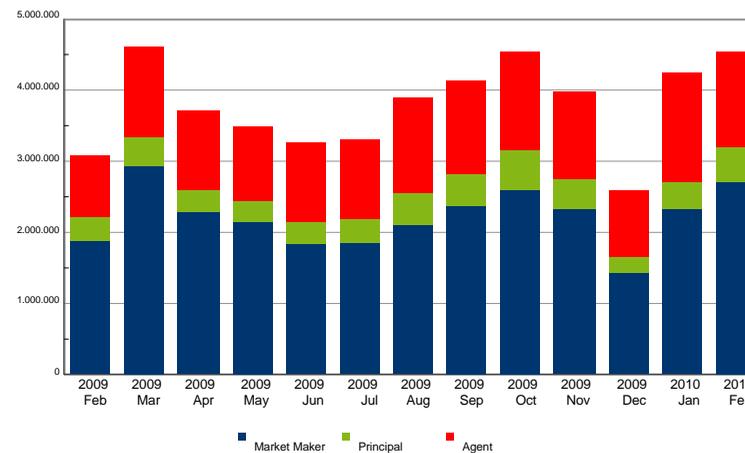
MoM Change **g** YTM/YTM prev. Year **h**

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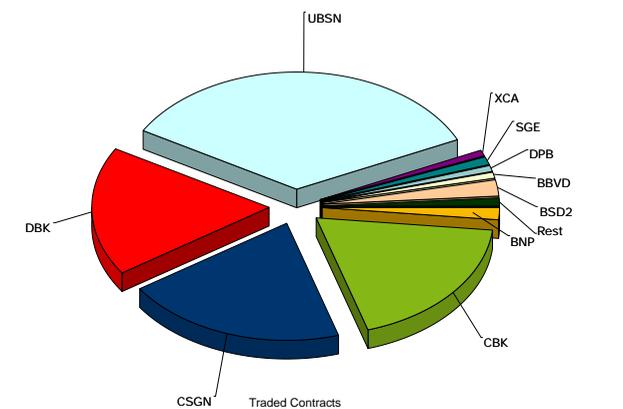
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts				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
Feb 2010	4,525,235	46.9%	226,262	56.31%	46,978	29.5%	60.0%	10.6%	9,884	8,561,478	49.06%	50.79%
Jan 2010	4,226,497	30.3%	211,325	55.63%	41,128	36.1%	55.0%	9.0%	10,035	7,501,008	46.43%	53.57%
Dec 2009	2,585,774	47.8%	129,289	59.85%	28,570	36.5%	55.7%	7.7%	5,790	6,147,011	43.61%	56.39%
Nov 2009	3,987,990	65.3%	189,904	61.43%	42,338	31.6%	57.9%	10.5%	8,537	9,949,718	47.05%	52.95%
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%

### Most Active Products (Traded Contracts)

UBS	UBSN	1,576,477
Credit Suisse Group	CSGN	913,210
Commerzbank	CBK	851,057
Deutsche Bank	DBK	799,344
Banco Santander Central Hispano	BSD2	105,886
BNP Paribas	BNP	70,810
Société Générale	SGE	50,660
Crédit Agricole	XCA	37,968
Banco Bilbao Vizcaya Argentaria	BBVD	37,284
Deutsche Postbank	DPB	31,782

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
2010	8,751,732	-13.8%	218,793	55.98%	88,106	32.7%	57.6%	9.8%	19,919	8,561,478	47.79%	52.13%
2009	43,890,563	41.8%	172,797	62.21%	516,877	31.7%	58.2%	10.1%	87,974	6,147,011	48.51%	51.49%
2008	50,940,893	66.2%	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	-3.8%	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%

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

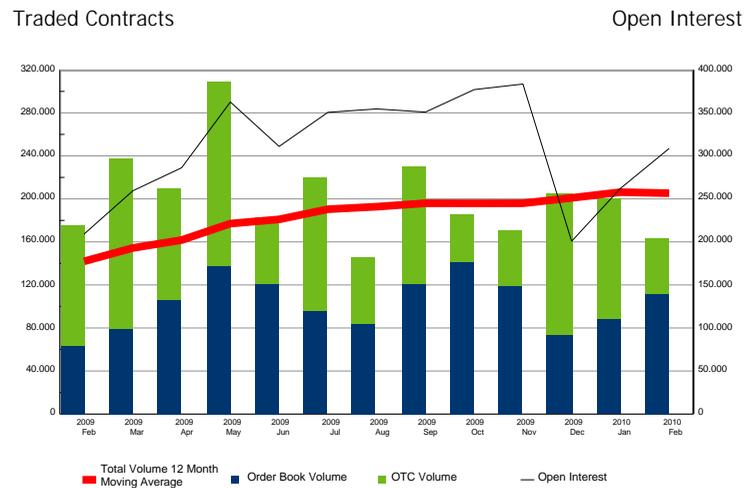
Number of Products 13  
 Number of Series 4,568  
 Launched Products per Month 0

### Volume Development Trend

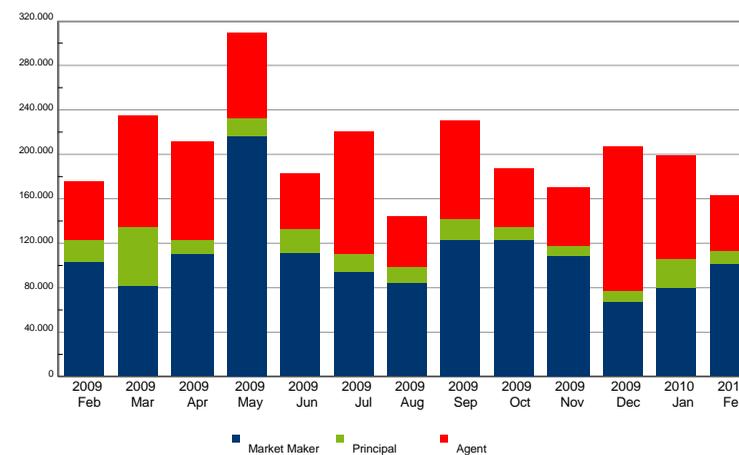
MoM Change **f** YTM/YTM prev. Year **g**

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

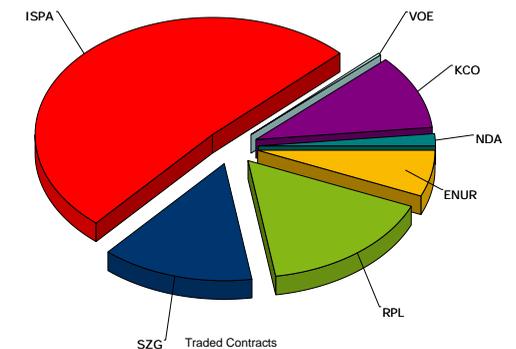
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts				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
Feb 2010	163,766	-6.5%	8,188	68.39%	5,118	30.9%	61.7%	7.4%	447	308,648	37.60%	62.40%
Jan 2010	200,416	46.8%	10,021	44.87%	4,797	46.7%	40.3%	13.0%	671	262,198	39.71%	60.29%
Dec 2009	205,932	41.0%	10,297	36.41%	3,400	62.8%	32.3%	4.9%	547	200,815	67.22%	32.78%
Nov 2009	171,657	0.6%	8,174	68.85%	4,900	31.1%	62.6%	6.4%	423	383,488	46.21%	53.79%
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%

### Most Active Products (Traded Contracts)

Mittal Steel	ISPA	83,956
UPM-Kymmene Corporation	RPL	26,345
Salzgitter	SZG	22,952
Klöckner & Co	KCO	17,026
Stora Enso	ENUR	10,472
Aurubis	NDA	2,512
Voestalpine	VOE	503

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
2010	364,182	55.6%	9,105	55.45%	9,915	39.6%	49.9%	10.5%	1,118	308,648	38.76%	61.24%
2009	2,411,418	143.1%	9,494	50.24%	52,359	37.1%	53.7%	9.2%	5,874	200,815	49.95%	50.05%
2008	1,549,841	7.4%	6,102	45.93%	28,690	35.7%	53.0%	11.3%	4,884	135,709	53.73%	46.27%
2007	637,662	60.3%	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%

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

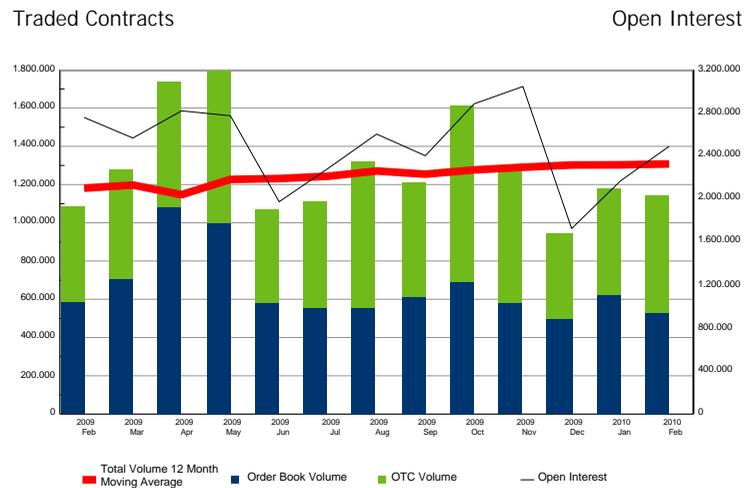
Number of Products 16  
 Number of Series 6,926  
 Launched Products per Month 0

### Volume Development Trend

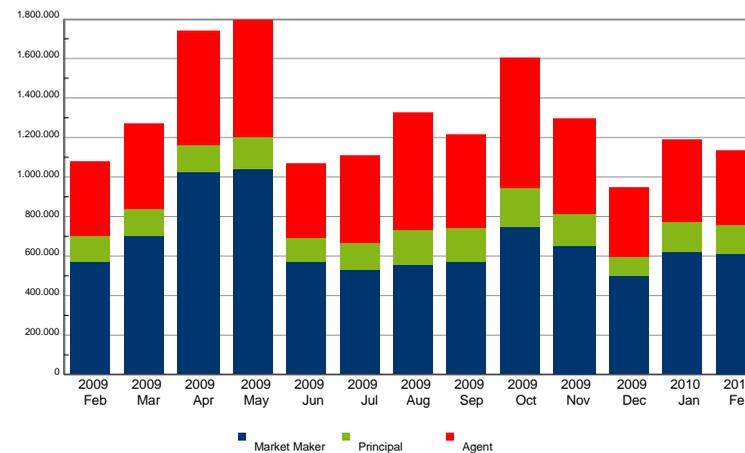
MoM Change **f** YTM/YTM prev. Year **g**

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

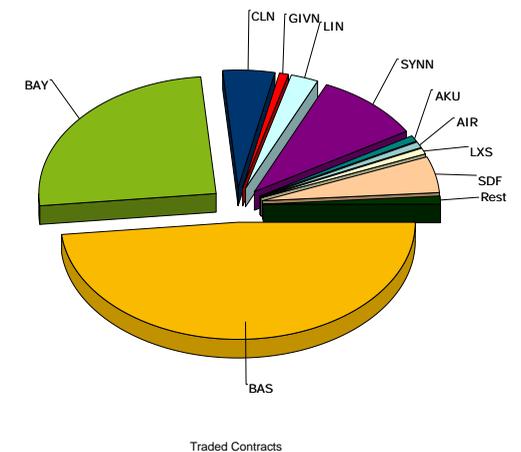
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts				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
Feb 2010	1,141,043	5.3%	57,052	46.60%	22,894	34.1%	53.3%	12.6%	4,628	2,489,154	48.89%	51.11%
Jan 2010	1,183,905	0.9%	59,195	53.02%	25,125	34.8%	53.1%	12.1%	4,788	2,166,844	48.76%	51.24%
Dec 2009	942,270	17.6%	47,114	53.21%	21,872	36.6%	52.8%	10.6%	3,907	1,724,226	52.70%	47.30%
Nov 2009	1,292,025	14.8%	61,525	45.14%	23,326	36.8%	50.7%	12.6%	4,970	3,045,309	48.26%	51.74%
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%

Most Active Products (Traded Contracts)		
BASF	BAS	552,330
Bayer	BAY	287,400
Syngenta	SYNN	111,359
K+S	SDF	58,413
Clariant	CLN	52,536
Linde	LIN	30,670
Air Liquide	AIR	10,742
Givaudan	GIVN	9,905
Akzo Nobel	AKU	8,311
Lanxess	LXS	6,827

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
2010	2,324,948	11.1%	58,124	49.87%	48,019	34.5%	53.2%	12.3%	9,416	2,489,154	48.83%	51.17%
2009	15,627,419	6.2%	61,525	51.39%	272,487	37.4%	51.7%	10.9%	52,152	1,724,226	50.18%	49.82%
2008	14,066,493	3.7%	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	29.7%	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%



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

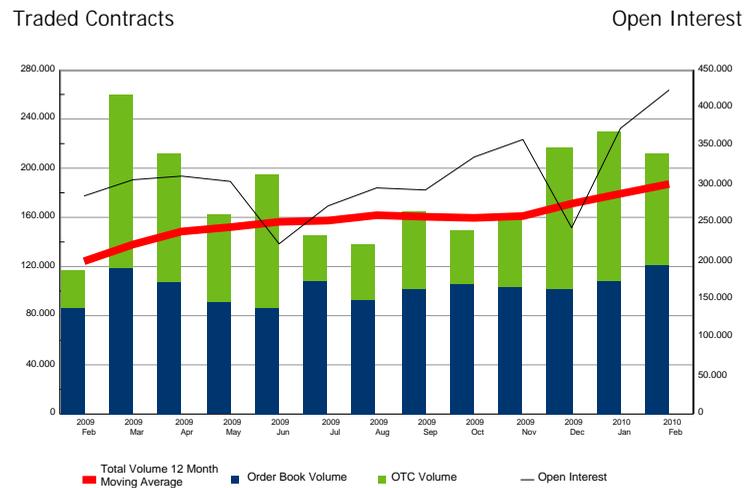
Number of Products 16  
 Number of Series 7,180  
 Launched Products per Month 0

### Volume Development Trend

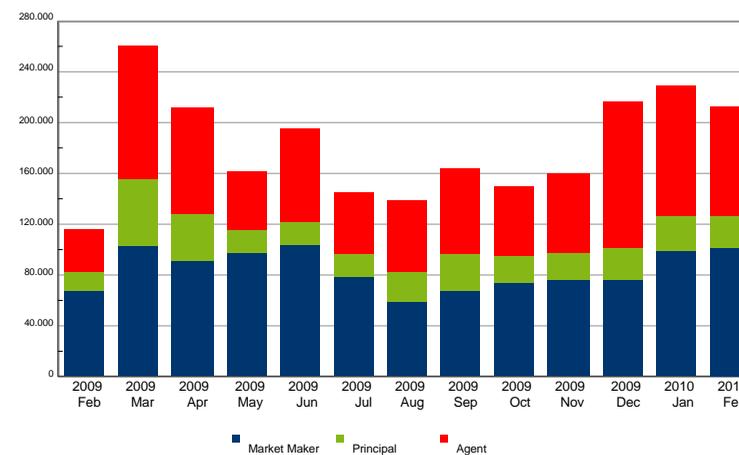
MoM Change **f** YTM/YTM prev. Year **h**

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

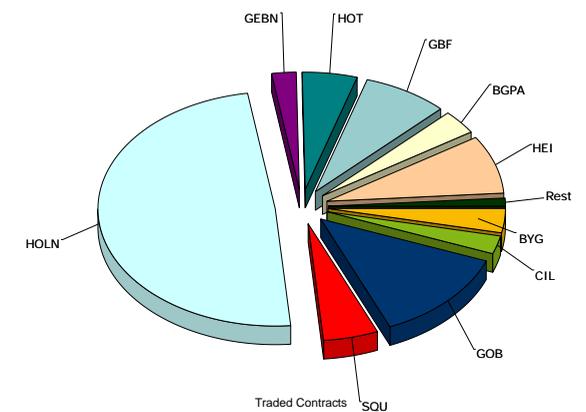
### Traded Contracts & Open Interest



### 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
Feb 2010	211,495	81.5%	10,575	57.33%	7,967	40.2%	48.1%	11.8%	933	423,642	43.25%	56.75%
Jan 2010	228,352	73.9%	11,418	47.63%	7,820	44.8%	43.1%	12.1%	1,042	373,432	48.15%	51.85%
Dec 2009	215,880	128.3%	10,794	47.34%	6,813	53.4%	35.4%	11.2%	750	243,527	62.73%	37.27%
Nov 2009	160,080	12.2%	7,623	64.84%	6,831	40.0%	47.5%	12.5%	702	358,880	55.36%	44.64%
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%

### Most Active Products (Traded Contracts)

Holcim	HOLN	103,621
Saint-Gobain	GOB	26,761
HeidelbergCement	HEI	16,893
Bilfinger Berger	GBF	16,871
Vinci	SQU	10,342
Hochtief	HOT	10,312
Kon. BAM Groep	BGPA	7,096
Bouygues	BYG	6,839
Lafarge	CIL	5,740
Geberit	GEBN	4,816

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
2010	439,847	45.7%	10,996	52.29%	15,787	42.6%	45.5%	12.0%	1,974	423,642	45.80%	54.20%
2009	2,053,586	26.0%	8,085	58.52%	70,160	38.2%	47.1%	14.7%	7,112	243,527	50.58%	49.42%
2008	1,409,702	46.5%	5,550	67.80%	49,570	29.1%	54.3%	16.6%	7,449	193,020	49.10%	50.90%
2007	1,118,968	45.1%	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%



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

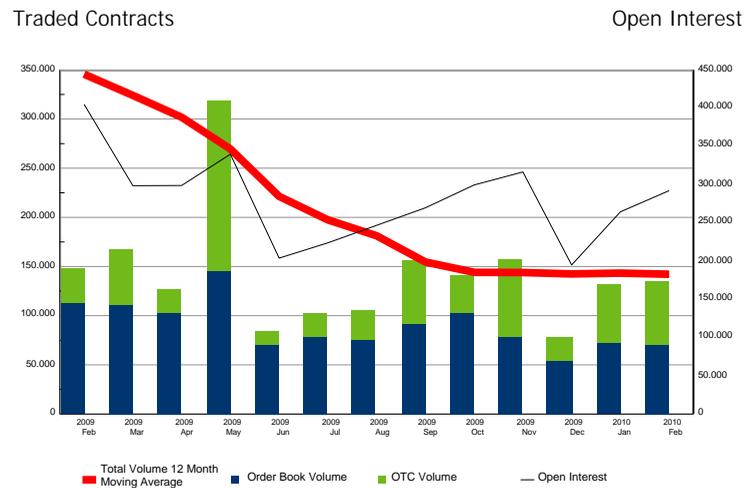
Number of Products 13  
 Number of Series 4,328  
 Launched Products per Month 0

**Volume Development Trend**

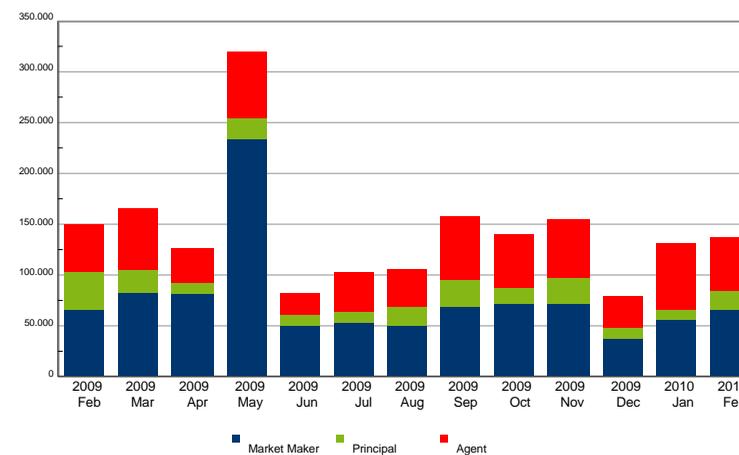
MoM Change **g** YTM/YTM prev. Year **f**

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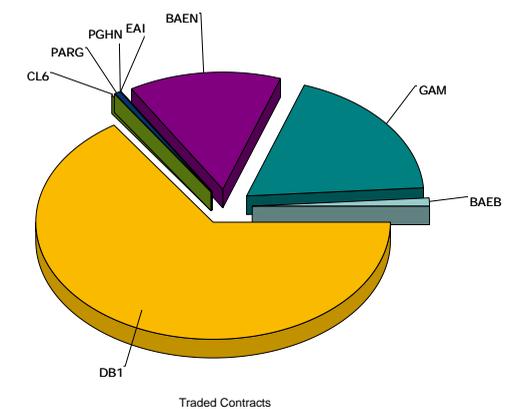
**Traded Contracts & Open Interest**



**Traded Contracts by Account Type**



**Traded Contracts by Product**



Month	Traded Contracts				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
Feb 2010	135,690	-9.0%	6,785	52.11%	4,310	37.8%	49.5%	12.7%	491	292,065	32.89%	67.11%
Jan 2010	132,683	8.0%	6,634	55.35%	3,894	50.2%	42.6%	7.2%	471	264,362	34.03%	65.97%
Dec 2009	78,115	-17.8%	3,906	68.37%	3,038	37.4%	46.6%	16.0%	296	194,889	45.25%	54.75%
Nov 2009	155,921	-1.5%	7,425	51.01%	4,079	36.9%	45.7%	17.4%	612	316,502	41.55%	58.45%
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%

**Most Active Products (Traded Contracts)**

Deutsche Börse	DB1	89,091
GAM Holding	GAM	25,270
Julius Bär Gruppe	BAEN	18,620
Julius Bär - Basket	BAEB	1,678
Pargesa Holding	PARG	835
Partners GRP Holding	PGHN	90
Corio	CL6	70
GRP BRUXELLES	EAI	36
LAMBERT		

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
2010	268,373	-62.7%	6,709	53.71%	8,204	43.9%	46.1%	10.0%	961	292,065	33.45%	66.55%
2009	1,709,480	45.3%	6,730	64.23%	50,683	32.3%	54.4%	13.3%	6,250	194,889	55.34%	44.66%
2008	4,583,439	61.7%	18,045	70.02%	116,701	26.9%	60.1%	13.0%	20,066	308,858	43.64%	56.36%
2007	3,154,534	-17.5%	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%



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

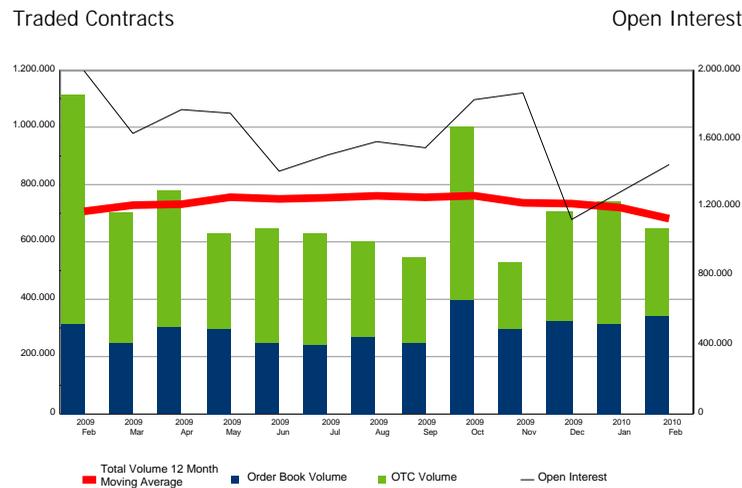
Number of Products 12  
 Number of Series 4,710  
 Launched Products per Month 0

### Volume Development Trend

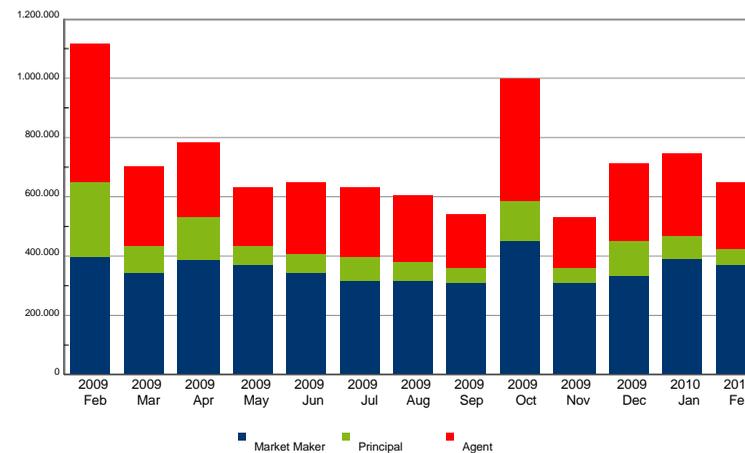
MoM Change **f** YTM/YTM prev. Year **i**

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

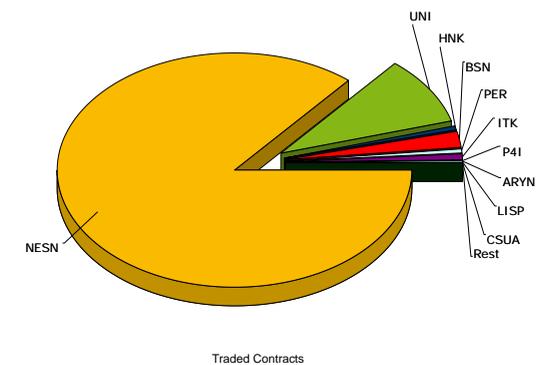
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts				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
Feb 2010	651,078	-41.4%	32,554	52.95%	6,683	34.1%	56.7%	9.2%	2,236	1,449,320	48.04%	51.96%
Jan 2010	745,451	-18.5%	37,273	41.67%	6,315	37.1%	52.2%	10.7%	2,488	1,290,588	64.21%	35.79%
Dec 2009	708,420	-4.4%	35,421	46.15%	6,132	36.4%	46.7%	16.9%	2,228	1,130,189	52.33%	47.67%
Nov 2009	528,664	-35.9%	25,174	55.95%	6,087	32.2%	58.0%	9.8%	1,564	1,865,981	52.84%	47.16%
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%

Most Active Products (Traded Contracts)		
Nestlé	NESN	561,379
Unilever	UNI	60,023
Danone	BSN	13,307
Anheuser-Busch-InBev	ITK	5,735
Heineken	HNK	4,754
Pernod Ricard	PER	4,279
Lindt & Sprüngli (PS)	LISP	729
Aryzta	ARYN	642
CSM	CSUA	140
Parmalat	P4I	60

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
2010	1,396,529	17.2%	34,913	46.93%	12,998	35.7%	54.3%	10.0%	4,724	1,449,320	56.67%	43.33%
2009	8,803,184	5.3%	34,658	40.05%	69,751	37.0%	49.0%	14.0%	23,938	1,130,189	49.12%	50.88%
2008	7,509,603	11.6%	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	-29.0%	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%



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

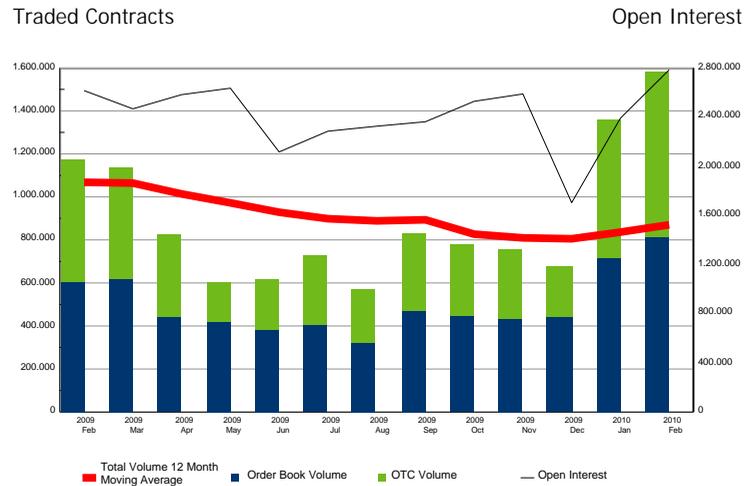
Number of Products 23  
 Number of Series 7,908  
 Launched Products per Month 0

### Volume Development Trend

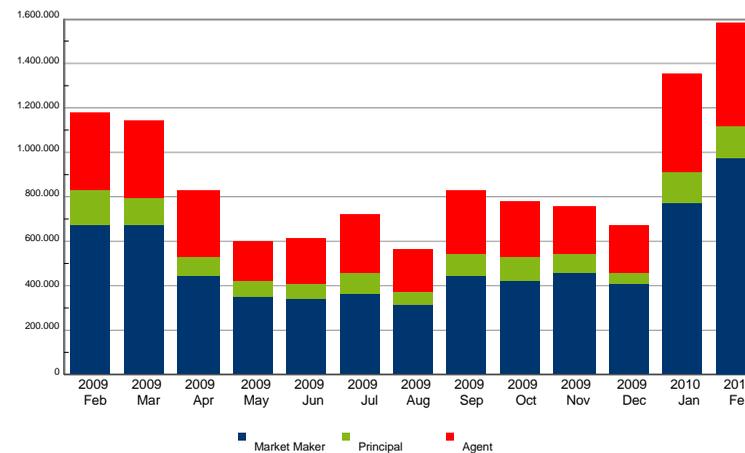
MoM Change **g** YTM/YTM prev. Year **h**

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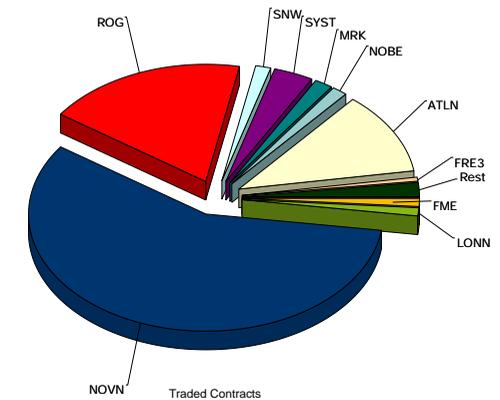
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2010	1,586,030	34.6%	79,302	51.15%	26,259	30.0%	61.4%	8.6%	8,251	2,784,094	50.97%	49.03%
Jan 2010	1,357,229	37.7%	67,861	52.47%	23,444	32.7%	56.4%	10.9%	6,465	2,390,373	50.53%	49.47%
Dec 2009	674,423	-6.9%	33,721	65.40%	16,313	31.5%	60.2%	8.2%	3,254	1,702,856	56.69%	43.31%
Nov 2009	754,546	-21.5%	35,931	57.28%	16,885	27.7%	60.2%	12.2%	3,531	2,587,363	61.67%	38.33%
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%

Most Active Products (Traded Contracts)		
Novartis	NOVN	909,845
Roche Holding	ROG	291,929
Actelion	ATLN	184,187
Synthes	SYST	57,724
Merck	MRK	27,567
Sanofi-Aventis old	SNW	21,220
Fresenius Medical Care	FME	19,477
Nobel Biocare Holding	NOBE	19,152
Lonza Group	LONN	17,468
Fresenius (Vz.)	FRE3	8,294

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2010	2,943,259	-25.7%	73,581	51.76%	49,703	31.2%	59.1%	9.6%	14,715	2,784,094	50.77%	49.23%
2009	9,664,805	19.2%	38,050	56.43%	207,800	31.6%	56.9%	11.6%	46,971	1,702,856	57.13%	42.87%
2008	13,002,464	60.3%	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	-5.6%	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%



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

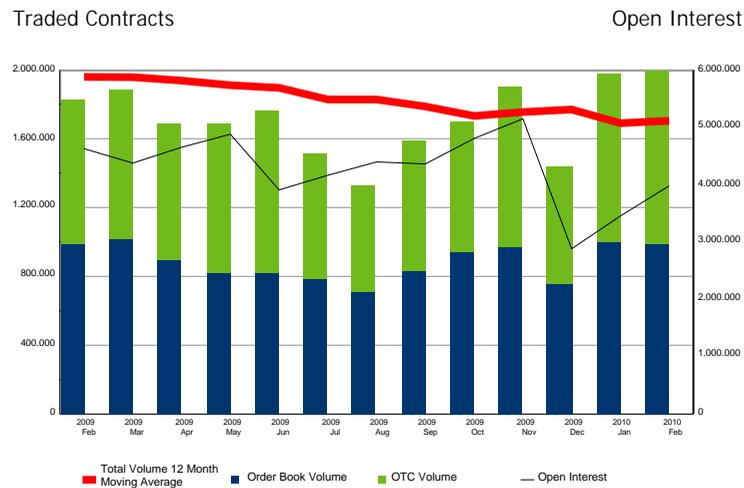
Number of Products 36  
 Number of Series 13,640  
 Launched Products per Month 0

### Volume Development Trend

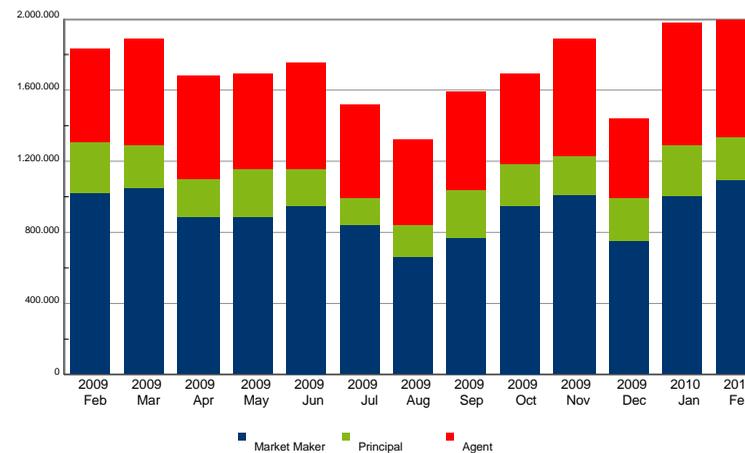
MoM Change **g** YTM/YTM prev. Year **f**

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

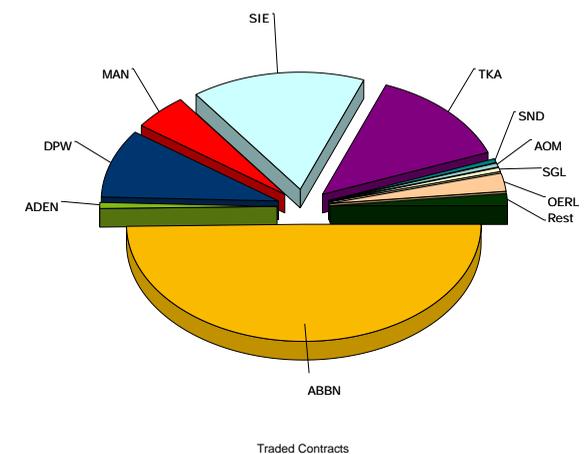
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts				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
Feb 2010	1,990,236	9.1%	99,512	49.86%	29,590	32.7%	54.7%	12.6%	5,055	3,977,966	48.27%	51.73%
Jan 2010	1,975,324	-32.5%	98,766	51.18%	30,822	34.5%	51.2%	14.3%	6,628	3,452,559	51.90%	48.10%
Dec 2009	1,435,456	14.0%	71,773	53.00%	26,844	31.4%	52.9%	15.7%	5,079	2,880,400	53.17%	46.83%
Nov 2009	1,894,792	16.9%	90,228	50.93%	31,196	35.3%	52.7%	11.9%	5,313	5,146,912	47.76%	52.24%
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%

### Most Active Products (Traded Contracts)

ABB	ABBN	991,244
Siemens	SIE	317,654
Thyssen Krupp	TKA	262,686
Deutsche Post	DPW	184,902
MAN	MAN	100,281
OC Oerlikon	OERL	48,115
Adecco	ADEN	16,804
Sgl Carbon	SGL	13,435
Schneider Electric	SND	10,206
Alstom	AOM	9,915

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
2010	3,965,560	-15.4%	99,139	50.52%	60,412	33.6%	53.0%	13.4%	11,683	3,977,966	50.08%	49.92%
2009	21,233,608	-16.3%	83,597	50.02%	341,673	32.7%	53.4%	13.9%	58,593	2,880,400	52.71%	47.29%
2008	25,092,938	2.1%	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	14.5%	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%

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

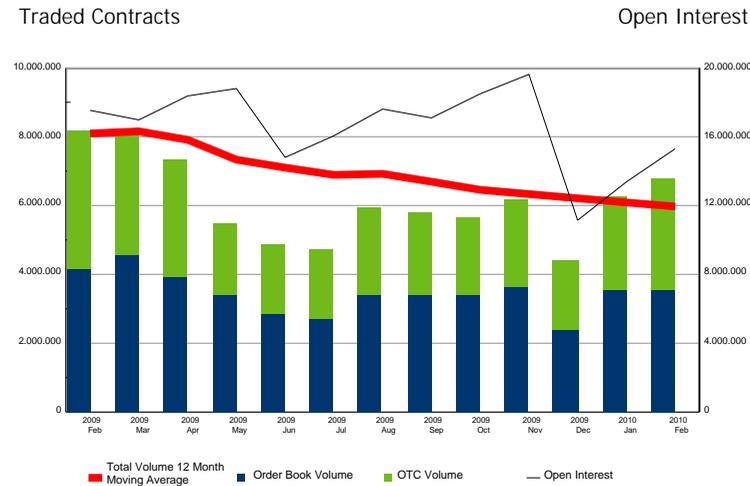
Number of Products 21  
 Number of Series 8,866  
 Launched Products per Month 0

