Eurex Monthly Statistics

September 2021

Monthly Report: Dutch pensions manager MN’s clients now centrally clearing repos at Eurex

- Managed by MN, two significant Dutch pension funds – the Metal and Engineering Industry Pension Fund and Pension Fund Metalektro – utilize Eurex’s ISA Direct
- ISA Direct aims to broaden market access to centrally cleared repo and OTC IRS

MN, one of the largest fund managers and administrators for Dutch pension funds with over EUR 170 billion under management, is now using Eurex’s innovative ISA Direct clearing model in order to centrally clear repo transactions and benefit from enhanced access to cash liquidity and robust management of initial and variation margin requirements. With Eurex Repo’s deep liquid and centrally cleared markets, MN’s clients can now trade repos with over 150 participants registered with Eurex Repo, including commercial and central banks, and government financing agencies, as well as securely raising and placing cash against more than 13,000 domestic and international securities.

Eurex Repo’s established GC Pooling repo market segment facilitates straight-through processing, central clearing via Eurex Clearing, and tri-party collateral management through Clearstream. MN’s clients can now access a large liquidity pool at highly competitive rates, and via streamlined and efficient electronic processes.

Societe Generale acts as a clearing agent for MN. Dirk Bellens, Head of Prime Sales – Netherlands at Societe Generale, comments: “We are very pleased to continue to partner with Eurex in sponsoring our clients’ access to the Cleared Repo market. Through this, clients like MN, are able to access increased liquidity and enhanced credit exposure. This type of innovative solution, partnership, and forward thinking are what demonstrates SG’s leadership in the clearing space.”

“Onboarding MN is just the latest successful step in our efforts to open up our centrally cleared markets to a wider diversity of market participants,” says Frank Odendall, Head of Securities Financing Product & Business Development at Eurex. “Our ISA Direct model – available for both repos and OTC IRS – offers market participants tangible benefits in terms of risk management and collateral optimization, and we look forward to welcoming more clients very soon.”

Eurex Monthly Statistics September 2021

Eurex Total

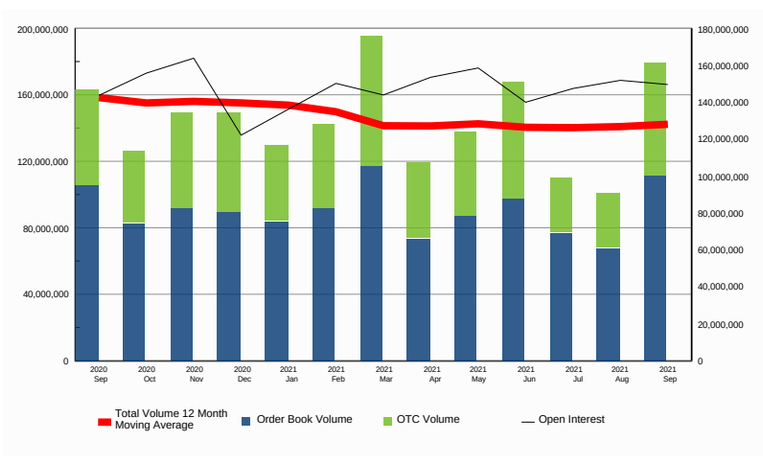
Number of Products	2,974
Number of Series	402,774
Launched Products per Month	64

Volume Development Trend

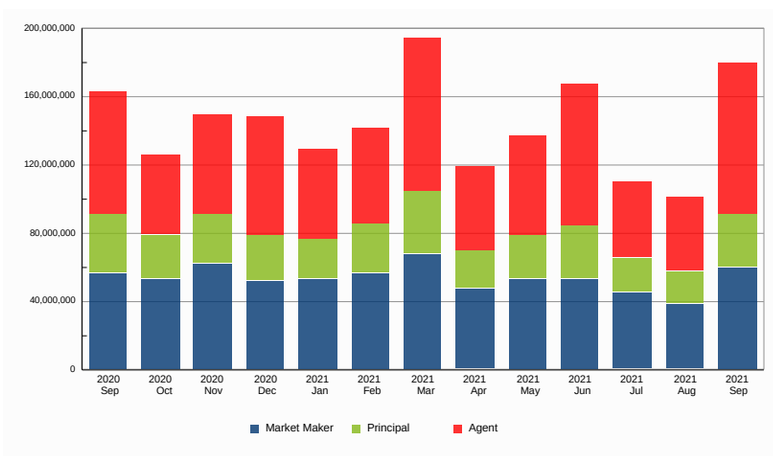
YoY Change g YTM/YTM prev. Year f

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

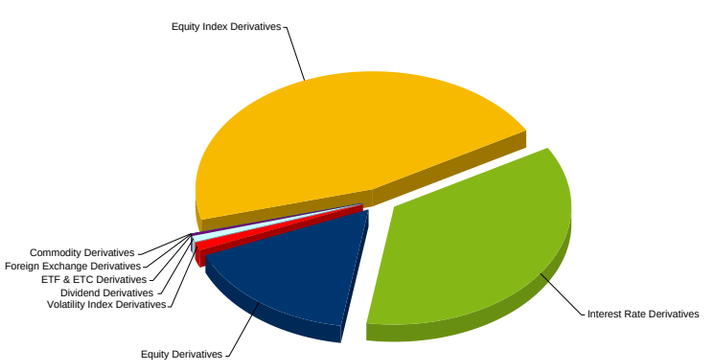
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Group



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
Sep 2021	179,579,128	10.4%	8,162,688	62.03%	14,090,841	49.5%	33.1%	17.4%	13,627,682	149,567,566	31.55%	68.45%
Aug 2021	101,406,841	7.9%	4,609,402	66.72%	10,180,979	43.2%	38.0%	18.8%	8,085,167	151,827,390	40.25%	59.75%
Jul 2021	110,385,718	-2.2%	5,017,533	69.23%	12,335,901	41.0%	40.7%	18.3%	8,484,470	147,413,206	38.29%	61.71%
Jun 2021	167,682,278	-13.1%	7,621,922	58.24%	11,379,273	49.8%	31.7%	18.4%	12,015,193	139,947,967	29.35%	70.65%
May 2021	137,430,549	12.8%	6,544,312	63.57%	11,650,775	42.2%	39.0%	18.8%	10,104,487	158,520,076	37.45%	62.55%
Apr 2021	119,723,622	-1.4%	5,986,181	60.95%	9,549,995	41.9%	39.5%	18.6%	8,423,382	153,495,212	41.20%	58.80%
Mar 2021	194,990,710	-34.1%	8,477,857	60.26%	13,630,767	46.1%	34.9%	19.0%	13,591,231	143,907,883	32.75%	67.25%
Feb 2021	141,968,593	-25.1%	7,098,430	64.65%	11,754,416	40.0%	40.0%	20.0%	11,014,064	150,171,050	40.14%	59.86%
Jan 2021	129,549,077	-11.0%	6,477,454	64.31%	11,465,687	40.8%	40.8%	18.4%	9,094,622	136,225,378	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%

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	1,282,716,516	-10.7%	6,680,815	62.84%	106,038,634	44.4%	37.0%	18.6%	94,440,298	151,564,531	36.31%	63.69%
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%

Most Active Products (Traded Contracts)

EURO STOXX 50® Index Futures	Future	FESX	25,778,816
EURO STOXX 50® Index Options	Option	OESX	20,905,103
Euro-Bund Futures	Future	FGBL	20,709,775
Euro-Bobl Futures	Future	FGBM	14,934,945
Euro-Schatz Futures	Future	FGBS	8,945,977
EURO STOXX® Banks Futures	Future	FESB	8,122,080
Euro-OAT-Futures	Future	FOAT	5,806,724
EURO STOXX® Banks Options	Option	OESB	4,706,288
Euro-BTP Futures	Future	FBTP	3,969,888
Options on Euro-Bund Futures	Option	OGBL	3,472,657

Eurex Monthly Statistics September 2021

Equity Derivatives

Number of Products	2,096
Number of Series	286,572
Launched Products per Month	33

Volume Development Trend

YoY Change h YTM/YTM prev. Year g

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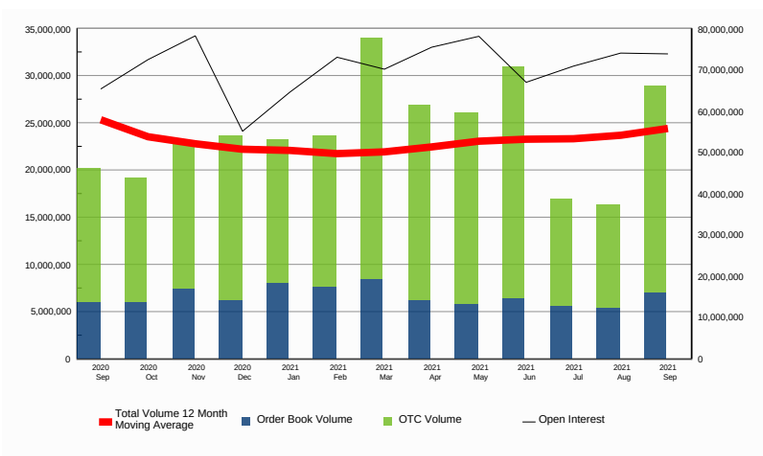
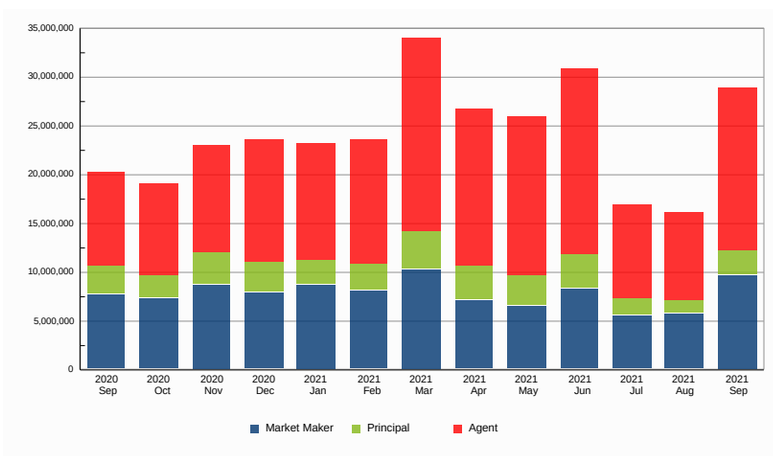
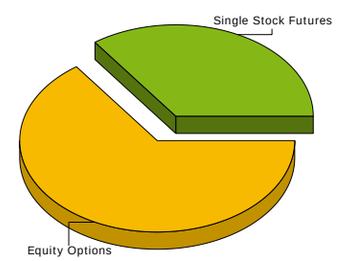
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
Sep 2021	28,904,792	42.6%	1,313,854	24.17%	218,005	57.7%	33.5%	8.8%	123,991	73,807,705	64.89%	35.11%
Aug 2021	16,253,558	37.3%	738,798	32.52%	177,580	55.5%	35.4%	9.1%	70,315	74,002,733	78.54%	21.46%
Jul 2021	17,018,046	3.4%	773,548	32.81%	194,931	56.3%	32.2%	11.5%	66,459	70,843,962	76.99%	23.01%
Jun 2021	30,933,516	8.9%	1,406,069	20.95%	217,516	61.8%	27.1%	11.1%	118,226	66,927,782	58.26%	41.74%
May 2021	26,086,386	39.0%	1,242,209	22.46%	203,427	63.1%	24.9%	12.0%	103,708	78,069,325	63.23%	36.77%
Apr 2021	26,873,216	30.5%	1,343,661	23.33%	234,541	60.6%	26.6%	12.7%	103,872	75,418,018	65.70%	34.30%
Mar 2021	33,982,216	7.0%	1,477,488	24.90%	283,809	57.9%	30.4%	11.7%	129,887	70,101,139	63.54%	36.46%
Feb 2021	23,584,699	-14.7%	1,179,235	32.64%	214,680	53.8%	34.8%	11.3%	101,562	73,001,198	82.04%	17.96%
Jan 2021	23,212,974	-6.0%	1,160,649	34.96%	234,327	51.1%	37.2%	11.7%	91,671	64,539,987	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%

