Eurex Monthly Statistics

January 2021

Monthly Report: Full year and December 2020 figures at Eurex

- Partnership Program continues to facilitate growth in OTC Clearing
- Traded ESG derivatives contracts up by over 80% in 2020

Eurex's Partnership Program continued its success story in 2020. In the OTC Clearing segment, notional outstanding volumes grew by 29%, up from 12.9 trillion EUR in 2019 to 16.6 trillion and average daily cleared volumes grew by 16% overall – up from 103 billion EUR in 2019 to 122 billion EUR in 2020. Longer dated Interest Rate Swaps grew even more strongly with a 33% rise. These volumes were driven to a substantial degree by the Partnership Program which offers participants the chance to share in the economics of OTC IRD clearing and have a say in the governance of Eurex Clearing. Portfolio switch activity also increased significantly throughout the year, while Eurex contracts continue to show a similar spread with no material basis compared to LCH.

In the financial derivatives segment, a very strong Q1 was followed by more moderate trading activity across the rest of the year. Overall, 2020 saw a small reduction of 4% in the number of traded contracts compared to 2019. Eurex's largest segment, European equity index derivatives, was the best performing with the number of traded contracts growing 10% from 953.0 million in 2019 to 1,050.7 million in 2020. EURO STOXX was the most active sector with 153.6 million traded contracts, up 8.4% from 141.7 million in 2019. And some of the strongest rises were seen in the number of traded ESG derivatives contracts – up 83% to 1.3 million traded contracts – and Equity Total Return Futures, with over 116,000 contracts changing hands in their first full year of trading.

Eurex Repo, a leading marketplace for secured funding and financing, saw overall term-adjusted volumes grow by 10% in 2020. Activity in GC Pooling increased significantly at the onset of the Covid-19 related market turbulence, demonstrating the importance of these markets for banks' liquidity management in times of market stress. 2020 also saw the launch of the first Green Bond GC Basket – an initiative welcomed by both market participants and industry bodies, and a clear signal regarding the ongoing development of the ESG sector.

Eurex Monthly Statistics January 2021

Eurex Total

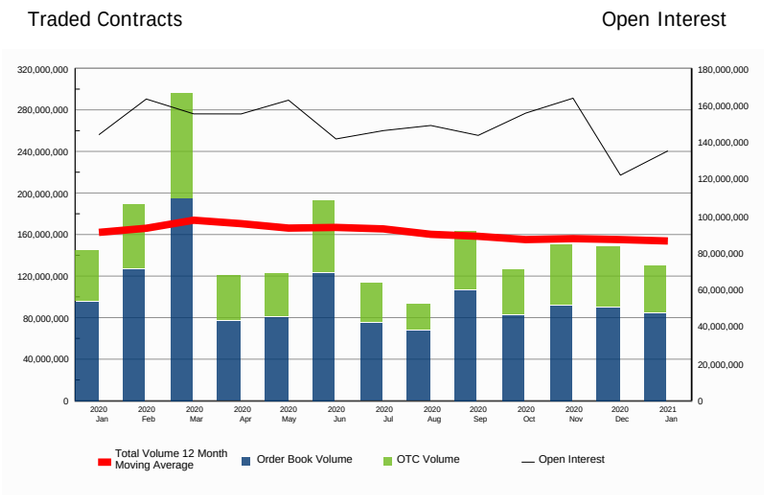
Number of Products	2,760
Number of Series	454,606
Launched Products per Month	18

Volume Development Trend

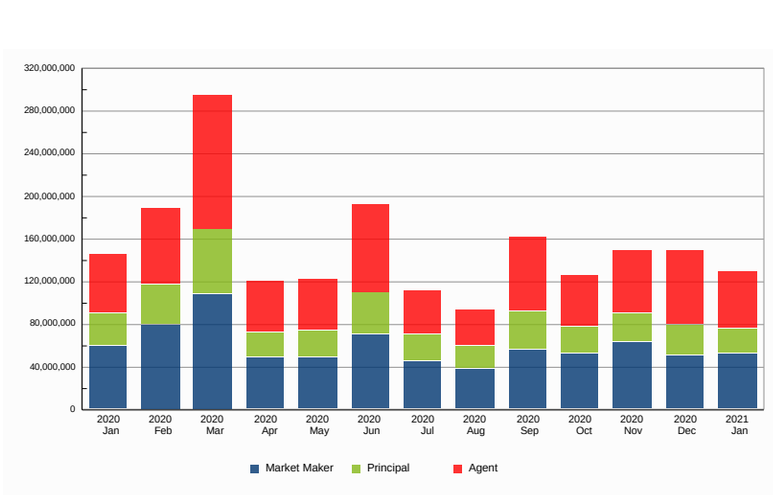
YoY Change f YTM/YTM prev. Year f

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

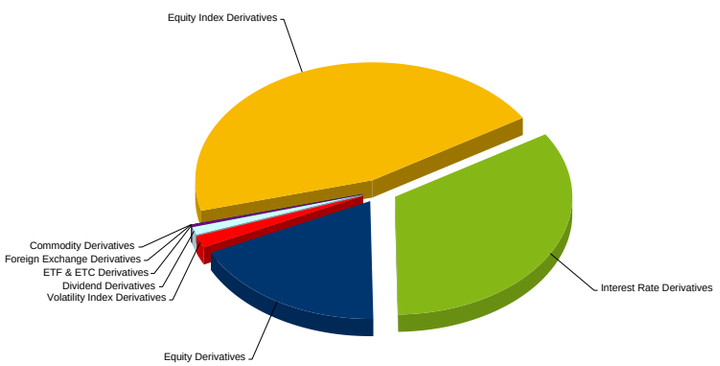
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Group



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
Jan 2021	129,549,077	-11.0%	6,477,454	64.31%	11,465,687	40.8%	40.8%	18.4%	9,094,622	135,284,382	42.58%	57.42%
Dec 2020	148,925,272	-7.0%	7,446,264	60.24%	9,723,313	46.9%	34.7%	18.4%	9,907,841	122,135,249	33.26%	66.74%
Nov 2020	149,531,246	8.2%	7,120,536	61.00%	12,339,092	39.0%	41.9%	19.1%	9,020,606	163,818,077	45.25%	54.75%
Oct 2020	125,969,981	-23.4%	5,725,908	65.62%	12,345,440	37.8%	42.3%	20.0%	8,558,423	155,727,707	40.65%	59.35%
Sep 2020	162,710,919	-12.3%	7,395,951	64.85%	13,924,173	43.8%	34.9%	21.3%	11,165,914	143,681,934	30.00%	70.00%
Aug 2020	94,022,465	-39.9%	4,477,260	71.24%	10,173,551	36.2%	41.7%	22.1%	7,324,901	149,046,162	35.60%	64.40%
Jul 2020	112,838,419	-13.2%	4,906,018	66.98%	11,429,054	37.7%	41.1%	21.2%	7,483,496	146,270,644	40.17%	59.83%
Jun 2020	193,025,573	4.1%	8,773,890	63.66%	15,577,841	43.1%	36.5%	20.4%	11,650,640	141,749,977	32.94%	67.06%
May 2020	121,837,193	-29.7%	6,091,860	65.50%	11,588,812	39.2%	40.4%	20.4%	7,541,367	162,758,861	37.60%	62.40%
Apr 2020	121,374,796	-24.5%	6,068,740	62.44%	12,849,147	40.2%	40.0%	19.8%	6,727,392	155,292,608	37.68%	62.32%
Mar 2020	295,990,251	45.6%	13,454,102	65.83%	30,875,459	42.8%	36.5%	20.7%	16,352,380	155,318,083	32.67%	67.33%
Feb 2020	189,667,955	33.5%	9,483,398	67.13%	16,922,642	37.7%	41.7%	20.6%	12,509,985	163,371,928	42.21%	57.79%
Jan 2020	145,522,514	-1.5%	6,614,660	65.13%	12,619,768	37.8%	41.0%	21.2%	9,797,244	144,028,379	44.45%	55.55%

Most Active Products (Traded Contracts)

EURO STOXX 50® Index Options	Option	OESX	19,537,346
EURO STOXX 50® Index Futures	Future	FESX	17,427,033
Euro-Bund Futures	Future	FGBL	14,620,655
Euro-Bobl Futures	Future	FGBM	7,738,017
Euro-Schatz Futures	Future	FGBS	6,990,966
EURO STOXX® Banks Options	Option	OESB	4,580,601
EURO STOXX® Banks Futures	Future	FESB	4,579,182
Euro-OAT-Futures	Future	FOAT	3,691,848
Nokia	Option	NOA3	3,035,603
Euro-BTP Futures	Future	FBTP	2,947,188

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
2021	129,549,077	-11.0%	6,477,454	64.31%	11,465,687	40.8%	40.8%	18.4%	9,094,622	135,284,382	42.58%	57.42%
2020	1,861,416,584	-4.4%	7,299,673	64.85%	170,368,292	40.6%	38.9%	20.4%	118,040,190	123,297,826	37.21%	62.79%
2019	1,947,144,196	-0.2%	7,696,222	58.23%	133,260,780	45.2%	34.9%	19.9%	121,174,140	128,791,347	35.98%	64.02%
2018	1,951,763,081	16.5%	7,714,479	62.19%	141,592,859	42.8%	32.7%	24.5%	125,970,499	121,429,516	35.76%	64.24%
2017	1,675,898,310	-3.0%	6,572,150	63.20%	119,641,977	42.0%	32.5%	25.5%	116,587,220	105,005,085	37.38%	62.62%

Eurex Monthly Statistics January 2021

Equity Derivatives

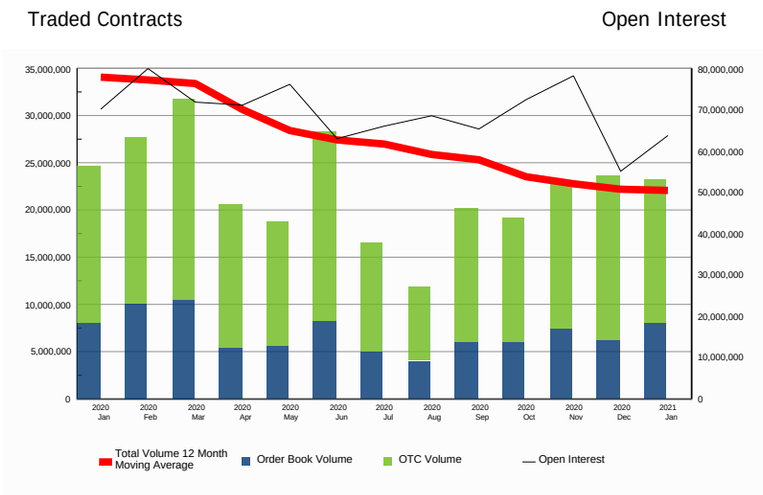
Number of Products	2,008
Number of Series	336,478
Launched Products per Month	14

Volume Development Trend

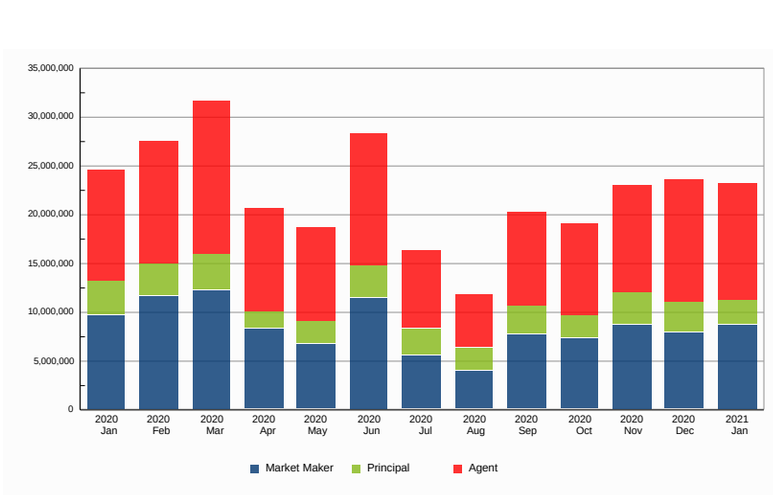
YoY Change f YTM/YTM prev. Year f

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

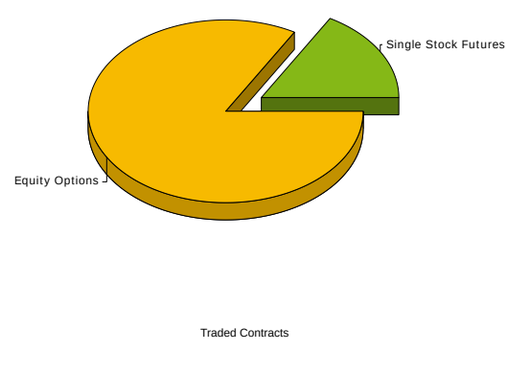
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
Jan 2021	23,212,974	-6.0%	1,160,649	34.96%	234,327	51.1%	37.2%	11.7%	91,671	63,737,418	83.27%	16.73%
Dec 2020	23,711,503	-22.7%	1,185,575	25.89%	209,927	53.3%	33.4%	13.3%	91,030	55,081,285	63.58%	36.42%
Nov 2020	22,983,344	-28.0%	1,094,445	32.10%	241,641	47.9%	37.9%	14.2%	91,608	78,183,488	82.51%	17.49%
Oct 2020	19,169,518	-53.0%	871,342	31.65%	204,907	49.1%	38.0%	12.9%	81,053	72,423,355	83.83%	16.17%
Sep 2020	20,270,928	-24.9%	921,406	29.94%	217,049	47.8%	38.1%	14.1%	81,515	65,314,916	69.34%	30.66%
Aug 2020	11,834,149	-52.7%	563,531	33.19%	162,940	45.5%	33.6%	20.9%	45,768	68,515,902	86.23%	13.77%
Jul 2020	16,452,364	-24.3%	715,320	30.11%	198,143	49.3%	33.4%	17.4%	60,899	66,011,654	80.65%	19.35%
Jun 2020	28,417,157	-29.6%	1,291,689	29.25%	325,262	48.0%	40.5%	11.6%	108,124	62,971,763	60.93%	39.07%
May 2020	18,764,648	-58.7%	938,232	29.91%	229,491	51.4%	36.4%	12.2%	67,405	76,126,336	68.47%	31.53%
Apr 2020	20,594,696	-61.6%	1,029,735	26.00%	215,713	50.7%	40.0%	9.2%	75,578	71,097,709	56.08%	43.92%
Mar 2020	31,766,523	-12.5%	1,443,933	33.19%	339,935	49.4%	38.8%	11.8%	109,183	71,816,635	59.18%	40.82%
Feb 2020	27,659,538	-11.4%	1,382,977	36.42%	310,457	45.7%	42.2%	12.1%	130,563	79,932,636	76.73%	23.27%
Jan 2020	24,695,072	-27.0%	1,122,503	32.34%	270,562	46.0%	39.2%	14.8%	120,929	70,116,371	79.90%	20.10%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
2021	23,212,974	-6.0%	1,160,649	34.96%	234,327	51.1%	37.2%	11.7%	91,671	63,737,418	83.27%	16.73%
2020	266,319,440	-36.3%	1,044,390	30.95%	2,926,027	48.7%	38.0%	13.3%	1,063,656	56,092,493	71.01%	28.99%
2019	417,897,434	14.4%	1,651,769	20.29%	3,039,547	63.6%	27.6%	8.9%	1,461,578	61,465,454	44.43%	55.57%
2018	365,149,662	34.9%	1,443,279	24.11%	3,040,961	58.5%	30.9%	10.6%	1,322,368	53,944,943	51.73%	48.27%
2017	270,593,993	-5.9%	1,061,153	27.76%	3,209,411	51.9%	36.4%	11.6%	1,070,349	48,564,032	62.50%	37.50%

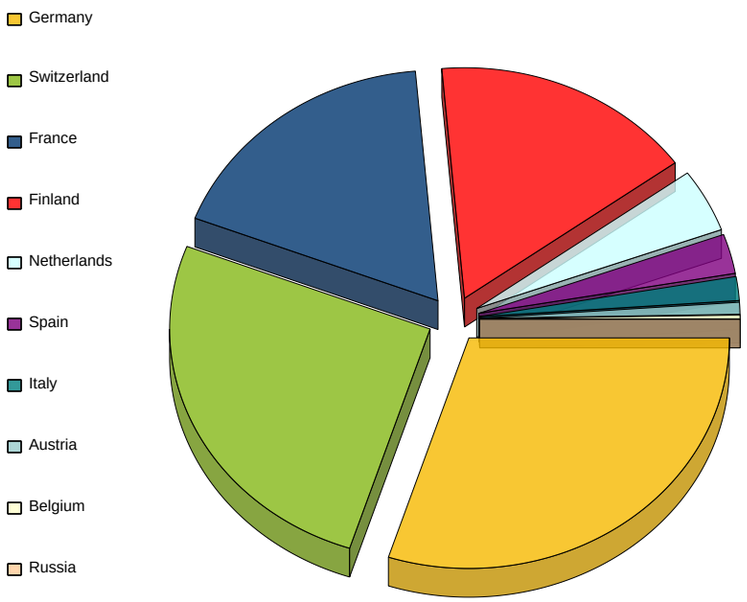
Most Active Products (Traded Contracts)

Nokia	Option	NOA3	3,035,603
Total SE	Option	TOTB	1,195,356
E.ON SE	Option	EOA	854,279
UBS	Option	UBSN	794,308
Zurich Insurance Group	Option	ZURN	582,323
NOVARTIS AG	Option	NOVN	569,829
Total SE	Future	TOTG	562,820
Deutsche Bank	Option	DBK	506,961
Deutsche Telekom	Option	DTE	495,468
GDF Suez	Option	GZF	470,495

Eurex Monthly Statistics January 2021

Volume by Product & Country

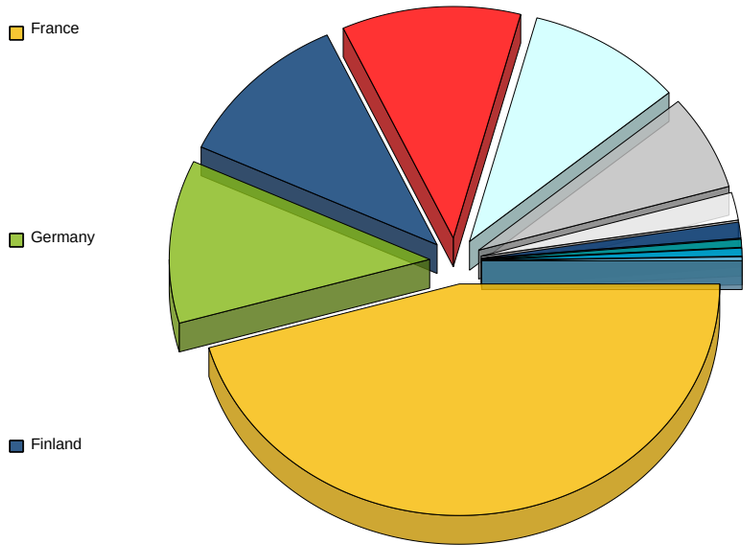
Equity Options by Country



Traded Contracts

Country of Underlying		Traded Contracts	Share
Top 10	Germany	5,810,118	30.1%
	Switzerland	4,999,189	25.9%
	France	3,403,377	17.6%
	Finland	3,192,835	16.5%
	Netherlands	843,757	4.4%
	Spain	546,751	2.8%
	Italy	331,648	1.7%
	Austria	136,934	0.7%
	Belgium	36,136	0.2%
	Russia	15,992	0.1%
Total		**19,316,737**	**100.0%**

Single Stock Futures by Country



Traded Contracts

Country of Underlying		Traded Contracts	Share
Top 10	France	1,768,712	45.5%
	Germany	438,285	11.3%
	Finland	436,000	11.2%
	Netherlands	427,945	11.0%
	Italy	378,830	9.8%
	Switzerland	265,761	6.8%
	Spain	75,500	1.9%
	Belgium	37,477	1.0%
	Ireland	23,045	0.6%
	Great Britain	18,756	0.5%
Others		14,281	0.4%
Total		**3,884,592**	**100.0%**

Eurex Monthly Statistics January 2021

Equity Derivatives :: Single Stock Futures

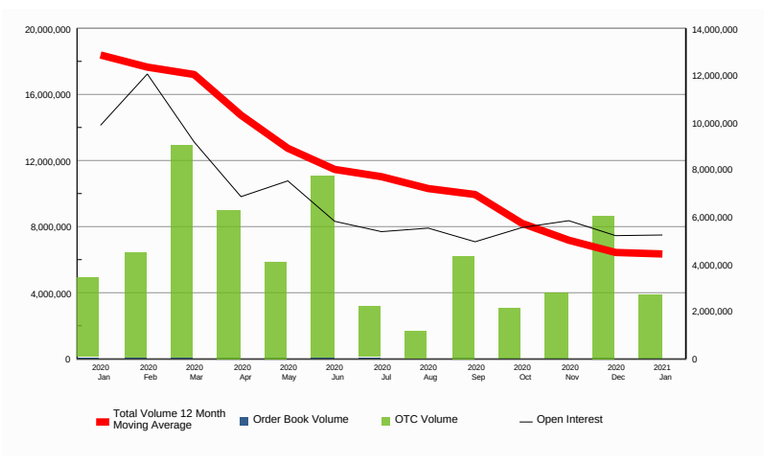
Number of Products	1,151
Number of Series	16,639
Launched Products per Month	7

Volume Development Trend

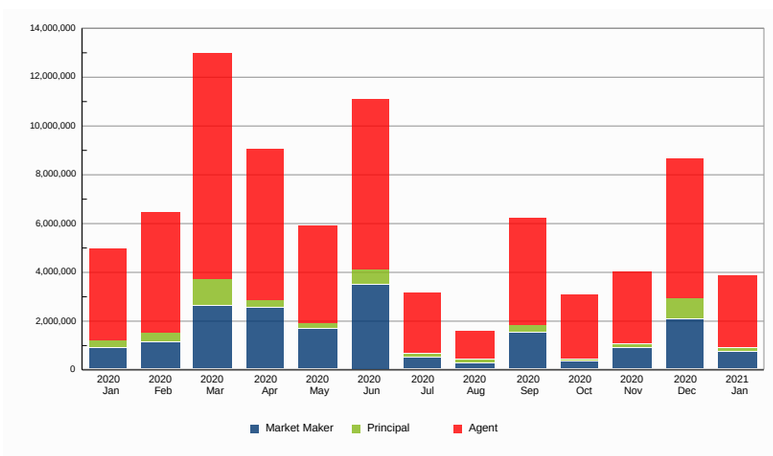
YoY Change f YTM/YTM prev. Year f

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

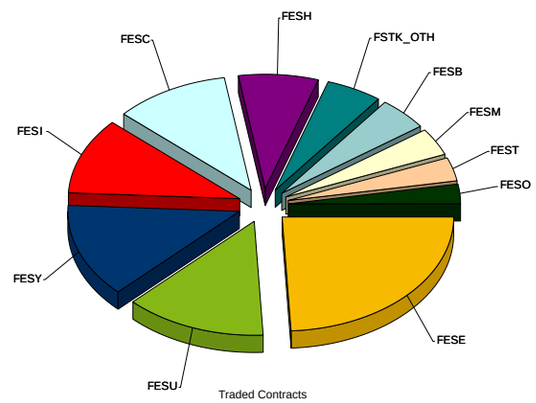
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	3,884,592	-21.7%	194,230	0.05%	723	76.2%	19.8%	3.9%	16,511	5,244,308		
Dec 2020	8,635,484	-50.8%	431,774	0.02%	1,557	65.9%	23.8%	10.2%	31,648	5,217,610		
Nov 2020	4,020,116	-75.3%	191,434	0.03%	758	74.1%	21.3%	4.5%	16,393	5,850,777		
Oct 2020	3,099,234	-87.1%	140,874	0.03%	537	87.3%	10.8%	2.0%	13,387	5,560,170		
Sep 2020	6,214,179	-41.0%	282,463	0.03%	1,320	70.1%	24.5%	5.4%	24,954	4,958,433		
Aug 2020	1,629,153	-84.1%	77,579	0.05%	364	74.6%	17.0%	8.4%	7,836	5,535,871		
Jul 2020	3,183,127	-62.4%	138,397	0.13%	707	79.9%	16.6%	3.5%	12,968	5,386,888		
Jun 2020	11,103,161	-58.0%	504,689	0.03%	1,843	62.9%	31.2%	5.8%	40,404	5,825,407		
May 2020	5,916,407	-80.3%	295,820	0.04%	1,100	67.5%	28.0%	4.5%	22,361	7,538,399		
Apr 2020	9,044,469	-76.5%	452,223	0.02%	1,287	68.6%	28.4%	3.0%	28,330	6,868,551		
Mar 2020	12,966,616	-29.3%	589,392	0.10%	2,774	71.0%	20.3%	8.7%	41,252	9,183,765		
Feb 2020	6,437,283	-57.7%	321,864	0.09%	1,815	76.9%	17.6%	5.6%	33,657	12,064,540		
Jan 2020	4,963,282	-70.0%	225,604	0.13%	1,734	74.9%	17.9%	7.2%	28,951	9,891,594		

Most Active Products (Traded Contracts)

Total SE	TOTG	562,820
NOKIA CORP. Oyj	NO3H	432,000
GDF Suez	GZFH	180,130
AXA	AXAG	170,000
Enel	ENLG	153,790
Royal Dutch Shell	R6CF	142,750
Vivendi	VVUI	130,000
Total SE	TOTP	119,000
NOVARTIS AG	NOVG	105,900
UniCredit	CR5J	100,500

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	3,884,592	-21.7%	194,230	0.05%	723	76.2%	19.8%	3.9%	16,511	5,244,308		
2020	77,212,511	-66.8%	302,794	0.06%	15,796	70.7%	23.2%	6.1%	302,142	6,199,575		
2019	232,226,570	31.8%	917,892	0.12%	37,734	85.8%	10.4%	3.8%	666,260	10,506,303		
2018	176,257,731	73.8%	696,671	0.27%	34,633	86.7%	8.9%	4.4%	545,332	6,848,935		
2017	101,409,114	0.5%	397,683	0.04%	20,649	82.2%	10.2%	7.6%	370,476	5,747,326		

Eurex Monthly Statistics January 2021

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

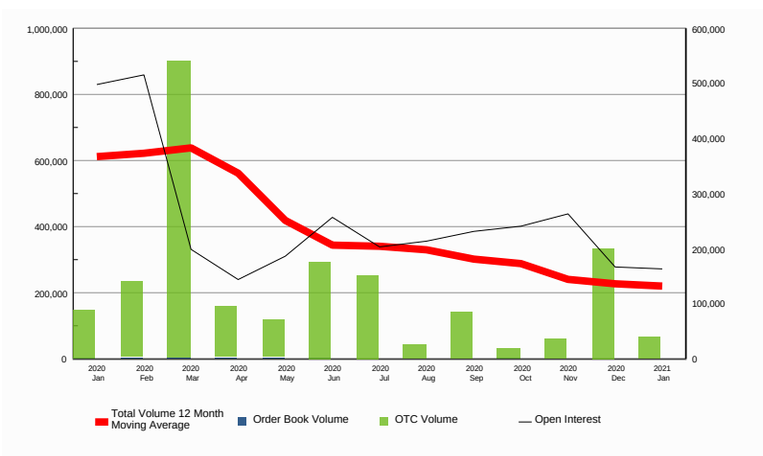
Number of Products	44
Number of Series	578
Launched Products per Month	0

Volume Development Trend

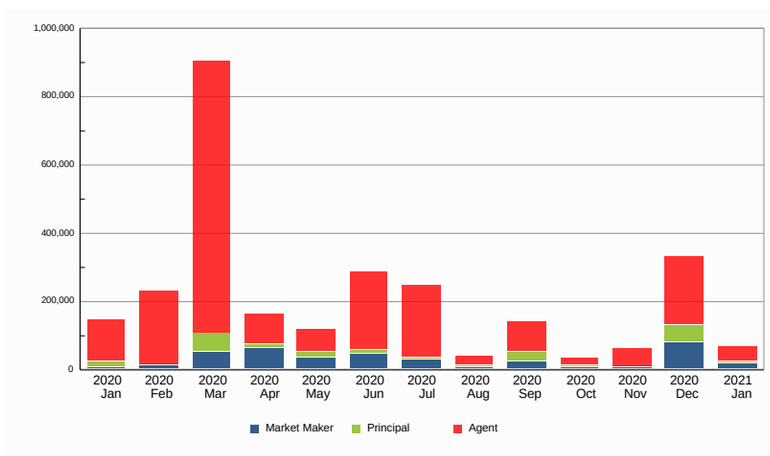
MoM Change i YTM/YTM prev. Year i

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

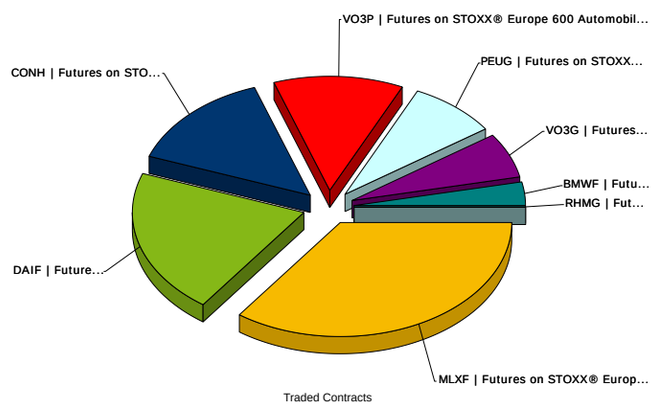
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	67,393	-55.2%	3,370	0.00%	37	62.2%	26.5%	11.3%	667	163,225		
Dec 2020	333,811	-32.4%	16,691	0.01%	109	61.2%	23.9%	14.9%	2,241	166,725		
Nov 2020	61,960	-90.2%	2,950	0.04%	36	85.9%	10.3%	3.8%	457	263,106		
Oct 2020	34,434	-82.5%	1,565	0.13%	34	68.4%	22.1%	9.6%	292	240,715		
Sep 2020	141,386	-70.5%	6,427	0.00%	60	63.2%	18.0%	18.8%	861	231,301		
Aug 2020	41,722	-75.6%	1,987	0.02%	14	71.9%	24.5%	3.6%	285	213,643		
Jul 2020	251,333	-14.0%	10,928	0.01%	59	85.5%	12.4%	2.1%	1,360	203,165		
Jun 2020	290,503	-75.5%	13,205	0.03%	82	79.9%	17.1%	3.1%	1,634	256,850		
May 2020	117,838	-93.6%	5,892	0.12%	61	54.1%	32.0%	14.0%	551	186,267		
Apr 2020	161,903	-85.0%	8,095	0.15%	61	54.2%	39.1%	6.6%	758	143,921		
Mar 2020	904,323	27.5%	41,106	0.04%	134	87.9%	5.8%	6.4%	2,986	198,657		
Feb 2020	233,933	108.6%	11,697	0.18%	88	94.2%	4.9%	0.9%	1,144	515,486		
Jan 2020	150,568	-64.0%	6,844	0.07%	75	81.9%	4.8%	13.2%	1,128	497,914		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	67,393	-55.2%	3,370	0.00%	37	62.2%	26.5%	11.3%	667	163,225		
2020	2,723,714	-64.2%	10,681	0.06%	813	78.5%	14.0%	7.5%	13,698	179,791		
2019	7,609,231	73.5%	30,076	0.25%	2,842	86.2%	10.3%	3.5%	41,399	481,413		
2018	4,386,596	24.6%	17,338	0.55%	2,483	81.0%	11.0%	8.0%	28,312	212,840		
2017	3,521,392	36.0%	13,809	0.07%	1,422	82.1%	6.6%	11.3%	23,890	238,889		

Most Active Products (Traded Contracts)		
Michelin	MLXF	23,500
Daimler	DAIF	13,888
Continental	CONH	9,520
PHY VOLKSWAGEN VZ	VO3P	8,400
Stellantis N.V.	PEUG	5,500
Volkswagen Vz.	VO3G	4,400
BMW	BMWF	2,100
Rheinmetall (100)	RHMG	85

Eurex Monthly Statistics January 2021

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

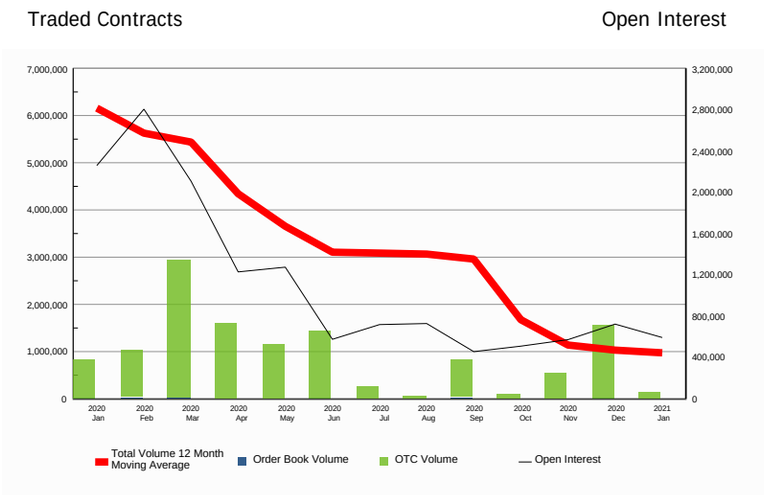
Number of Products	62
Number of Series	859
Launched Products per Month	0

Volume Development Trend

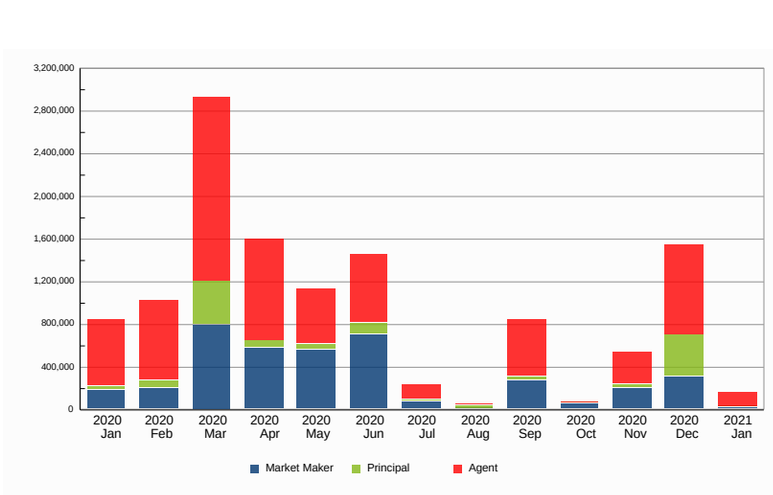
MoM Change i YTM/YTM prev. Year i

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

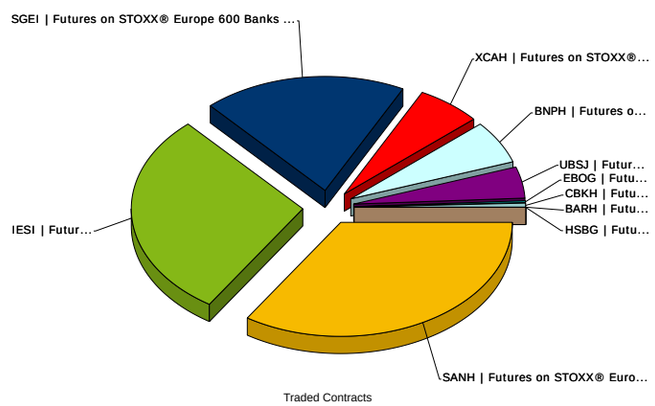
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	161,188	-80.9%	8,059	0.03%	21	86.6%	13.2%	0.2%	225	593,450		
Dec 2020	1,552,656	-45.5%	77,633	0.03%	112	54.5%	19.9%	25.6%	1,523	723,158		
Nov 2020	549,452	-92.1%	26,164	0.04%	63	57.7%	38.7%	3.6%	707	572,883		
Oct 2020	85,836	-99.4%	3,902	0.03%	19	33.9%	64.7%	1.4%	115	509,817		
Sep 2020	843,585	-60.0%	38,345	0.12%	102	62.2%	31.8%	6.0%	1,121	456,804		
Aug 2020	69,062	-78.5%	3,289	0.09%	17	33.2%	7.2%	59.6%	88	728,879		
Jul 2020	245,460	-48.7%	10,672	0.06%	25	63.9%	33.7%	2.4%	226	718,684		
Jun 2020	1,460,395	-81.9%	66,382	0.06%	139	43.8%	49.0%	7.2%	1,689	576,075		
May 2020	1,141,886	-87.9%	57,094	0.01%	95	45.2%	48.6%	6.1%	965	1,274,663		
Apr 2020	1,607,277	-89.1%	80,364	0.00%	92	59.1%	36.1%	4.8%	1,562	1,228,834		
Mar 2020	2,934,082	-43.7%	133,367	0.16%	355	58.6%	27.3%	14.1%	3,348	2,106,982		
Feb 2020	1,037,899	-86.0%	51,895	0.09%	227	72.8%	19.2%	8.0%	2,283	2,804,638		
Jan 2020	843,923	-91.2%	38,360	0.09%	163	74.5%	21.0%	4.5%	1,762	2,258,451		

Most Active Products (Traded Contracts)

Banco Santander S.A.	SANH	55,000
Intesa Sanpaolo	IESI	47,000
Société Générale	SGEI	31,000
Crédit Agricole	XCAH	10,000
BNP Paribas	BNPH	9,705
UBS Group AG	UBSJ	7,000
Erste Group Bank AG	EBOG	791
Commerzbank AG	CBKH	630
BARCLAYS PLC	BARH	50
HSBC Holding	HSBG	12

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	161,188	-80.9%	8,059	0.03%	21	86.6%	13.2%	0.2%	225	593,450		
2020	12,371,513	-85.0%	48,516	0.07%	1,409	57.4%	32.0%	10.5%	15,390	832,654		
2019	82,603,003	51.3%	326,494	0.05%	4,192	85.4%	9.4%	5.2%	76,906	2,253,064		
2018	54,595,225	105.4%	215,791	0.20%	4,786	90.1%	5.6%	4.3%	65,889	1,189,223		
2017	26,578,482	-34.7%	104,229	0.02%	2,547	75.5%	9.4%	15.1%	44,738	1,131,699		

Eurex Monthly Statistics January 2021

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

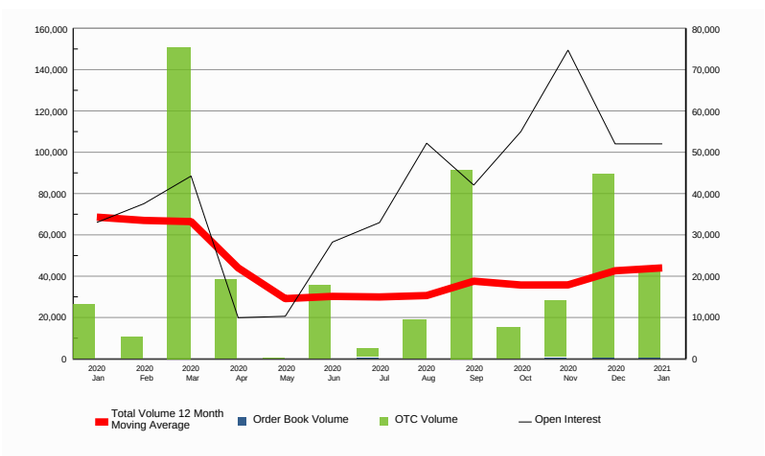
Number of Products	26
Number of Series	367
Launched Products per Month	0

Volume Development Trend

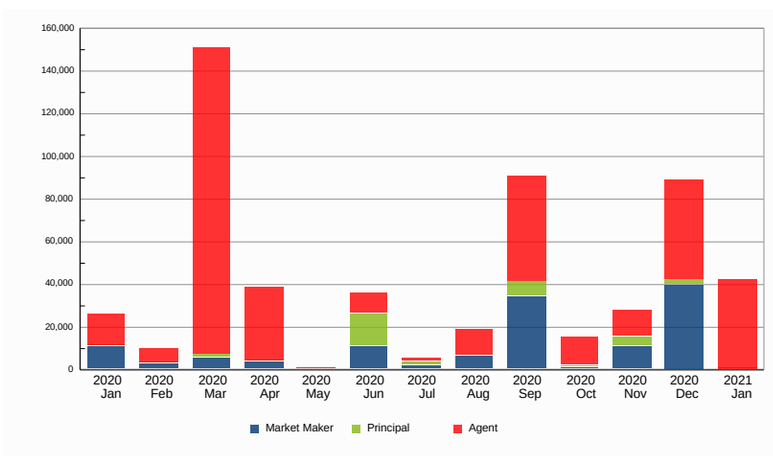
MoM Change i YTM/YTM prev. Year h

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

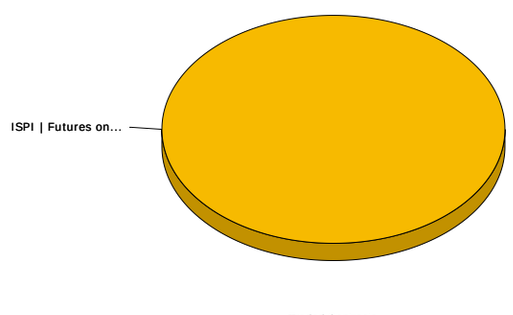
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	42,675	63.8%	2,134	0.06%	6	99.2%	0.1%	0.8%	82	52,030		
Dec 2020	89,133	>1000%	4,457	0.22%	24	52.6%	44.8%	2.6%	191	52,030		
Nov 2020	28,551	2.8%	1,360	0.18%	8	45.5%	37.8%	16.6%	39	74,729		
Oct 2020	15,650	-58.8%	711	0.00%	7	89.3%	6.4%	4.3%	22	55,003		
Sep 2020	91,017	>1000%	4,137	0.00%	15	54.7%	37.4%	8.0%	408	42,053		
Aug 2020	19,470	71.1%	927	0.00%	8	67.3%	32.7%	0.0%	150	52,199		
Jul 2020	5,423	-37.7%	236	0.92%	6	25.3%	37.8%	36.9%	59	32,979		
Jun 2020	36,089	55.7%	1,640	0.00%	16	28.0%	31.9%	40.2%	100	28,253		
May 2020	355	-99.8%	18	0.00%	2	99.3%	0.0%	0.7%	<1	10,300		
Apr 2020	38,526	-87.5%	1,926	0.00%	10	89.8%	9.6%	0.6%	48	9,945		
Mar 2020	150,741	-4.3%	6,852	0.00%	29	95.0%	4.0%	1.0%	157	44,235		
Feb 2020	10,527	-64.5%	526	0.00%	13	67.8%	25.6%	6.6%	42	37,547		
Jan 2020	26,060	41.2%	1,185	0.00%	9	56.4%	41.3%	2.4%	44	33,012		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	42,675	63.8%	2,134	0.06%	6	99.2%	0.1%	0.8%	82	52,030		
2020	511,542	-37.3%	2,006	0.06%	147	68.1%	25.2%	6.8%	1,260	72,980		
2019	815,384	92.3%	3,223	0.05%	302	81.8%	11.6%	6.6%	2,077	107,975		
2018	423,946	-5.5%	1,676	0.34%	312	84.2%	10.5%	5.3%	1,175	27,159		
2017	448,804	-54.3%	1,760	0.24%	299	70.0%	19.1%	11.0%	1,355	50,874		

Most Active Products (Traded Contracts)

ARCELORMITTAL	ISPI	42,675

Eurex Monthly Statistics January 2021

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

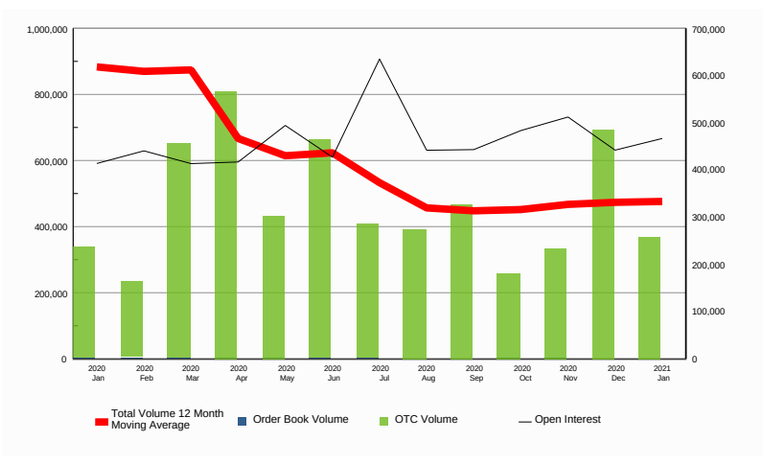
Number of Products	63
Number of Series	895
Launched Products per Month	0

Volume Development Trend

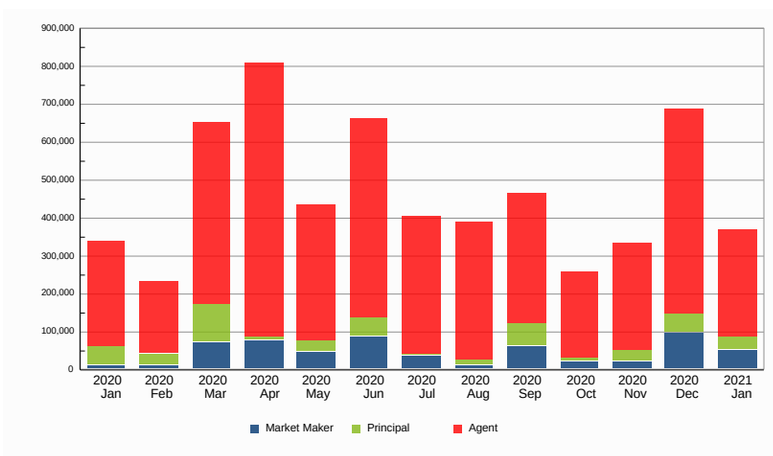
MoM Change i YTM/YTM prev. Year g

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

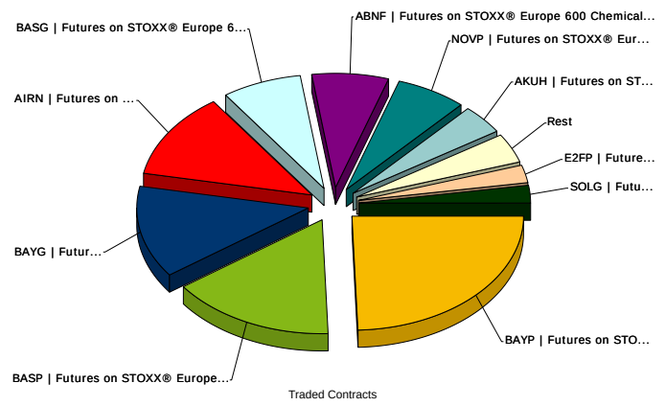
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	371,080	9.1%	18,554	0.00%	84	76.1%	14.1%	9.8%	2,594	466,689		
Dec 2020	690,923	12.2%	34,546	0.00%	139	78.8%	14.4%	6.8%	4,855	441,960		
Nov 2020	336,009	128.0%	16,000	0.03%	75	84.9%	6.8%	8.3%	2,406	512,087		
Oct 2020	257,665	21.0%	11,712	0.03%	53	88.4%	8.3%	3.3%	1,660	483,432		
Sep 2020	467,840	-18.4%	21,265	0.00%	123	73.9%	13.3%	12.9%	3,344	443,084		
Aug 2020	388,926	-70.2%	18,520	0.00%	30	93.0%	2.9%	4.1%	1,891	441,739		
Jul 2020	406,263	-72.7%	17,664	0.06%	61	89.0%	9.4%	1.6%	1,389	634,853		
Jun 2020	664,408	19.1%	30,200	0.05%	144	79.1%	13.1%	7.8%	4,586	427,084		
May 2020	433,657	-59.1%	21,683	0.03%	96	81.9%	10.7%	7.4%	3,618	494,250		
Apr 2020	809,467	-75.5%	40,473	0.01%	120	89.4%	9.3%	1.3%	2,735	416,869		
Mar 2020	651,629	9.1%	29,620	0.07%	241	73.0%	10.8%	16.2%	3,144	413,472		
Feb 2020	235,573	-40.9%	11,779	0.25%	162	82.0%	4.1%	13.9%	2,527	440,476		
Jan 2020	339,998	64.1%	15,454	0.09%	160	82.0%	3.6%	14.4%	2,407	413,699		

Most Active Products (Traded Contracts)

PHY BAYER AG	BAYP	90,309
PHY BASF AG	BASP	58,634
BAYER AG	BAYG	48,112
Air Liquide S.A.	AIRN	45,400
BASF	BASG	27,600
ABN AMRO Bank	ABNF	26,500
Novartis	NOVP	25,000
AKZO NOBEL N.V.	AKUH	16,000
EDF	E2FP	9,450
Solvay	SOLG	9,000

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	371,080	9.1%	18,554	0.00%	84	76.1%	14.1%	9.8%	2,594	466,689		
2020	5,682,358	-45.7%	22,284	0.04%	1,404	82.3%	9.8%	7.9%	34,562	655,361		
2019	10,466,419	58.2%	41,369	0.03%	1,972	89.3%	5.3%	5.4%	40,169	970,774		
2018	6,614,402	58.4%	26,144	0.05%	1,702	85.2%	6.9%	7.9%	34,936	302,707		
2017	4,175,845	44.4%	16,376	0.06%	1,541	84.7%	6.7%	8.6%	28,727	277,569		

Eurex Monthly Statistics January 2021

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

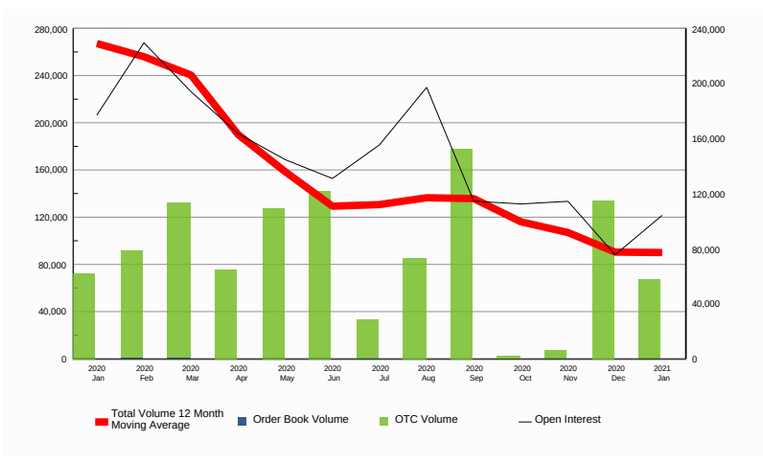
Number of Products	36
Number of Series	513
Launched Products per Month	0

Volume Development Trend

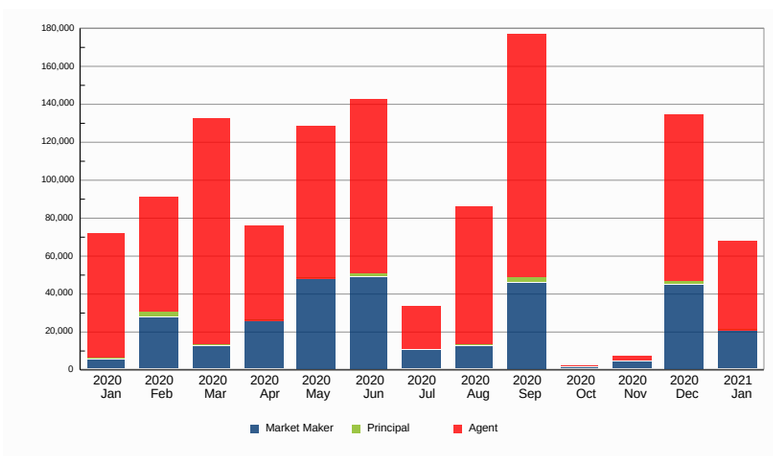
MoM Change i YTM/YTM prev. Year f

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

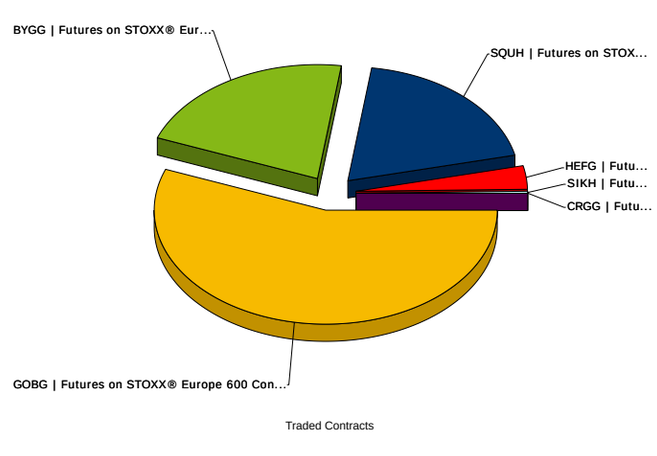
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	68,038	-5.8%	3,402	0.04%	21	69.7%	30.2%	0.1%	333	104,233		
Dec 2020	134,577	-59.7%	6,729	0.00%	41	64.9%	32.9%	2.2%	824	75,588		
Nov 2020	7,135	-93.9%	340	0.49%	16	44.8%	55.2%	0.0%	41	114,365		
Oct 2020	2,858	-98.8%	130	0.00%	3	41.3%	58.7%	0.0%	12	112,465		
Sep 2020	177,284	-4.6%	8,058	0.00%	43	72.4%	26.1%	1.6%	694	114,470		
Aug 2020	86,010	415.5%	4,096	0.01%	21	84.5%	14.8%	0.7%	449	197,099		
Jul 2020	33,625	95.3%	1,462	0.07%	13	70.2%	29.8%	0.0%	121	155,378		
Jun 2020	142,385	-71.1%	6,472	0.01%	48	64.2%	34.2%	1.6%	778	130,943		
May 2020	128,274	-74.7%	6,414	0.01%	31	62.3%	37.2%	0.4%	466	144,606		
Apr 2020	76,164	-88.8%	3,808	0.01%	33	66.1%	33.4%	0.6%	445	163,542		
Mar 2020	132,444	-58.5%	6,020	0.16%	66	89.8%	9.3%	0.9%	564	193,961		
Feb 2020	91,587	-59.4%	4,579	0.05%	36	67.0%	30.5%	2.5%	500	229,478		
Jan 2020	72,255	-69.4%	3,284	0.03%	22	90.7%	6.9%	2.3%	456	176,881		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	68,038	-5.8%	3,402	0.04%	21	69.7%	30.2%	0.1%	333	104,233		
2020	1,084,598	-67.8%	4,253	0.04%	373	72.3%	26.4%	1.4%	5,349	106,688		
2019	3,369,277	-6.5%	13,317	0.32%	1,488	87.4%	11.6%	1.0%	20,003	109,135		
2018	3,604,429	73.4%	14,247	0.78%	1,470	93.2%	6.0%	0.8%	24,239	79,229		
2017	2,078,265	45.8%	8,150	0.04%	593	89.9%	7.6%	2.5%	12,615	20,874		

Most Active Products (Traded Contracts)

Saint-Gobain	GOBG	38,000
Bouygues	BYGG	14,600
Vinci	SQUH	12,900
HeidelbergCement	HEFG	2,428
SIKA AG	SIKH	75
CRH	CRGG	35

Eurex Monthly Statistics January 2021

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

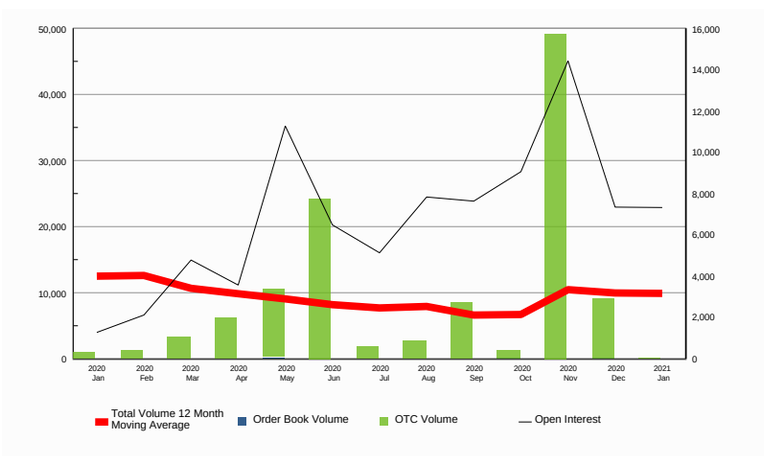
Number of Products	24
Number of Series	343
Launched Products per Month	0

Volume Development Trend

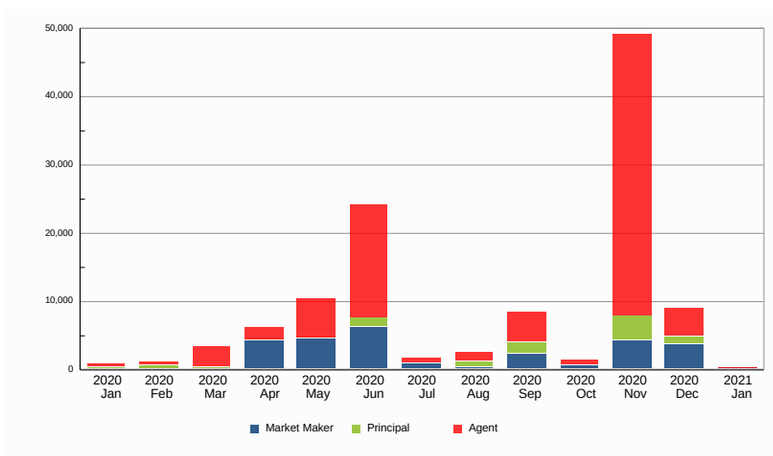
MoM Change i YTM/YTM prev. Year i

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

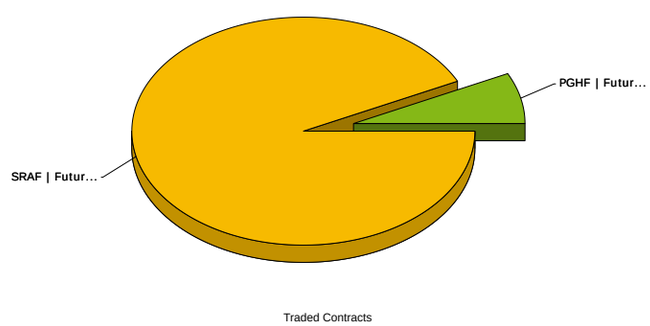
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	280	-72.0%	14	0.00%	2	92.9%	7.1%	0.0%	3	7,324		
Dec 2020	9,169	-39.7%	458	0.03%	21	47.2%	39.6%	13.3%	102	7,344		
Nov 2020	49,153	>1000%	2,341	0.00%	22	83.7%	9.0%	7.3%	410	14,425		
Oct 2020	1,425	226.8%	65	0.35%	4	58.9%	41.1%	0.0%	17	9,058		
Sep 2020	8,486	-64.8%	386	0.00%	9	54.1%	26.5%	19.4%	77	7,633		
Aug 2020	2,700	>1000%	129	0.00%	3	59.3%	18.5%	22.2%	24	7,833		
Jul 2020	1,850	-76.2%	80	0.00%	3	43.2%	56.8%	0.0%	17	5,133		
Jun 2020	24,177	-30.2%	1,099	0.00%	19	67.8%	25.4%	6.8%	315	6,483		
May 2020	10,601	-47.0%	530	0.09%	17	57.4%	42.3%	0.2%	122	11,271		
Apr 2020	6,192	-61.3%	310	0.00%	8	28.8%	67.4%	3.7%	93	3,570		
Mar 2020	3,475	-87.0%	158	0.00%	6	88.6%	0.0%	11.4%	47	4,781		
Feb 2020	1,279	>1000%	64	0.00%	3	50.0%	0.0%	50.0%	19	2,120		
Jan 2020	1,001	-95.5%	46	0.00%	4	62.5%	0.0%	37.5%	12	1,277		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	280	-72.0%	14	0.00%	2	92.9%	7.1%	0.0%	3	7,324		
2020	119,508	-30.2%	469	0.02%	119	68.5%	22.8%	8.7%	1,255	11,003		
2019	171,204	4.1%	677	0.01%	127	86.5%	9.5%	4.0%	756	22,313		
2018	164,507	30.5%	650	0.34%	232	90.1%	6.1%	3.8%	1,678	11,892		
2017	126,080	-34.5%	494	0.20%	179	87.1%	6.6%	6.2%	1,059	7,775		

Most Active Products (Traded Contracts)

Stadler Rail	SRAF	260
Partners Grp Holding	PGHF	20

Eurex Monthly Statistics January 2021

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

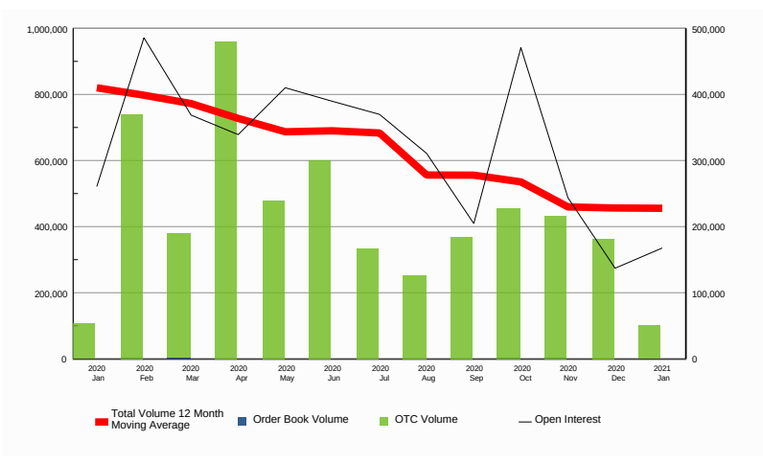
Number of Products	41
Number of Series	600
Launched Products per Month	0

Volume Development Trend

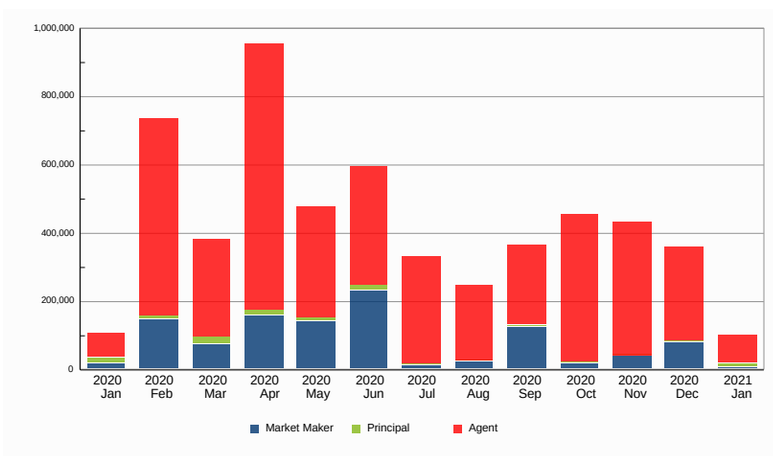
MoM Change i YTM/YTM prev. Year f

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

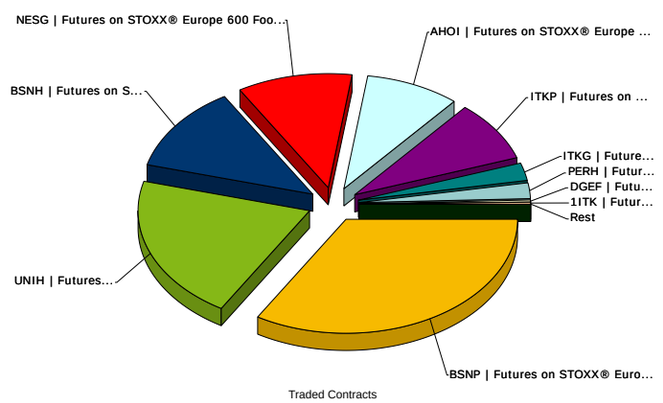
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	100,794	-8.1%	5,040	0.00%	30	79.4%	8.8%	11.8%	586	167,615		
Dec 2020	363,322	-10.0%	18,166	0.01%	112	76.4%	21.9%	1.8%	3,540	137,064		
Nov 2020	434,537	-67.6%	20,692	0.01%	58	90.0%	9.4%	0.6%	2,550	243,485		
Oct 2020	457,553	-34.8%	20,798	0.02%	42	94.9%	4.4%	0.7%	2,397	470,730		
Sep 2020	368,573	-1.3%	16,753	0.00%	113	64.6%	34.0%	1.4%	2,637	204,712		
Aug 2020	251,250	-85.9%	11,964	0.02%	40	89.8%	9.4%	0.7%	1,082	310,741		
Jul 2020	335,140	-19.2%	14,571	0.01%	45	95.0%	4.0%	1.0%	2,044	369,791		
Jun 2020	598,538	6.5%	27,206	0.00%	132	58.3%	38.7%	3.0%	4,124	389,571		
May 2020	479,397	-50.4%	23,970	0.00%	83	67.5%	29.6%	2.9%	2,876	410,084		
Apr 2020	957,400	-36.0%	47,870	0.00%	101	81.9%	16.7%	1.4%	3,809	339,180		
Mar 2020	382,255	-44.3%	17,375	0.06%	144	74.3%	20.1%	5.7%	2,129	368,736		
Feb 2020	737,483	-26.7%	36,874	0.01%	95	78.6%	20.2%	1.2%	4,632	485,692		
Jan 2020	109,625	-54.2%	4,983	0.03%	46	68.6%	17.9%	13.4%	671	260,665		

Most Active Products (Traded Contracts)

PHY DANONE	BSNP	34,000
Unilever PLC	UNIH	20,500
Danone	BSNH	12,300
Nestlé	NESG	11,000
Ahold N.V.	AHOI	9,000
PHY ANHEUSER-BUSCH INBEV	ITKP	8,812
Anheuser-Bush InBev	ITKG	2,375
Pernod Ricard	PERH	2,250
Diageo	DGEF	322
ANHEUSER-BUSCH INBEV NV	1ITK	150

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	100,794	-8.1%	5,040	0.00%	30	79.4%	8.8%	11.8%	586	167,615		
2020	5,475,073	-45.1%	21,471	0.01%	1,011	78.2%	19.8%	2.1%	32,491	164,485		
2019	9,969,673	-10.4%	39,406	0.02%	1,776	82.3%	13.4%	4.3%	63,546	246,802		
2018	11,123,593	110.7%	43,967	0.06%	1,904	84.6%	9.4%	6.0%	66,920	279,866		
2017	5,278,455	-17.5%	20,700	0.02%	1,321	80.9%	15.5%	3.6%	34,278	311,830		

Eurex Monthly Statistics January 2021

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

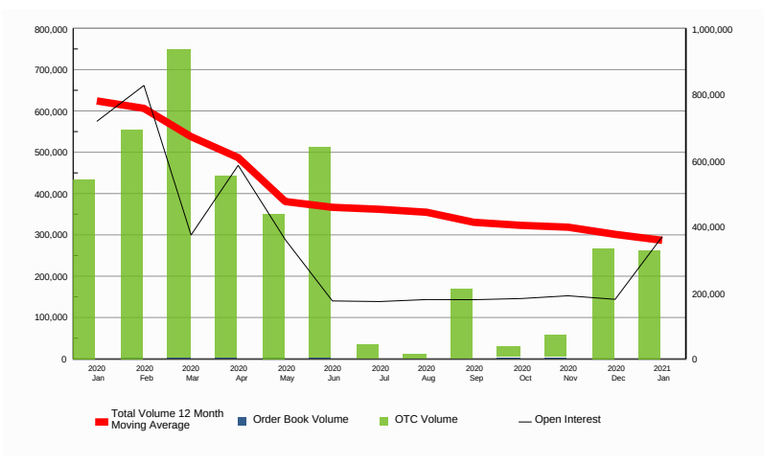
Number of Products	33
Number of Series	473
Launched Products per Month	0

Volume Development Trend

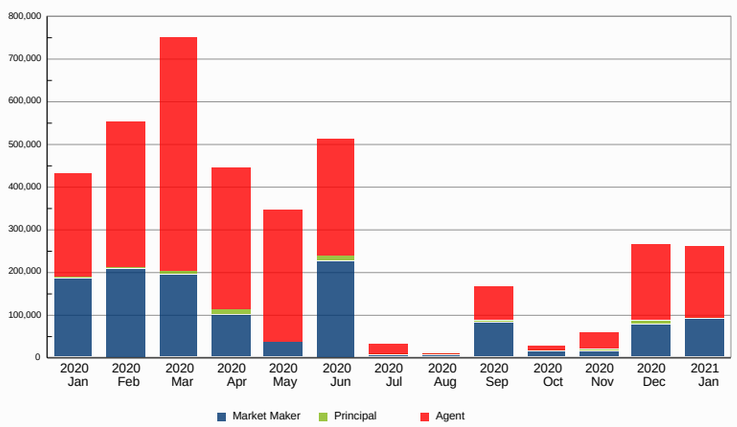
MoM Change f YTM/YTM prev. Year i

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

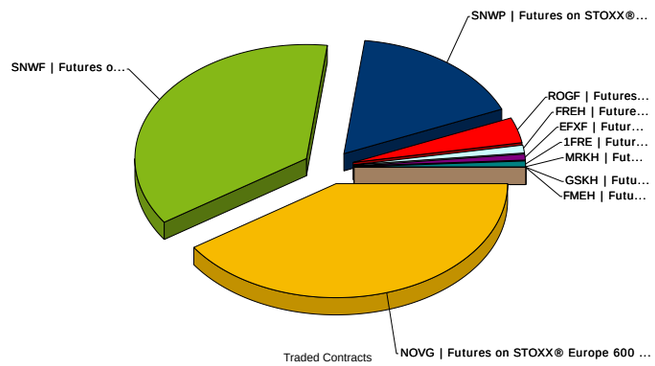
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	261,783	-39.8%	13,089	0.00%	83	65.6%	34.3%	0.1%	2,201	369,651		
Dec 2020	268,513	-43.6%	13,426	0.01%	122	68.4%	29.6%	2.1%	2,979	179,911		
Nov 2020	58,701	-47.7%	2,795	0.23%	43	67.3%	24.8%	7.9%	791	190,721		
Oct 2020	28,808	-75.5%	1,309	0.56%	25	52.0%	47.1%	0.9%	405	182,273		
Sep 2020	168,185	-63.4%	7,645	0.01%	108	47.8%	48.3%	3.9%	2,296	178,889		
Aug 2020	11,847	-87.8%	564	0.08%	15	39.5%	59.2%	1.3%	109	179,263		
Jul 2020	33,404	-63.4%	1,452	0.07%	32	76.3%	20.6%	3.1%	374	173,241		
Jun 2020	513,817	-24.6%	23,355	0.02%	167	53.7%	43.8%	2.5%	6,456	175,118		
May 2020	348,224	-78.6%	17,411	0.02%	54	89.6%	10.4%	0.0%	3,148	360,462		
Apr 2020	445,357	-57.7%	22,268	0.14%	157	74.7%	22.2%	3.2%	4,132	585,433		
Mar 2020	751,139	-52.2%	34,143	0.03%	302	73.0%	25.9%	1.1%	10,722	374,572		
Feb 2020	552,703	-28.2%	27,635	0.01%	203	61.2%	37.4%	1.4%	8,053	827,147		
Jan 2020	434,679	-57.3%	19,758	0.00%	232	56.6%	42.8%	0.6%	5,319	718,397		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	261,783	-39.8%	13,089	0.00%	83	65.6%	34.3%	0.1%	2,201	369,651		
2020	3,615,377	-55.2%	14,178	0.04%	1,460	66.4%	31.8%	1.8%	44,784	197,187		
2019	8,073,391	37.1%	31,911	0.08%	2,803	76.3%	22.0%	1.7%	77,120	468,716		
2018	5,887,334	43.7%	23,270	0.11%	2,209	78.4%	20.6%	1.0%	47,772	292,731		
2017	4,098,244	16.5%	16,072	0.02%	1,755	78.6%	18.2%	3.2%	42,265	192,390		

Most Active Products (Traded Contracts)		
NOVARTIS AG	NOVG	105,900
Sanofi-Synthélabo	SNWF	95,280
PHY SANOFI	SNWP	44,000
Roche Holding	ROGF	8,981
Fresenius SE	FREH	3,000
EssilorLuxottica	EFXF	2,800
Fresenius SE & CO	1FRE	1,500
Merck KGaA	MRKH	245
Glaxosmithkline	GSKH	72
Fresenius Medical Care	FMEH	5

Eurex Monthly Statistics January 2021

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

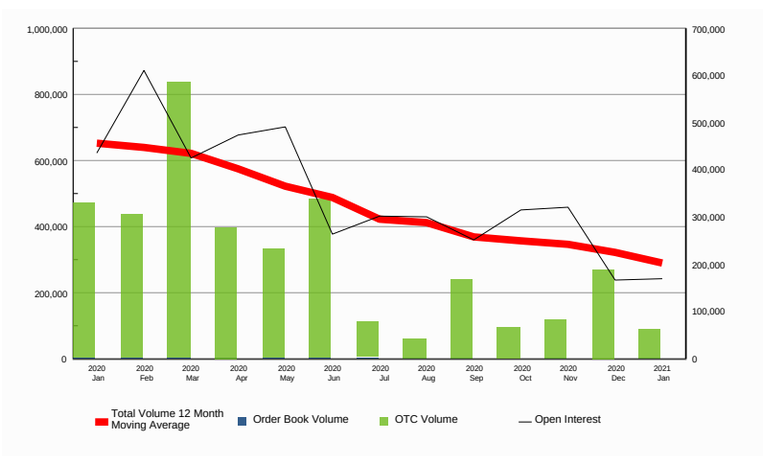
Number of Products	116
Number of Series	1,640
Launched Products per Month	2

Volume Development Trend

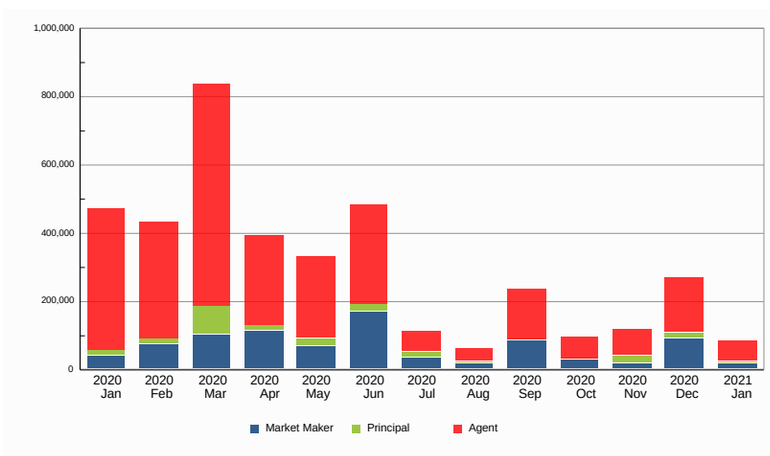
MoM Change i YTM/YTM prev. Year i

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

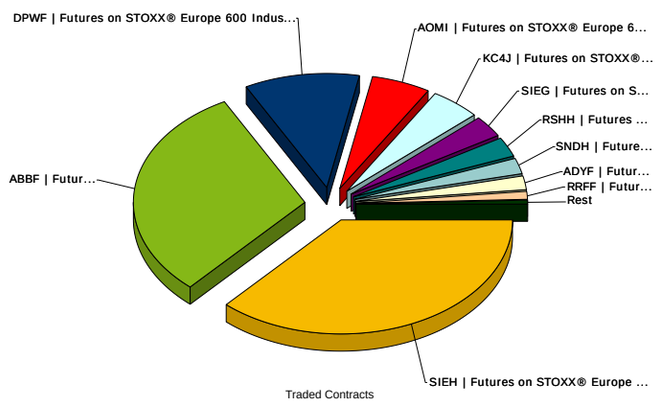
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	88,860	-81.3%	4,443	0.06%	43	75.5%	22.8%	1.7%	677	169,685		
Dec 2020	268,603	-52.2%	13,430	0.01%	118	59.8%	33.8%	6.4%	1,326	166,786		
Nov 2020	118,081	-51.9%	5,623	0.10%	62	64.0%	13.9%	22.1%	935	321,086		
Oct 2020	96,493	-59.7%	4,386	0.04%	48	66.9%	31.0%	2.1%	467	315,271		
Sep 2020	239,854	-68.4%	10,902	0.04%	114	63.3%	34.9%	1.8%	1,206	251,888		
Aug 2020	61,326	-67.0%	2,920	0.08%	25	57.0%	27.2%	15.8%	306	300,698		
Jul 2020	116,078	-87.2%	5,047	0.11%	53	54.2%	31.9%	13.9%	711	302,220		
Jun 2020	485,386	-45.8%	22,063	0.11%	214	59.7%	35.3%	5.0%	2,850	264,054		
May 2020	333,217	-65.4%	16,661	0.15%	160	72.7%	20.5%	6.8%	2,398	491,261		
Apr 2020	394,557	-58.8%	19,728	0.01%	144	66.9%	29.3%	3.8%	2,161	473,980		
Mar 2020	839,961	-20.4%	38,180	0.06%	294	77.4%	12.5%	10.1%	3,548	425,290		
Feb 2020	435,409	-26.0%	21,770	0.08%	211	78.8%	17.0%	4.3%	3,039	610,782		
Jan 2020	474,915	-34.0%	21,587	0.05%	137	88.0%	9.2%	2.8%	4,144	435,917		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	88,860	-81.3%	4,443	0.06%	43	75.5%	22.8%	1.7%	677	169,685		
2020	3,863,880	-52.1%	15,152	0.07%	1,580	71.4%	22.1%	6.6%	23,090	228,798		
2019	8,073,012	22.3%	31,909	0.05%	2,568	83.9%	11.1%	5.0%	53,917	422,767		
2018	6,601,217	56.1%	26,092	0.07%	2,367	78.8%	11.2%	10.0%	36,665	547,633		
2017	4,229,735	26.1%	16,587	0.05%	1,903	79.6%	13.9%	6.5%	28,412	376,100		

Most Active Products (Traded Contracts)		
Siemens	SIEH	32,480
ABB	ABBF	27,300
Deutsche Post	DPWF	9,640
Alstom	AOMI	5,000
Kone Corp.	KC4J	4,000
Siemens	SIEG	2,750
RANDSTAD NV	RSHH	2,400
Schneider Electric	SNDH	2,000
Adyen	ADYF	1,900
Rolls-Royce Group	RRFF	950

Eurex Monthly Statistics January 2021

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

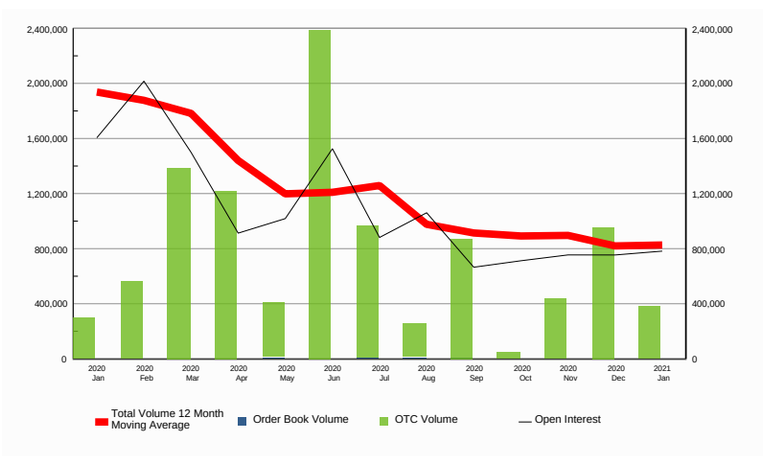
Number of Products	53
Number of Series	737
Launched Products per Month	0