### Volume Development Trend

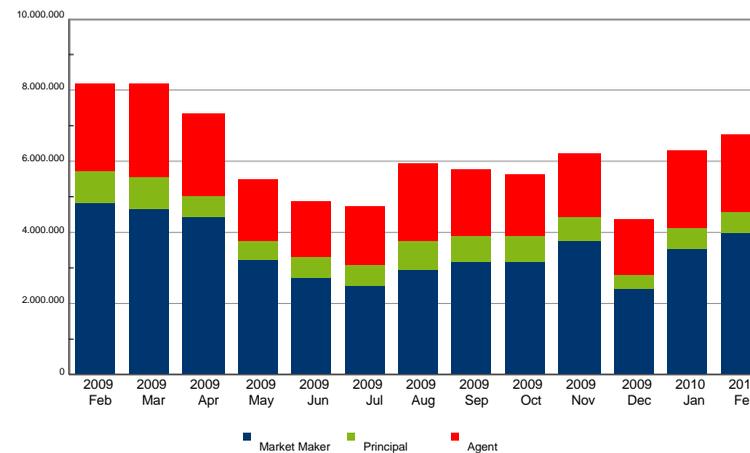
MoM Change **g** YTM/YTM prev. Year **f**

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

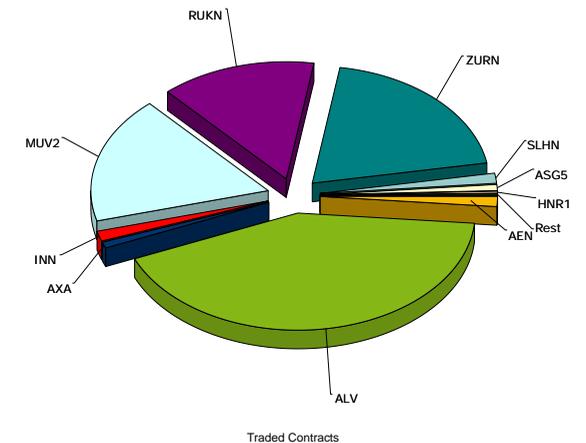
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts				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
Feb 2010	6,777,952	-16.9%	338,898	52.65%	33,039	31.9%	59.1%	9.0%	6,666	15,298,949	47.00%	53.00%
Jan 2010	6,279,376	-18.9%	313,969	56.46%	30,389	34.6%	56.2%	9.2%	5,718	13,372,979	48.65%	51.35%
Dec 2009	4,376,548	-25.2%	218,827	53.93%	21,987	36.6%	55.0%	8.4%	3,888	11,142,706	49.45%	50.55%
Nov 2009	6,215,118	-19.3%	295,958	58.16%	33,930	29.2%	60.0%	10.9%	5,612	19,621,174	49.08%	50.92%
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%

Most Active Products (Traded Contracts)		
Allianz	ALV	2,869,720
Zurich Financial Services	ZURN	1,332,770
Münchener Rückversicherung	MUV2	1,185,822
Schweizerische Rückversicherung	RUKN	954,352
ING	INN	109,571
Swiss Life Holding	SLHN	98,936
Aegon	AEN	88,227
Generali (ITA exec. type)	ASG5	57,870
AXA-UAP	AXA	46,240
Hannover Rückversicherung	HNR1	13,140

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
2010	13,057,328	-24.8%	326,433	54.48%	63,428	33.2%	57.7%	9.1%	12,384	15,298,949	47.80%	52.20%
2009	74,515,873	16.3%	293,370	56.11%	386,636	32.3%	56.7%	11.1%	56,830	11,142,706	50.11%	49.89%
2008	99,064,642	12.7%	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	-8.3%	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%



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

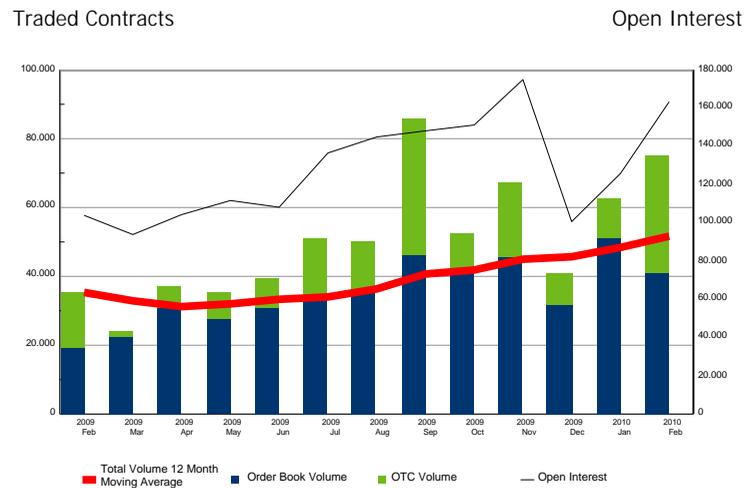
Number of Products 10  
 Number of Series 3,616  
 Launched Products per Month 0

**Volume Development Trend**

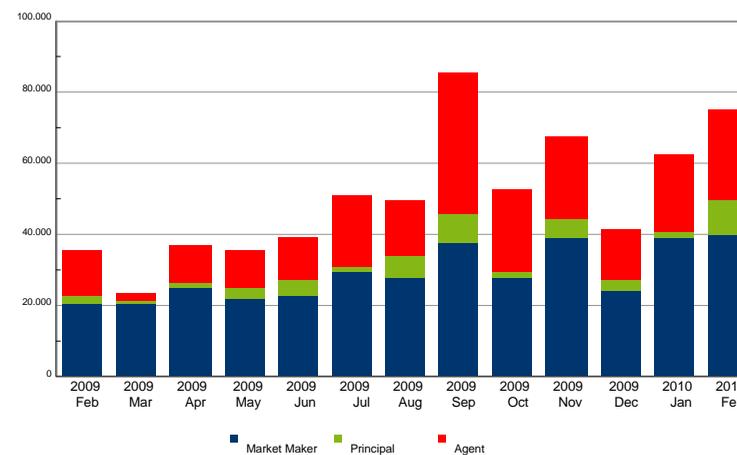
MoM Change **g** YTM/YTM prev. Year **h**

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

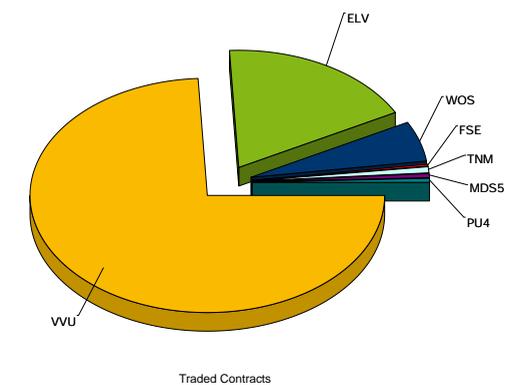
**Traded Contracts & Open Interest**



**Traded Contracts by Account Type**



**Traded Contracts by Product**



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2010	74,813	110.5%	3,741	54.83%	1,383	33.5%	53.5%	13.0%	123	163,296	46.47%	53.53%
Jan 2010	62,475	108.0%	3,124	81.37%	1,363	35.4%	62.9%	1.6%	95	125,768	39.03%	60.97%
Dec 2009	41,088	26.4%	2,054	76.13%	965	33.2%	58.8%	8.1%	69	100,618	50.59%	49.41%
Nov 2009	67,220	126.3%	3,201	68.11%	1,357	33.8%	58.4%	7.9%	112	174,904	32.81%	67.19%
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%

**Most Active Products (Traded Contracts)**

Vivendi Universal	VVU	55,501
Reed Elsevier	ELV	13,508
Wolters Kluwer	WOS	4,157
Technicolor	TNM	590
Publicis Groupe	PU4	490
Mediaset (ITA exec. type)	MDS5	397
TF1	FSE	170

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2010	137,288	26.0%	3,432	66.91%	2,746	34.4%	57.8%	7.8%	218	163,296	43.08%	56.92%
2009	548,278	-30.4%	2,159	70.31%	11,391	35.1%	57.5%	7.3%	935	100,618	41.71%	58.29%
2008	435,126	-35.1%	1,713	52.55%	5,972	33.7%	56.8%	9.4%	883	89,983	47.70%	52.30%
2007	625,535	125.7%	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%



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

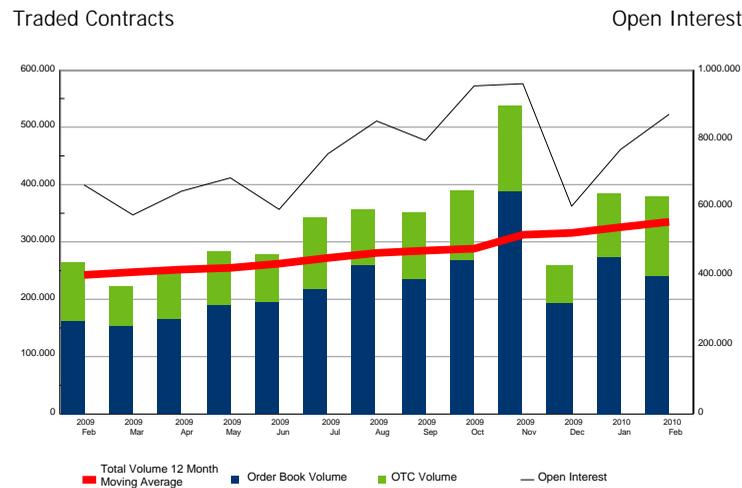
Number of Products 16  
 Number of Series 5,908  
 Launched Products per Month 0

### Volume Development Trend

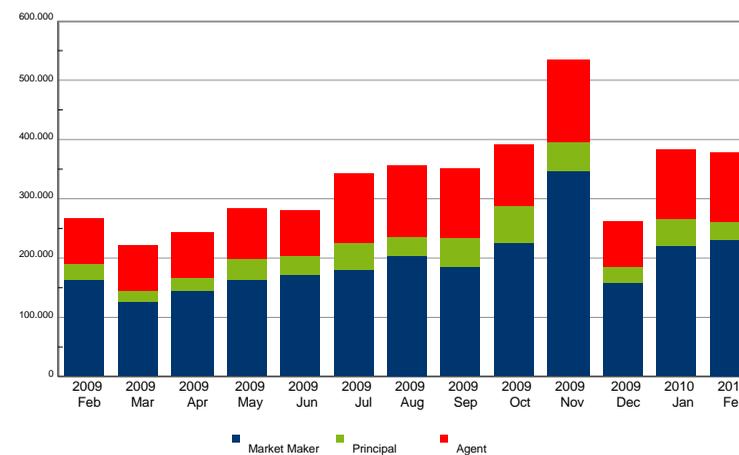
MoM Change **f** YTM/YTM prev. Year **h**

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

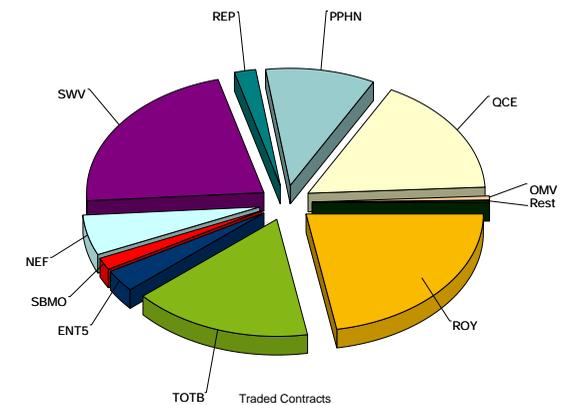
### Traded Contracts & Open Interest



### 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
Feb 2010	378,308	42.5%	18,915	63.77%	7,527	30.3%	60.5%	9.2%	730	870,900	45.50%	54.50%
Jan 2010	384,142	45.3%	19,207	70.83%	8,426	31.2%	57.8%	11.0%	867	768,266	47.47%	52.53%
Dec 2009	261,061	17.3%	13,053	74.52%	6,144	29.0%	61.4%	9.6%	655	603,750	49.04%	50.96%
Nov 2009	535,718	117.9%	25,510	72.54%	8,365	25.9%	65.0%	9.0%	1,589	959,735	50.96%	49.04%
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%

### Most Active Products (Traded Contracts)

Royal Dutch	ROY	83,770
Solarworld	SWV	82,748
Total Fina	TOTB	62,518
Q-Cells	QCE	62,124
Petroplus Holding	PPHN	37,263
Neste Oil Corporation	NEF	20,625
ENI (ITA exec. type)	ENT5	11,312
Repsol	REP	7,955
SBM Offshore	SBMO	6,659
OMV	OMV	1,757

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
2010	762,450	35.0%	19,061	67.33%	15,953	30.8%	59.1%	10.1%	1,597	870,900	46.50%	53.50%
2009	3,787,566	17.9%	14,912	68.07%	77,783	30.2%	58.7%	11.1%	9,496	603,750	52.98%	47.02%
2008	2,805,756	35.3%	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	-35.2%	6,899	56.40%	22,048	29.0%	50.6%	20.4%	9,033	491,051	54.29%	45.71%



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

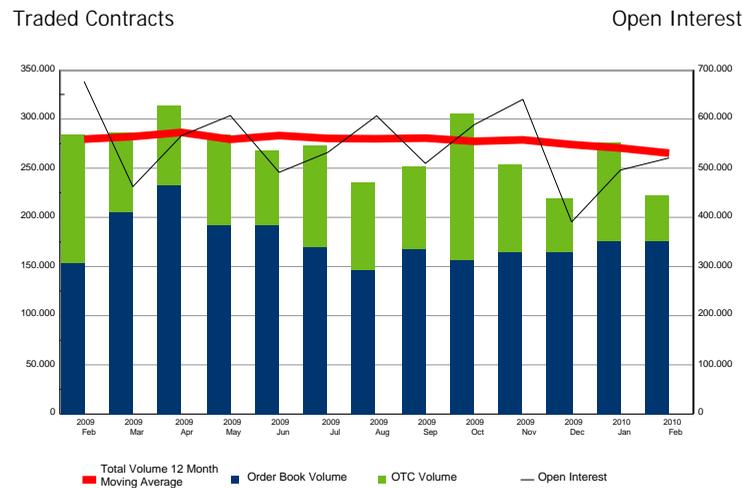
Number of Products 15  
 Number of Series 5,476  
 Launched Products per Month 0

### Volume Development Trend

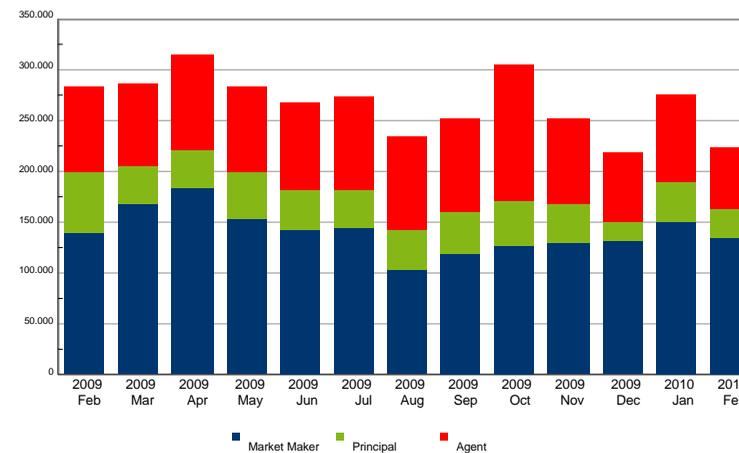
MoM Change **f** YTM/YTM prev. Year **f**

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

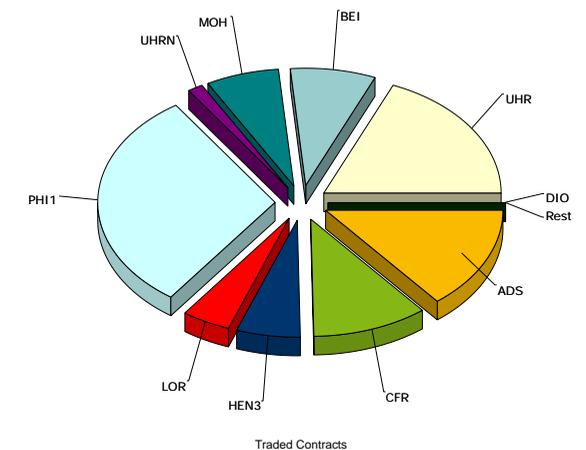
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Feb 2010	222,050	-21.7%	11,103	79.37%	7,481	26.8%	60.5%	12.7%	672	520,763	50.63%	49.37%
Jan 2010	276,126	-13.4%	13,806	63.84%	7,921	31.2%	54.0%	14.7%	850	496,202	54.90%	45.10%
Dec 2009	219,017	-20.7%	10,951	75.80%	6,353	31.0%	60.0%	9.0%	667	390,576	56.44%	43.56%
Nov 2009	252,878	7.5%	12,042	65.25%	7,100	34.0%	50.9%	15.1%	770	639,916	50.18%	49.82%
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%

### Most Active Products (Traded Contracts)

Philips	PHI1	68,007
Swatch Group	UHR	41,026
Adidas	ADS	31,407
Compagnie Financière Richemont	CFR	23,338
Beiersdorf	BEI	17,658
LVMH	MOH	14,315
Henkel	HEN3	13,252
L'Oréal	LOR	9,775
Swatch Group	UHRN	3,108
CHRISTIAN DIOR	DIO	100

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
2010	498,176	-1.5%	12,454	70.76%	15,402	29.2%	56.9%	13.8%	1,522	520,763	53.00%	47.00%
2009	3,287,954	-1.2%	12,945	66.29%	82,107	32.6%	53.0%	14.4%	7,978	390,576	51.14%	48.86%
2008	3,338,635	14.6%	13,144	70.39%	84,034	26.5%	62.2%	11.3%	10,947	497,345	49.51%	50.49%
2007	3,378,973	20.8%	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%



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

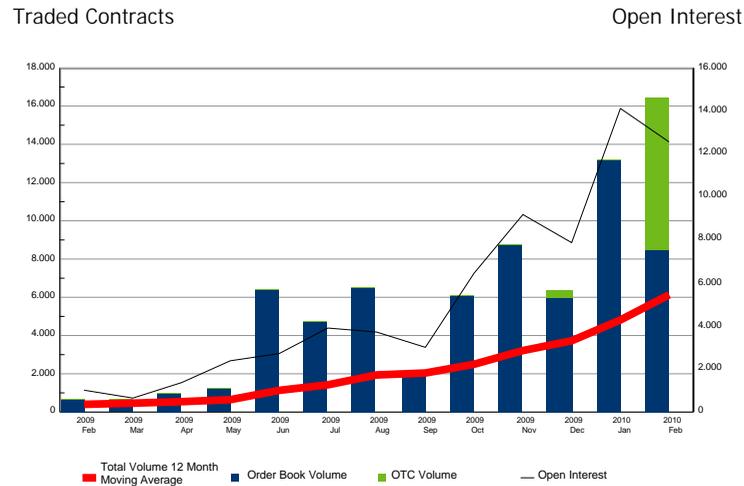
Number of Products 7  
 Number of Series 2,114  
 Launched Products per Month 0

**Volume Development Trend**

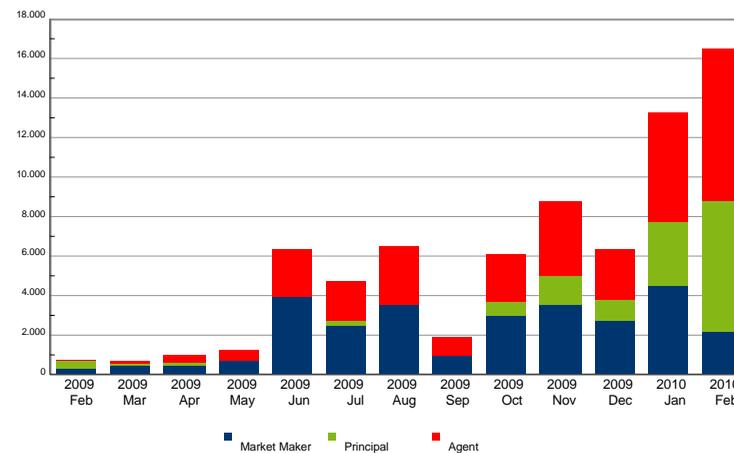
MoM Change **g** YTM/YTM prev. Year **h**

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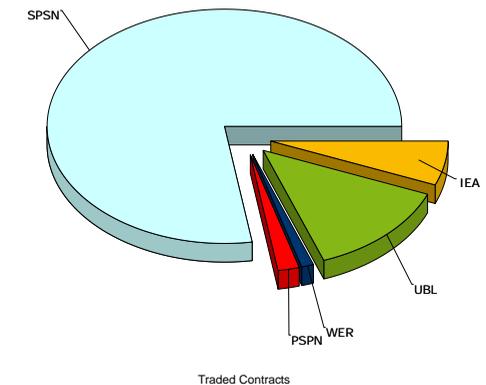
**Traded Contracts & Open Interest**



**Traded Contracts by Account Type**



**Traded Contracts by Product**



Month	Traded Contracts				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
Feb 2010	16,472	>1000%	824	51.43%	303	46.8%	13.2%	40.0%	63	12,554	82.80%	17.20%
Jan 2010	13,200	>1000%	660	100.00%	538	41.6%	33.6%	24.8%	85	14,112	70.14%	29.86%
Dec 2009	6,405	>1000%	320	92.19%	233	40.3%	43.0%	16.7%	27	7,873	75.00%	25.00%
Nov 2009	8,792	>1000%	419	100.00%	287	42.2%	40.3%	17.5%	24	9,179	66.62%	33.38%
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		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%

**Most Active Products (Traded Contracts)**

Swiss Prime Site	SPSN	12,768
Unibail-RODAMCO	UBL	2,197
Immoeast	IEA	1,000
PSP Swiss Property	PSPN	309
Wereldhave	WER	198

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2010	29,672	>1000%	742	73.04%	841	44.5%	22.3%	33.2%	148	12,554	77.17%	22.83%
2009	44,723	>1000%	176	98.32%	2,491	41.1%	49.4%	9.5%	149	7,873	54.03%	45.97%
2008	4,020	0.0%	16	69.90%	243	54.1%	42.4%	3.6%	57	558	65.12%	34.88%
2007	100	0.0%	0	100.00%	2	50.0%	0.0%	50.0%	<1	0	100.00%	

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

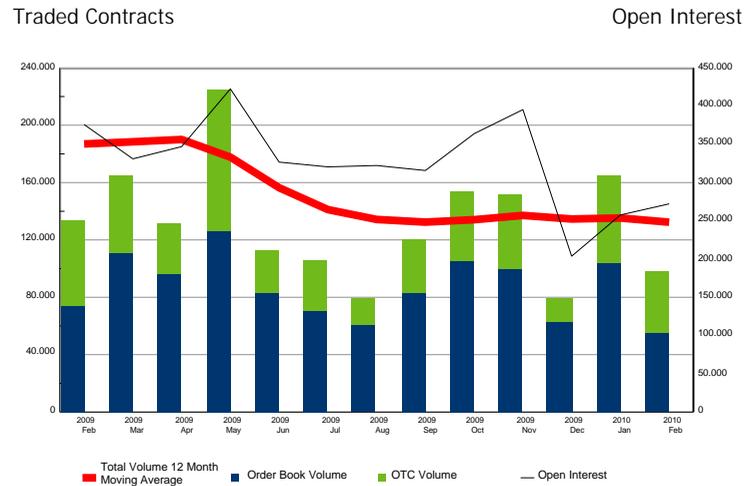
Number of Products 13  
 Number of Series 4,722  
 Launched Products per Month 0

**Volume Development Trend**

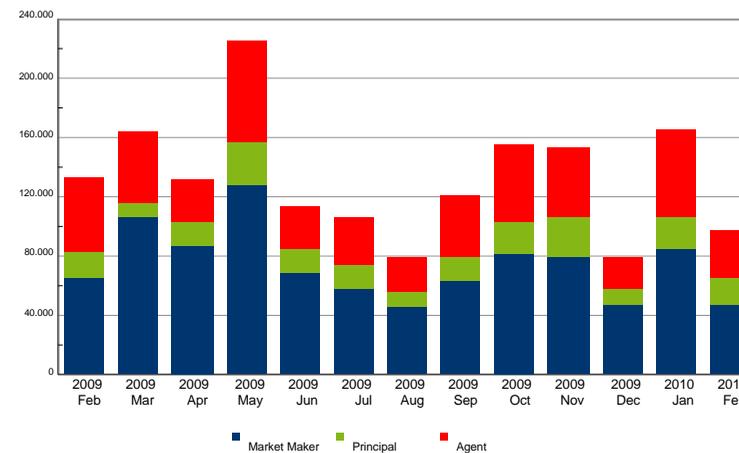
MoM Change **i** YTM/YTM prev. Year **f**

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

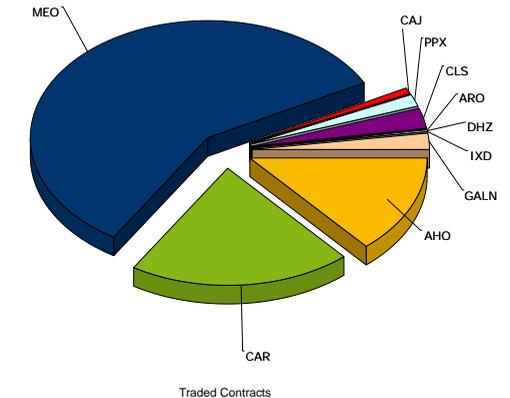
**Traded Contracts & Open Interest**



**Traded Contracts by Account Type**



**Traded Contracts by Product**



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2010	98,049	-26.3%	4,902	57.03%	3,097	33.1%	48.5%	18.4%	335	272,171	43.22%	56.78%
Jan 2010	164,925	5.3%	8,246	62.42%	4,970	35.3%	52.0%	12.8%	576	257,644	49.00%	51.00%
Dec 2009	79,867	-27.4%	3,993	79.80%	3,237	27.9%	60.1%	12.0%	271	203,719	55.92%	44.08%
Nov 2009	152,663	30.5%	7,270	65.26%	4,824	30.9%	52.3%	16.8%	491	395,380	52.61%	47.39%
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%

Most Active Products (Traded Contracts)		
Metro	MEO	57,198
Carrefour	CAR	20,005
Ahold	AHO	13,325
Celesio	CLS	2,813
Galenica	GALN	2,207
PPR	PPX	1,524
Casino Guichard	CAJ	785
Delhaize Group	DHZ	111
Inditex	IXD	61
Arcandor	ARO	20

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2010	262,974	-30.4%	6,574	60.41%	8,067	34.5%	50.7%	14.9%	911	272,171	46.84%	53.16%
2009	1,614,947	-21.8%	6,358	67.41%	46,373	30.4%	57.4%	12.2%	4,253	203,719	50.17%	49.83%
2008	2,320,912	4.1%	9,137	66.28%	39,536	25.0%	61.4%	13.5%	8,649	285,179	42.68%	57.32%
2007	2,968,651	12.0%	11,734	53.94%	32,241	27.3%	58.5%	14.2%	11,227	341,403	60.46%	39.54%
2006	2,851,134	12.1%	11,181	49.74%	29,049	38.0%	42.7%	19.3%	6,677	552,141	58.29%	41.71%

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

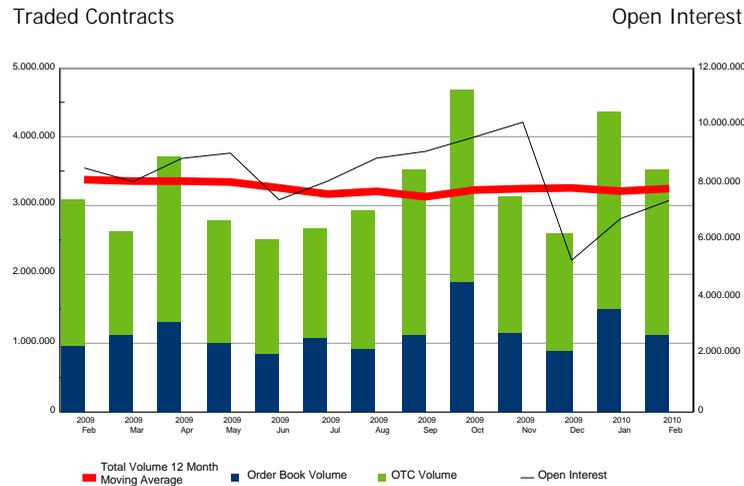
Number of Products 16  
 Number of Series 7,082  
 Launched Products per Month 0

### Volume Development Trend

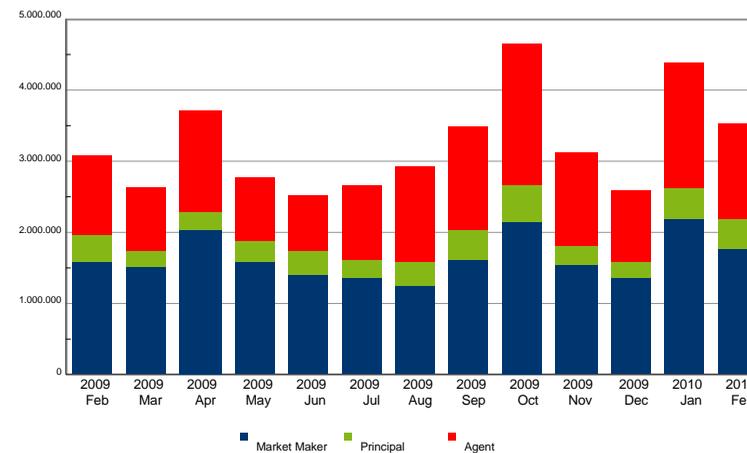
MoM Change **f** YTM/YTM prev. Year **f**

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

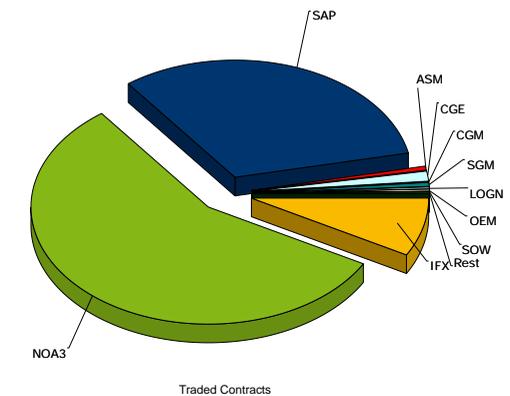
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Feb 2010	3,526,624	14.4%	176,331	31.17%	13,502	38.6%	50.5%	10.9%	4,117	7,377,835	59.91%	40.09%
Jan 2010	4,368,709	-11.3%	218,435	34.76%	16,814	39.9%	50.2%	9.8%	5,033	6,739,984	58.83%	41.17%
Dec 2009	2,582,036	5.1%	129,102	34.02%	11,303	38.4%	52.8%	8.8%	2,865	5,290,984	42.76%	57.24%
Nov 2009	3,120,227	8.3%	148,582	36.59%	12,020	42.0%	49.3%	8.7%	3,652	10,104,208	53.39%	46.61%
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%

### Most Active Products (Traded Contracts)

Nokia	NOA3	1,994,087
SAP	SAP	1,134,549
Infineon	IFX	284,036
Alcatel	CGE	46,881
STMicroelectronics	SGM	16,315
ASML Holding	ASM	14,857
Logitech	LOGN	14,714
Cap Gemini	CGM	6,352
TomTom	OEM	4,354
Software	SOW	4,102

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
2010	7,895,333	-2.5%	197,383	33.16%	30,316	39.3%	50.4%	10.3%	9,150	7,377,835	59.31%	40.69%
2009	39,062,783	-6.1%	153,790	34.91%	153,417	39.5%	49.5%	11.0%	45,353	5,290,984	55.24%	44.76%
2008	40,084,682	14.3%	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	6.5%	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%

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

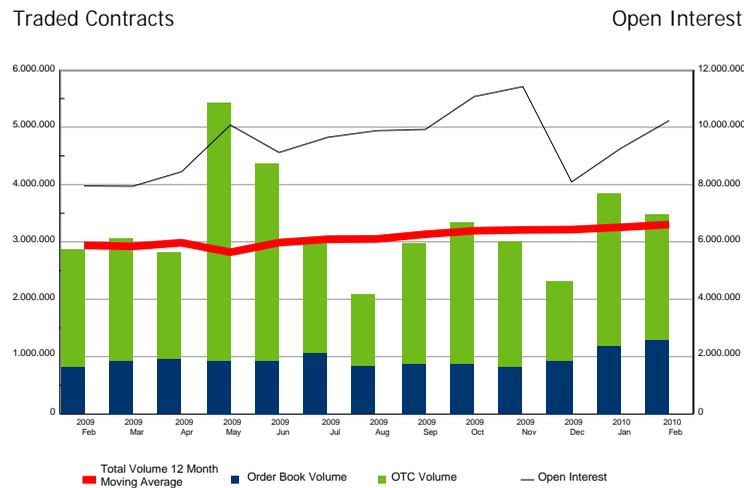
Number of Products 15  
 Number of Series 4,830  
 Launched Products per Month 0

### Volume Development Trend

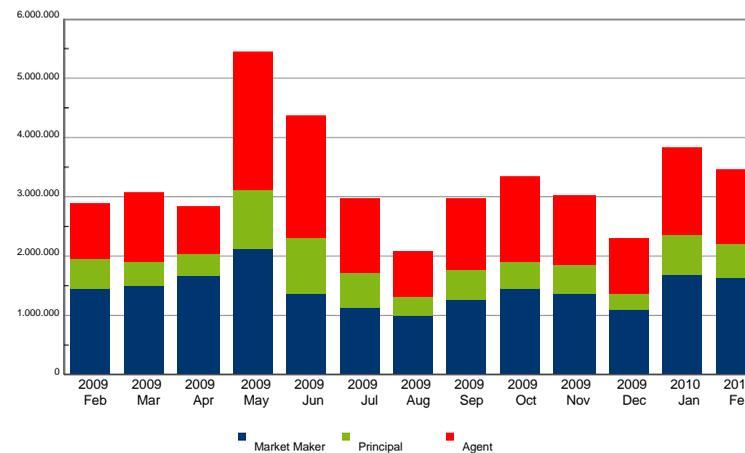
MoM Change **f** YTM/YTM prev. Year **g**

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

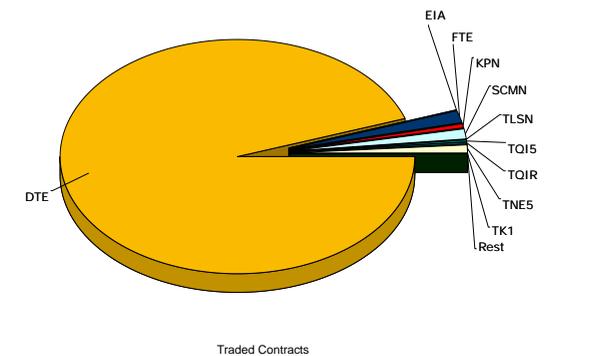
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts				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
Feb 2010	3,464,603	19.8%	173,230	36.96%	9,257	35.9%	47.2%	16.9%	3,484	10,230,804	53.12%	46.88%
Jan 2010	3,842,245	14.3%	192,112	31.00%	8,295	39.4%	43.2%	17.4%	4,011	9,252,262	49.38%	50.62%
Dec 2009	2,304,320	2.9%	115,216	40.89%	7,282	40.4%	46.6%	13.1%	2,483	8,090,432	57.32%	42.68%
Nov 2009	3,005,872	6.5%	143,137	28.01%	6,990	38.3%	45.3%	16.4%	3,128	11,414,354	57.19%	42.81%
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%

### Most Active Products (Traded Contracts)

Deutsche Telekom	DTE	3,280,972
France Télécom	FTE	52,707
Swisscom	SCMN	42,894
Telefonica	TNE5	42,277
KPN	KPN	25,115
Telecom Italia (ITA exec. type)	TQI5	13,408
Elisa Communications	EIA	3,170
Telecom Italia RNC (ITA exec. type)	TQIR	2,220
TeliaSonera	TLSN	882
Telekom Austria	TK1	544

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
2010	7,306,848	10.2%	182,671	33.82%	17,552	37.7%	45.1%	17.2%	7,495	10,230,804	51.15%	48.85%
2009	38,578,298	4.6%	151,883	28.13%	90,687	40.3%	43.4%	16.3%	39,191	8,090,432	58.64%	41.36%
2008	35,014,492	2.4%	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	89.2%	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%