Most Active Products (Traded Contracts)

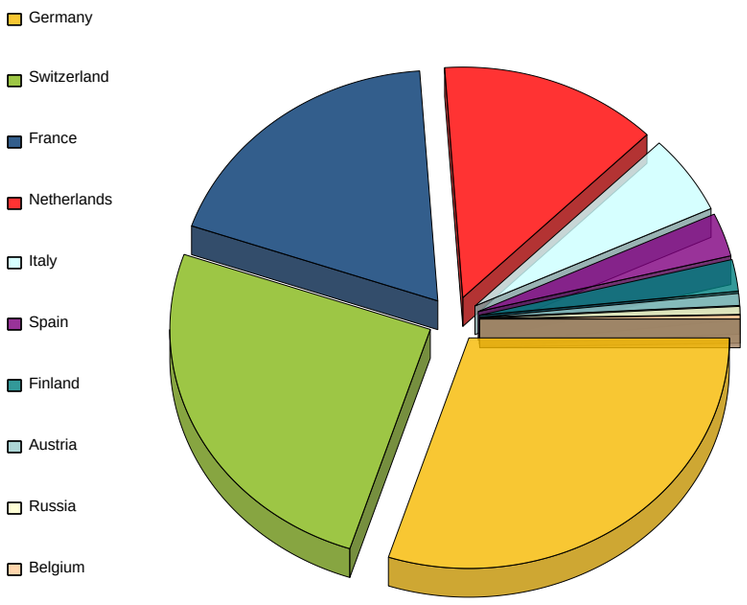
TotalEnergies SE	Future	TOTG	1,202,809
ABN AMRO Bank	Option	AAR	906,112
GDF Suez	Option	GZF	744,851
UniCredit (ITA exec. type)	Option	CRI5	719,912
ING	Future	INNG	718,500
Daimler	Option	DAI	628,312
ING	Option	INN	596,635
BNP Paribas	Future	BNPH	595,250
Deutsche Telekom	Option	DTE	539,607
Credit Suisse Group	Option	CSGN	512,285

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	226,849,403	13.2%	1,181,507	26.78%	1,978,816	57.9%	30.9%	11.2%	909,692	75,690,095	69.24%	30.76%
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%

Eurex Monthly Statistics September 2021

Volume by Product & Country

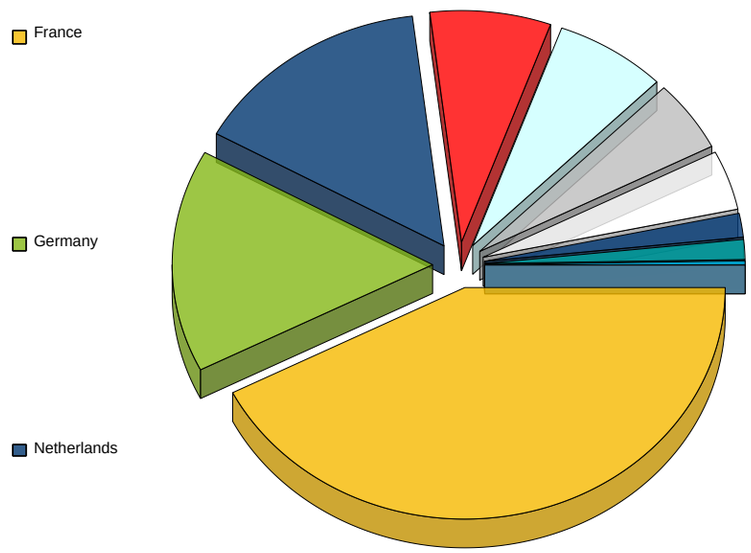
Equity Options by Country



Traded Contracts

Country of Underlying		Traded Contracts	Share
Top 10	Germany	5,637,498	30.1%
	Switzerland	4,722,713	25.2%
	France	3,495,062	18.6%
	Netherlands	2,545,617	13.6%
	Italy	1,036,836	5.5%
	Spain	588,580	3.1%
	Finland	406,481	2.2%
	Austria	169,451	0.9%
	Russia	84,664	0.5%
	Belgium	55,605	0.3%
Total		**18,742,507**	**100.0%**

Single Stock Futures by Country



Traded Contracts

Country of Underlying		Traded Contracts	Share
Top 10	France	4,311,035	42.5%
	Germany	1,579,735	15.6%
	Netherlands	1,521,183	15.0%
	Switzerland	759,426	7.5%
	Finland	718,119	7.1%
	Spain	484,464	4.8%
	Italy	433,018	4.3%
	Belgium	161,614	1.6%
	Great Britain	148,738	1.5%
	Austria	31,388	0.3%
Others		599	0.0%
Total		**10,149,319**	**100.0%**

Eurex Monthly Statistics September 2021

Equity Derivatives :: Single Stock Futures

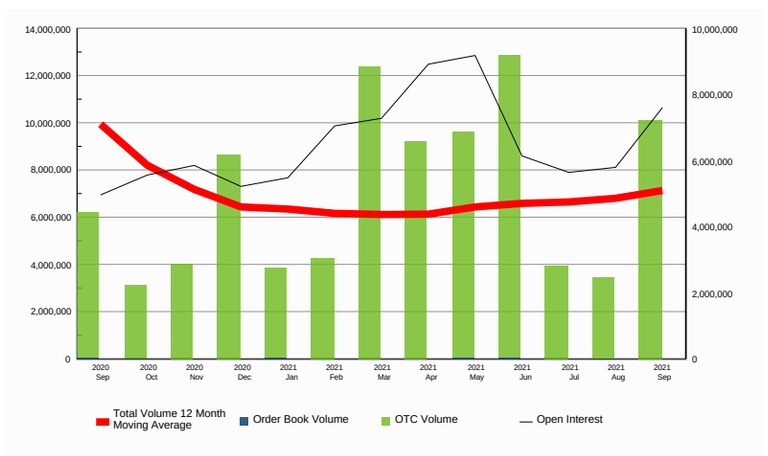
Number of Products	1,210
Number of Series	17,408
Launched Products per Month	13

Volume Development Trend

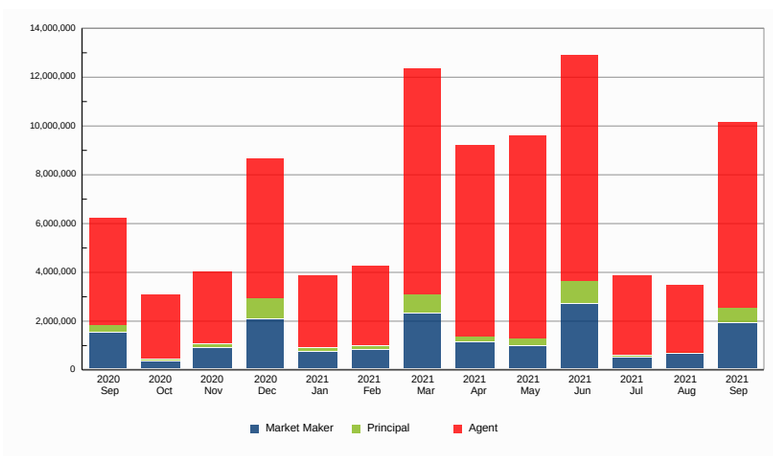
YoY Change h YTM/YTM prev. Year g

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

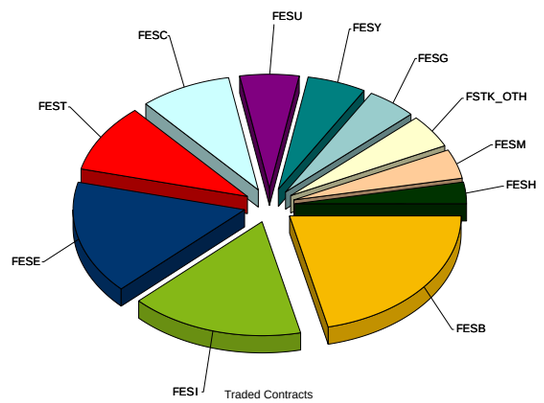
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	10,149,319	63.3%	461,333	0.01%	1,635	75.2%	19.0%	5.8%	39,834	7,598,983		
Aug 2021	3,488,151	114.1%	158,552	0.01%	369	80.1%	18.9%	0.9%	12,490	5,792,535		
Jul 2021	3,916,355	23.0%	178,016	0.02%	521	84.6%	11.8%	3.6%	15,197	5,640,701		
Jun 2021	12,910,672	16.3%	586,849	0.03%	1,827	71.8%	20.9%	7.3%	48,443	6,139,872		
May 2021	9,592,194	62.1%	456,771	0.02%	1,302	86.9%	10.1%	3.0%	43,286	9,177,644		
Apr 2021	9,216,411	1.9%	460,821	0.02%	1,266	85.5%	12.2%	2.3%	39,084	8,913,640		
Mar 2021	12,389,076	-4.5%	538,655	0.01%	1,757	75.0%	18.7%	6.4%	44,932	7,276,365		
Feb 2021	4,235,942	-34.2%	211,797	0.02%	693	76.4%	19.4%	4.2%	18,518	7,047,161		
Jan 2021	3,884,592	-21.7%	194,230	0.05%	723	76.2%	19.8%	3.9%	16,511	5,477,203		
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		

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	69,782,712	13.5%	363,452	0.02%	10,093	78.4%	16.8%	4.8%	278,297	9,072,440		
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		

Most Active Products (Traded Contracts)		
TotalEnergies SE	TOTG	1,202,809
ING	INNG	718,500
BNP Paribas	BNPH	595,250
AXA	AXAG	410,900
NOKIA CORP. Oyj	NO3H	379,000
Deutsche Telekom	DTEF	349,930
Vivendi	VVUI	349,493
ABN AMRO Bank	ABNF	334,500
Société Générale	SGEI	330,520
Telefónica	TEFG	235,113

Eurex Monthly Statistics September 2021

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

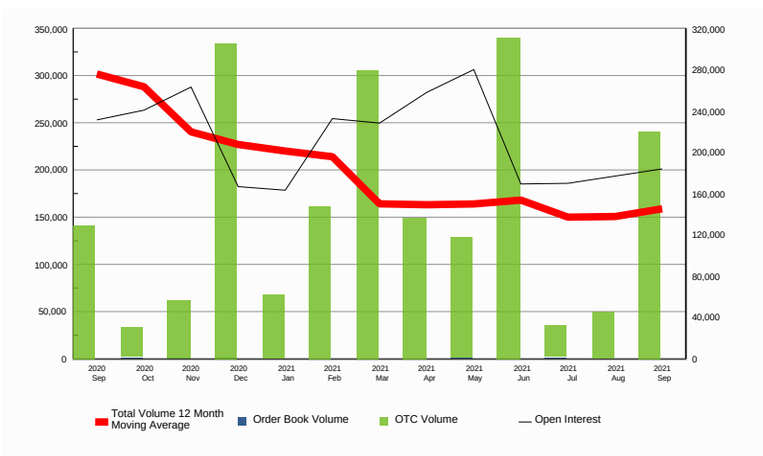
Number of Products	44
Number of Series	586
Launched Products per Month	1