Volume Development Trend

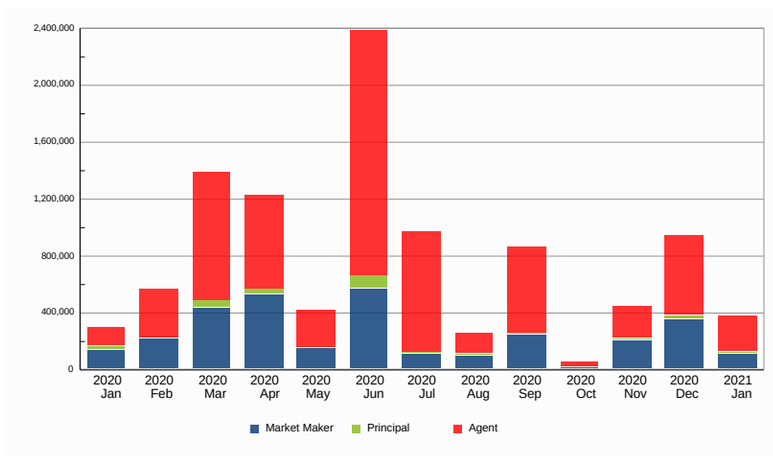
MoM Change i YTM/YTM prev. Year h

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

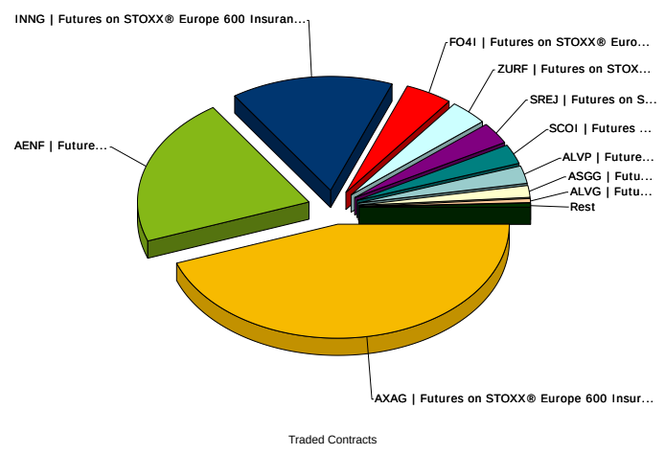
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	381,361	26.4%	19,068	0.00%	40	66.2%	29.3%	4.5%	1,027	782,018		
Dec 2020	953,955	-49.0%	47,698	0.00%	141	59.6%	37.0%	3.4%	2,585	754,001		
Nov 2020	444,148	12.8%	21,150	0.00%	54	50.7%	46.0%	3.3%	714	754,459		
Oct 2020	54,061	-82.9%	2,457	0.01%	23	57.0%	38.6%	4.5%	226	712,083		
Sep 2020	870,716	-46.4%	39,578	0.02%	154	69.9%	29.0%	1.1%	2,561	665,108		
Aug 2020	259,361	-92.9%	12,351	0.13%	34	55.0%	40.2%	4.8%	488	1,060,564		
Jul 2020	970,918	153.5%	42,214	0.17%	87	86.7%	11.8%	1.5%	1,905	881,260		
Jun 2020	2,384,430	5.9%	108,383	0.00%	212	72.2%	24.0%	3.7%	5,952	1,525,796		
May 2020	417,348	-87.4%	20,867	0.23%	125	62.6%	36.6%	0.8%	1,645	1,018,153		
Apr 2020	1,223,752	-77.0%	61,188	0.01%	159	53.4%	43.8%	2.8%	3,356	912,604		
Mar 2020	1,392,191	-44.9%	63,281	0.00%	193	64.9%	31.5%	3.6%	2,887	1,499,408		
Feb 2020	564,495	-56.1%	28,225	0.01%	142	60.1%	38.0%	1.9%	2,388	2,016,078		
Jan 2020	301,603	-73.5%	13,709	0.00%	118	44.1%	46.2%	9.7%	1,780	1,605,112		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	381,361	26.4%	19,068	0.00%	40	66.2%	29.3%	4.5%	1,027	782,018		
2020	9,836,978	-59.2%	38,576	0.03%	1,442	65.4%	31.6%	3.1%	26,487	785,829		
2019	24,085,309	49.0%	95,199	0.33%	5,506	80.8%	17.3%	1.9%	58,460	1,454,844		
2018	16,165,944	60.1%	63,897	0.59%	3,803	78.7%	17.4%	3.9%	44,732	840,398		
2017	10,096,656	26.6%	39,595	0.06%	1,615	83.0%	13.5%	3.4%	33,166	417,684		

Most Active Products (Traded Contracts)

AXA	AXAG	170,000
Aegon	AENF	80,000
ING	INNG	58,550
AGEAS	FO4I	16,340
Zurich Insurance Group	ZURF	14,000
SWISS RE AG	SREJ	12,000
SCOR (100)	SCOI	10,000
PHY ALLIANZ SE	ALVP	9,900
Assicurazioni Generali (1000)	ASGG	6,300
Allianz (100)	ALVG	2,671

Eurex Monthly Statistics January 2021

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

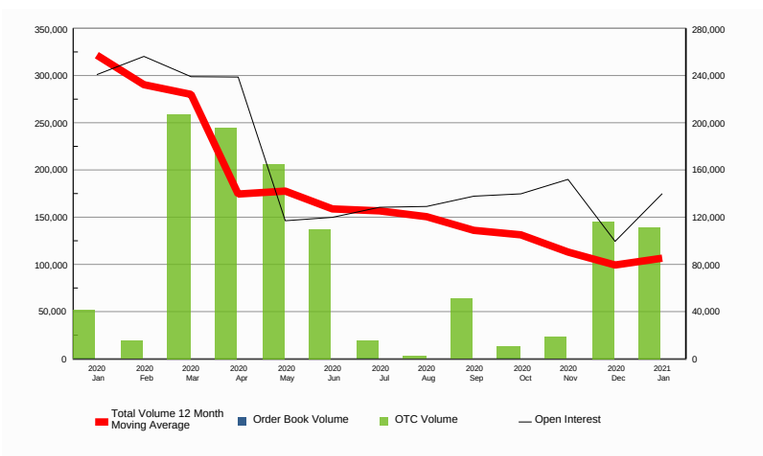
Number of Products	28
Number of Series	385
Launched Products per Month	0

Volume Development Trend

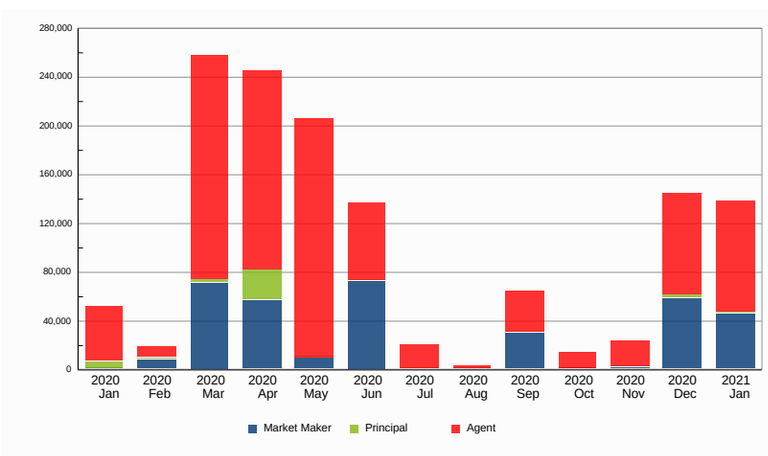
MoM Change f YTM/YTM prev. Year h

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

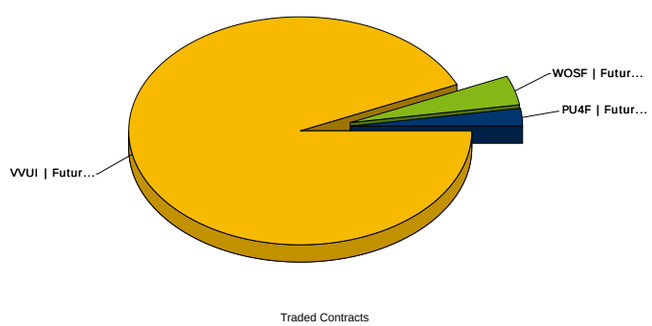
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	139,132	165.2%	6,957	0.01%	10	65.3%	33.5%	1.2%	393	139,931		
Dec 2020	145,468	-53.1%	7,273	0.00%	19	57.1%	40.2%	2.6%	387	99,509		
Nov 2020	23,939	-90.1%	1,140	0.04%	12	90.2%	7.6%	2.2%	43	152,018		
Oct 2020	14,015	-80.3%	637	0.11%	6	99.9%	0.1%	0.0%	26	139,768		
Sep 2020	64,971	-72.7%	2,953	0.01%	17	53.5%	45.9%	0.6%	170	137,768		
Aug 2020	3,577	-95.4%	170	0.14%	5	68.1%	28.1%	3.8%	7	129,073		
Jul 2020	20,294	-55.0%	882	0.17%	12	94.6%	3.9%	1.6%	61	128,378		
Jun 2020	137,820	-62.1%	6,265	0.00%	12	46.7%	52.4%	0.9%	339	119,849		
May 2020	206,686	22.0%	10,334	0.00%	14	95.2%	4.7%	0.0%	406	116,967		
Apr 2020	245,066	-83.8%	12,253	0.00%	21	66.7%	23.0%	10.3%	496	238,711		
Mar 2020	258,784	-32.3%	11,763	0.00%	23	71.2%	27.4%	1.4%	493	239,021		
Feb 2020	18,725	-95.2%	936	0.05%	10	47.8%	41.2%	11.0%	49	256,208		
Jan 2020	52,468	-75.9%	2,385	0.04%	8	88.1%	0.2%	11.7%	122	240,769		

Most Active Products (Traded Contracts)

Vivendi	VVUI	130,000
Wolters Kluwer	WOSF	5,800
Publicis Groupe	PU4F	3,332

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	139,132	165.2%	6,957	0.01%	10	65.3%	33.5%	1.2%	393	139,931		
2020	1,191,813	-70.4%	4,674	0.01%	159	70.4%	25.9%	3.6%	2,598	140,045		
2019	4,024,602	-21.7%	15,908	0.44%	967	82.3%	16.7%	1.0%	10,491	230,755		
2018	5,137,512	128.3%	20,306	0.23%	956	87.6%	11.5%	1.0%	10,875	210,373		
2017	2,250,743	6.7%	8,826	0.02%	486	86.8%	11.2%	2.0%	4,931	230,416		

Eurex Monthly Statistics January 2021

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

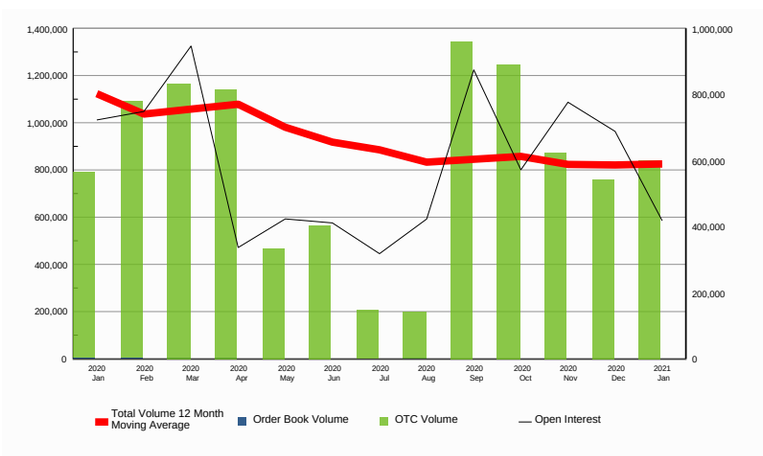
Number of Products	34
Number of Series	479
Launched Products per Month	2

Volume Development Trend

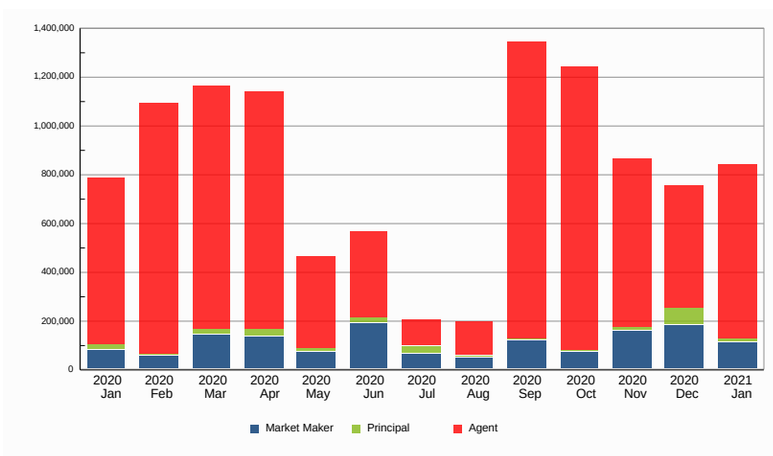
MoM Change g YTM/YTM prev. Year g

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

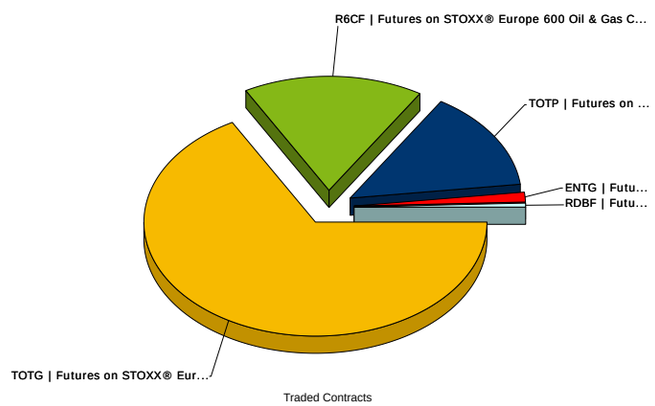
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	841,570	6.6%	42,079	0.00%	52	84.7%	13.3%	2.0%	2,906	417,686		
Dec 2020	755,586	-3.6%	37,779	0.01%	105	66.9%	24.4%	8.7%	2,490	688,066		
Nov 2020	869,056	-31.9%	41,384	0.00%	46	79.9%	18.5%	1.6%	1,882	776,409		
Oct 2020	1,246,876	13.1%	56,676	0.00%	73	93.4%	5.6%	1.0%	3,896	571,941		
Sep 2020	1,345,780	12.3%	61,172	0.00%	96	90.3%	8.7%	1.0%	4,308	874,291		
Aug 2020	201,990	-75.6%	9,619	0.03%	39	71.9%	24.4%	3.6%	664	422,906		
Jul 2020	207,554	-65.3%	9,024	0.00%	36	52.8%	32.7%	14.6%	532	318,116		
Jun 2020	566,933	-57.2%	25,770	0.00%	65	61.8%	33.6%	4.6%	1,856	411,141		
May 2020	468,379	-71.4%	23,419	0.01%	43	80.6%	15.9%	3.5%	1,057	423,278		
Apr 2020	1,144,170	27.8%	57,209	0.01%	85	85.6%	12.2%	2.2%	3,724	336,690		
Mar 2020	1,165,407	27.5%	52,973	0.01%	115	85.5%	12.1%	2.4%	2,983	946,526		
Feb 2020	1,091,204	-48.7%	54,560	0.03%	94	93.9%	5.3%	0.8%	3,829	748,391		
Jan 2020	789,394	26.3%	35,882	0.17%	201	86.3%	10.6%	3.0%	3,685	722,729		

Most Active Products (Traded Contracts)

Total SE	TOTG	562,820
Royal Dutch Shell	R6CF	142,750
Total SE	TOTP	119,000
Eni (1000)	ENTG	12,700
Royal Dutch Shell	RDBF	4,300

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	841,570	6.6%	42,079	0.00%	52	84.7%	13.3%	2.0%	2,906	417,686		
2020	9,852,329	-26.0%	38,637	0.02%	998	83.7%	13.6%	2.7%	30,905	696,566		
2019	13,312,824	50.1%	52,620	0.19%	3,142	90.6%	6.8%	2.6%	56,414	845,642		
2018	8,871,594	83.7%	35,066	0.36%	2,196	91.8%	6.1%	2.0%	39,022	507,686		
2017	4,828,874	47.1%	18,937	0.05%	970	81.7%	12.8%	5.5%	25,542	293,750		

Eurex Monthly Statistics January 2021

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

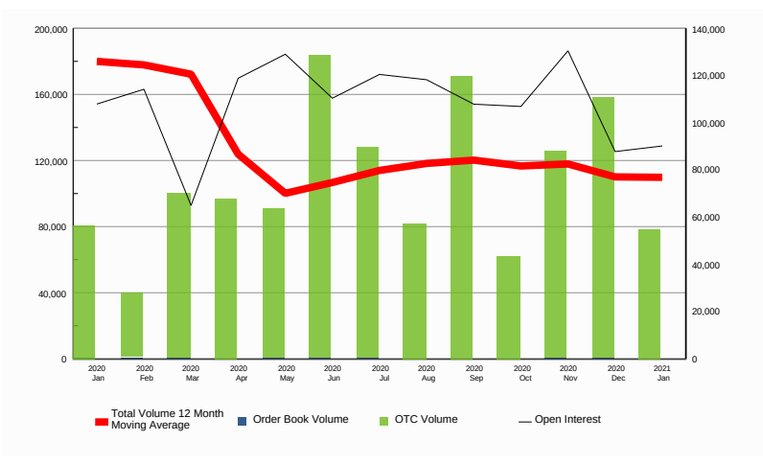
Number of Products	43
Number of Series	623
Launched Products per Month	1

Volume Development Trend

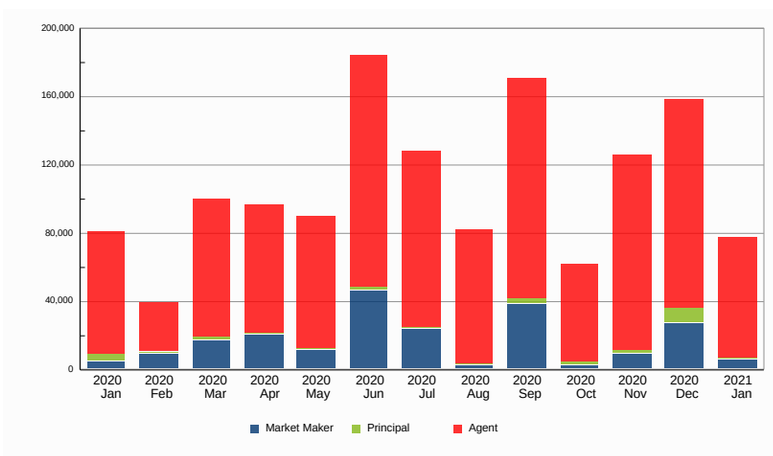
MoM Change i YTM/YTM prev. Year f

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

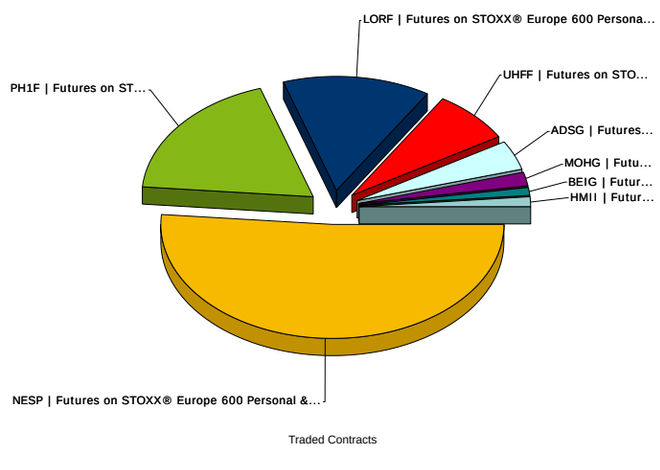
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	77,920	-3.7%	3,896	0.00%	21	91.0%	7.4%	1.6%	1,034	90,163		
Dec 2020	158,345	-37.2%	7,917	0.03%	76	76.9%	17.6%	5.5%	3,239	87,783		
Nov 2020	125,552	13.1%	5,979	0.03%	46	90.7%	7.9%	1.4%	1,919	130,473		
Oct 2020	61,823	-40.7%	2,810	0.00%	23	92.7%	5.1%	2.2%	954	106,896		
Sep 2020	170,789	16.3%	7,763	0.00%	68	75.7%	22.5%	1.8%	2,618	107,863		
Aug 2020	82,089	163.8%	3,909	0.00%	22	94.8%	3.1%	2.1%	1,622	118,218		
Jul 2020	128,693	211.3%	5,595	0.09%	46	80.4%	18.6%	1.0%	1,828	120,468		
Jun 2020	184,446	74.9%	8,384	0.02%	68	73.8%	24.9%	1.3%	2,685	110,402		
May 2020	90,568	-75.9%	4,528	0.03%	52	85.9%	13.1%	1.0%	1,077	129,032		
Apr 2020	97,389	-85.6%	4,869	0.00%	51	77.8%	20.9%	1.3%	1,174	118,838		
Mar 2020	100,537	-40.3%	4,570	0.04%	102	80.9%	16.6%	2.5%	1,830	64,957		
Feb 2020	39,763	-39.0%	1,988	0.10%	50	72.5%	22.9%	4.6%	899	114,178		
Jan 2020	80,920	-33.9%	3,678	0.03%	72	89.1%	5.6%	5.4%	2,074	107,912		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	77,920	-3.7%	3,896	0.00%	21	91.0%	7.4%	1.6%	1,034	90,163		
2020	1,320,914	-40.0%	5,180	0.03%	676	81.4%	16.2%	2.3%	21,919	97,814		
2019	2,201,454	-9.6%	8,701	0.03%	1,321	88.5%	8.7%	2.8%	55,791	60,665		
2018	2,434,401	71.4%	9,622	0.09%	1,410	90.9%	6.2%	2.8%	51,287	112,162		
2017	1,420,073	-3.9%	5,569	0.11%	1,099	86.2%	8.4%	5.5%	24,871	71,653		

Most Active Products (Traded Contracts)

Nestle	NESP	40,000
Philips	PH1F	14,500
L'Oréal	LORF	10,800
Swatch B	UHFF	6,000
Adidas	ADSG	3,120
LVMH	MOHG	1,500
Beiersdorf	BEIG	1,000
Hermes International	HMII	1,000

Eurex Monthly Statistics January 2021

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

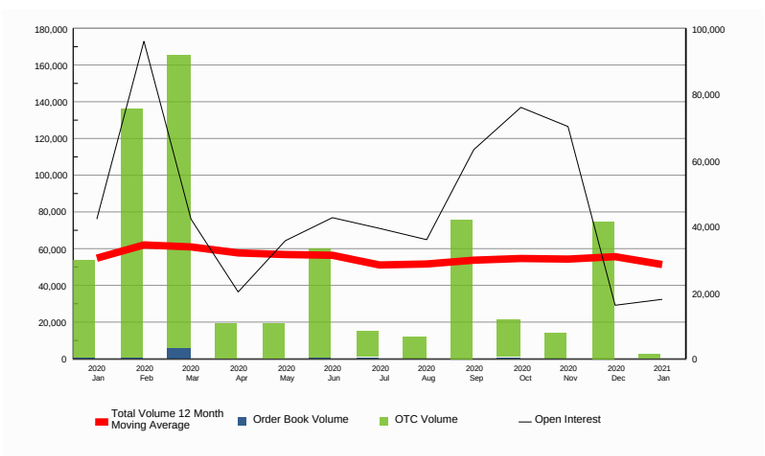
Number of Products	20
Number of Series	285
Launched Products per Month	0

Volume Development Trend

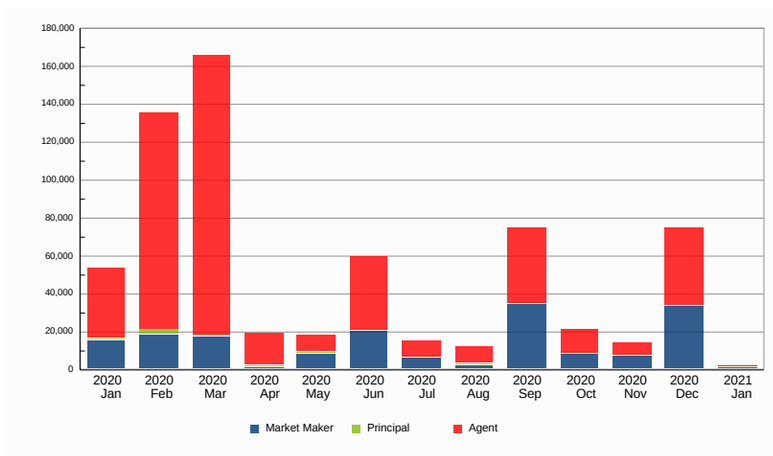
MoM Change ¡ YTM/YTM prev. Year ¡

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

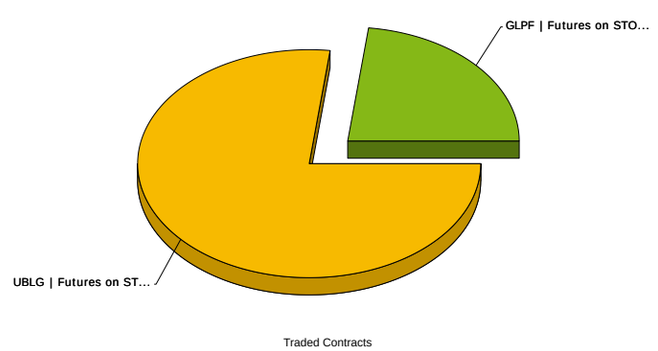
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	2,600	-95.2%	130	0.00%	3	38.5%	50.0%	11.5%	17	18,000		
Dec 2020	74,730	26.7%	3,737	0.00%	33	54.8%	45.2%	0.0%	308	16,200		
Nov 2020	14,065	-21.7%	670	0.11%	17	46.4%	50.8%	2.8%	84	70,280		
Oct 2020	21,380	106.3%	972	0.37%	27	59.4%	39.7%	0.9%	118	76,080		
Sep 2020	75,500	49.2%	3,432	0.00%	40	53.5%	46.0%	0.5%	214	63,280		
Aug 2020	12,290	111.5%	585	0.08%	14	75.9%	20.8%	3.3%	46	36,050		
Jul 2020	15,120	-80.7%	657	0.46%	25	55.4%	42.0%	2.6%	50	39,465		
Jun 2020	60,004	-7.5%	2,727	0.07%	48	65.7%	34.0%	0.3%	389	42,705		
May 2020	19,001	-35.7%	950	0.01%	10	51.3%	46.6%	2.1%	54	35,730		
Apr 2020	19,554	-66.8%	978	0.00%	11	88.9%	9.1%	2.0%	134	20,230		
Mar 2020	165,880	-7.3%	7,540	3.17%	222	89.1%	10.8%	0.1%	793	42,234		
Feb 2020	136,063	176.4%	6,803	0.02%	81	84.4%	13.5%	2.1%	947	96,088		
Jan 2020	53,858	438.8%	2,448	0.09%	25	69.5%	29.6%	0.8%	627	42,264		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	2,600	-95.2%	130	0.00%	3	38.5%	50.0%	11.5%	17	18,000		
2020	667,445	8.8%	2,617	0.83%	553	72.6%	26.4%	1.0%	3,763	57,860		
2019	613,664	95.7%	2,426	2.21%	1,027	73.7%	22.0%	4.4%	5,743	36,705		
2018	313,500	-17.8%	1,239	2.27%	845	81.9%	16.5%	1.6%	4,130	13,104		
2017	381,423	-12.2%	1,496	0.05%	282	90.0%	7.6%	2.4%	4,228	4,154		

Most Active Products (Traded Contracts)

Unibail-RODAMCO-Westfield	UBLG	2,000
Galapagos NV	GLPF	600

Eurex Monthly Statistics January 2021

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

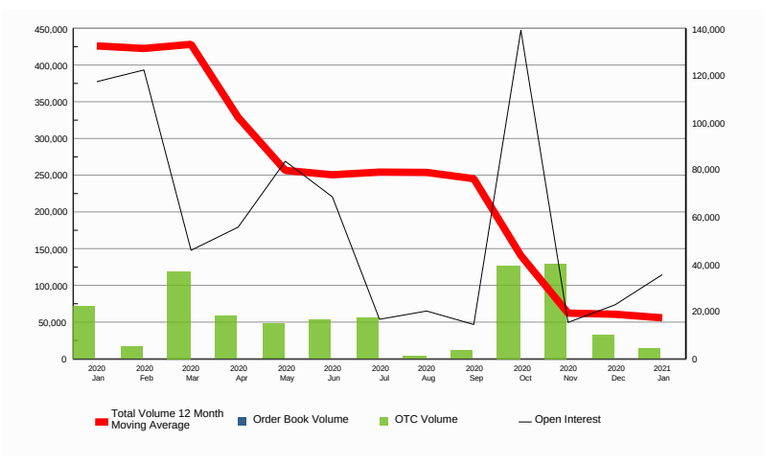
Number of Products	26
Number of Series	388
Launched Products per Month	0

Volume Development Trend

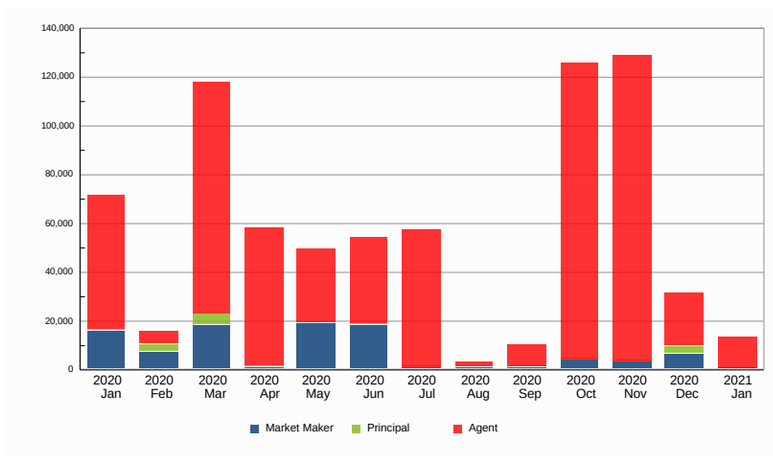
MoM Change i YTM/YTM prev. Year i

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

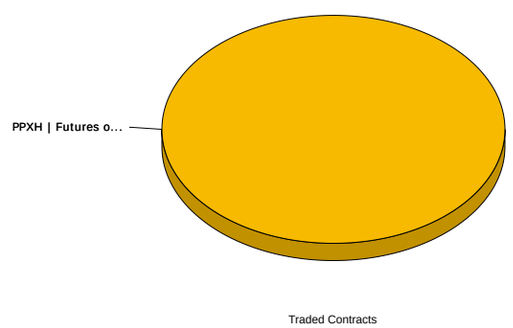
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	13,420	-81.3%	671	0.00%	9	98.8%	1.2%	0.0%	771	35,644		
Dec 2020	32,012	-37.7%	1,601	0.00%	23	69.1%	21.5%	9.4%	262	22,894		
Nov 2020	129,340	-87.9%	6,159	0.00%	11	97.2%	2.7%	0.0%	466	15,403		
Oct 2020	125,833	-90.9%	5,720	0.00%	15	96.8%	3.1%	0.1%	310	139,173		
Sep 2020	10,814	-90.4%	492	0.00%	15	87.2%	7.2%	5.5%	65	14,538		
Aug 2020	3,500	-59.3%	167	0.00%	2	71.4%	28.6%	0.0%	175	20,239		
Jul 2020	57,265	319.5%	2,490	0.01%	13	97.5%	2.2%	0.2%	801	16,739		
Jun 2020	54,780	-56.6%	2,490	0.00%	28	65.6%	34.0%	0.5%	983	68,574		
May 2020	49,560	-94.6%	2,478	0.04%	19	61.7%	38.3%	0.0%	250	83,684		
Apr 2020	58,578	-95.3%	2,929	0.00%	15	97.0%	2.2%	0.7%	259	55,784		
Mar 2020	118,046	132.3%	5,366	0.00%	38	80.4%	15.3%	4.3%	471	45,947		
Feb 2020	16,276	-72.0%	814	0.00%	21	35.8%	46.5%	17.7%	127	122,353		
Jan 2020	71,617	-49.0%	3,255	0.01%	40	76.8%	22.0%	1.1%	611	117,395		

Most Active Products (Traded Contracts)

KERING	PPXH	13,420

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	13,420	-81.3%	671	0.00%	9	98.8%	1.2%	0.0%	771	35,644		
2020	727,621	-86.0%	2,853	0.00%	240	84.7%	13.4%	1.8%	4,782	84,543		
2019	5,181,219	64.7%	20,479	0.03%	675	96.8%	2.5%	0.7%	21,626	85,361		
2018	3,146,284	112.9%	12,436	0.06%	699	81.8%	7.4%	10.9%	11,248	78,291		
2017	1,477,690	5.0%	5,795	0.02%	536	80.7%	11.7%	7.5%	5,660	54,090		

Eurex Monthly Statistics January 2021

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

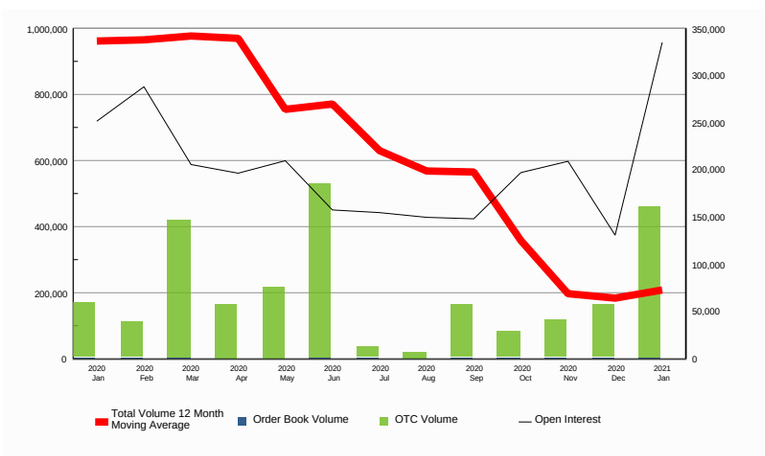
Number of Products	45
Number of Series	637
Launched Products per Month	0

Volume Development Trend

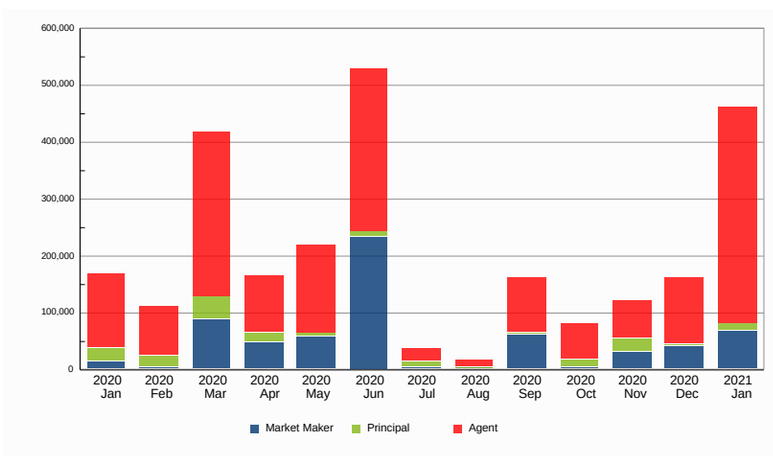
MoM Change h YTM/YTM prev. Year h

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

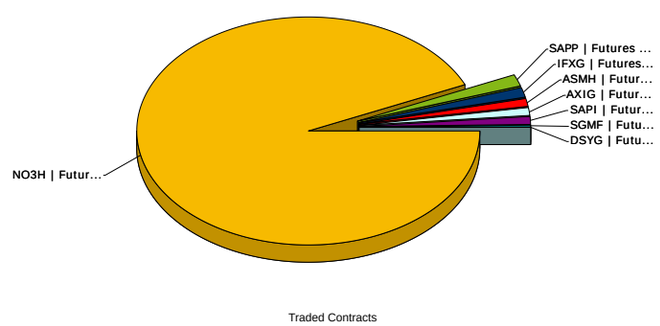
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	463,541	174.1%	23,177	0.13%	56	82.3%	15.1%	2.6%	606	335,066		
Dec 2020	162,983	-49.6%	8,149	0.22%	93	71.7%	26.4%	1.9%	1,104	130,949		
Nov 2020	121,605	-94.1%	5,791	0.26%	62	56.0%	27.2%	16.8%	1,940	209,162		
Oct 2020	82,656	-96.8%	3,757	0.44%	55	79.5%	4.7%	15.8%	1,725	197,206		
Sep 2020	163,656	-18.4%	7,439	0.19%	69	59.2%	37.0%	3.8%	777	148,274		
Aug 2020	19,690	-97.4%	938	0.53%	21	71.8%	8.0%	20.2%	214	149,811		
Jul 2020	39,102	-97.7%	1,700	1.47%	40	64.2%	11.9%	24.0%	528	154,826		
Jun 2020	529,598	57.6%	24,073	0.02%	79	54.0%	43.8%	2.3%	2,137	157,649		
May 2020	218,866	-92.2%	10,943	0.05%	68	69.5%	27.1%	3.4%	1,930	209,782		
Apr 2020	164,655	-34.1%	8,233	0.06%	80	60.3%	30.1%	9.6%	1,700	196,548		
Mar 2020	420,338	49.4%	19,106	0.16%	129	69.3%	20.8%	9.8%	2,157	205,743		
Feb 2020	111,495	63.7%	5,575	0.83%	75	78.1%	5.6%	16.3%	1,098	288,052		
Jan 2020	169,141	110.2%	7,688	0.21%	80	77.2%	7.9%	14.9%	1,372	251,635		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	463,541	174.1%	23,177	0.13%	56	82.3%	15.1%	2.6%	606	335,066		
2020	2,203,785	-80.8%	8,642	0.20%	851	65.0%	27.0%	8.0%	16,681	169,224		
2019	11,449,934	202.7%	45,257	0.03%	1,213	95.2%	2.4%	2.4%	26,286	317,548		
2018	3,782,324	-26.7%	14,950	0.12%	1,077	80.6%	11.6%	7.8%	18,397	202,204		
2017	5,163,262	-10.5%	20,248	0.03%	879	90.9%	3.4%	5.7%	17,897	244,838		

Most Active Products (Traded Contracts)

NOKIA CORP. Oyj	NO3H	432,000
PHY SAP SE	SAPP	8,100
Infinion	IFXG	6,850
ASML Holding N.V.	ASMH	5,350
ATOS	AXIG	5,150
SAP	SAPI	4,351
STMicroelectronics	SGMF	1,648
Dassault Systems S.A.	DSYG	92

Eurex Monthly Statistics January 2021

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

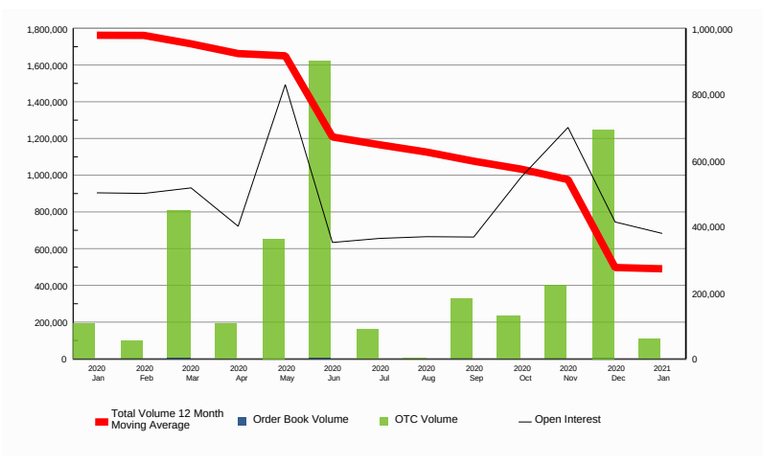
Number of Products	29
Number of Series	422
Launched Products per Month	0

Volume Development Trend

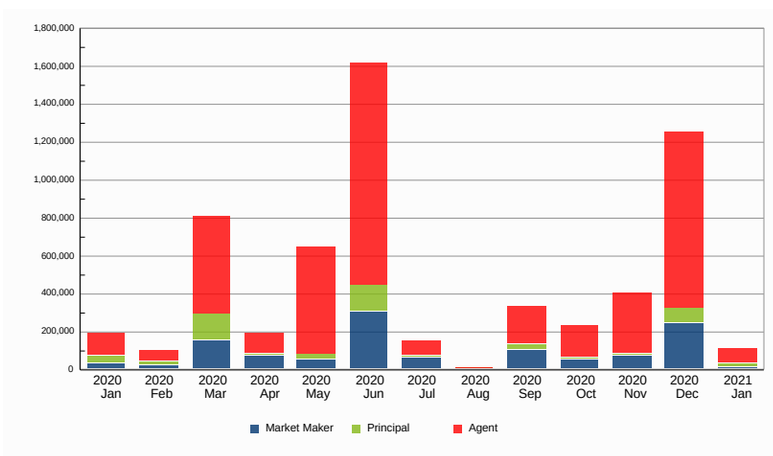
MoM Change i YTM/YTM prev. Year i

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

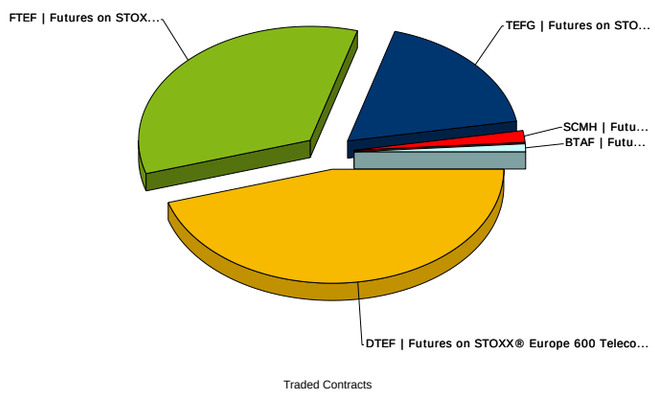
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	113,850	-42.1%	5,693	0.00%	16	67.2%	11.7%	21.1%	135	379,353		
Dec 2020	1,252,276	-82.1%	62,614	0.01%	83	73.7%	19.6%	6.6%	1,269	414,027		
Nov 2020	404,827	-62.8%	19,277	0.03%	34	80.3%	17.2%	2.4%	372	700,084		
Oct 2020	234,800	-68.8%	10,673	0.00%	14	74.4%	21.4%	4.3%	208	548,684		
Sep 2020	332,634	-64.2%	15,120	0.03%	32	59.0%	30.7%	10.3%	290	368,484		
Aug 2020	6,393	-98.7%	304	0.00%	4	50.0%	0.0%	50.0%	11	369,533		
Jul 2020	159,320	-76.2%	6,927	0.03%	22	55.6%	37.1%	7.2%	126	364,253		
Jun 2020	1,621,041	-76.6%	73,684	0.02%	85	72.6%	18.6%	8.7%	1,394	352,038		
May 2020	648,736	-18.1%	32,437	0.00%	32	86.4%	8.3%	5.3%	548	829,761		
Apr 2020	196,991	-76.4%	9,850	0.01%	29	57.5%	40.0%	2.5%	296	401,121		
Mar 2020	811,571	-40.4%	36,890	0.09%	106	63.6%	19.2%	17.2%	1,042	517,136		
Feb 2020	100,581	-8.8%	5,029	0.13%	65	60.2%	18.9%	20.9%	174	500,466		
Jan 2020	196,655	-72.8%	8,939	0.00%	29	64.4%	16.1%	19.5%	262	502,290		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	113,850	-42.1%	5,693	0.00%	16	67.2%	11.7%	21.1%	135	379,353		
2020	5,965,825	-72.5%	23,395	0.03%	535	71.5%	19.6%	8.9%	5,991	485,069		
2019	21,673,211	12.7%	85,665	0.12%	1,509	90.8%	6.2%	3.1%	22,577	603,857		
2018	19,236,279	72.6%	76,033	0.41%	1,640	89.6%	7.1%	3.3%	20,439	355,045		
2017	11,143,568	82.3%	43,700	0.01%	693	88.8%	7.2%	4.0%	13,256	244,179		

Most Active Products (Traded Contracts)

Deutsche Telekom	DTEF	51,500
Orange	FTEF	39,100
Telefónica	TEFG	20,000
Swisscom	SCMH	2,000
BT Group	BTAF	1,250

Eurex Monthly Statistics January 2021

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

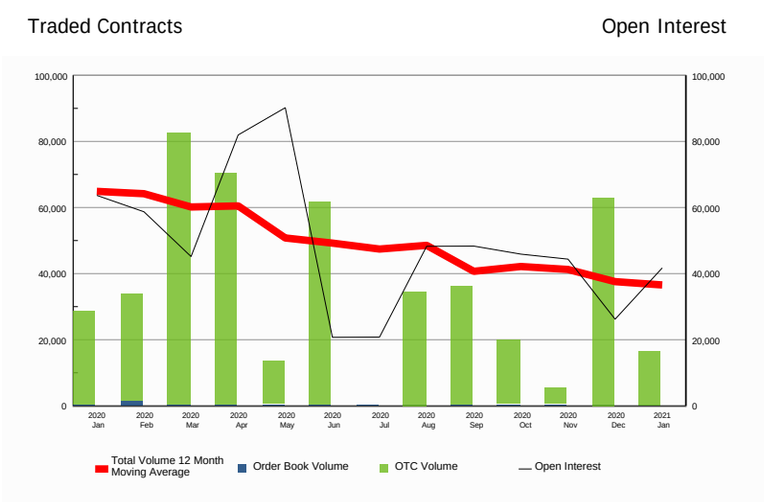
Number of Products	19
Number of Series	262
Launched Products per Month	0

Volume Development Trend

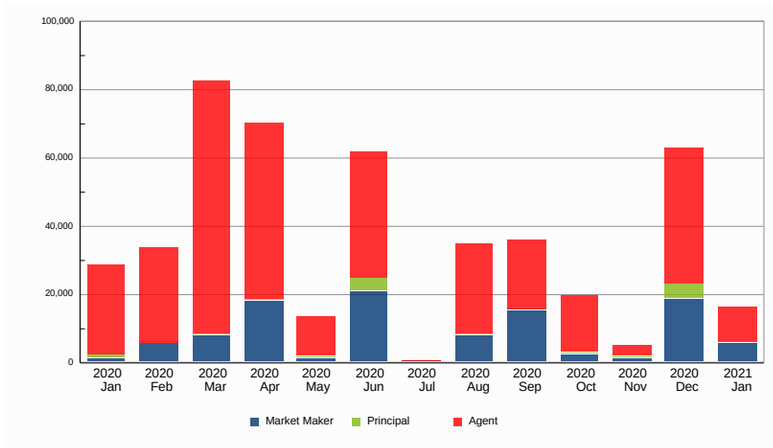
MoM Change i YTM/YTM prev. Year i

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

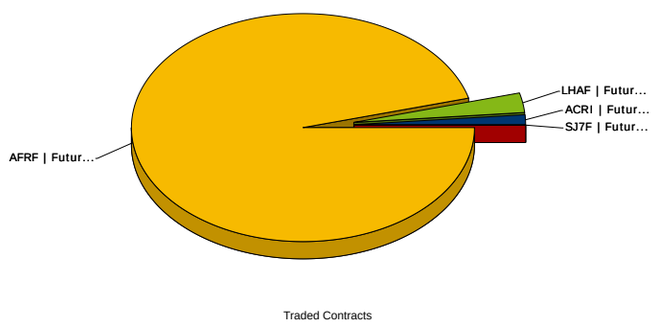
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	16,705	-41.8%	835	0.06%	10	64.0%	36.0%	0.0%	9	41,716		
Dec 2020	63,127	-41.2%	3,156	0.01%	23	63.4%	29.7%	6.9%	96	26,206		
Nov 2020	5,500	-66.2%	262	0.27%	10	67.5%	28.0%	4.5%	7	44,379		
Oct 2020	20,075	675.7%	913	0.15%	18	86.1%	11.6%	2.3%	24	45,894		
Sep 2020	35,983	-72.4%	1,636	0.19%	22	56.6%	43.3%	0.1%	44	48,329		
Aug 2020	34,755	63.2%	1,655	0.01%	10	74.4%	23.0%	2.5%	28	48,259		
Jul 2020	143	-99.3%	6	100.00%	14	2.8%	97.2%	0.0%	<1	20,794		
Jun 2020	61,793	-23.2%	2,809	0.56%	53	59.4%	33.6%	6.9%	65	20,726		
May 2020	13,637	-89.5%	682	0.67%	22	86.6%	11.3%	2.1%	9	90,204		
Apr 2020	70,547	5.8%	3,527	0.08%	33	73.1%	26.0%	0.9%	91	81,954		
Mar 2020	82,568	-36.9%	3,753	0.04%	28	89.6%	9.5%	0.9%	101	45,169		
Feb 2020	34,028	-19.8%	1,701	4.30%	89	82.3%	16.3%	1.3%	198	58,715		
Jan 2020	28,710	-74.5%	1,305	0.21%	24	91.7%	4.8%	3.5%	204	63,666		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	16,705	-41.8%	835	0.06%	10	64.0%	36.0%	0.0%	9	41,716		
2020	450,866	-47.7%	1,768	0.51%	346	74.4%	22.6%	3.0%	867	31,331		
2019	862,309	-6.5%	3,408	0.06%	276	77.3%	15.7%	7.0%	3,110	46,851		
2018	922,062	184.6%	3,645	0.12%	449	77.8%	13.2%	9.0%	3,078	91,265		
2017	323,999	-40.1%	1,271	0.28%	282	88.4%	5.9%	5.7%	1,292	8,469		

Most Active Products (Traded Contracts)

Air France-KLM	AFRF	16,000
Lufthansa	LHAF	490
Accor	ACRI	205
Sodexo	SJ7F	10

Eurex Monthly Statistics January 2021

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

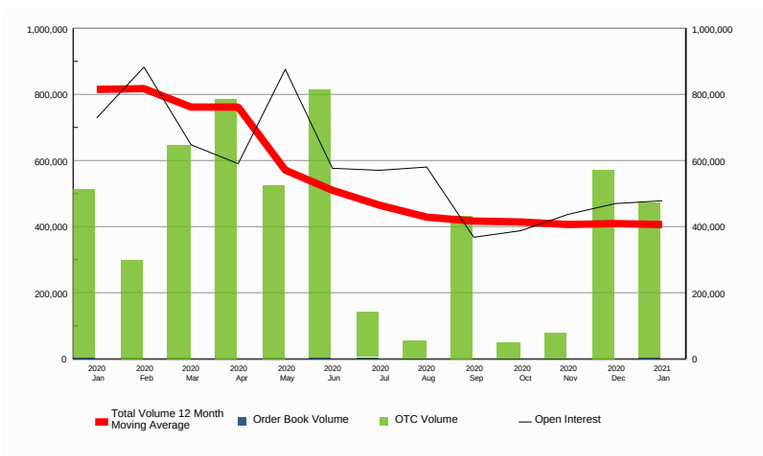
Number of Products	44
Number of Series	600
Launched Products per Month	0

Volume Development Trend

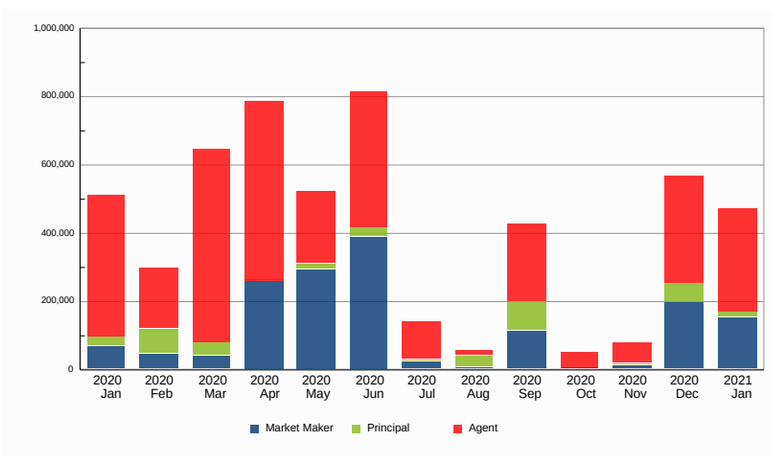
MoM Change f YTM/YTM prev. Year f

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

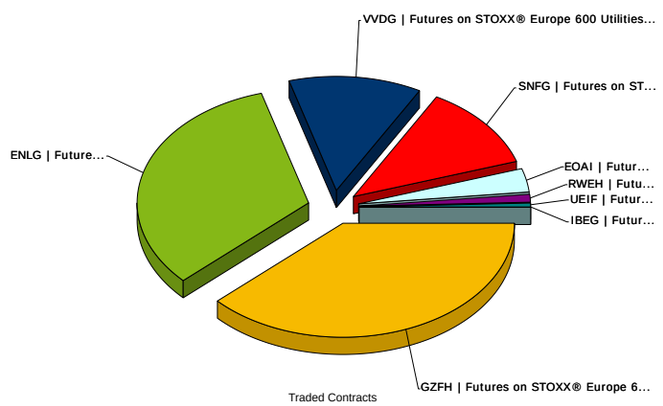
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	473,670	-7.4%	23,684	0.23%	142	63.8%	32.6%	3.6%	2,009	478,287		
Dec 2020	569,231	6.2%	28,462	0.00%	78	54.8%	34.7%	10.5%	1,395	469,707		
Nov 2020	77,920	-54.2%	3,710	0.05%	35	75.3%	20.4%	4.2%	398	436,933		
Oct 2020	51,520	-38.5%	2,342	0.04%	15	91.2%	8.8%	0.0%	143	387,718		
Sep 2020	429,542	-25.2%	19,525	0.00%	53	53.3%	26.2%	20.5%	808	367,728		
Aug 2020	56,735	-88.4%	2,702	0.02%	14	29.1%	13.7%	57.2%	96	580,234		
Jul 2020	142,145	-79.3%	6,180	0.52%	92	80.3%	17.9%	1.8%	736	570,339		
Jun 2020	814,116	-47.3%	37,005	0.05%	112	48.5%	47.6%	3.8%	1,498	576,434		
May 2020	522,283	-81.4%	26,114	0.01%	72	40.6%	55.7%	3.7%	945	876,128		
Apr 2020	788,557	-0.0%	39,428	0.00%	27	66.7%	32.8%	0.5%	865	590,507		
Mar 2020	645,831	-50.9%	29,356	0.01%	76	87.4%	6.0%	6.5%	922	647,639		
Feb 2020	300,446	10.0%	15,022	0.04%	67	59.5%	14.7%	25.8%	805	882,755		
Jan 2020	511,383	-27.1%	23,245	0.58%	233	81.1%	13.5%	5.4%	1,822	729,005		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	473,670	-7.4%	23,684	0.23%	142	63.8%	32.6%	3.6%	2,009	478,287		
2020	4,909,709	-50.8%	19,254	0.09%	874	62.5%	29.6%	7.9%	10,433	548,487		
2019	9,972,292	-23.7%	39,416	0.30%	2,609	79.9%	16.5%	3.6%	19,226	499,201		
2018	13,064,240	57.5%	51,637	0.45%	2,552	84.8%	11.1%	4.1%	20,663	545,335		
2017	8,294,006	11.1%	32,526	0.04%	1,077	83.0%	13.0%	4.0%	13,546	157,317		

Most Active Products (Traded Contracts)		
GDF Suez	GZFH	180,130
Enel	ENLG	153,790
Veolia Environnement	VVDG	60,000
SNAM S.P.A.	SNFG	56,540
E.ON SE	EOAI	15,000
RWE	RWEH	5,710
Terna	UEIF	2,000
Iberdrola	IBEG	500

Eurex Monthly Statistics January 2021

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

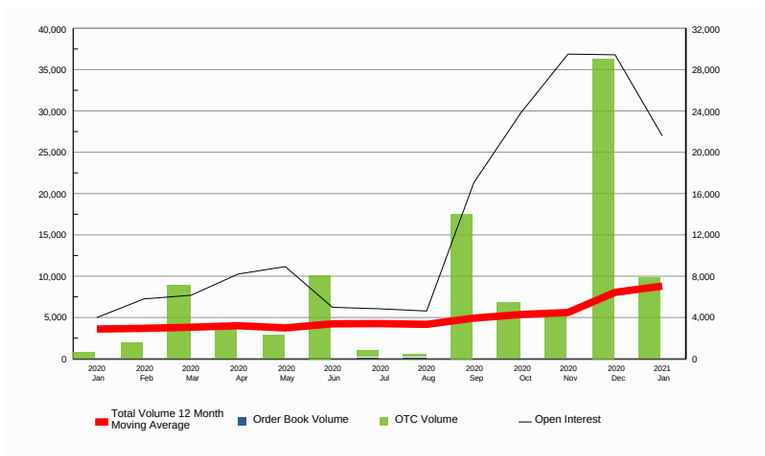
Number of Products	108
Number of Series	1,722
Launched Products per Month	1

Volume Development Trend

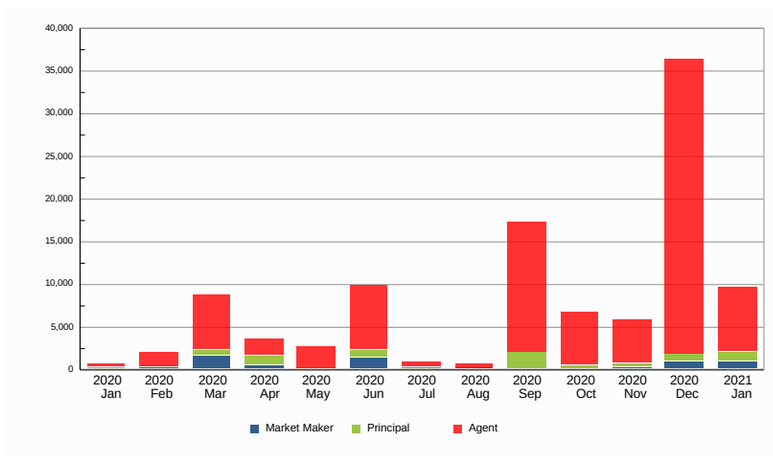
MoM Change i YTM/YTM prev. Year h

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

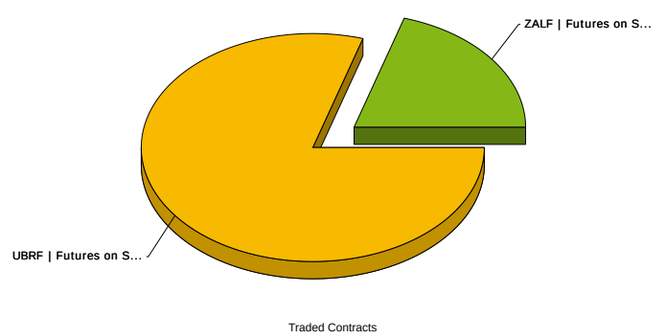
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	9,840	>1000%	492	0.00%	4	79.7%	10.2%	10.2%	54	21,595		
Dec 2020	36,348	414.2%	1,817	0.00%	15	94.8%	2.8%	2.4%	391	29,435		
Nov 2020	5,868	96.5%	279	0.00%	5	87.2%	6.4%	6.4%	29	29,505		
Oct 2020	6,925	333.4%	315	0.00%	8	91.7%	0.0%	8.3%	88	23,816		
Sep 2020	17,459	107.1%	794	0.00%	13	88.5%	0.0%	11.5%	72	17,041		
Aug 2020	660	-62.8%	31	6.06%	16	93.9%	6.1%	0.0%	83	4,627		
Jul 2020	960	48.6%	42	4.17%	13	56.9%	4.2%	39.0%	77	4,843		
Jun 2020	10,027	145.3%	456	0.05%	29	77.1%	13.9%	9.0%	253	4,985		
May 2020	2,823	-52.6%	141	0.00%	11	98.8%	0.0%	1.2%	94	8,925		
Apr 2020	3,768	135.4%	188	0.00%	13	57.8%	13.3%	29.0%	96	8,210		
Mar 2020	8,857	22.2%	403	0.00%	25	75.0%	17.6%	7.4%	121	6,153		
Feb 2020	2,061	87.0%	103	0.00%	11	88.5%	10.9%	0.5%	56	5,801		
Jan 2020	776	-55.5%	35	0.00%	9	67.1%	0.0%	32.9%	17	3,991		

Most Active Products (Traded Contracts)

Uber Technologies	UBRF	7,840
Zalando SE Inhaber-Aktien o.N.	ZALF	2,000

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	9,840	>1000%	492	0.00%	4	79.7%	10.2%	10.2%	54	21,595		
2020	96,532	118.2%	379	0.09%	168	87.3%	5.3%	7.4%	1,378	33,128		
2019	44,245	-49.6%	175	0.09%	169	65.5%	22.9%	11.6%	567	6,944		
2018	87,856	135.7%	347	0.38%	211	81.0%	6.7%	12.3%	645	17,973		
2017	37,268	-63.3%	146	0.34%	162	63.1%	6.2%	30.7%	316	18,694		

Eurex Monthly Statistics January 2021

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

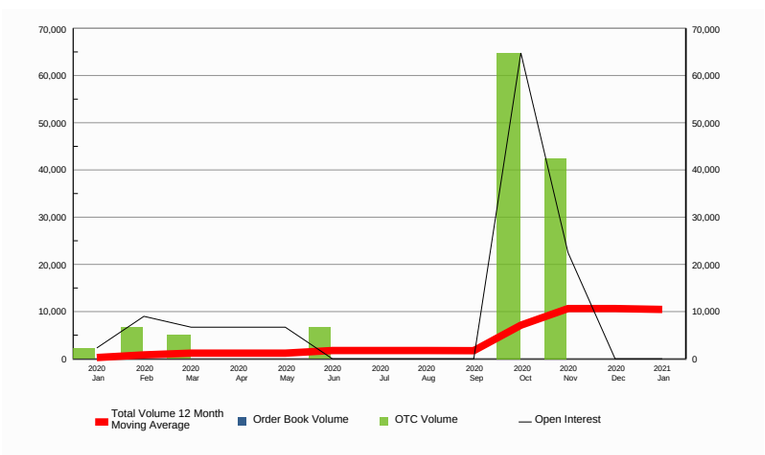
Number of Products	12
Number of Series	192
Launched Products per Month	0

Volume Development Trend

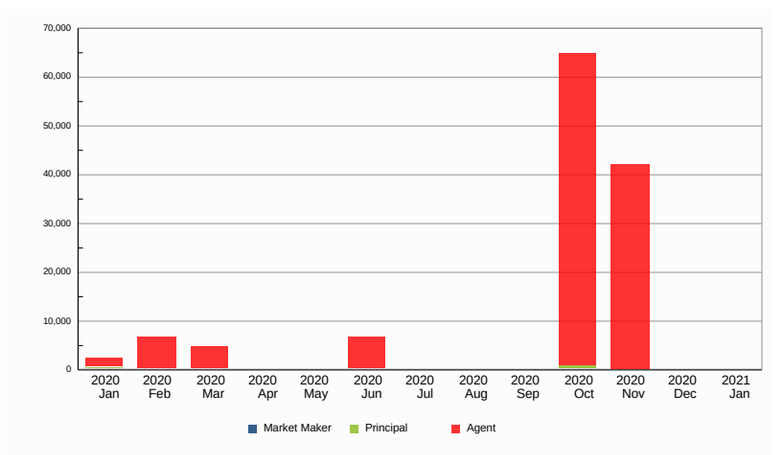
MoM Change YTM/YTM prev. Year i

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

Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	0	-100.0%			0				<1	0		
Dec 2020	0				0				<1	0		
Nov 2020	42,273	-100.0%	2,013	0.00%	3	100.0%	0.0%	0.0%	48	22,500		
Oct 2020	64,773	853.2%	2,944	0.00%	5	98.8%	0.0%	1.2%	61	64,773		
Sep 2020	0				0				<1	0		
Jun 2020	6,698		304	0.00%	3	100.0%	0.0%	0.0%	7	0		
May 2020	0				0				<1	6,698		
Apr 2020	0				0				<1	6,698		
Mar 2020	4,985	853.2%	227	0.00%	3	100.0%	0.0%	0.0%	7	6,698		
Feb 2020	6,698		335	0.00%	2	100.0%	0.0%	0.0%	9	8,998		
Jan 2020	2,300		105	0.00%	4	78.3%	0.0%	21.7%	16	2,300		

Most Active Products (Traded Contracts)

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	0	-100.0%			0				<1	0		
2020	127,727	>1000%	501	0.00%	20	99.0%	0.0%	1.0%	146	24,800		
2019	923	-93.8%	4	0.00%	2	0.0%	21.7%	78.3%	4	523		
2018	14,953	-100.0%	59	0.00%	3	43.5%	56.5%	0.0%	8	14,953		
2017	0				0				<1	0		

Eurex Monthly Statistics January 2021

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

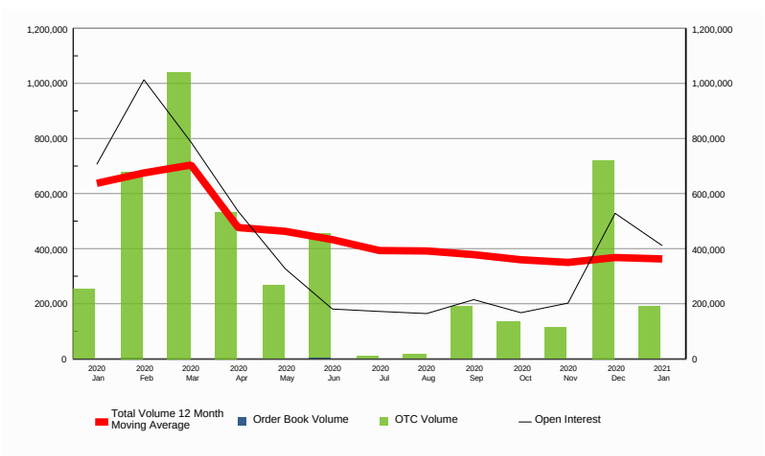
Number of Products	245
Number of Series	3,639
Launched Products per Month	1

Volume Development Trend

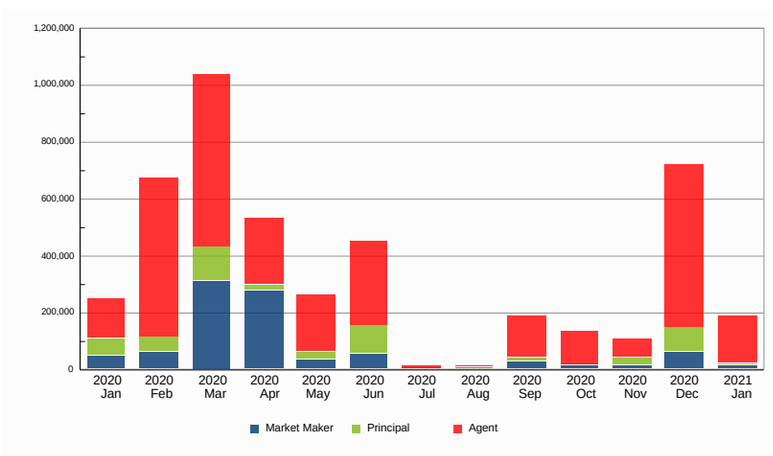
MoM Change i YTM/YTM prev. Year f

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

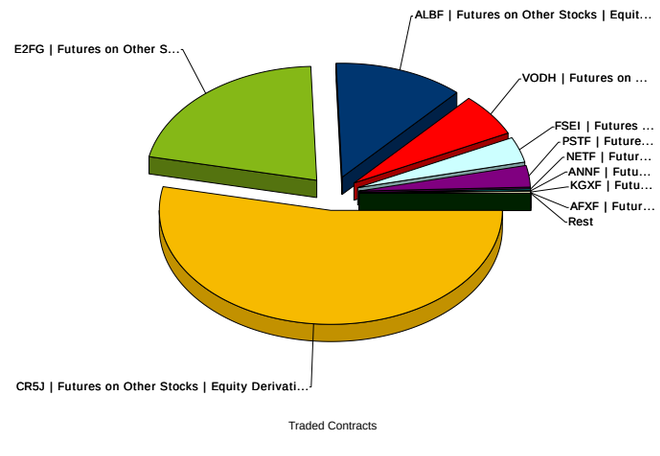
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	188,892	-24.9%	9,445	0.00%	33	89.3%	9.0%	1.7%	183	410,947		
Dec 2020	720,716	42.0%	36,036	0.00%	70	79.2%	8.5%	12.3%	544	528,267		
Nov 2020	112,444	-50.8%	5,354	0.01%	40	63.3%	14.5%	22.2%	156	202,285		
Oct 2020	133,775	-62.5%	6,081	0.00%	20	88.5%	11.1%	0.4%	222	167,374		
Sep 2020	190,125	-45.5%	8,642	0.00%	54	77.5%	15.4%	7.1%	381	214,895		
Aug 2020	15,800	-52.9%	752	0.00%	10	53.0%	35.9%	11.1%	19	164,263		
Jul 2020	13,037	-97.3%	567	0.04%	10	89.1%	3.9%	7.0%	24	171,963		
Jun 2020	455,777	-44.4%	20,717	0.05%	88	66.0%	12.5%	21.6%	314	180,677		
May 2020	265,071	-38.1%	13,254	0.00%	33	75.9%	13.6%	10.6%	199	326,893		
Apr 2020	534,599	-83.6%	26,730	0.00%	37	43.9%	52.4%	3.7%	398	535,382		
Mar 2020	1,041,572	49.4%	47,344	0.00%	143	58.5%	30.0%	11.5%	799	786,448		
Feb 2020	679,055	199.2%	33,953	0.01%	70	82.8%	9.0%	8.2%	840	1,013,091		
Jan 2020	251,433	-2.9%	11,429	0.01%	43	56.1%	19.3%	24.5%	418	706,313		

Most Active Products (Traded Contracts)

UniCredit	CR5J	100,500
Electricité de France	E2FG	40,000
AIB Group PLC	ALBF	23,000
Vodafone Goup PLC	VODH	11,800
TELEVISION FRANCAISE 1 S.A.	FSEI	6,750
Österreichische Post	PSTF	5,650
Nemetschek AG Inhaber-Aktien o.N.	NETF	412
Dt. Annington Immobilien SE Namens-Aktien o.N.	ANNF	400
Carl Zeiss Meditec AG	AFXF	150
Kion Group AG	KGXF	150

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	188,892	-24.9%	9,445	0.00%	33	89.3%	9.0%	1.7%	183	410,947		
2020	4,413,404	-42.3%	17,307	0.01%	618	67.5%	20.9%	11.6%	4,314	595,932		
2019	7,653,990	-20.9%	30,253	0.06%	1,248	82.7%	13.2%	4.2%	10,071	1,234,448		
2018	9,679,533	77.4%	38,259	0.03%	1,327	91.4%	6.1%	2.5%	13,221	916,866		
2017	5,456,250	164.1%	21,397	0.02%	1,008	89.7%	5.6%	4.7%	8,434	1,394,082		

Eurex Monthly Statistics January 2021

Equity Derivatives :: Equity Options

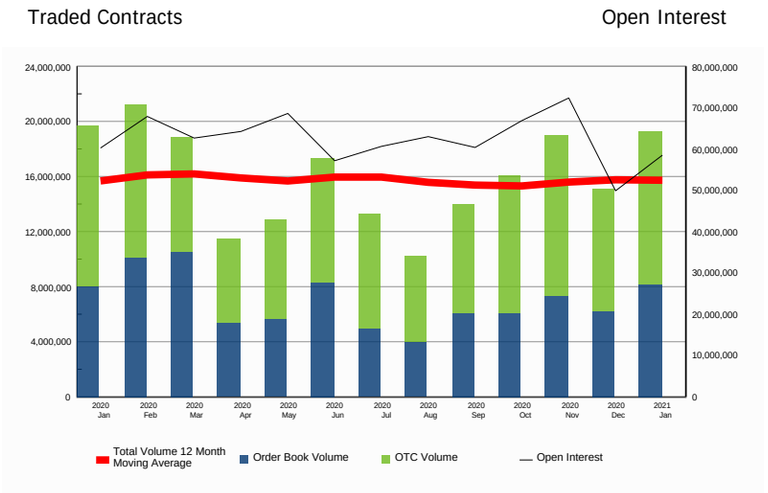
Number of Products	857
Number of Series	319,839
Launched Products per Month	7

Volume Development Trend

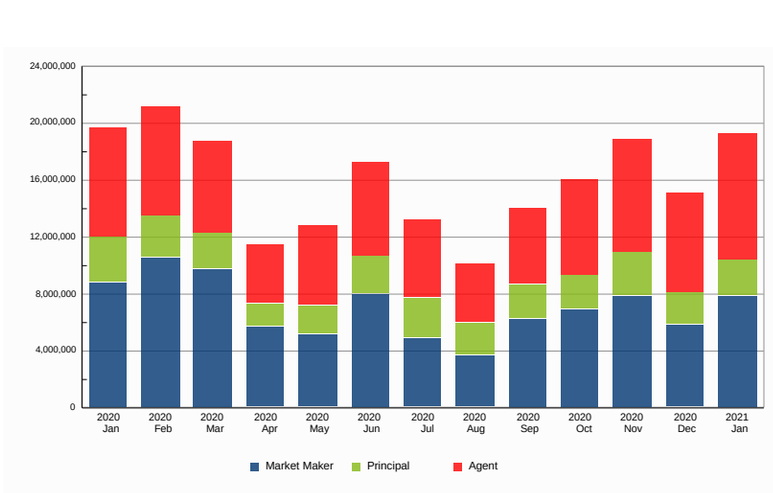
YoY Change f YTM/YTM prev. Year f

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

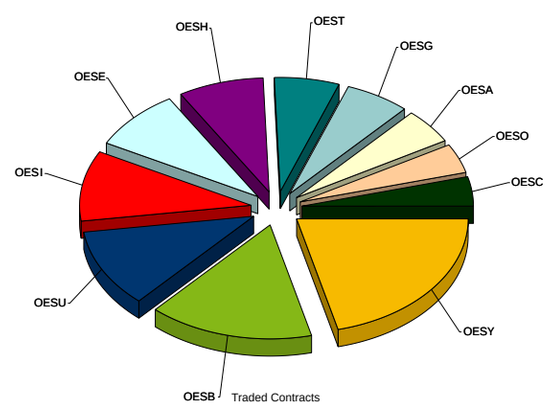
Traded Contracts & Open Interest



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
Jan 2021	19,328,382	-2.0%	966,419	41.97%	233,604	46.1%	40.7%	13.3%	75,160	58,493,110	55.95%	44.05%
Dec 2020	15,076,019	15.1%	753,801	40.71%	208,370	46.1%	38.8%	15.1%	59,382	49,863,675	53.90%	46.10%
Nov 2020	18,963,228	21.4%	903,011	38.90%	240,883	42.3%	41.4%	16.3%	75,215	72,332,711	56.99%	43.01%
Oct 2020	16,070,284	-4.3%	730,467	37.75%	204,370	41.8%	43.2%	15.0%	67,666	66,863,185	48.93%	51.07%
Sep 2020	14,056,749	-14.6%	638,943	43.17%	215,729	37.9%	44.1%	18.0%	56,561	60,356,483	49.22%	50.78%
Aug 2020	10,204,996	-30.9%	485,952	38.49%	162,576	40.9%	36.2%	22.9%	37,932	62,980,031	57.85%	42.15%
Jul 2020	13,269,237	-0.0%	576,923	37.30%	197,436	41.9%	37.4%	20.7%	47,930	60,624,766	56.65%	43.35%
Jun 2020	17,313,996	24.3%	787,000	47.99%	323,419	38.4%	46.4%	15.2%	67,720	57,146,356	48.20%	51.80%
May 2020	12,848,241	-17.0%	642,412	43.66%	228,391	44.0%	40.3%	15.7%	45,044	68,587,937	49.05%	50.95%
Apr 2020	11,550,227	-23.3%	577,511	46.35%	214,426	36.8%	49.1%	14.1%	47,247	64,229,158	46.41%	53.59%
Mar 2020	18,799,907	4.7%	854,541	56.02%	337,161	34.5%	51.6%	13.9%	67,931	62,632,870	36.80%	63.20%
Feb 2020	21,222,255	32.8%	1,061,113	47.45%	308,642	36.2%	49.6%	14.1%	96,906	67,868,096	44.50%	55.50%
Jan 2020	19,731,790	14.3%	896,900	40.45%	268,828	38.8%	44.6%	16.7%	91,979	60,224,777	44.98%	55.02%

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2021	19,328,382	-2.0%	966,419	41.97%	233,604	46.1%	40.7%	13.3%	75,160	58,493,110	55.95%	44.05%
2020	189,106,929	1.9%	741,596	43.56%	2,910,231	39.7%	44.1%	16.2%	761,514	49,892,918	48.85%	51.15%
2019	185,670,864	-1.7%	733,877	45.52%	3,001,813	35.7%	49.0%	15.2%	795,318	50,959,151	43.78%	56.22%
2018	188,891,931	11.6%	746,608	46.35%	3,006,328	32.2%	51.4%	16.4%	777,036	47,096,008	42.42%	57.58%
2017	169,184,879	-9.3%	663,470	44.38%	3,188,762	33.8%	52.1%	14.1%	699,873	42,816,706	46.14%	53.83%

Most Active Products (Traded Contracts)		
Nokia	NOA3	3,035,603
Total SE	TOTB	1,195,356
E.ON SE	EOA	854,279
UBS	UBSN	794,308
Zurich Insurance Group	ZURN	582,323
NOVARTIS AG	NOVN	569,829
Deutsche Bank	DBK	506,961
Deutsche Telekom	DTE	495,468
GDF Suez	GZF	470,495
Daimler	DAI	421,297

Eurex Monthly Statistics January 2021

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

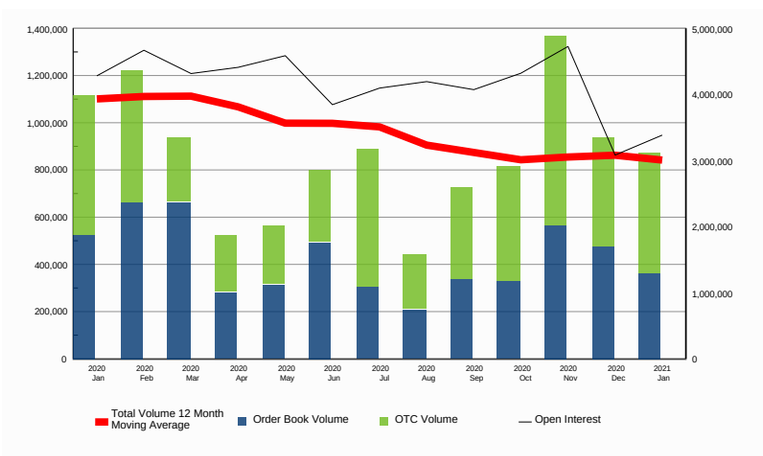
Number of Products	30
Number of Series	13,750
Launched Products per Month	0

Volume Development Trend

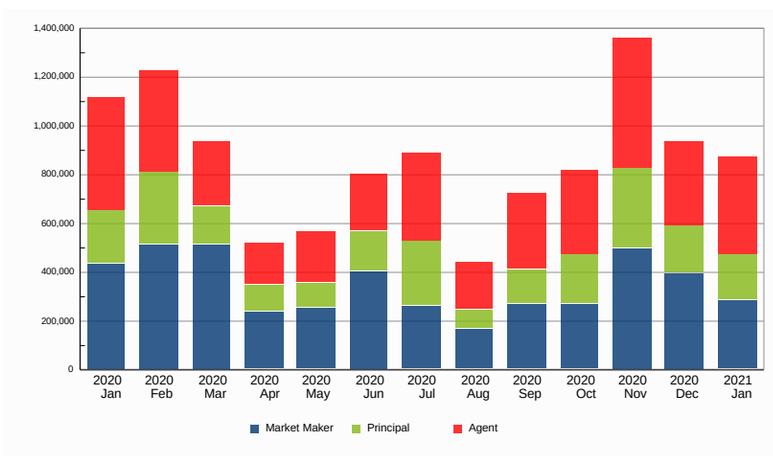
MoM Change f YTM/YTM prev. Year f

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

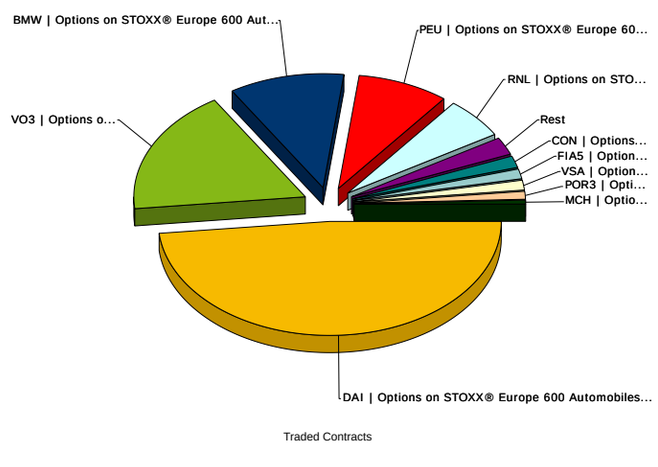
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	870,988	-22.0%	43,549	41.08%	22,013	46.0%	32.9%	21.2%	6,740	3,384,190	67.05%	32.95%
Dec 2020	935,179	10.8%	46,759	50.40%	21,331	36.4%	42.3%	21.3%	7,415	3,082,548	56.10%	43.90%
Nov 2020	1,365,547	11.4%	65,026	41.24%	27,072	39.7%	36.6%	23.7%	8,482	4,725,456	64.15%	35.85%
Oct 2020	817,818	-31.3%	37,174	40.41%	19,003	42.0%	32.7%	25.3%	4,867	4,320,683	62.68%	37.32%
Sep 2020	729,325	-33.8%	33,151	46.21%	20,012	43.7%	36.8%	19.4%	4,554	4,072,069	54.96%	45.04%
Aug 2020	445,551	-67.5%	21,217	46.35%	14,577	44.9%	37.3%	17.8%	2,762	4,193,727	56.73%	43.27%
Jul 2020	886,551	-17.0%	38,546	34.65%	24,829	40.3%	29.8%	29.8%	4,775	4,095,641	65.99%	34.01%
Jun 2020	800,741	-1.0%	36,397	60.99%	26,894	29.4%	50.5%	20.0%	4,579	3,844,949	57.38%	42.62%
May 2020	566,760	-59.4%	28,338	55.81%	21,564	37.4%	44.2%	18.4%	3,176	4,585,675	57.62%	42.38%
Apr 2020	521,554	-51.1%	26,078	53.49%	18,076	33.3%	45.3%	21.4%	2,695	4,409,598	55.07%	44.93%
Mar 2020	936,382	2.0%	42,563	70.50%	37,530	28.0%	54.5%	17.5%	4,929	4,315,694	37.88%	62.12%
Feb 2020	1,225,849	11.2%	61,292	53.69%	33,149	34.0%	41.9%	24.1%	7,283	4,668,235	46.22%	53.78%
Jan 2020	1,117,122	19.0%	50,778	46.95%	32,111	41.5%	38.6%	19.8%	7,033	4,280,929	40.07%	59.93%

Most Active Products (Traded Contracts)		
Daimler	DAI	421,297
VOLKSWAGEN VZ	VO3	155,605
BMW	BMW	93,490
Stellantis N.V.	PEU	74,705
Renault	RNL	51,813
Continental	CON	14,713
Stellantis N.V.	FIA5	12,733
VALEO	VSA	11,775
Porsche Automobil Holding	POR3	9,515
Michelin	MCH	4,586

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	870,988	-22.0%	43,549	41.08%	22,013	46.0%	32.9%	21.2%	6,740	3,384,190	67.05%	32.95%
2020	10,348,379	-20.6%	40,582	49.69%	296,148	37.4%	40.7%	22.0%	62,548	3,082,626	54.06%	45.94%
2019	13,032,686	-5.2%	51,513	44.57%	343,000	38.0%	45.9%	16.1%	90,541	3,882,050	51.33%	48.67%
2018	13,751,124	14.1%	54,352	48.13%	379,159	31.4%	52.3%	16.3%	118,848	3,721,659	46.86%	53.14%
2017	12,055,879	-11.4%	47,278	44.28%	408,300	33.1%	51.8%	15.1%	104,281	2,945,103	47.92%	52.08%