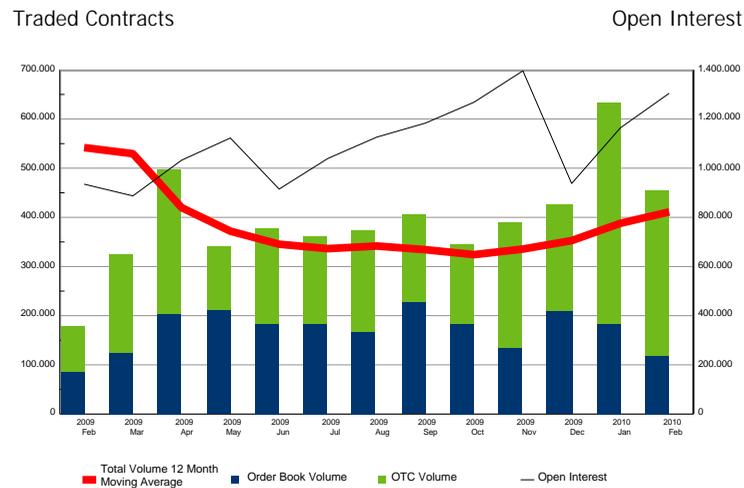
Equity Derivatives :: Equity Options :: Options on DJ STOXX® 600 Travel & Leisure Components

Number of Products 7  
 Number of Series 2,908  
 Launched Products per Month 0

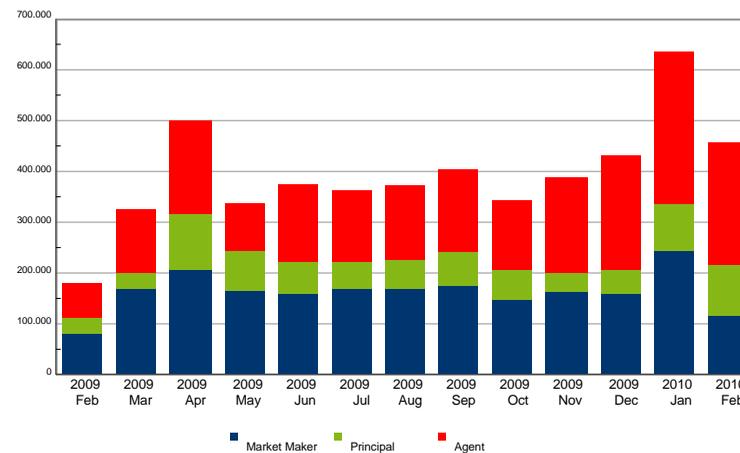
**Volume Development Trend**

MoM Change **i** YTM/YTM prev. Year **h**  
 i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

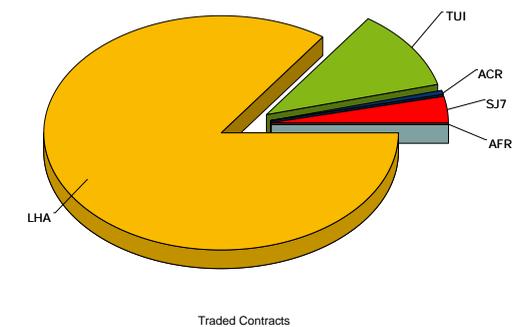
**Traded Contracts & Open Interest**



**Traded Contracts by Account Type**



**Traded Contracts by Product**



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Feb 2010	456,132	154.5%	22,807	25.72%	2,658	52.7%	25.5%	21.8%	544	1,304,575	53.54%	46.46%
Jan 2010	634,473	200.5%	31,724	28.63%	3,913	47.2%	38.5%	14.4%	737	1,164,171	65.27%	34.73%
Dec 2009	428,505	92.5%	21,425	49.00%	3,846	51.9%	37.1%	11.1%	487	937,670	68.76%	31.24%
Nov 2009	389,646	53.8%	18,555	34.01%	3,410	48.5%	42.3%	9.2%	427	1,396,011	53.63%	46.37%
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%

**Most Active Products (Traded Contracts)**

Lufthansa	LHA	386,003
TUI	TUI	51,616
Sodexo	SJ7	15,371
Accor	ACR	2,666
Air France	AFR	476

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
2010	1,090,605	-38.9%	27,265	27.41%	6,571	49.5%	33.0%	17.5%	1,280	1,304,575	60.36%	39.64%
2009	4,231,913	24.4%	16,661	48.59%	44,870	39.8%	44.7%	15.5%	3,974	937,670	48.25%	51.75%
2008	6,923,108	-16.0%	27,256	65.14%	57,549	25.4%	63.7%	10.9%	10,917	822,956	49.48%	50.52%
2007	5,565,343	43.1%	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%

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

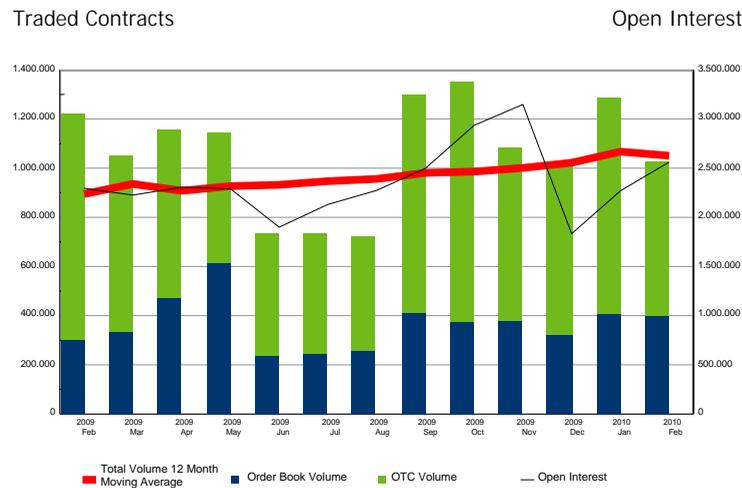
Number of Products 17  
 Number of Series 6,130  
 Launched Products per Month 0

**Volume Development Trend**

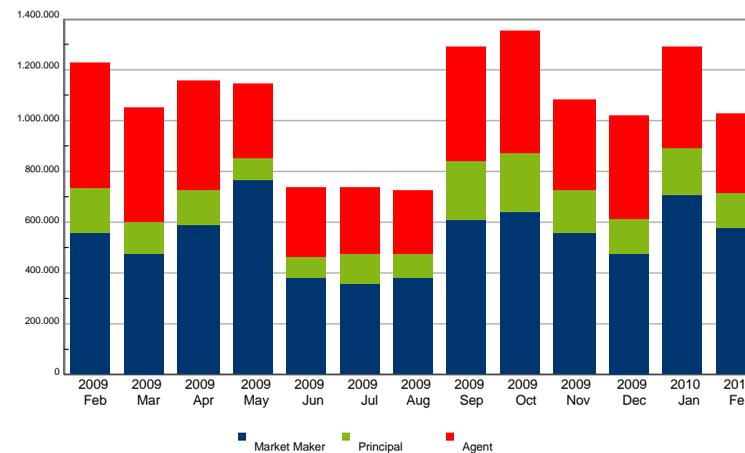
MoM Change **f** YTM/YTM prev. Year **g**

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

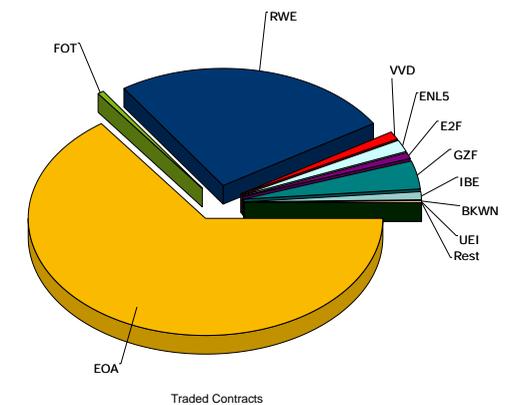
**Traded Contracts & Open Interest**



**Traded Contracts by Account Type**



**Traded Contracts by Product**



Month	Traded Contracts				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
Feb 2010	1,026,083	-16.2%	51,304	38.49%	14,718	30.0%	56.4%	13.6%	3,621	2,562,402	43.53%	56.47%
Jan 2010	1,292,208	72.5%	64,610	31.81%	14,912	30.6%	54.5%	15.0%	4,604	2,269,721	39.59%	60.41%
Dec 2009	1,019,619	32.7%	50,981	31.61%	12,426	40.7%	46.4%	12.9%	3,114	1,833,686	55.02%	44.98%
Nov 2009	1,076,670	20.2%	51,270	35.19%	13,575	33.1%	51.8%	15.1%	3,630	3,148,134	43.40%	56.60%
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%

Most Active Products (Traded Contracts)		
E.ON	EOA	667,420
RWE	RWE	264,311
GDF Suez	GZF	40,196
Enel (ITA exec. type)	ENL5	16,081
Veolia Environnement	VVD	11,520
Iberdrola	IBE	11,098
Electricité de France	E2F	9,184
Fortum Corporation	FOT	3,822
TERNA	UEI	971
BKW FMB Energie	BKWN	828

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
2010	2,318,291	19.7%	57,957	34.76%	29,630	30.3%	55.3%	14.4%	8,225	2,562,402	41.33%	58.67%
2009	12,264,387	3.7%	48,285	34.18%	146,659	36.6%	49.7%	13.8%	40,278	1,833,686	52.07%	47.93%
2008	10,249,486	15.0%	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	-1.0%	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%

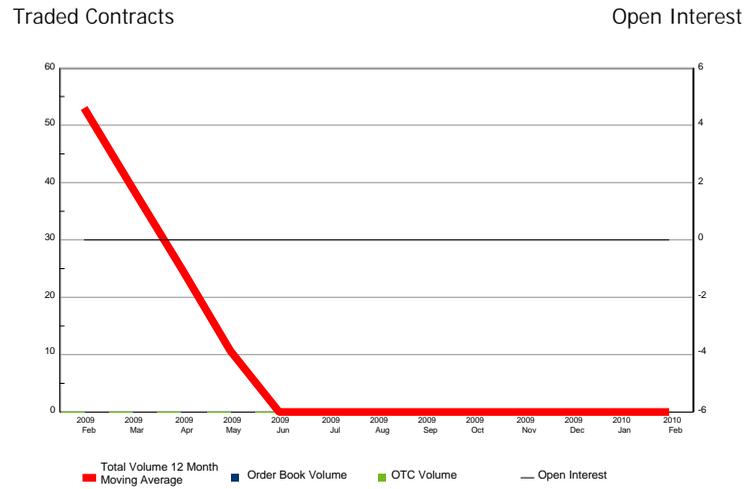


### Volume Development Trend

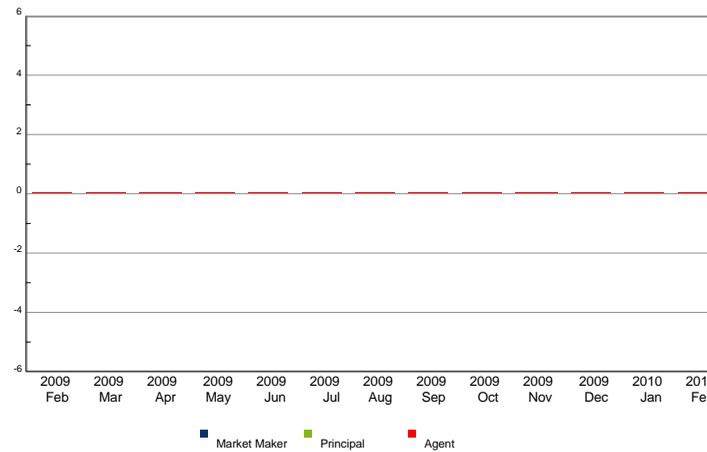
MoM Change **g** YTM/YTM prev. Year

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

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

### Most Active Products (Traded Contracts)

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				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%

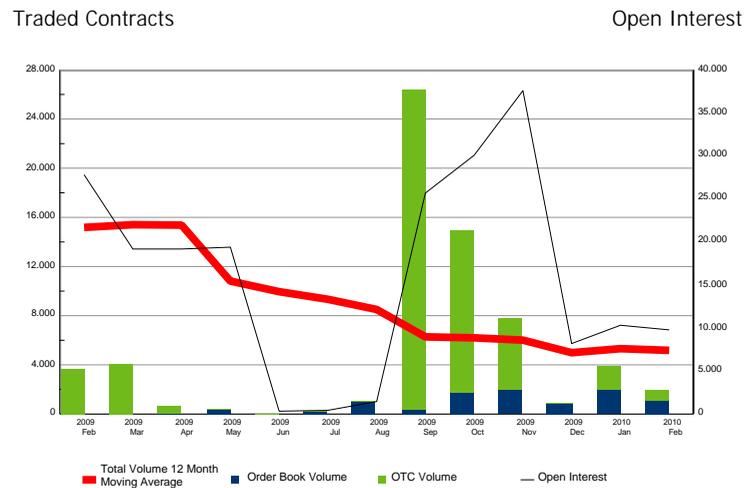
Equity Derivatives :: Equity Options :: Options on Russian Stocks

Number of Products 4  
 Number of Series 1,000  
 Launched Products per Month 0

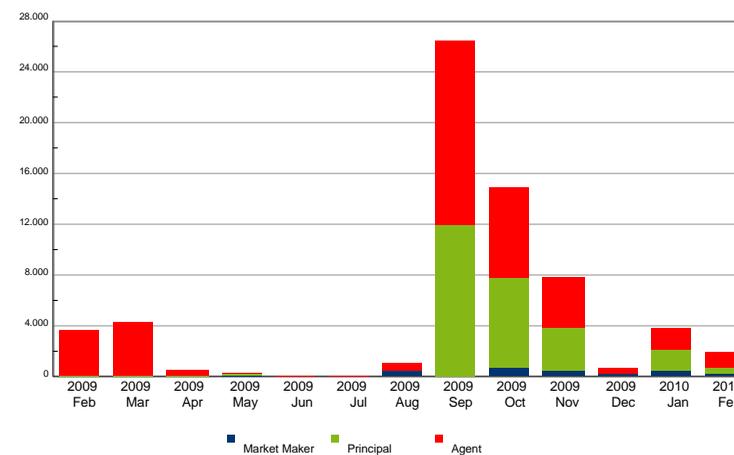
### Volume Development Trend

MoM Change **i** YTM/YTM prev. Year **h**  
**i** < -25% **f** >=-25% and < 0% **g** >=0% and <=25% **h** > 25%

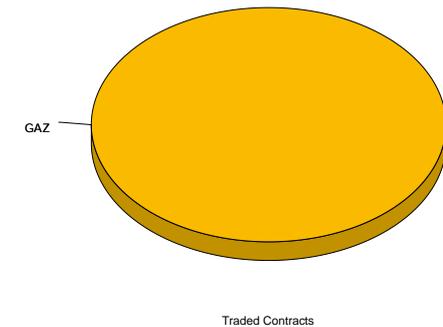
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Feb 2010	1,996	-45.5%	100	49.90%	44	63.3%	11.6%	25.1%	3	9,777	3.81%	96.19%
Jan 2010	3,918	-94.1%	196	48.95%	59	45.9%	12.6%	41.5%	7	10,318	5.31%	94.69%
Dec 2009	773	-22.1%	39	100.00%	26	56.4%	35.1%	8.5%	3	8,188	12.55%	87.45%
Nov 2009	7,859	-6.1%	374	23.65%	48	50.4%	5.0%	44.6%	12	37,582	2.84%	97.16%
Oct 2009	14,827	-50.3%	674	12.15%	59	46.6%	4.7%	48.7%	26	30,076	47.58%	52.42%
Sep 2009	26,452	-90.0%	1,202	1.71%	26	54.4%	0.3%	45.4%	51	25,679	75.74%	24.26%
Aug 2009	1,106	-98.6%	53	100.00%	22	51.2%	48.7%	0.1%	2	1,450	93.67%	6.33%
Jul 2009	104	-99.5%	5	100.00%	8	57.7%	31.7%	10.6%	<1	430	23.08%	76.92%
Jun 2009	48	-99.3%	2	100.00%	10	81.3%	18.8%	0.0%	<1	328	41.67%	58.33%
May 2009	360	-43.5%	18	100.00%	3	50.0%	1.4%	48.6%	<1	19,389	2.78%	97.22%
Apr 2009	552	176.8%	28	0.00%	1	100.0%	0.0%	0.0%	<1	19,179		100.00%
Mar 2009	4,144	>1000%	188	0.27%	4	99.9%	0.1%	0.1%	3	19,179		100.00%
Feb 2009	3,660	2552.2%	183	1.64%	4	99.2%	0.4%	0.4%	3	27,812	0.82%	99.18%

### Most Active Products (Traded Contracts)

OAO Gazprom	GAZ	1,996
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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
2010	5,914	-66.7%	148	49.27%	103	51.8%	12.3%	35.9%	11	9,777	4.80%	95.20%
2009	59,885	702.2%	236	10.98%	211	58.2%	3.4%	38.4%	101	8,188	47.64%	52.36%
2008	179,672	0.0%	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%



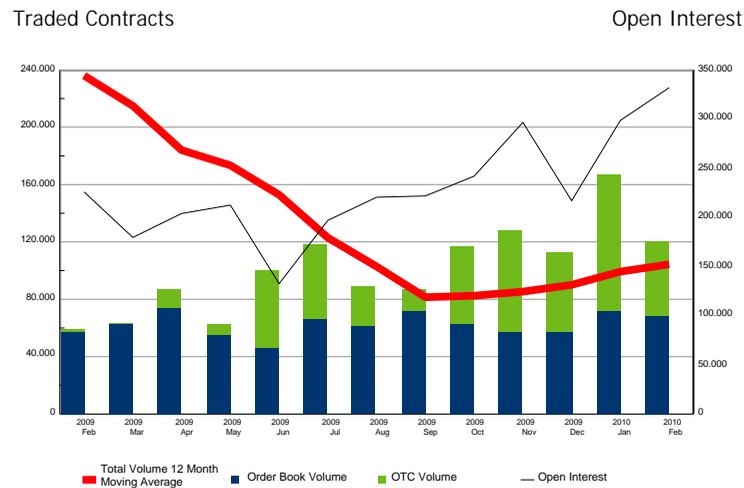
## Equity Derivatives :: Equity Options :: Options on Other Stocks

Number of Products 26  
 Number of Series 7,681  
 Launched Products per Month 0

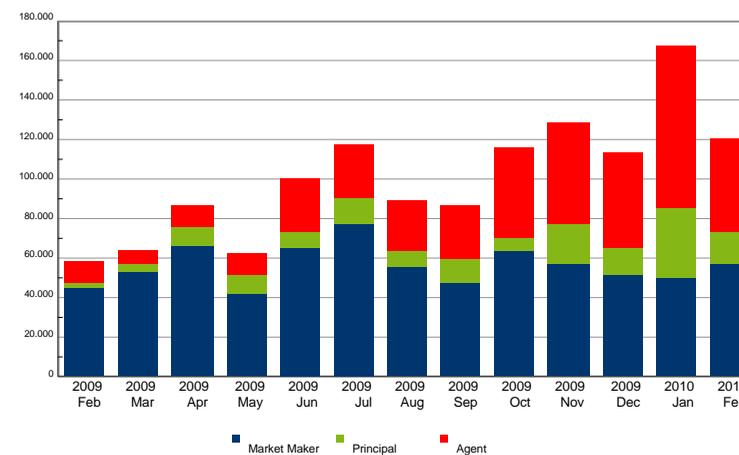
### Volume Development Trend

MoM Change **i** YTM/YTM prev. Year **h**  
**i** < -25% **f** >=-25% and < 0% **g** >=0% and <=25% **h** > 25%

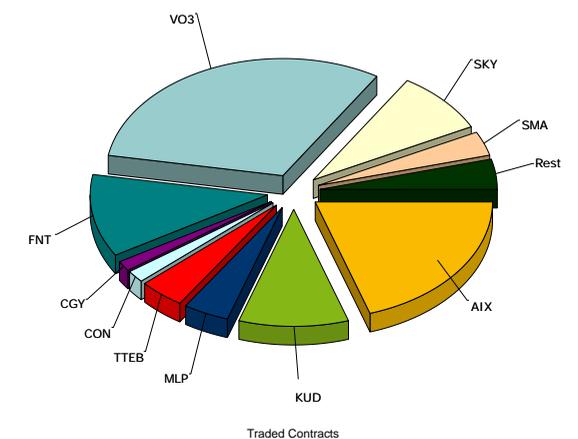
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2010	119,999	104.6%	6,000	56.35%	3,232	38.8%	47.7%	13.5%	411	331,865	42.57%	57.43%
Jan 2010	166,686	197.0%	8,334	43.07%	3,976	49.1%	30.1%	20.8%	609	298,622	51.05%	48.95%
Dec 2009	113,671	99.7%	5,684	49.76%	3,027	42.6%	45.1%	12.4%	295	216,880	56.84%	43.16%
Nov 2009	127,774	36.6%	6,084	45.37%	3,172	40.0%	44.7%	15.2%	528	296,551	34.73%	65.27%
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%

### Most Active Products (Traded Contracts)

VOLKSWAGEN VZ	VO3	37,173
Aixtron	AIX	23,842
Freenet	FNT	13,686
Kudelski	KUD	12,233
Sky Deutschland	SKY	10,482
Tieto Corporation	TTEB	5,129
MLP	MLP	4,837
SMA Solar Technology	SMA	3,782
Conergy	CGY	1,855
Continental	CON	1,855

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2010	286,685	-67.5%	7,167	48.63%	7,208	44.8%	37.5%	17.7%	1,020	331,865	47.50%	52.50%
2009	1,080,867	-4.2%	4,255	67.03%	30,645	28.1%	61.7%	10.2%	1,990	216,880	53.96%	46.04%
2008	3,322,277	-13.7%	13,080	72.81%	83,181	28.9%	58.8%	12.3%	15,717	211,830	50.71%	49.29%
2007	3,466,647	-33.2%	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%

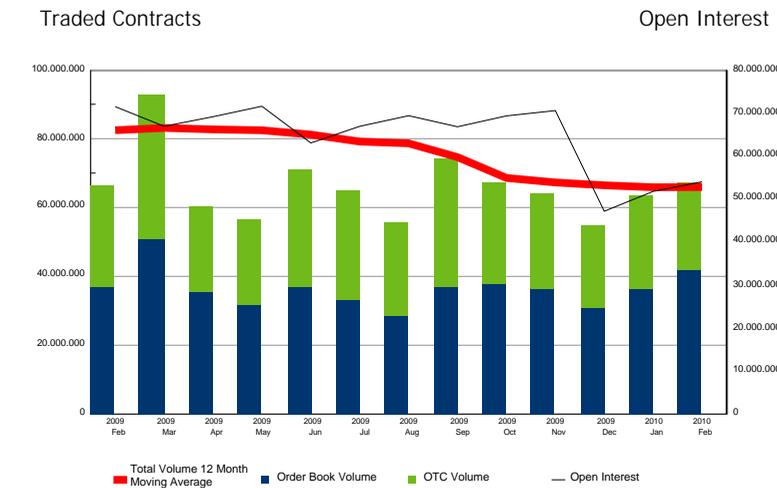
## Equity Index Derivatives

Number of Products 126  
 Number of Series 24,403  
 Launched Products per Month 0

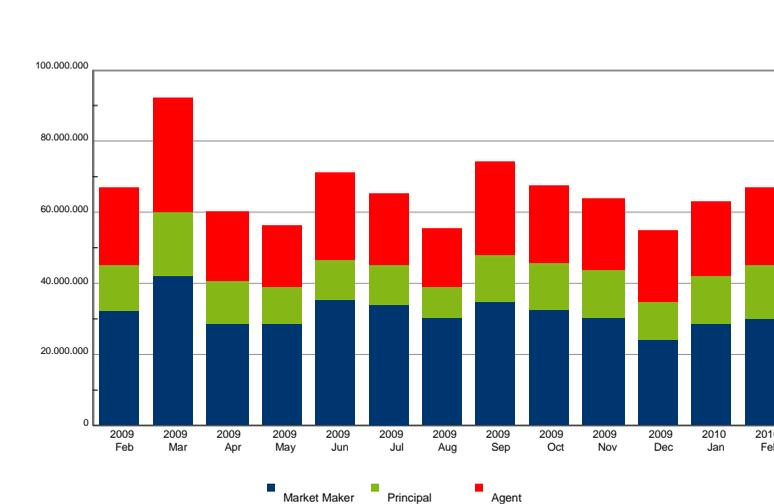
### Volume Development Trend

YoY Change **g** YTM/YTM prev. Year **f**  
 i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

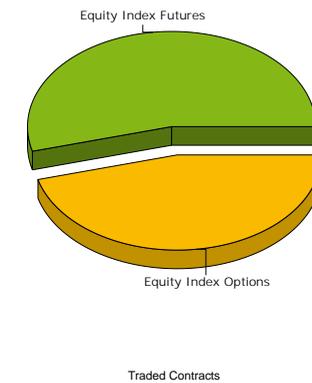
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product Type



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Options	Futures
Feb 2010	67,077,348	0.8%	3,353,867	62.53%	5,066,122	33.2%	45.0%	21.8%	2,226,493	53,982,450	45.89%	54.11%
Jan 2010	63,365,493	-9.8%	3,168,275	57.10%	4,443,533	33.3%	45.6%	21.0%	2,200,675	51,749,455	50.88%	49.12%
Dec 2009	54,493,954	-15.2%	2,724,698	57.16%	3,338,831	36.6%	44.8%	18.6%	1,892,936	47,135,697	42.53%	57.47%
Nov 2009	64,034,427	-19.7%	3,049,258	56.03%	4,401,905	32.4%	47.3%	20.2%	2,157,318	70,530,084	53.79%	46.21%
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%

### Most Active Products (Traded Contracts)

DJ EURO STOXX® 50 Index Futures	Future	FESX	31,343,130
DJ EURO STOXX® 50 Index Options	Option	OESX	22,909,762
DAX® Options	Option	ODAX	7,123,952
DAX® Futures	Future	FDAX	3,438,898
SMI® Futures	Future	FSMI	922,837
SMI® Options	Option	OSMI	434,252
DJ STOXX® 600 Banks Futures	Future	FSTB	115,141
DJ STOXX® 50 Index Futures	Future	FSTX	66,011
DJ STOXX® 600 Banks Options	Option	OSTB	51,275
DJ STOXX® 600 Basic Resources Futures	Future	FSTS	45,399

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Options	Futures
2010	130,442,841	-22.3%	3,261,071	59.89%	9,509,655	33.3%	45.3%	21.4%	4,427,169	53,982,450	48.32%	51.68%
2009	797,500,019	36.2%	3,139,764	54.25%	57,620,001	32.9%	48.6%	18.6%	23,759,819	47,135,697	50.44%	49.56%
2008	1,026,643,557	54.6%	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	46.4%	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%

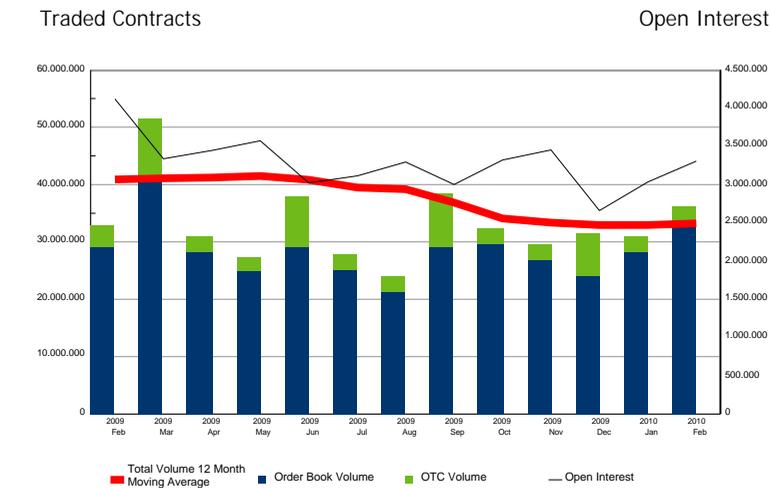
## Equity Index Derivatives :: Equity Index Futures

Number of Products 63  
 Number of Series 251  
 Launched Products per Month 0

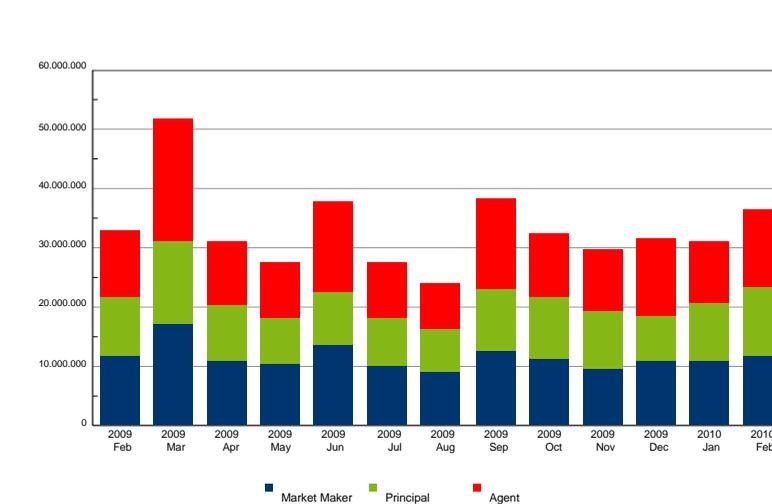
### Volume Development Trend

YoY Change **g** YTM/YTM prev. Year **g**  
 i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

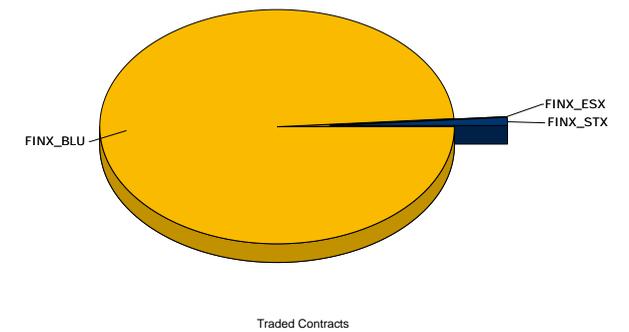
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product Class



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2010	36,292,681	10.4%	1,814,634	91.98%	4,842,890	35.5%	33.0%	31.5%	1,381,200	3,306,646		
Jan 2010	31,124,926	0.4%	1,556,246	90.37%	4,240,381	33.0%	34.6%	32.4%	1,272,125	3,034,019		
Dec 2009	31,319,272	-14.1%	1,565,964	76.59%	3,158,042	40.9%	34.8%	24.3%	1,233,492	2,659,657		
Nov 2009	29,591,539	-22.7%	1,409,121	91.03%	4,148,508	35.0%	32.8%	32.2%	1,198,086	3,452,891		
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		

### Most Active Products (Traded Contracts)

DJ EURO STOXX® 50 Index Futures	FESX	31,343,130
DAX® Futures	FDAX	3,438,898
SMI® Futures	FSMI	922,837
DJ STOXX® 600 Banks Futures	FSTB	115,141
DJ STOXX® 50 Index Futures	FSTX	66,011
DJ STOXX® 600 Basic Resources Futures	FSTS	45,399
DJ STOXX® 600 Industrial Goods & Services Futures	FSTG	34,723
DJ EURO STOXX® Banks Futures	FESB	34,586
DJ STOXX® 600 Insurance Futures	FSTI	26,762
MDAX® Futures	F2MX	23,266

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2010	67,417,607	-22.8%	1,685,440	91.23%	9,083,271	34.3%	33.7%	31.9%	2,653,325	3,306,646		
2009	395,243,697	27.8%	1,556,078	85.06%	54,769,232	36.5%	34.8%	28.7%	13,816,705	2,659,657		
2008	511,748,879	48.3%	2,014,759	85.74%	67,109,881	35.0%	34.6%	30.4%	22,678,769	3,236,102		
2007	400,538,510	46.5%	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		



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

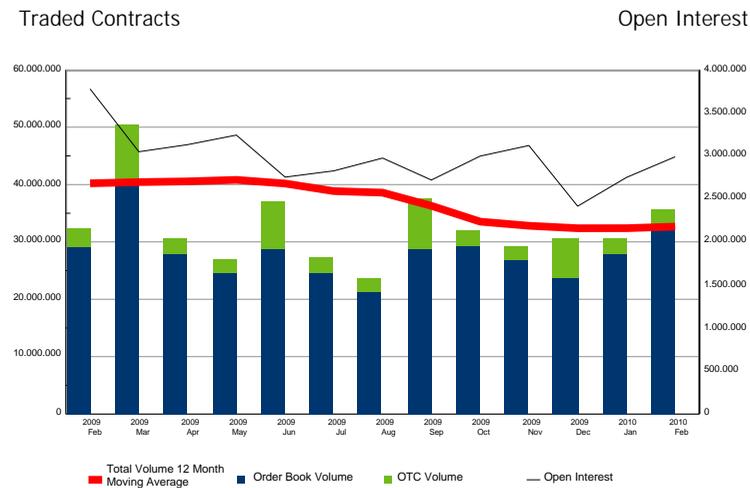
Number of Products 20  
 Number of Series 79  
 Launched Products per Month 0

### Volume Development Trend

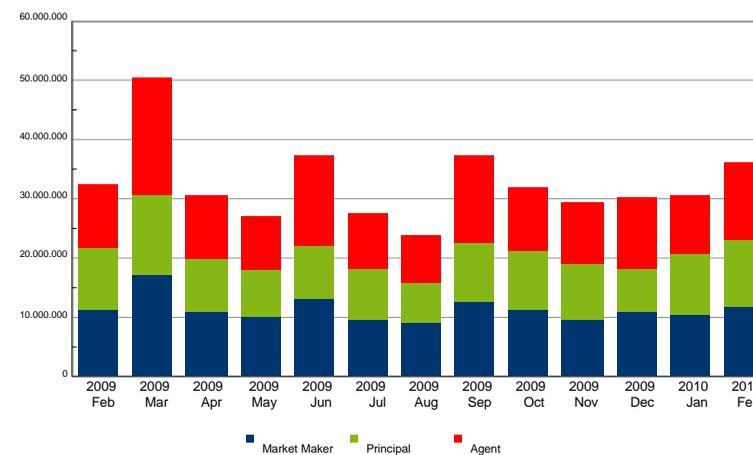
MoM Change g YTM/YTM prev. Year g

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

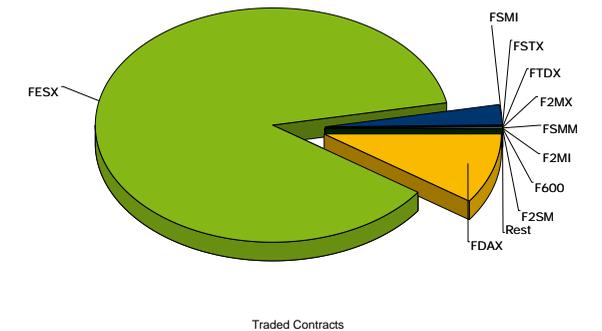
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2010	35,845,143	9.9%	1,792,257	92.37%	4,816,530	35.3%	33.0%	31.7%	1,375,374	2,989,423		
Jan 2010	30,723,656	0.4%	1,536,183	90.69%	4,217,324	32.9%	34.6%	32.6%	1,266,668	2,749,195		
Dec 2009	30,383,462	-14.5%	1,519,173	77.41%	3,128,216	40.4%	35.1%	24.5%	1,221,063	2,415,587		
Nov 2009	29,249,902	-22.8%	1,392,852	91.28%	4,128,305	34.9%	32.8%	32.3%	1,193,494	3,120,398		
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		

Most Active Products (Traded Contracts)		
DJ EURO STOXX® 50 Index Futures	FESX	31,343,130
DAX® Futures	FDAX	3,438,898
SMI® Futures	FSMI	922,837
DJ STOXX® 50 Index Futures	FSTX	66,011
MDAX® Futures	F2MX	23,266
TecDAX® Futures	FTDX	17,331
DJ STOXX® Small 200 Index Futures	F2SM	12,980
DJ STOXX® Mid 200 Index Futures	F2MI	5,666
SMIM® Futures	FSMM	5,391
DJ STOXX® 600 Index Futures	F600	3,137