Volume Development Trend

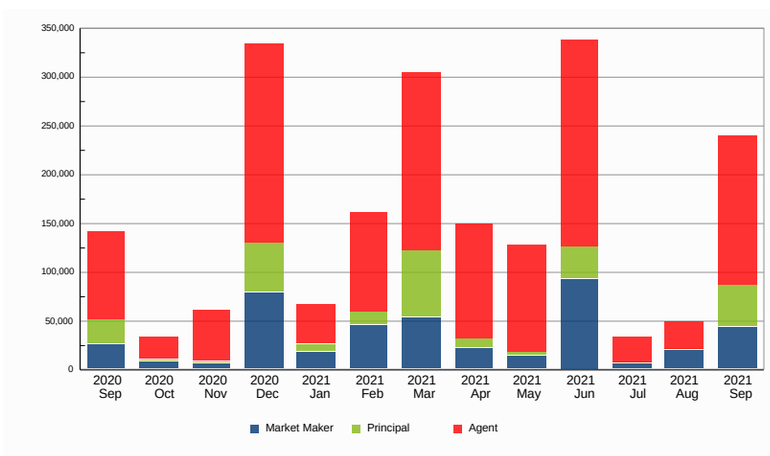
MoM Change h YTM/YTM prev. Year i

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

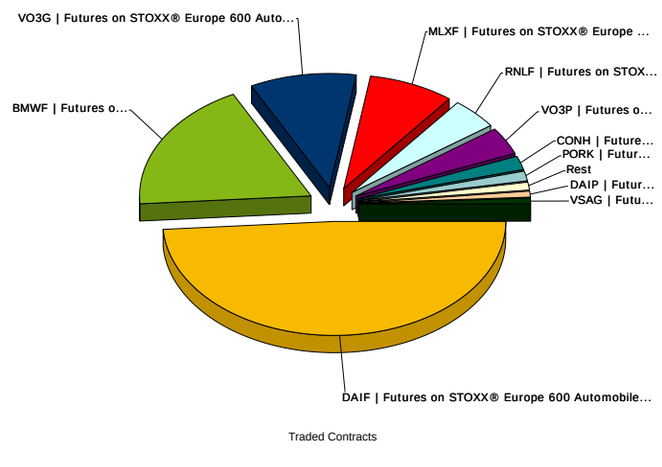
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	239,772	69.6%	10,899	0.00%	115	63.7%	18.5%	17.8%	2,304	183,890		
Aug 2021	49,640	19.0%	2,256	0.00%	21	59.2%	39.7%	1.1%	561	176,929		
Jul 2021	34,707	-86.2%	1,578	0.14%	34	80.5%	16.6%	2.9%	546	169,929		
Jun 2021	339,276	16.8%	15,422	0.00%	107	62.7%	27.6%	9.7%	3,242	169,289		
May 2021	128,195	8.8%	6,105	0.04%	51	86.2%	10.5%	3.2%	1,025	280,037		
Apr 2021	150,215	-7.2%	7,511	0.01%	41	79.0%	15.2%	5.8%	1,177	257,904		
Mar 2021	305,461	-66.2%	13,281	0.00%	140	59.8%	17.6%	22.6%	2,683	228,234		
Feb 2021	161,677	-30.9%	8,084	0.00%	40	62.7%	27.9%	9.5%	1,218	232,574		
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		

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	1,476,336	-35.6%	7,689	0.01%	586	66.2%	21.5%	12.3%	13,422	217,030		
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)		
Daimler	DAIF	117,492
BMW	BMWF	44,390
Volkswagen Vz.	VO3G	23,864
Michelin	MLXF	19,500
Renault	RNLF	10,434
PHY VOLKSWAGEN VZ	VO3P	9,400
Continental	CONH	4,754
Porsche Automobil Holding	PORK	3,000
PHY DAIMLER AG	DAIP	2,110
VALEO SE	VSAG	1,900

Eurex Monthly Statistics September 2021

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

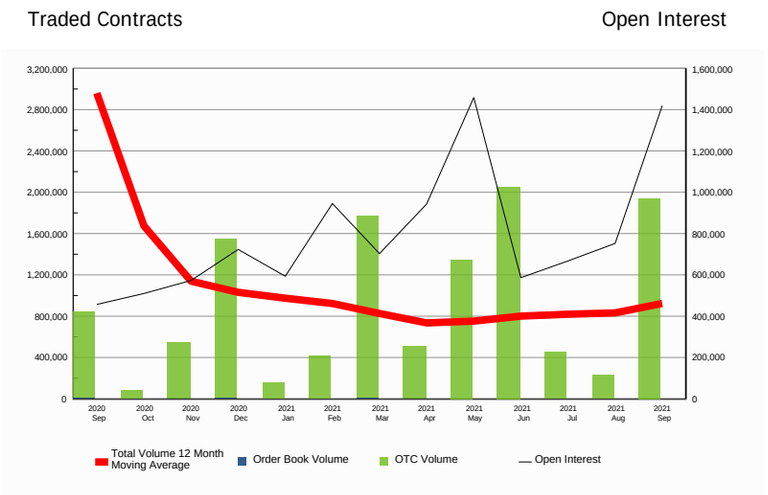
Number of Products	63
Number of Series	855
Launched Products per Month	0

Volume Development Trend

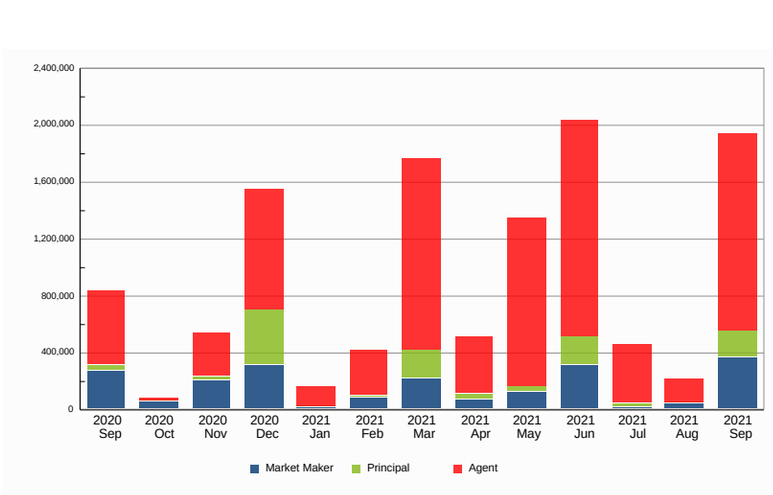
MoM Change h YTM/YTM prev. Year f

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

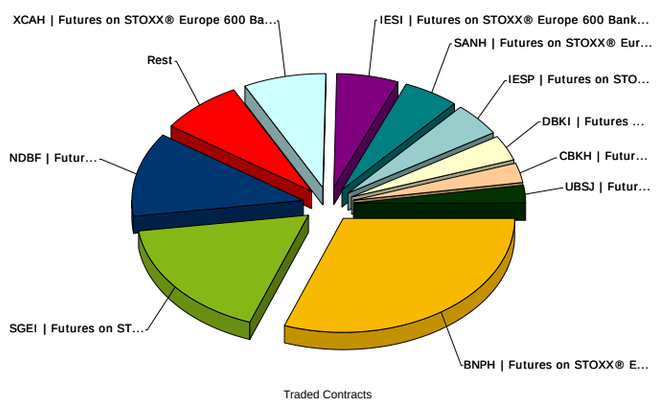
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	1,942,144	130.2%	88,279	0.00%	155	71.6%	18.9%	9.5%	5,516	1,418,914		
Aug 2021	224,623	225.2%	10,210	0.00%	16	77.8%	21.8%	0.5%	631	752,271		
Jul 2021	463,900	89.0%	21,086	0.00%	43	91.5%	5.2%	3.3%	1,620	667,494		
Jun 2021	2,042,970	39.9%	92,862	0.00%	166	74.4%	15.5%	10.1%	5,463	586,394		
May 2021	1,347,520	18.0%	64,168	0.00%	101	87.7%	9.6%	2.7%	3,965	1,458,693		
Apr 2021	512,309	-68.1%	25,615	0.05%	53	78.6%	15.3%	6.1%	1,084	943,133		
Mar 2021	1,774,892	-39.5%	77,169	0.03%	120	76.2%	12.3%	11.5%	2,599	703,072		
Feb 2021	423,607	-59.2%	21,180	0.00%	38	76.4%	20.6%	3.0%	1,017	945,377		
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		

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	8,893,153	-12.7%	46,319	0.01%	713	77.7%	14.5%	7.8%	22,119	1,697,276		
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		

Most Active Products (Traded Contracts)		
BNP Paribas	BNPH	595,250
Société Générale	SGEI	330,520
Nordea Bank ABP	NDBF	235,000
Crédit Agricole	XCAH	151,500
Intesa Sanpaolo	IESI	112,700
Banco Santander S.A.	SANH	100,000
PHY INTESA SANPAOLO SPA	IESP	90,000
Deutsche Bank AG	DBKI	73,500
Commerzbank AG	CBKH	54,250
UBS Group AG	UBSJ	47,500

Eurex Monthly Statistics September 2021

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

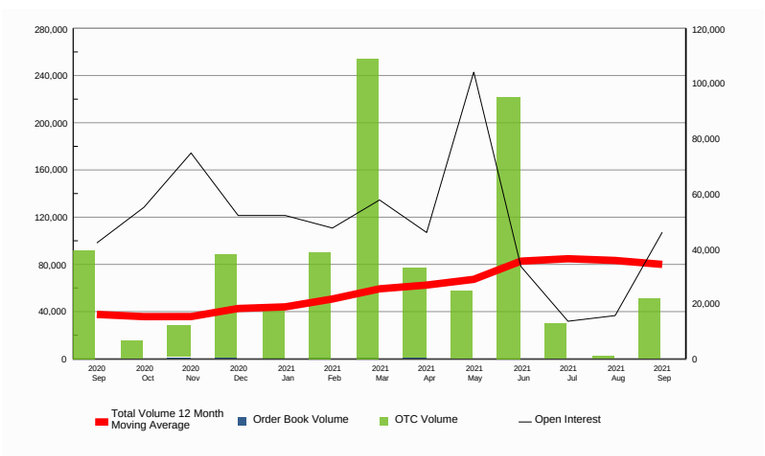
Number of Products	28
Number of Series	391
Launched Products per Month	0

Volume Development Trend

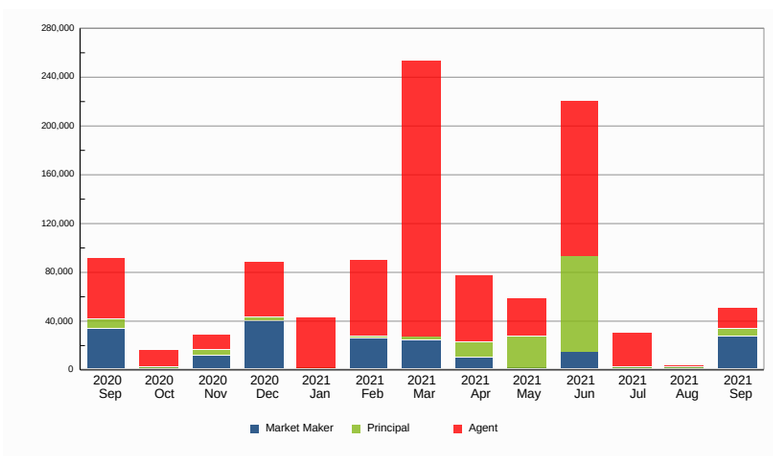
MoM Change h YTM/YTM prev. Year h

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

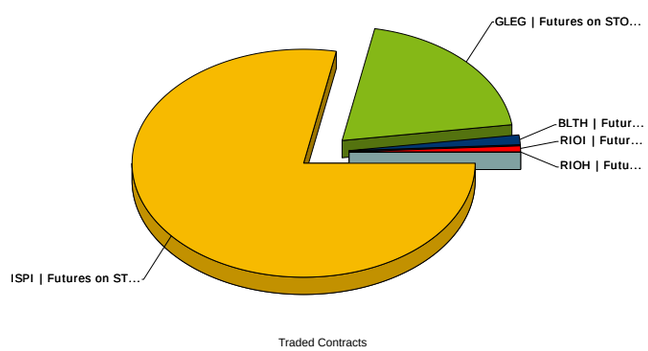
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	50,690	-44.3%	2,304	0.00%	12	32.6%	54.9%	12.5%	184	45,937		
Aug 2021	2,227	-88.6%	101	0.00%	6	29.5%	48.0%	22.5%	61	15,687		
Jul 2021	29,800	449.5%	1,355	0.00%	6	94.5%	2.8%	2.8%	65	13,635		
Jun 2021	221,160	512.8%	10,053	0.00%	32	58.2%	6.8%	35.1%	567	33,535		
May 2021	58,465	>1000%	2,784	0.00%	9	52.3%	0.3%	47.4%	156	104,135		
Apr 2021	76,975	99.8%	3,849	0.29%	21	70.4%	12.5%	17.1%	215	45,855		
Mar 2021	253,878	68.4%	11,038	0.01%	31	89.6%	9.2%	1.2%	517	57,680		
Feb 2021	90,475	759.5%	4,524	0.03%	8	70.7%	29.0%	0.2%	175	47,480		
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		

