

A light blue world map is centered in the background of the slide.

eurex

The International Derivatives Exchange

September 2009

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Tradable Eurex Products from the U.S.

Fixed Income Derivatives

Fixed Income Futures

Euro-Schatz, Euro-Bobl, Euro-Bund and Euro-Buxl® Futures
CONF Futures (CONF), BTP Futures*

Options on Fixed Income Futures

Options on Euro-Schatz, Euro-Bobl and Euro-Bund Futures

Commodity Derivatives

CO2 Derivatives

EUA Futures (F2PE), CER Futures (FCER), Options on EUA
Futures (O2PE)

Agriculture Derivatives

European Processing Potato Futures (FEPP), London Potato
Futures (FLPI), Hog Futures (FHOG)

Precious Metal Derivatives

Gold Futures (FGFX), Gold Options (OGFX)
Silver Futures (FSFX), Silver Options (OSFX)

Inflation Derivatives

Euro-Inflation Futures (HICP)

Equity Index Derivatives

Benchmark Equity Index Futures

DAX® Index, MDAX® Index, TecDAX® Index, Dow Jones EURO STOXX 50®
Index, Dow Jones STOXX 50® Index, SLI Swiss Leader Index® and RDxxt® USD
- RDX Extended Index Futures

Sector Index Futures

Dow Jones STOXX® Large 200 Index, Dow Jones STOXX® Mid 200 Index, Dow
Jones STOXX® Small 200 Index, Dow Jones EURO STOXX® Banks Index, Dow
Jones STOXX® 600 Banks Index, Dow Jones STOXX® 600 Industrial Goods &
Services Index, Dow Jones STOXX® 600 Insurance Index, Dow Jones STOXX®
600 Media Index, Dow Jones STOXX® 600 Personal & Household Goods Index,
Dow Jones STOXX® 600 Travel & Leisure Index, Dow Jones STOXX® 600
Utilities Index, Dow Jones EURO STOXX® Select Dividend 30 Index, Dow Jones
STOXX® 600 Index, Dow Jones Global Titans 50 SM Index, SMIM® Index

Money Market Derivatives

Money Market Futures

One-Month EONIA Futures (FEO1)
Three-Month EURIBOR Futures (FEU3)

Options on Money Market Futures

Options on Three-Month EURIBOR Futures (OEU3)

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*As of 9/14/09

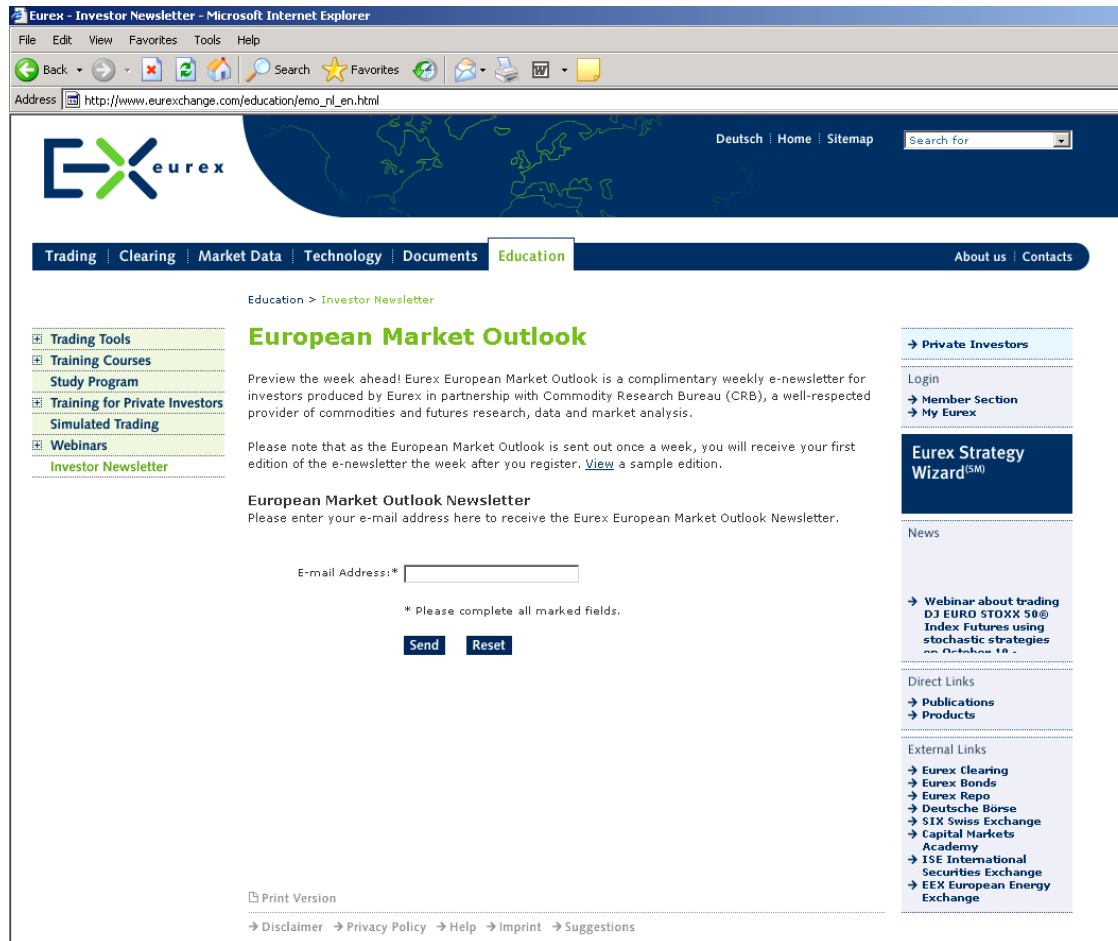
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- **Trade during different time zones**
 - Trading hours: 12:50 AM CST - 3:00 PM CST
 - Follow the sun.....Many moves that begin in Asia and Europe carry over
- **Diversify**
 - Exploit new opportunities and product offerings in foreign markets
 - Use index futures as an alternative to purchase a basket of stocks – and benefit from the leverage effect
 - Lower transaction costs in futures offer advantages versus other investment vehicles such as cash equities or ETFs
 - Efficient vehicle to protect index portfolios against market downturns
 - Euro-denominated contract
 - Liquid, volatile markets are well suited to intraday trading.
- **Markets that provide similar profit risk/reward scenarios**
 - Similar to the most popular products
- **Features of Eurex Markets**
 - Extremely liquid
 - Large open interest
 - Large depth of market
 - Good movement/volatility

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Panel Discussion Procedure

- Please type into your questions
- We will read the questions for you
- Dan will answer your questions