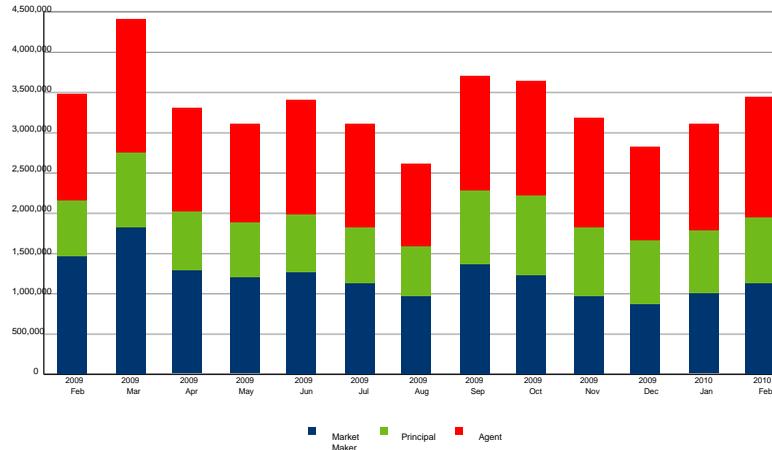
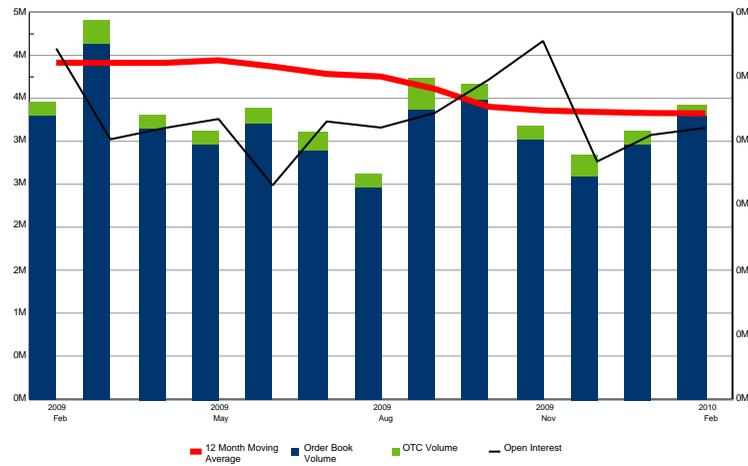
Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2010	66,568,799	-22.8%	1,664,220	91.60%	9,033,854	34.2%	33.7%	32.1%	2,642,042	2,989,423		
2009	388,641,689	27.4%	1,530,085	85.62%	54,574,730	36.2%	34.9%	28.9%	13,740,797	2,415,587		
2008	503,458,809	47.8%	1,982,121	86.40%	66,947,202	34.7%	34.7%	30.6%	22,553,067	2,957,247		
2007	395,306,856	46.6%	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		

# Eurex Monthly Statistics February 2010

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

Number of Series

4



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2010	3,438,898	-0.9%	171,945	95.90%	1,935,869	43.0%	33.2%	23.9%	479,439	168,304		
Jan 2010	3,125,677	-4.8%	156,284	95.09%	1,721,433	42.5%	32.4%	25.0%	455,240	163,978		
Dec 2009	2,824,692	-6.7%	141,235	91.91%	1,310,374	41.1%	31.2%	27.8%	410,394	147,451		
Nov 2009	3,168,805	-14.0%	150,895	95.15%	1,703,353	42.7%	30.4%	26.9%	446,260	222,279		
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		

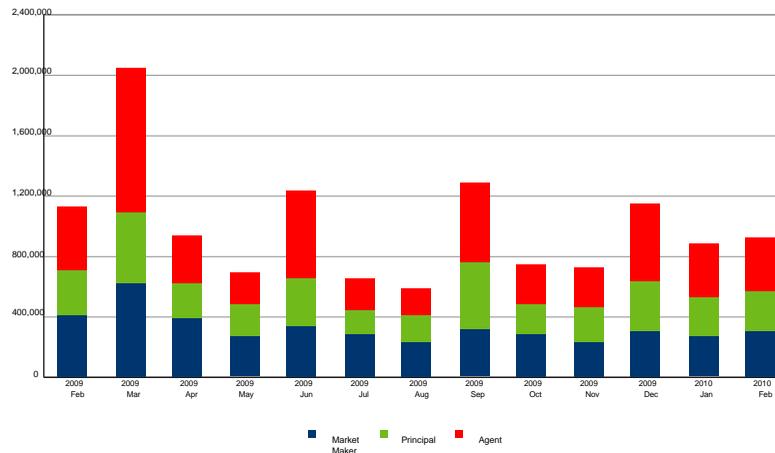
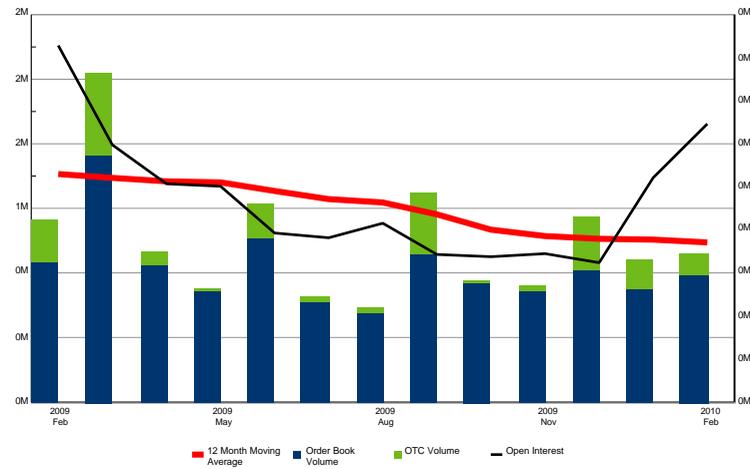
Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2010	6,564,575	-2.8%	164,114	95.51%	3,657,302	42.8%	32.8%	24.4%	934,679	168,304		
2009	40,101,438	-18.6%	157,880	93.86%	22,066,950	39.4%	37.2%	23.4%	4,983,474	147,451		
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 February 2010

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

Number of Series

4



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2010	922,837	-18.4%	46,142	84.72%	350,507	37.8%	32.8%	29.5%	40,435	323,141		
Jan 2010	880,314	-6.5%	44,016	80.49%	307,074	39.8%	31.1%	29.1%	38,634	260,634		
Dec 2009	1,143,271	-15.0%	57,164	72.04%	237,335	43.5%	26.1%	30.5%	48,782	161,880		
Nov 2009	723,072	-39.8%	34,432	95.14%	290,579	35.6%	33.2%	31.3%	30,282	172,354		
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		

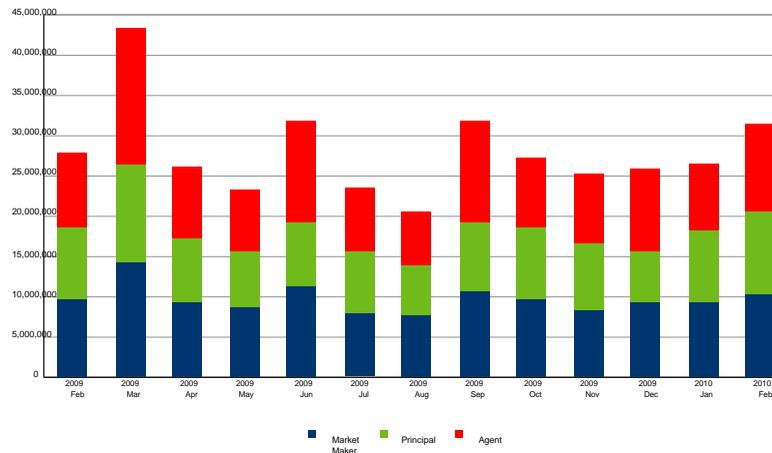
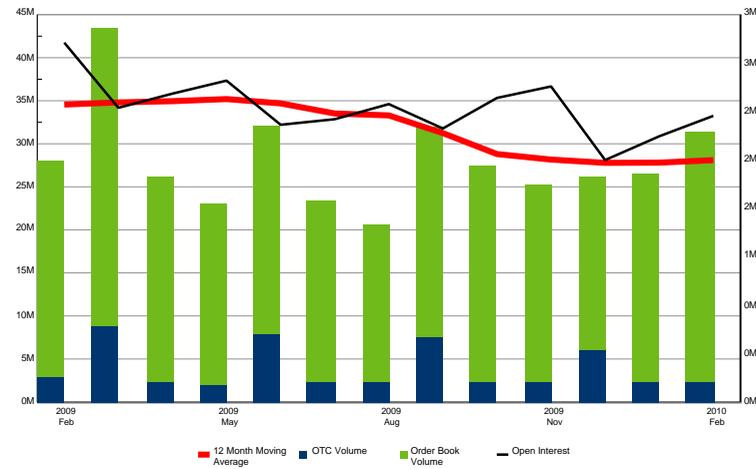
Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2010	1,803,151	-13.0%	45,079	82.65%	657,581	38.8%	31.9%	29.3%	79,069	323,141		
2009	12,135,437	-31.3%	47,777	82.95%	4,065,805	39.1%	33.5%	27.4%	444,943	161,880		
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 February 2010

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

Number of Series

4



Month	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2010	31,343,130	12.3%	1,567,157	92.25%	2,492,637	34.4%	33.0%	32.6%	851,821	2,364,108		
Jan 2010	26,558,769	1.3%	1,327,938	90.63%	2,154,374	31.4%	34.9%	33.7%	768,462	2,195,197		
Dec 2009	26,003,564	-15.0%	1,300,178	76.30%	1,553,311	40.0%	36.0%	24.0%	750,791	1,998,963		
Nov 2009	25,223,867	-23.3%	1,201,137	90.79%	2,105,250	33.8%	33.0%	33.1%	713,573	2,607,132		
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		

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2010	57,901,899	7.0%	1,447,547	91.51%	4,647,011	33.0%	33.9%	33.1%	1,620,283	2,364,108		
2009	333,407,299	-22.9%	1,312,627	84.86%	28,127,560	35.6%	34.6%	29.7%	8,243,082	1,998,963		
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		



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

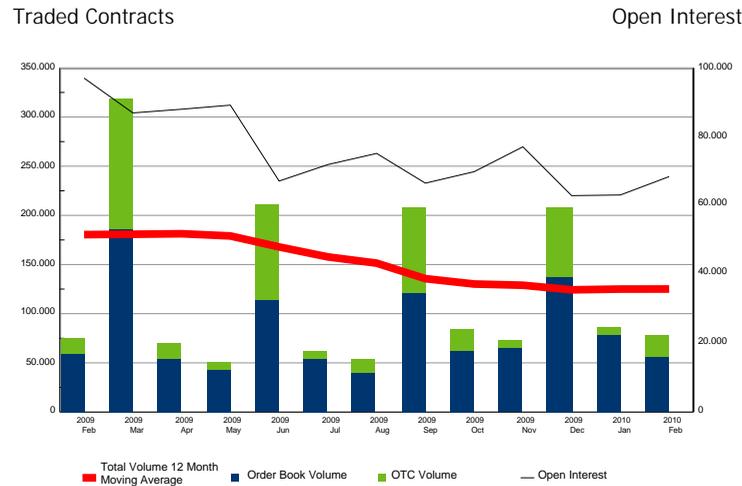
Number of Products 19  
 Number of Series 76  
 Launched Products per Month 0

### Volume Development Trend

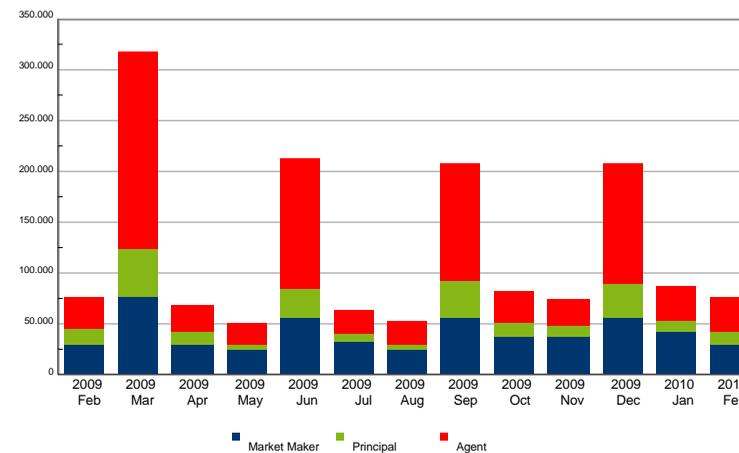
MoM Change **f** YTM/YTM prev. Year **g**

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

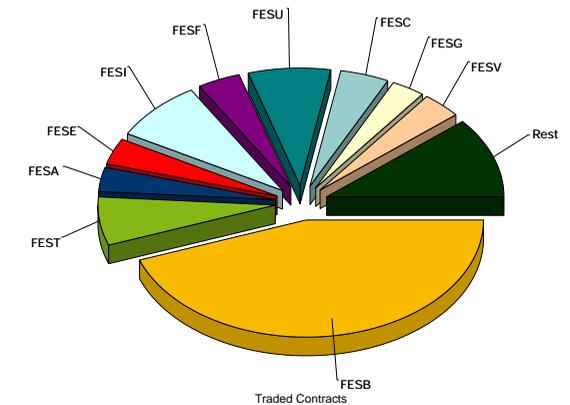
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Feb 2010	77,641	1.2%	3,882	72.96%	4,247	45.9%	36.8%	17.4%	944	68,408		
Jan 2010	86,083	11.7%	4,304	89.62%	4,869	39.9%	48.8%	11.3%	1,153	63,066		
Dec 2009	207,457	-21.2%	10,373	66.05%	6,913	57.3%	27.3%	15.4%	2,807	62,872		
Nov 2009	72,720	-16.9%	3,463	90.71%	3,673	32.7%	50.8%	16.4%	980	77,046		
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		

Most Active Products (Traded Contracts)		
DJ EURO STOXX® Banks Futures	FESB	34,586
DJ EURO STOXX® Insurance Futures	FESI	6,576
DJ EURO STOXX® Utilities Futures	FESU	5,890
DJ EURO STOXX® Telecommunications Futures	FEST	5,150
DJ EURO STOXX® Chemicals Futures	FESC	3,494
DJ EURO STOXX® Financial Services Futures	FESF	2,924
DJ EURO STOXX® Travel & Leisure Futures	FESV	2,770
DJ EURO STOXX® Oil & Gas Futures	FESE	2,750
DJ EURO STOXX® Automobiles & Parts Futures	FESA	2,556
DJ EURO STOXX® Industrial Goods & Services Futures	FESG	2,381

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
2010	163,724	-32.7%	4,093	81.72%	9,116	42.7%	43.1%	14.2%	2,097	68,408		
2009	1,491,133	21.1%	5,871	67.29%	55,766	51.4%	33.1%	15.5%	16,967	62,872		
2008	2,216,815	38.4%	8,728	60.93%	68,585	50.1%	29.8%	20.1%	34,526	81,060		
2007	1,830,359	8.7%	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		



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

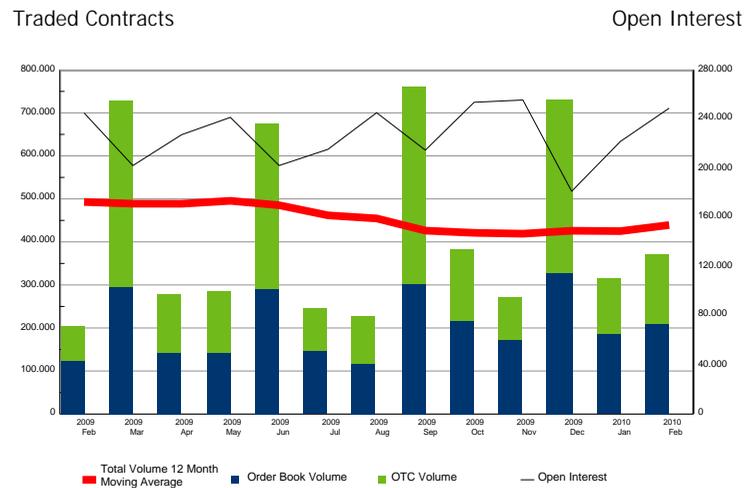
Number of Products 19  
 Number of Series 76  
 Launched Products per Month 0

### Volume Development Trend

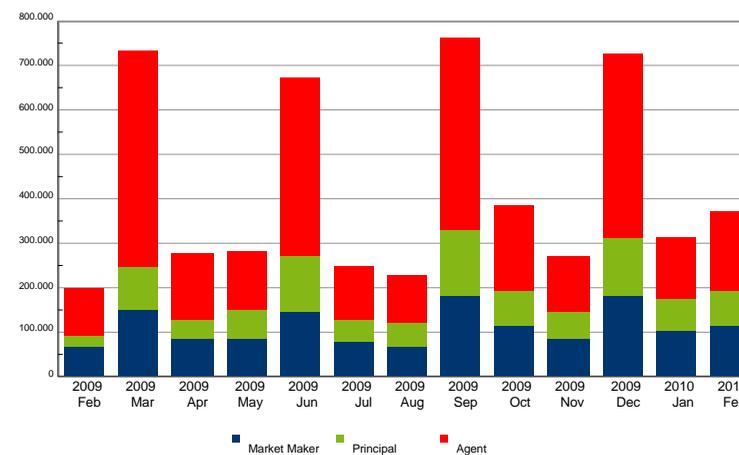
MoM Change **g** YTM/YTM prev. Year **h**

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

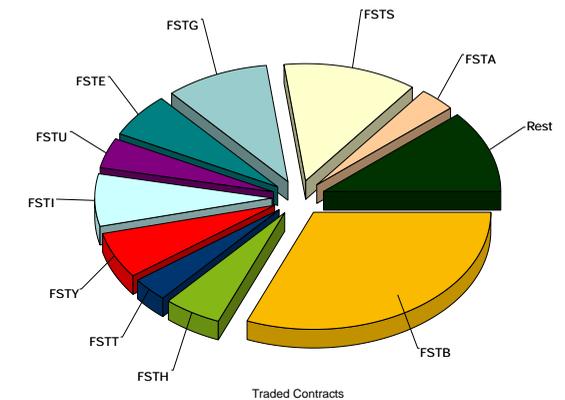
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2010	369,897	84.3%	18,495	57.48%	22,113	47.0%	31.7%	21.2%	4,881	248,815		
Jan 2010	315,187	-2.8%	15,759	59.16%	18,188	45.3%	33.4%	21.4%	4,305	221,758		
Dec 2009	728,353	12.5%	36,418	45.16%	22,913	57.1%	24.5%	18.4%	9,622	181,198		
Nov 2009	268,917	-8.1%	12,806	63.74%	16,530	46.9%	32.8%	20.3%	3,613	255,447		
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		

Most Active Products (Traded Contracts)		
DJ STOXX® 600 Banks Futures	FSTB	115,141
DJ STOXX® 600 Basic Resources Futures	FSTS	45,399
DJ STOXX® 600 Industrial Goods & Services Futures	FSTG	34,723
DJ STOXX® 600 Insurance Futures	FSTI	26,762
DJ STOXX® 600 Technology Futures	FSTY	23,190
DJ STOXX® 600 Oil & Gas Futures	FSTE	23,158
DJ STOXX® 600 Healthcare Futures	FSTH	19,568
DJ STOXX® 600 Utilities Futures	FSTU	15,438
DJ STOXX® 600 Telecommunications Futures	FSTT	12,464
DJ STOXX® 600 Automobiles & Parts Futures	FSTA	11,413

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2010	685,084	-15.8%	17,127	58.25%	40,301	46.2%	32.5%	21.3%	9,186	248,815		
2009	5,110,875	78.6%	20,122	47.52%	138,736	56.1%	26.1%	17.8%	58,941	181,198		
2008	6,073,255	144.1%	23,910	40.16%	94,094	57.0%	23.5%	19.5%	91,176	197,795		
2007	3,401,295	100.0%	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		



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

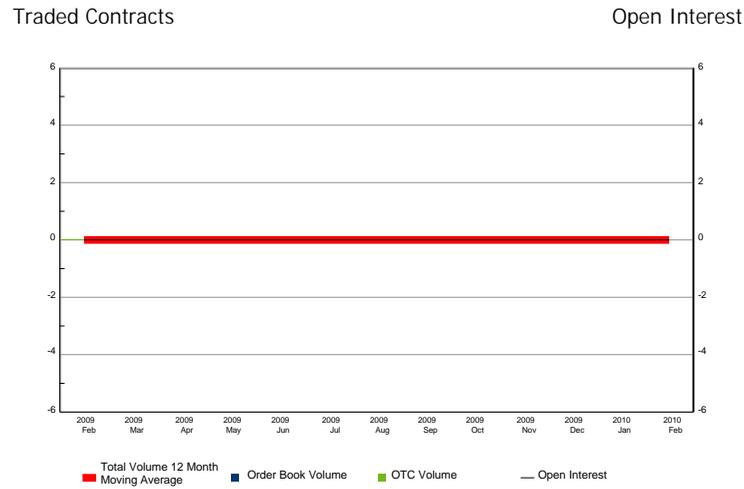
Number of Products 5  
 Number of Series 20  
 Launched Products per Month 0

**Volume Development Trend**

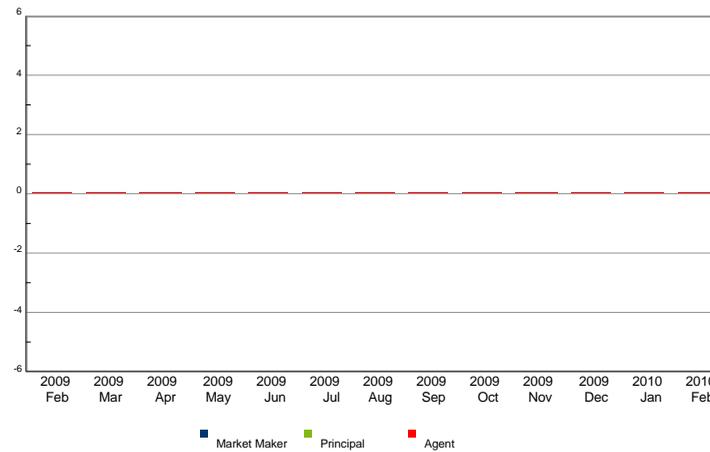
MoM Change **g** YTM/YTM prev. Year

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

**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

0.0%  
 0.0%  
 0.0%  
 0.0%



## Equity Index Derivatives :: Equity Index Options

Number of Products 63  
 Number of Series 24,152  
 Launched Products per Month 0

### Volume Development Trend

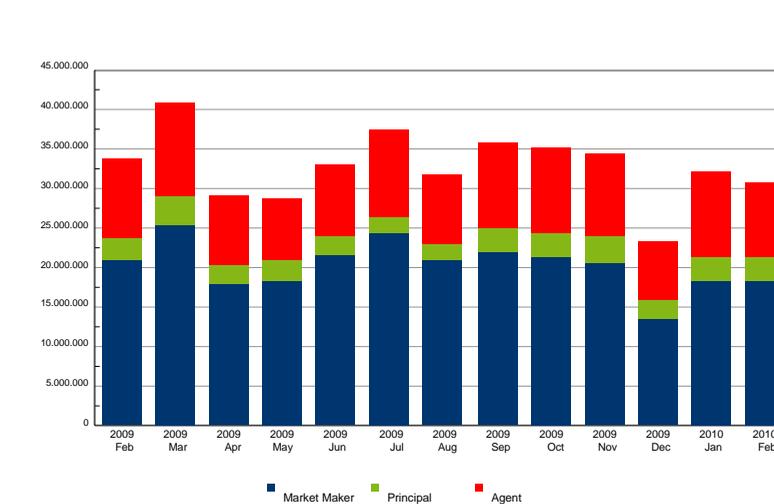
YoY Change **f** YTM/YTM prev. Year **f**

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

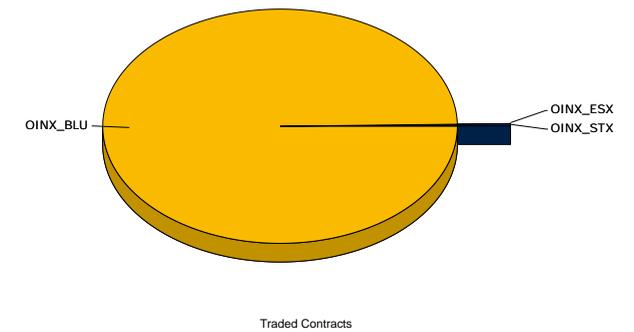
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product Class



Month	Traded Contracts				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
Feb 2010	30,784,667	-8.5%	1,539,233	27.81%	223,232	30.4%	59.2%	10.4%	845,294	50,675,804	46.40%	53.60%
Jan 2010	32,240,567	-17.8%	1,612,028	24.99%	203,152	33.6%	56.3%	10.1%	928,550	48,715,436	43.03%	56.97%
Dec 2009	23,174,682	-16.7%	1,158,734	30.90%	180,789	30.9%	58.2%	10.9%	659,443	44,476,040	48.50%	51.50%
Nov 2009	34,442,888	-16.9%	1,640,138	25.96%	253,397	30.3%	59.8%	10.0%	959,232	67,077,193	47.51%	52.49%
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%

### Most Active Products (Traded Contracts)

DJ EURO STOXX® 50 Index Options	OESX	22,909,762
DAX® Options	ODAX	7,123,952
SMI® Options	OSMI	434,252
DJ STOXX® 600 Banks Options	OSTB	51,275
DJ EURO STOXX® 50 Index Options - 2nd Friday	OES2	37,603
DJ STOXX® 600 Insurance Options	OSTI	30,673
DJ EURO STOXX® 50 Index Options - 4th Friday	OES4	27,093
DAX® Options - 1st Friday	ODX1	25,247
DAX® Options - 4th Friday	ODX4	24,687
DAX® Options - 2nd Friday	ODX2	23,991

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
2010	63,025,234	-21.9%	1,575,631	26.37%	426,384	32.1%	57.7%	10.2%	1,773,844	50,675,804	44.67%	55.33%
2009	402,256,322	45.9%	1,583,686	23.98%	2,850,769	29.3%	62.1%	8.6%	9,943,113	44,476,040	47.61%	52.39%
2008	514,894,678	62.5%	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	46.2%	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%



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

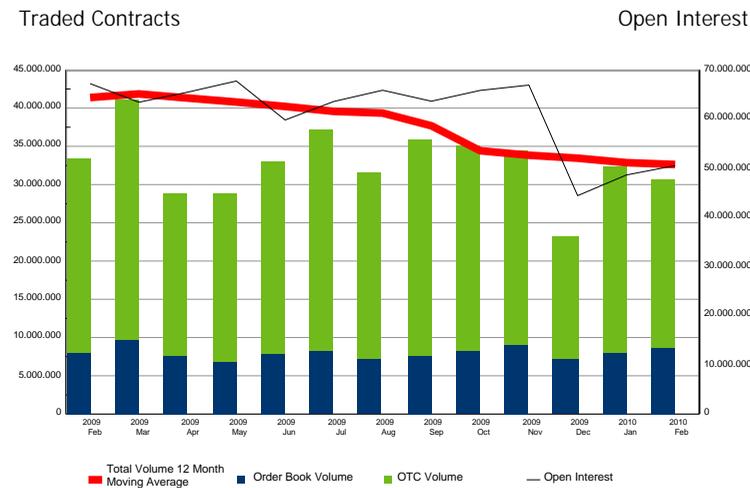
Number of Products 25  
 Number of Series 12,520  
 Launched Products per Month 0

### Volume Development Trend

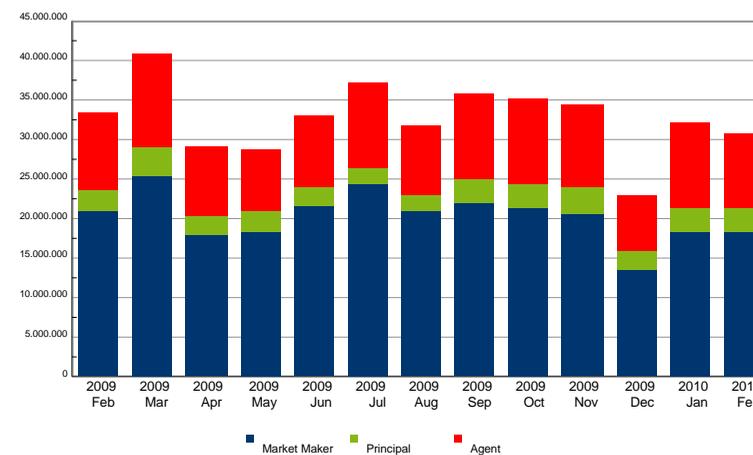
MoM Change **f** YTM/YTM prev. Year **f**

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

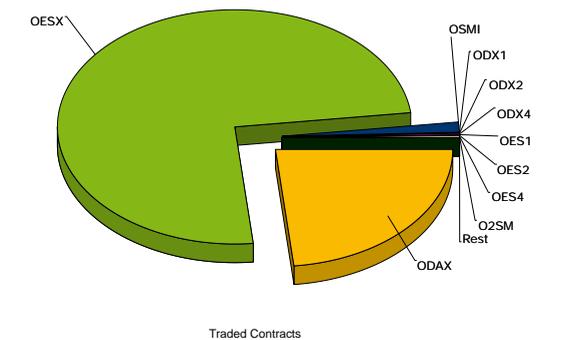
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Feb 2010	30,660,620	-8.6%	1,533,031	27.91%	222,740	30.3%	59.3%	10.3%	843,849	50,519,129	46.49%	53.51%
Jan 2010	32,172,786	-17.9%	1,608,639	25.01%	202,024	33.6%	56.4%	10.0%	927,594	48,620,776	43.03%	56.97%
Dec 2009	23,138,522	-16.6%	1,156,926	30.94%	180,436	30.9%	58.2%	10.9%	658,933	44,404,975	48.52%	51.48%
Nov 2009	34,367,707	-17.0%	1,636,557	26.00%	252,825	30.2%	59.9%	9.9%	958,298	66,899,448	47.54%	52.46%
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%

### Most Active Products (Traded Contracts)

DJ EURO STOXX® 50 Index Options	OESX	22,909,762
DAX® Options	ODAX	7,123,952
SMI® Options	OSMI	434,252
DJ EURO STOXX® 50 Index Options - 2nd Friday	OES2	37,603
DJ EURO STOXX® 50 Index Options - 4th Friday	OES4	27,093
DAX® Options - 1st Friday	ODX1	25,247
DAX® Options - 4th Friday	ODX4	24,687
DAX® Options - 2nd Friday	ODX2	23,991
DJ STOXX® Small 200 Index Options	O2SM	14,652
DJ EURO STOXX® 50 Index Options - 1st Friday	OES1	14,471

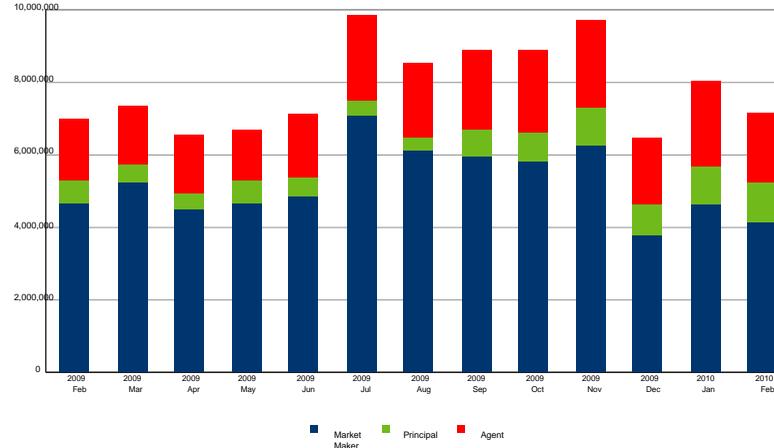
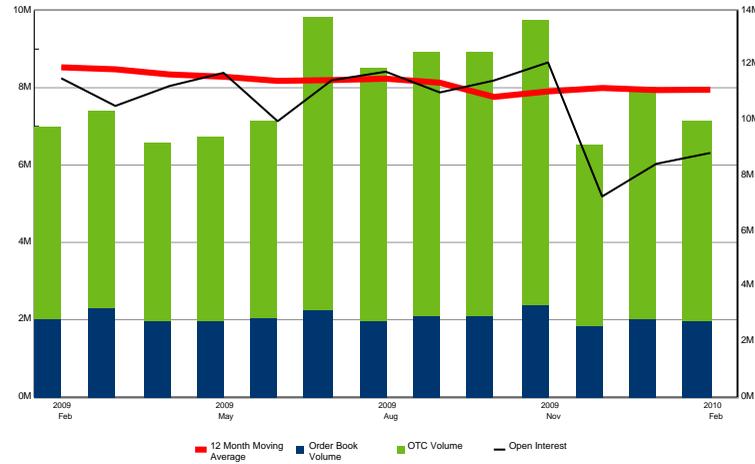
Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2010	62,833,406	-21.7%	1,570,835	26.42%	424,764	32.0%	57.8%	10.2%	1,771,443	50,519,129	44.72%	55.28%
2009	401,385,449	46.1%	1,580,258	24.01%	2,842,715	29.2%	62.2%	8.6%	9,933,750	44,404,975	47.62%	52.38%
2008	512,583,286	62.1%	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	46.3%	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%

# Eurex Monthly Statistics February 2010

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

Number of Series

1,630



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2010	7,123,952	1.6%	356,198	27.70%	86,673	27.0%	58.3%	14.7%	198,522	8,839,503	49.33%	50.67%
Jan 2010	7,995,179	-7.5%	399,759	25.67%	84,519	29.2%	58.0%	12.8%	231,359	8,445,019	47.94%	52.06%
Dec 2009	6,502,437	19.5%	325,122	28.32%	74,982	28.2%	58.4%	13.4%	187,278	7,262,377	53.78%	46.22%
Nov 2009	9,737,813	21.3%	463,705	24.77%	94,903	25.4%	64.1%	10.5%	270,789	12,116,571	52.70%	47.30%
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%

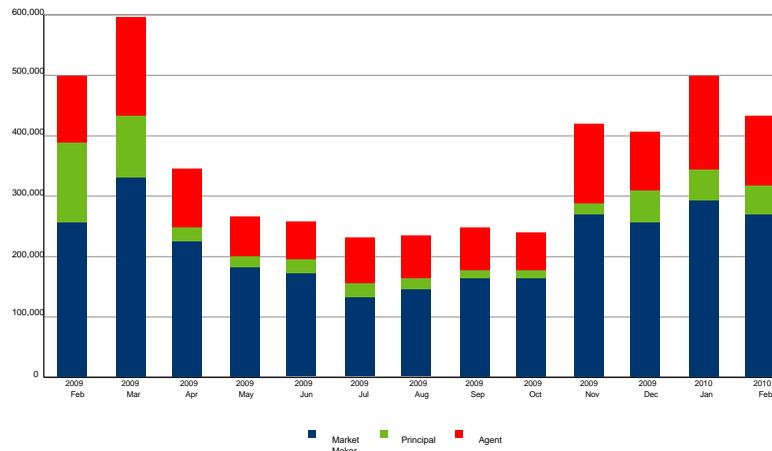
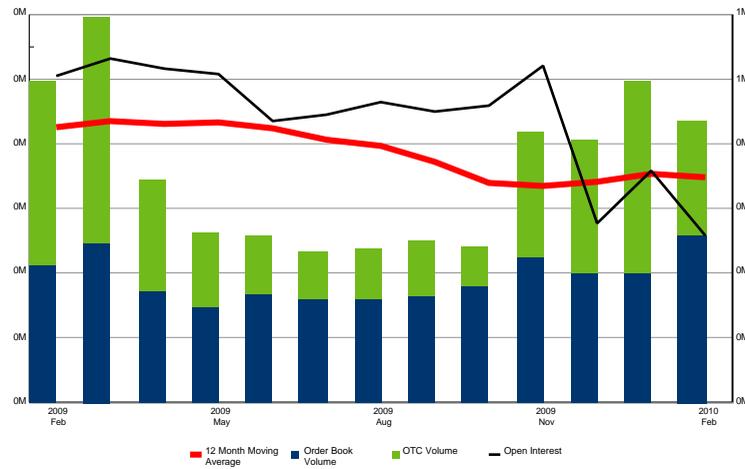
Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2010	15,119,131	-3.4%	377,978	26.63%	171,192	28.2%	58.1%	13.7%	429,881	8,839,503	48.60%	51.40%
2009	95,926,938	-8.6%	377,665	26.35%	1,126,780	24.6%	66.8%	8.6%	2,403,934	7,262,377	51.29%	48.71%
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 February 2010

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

Number of Series

1,248



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2010	434,252	-12.9%	21,713	59.24%	9,974	26.6%	62.7%	10.7%	18,816	515,753	48.14%	51.86%
Jan 2010	497,904	42.0%	24,895	40.55%	7,344	30.9%	58.9%	10.2%	21,514	716,448	45.10%	54.90%
Dec 2009	405,352	23.8%	20,268	48.91%	8,333	23.6%	63.1%	13.3%	17,032	553,638	42.42%	57.58%
Nov 2009	420,391	-11.8%	20,019	53.09%	12,676	31.6%	64.0%	4.4%	17,214	1,041,787	37.38%	62.62%
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%