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	826,345	118.5%	4,304	0.04%	131	71.7%	12.6%	15.7%	2,021	71,887		
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	39,550
GLENCORE PLC	GLEG	10,000
BHP GROUP PLC	BLTH	700
RIO TINTO PLC	RIOI	400
RIO TINTO PLC	RIOH	40

Eurex Monthly Statistics September 2021

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

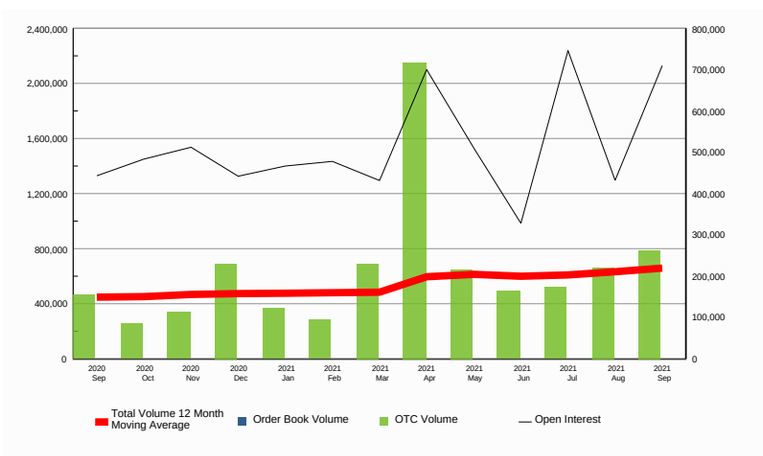
Number of Products	68
Number of Series	961
Launched Products per Month	0

Volume Development Trend

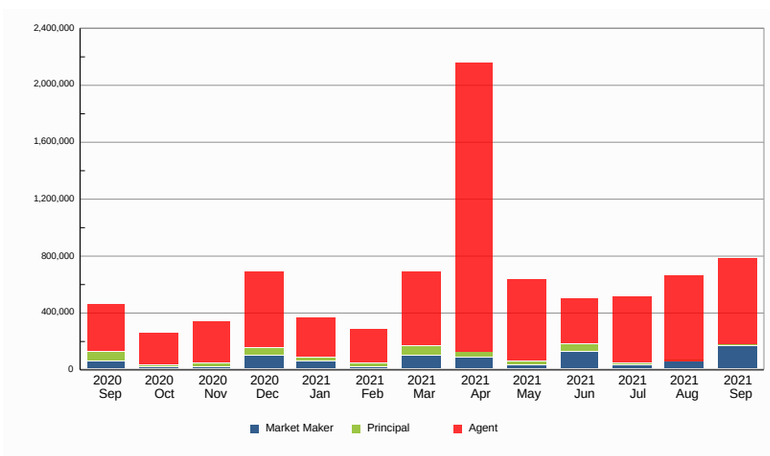
MoM Change g YTM/YTM prev. Year h

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

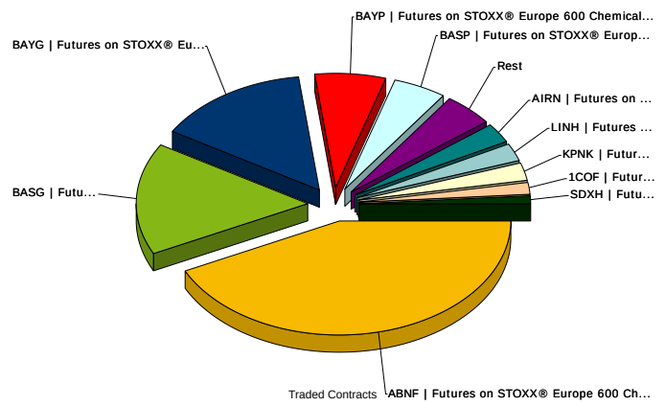
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	783,953	67.6%	35,634	0.00%	138	76.2%	20.8%	3.0%	3,587	709,564		
Aug 2021	664,661	70.9%	30,212	0.00%	54	91.6%	8.1%	0.2%	2,663	432,135		
Jul 2021	522,914	28.7%	23,769	0.00%	46	91.9%	7.3%	0.9%	969	746,072		
Jun 2021	499,158	-24.9%	22,689	0.00%	99	65.0%	26.0%	9.0%	3,794	328,130		
May 2021	642,167	48.1%	30,579	0.00%	81	90.5%	5.2%	4.3%	4,137	510,355		
Apr 2021	2,155,279	166.3%	107,764	0.00%	127	94.2%	4.0%	1.8%	3,923	700,070		
Mar 2021	696,013	6.8%	30,261	0.00%	142	76.1%	14.5%	9.3%	4,679	431,557		
Feb 2021	282,715	20.0%	14,136	0.01%	62	83.5%	8.4%	8.1%	2,588	477,877		
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		

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	6,617,940	50.5%	34,468	0.00%	833	85.7%	10.3%	4.0%	28,935	720,614		
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		

Most Active Products (Traded Contracts)

ABN AMRO Bank	ABNF	334,500
BASF	BASG	125,927
BAYER AG	BAYG	111,331
PHY BAYER AG	BAYP	53,899
PHY BASF AG	BASP	39,160
Air Liquide S.A.	AIRN	22,450
LINDE PLC	LINH	20,299
KON. KPN N.V.	KPNK	18,000
Covestro AG	1COF	13,848
K+S	SDXH	9,000

Eurex Monthly Statistics September 2021

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

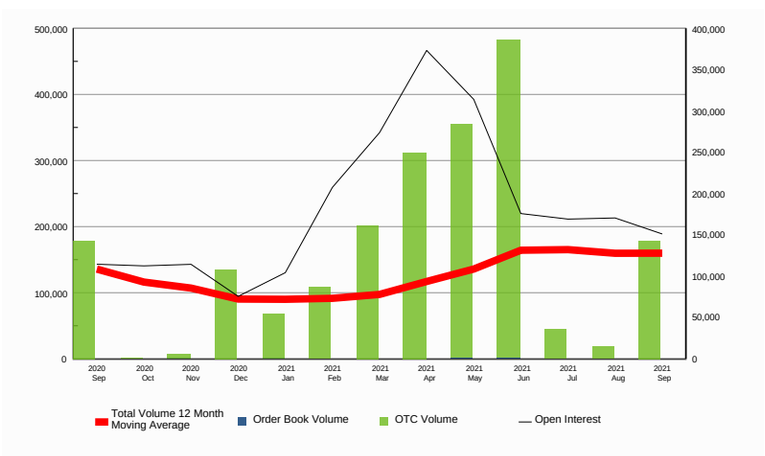
Number of Products	36
Number of Series	513
Launched Products per Month	0

Volume Development Trend

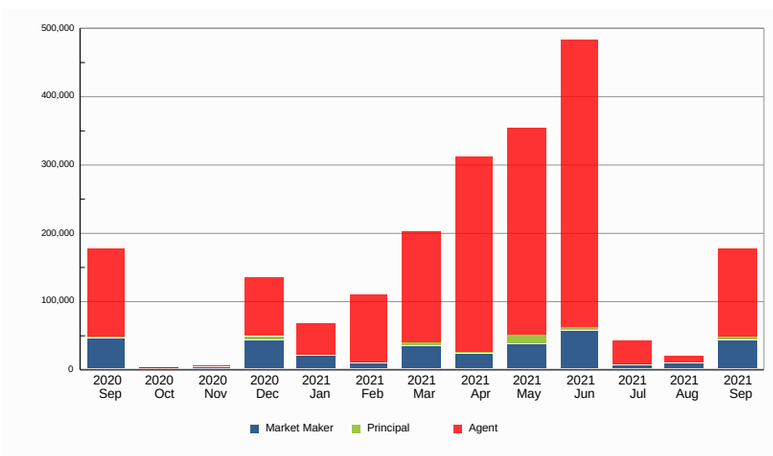
MoM Change h YTM/YTM prev. Year h

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

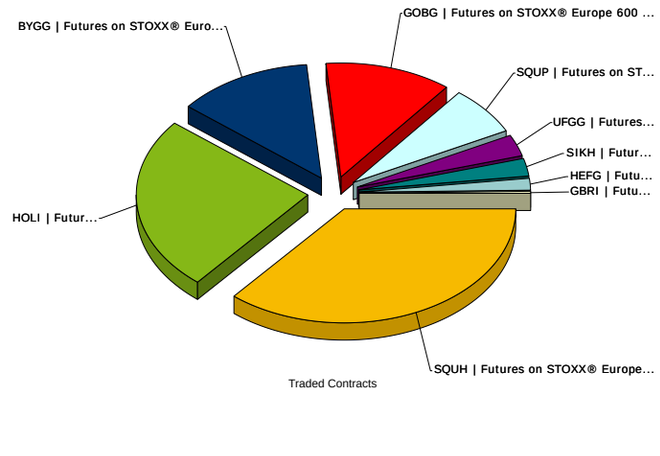
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	178,874	0.9%	8,131	0.00%	50	72.3%	24.6%	3.1%	1,269	151,084		
Aug 2021	19,806	-77.0%	900	0.00%	5	49.0%	51.0%	0.0%	96	170,484		
Jul 2021	44,450	32.2%	2,020	0.00%	8	83.9%	15.0%	1.1%	246	169,084		
Jun 2021	483,961	239.9%	21,998	0.33%	176	87.2%	11.9%	0.9%	3,183	175,784		
May 2021	354,193	176.1%	16,866	0.06%	71	85.8%	10.5%	3.7%	2,394	313,989		
Apr 2021	311,165	308.5%	15,558	0.00%	65	91.8%	7.4%	0.9%	2,303	373,211		
Mar 2021	202,804	53.1%	8,818	0.00%	58	80.4%	16.4%	3.2%	1,578	273,711		
Feb 2021	109,658	19.7%	5,483	0.00%	24	90.5%	9.2%	0.2%	818	207,506		
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		

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	1,772,949	88.6%	9,234	0.10%	478	84.4%	13.7%	1.9%	12,220	164,584		
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)		
Vinci	SQUH	64,825
Holcim Ltd.	HOLI	44,150
Bouygues	BYGG	22,900
Saint-Gobain	GOBG	21,400
PHY VINCI	SQUP	12,000
Ferrovial	UFGG	5,649
SIKA AG	SIKH	4,250
HeidelbergCement	HEFG	3,400
Geberit (100)	GBRI	300

Eurex Monthly Statistics September 2021

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

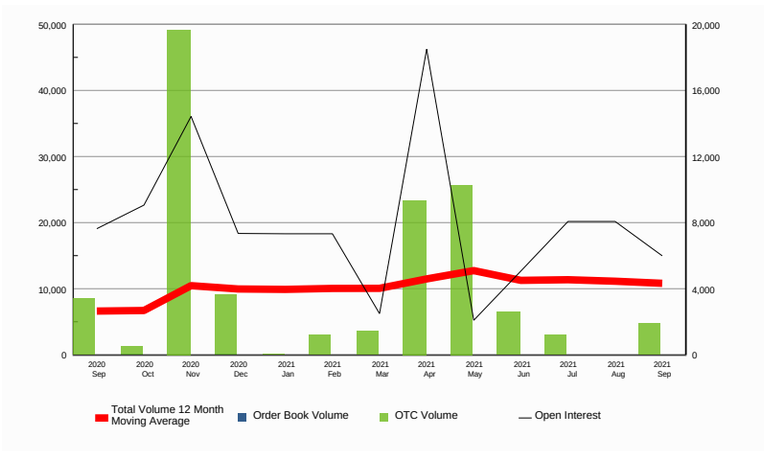
Number of Products	26
Number of Series	372
Launched Products per Month	1