Eurex Monthly Statistics January 2021

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

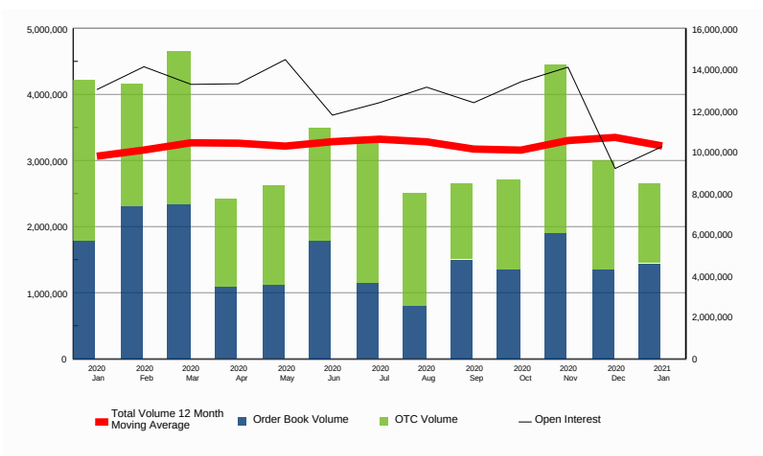
Number of Products	81
Number of Series	24,417
Launched Products per Month	0

Volume Development Trend

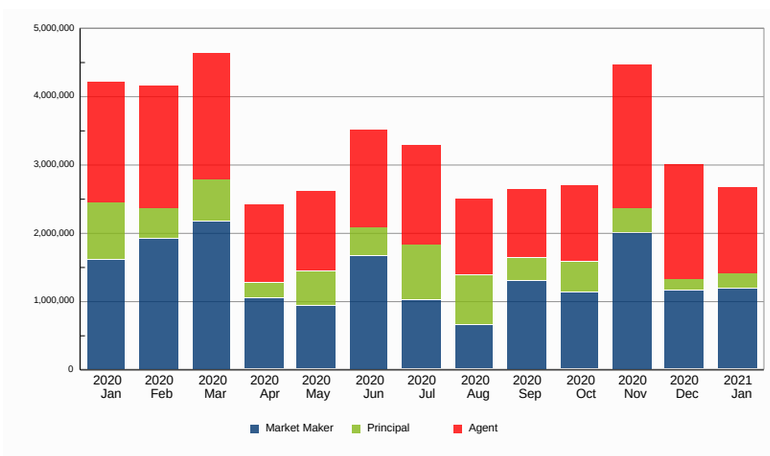
MoM Change f YTM/YTM prev. Year i

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

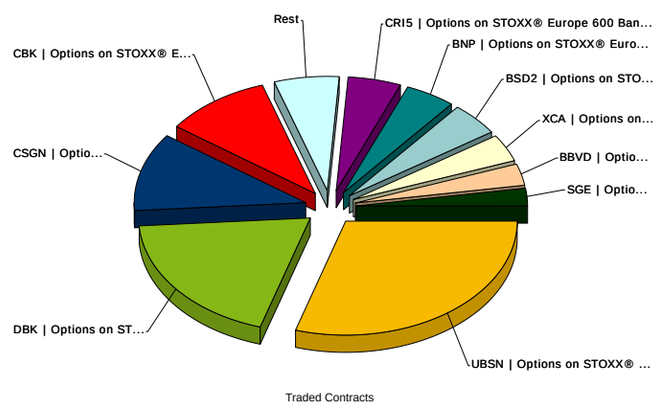
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	2,664,945	-36.7%	133,247	54.35%	17,193	47.4%	44.8%	7.7%	3,142	10,277,500	53.65%	46.35%
Dec 2020	3,003,840	23.2%	150,192	45.29%	16,046	55.5%	38.3%	6.2%	3,311	9,214,138	57.17%	42.83%
Nov 2020	4,464,976	63.9%	212,618	42.39%	19,625	46.8%	44.8%	8.5%	5,117	14,120,314	58.75%	41.25%
Oct 2020	2,710,864	-6.6%	123,221	50.27%	15,541	41.6%	41.6%	16.8%	2,838	13,409,031	57.45%	42.55%
Sep 2020	2,653,636	-33.1%	120,620	56.29%	17,400	38.6%	48.8%	12.5%	2,711	12,399,635	44.96%	55.04%
Aug 2020	2,500,823	-15.9%	119,087	31.59%	12,901	44.9%	26.3%	28.7%	2,384	13,149,790	73.17%	26.83%
Jul 2020	3,291,960	15.7%	143,129	34.82%	17,881	44.0%	30.6%	25.4%	3,351	12,401,313	68.65%	31.35%
Jun 2020	3,507,261	29.9%	159,421	50.86%	24,926	40.6%	47.7%	11.7%	3,857	11,795,550	46.27%	53.73%
May 2020	2,614,407	-16.8%	130,720	42.24%	17,075	45.0%	35.7%	19.3%	2,424	14,485,170	57.64%	42.36%
Apr 2020	2,426,377	-3.2%	121,319	45.42%	17,742	47.1%	42.8%	10.2%	3,192	13,314,968	43.43%	56.57%
Mar 2020	4,646,764	39.7%	211,217	50.54%	31,908	40.1%	46.6%	13.3%	5,091	13,285,681	35.02%	64.98%
Feb 2020	4,159,485	36.8%	207,974	55.46%	27,756	43.1%	46.4%	10.5%	5,738	14,140,398	47.03%	52.97%
Jan 2020	4,212,466	33.4%	191,476	42.20%	21,959	41.6%	38.1%	20.3%	4,644	13,032,626	53.03%	46.97%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	2,664,945	-36.7%	133,247	54.35%	17,193	47.4%	44.8%	7.7%	3,142	10,277,500	53.65%	46.35%
2020	40,192,859	12.5%	157,619	45.95%	240,760	43.9%	41.3%	14.9%	44,660	9,214,432	52.70%	47.30%
2019	35,726,922	-11.7%	141,213	46.50%	264,177	36.6%	47.3%	16.1%	46,552	11,121,822	39.50%	60.50%
2018	40,475,534	12.8%	159,982	47.22%	308,282	33.6%	52.1%	14.4%	60,167	10,427,418	36.99%	63.01%
2017	35,878,796	-6.0%	140,701	46.46%	388,154	33.9%	53.8%	12.3%	60,039	9,581,049	44.76%	55.24%

Most Active Products (Traded Contracts)		
UBS	UBSN	794,308
Deutsche Bank	DBK	506,961
Credit Suisse Group	CSGN	299,680
Commerzbank	CBK	263,590
UniCredit (ITA exec. type)	CRI5	133,167
BNP Paribas	BNP	126,706
Banco Santander Central Hispano	BSD2	123,877
Crédit Agricole	XCA	105,976
Banco Bilbao Vizcaya Argentaria	BBVD	77,272
Société Générale	SGE	70,340

Eurex Monthly Statistics January 2021

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

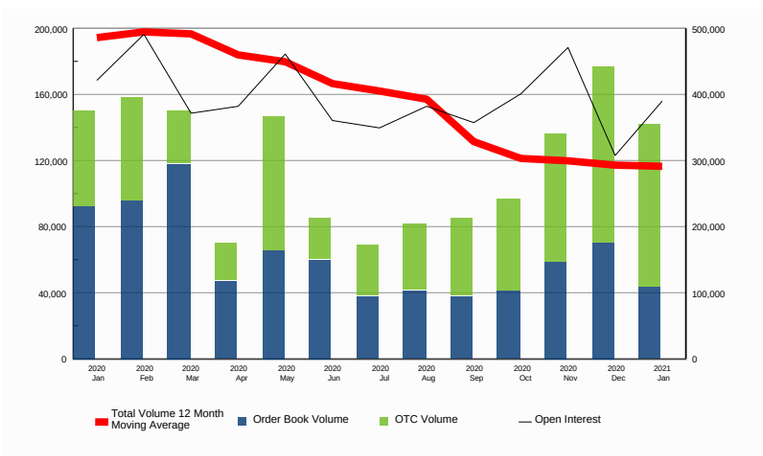
Number of Products	17
Number of Series	8,906
Launched Products per Month	0

Volume Development Trend

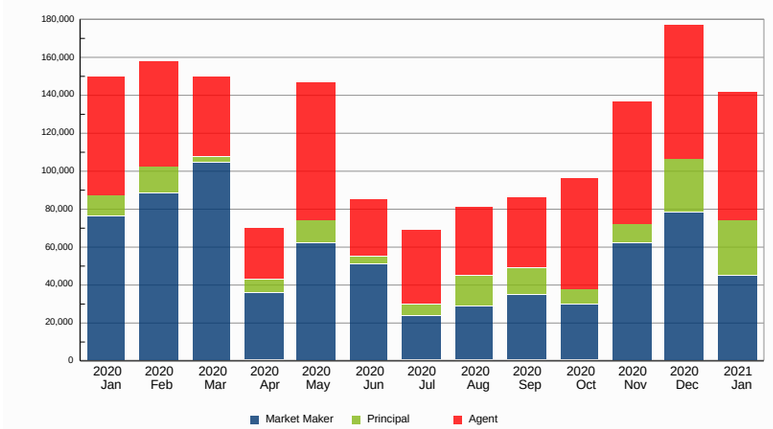
MoM Change f YTM/YTM prev. Year f

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

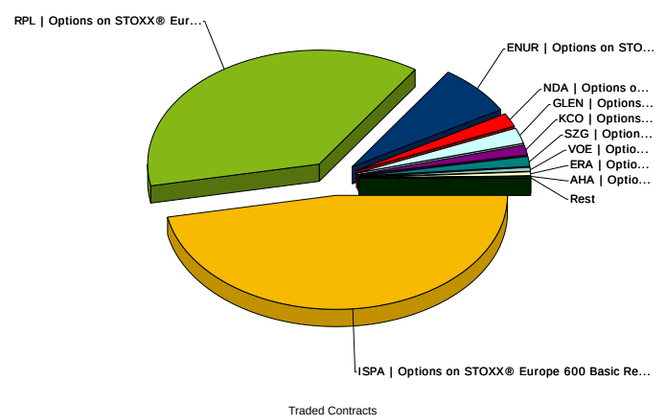
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	141,847	-5.6%	7,092	30.34%	1,571	47.7%	31.5%	20.8%	403	389,932	84.60%	15.40%
Dec 2020	177,444	-15.0%	8,872	39.31%	1,703	40.0%	44.0%	16.0%	334	307,529	65.91%	34.09%
Nov 2020	136,287	-11.2%	6,490	42.96%	1,258	46.9%	45.7%	7.4%	221	470,974	63.14%	36.86%
Oct 2020	96,547	-55.9%	4,389	42.29%	970	60.8%	30.2%	9.0%	134	400,889	64.97%	35.03%
Sep 2020	85,768	-78.2%	3,899	43.82%	1,059	43.2%	40.6%	16.2%	133	357,339	48.55%	51.45%
Aug 2020	81,304	-42.1%	3,872	51.13%	942	45.2%	35.8%	19.1%	136	382,021	27.33%	72.67%
Jul 2020	68,784	-44.1%	2,991	54.28%	997	57.2%	35.0%	7.8%	98	349,352	42.79%	57.21%
Jun 2020	84,832	-65.1%	3,856	70.06%	1,263	35.2%	60.0%	4.8%	121	360,507	44.27%	55.73%
May 2020	146,708	-25.4%	7,335	44.48%	1,356	49.2%	41.9%	8.9%	167	461,040	42.98%	57.02%
Apr 2020	70,163	-68.5%	3,508	67.58%	1,154	39.7%	50.3%	10.1%	109	381,981	45.19%	54.81%
Mar 2020	149,936	-8.8%	6,815	78.37%	2,778	28.1%	69.9%	2.0%	258	371,542	30.15%	69.85%
Feb 2020	158,301	35.7%	7,915	60.74%	1,970	35.1%	55.7%	9.2%	249	490,863	47.06%	52.94%
Jan 2020	150,314	54.7%	6,832	61.41%	2,575	41.9%	50.4%	7.7%	330	421,197	44.62%	55.38%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	141,847	-5.6%	7,092	30.34%	1,571	47.7%	31.5%	20.8%	403	389,932	84.60%	15.40%
2020	1,406,388	-38.3%	5,515	54.30%	18,025	42.5%	47.9%	9.6%	2,291	307,530	48.22%	51.78%
2019	2,279,272	46.8%	9,009	46.96%	34,248	42.0%	46.9%	11.1%	4,060	381,163	50.33%	49.67%
2018	1,552,225	-31.7%	6,135	44.50%	23,317	48.2%	44.0%	7.8%	3,880	260,533	38.63%	61.37%
2017	2,271,703	-21.7%	8,909	39.50%	25,892	42.5%	48.1%	9.4%	3,585	299,300	42.39%	57.61%

Most Active Products (Traded Contracts)		
ArcelorMittal	ISPA	66,486
UPM-Kymmene Corporation	RPL	53,318
Stora Enso	ENUR	10,071
Aurubis	NDA	3,005
Glencore International	GLEN	2,867
Klöckner & Co	KCO	2,266
Salzgitter	SZG	2,000
Voestalpine	VOE	730
Eramet	ERA	627
ANGLO AMERICAN	AHA	251

Eurex Monthly Statistics January 2021

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

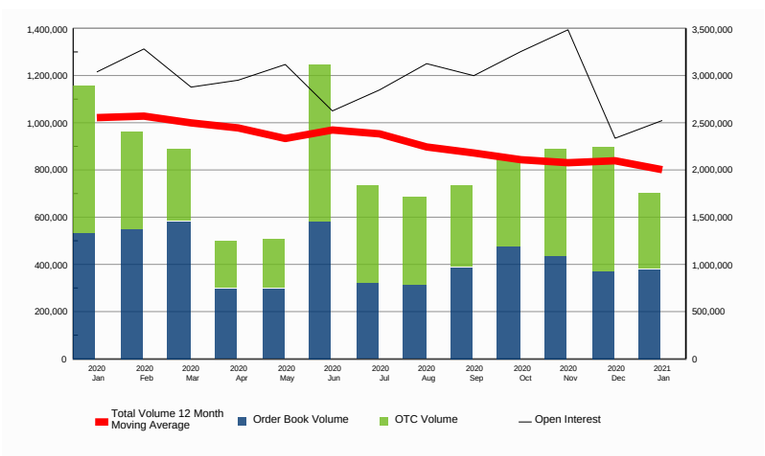
Number of Products	38
Number of Series	15,057
Launched Products per Month	0

Volume Development Trend

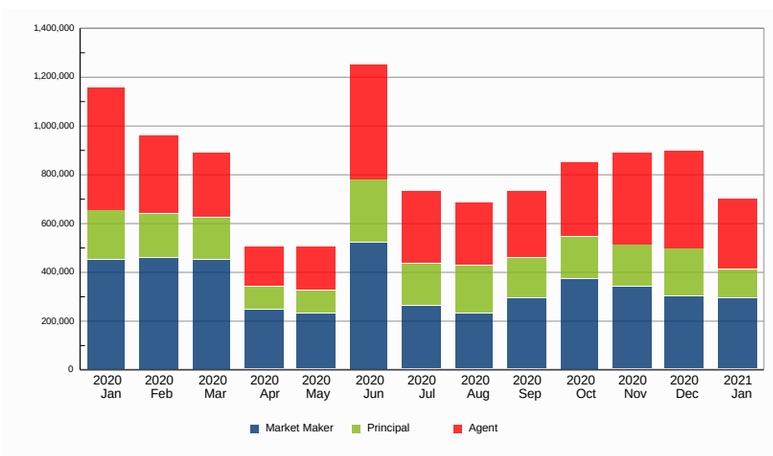
MoM Change f YTM/YTM prev. Year i

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

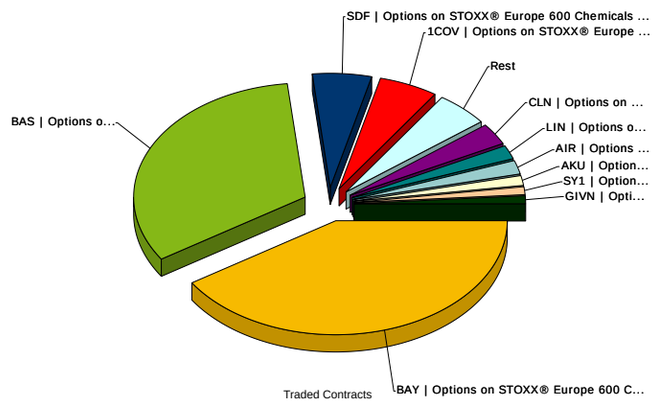
Traded Contracts & Open Interest



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
Jan 2021	703,055	-39.2%	35,153	53.21%	22,666	41.8%	41.8%	16.4%	4,478	2,523,824	58.00%	42.00%
Dec 2020	899,677	12.4%	44,984	41.16%	22,001	44.8%	33.7%	21.5%	5,828	2,335,862	62.39%	37.61%
Nov 2020	891,711	-14.7%	42,462	49.05%	22,363	42.6%	38.1%	19.4%	5,281	3,484,472	56.35%	43.65%
Oct 2020	853,588	-28.7%	38,799	55.55%	23,276	36.3%	43.7%	20.1%	4,940	3,253,996	54.68%	45.32%
Sep 2020	733,481	-29.3%	33,340	52.58%	21,912	37.7%	40.0%	22.2%	4,625	2,998,491	55.00%	45.00%
Aug 2020	688,280	-49.2%	32,775	45.52%	19,217	38.2%	34.0%	27.8%	4,598	3,125,863	57.45%	42.55%
Jul 2020	733,366	-21.1%	31,885	43.91%	18,769	41.0%	36.1%	22.9%	4,845	2,847,253	54.87%	45.13%
Jun 2020	1,248,927	52.8%	56,769	46.53%	31,497	37.8%	41.8%	20.4%	7,936	2,625,254	55.84%	44.16%
May 2020	508,144	-51.4%	25,407	58.42%	17,998	35.9%	45.0%	19.1%	3,088	3,117,001	57.33%	42.67%
Apr 2020	502,890	-33.7%	25,145	59.15%	18,296	32.6%	48.3%	19.1%	2,985	2,950,753	52.32%	47.68%
Mar 2020	891,289	-27.8%	40,513	64.73%	30,369	29.8%	50.6%	19.6%	5,605	2,877,319	43.66%	56.34%
Feb 2020	958,719	8.6%	47,936	57.37%	28,757	33.4%	48.1%	18.5%	6,659	3,281,473	47.96%	52.04%
Jan 2020	1,156,324	46.0%	52,560	46.01%	28,013	43.1%	39.3%	17.6%	7,595	3,037,679	45.97%	54.03%

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
2021	703,055	-39.2%	35,153	53.21%	22,666	41.8%	41.8%	16.4%	4,478	2,523,824	58.00%	42.00%
2020	10,066,396	-15.4%	39,476	51.03%	282,468	38.1%	41.4%	20.5%	63,985	2,335,865	53.29%	46.71%
2019	11,896,175	7.7%	47,020	45.56%	322,352	36.3%	47.6%	16.1%	78,075	2,441,597	48.75%	51.25%
2018	11,048,296	17.5%	43,669	51.69%	328,438	30.6%	53.0%	16.4%	87,929	2,413,975	48.88%	51.12%
2017	9,406,357	-23.3%	36,888	50.29%	342,065	32.0%	54.8%	13.2%	75,730	2,351,157	47.45%	52.55%

Most Active Products (Traded Contracts)		
Bayer	BAY	287,000
BASF	BAS	227,963
K+S	SDF	40,350
Covestro AG	1COV	38,949
Clariant	CLN	21,544
Linde Plc	LIN	13,869
Air Liquide	AIR	13,214
Akzo Nobel	AKU	9,571
Symrise	SY1	7,960
Givaudan	GIVN	7,888

Eurex Monthly Statistics January 2021

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

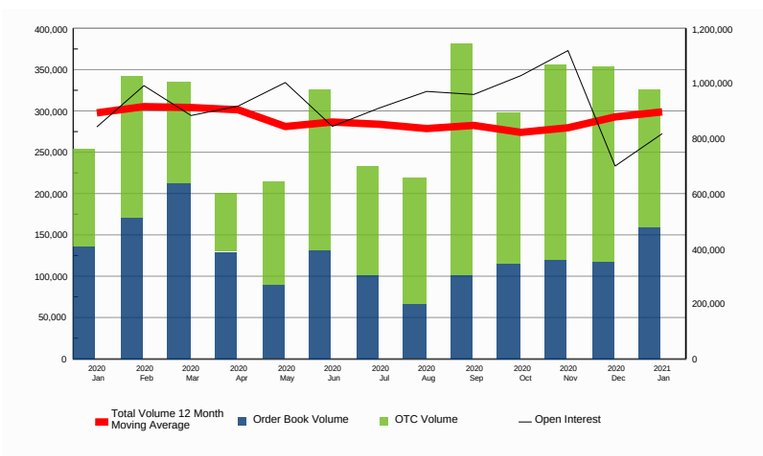
Number of Products	34
Number of Series	13,392
Launched Products per Month	0

Volume Development Trend

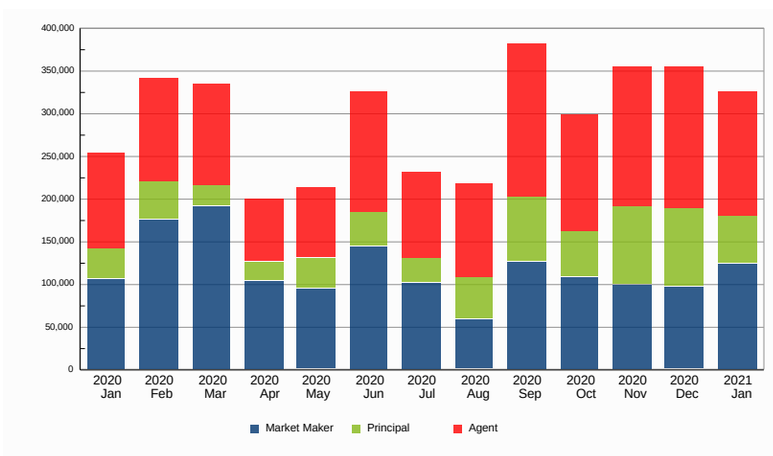
MoM Change f YTM/YTM prev. Year h

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

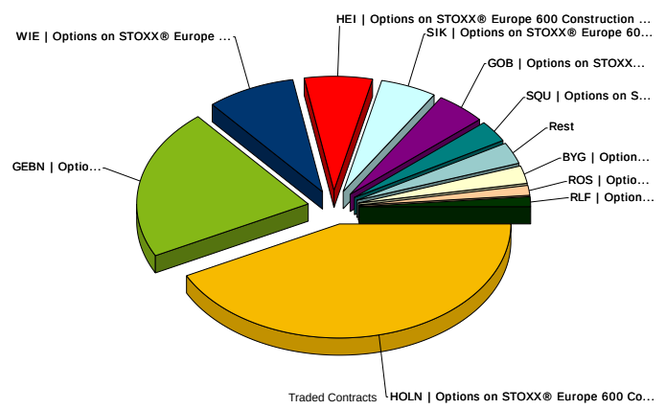
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	326,216	28.7%	16,311	49.02%	7,235	44.8%	38.2%	17.0%	1,847	817,563	68.28%	31.72%
Dec 2020	354,835	80.1%	17,742	33.14%	5,628	46.6%	27.6%	25.8%	1,929	699,927	72.75%	27.25%
Nov 2020	355,292	23.3%	16,919	33.35%	6,341	45.8%	28.2%	26.0%	1,899	1,119,237	69.92%	30.08%
Oct 2020	298,371	-25.4%	13,562	38.42%	5,610	45.6%	36.3%	18.2%	1,568	1,028,138	58.42%	41.58%
Sep 2020	382,115	13.7%	17,369	26.26%	5,312	46.8%	32.8%	20.4%	1,725	959,776	57.15%	42.85%
Aug 2020	218,316	-22.2%	10,396	29.86%	3,946	49.8%	27.1%	23.1%	955	970,925	62.83%	37.17%
Jul 2020	232,525	-12.4%	10,110	43.05%	5,167	43.3%	43.7%	13.0%	1,135	910,918	54.72%	45.28%
Jun 2020	325,827	25.0%	14,810	39.98%	7,219	43.1%	44.7%	12.3%	1,384	844,026	41.39%	58.61%
May 2020	214,985	-53.0%	10,749	41.41%	5,626	39.4%	43.9%	16.7%	979	1,003,192	36.98%	63.02%
Apr 2020	200,133	-14.1%	10,007	64.88%	6,843	36.4%	52.1%	11.5%	869	917,679	38.94%	61.06%
Mar 2020	334,880	-3.8%	15,222	63.24%	9,040	35.2%	57.3%	7.5%	1,553	883,378	35.26%	64.74%
Feb 2020	342,856	36.0%	17,143	49.87%	7,260	35.7%	51.1%	13.2%	1,768	991,801	31.07%	68.93%
Jan 2020	253,389	-25.9%	11,518	53.18%	6,321	43.6%	42.1%	14.3%	1,388	841,967	34.47%	65.53%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	326,216	28.7%	16,311	49.02%	7,235	44.8%	38.2%	17.0%	1,847	817,563	68.28%	31.72%
2020	3,513,524	-4.0%	13,779	42.21%	74,313	42.7%	40.2%	17.1%	17,151	700,050	50.32%	49.68%
2019	3,660,242	5.8%	14,467	46.94%	84,950	35.9%	47.1%	17.1%	17,515	725,182	42.17%	57.83%
2018	3,460,290	21.3%	13,677	43.08%	86,110	35.8%	42.6%	21.5%	16,574	934,804	36.47%	63.53%
2017	2,852,607	5.0%	11,187	43.98%	91,440	35.0%	48.1%	16.9%	16,527	700,156	46.15%	53.85%

Most Active Products (Traded Contracts)

Holcim	HOLN	138,904
Geberit	GEBN	69,375
Wienerberger	WIE	27,217
HeidelbergCement	HEI	20,581
Sika	SIK	17,534
Saint-Gobain	GOB	15,365
Vinci	SQU	10,278
Bouygues	BYG	8,399
Zur Rose Group	ROS	4,900
Relief	RLF	4,208

Eurex Monthly Statistics January 2021

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

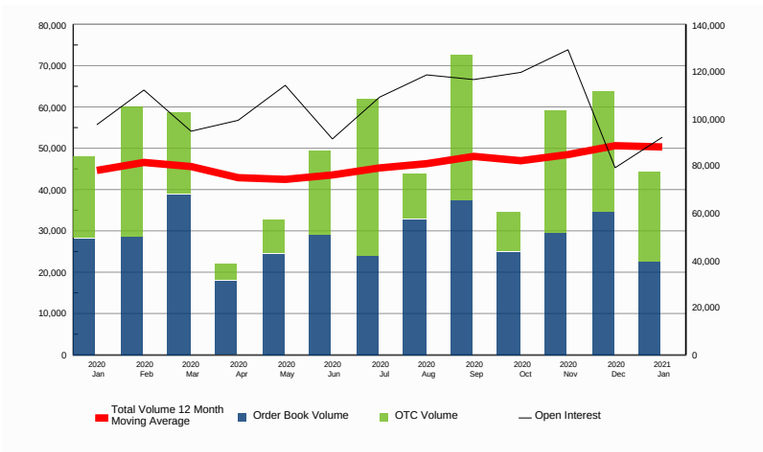
Number of Products	17
Number of Series	6,399
Launched Products per Month	0

Volume Development Trend

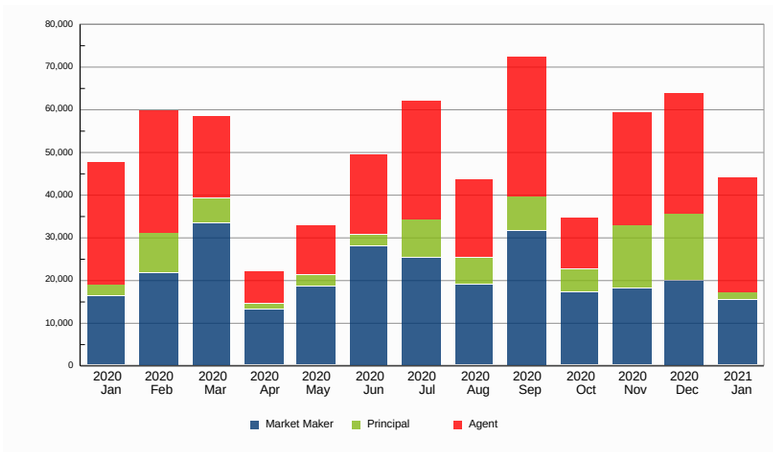
MoM Change i YTM/YTM prev. Year f

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

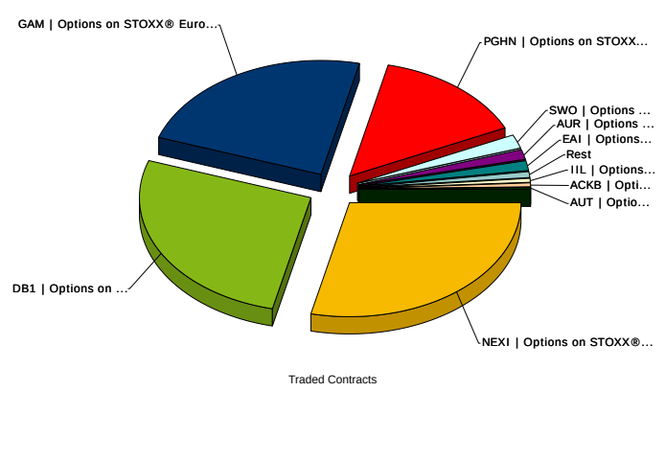
Traded Contracts & Open Interest



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
Jan 2021	44,292	-7.4%	2,215	51.21%	1,779	61.1%	35.1%	3.7%	263	92,150	58.42%	41.58%
Dec 2020	63,941	67.3%	3,197	53.85%	1,764	44.5%	31.4%	24.1%	588	79,240	66.20%	33.80%
Nov 2020	59,371	43.0%	2,827	49.39%	1,711	44.3%	30.5%	25.2%	564	129,226	72.76%	27.24%
Oct 2020	34,606	-26.6%	1,573	72.14%	1,863	35.3%	49.3%	15.4%	283	119,645	55.22%	44.78%
Sep 2020	72,626	41.0%	3,301	51.57%	2,249	45.4%	43.4%	11.2%	572	116,605	45.07%	54.93%
Aug 2020	43,790	39.6%	2,085	74.80%	1,494	42.2%	43.0%	14.8%	312	118,577	40.25%	59.75%
Jul 2020	62,148	48.8%	2,702	38.61%	1,550	45.2%	40.4%	14.4%	615	109,126	26.80%	73.20%
Jun 2020	49,446	35.0%	2,248	58.87%	2,347	38.0%	56.4%	5.6%	425	91,445	42.38%	57.62%
May 2020	32,828	-13.0%	1,641	73.53%	2,002	35.5%	56.0%	8.5%	256	114,156	53.19%	46.81%
Apr 2020	22,151	-59.3%	1,108	80.91%	1,626	34.6%	58.9%	6.6%	189	99,340	47.94%	52.06%
Mar 2020	58,721	-16.9%	2,669	66.03%	2,921	33.0%	57.2%	9.8%	503	94,710	36.94%	63.06%
Feb 2020	59,886	63.3%	2,994	47.36%	2,061	48.2%	36.0%	15.8%	622	112,164	58.18%	41.82%
Jan 2020	47,845	-15.5%	2,175	58.41%	1,649	60.2%	34.1%	5.6%	457	97,459	71.24%	28.76%

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2021	44,292	-7.4%	2,215	51.21%	1,779	61.1%	35.1%	3.7%	263	92,150	58.42%	41.58%
2020	607,359	11.6%	2,382	57.49%	23,237	43.1%	43.1%	13.9%	5,387	79,240	51.26%	48.74%
2019	544,297	25.5%	2,151	54.08%	14,865	44.9%	35.6%	19.5%	4,640	83,763	67.83%	32.17%
2018	433,772	16.0%	1,715	58.81%	16,200	40.2%	46.9%	12.9%	2,837	97,215	54.50%	45.50%
2017	373,906	-9.6%	1,466	71.70%	19,084	33.1%	59.8%	7.1%	2,769	49,909	64.30%	35.70%

Most Active Products (Traded Contracts)

NEXI	NEXI	12,647
Deutsche Börse	DB1	11,809
GAM Holding	GAM	10,312
Partners GRP Holding	PGHN	6,491
SoftwareONE Holding	SWO	875
AURELIUS Equity Opp.SE&Co.KGaA	AUR	596
GRP BRUXELLES LAMBERT	EAI	584
EXOR SPA	IIL	291
Ackermans & van Haaren	ACKB	178
Autoneum Holding	AUT	139

Eurex Monthly Statistics January 2021

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

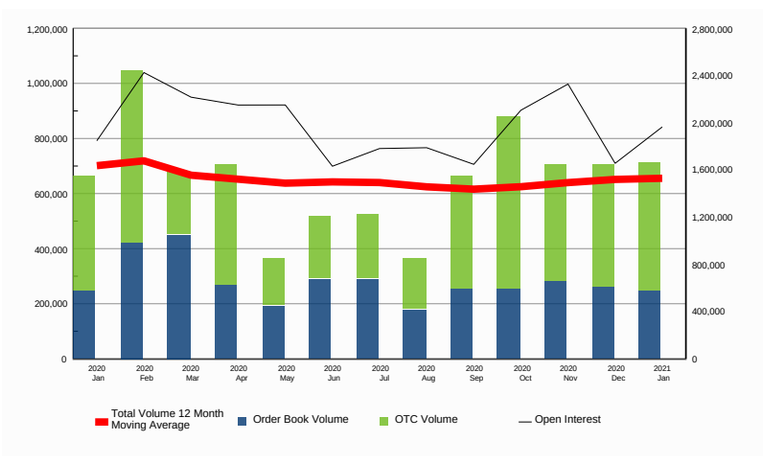
Number of Products	54
Number of Series	18,691
Launched Products per Month	0

Volume Development Trend

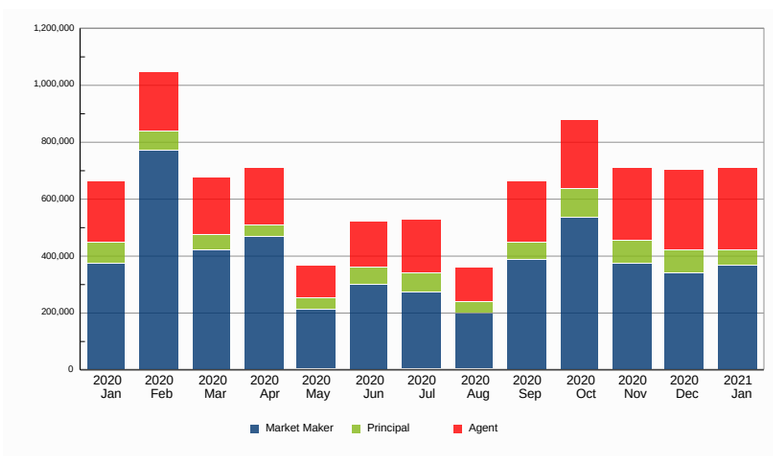
MoM Change g YTM/YTM prev. Year g

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

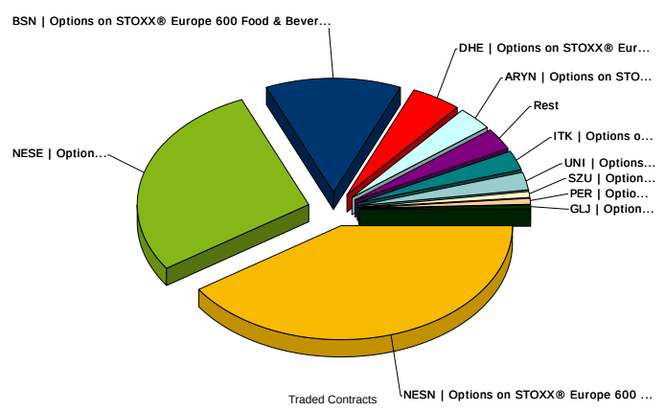
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	711,096	7.5%	35,555	34.71%	9,840	40.6%	51.2%	8.2%	6,226	1,964,286	43.03%	56.97%
Dec 2020	703,675	24.6%	35,184	37.25%	10,963	40.3%	48.6%	11.1%	5,862	1,656,114	50.64%	49.36%
Nov 2020	708,360	34.0%	33,731	39.37%	10,558	36.3%	53.0%	10.7%	5,812	2,327,710	43.47%	56.53%
Oct 2020	877,357	13.7%	39,880	28.62%	10,159	27.6%	61.2%	11.2%	7,890	2,105,970	37.55%	62.45%
Sep 2020	661,608	-13.3%	30,073	38.94%	9,594	32.5%	58.4%	9.1%	5,814	1,647,603	44.05%	55.95%
Aug 2020	362,157	-34.0%	17,246	49.78%	6,882	33.7%	54.9%	11.4%	2,906	1,788,415	47.06%	52.94%
Jul 2020	524,342	-5.1%	22,797	55.12%	9,512	35.5%	51.3%	13.3%	4,102	1,781,530	43.59%	56.41%
Jun 2020	521,601	12.1%	23,709	55.78%	10,555	31.5%	57.2%	11.3%	4,090	1,631,492	44.54%	55.46%
May 2020	364,005	-32.4%	18,200	52.66%	6,705	31.5%	57.7%	10.9%	2,945	2,150,572	45.12%	54.88%
Apr 2020	706,735	-19.8%	35,337	38.28%	9,459	28.5%	65.6%	5.9%	7,118	2,149,885	42.91%	57.09%
Mar 2020	678,787	-47.9%	30,854	65.81%	14,024	30.0%	61.8%	8.2%	5,406	2,216,656	32.79%	67.21%
Feb 2020	1,046,236	25.3%	52,312	40.03%	15,893	20.0%	73.8%	6.2%	10,795	2,425,181	45.63%	54.37%
Jan 2020	661,662	-29.1%	30,076	37.39%	9,426	32.1%	56.8%	11.1%	5,817	1,847,351	44.27%	55.73%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	711,096	7.5%	35,555	34.71%	9,840	40.6%	51.2%	8.2%	6,226	1,964,286	43.03%	56.97%
2020	7,816,525	-10.0%	30,653	43.31%	123,730	30.8%	59.5%	9.7%	68,556	1,657,207	43.20%	56.80%
2019	8,686,402	13.3%	34,334	43.72%	120,681	29.3%	58.9%	11.8%	69,227	1,506,749	47.95%	52.05%
2018	7,669,964	-8.1%	30,316	45.71%	129,795	29.6%	57.3%	13.1%	50,184	1,475,399	40.00%	60.00%
2017	8,348,004	-9.7%	32,737	40.66%	134,215	34.5%	51.1%	14.4%	56,930	1,496,882	44.43%	55.57%

Most Active Products (Traded Contracts)

Nestlé	NESN	288,493
NESTLE AG	NESE	198,545
Danone	BSN	92,323
Delivery Hero SE	DHE	33,222
Aryzta	ARYN	23,093
Anheuser-Busch-InBev	ITK	21,259
Unilever PLC	UNI	16,293
Suedzucker	SZU	6,238
Pernod Ricard	PER	5,532
GRENKE AG	GLJ	4,812

Eurex Monthly Statistics January 2021

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

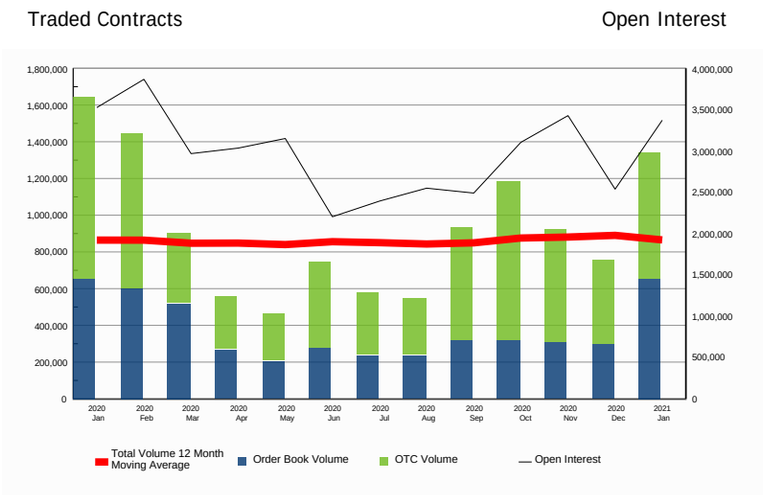
Number of Products	41
Number of Series	13,235
Launched Products per Month	0

Volume Development Trend

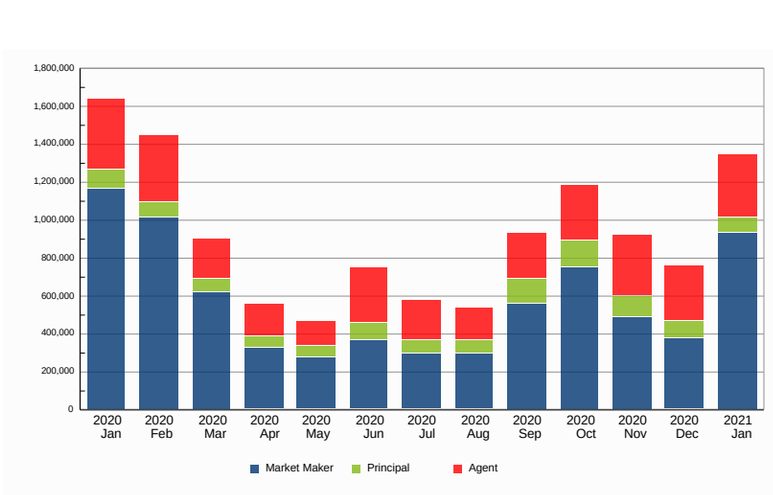
MoM Change h YTM/YTM prev. Year f

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

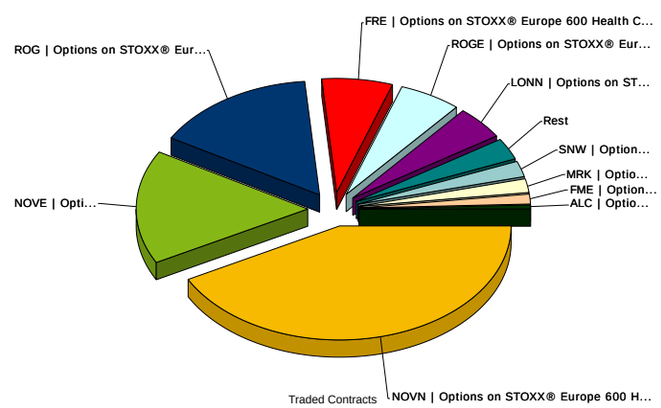
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Jan 2021	1,345,730	-18.2%	67,287	48.65%	17,813	25.0%	69.1%	5.9%	18,556	3,371,480	38.64%	61.36%
Dec 2020	757,897	17.1%	37,895	38.74%	15,572	38.6%	49.8%	11.6%	8,867	2,537,140	49.84%	50.16%
Nov 2020	922,145	7.4%	43,912	33.42%	16,198	34.5%	53.1%	12.5%	13,099	3,427,702	47.68%	52.32%
Oct 2020	1,183,210	36.1%	53,782	26.98%	16,406	25.0%	63.5%	11.5%	15,959	3,104,408	40.12%	59.88%
Sep 2020	935,605	9.0%	42,528	33.63%	17,025	25.8%	60.2%	14.0%	11,954	2,490,261	47.35%	52.65%
Aug 2020	543,553	-13.9%	25,883	42.81%	13,837	31.7%	54.2%	14.1%	5,993	2,549,470	46.31%	53.69%
Jul 2020	575,432	-9.9%	25,019	40.47%	15,744	36.1%	50.7%	13.2%	5,965	2,392,887	39.49%	60.51%
Jun 2020	751,690	33.5%	34,168	36.88%	16,622	38.4%	49.3%	12.2%	9,040	2,203,432	44.15%	55.85%
May 2020	465,010	-17.5%	23,251	44.16%	12,829	27.0%	59.1%	13.8%	5,579	3,150,734	47.90%	52.10%
Apr 2020	555,907	1.9%	27,795	47.24%	16,179	30.2%	58.9%	11.0%	7,414	3,034,494	41.63%	58.37%
Mar 2020	901,154	-18.2%	40,962	57.08%	25,499	23.2%	68.3%	8.5%	10,143	2,967,625	38.59%	61.41%
Feb 2020	1,446,645	-0.2%	72,332	41.41%	21,694	24.1%	69.8%	6.1%	21,533	3,866,849	44.99%	55.01%
Jan 2020	1,644,272	23.7%	74,740	39.96%	19,220	23.2%	70.9%	5.9%	25,603	3,525,059	43.60%	56.40%

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2021	1,345,730	-18.2%	67,287	48.65%	17,813	25.0%	69.1%	5.9%	18,556	3,371,480	38.64%	61.36%
2020	10,682,520	6.2%	41,892	39.48%	206,825	28.5%	61.1%	10.3%	141,149	2,537,913	44.14%	55.86%
2019	10,057,261	4.7%	39,752	45.92%	228,798	26.9%	62.3%	10.9%	116,522	2,453,868	45.34%	54.66%
2018	9,605,120	15.1%	37,965	46.80%	259,851	25.2%	63.8%	11.0%	100,305	2,285,660	39.94%	60.06%
2017	8,345,871	-12.3%	32,729	47.26%	283,075	28.4%	61.6%	10.0%	96,378	1,897,556	44.64%	55.36%

Most Active Products (Traded Contracts)		
NOVARTIS AG	NOVN	569,829
NOVARTIS AG	NOVE	214,950
Roche Holding	ROG	206,142
Fresenius	FRE	91,221
Roche Holding	ROGE	75,295
Lonza Group	LONN	66,113
Sanofi-Aventis old	SNW	32,555
Merck	MRK	25,335
Fresenius Medical Care	FME	16,270
ALCON	ALC	9,062

Eurex Monthly Statistics January 2021

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

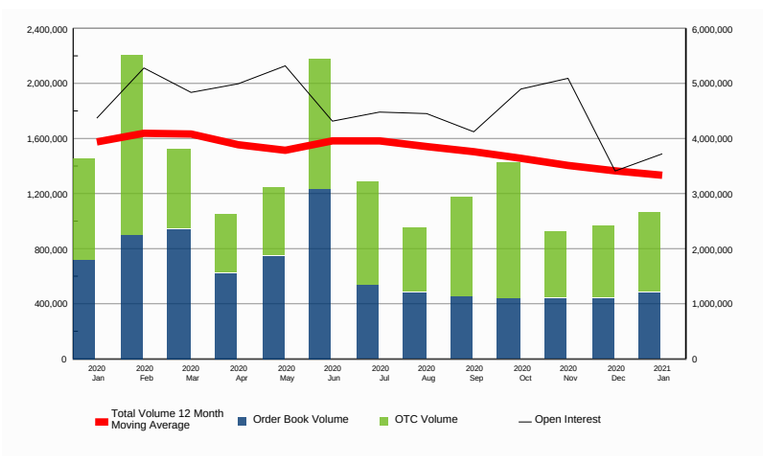
Number of Products	86
Number of Series	34,518
Launched Products per Month	0

Volume Development Trend

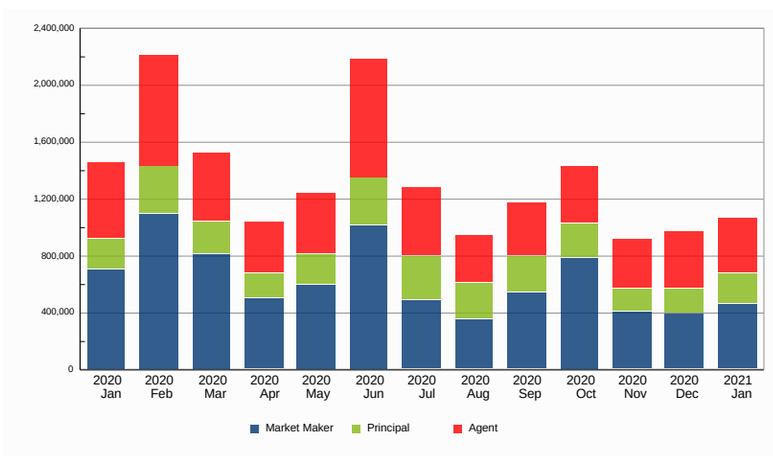
MoM Change g YTM/YTM prev. Year i

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

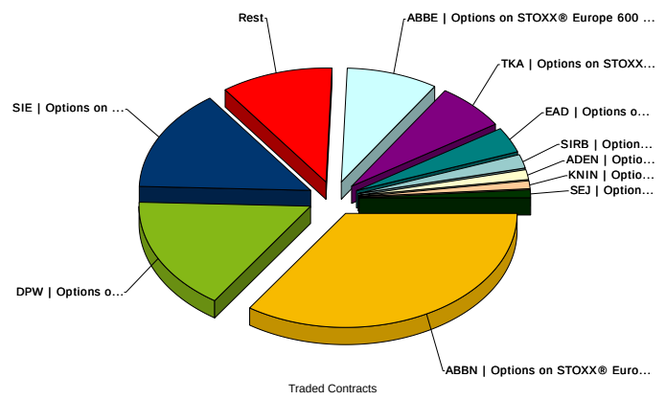
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	1,070,366	-26.4%	53,518	44.66%	25,163	36.2%	43.7%	20.0%	5,897	3,720,971	50.87%	49.13%
Dec 2020	969,688	-32.7%	48,484	45.51%	22,387	41.3%	40.5%	18.2%	4,548	3,409,968	58.59%	41.41%
Nov 2020	922,348	-40.3%	43,921	47.32%	21,038	37.9%	43.6%	18.5%	4,354	5,092,029	48.66%	51.34%
Oct 2020	1,428,391	-28.7%	64,927	30.95%	21,155	27.8%	55.2%	17.0%	5,371	4,897,511	45.52%	54.48%
Sep 2020	1,177,643	-27.5%	53,529	38.90%	21,554	32.1%	45.6%	22.2%	5,430	4,121,490	45.69%	54.31%
Aug 2020	950,448	-34.3%	45,259	50.17%	20,906	36.3%	37.1%	26.7%	4,755	4,451,913	58.44%	41.56%
Jul 2020	1,282,096	-0.2%	55,743	41.53%	26,450	37.9%	38.1%	24.0%	5,728	4,479,135	55.40%	44.60%
Jun 2020	2,181,030	60.4%	99,138	56.61%	75,172	37.9%	46.5%	15.6%	12,497	4,314,716	43.74%	56.26%
May 2020	1,239,679	-28.0%	61,984	59.97%	45,948	34.9%	48.1%	17.0%	7,159	5,318,865	42.93%	57.07%
Apr 2020	1,045,244	-47.2%	52,262	59.39%	35,544	34.7%	48.3%	17.0%	6,130	4,992,796	49.31%	50.69%
Mar 2020	1,520,544	-4.1%	69,116	62.07%	43,194	31.7%	53.8%	14.6%	6,950	4,836,322	34.12%	65.88%
Feb 2020	2,207,988	51.9%	110,399	40.40%	40,630	34.8%	49.5%	15.6%	10,307	5,279,762	40.66%	59.34%
Jan 2020	1,454,982	4.9%	66,136	48.90%	38,709	36.4%	48.2%	15.4%	8,987	4,368,499	41.45%	58.55%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	1,070,366	-26.4%	53,518	44.66%	25,163	36.2%	43.7%	20.0%	5,897	3,720,971	50.87%	49.13%
2020	16,380,081	-13.0%	64,236	48.43%	412,687	35.2%	46.9%	17.9%	82,216	3,415,858	45.74%	54.26%
2019	18,831,608	11.1%	74,433	46.90%	418,633	35.4%	47.2%	17.4%	90,581	3,866,579	47.47%	52.53%
2018	16,948,745	19.6%	66,991	45.83%	316,274	30.8%	49.4%	19.7%	78,463	3,787,893	46.83%	53.17%
2017	14,171,945	-16.8%	55,576	44.45%	319,824	32.3%	51.9%	15.7%	66,039	3,499,548	50.18%	49.36%

Most Active Products (Traded Contracts)

ABB	ABBN	367,668
Deutsche Post	DPW	172,625
Siemens	SIE	155,498
ABB	ABBE	92,703
Thyssen Krupp	TKA	68,764
Airbus Group N.V.	EAD	40,530
Siemens Energy basket	SIRB	21,763
Adecco	ADEN	13,957
Kühne & Nagel International N	KNIN	11,883
SAFRAN	SEJ	11,466

Eurex Monthly Statistics January 2021

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

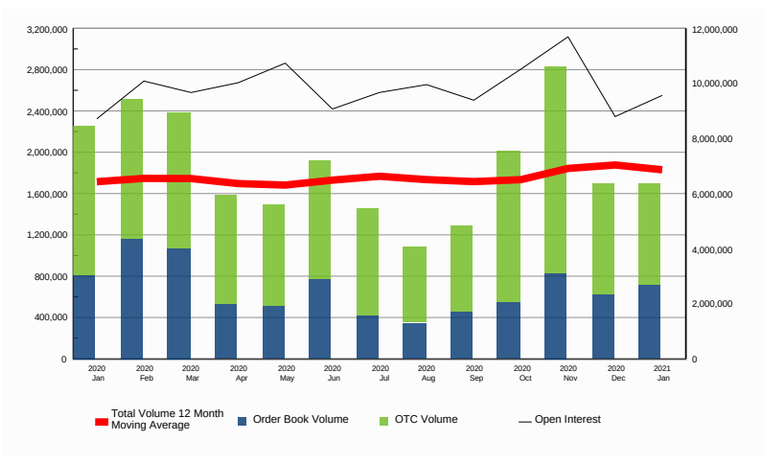
Number of Products	85
Number of Series	26,951
Launched Products per Month	0

Volume Development Trend

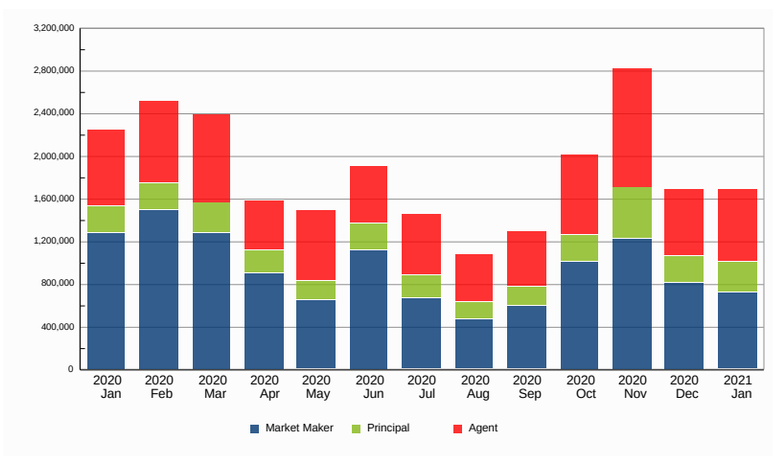
MoM Change f YTM/YTM prev. Year f

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

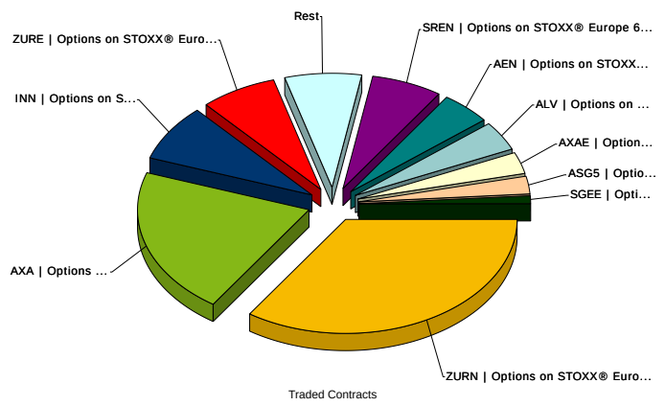
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Jan 2021	1,696,160	-24.7%	84,808	41.78%	18,983	40.5%	42.9%	16.5%	7,140	9,564,647	46.22%	53.78%
Dec 2020	1,698,660	30.8%	84,933	36.35%	17,938	37.3%	47.5%	15.2%	7,200	8,795,056	45.24%	54.76%
Nov 2020	2,821,855	86.1%	134,374	29.60%	23,296	39.1%	43.5%	17.3%	11,822	11,691,489	54.12%	45.88%
Oct 2020	2,014,606	12.6%	91,573	27.39%	17,868	37.4%	49.9%	12.8%	6,338	10,517,601	36.85%	63.15%
Sep 2020	1,296,668	-15.0%	58,939	35.40%	20,140	39.3%	46.7%	13.9%	5,234	9,389,972	51.99%	48.01%
Aug 2020	1,087,202	-26.4%	51,772	32.27%	13,848	42.3%	43.6%	14.1%	3,670	9,954,486	41.15%	58.85%
Jul 2020	1,453,872	44.6%	63,212	28.76%	15,874	39.0%	46.3%	14.7%	4,916	9,670,683	40.74%	59.26%
Jun 2020	1,913,365	43.0%	86,971	40.43%	28,268	28.1%	58.1%	13.8%	7,958	9,069,775	40.59%	59.41%
May 2020	1,492,280	-10.5%	74,614	34.79%	20,613	43.9%	44.0%	12.0%	5,175	10,735,022	45.02%	54.98%
Apr 2020	1,580,705	-27.0%	79,035	33.74%	20,635	29.2%	57.0%	13.7%	6,643	10,024,284	43.71%	56.29%
Mar 2020	2,388,872	-0.8%	108,585	44.70%	30,944	34.5%	53.6%	11.9%	9,889	9,669,291	34.48%	65.52%
Feb 2020	2,518,927	18.0%	125,946	46.21%	26,833	30.3%	59.7%	10.1%	12,290	10,084,826	38.70%	61.30%
Jan 2020	2,253,223	-10.0%	102,419	35.77%	18,134	32.3%	57.2%	10.5%	10,236	8,713,475	34.10%	65.90%

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
2021	1,696,160	-24.7%	84,808	41.78%	18,983	40.5%	42.9%	16.5%	7,140	9,564,647	46.22%	53.78%
2020	22,520,235	8.1%	88,315	35.95%	254,391	35.5%	51.2%	13.3%	91,370	8,796,233	42.00%	58.00%
2019	20,828,815	-1.3%	82,327	40.55%	245,952	33.2%	54.0%	12.8%	94,355	7,321,207	40.41%	59.59%
2018	21,105,601	34.3%	83,421	40.08%	274,138	31.8%	53.8%	14.4%	88,533	6,323,415	38.56%	61.44%
2017	15,719,011	-1.9%	61,643	38.53%	268,195	33.7%	54.2%	12.1%	69,220	4,967,194	38.48%	61.52%

Most Active Products (Traded Contracts)		
Zurich Insurance Group	ZURN	582,323
AXA	AXA	356,815
ING	INN	133,364
Zurich Insurance Group	ZURE	123,186
Swiss Re	SREN	112,515
Aegon	AEN	80,065
Allianz	ALV	73,027
AXA	AXAE	52,432
Generali (ITA exec. type)	ASG5	39,300
SOCIETE GENERALE	SGEE	20,340

Eurex Monthly Statistics January 2021

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

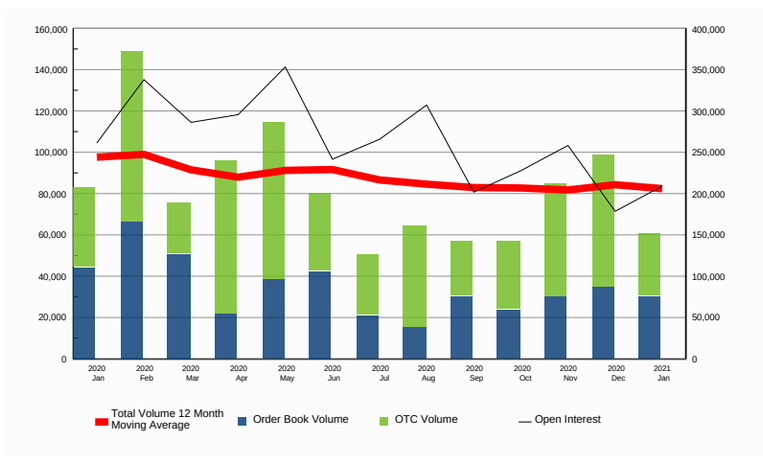
Number of Products	17
Number of Series	6,344
Launched Products per Month	0

Volume Development Trend

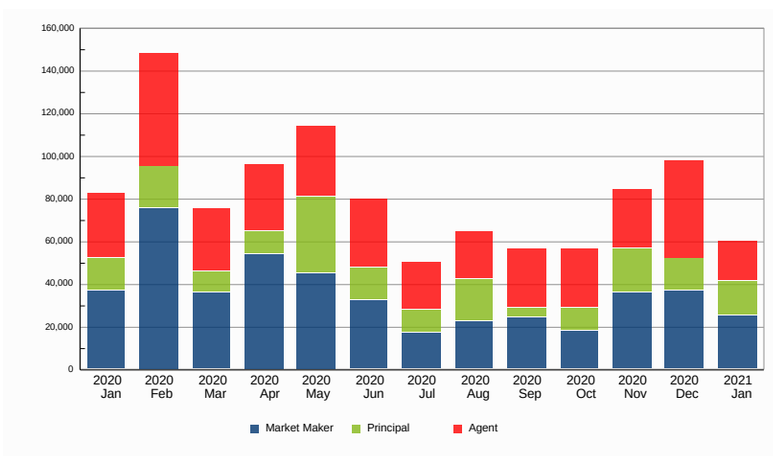
MoM Change i YTM/YTM prev. Year i

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

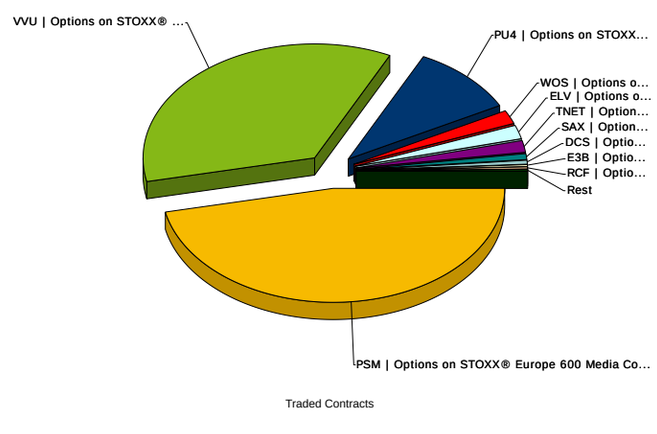
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	60,427	-27.4%	3,021	50.36%	1,888	30.6%	42.2%	27.2%	146	209,060	64.87%	35.13%
Dec 2020	98,551	44.5%	4,928	35.46%	1,269	46.8%	38.1%	15.1%	258	178,494	63.34%	36.66%
Nov 2020	84,944	-11.8%	4,045	35.49%	1,158	32.5%	42.2%	25.3%	207	258,216	56.91%	43.09%
Oct 2020	56,981	-4.3%	2,590	41.38%	1,426	48.9%	32.1%	18.9%	143	227,689	67.62%	32.38%
Sep 2020	56,877	-25.7%	2,585	52.97%	1,139	49.0%	42.6%	8.5%	130	201,711	59.98%	40.02%
Aug 2020	64,800	-27.5%	3,086	23.62%	900	34.0%	35.8%	30.3%	144	307,183	52.40%	47.60%
Jul 2020	50,259	-54.6%	2,185	40.93%	996	43.4%	34.7%	21.9%	108	265,637	69.19%	30.81%
Jun 2020	80,218	6.5%	3,646	53.14%	1,452	40.2%	40.5%	19.2%	184	241,520	51.36%	48.64%
May 2020	114,671	52.7%	5,734	33.33%	1,243	29.4%	39.4%	31.2%	205	353,211	44.47%	55.53%
Apr 2020	96,048	-30.8%	4,802	22.46%	1,276	32.4%	56.1%	11.5%	218	295,478	69.13%	30.87%
Mar 2020	75,981	-54.1%	3,454	66.44%	1,313	39.9%	47.3%	12.8%	147	286,190	35.21%	64.79%
Feb 2020	148,742	12.0%	7,437	44.37%	1,775	35.9%	50.8%	13.3%	387	337,941	43.82%	56.18%
Jan 2020	83,193	-3.6%	3,782	53.08%	1,289	37.3%	44.2%	18.5%	190	261,202	39.84%	60.16%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	60,427	-27.4%	3,021	50.36%	1,888	30.6%	42.2%	27.2%	146	209,060	64.87%	35.13%
2020	1,011,265	-13.9%	3,966	41.31%	15,236	38.1%	43.2%	18.8%	2,322	178,672	52.98%	47.02%
2019	1,174,501	-0.4%	4,642	55.63%	20,987	31.7%	54.8%	13.5%	2,956	216,362	42.51%	57.49%
2018	1,178,669	-15.2%	4,659	62.19%	26,090	32.2%	52.2%	15.6%	3,066	268,327	36.48%	63.52%
2017	1,389,176	18.6%	5,448	39.84%	25,713	39.3%	40.1%	20.6%	3,417	226,207	44.25%	55.75%

Most Active Products (Traded Contracts)

ProSiebenSat.1	PSM	28,185
Vivendi	VVU	21,509
Publicis Groupe	PU4	5,978
Wolters Kluwer	WOS	1,261
RELX PLC	ELV	1,137
Telenet Group Holding	TNET	1,048
Stroer SE Co. KGaA o.N.	SAX	481
JCDECAUX	DCS	273
EUTELSAT COMMUNICATION	E3B	201
Téléperformance	RCF	192

Eurex Monthly Statistics January 2021

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

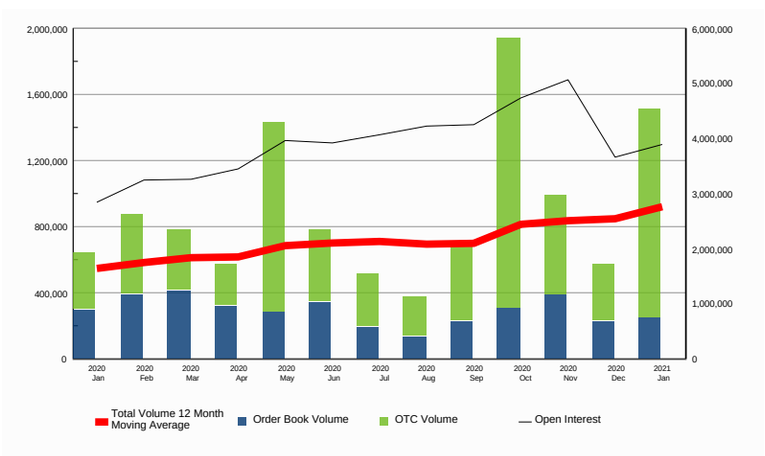
Number of Products	31
Number of Series	10,396
Launched Products per Month	0

Volume Development Trend

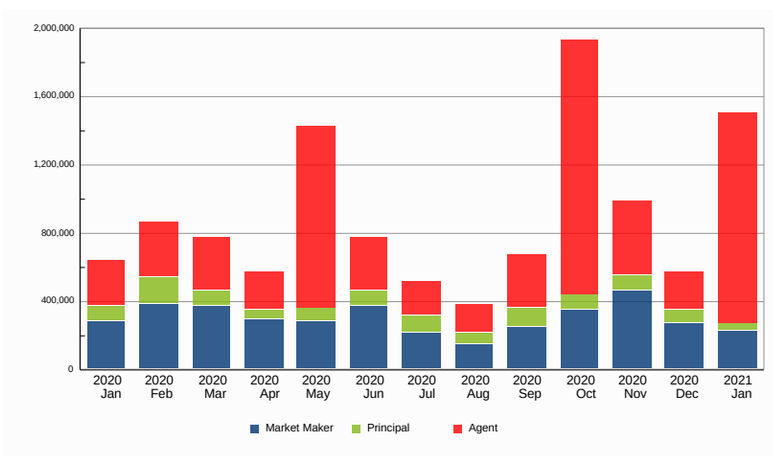
MoM Change h YTM/YTM prev. Year h

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

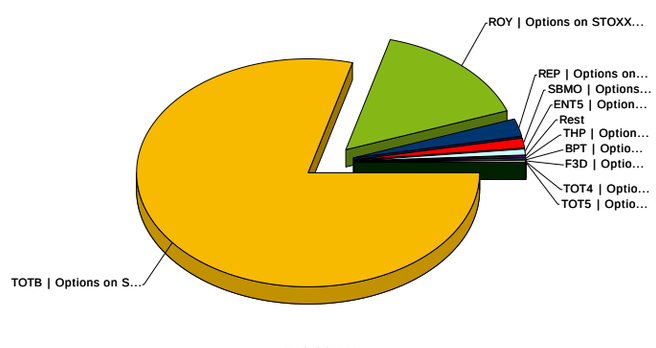
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Jan 2021	1,512,046	136.3%	75,602	16.31%	6,646	81.7%	15.2%	3.1%	4,592	3,891,346	51.60%	48.40%
Dec 2020	577,532	32.4%	28,877	39.99%	6,688	38.9%	46.5%	14.6%	1,619	3,661,096	45.15%	54.85%
Nov 2020	995,043	35.6%	47,383	39.61%	9,447	44.4%	46.3%	9.3%	2,506	5,066,032	57.25%	42.75%
Oct 2020	1,939,348	247.9%	88,152	15.76%	6,681	77.2%	18.0%	4.8%	5,150	4,736,362	47.85%	52.15%
Sep 2020	675,286	9.4%	30,695	33.55%	6,307	46.9%	36.6%	16.5%	1,259	4,250,790	42.08%	57.92%
Aug 2020	382,522	-33.7%	18,215	33.79%	4,625	43.2%	37.9%	19.0%	898	4,225,068	43.14%	56.86%
Jul 2020	518,086	27.9%	22,525	37.78%	5,354	39.0%	42.3%	18.7%	1,204	4,067,239	45.70%	54.30%
Jun 2020	783,154	32.1%	35,598	43.70%	9,098	40.2%	47.4%	12.4%	1,801	3,919,494	52.39%	47.61%
May 2020	1,433,857	134.5%	71,693	19.89%	6,325	74.9%	19.6%	5.5%	4,348	3,963,375	49.88%	50.12%
Apr 2020	572,677	10.2%	28,634	55.07%	7,878	37.8%	52.4%	9.8%	1,392	3,447,876	47.95%	52.05%
Mar 2020	780,649	81.9%	35,484	52.47%	9,764	41.0%	47.3%	11.7%	1,946	3,259,093	40.45%	59.55%
Feb 2020	872,587	97.2%	43,629	44.27%	8,501	38.4%	44.1%	17.5%	2,700	3,245,695	28.79%	71.21%
Jan 2020	639,786	19.0%	29,081	45.75%	7,663	41.6%	45.1%	13.3%	2,322	2,841,752	33.41%	66.59%

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2021	1,512,046	136.3%	75,602	16.31%	6,646	81.7%	15.2%	3.1%	4,592	3,891,346	51.60%	48.40%
2020	10,170,527	57.4%	39,884	34.55%	88,331	52.8%	36.2%	10.9%	27,144	3,661,154	45.48%	54.52%
2019	6,459,584	11.5%	25,532	45.59%	74,720	37.7%	47.3%	14.9%	22,715	2,500,840	40.32%	59.68%
2018	5,795,849	-12.6%	22,908	48.59%	71,700	32.6%	47.7%	19.7%	22,567	1,772,851	45.09%	54.91%
2017	6,631,314	-1.5%	26,005	34.22%	72,590	37.8%	46.1%	16.1%	21,647	2,118,113	44.05%	55.95%

Most Active Products (Traded Contracts)		
Total SE	TOTB	1,195,356
Royal Dutch Shell	ROY	234,294
Repsol YPF	REP	37,850
SBM Offshore	SBMO	17,994
ENI (ITA exec. type)	ENT5	12,681
TECHNIP	THP	2,464
BP	BPT	2,345
Fugro	F3D	1,430
Total SE	TOT4	1,035
Total SE	TOT5	977

Eurex Monthly Statistics January 2021

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

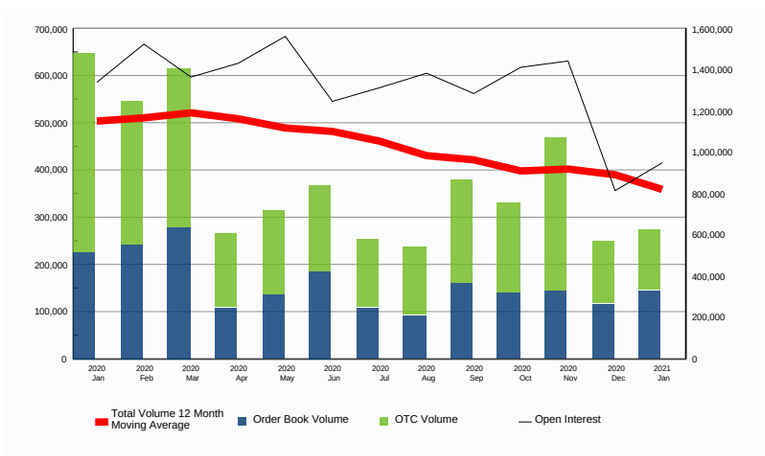
Number of Products	43
Number of Series	14,664
Launched Products per Month	7

Volume Development Trend

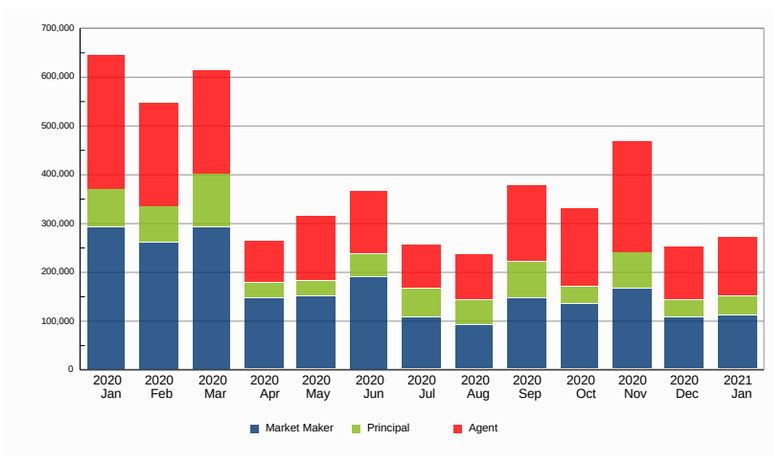
MoM Change g YTM/YTM prev. Year i

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

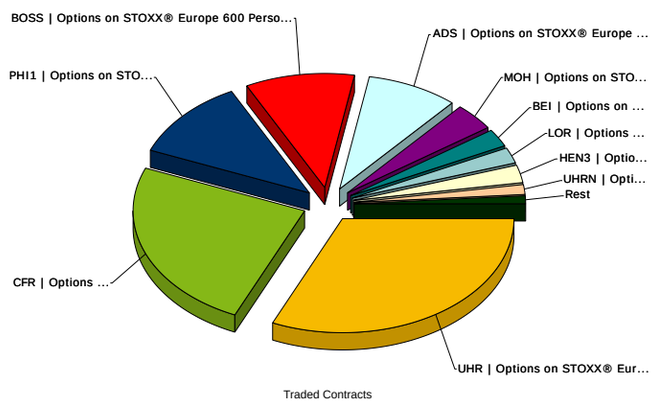
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	273,880	-57.7%	13,694	53.16%	10,877	45.6%	41.2%	13.2%	2,474	948,808	49.13%	50.87%
Dec 2020	251,434	-36.5%	12,572	46.45%	9,052	42.5%	43.0%	14.5%	2,080	813,937	45.59%	54.41%
Nov 2020	470,618	11.3%	22,410	30.37%	10,040	48.5%	35.7%	15.9%	4,646	1,441,672	57.05%	42.95%
Oct 2020	329,625	-46.1%	14,983	42.26%	8,843	47.9%	41.4%	10.7%	2,591	1,411,364	45.50%	54.50%
Sep 2020	377,913	-22.0%	17,178	42.61%	11,332	41.9%	38.5%	19.6%	3,131	1,284,265	56.33%	43.67%
Aug 2020	237,933	-60.8%	11,330	39.27%	7,902	40.8%	39.3%	19.9%	2,301	1,382,695	44.49%	55.51%
Jul 2020	254,770	-49.2%	11,077	42.78%	8,490	34.0%	42.3%	23.7%	2,192	1,312,271	39.93%	60.07%
Jun 2020	366,699	-19.3%	16,668	50.00%	13,126	35.3%	51.4%	13.3%	2,976	1,246,219	36.49%	63.51%
May 2020	315,092	-42.6%	15,755	43.16%	9,607	42.3%	47.8%	9.9%	2,451	1,561,225	41.05%	58.95%
Apr 2020	265,715	-36.3%	13,286	40.50%	9,410	32.7%	54.8%	12.5%	2,463	1,430,604	36.40%	63.60%
Mar 2020	615,036	26.3%	27,956	45.09%	18,236	34.6%	47.6%	17.7%	4,788	1,363,974	25.39%	74.61%
Feb 2020	546,523	17.8%	27,326	43.95%	16,923	39.0%	47.7%	13.3%	4,170	1,523,425	26.96%	73.04%
Jan 2020	646,828	67.0%	29,401	34.73%	17,207	42.8%	45.1%	12.1%	5,509	1,338,490	32.09%	67.91%

Most Active Products (Traded Contracts)

Swatch Group	UHR	86,826
Compagnie Financière Richemont	CFR	66,519
Philips	PHI1	31,371
Hugo Boss	BOSS	28,657
Adidas	ADS	23,145
LVMH	MOH	10,602
Beiersdorf	BEI	7,018
L Oréal	LOR	6,415
Henkel	HEN3	6,152
Swatch Group	UHRN	4,152

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	273,880	-57.7%	13,694	53.16%	10,877	45.6%	41.2%	13.2%	2,474	948,808	49.13%	50.87%
2020	4,678,186	-19.1%	18,346	41.29%	140,168	40.3%	44.7%	15.0%	39,296	814,163	39.00%	61.00%
2019	5,782,468	34.5%	22,856	45.23%	182,322	37.3%	48.8%	14.0%	49,919	1,053,238	38.67%	61.33%
2018	4,300,675	1.1%	16,999	50.24%	161,196	33.1%	48.6%	18.3%	39,684	979,271	40.07%	59.93%
2017	4,252,219	-22.8%	16,675	50.33%	175,850	32.6%	52.1%	15.3%	31,437	912,874	45.26%	54.74%

Eurex Monthly Statistics January 2021

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

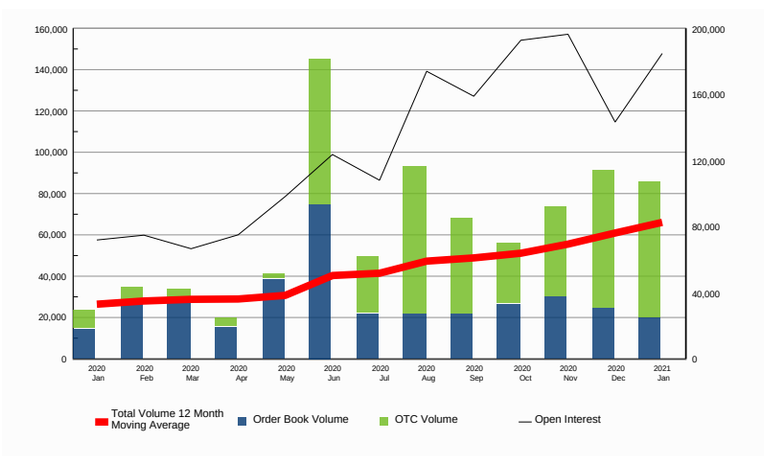
Number of Products	15
Number of Series	5,632
Launched Products per Month	0