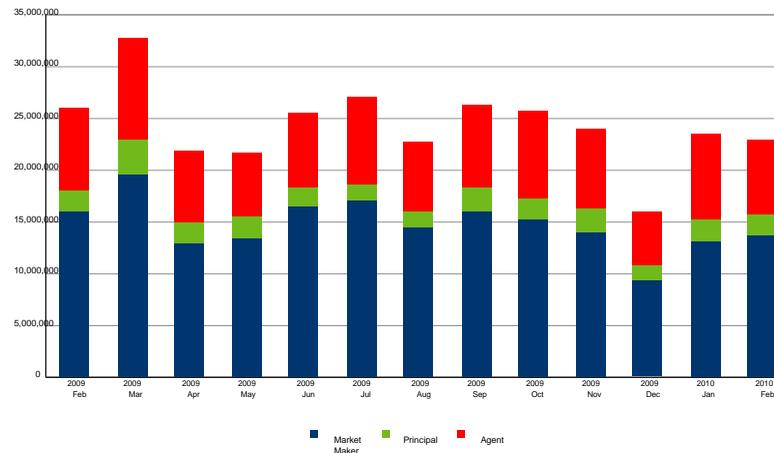
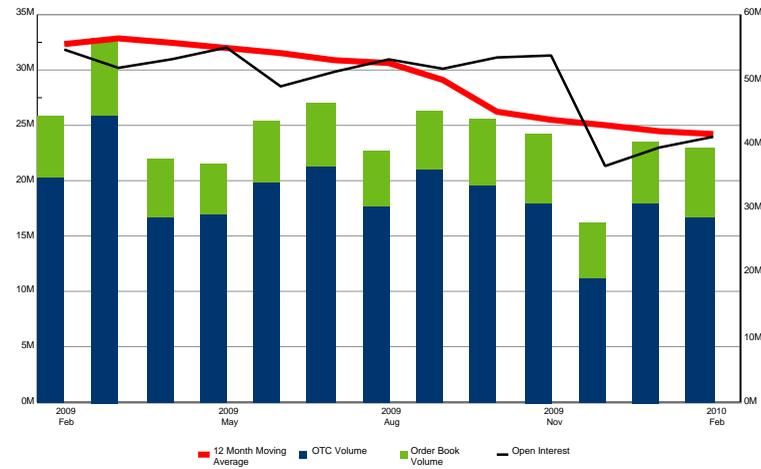
Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2010	932,156	9.8%	23,304	49.26%	17,318	28.9%	60.7%	10.5%	40,330	515,753	46.52%	53.48%
2009	4,094,103	-26.7%	16,119	53.87%	100,969	26.6%	61.9%	11.5%	150,933	553,638	43.38%	56.62%
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 February 2010

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

Number of Series

2,118



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2010	22,909,762	-11.8%	1,145,488	26.94%	119,620	31.5%	59.7%	8.9%	621,158	41,087,020	45.55%	54.45%
Jan 2010	23,529,982	-21.9%	1,176,499	24.06%	104,618	35.2%	55.8%	9.0%	670,573	39,419,730	41.32%	58.68%
Dec 2009	16,140,755	-26.4%	807,038	31.23%	92,822	32.1%	58.1%	9.8%	452,221	36,559,071	46.61%	53.39%
Nov 2009	24,083,799	-26.7%	1,146,848	25.74%	139,760	32.1%	58.1%	9.8%	666,901	53,678,262	45.64%	54.36%
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%

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2010	46,439,744	-17.2%	1,160,994	25.48%	224,238	33.4%	57.7%	8.9%	1,291,732	41,087,020	43.41%	56.59%
2009	300,208,574	-25.1%	1,181,924	22.63%	1,560,428	30.7%	60.8%	8.5%	7,351,986	36,559,071	46.52%	53.48%
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%



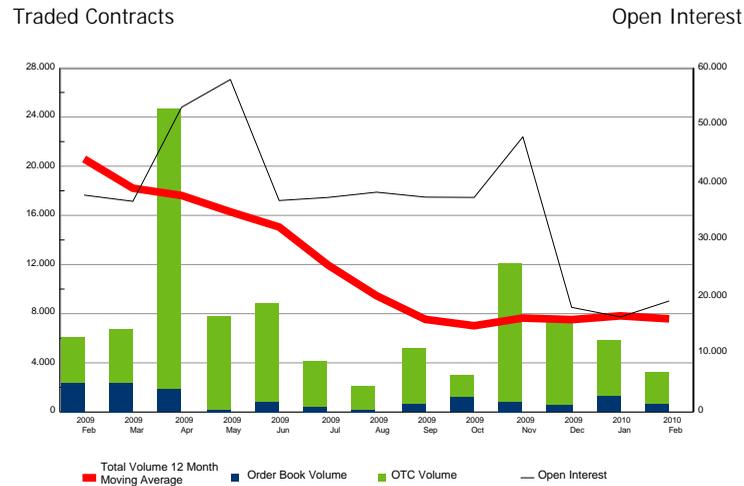
Equity Index Derivatives :: Equity Index Options :: DJ EURO STOXX® Sector Index Options

Number of Products 19  
 Number of Series 5,802  
 Launched Products per Month 0

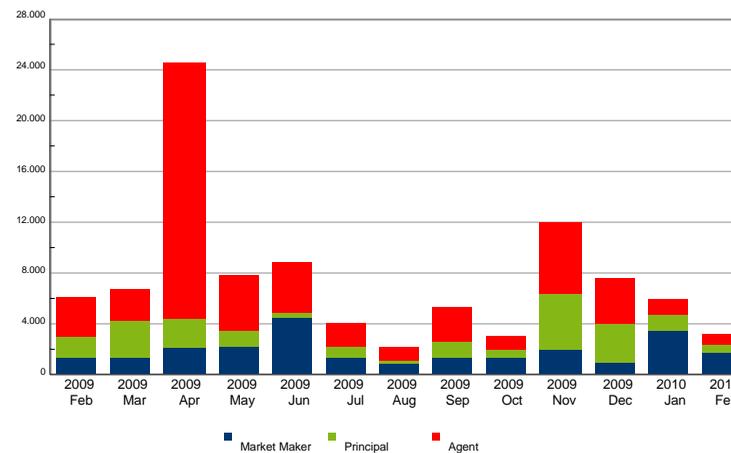
**Volume Development Trend**

MoM Change **i** YTM/YTM prev. Year **g**  
 i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

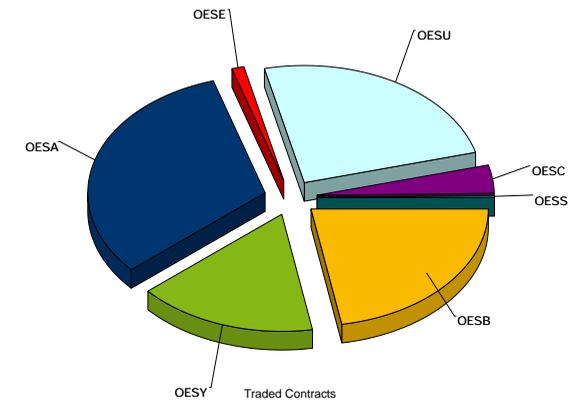
**Traded Contracts & Open Interest**



**Traded Contracts by Account Type**



**Traded Contracts by Product**



Month	Traded Contracts				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
Feb 2010	3,155	-48.2%	158	17.59%	55	26.0%	51.6%	22.4%	40	19,353	41.36%	58.64%
Jan 2010	5,900	168.9%	295	22.98%	141	19.9%	56.4%	23.8%	67	16,571	41.61%	58.39%
Dec 2009	7,574	-17.0%	379	8.42%	74	47.4%	10.8%	41.8%	138	18,248	60.92%	39.08%
Nov 2009	12,044	166.6%	574	7.42%	112	46.9%	16.3%	36.7%	138	47,975	17.40%	82.60%
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%

**Most Active Products (Traded Contracts)**

DJ EURO STOXX® Automobiles & Parts Options	OESA	1,000
DJ EURO STOXX® Utilities Options	OESU	775
DJ EURO STOXX® Banks Options	OESB	700
DJ EURO STOXX® Technology Options	OESY	520
DJ EURO STOXX® Chemicals Options	OESC	120
DJ EURO STOXX® Oil & Gas Options	OESE	30
DJ EURO STOXX® Basic Resources Options	OESS	10

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2010	9,055	-72.8%	226	21.10%	196	22.0%	54.7%	23.3%	106	19,353	41.52%	58.48%
2009	90,191	-63.1%	355	13.91%	1,275	56.5%	21.3%	22.2%	1,195	18,248	53.24%	46.76%
2008	331,573	66.9%	1,305	12.04%	3,495	62.6%	9.9%	27.5%	5,491	33,770	42.02%	57.98%
2007	899,680	-4.9%	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%



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

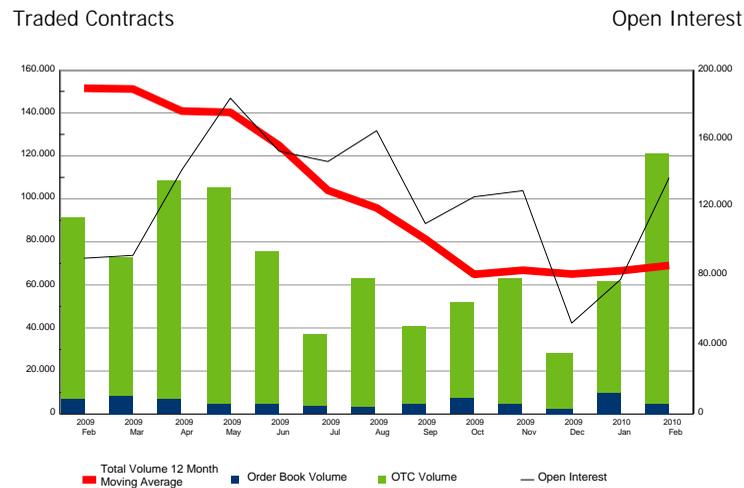
Number of Products 19  
 Number of Series 5,830  
 Launched Products per Month 0

### Volume Development Trend

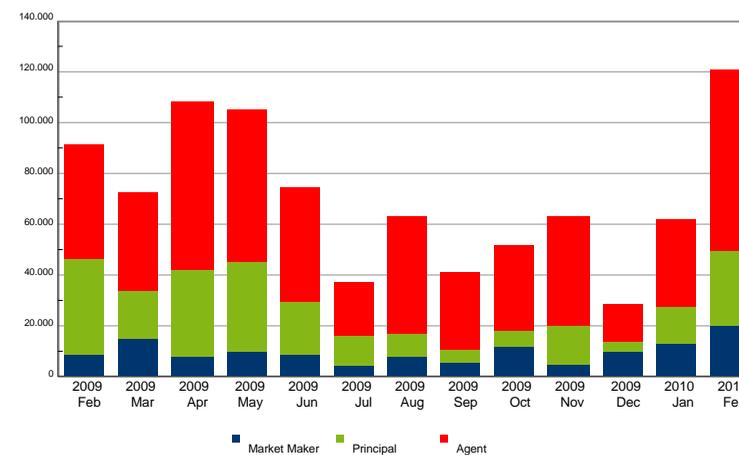
MoM Change **h** YTM/YTM prev. Year **h**

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

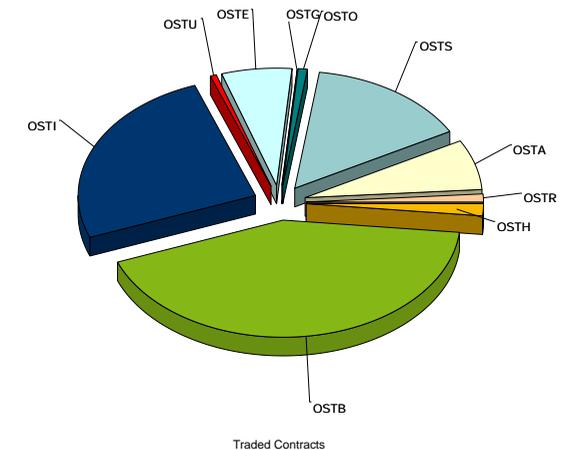
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Feb 2010	120,892	32.5%	6,045	3.53%	437	58.6%	16.4%	25.0%	1,405	137,322	22.34%	77.66%
Jan 2010	61,881	42.1%	3,094	15.50%	987	56.0%	20.1%	23.9%	889	78,089	39.53%	60.47%
Dec 2009	28,586	-42.8%	1,429	7.66%	279	52.0%	33.2%	14.8%	372	52,817	29.28%	70.72%
Nov 2009	63,137	57.7%	3,007	7.74%	460	67.4%	7.9%	24.8%	797	129,770	35.99%	64.01%
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%

### Most Active Products (Traded Contracts)

DJ STOXX® 600 Banks Options	OSTB	51,275
DJ STOXX® 600 Insurance Options	OSTI	30,673
DJ STOXX® 600 Basic Resources Options	OSTS	17,558
DJ STOXX® 600 Automobiles & Parts Options	OSTA	8,430
DJ STOXX® 600 Oil & Gas Options	OSTE	7,618
DJ STOXX® 600 Healthcare Options	OSTH	2,085
DJ STOXX® 600 Retail Options	OSTR	1,400
DJ STOXX® 600 Food & Beverage Options	OSTO	1,160
DJ STOXX® 600 Utilities Options	OSTU	566
DJ STOXX® 600 Industrial Goods & Services Options	OSTG	127

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
2010	182,773	-60.6%	4,569	7.59%	1,424	57.8%	17.6%	24.6%	2,294	137,322	28.16%	71.84%
2009	780,682	51.5%	3,074	8.46%	6,779	59.8%	12.4%	27.8%	8,169	52,817	39.76%	60.24%
2008	1,979,819	256.9%	7,795	8.78%	13,683	61.1%	6.0%	32.9%	31,226	122,975	35.54%	64.46%
2007	1,306,616	166.8%	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%



## Dividend Derivatives

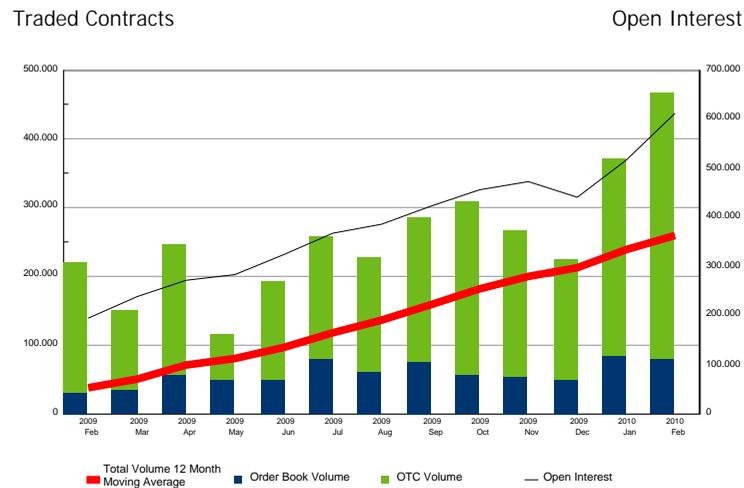
Number of Products	56
Number of Series	281
Launched Products per Month	25

### Volume Development Trend

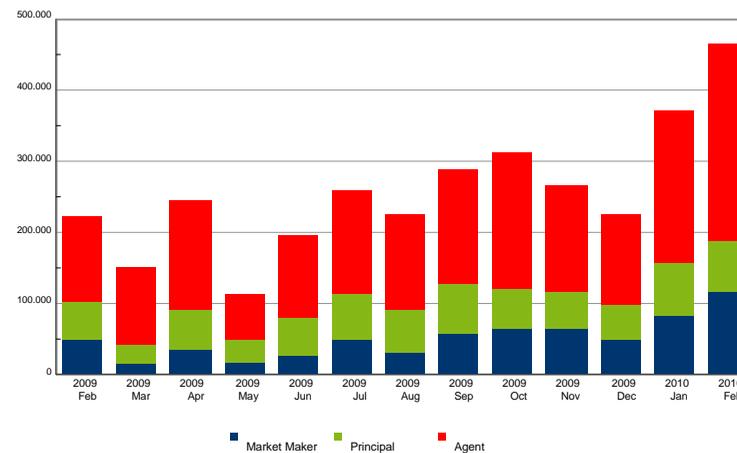
YoY Change **h** YTM/YTM prev. Year **h**

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

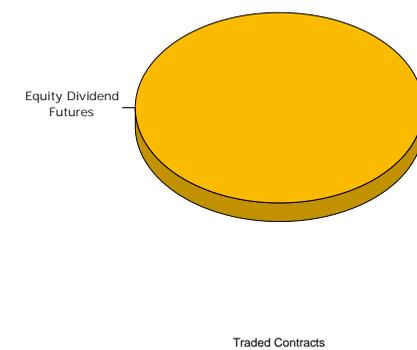
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product Type



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Options	Futures
Feb 2010	466,656	111.7%	23,333	17.12%	4,317	59.4%	24.7%	15.9%	4,705	611,742	0.00%	100.00%
Jan 2010	369,839	586.5%	18,492	23.03%	3,584	57.2%	23.0%	19.8%	3,892	516,379	0.00%	100.00%
Dec 2009	223,739	211.6%	11,187	21.64%	2,005	56.9%	22.9%	20.3%	2,429	440,865	0.00%	100.00%
Nov 2009	265,523	447.5%	12,644	19.54%	2,124	56.6%	23.7%	19.7%	2,807	472,733	0.00%	100.00%
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%

### Most Active Products (Traded Contracts)

Dow Jones EURO STOXX 50® Index Dividend	Future	FEXD	416,444
Deutsche Telekom	Future	D1TE	19,000
France Telecom	Future	F1TE	14,000
AXA	Future	A1XA	7,500
Vivendi	Future	V1VU	4,500
ENI	Future	E1NT	2,500
Allianz	Future	A1LV	1,302
SMI® Index Dividend	Future	FSMD	600
DivDAX® Index Dividend	Future	FDVD	500
Banco Santander	Future	S1SD	150

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
2010	836,495	>1000%	20,912	19.73%	7,901	58.4%	24.0%	17.6%	8,597	611,742	0.00%	100.00%
2009	2,550,002	0.0%	10,039	24.20%	23,064	58.6%	18.6%	22.8%	22,945	440,865	0.00%	100.00%
2008	183,058	0.0%	721	15.48%	1,007	61.1%	17.4%	21.5%	1,797	116,390	0.00%	100.00%



## Dividend Derivatives :: Equity Dividend Futures

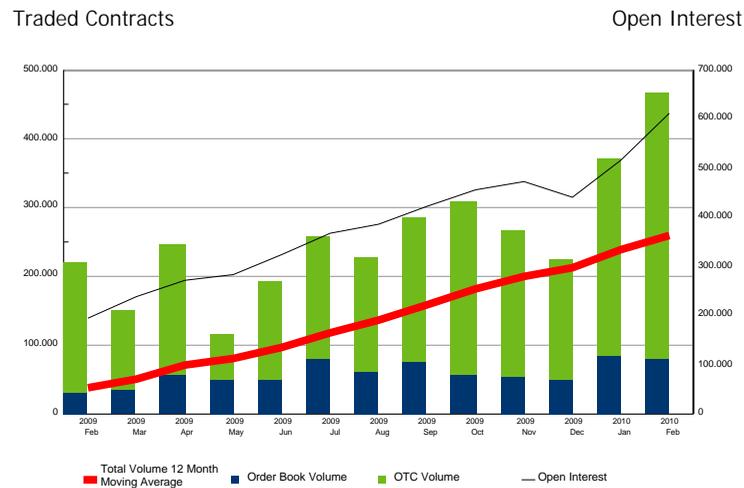
Number of Products 56  
 Number of Series 281  
 Launched Products per Month 25

### Volume Development Trend

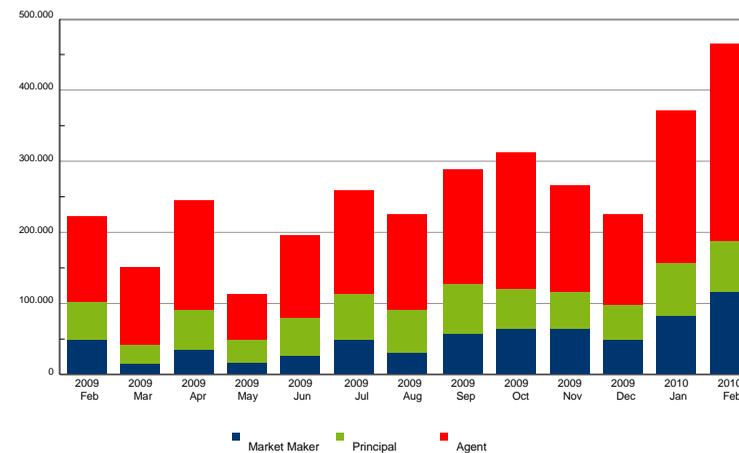
YoY Change **h** YTM/YTM prev. Year **h**

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

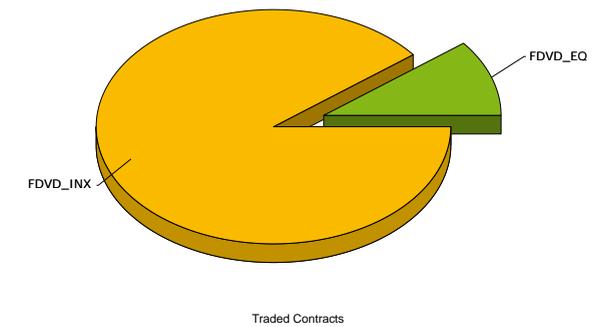
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product Class



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Feb 2010	466,656	111.7%	23,333	17.12%	4,317	59.4%	24.7%	15.9%	4,705	611,742		
Jan 2010	369,839	586.5%	18,492	23.03%	3,584	57.2%	23.0%	19.8%	3,892	516,379		
Dec 2009	223,739	211.6%	11,187	21.64%	2,005	56.9%	22.9%	20.3%	2,429	440,865		
Nov 2009	265,523	447.5%	12,644	19.54%	2,124	56.6%	23.7%	19.7%	2,807	472,733		
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		

### Most Active Products (Traded Contracts)

Dow Jones EURO STOXX	FEXD	416,444
50@ Index Dividend		
Deutsche Telekom	D1TE	19,000
France Telecom	F1TE	14,000
AXA	A1XA	7,500
Vivendi	V1VU	4,500
ENI	E1NT	2,500
Allianz	A1LV	1,302
SMI@ Index Dividend	FSMD	600
DivDAX@ Index Dividend	FDVD	500
Banco Santander	S1SD	150

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
2010	836,495	>1000%	20,912	19.73%	7,901	58.4%	24.0%	17.6%	8,597	611,742		
2009	2,550,002	0.0%	10,039	24.20%	23,064	58.6%	18.6%	22.8%	22,945	440,865		
2008	183,058	0.0%	721	15.48%	1,007	61.1%	17.4%	21.5%	1,797	116,390		

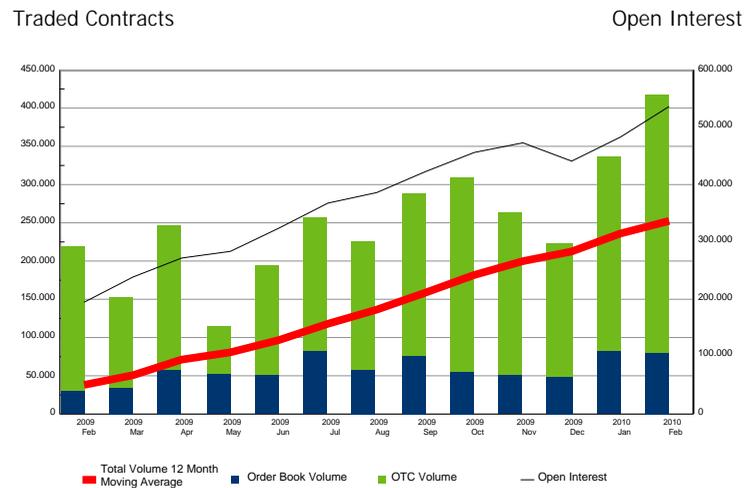
Dividend Derivatives :: Equity Dividend Futures :: Blue Chip Index Dividend Futures

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

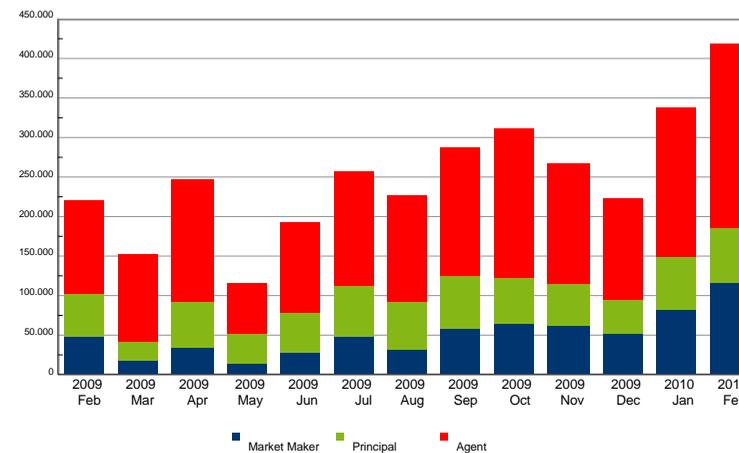
### Volume Development Trend

MoM Change **g** YTM/YTM prev. Year **h**  
 i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

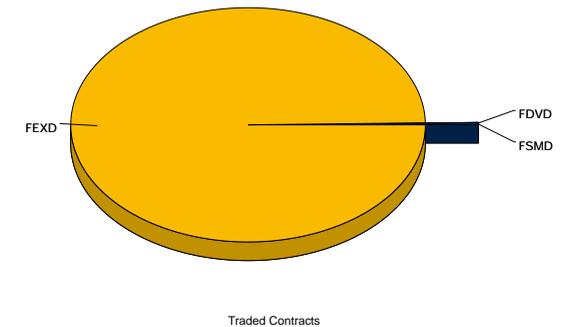
### Traded Contracts & Open Interest



### 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
Feb 2010	417,544	89.4%	20,877	18.99%	4,291	55.6%	27.2%	17.1%	4,700	536,163		
Jan 2010	335,984	523.6%	16,799	25.04%	3,536	55.2%	24.1%	20.8%	3,889	482,750		
Dec 2009	223,739	211.6%	11,187	21.64%	2,005	56.9%	22.9%	20.3%	2,429	440,865		
Nov 2009	265,523	447.5%	12,644	19.54%	2,124	56.6%	23.7%	19.7%	2,807	472,733		
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		

### Most Active Products (Traded Contracts)

Dow Jones EURO STOXX 50® Index Dividend	FEVD	416,444
SMI® Index Dividend	FSMD	600
DivDAX® Index Dividend	FDVD	500

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
2010	753,528	>1000%	18,838	21.69%	7,827	55.4%	25.8%	18.8%	8,589	536,163		
2009	2,550,002	0.0%	10,039	24.20%	23,064	58.6%	18.6%	22.8%	22,945	440,865		
2008	183,058	0.0%	721	15.48%	1,007	61.1%	17.4%	21.5%	1,797	116,390		



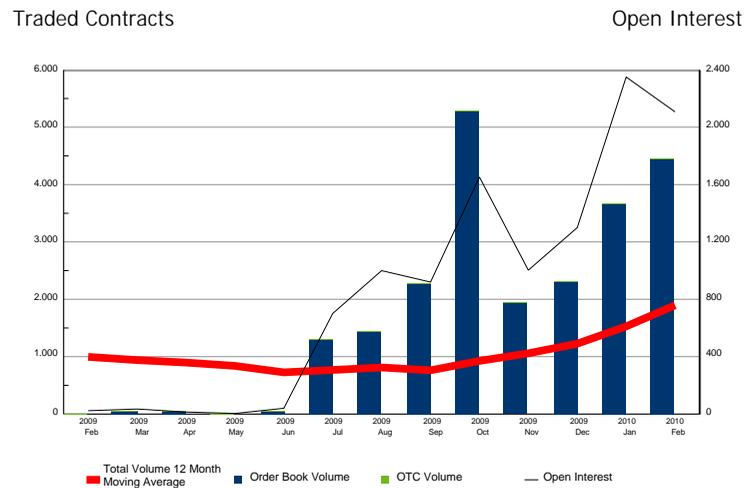
## Volatility Index Derivatives

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

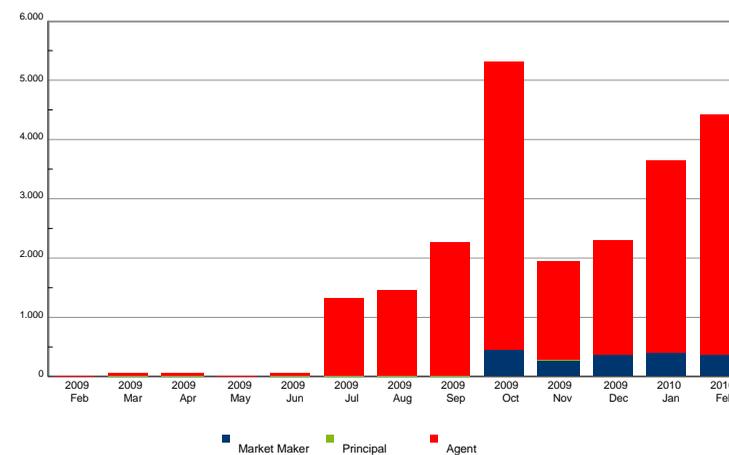
### Volume Development Trend

YoY Change **h** YTM/YTM prev. Year **h**  
 i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

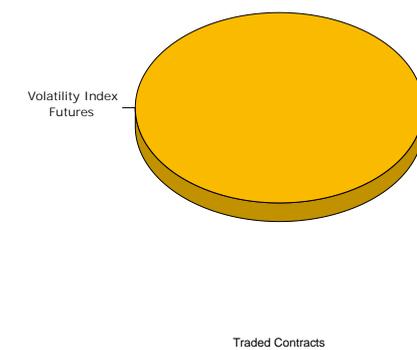
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product Type



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Options	Futures
Feb 2010	4,426	>1000%	221	100.00%	127	91.9%	8.1%	0.0%	12	2,107	0.00%	100.00%
Jan 2010	3,639	>1000%	182	100.00%	96	89.0%	11.0%	0.0%	9	2,350	0.00%	100.00%
Dec 2009	2,294	719.3%	115	100.00%	105	83.8%	16.2%	0.0%	7	1,300	0.00%	100.00%
Nov 2009	1,924	472.6%	92	100.00%	48	84.4%	15.6%	0.0%	5	1,003	0.00%	100.00%
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%	<1	40	0.00%	100.00%
May 2009	0	-100.0%			0				<1	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%

### Most Active Products (Traded Contracts)

Mini-Futures auf VSTOXX® Future	FVS	4,426
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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
2010	8,065	12.0%	202	100.00%	223	90.6%	9.4%	0.0%	21	2,107	0.00%	100.00%
2009	14,715	81.4%	58	100.00%	378	92.4%	7.6%	0.0%	48	1,300	0.00%	100.00%
2008	13,133	138.4%	52	98.10%	939	99.5%	0.1%	0.4%	408	117	0.00%	100.00%
2007	7,238	>1000%	29	44.75%	312	94.0%	5.5%	0.5%	148	145	0.00%	100.00%
2006	3,036	1004.0%	12	100.00%	534	57.1%	41.4%	1.4%	49	288	0.00%	100.00%

## Volatility Index Derivatives :: Volatility Index Futures

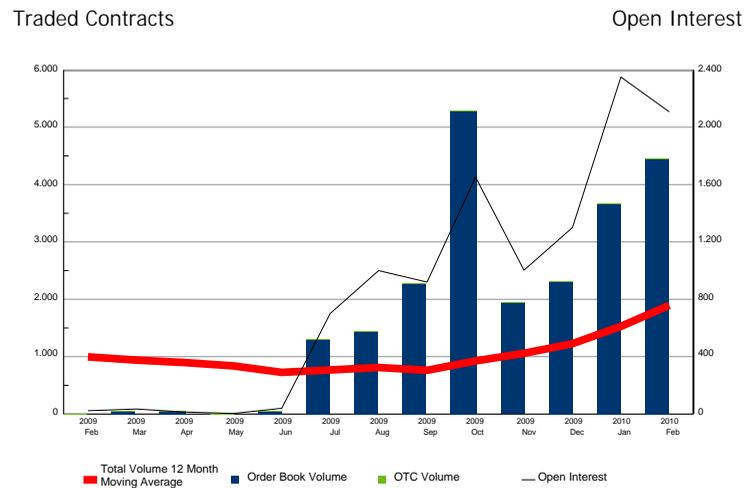
Number of Products 1  
 Number of Series 5  
 Launched Products per Month 0

### Volume Development Trend

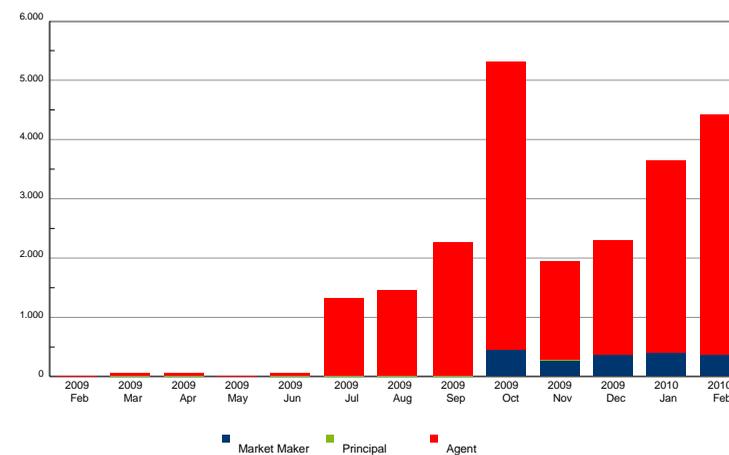
YoY Change **h** YTM/YTM prev. Year **h**

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

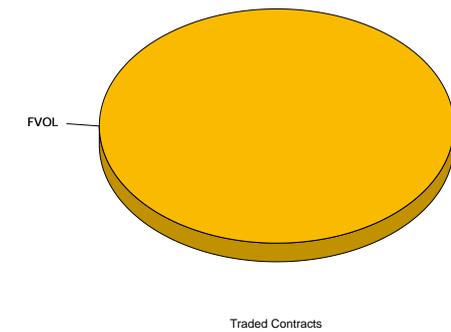
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product Class



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Feb 2010	4,426	>1000%	221	100.00%	127	91.9%	8.1%	0.0%	12	2,107		
Jan 2010	3,639	>1000%	182	100.00%	96	89.0%	11.0%	0.0%	9	2,350		
Dec 2009	2,294	719.3%	115	100.00%	105	83.8%	16.2%	0.0%	7	1,300		
Nov 2009	1,924	472.6%	92	100.00%	48	84.4%	15.6%	0.0%	5	1,003		
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%	<1	40		
May 2009	0	-100.0%			0				<1	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		

### Most Active Products (Traded Contracts)

Mini-Futures auf VSTOXX®	FVS	4,426
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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
2010	8,065	12.0%	202	100.00%	223	90.6%	9.4%	0.0%	21	2,107		
2009	14,715	81.4%	58	100.00%	378	92.4%	7.6%	0.0%	48	1,300		
2008	13,133	138.4%	52	98.10%	939	99.5%	0.1%	0.4%	408	117		
2007	7,238	>1000%	29	44.75%	312	94.0%	5.5%	0.5%	148	145		
2006	3,036	1004.0%	12	100.00%	534	57.1%	41.4%	1.4%	49	288		



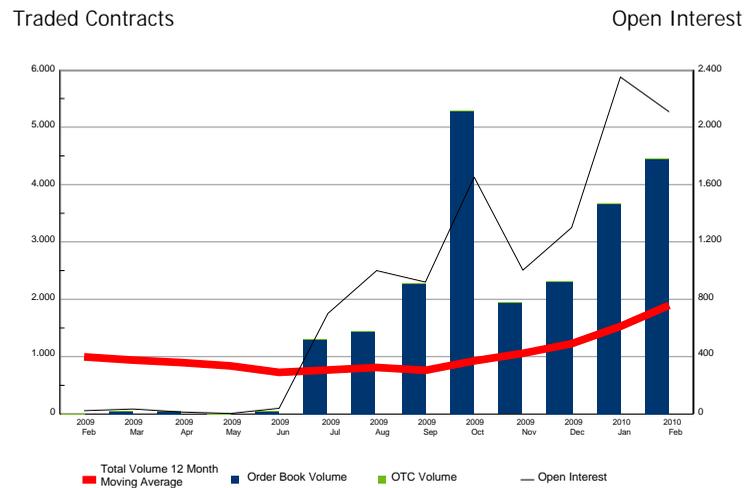
Volatility Index Derivatives :: Volatility Index Futures :: Benchmark Volatility Index Futures

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

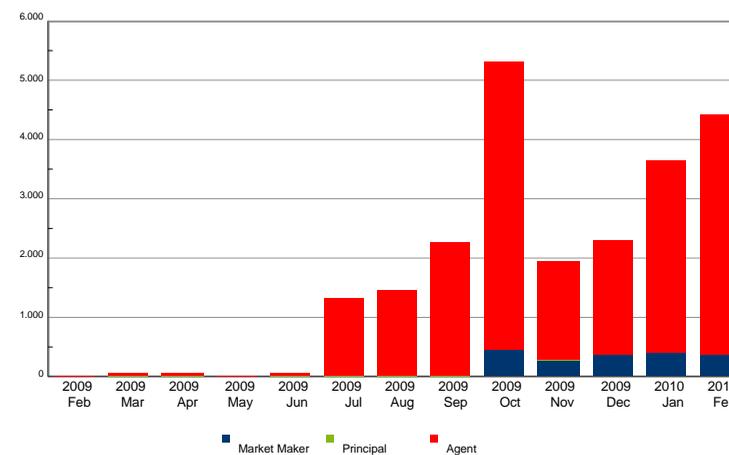
**Volume Development Trend**

MoM Change **g** YTM/YTM prev. Year **h**  
 i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