Volume Development Trend

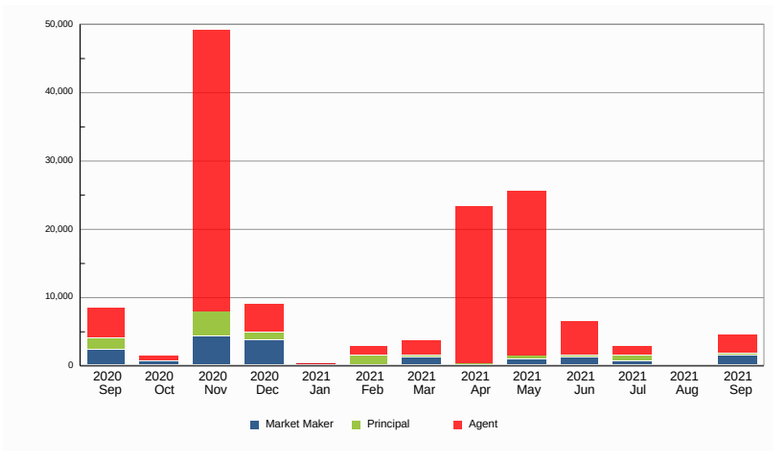
MoM Change YTM/YTM prev. Year g

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

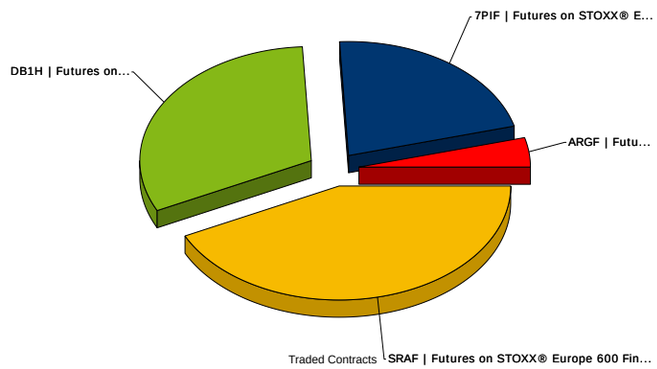
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	4,670	-45.0%	212	0.00%	9	60.4%	34.3%	5.4%	45	5,990		
Aug 2021	0	-100.0%			0				<1	8,070		
Jul 2021	3,000	62.2%	136	0.00%	3	50.0%	25.0%	25.0%	27	8,070		
Jun 2021	6,480	-73.2%	295	0.00%	13	76.9%	18.1%	5.0%	103	5,070		
May 2021	25,677	142.2%	1,223	0.00%	26	93.8%	3.6%	2.6%	329	2,090		
Apr 2021	23,280	276.0%	1,164	0.00%	12	98.3%	0.0%	1.7%	212	18,493		
Mar 2021	3,657	5.2%	159	0.03%	7	56.8%	32.4%	10.7%	60	2,493		
Feb 2021	3,000	134.6%	150	0.00%	2	50.0%	0.0%	50.0%	41	7,324		
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		

Most Active Products (Traded Contracts)

Stadler Rail	SRAF	2,000
Deutsche Börse	DB1H	1,470
Poste Italiane	7PIF	1,000
argenx SE	ARGF	200

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	70,044	17.2%	365	0.00%	74	85.8%	8.1%	6.1%	820	27,161		
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		

Eurex Monthly Statistics September 2021

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

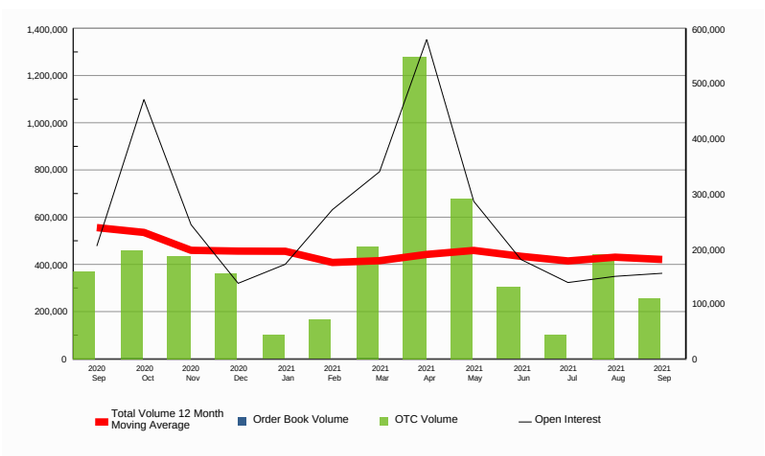
Number of Products	42
Number of Series	616
Launched Products per Month	0

Volume Development Trend

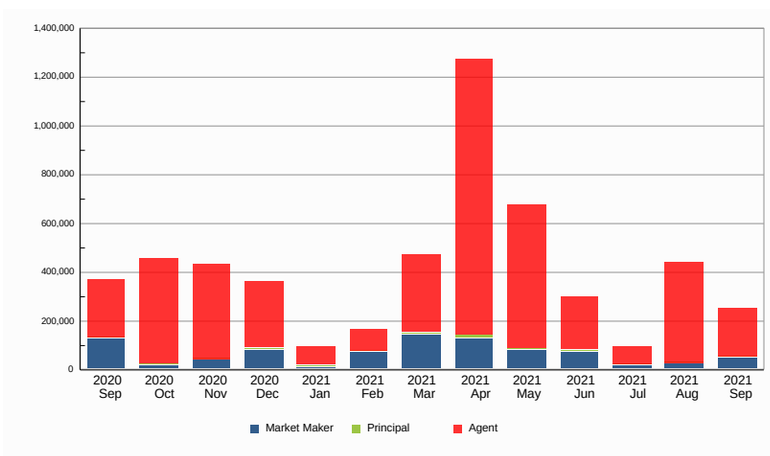
MoM Change i YTM/YTM prev. Year f

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

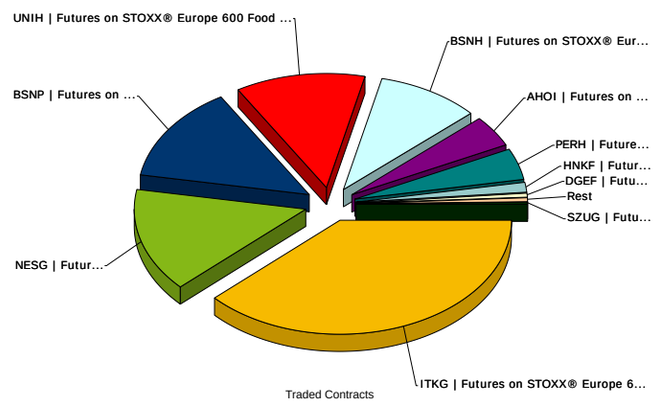
Traded Contracts & Open Interest



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
Sep 2021	252,128	-31.6%	11,460	0.00%	84	78.9%	21.0%	0.2%	1,708	155,267		
Aug 2021	442,884	76.3%	20,131	0.00%	33	94.7%	5.2%	0.0%	1,844	149,713		
Jul 2021	98,167	-70.7%	4,462	0.01%	23	81.6%	15.5%	2.9%	909	138,463		
Jun 2021	301,161	-49.7%	13,689	0.00%	95	72.9%	23.8%	3.2%	2,245	180,401		
May 2021	680,785	42.0%	32,418	0.00%	91	87.2%	12.4%	0.4%	4,499	285,900		
Apr 2021	1,276,205	33.3%	63,810	0.00%	120	88.9%	10.3%	0.8%	6,132	579,755		
Mar 2021	472,927	23.7%	20,562	0.01%	118	67.0%	31.2%	1.7%	2,975	339,575		
Feb 2021	168,658	-77.1%	8,433	0.00%	50	57.5%	42.2%	0.3%	1,351	270,767		
Jan 2021	100,794	-8.1%	5,040	0.00%	30	79.4%	8.8%	11.8%	586	171,615		
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		

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	3,793,709	-10.1%	19,759	0.00%	644	82.8%	16.0%	1.2%	22,249	202,757		
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		

Most Active Products (Traded Contracts)		
Anheuser-Bush InBev	ITKG	95,606
Nestlé	NESG	37,800
PHY DANONE	BSNP	34,000
Unilever PLC	UNIH	30,700
Danone	BSNH	24,430
Ahold N.V.	AHOI	11,500
Pernod Ricard	PERH	11,182
Heineken	HNKF	3,180
Diageo	DGEF	1,606
Südzucker (100)	SZUG	1,000

Eurex Monthly Statistics September 2021

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

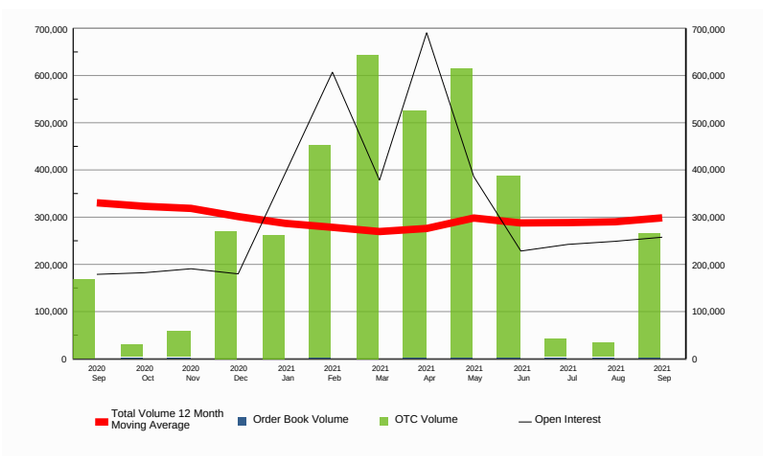
Number of Products	33
Number of Series	473
Launched Products per Month	0

Volume Development Trend

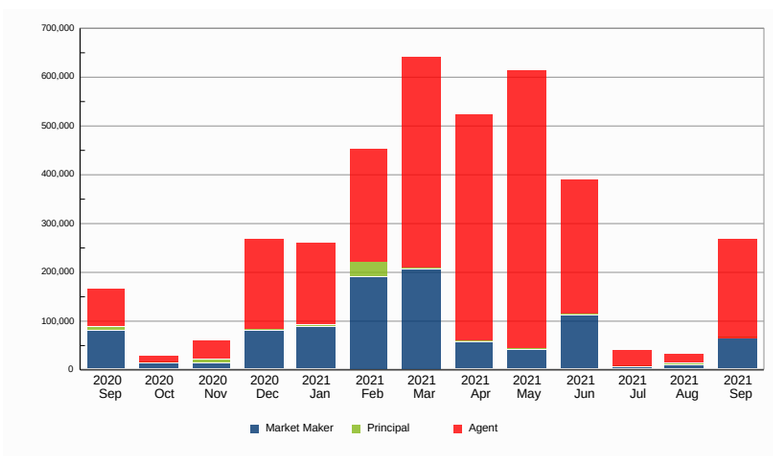
MoM Change h YTM/YTM prev. Year f

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

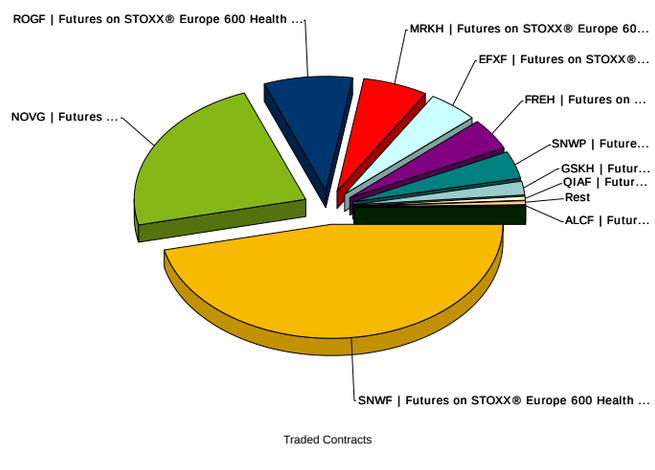
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	267,848	59.3%	12,175	0.19%	111	75.8%	23.4%	0.8%	2,955	257,554		
Aug 2021	33,227	180.5%	1,510	0.50%	19	66.1%	23.7%	10.2%	364	248,856		
Jul 2021	41,611	24.6%	1,891	0.73%	42	82.8%	17.0%	0.2%	450	242,373		
Jun 2021	389,106	-24.3%	17,687	0.25%	159	70.1%	28.3%	1.6%	3,962	228,247		
May 2021	613,578	76.2%	29,218	0.11%	112	92.7%	6.8%	0.5%	5,069	385,993		
Apr 2021	524,002	17.7%	26,200	0.14%	144	88.7%	11.1%	0.2%	4,382	690,851		
Mar 2021	643,139	-14.4%	27,963	0.00%	198	67.3%	31.9%	0.9%	6,567	378,504		
Feb 2021	452,430	-18.1%	22,622	0.03%	163	51.1%	41.7%	7.2%	4,784	607,310		
Jan 2021	261,783	-39.8%	13,089	0.00%	83	65.6%	34.3%	0.1%	2,201	393,156		
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		