Volume Development Trend

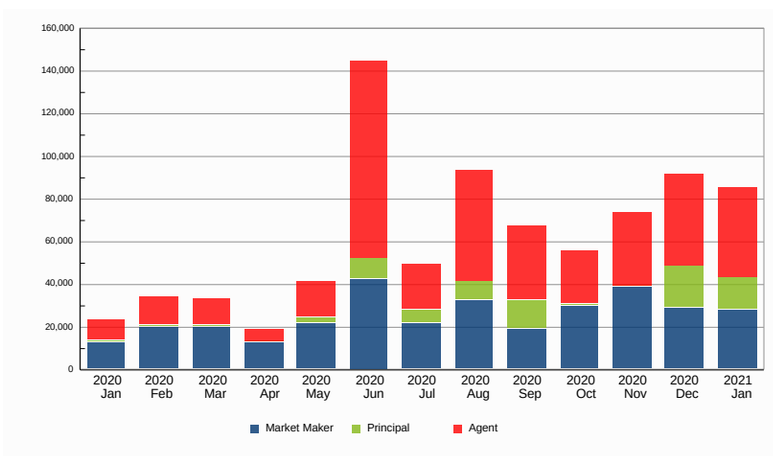
MoM Change f YTM/YTM prev. Year h

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

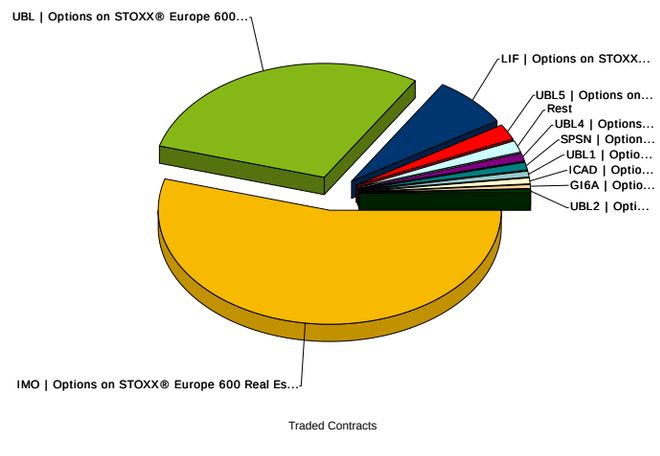
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Jan 2021	85,781	256.6%	4,289	22.76%	1,878	48.9%	32.7%	18.4%	305	184,760	62.98%	37.02%
Dec 2020	91,735	238.1%	4,587	26.66%	1,390	46.8%	31.8%	21.4%	308	143,272	70.51%	29.49%
Nov 2020	73,591	256.9%	3,504	40.92%	1,958	46.5%	52.9%	0.5%	388	196,412	68.69%	31.31%
Oct 2020	56,312	92.9%	2,560	46.25%	1,662	45.4%	53.5%	1.1%	214	192,779	52.05%	47.95%
Sep 2020	67,804	38.1%	3,082	32.77%	1,825	51.8%	28.0%	20.3%	145	158,893	60.77%	39.23%
Aug 2020	93,260	307.1%	4,441	23.19%	1,708	55.3%	34.8%	9.8%	272	174,007	51.55%	48.45%
Jul 2020	49,862	36.1%	2,168	43.24%	1,731	44.0%	43.3%	12.7%	171	108,068	44.92%	55.08%
Jun 2020	145,126	387.6%	6,597	51.28%	5,464	64.1%	29.1%	6.8%	791	123,633	26.14%	73.86%
May 2020	41,183	104.6%	2,059	93.69%	4,171	40.2%	54.0%	5.8%	199	98,244	14.14%	85.86%
Apr 2020	19,583	10.4%	979	79.79%	2,065	34.3%	65.2%	0.5%	98	75,032	48.01%	51.99%
Mar 2020	33,666	40.5%	1,530	87.38%	2,109	38.9%	58.6%	2.5%	163	66,617	25.67%	74.33%
Feb 2020	34,706	115.5%	1,735	76.23%	1,788	39.8%	57.2%	3.0%	299	74,826	22.53%	77.47%
Jan 2020	24,052	48.2%	1,093	60.86%	1,312	41.2%	53.1%	5.6%	234	71,894	41.80%	58.20%

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
2021	85,781	256.6%	4,289	22.76%	1,878	48.9%	32.7%	18.4%	305	184,760	62.98%	37.02%
2020	730,880	136.2%	2,866	47.23%	27,183	49.9%	41.2%	9.0%	3,283	143,272	45.96%	54.04%
2019	309,489	-13.4%	1,223	78.67%	18,916	34.3%	58.5%	7.2%	2,208	55,257	35.54%	64.46%
2018	357,329	-26.4%	1,412	62.61%	14,417	39.0%	51.4%	9.6%	1,460	42,819	27.84%	72.16%
2017	485,263	42.0%	1,903	50.85%	12,333	50.9%	35.0%	14.2%	1,453	169,996	24.68%	75.32%

Most Active Products (Traded Contracts)		
IMMOFINANZ	IMO	46,814
Unibail-RODAMCO-Westfield	UBL	25,114
KLEPIERRE	LIF	6,161
Unibail-RODAMCO-Westfield	UBL5	2,028
Unibail-RODAMCO-Westfield	UBL4	965
Swiss Prime Site	SPSN	959
Unibail-RODAMCO-Westfield	UBL1	845
Icade	ICAD	580
Gecina	GI6A	511
Unibail-RODAMCO-Westfield	UBL2	486

Eurex Monthly Statistics January 2021

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

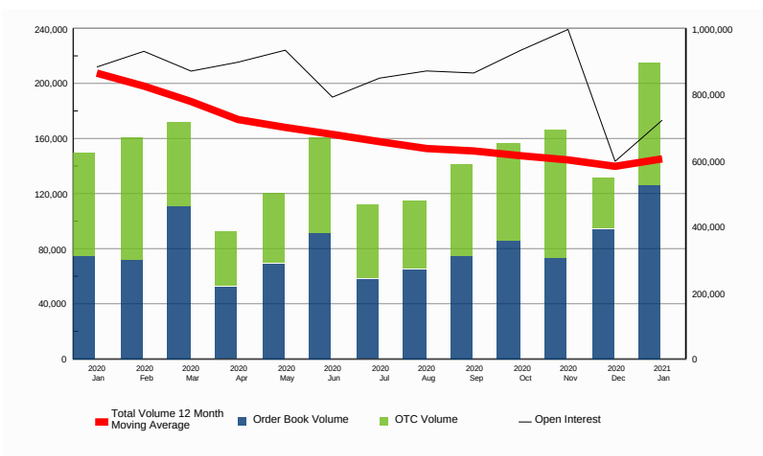
Number of Products	21
Number of Series	6,863
Launched Products per Month	0

Volume Development Trend

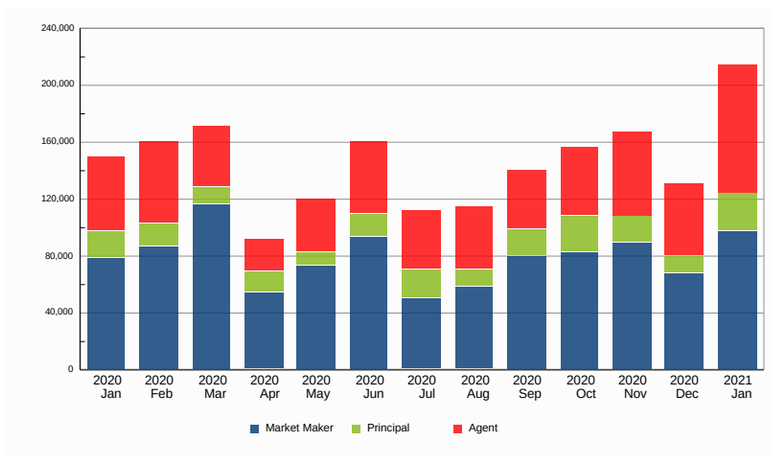
MoM Change h YTM/YTM prev. Year h

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

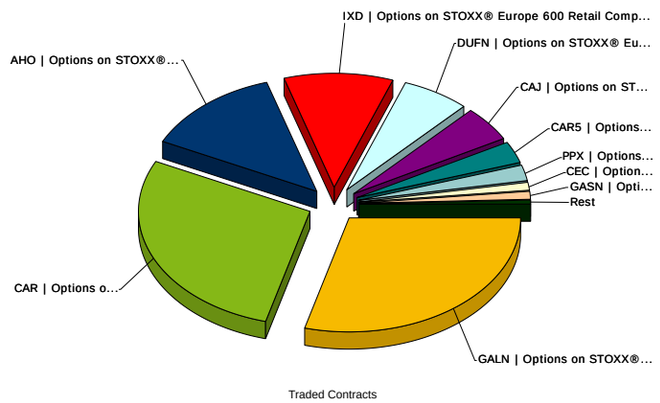
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	214,725	43.5%	10,736	58.69%	4,621	42.4%	45.3%	12.3%	677	722,040	47.02%	52.98%
Dec 2020	131,469	-29.9%	6,573	71.21%	3,602	39.1%	51.3%	9.6%	572	597,531	41.23%	58.77%
Nov 2020	167,039	-17.8%	7,954	43.43%	3,172	35.5%	53.7%	10.9%	484	996,584	53.75%	46.25%
Oct 2020	156,606	-21.1%	7,118	54.46%	3,274	31.0%	52.7%	16.3%	455	933,692	36.66%	63.34%
Sep 2020	140,922	-12.9%	6,406	53.14%	3,225	29.7%	57.0%	13.3%	665	864,829	35.44%	64.56%
Aug 2020	114,813	-34.4%	5,467	56.59%	2,874	38.1%	50.4%	11.5%	324	870,956	28.21%	71.79%
Jul 2020	112,210	-36.1%	4,879	50.94%	2,777	37.0%	44.7%	18.2%	402	849,212	32.43%	67.57%
Jun 2020	160,276	-27.5%	7,285	57.15%	4,219	31.5%	58.2%	10.3%	512	791,776	34.26%	65.74%
May 2020	120,158	-36.3%	6,008	56.98%	2,688	31.4%	61.2%	7.5%	364	933,799	40.35%	59.65%
Apr 2020	92,339	-63.0%	4,617	56.25%	2,285	25.7%	59.5%	14.8%	362	897,591	39.87%	60.13%
Mar 2020	171,615	-43.9%	7,801	64.73%	3,780	25.3%	67.6%	7.1%	699	870,496	26.27%	73.73%
Feb 2020	160,138	-41.4%	8,007	44.37%	3,372	36.1%	54.1%	9.8%	744	930,420	25.36%	74.64%
Jan 2020	149,629	-55.7%	6,801	49.75%	3,951	34.5%	52.9%	12.7%	760	882,851	37.60%	62.40%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	214,725	43.5%	10,736	58.69%	4,621	42.4%	45.3%	12.3%	677	722,040	47.02%	52.98%
2020	1,677,214	-37.4%	6,577	54.68%	39,219	32.9%	55.5%	11.6%	6,342	606,894	35.91%	64.09%
2019	2,677,390	-22.7%	10,583	49.10%	52,419	33.0%	50.0%	16.9%	9,811	803,727	42.62%	57.38%
2018	3,461,481	2.5%	13,682	44.46%	46,171	34.4%	47.5%	18.1%	9,172	940,209	40.52%	59.48%
2017	3,375,523	11.3%	13,237	37.17%	54,974	36.2%	43.3%	20.5%	9,395	1,459,191	43.69%	56.31%

Most Active Products (Traded Contracts)

Vifor Pharma	GALN	62,691
Carrefour	CAR	60,366
Ahold	AHO	27,993
Inditex	IXD	22,038
Dufry AG	DUFN	13,312
Casino Guichard	CAJ	11,092
CARREFOUR	CAR5	6,707
PPR	PPX	4,762
Ceconomy AG	CEC	2,398
Galenica AG Namens-Aktien SF	GASN	2,164

Eurex Monthly Statistics January 2021

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

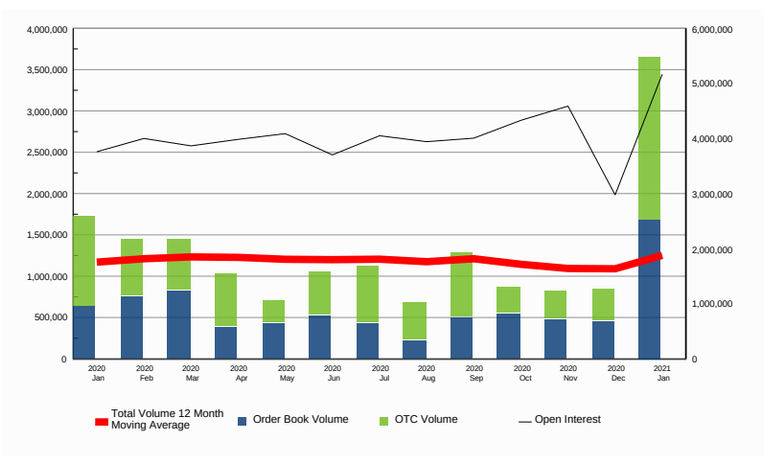
Number of Products	32
Number of Series	12,895
Launched Products per Month	0

Volume Development Trend

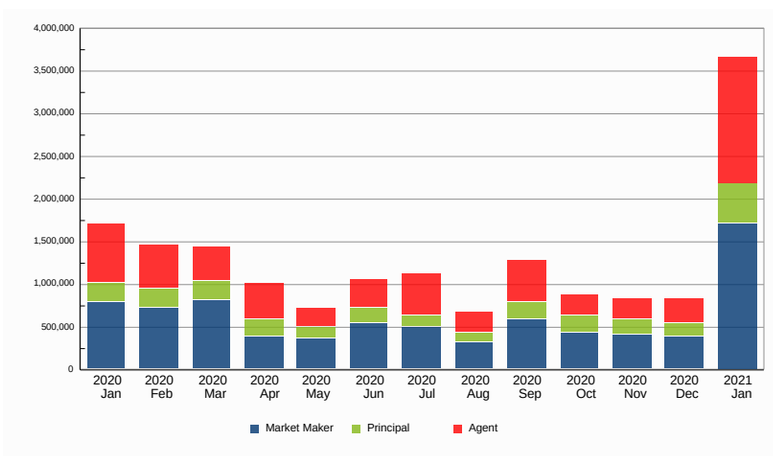
MoM Change h YTM/YTM prev. Year h

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

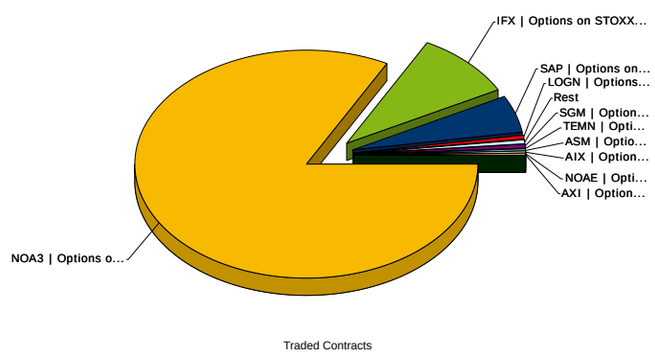
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	3,665,287	113.4%	183,264	46.03%	21,610	40.2%	46.7%	13.1%	5,630	5,166,006	70.97%	29.03%
Dec 2020	847,558	-4.9%	42,378	54.50%	16,116	35.3%	45.1%	19.6%	3,157	2,976,225	60.51%	39.49%
Nov 2020	830,043	-42.3%	39,526	57.42%	18,282	27.6%	48.7%	23.7%	4,216	4,587,431	57.28%	42.72%
Oct 2020	881,898	-47.7%	40,086	63.03%	19,637	28.8%	49.7%	21.5%	4,967	4,329,115	56.43%	43.57%
Sep 2020	1,292,136	49.5%	58,733	37.74%	17,025	38.8%	45.2%	16.0%	3,752	4,005,473	53.73%	46.27%
Aug 2020	682,464	-34.8%	32,498	33.50%	8,443	35.5%	48.1%	16.4%	1,948	3,941,950	63.23%	36.77%
Jul 2020	1,119,499	6.4%	48,674	37.65%	13,268	43.7%	44.4%	11.9%	4,670	4,049,295	68.51%	31.49%
Jun 2020	1,060,815	-4.7%	48,219	49.07%	14,336	32.1%	50.7%	17.2%	4,019	3,702,266	68.83%	31.17%
May 2020	716,540	-27.8%	35,827	60.02%	12,912	30.0%	51.3%	18.8%	2,657	4,087,981	55.48%	44.52%
Apr 2020	1,022,617	-6.1%	51,131	37.74%	12,641	43.2%	38.5%	18.3%	2,537	3,983,844	54.63%	45.37%
Mar 2020	1,444,216	22.4%	65,646	56.74%	21,831	27.6%	56.7%	15.7%	4,325	3,866,123	41.07%	58.93%
Feb 2020	1,460,668	50.6%	73,033	51.76%	20,420	34.6%	50.5%	14.9%	4,077	4,000,522	59.49%	40.51%
Jan 2020	1,717,306	9.1%	78,059	36.83%	17,347	40.6%	46.1%	13.3%	4,119	3,759,394	57.86%	42.14%

Most Active Products (Traded Contracts)

Nokia	NOA3	3,035,603
Infineon	IFX	345,829
SAP	SAP	188,932
Logitech	LOGN	25,602
STMicroelectronics	SGM	12,888
TEMENOS AG	TEMN	9,600
ASML Holding	ASM	8,027
Aixtron	AIX	7,084
Nokia	NOAE	6,052
AtoS	AXI	4,373

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	3,665,287	113.4%	183,264	46.03%	21,610	40.2%	46.7%	13.1%	5,630	5,166,006	70.97%	29.03%
2020	13,075,760	-5.9%	51,277	47.24%	192,258	35.3%	48.0%	16.7%	44,444	2,976,591	57.52%	42.48%
2019	13,899,983	3.2%	54,941	49.23%	175,335	35.2%	52.3%	12.5%	44,301	3,285,042	44.80%	55.20%
2018	13,465,691	5.0%	53,224	47.53%	185,313	32.1%	53.1%	14.9%	38,363	2,843,433	48.53%	51.47%
2017	12,828,047	-18.3%	50,306	41.39%	170,294	32.8%	53.3%	13.8%	31,962	2,672,016	49.83%	50.17%

Eurex Monthly Statistics January 2021

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

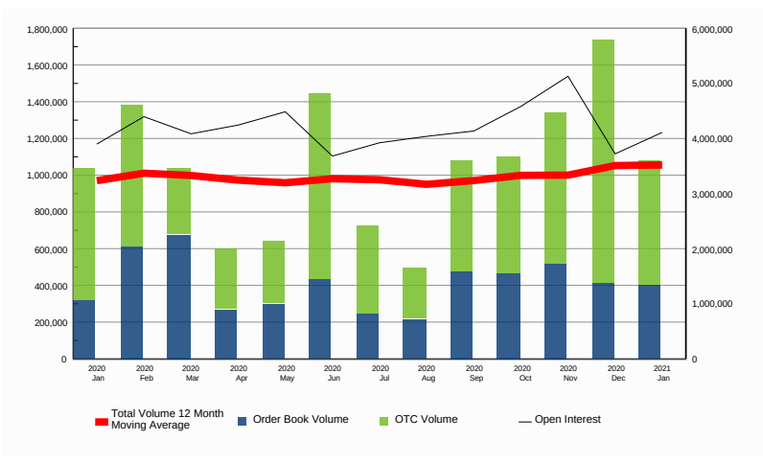
Number of Products	30
Number of Series	8,900
Launched Products per Month	0

Volume Development Trend

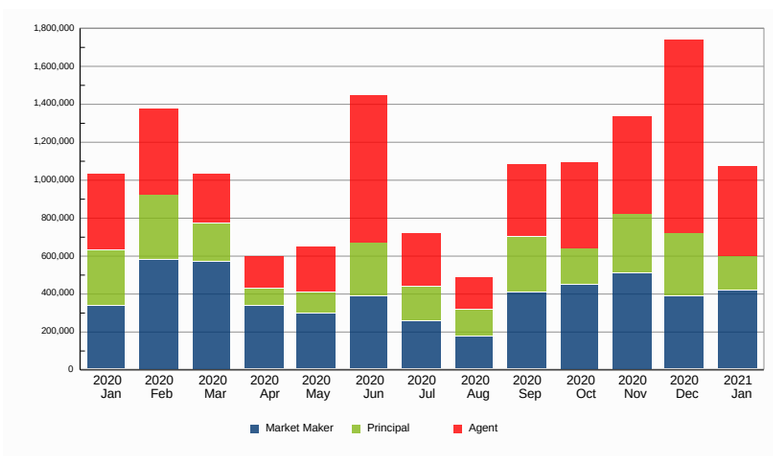
MoM Change i YTM/YTM prev. Year g

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

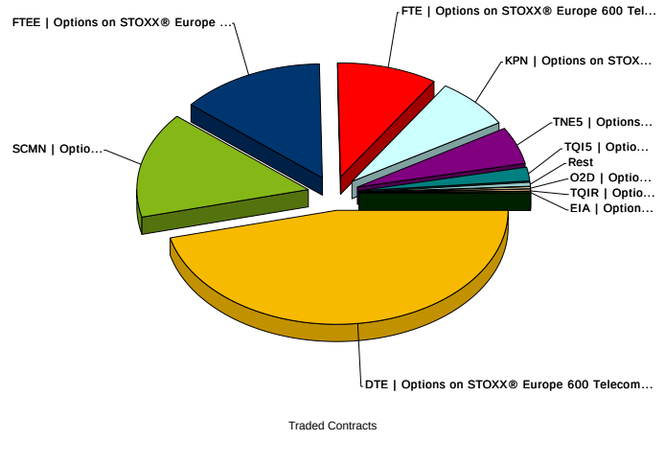
Traded Contracts & Open Interest



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
Jan 2021	1,075,644	3.9%	53,782	37.18%	7,018	44.5%	39.0%	16.5%	1,772	4,110,128	57.82%	42.18%
Dec 2020	1,743,215	56.2%	87,161	23.70%	6,757	58.6%	22.5%	18.9%	2,222	3,720,500	56.83%	43.17%
Nov 2020	1,339,785	0.9%	63,799	38.43%	7,505	38.4%	38.3%	23.3%	1,666	5,129,399	58.68%	41.32%
Oct 2020	1,097,951	44.8%	49,907	42.76%	8,220	42.2%	40.9%	17.0%	1,488	4,582,184	50.44%	49.56%
Sep 2020	1,081,305	29.6%	49,150	43.67%	9,532	35.4%	37.7%	26.9%	1,673	4,135,409	58.78%	41.22%
Aug 2020	492,599	-37.8%	23,457	42.76%	4,275	35.2%	36.2%	28.5%	862	4,038,774	60.28%	39.72%
Jul 2020	725,694	-8.3%	31,552	33.56%	4,842	39.0%	35.2%	25.8%	1,090	3,922,107	50.25%	49.75%
Jun 2020	1,450,902	22.2%	65,950	29.77%	10,513	53.6%	26.5%	19.8%	2,162	3,680,430	51.47%	48.53%
May 2020	645,285	-21.0%	32,264	45.99%	6,212	36.7%	46.5%	16.7%	1,052	4,485,343	42.69%	57.31%
Apr 2020	599,862	-33.6%	29,993	43.85%	5,444	27.9%	55.8%	16.3%	954	4,243,241	45.07%	54.93%
Mar 2020	1,035,591	-12.5%	47,072	64.61%	10,740	25.8%	55.2%	19.0%	1,690	4,085,091	35.20%	64.80%
Feb 2020	1,381,705	54.4%	69,085	44.08%	10,767	33.3%	41.7%	25.0%	2,407	4,396,639	35.81%	64.19%
Jan 2020	1,035,708	6.5%	47,078	31.01%	6,352	39.4%	32.3%	28.3%	1,672	3,898,186	30.74%	69.26%

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
2021	1,075,644	3.9%	53,782	37.18%	7,018	44.5%	39.0%	16.5%	1,772	4,110,128	57.82%	42.18%
2020	12,629,602	9.1%	49,528	38.92%	91,159	40.8%	37.2%	22.0%	18,938	3,720,830	48.28%	51.72%
2019	11,579,538	-7.9%	45,769	41.35%	85,536	36.8%	42.9%	20.3%	16,693	3,613,772	43.96%	56.04%
2018	12,569,913	3.0%	49,683	45.34%	83,975	30.3%	49.5%	20.2%	16,518	3,640,876	45.35%	54.65%
2017	12,201,615	-12.5%	47,849	46.19%	106,172	29.5%	53.0%	17.6%	18,596	3,352,043	44.72%	55.28%

Most Active Products (Traded Contracts)

Deutsche Telekom	DTE	495,468
Swisscom	SCMN	161,086
Orange	FTEE	148,330
Orange	FTE	100,077
KPN	KPN	78,407
Telefonica	TNE5	55,707
Telecom Italia (ITA exec. type)	TQI5	21,750
Telefonica Deutschland O2	O2D	4,420
Telecom Italia RNC (ITA exec. type)	TQIR	2,600
Elisa Communications	EIA	1,904

Eurex Monthly Statistics January 2021

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

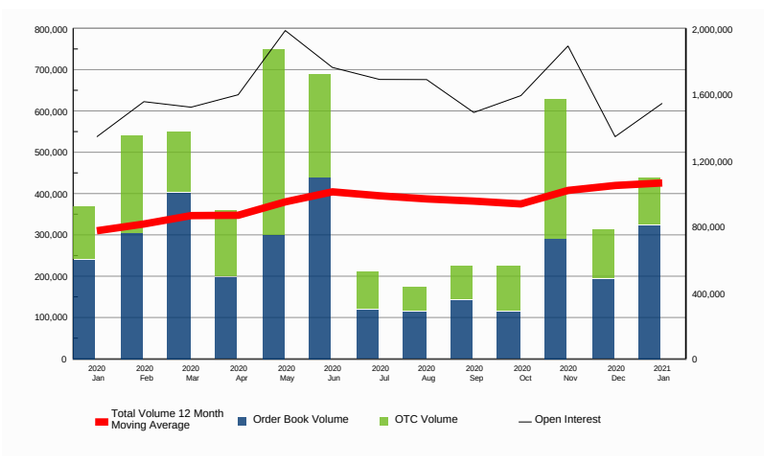
Number of Products	9
Number of Series	5,684
Launched Products per Month	0

Volume Development Trend

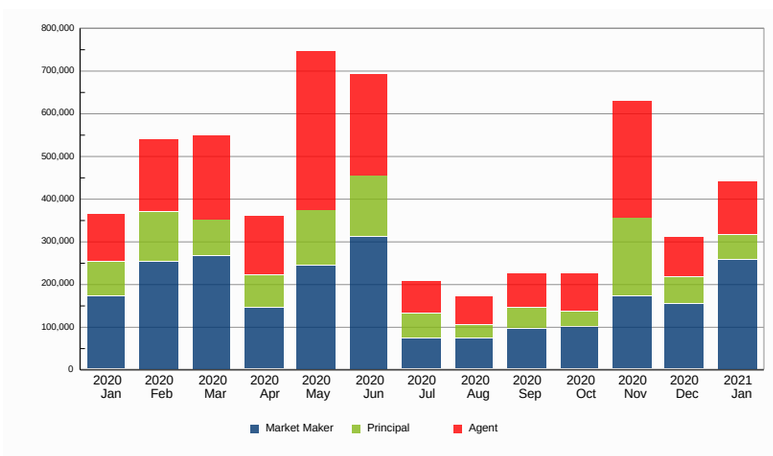
MoM Change h YTM/YTM prev. Year g

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

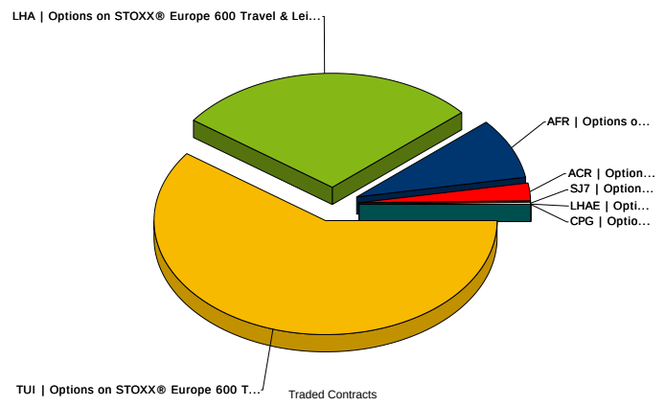
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	440,007	20.0%	22,000	73.79%	6,799	28.5%	58.4%	13.1%	307	1,546,057	53.73%	46.27%
Dec 2020	311,451	85.4%	15,573	61.44%	6,618	30.5%	49.8%	19.7%	265	1,344,145	37.80%	62.20%
Nov 2020	630,273	165.3%	30,013	46.26%	15,678	43.3%	27.4%	29.3%	734	1,893,209	63.24%	36.76%
Oct 2020	226,602	-26.6%	10,300	50.19%	4,549	40.2%	44.2%	15.6%	144	1,592,732	30.05%	69.95%
Sep 2020	226,794	-21.8%	10,309	62.34%	4,511	36.8%	43.0%	20.2%	188	1,490,627	36.38%	63.62%
Aug 2020	172,588	-34.5%	8,218	66.36%	4,278	38.7%	42.2%	19.1%	159	1,689,819	42.77%	57.23%
Jul 2020	210,064	-35.4%	9,133	56.38%	4,716	37.9%	34.9%	27.3%	180	1,690,567	33.38%	66.62%
Jun 2020	690,887	73.1%	31,404	63.40%	13,822	34.5%	45.3%	20.2%	716	1,763,235	41.82%	58.18%
May 2020	748,725	107.9%	37,436	40.02%	9,030	49.8%	32.8%	17.4%	682	1,986,660	40.50%	59.50%
Apr 2020	360,929	2.9%	18,046	55.21%	7,223	38.7%	40.3%	21.0%	340	1,597,991	35.19%	64.81%
Mar 2020	548,236	80.1%	24,920	73.43%	12,365	36.0%	48.8%	15.2%	622	1,522,649	35.90%	64.10%
Feb 2020	541,800	56.7%	27,090	55.82%	8,442	31.7%	47.0%	21.3%	695	1,556,129	34.78%	65.22%
Jan 2020	366,808	22.0%	16,673	65.13%	7,321	31.1%	47.0%	21.9%	529	1,343,641	32.84%	67.16%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	440,007	20.0%	22,000	73.79%	6,799	28.5%	58.4%	13.1%	307	1,546,057	53.73%	46.27%
2020	5,035,157	37.8%	19,746	56.64%	98,553	38.2%	41.1%	20.7%	5,254	1,344,145	40.43%	59.57%
2019	3,653,458	2.0%	14,441	54.71%	61,299	34.1%	50.2%	15.7%	5,955	1,119,244	37.86%	62.14%
2018	3,580,966	13.6%	14,154	54.84%	54,355	31.3%	52.6%	16.1%	7,285	962,204	43.17%	56.83%
2017	3,151,029	-12.9%	12,357	55.46%	56,196	33.3%	54.2%	12.5%	5,420	720,117	52.14%	47.86%

Most Active Products (Traded Contracts)

TUI	TUI	263,659
Lufthansa	LHA	126,366
Air France KLM	AFR	37,469
Accor	ACR	11,513
Sodexo	SJ7	689
Deutsche Lufthansa AG	LHAE	278
COMPASS GROUP	CPG	33

Eurex Monthly Statistics January 2021

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

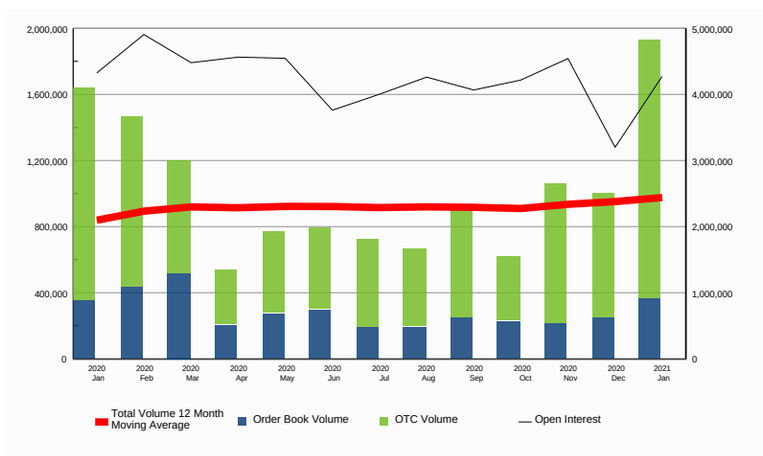
Number of Products	40
Number of Series	11,628
Launched Products per Month	0

Volume Development Trend

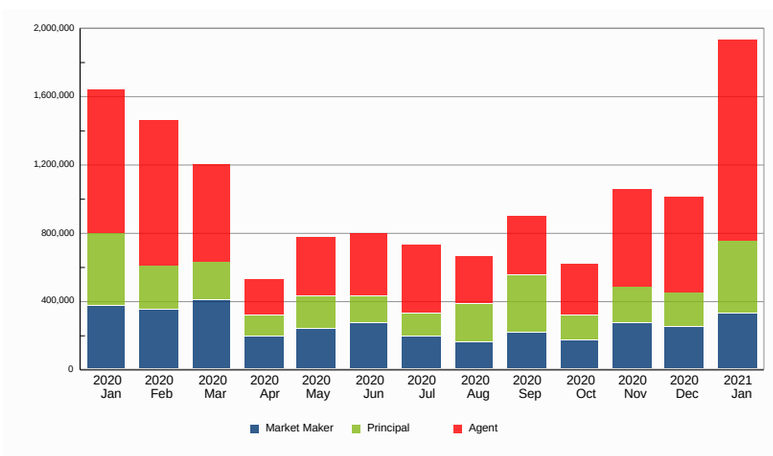
MoM Change h YTM/YTM prev. Year g

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

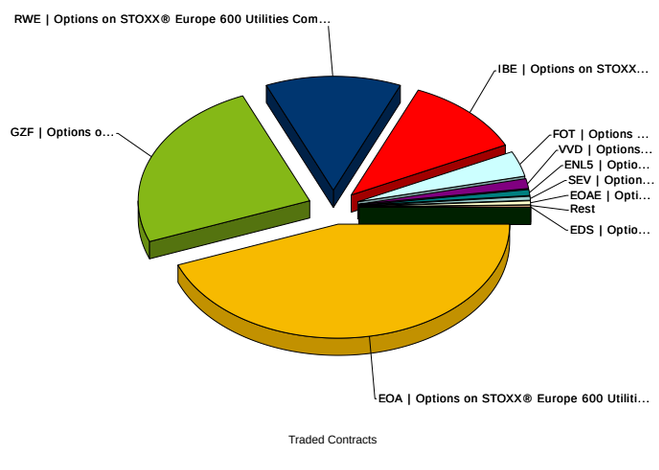
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	1,934,726	17.8%	96,736	18.79%	11,206	60.9%	16.9%	22.3%	2,810	4,275,573	52.72%	47.28%
Dec 2020	1,008,716	24.3%	50,436	25.16%	6,331	55.2%	24.3%	20.4%	1,585	3,200,289	42.41%	57.59%
Nov 2020	1,063,166	40.5%	50,627	20.46%	7,906	54.0%	25.2%	20.8%	1,875	4,543,182	54.10%	45.90%
Oct 2020	623,269	-12.2%	28,330	35.76%	7,027	49.2%	28.3%	22.4%	1,232	4,217,408	59.57%	40.43%
Sep 2020	902,130	-3.4%	41,006	28.26%	8,390	39.0%	24.1%	36.9%	1,484	4,066,711	43.38%	56.62%
Aug 2020	669,995	8.0%	31,905	27.82%	7,423	41.7%	24.0%	34.3%	1,281	4,261,335	59.24%	40.76%
Jul 2020	730,212	-9.3%	31,748	25.76%	7,545	55.6%	26.6%	17.8%	1,301	4,003,118	64.21%	35.79%
Jun 2020	798,780	-1.2%	36,308	36.56%	11,476	45.9%	34.8%	19.4%	1,536	3,761,030	53.87%	46.13%
May 2020	776,879	14.3%	38,844	35.79%	11,544	44.0%	30.7%	25.4%	1,202	4,546,674	45.65%	54.35%
Apr 2020	535,766	-10.1%	26,788	39.01%	10,137	41.4%	36.3%	22.2%	798	4,564,239	56.01%	43.99%
Mar 2020	1,203,899	34.5%	54,723	43.12%	12,323	47.8%	33.5%	18.6%	2,081	4,480,048	53.06%	46.94%
Feb 2020	1,462,628	81.5%	73,131	29.50%	13,618	58.1%	23.8%	18.0%	2,572	4,905,986	67.42%	32.58%
Jan 2020	1,641,890	38.1%	74,631	21.35%	9,272	51.0%	22.6%	26.5%	3,043	4,324,870	56.48%	43.52%

Most Active Products (Traded Contracts)

E.ON SE	EOA	854,279
GDF Suez	GZF	470,495
RWE	RWE	250,443
Iberdrola	IBE	221,655
Fortum Corporation	FOT	70,274
Veolia Environnement	VVD	24,294
Enel (ITA exec. type)	ENL5	17,022
Suez	SEV	11,391
E.ON	EOAE	8,087
Endesa S.A. Acciones Port. EO 1,20	EDS	1,873

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	1,934,726	17.8%	96,736	18.79%	11,206	60.9%	16.9%	22.3%	2,810	4,275,573	52.72%	47.28%
2020	11,417,330	18.8%	44,774	29.81%	112,992	49.7%	27.1%	23.2%	19,990	3,201,206	54.90%	45.10%
2019	9,611,658	-30.9%	37,991	37.09%	98,416	41.6%	39.4%	19.0%	13,942	3,446,884	42.12%	57.88%
2018	13,907,736	21.1%	54,971	38.66%	103,858	35.0%	42.4%	22.5%	17,945	3,079,861	45.48%	54.52%
2017	11,483,159	-5.0%	45,032	45.43%	123,232	37.4%	49.4%	13.1%	14,697	2,634,834	51.89%	48.11%

Eurex Monthly Statistics January 2021

EUREX

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

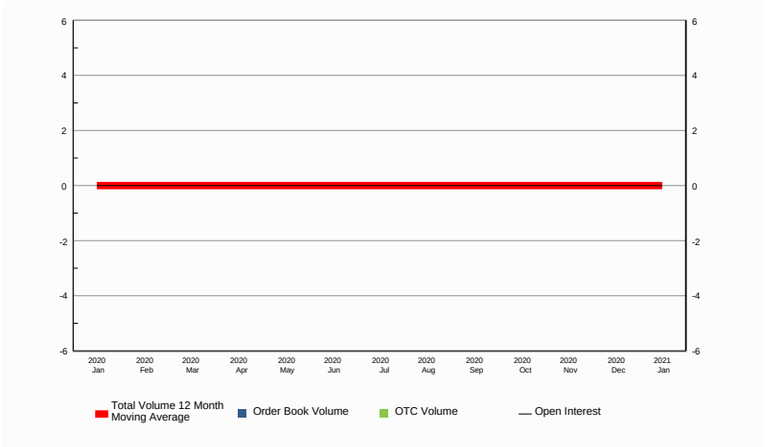
Volume Development Trend

MoM Change YTM/YTM prev. Year

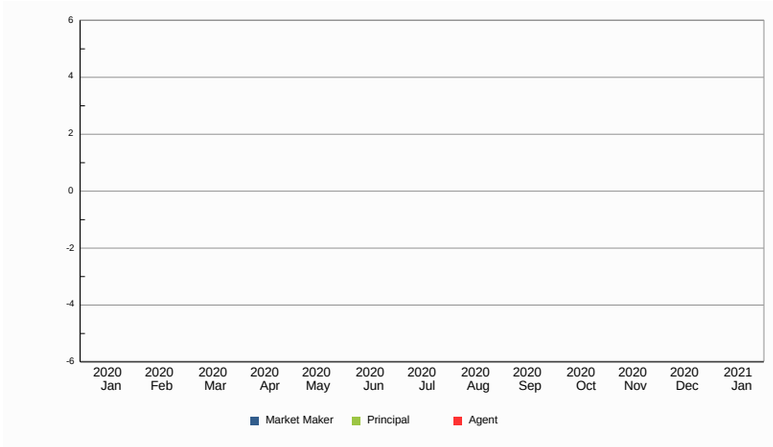
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

Traded Contracts & Open Interest

Traded Contracts Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

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

Most Active Products (Traded Contracts)

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

Eurex Monthly Statistics January 2021

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

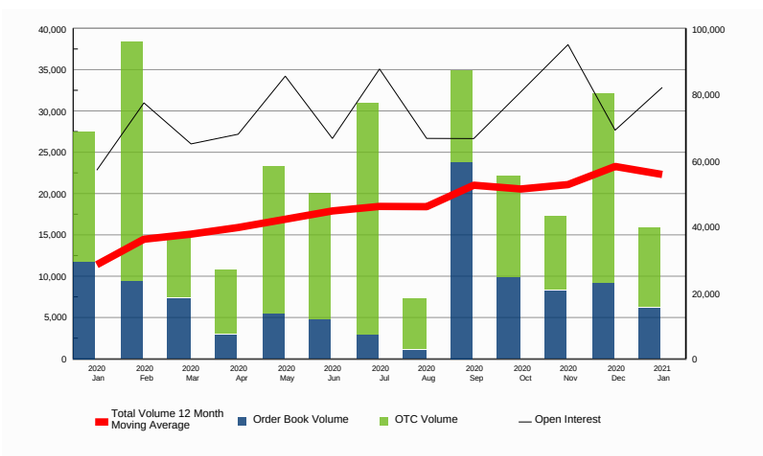
Number of Products	7
Number of Series	2,602
Launched Products per Month	0

Volume Development Trend

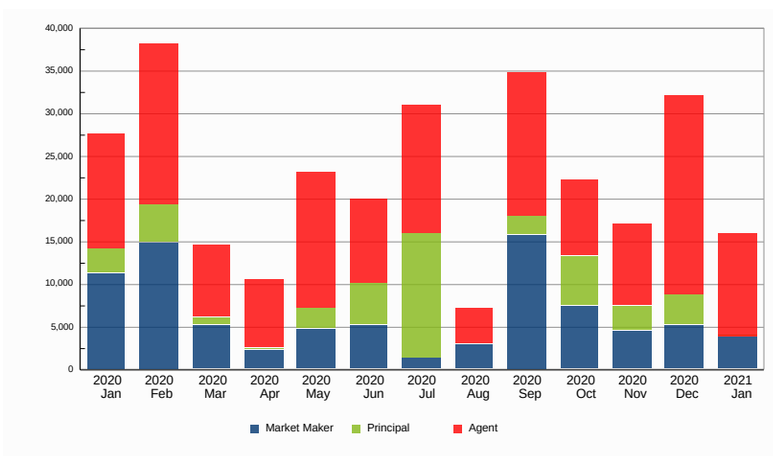
MoM Change i YTM/YTM prev. Year i

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

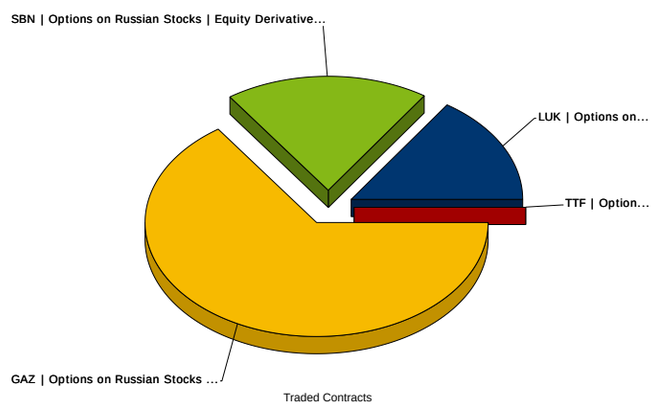
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Jan 2021	15,992	-42.1%	800	39.14%	71	75.7%	24.0%	0.3%	25	82,097	92.50%	7.50%
Dec 2020	32,076	457.8%	1,604	28.25%	110	72.7%	16.0%	11.3%	52	69,177	78.97%	21.03%
Nov 2020	17,211	59.0%	820	48.35%	74	56.4%	26.3%	17.2%	18	95,070	73.16%	26.84%
Oct 2020	22,236	-19.8%	1,011	43.93%	120	40.1%	33.9%	26.0%	16	80,789	16.66%	83.34%
Sep 2020	34,897	828.6%	1,586	68.24%	224	48.3%	45.0%	6.7%	29	66,639	29.92%	70.08%
Aug 2020	7,356	-4.7%	350	15.44%	40	58.0%	42.0%	0.0%	10	66,691	33.25%	66.75%
Jul 2020	31,060	27.0%	1,350	9.47%	55	48.2%	4.8%	47.0%	36	87,691	86.10%	13.90%
Jun 2020	19,974	152.8%	908	23.70%	44	48.6%	26.0%	25.5%	16	66,664	12.29%	87.71%
May 2020	23,262	106.0%	1,163	23.65%	80	68.8%	20.8%	10.4%	23	85,525	42.96%	57.04%
Apr 2020	10,702	904.9%	535	27.58%	30	76.1%	21.0%	2.9%	13	67,954	65.46%	34.54%
Mar 2020	14,623	101.8%	665	49.31%	73	58.4%	36.5%	5.1%	16	65,026	28.54%	71.46%
Feb 2020	38,340	>1000%	1,917	24.25%	69	49.2%	38.9%	11.8%	30	77,439	3.02%	96.98%
Jan 2020	27,610	376.4%	1,255	42.40%	127	48.6%	40.6%	10.7%	27	57,074	53.85%	46.15%

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2021	15,992	-42.1%	800	39.14%	71	75.7%	24.0%	0.3%	25	82,097	92.50%	7.50%
2020	279,347	143.2%	1,095	34.52%	1,046	54.7%	29.1%	16.2%	286	69,177	43.28%	56.72%
2019	114,873	52.1%	454	38.90%	611	46.5%	26.1%	27.4%	138	35,600	72.69%	27.31%
2018	75,544	-71.4%	299	59.37%	540	38.0%	46.0%	15.9%	72	8,758	64.57%	35.43%
2017	263,758	-47.3%	1,034	18.84%	762	45.4%	10.2%	44.4%	163	17,690	12.69%	87.31%

Most Active Products (Traded Contracts)

OAO Gazprom	GAZ	10,433
Sberbank Rossii	SBN	3,092
Lukoil (OAO)	LUK	2,457
Tatneft Imeni V.D.Shashina	TTF	10

Eurex Monthly Statistics January 2021

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

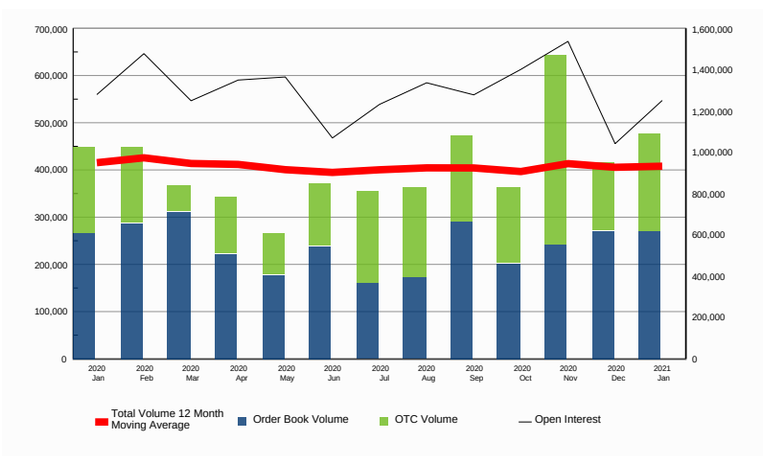
Number of Products	129
Number of Series	58,915
Launched Products per Month	0

Volume Development Trend

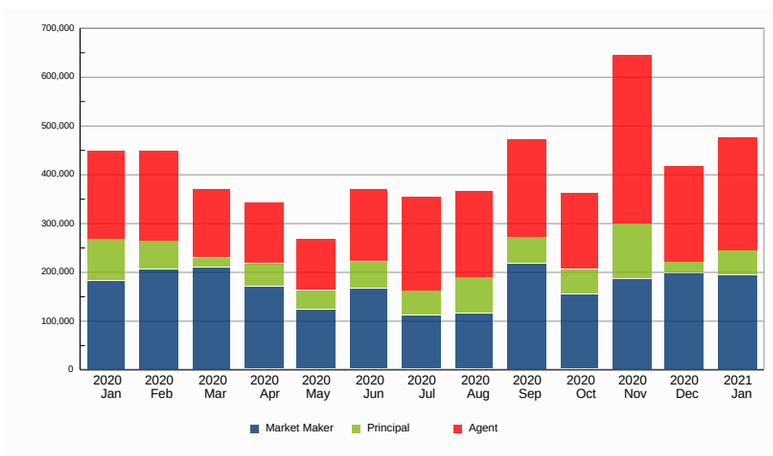
MoM Change g YTM/YTM prev. Year g

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

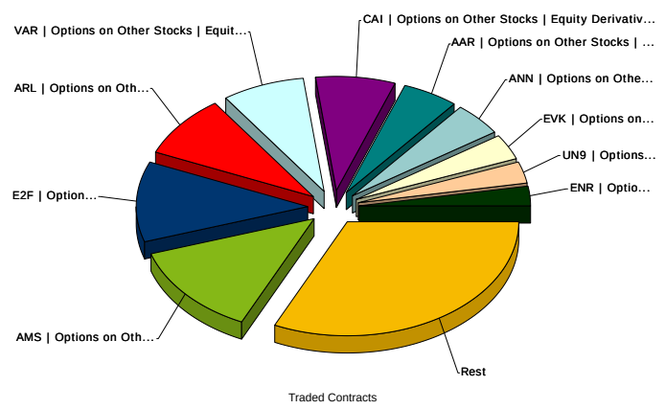
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	475,172	6.2%	23,759	56.44%	16,734	48.2%	40.9%	10.9%	1,727	1,250,692	55.84%	44.16%
Dec 2020	417,446	-18.2%	20,872	64.37%	15,104	46.9%	47.0%	6.1%	1,383	1,041,487	48.75%	51.25%
Nov 2020	643,623	45.4%	30,649	37.28%	16,203	53.3%	28.9%	17.8%	1,823	1,536,895	66.74%	33.26%
Oct 2020	364,098	-20.0%	16,550	55.59%	11,080	43.5%	42.8%	13.7%	1,078	1,401,199	48.48%	51.52%
Sep 2020	472,210	-0.6%	21,464	61.86%	15,962	42.2%	46.0%	11.8%	1,354	1,277,895	52.03%	47.97%
Aug 2020	365,242	15.5%	17,392	46.95%	11,558	47.9%	31.4%	20.7%	1,263	1,336,366	64.77%	35.23%
Jul 2020	356,445	23.2%	15,498	45.41%	10,889	54.4%	31.8%	13.9%	1,046	1,231,723	58.64%	41.36%
Jun 2020	372,445	-15.7%	16,929	64.22%	15,106	40.9%	44.2%	14.8%	1,121	1,068,943	54.10%	45.90%
May 2020	267,783	-33.3%	13,389	66.18%	12,863	39.9%	46.5%	13.6%	914	1,364,473	50.40%	49.60%
Apr 2020	342,130	-6.5%	17,107	64.51%	10,483	35.9%	49.6%	14.5%	728	1,349,530	43.34%	56.66%
Mar 2020	369,066	-28.1%	16,776	83.74%	16,420	37.5%	57.2%	5.3%	1,127	1,249,345	27.12%	72.88%
Feb 2020	449,526	37.9%	22,476	63.67%	16,964	40.8%	46.1%	13.0%	1,583	1,477,522	42.71%	57.29%
Jan 2020	447,381	36.9%	20,336	59.17%	18,870	40.4%	40.6%	19.0%	1,484	1,279,182	44.00%	56.00%

Most Active Products (Traded Contracts)

ams AG Inhaber-Aktien o.N.	AMS	62,057
Electricité de France	E2F	54,119
Aareal Bank	ARL	41,525
VARTA	VAR	37,309
CA Immobilien Anlagen AG	CAI	36,269
ABN AMRO Bank	AAR	24,898
Dt. Annington Immobilien SE	ANN	21,834
Evonik Industries AG	EVK	17,551
UNIQA Insurance Group AG	UN9	14,190
Siemens Energy	ENR	13,386

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	475,172	6.2%	23,759	56.44%	16,734	48.2%	40.9%	10.9%	1,727	1,250,692	55.84%	44.16%
2020	4,867,395	0.1%	19,088	58.21%	171,502	44.2%	42.0%	13.9%	14,904	1,049,860	50.84%	49.16%
2019	4,864,242	17.3%	19,226	59.33%	153,596	46.6%	42.8%	10.5%	14,612	1,045,205	43.76%	56.24%
2018	4,147,407	12.1%	16,393	60.05%	137,149	39.4%	43.5%	17.1%	13,186	829,428	43.59%	56.41%
2017	3,699,697	85.2%	14,509	48.90%	110,402	44.1%	36.7%	19.2%	10,188	745,771	56.83%	43.17%

Eurex Monthly Statistics January 2021

Equity Index Derivatives

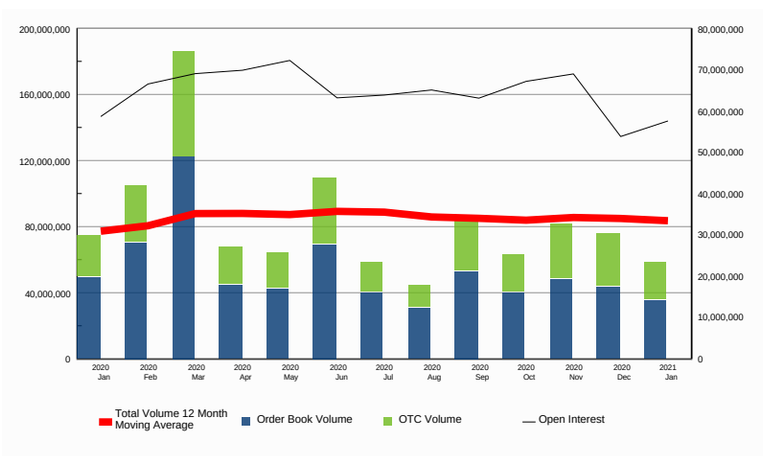
Number of Products	364
Number of Series	73,037
Launched Products per Month	0

Volume Development Trend

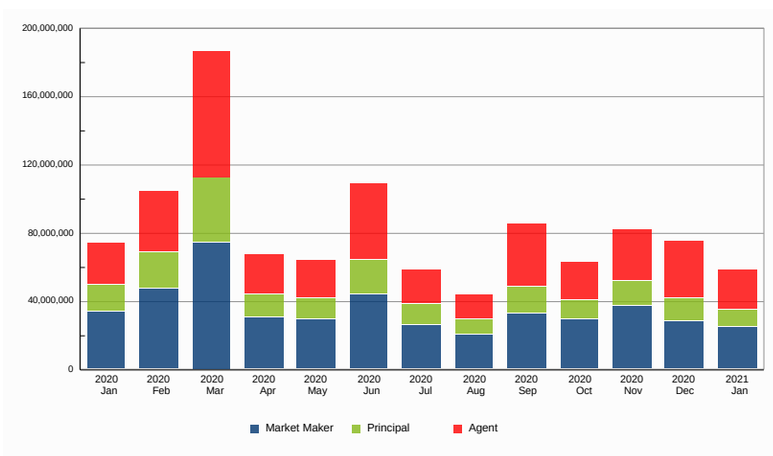
YoY Change f YTM/YTM prev. Year f

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

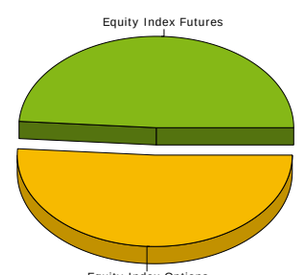
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Traded Contracts

Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
Jan 2021	58,743,666	-21.7%	2,937,183	61.16%	5,580,332	39.3%	43.3%	17.4%	2,261,587	57,570,956	51.16%	48.84%
Dec 2020	76,143,354	-8.5%	3,807,168	57.07%	5,080,717	45.0%	37.7%	17.3%	2,719,626	53,809,392	38.94%	61.06%
Nov 2020	82,001,046	31.3%	3,904,812	58.65%	7,077,474	36.9%	45.1%	18.0%	2,812,212	68,962,583	52.66%	47.34%
Oct 2020	63,348,277	-17.6%	2,879,467	63.79%	6,692,739	34.8%	46.4%	18.8%	2,383,241	67,161,167	48.48%	51.52%
Sep 2020	85,861,884	-10.4%	3,902,813	60.98%	7,954,451	43.0%	37.8%	19.2%	3,086,766	63,094,391	35.85%	64.15%
Aug 2020	44,303,734	-44.2%	2,109,702	68.28%	5,190,279	34.4%	45.8%	19.8%	1,779,846	65,074,662	45.86%	54.14%
Jul 2020	58,689,616	-8.6%	2,551,722	68.03%	6,554,867	34.6%	45.5%	19.9%	2,329,831	63,842,018	45.58%	54.42%
Jun 2020	109,620,166	26.9%	4,982,735	62.66%	9,310,920	40.9%	40.1%	19.1%	3,822,949	63,169,611	37.62%	62.38%
May 2020	64,602,861	-11.3%	3,230,143	66.14%	6,425,803	34.3%	46.5%	19.2%	2,121,706	72,222,139	44.65%	55.35%
Apr 2020	68,160,461	1.5%	3,408,023	65.32%	7,625,162	35.4%	44.8%	19.8%	2,256,826	69,849,922	43.20%	56.80%
Mar 2020	186,711,946	89.8%	8,486,907	65.65%	19,983,541	39.6%	39.9%	20.5%	5,822,203	69,033,011	36.85%	63.15%
Feb 2020	104,593,045	61.0%	5,229,652	67.24%	10,270,264	34.6%	45.5%	19.9%	4,452,343	66,521,116	50.37%	49.63%
Jan 2020	75,023,346	9.6%	3,410,152	65.58%	6,975,124	33.7%	45.4%	20.8%	3,383,661	58,646,396	51.97%	48.03%

Most Active Products (Traded Contracts)

EURO STOXX 50® Index Options	Option	OESX	19,537,346
EURO STOXX 50® Index Futures	Future	FESX	17,427,033
EURO STOXX® Banks Options	Option	OESB	4,580,601
EURO STOXX® Banks Futures	Future	FESB	4,579,182
KOSPI 200	Option	OKS2	1,378,422
DAX® Options	Option	ODAX	1,323,969
STOXX® Europe 600	Future	FXXP	1,180,119
DAX® Futures	Future	FDAX	1,117,462
Mini-DAX Futures	Future	FDXM	963,180
EURO STOXX 50 MEEx	Option	OMSX	697,959

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
2021	58,743,666	-21.7%	2,937,183	61.16%	5,580,332	39.3%	43.3%	17.4%	2,261,587	57,570,956	51.16%	48.84%
2020	1,019,059,736	10.8%	3,996,313	64.03%	99,141,341	37.8%	42.7%	19.5%	36,971,209	53,847,270	43.31%	56.69%
2019	920,074,621	0.4%	3,636,659	61.16%	72,300,278	38.4%	41.3%	20.3%	36,421,794	53,648,340	46.91%	53.09%
2018	916,039,916	16.0%	3,620,711	64.38%	76,751,607	36.9%	40.0%	23.2%	36,303,345	51,151,933	45.76%	54.24%
2017	789,919,161	-10.9%	3,097,722	61.58%	58,951,930	37.8%	39.9%	22.3%	32,256,310	42,979,524	47.19%	52.81%

Eurex Monthly Statistics January 2021

Equity Index Derivatives :: Equity Index Futures

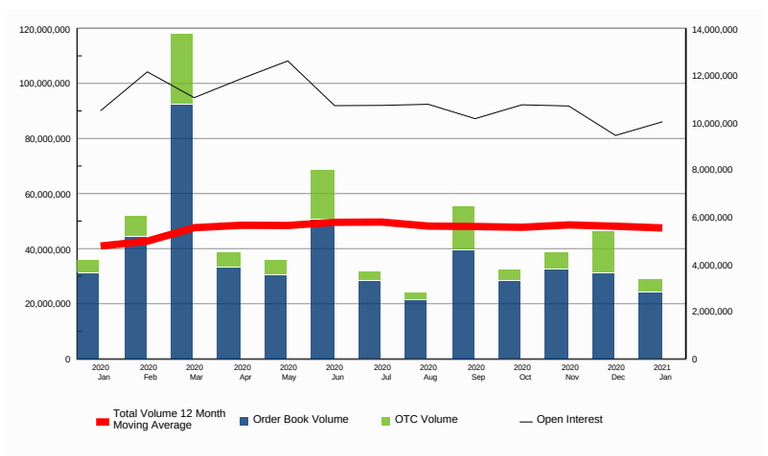
Number of Products	250
Number of Series	2,008
Launched Products per Month	0

Volume Development Trend

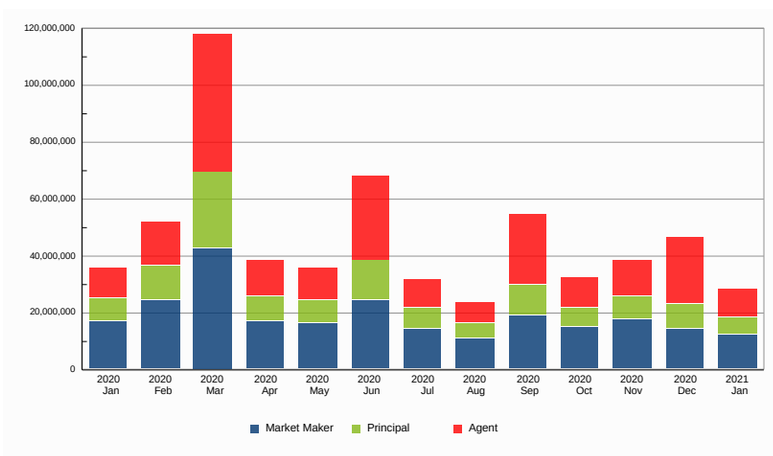
YoY Change f YTM/YTM prev. Year f

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

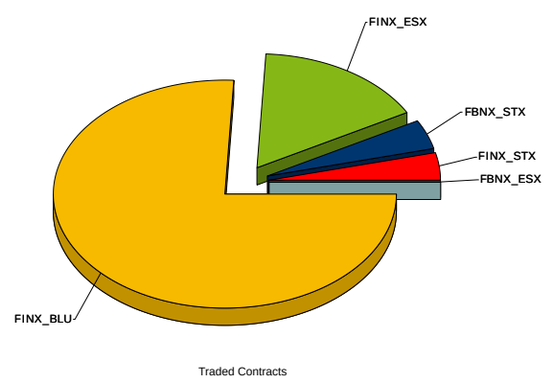
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	28,690,133	-20.4%	1,434,507	83.69%	4,687,749	35.1%	43.6%	21.2%	1,260,451	10,039,885		
Dec 2020	46,492,866	-11.0%	2,324,643	66.49%	4,297,554	49.7%	31.4%	18.9%	1,767,718	9,461,979		
Nov 2020	38,822,802	36.7%	1,848,705	82.60%	5,950,412	33.1%	45.3%	21.5%	1,583,542	10,709,939		
Oct 2020	32,634,355	-9.5%	1,483,380	85.89%	5,894,910	32.2%	46.5%	21.3%	1,479,669	10,759,024		
Sep 2020	55,083,888	-3.3%	2,503,813	71.61%	6,782,195	46.4%	34.7%	18.9%	2,154,719	10,173,198		
Aug 2020	23,988,202	-42.4%	1,142,295	87.64%	4,421,449	31.7%	46.3%	22.0%	1,147,235	10,781,843		
Jul 2020	31,941,784	3.6%	1,388,773	88.63%	5,684,719	30.8%	45.9%	23.3%	1,503,357	10,734,328		
Jun 2020	68,376,311	25.4%	3,108,014	74.06%	8,187,610	43.4%	35.5%	21.1%	2,585,724	10,723,380		
May 2020	35,759,581	-2.3%	1,787,979	85.60%	5,667,125	32.2%	46.5%	21.4%	1,321,071	12,618,041		
Apr 2020	38,717,458	37.1%	1,935,873	84.64%	6,791,926	34.1%	44.2%	21.7%	1,446,711	11,859,303		
Mar 2020	117,907,843	99.8%	5,359,447	78.30%	17,534,350	41.2%	36.1%	22.7%	3,814,529	11,061,444		
Feb 2020	51,904,406	68.0%	2,595,220	85.78%	7,973,012	29.8%	46.6%	23.6%	2,539,944	12,156,082		
Jan 2020	36,033,886	8.8%	1,637,904	86.06%	5,460,400	30.2%	47.1%	22.7%	1,947,525	10,506,083		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	28,690,133	-20.4%	1,434,507	83.69%	4,687,749	35.1%	43.6%	21.2%	1,260,451	10,039,885		
2020	577,663,382	18.3%	2,265,347	79.92%	84,645,662	37.9%	40.5%	21.6%	23,291,745	9,474,641		
2019	488,498,763	-1.7%	1,930,825	74.06%	58,089,112	38.2%	39.1%	22.6%	22,180,915	10,055,245		
2018	496,862,545	19.1%	1,963,884	76.41%	61,116,137	36.2%	35.0%	28.7%	22,125,625	9,442,932		
2017	417,178,059	-16.3%	1,635,992	74.76%	47,640,104	37.0%	32.9%	30.1%	19,115,362	7,974,859		

Most Active Products (Traded Contracts)		
EURO STOXX 50® Index Futures	FESX	17,427,033
EURO STOXX® Banks Futures	FESB	4,579,182
STOXX® Europe 600	FXXP	1,180,119
DAX® Futures	FDAX	1,117,462
Mini-DAX Futures	FDXM	963,180
SMI® Futures	FSMI	697,545
TRF ON EUROSTOXX50	TESX	625,500
STOXX® Europe 600 Oil & Gas Futures	FSTE	370,551
STOXX® Europe 600 Banks Futures	FSTB	340,480
Eurex Daily Futures on Mini KOSPI 200 Futures	FMK2	187,228

Eurex Monthly Statistics January 2021

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

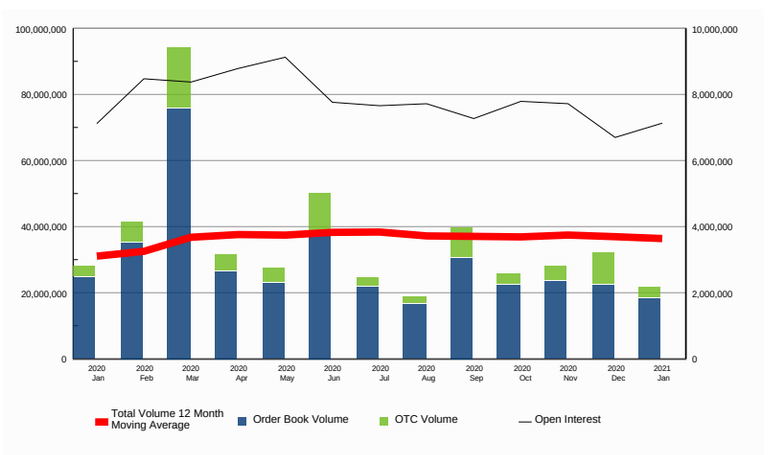
Number of Products	171
Number of Series	1,785
Launched Products per Month	0

Volume Development Trend

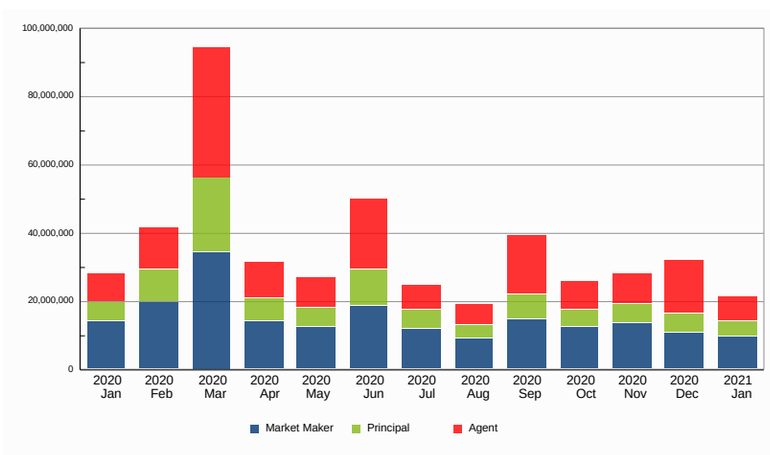
MoM Change i YTM/YTM prev. Year f

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

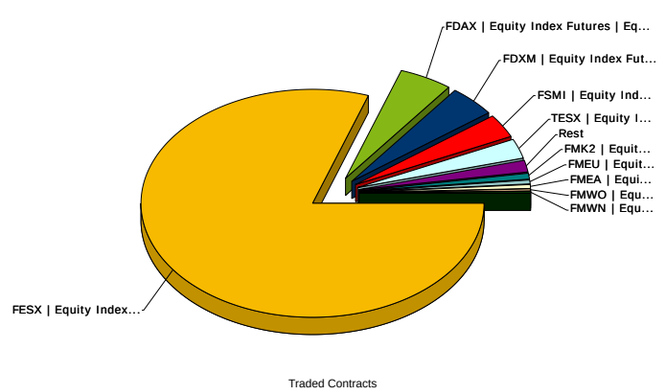
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	21,723,468	-23.6%	1,086,173	83.49%	4,071,199	34.9%	45.8%	19.4%	1,202,579	7,130,148		
Dec 2020	32,046,390	-15.8%	1,602,320	69.24%	3,772,252	49.2%	33.3%	17.5%	1,648,949	6,697,665		
Nov 2020	28,346,530	30.8%	1,349,835	82.09%	5,245,602	32.7%	47.6%	19.7%	1,509,513	7,719,644		
Oct 2020	26,091,132	-6.6%	1,185,961	85.41%	5,422,350	32.1%	47.8%	20.0%	1,436,602	7,789,728		
Sep 2020	39,746,666	-4.0%	1,806,667	76.58%	6,193,685	43.9%	37.3%	18.7%	2,042,575	7,269,160		
Aug 2020	19,003,320	-42.6%	904,920	87.17%	4,052,529	31.7%	47.6%	20.7%	1,113,856	7,718,271		
Jul 2020	24,938,703	4.3%	1,084,291	88.37%	5,185,649	30.5%	47.8%	21.7%	1,455,528	7,658,273		
Jun 2020	50,164,053	25.2%	2,280,184	77.08%	7,378,630	41.7%	37.6%	20.7%	2,455,907	7,761,485		
May 2020	27,308,117	-6.8%	1,365,406	84.42%	5,120,099	32.8%	46.7%	20.5%	1,269,482	9,125,058		
Apr 2020	31,379,049	45.9%	1,568,952	84.39%	6,219,276	33.8%	44.5%	21.7%	1,399,448	8,785,060		
Mar 2020	94,446,091	117.8%	4,293,004	79.98%	15,778,495	40.6%	36.5%	22.8%	3,652,421	8,374,094		
Feb 2020	41,473,888	72.5%	2,073,694	85.26%	7,245,165	29.4%	47.3%	23.3%	2,446,706	8,473,111		
Jan 2020	28,426,574	6.9%	1,292,117	86.35%	4,993,323	29.3%	49.1%	21.5%	1,879,013	7,117,404		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	21,723,468	-23.6%	1,086,173	83.49%	4,071,199	34.9%	45.8%	19.4%	1,202,579	7,130,148		
2020	443,370,513	19.5%	1,738,708	81.29%	76,607,055	37.0%	42.0%	21.0%	22,310,000	6,710,075		
2019	370,912,872	-4.7%	1,466,059	75.73%	52,689,727	37.2%	40.9%	21.9%	21,160,310	6,818,561		
2018	389,216,596	16.0%	1,538,406	78.84%	55,429,132	34.9%	35.0%	30.1%	21,116,398	6,576,779		
2017	335,647,763	-21.8%	1,316,266	77.03%	43,564,225	36.4%	32.1%	31.5%	18,296,160	5,617,607		

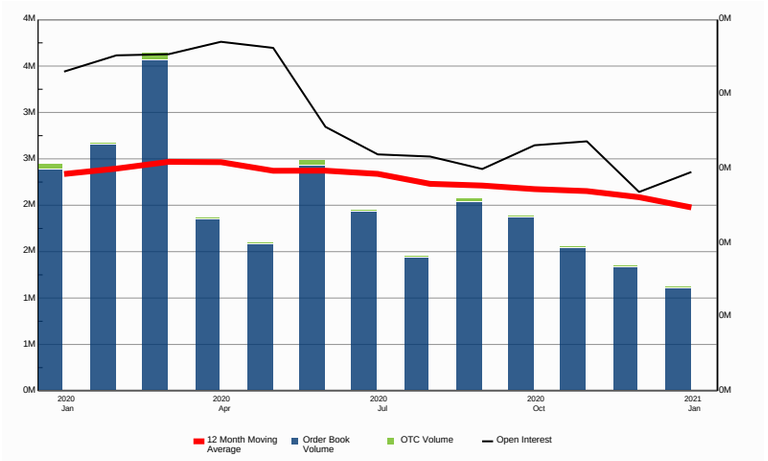
Most Active Products (Traded Contracts)

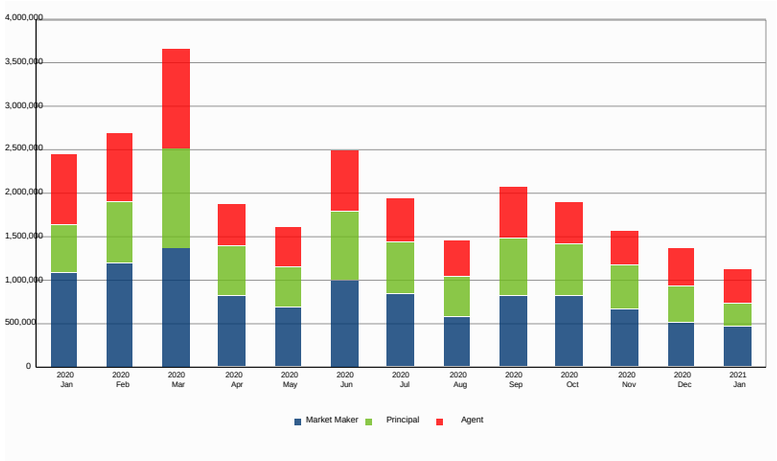
EURO STOXX 50® Index Futures	FESX	17,427,033
DAX® Futures	FDAX	1,117,462
Mini-DAX Futures	FDXM	963,180
SMI® Futures	FSMI	697,545
TRF ON EUROSTOXX50	TESX	625,500
Eurex Daily Futures on Mini KOSPI 200 Futures	FMK2	187,228
MSCI Europe	FMEU	148,397
MSCI Emerging Markets Asia	FMEA	101,464
MSCI World	FMWO	72,444
MSCI World	FMWN	60,284

Eurex Monthly Statistics January 2021

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

Number of Series 3





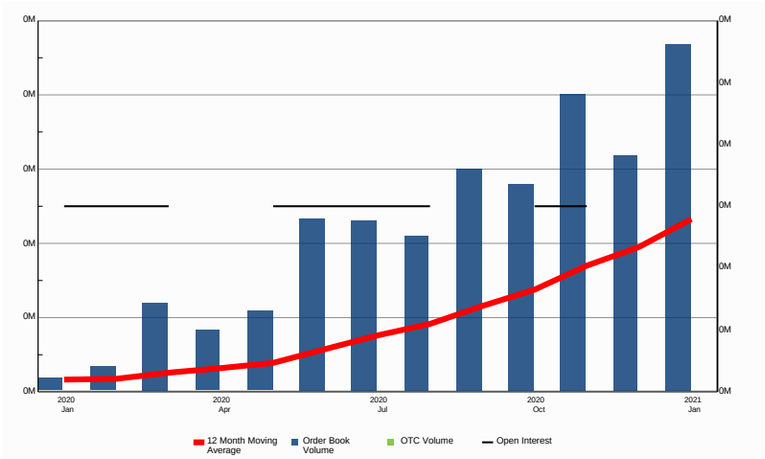
Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Jan 2021	1,117,462	-54.1%	55,873	98.16%	843,646	34.4%	42.5%	23.0%	385,059	58,960		
Dec 2020	1,358,679	-36.8%	67,934	98.14%	967,580	32.5%	37.1%	30.4%	455,143	53,576		
Nov 2020	1,567,858	-14.1%	74,660	98.69%	1,284,509	25.5%	42.3%	32.1%	506,682	67,217		
Oct 2020	1,890,785	-19.6%	85,945	99.17%	1,539,304	25.7%	42.9%	31.4%	588,778	66,162		
Sep 2020	2,079,091	-9.8%	94,504	98.22%	1,581,640	29.4%	38.9%	31.7%	673,493	59,767		
Aug 2020	1,453,385	-46.9%	69,209	99.02%	1,185,370	29.2%	40.2%	30.6%	467,676	63,123		
Jul 2020	1,946,773	-17.5%	84,642	99.10%	1,587,790	26.5%	43.1%	30.4%	618,946	63,701		
Jun 2020	2,495,754	0.4%	113,443	97.33%	1,897,541	28.7%	40.2%	31.1%	767,175	71,120		
May 2020	1,603,059	-40.9%	80,153	98.84%	1,301,606	28.0%	42.1%	29.9%	440,501	92,387		
Apr 2020	1,876,067	-2.1%	93,803	98.17%	1,549,683	26.0%	43.2%	30.8%	485,337	94,034		
Mar 2020	3,650,767	31.5%	165,944	97.48%	2,806,851	30.9%	37.5%	31.6%	918,444	90,690		
Feb 2020	2,680,452	34.9%	134,023	98.57%	2,121,313	28.8%	44.8%	26.4%	878,803	90,379		
Jan 2020	2,436,713	11.2%	110,760	98.13%	1,883,491	32.9%	44.5%	22.7%	812,431	86,008		

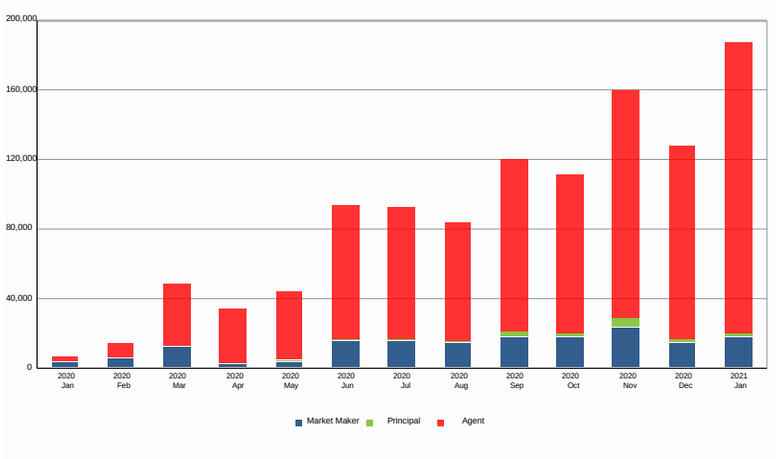
Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2021	1,117,462	-54.1%	55,873	98.16%	843,646	34.4%	42.5%	23.0%	385,059	58,960		
2020	25,039,383	0.0%	98,194	98.30%	19,706,678	28.9%	41.3%	29.8%	7,613,409	53,576		
2019	27,798,116	0.0%	109,874	97.86%	20,463,115	32.5%	43.4%	24.1%	8,400,655	83,965		
2018	26,563,806	0.0%	104,995	97.49%	19,165,919	32.5%	33.0%	34.5%	8,086,044	97,349		
2017	21,547,762	0.0%	84,501	96.07%	14,340,472	34.9%	30.6%	34.5%	6,705,126	124,284		

Eurex Monthly Statistics January 2021

Equity Index Derivatives :: Equity Index Futures :: Equity Index Futures :: Eurex Daily Futures on Mini KOSPI 200 Futures

Number of Series 7





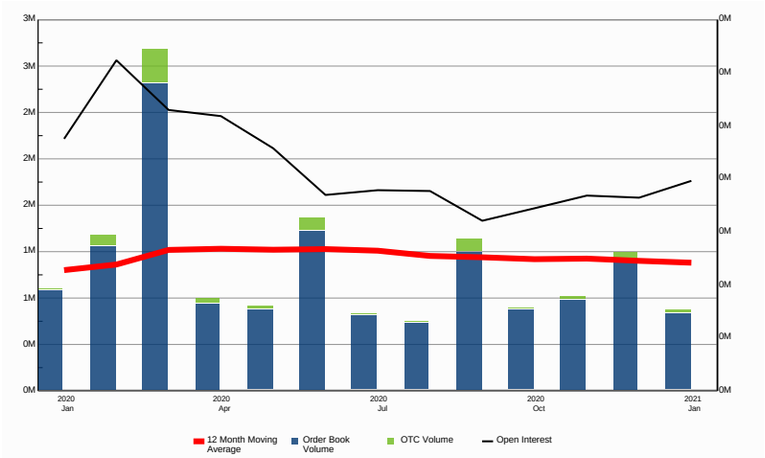
Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Jan 2021	187,228	2485.0%	9,361	100.00%	103,298	89.2%	9.8%	1.1%	2,938	0		
Dec 2020	127,726	1830.0%	6,386	100.00%	64,467	86.9%	10.9%	2.2%	1,760			
Nov 2020	160,280	2988.8%	7,632	100.00%	72,282	82.1%	14.8%	3.1%	2,010	0		
Oct 2020	111,784	1794.3%	5,081	100.00%	60,360	82.1%	15.8%	2.1%	1,304	0		
Sep 2020	119,912	2668.7%	5,451	100.00%	66,034	82.2%	15.2%	2.6%	1,350			
Aug 2020	83,942	751.0%	3,997	100.00%	43,110	81.9%	17.8%	0.3%	935	0		
Jul 2020	92,797	2051.6%	4,035	100.00%	50,120	82.6%	17.0%	0.4%	983	0		
Jun 2020	93,532	2218.0%	4,251	100.00%	54,718	81.7%	17.0%	1.3%	971	0		
May 2020	43,654	342.9%	2,183	100.00%	27,231	90.5%	8.7%	0.8%	421	0		
Apr 2020	33,869	686.7%	1,693	100.00%	24,621	92.1%	7.7%	0.2%	315			
Mar 2020	48,185	453.8%	2,190	100.00%	37,357	74.4%	25.6%	0.0%	420	0		
Feb 2020	14,135	57.7%	707	100.00%	10,702	61.3%	38.7%	0.0%	155	0		
Jan 2020	7,243	-5.6%	329	100.00%	5,314	59.3%	40.7%	0.0%	82	0		

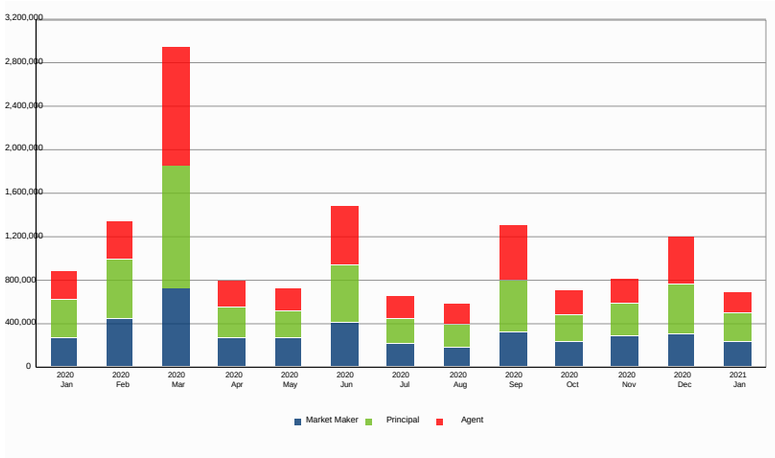
Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2020	937,059	0.0%	3,675	100.00%	516,316	82.6%	15.7%	1.7%	10,707	0		
2019	79,748	0.0%	315	100.00%	55,022	55.6%	44.4%	0.0%	838	0		
2018	73,112	0.0%	289	100.00%	50,460	54.0%	46.0%	0.0%	829	0		
2017	69,905	0.0%	274	100.00%	33,632	38.8%	61.2%	0.0%	899	0		