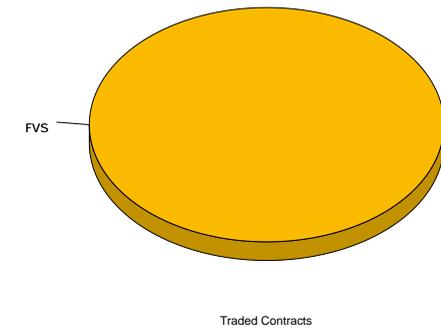
**Traded Contracts & Open Interest**



**Traded Contracts by Account Type**



**Traded Contracts by Product**



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Feb 2010	4,426	>1000%	221	100.00%	127	91.9%	8.1%	0.0%	12	2,107		
Jan 2010	3,639	>1000%	182	100.00%	96	89.0%	11.0%	0.0%	9	2,350		
Dec 2009	2,294	719.3%	115	100.00%	105	83.8%	16.2%	0.0%	7	1,300		
Nov 2009	1,924	472.6%	92	100.00%	48	84.4%	15.6%	0.0%	5	1,003		
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%	<1	40		
May 2009	0	-100.0%			0				<1	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		

**Most Active Products (Traded Contracts)**

Mini-Futures auf VSTOXX®	FVS	4,426
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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
2010	8,065	12.0%	202	100.00%	223	90.6%	9.4%	0.0%	21	2,107		
2009	14,715	81.4%	58	100.00%	378	92.4%	7.6%	0.0%	48	1,300		
2008	13,133	138.4%	52	98.10%	939	99.5%	0.1%	0.4%	408	117		
2007	7,238	>1000%	29	44.75%	312	94.0%	5.5%	0.5%	148	145		
2006	3,036	1004.0%	12	100.00%	534	57.1%	41.4%	1.4%	49	288		



## Exchange Traded Funds® Derivatives

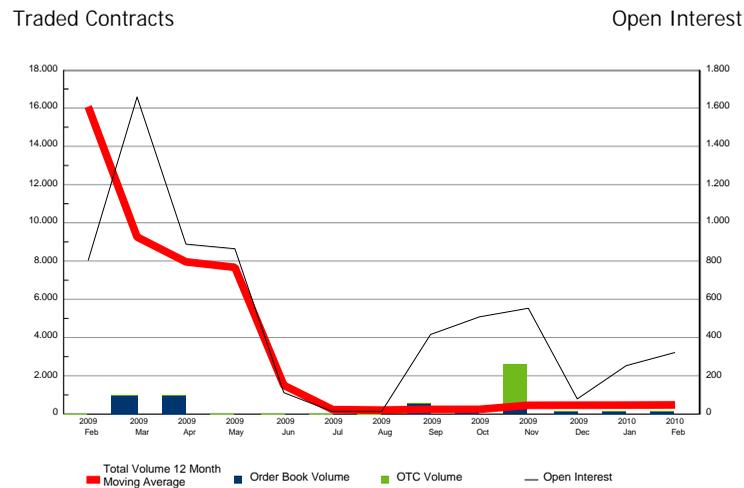
Number of Products 6  
 Number of Series 868  
 Launched Products per Month 0

### Volume Development Trend

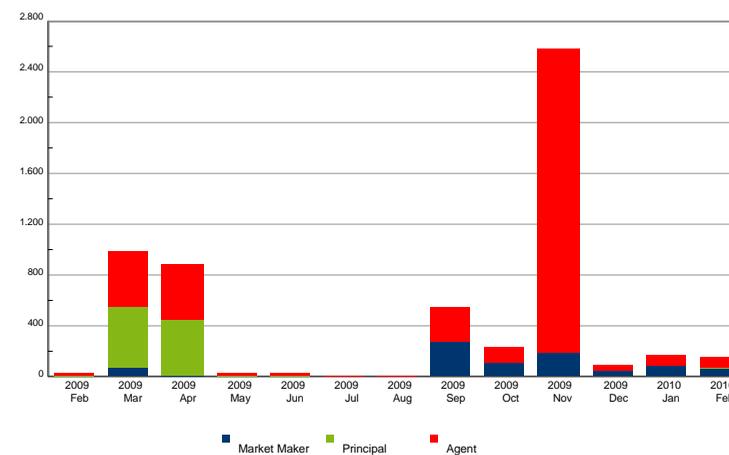
YoY Change **h** YTM/YTM prev. Year **h**

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

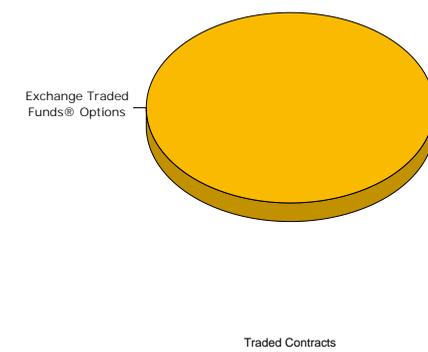
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product Type



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Options	Futures
Feb 2010	157	881.3%	8	100.00%	14	50.0%	50.0%	0.0%	<1	322	100.00%	0.00%
Jan 2010	183	41.9%	9	100.00%	14	50.0%	50.0%	0.0%	<1	253	100.00%	0.00%
Dec 2009	79	163.3%	4	100.00%	9	50.0%	50.0%	0.0%	<1	79	100.00%	0.00%
Nov 2009	2,574	>1000%	123	16.86%	21	92.7%	7.3%	0.0%	11	553	100.00%	0.00%
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%	<1	13	100.00%	0.00%
Jul 2009	3	-100.0%	0	100.00%	3	50.0%	50.0%	0.0%	<1	13	100.00%	0.00%
Jun 2009	27	-100.0%	1	100.00%	9	50.0%	50.0%	0.0%	<1	112	44.44%	55.56%
May 2009	29	-99.2%	1	100.00%	9	50.0%	50.0%	0.0%	<1	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%	<1	803	100.00%	0.00%

Most Active Products (Traded Contracts)			
XMTCH on SMI® Options	Option	XMT	145
iShares DJ EURO STOXX® 50 Options	Option	EUN2	12

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Options	Futures
2010	340	-98.3%	9	100.00%	28	50.0%	50.0%	0.0%	1	322	100.00%	0.00%
2009	5,545	905.6%	22	61.41%	139	68.9%	14.5%	16.6%	18	79	99.46%	0.54%
2008	331,033	-1.2%	1,303	6.02%	386	2.1%	7.9%	90.1%	2,073	799	99.97%	0.03%
2007	32,918	-40.2%	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%



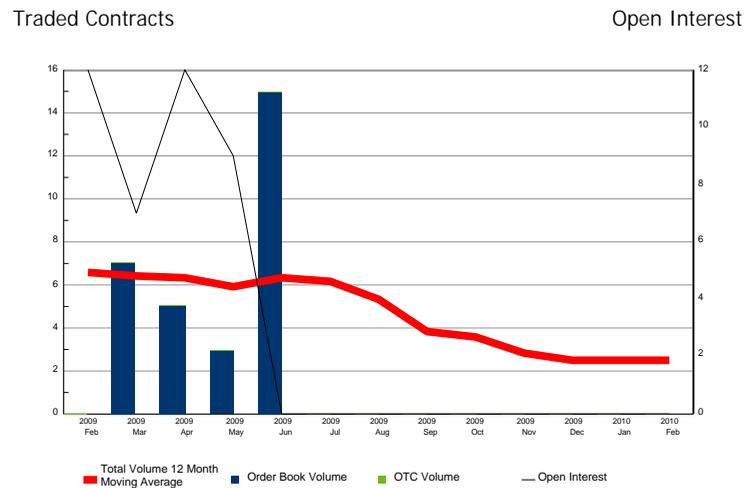
Exchange Traded Funds® Derivatives :: Exchange Traded Funds® Futures

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

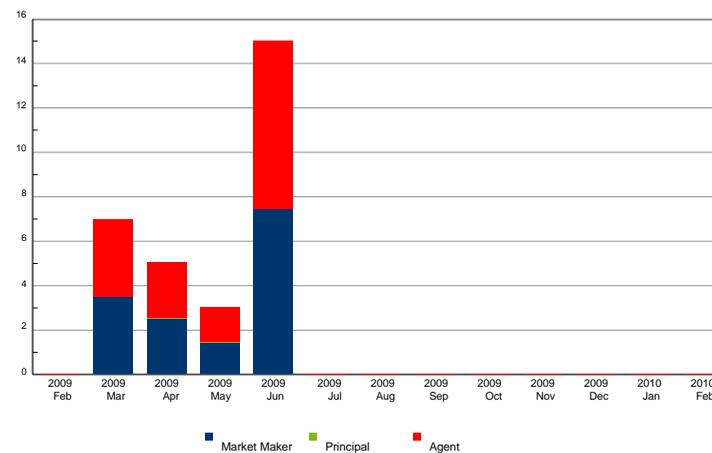
**Volume Development Trend**

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

**Most Active Products (Traded Contracts)**

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2009	30	-92.5%	0	100.00%	16	50.0%	50.0%	0.0%	<1	0		
2008	89	-93.2%	0	100.00%	40	49.4%	50.6%	0.0%	<1	12		
2007	1,188	30.9%	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		



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

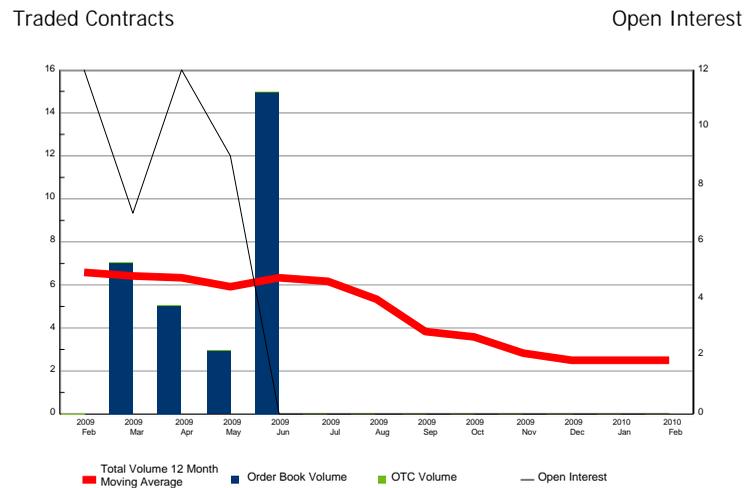
Number of Products 3  
 Number of Series 12  
 Launched Products per Month 0

### Volume Development Trend

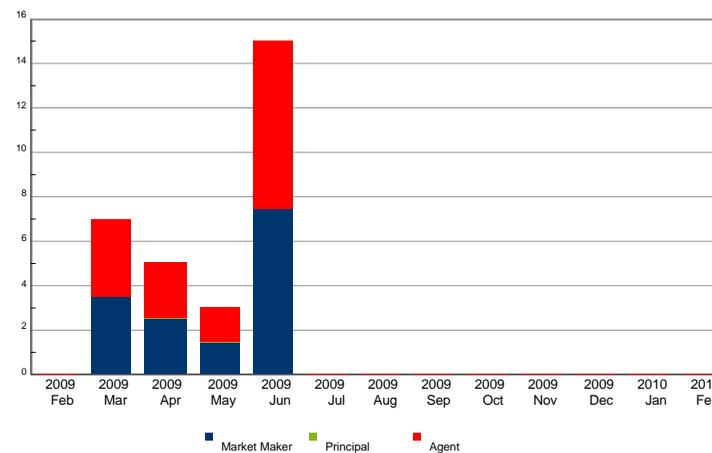
MoM Change **g** YTM/YTM prev. Year

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

### Most Active Products (Traded Contracts)

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2009	30	-92.5%	0	100.00%	16	50.0%	50.0%	0.0%	<1	0		
2008	89	-93.2%	0	100.00%	40	49.4%	50.6%	0.0%	<1	12		
2007	1,188	30.9%	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		



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

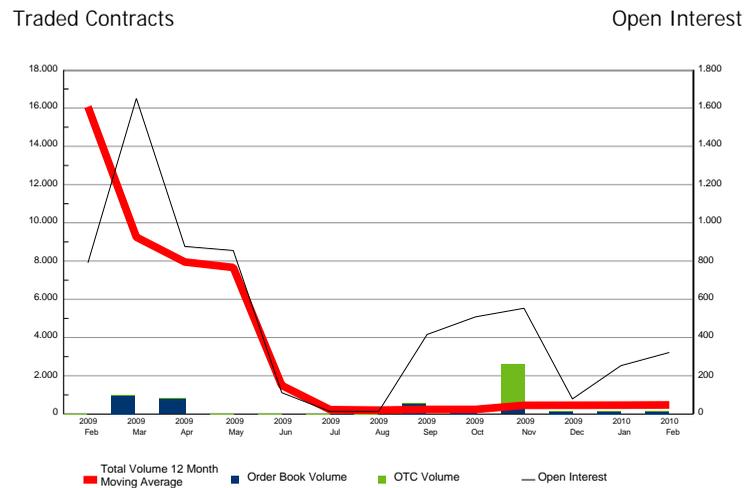
Number of Products 3  
 Number of Series 856  
 Launched Products per Month 0

### Volume Development Trend

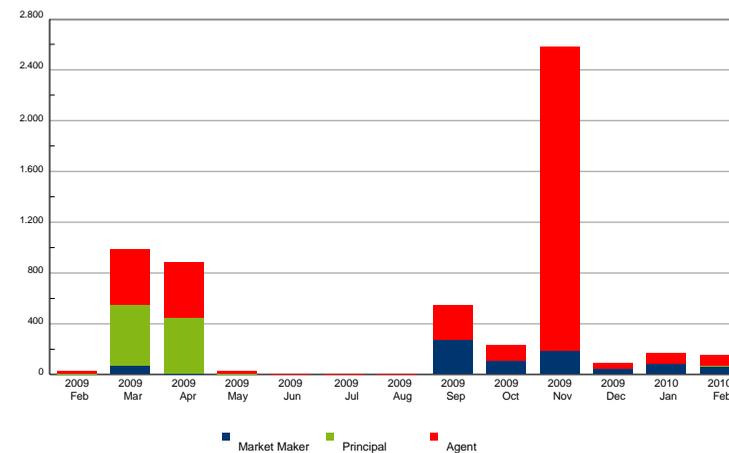
YoY Change **h** YTM/YTM prev. Year **h**

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

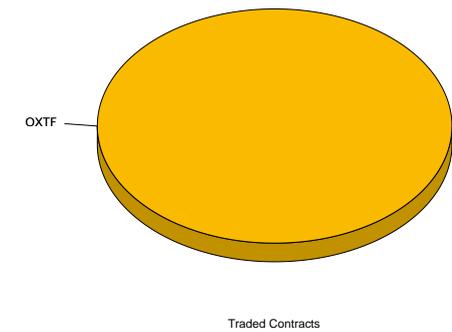
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product Class



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Feb 2010	157	881.3%	8	100.00%	14	50.0%	50.0%	0.0%	<1	322	52.87%	47.13%
Jan 2010	183	41.9%	9	100.00%	14	50.0%	50.0%	0.0%	<1	253	12.57%	87.43%
Dec 2009	79	203.8%	4	100.00%	9	50.0%	50.0%	0.0%	<1	79	5.06%	94.94%
Nov 2009	2,574	>1000%	123	16.86%	21	92.7%	7.3%	0.0%	11	553	8.70%	91.30%
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%	<1	13	40.00%	60.00%
Jul 2009	3	-100.0%	0	100.00%	3	50.0%	50.0%	0.0%	<1	13	33.33%	66.67%
Jun 2009	12	-100.0%	1	100.00%	3	50.0%	50.0%	0.0%	<1	112		100.00%
May 2009	26	-99.2%	1	100.00%	7	50.0%	50.0%	0.0%	<1	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%	<1	791	25.00%	75.00%

Most Active Products (Traded Contracts)		
XMTCH on SMI® Options	XMT	145
iShares DJ EURO STOXX® 50 Options	EUN2	12

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2010	340	-98.3%	9	100.00%	28	50.0%	50.0%	0.0%	1	322	31.18%	68.82%
2009	5,515	943.0%	22	61.20%	123	69.0%	14.3%	16.7%	18	79	40.98%	59.02%
2008	330,944	101.7%	1,303	6.00%	346	2.0%	7.9%	90.1%	2,072	787	32.95%	67.05%
2007	31,730	-62.8%	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%



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

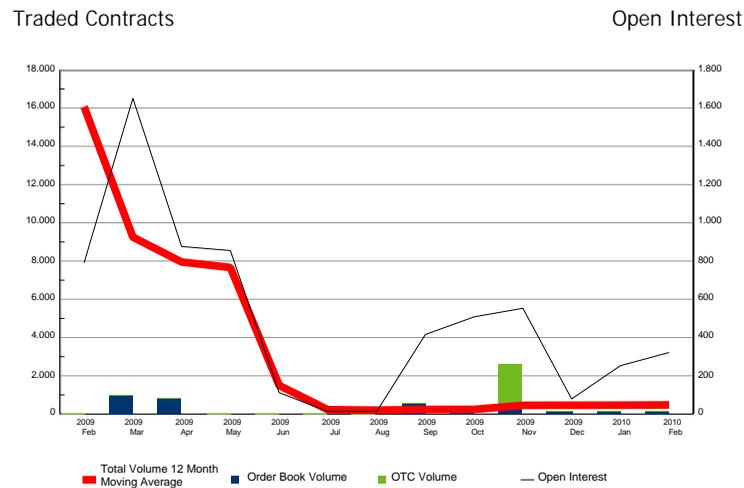
Number of Products 3  
 Number of Series 856  
 Launched Products per Month 0

### Volume Development Trend

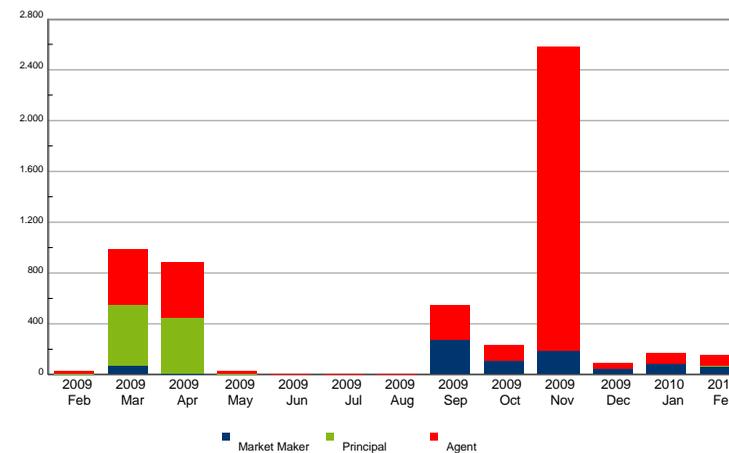
MoM Change **f** YTM/YTM prev. Year **h**

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

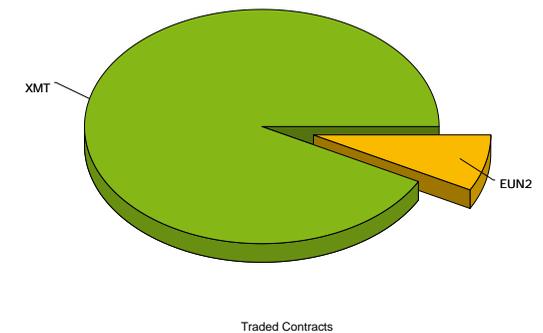
### Traded Contracts & Open Interest



### 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
Feb 2010	157	881.3%	8	100.00%	14	50.0%	50.0%	0.0%	<1	322	52.87%	47.13%
Jan 2010	183	41.9%	9	100.00%	14	50.0%	50.0%	0.0%	<1	253	12.57%	87.43%
Dec 2009	79	203.8%	4	100.00%	9	50.0%	50.0%	0.0%	<1	79	5.06%	94.94%
Nov 2009	2,574	>1000%	123	16.86%	21	92.7%	7.3%	0.0%	11	553	8.70%	91.30%
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%	<1	13	40.00%	60.00%
Jul 2009	3	-100.0%	0	100.00%	3	50.0%	50.0%	0.0%	<1	13	33.33%	66.67%
Jun 2009	12	-100.0%	1	100.00%	3	50.0%	50.0%	0.0%	<1	112		100.00%
May 2009	26	-99.2%	1	100.00%	7	50.0%	50.0%	0.0%	<1	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%	<1	791	25.00%	75.00%

Most Active Products (Traded Contracts)		
XMTCH on SMI® Options	XMT	145
iShares DJ EURO STOXX® 50 Options	EUN2	12

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2010	340	-98.3%	9	100.00%	28	50.0%	50.0%	0.0%	1	322	31.18%	68.82%
2009	5,515	943.0%	22	61.20%	123	69.0%	14.3%	16.7%	18	79	40.98%	59.02%
2008	330,944	101.7%	1,303	6.00%	346	2.0%	7.9%	90.1%	2,072	787	32.95%	67.05%
2007	31,730	-62.8%	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%



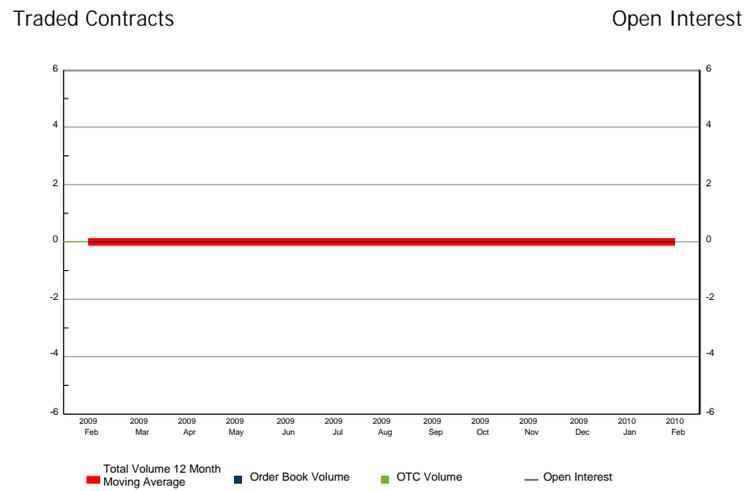
## Credit Derivatives

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

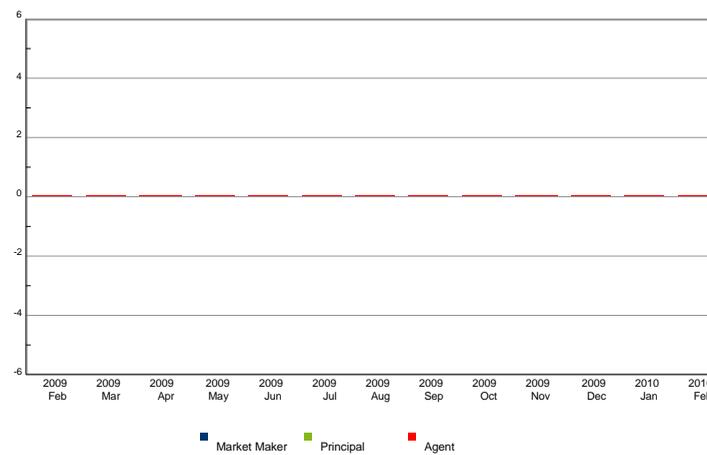
### Volume Development Trend

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

### Most Active Products (Traded Contracts)

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



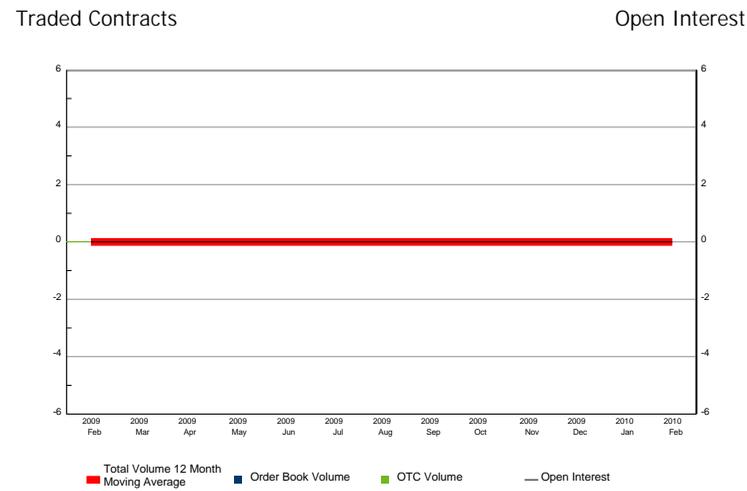
## Credit Derivatives :: Credit Futures

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

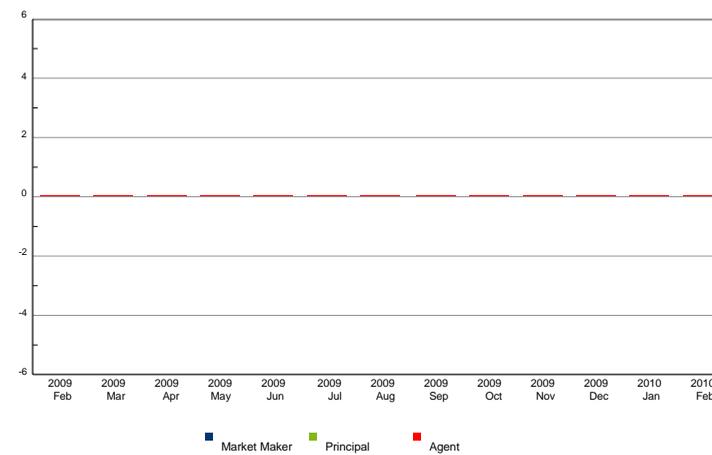
### Volume Development Trend

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

### Most Active Products (Traded Contracts)

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



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

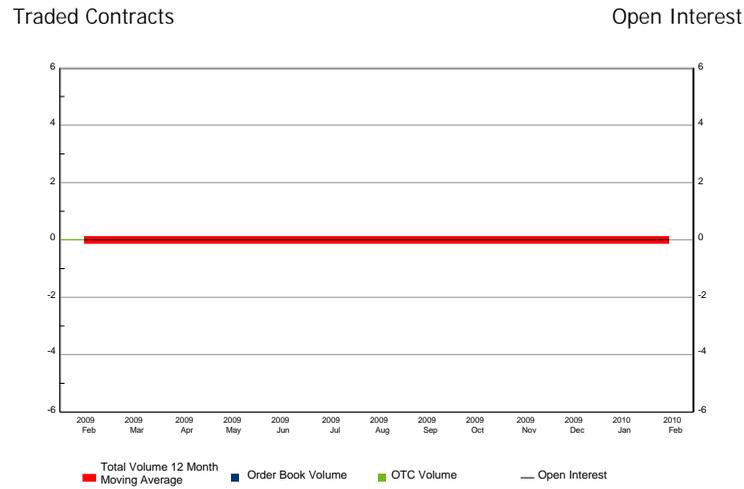
Number of Products 12  
 Number of Series 12  
 Launched Products per Month 0

**Volume Development Trend**

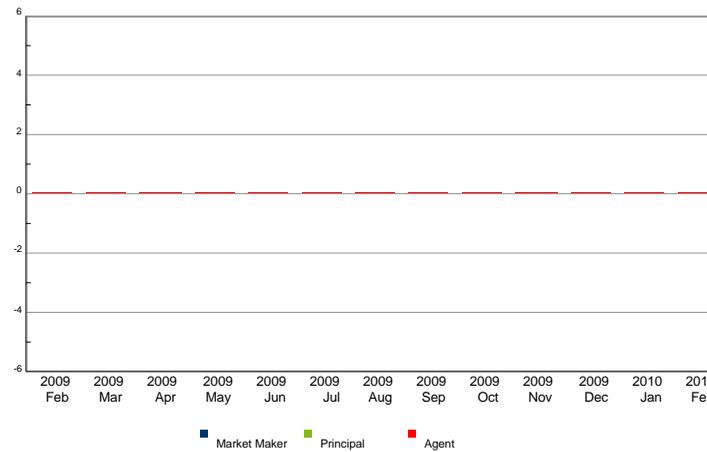
MoM Change **g** YTM/YTM prev. Year

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

**Most Active Products (Traded Contracts)**

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



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

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

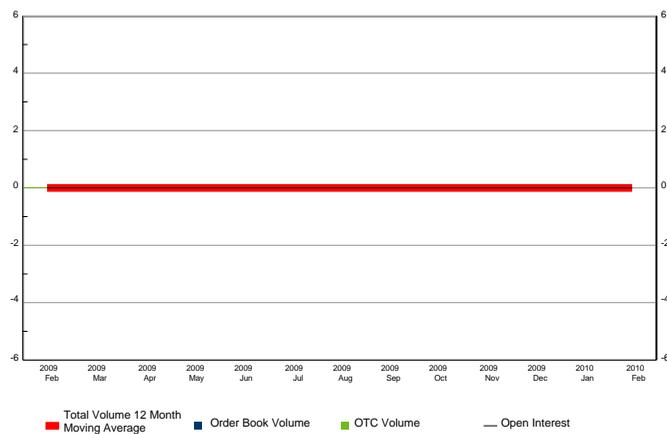
**Volume Development Trend**

MoM Change g YTM/YTM prev. Year

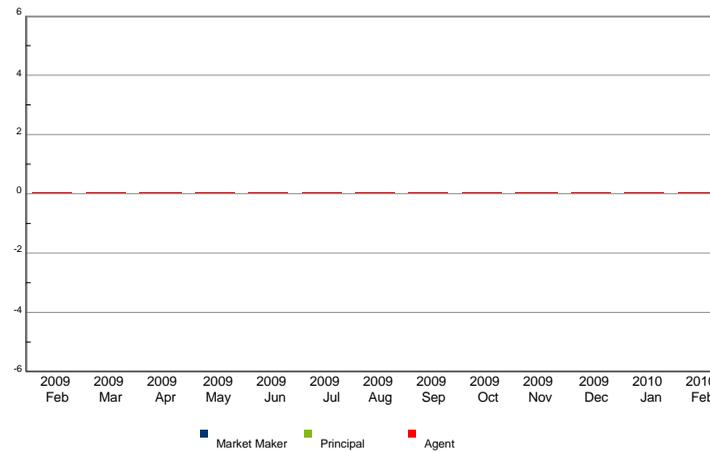
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

**Traded Contracts & Open Interest**

Traded Contracts Open Interest



**Traded Contracts by Account Type**



**Traded Contracts by Product**

No contract volume for reporting period

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

**Most Active Products (Traded Contracts)**

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

0.0%  
0.0%  
0.0%  
0.0%



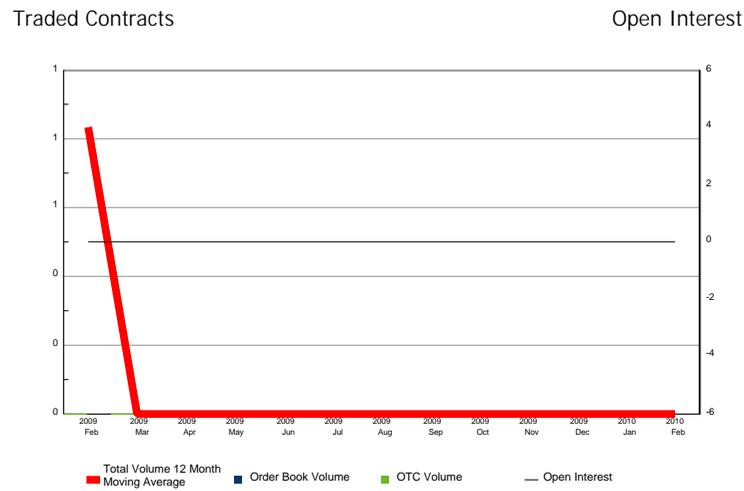
## Inflation Derivatives

Number of Products	1
Number of Series	20
Launched Products per Month	0

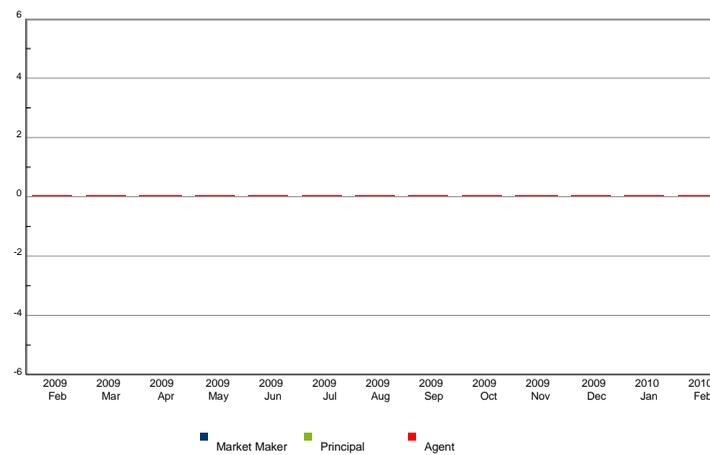
### Volume Development Trend

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 Type

No contract volume for reporting period

Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Options	Futures
Mar 2009	0				0				<1	0		
Feb 2009	0	-100.0%			0				<1	0		

### Most Active Products (Traded Contracts)

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



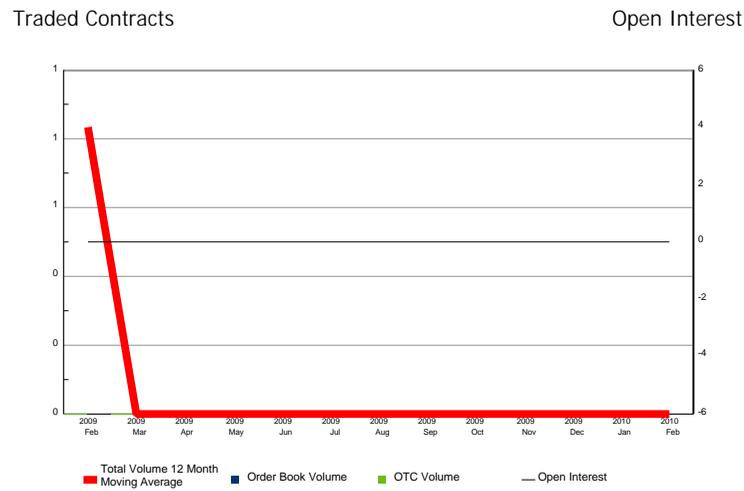
## Inflation Derivatives :: Inflation Futures

Number of Products 1  
 Number of Series 20  
 Launched Products per Month 0

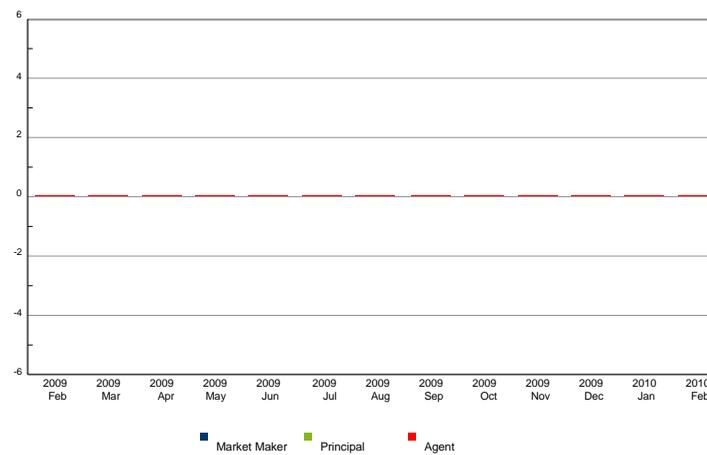
### Volume Development Trend

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

No contract volume for reporting period

Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Mar 2009	0				0				<1	0		
Feb 2009	0	-100.0%			0				<1	0		

### Most Active Products (Traded Contracts)

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



Inflation Derivatives :: Inflation Futures :: HVP Index Futures

Number of Products	1
Number of Series	20
Launched Products per Month	0

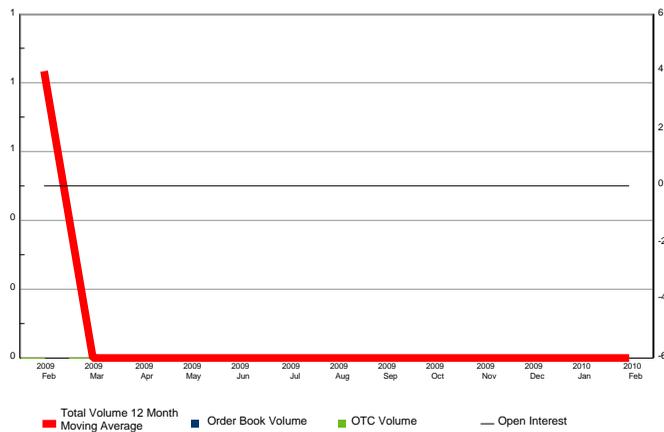
**Volume Development Trend**

MoM Change **g** YTM/YTM prev. Year

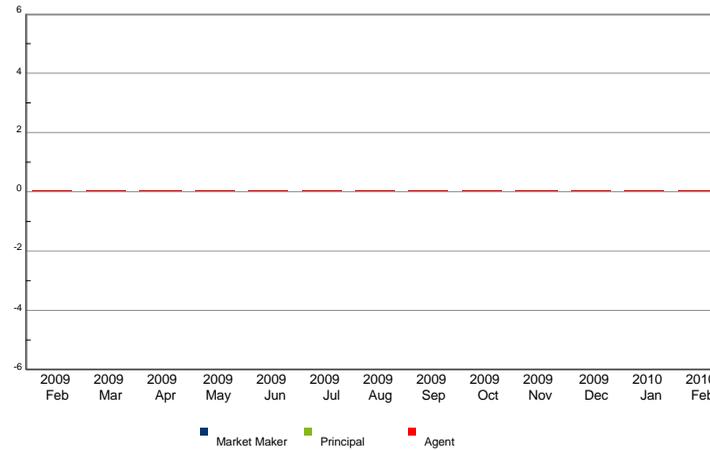
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