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	3,226,724	-1.0%	16,806	0.11%	1,031	74.4%	23.9%	1.7%	30,734	268,514		
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	5,887,307	43.7%	23,270	0.11%	2,207	78.4%	20.6%	1.0%	47,771	292,681		
2017	4,097,505	16.5%	16,069	0.02%	1,729	78.6%	18.2%	3.2%	42,227	192,357		

Most Active Products (Traded Contracts)		
Sanofi-Synthélabo	SNWF	124,016
NOVARTIS AG	NOVG	61,516
Roche Holding	ROGF	21,747
Merck KGaA	MRKH	16,370
EssilorLuxottica	EFXF	12,600
Fresenius SE	FREH	12,500
PHY SANOFI	SNWP	10,000
Glaxosmithkline	GSKH	5,549
Qiagen	QIAF	1,320
Alcon AG	ALCF	1,100

Eurex Monthly Statistics September 2021

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

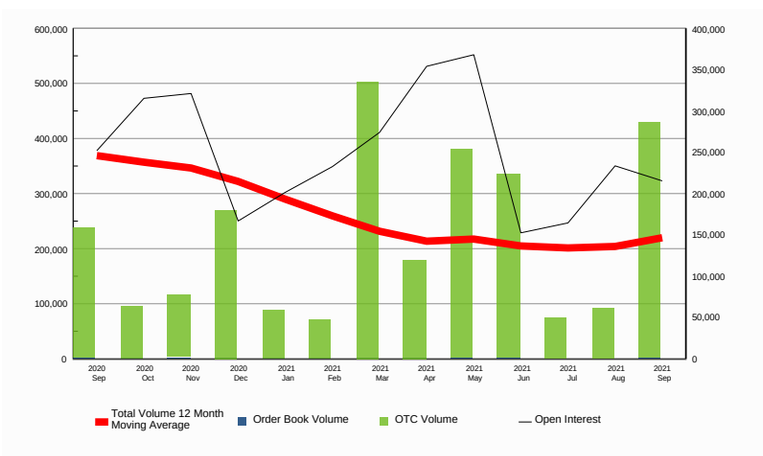
Number of Products	122
Number of Series	1,711
Launched Products per Month	0

Volume Development Trend

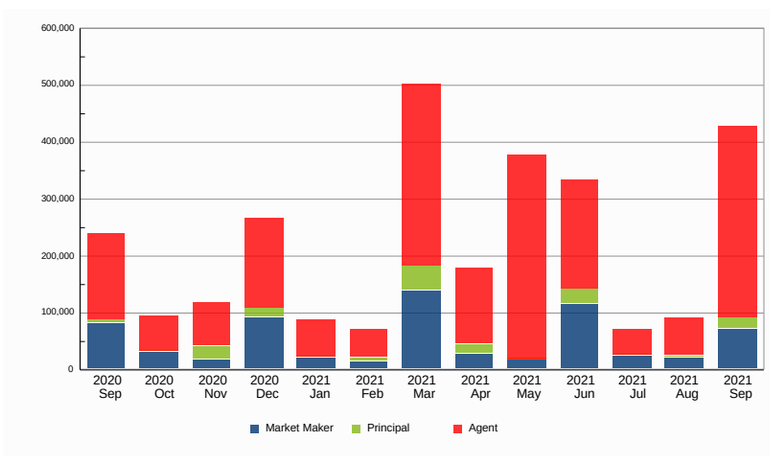
MoM Change h YTM/YTM prev. Year i

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

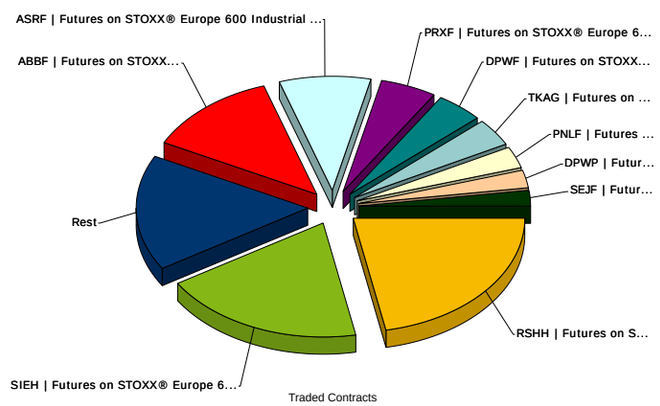
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	429,887	79.2%	19,540	0.07%	145	78.5%	16.4%	5.1%	3,214	215,367		
Aug 2021	93,523	52.5%	4,251	0.00%	28	74.9%	24.1%	1.0%	494	233,543		
Jul 2021	73,258	-36.9%	3,330	0.02%	32	65.8%	33.7%	0.5%	479	164,483		
Jun 2021	335,090	-31.0%	15,231	0.10%	135	57.3%	34.7%	8.0%	2,652	152,466		
May 2021	379,467	13.9%	18,070	0.04%	101	94.9%	4.7%	0.4%	3,166	368,039		
Apr 2021	178,186	-54.8%	8,909	0.04%	102	75.2%	16.1%	8.8%	1,894	353,973		
Mar 2021	504,220	-40.0%	21,923	0.01%	155	63.6%	27.6%	8.8%	3,683	273,965		
Feb 2021	71,960	-83.5%	3,598	0.08%	45	68.3%	21.8%	9.9%	752	232,653		
Jan 2021	88,860	-81.3%	4,443	0.06%	43	75.5%	22.8%	1.7%	677	201,485		
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		

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	2,154,451	-36.3%	11,221	0.05%	786	73.3%	21.2%	5.6%	17,009	290,116		
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)

RANDSTAD NV	RSHH	94,505
Siemens	SIEH	82,600
ABB	ABBF	54,000
ASR Nederland N.V.	ASRF	36,000
Prosus NV	PRXF	22,650
Deutsche Post	DPWF	19,402
ThyssenKrupp	TKAG	17,400
PostNL	PNLF	12,500
PHY DEUTSCHE POST AG	DPWP	10,396
Safran	SEJF	10,103

Eurex Monthly Statistics September 2021

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

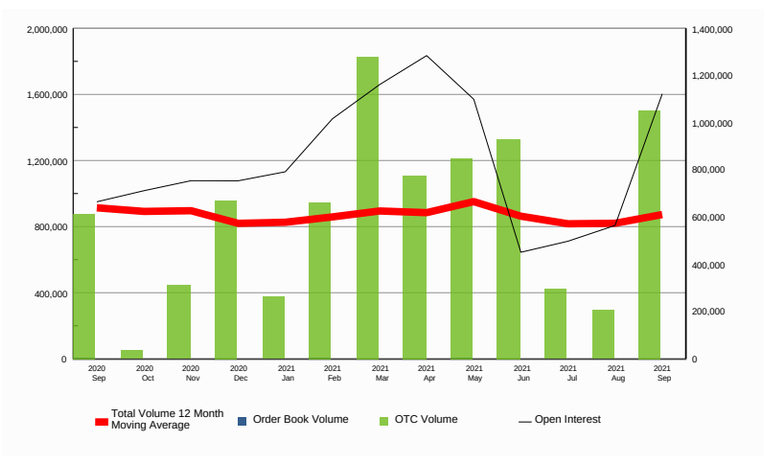
Number of Products	53
Number of Series	740
Launched Products per Month	0

Volume Development Trend

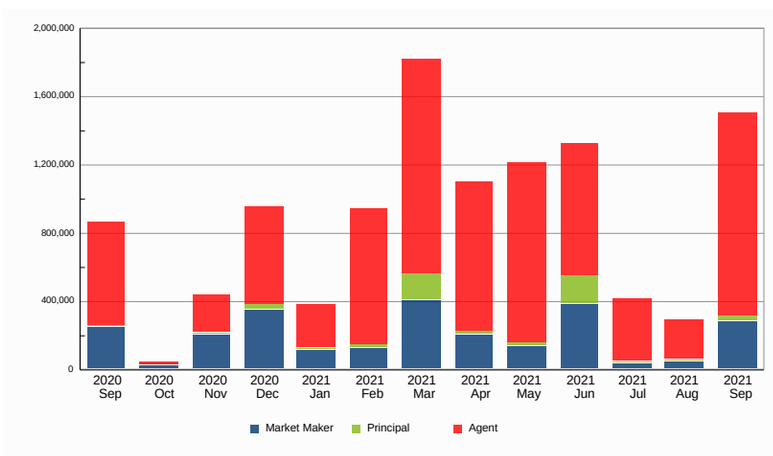
MoM Change h YTM/YTM prev. Year g

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

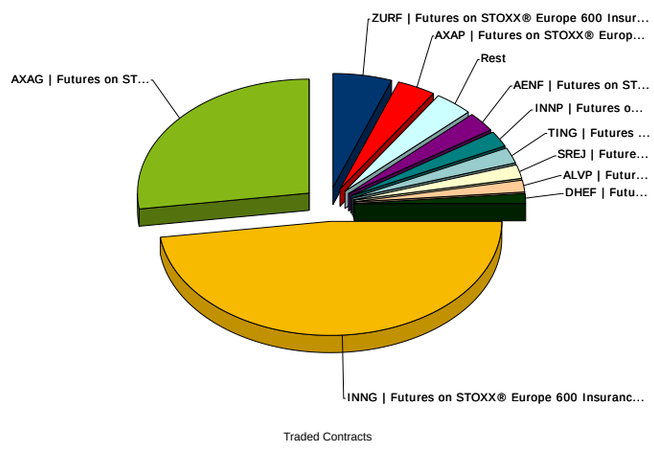
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	1,504,637	72.8%	68,393	0.00%	142	78.8%	19.0%	2.2%	4,122	1,122,207		
Aug 2021	297,185	14.6%	13,508	0.00%	37	79.1%	15.8%	5.0%	1,312	565,060		
Jul 2021	419,840	-56.8%	19,084	0.00%	53	88.5%	9.5%	2.0%	1,546	498,160		
Jun 2021	1,324,770	-44.4%	60,217	0.00%	168	58.5%	28.8%	12.6%	4,532	451,260		
May 2021	1,217,377	191.7%	57,970	0.01%	209	86.5%	11.7%	1.8%	4,964	1,099,468		
Apr 2021	1,105,375	-9.7%	55,269	0.00%	195	79.8%	18.9%	1.3%	4,115	1,284,430		
Mar 2021	1,823,034	30.9%	79,262	0.00%	167	69.1%	22.4%	8.5%	3,664	1,161,342		
Feb 2021	950,785	68.4%	47,539	0.01%	75	84.6%	13.3%	2.1%	1,995	1,016,713		
Jan 2021	381,361	26.4%	19,068	0.00%	40	66.2%	29.3%	4.5%	1,027	792,318		
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		

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	9,024,364	7.6%	47,002	0.00%	1,086	75.6%	19.4%	5.0%	27,277	1,290,885		
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)

ING	INNG	718,500
AXA	AXAG	410,900
Zurich Insurance Group	ZURF	82,450
PHY AXA	AXAP	56,000
Aegon	AENF	40,650
PHY ING	INNP	34,000
TRF ON ING	TING	33,000
SWISS RE AG	SREJ	28,000
PHY ALLIANZ SE	ALVP	23,875
Delivery Hero SE	DHEF	22,500