Eurex Monthly Statistics January 2021

Equity Index Derivatives :: Equity Index Futures :: Equity Index Futures :: SMI® Futures

Number of Series 3





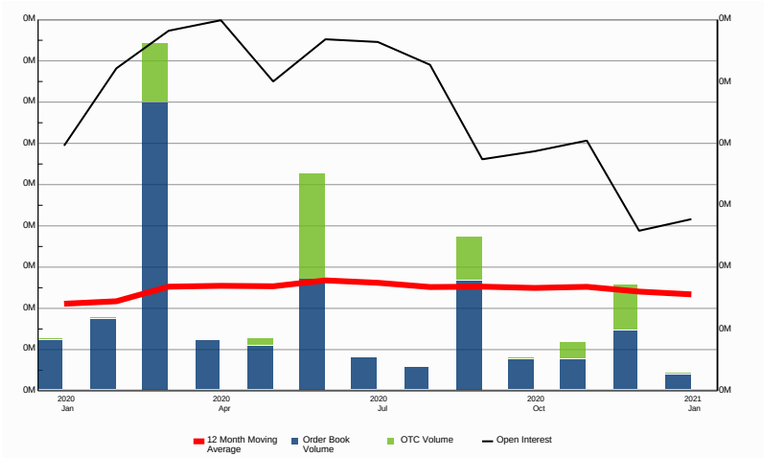
Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Jan 2021	697,545	-21.6%	34,877	96.27%	418,142	29.6%	32.5%	37.9%	69,307	158,405		
Dec 2020	1,195,192	-16.3%	59,760	93.12%	450,788	37.0%	25.7%	37.4%	114,849	145,711		
Nov 2020	811,267	8.0%	38,632	96.98%	507,860	28.8%	34.9%	36.3%	78,031	147,302		
Oct 2020	706,826	-21.7%	32,128	98.23%	447,194	31.5%	31.6%	36.8%	65,930	137,717		
Sep 2020	1,308,714	-9.6%	59,487	91.49%	563,667	39.9%	23.8%	36.3%	126,028	128,314		
Aug 2020	588,388	-47.9%	28,018	98.50%	372,212	33.2%	31.0%	35.8%	55,642	150,733		
Jul 2020	656,528	-20.1%	28,545	97.99%	394,440	31.9%	31.3%	36.8%	62,742	151,354		
Jun 2020	1,487,150	4.5%	67,598	92.21%	614,029	36.7%	27.2%	36.0%	139,444	147,779		
May 2020	726,797	-11.8%	36,340	97.32%	450,206	30.3%	36.3%	33.4%	66,433	182,959		
Apr 2020	793,455	17.4%	39,673	94.32%	482,423	31.9%	33.8%	34.4%	70,816	207,229		
Mar 2020	2,944,829	105.2%	133,856	90.04%	1,426,070	37.2%	24.8%	38.0%	245,398	211,854		
Feb 2020	1,340,913	76.5%	67,046	93.01%	750,097	26.6%	33.1%	40.2%	132,868	249,357		
Jan 2020	889,483	0.7%	40,431	96.61%	501,347	30.0%	30.7%	39.3%	87,944	190,123		

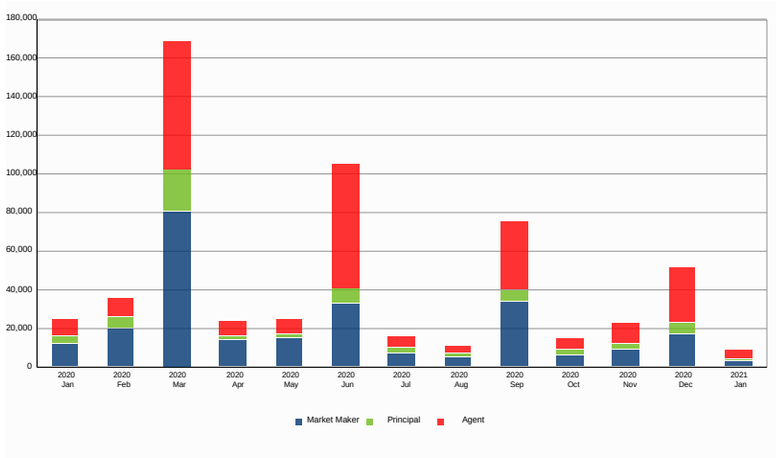
Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2020	13,449,542	0.0%	52,743	93.68%	6,960,333	33.9%	29.0%	37.1%	1,246,124	145,711		
2019	12,482,456	0.0%	49,338	89.84%	5,504,235	35.4%	25.0%	39.6%	1,094,440	181,592		
2018	13,548,464	0.0%	53,551	87.46%	5,730,101	34.7%	23.4%	41.9%	1,034,769	218,926		
2017	11,084,756	0.0%	43,470	83.80%	4,250,255	36.4%	20.3%	43.3%	884,533	223,148		

Eurex Monthly Statistics January 2021

Equity Index Derivatives :: Equity Index Futures :: Equity Index Futures :: STOXX® Europe 50 Index Futures

Number of Series 3





Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Jan 2021	9,217	-63.4%	461	82.56%	3,099	51.5%	34.5%	14.0%	289	11,102		
Dec 2020	51,558	-35.1%	2,578	56.97%	3,349	56.3%	32.2%	11.5%	1,586	10,351		
Nov 2020	23,401	39.8%	1,114	66.33%	5,076	47.7%	37.2%	15.1%	709	16,179		
Oct 2020	15,377	-33.2%	699	99.54%	5,359	40.9%	42.1%	17.1%	432	15,490		
Sep 2020	75,052	3.1%	3,411	71.72%	7,117	47.0%	45.2%	7.9%	2,243	14,974		
Aug 2020	11,403	-68.5%	543	100.00%	3,512	39.7%	46.9%	13.4%	339	21,081		
Jul 2020	16,284	-46.0%	708	100.00%	5,190	41.0%	43.8%	15.2%	492	22,556		
Jun 2020	104,977	48.5%	4,772	51.50%	10,701	61.0%	31.7%	7.4%	3,146	22,731		
May 2020	25,288	-9.5%	1,264	87.81%	9,804	32.9%	59.2%	7.9%	717	20,003		
Apr 2020	24,186	26.3%	1,209	100.00%	10,393	35.1%	56.4%	8.5%	667	23,961		
Mar 2020	168,908	100.7%	7,678	83.02%	41,342	39.3%	47.8%	12.9%	4,341	23,282		
Feb 2020	35,935	67.5%	1,797	96.78%	15,608	27.3%	54.7%	18.0%	1,178	20,852		
Jan 2020	25,204	-7.7%	1,146	99.21%	11,214	35.3%	46.9%	17.8%	857	15,853		

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
2020	577,573	0.0%	2,265	76.56%	128,665	44.8%	43.7%	11.5%	16,707	10,351		
2019	509,092	0.0%	2,012	78.43%	111,619	41.4%	43.0%	15.7%	16,012	15,339		
2018	875,239	0.0%	3,459	69.01%	138,308	41.9%	35.0%	23.1%	26,174	28,830		
2017	732,831	0.0%	2,874	60.94%	83,844	50.0%	29.6%	20.5%	22,910	24,674		

Eurex Monthly Statistics January 2021

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

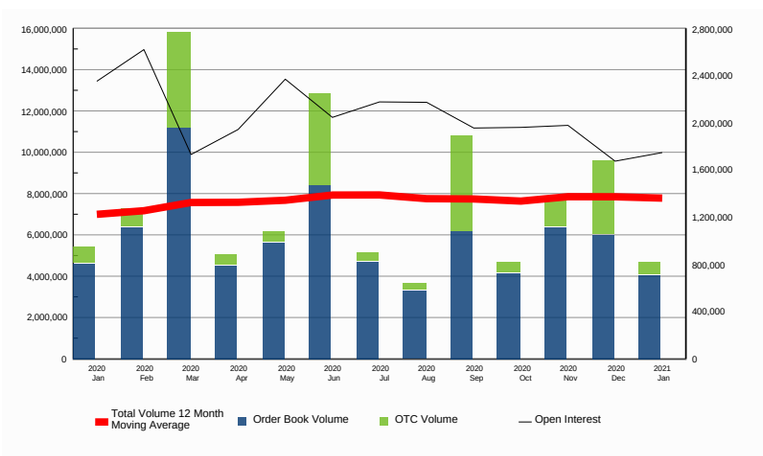
Number of Products	23
Number of Series	69
Launched Products per Month	0

Volume Development Trend

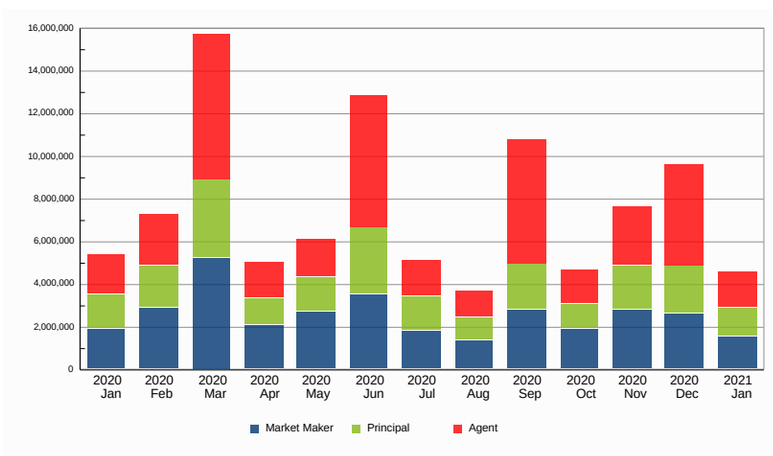
MoM Change i YTM/YTM prev. Year f

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

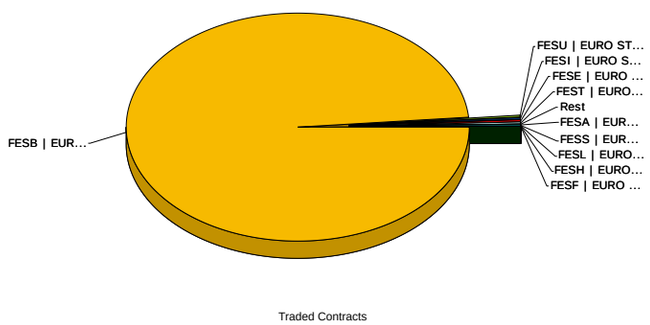
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	4,646,081	-14.3%	232,304	86.41%	229,315	36.6%	33.4%	30.0%	18,332	1,747,155		
Dec 2020	9,608,042	-0.5%	480,402	62.47%	175,683	49.2%	27.4%	23.5%	38,585	1,674,463		
Nov 2020	7,618,434	50.4%	362,783	83.83%	235,463	35.4%	36.8%	27.8%	26,998	1,977,825		
Oct 2020	4,725,774	-20.7%	214,808	87.45%	168,260	34.2%	39.8%	26.0%	13,870	1,960,486		
Sep 2020	10,803,256	-1.6%	491,057	57.07%	198,328	53.9%	25.9%	20.3%	34,969	1,955,169		
Aug 2020	3,669,586	-37.1%	174,742	89.04%	131,500	33.3%	37.9%	28.8%	11,933	2,173,011		
Jul 2020	5,149,013	0.9%	223,870	90.41%	172,628	33.2%	35.2%	31.6%	17,338	2,176,466		
Jun 2020	12,853,382	30.9%	584,245	65.52%	295,894	48.3%	27.7%	24.0%	44,125	2,045,390		
May 2020	6,171,419	24.0%	308,571	91.07%	199,775	30.3%	43.5%	26.2%	17,490	2,368,892		
Apr 2020	5,062,833	2.3%	253,142	88.52%	176,380	34.3%	42.1%	23.6%	14,303	1,943,245		
Mar 2020	15,778,260	43.3%	717,194	70.96%	544,929	43.6%	33.1%	23.2%	51,731	1,730,960		
Feb 2020	7,264,625	40.5%	363,231	87.86%	225,507	32.4%	40.1%	27.6%	36,448	2,619,744		
Jan 2020	5,422,858	16.5%	246,494	84.80%	151,781	34.4%	35.5%	30.2%	27,190	2,351,333		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	4,646,081	-14.3%	232,304	86.41%	229,315	36.6%	33.4%	30.0%	18,332	1,747,155		
2020	94,127,482	13.2%	369,127	75.76%	2,676,128	41.1%	33.7%	25.2%	334,978	1,674,500		
2019	83,175,525	10.9%	328,757	68.93%	2,156,288	41.9%	31.2%	27.0%	398,974	2,258,686		
2018	75,018,108	31.7%	296,514	67.04%	2,279,453	41.6%	32.9%	25.6%	440,278	1,924,520		
2017	56,975,179	27.5%	223,432	66.97%	2,007,718	38.1%	35.8%	26.0%	381,842	1,507,807		

Most Active Products (Traded Contracts)		
EURO STOXX® Banks Futures	FESB	4,579,182
EURO STOXX® Utilities Futures	FESU	18,152
EURO STOXX® Insurance Futures	FESI	13,940
EURO STOXX® Oil & Gas Futures	FESE	12,979
EURO STOXX® Telecommunications Futures	FEST	7,751
EURO STOXX® Automobiles & Parts Futures	FESA	3,316
EURO STOXX® Basic Resources Futures	FESS	2,134
EURO STOXX® Real Estate Futures	FESL	1,626
EURO STOXX® Health Care Futures	FESH	1,292
EURO STOXX® Financial Services Futures	FESF	1,214

Eurex Monthly Statistics January 2021

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

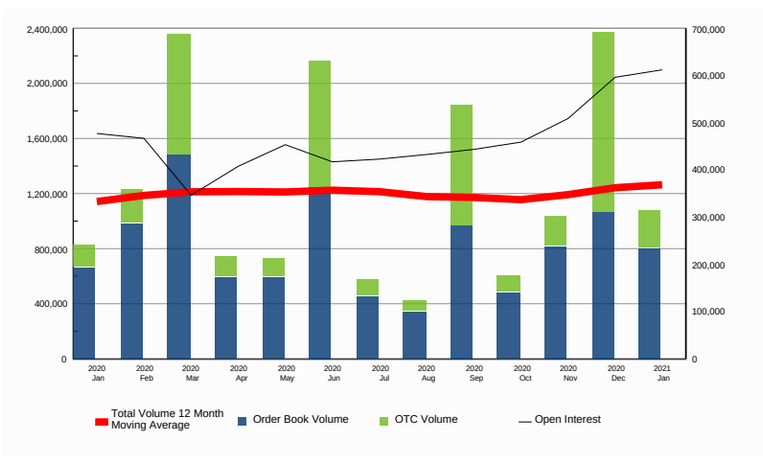
Number of Products	45
Number of Series	113
Launched Products per Month	0

Volume Development Trend

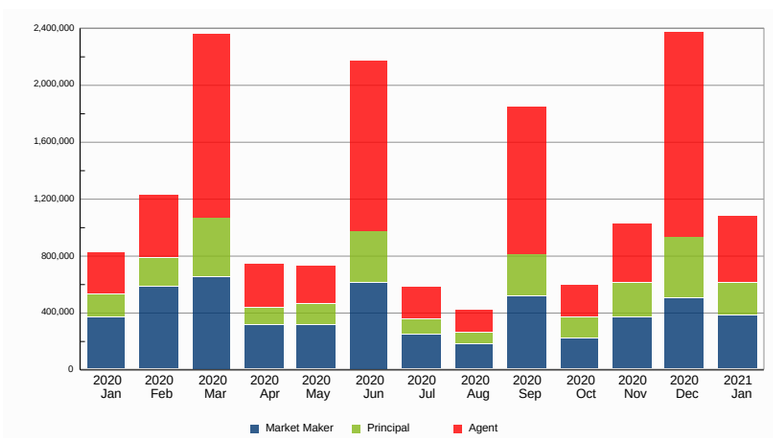
MoM Change i YTM/YTM prev. Year h

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

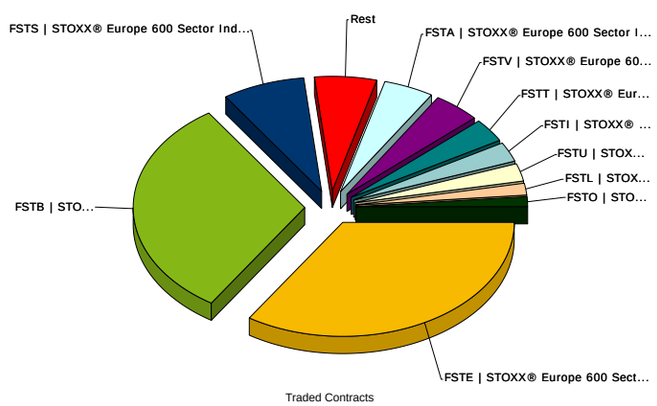
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	1,084,931	31.5%	54,247	73.36%	197,688	43.9%	34.7%	21.4%	14,616	612,128		
Dec 2020	2,368,830	34.2%	118,442	44.87%	147,319	60.5%	21.5%	18.0%	32,148	596,283		
Nov 2020	1,034,645	72.7%	49,269	79.00%	182,123	41.0%	35.8%	23.2%	12,570	508,856		
Oct 2020	601,977	-24.0%	27,363	80.37%	106,921	38.7%	36.8%	24.5%	7,607	458,943		
Sep 2020	1,845,065	-4.1%	83,867	52.64%	134,591	56.0%	27.7%	16.4%	28,375	443,502		
Aug 2020	420,146	-50.4%	20,007	82.33%	73,021	36.7%	43.0%	20.2%	5,111	432,746		
Jul 2020	578,423	-18.3%	25,149	79.28%	111,904	38.1%	42.1%	19.8%	7,185	422,952		
Jun 2020	2,168,915	7.6%	98,587	57.62%	182,743	54.9%	28.0%	17.1%	28,616	417,272		
May 2020	730,663	-4.8%	36,533	81.61%	138,791	36.7%	43.3%	20.1%	7,954	453,525		
Apr 2020	739,976	3.5%	36,999	79.08%	152,786	40.7%	41.7%	17.6%	8,007	407,678		
Mar 2020	2,357,920	15.4%	107,178	63.16%	290,077	54.6%	27.7%	17.7%	28,550	346,454		
Feb 2020	1,235,956	75.9%	61,798	79.91%	198,174	36.4%	47.3%	16.3%	17,813	467,036		
Jan 2020	825,216	12.5%	37,510	80.53%	147,555	36.4%	44.8%	18.8%	13,140	477,230		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	1,084,931	31.5%	54,247	73.36%	197,688	43.9%	34.7%	21.4%	14,616	612,128		
2020	14,907,732	9.5%	58,462	65.15%	1,866,005	48.9%	32.7%	18.4%	197,077	596,498		
2019	13,611,823	-2.3%	53,802	61.89%	1,479,209	49.0%	34.4%	16.6%	226,202	418,369		
2018	13,936,146	20.8%	55,084	63.60%	1,659,181	46.0%	34.9%	19.1%	224,041	446,024		
2017	11,536,805	3.9%	45,242	57.65%	1,004,085	48.1%	33.0%	18.9%	192,031	483,592		

Most Active Products (Traded Contracts)		
STOXX® Europe 600 Oil & Gas Futures	FSTE	370,551
STOXX® Europe 600 Banks Futures	FSTB	340,480
STOXX® Europe 600 Basic Resources Futures	FSTS	85,091
STOXX® Europe 600 Automobiles & Parts Futures	FSTA	52,098
STOXX® Europe 600 Travel & Leisure Futures	FSTV	48,692
STOXX® Europe 600 Telecommunications Futures	FSTT	35,324
STOXX® Europe 600 Insurance Futures	FSTI	29,817
STOXX® Europe 600 Utilities Futures	FSTU	27,732
STOXX® Europe 600 Real Estate Futures	FSTL	19,054
STOXX® Europe 600 Food & Beverage Futures	FSTO	14,707

Eurex Monthly Statistics January 2021

EUREX

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

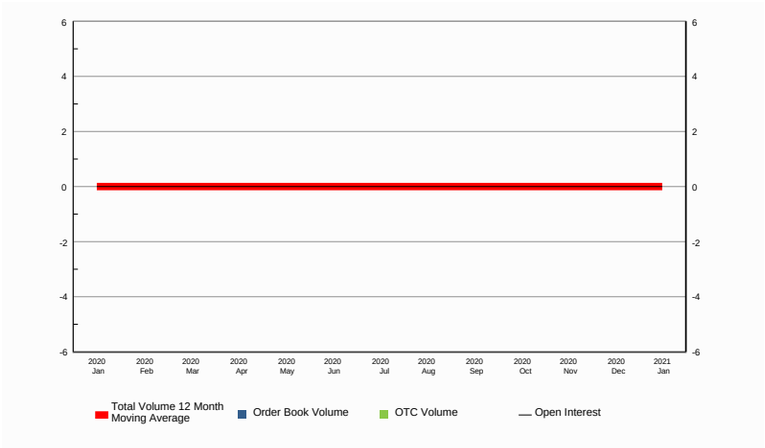
Volume Development Trend

MoM Change YTM/YTM prev. Year

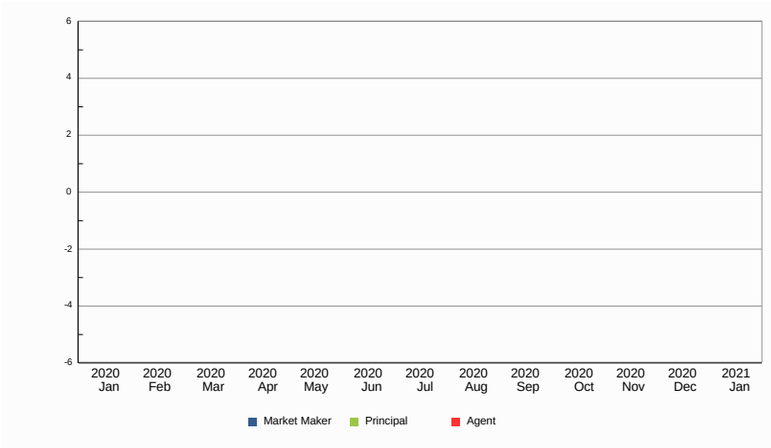
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

Traded Contracts & Open Interest

Traded Contracts Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

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

Most Active Products (Traded Contracts)

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

Eurex Monthly Statistics January 2021

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

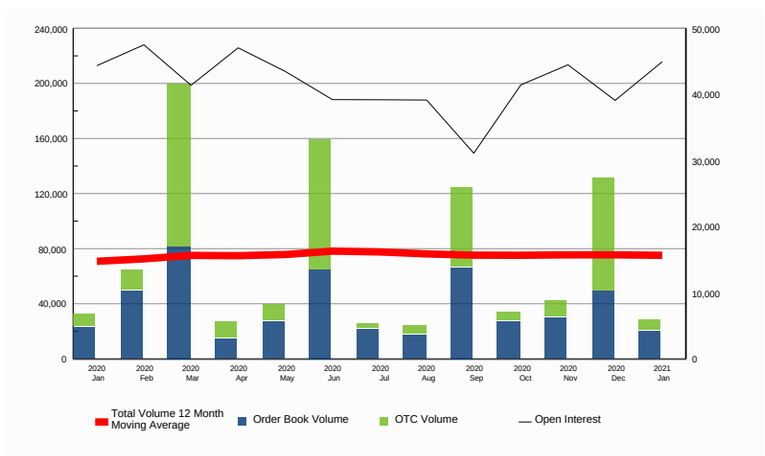
Number of Products	4
Number of Series	12
Launched Products per Month	0

Volume Development Trend

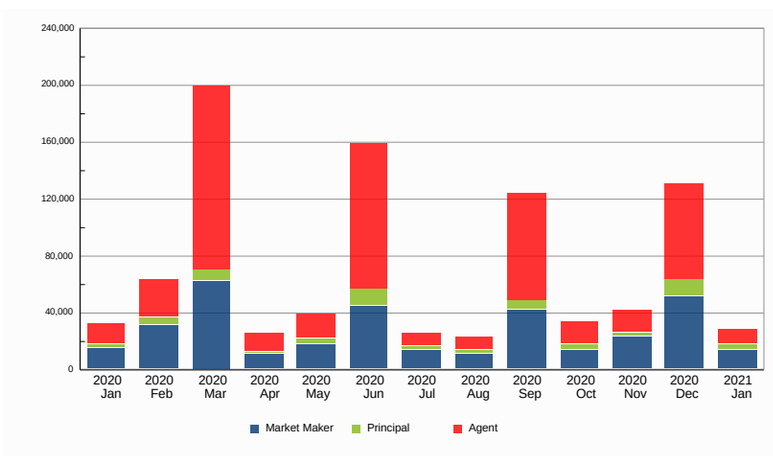
MoM Change i YTM/YTM prev. Year f

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

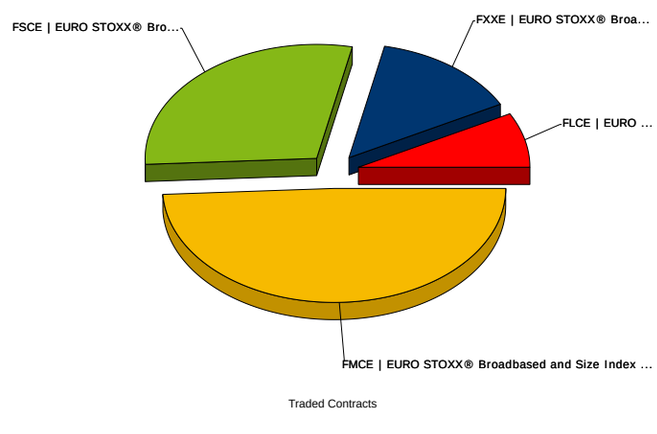
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	29,212	-12.6%	1,461	70.38%	3,116	40.5%	48.0%	11.5%	602	44,943		
Dec 2020	131,512	0.0%	6,576	37.83%	4,324	51.2%	38.9%	10.0%	2,659	39,094		
Nov 2020	42,063	9.8%	2,003	69.70%	3,305	38.6%	54.6%	6.8%	777	44,477		
Oct 2020	33,917	-2.6%	1,542	82.03%	3,107	46.6%	41.4%	12.0%	557	41,443		
Sep 2020	124,660	-8.1%	5,666	53.43%	4,418	60.9%	34.1%	5.0%	2,152	31,106		
Aug 2020	23,827	-42.0%	1,135	71.70%	2,046	41.3%	45.9%	12.8%	398	39,150		
Jul 2020	26,218	-20.2%	1,140	82.17%	2,356	34.9%	52.4%	12.7%	451	39,191		
Jun 2020	159,265	22.5%	7,239	40.65%	4,516	64.1%	28.1%	7.8%	2,747	39,219		
May 2020	40,111	34.7%	2,006	66.07%	1,888	45.1%	46.0%	8.8%	587	43,478		
Apr 2020	26,503	-9.2%	1,325	55.48%	2,672	52.5%	40.9%	6.7%	400	47,049		
Mar 2020	200,361	17.7%	9,107	40.73%	5,766	64.5%	31.4%	4.1%	2,715	41,380		
Feb 2020	64,215	50.0%	3,211	77.25%	4,066	41.7%	48.0%	10.2%	1,218	47,500		
Jan 2020	33,430	-45.7%	1,520	67.66%	3,376	44.8%	46.0%	9.1%	645	44,348		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	29,212	-12.6%	1,461	70.38%	3,116	40.5%	48.0%	11.5%	602	44,943		
2020	906,082	3.2%	3,553	52.08%	41,840	55.1%	37.4%	7.5%	15,306	39,094		
2019	877,768	-19.6%	3,469	55.48%	32,459	52.5%	41.4%	6.0%	16,006	41,582		
2018	1,091,362	19.8%	4,314	47.81%	43,075	45.7%	37.5%	16.9%	19,963	46,618		
2017	910,709	75.9%	3,571	31.25%	17,293	50.0%	23.0%	26.9%	17,096	53,085		

Most Active Products (Traded Contracts)

Euro STOXX® Mid	FMCE	14,329
Euro STOXX® Small	FSCE	8,554
Euro STOXX®	FXXE	4,067
Euro STOXX® Large	FLCE	2,262

Eurex Monthly Statistics January 2021

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

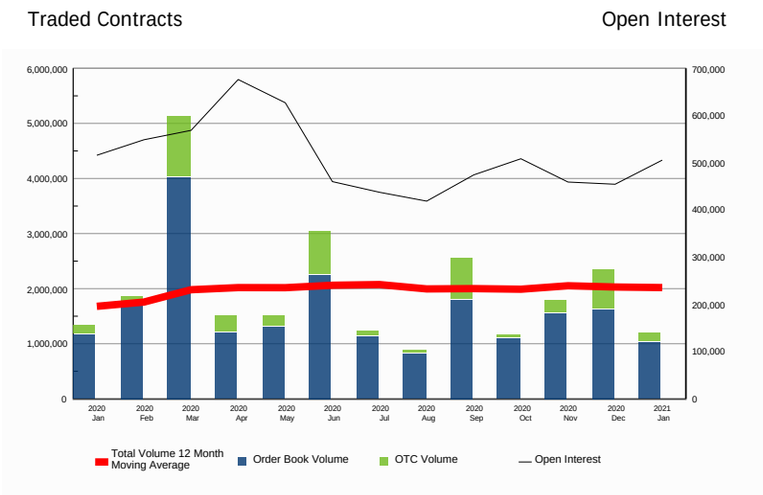
Number of Products	7
Number of Series	29
Launched Products per Month	0

Volume Development Trend

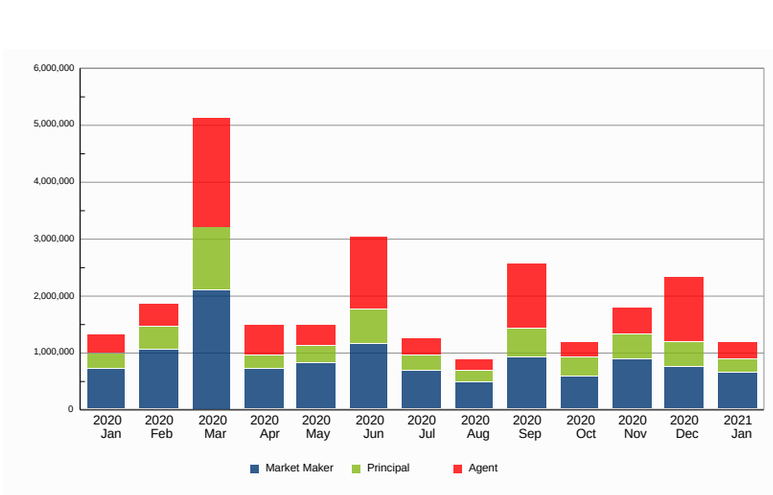
MoM Change i YTM/YTM prev. Year f

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

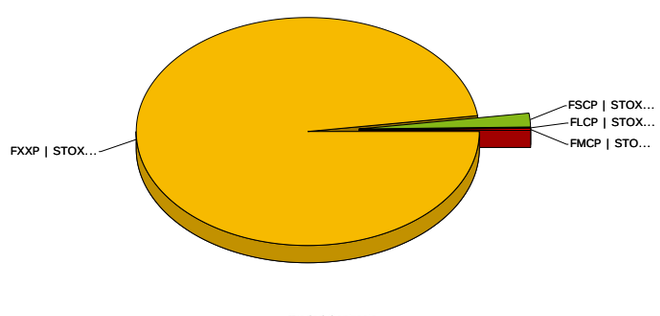
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	1,206,441	-9.0%	60,322	86.58%	186,431	26.7%	52.7%	20.6%	24,323	505,511		
Dec 2020	2,338,092	-10.6%	116,905	68.81%	197,976	48.6%	31.9%	19.6%	45,377	454,474		
Nov 2020	1,781,130	73.2%	84,816	87.75%	283,919	26.2%	50.2%	23.6%	33,684	459,137		
Oct 2020	1,181,555	-10.1%	53,707	93.29%	194,272	22.6%	49.7%	27.7%	21,034	508,424		
Sep 2020	2,564,241	2.6%	116,556	70.37%	251,173	44.7%	36.0%	19.4%	46,648	474,261		
Aug 2020	871,323	-52.1%	41,492	95.03%	162,353	21.8%	55.2%	23.1%	15,936	418,665		
Jul 2020	1,249,427	13.9%	54,323	90.96%	212,182	23.7%	53.8%	22.5%	22,857	437,446		
Jun 2020	3,030,696	21.1%	137,759	73.90%	325,827	42.0%	38.3%	19.7%	54,328	460,014		
May 2020	1,509,271	-1.1%	75,464	87.09%	206,572	26.2%	55.1%	18.8%	25,558	627,088		
Apr 2020	1,509,097	43.9%	75,455	80.08%	240,812	36.0%	46.9%	17.1%	24,552	676,271		
Mar 2020	5,125,211	110.2%	232,964	78.31%	915,083	37.2%	40.9%	21.9%	79,112	568,556		
Feb 2020	1,865,722	98.7%	93,286	93.63%	300,100	21.8%	56.9%	21.2%	37,760	548,691		
Jan 2020	1,325,808	21.0%	60,264	88.85%	164,365	26.4%	53.5%	20.1%	27,537	515,768		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	1,206,441	-9.0%	60,322	86.58%	186,431	26.7%	52.7%	20.6%	24,323	505,511		
2020	24,351,573	22.2%	95,496	81.08%	3,454,634	34.4%	44.6%	21.0%	434,385	454,474		
2019	19,920,775	13.2%	78,738	73.35%	1,731,429	35.1%	42.3%	22.6%	379,422	518,047		
2018	17,600,333	45.4%	69,567	74.42%	1,705,296	34.8%	44.4%	20.8%	324,944	448,991		
2017	12,107,603	-5.1%	47,481	68.35%	1,046,783	35.8%	41.5%	22.8%	228,232	312,768		

Most Active Products (Traded Contracts)

STOXX® Europe 600	FXXP	1,180,119
STOXX® Europe Small 200	FSCP	21,332
STOXX® Europe Large 200	FLCP	2,563
STOXX® Europe Mid 200	FMCP	2,427

Eurex Monthly Statistics January 2021

Equity Index Derivatives :: Equity Index Options

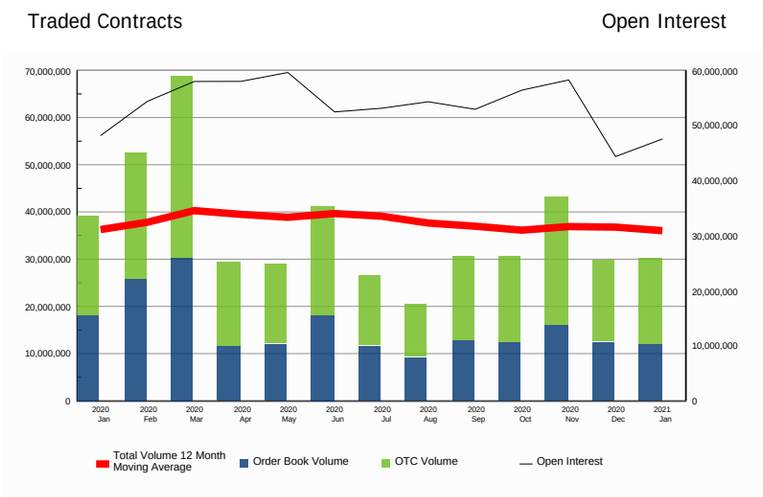
Number of Products	114
Number of Series	71,029
Launched Products per Month	0

Volume Development Trend

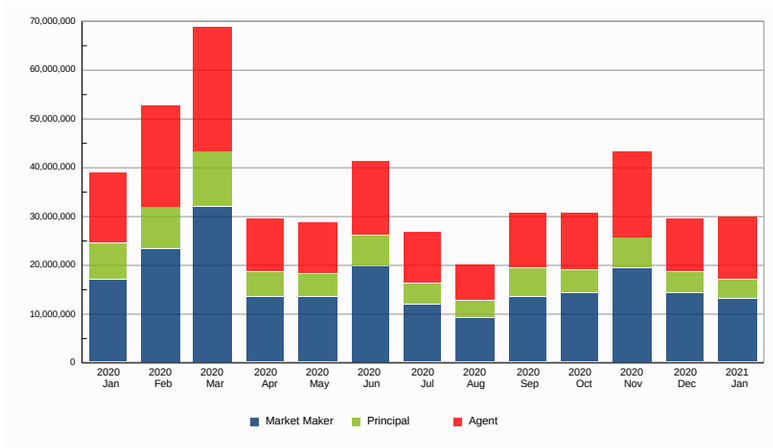
YoY Change f YTM/YTM prev. Year f

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

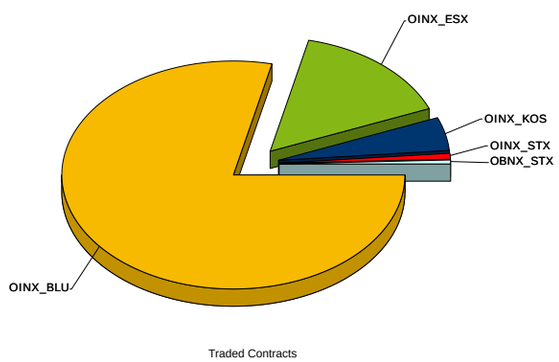
Traded Contracts & Open Interest



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
Jan 2021	30,053,533	-22.9%	1,502,677	39.66%	892,583	43.2%	43.0%	13.8%	1,001,136	47,531,071	41.79%	58.21%
Dec 2020	29,650,488	-4.4%	1,482,524	42.29%	783,163	37.6%	47.5%	14.9%	951,908	44,347,413	42.07%	57.93%
Nov 2020	43,178,244	26.7%	2,056,107	37.11%	1,127,062	40.4%	44.9%	14.8%	1,228,670	58,252,644	52.70%	47.30%
Oct 2020	30,713,922	-24.7%	1,396,087	40.30%	797,829	37.6%	46.2%	16.2%	903,572	56,402,143	46.69%	53.31%
Sep 2020	30,777,996	-20.8%	1,399,000	41.96%	1,172,256	37.0%	43.4%	19.6%	932,046	52,921,193	44.53%	55.47%
Aug 2020	20,315,532	-46.2%	967,406	45.43%	768,830	37.5%	45.3%	17.2%	632,611	54,292,819	44.05%	55.95%
Jul 2020	26,747,832	-19.8%	1,162,949	43.42%	870,148	39.1%	45.0%	15.9%	826,473	53,107,690	47.76%	52.24%
Jun 2020	41,243,855	29.5%	1,874,721	43.77%	1,123,310	36.6%	47.7%	15.6%	1,237,225	52,446,231	49.08%	50.92%
May 2020	28,843,280	-20.4%	1,442,164	42.02%	758,678	36.8%	46.5%	16.6%	800,635	59,604,098	46.38%	53.62%
Apr 2020	29,443,003	-24.3%	1,472,150	39.92%	833,236	37.1%	45.5%	17.4%	810,115	57,990,619	42.58%	57.42%
Mar 2020	68,804,103	75.0%	3,127,459	43.98%	2,449,191	36.7%	46.5%	16.8%	2,007,674	57,971,567	40.42%	59.58%
Feb 2020	52,688,639	54.7%	2,634,432	48.98%	2,297,252	39.4%	44.3%	16.3%	1,912,399	54,365,034	41.63%	58.37%
Jan 2020	38,989,460	10.3%	1,772,248	46.66%	1,514,724	37.0%	43.8%	19.1%	1,436,136	48,140,313	44.02%	55.98%

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
2021	30,053,533	-22.9%	1,502,677	39.66%	892,583	43.2%	43.0%	13.8%	1,001,136	47,531,071	41.79%	58.21%
2020	441,396,354	2.3%	1,730,966	43.24%	14,495,679	37.8%	45.6%	16.7%	13,679,464	44,372,629	44.87%	55.13%
2019	431,575,858	3.0%	1,705,833	46.56%	14,211,166	38.7%	43.8%	17.6%	14,240,879	43,593,095	46.12%	53.88%
2018	419,177,371	12.5%	1,656,828	50.12%	15,635,470	37.6%	45.8%	16.5%	14,177,721	41,709,001	41.68%	58.32%
2017	372,741,102	-4.1%	1,461,730	46.82%	11,311,826	38.7%	47.7%	13.6%	13,140,948	35,004,665	42.37%	57.63%

Most Active Products (Traded Contracts)		
EURO STOXX 50® Index Options	OESX	19,537,346
EURO STOXX® Banks Options	OESB	4,580,601
KOSPI 200	OKS2	1,378,422
DAX® Options	ODAX	1,323,969
EURO STOXX 50 MEEx	OMSX	697,959
EURO STOXX 50® Index Options - 4th Friday	OES4	560,654
EURO STOXX 50® Index Options - 1st Friday	OES1	400,285
SMI® Options	OSMI	341,297
EURO STOXX 50® Index Options - 2nd Friday	OES2	274,894
STOXX® Europe 600	OXXP	198,202

Eurex Monthly Statistics January 2021

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

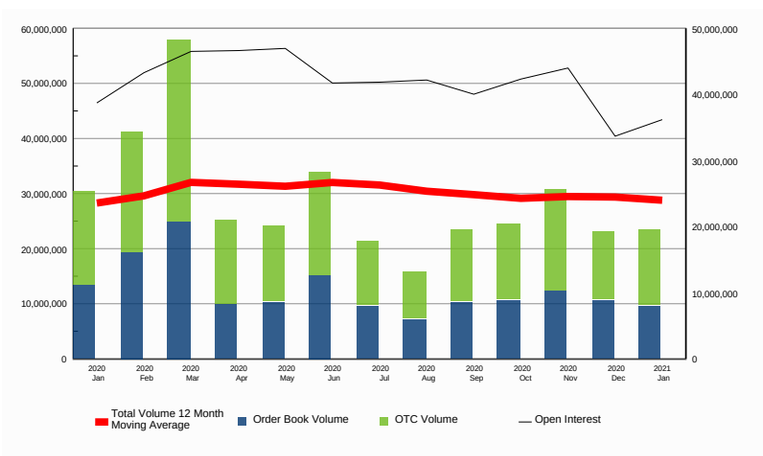
Number of Products	51
Number of Series	41,078
Launched Products per Month	0

Volume Development Trend

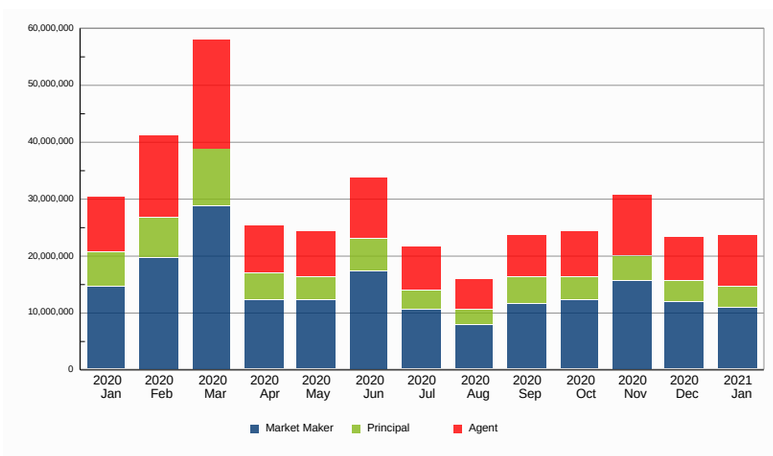
MoM Change g YTM/YTM prev. Year f

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

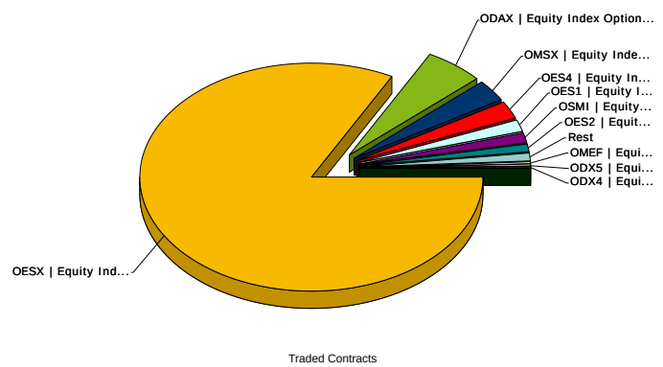
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	23,587,614	-22.6%	1,179,381	41.33%	242,179	38.8%	45.5%	15.7%	867,699	36,182,471	35.49%	64.51%
Dec 2020	23,317,704	-4.9%	1,165,885	44.97%	238,183	33.3%	51.6%	15.1%	844,333	33,680,103	35.41%	64.59%
Nov 2020	30,738,860	14.7%	1,463,755	40.72%	303,989	34.8%	50.7%	14.6%	1,063,834	43,994,251	43.81%	56.19%
Oct 2020	24,521,950	-24.7%	1,114,634	42.63%	291,912	34.1%	50.3%	15.6%	818,833	42,318,176	40.84%	59.16%
Sep 2020	23,540,053	-24.0%	1,070,002	43.23%	283,149	31.0%	48.5%	20.5%	802,390	40,030,547	37.44%	62.56%
Aug 2020	15,843,721	-46.1%	754,463	45.19%	201,649	33.2%	48.7%	18.1%	545,376	42,178,193	37.90%	62.10%
Jul 2020	21,515,504	-20.3%	935,457	43.90%	253,908	34.8%	49.2%	16.1%	737,539	41,852,965	43.70%	56.30%
Jun 2020	33,880,005	32.0%	1,540,000	44.36%	358,826	32.6%	51.2%	16.3%	1,126,472	41,722,152	44.18%	55.82%
May 2020	24,211,044	-15.7%	1,210,552	42.28%	306,655	33.0%	49.9%	17.1%	737,168	46,959,980	41.99%	58.01%
Apr 2020	25,287,441	-13.5%	1,264,372	39.56%	299,138	33.5%	48.4%	18.2%	747,365	46,632,658	39.97%	60.03%
Mar 2020	57,863,285	102.9%	2,630,149	43.08%	541,187	33.2%	49.8%	17.0%	1,767,441	46,506,797	37.04%	62.96%
Feb 2020	41,152,096	61.9%	2,057,605	46.57%	376,595	34.7%	48.0%	17.3%	1,595,685	43,283,670	37.17%	62.83%
Jan 2020	30,464,931	14.6%	1,384,770	44.18%	259,242	31.7%	47.8%	20.5%	1,211,290	38,710,022	39.52%	60.48%

Most Active Products (Traded Contracts)

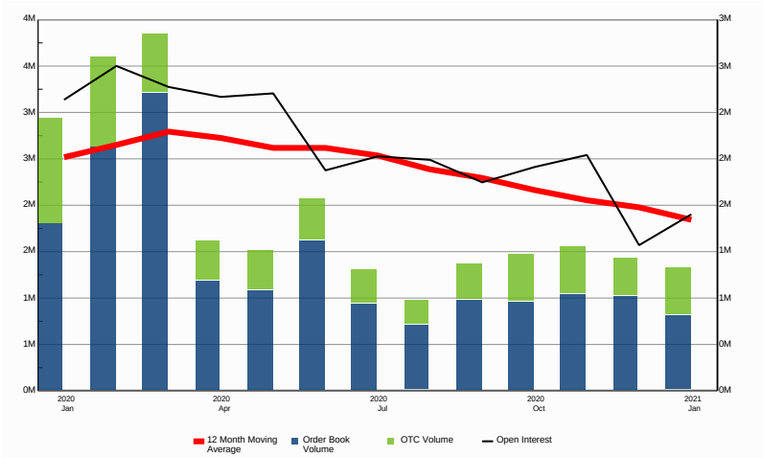
EURO STOXX 50® Index Options	OESX	19,537,346
DAX® Options	ODAX	1,323,969
EURO STOXX 50 MEEx	OMSX	697,959
EURO STOXX 50® Index Options - 4th Friday	OES4	560,654
EURO STOXX 50® Index Options - 1st Friday	OES1	400,285
SMI® Options	OSMI	341,297
EURO STOXX 50® Index Options - 2nd Friday	OES2	274,894
MSCI EM	OMEF	99,250
DAX® Options - 5th Friday	ODX5	53,717
DAX® Options - 4th Friday	ODX4	48,192

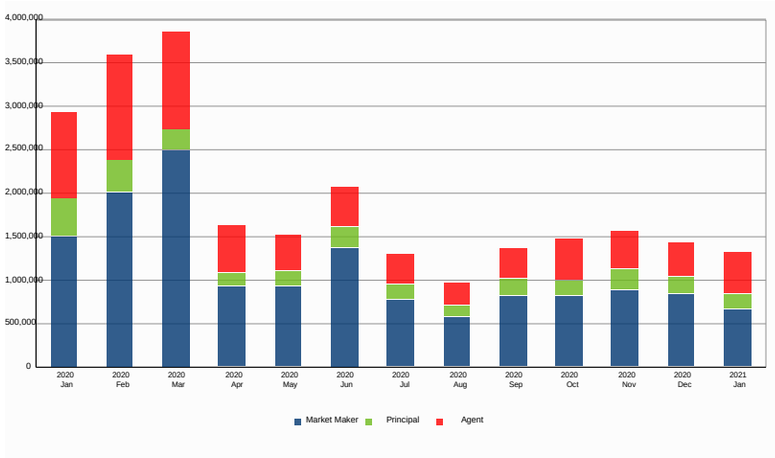
Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	23,587,614	-22.6%	1,179,381	41.33%	242,179	38.8%	45.5%	15.7%	867,699	36,182,471	35.49%	64.51%
2020	352,336,594	5.0%	1,381,712	43.44%	3,714,433	33.3%	49.5%	17.1%	11,997,726	33,701,658	39.73%	60.27%
2019	335,423,564	1.1%	1,325,785	44.96%	3,231,622	34.2%	48.4%	17.4%	12,077,341	35,446,905	41.45%	58.55%
2018	331,673,107	6.7%	1,310,961	48.15%	3,467,008	32.3%	51.2%	16.4%	11,661,715	34,044,691	37.43%	62.57%
2017	310,768,574	-7.9%	1,218,700	46.72%	3,162,283	35.4%	51.7%	12.9%	11,140,856	32,187,457	39.18%	60.82%

Eurex Monthly Statistics January 2021

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

Number of Series 2,364





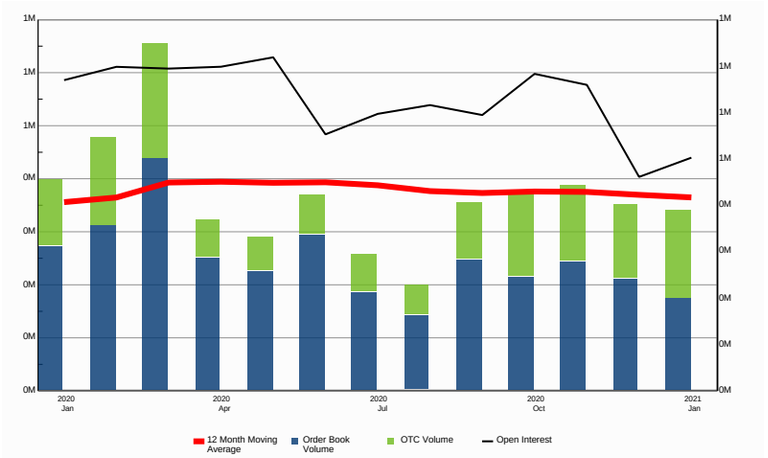
Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Jan 2021	1,323,969	-55.0%	66,198	62.12%	50,829	37.0%	49.7%	13.3%	86,296	1,521,796	35.00%	65.00%
Dec 2020	1,434,666	-39.0%	71,733	70.64%	52,128	27.4%	58.9%	13.7%	91,308	1,255,914	38.38%	61.62%
Nov 2020	1,565,401	-45.6%	74,543	66.06%	61,295	27.8%	56.3%	15.9%	97,066	2,033,171	38.91%	61.09%
Oct 2020	1,474,018	-51.4%	67,001	65.41%	65,147	31.8%	55.4%	12.8%	89,006	1,929,280	39.62%	60.38%
Sep 2020	1,374,120	-44.9%	62,460	71.77%	61,687	26.7%	59.5%	13.8%	85,282	1,797,504	40.58%	59.42%
Aug 2020	979,092	-64.6%	46,623	72.69%	46,444	27.7%	58.2%	14.2%	59,812	1,991,315	36.91%	63.09%
Jul 2020	1,299,783	-43.2%	56,512	72.48%	53,752	27.8%	60.1%	12.1%	78,396	2,021,570	41.99%	58.01%
Jun 2020	2,078,766	-0.1%	94,489	77.44%	79,207	22.1%	65.6%	12.3%	121,806	1,900,829	45.16%	54.84%
May 2020	1,515,006	-45.9%	75,750	71.77%	61,480	27.5%	61.4%	11.0%	80,393	2,564,392	41.58%	58.42%
Apr 2020	1,625,704	-33.5%	81,285	73.03%	67,920	34.0%	56.9%	9.2%	81,446	2,533,887	41.32%	58.68%
Mar 2020	3,846,828	80.2%	174,856	83.53%	130,999	29.0%	64.7%	6.3%	201,923	2,619,648	40.15%	59.85%
Feb 2020	3,599,375	79.5%	179,969	73.13%	99,475	33.8%	55.5%	10.7%	231,198	2,800,773	43.32%	56.68%
Jan 2020	2,939,167	39.1%	133,599	61.14%	75,006	34.2%	51.3%	14.6%	192,016	2,509,842	48.89%	51.11%

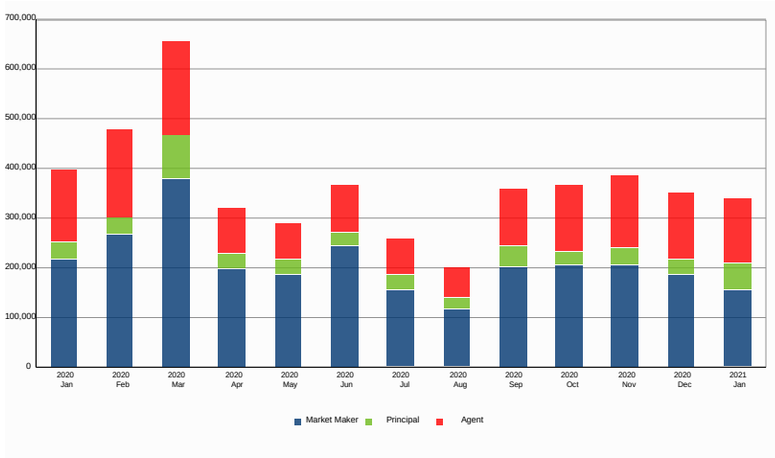
Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2021	1,323,969	-55.0%	66,198	62.12%	50,829	37.0%	49.7%	13.3%	86,296	1,521,796	35.00%	65.00%
2020	23,731,926	0.0%	93,066	72.39%	854,540	29.8%	58.7%	11.6%	1,409,654	1,255,914	42.09%	57.91%
2019	29,386,511	0.0%	116,152	68.17%	894,876	33.5%	56.0%	10.5%	1,750,844	2,267,970	46.98%	53.02%
2018	25,824,668	0.0%	102,074	72.42%	999,592	34.2%	56.6%	9.2%	1,548,936	1,620,323	42.59%	57.41%
2017	22,215,330	0.0%	87,119	72.17%	903,847	30.7%	61.1%	8.2%	1,332,242	1,454,692	39.48%	60.52%

Eurex Monthly Statistics January 2021

Equity Index Derivatives :: Equity Index Options :: Equity Index Options :: SMI® Options

Number of Series 1,818





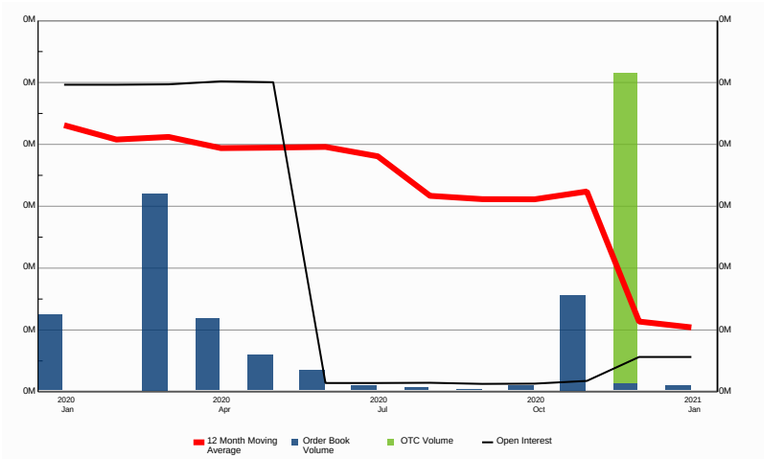
Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Jan 2021	341,297	-14.5%	17,065	50.78%	8,788	38.6%	45.0%	16.4%	33,020	502,534	37.80%	62.20%
Dec 2020	351,928	-15.8%	17,596	60.47%	8,928	39.1%	53.1%	7.8%	32,423	461,080	34.13%	65.87%
Nov 2020	386,759	-2.4%	18,417	62.67%	12,528	37.6%	53.2%	9.2%	35,771	659,470	34.73%	65.27%
Oct 2020	368,387	10.0%	16,745	58.33%	10,833	36.8%	55.8%	7.4%	33,374	683,104	33.19%	66.81%
Sep 2020	357,228	-10.6%	16,238	69.44%	12,908	32.3%	56.5%	11.2%	32,894	594,390	37.58%	62.42%
Aug 2020	200,211	-39.8%	9,534	70.96%	8,376	30.5%	57.1%	12.4%	18,197	615,835	41.21%	58.79%
Jul 2020	258,685	-20.7%	11,247	72.09%	9,010	28.5%	59.1%	12.4%	23,587	596,946	39.70%	60.30%
Jun 2020	368,529	3.1%	16,751	79.88%	12,548	26.2%	66.0%	7.8%	33,228	552,833	39.81%	60.19%
May 2020	291,007	-7.5%	14,550	77.28%	9,172	26.1%	64.1%	9.7%	25,246	718,780	38.48%	61.52%
Apr 2020	322,094	5.7%	16,105	77.93%	11,029	28.7%	61.7%	9.6%	28,042	698,496	37.59%	62.41%
Mar 2020	654,091	107.4%	29,731	67.07%	24,133	28.4%	57.8%	13.8%	54,757	694,491	33.09%	66.91%
Feb 2020	477,251	28.1%	23,863	65.50%	14,852	36.9%	56.0%	7.1%	46,423	698,328	39.18%	60.82%
Jan 2020	399,381	5.7%	18,154	68.00%	11,395	37.5%	54.6%	7.9%	37,568	669,623	36.77%	63.23%

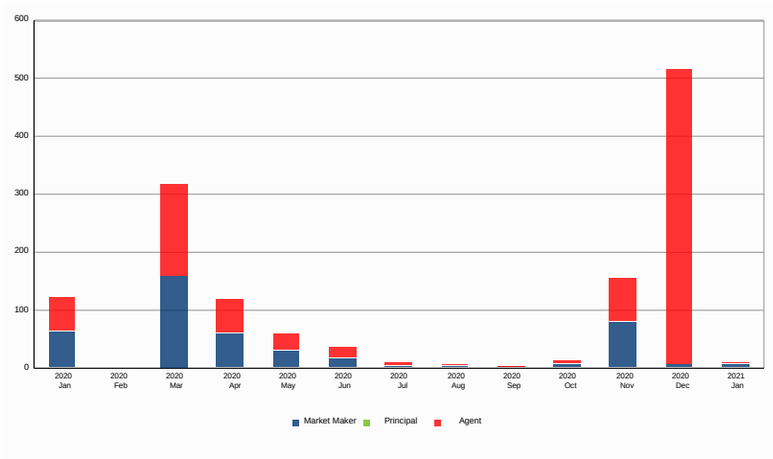
Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2020	4,435,551	0.0%	17,394	68.53%	145,712	32.6%	57.7%	9.7%	401,512	461,080	36.66%	63.34%
2019	4,249,292	0.0%	16,796	75.24%	148,067	32.9%	61.1%	6.0%	355,175	601,679	35.18%	64.82%
2018	4,345,091	0.0%	17,174	74.74%	151,563	32.6%	59.8%	7.6%	321,922	538,950	33.96%	66.04%
2017	3,929,715	0.0%	15,411	64.01%	193,777	37.3%	54.1%	8.6%	296,447	607,272	33.37%	66.63%

Eurex Monthly Statistics January 2021

Equity Index Derivatives :: Equity Index Options :: Equity Index Options :: STOXX® Europe 50 Index Options

Number of Series 576





Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Jan 2021	11	-91.1%	1	100.00%	4	50.0%	50.0%	0.0%	0	564		100.00%
Dec 2020	515	-83.0%	26	2.91%	4	98.5%	1.5%	0.0%	14	564		100.00%
Nov 2020	157	2516.7%	7	100.00%	6	50.0%	50.0%	0.0%	5	177		100.00%
Oct 2020	12	-20.0%	1	100.00%	9	50.0%	50.0%	0.0%	0	133		100.00%
Sep 2020	2	-97.0%	0	100.00%	2	50.0%	50.0%	0.0%	0	129		100.00%
Aug 2020	8	-99.0%	0	100.00%	4	50.0%	50.0%	0.0%	0	147	25.00%	75.00%
Jul 2020	10	-94.8%	0	100.00%	5	50.0%	50.0%	0.0%	0	143		100.00%
Jun 2020	36	63.6%	2	100.00%	11	50.0%	50.0%	0.0%	1	143	69.44%	30.56%
May 2020	61	17.3%	3	100.00%	16	50.0%	50.0%	0.0%	2	5,004	24.59%	75.41%
Apr 2020	120	-64.3%	6	100.00%	13	50.0%	50.0%	0.0%	3	5,019	10.00%	90.00%
Mar 2020	319	18.6%	15	100.00%	21	50.0%	50.0%	0.0%	9	4,970	4.08%	95.92%
Feb 2020		-100.0%								4,964		
Jan 2020	124	-81.9%	6	100.00%	8	50.0%	50.0%	0.0%	4	4,964	1.61%	98.39%

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
2020	1,364	0.0%	5	63.34%	99	68.3%	31.7%	0.0%	39	564	5.06%	94.94%
2019	5,734	0.0%	23	48.55%	93	49.8%	50.2%	0.0%	159	4,966	1.05%	98.95%
2018	12,407	0.0%	49	38.03%	100	51.2%	34.8%	14.0%	385	7,001	23.99%	76.01%
2017	15,394	0.0%	60	8.47%	131	85.0%	8.2%	6.8%	423	14,119	24.14%	75.86%

Eurex Monthly Statistics January 2021

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

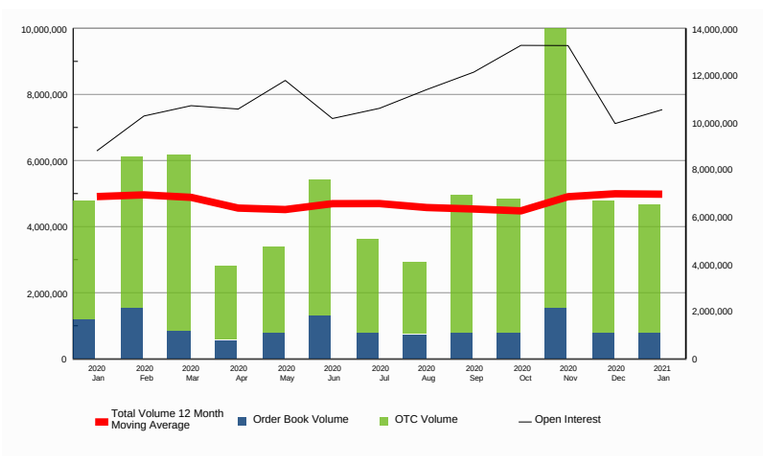
Number of Products	27
Number of Series	11,968
Launched Products per Month	0

Volume Development Trend

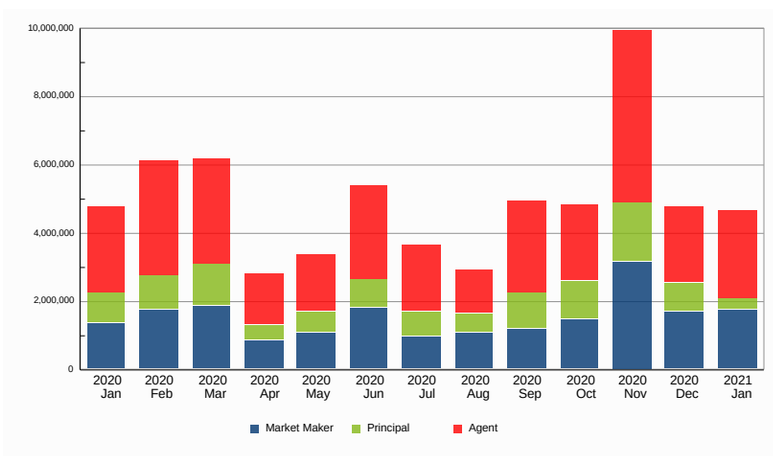
MoM Change f YTM/YTM prev. Year f

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

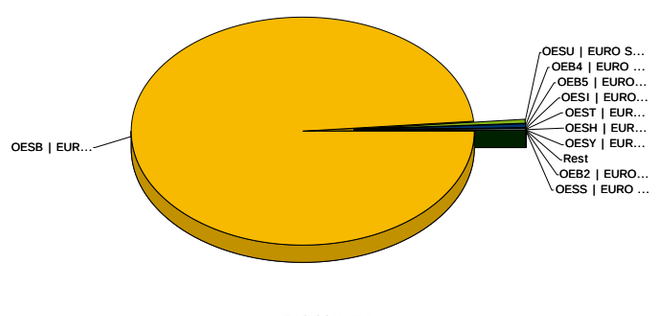
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Jan 2021	4,649,768	-3.2%	232,488	16.46%	3,959	54.7%	37.4%	8.0%	18,956	10,554,310	67.98%	32.02%
Dec 2020	4,790,070	28.7%	239,504	16.88%	4,039	46.7%	35.7%	17.6%	19,009	9,966,155	69.93%	30.07%
Nov 2020	9,983,469	106.1%	475,403	15.41%	6,830	50.8%	31.6%	17.6%	35,187	13,269,890	78.84%	21.16%
Oct 2020	4,830,210	-12.2%	219,555	15.76%	3,585	46.5%	30.8%	22.7%	15,221	13,276,967	74.59%	25.41%
Sep 2020	4,965,612	-9.8%	225,710	15.31%	3,574	53.9%	24.5%	21.6%	15,692	12,143,662	74.97%	25.03%
Aug 2020	2,955,796	-32.7%	140,752	24.61%	2,683	44.7%	36.0%	19.3%	9,780	11,402,547	69.86%	30.14%
Jul 2020	3,645,803	0.9%	158,513	20.75%	3,140	53.3%	26.9%	19.8%	12,720	10,611,504	67.94%	32.06%
Jun 2020	5,400,757	65.1%	245,489	23.68%	4,977	50.8%	33.3%	16.0%	18,670	10,179,122	77.72%	22.28%
May 2020	3,408,359	-13.4%	170,418	23.12%	3,241	50.4%	32.1%	17.5%	10,347	11,791,905	75.50%	24.50%
Apr 2020	2,829,900	-57.9%	141,495	18.64%	2,226	54.1%	30.8%	15.0%	8,433	10,580,028	62.29%	37.71%
Mar 2020	6,164,504	-12.8%	280,205	13.57%	4,192	49.2%	30.6%	20.2%	22,867	10,722,586	62.18%	37.82%
Feb 2020	6,146,957	11.4%	307,348	24.66%	5,580	54.7%	28.9%	16.4%	29,633	10,285,469	62.42%	37.58%
Jan 2020	4,803,673	0.5%	218,349	24.91%	4,067	53.3%	28.0%	18.7%	23,498	8,806,873	67.89%	32.11%

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2021	4,649,768	-3.2%	232,488	16.46%	3,959	54.7%	37.4%	8.0%	18,956	10,554,310	67.98%	32.02%
2020	59,925,110	1.8%	235,000	19.18%	48,134	50.8%	30.7%	18.5%	221,057	9,969,816	71.01%	28.99%
2019	58,877,212	24.6%	232,716	24.96%	57,362	49.8%	26.6%	23.6%	280,490	7,629,309	68.53%	31.47%
2018	47,264,812	38.4%	186,817	24.70%	49,065	52.9%	23.8%	23.3%	281,692	7,258,102	62.25%	37.75%
2017	34,140,158	21.8%	133,883	8.99%	42,574	48.5%	26.2%	25.3%	225,238	2,507,760	65.30%	34.70%

Most Active Products (Traded Contracts)		
EURO STOXX® Banks Options	OESB	4,580,601
EURO STOXX® Utilities Options	OESU	34,158
Euro STOXX® Banks 4th Friday	OEB4	16,323
Euro STOXX® Banks 5th Friday	OEB5	6,595
EURO STOXX® Insurance Options	OESI	5,469
EURO STOXX® Telecommunications Options	OEST	2,083
EURO STOXX® Health Care Options	OESH	1,290
EURO STOXX® Technology Options	OESY	987
Euro STOXX® Banks 2nd Friday	OEB2	813
EURO STOXX® Basic Resources Options	OESS	529

Eurex Monthly Statistics January 2021

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

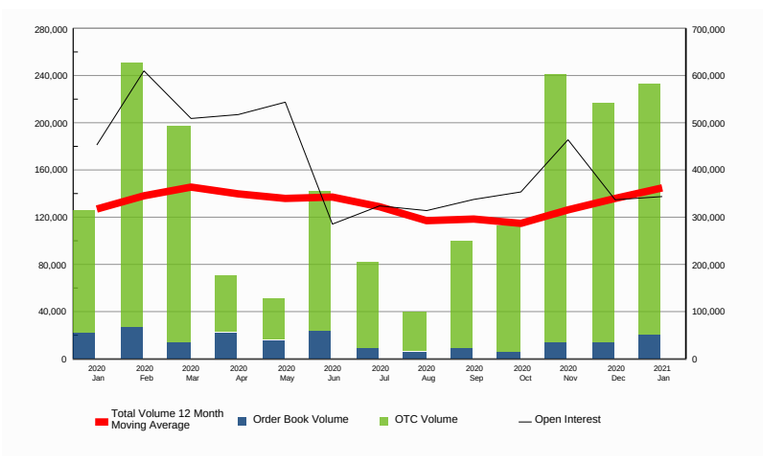
Number of Products	23
Number of Series	9,790
Launched Products per Month	0

Volume Development Trend

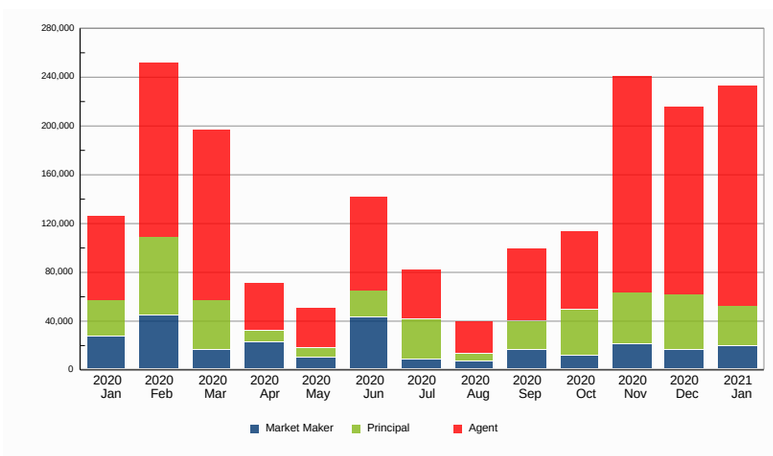
MoM Change g YTM/YTM prev. Year h

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

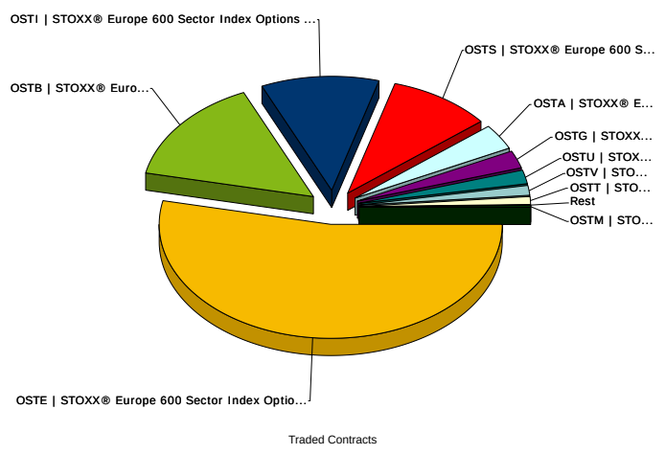
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Jan 2021	233,497	85.1%	11,675	8.88%	823	77.2%	8.4%	14.4%	3,376	343,681	76.00%	24.00%
Dec 2020	216,376	115.5%	10,819	6.16%	668	71.7%	7.2%	21.1%	2,954	336,890	78.06%	21.94%
Nov 2020	241,157	132.5%	11,484	5.65%	639	73.9%	8.4%	17.7%	3,183	464,001	76.32%	23.68%
Oct 2020	113,661	-27.9%	5,166	5.20%	357	56.8%	10.0%	33.1%	1,306	353,407	53.84%	46.16%
Sep 2020	99,714	19.7%	4,532	9.40%	407	60.0%	16.3%	23.7%	1,241	337,544	57.22%	42.78%
Aug 2020	39,391	-78.3%	1,876	13.08%	264	67.2%	15.5%	17.2%	621	313,921	73.92%	26.08%
Jul 2020	82,082	-54.4%	3,569	11.04%	337	50.1%	10.1%	39.8%	957	323,841	61.49%	38.51%
Jun 2020	141,540	10.9%	6,434	16.34%	854	54.4%	30.4%	15.3%	1,806	285,313	48.31%	51.69%
May 2020	51,216	-47.6%	2,561	29.65%	417	64.6%	20.9%	14.5%	587	543,583	61.51%	38.49%
Apr 2020	70,722	-49.3%	3,536	31.80%	368	55.5%	31.3%	13.1%	659	517,278	29.86%	70.14%
Mar 2020	196,960	81.4%	8,953	6.61%	504	71.2%	8.3%	20.5%	1,749	509,032	17.62%	82.38%
Feb 2020	251,245	115.7%	12,562	10.43%	1,337	56.3%	18.0%	25.7%	4,406	609,946	51.77%	48.23%
Jan 2020	126,154	-8.0%	5,734	17.74%	963	54.9%	21.2%	23.9%	2,106	452,868	44.31%	55.69%

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2021	233,497	85.1%	11,675	8.88%	823	77.2%	8.4%	14.4%	3,376	343,681	76.00%	24.00%
2020	1,630,218	6.3%	6,393	10.97%	7,115	62.9%	14.9%	22.2%	21,575	336,890	54.75%	45.25%
2019	1,533,438	6.8%	6,061	10.65%	6,548	56.7%	17.6%	25.8%	23,459	373,100	52.77%	47.23%
2018	1,435,871	31.4%	5,675	8.94%	5,168	50.8%	18.3%	30.9%	25,019	325,076	36.71%	63.29%
2017	1,093,084	-39.1%	4,287	11.41%	4,997	53.4%	25.0%	21.6%	18,610	219,377	48.04%	51.96%

Most Active Products (Traded Contracts)

STOXX® Europe 600 Oil & Gas Options	OSTE	124,601
STOXX® Europe 600 Banks Options	OSTB	34,791
STOXX® Europe 600 Insurance Options	OSTI	26,421
STOXX® Europe 600 Basic Resources Options	OSTS	22,248
STOXX® Europe 600 Automobiles & Parts Options	OSTA	8,326
STOXX® Europe 600 Industrial Goods & Services Options	OSTG	6,381
STOXX® Europe 600 Utilities Options	OSTU	4,236
STOXX® Europe 600 Travel & Leisure Options	OSTV	3,520
STOXX® Europe 600 Telecommunications Options	OSTT	2,101
STOXX® Europe 600 Media Options	OSTM	411

Eurex Monthly Statistics January 2021

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

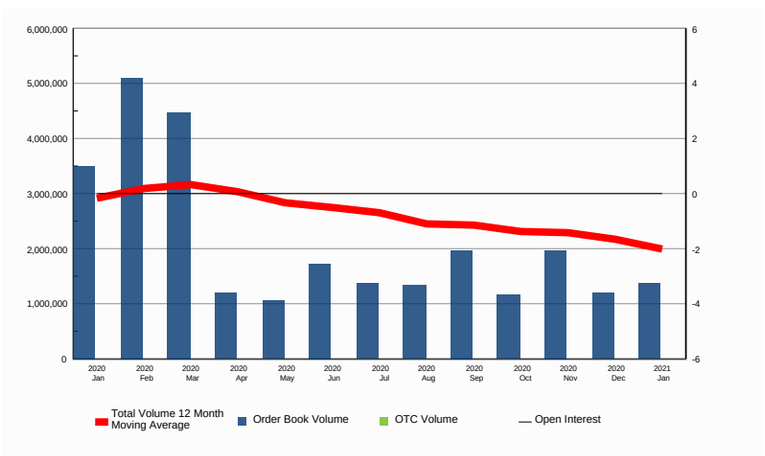
Number of Products	1
Number of Series	1,736
Launched Products per Month	0

Volume Development Trend

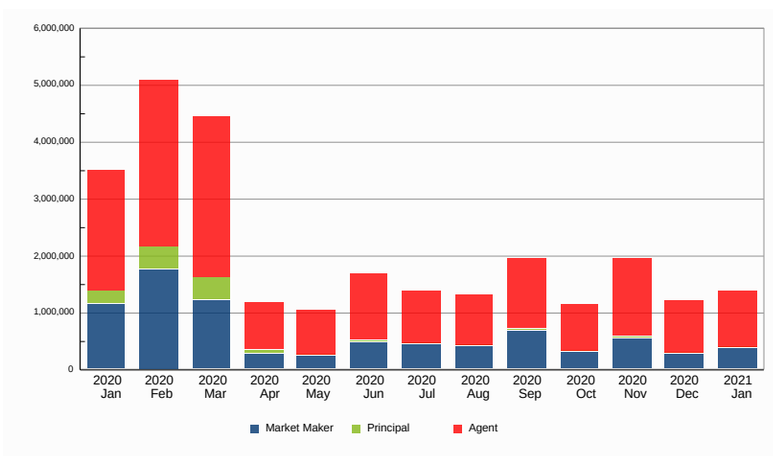
MoM Change g YTM/YTM prev. Year i

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

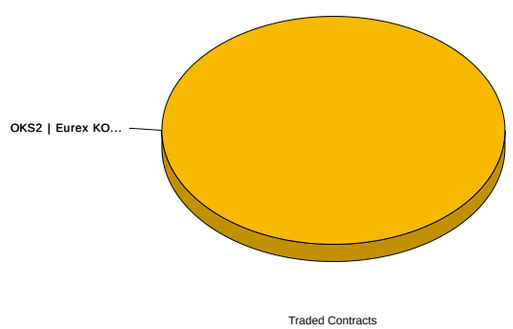
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	1,378,422	-60.7%	68,921	100.00%	645,437	72.8%	26.9%	0.3%	107,105	0	54.67%	45.33%
Dec 2020	1,218,189	-54.0%	60,909	100.00%	540,030	75.8%	23.5%	0.6%	83,602	0	53.39%	46.61%
Nov 2020	1,951,713	-11.5%	92,939	100.00%	815,407	69.7%	28.6%	1.7%	121,764	0	58.64%	41.36%
Oct 2020	1,152,627	-54.8%	52,392	100.00%	501,859	71.3%	27.9%	0.8%	66,406	0	50.94%	49.06%
Sep 2020	1,963,410	-12.0%	89,246	100.00%	884,978	63.5%	35.3%	1.2%	109,108	0	51.12%	48.88%
Aug 2020	1,329,181	-64.6%	63,294	100.00%	564,057	68.2%	30.9%	0.8%	74,104	0	56.07%	43.93%
Jul 2020	1,392,249	-45.0%	60,533	100.00%	612,554	66.9%	32.2%	0.9%	73,304	0	56.44%	43.56%
Jun 2020	1,710,372	-37.6%	77,744	100.00%	758,450	70.4%	28.5%	1.2%	88,593	0	57.44%	42.56%
May 2020	1,068,728	-69.1%	53,436	100.00%	448,239	76.3%	22.8%	0.8%	51,019	0	55.41%	44.59%
Apr 2020	1,187,956	-56.9%	59,398	100.00%	531,313	71.6%	22.5%	5.9%	52,635	0	52.96%	47.04%
Mar 2020	4,470,437	23.8%	203,202	100.00%	1,902,961	63.4%	27.7%	8.9%	213,780	0	55.19%	44.81%
Feb 2020	5,090,686	71.0%	254,534	100.00%	1,913,543	57.5%	34.4%	8.1%	281,740	0	52.33%	47.67%
Jan 2020	3,511,097	-6.9%	159,595	100.00%	1,250,374	59.9%	32.7%	7.4%	197,542	0	50.18%	49.82%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	1,378,422	-60.7%	68,921	100.00%	645,437	72.8%	26.9%	0.3%	107,105	0	54.67%	45.33%
2020	26,046,645	-26.1%	102,144	100.00%	10,723,765	65.0%	30.2%	4.9%	1,413,598	0	53.80%	46.20%
2019	35,236,582	-8.7%	139,275	100.00%	10,914,560	62.0%	29.2%	8.9%	1,850,474	0	53.14%	46.86%
2018	38,604,669	48.0%	152,588	100.00%	12,113,874	63.7%	27.6%	8.8%	2,205,701	0	53.22%	46.78%
2017	26,091,710	22.3%	102,320	100.00%	8,101,452	62.7%	30.5%	6.8%	1,744,292	0	50.76%	49.24%