**Traded Contracts & Open Interest**

Traded Contracts Open Interest



**Traded Contracts by Account Type**



**Traded Contracts by Product**

No contract volume for reporting period

Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Mar 2009	0				0				<1	0		
Feb 2009	0	-100.0%			0				<1	0		

**Most Active Products (Traded Contracts)**

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

## Commodity Derivatives

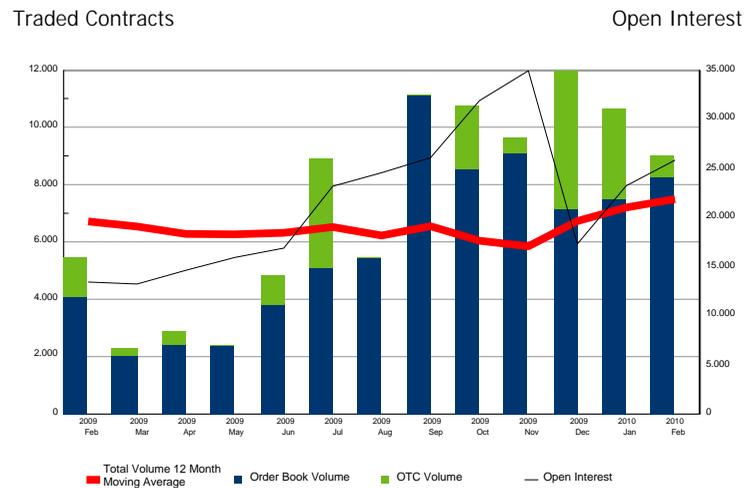
Number of Products 17  
 Number of Series 2,851  
 Launched Products per Month 0

### Volume Development Trend

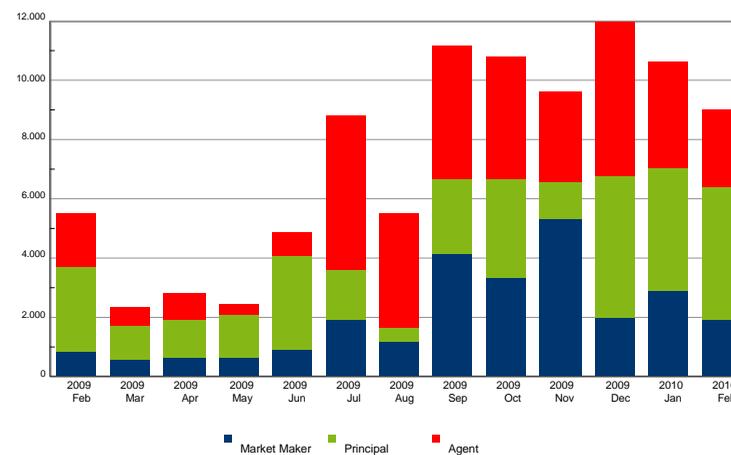
YoY Change **h** YTM/YTM prev. Year **h**

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

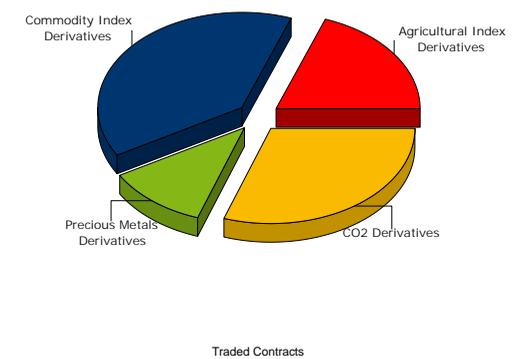
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product Type



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Options	Futures
Feb 2010	8,958	64.0%	448	92.23%	856	28.2%	21.4%	50.4%	198	25,820	11.22%	88.78%
Jan 2010	10,658	115.2%	533	70.02%	866	34.3%	27.0%	38.6%	218	23,210	8.88%	91.12%
Dec 2009	11,984	727.6%	599	59.42%	736	43.5%	16.7%	39.8%	289	17,281	11.58%	88.42%
Nov 2009	9,606	-19.6%	457	94.74%	1,114	31.1%	54.9%	13.9%	325	34,905	39.98%	60.02%
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%

### Most Active Products (Traded Contracts)

Dow Jones-UBS Commodity Future IndexSM	FCCO	2,780
EUA Futures MidDec	Future F2EA	2,717
Futures on European Processing Potatoes	Future FEPP	1,387
Gold Options	Option OGFY	976
Dow Jones-UBS Energy Sub-IndexSM	Future FCEN	526
Futures on Hogs	Future FHOG	273
Dow Jones-UBS Agriculture Sub-IndexSM	Future FCAG	169
Futures on Piglets	Future FPIG	79
Silver Option	Option OSFX	29
Gold Futures	Future FGFX	9

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
2010	19,616	0.8%	490	80.16%	1,722	31.5%	24.5%	44.0%	417	25,820	9.95%	90.05%
2009	80,707	362.1%	318	80.78%	10,491	38.3%	27.2%	34.5%	1,953	17,281	16.46%	83.54%
2008	80,084	>1000%	315	70.99%	4,735	35.9%	16.5%	47.6%	1,788	12,826	0.00%	100.00%
2007	17,329	0.0%	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%



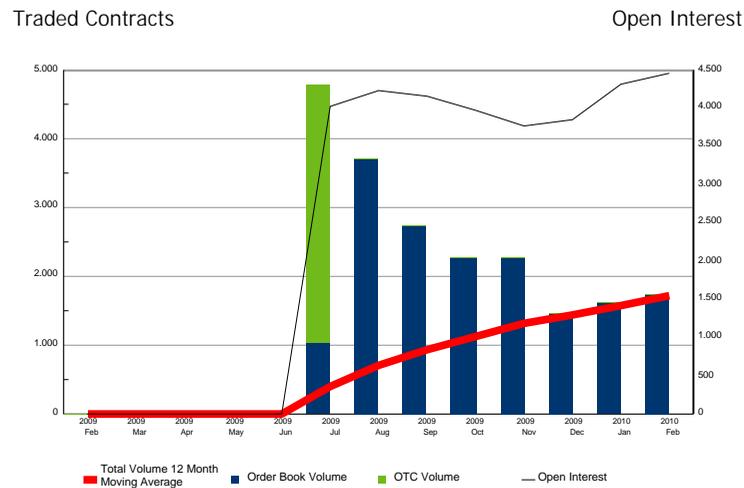
## Commodity Derivatives :: Agricultural Index Derivatives

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

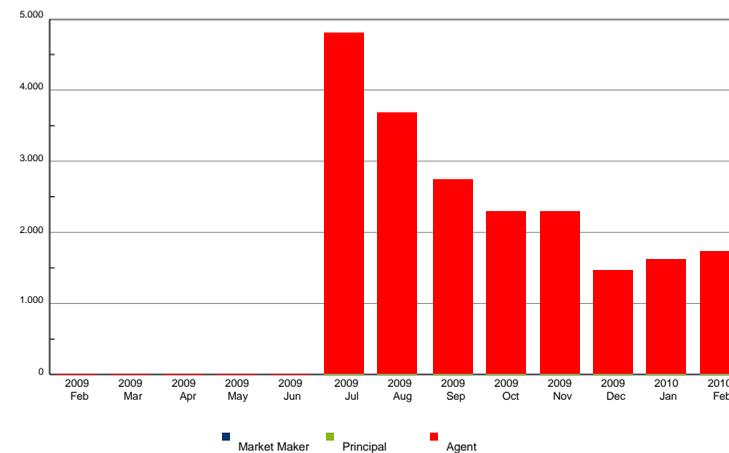
### Volume Development Trend

YoY Change **g** YTM/YTM prev. Year **g**  
 i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

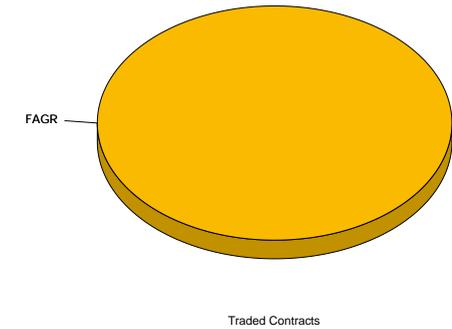
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product Class



Month	Traded Contracts			No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average		Agent	Market Maker	Principal			Calls	Puts
Feb 2010	1,739		87	609	100.0%	0.0%	0.0%	7	4,456		
Jan 2010	1,628		81	553	100.0%	0.0%	0.0%	6	4,312		
Dec 2009	1,465		73	478	100.0%	0.0%	0.0%	5	3,848		
Nov 2009	2,295		109	668	100.0%	0.0%	0.0%	7	3,766		
Oct 2009	2,296		104	718	100.0%	0.0%	0.0%	8	3,971		
Sep 2009	2,726		124	806	100.0%	0.0%	0.0%	10	4,155		
Aug 2009	3,693		176	1,160	100.0%	0.0%	0.0%	12	4,229		
Jul 2009	4,793		208	639	100.0%	0.0%	0.0%	17	4,022		

Most Active Products (Traded Contracts)		
Futures on European Processing Potatoes	FEPP	1,387
Futures on Hogs	FHOG	273
Futures on Piglets	FPIG	79

Year	Traded Contracts			No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average		Agent	Market Maker	Principal			Calls	Puts
2010	3,367	0.0%	84	1,162	100.0%	0.0%	0.0%	13	4,456		
2009	17,268	0.0%	68	4,469	100.0%	0.0%	0.0%	59	3,848		



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

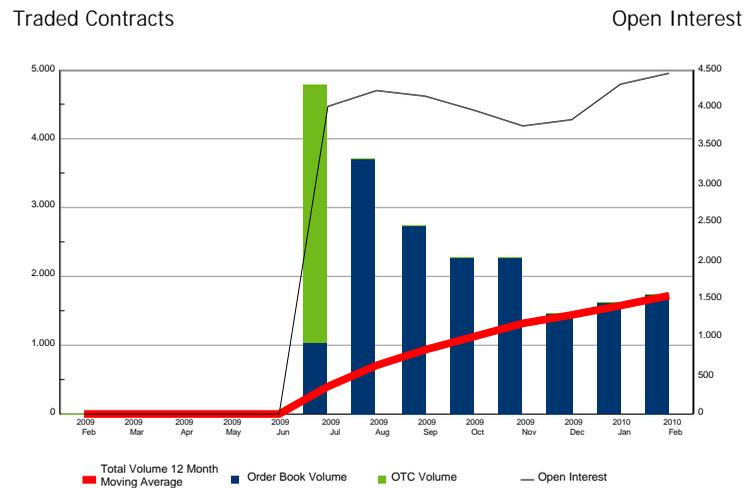
Number of Products 4  
 Number of Series 35  
 Launched Products per Month 0

### Volume Development Trend

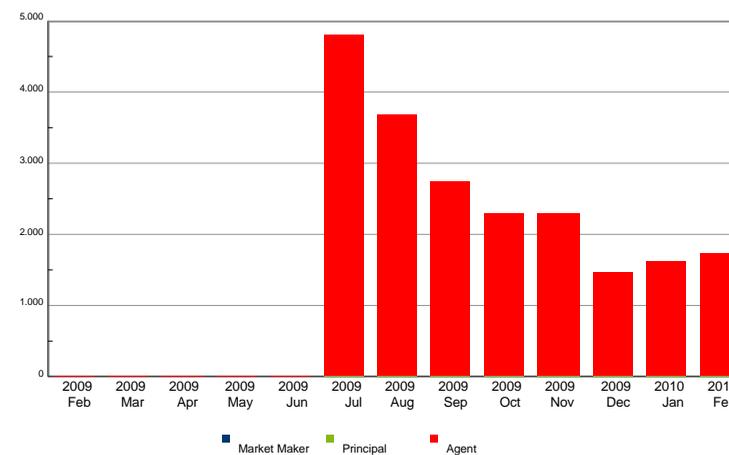
MoM Change **g** YTM/YTM prev. Year

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

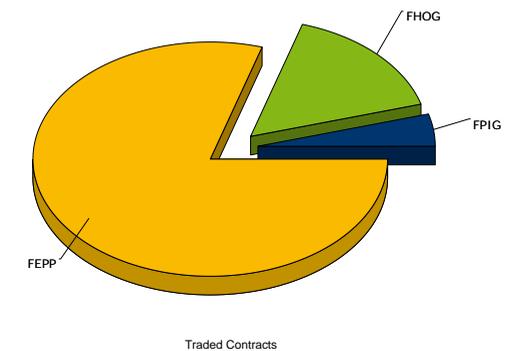
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts			No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average		Agent	Market Maker	Principal			Calls	Puts
Feb 2010	1,739		87	609	100.0%	0.0%	0.0%	7	4,456		
Jan 2010	1,628		81	553	100.0%	0.0%	0.0%	6	4,312		
Dec 2009	1,465		73	478	100.0%	0.0%	0.0%	5	3,848		
Nov 2009	2,295		109	668	100.0%	0.0%	0.0%	7	3,766		
Oct 2009	2,296		104	718	100.0%	0.0%	0.0%	8	3,971		
Sep 2009	2,726		124	806	100.0%	0.0%	0.0%	10	4,155		
Aug 2009	3,693		176	1,160	100.0%	0.0%	0.0%	12	4,229		
Jul 2009	4,793		208	639	100.0%	0.0%	0.0%	17	4,022		

Most Active Products (Traded Contracts)		
Futures on European Processing Potatoes	FEPP	1,387
Futures on Hogs	FHOG	273
Futures on Piglets	FPIG	79

Year	Traded Contracts			No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average		Agent	Market Maker	Principal			Calls	Puts
2010	3,367	0.0%	84	1,162	100.0%	0.0%	0.0%	13	4,456		
2009	17,268	0.0%	68	4,469	100.0%	0.0%	0.0%	59	3,848		



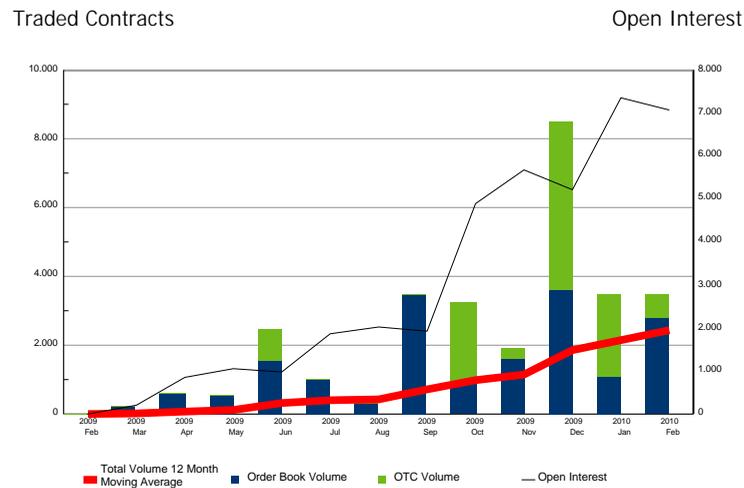
## Commodity Derivatives :: Commodity Index Derivatives

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

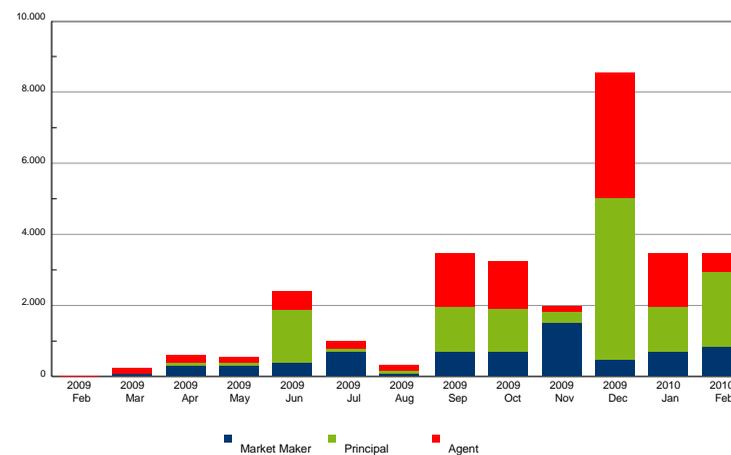
### Volume Development Trend

YoY Change **g** YTM/YTM prev. Year **g**  
 i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

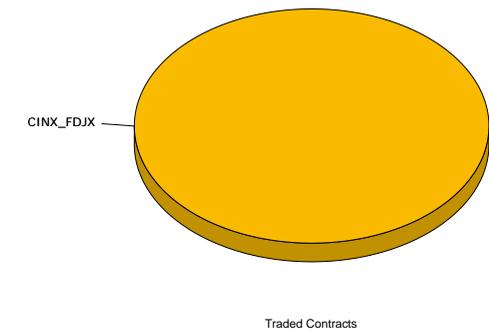
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product Class



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2010	3,476		174	79.98%	53	14.6%	24.3%	61.1%	81	7,066		
Jan 2010	3,474		174	31.75%	55	43.8%	19.2%	37.0%	77	7,350		
Dec 2009	8,515		426	42.89%	74	41.3%	5.6%	53.1%	181	5,214		
Nov 2009	1,950		93	82.92%	73	6.6%	76.3%	17.1%	39	5,674		
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	2,780
Dow Jones-UBS Energy Sub-IndexSM	FCEN	526
Dow Jones-UBS Agriculture Sub-IndexSM	FCAG	169
Dow Jones-UBS Industrial Metals Sub-IndexSM	FCIN	1

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2010	6,950	0.0%	174	55.87%	108	29.2%	21.7%	49.1%	158	7,066		
2009	22,275	0.0%	88	62.26%	458	35.4%	23.9%	40.7%	437	5,214		







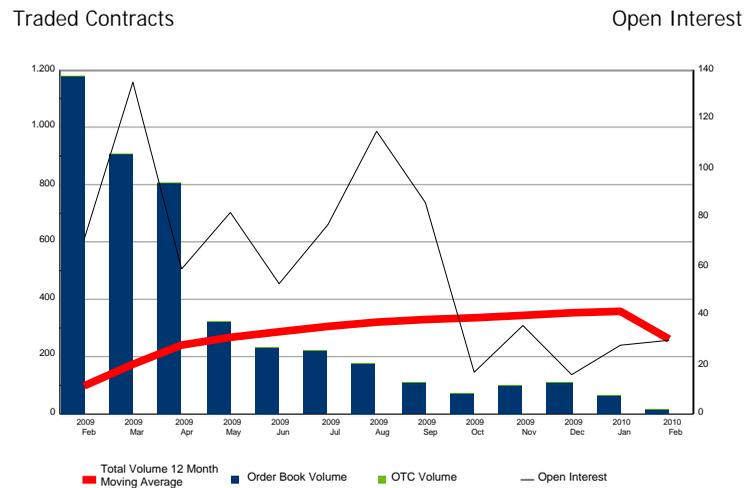
Commodity Derivatives :: Precious Metals Derivatives :: Precious Metals Futures

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

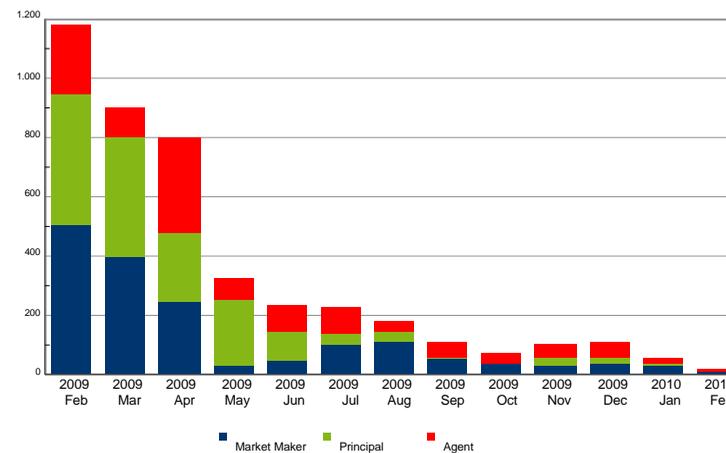
### Volume Development Trend

MoM Change i YTM/YTM prev. Year i  
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

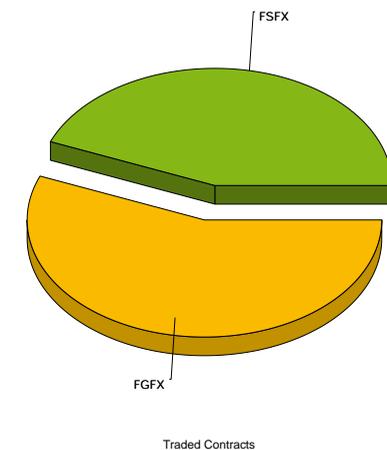
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Feb 2010	16	-98.6%	1	100.00%	12	43.8%	50.0%	6.3%	1	30		
Jan 2010	60		3	100.00%	17	37.5%	53.3%	9.2%	4	28		
Dec 2009	109		5	100.00%	25	46.3%	33.9%	19.7%	8	16		
Nov 2009	101		5	100.00%	32	44.1%	32.2%	23.8%	7	36		
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		

Most Active Products (Traded Contracts)		
Gold Futures	FGFX	9
Silver Future	FSFX	7

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
2010	76	0.0%	2	100.00%	29	38.8%	52.6%	8.6%	6	30		
2009	4,235	0.0%	17	100.00%	2,720	26.3%	37.7%	36.1%	299	16		



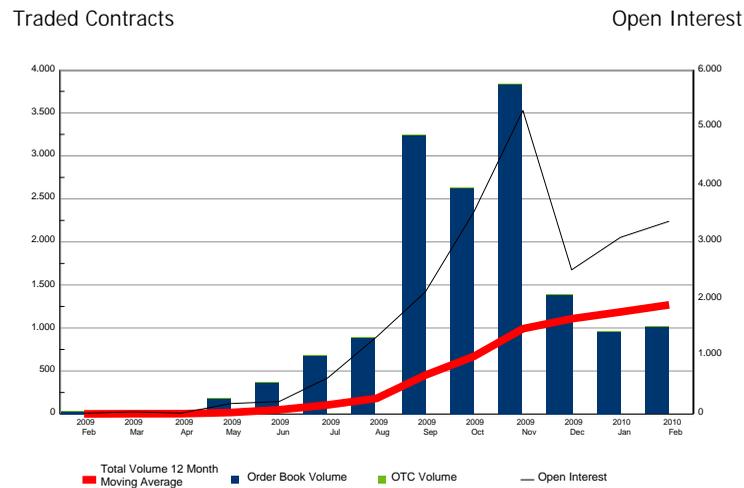
Commodity Derivatives :: Precious Metals Derivatives :: Precious Metals Options

Number of Products 2  
 Number of Series 2,690  
 Launched Products per Month 0

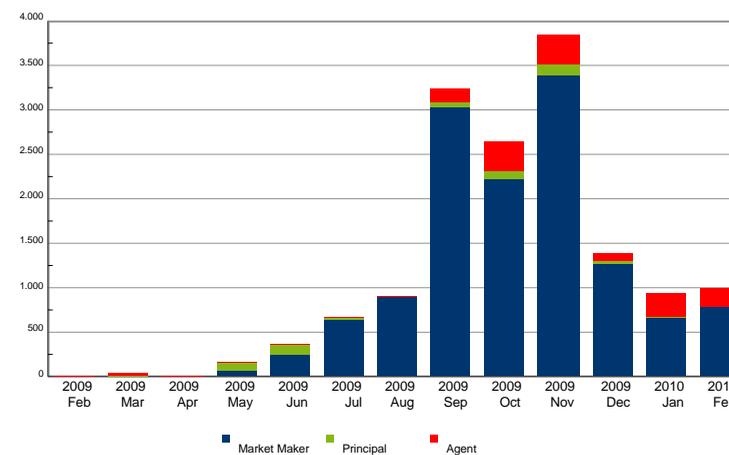
### Volume Development Trend

MoM Change **g** YTM/YTM prev. Year **h**  
 i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

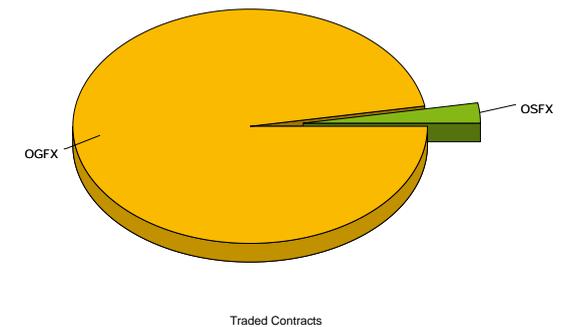
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Feb 2010	1,005	>1000%	50	100.00%	134	20.4%	79.6%	0.0%	73	3,360	20.40%	79.60%
Jan 2010	946		47	100.00%	126	30.1%	69.9%	0.0%	72	3,079	20.08%	79.92%
Dec 2009	1,388		69	100.00%	124	6.4%	91.4%	2.2%	88	2,513	25.29%	74.71%
Nov 2009	3,840		183	100.00%	253	8.6%	88.5%	2.8%	252	5,292	22.01%	77.99%
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%	<1	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%

### Most Active Products (Traded Contracts)

Gold Options	OGFX	976
Silver Option	OSFX	29

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2010	1,951	0.0%	49	100.00%	260	25.1%	74.9%	0.0%	145	3,360	20.25%	79.75%
2009	13,287	0.0%	52	100.00%	1,042	7.4%	88.8%	3.8%	852	2,513	30.07%	69.93%

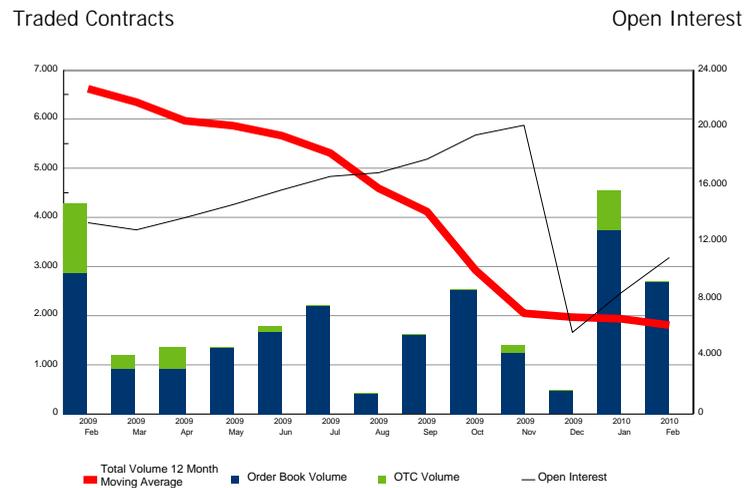
## Commodity Derivatives :: CO2 Derivatives

Number of Products 5  
 Number of Series 74  
 Launched Products per Month 0

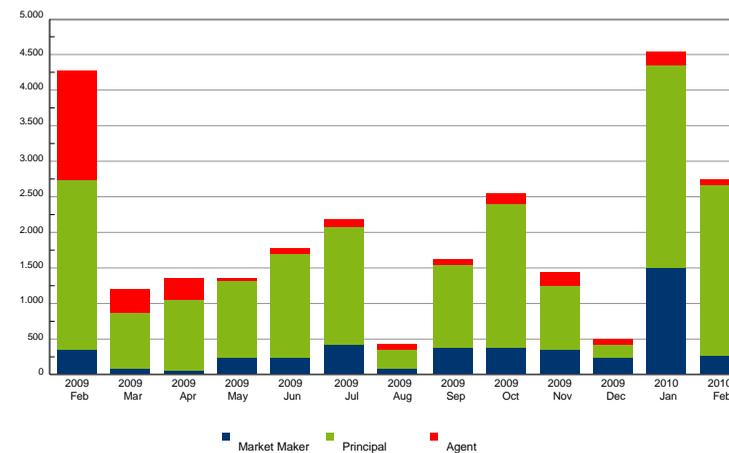
### Volume Development Trend

YoY Change **i** YTM/YTM prev. Year **f**  
 i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

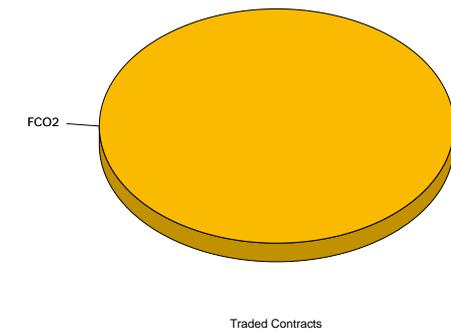
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product Class



Month	Traded Contracts				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
Feb 2010	2,722	-36.3%	136	100.00%	48	2.4%	9.8%	87.8%	36	10,908		
Jan 2010	4,550	-8.1%	228	81.89%	115	4.4%	33.5%	62.1%	59	8,441		
Dec 2009	507	-65.0%	25	100.00%	35	17.0%	42.8%	40.2%	7	5,690		
Nov 2009	1,420	-88.1%	68	87.89%	88	13.5%	25.1%	61.3%	19	20,137		
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		

### Most Active Products (Traded Contracts)

EUA Futures MidDec	F2EA	2,717
CER Futures MidDec	F2CR	5

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
2010	7,272	-70.5%	182	88.67%	163	3.6%	24.6%	71.7%	95	10,908		
2009	23,642	362.1%	93	85.78%	1,802	15.4%	13.7%	70.9%	306	5,690		
2008	80,084	>1000%	315	70.99%	4,735	35.9%	16.5%	47.6%	1,788	12,826		
2007	17,329	0.0%	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		



Commodity Derivatives :: CO2 Derivatives :: CO2 Futures

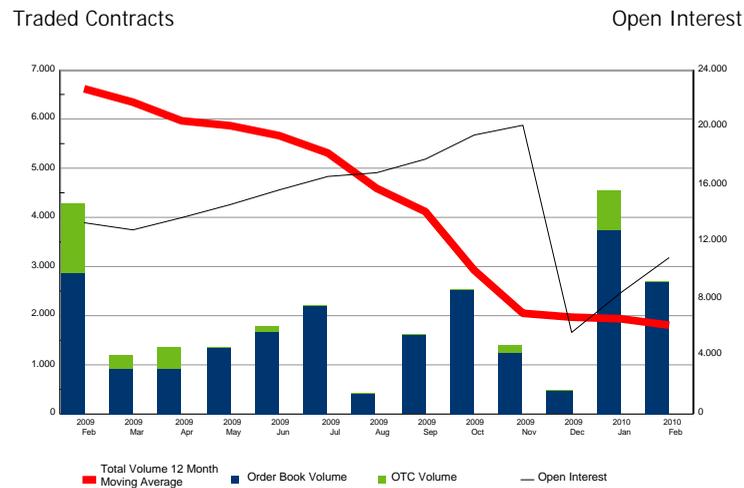
Number of Products 4  
 Number of Series 26  
 Launched Products per Month 0

**Volume Development Trend**

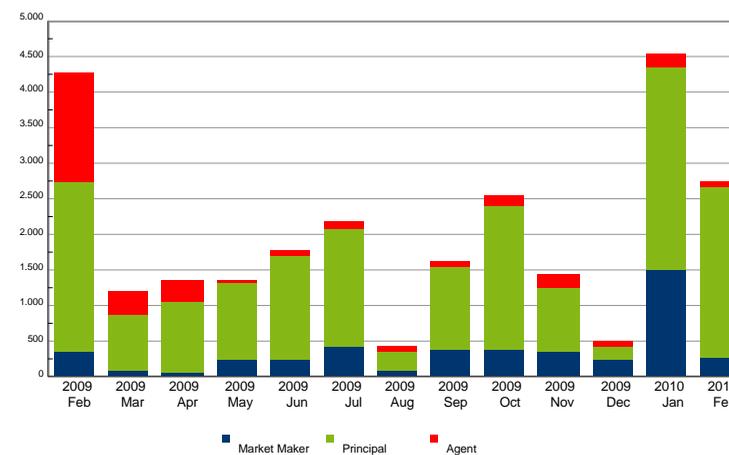
MoM Change **i** YTM/YTM prev. Year **f**

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

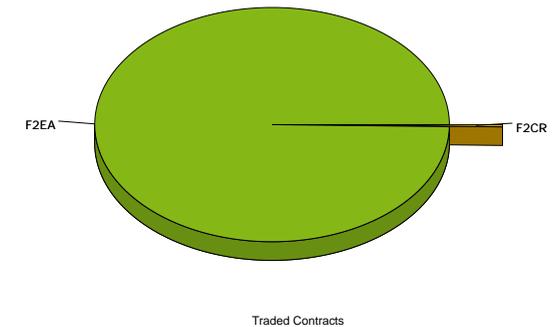
**Traded Contracts & Open Interest**



**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
Feb 2010	2,722	-36.3%	136	100.00%	48	2.4%	9.8%	87.8%	36	10,908		
Jan 2010	4,550	-8.1%	228	81.89%	115	4.4%	33.5%	62.1%	59	8,441		
Dec 2009	507	-65.0%	25	100.00%	35	17.0%	42.8%	40.2%	7	5,690		
Nov 2009	1,420	-88.1%	68	87.89%	88	13.5%	25.1%	61.3%	19	20,137		
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		

**Most Active Products (Traded Contracts)**

EUA Futures MidDec	F2EA	2,717
CER Futures MidDec	F2CR	5

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
2010	7,272	-70.5%	182	88.67%	163	3.6%	24.6%	71.7%	95	10,908		
2009	23,642	362.1%	93	85.78%	1,802	15.4%	13.7%	70.9%	306	5,690		
2008	80,084	>1000%	315	70.99%	4,735	35.9%	16.5%	47.6%	1,788	12,826		
2007	17,329	0.0%	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		



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

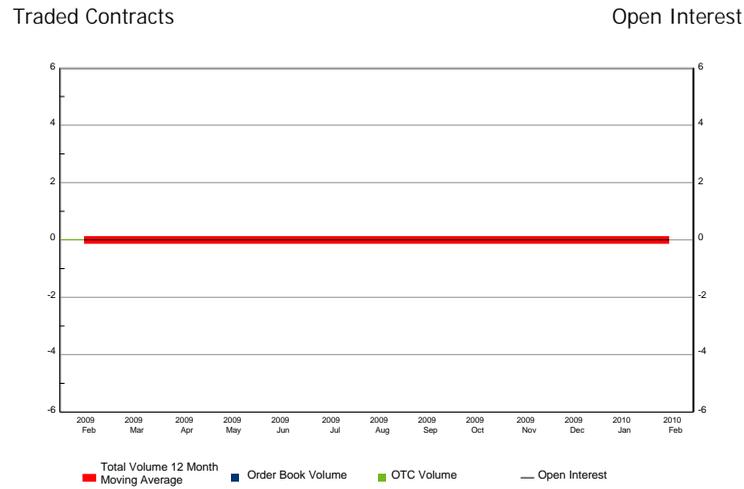
Number of Products	1
Number of Series	48
Launched Products per Month	0

**Volume Development Trend**

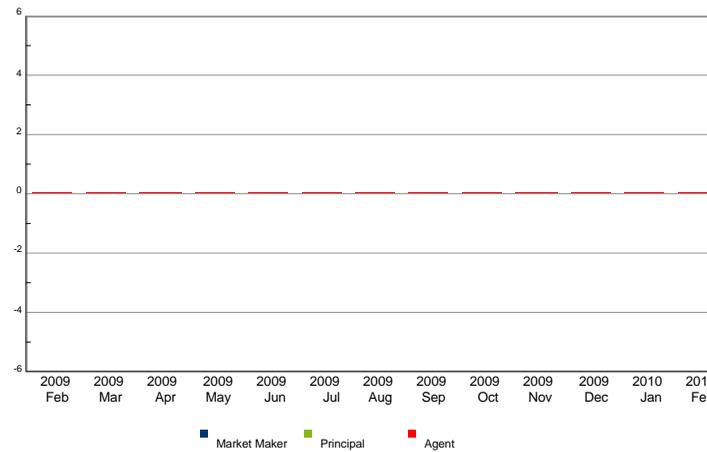
MoM Change **g** YTM/YTM prev. Year

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

**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

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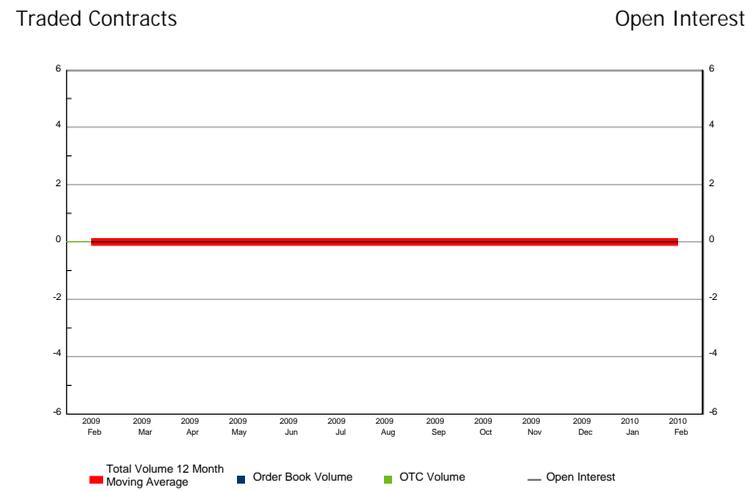
## Weather Derivatives