Eurex Monthly Statistics September 2021

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

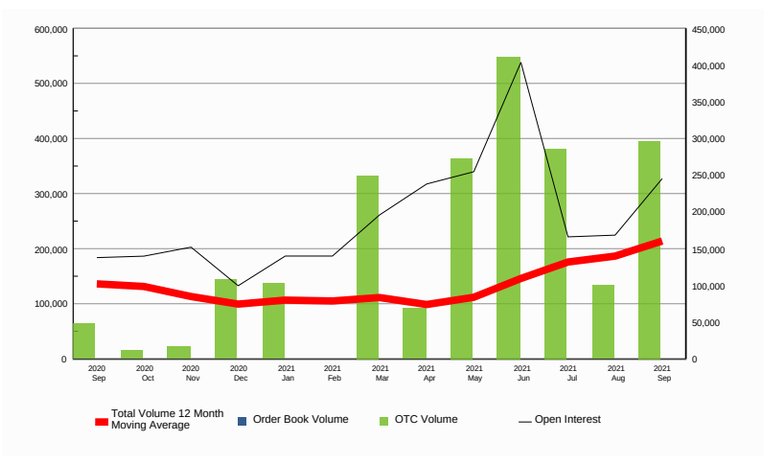
Number of Products	32
Number of Series	442
Launched Products per Month	4

Volume Development Trend

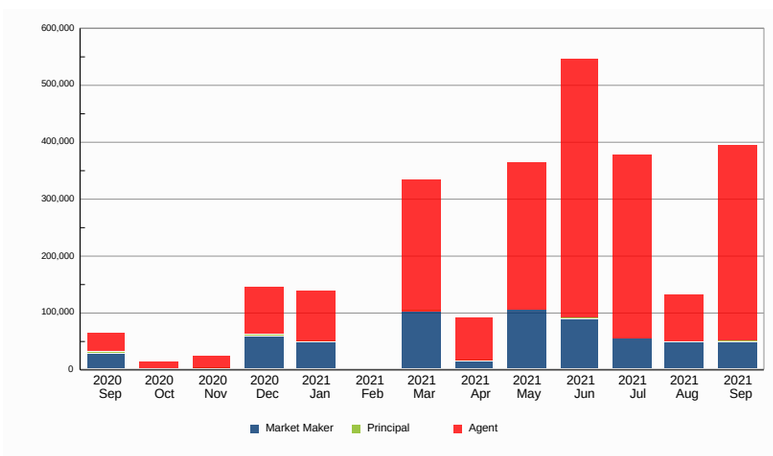
MoM Change h YTM/YTM prev. Year h

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

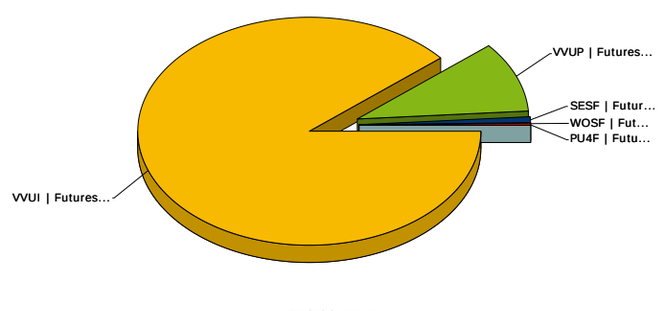
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	393,533	505.7%	17,888	0.00%	89	87.1%	12.5%	0.4%	1,291	245,391		
Aug 2021	132,350	>1000%	6,016	0.00%	23	62.8%	37.2%	0.0%	412	168,388		
Jul 2021	379,388	>1000%	17,245	0.00%	23	85.3%	14.7%	0.0%	1,100	166,038		
Jun 2021	547,185	297.0%	24,872	0.00%	40	83.0%	16.5%	0.5%	1,572	403,669		
May 2021	364,420	76.3%	17,353	0.00%	19	71.0%	29.0%	0.0%	1,152	254,729		
Apr 2021	92,830	-62.1%	4,642	0.01%	14	83.0%	16.7%	0.3%	377	238,034		
Mar 2021	333,902	29.0%	14,517	0.01%	17	69.0%	30.5%	0.5%	932	195,844		
Feb 2021	5	-100.0%	0	100.00%	1	0.0%	100.0%	0.0%	<1	139,931		
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		

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	2,382,745	136.3%	12,410	0.00%	236	78.1%	21.6%	0.3%	7,227	248,731		
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		

Most Active Products (Traded Contracts)

Vivendi	VVUI	349,493
PHY VIVENDI S.A.	VVUP	40,000
SES Global	SESF	2,840
Wolters Kluwer	WOSF	750
Publicis Groupe	PU4F	450

Eurex Monthly Statistics September 2021

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

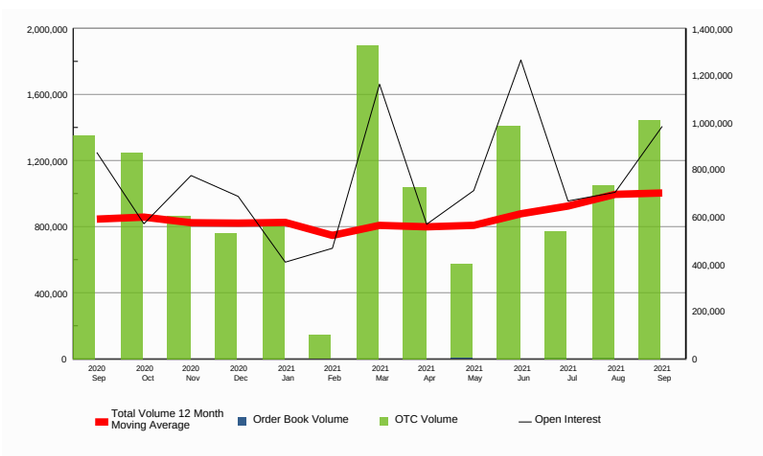
Number of Products	34
Number of Series	464
Launched Products per Month	0

Volume Development Trend

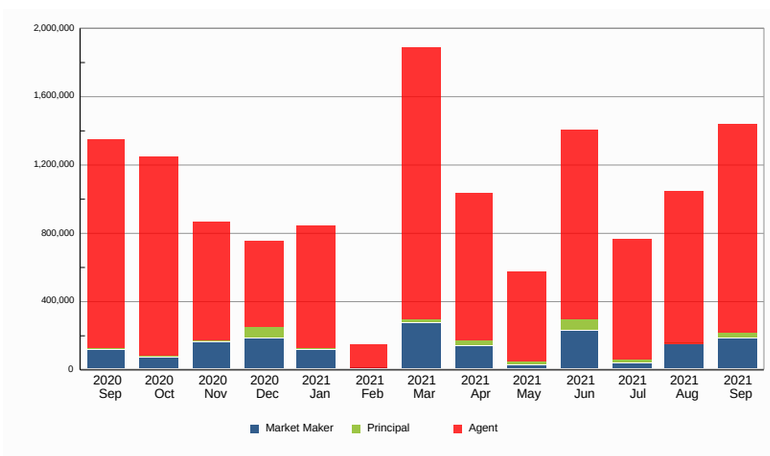
MoM Change h YTM/YTM prev. Year h

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

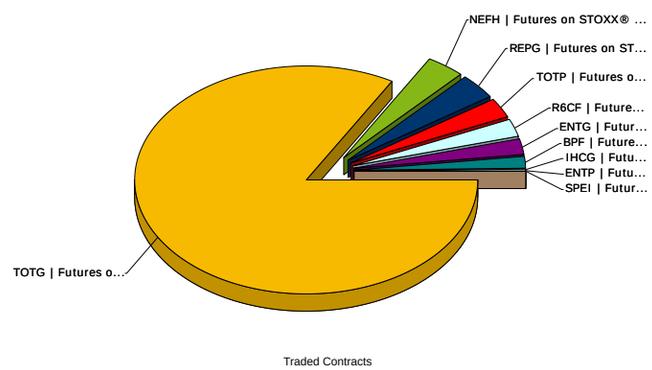
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	1,445,031	7.4%	65,683	0.00%	112	85.3%	12.5%	2.2%	5,527	984,662		
Aug 2021	1,051,764	420.7%	47,807	0.02%	53	85.9%	13.9%	0.2%	2,771	705,201		
Jul 2021	768,350	270.2%	34,925	0.01%	34	92.9%	5.5%	1.6%	2,694	668,587		
Jun 2021	1,406,773	148.1%	63,944	0.00%	76	79.1%	16.0%	4.9%	5,305	1,265,690		
May 2021	576,510	23.1%	27,453	0.07%	64	91.0%	5.2%	3.8%	1,978	712,666		
Apr 2021	1,039,447	-9.2%	51,972	0.00%	69	83.8%	13.8%	2.4%	3,899	570,033		
Mar 2021	1,892,849	62.4%	82,298	0.00%	108	84.2%	14.7%	1.1%	7,244	1,163,333		
Feb 2021	148,360	-86.4%	7,418	0.01%	19	93.6%	6.4%	0.0%	520	468,236		
Jan 2021	841,570	6.6%	42,079	0.00%	52	84.7%	13.3%	2.0%	2,906	409,486		
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		

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	9,170,654	31.4%	47,764	0.01%	587	85.1%	12.7%	2.2%	32,844	988,162		
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		

Most Active Products (Traded Contracts)		
TotalEnergies SE	TOTG	1,202,809
NESTE OYJ	NEFH	55,000
Repsol S.A.	REPG	49,250
TotalEnergies SE	TOTP	41,700
Royal Dutch Shell	R6CF	38,002
Eni (1000)	ENTG	31,390
BP	BPF	22,500
SBM Offshore	IHCG	2,750
PHY ENI S.P.A	ENTP	880
Saipem SpA	SPEI	750

Eurex Monthly Statistics September 2021

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

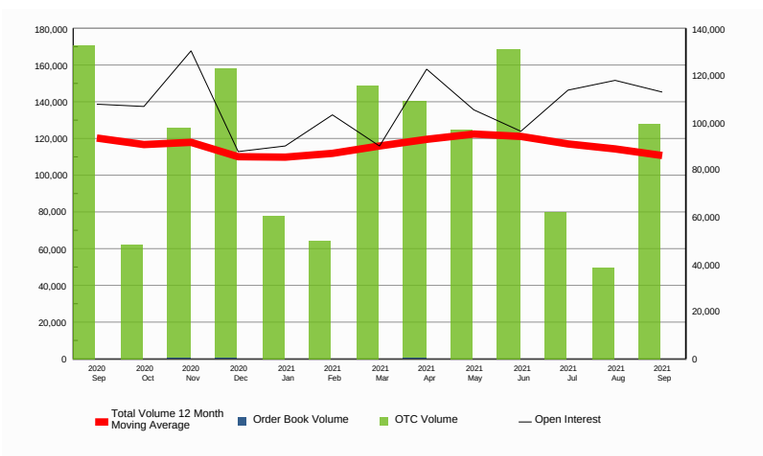
Number of Products	65
Number of Series	969
Launched Products per Month	0