Most Active Products (Traded Contracts)

KOSPI 200	OKS2	1,378,422

Eurex Monthly Statistics January 2021

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

Number of Products	4
Number of Series	1,752
Launched Products per Month	0

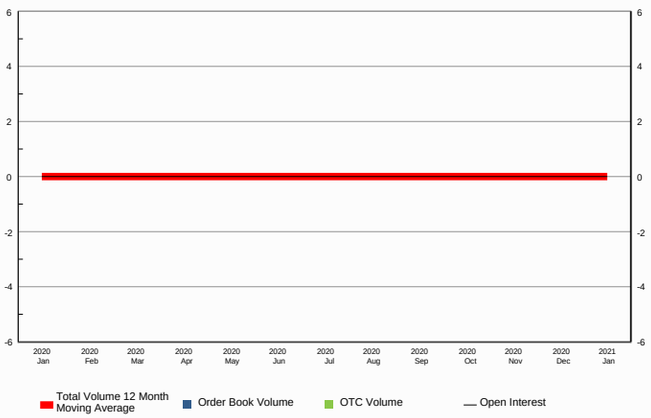
Volume Development Trend

MoM Change YTM/YTM prev. Year

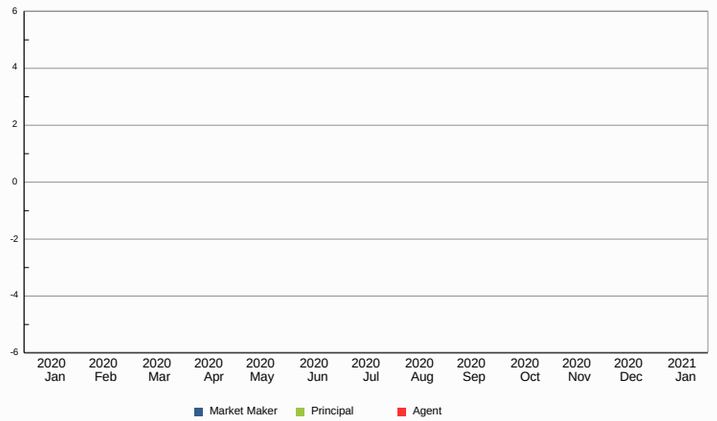
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

Traded Contracts & Open Interest

Traded Contracts Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

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

Most Active Products (Traded Contracts)

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2018	0	-100.0%			0				<1	800		
2017	1,400	0.0%	5	0.00%	7	89.3%	10.7%	0.0%	32	800	100.00%	

Eurex Monthly Statistics January 2021

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

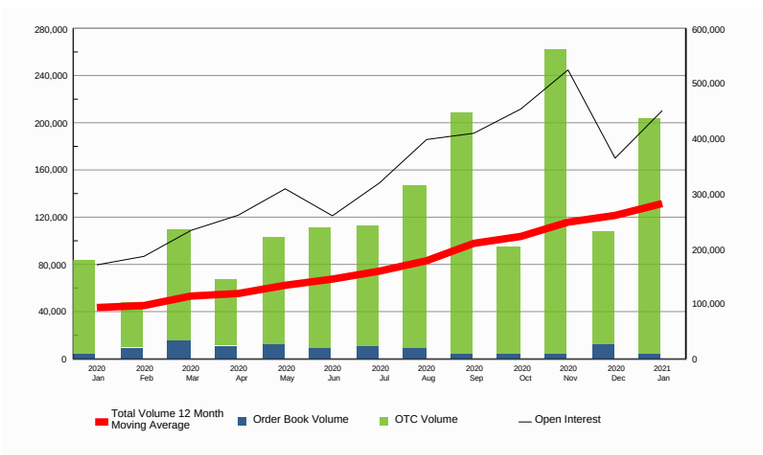
Number of Products	8
Number of Series	4,705
Launched Products per Month	0

Volume Development Trend

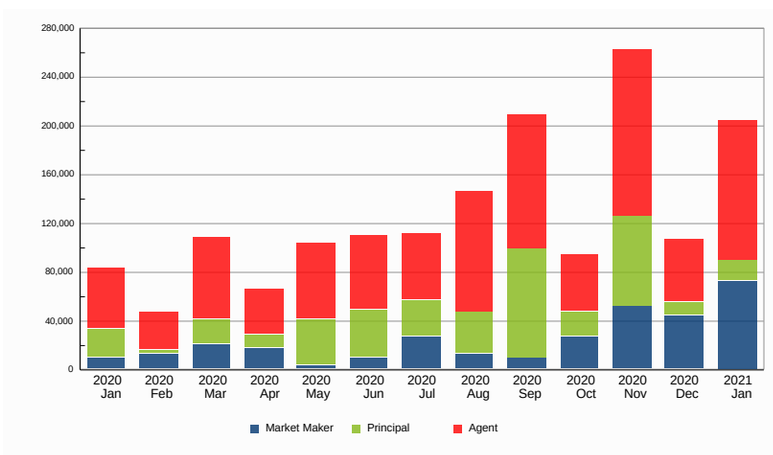
MoM Change h YTM/YTM prev. Year h

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

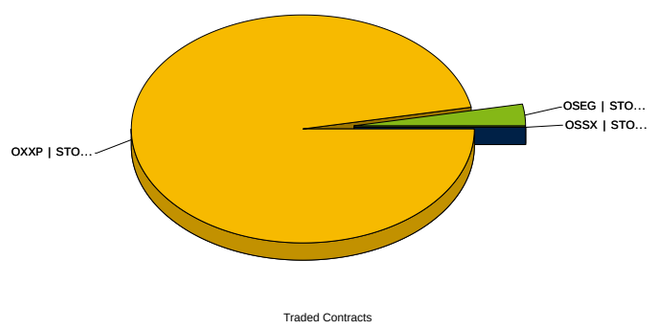
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	204,232	144.3%	10,212	1.98%	185	56.1%	35.7%	8.2%	4,001	450,609	47.26%	52.74%
Dec 2020	108,149	171.3%	5,407	10.58%	243	49.2%	40.6%	10.3%	2,009	364,265	42.22%	57.78%
Nov 2020	263,045	123.2%	12,526	1.75%	197	51.9%	19.8%	28.3%	4,703	524,502	33.70%	66.30%
Oct 2020	95,474	282.5%	4,340	4.85%	116	50.3%	29.2%	20.5%	1,806	453,593	76.78%	23.22%
Sep 2020	209,207	539.2%	9,509	2.05%	148	52.8%	4.5%	42.7%	3,616	409,440	51.14%	48.86%
Aug 2020	147,443	253.3%	7,021	6.00%	177	67.3%	8.4%	24.3%	2,730	398,158	71.36%	28.64%
Jul 2020	112,194	263.3%	4,878	9.78%	209	49.6%	24.8%	25.6%	1,953	319,380	54.39%	45.61%
Jun 2020	111,181	129.3%	5,054	7.49%	203	55.5%	9.0%	35.4%	1,682	259,644	23.88%	76.12%
May 2020	103,933	418.6%	5,197	11.20%	126	59.7%	3.5%	36.8%	1,514	308,630	15.78%	84.22%
Apr 2020	66,984	62.2%	3,349	16.76%	191	56.5%	25.5%	18.0%	1,023	260,655	24.10%	75.90%
Mar 2020	108,917	809.3%	4,951	14.39%	347	61.6%	18.9%	19.5%	1,837	233,152	42.07%	57.93%
Feb 2020	47,655	70.7%	2,383	18.09%	197	65.8%	28.9%	5.3%	934	185,949	14.41%	85.59%
Jan 2020	83,605	24.2%	3,800	4.41%	78	59.6%	11.0%	29.3%	1,700	170,550	54.79%	45.21%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	204,232	144.3%	10,212	1.98%	185	56.1%	35.7%	8.2%	4,001	450,609	47.26%	52.74%
2020	1,457,787	188.6%	5,717	7.13%	2,232	55.8%	17.0%	27.2%	25,508	364,265	43.79%	56.21%
2019	505,062	153.9%	1,996	8.48%	1,074	61.0%	23.5%	15.5%	9,114	143,781	30.09%	69.91%
2018	198,912	-69.2%	786	7.87%	355	60.0%	22.7%	17.2%	3,595	80,332	36.68%	63.32%
2017	646,176	554.1%	2,534	2.60%	513	87.1%	4.3%	8.6%	11,920	89,271	17.64%	82.36%

Most Active Products (Traded Contracts)

STOXX® Europe 600	OXXP	198,202
STXE 600 ESG-X	OSEG	6,000
EURO STOXX 50 ESG	OSSX	30

Eurex Monthly Statistics January 2021

Dividend Derivatives

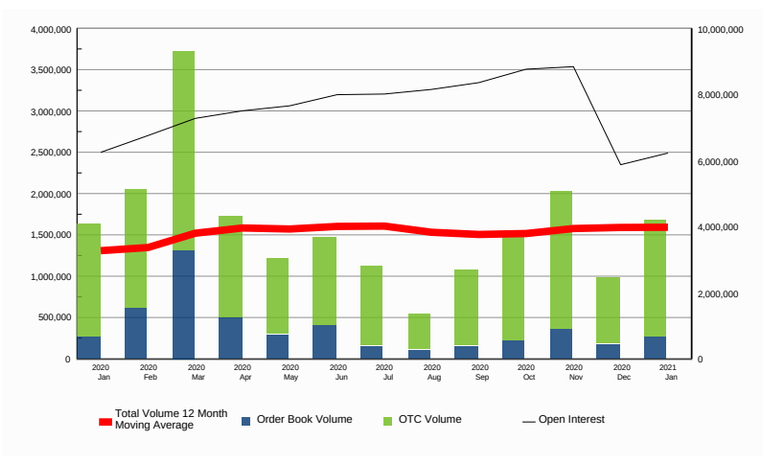
Number of Products	248
Number of Series	2,349
Launched Products per Month	4

Volume Development Trend

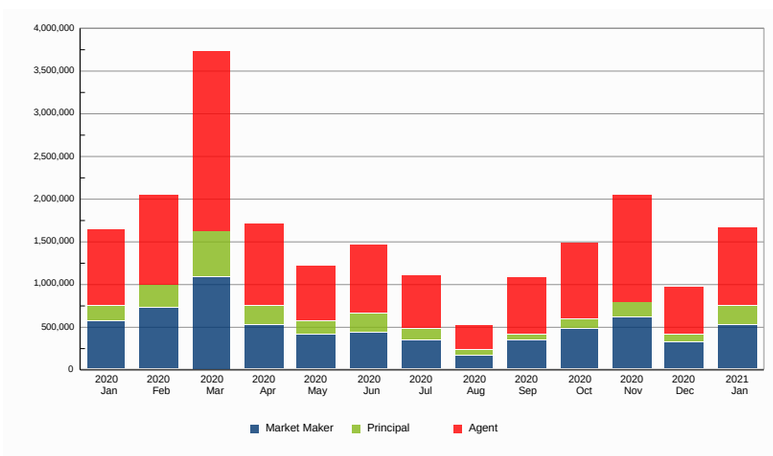
YoY Change g YTM/YTM prev. Year g

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

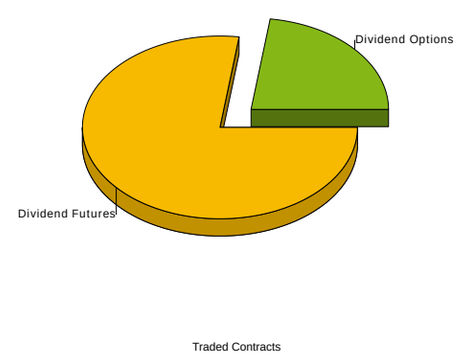
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Options	Futures
Jan 2021	1,673,711	1.8%	83,686	15.66%	16,835	55.0%	31.6%	13.4%	8,786	6,225,503	22.80%	77.20%
Dec 2020	981,809	19.3%	49,090	17.85%	10,889	58.3%	31.8%	9.9%	4,940	5,873,126	17.65%	82.35%
Nov 2020	2,040,201	55.0%	97,152	17.27%	26,211	61.3%	30.3%	8.4%	9,107	8,839,581	17.05%	82.95%
Oct 2020	1,480,296	10.2%	67,286	15.57%	17,675	59.4%	32.1%	8.5%	6,757	8,763,145	18.55%	81.45%
Sep 2020	1,079,307	-22.8%	49,059	14.88%	11,906	60.8%	32.1%	7.1%	4,105	8,357,611	9.70%	90.30%
Aug 2020	534,102	-62.7%	25,433	19.31%	8,925	57.1%	32.4%	10.5%	1,779	8,150,942	7.77%	92.23%
Jul 2020	1,115,390	4.4%	48,495	14.38%	13,036	56.9%	31.9%	11.2%	3,825	8,012,058	10.49%	89.51%
Jun 2020	1,473,378	34.0%	66,972	27.16%	28,088	55.6%	29.5%	14.9%	8,100	7,991,706	15.72%	84.28%
May 2020	1,222,586	-10.7%	61,129	22.96%	24,599	53.4%	33.4%	13.2%	5,685	7,655,878	12.64%	87.36%
Apr 2020	1,718,088	79.3%	85,904	28.85%	45,673	56.3%	31.0%	12.6%	8,236	7,504,841	12.99%	87.01%
Mar 2020	3,730,695	125.6%	169,577	34.87%	75,679	56.5%	29.2%	14.3%	25,676	7,274,537	12.46%	87.54%
Feb 2020	2,058,835	28.6%	102,942	30.09%	19,699	51.3%	35.8%	12.9%	16,192	6,755,273	10.20%	89.80%
Jan 2020	1,644,180	-31.9%	74,735	16.34%	11,933	54.0%	34.3%	11.7%	11,219	6,247,232	14.88%	85.12%

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
2021	1,673,711	1.8%	83,686	15.66%	16,835	55.0%	31.6%	13.4%	8,786	6,225,503	22.80%	77.20%
2020	19,078,867	15.8%	74,819	23.84%	294,313	56.6%	31.7%	11.8%	105,620	5,981,972	13.56%	86.44%
2019	16,475,056	0.2%	65,119	18.97%	146,637	54.5%	36.3%	9.2%	110,089	5,850,897	14.58%	85.42%
2018	16,436,598	73.5%	64,967	16.45%	138,122	53.1%	35.7%	11.2%	119,840	6,513,572	14.43%	85.57%
2017	9,475,143	-11.6%	37,157	16.57%	66,614	58.9%	29.0%	12.2%	65,829	4,023,705	11.22%	88.78%

Most Active Products (Traded Contracts)

EURO STOXX 50® Index Dividend Futures	Future	FEXD	520,401
EURO STOXX 50 Index Dividend Options	Option	OEXD	381,539
EURO STOXX® Banks Index Dividend Futures	Future	FEBD	76,535
Banco Santander S.A. DIVIDENDS	Future	S3SD	75,745
Intesa Sanpaolo	Future	I3ES	74,500
ENI	Future	E2NT	49,650
Orange	Future	F2TE	48,605
Total SE	Future	T2OT	43,463
Telefónica	Future	T3NE	40,752
ENEL	Future	E2NL	39,960

Eurex Monthly Statistics January 2021

Dividend Derivatives :: Dividend Futures

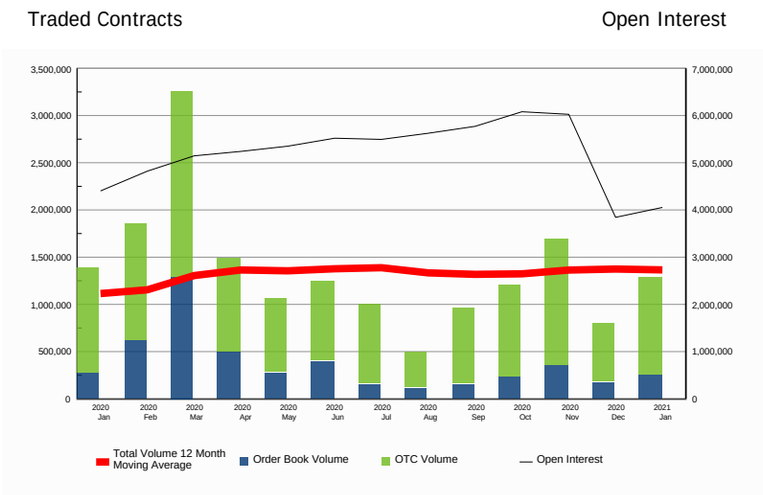
Number of Products	247
Number of Series	1,867
Launched Products per Month	4

Volume Development Trend

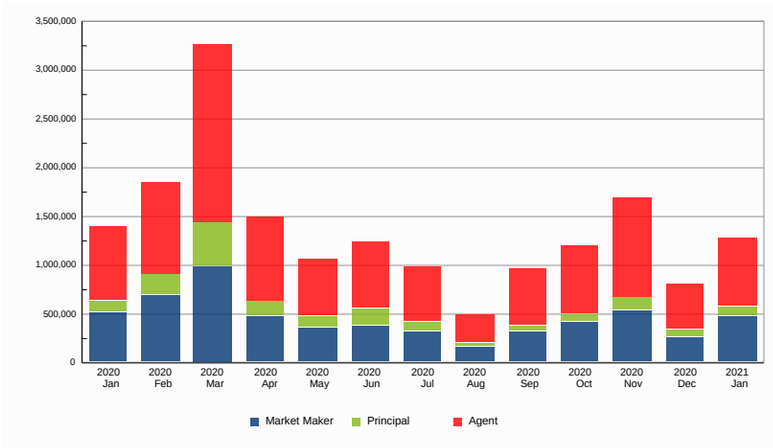
YoY Change f YTM/YTM prev. Year f

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

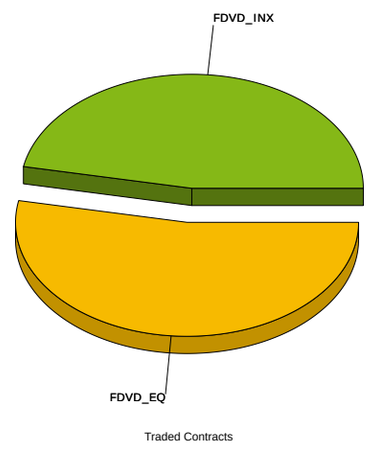
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	1,292,172	-7.7%	64,609	20.25%	16,643	55.6%	37.0%	7.4%	5,417	4,053,199		
Dec 2020	808,473	18.8%	40,424	21.66%	10,773	57.6%	33.6%	8.8%	3,379	3,843,569		
Nov 2020	1,692,351	39.7%	80,588	20.73%	26,041	60.2%	32.1%	7.7%	5,955	6,025,712		
Oct 2020	1,205,648	5.7%	54,802	19.04%	17,518	59.0%	35.1%	6.0%	4,293	6,080,291		
Sep 2020	974,578	-16.1%	44,299	16.46%	11,827	60.7%	33.5%	5.8%	3,103	5,770,828		
Aug 2020	492,604	-57.2%	23,457	20.88%	8,863	58.6%	32.6%	8.8%	1,444	5,625,049		
Jul 2020	998,364	15.7%	43,407	15.99%	12,944	57.1%	33.1%	9.8%	2,738	5,494,821		
Jun 2020	1,241,798	26.8%	56,445	31.74%	27,951	55.7%	31.0%	13.3%	6,054	5,519,563		
May 2020	1,068,013	-9.1%	53,401	26.27%	24,502	55.1%	32.8%	12.0%	4,268	5,350,939		
Apr 2020	1,494,979	89.7%	74,749	32.86%	45,448	57.7%	32.2%	10.1%	6,350	5,240,064		
Mar 2020	3,265,811	124.7%	148,446	39.73%	75,406	55.9%	30.3%	13.9%	21,203	5,146,317		
Feb 2020	1,848,816	34.6%	92,441	33.44%	19,574	50.9%	37.1%	12.0%	13,800	4,821,878		
Jan 2020	1,399,485	-33.2%	63,613	19.11%	11,793	54.2%	37.3%	8.6%	8,388	4,402,976		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	1,292,172	-7.7%	64,609	20.25%	16,643	55.6%	37.0%	7.4%	5,417	4,053,199		
2020	16,490,920	17.2%	64,670	27.46%	292,640	56.5%	33.2%	10.4%	80,977	3,952,415		
2019	14,072,708	0.1%	55,623	22.11%	145,014	53.2%	39.0%	7.8%	82,478	4,116,734		
2018	14,064,187	67.2%	55,590	19.19%	136,706	52.1%	37.6%	10.3%	90,991	5,055,304		
2017	8,411,833	-10.3%	32,988	18.58%	65,859	58.1%	31.4%	10.5%	53,345	3,021,904		

Most Active Products (Traded Contracts)		
EURO STOXX 50® Index Dividend Futures	FEXD	520,401
EURO STOXX® Banks Index Dividend Futures	FEBD	76,535
Banco Santander S.A. DIVIDENDS	S3SD	75,745
Intesa Sanpaolo	I3ES	74,500
ENI	E2NT	49,650
Orange	F2TE	48,605
Total SE	T2OT	43,463
Telefónica	T3NE	40,752
ENEL	E2NL	39,960
Nokia Corp. Oyj Div.	N4OA	39,025

Eurex Monthly Statistics January 2021

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

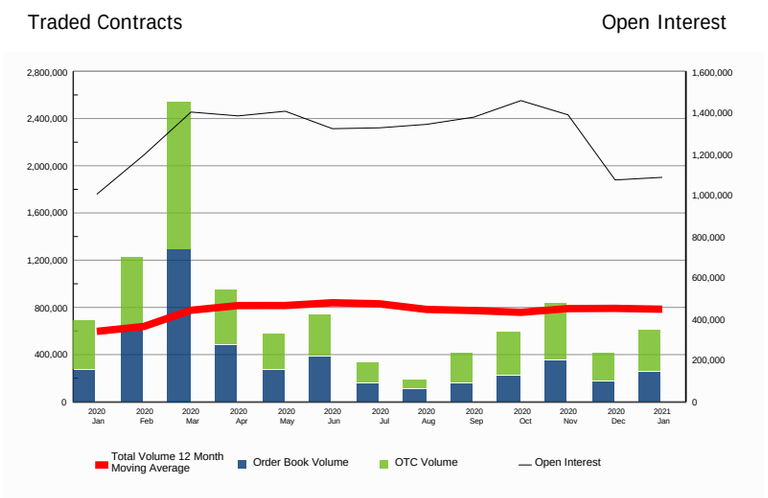
Number of Products	20
Number of Series	107
Launched Products per Month	0

Volume Development Trend

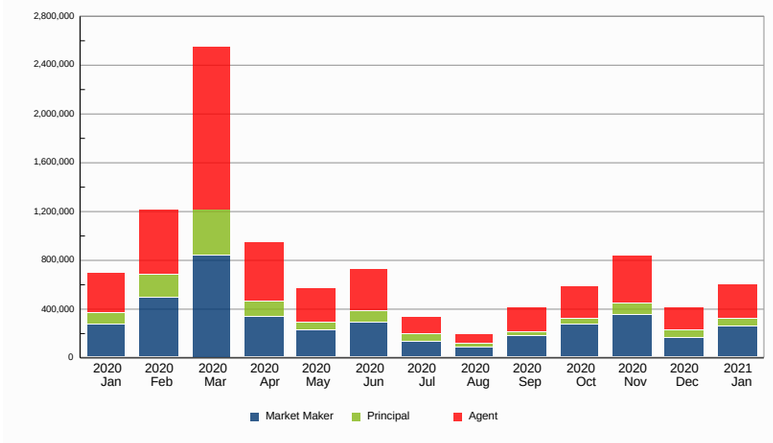
MoM Change h YTM/YTM prev. Year f

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

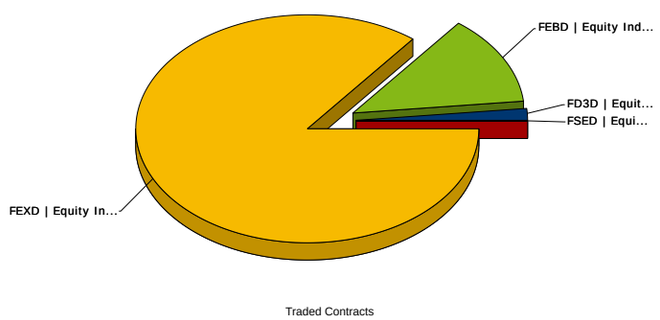
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	607,886	-12.8%	30,394	42.29%	15,486	48.1%	43.3%	8.6%	4,950	1,086,725		
Dec 2020	416,561	6.0%	20,828	41.12%	10,077	47.4%	40.8%	11.8%	3,094	1,074,132		
Nov 2020	831,968	85.0%	39,618	41.14%	24,902	46.4%	41.3%	12.3%	5,326	1,389,323		
Oct 2020	594,637	-23.5%	27,029	37.07%	16,539	45.0%	46.0%	9.0%	3,697	1,458,294		
Sep 2020	408,690	-21.9%	18,577	38.00%	11,040	47.2%	42.3%	10.5%	2,629	1,378,090		
Aug 2020	191,515	-74.8%	9,120	52.56%	8,471	42.9%	42.8%	14.3%	1,280	1,343,270		
Jul 2020	333,513	-24.8%	14,501	45.33%	12,377	44.0%	41.1%	14.9%	2,502	1,326,430		
Jun 2020	732,978	62.2%	33,317	53.12%	27,213	47.5%	38.6%	13.9%	5,773	1,322,271		
May 2020	576,413	0.9%	28,821	47.00%	23,763	48.9%	38.5%	12.6%	4,029	1,406,715		
Apr 2020	948,518	101.1%	47,426	51.36%	44,591	51.6%	36.1%	12.3%	6,041	1,384,200		
Mar 2020	2,547,999	183.6%	115,818	50.62%	74,239	52.0%	32.8%	15.2%	20,702	1,402,709		
Feb 2020	1,221,002	68.4%	61,050	50.11%	18,422	43.7%	40.3%	16.1%	13,215	1,194,982		
Jan 2020	697,101	-1.0%	31,686	37.76%	10,679	47.6%	39.8%	12.7%	7,874	1,005,039		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	607,886	-12.8%	30,394	42.29%	15,486	48.1%	43.3%	8.6%	4,950	1,086,725		
2020	9,500,895	32.5%	37,258	46.88%	282,313	48.2%	38.2%	13.6%	76,163	1,074,132		
2019	7,169,955	-0.6%	28,340	42.68%	136,258	48.7%	39.9%	11.4%	76,856	992,636		
2018	7,209,911	71.2%	28,498	36.43%	126,055	43.5%	40.9%	15.6%	84,903	1,265,773		
2017	4,212,388	-25.8%	16,519	36.51%	57,735	46.4%	36.2%	17.5%	49,461	785,455		

Most Active Products (Traded Contracts)

EURO STOXX 50® Index Dividend Futures	FEXD	520,401
EURO STOXX® Banks Index Dividend Futures	FEBD	76,535
EURO STOXX® Select Dividend 30 Index Dividend Futures	FD3D	10,150
STOXX® Europe 600 Oil&Gas Index Dividend Futures	FSED	800

Eurex Monthly Statistics January 2021

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

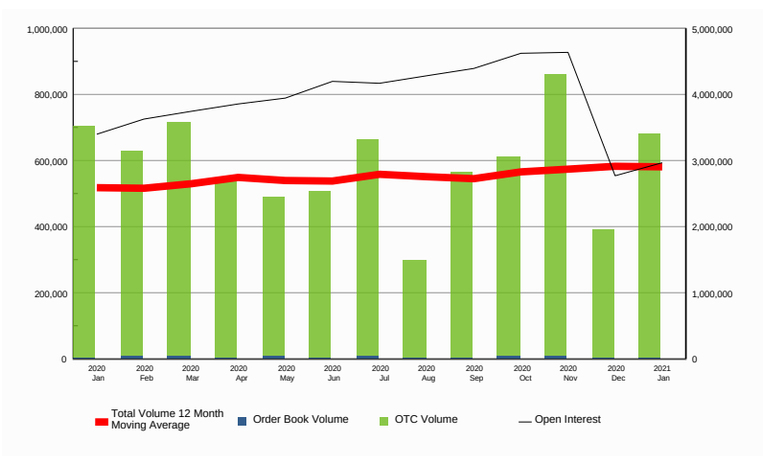
Number of Products	227
Number of Series	1,760
Launched Products per Month	4

Volume Development Trend

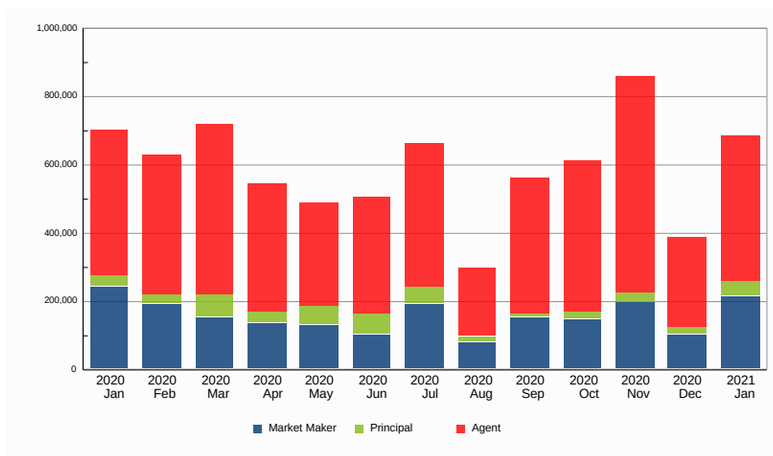
MoM Change h YTM/YTM prev. Year f

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

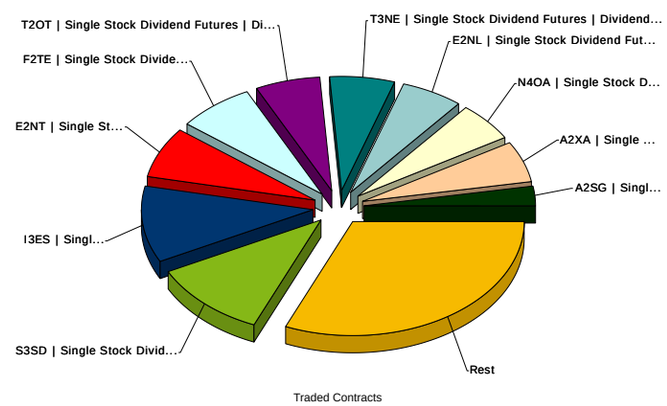
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	684,286	-2.6%	34,214	0.66%	1,157	62.2%	31.5%	6.3%	467	2,966,474		
Dec 2020	391,912	36.3%	19,596	0.98%	696	68.4%	25.8%	5.7%	285	2,769,437		
Nov 2020	860,383	13.0%	40,971	1.00%	1,139	73.5%	23.3%	3.2%	630	4,636,389		
Oct 2020	611,011	67.9%	27,773	1.50%	979	72.6%	24.4%	3.0%	595	4,621,997		
Sep 2020	565,888	-11.3%	25,722	0.91%	787	70.5%	27.2%	2.4%	474	4,392,738		
Aug 2020	301,089	-22.5%	14,338	0.74%	392	68.6%	26.2%	5.3%	164	4,281,779		
Jul 2020	664,851	58.4%	28,907	1.27%	567	63.6%	29.1%	7.2%	236	4,168,391		
Jun 2020	508,820	-3.6%	23,128	0.94%	738	67.5%	20.0%	12.5%	281	4,197,292		
May 2020	491,600	-18.6%	24,580	1.96%	739	62.4%	26.3%	11.3%	239	3,944,224		
Apr 2020	546,461	72.8%	27,323	0.75%	857	68.4%	25.4%	6.2%	309	3,855,864		
Mar 2020	717,812	29.4%	32,628	1.07%	1,167	69.4%	21.5%	9.1%	501	3,743,608		
Feb 2020	627,814	-3.2%	31,391	1.02%	1,152	64.9%	30.9%	4.2%	585	3,626,896		
Jan 2020	702,384	-49.5%	31,927	0.60%	1,114	60.7%	34.7%	4.5%	514	3,397,937		

Most Active Products (Traded Contracts)

Banco Santander S.A. DIVIDENDS	S3SD	75,745
Intesa Sanpaolo	I3ES	74,500
ENI	E2NT	49,650
Orange	F2TE	48,605
Total SE	T2OT	43,463
Telefónica	T3NE	40,752
ENEL	E2NL	39,960
Nokia Corp. Oyj Div.	N4OA	39,025
AXA	A2XA	38,299
Assicurazioni Generali	A2SG	19,880

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	684,286	-2.6%	34,214	0.66%	1,157	62.2%	31.5%	6.3%	467	2,966,474		
2020	6,990,025	1.3%	27,412	1.06%	10,327	67.7%	26.3%	6.0%	4,814	2,878,283		
2019	6,902,753	0.7%	27,284	0.73%	8,756	57.8%	38.0%	4.2%	5,622	3,124,098		
2018	6,854,276	63.2%	27,092	1.06%	10,651	61.2%	34.1%	4.7%	6,088	3,789,531		
2017	4,199,445	13.4%	16,468	0.60%	8,124	69.9%	26.6%	3.5%	3,884	2,236,449		

Eurex Monthly Statistics January 2021

Dividend Derivatives :: Dividend Options

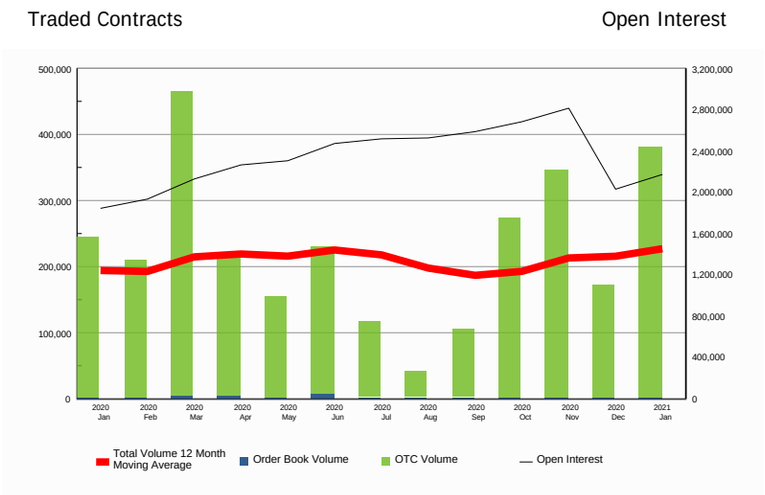
Number of Products	1
Number of Series	482
Launched Products per Month	0

Volume Development Trend

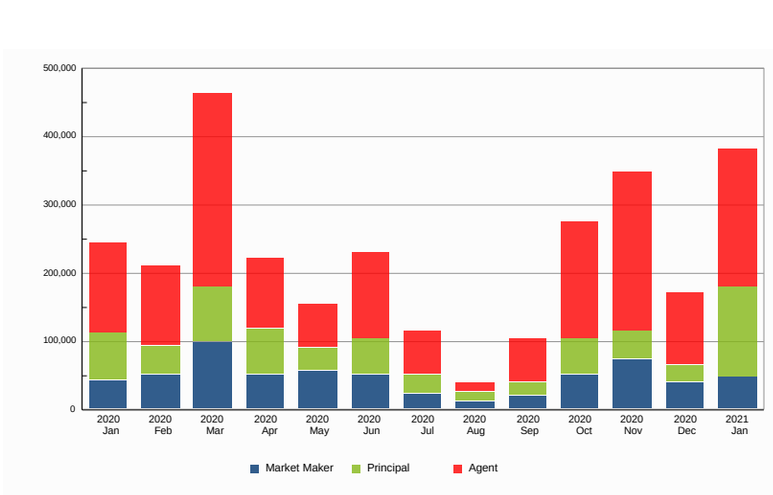
YoY Change h YTM/YTM prev. Year h

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

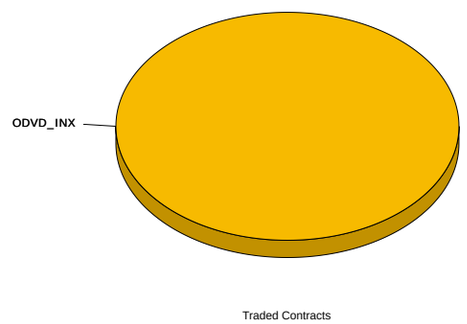
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Jan 2021	381,539	55.9%	19,077	0.12%	192	53.0%	13.0%	33.9%	3,369	2,172,304	77.32%	22.68%
Dec 2020	173,336	21.8%	8,667	0.06%	116	61.5%	23.8%	14.7%	1,561	2,029,557	64.78%	35.22%
Nov 2020	347,850	232.0%	16,564	0.42%	170	66.6%	21.6%	11.8%	3,151	2,813,869	82.88%	17.12%
Oct 2020	274,648	35.6%	12,484	0.33%	157	61.4%	19.0%	19.5%	2,464	2,682,854	79.45%	20.55%
Sep 2020	104,729	-55.7%	4,760	0.17%	79	61.7%	19.2%	19.2%	1,002	2,586,783	80.07%	19.93%
Aug 2020	41,498	-85.2%	1,976	0.60%	62	38.8%	29.6%	31.6%	335	2,525,893	65.61%	34.39%
Jul 2020	117,026	-43.0%	5,088	0.65%	92	55.6%	21.2%	23.3%	1,086	2,517,237	71.95%	28.05%
Jun 2020	231,580	92.9%	10,526	2.59%	137	54.9%	21.9%	23.3%	2,046	2,472,143	90.86%	9.14%
May 2020	154,573	-20.2%	7,729	0.10%	97	41.1%	37.3%	21.6%	1,417	2,304,939	58.90%	41.10%
Apr 2020	223,109	30.9%	11,155	1.99%	225	47.1%	23.2%	29.7%	1,886	2,264,777	77.44%	22.56%
Mar 2020	464,884	131.7%	21,131	0.72%	273	61.0%	21.3%	17.7%	4,473	2,128,220	58.47%	41.53%
Feb 2020	210,019	-7.5%	10,501	0.57%	125	55.4%	24.3%	20.3%	2,392	1,933,395	43.26%	56.74%
Jan 2020	244,695	-23.0%	11,123	0.49%	140	53.2%	17.3%	29.5%	2,830	1,844,256	51.19%	48.81%

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
2021	381,539	55.9%	19,077	0.12%	192	53.0%	13.0%	33.9%	3,369	2,172,304	77.32%	22.68%
2020	2,587,947	7.7%	10,149	0.77%	1,673	57.1%	22.3%	20.5%	24,643	2,029,557	68.63%	31.37%
2019	2,402,348	1.3%	9,495	0.62%	1,623	62.0%	20.7%	17.3%	27,611	1,734,163	52.71%	47.29%
2018	2,372,411	123.1%	9,377	0.15%	1,416	58.9%	24.8%	16.3%	28,849	1,458,268	64.78%	35.22%
2017	1,063,310	-20.2%	4,170	0.71%	755	64.7%	9.9%	25.4%	12,483	1,001,801	59.42%	40.58%

Most Active Products (Traded Contracts)

EURO STOXX 50 Index Dividend Options	OEXD	381,539

Eurex Monthly Statistics January 2021

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

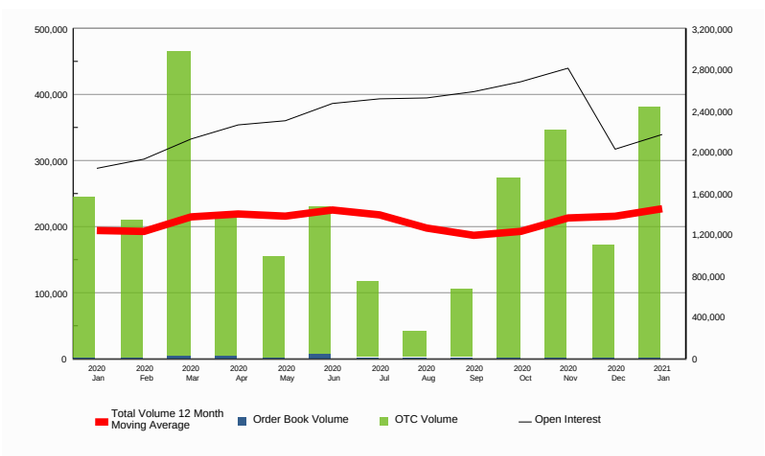
Number of Products	1
Number of Series	482
Launched Products per Month	0

Volume Development Trend

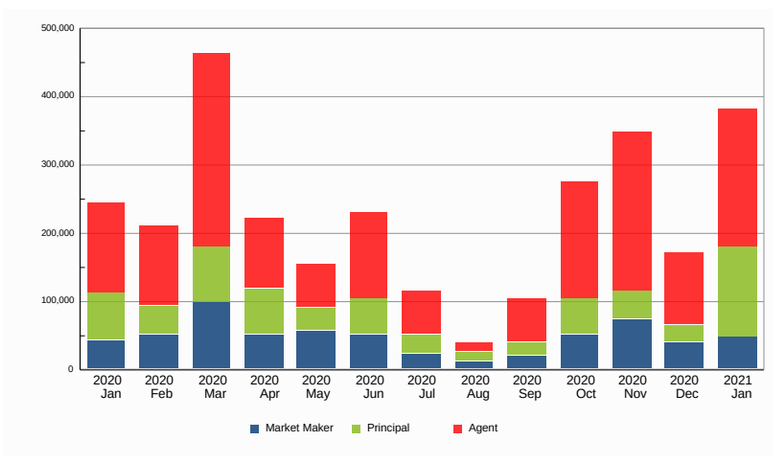
MoM Change h YTM/YTM prev. Year h

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

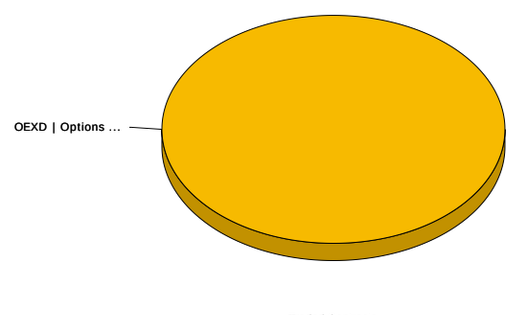
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Jan 2021	381,539	55.9%	19,077	0.12%	192	53.0%	13.0%	33.9%	3,369	2,172,304	77.32%	22.68%
Dec 2020	173,336	21.8%	8,667	0.06%	116	61.5%	23.8%	14.7%	1,561	2,029,557	64.78%	35.22%
Nov 2020	347,850	232.0%	16,564	0.42%	170	66.6%	21.6%	11.8%	3,151	2,813,869	82.88%	17.12%
Oct 2020	274,648	35.6%	12,484	0.33%	157	61.4%	19.0%	19.5%	2,464	2,682,854	79.45%	20.55%
Sep 2020	104,729	-55.7%	4,760	0.17%	79	61.7%	19.2%	19.2%	1,002	2,586,783	80.07%	19.93%
Aug 2020	41,498	-85.2%	1,976	0.60%	62	38.8%	29.6%	31.6%	335	2,525,893	65.61%	34.39%
Jul 2020	117,026	-43.0%	5,088	0.65%	92	55.6%	21.2%	23.3%	1,086	2,517,237	71.95%	28.05%
Jun 2020	231,580	92.9%	10,526	2.59%	137	54.9%	21.9%	23.3%	2,046	2,472,143	90.86%	9.14%
May 2020	154,573	-20.2%	7,729	0.10%	97	41.1%	37.3%	21.6%	1,417	2,304,939	58.90%	41.10%
Apr 2020	223,109	30.9%	11,155	1.99%	225	47.1%	23.2%	29.7%	1,886	2,264,777	77.44%	22.56%
Mar 2020	464,884	131.7%	21,131	0.72%	273	61.0%	21.3%	17.7%	4,473	2,128,220	58.47%	41.53%
Feb 2020	210,019	-7.5%	10,501	0.57%	125	55.4%	24.3%	20.3%	2,392	1,933,395	43.26%	56.74%
Jan 2020	244,695	-23.0%	11,123	0.49%	140	53.2%	17.3%	29.5%	2,830	1,844,256	51.19%	48.81%

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
2021	381,539	55.9%	19,077	0.12%	192	53.0%	13.0%	33.9%	3,369	2,172,304	77.32%	22.68%
2020	2,587,947	7.7%	10,149	0.77%	1,673	57.1%	22.3%	20.5%	24,643	2,029,557	68.63%	31.37%
2019	2,402,348	1.3%	9,495	0.62%	1,623	62.0%	20.7%	17.3%	27,611	1,734,163	52.71%	47.29%
2018	2,372,411	123.1%	9,377	0.15%	1,416	58.9%	24.8%	16.3%	28,849	1,458,268	64.78%	35.22%
2017	1,063,310	-20.2%	4,170	0.71%	755	64.7%	9.9%	25.4%	12,483	1,001,801	59.42%	40.58%

Most Active Products (Traded Contracts)		
EURO STOXX 50 Index Dividend Options	OEXD	381,539

Eurex Monthly Statistics January 2021

Volatility Index Derivatives

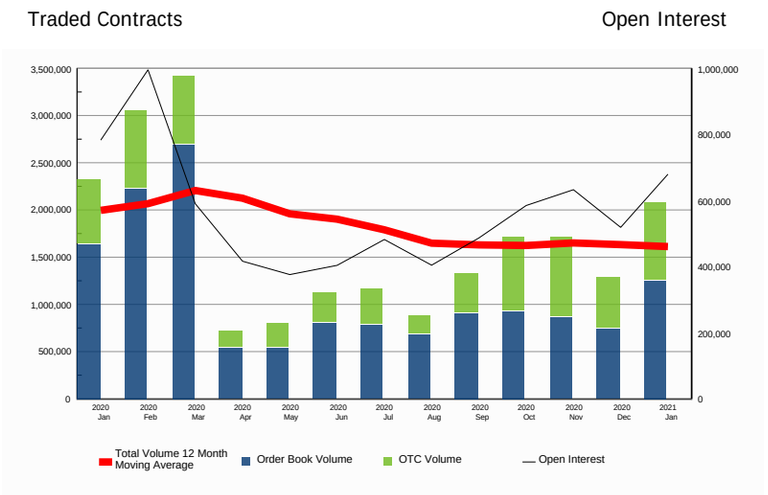
Number of Products	3
Number of Series	1,228
Launched Products per Month	0

Volume Development Trend

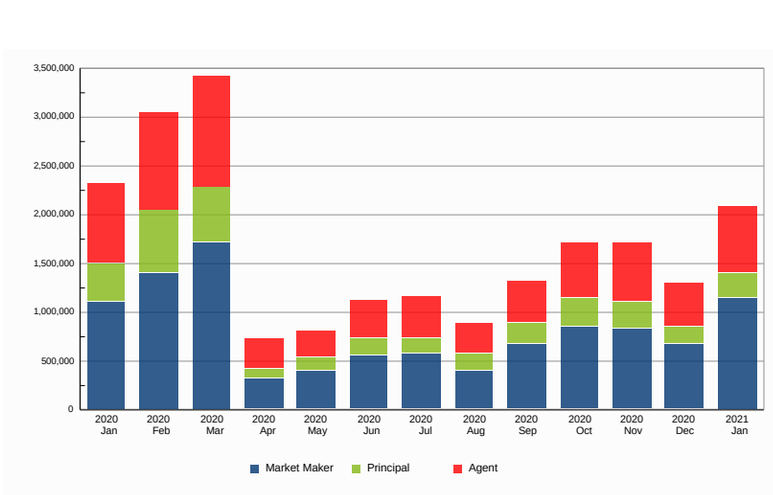
YoY Change f YTM/YTM prev. Year f

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

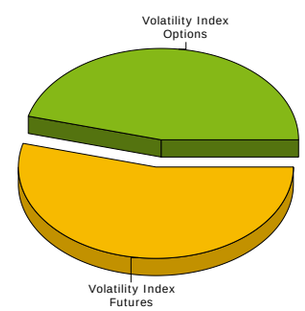
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
Jan 2021	2,082,067	-10.6%	104,103	59.89%	144,152	32.3%	55.1%	12.6%	5,564	679,512	45.97%	54.03%
Dec 2020	1,295,146	-14.2%	64,757	57.12%	95,172	34.6%	51.7%	13.7%	3,255	518,693	44.92%	55.08%
Nov 2020	1,718,918	23.2%	81,853	50.02%	113,526	36.1%	48.4%	15.4%	4,640	632,684	49.16%	50.84%
Oct 2020	1,724,402	-4.2%	78,382	53.39%	128,697	33.9%	49.8%	16.3%	4,720	584,831	45.93%	54.07%
Sep 2020	1,326,541	-14.3%	60,297	68.35%	138,123	33.1%	50.4%	16.5%	3,741	486,637	30.41%	69.59%
Aug 2020	886,910	-65.7%	42,234	77.33%	115,003	35.8%	45.3%	18.9%	2,352	404,274	26.11%	73.89%
Jul 2020	1,172,203	-53.6%	50,965	66.15%	129,208	37.3%	48.4%	14.3%	3,377	482,038	37.64%	62.36%
Jun 2020	1,134,203	-37.5%	51,555	70.25%	133,190	34.6%	49.5%	15.8%	3,760	403,748	33.91%	66.09%
May 2020	806,824	-71.1%	40,341	67.60%	91,678	33.6%	50.3%	16.1%	2,644	375,852	36.07%	63.93%
Apr 2020	725,082	-57.4%	36,254	75.05%	94,802	40.9%	43.2%	15.9%	2,796	416,284	25.95%	74.05%
Mar 2020	3,428,732	95.2%	155,851	78.51%	298,800	33.1%	50.2%	16.7%	13,814	590,369	31.90%	68.10%
Feb 2020	3,046,906	38.7%	152,345	72.76%	150,332	32.7%	46.1%	21.1%	5,827	995,570	30.82%	69.18%
Jan 2020	2,328,774	36.8%	105,853	70.30%	98,974	35.6%	47.9%	16.5%	3,720	782,695	30.51%	69.49%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
2021	2,082,067	-10.6%	104,103	59.89%	144,152	32.3%	55.1%	12.6%	5,564	679,512	45.97%	54.03%
2020	19,594,641	-16.0%	76,842	67.98%	1,587,505	34.6%	48.6%	16.9%	54,647	519,916	35.23%	64.77%
2019	23,322,746	-3.5%	92,185	70.58%	962,562	35.8%	47.8%	16.3%	40,345	487,201	31.69%	68.31%
2018	24,159,172	3.2%	95,491	68.51%	1,127,356	36.0%	46.4%	17.6%	43,567	601,064	35.53%	64.47%
2017	23,414,890	52.4%	91,823	56.86%	975,535	44.3%	36.6%	19.2%	42,984	1,052,288	42.65%	57.35%

Most Active Products (Traded Contracts)

Futures on VSTOXX®	Future	FVS	1,125,015
Option on VSTOXX Future	Option	OVS2	957,052

Eurex Monthly Statistics January 2021

Volatility Index Derivatives :: Volatility Index Futures

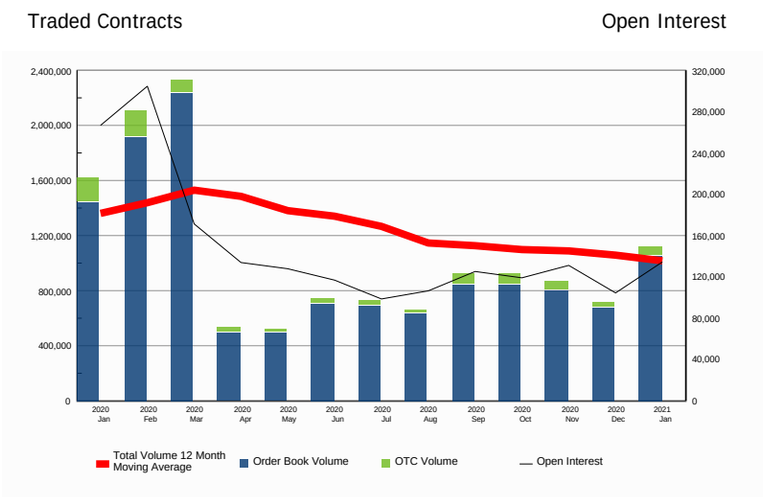
Number of Products	2
Number of Series	18
Launched Products per Month	0

Volume Development Trend

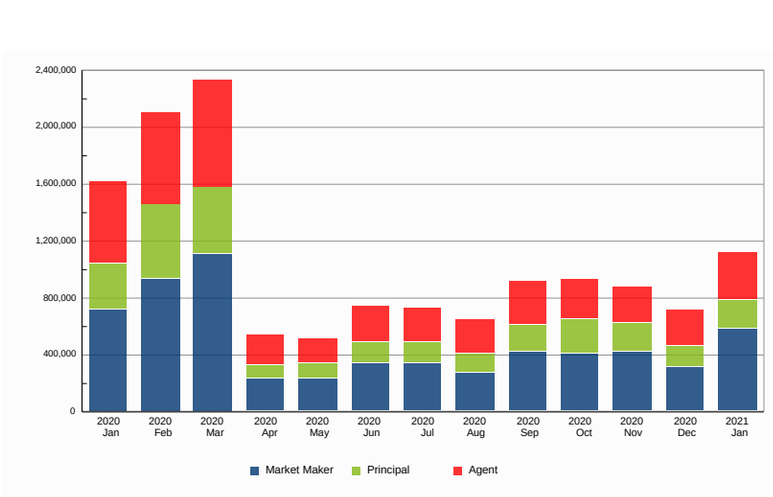
YoY Change i YTM/YTM prev. Year i

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

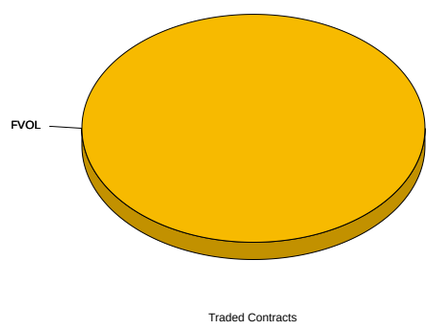
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	1,125,015	-30.5%	56,251	93.49%	142,877	30.3%	51.5%	18.2%	2,687	134,469		
Dec 2020	713,421	-34.2%	35,671	93.70%	94,323	34.4%	44.4%	21.2%	1,583	104,455		
Nov 2020	873,816	-11.8%	41,610	91.46%	112,503	29.3%	47.6%	23.0%	2,044	131,120		
Oct 2020	932,314	-26.7%	42,378	90.51%	127,862	30.3%	44.2%	25.5%	2,525	119,080		
Sep 2020	923,132	-20.2%	41,961	90.85%	137,458	33.6%	45.4%	21.0%	2,506	125,223		
Aug 2020	655,311	-68.8%	31,205	97.10%	114,527	36.7%	42.8%	20.5%	1,631	106,460		
Jul 2020	731,001	-54.8%	31,783	95.22%	128,494	33.8%	46.4%	19.8%	1,987	98,625		
Jun 2020	749,640	-39.2%	34,075	94.26%	132,458	35.5%	45.3%	19.2%	2,355	116,843		
May 2020	515,821	-70.7%	25,791	95.75%	91,174	33.5%	45.0%	21.6%	1,592	127,864		
Apr 2020	536,900	-50.1%	26,845	92.61%	94,310	39.0%	42.5%	18.5%	2,001	133,899		
Mar 2020	2,334,902	88.0%	106,132	95.48%	295,929	32.1%	47.6%	20.3%	9,135	171,280		
Feb 2020	2,107,829	79.2%	105,391	90.68%	148,141	30.8%	44.1%	25.2%	3,704	304,602		
Jan 2020	1,618,308	32.8%	73,559	89.28%	97,444	36.0%	44.5%	19.4%	2,277	266,682		

Most Active Products (Traded Contracts)

Futures on VSTOXX®	FVS	1,125,015

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	1,125,015	-30.5%	56,251	93.49%	142,877	30.3%	51.5%	18.2%	2,687	134,469		
2020	12,692,395	-20.3%	49,774	92.70%	1,574,623	33.2%	45.2%	21.6%	33,340	105,678		
2019	15,932,474	2.3%	62,974	91.75%	949,290	35.0%	47.3%	17.7%	25,418	189,145		
2018	15,575,481	16.0%	61,563	93.59%	1,112,606	35.8%	46.1%	18.1%	26,276	185,382		
2017	13,428,807	33.2%	52,662	85.91%	955,679	42.4%	39.0%	18.6%	22,801	255,706		

Eurex Monthly Statistics January 2021

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

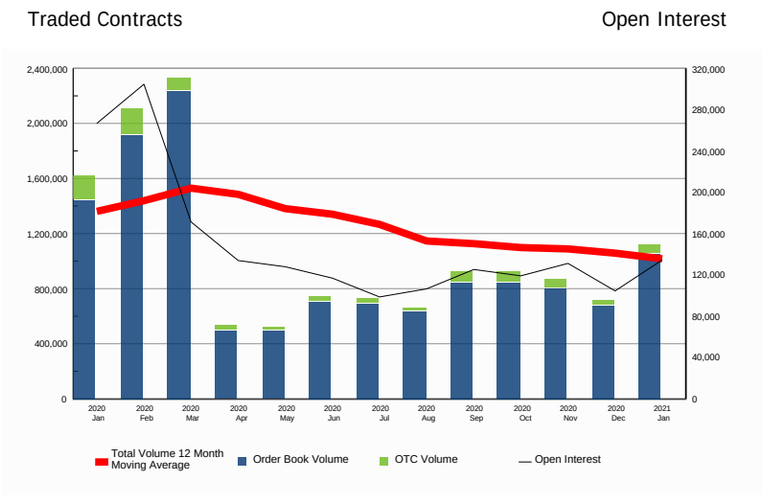
Number of Products	2
Number of Series	18
Launched Products per Month	0

Volume Development Trend

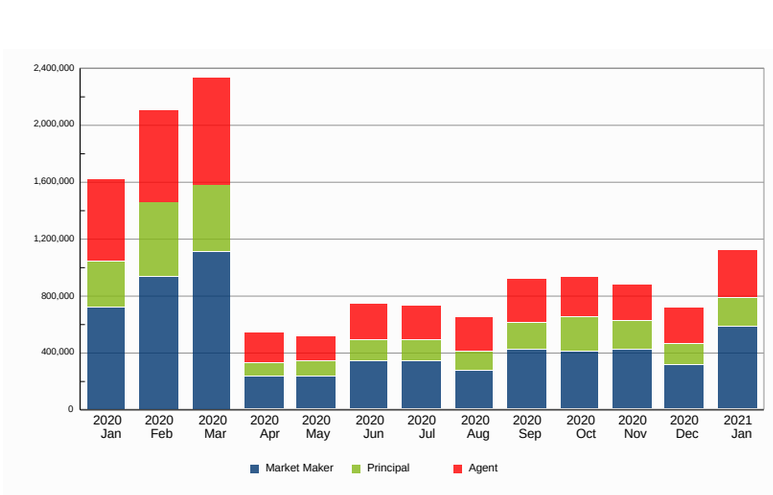
MoM Change h YTM/YTM prev. Year i

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

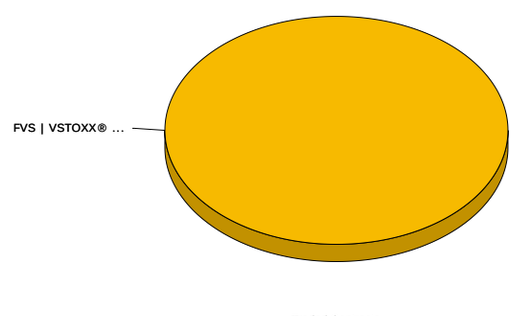
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



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Dec 2020	713,421	-34.2%	35,671	93.70%	94,323	34.4%	44.4%	21.2%	1,583	104,455		
Nov 2020	873,816	-11.8%	41,610	91.46%	112,503	29.3%	47.6%	23.0%	2,044	131,120		
Oct 2020	932,314	-26.7%	42,378	90.51%	127,862	30.3%	44.2%	25.5%	2,525	119,080		
Sep 2020	923,132	-20.2%	41,961	90.85%	137,458	33.6%	45.4%	21.0%	2,506	125,223		
Aug 2020	655,311	-68.8%	31,205	97.10%	114,527	36.7%	42.8%	20.5%	1,631	106,460		
Jul 2020	731,001	-54.8%	31,783	95.22%	128,494	33.8%	46.4%	19.8%	1,987	98,625		
Jun 2020	749,640	-39.2%	34,075	94.26%	132,458	35.5%	45.3%	19.2%	2,355	116,843		
May 2020	515,821	-70.7%	25,791	95.75%	91,174	33.5%	45.0%	21.6%	1,592	127,864		
Apr 2020	536,900	-50.1%	26,845	92.61%	94,310	39.0%	42.5%	18.5%	2,001	133,899		
Mar 2020	2,334,902	88.0%	106,132	95.48%	295,929	32.1%	47.6%	20.3%	9,135	171,280		
Feb 2020	2,107,829	79.2%	105,391	90.68%	148,141	30.8%	44.1%	25.2%	3,704	304,602		
Jan 2020	1,618,308	32.8%	73,559	89.28%	97,444	36.0%	44.5%	19.4%	2,277	266,682		

Most Active Products (Traded Contracts)

Futures on VSTOXX®	FVS	1,125,015

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	1,125,015	-30.5%	56,251	93.49%	142,877	30.3%	51.5%	18.2%	2,687	134,469		
2020	12,692,395	-20.3%	49,774	92.70%	1,574,623	33.2%	45.2%	21.6%	33,340	105,678		
2019	15,932,474	2.3%	62,974	91.75%	949,290	35.0%	47.3%	17.7%	25,418	189,145		
2018	15,575,481	16.0%	61,563	93.59%	1,112,606	35.8%	46.1%	18.1%	26,276	185,382		
2017	13,428,807	33.2%	52,662	85.91%	955,679	42.4%	39.0%	18.6%	22,801	255,706		

Eurex Monthly Statistics January 2021

Volatility Index Derivatives :: Volatility Index Options

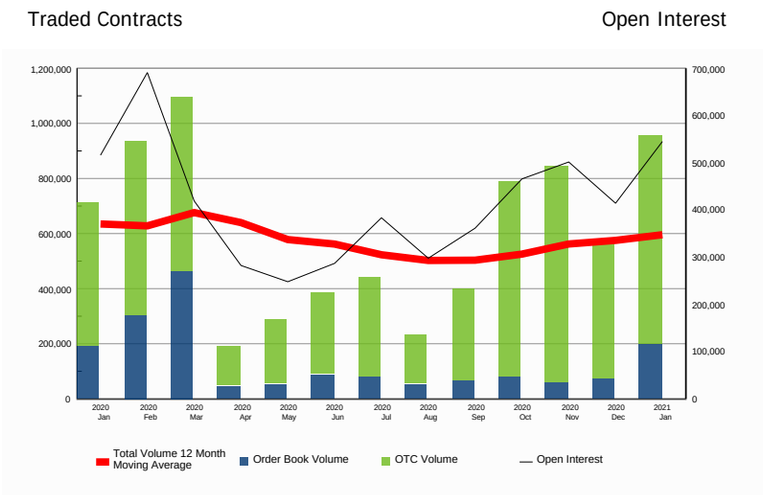
Number of Products	1
Number of Series	1,210
Launched Products per Month	0

Volume Development Trend

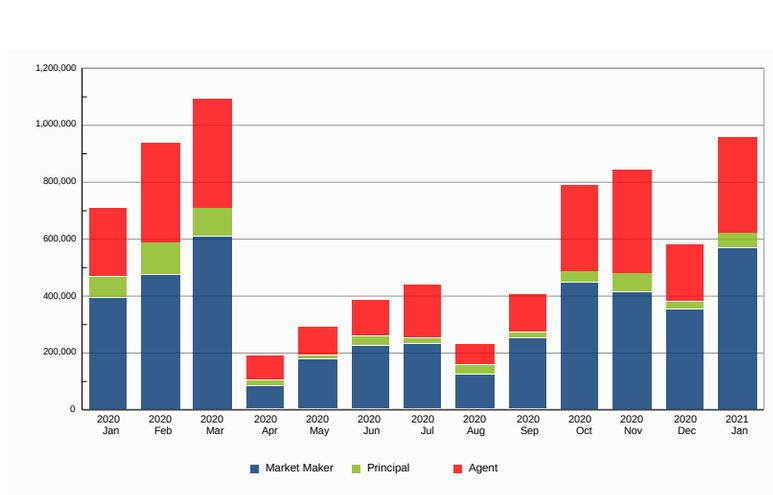
YoY Change h YTM/YTM prev. Year h

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

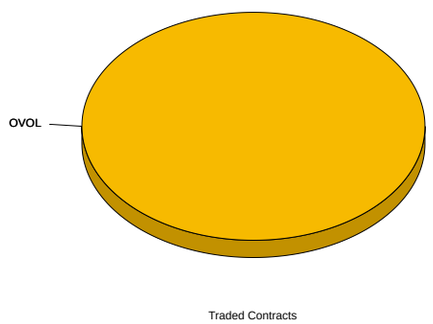
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Jan 2021	957,052	34.7%	47,853	20.39%	1,275	34.7%	59.3%	6.0%	2,878	545,043	47.97%	52.03%
Dec 2020	581,725	36.8%	29,086	12.25%	849	34.9%	60.7%	4.4%	1,672	414,238	55.71%	44.29%
Nov 2020	845,102	108.9%	40,243	7.17%	1,023	43.2%	49.3%	7.6%	2,596	501,564	67.63%	32.37%
Oct 2020	792,088	50.3%	36,004	9.71%	835	38.2%	56.3%	5.5%	2,195	465,751	39.77%	60.23%
Sep 2020	403,409	3.0%	18,337	16.85%	665	31.9%	61.9%	6.2%	1,234	361,414	40.05%	59.95%
Aug 2020	231,599	-51.7%	11,029	21.38%	476	33.2%	52.3%	14.5%	722	297,814	48.12%	51.88%
Jul 2020	441,202	-51.4%	19,183	17.97%	714	43.1%	51.8%	5.1%	1,390	383,413	42.09%	57.91%
Jun 2020	384,563	-33.8%	17,480	23.45%	732	33.0%	57.8%	9.2%	1,405	286,905	46.71%	53.29%
May 2020	291,003	-71.8%	14,550	17.70%	504	33.8%	59.9%	6.3%	1,051	247,988	57.66%	42.34%
Apr 2020	188,182	-69.9%	9,409	24.94%	492	46.3%	45.2%	8.4%	796	282,385	63.38%	36.62%
Mar 2020	1,093,830	112.4%	49,720	42.27%	2,871	35.1%	55.8%	9.1%	4,679	419,089	63.18%	36.82%
Feb 2020	939,077	-8.0%	46,954	32.55%	2,191	37.2%	50.7%	12.1%	2,123	690,968	53.45%	46.55%
Jan 2020	710,466	47.1%	32,294	27.08%	1,530	34.7%	55.6%	9.8%	1,443	516,013	68.58%	31.42%

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
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2020	6,902,246	-6.6%	27,068	22.52%	12,882	37.1%	54.7%	8.2%	21,307	414,238	55.29%	44.71%
2019	7,390,272	-13.9%	29,211	24.94%	13,272	37.6%	49.1%	13.4%	14,927	298,056	59.11%	40.89%
2018	8,583,691	-14.0%	33,928	23.00%	14,750	36.4%	47.0%	16.6%	17,291	415,682	56.11%	43.89%
2017	9,986,083	89.3%	39,161	17.80%	19,856	46.8%	33.3%	19.9%	20,183	796,582	50.44%	49.56%

Most Active Products (Traded Contracts)

Option on VSTOXX Future	OVS2	957,052

Eurex Monthly Statistics January 2021

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

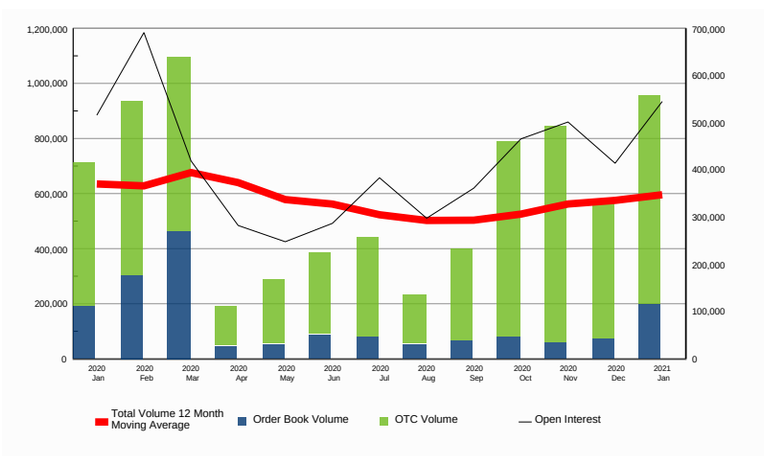
Number of Products	1
Number of Series	1,210
Launched Products per Month	0

Volume Development Trend

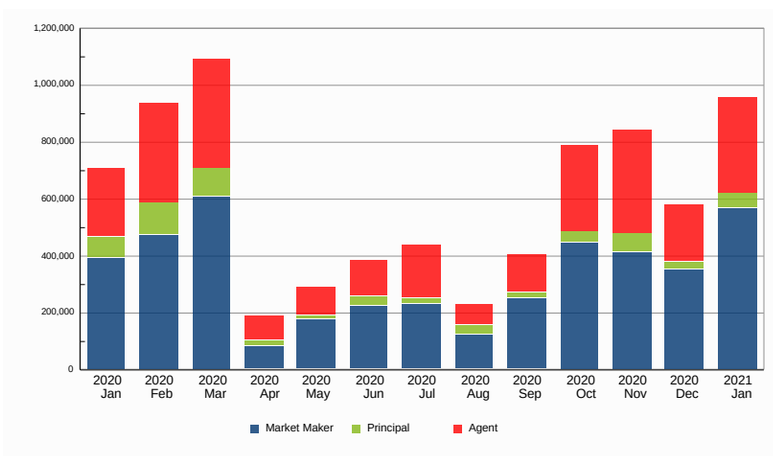
MoM Change h YTM/YTM prev. Year h

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

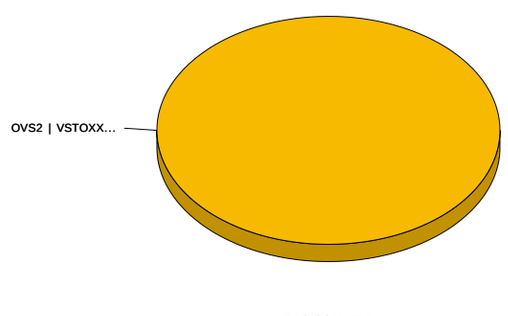
Traded Contracts & Open Interest



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	
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Jun 2020	384,563	-33.8%	17,480	23.45%	732	33.0%	57.8%	9.2%	1,405	286,905	46.71%	53.29%
May 2020	291,003	-71.8%	14,550	17.70%	504	33.8%	59.9%	6.3%	1,051	247,988	57.66%	42.34%
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2020	6,902,246	-6.6%	27,068	22.52%	12,882	37.1%	54.7%	8.2%	21,307	414,238	55.29%	44.71%
2019	7,390,272	-13.9%	29,211	24.94%	13,272	37.6%	49.1%	13.4%	14,927	298,056	59.11%	40.89%
2018	8,583,691	-14.0%	33,928	23.00%	14,750	36.4%	47.0%	16.6%	17,291	415,682	56.11%	43.89%
2017	9,986,083	89.3%	39,161	17.80%	19,856	46.8%	33.3%	19.9%	20,183	796,582	50.44%	49.56%

Most Active Products (Traded Contracts)

Option on VSTOXX Future	OVS2	957,052

Eurex Monthly Statistics January 2021

ETF & ETC Derivatives

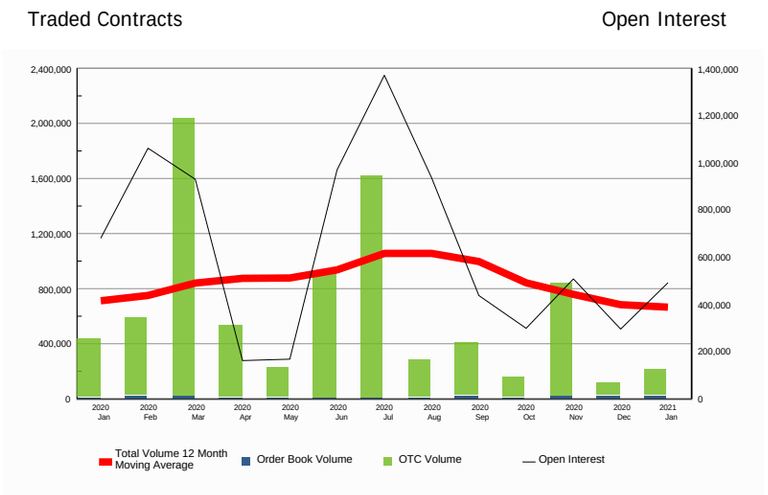
Number of Products	42
Number of Series	24,739
Launched Products per Month	0

Volume Development Trend

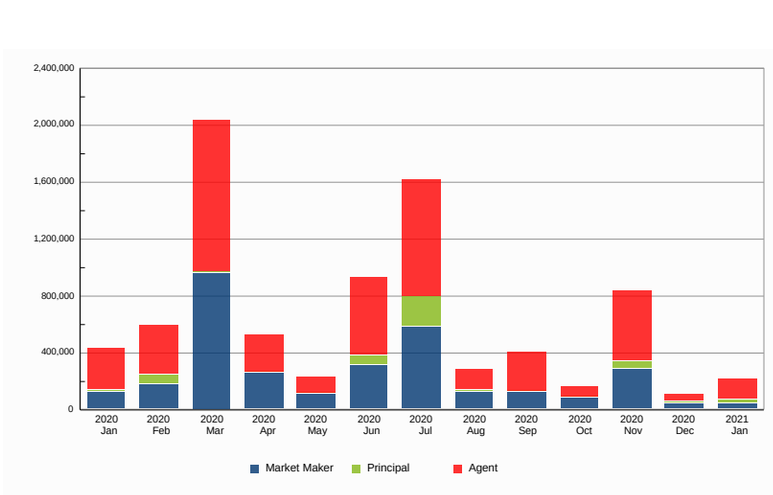
YoY Change i YTM/YTM prev. Year i

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

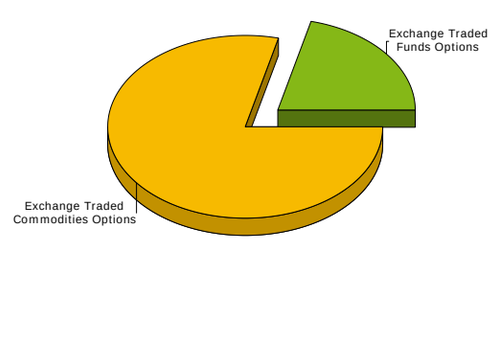
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
Jan 2021	222,575	-49.4%	11,129	8.21%	1,777	68.8%	22.7%	8.5%	840	491,626	100.00%	0.00%
Dec 2020	112,515	-88.9%	5,626	19.64%	1,205	50.4%	38.8%	10.7%	380	295,340	100.00%	0.00%
Nov 2020	835,745	-54.6%	39,797	2.57%	1,933	58.7%	34.5%	6.8%	3,232	507,832	100.00%	0.00%
Oct 2020	162,740	-91.9%	7,397	6.83%	1,611	50.3%	48.5%	1.2%	505	298,689	100.00%	0.00%
Sep 2020	414,603	-63.1%	18,846	3.64%	1,256	68.8%	29.7%	1.5%	1,316	437,394	100.00%	0.00%
Aug 2020	283,473	1.2%	13,499	4.98%	1,277	51.7%	44.2%	4.1%	897	936,159	100.00%	0.00%
Jul 2020	1,620,285	769.1%	70,447	0.83%	2,058	50.6%	36.1%	13.3%	4,786	1,370,577	100.00%	0.00%
Jun 2020	932,396	314.7%	42,382	1.33%	2,024	59.3%	33.2%	7.5%	2,803	969,954	100.00%	0.00%
May 2020	235,534	15.0%	11,777	2.44%	1,855	51.3%	47.9%	0.8%	793	167,927	100.00%	0.00%
Apr 2020	531,851	338.4%	26,593	2.18%	2,124	50.6%	48.4%	1.1%	1,572	161,971	100.00%	0.00%
Mar 2020	2,034,893	113.0%	92,495	1.01%	934	52.3%	47.0%	0.7%	5,915	930,032	100.00%	0.00%
Feb 2020	598,437	349.5%	29,922	4.10%	413	58.6%	30.4%	11.0%	1,839	1,061,569	100.00%	0.00%
Jan 2020	439,679	23.8%	19,985	1.81%	280	67.6%	29.5%	2.9%	1,534	680,358	100.00%	0.00%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
2021	222,575	-49.4%	11,129	8.21%	1,777	68.8%	22.7%	8.5%	840	491,626	100.00%	0.00%
2020	8,202,151	-3.0%	32,165	2.20%	16,970	55.3%	38.9%	5.8%	25,571	298,577	100.00%	0.00%
2019	8,456,800	482.2%	33,426	1.13%	2,737	58.5%	30.3%	11.2%	22,470	502,883	100.00%	0.00%
2018	1,452,655	485.9%	5,742	1.36%	952	54.3%	35.9%	9.7%	3,813	748,263	100.00%	0.00%
2017	247,948	-13.5%	972	30.09%	1,978	42.9%	22.9%	34.2%	1,057	13,326	99.90%	0.10%

Most Active Products (Traded Contracts)

iShares Physical Gold	Option	IGLN	174,759
iShares USD HY CB ETF	Option	OHYU	22,200
iShares Core EURO STOXX50® UCITS ETF (Dist)	Option	EUN2	11,641
Options on iShares Core FTSE 100 UCITS (Dist)	Option	ISF	4,270
Options on iShares EURO STOXX Banks 30-15 UCITS ETF (DE)	Option	EXX1	3,340
iShares EUR HY Corp Bond ETF	Option	OHYG	3,000
Options on iShares STOXX Europe 600 UCITS ETF (DE)	Option	EXSA	1,483
iShares Physical Silver	Option	ISLN	1,100
iShares DAX® UCITS ETF (DE)	Option	EXS1	770
Xetra-Gold®	Option	OXGL	12

Eurex Monthly Statistics January 2021

ETF & ETC Derivatives :: Exchange Traded Funds Futures

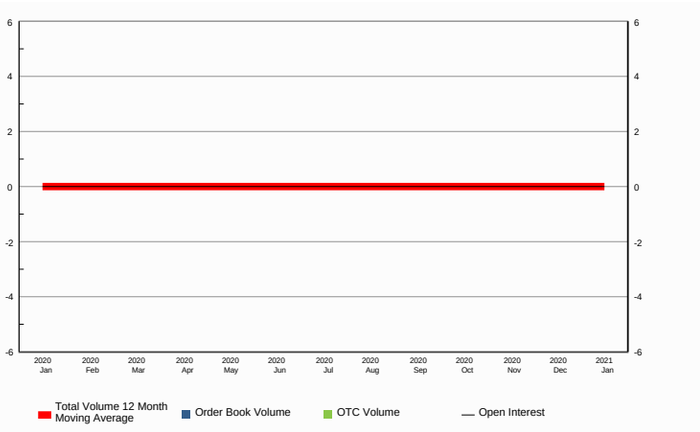
Number of Products	4
Number of Series	12
Launched Products per Month	0

Volume Development Trend

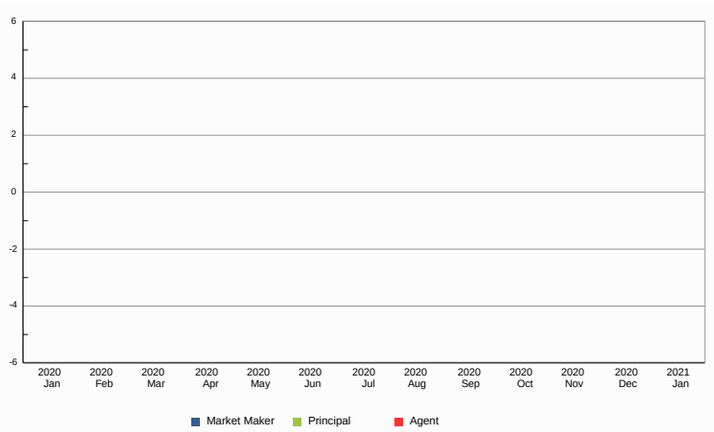
YoY Change YTM/YTM prev. Year

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

Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class

No contract volume for reporting period

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

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
2019	0	-100.0%			0				<1	0		
2018	20	-92.1%	0	100.00%	1	50.0%	50.0%	0.0%	<1	20		
2017	252	0.0%	1	100.00%	19	4.2%	95.8%	0.0%	2	31		

Eurex Monthly Statistics January 2021

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

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

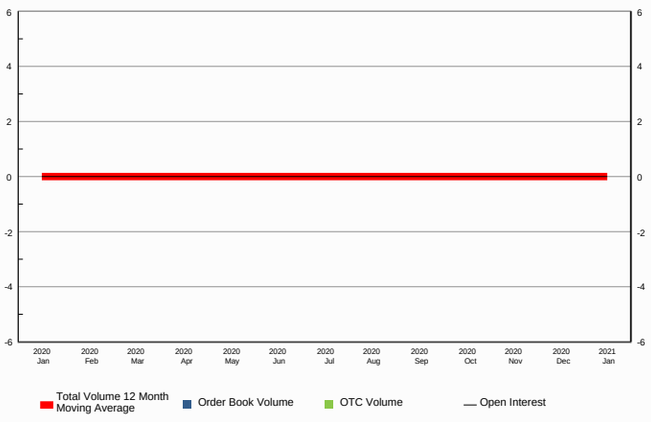
Volume Development Trend

MoM Change YTM/YTM prev. Year

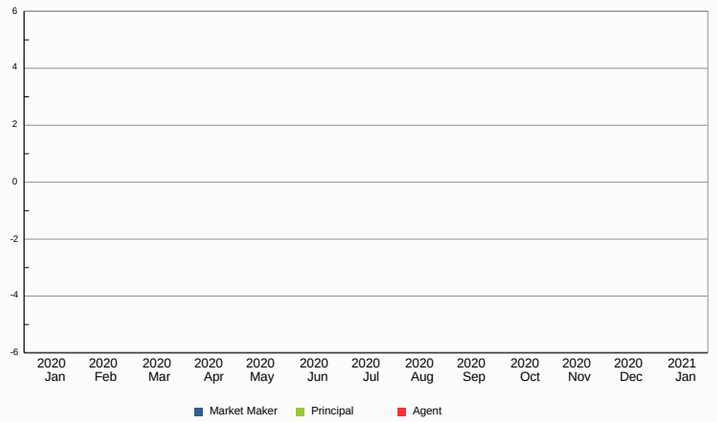
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