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

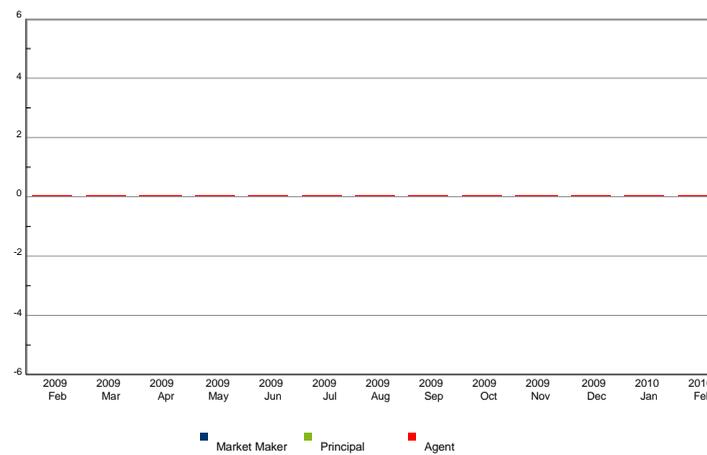
### Volume Development Trend

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

## 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

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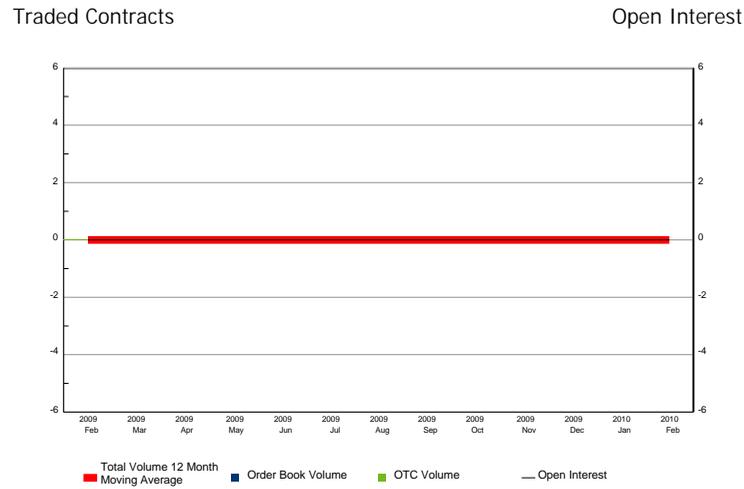
## Weather Derivatives :: Catastrophe Derivatives

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

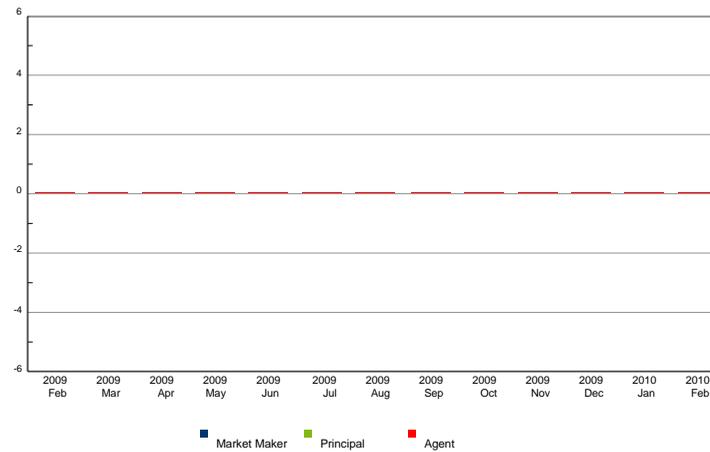
### Volume Development Trend

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

### 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

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 0.0%



Weather Derivatives :: Catastrophe Derivatives :: Storm Futures

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

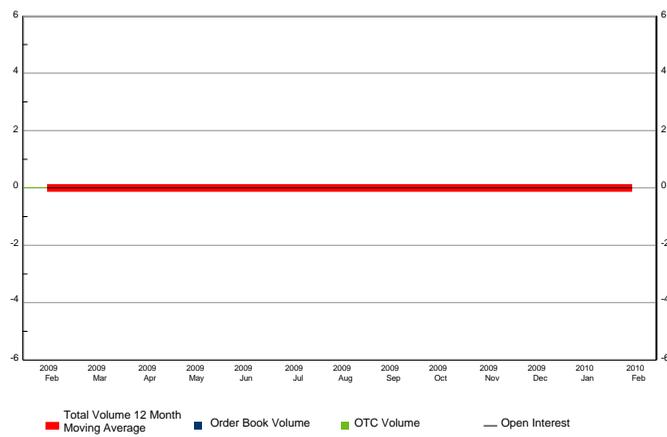
**Volume Development Trend**

MoM Change **g** YTM/YTM prev. Year

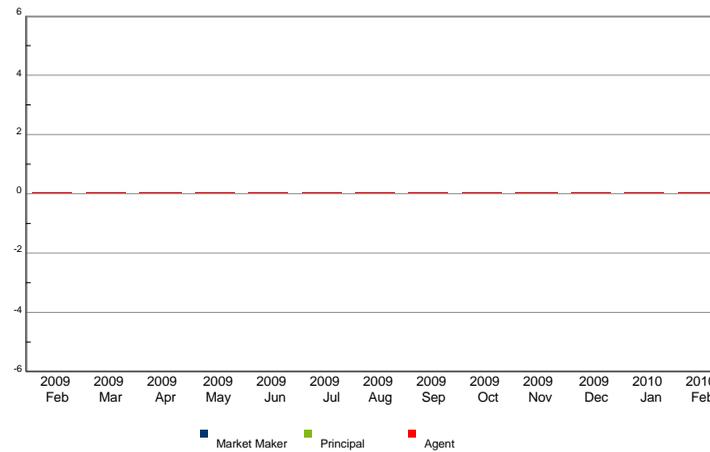
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

**Traded Contracts & Open Interest**

Traded Contracts Open Interest



**Traded Contracts by Account Type**



**Traded Contracts by Product**

No contract volume for reporting period

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

**Most Active Products (Traded Contracts)**

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

0.0%  
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0.0%  
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## Interest Rate Derivatives

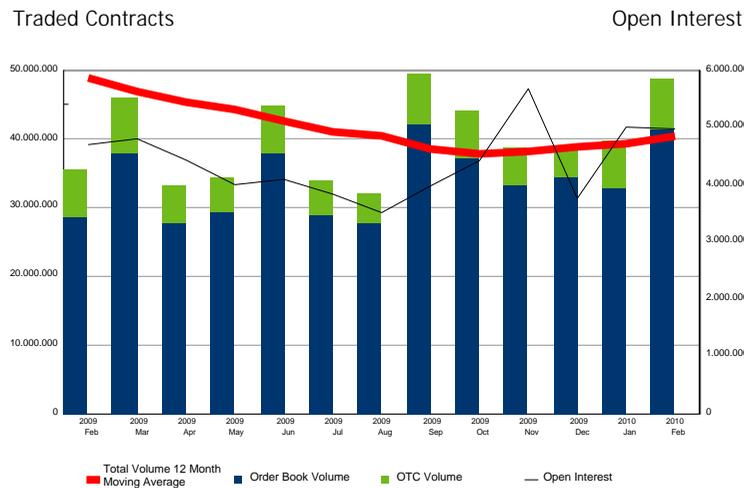
Number of Products	12
Number of Series	1,478
Launched Products per Month	0

## Volume Development Trend

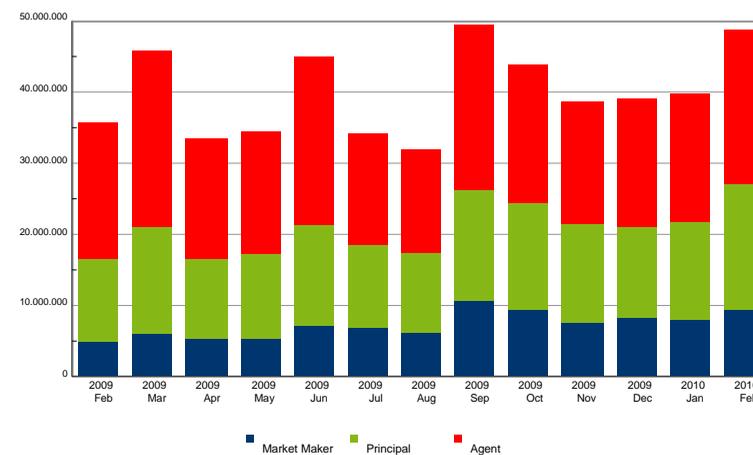
YoY Change **h** YTM/YTM prev. Year **h**

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

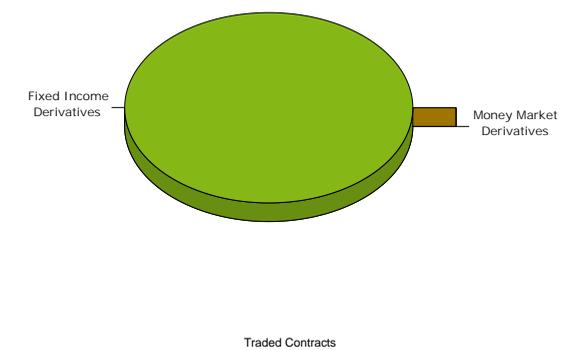
## Traded Contracts & Open Interest



## Traded Contracts by Account Type



## Traded Contracts by Product Type



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Options	Futures
Feb 2010	48,736,443	36.6%	2,436,822	84.75%	2,726,654	44.5%	19.3%	36.2%	5,758,637	4,970,858	11.85%	88.15%
Jan 2010	39,619,836	16.3%	1,980,992	83.11%	2,190,077	44.9%	19.9%	35.2%	4,637,934	5,001,607	12.86%	87.14%
Dec 2009	39,172,794	25.5%	1,958,640	87.34%	2,122,803	46.7%	21.1%	32.2%	4,600,677	3,758,445	6.06%	93.94%
Nov 2009	38,489,588	12.3%	1,832,838	86.49%	2,388,952	43.9%	20.1%	35.9%	4,492,628	5,671,668	9.57%	90.43%
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%

Most Active Products (Traded Contracts)			
Euro-Bund Futures	Future	FGBL	19,321,083
Euro-Schatz Futures	Future	FGBS	12,640,769
Euro-Bobl Futures	Future	FGBM	10,744,452
Options on Euro-Bund Futures	Option	OGBL	2,729,969
Options on Euro-Schatz Futures	Option	OGBS	2,158,865
Options on Euro-Bobl Futures	Option	OGBM	888,612
Euro-BTP Futures	Future	FBTP	146,719
Euro-Buxl® Futures	Future	FGBX	62,388
Three-Month EURIBOR Futures	Future	FEU3	32,371
CONF Futures	Future	CONF	11,215

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
2010	88,356,279	-29.3%	2,208,907	84.02%	4,916,731	44.7%	19.6%	35.8%	10,396,572	4,970,858	12.31%	87.69%
2009	465,683,331	-14.7%	1,833,399	84.38%	30,617,953	48.9%	17.7%	33.4%	54,506,205	3,758,445	11.07%	88.93%
2008	658,250,515	5.5%	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	11.0%	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%

## Interest Rate Derivatives :: Fixed Income Derivatives

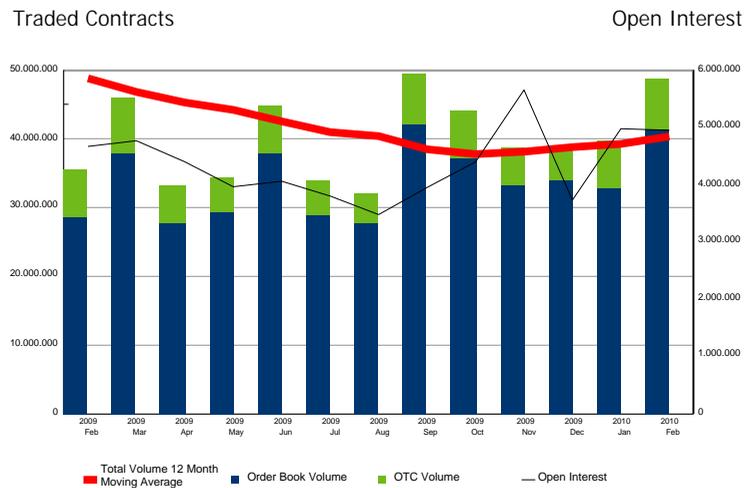
Number of Products	9
Number of Series	908
Launched Products per Month	0

### Volume Development Trend

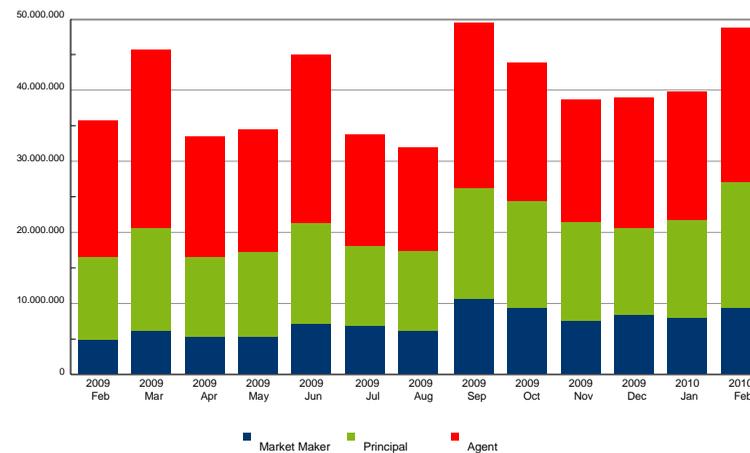
YoY Change h YTM/YTM prev. Year h

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

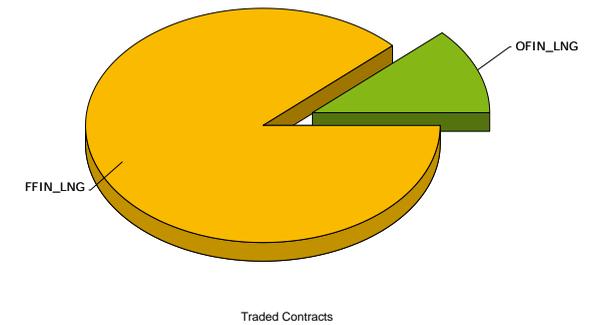
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product Class



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2010	48,704,072	36.6%	2,435,204	84.74%	2,725,090	44.5%	19.3%	36.2%	5,726,529	4,947,017	5.16%	6.70%
Jan 2010	39,591,798	16.3%	1,979,590	83.11%	2,188,794	44.9%	19.9%	35.2%	4,610,155	4,973,384	5.34%	7.53%
Dec 2009	39,127,727	25.6%	1,956,386	87.33%	2,121,346	46.8%	21.1%	32.2%	4,556,070	3,729,696	2.63%	3.43%
Nov 2009	38,474,945	12.4%	1,832,140	86.48%	2,387,998	44.0%	20.1%	35.9%	4,478,128	5,649,063	4.81%	4.76%
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%

Most Active Products (Traded Contracts)		
Euro-Bund Futures	FGBL	19,321,083
Euro-Schatz Futures	FGBS	12,640,769
Euro-Bobl Futures	FGBM	10,744,452
Options on Euro-Bund Futures	OGBL	2,729,969
Options on Euro-Schatz Futures	OGBS	2,158,865
Options on Euro-Bobl Futures	OGBM	888,612
Euro-BTP Futures	FBTP	146,719
Euro-Buxl® Futures	FGBX	62,388
CONF Futures	CONF	11,215

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2010	88,295,870	-29.2%	2,207,397	84.01%	4,913,884	44.7%	19.5%	35.8%	10,336,684	4,947,017	5.24%	7.07%
2009	465,280,088	-14.7%	1,831,811	84.37%	30,602,904	49.0%	17.6%	33.4%	54,108,360	3,729,696	6.65%	4.43%
2008	657,547,242	5.5%	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	11.0%	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%

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

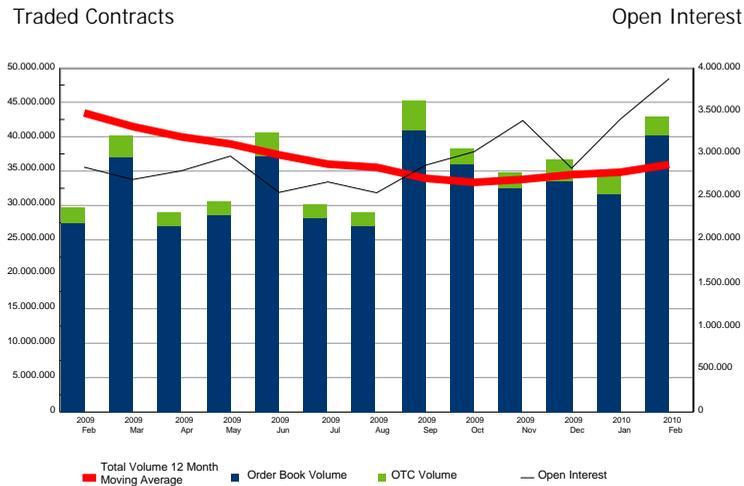
Number of Products	6
Number of Series	18
Launched Products per Month	0

### Volume Development Trend

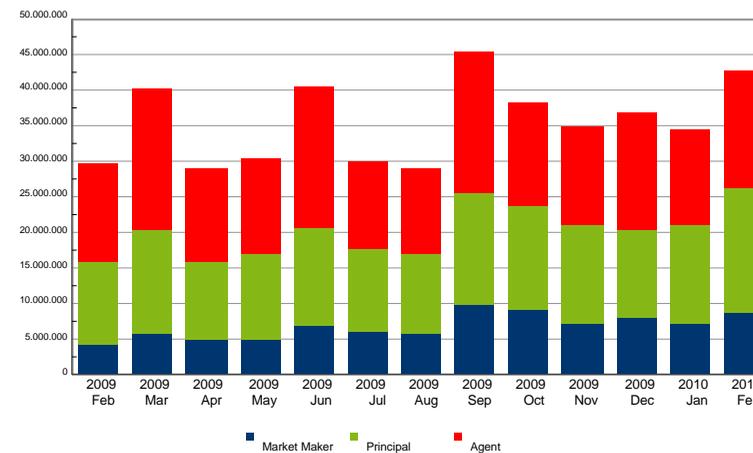
MoM Change **g** YTM/YTM prev. Year **h**

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

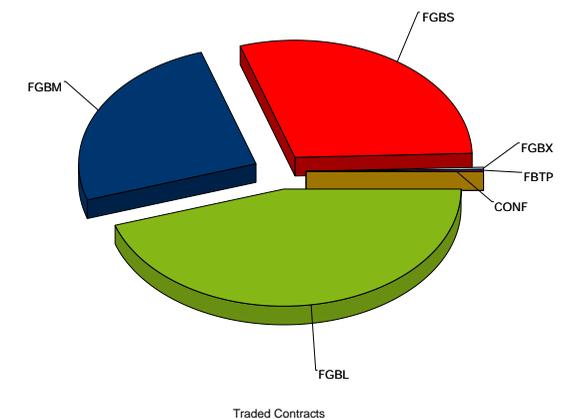
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2010	42,926,626	44.8%	2,146,331	93.26%	2,701,451	39.1%	20.1%	40.8%	5,052,755	3,874,480		
Jan 2010	34,496,530	14.4%	1,724,827	92.25%	2,169,625	39.1%	20.8%	40.0%	4,022,643	3,404,387		
Dec 2009	36,755,520	28.9%	1,837,776	91.43%	2,108,403	44.4%	21.5%	34.1%	4,276,845	2,833,252		
Nov 2009	34,791,715	17.2%	1,656,748	93.34%	2,370,091	39.5%	21.0%	39.5%	4,046,001	3,387,463		
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		

Most Active Products (Traded Contracts)		
Euro-Bund Futures	FGBL	19,321,083
Euro-Schatz Futures	FGBS	12,640,769
Euro-Bobl Futures	FGBM	10,744,452
Euro-BTP Futures	FBTP	146,719
Euro-Bux® Futures	FGBX	62,388
CONF Futures	CONF	11,215

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2010	77,423,156	-29.7%	1,935,579	92.81%	4,871,076	39.1%	20.4%	40.5%	9,075,398	3,874,480		
2009	413,715,917	-15.0%	1,628,803	92.52%	30,384,186	44.2%	18.5%	37.3%	48,069,294	2,833,252		
2008	588,707,909	5.8%	2,317,748	91.06%	30,736,431	44.4%	14.4%	41.2%	65,019,738	3,000,353		
2007	692,272,995	9.1%	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		



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

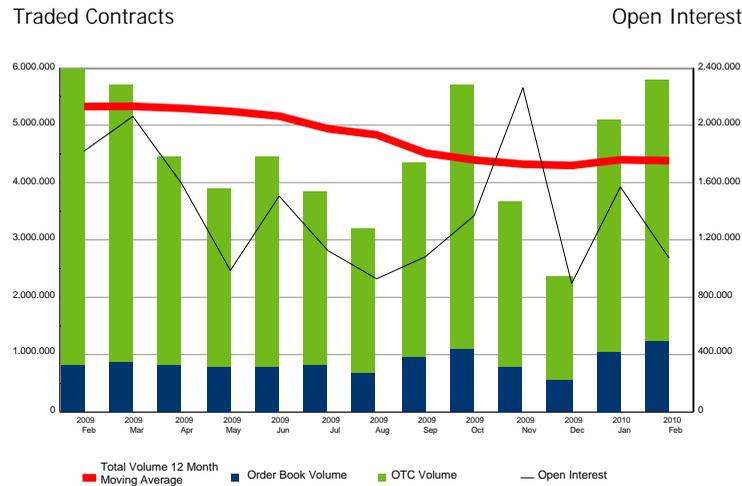
Number of Products	3
Number of Series	890
Launched Products per Month	0

### Volume Development Trend

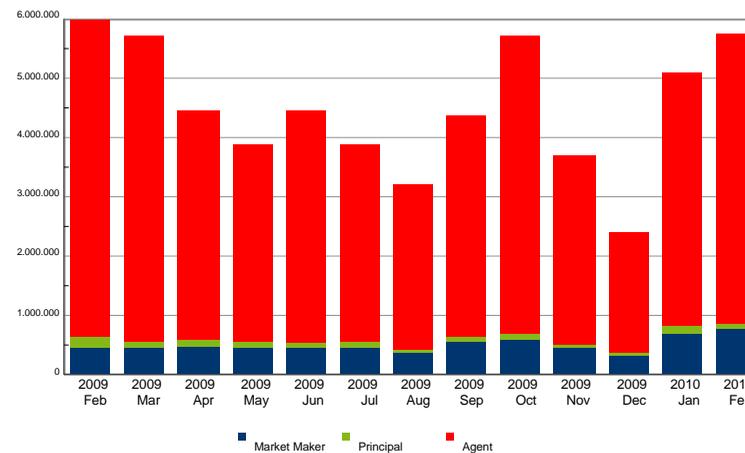
MoM Change g YTM/YTM prev. Year g

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

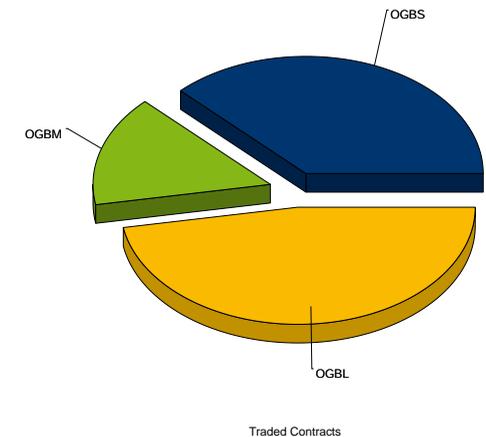
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts				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
Feb 2010	5,777,446	-3.6%	288,872	21.50%	23,639	84.8%	13.1%	2.1%	673,774	1,072,537	43.52%	56.48%
Jan 2010	5,095,268	31.1%	254,763	21.21%	19,169	84.2%	13.6%	2.2%	587,512	1,568,997	41.48%	58.52%
Dec 2009	2,372,207	-10.2%	118,610	23.80%	12,943	83.4%	14.7%	1.9%	279,225	896,444	43.44%	56.56%
Nov 2009	3,683,230	-19.3%	175,392	21.70%	17,907	86.0%	12.1%	1.9%	432,127	2,261,600	50.26%	49.74%
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%

Most Active Products (Traded Contracts)		
Options on Euro-Bund Futures	OGBL	2,729,969
Options on Euro-Schatz Futures	OGBS	2,158,865
Options on Euro-Bobl Futures	OGBM	888,612

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
2010	10,872,714	-25.1%	271,818	21.36%	42,808	84.5%	13.3%	2.2%	1,261,286	1,072,537	42.56%	57.44%
2009	51,564,171	-12.5%	203,009	19.00%	218,718	87.0%	10.9%	2.2%	6,039,066	896,444	60.05%	39.95%
2008	68,839,333	3.1%	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	30.7%	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%

## Interest Rate Derivatives :: Money Market Derivatives

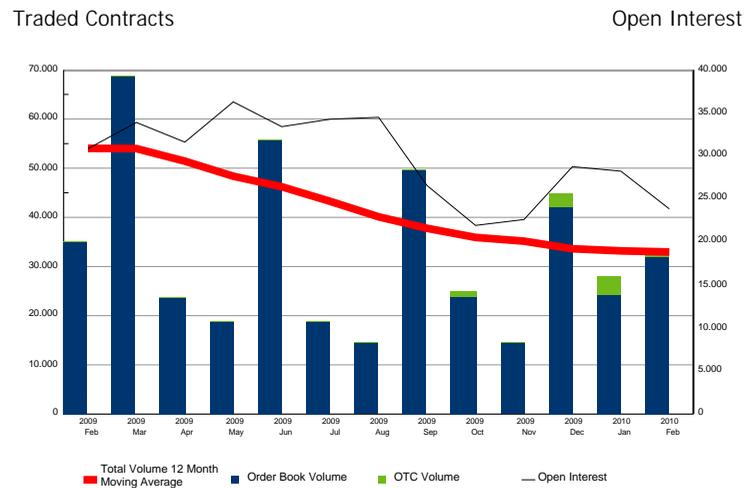
Number of Products	3
Number of Series	570
Launched Products per Month	0

### Volume Development Trend

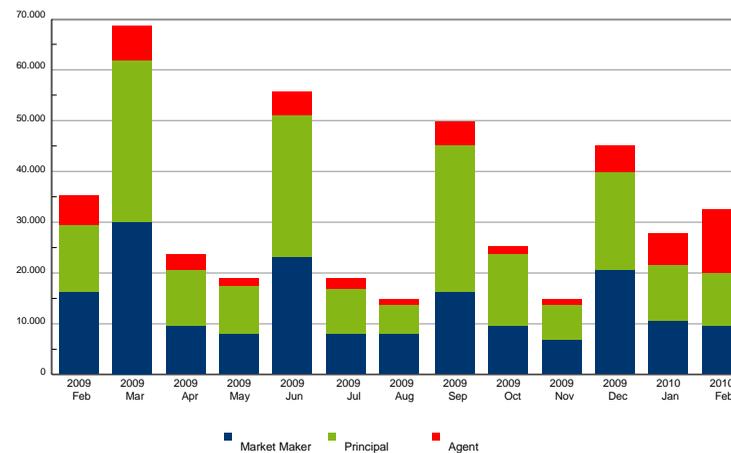
YoY Change **f** YTM/YTM prev. Year **f**

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

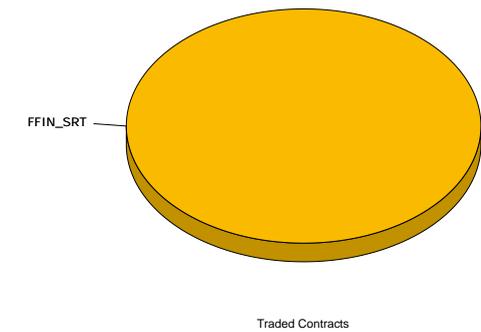
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product Class



Month	Traded Contracts				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
Feb 2010	32,371	-7.8%	1,619	97.68%	1,564	37.5%	29.4%	33.1%	32,109	23,841		
Jan 2010	28,038	-15.4%	1,402	86.63%	1,283	23.2%	38.2%	38.6%	27,779	28,223		
Dec 2009	45,067	-29.3%	2,253	93.34%	1,457	11.2%	46.2%	42.6%	44,608	28,749		
Nov 2009	14,643	-38.3%	697	100.00%	954	4.4%	48.2%	47.4%	14,500	22,605		
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		

Most Active Products (Traded Contracts)		
Three-Month EURIBOR	FEU3	32,371
Futures		

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
2010	60,409	-42.7%	1,510	92.55%	2,847	30.9%	33.5%	35.7%	59,887	23,841		
2009	403,243	-11.3%	1,588	98.88%	15,049	9.6%	43.0%	47.4%	397,845	28,749		
2008	703,273	3.3%	2,769	99.83%	23,597	11.5%	52.1%	36.3%	672,790	31,069		
2007	792,635	11.4%	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		



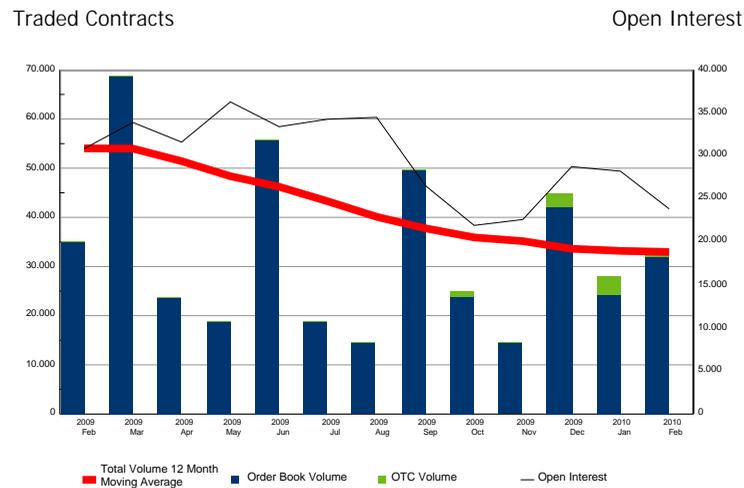
Interest Rate Derivatives :: Money Market Derivatives :: Money Market Futures

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

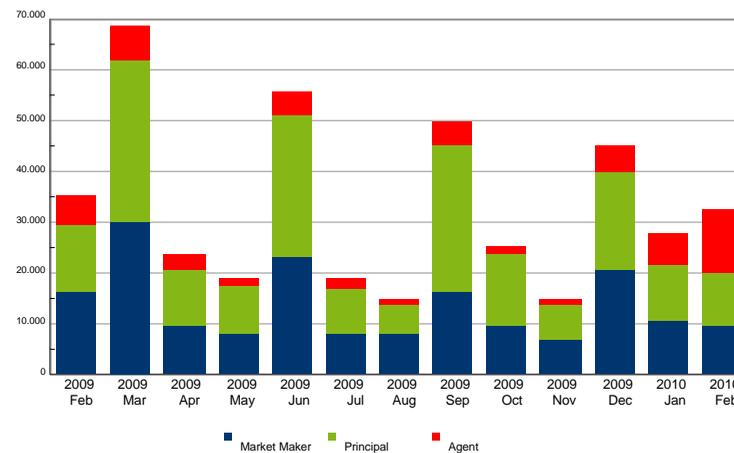
**Volume Development Trend**

MoM Change **g** YTM/YTM prev. Year **f**  
 i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

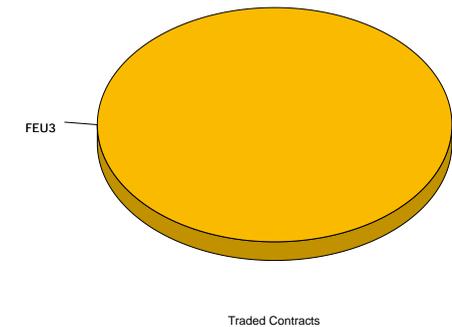
**Traded Contracts & Open Interest**



**Traded Contracts by Account Type**



**Traded Contracts by Product**



Month	Traded Contracts				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
Feb 2010	32,371	-7.8%	1,619	97.68%	1,564	37.5%	29.4%	33.1%	32,109	23,841		
Jan 2010	28,038	-15.4%	1,402	86.63%	1,283	23.2%	38.2%	38.6%	27,779	28,223		
Dec 2009	45,067	-29.3%	2,253	93.34%	1,457	11.2%	46.2%	42.6%	44,608	28,749		
Nov 2009	14,643	-38.3%	697	100.00%	954	4.4%	48.2%	47.4%	14,500	22,605		
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		

**Most Active Products (Traded Contracts)**

Three-Month EURIBOR Futures	FEU3	32,371
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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
2010	60,409	-42.7%	1,510	92.55%	2,847	30.9%	33.5%	35.7%	59,887	23,841		
2009	403,243	-11.3%	1,588	98.88%	15,049	9.6%	43.0%	47.4%	397,845	28,749		
2008	703,273	3.3%	2,769	99.83%	23,597	11.5%	52.1%	36.3%	672,790	31,069		
2007	792,635	11.4%	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		



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

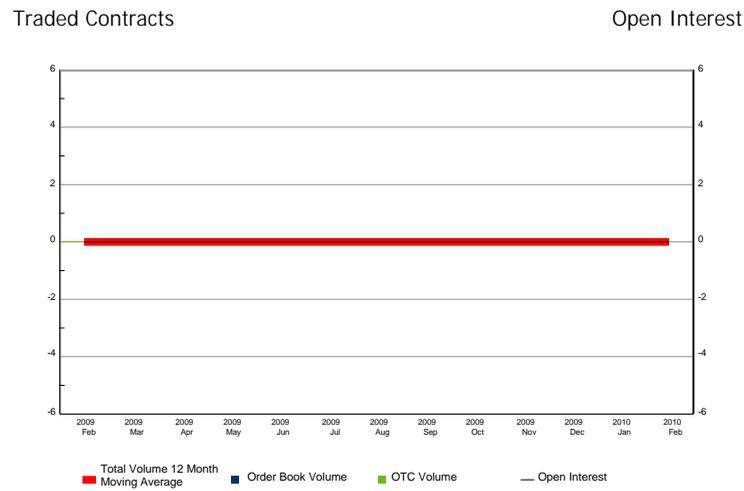
Number of Products 1  
 Number of Series 546  
 Launched Products per Month 0

**Volume Development Trend**

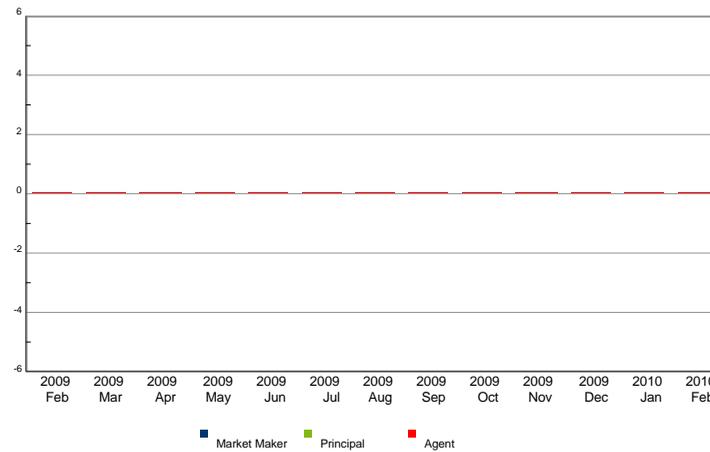
MoM Change **g** YTM/YTM prev. Year

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

**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

0.0%  
 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_FDIX	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
DVD	Dividend Derivatives	FDVD	Equity Dividend Futures	FDVD_INX	Blue Chip Index Dividend Futures
				FDVD_EQ	Single Stock Dividend 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				

Product Group		Product Type		Product Class	
STK	Equity Derivatives	FSTK	Single Stock Futures	FEST	Futures on DJ STOXX® 600 Telecommunications Components
				FESV	Futures on DJ STOXX® 600 Travel & Leisure Components
				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
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



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