Traded Contracts & Open Interest

Traded Contracts Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
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Most Active Products (Traded Contracts)

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
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Eurex Monthly Statistics January 2021

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

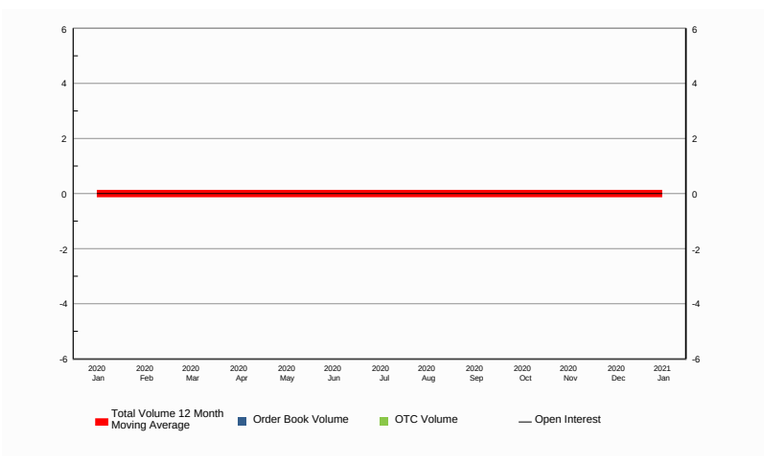
Number of Products	1
Number of Series	3
Launched Products per Month	0

Volume Development Trend

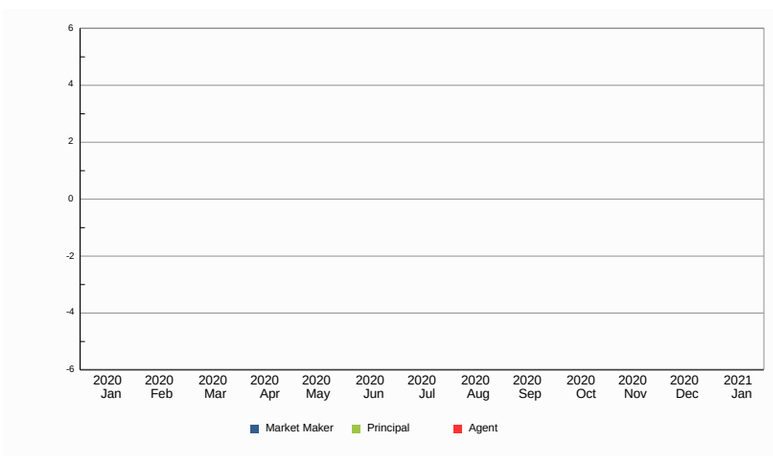
MoM Change YTM/YTM prev. Year

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

Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
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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
2018	0	-100.0%			0				<1	0		
2017	231	0.0%	1	100.00%	16	0.0%	100.0%	0.0%	2	10		

Eurex Monthly Statistics January 2021

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

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

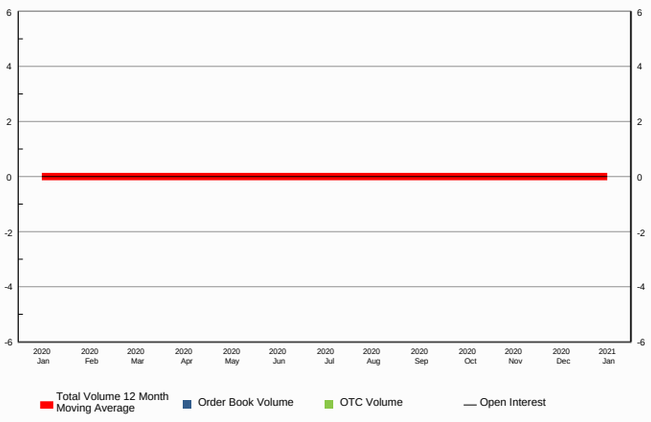
Volume Development Trend

MoM Change YTM/YTM prev. Year

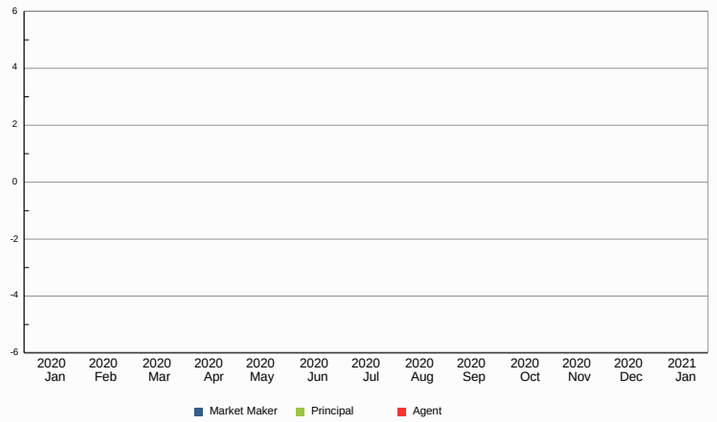
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

Traded Contracts & Open Interest

Traded Contracts Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
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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
2019	0	-100.0%			0				<1	0		
2018	20	-4.8%	0	100.00%	1	50.0%	50.0%	0.0%	<1	20		
2017	21	0.0%	0	100.00%	3	50.0%	50.0%	0.0%	<1	21		

Eurex Monthly Statistics January 2021

ETF & ETC Derivatives :: Exchange Traded Funds Options

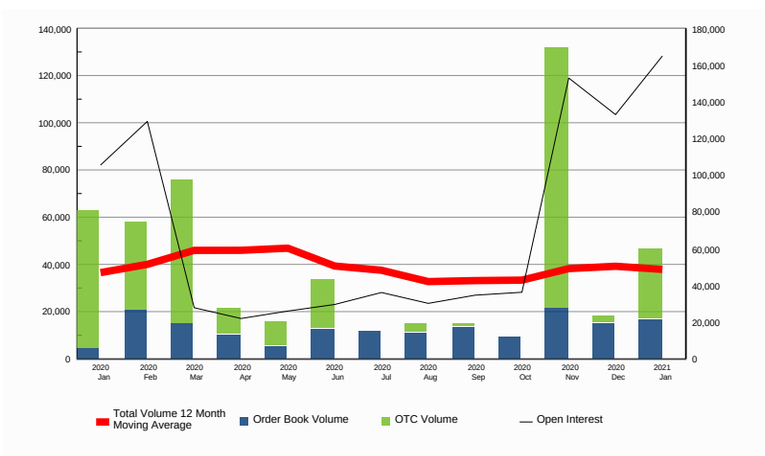
Number of Products	30
Number of Series	17,282
Launched Products per Month	0

Volume Development Trend

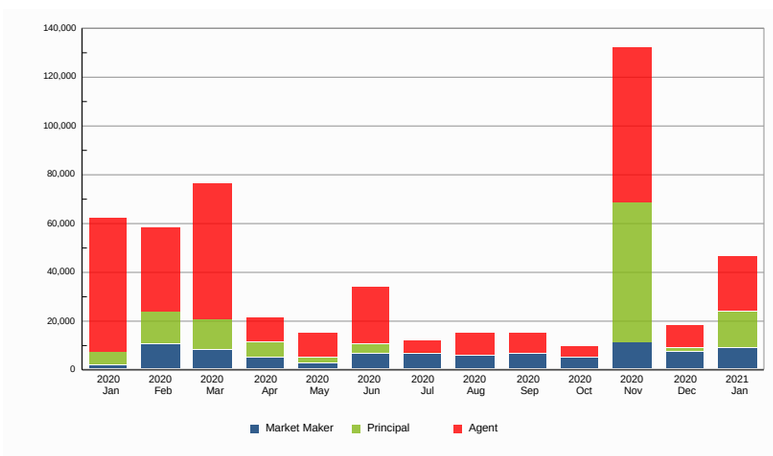
YoY Change i YTM/YTM prev. Year i

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

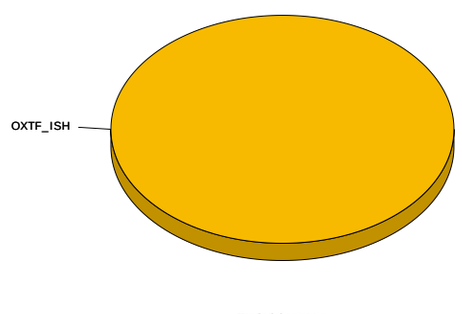
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	46,704	-25.5%	2,335	35.34%	1,697	48.4%	19.3%	32.3%	289	164,933	25.87%	74.13%
Dec 2020	18,338	185.8%	917	83.10%	1,179	50.1%	41.8%	8.2%	94	132,998	43.48%	56.52%
Nov 2020	132,150	79.8%	6,293	16.20%	1,899	48.2%	8.8%	43.0%	1,081	152,927	52.50%	47.50%
Oct 2020	9,583	31.3%	436	100.00%	1,590	47.0%	53.0%	0.0%	43	36,236	28.94%	71.06%
Sep 2020	14,882	52.2%	676	90.22%	1,238	53.8%	46.2%	0.0%	60	34,644	8.80%	91.20%
Aug 2020	15,279	-79.0%	728	73.82%	1,248	60.7%	39.3%	0.0%	70	30,192	1.77%	98.23%
Jul 2020	12,156	-64.0%	529	100.00%	1,992	46.9%	52.5%	0.6%	47	36,112	9.44%	90.56%
Jun 2020	33,760	-72.8%	1,535	36.37%	1,990	69.5%	19.4%	11.1%	232	29,589	24.33%	75.67%
May 2020	15,560	219.1%	778	35.91%	1,835	69.8%	18.4%	11.9%	100	25,999	47.01%	52.99%
Apr 2020	21,730	2.1%	1,087	48.08%	2,102	49.9%	24.1%	26.0%	131	21,951	20.95%	79.05%
Mar 2020	76,236	>1000%	3,465	20.23%	843	72.4%	10.8%	16.8%	525	27,821	1.14%	98.86%
Feb 2020	58,071	259.6%	2,904	35.45%	385	59.1%	18.1%	22.8%	306	129,294	2.03%	97.97%
Jan 2020	62,688	548.1%	2,849	6.81%	245	88.8%	3.5%	7.8%	512	105,509	0.18%	99.82%

Most Active Products (Traded Contracts)

iShares USD HY CB ETF	OHYU	22,200
iShares Core EURO STOXX50® UCITS ETF (Dist)	EUN2	11,641
Options on iShares Core FTSE 100 UCITS (Dist)	ISF	4,270
Options on iShares EURO STOXX Banks 30-15 UCITS ETF (DE)	EXX1	3,340
iShares EUR HY Corp Bond ETF	OHYG	3,000
Options on iShares STOXX Europe 600 UCITS ETF (DE)	EXSA	1,483
iShares DAX® UCITS ETF (DE)	EXS1	770

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	46,704	-25.5%	2,335	35.34%	1,697	48.4%	19.3%	32.3%	289	164,933	25.87%	74.13%
2020	470,433	22.2%	1,845	32.24%	16,546	61.8%	16.8%	21.4%	3,203	134,377	22.34%	77.66%
2019	385,112	532.4%	1,522	20.73%	2,500	65.8%	10.8%	23.4%	2,464	72,370	20.33%	79.67%
2018	60,895	-74.8%	241	31.75%	855	63.4%	17.6%	19.0%	448	3,238	19.69%	80.31%
2017	241,319	-15.7%	946	30.78%	1,942	41.5%	23.4%	35.1%	966	6,990	20.77%	79.23%

Eurex Monthly Statistics January 2021

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

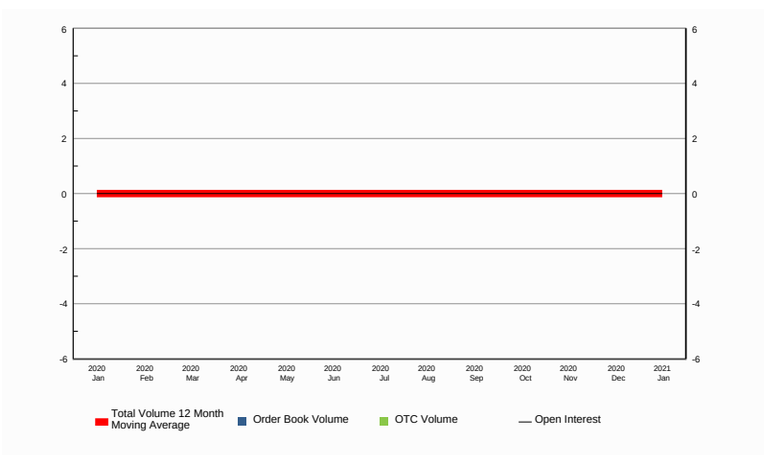
Number of Products	1
Number of Series	460
Launched Products per Month	0

Volume Development Trend

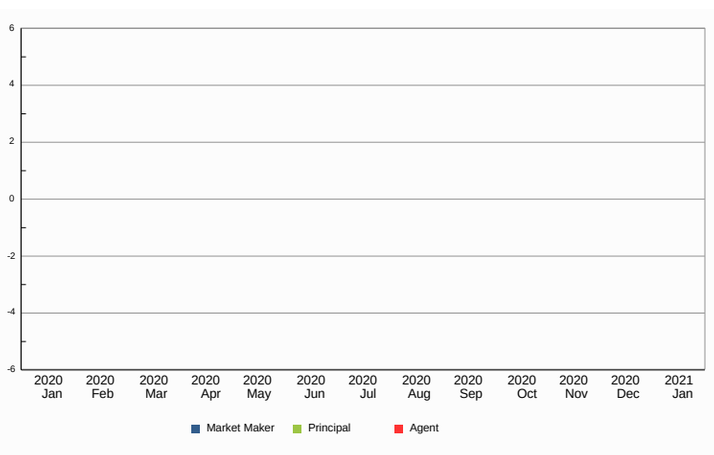
MoM Change YTM/YTM prev. Year

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

Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

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

Most Active Products (Traded Contracts)

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2019	0	-100.0%			0				<1	32		
2018	59	0.0%	0	100.00%	2	50.0%	22.9%	27.1%	<1	32	100.00%	

Eurex Monthly Statistics January 2021

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

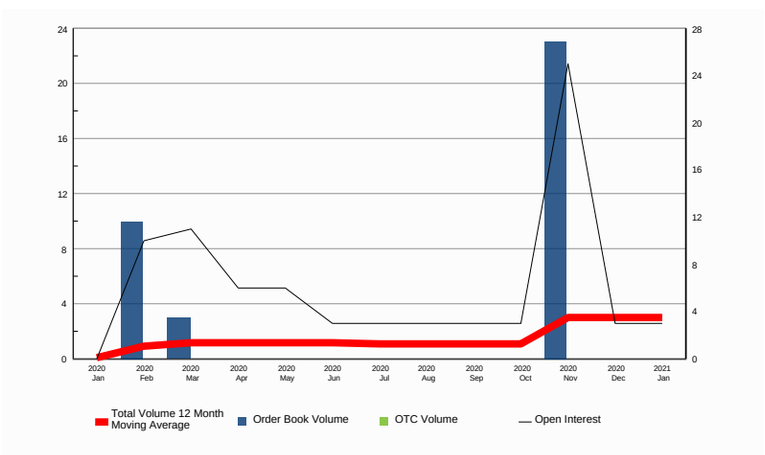
Number of Products	3
Number of Series	810
Launched Products per Month	0

Volume Development Trend

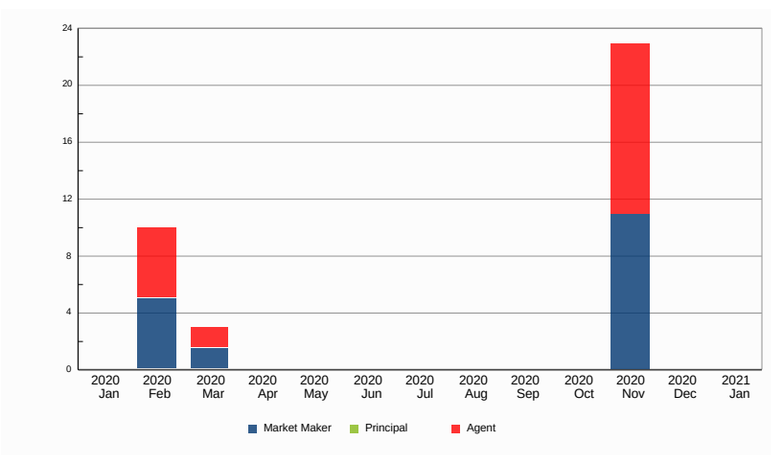
MoM Change YTM/YTM prev. Year

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

Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Jan 2021	0				0				<1	3		
Dec 2020	0	-100.0%			0				<1	3		
Nov 2020	23		1	100.00%	5	52.2%	47.8%	0.0%	<1	25	95.65%	4.35%
Oct 2020	0				0				<1	3		
Sep 2020	0				0				<1	3		
Aug 2020	0				0				<1	3		
Jul 2020	0	-100.0%			0				<1	3		
Jun 2020	0				0				<1	3		
May 2020	0				0				<1	6		
Apr 2020	0				0				<1	6		
Mar 2020	3		0	100.00%	1	50.0%	50.0%	0.0%	<1	11		100.00%
Feb 2020	10		1	100.00%	3	50.0%	50.0%	0.0%	<1	10		100.00%

Most Active Products (Traded Contracts)

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2021	0				0				<1	3		
2020	36	>1000%	0	100.00%	9	51.4%	48.6%	0.0%	<1	25	61.11%	38.89%
2019	1	-95.0%	0	100.00%	1	50.0%	50.0%	0.0%	<1	3	100.00%	
2018	20	-94.8%	0	100.00%	8	50.0%	50.0%	0.0%	<1	4		100.00%
2017	385	-26.2%	2	100.00%	65	50.0%	50.0%	0.0%	1	59	76.88%	23.12%

Eurex Monthly Statistics January 2021

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

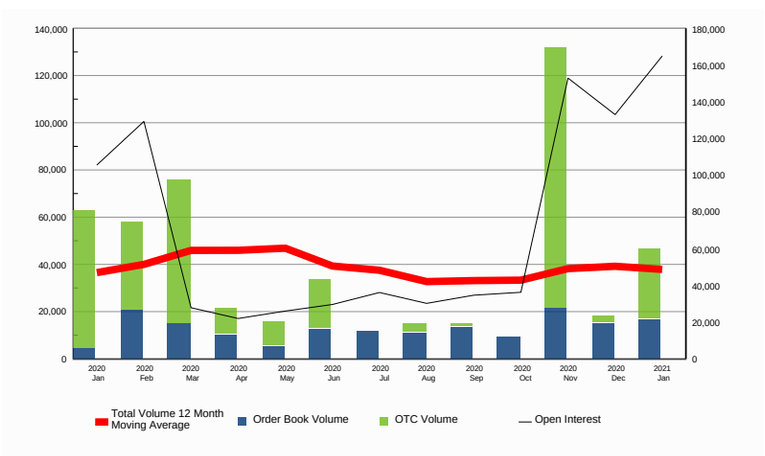
Number of Products	26
Number of Series	16,012
Launched Products per Month	0

Volume Development Trend

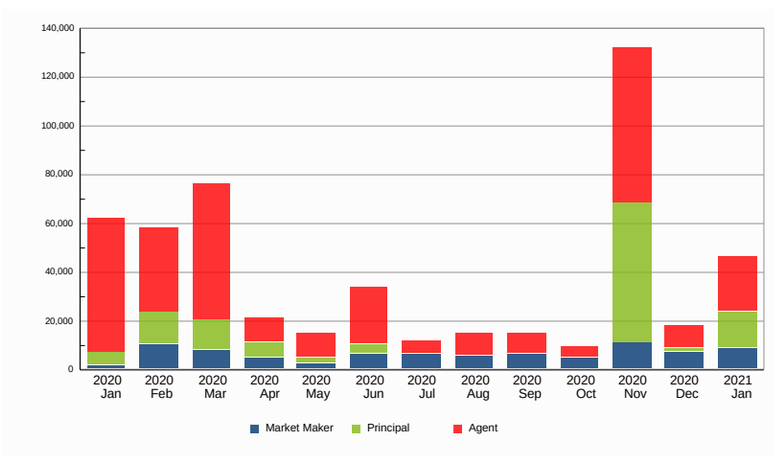
MoM Change h YTM/YTM prev. Year i

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

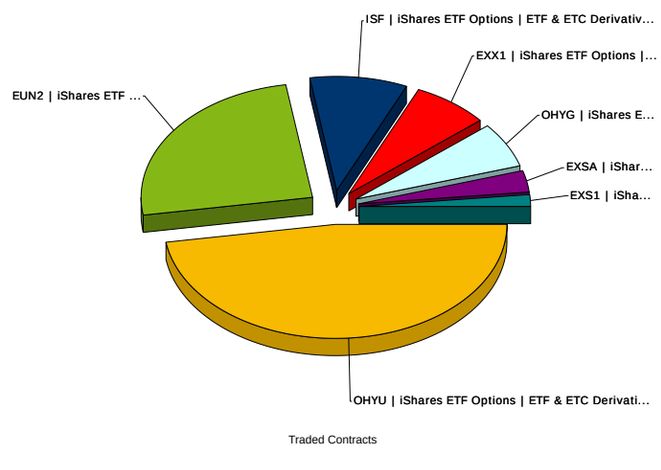
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Jan 2021	46,704	-25.5%	2,335	35.34%	1,697	48.4%	19.3%	32.3%	289	164,930	25.87%	74.13%
Dec 2020	18,338	185.8%	917	83.10%	1,179	50.1%	41.8%	8.2%	94	132,995	43.48%	56.52%
Nov 2020	132,127	79.8%	6,292	16.18%	1,894	48.2%	8.8%	43.0%	1,081	152,902	52.49%	47.51%
Oct 2020	9,583	31.3%	436	100.00%	1,590	47.0%	53.0%	0.0%	43	36,233	28.94%	71.06%
Sep 2020	14,882	52.2%	676	90.22%	1,238	53.8%	46.2%	0.0%	60	34,641	8.80%	91.20%
Aug 2020	15,279	-79.0%	728	73.82%	1,248	60.7%	39.3%	0.0%	70	30,189	1.77%	98.23%
Jul 2020	12,156	-64.0%	529	100.00%	1,992	46.9%	52.5%	0.6%	47	36,109	9.44%	90.56%
Jun 2020	33,760	-72.8%	1,535	36.37%	1,990	69.5%	19.4%	11.1%	232	29,586	24.33%	75.67%
May 2020	15,560	219.1%	778	35.91%	1,835	69.8%	18.4%	11.9%	100	25,993	47.01%	52.99%
Apr 2020	21,730	2.1%	1,087	48.08%	2,102	49.9%	24.1%	26.0%	131	21,945	20.95%	79.05%
Mar 2020	76,233	>1000%	3,465	20.22%	842	72.4%	10.8%	16.8%	525	27,810	1.14%	98.86%
Feb 2020	58,061	259.6%	2,903	35.44%	382	59.1%	18.1%	22.8%	306	129,284	2.03%	97.97%
Jan 2020	62,688	548.1%	2,849	6.81%	245	88.8%	3.5%	7.8%	512	105,509	0.18%	99.82%

Most Active Products (Traded Contracts)

iShares USD HY CB ETF	OHYU	22,200
iShares Core EURO STOXX50® UCITS ETF (Dist)	EUN2	11,641
Options on iShares Core FTSE 100 UCITS (Dist)	ISF	4,270
Options on iShares EURO STOXX Banks 30-15 UCITS ETF (DE)	EXX1	3,340
iShares EUR HY Corp Bond ETF	OHYG	3,000
Options on iShares STOXX Europe 600 UCITS ETF (DE)	EXSA	1,483
iShares DAX® UCITS ETF (DE)	EXS1	770

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
2021	46,704	-25.5%	2,335	35.34%	1,697	48.4%	19.3%	32.3%	289	164,930	25.87%	74.13%
2020	470,397	22.1%	1,845	32.24%	16,537	61.8%	16.8%	21.4%	3,203	134,352	22.34%	77.66%
2019	385,111	533.2%	1,522	20.73%	2,499	65.8%	10.8%	23.4%	2,464	72,335	20.33%	79.67%
2018	60,816	-74.8%	240	31.66%	845	63.4%	17.6%	19.0%	447	3,202	19.62%	80.38%
2017	240,934	-15.7%	945	30.67%	1,877	41.5%	23.4%	35.1%	965	6,931	20.68%	79.32%

Eurex Monthly Statistics January 2021

EUREX

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

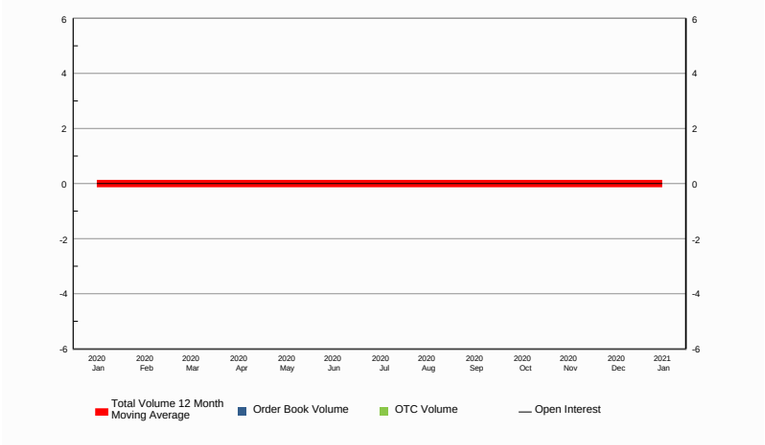
Volume Development Trend

MoM Change YTM/YTM prev. Year

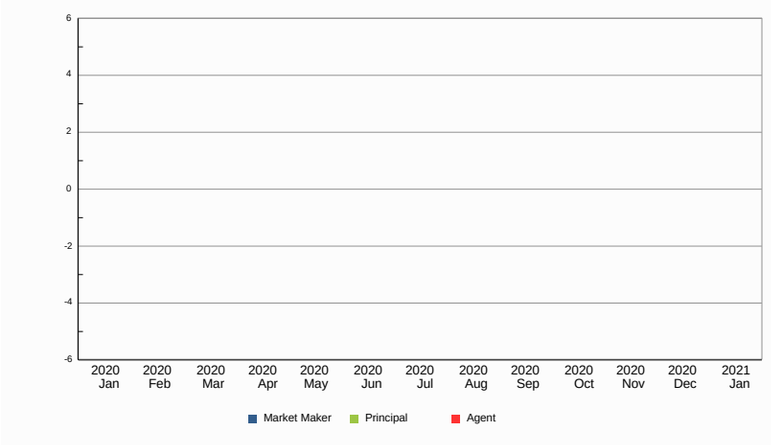
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

Traded Contracts & Open Interest

Traded Contracts Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

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

Most Active Products (Traded Contracts)

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

Eurex Monthly Statistics January 2021

EUREX

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

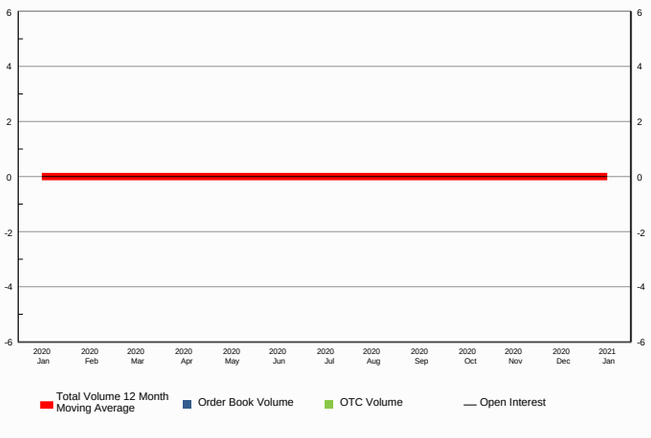
Volume Development Trend

MoM Change YTM/YTM prev. Year

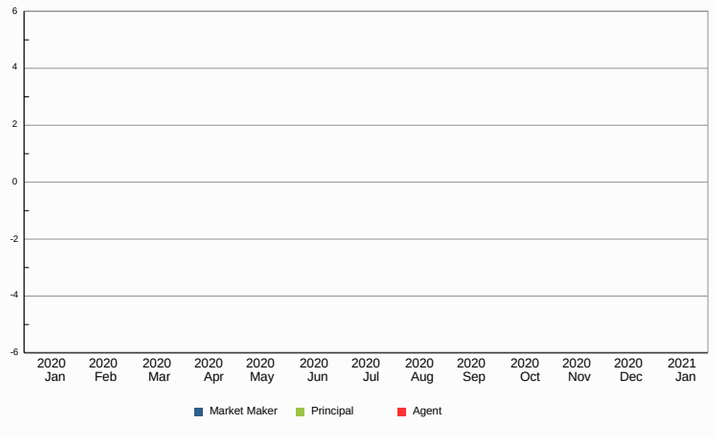
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

Traded Contracts & Open Interest

Traded Contracts Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

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

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

Most Active Products (Traded Contracts)

Eurex Monthly Statistics January 2021

ETF & ETC Derivatives :: Exchange Traded Commodities Futures

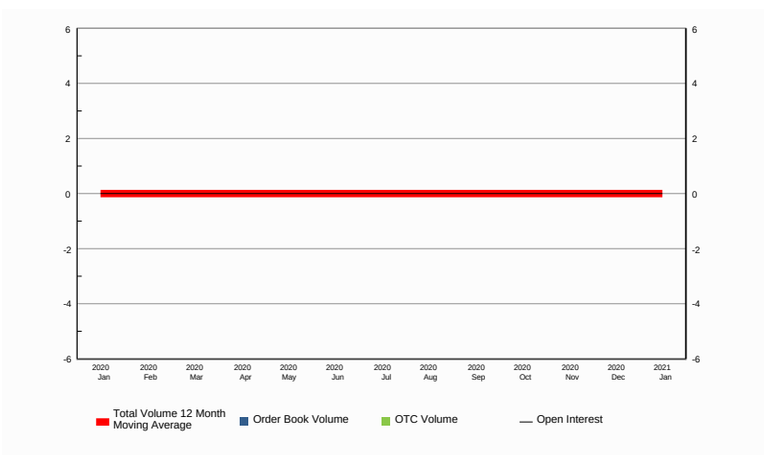
Number of Products	3
Number of Series	45
Launched Products per Month	0

Volume Development Trend

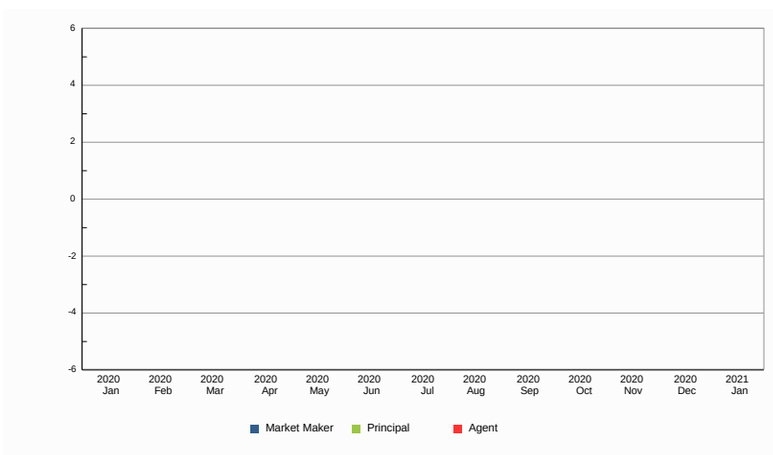
YoY Change YTM/YTM prev. Year

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

Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class

No contract volume for reporting period

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

Most Active Products (Traded Contracts)

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2017	0	-100.0%			0				<1	0		

Eurex Monthly Statistics January 2021

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

Number of Products	1
Number of Series	15
Launched Products per Month	0

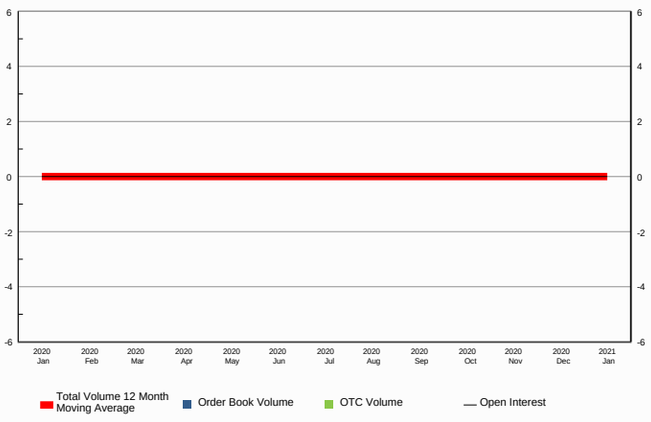
Volume Development Trend

MoM Change YTM/YTM prev. Year

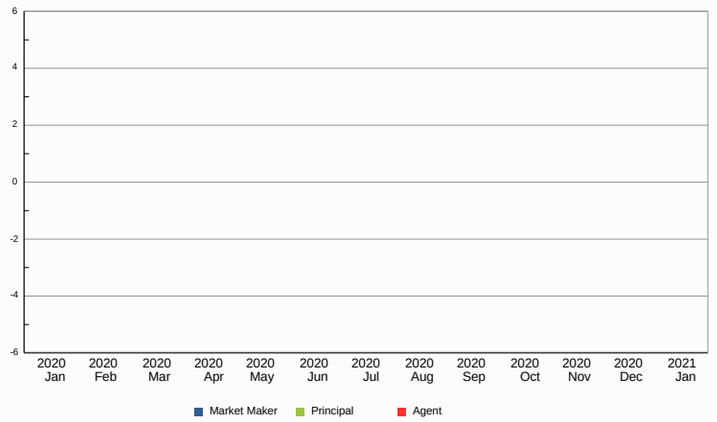
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

Traded Contracts & Open Interest

Traded Contracts Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

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

Most Active Products (Traded Contracts)

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2017	0	-100.0%			0				<1	0		

Eurex Monthly Statistics January 2021

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

Number of Products	2
Number of Series	30
Launched Products per Month	0

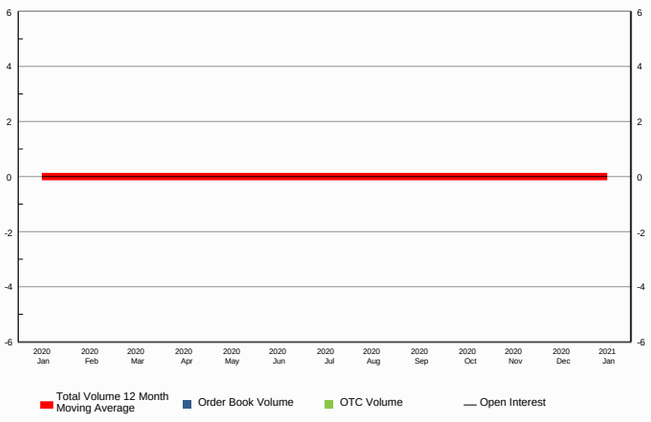
Volume Development Trend

MoM Change YTM/YTM prev. Year

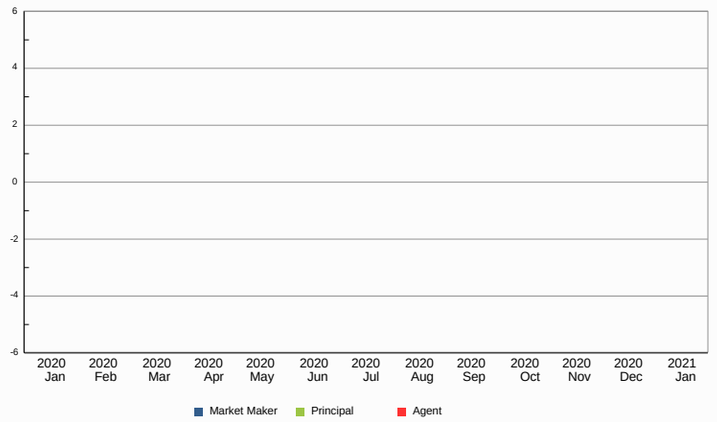
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

Traded Contracts & Open Interest

Traded Contracts Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

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

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

Most Active Products (Traded Contracts)

Eurex Monthly Statistics January 2021

ETF & ETC Derivatives :: Exchange Traded Commodities Options

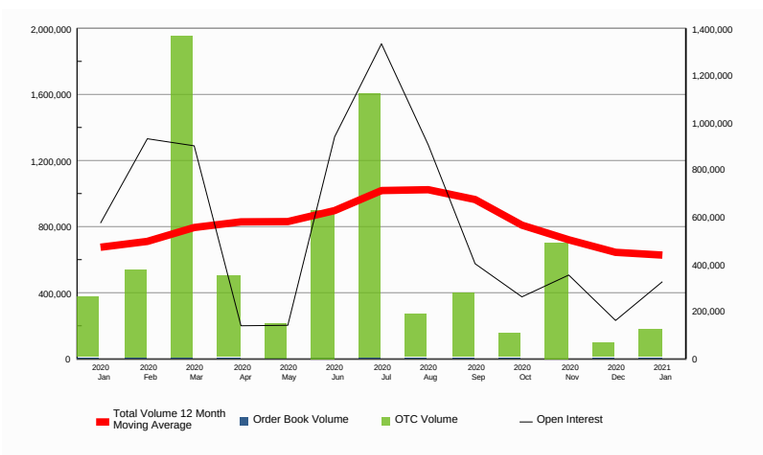
Number of Products	5
Number of Series	7,400
Launched Products per Month	0

Volume Development Trend

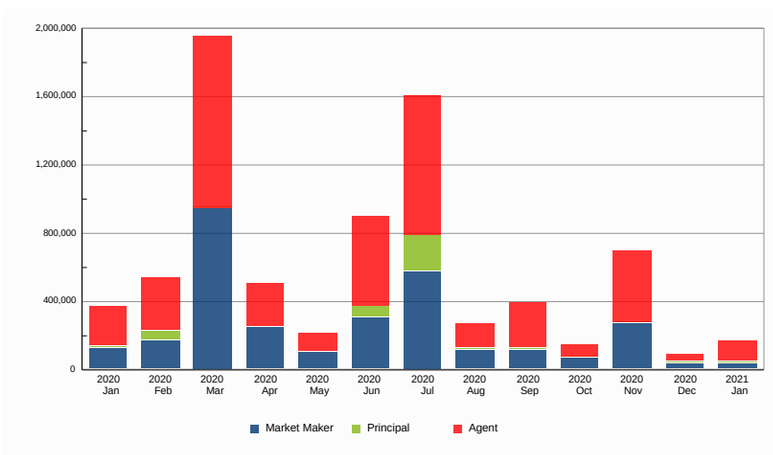
YoY Change i YTM/YTM prev. Year i

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

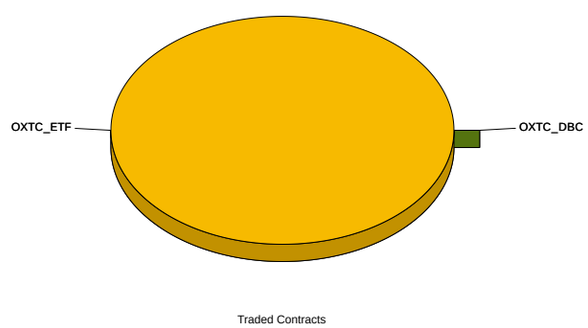
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	175,871	-53.3%	8,794	1.01%	80	74.2%	23.6%	2.1%	551	326,693	99.94%	0.06%
Dec 2020	94,177	-90.6%	4,709	7.28%	26	50.5%	38.3%	11.2%	286	162,342	93.58%	6.42%
Nov 2020	703,595	-60.2%	33,505	0.00%	34	60.7%	39.3%	0.0%	2,150	354,905	31.66%	68.34%
Oct 2020	153,157	-92.4%	6,962	1.00%	21	50.5%	48.2%	1.3%	461	262,453	32.42%	67.58%
Sep 2020	399,721	-64.1%	18,169	0.41%	18	69.3%	29.1%	1.5%	1,255	402,750	34.34%	65.66%
Aug 2020	268,194	29.5%	12,771	1.06%	29	51.2%	44.5%	4.3%	827	905,967	86.20%	13.80%
Jul 2020	1,608,129	953.5%	69,919	0.08%	66	50.6%	36.0%	13.4%	4,739	1,334,465	14.49%	85.51%
Jun 2020	898,636	794.1%	40,847	0.01%	34	58.9%	33.7%	7.4%	2,571	940,365	13.19%	86.81%
May 2020	219,974	10.0%	10,999	0.07%	20	50.0%	50.0%	0.0%	692	141,928	97.72%	2.28%
Apr 2020	510,121	410.0%	25,506	0.22%	22	50.6%	49.4%	0.0%	1,441	140,020	1.98%	98.02%
Mar 2020	1,958,657	106.2%	89,030	0.26%	91	51.5%	48.4%	0.1%	5,390	902,211	16.27%	83.73%
Feb 2020	540,366	361.9%	27,018	0.73%	28	58.5%	31.8%	9.7%	1,533	932,275	43.74%	56.26%
Jan 2020	376,991	9.1%	17,136	0.98%	35	64.1%	33.8%	2.1%	1,022	574,849	32.62%	67.38%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	175,871	-53.3%	8,794	1.01%	80	74.2%	23.6%	2.1%	551	326,693	99.94%	0.06%
2020	7,731,718	-4.2%	30,320	0.37%	424	54.9%	40.3%	4.8%	22,368	164,200	25.66%	74.34%
2019	8,071,688	480.0%	31,904	0.20%	237	58.2%	31.2%	10.6%	20,006	430,513	1.26%	98.74%
2018	1,391,740	>1000%	5,501	0.03%	96	54.0%	36.7%	9.3%	3,365	745,005	3.26%	96.74%
2017	6,377	>1000%	25	1.21%	17	99.4%	0.6%	0.0%	88	6,305	98.90%	1.10%

Most Active Products (Traded Contracts)

iShares Physical Gold	IGLN	174,759
iShares Physical Silver	ISLN	1,100
Xetra-Gold®	OXGL	12

Eurex Monthly Statistics January 2021

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

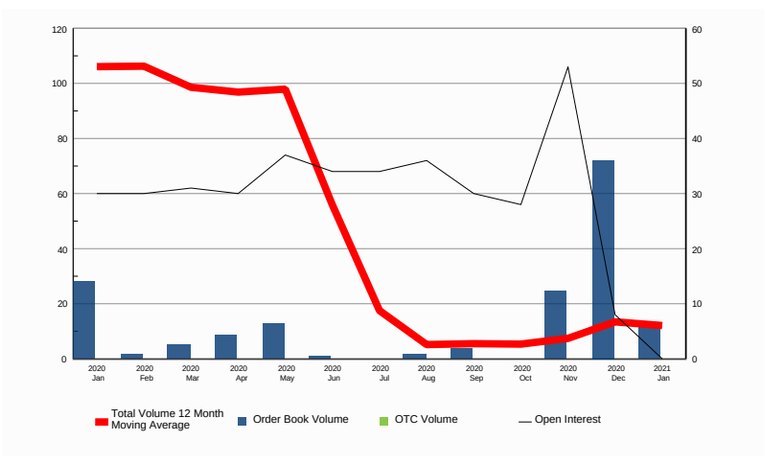
Number of Products	1
Number of Series	3,278
Launched Products per Month	0

Volume Development Trend

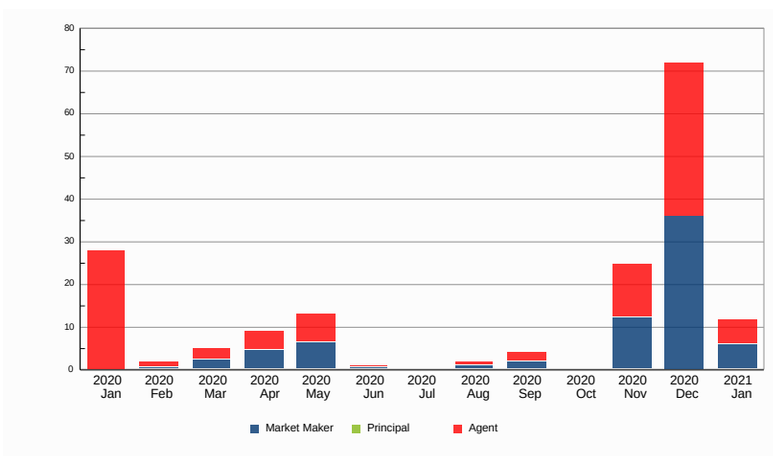
MoM Change i YTM/YTM prev. Year i

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

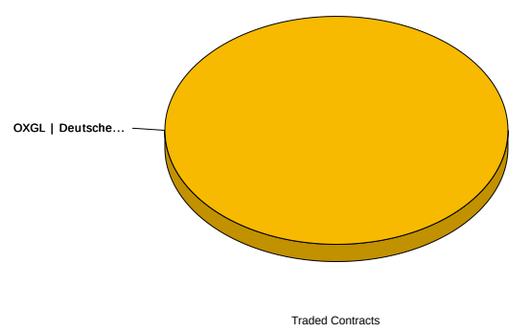
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Jan 2021	12	-57.1%	1	100.00%	10	50.0%	50.0%	0.0%	<1	0	50.00%	50.00%
Dec 2020	72	-100.0%	4	100.00%	10	50.0%	50.0%	0.0%	<1	8	36.11%	63.89%
Nov 2020	25	-98.7%	1	100.00%	2	50.0%	50.0%	0.0%	<1	53	20.00%	80.00%
Oct 2020	0	-100.0%			0				<1	28		
Sep 2020	4	-99.8%	0	100.00%	1	50.0%	50.0%	0.0%	<1	30		100.00%
Aug 2020	2	-70.0%	0	100.00%	1	50.0%	50.0%	0.0%	<1	36		100.00%
Jul 2020	0	-94.8%			0				<1	34		
Jun 2020	1	300.0%	0	100.00%	1	50.0%	50.0%	0.0%	<1	34		100.00%
May 2020	13	-70.0%	1	100.00%	4	50.0%	50.0%	0.0%	<1	37		100.00%
Apr 2020	9	-94.8%	0	100.00%	5	50.0%	50.0%	0.0%	<1	30	33.33%	66.67%
Mar 2020	5		0	100.00%	3	50.0%	50.0%	0.0%	<1	31	20.00%	80.00%
Feb 2020	2		0	100.00%	2	75.0%	25.0%	0.0%	<1	30	100.00%	
Jan 2020	28	300.0%	1	100.00%	4	100.0%	0.0%	0.0%	<1	30	50.00%	50.00%

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2021	12	-57.1%	1	100.00%	10	50.0%	50.0%	0.0%	<1	0	50.00%	50.00%
2020	161	-87.1%	1	100.00%	33	59.0%	41.0%	0.0%	<1	8	31.68%	68.32%
2019	1,252	-100.0%	5	100.00%	30	50.2%	44.9%	4.9%	5	2	77.32%	22.68%
2018	0	-86.4%			0				<1	5		
2017	77	0.0%	0	100.00%	15	50.0%	50.0%	0.0%	3	5	9.09%	90.91%

Most Active Products (Traded Contracts)

Xetra-Gold®	OXGL	12

Eurex Monthly Statistics January 2021

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

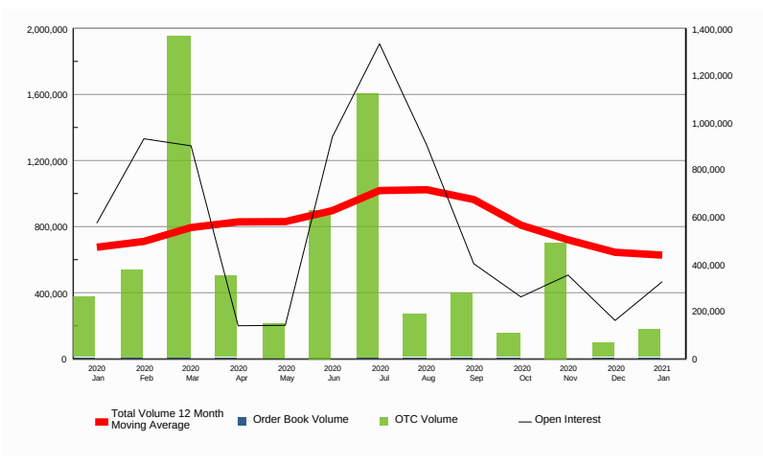
Number of Products	4
Number of Series	4,122
Launched Products per Month	0

Volume Development Trend

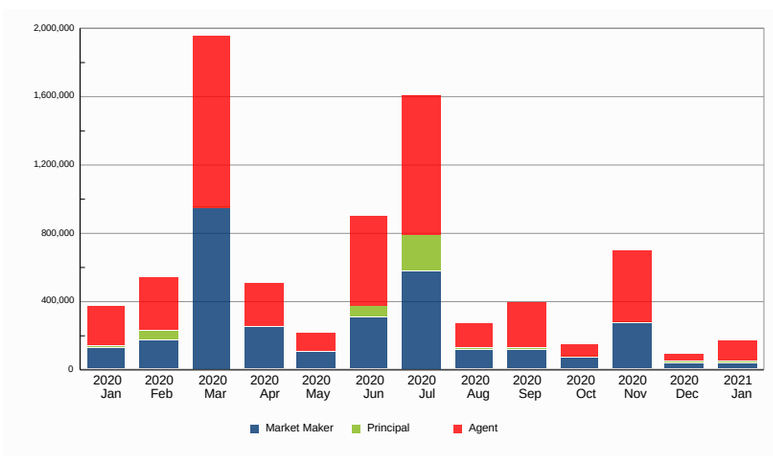
MoM Change h YTM/YTM prev. Year i

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

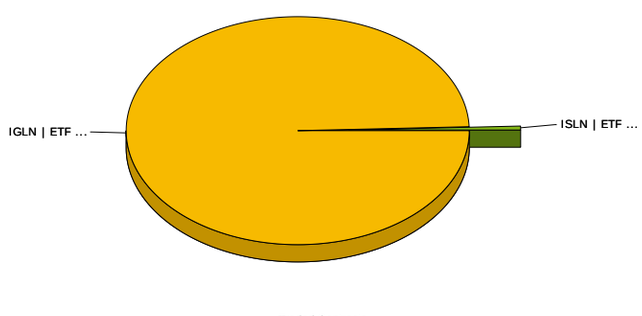
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Jan 2021	175,859	-53.3%	8,793	1.00%	70	74.2%	23.6%	2.1%	551	326,693	99.94%	0.06%
Dec 2020	94,105	-90.6%	4,705	7.21%	16	50.5%	38.3%	11.3%	286	162,334	93.62%	6.38%
Nov 2020	703,570	-60.2%	33,503	0.00%	32	60.7%	39.3%	0.0%	2,150	354,852	31.66%	68.34%
Oct 2020	153,157	-92.4%	6,962	1.00%	21	50.5%	48.2%	1.3%	461	262,425	32.42%	67.58%
Sep 2020	399,717	-64.1%	18,169	0.41%	17	69.3%	29.1%	1.5%	1,255	402,720	34.34%	65.66%
Aug 2020	268,192	29.6%	12,771	1.06%	28	51.2%	44.5%	4.3%	827	905,931	86.20%	13.80%
Jul 2020	1,608,129	956.7%	69,919	0.08%	66	50.6%	36.0%	13.4%	4,739	1,334,431	14.49%	85.51%
Jun 2020	898,635	798.6%	40,847	0.01%	33	58.9%	33.7%	7.4%	2,571	940,331	13.19%	86.81%
May 2020	219,961	10.0%	10,998	0.06%	16	50.0%	50.0%	0.0%	692	141,891	97.73%	2.27%
Apr 2020	510,112	410.1%	25,506	0.22%	17	50.6%	49.4%	0.0%	1,441	139,990	1.98%	98.02%
Mar 2020	1,958,652	106.2%	89,030	0.26%	88	51.5%	48.4%	0.1%	5,390	902,180	16.27%	83.73%
Feb 2020	540,364	361.9%	27,018	0.73%	26	58.5%	31.8%	9.7%	1,533	932,245	43.74%	56.26%
Jan 2020	376,963	9.1%	17,135	0.98%	31	64.1%	33.8%	2.1%	1,021	574,819	32.62%	67.38%

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2021	175,859	-53.3%	8,793	1.00%	70	74.2%	23.6%	2.1%	551	326,693	99.94%	0.06%
2020	7,731,557	-4.2%	30,320	0.37%	391	54.9%	40.3%	4.8%	22,367	164,192	25.66%	74.34%
2019	8,070,436	479.9%	31,899	0.18%	207	58.2%	31.2%	10.6%	20,001	430,511	1.25%	98.75%
2018	1,391,740	>1000%	5,501	0.03%	96	54.0%	36.7%	9.3%	3,365	745,000	3.26%	96.74%
2017	6,300	0.0%	25	0.00%	2	100.0%	0.0%	0.0%	86	6,300	100.00%	

Most Active Products (Traded Contracts)

iShares Physical Gold	IGLN	174,759
iShares Physical Silver	ISLN	1,100

Eurex Monthly Statistics January 2021

Commodity Derivatives

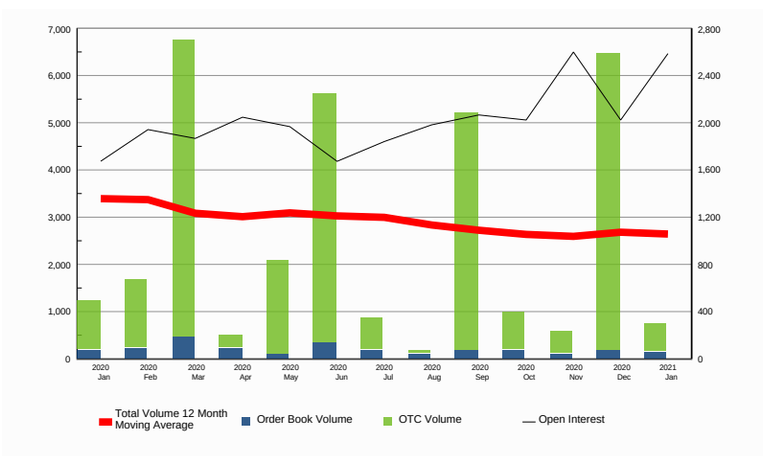
Number of Products	23
Number of Series	570
Launched Products per Month	0

Volume Development Trend

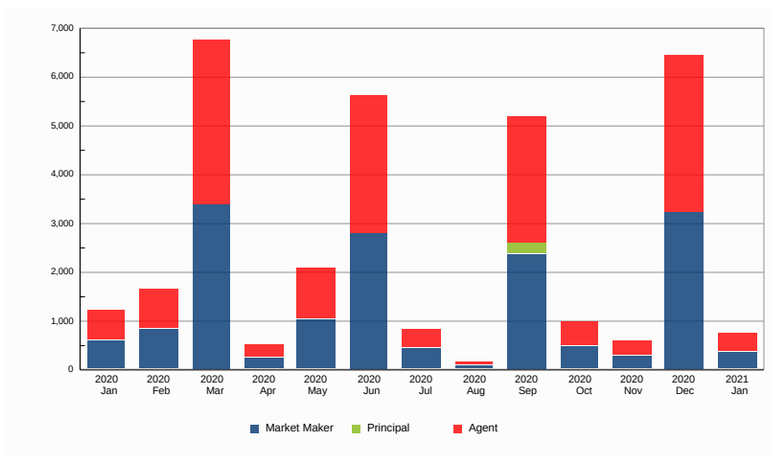
YoY Change i YTM/YTM prev. Year i

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

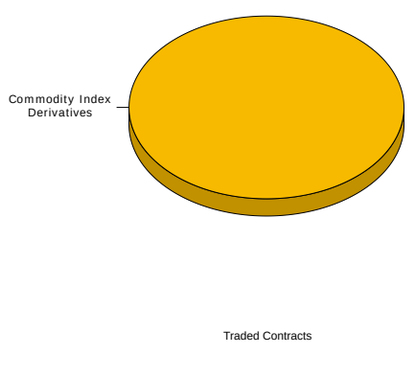
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Options	Futures
Jan 2021	771	-37.4%	39	19.97%	20	50.0%	50.0%	0.0%	23	2,586	0.00%	100.00%
Dec 2020	6,458	19.3%	323	3.05%	43	50.0%	50.0%	0.0%	347	2,023	0.00%	100.00%
Nov 2020	592	-45.5%	28	19.93%	15	50.0%	50.0%	0.0%	12	2,599	0.00%	100.00%
Oct 2020	997	-51.5%	45	18.05%	20	50.0%	50.0%	0.0%	20	2,023	0.00%	100.00%
Sep 2020	5,198	-20.5%	236	3.73%	44	50.0%	46.0%	4.0%	223	2,066	0.00%	100.00%
Aug 2020	177	-91.6%	8	68.93%	12	50.0%	50.0%	0.0%	5	1,982	0.00%	100.00%
Jul 2020	854	-30.2%	37	20.73%	17	50.0%	50.0%	0.0%	27	1,841	0.00%	100.00%
Jun 2020	5,628	-12.0%	256	6.13%	46	50.0%	50.0%	0.0%	176	1,673	0.00%	100.00%
May 2020	2,102	84.9%	105	4.42%	18	50.0%	50.0%	0.0%	41	1,967	0.00%	100.00%
Apr 2020	512	-62.8%	26	41.80%	23	50.0%	50.0%	0.0%	17	2,047	0.00%	100.00%
Mar 2020	6,755	-33.9%	307	6.78%	90	49.7%	50.3%	0.0%	192	1,867	0.00%	100.00%
Feb 2020	1,666	-13.3%	83	14.17%	26	49.4%	50.6%	0.0%	52	1,942	0.00%	100.00%
Jan 2020	1,231	-81.9%	56	13.81%	20	50.0%	50.0%	0.0%	57	1,674	0.00%	100.00%

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Options	Futures
2021	771	-37.4%	39	19.97%	20	50.0%	50.0%	0.0%	23	2,586	0.00%	100.00%
2020	32,170	-30.5%	126	7.78%	374	49.9%	49.4%	0.6%	1,169	2,023	0.00%	100.00%
2019	46,287	-9.9%	183	5.69%	385	50.6%	49.3%	0.1%	2,276	2,025	0.00%	100.00%
2018	51,363	-51.9%	203	5.64%	411	49.9%	49.7%	0.4%	1,473	1,732	0.00%	100.00%
2017	106,699	11.2%	418	1.68%	359	50.0%	30.2%	19.8%	1,594	7,720	0.00%	100.00%

Most Active Products (Traded Contracts)

Bloomberg Energy Subindex	Future	XLEN	608
Bloomberg Industrial Metals Subindex	Future	FCIN	59
BBG ex-Agri & Livestock	Future	XLXB	42
BBG Precious Metals	Future	XLPR	36
Bloomberg Precious Metals Subindex	Future	FCPR	17
Bloomberg ex-Agriculture & Livestock Subindex	Future	FCXB	9

Eurex Monthly Statistics January 2021

Commodity Derivatives :: Commodity Index Derivatives

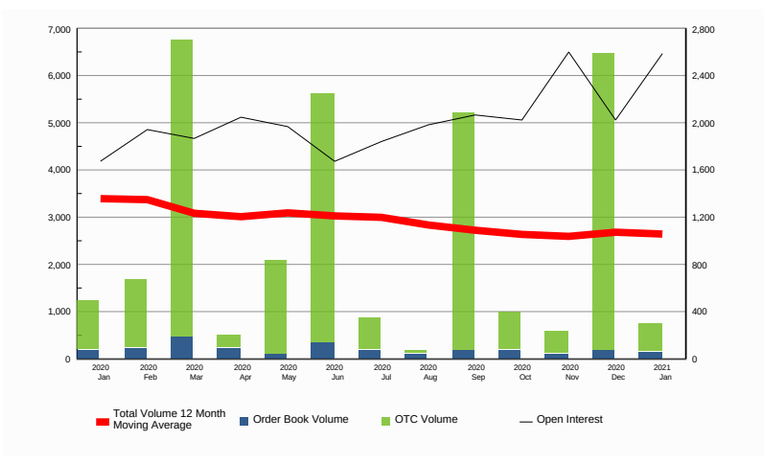
Number of Products	23
Number of Series	570
Launched Products per Month	0

Volume Development Trend

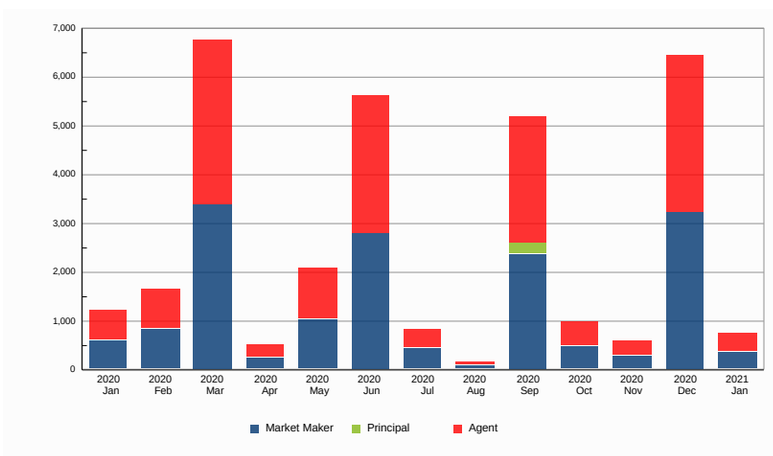
YoY Change i YTM/YTM prev. Year i

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

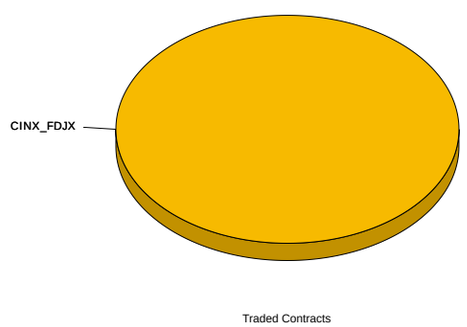
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
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Dec 2020	6,458	19.3%	323	3.05%	43	50.0%	50.0%	0.0%	347	2,023		
Nov 2020	592	-45.5%	28	19.93%	15	50.0%	50.0%	0.0%	12	2,599		
Oct 2020	997	-51.5%	45	18.05%	20	50.0%	50.0%	0.0%	20	2,023		
Sep 2020	5,198	-20.5%	236	3.73%	44	50.0%	46.0%	4.0%	223	2,066		
Aug 2020	177	-91.6%	8	68.93%	12	50.0%	50.0%	0.0%	5	1,982		
Jul 2020	854	-30.2%	37	20.73%	17	50.0%	50.0%	0.0%	27	1,841		
Jun 2020	5,628	-12.0%	256	6.13%	46	50.0%	50.0%	0.0%	176	1,673		
May 2020	2,102	84.9%	105	4.42%	18	50.0%	50.0%	0.0%	41	1,967		
Apr 2020	512	-62.8%	26	41.80%	23	50.0%	50.0%	0.0%	17	2,047		
Mar 2020	6,755	-33.9%	307	6.78%	90	49.7%	50.3%	0.0%	192	1,867		
Feb 2020	1,666	-13.3%	83	14.17%	26	49.4%	50.6%	0.0%	52	1,942		
Jan 2020	1,231	-81.9%	56	13.81%	20	50.0%	50.0%	0.0%	57	1,674		

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
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2021	771	-37.4%	39	19.97%	20	50.0%	50.0%	0.0%	23	2,586		
2020	32,170	-30.5%	126	7.78%	374	49.9%	49.4%	0.6%	1,169	2,023		
2019	46,287	-9.9%	183	5.69%	385	50.6%	49.3%	0.1%	2,276	2,025		
2018	51,363	-51.9%	203	5.64%	411	49.9%	49.7%	0.4%	1,473	1,732		
2017	106,699	11.5%	418	1.68%	359	50.0%	30.2%	19.8%	1,594	7,718		

Most Active Products (Traded Contracts)		
Bloomberg Energy Subindex	XLEN	608
Bloomberg Industrial Metals Subindex	FCIN	59
BBG ex-Agri & Livestock	XLXB	42
BBG Precious Metals	XLPR	36
Bloomberg Precious Metals Subindex	FCPR	17
Bloomberg ex-Agriculture & Livestock Subindex	FCXB	9

Eurex Monthly Statistics January 2021

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

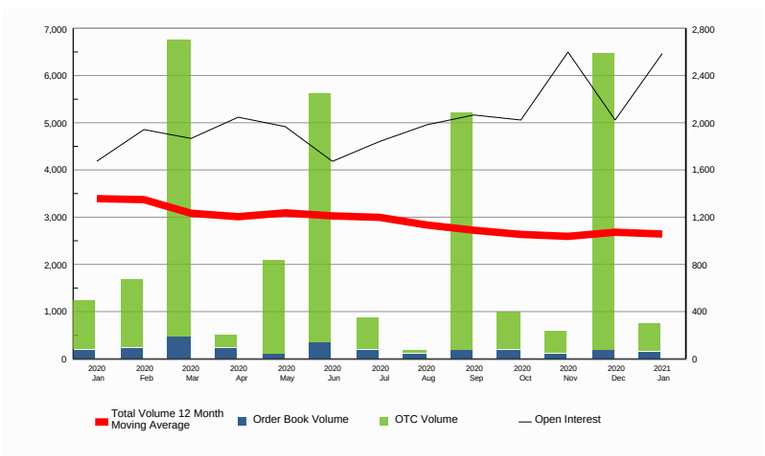
Number of Products	22
Number of Series	246
Launched Products per Month	0

Volume Development Trend

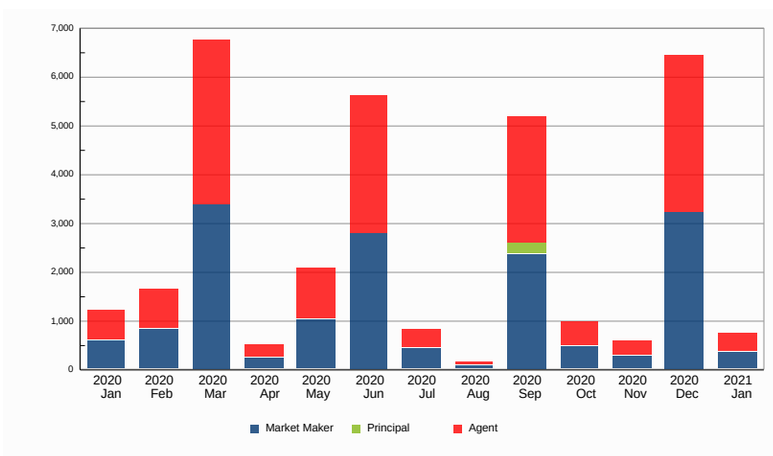
MoM Change i YTM/YTM prev. Year i

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

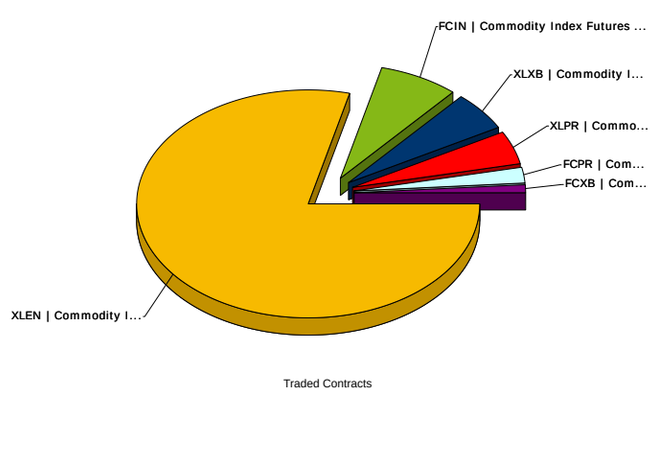
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	771	-37.4%	39	19.97%	20	50.0%	50.0%	0.0%	23	2,586		
Dec 2020	6,458	19.3%	323	3.05%	43	50.0%	50.0%	0.0%	347	2,023		
Nov 2020	592	-45.5%	28	19.93%	15	50.0%	50.0%	0.0%	12	2,599		
Oct 2020	997	-51.5%	45	18.05%	20	50.0%	50.0%	0.0%	20	2,023		
Sep 2020	5,198	-20.5%	236	3.73%	44	50.0%	46.0%	4.0%	223	2,066		
Aug 2020	177	-91.6%	8	68.93%	12	50.0%	50.0%	0.0%	5	1,982		
Jul 2020	854	-30.2%	37	20.73%	17	50.0%	50.0%	0.0%	27	1,841		
Jun 2020	5,628	-12.0%	256	6.13%	46	50.0%	50.0%	0.0%	176	1,673		
May 2020	2,102	84.9%	105	4.42%	18	50.0%	50.0%	0.0%	41	1,967		
Apr 2020	512	-62.8%	26	41.80%	23	50.0%	50.0%	0.0%	17	2,047		
Mar 2020	6,755	-33.9%	307	6.78%	90	49.7%	50.3%	0.0%	192	1,867		
Feb 2020	1,666	-13.3%	83	14.17%	26	49.4%	50.6%	0.0%	52	1,942		
Jan 2020	1,231	-81.9%	56	13.81%	20	50.0%	50.0%	0.0%	57	1,674		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	771	-37.4%	39	19.97%	20	50.0%	50.0%	0.0%	23	2,586		
2020	32,170	-30.5%	126	7.78%	374	49.9%	49.4%	0.6%	1,169	2,023		
2019	46,287	-9.9%	183	5.69%	385	50.6%	49.3%	0.1%	2,276	2,025		
2018	51,363	-51.9%	203	5.64%	411	49.9%	49.7%	0.4%	1,473	1,732		
2017	106,699	11.5%	418	1.68%	359	50.0%	30.2%	19.8%	1,594	7,718		

Most Active Products (Traded Contracts)		
Bloomberg Energy Subindex	XLEN	608
Bloomberg Industrial Metals Subindex	FCIN	59
BBG ex-Agri & Livestock	XLXB	42
BBG Precious Metals	XLPR	36
Bloomberg Precious Metals Subindex	FCPR	17
Bloomberg ex-Agriculture & Livestock Subindex	FCXB	9

Eurex Monthly Statistics January 2021

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

Number of Products	1
Number of Series	324
Launched Products per Month	0

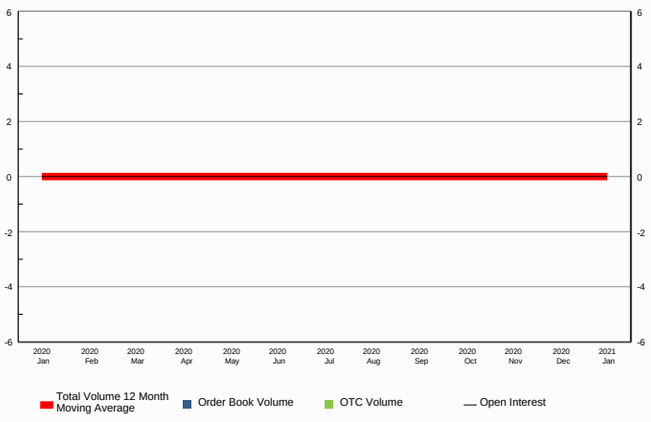
Volume Development Trend

MoM Change YTM/YTM prev. Year

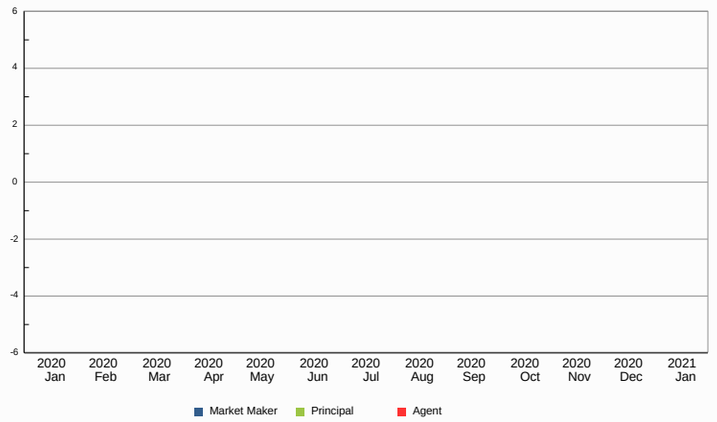
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

Traded Contracts & Open Interest

Traded Contracts Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

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

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

Most Active Products (Traded Contracts)

Eurex Monthly Statistics January 2021

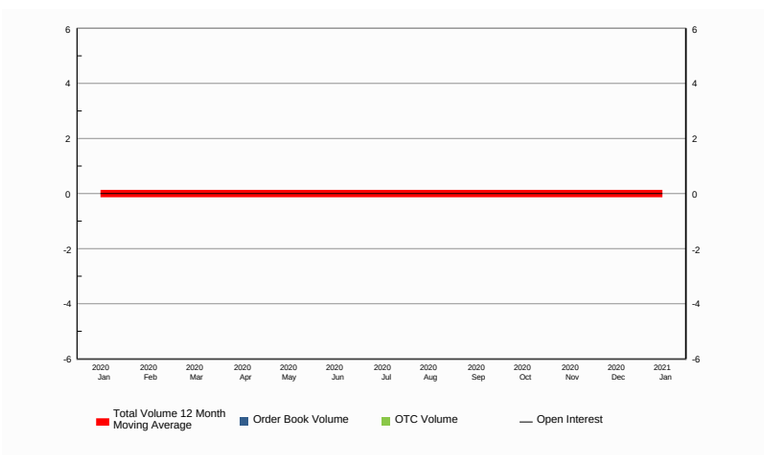
Commodity Derivatives :: Precious Metals Derivatives

Volume Development Trend

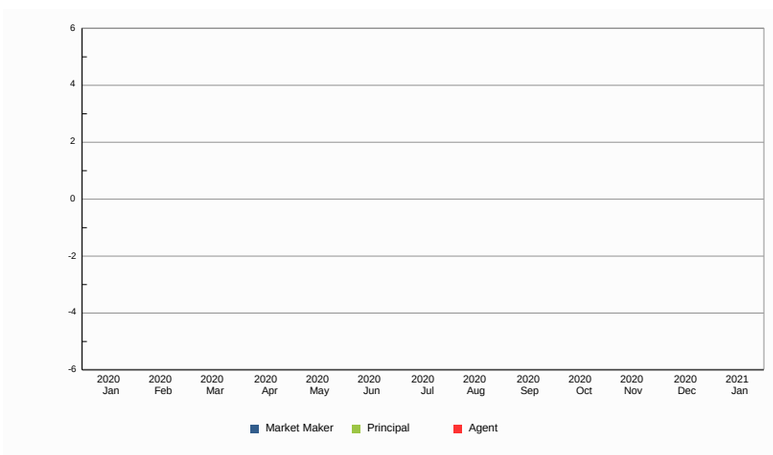
YoY Change YTM/YTM prev. Year

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

Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class

No contract volume for reporting period

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

Most Active Products (Traded Contracts)

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2017	0	-100.0%			0				<1	2		

Eurex Monthly Statistics January 2021

EUREX

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

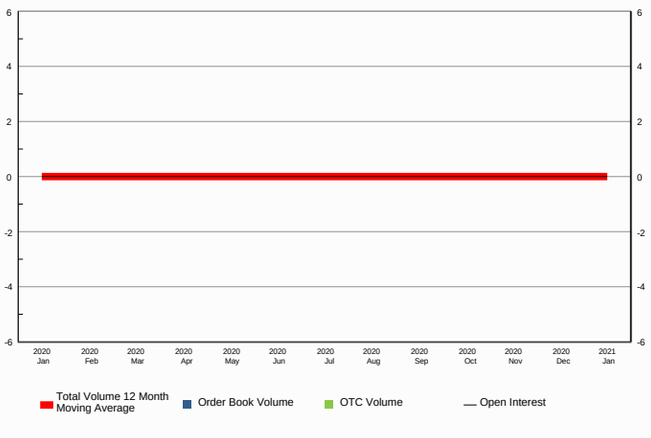
Volume Development Trend

MoM Change YTM/YTM prev. Year

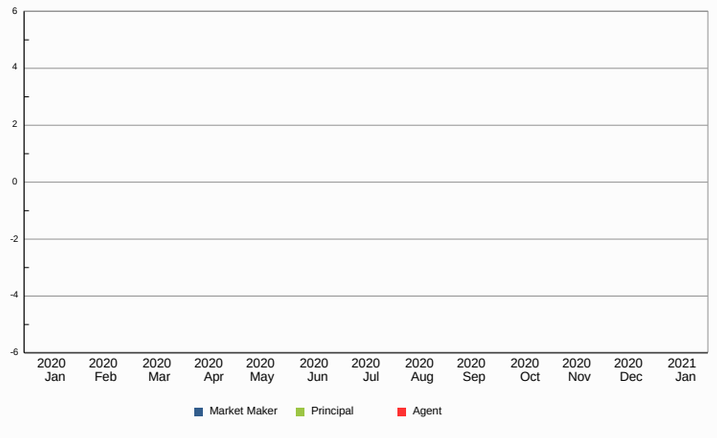
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

Traded Contracts & Open Interest

Traded Contracts Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

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

Most Active Products (Traded Contracts)

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2017	0	-100.0%			0				<1	0		

Eurex Monthly Statistics January 2021

EUREX

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

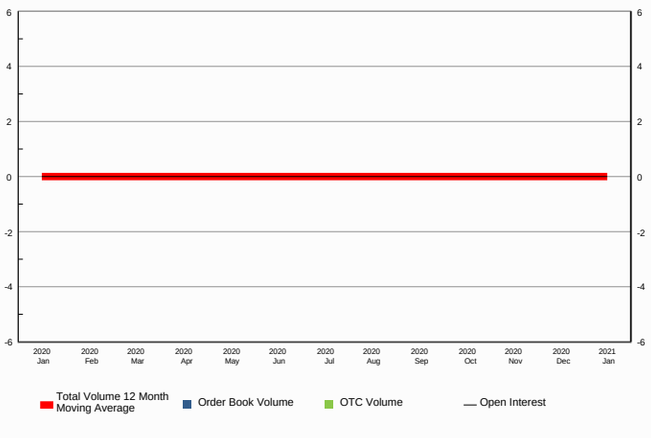
Volume Development Trend

MoM Change YTM/YTM prev. Year

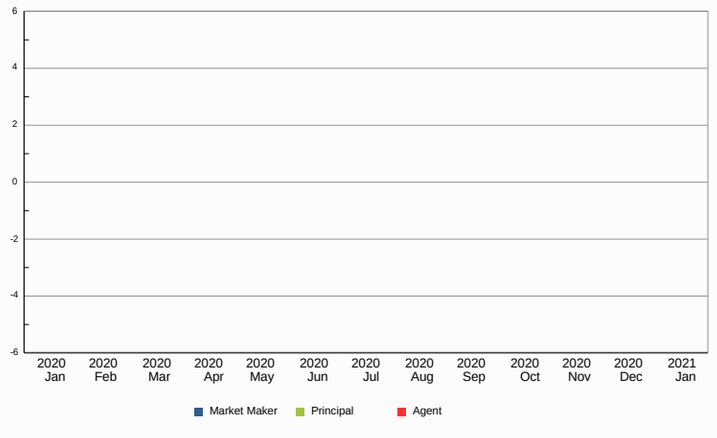
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

Traded Contracts & Open Interest

Traded Contracts Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

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

Most Active Products (Traded Contracts)

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2017	0	-100.0%			0				<1	2		

Eurex Monthly Statistics January 2021

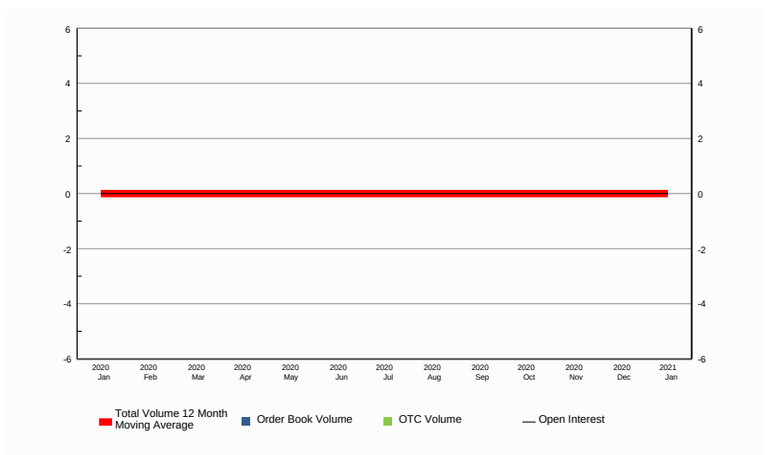
Property Derivatives

Volume Development Trend

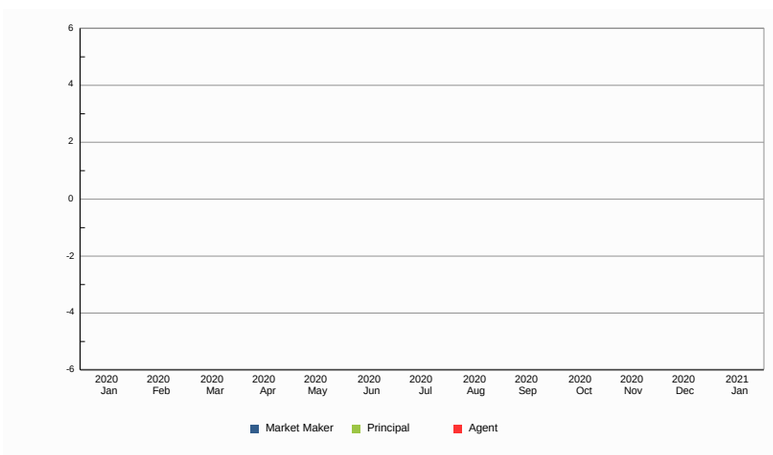
YoY Change YTM/YTM prev. Year

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

Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type

No contract volume for reporting period

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

Most Active Products (Traded Contracts)

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Options	Futures
2019	0	-100.0%			0				<1	0		
2018	50	-96.1%	0	100.00%	1	100.0%	0.0%	0.0%	3	1,266	0.00%	100.00%
2017	1,286	7.2%	5	1.56%	6	100.0%	0.0%	0.0%	78	1,266	0.00%	100.00%

Eurex Monthly Statistics January 2021

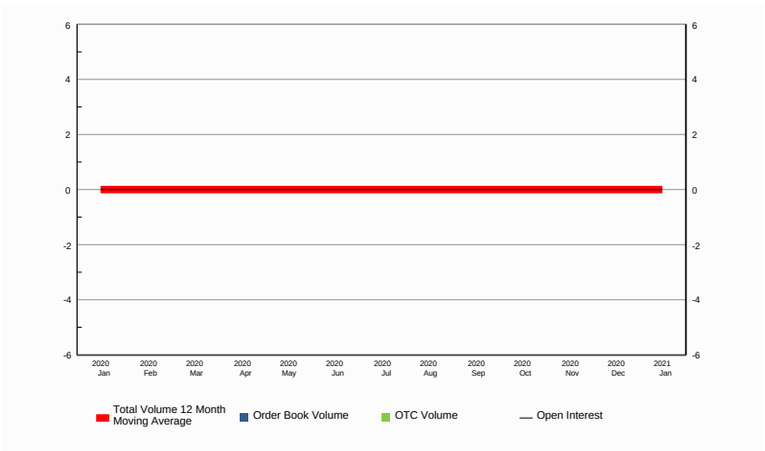
Property Derivatives :: Property Futures

Volume Development Trend

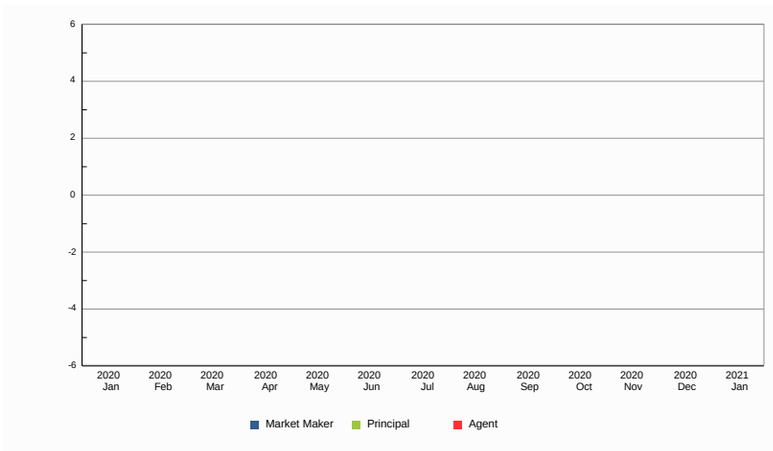
YoY Change YTM/YTM prev. Year

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

Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class

No contract volume for reporting period

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

Most Active Products (Traded Contracts)

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2019	0	-100.0%			0				<1	0		
2018	50	-96.1%	0	100.00%	1	100.0%	0.0%	0.0%	3	1,266		
2017	1,286	7.2%	5	1.56%	6	100.0%	0.0%	0.0%	78	1,266		

Eurex Monthly Statistics January 2021

EUREX

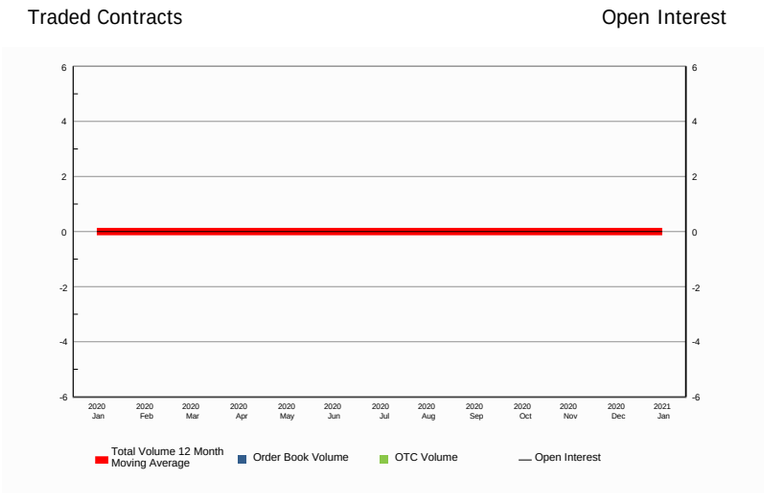
Property Derivatives :: Property Futures :: Futures on IPD Indexes

Volume Development Trend

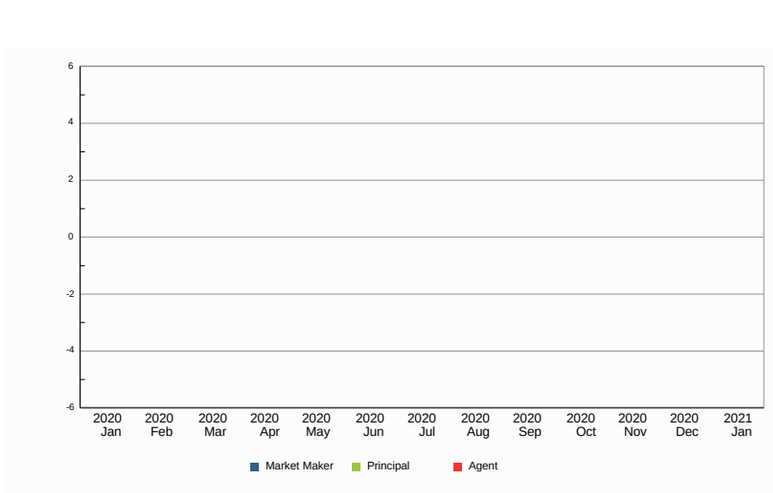
MoM Change YTM/YTM prev. Year

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

Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

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

Most Active Products (Traded Contracts)

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2019	0	-100.0%			0				<1	0		
2018	50	-96.1%	0	100.00%	1	100.0%	0.0%	0.0%	3	1,266		
2017	1,286	7.2%	5	1.56%	6	100.0%	0.0%	0.0%	78	1,266		

Eurex Monthly Statistics January 2021

Interest Rate Derivatives

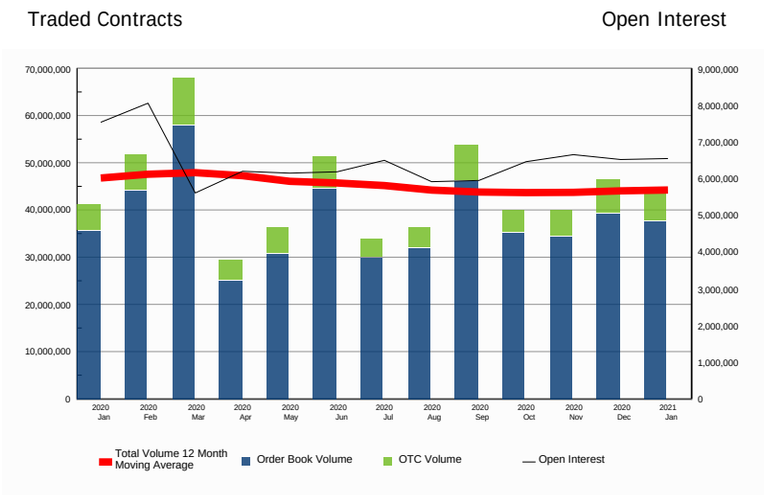
Number of Products	36
Number of Series	5,649
Launched Products per Month	0

Volume Development Trend

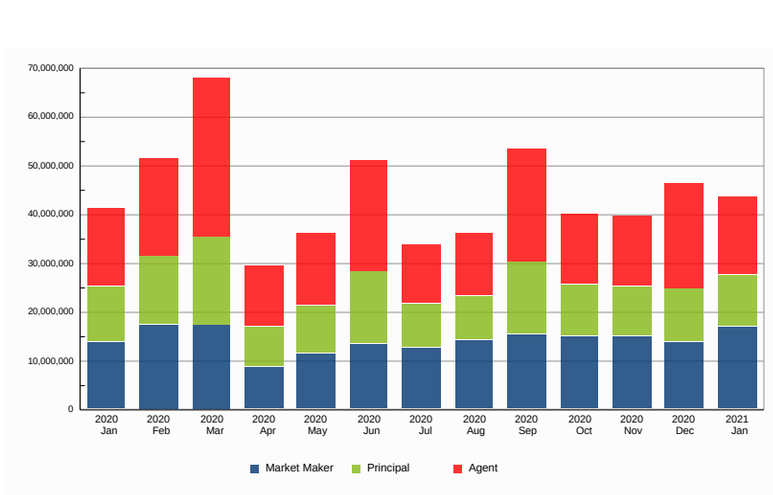
YoY Change g YTM/YTM prev. Year g

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

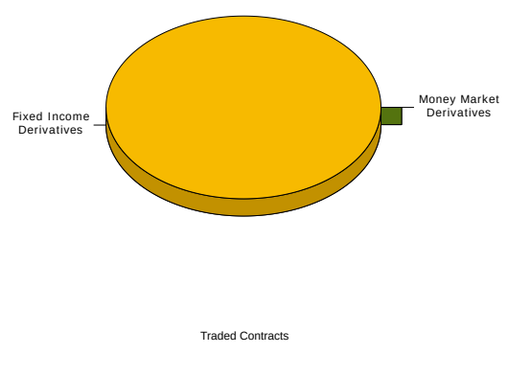
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
Jan 2021	43,594,507	5.3%	2,179,725	86.56%	5,487,340	37.0%	39.1%	23.9%	6,724,271	6,542,961	9.68%	90.32%
Dec 2020	46,576,403	8.9%	2,328,820	84.13%	4,324,776	46.7%	30.2%	23.1%	7,078,443	6,516,415	8.44%	91.56%
Nov 2020	39,944,926	1.6%	1,902,139	86.40%	4,877,949	36.6%	38.1%	25.2%	6,099,150	6,648,920	8.75%	91.25%
Oct 2020	40,073,794	-3.5%	1,821,536	87.40%	5,299,328	36.3%	37.9%	25.8%	6,081,130	6,457,786	7.96%	92.04%
Sep 2020	53,645,130	-8.4%	2,438,415	85.75%	5,601,081	43.2%	28.9%	27.9%	7,977,483	5,945,844	5.70%	94.30%
Aug 2020	36,170,715	-24.2%	1,722,415	88.45%	4,694,850	35.0%	39.3%	25.7%	5,493,334	5,912,633	6.62%	93.38%
Jul 2020	33,775,693	-16.2%	1,468,508	88.08%	4,531,378	36.1%	37.5%	26.4%	5,079,548	6,494,474	9.28%	90.72%
Jun 2020	51,305,284	-7.6%	2,332,058	87.05%	5,777,098	44.7%	26.6%	28.7%	7,691,000	6,181,562	6.76%	93.24%
May 2020	36,196,604	-28.4%	1,809,830	84.62%	4,814,349	41.2%	31.5%	27.3%	5,342,492	6,145,344	9.50%	90.50%
Apr 2020	29,639,894	-20.5%	1,481,995	83.83%	4,864,692	42.9%	29.1%	28.0%	4,381,946	6,195,632	12.83%	87.17%
Mar 2020	68,141,125	6.1%	3,097,324	84.67%	10,174,575	48.0%	25.5%	26.6%	10,358,566	5,605,569	8.08%	91.92%
Feb 2020	51,665,110	23.0%	2,583,256	85.26%	6,170,034	39.3%	33.8%	26.9%	7,898,717	8,050,128	8.51%	91.49%
Jan 2020	41,381,091	1.0%	1,880,959	86.19%	5,262,085	39.4%	34.0%	26.7%	6,275,209	7,530,829	11.05%	88.95%

Most Active Products (Traded Contracts)

Euro-Bund Futures	Future	FGBL	14,620,655
Euro-Bobl Futures	Future	FGBM	7,738,017
Euro-Schatz Futures	Future	FGBS	6,990,966
Euro-OAT-Futures	Future	FOAT	3,691,848
Euro-BTP Futures	Future	FBTP	2,947,188
Options on Euro-Bund Futures	Option	OGBL	2,561,234
Euro-Buxl® Futures	Future	FGBX	1,764,649
Short Term Euro-BTP-Futures	Future	FBTS	1,610,379
Options on Euro-Schatz Futures	Option	OGBS	1,224,629
Options on Euro-Bobl Futures	Option	OGBM	224,032

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
2021	43,594,507	5.3%	2,179,725	86.56%	5,487,340	37.0%	39.1%	23.9%	6,724,271	6,542,961	9.68%	90.32%
2020	528,515,769	-5.8%	2,072,611	85.90%	66,392,195	41.4%	32.1%	26.5%	79,757,019	6,516,415	8.40%	91.60%
2019	560,774,953	-10.8%	2,216,502	83.19%	56,790,998	42.6%	29.2%	28.2%	83,105,985	6,814,239	11.61%	88.39%
2018	628,458,932	8.0%	2,484,027	82.23%	60,530,356	42.2%	22.6%	35.2%	88,174,623	8,465,841	12.31%	87.69%
2017	582,135,716	10.6%	2,282,885	82.90%	56,435,869	42.8%	20.4%	36.8%	83,148,674	8,362,880	12.60%	87.40%

Eurex Monthly Statistics January 2021

Interest Rate Derivatives :: Fixed Income Derivatives

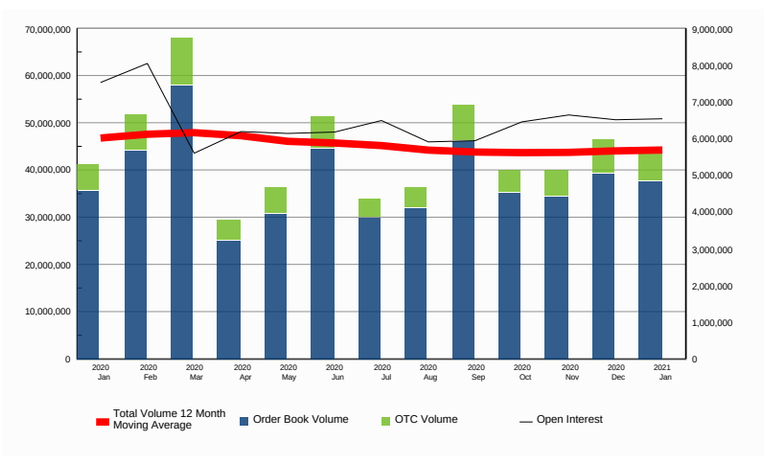
Number of Products	27
Number of Series	3,646
Launched Products per Month	0

Volume Development Trend

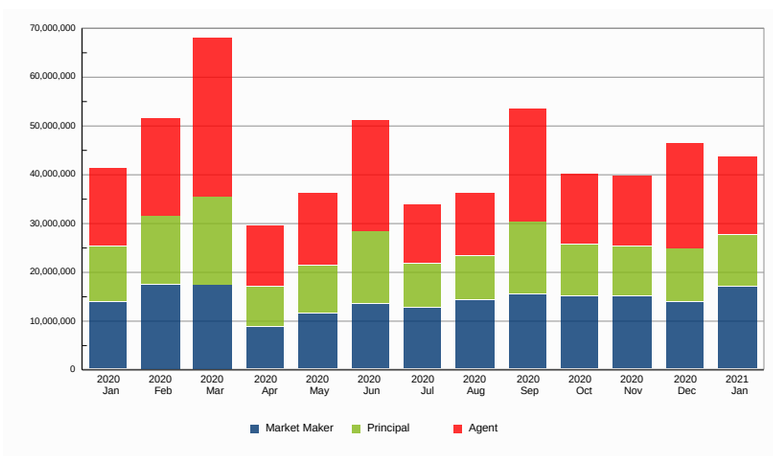
YoY Change g YTM/YTM prev. Year g

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

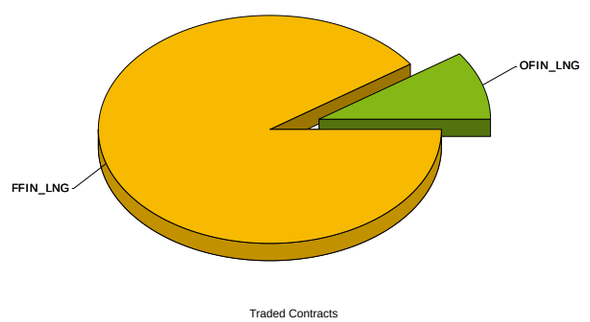
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	43,594,000	5.4%	2,179,700	86.56%	5,487,331	37.0%	39.1%	23.9%	6,724,144	6,536,677	3.16%	6.51%
Dec 2020	46,573,870	8.9%	2,328,694	84.13%	4,324,715	46.7%	30.2%	23.1%	7,077,807	6,509,881	1.87%	6.58%
Nov 2020	39,940,455	1.6%	1,901,926	86.40%	4,877,877	36.6%	38.2%	25.2%	6,098,071	6,640,825	2.50%	6.25%
Oct 2020	40,072,203	-3.5%	1,821,464	87.40%	5,299,293	36.3%	37.9%	25.8%	6,080,738	6,452,427	3.17%	4.79%
Sep 2020	53,642,622	-8.4%	2,438,301	85.74%	5,601,039	43.2%	28.9%	27.9%	7,976,862	5,940,508	2.75%	2.95%
Aug 2020	36,168,946	-24.2%	1,722,331	88.45%	4,694,813	35.0%	39.3%	25.7%	5,492,893	5,907,017	2.97%	3.66%
Jul 2020	33,774,018	-16.2%	1,468,436	88.08%	4,531,338	36.1%	37.5%	26.4%	5,079,130	6,488,977	5.25%	4.03%
Jun 2020	51,298,993	-7.6%	2,331,772	87.05%	5,777,028	44.7%	26.6%	28.7%	7,689,473	6,174,984	3.39%	3.37%
May 2020	36,193,738	-28.5%	1,809,687	84.62%	4,814,300	41.2%	31.5%	27.3%	5,341,792	6,137,669	5.10%	4.40%
Apr 2020	29,636,719	-20.5%	1,481,836	83.83%	4,864,643	42.9%	29.1%	28.0%	4,381,154	6,188,309	6.38%	6.44%
Mar 2020	68,134,911	6.1%	3,097,041	84.67%	10,174,477	48.0%	25.5%	26.6%	10,357,010	5,598,451	3.07%	5.00%
Feb 2020	51,663,066	23.0%	2,583,153	85.26%	6,169,982	39.3%	33.8%	26.9%	7,898,204	8,043,160	4.22%	4.29%
Jan 2020	41,379,651	1.0%	1,880,893	86.19%	5,262,033	39.4%	34.0%	26.7%	6,274,848	7,524,182	4.15%	6.90%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	43,594,000	5.4%	2,179,700	86.56%	5,487,331	37.0%	39.1%	23.9%	6,724,144	6,536,677	3.16%	6.51%
2020	528,479,192	-5.8%	2,072,467	85.90%	66,391,538	41.4%	32.1%	26.5%	79,747,981	6,509,881	3.58%	4.82%
2019	560,736,041	-10.8%	2,216,348	83.19%	56,790,030	42.6%	29.2%	28.2%	83,096,388	6,807,933	4.91%	6.70%
2018	628,386,613	8.0%	2,483,742	82.23%	60,528,324	42.2%	22.6%	35.2%	88,156,534	8,448,779	5.64%	6.68%
2017	582,058,894	10.6%	2,282,584	82.90%	56,432,713	42.8%	20.4%	36.8%	83,129,445	8,328,784	5.15%	7.45%

Most Active Products (Traded Contracts)		
Euro-Bund Futures	FGBL	14,620,655
Euro-Bobl Futures	FGBM	7,738,017
Euro-Schatz Futures	FGBS	6,990,966
Euro-OAT-Futures	FOAT	3,691,848
Euro-BTP Futures	FBTP	2,947,188
Options on Euro-Bund Futures	OGBL	2,561,234
Euro-Buxl® Futures	FGBX	1,764,649
Short Term Euro-BTP-Futures	FBTS	1,610,379
Options on Euro-Schatz Futures	OGBS	1,224,629
Options on Euro-Bobl Futures	OGBM	224,032

Eurex Monthly Statistics January 2021

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

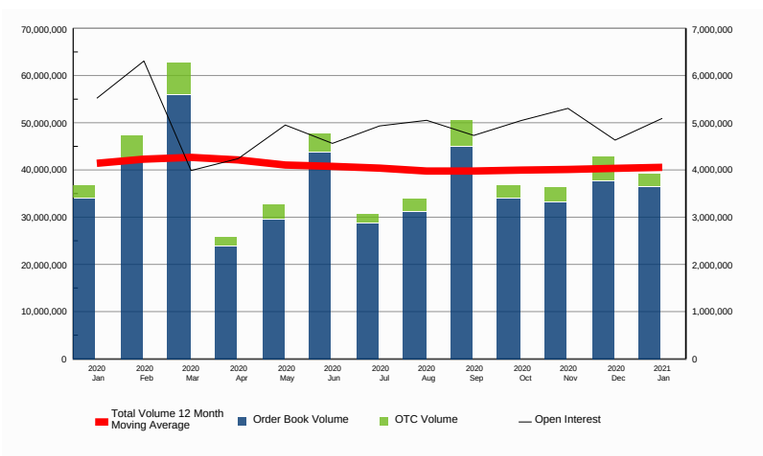
Number of Products	16
Number of Series	48
Launched Products per Month	0

Volume Development Trend

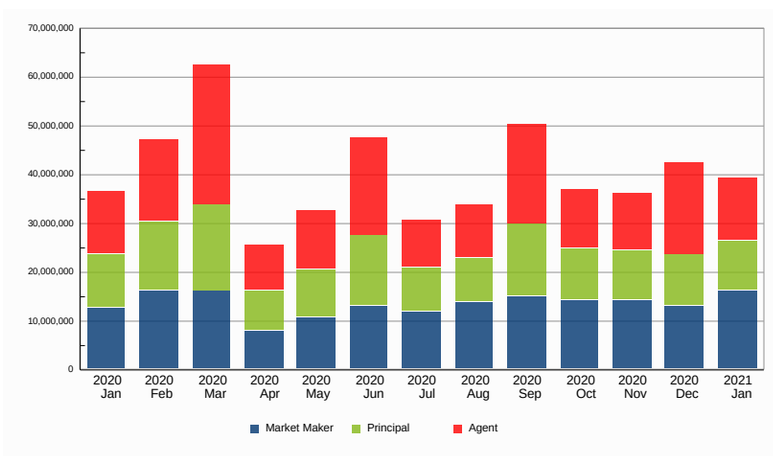
MoM Change f YTM/YTM prev. Year g

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

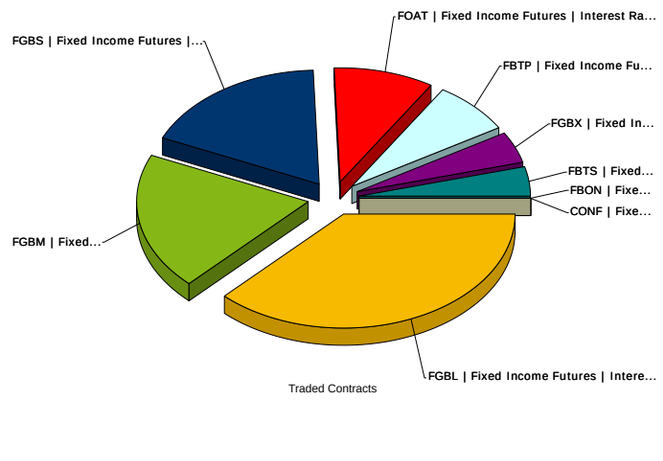
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Jan 2021	39,375,754	7.0%	1,968,788	92.22%	5,453,290	32.8%	41.0%	26.3%	6,066,246	5,092,704		
Dec 2020	42,640,613	7.1%	2,132,031	88.45%	4,289,026	44.1%	30.7%	25.2%	6,466,343	4,632,343		
Nov 2020	36,446,616	4.8%	1,735,553	91.17%	4,843,342	33.0%	39.5%	27.5%	5,551,613	5,304,319		
Oct 2020	36,884,313	6.7%	1,676,560	91.67%	5,266,460	32.9%	39.2%	27.9%	5,578,284	5,044,914		
Sep 2020	50,586,393	0.1%	2,299,382	89.09%	5,572,961	41.0%	29.5%	29.5%	7,515,621	4,730,934		
Aug 2020	33,773,115	-17.9%	1,608,244	92.28%	4,668,391	32.0%	40.6%	27.4%	5,115,468	5,051,733		
Jul 2020	30,640,583	-12.8%	1,332,199	93.86%	4,502,634	31.6%	39.4%	29.0%	4,621,088	4,932,485		
Jun 2020	47,829,729	-6.7%	2,174,079	91.31%	5,743,477	42.0%	27.3%	30.7%	7,165,805	4,562,774		
May 2020	32,755,164	-28.3%	1,637,758	90.45%	4,785,147	37.2%	32.8%	30.0%	4,848,739	4,951,302		
Apr 2020	25,835,452	-20.0%	1,291,773	91.95%	4,839,533	37.3%	30.7%	32.0%	3,837,950	4,239,778		
Mar 2020	62,633,118	7.8%	2,846,960	89.15%	10,117,510	45.5%	25.6%	28.8%	9,474,870	3,987,488		
Feb 2020	47,264,824	28.6%	2,363,241	89.77%	6,126,585	36.0%	34.6%	29.3%	7,187,684	6,307,601		
Jan 2020	36,805,232	3.6%	1,672,965	92.15%	5,212,017	35.2%	34.9%	29.9%	5,530,692	5,518,491		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	39,375,754	7.0%	1,968,788	92.22%	5,453,290	32.8%	41.0%	26.3%	6,066,246	5,092,704		
2020	484,095,152	-2.3%	1,898,412	90.68%	65,967,083	38.1%	33.0%	28.9%	72,894,158	4,632,343		
2019	495,640,753	-10.0%	1,959,054	89.85%	56,191,764	38.1%	30.2%	31.7%	72,943,727	5,189,003		
2018	551,003,098	8.3%	2,177,878	89.67%	59,844,650	37.0%	23.1%	39.9%	77,132,399	6,244,200		
2017	508,720,954	8.9%	1,994,984	91.23%	55,753,546	37.0%	21.0%	41.9%	72,521,643	6,003,198		

Most Active Products (Traded Contracts)

Euro-Bund Futures	FGBL	14,620,655
Euro-Bobl Futures	FGBM	7,738,017
Euro-Schatz Futures	FGBS	6,990,966
Euro-OAT-Futures	FOAT	3,691,848
Euro-BTP Futures	FBTP	2,947,188
Euro-Buxl® Futures	FGBX	1,764,649
Short Term Euro-BTP-Futures	FBTS	1,610,379
Euro-Bono Futures	FBON	10,189
CONF Futures	CONF	1,863

Eurex Monthly Statistics January 2021

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

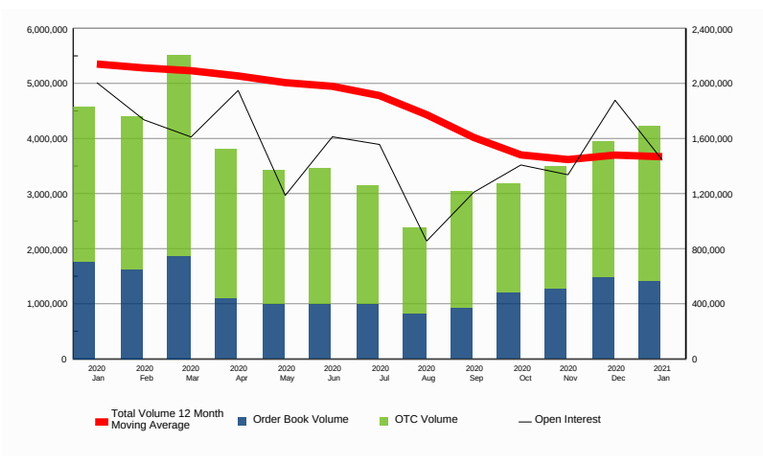
Number of Products	11
Number of Series	3,598
Launched Products per Month	0

Volume Development Trend

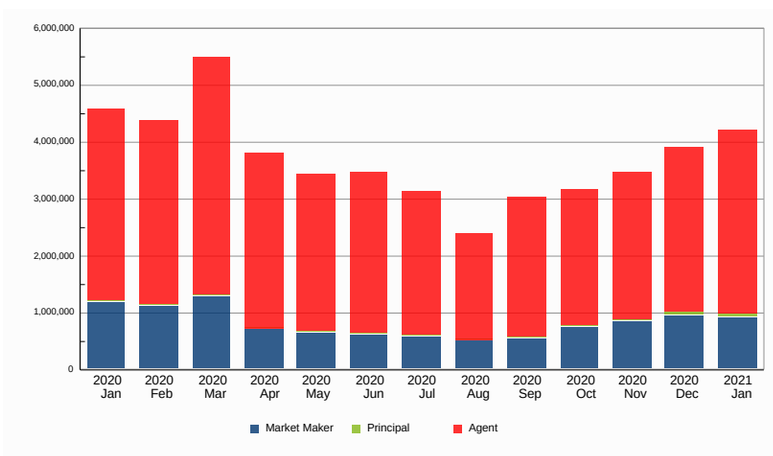
MoM Change g YTM/YTM prev. Year f

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

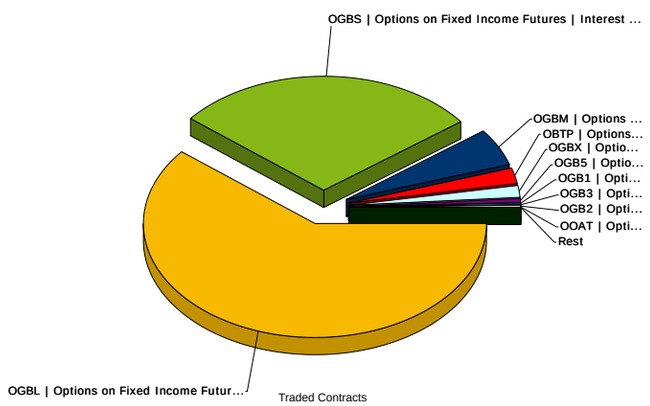
Traded Contracts & Open Interest



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
Jan 2021	4,218,246	-7.8%	210,912	33.71%	34,041	76.6%	22.2%	1.2%	657,897	1,443,973	32.70%	67.30%
Dec 2020	3,933,257	33.0%	196,663	37.29%	35,689	74.3%	24.6%	1.2%	611,463	1,877,538	22.14%	77.86%
Nov 2020	3,493,839	-22.6%	166,373	36.58%	34,535	74.8%	24.0%	1.2%	546,457	1,336,506	28.60%	71.40%
Oct 2020	3,187,890	-54.3%	144,904	38.05%	32,833	75.2%	23.4%	1.4%	502,454	1,407,513	39.80%	60.20%
Sep 2020	3,056,229	-61.9%	138,920	30.37%	28,078	80.7%	18.4%	1.0%	461,241	1,209,574	48.20%	51.80%
Aug 2020	2,395,831	-63.5%	114,087	34.39%	26,422	77.8%	20.9%	1.3%	377,425	855,284	44.82%	55.18%
Jul 2020	3,133,435	-39.2%	136,236	31.61%	28,704	80.5%	18.7%	0.8%	458,041	1,556,492	56.59%	43.41%
Jun 2020	3,469,264	-18.7%	157,694	28.33%	33,551	81.7%	17.5%	0.8%	523,668	1,612,210	50.11%	49.89%
May 2020	3,438,574	-29.8%	171,929	29.04%	29,153	80.2%	18.8%	1.0%	493,053	1,186,367	53.65%	46.35%
Apr 2020	3,801,267	-23.1%	190,063	28.65%	25,110	80.8%	18.6%	0.6%	543,204	1,948,531	49.77%	50.23%
Mar 2020	5,501,793	-10.0%	250,082	33.68%	56,967	75.7%	23.7%	0.6%	882,139	1,610,963	38.07%	61.93%
Feb 2020	4,398,242	-16.1%	219,912	36.87%	43,397	73.7%	25.3%	1.0%	710,521	1,735,559	49.62%	50.38%
Jan 2020	4,574,419	-16.2%	207,928	38.18%	50,016	72.9%	26.1%	1.0%	744,156	2,005,691	37.54%	62.46%

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
2021	4,218,246	-7.8%	210,912	33.71%	34,041	76.6%	22.2%	1.2%	657,897	1,443,973	32.70%	67.30%
2020	44,384,040	-31.8%	174,055	33.78%	424,455	77.0%	22.0%	1.0%	6,853,823	1,877,538	42.65%	57.35%
2019	65,095,288	-15.9%	257,294	32.48%	598,266	76.6%	21.5%	1.9%	10,152,662	1,618,930	42.32%	57.68%
2018	77,383,515	5.5%	305,864	29.24%	683,674	78.9%	19.3%	1.9%	11,024,135	2,204,579	45.79%	54.21%
2017	73,337,940	23.7%	287,600	25.10%	679,167	82.9%	16.1%	1.0%	10,607,802	2,325,586	40.84%	59.16%

Most Active Products (Traded Contracts)

Options on Euro-Bund Futures	OGBL	2,561,234
Options on Euro-Schatz Futures	OGBS	1,224,629
Options on Euro-Bobl Futures	OGBM	224,032
Options on Euro BTP Futures	OBTP	87,337
Options on Euro-Buxl Futures	OGBX	76,813
Bund Weekly Options - Week5	OGB5	20,157
Bund Weekly Options - Week1	OGB1	7,437
Bund Weekly Options - Week3	OGB3	7,157
Bund Weekly Options - Week2	OGB2	5,901
Options on Euro-OAT Futures	OOAT	3,474

Eurex Monthly Statistics January 2021

Interest Rate Derivatives :: Money Market Derivatives

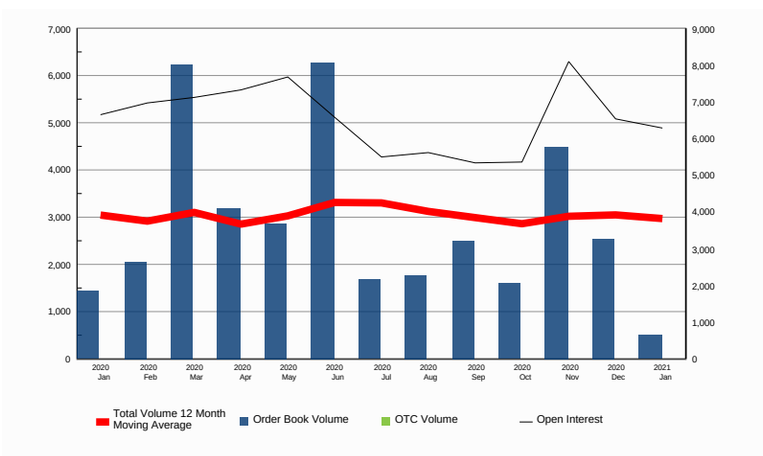
Number of Products	9
Number of Series	2,003
Launched Products per Month	0

Volume Development Trend

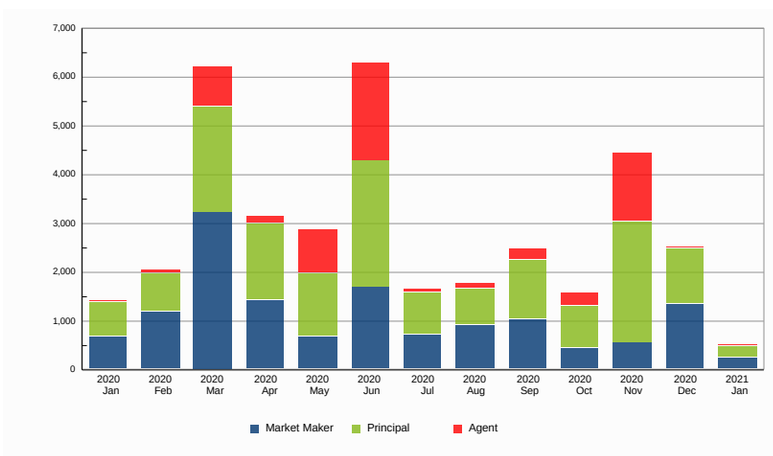
YoY Change i YTM/YTM prev. Year i

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

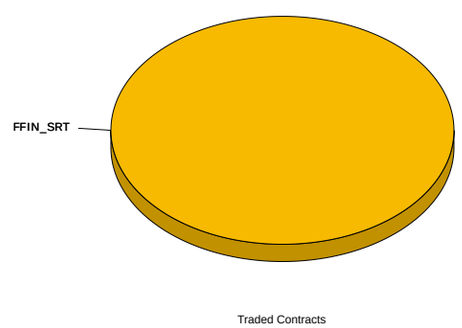
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Jan 2021	507	-64.8%	25	100.00%	9	0.5%	50.0%	49.5%	127	6,284		
Dec 2020	2,533	16.0%	127	100.00%	61	1.7%	53.2%	45.1%	636	6,534		1.97%
Nov 2020	4,471	73.6%	213	100.00%	72	32.0%	12.8%	55.2%	1,079	8,095		
Oct 2020	1,591	-49.4%	72	100.00%	35	17.0%	27.5%	55.5%	392	5,359		
Sep 2020	2,508	-38.6%	114	100.00%	42	10.0%	40.8%	49.1%	622	5,336		
Aug 2020	1,769	-55.0%	84	100.00%	37	5.4%	52.3%	42.3%	441	5,616		
Jul 2020	1,675	-6.2%	73	100.00%	40	4.7%	44.2%	51.1%	419	5,497		
Jun 2020	6,291	118.5%	286	100.00%	70	31.7%	27.1%	41.3%	1,527	6,578		
May 2020	2,866	271.2%	143	100.00%	49	31.1%	23.7%	45.2%	700	7,675	0.07%	0.87%
Apr 2020	3,175	-48.4%	159	100.00%	49	5.1%	44.9%	50.0%	792	7,323		2.30%
Mar 2020	6,214	55.7%	282	100.00%	98	13.0%	51.9%	35.1%	1,556	7,118		17.54%
Feb 2020	2,044	-43.0%	102	100.00%	52	2.4%	59.3%	38.3%	513	6,968		0.98%
Jan 2020	1,440	-62.3%	65	100.00%	52	2.2%	46.4%	51.4%	361	6,647		

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
2021	507	-64.8%	25	100.00%	9	0.5%	50.0%	49.5%	127	6,284		
2020	36,577	-6.0%	143	100.00%	657	16.7%	38.2%	45.1%	9,038	6,534	0.01%	3.44%
2019	38,912	-46.2%	154	97.53%	968	8.0%	47.1%	44.9%	9,597	6,306		1.13%
2018	72,319	-5.9%	286	100.00%	2,032	10.5%	46.7%	42.8%	18,089	17,062		0.84%
2017	76,822	-57.2%	301	98.70%	3,156	8.5%	65.2%	26.3%	19,229	34,096		3.02%

Most Active Products (Traded Contracts)

Three-Month EURIBOR Futures	FEU3	507

Eurex Monthly Statistics January 2021

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

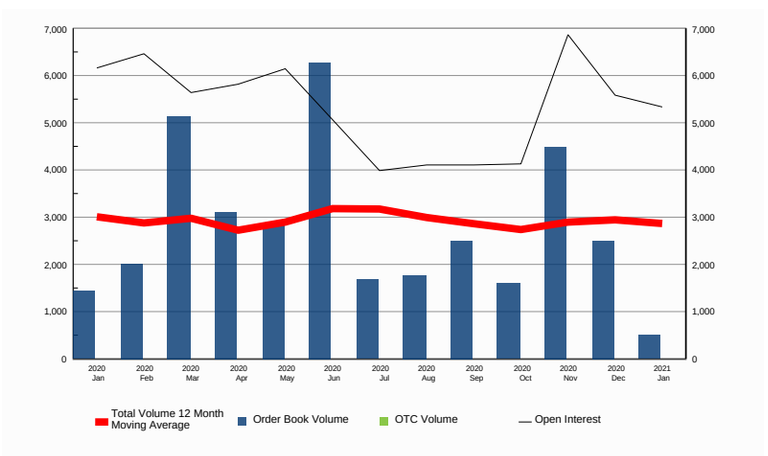
Number of Products	4
Number of Series	67
Launched Products per Month	0

Volume Development Trend

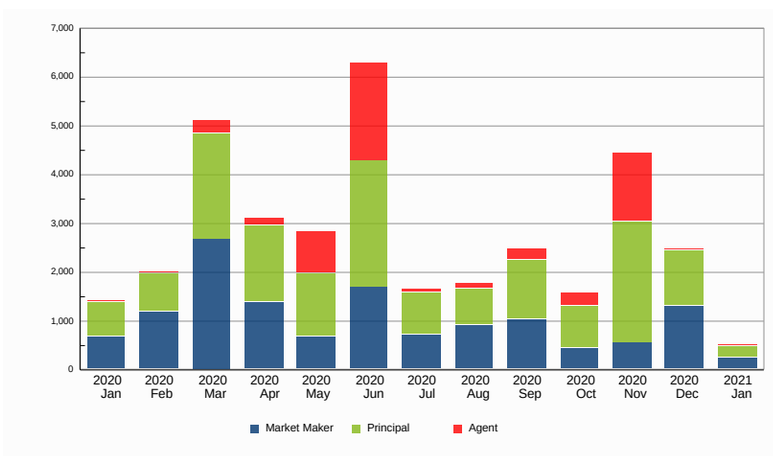
MoM Change i YTM/YTM prev. Year i

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

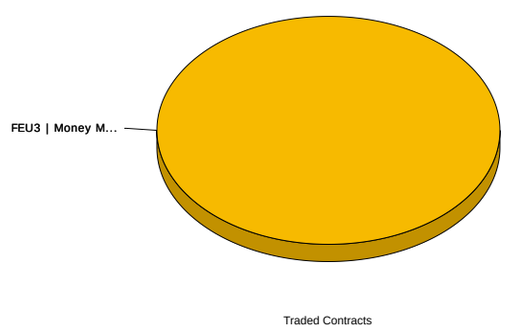
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Jan 2021	507	-64.8%	25	100.00%	9	0.5%	50.0%	49.5%	127	5,334		
Dec 2020	2,483	30.1%	124	100.00%	60	0.7%	53.2%	46.1%	624	5,584		
Nov 2020	4,471	73.6%	213	100.00%	72	32.0%	12.8%	55.2%	1,079	6,865		
Oct 2020	1,591	-48.4%	72	100.00%	35	17.0%	27.5%	55.5%	392	4,129		
Sep 2020	2,508	-38.5%	114	100.00%	42	10.0%	40.8%	49.1%	622	4,106		
Aug 2020	1,769	-55.0%	84	100.00%	37	5.4%	52.3%	42.3%	441	4,106		
Jul 2020	1,675	-5.5%	73	100.00%	40	4.7%	44.2%	51.1%	419	3,987		
Jun 2020	6,291	119.4%	286	100.00%	70	31.7%	27.1%	41.3%	1,527	5,068		
May 2020	2,839	267.7%	142	100.00%	46	30.9%	23.5%	45.6%	693	6,144		
Apr 2020	3,102	-49.5%	155	100.00%	42	4.0%	44.8%	51.2%	774	5,817		
Mar 2020	5,124	30.2%	233	100.00%	88	5.1%	52.3%	42.5%	1,286	5,639		
Feb 2020	2,024	-43.6%	101	100.00%	50	2.0%	59.4%	38.7%	508	6,461		
Jan 2020	1,440	-62.3%	65	100.00%	52	2.2%	46.4%	51.4%	361	6,160		

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
2021	507	-64.8%	25	100.00%	9	0.5%	50.0%	49.5%	127	5,334		
2020	35,317	-8.2%	138	100.00%	634	15.5%	37.8%	46.8%	8,726	5,584		
2019	38,473	-46.3%	152	97.50%	934	7.6%	47.0%	45.4%	9,489	5,819		
2018	71,709	-3.8%	283	100.00%	1,964	10.2%	46.7%	43.1%	17,938	15,451		
2017	74,505	-56.0%	292	98.66%	3,135	6.8%	66.1%	27.1%	18,661	31,895		

Most Active Products (Traded Contracts)

Three-Month EURIBOR Futures	FEU3	507

Eurex Monthly Statistics January 2021

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

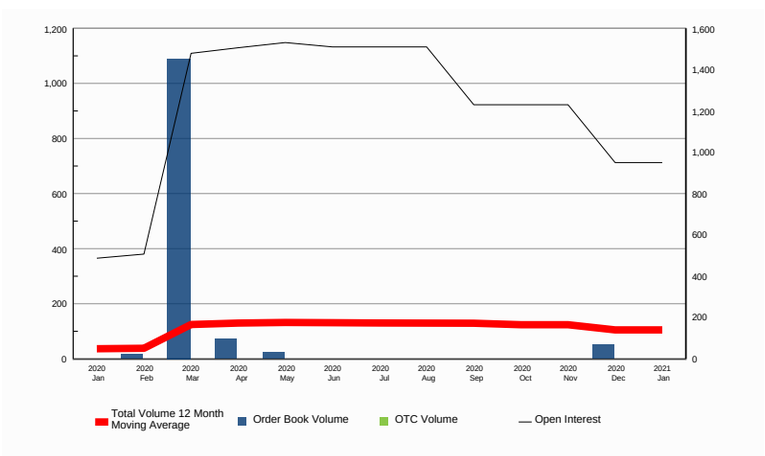
Number of Products	5
Number of Series	1,936
Launched Products per Month	0

Volume Development Trend

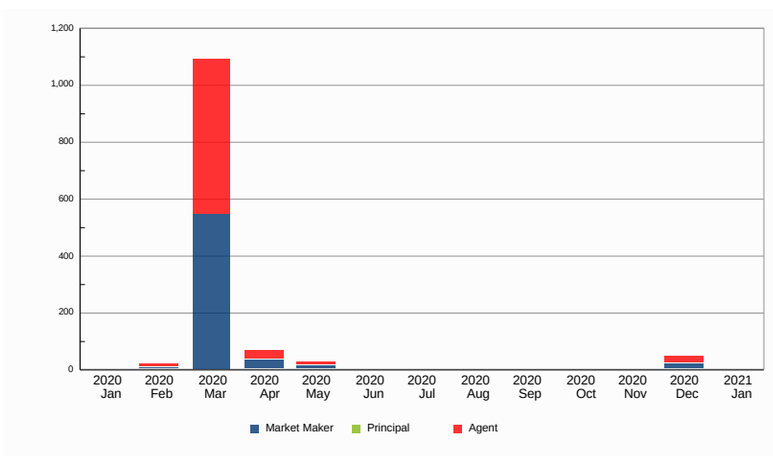
MoM Change i YTM/YTM prev. Year

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

Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Jan 2021	0	-81.8%			0				<1	950		
Dec 2020	50	-100.0%	3	100.00%	1	50.0%	50.0%	0.0%	12	950		100.00%
Nov 2020	0	-100.0%			0				<1	1,230		
Oct 2020	0	-100.0%			0				<1	1,230		
Sep 2020	0	-100.0%			0				<1	1,230		
Aug 2020	0	-100.0%			0				<1	1,510		
Jul 2020	0	630.0%			0				<1	1,510		
Jun 2020	0	>1000%			0				<1	1,510		
May 2020	27		1	100.00%	3	50.0%	50.0%	0.0%	7	1,531	7.41%	92.59%
Apr 2020	73	630.0%	4	100.00%	7	50.0%	50.0%	0.0%	18	1,506		100.00%
Mar 2020	1,090	1881.8%	50	100.00%	10	50.0%	50.0%	0.0%	270	1,479		100.00%
Feb 2020	20		1	100.00%	2	50.0%	50.0%	0.0%	5	507		100.00%
Jan 2020	0				0				<1	487		

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
2021	0				0				<1	950		
2020	1,260	187.0%	5	100.00%	23	50.0%	50.0%	0.0%	312	950	0.16%	99.84%
2019	439	-28.0%	2	100.00%	34	50.0%	50.0%	0.0%	108	487		100.00%
2018	610	-73.7%	2	100.00%	68	50.0%	50.0%	0.0%	151	1,611		100.00%
2017	2,317	-77.3%	9	100.00%	21	62.9%	37.1%	0.0%	568	2,201		100.00%

Eurex Monthly Statistics January 2021

Capital Market Derivatives

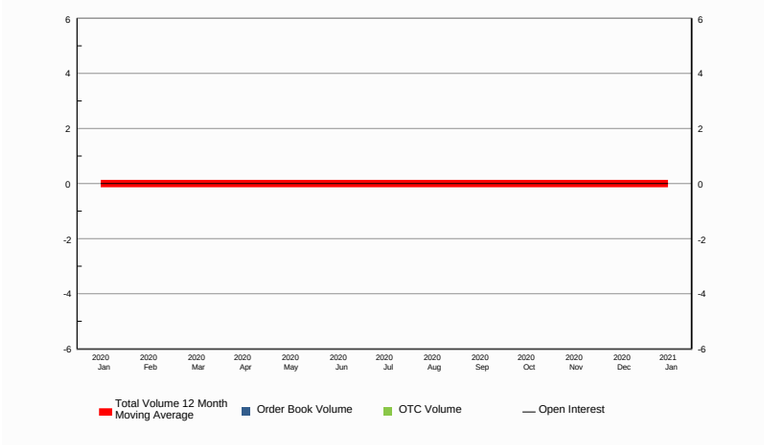
Volume Development Trend

YoY Change YTM/YTM prev. Year

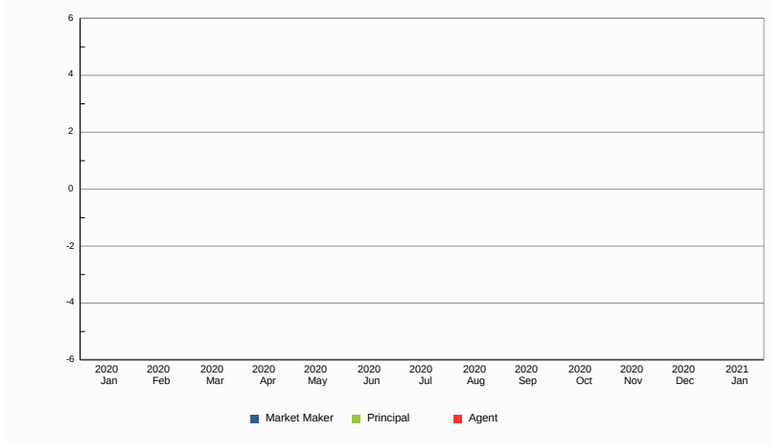
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

Traded Contracts & Open Interest

Traded Contracts Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type

No contract volume for reporting period

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

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

Most Active Products (Traded Contracts)

Eurex Monthly Statistics January 2021

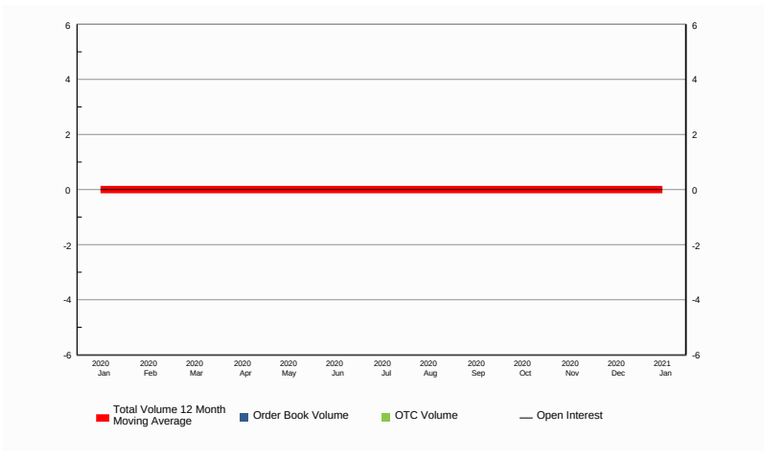
Capital Market Derivatives :: Capital Market Futures

Volume Development Trend

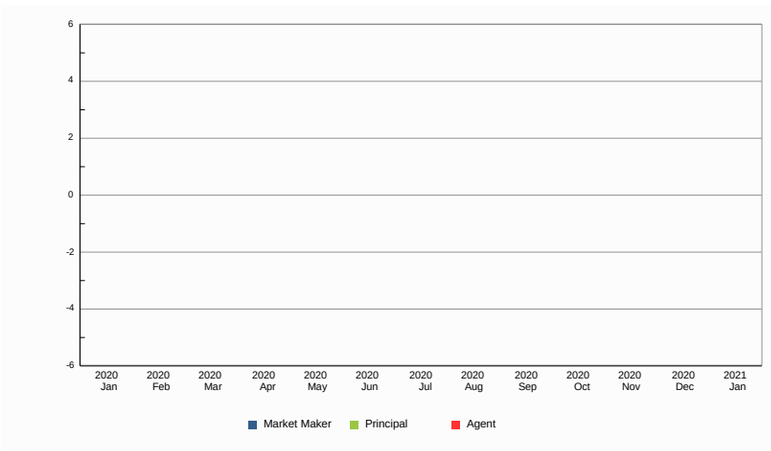
YoY Change YTM/YTM prev. Year

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

Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class

No contract volume for reporting period

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

Most Active Products (Traded Contracts)

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

Eurex Monthly Statistics January 2021

EUREX

Capital Market Derivatives :: Capital Market Futures :: LDX IRS Constant Maturity Futures

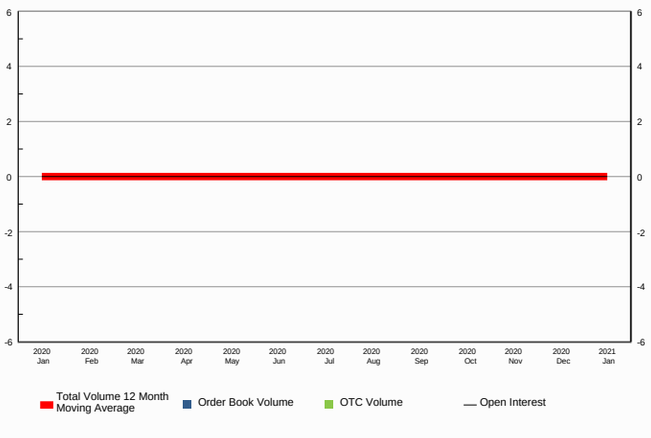
Volume Development Trend

MoM Change YTM/YTM prev. Year

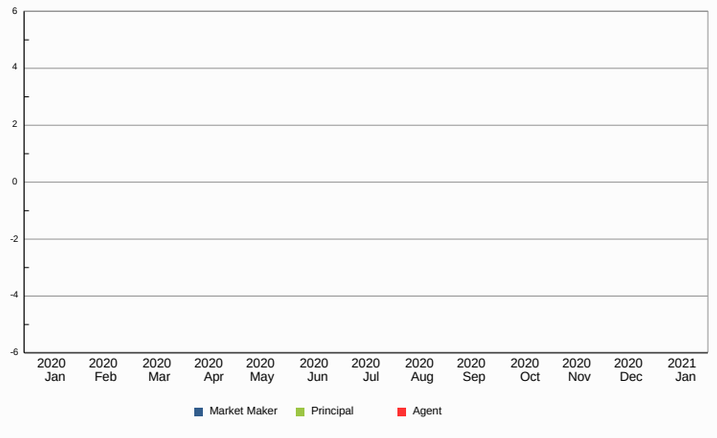
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

Traded Contracts & Open Interest

Traded Contracts Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

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

Most Active Products (Traded Contracts)

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

Eurex Monthly Statistics January 2021

Foreign Exchange Derivatives

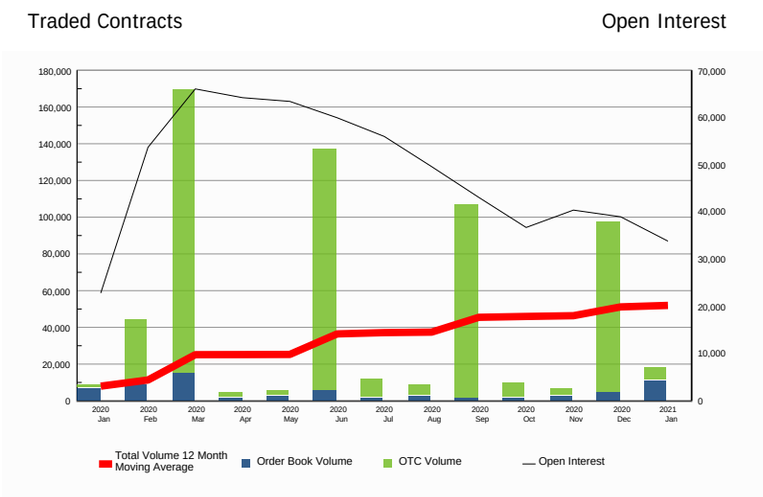
Number of Products	36
Number of Series	10,556
Launched Products per Month	0

Volume Development Trend

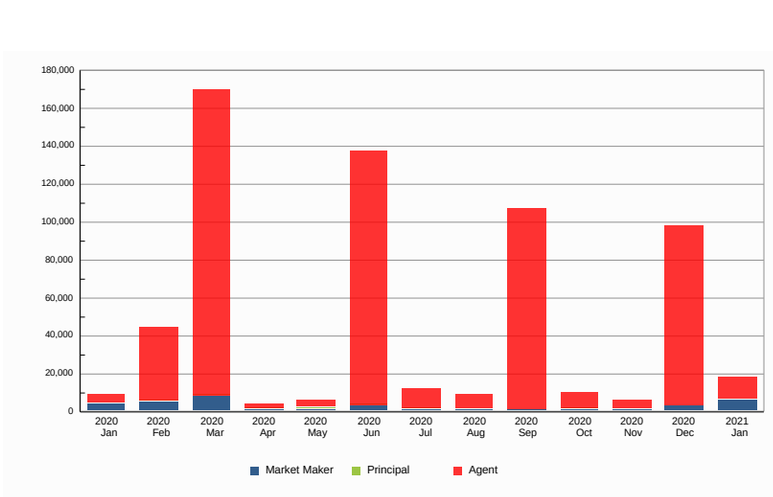
YoY Change h YTM/YTM prev. Year h

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

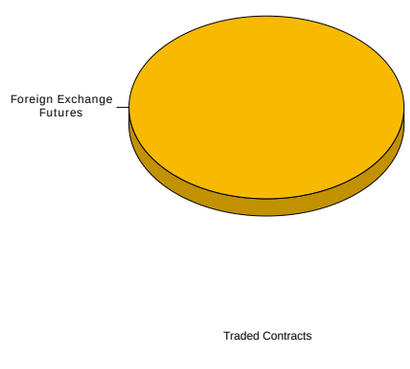
Traded Contracts & Open Interest



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
Jan 2021	18,806	105.7%	940	57.68%	904	65.4%	34.6%	0.0%	1,880	33,820	0.00%	100.00%
Dec 2020	98,084	142.0%	4,904	5.09%	584	96.4%	3.6%	0.0%	9,820	38,975	0.00%	100.00%
Nov 2020	6,474	304.1%	308	36.58%	343	78.0%	22.0%	0.0%	645	40,390	0.00%	100.00%
Oct 2020	9,957	130.6%	453	13.58%	463	89.7%	10.3%	0.0%	998	36,711	0.00%	100.00%
Sep 2020	107,328	924.7%	4,879	1.29%	263	99.0%	1.0%	0.0%	10,766	43,075	0.00%	100.00%
Aug 2020	9,205	54.5%	438	27.30%	265	84.8%	15.1%	0.0%	919	49,608	0.00%	100.00%
Jul 2020	12,014	230.3%	522	13.34%	347	91.6%	7.6%	0.8%	1,204	55,984	0.00%	100.00%
Jun 2020	137,361	>1000%	6,244	4.28%	1,213	97.4%	2.4%	0.2%	13,728	59,960	0.00%	100.00%
May 2020	6,034	21.8%	302	47.80%	1,019	68.9%	25.6%	5.6%	601	63,418	0.00%	100.00%
Apr 2020	4,212	15.8%	211	41.17%	958	65.9%	26.2%	7.9%	420	64,202	0.00%	100.00%
Mar 2020	169,582	>1000%	7,708	8.74%	1,905	94.9%	5.0%	0.2%	16,831	66,063	0.00%	100.00%
Feb 2020	44,418	955.1%	2,221	20.71%	1,417	87.6%	12.1%	0.3%	4,451	53,694	0.00%	100.00%
Jan 2020	9,141	-5.7%	416	75.50%	790	56.7%	43.3%	0.0%	915	22,824	0.00%	100.00%

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Options	Futures
2021	18,806	105.7%	940	57.68%	904	65.4%	34.6%	0.0%	1,880	33,820	0.00%	100.00%
2020	613,810	537.4%	2,407	9.06%	9,567	94.4%	5.4%	0.2%	61,299	39,160	0.00%	100.00%
2019	96,299	553.6%	381	58.70%	17,636	43.9%	55.9%	0.2%	9,602	20,308	0.00%	100.00%
2018	14,733	324.1%	58	100.00%	3,093	0.1%	99.8%	0.1%	1,466	902	0.00%	100.00%
2017	3,474	-73.9%	14	100.00%	275	2.6%	97.4%	0.0%	345	344	100.00%	0.00%

Most Active Products (Traded Contracts)			
FX futures on EURUSD	Future	FCEU	17,719
FX Futures on EURJPY	Future	FCEY	636
Rolling Spot Future on EURUSD	Future	RSEU	196
FX futures on GBPCHF	Future	FCPF	91
FX Futures on AUDUSD	Future	FCAU	62
FX Futures on USDJPY	Future	FCUY	43
FX futures on GBPUSD	Future	FCPU	30
FX futures on USDCHF	Future	FCUF	20
FX futures on EURGBP	Future	FCEP	6
FX futures on EURCHF	Future	FCEF	2

Eurex Monthly Statistics January 2021

Foreign Exchange Derivatives :: Foreign Exchange Futures

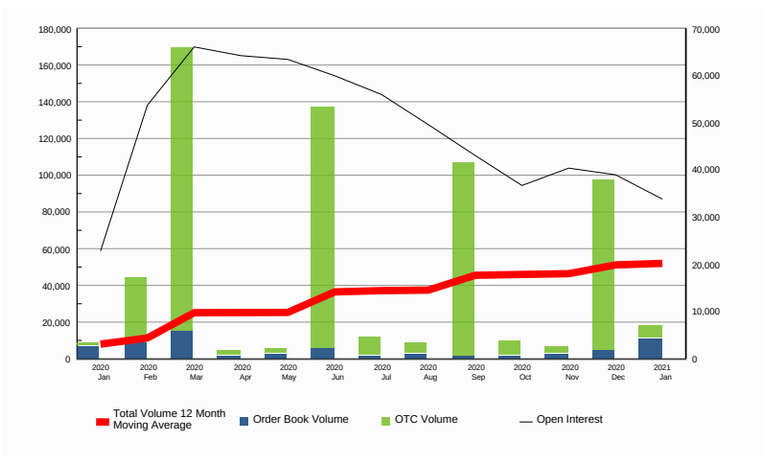
Number of Products	24
Number of Series	324
Launched Products per Month	0

Volume Development Trend

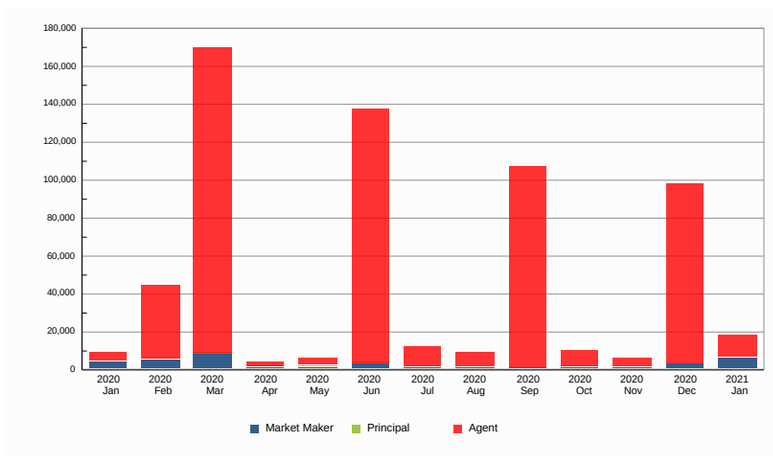
YoY Change h YTM/YTM prev. Year h

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

Traded Contracts & Open Interest



Traded Contracts by Account Type



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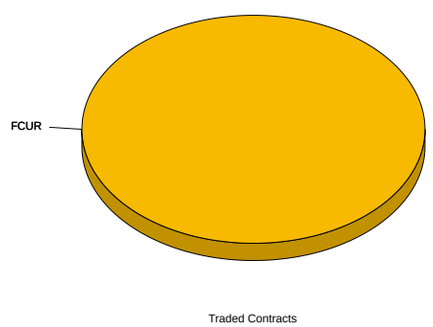

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FX Futures on AUDUSD	FCAU	62
FX Futures on USDJPY	FCUY	43
FX futures on GBPUSD	FCPU	30
FX futures on USDCHF	FCUF	20
FX futures on EURGBP	FCEP	6
FX futures on EURCHF	FCEF	2

Eurex Monthly Statistics January 2021

Foreign Exchange Derivatives :: Foreign Exchange Futures :: Foreign Exchange Futures

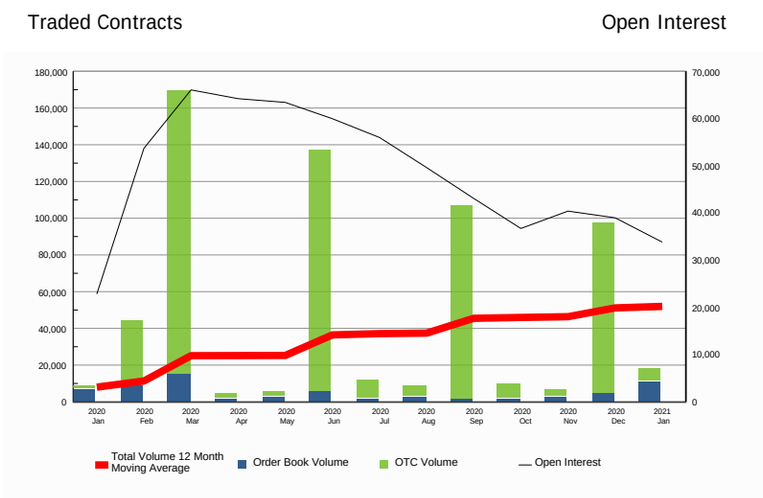
Number of Products	24
Number of Series	324
Launched Products per Month	0

Volume Development Trend

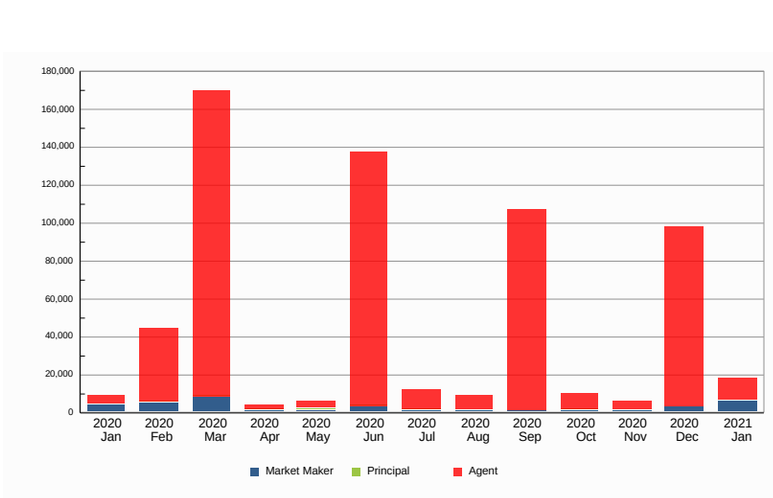
MoM Change i YTM/YTM prev. Year h

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

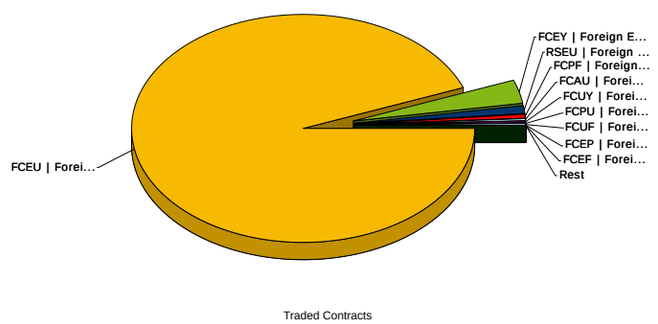
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



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Aug 2020	9,205	54.5%	438	27.30%	265	84.8%	15.1%	0.0%	919	49,608		
Jul 2020	12,014	230.3%	522	13.34%	347	91.6%	7.6%	0.8%	1,204	55,984		
Jun 2020	137,361	>1000%	6,244	4.28%	1,213	97.4%	2.4%	0.2%	13,728	59,960		
May 2020	6,034	21.8%	302	47.80%	1,019	68.9%	25.6%	5.6%	601	63,418		
Apr 2020	4,212	15.8%	211	41.17%	958	65.9%	26.2%	7.9%	420	64,202		
Mar 2020	169,582	>1000%	7,708	8.74%	1,905	94.9%	5.0%	0.2%	16,831	66,063		
Feb 2020	44,418	955.1%	2,221	20.71%	1,417	87.6%	12.1%	0.3%	4,451	53,694		
Jan 2020	9,141	-5.7%	416	75.50%	790	56.7%	43.3%	0.0%	915	22,824		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	18,806	105.7%	940	57.68%	904	65.4%	34.6%	0.0%	1,880	33,820		
2020	613,810	537.4%	2,407	9.06%	9,567	94.4%	5.4%	0.2%	61,299	39,160		
2019	96,299	553.6%	381	58.70%	17,636	43.9%	55.9%	0.2%	9,602	20,308		
2018	14,733	-100.0%	58	100.00%	3,093	0.1%	99.8%	0.1%	1,466	902		
2017	0				0				<1	0		

Most Active Products (Traded Contracts)		
FX futures on EURUSD	FCEU	17,719
FX Futures on EURJPY	FCEY	636
Rolling Spot Future on EURUSD	RSEU	196
FX futures on GBPCHF	FCPF	91
FX Futures on AUDUSD	FCAU	62
FX Futures on USDJPY	FCUY	43
FX futures on GBPUSD	FCPU	30
FX futures on USDCHF	FCUF	20
FX futures on EURGBP	FCEP	6
FX futures on EURCHF	FCEF	2

Eurex Monthly Statistics January 2021

Foreign Exchange Derivatives :: Foreign Exchange Options

Number of Products	12
Number of Series	10,232
Launched Products per Month	0

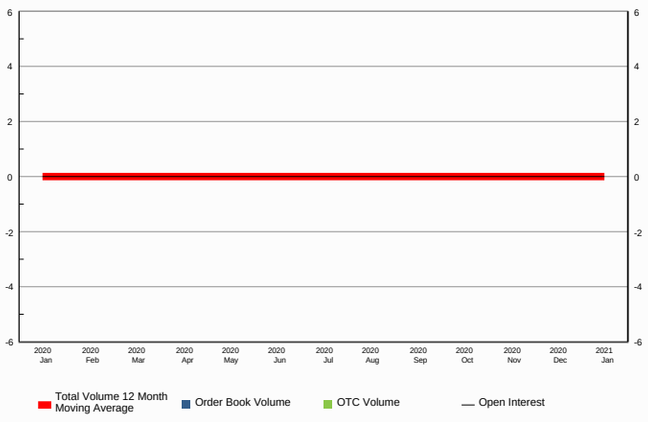
Volume Development Trend

YoY Change YTM/YTM prev. Year

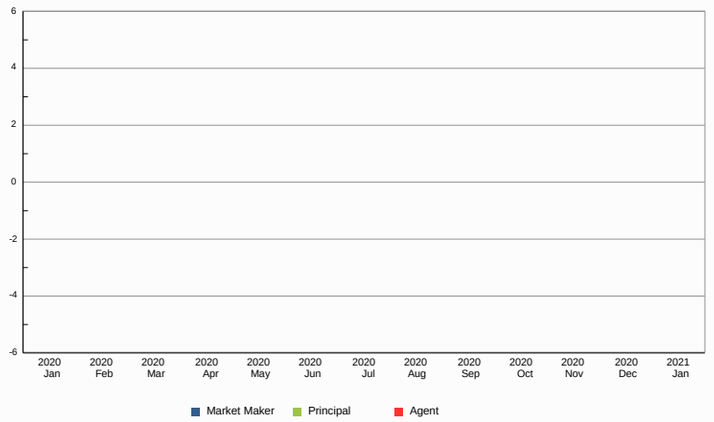
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

Traded Contracts & Open Interest

Traded Contracts Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class

No contract volume for reporting period

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

Most Active Products (Traded Contracts)

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2018	0	-100.0%			0				<1	0		
2017	3,474	-73.9%	14	100.00%	275	2.6%	97.4%	0.0%	345	344	46.06%	53.94%

Eurex Monthly Statistics January 2021

Foreign Exchange Derivatives :: Foreign Exchange Options :: Foreign Exchange Options

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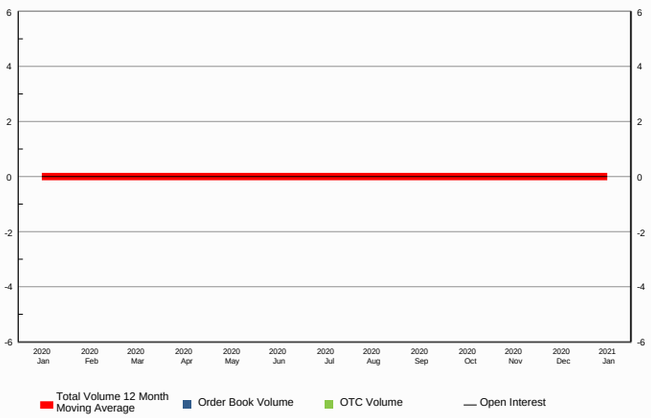
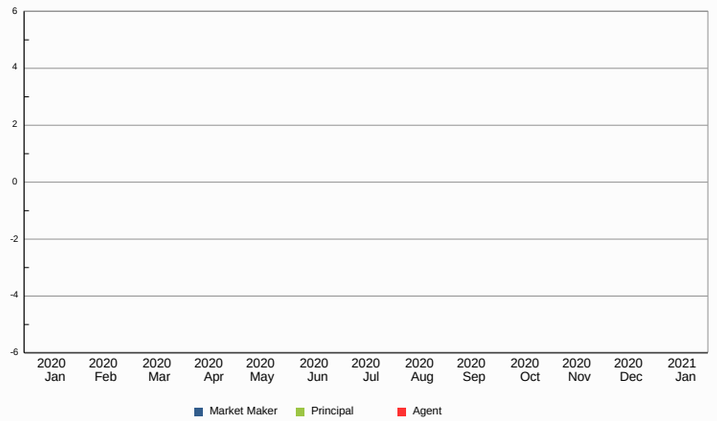
Traded Contracts & Open Interest

Traded Contracts Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

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	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts

Most Active Products (Traded Contracts)

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Product Group		Product Type		Product Class	
BND	Capital Market Derivatives	FBND	Capital Market Futures	FBND_CMF	LDX IRS Constant Maturity Futures
COM	Commodity Derivatives	GOLD	Precious Metals Derivatives	FCOM_GXD	Precious Metals Futures
				OCOM_GXD	Precious Metals Options
		CINX	Commodity Index Derivatives	CINX_FDJX	Commodity Index Futures
				CINX_ODJX	Commodity Index Options
DVD	Dividend Derivatives	FDVD	Dividend Futures	FDVD_INX	Equity Index Dividend Futures
				FDVD_EQ	Single Stock Dividend Futures
		ODVD	Dividend Options	ODVD_INX	Options on Equity Index Dividend Futures
STK	Equity Derivatives	OSTK	Equity Options	OSTK_OTH	Options on Other Stocks
				OSTK_RU	Options on Russian Stocks
				OSPX	Options on S&P 500 Components
				OESA	Options on STOXX® Europe 600 Automobiles & Parts Components
				OESB	Options on STOXX® Europe 600 Banks Components
				OESS	Options on STOXX® Europe 600 Basic Resources Components
				OESC	Options on STOXX® Europe 600 Chemicals Components
				OESN	Options on STOXX® Europe 600 Construction & Materials Components
				OESF	Options on STOXX® Europe 600 Financial Services Components
				OESO	Options on STOXX® Europe 600 Food & Beverage Components
				OESH	Options on STOXX® Europe 600 Health Care Components
				OESG	Options on STOXX® Europe 600 Industrial Goods & Services Components
				OESI	Options on STOXX® Europe 600 Insurance Components
				OESM	Options on STOXX® Europe 600 Media Components
				OESE	Options on STOXX® Europe 600 Oil & Gas Components
				OESZ	Options on STOXX® Europe 600 Personal & Household Goods Components
				OESL	Options on STOXX® Europe 600 Real Estate Components
				OESR	Options on STOXX® Europe 600 Retail Components
				OESY	Options on STOXX® Europe 600 Technology Components
				OEST	Options on STOXX® Europe 600 Telecommunications Components
				OESV	Options on STOXX® Europe 600 Travel & Leisure Components
				OESU	Options on STOXX® Europe 600 Utilities Components
		FSTK	Single Stock Futures	FSTK_OTH	Futures on Other Stocks
				FSTK_RU	Futures on Russian Stocks
				FSPX	Futures on S&P 500 Components
				FESA	Futures on STOXX® Europe 600 Automobiles & Parts Components
				FESB	Futures on STOXX® Europe 600 Banks Components
				FESS	Futures on STOXX® Europe 600 Basic Resources Components
				FESC	Futures on STOXX® Europe 600 Chemicals Components
				FESN	Futures on STOXX® Europe 600 Construction & Materials Components
				FESF	Futures on STOXX® Europe 600 Financial Services Components
				FESO	Futures on STOXX® Europe 600 Food & Beverage Components
				FESH	Futures on STOXX® Europe 600 Health Care Components
				FESG	Futures on STOXX® Europe 600 Industrial Goods & Services Components
				FESI	Futures on STOXX® Europe 600 Insurance Components
				FESM	Futures on STOXX® Europe 600 Media Components
				FESE	Futures on STOXX® Europe 600 Oil & Gas Components
				FESZ	Futures on STOXX® Europe 600 Personal & Household Goods Components
				FESL	Futures on STOXX® Europe 600 Real Estate Components
				FESR	Futures on STOXX® Europe 600 Retail Components

Product Group		Product Type		Product Class	
STK	Equity Derivatives	FSTK	Single Stock Futures	FESY	Futures on STOXX® Europe 600 Technology Components
				FEST	Futures on STOXX® Europe 600 Telecommunications Components
				FESV	Futures on STOXX® Europe 600 Travel & Leisure Components
				FESU	Futures on STOXX® Europe 600 Utilities Components
INX	Equity Index Derivatives	OINX	Equity Index Options	OINX_BLU	Equity Index Options
				OINX_KOS	Eurex KOSPI Product
				OBNX_ESX	EURO STOXX® Broadbased and Size Index Options
				OINX_ESX	EURO STOXX® Sector Index Options
				OBNX_STX	STOXX® Europe 600 Broadbased and Size Index Options
				OINX_STX	STOXX® Europe 600 Sector Index Options
		FINX	Equity Index Futures	FINX_DJX	Dow Jones Sector Titans Index Futures (SM)
				FINX_BLU	Equity Index Futures
				FBNX_ESX	EURO STOXX® Broadbased and Size Index Futures
				FINX_ESX	EURO STOXX® Sector Index Futures
				FBNX_STX	STOXX® Europe 600 Broadbased and Size Index Futures
				FINX_STX	STOXX® Europe 600 Sector Index Futures
XTF	ETF & ETC Derivatives	OXTF	Exchange Traded Funds Options	OXTF_CS	CS ETF (CH) Options
				OXTF_DBX	db x-trackers ETF Options
				OXTF_ISH	iShares ETF Options
				OXTF_LYX	Lyxor ETF Options
				OXTF_SRC	Source ETF Options
		FXTF	Exchange Traded Funds Futures	FXTF_CS	CS ETF (CH) Futures
				FXTF_DBX	db x-trackers ETF Futures
				FXTF_ISH	iShares ETF Futures
		FXTC	Exchange Traded Commodities Futures	FXTC_DBC	Deutsche Borse Commodities Futures
				FXTC_ETF	ETF Securities Futures
		OXTC	Exchange Traded Commodities Options	OXTC_DBC	Deutsche Borse Commodities Options
				OXTC_ETF	ETF Securities Options
CUR	Foreign Exchange Derivatives	FCUR	Foreign Exchange Futures	FCUR	Foreign Exchange Futures
		OCUR	Foreign Exchange Options	OCUR	Foreign Exchange Options
FIN	Interest Rate Derivatives	INTP	Money Market Derivatives	FFIN_SRT	Money Market Futures
				OFIN_SRT	Options on Money Market Futures
		FINP	Fixed Income Derivatives	FFIN_LNG	Fixed Income Futures
				OFIN_LNG	Options on Fixed Income Futures
PROP	Property Derivatives	FPROP	Property Futures	FPROP_IPD	Futures on IPD Indexes
VOL	Volatility Index Derivatives	FVOL	Volatility Index Futures	FVOL	VSTOXX® Futures
		OVOL	Volatility Index Options	OVOL	VSTOXX® Options

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