Volume Development Trend

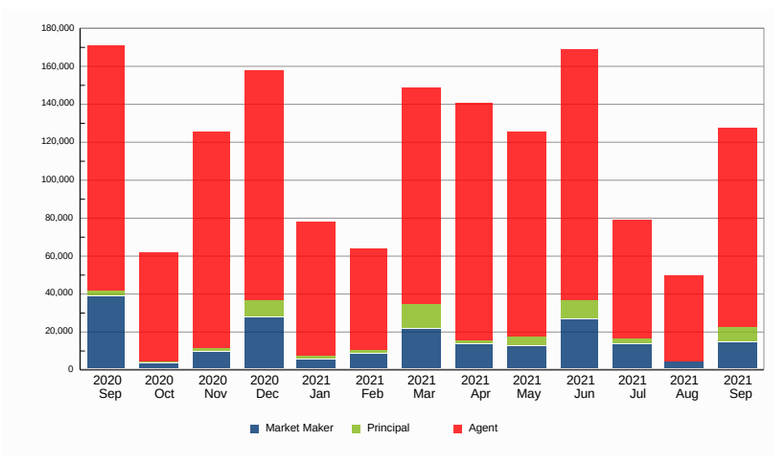
MoM Change h YTM/YTM prev. Year g

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

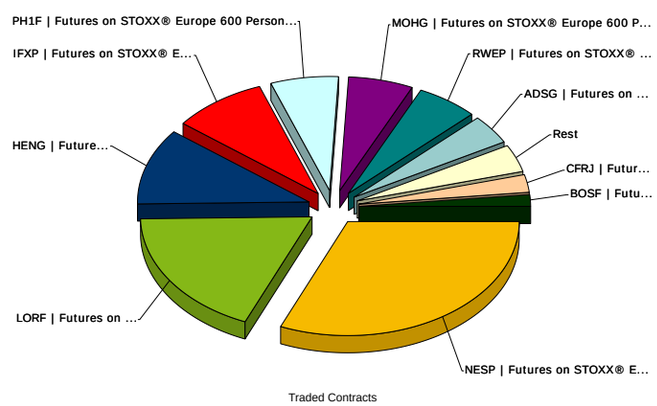
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	127,601	-25.3%	5,800	0.00%	80	82.6%	11.1%	6.3%	2,375	112,991		
Aug 2021	49,561	-39.6%	2,253	0.00%	17	91.6%	8.4%	0.0%	649	117,951		
Jul 2021	79,515	-38.2%	3,614	0.00%	31	79.2%	17.2%	3.6%	1,643	113,806		
Jun 2021	168,988	-8.4%	7,681	0.00%	75	78.3%	15.7%	6.0%	3,086	96,391		
May 2021	125,112	38.1%	5,958	0.00%	52	86.2%	9.6%	4.2%	3,295	105,473		
Apr 2021	140,785	44.6%	7,039	0.02%	64	88.8%	9.5%	1.6%	3,835	122,702		
Mar 2021	148,905	48.1%	6,474	0.00%	65	76.6%	14.5%	8.8%	2,119	90,132		
Feb 2021	64,477	62.2%	3,224	0.00%	25	83.5%	12.5%	4.0%	846	103,340		
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		

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	982,864	0.8%	5,119	0.00%	430	83.2%	12.1%	4.6%	18,883	114,591		
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	71.3%	9,622	0.09%	1,410	90.9%	6.2%	2.8%	51,287	112,162		
2017	1,421,004	-3.9%	5,573	0.11%	1,106	86.2%	8.4%	5.5%	24,876	71,728		

Most Active Products (Traded Contracts)		
Nestle	NESP	40,000
L'Oréal	LORF	23,586
Henkel	HENG	13,575
Infineon Technologies AG	IFXP	11,342
Philips	PH1F	8,250
LVMH	MOHG	7,771
RWE AG	RWEP	7,500
Adidas	ADSG	5,189
Cie Financière Richemont	CFRJ	3,100
Hugo Boss	BOSF	2,300

Eurex Monthly Statistics September 2021

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

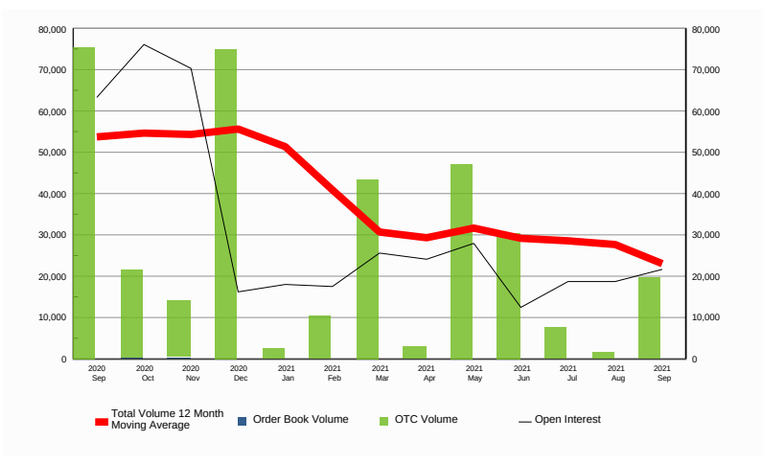
Number of Products	20
Number of Series	285
Launched Products per Month	0

Volume Development Trend

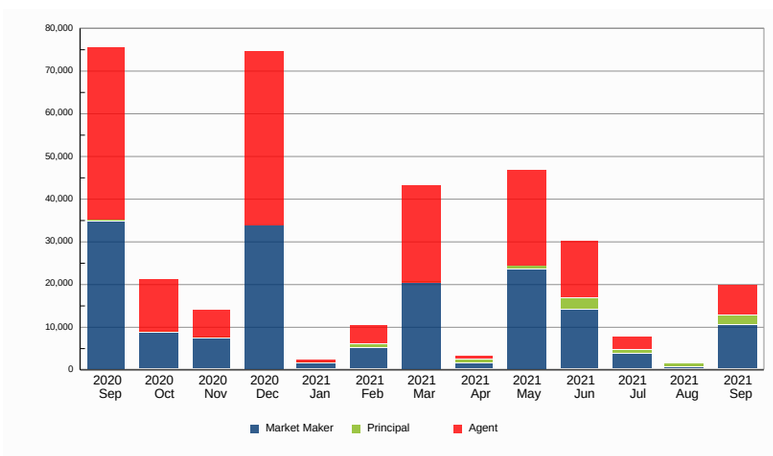
MoM Change h YTM/YTM prev. Year i

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

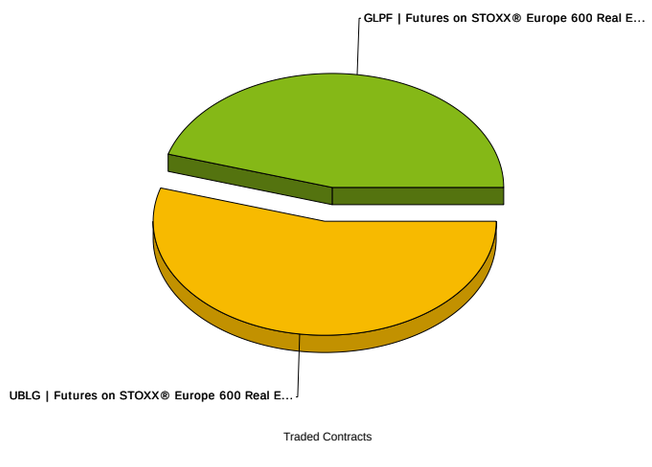
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	19,850	-73.7%	902	0.00%	17	34.9%	52.5%	12.6%	115	21,650		
Aug 2021	1,600	-87.0%	73	0.00%	2	0.0%	50.0%	50.0%	8	18,700		
Jul 2021	7,850	-48.1%	357	0.00%	4	39.8%	50.0%	10.2%	26	18,700		
Jun 2021	30,300	-49.5%	1,377	0.00%	22	45.0%	46.8%	8.3%	163	12,450		
May 2021	46,950	147.1%	2,236	0.00%	21	48.3%	50.0%	1.7%	157	27,950		
Apr 2021	3,100	-84.1%	155	0.00%	3	24.2%	50.0%	25.8%	21	24,100		
Mar 2021	43,450	-73.8%	1,889	0.00%	22	52.9%	46.7%	0.5%	252	25,600		
Feb 2021	10,500	-92.3%	525	0.00%	8	41.4%	50.0%	8.6%	68	17,500		
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		

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	166,200	-70.2%	866	0.00%	102	45.4%	48.8%	5.8%	828	21,650		
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	10,850
Galapagos NV	GLPF	9,000

Eurex Monthly Statistics September 2021

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

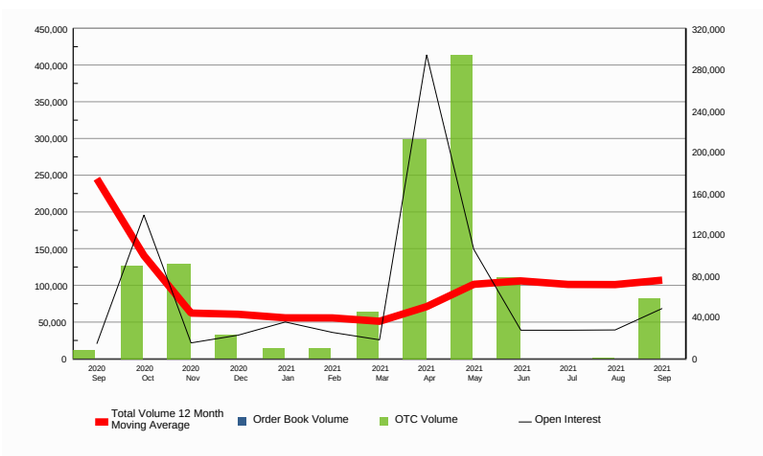
Number of Products	28
Number of Series	414
Launched Products per Month	0

Volume Development Trend

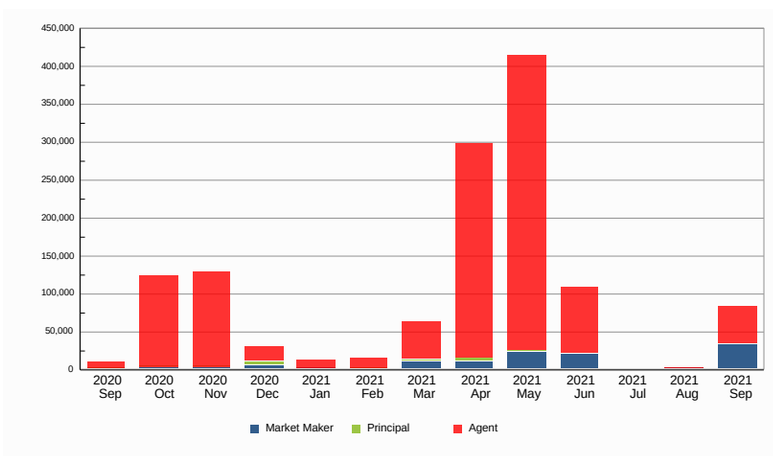
MoM Change h YTM/YTM prev. Year h

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

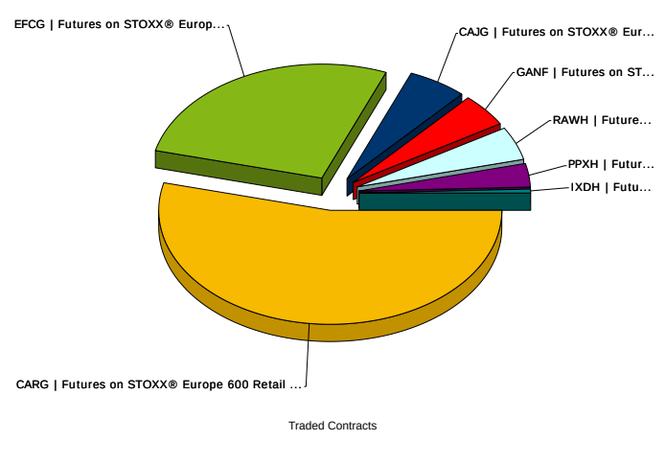
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	83,000	667.5%	3,773	0.00%	37	58.3%	41.7%	0.0%	373	48,769		
Aug 2021	675	-80.7%	31	0.00%	4	55.6%	44.4%	0.0%	48	27,944		
Jul 2021	0	-100.0%			0				<1	27,669		
Jun 2021	109,937	100.7%	4,997	0.00%	29	80.2%	19.8%	0.0%	487	27,669		
May 2021	414,561	736.5%	19,741	0.00%	42	93.6%	6.0%	0.4%	2,227	106,006		
Apr 2021	297,799	408.4%	14,890	0.00%	29	94.2%	3.3%	2.5%	1,896	294,342		
Mar 2021	63,200	-46.5%	2,748	0.00%	23	80.0%	19.3%	0.7%	490	18,394		
Feb 2021	14,965	-8.1%	748	0.00%	9	90.8%	9.0%	0.2%	703	25,544		
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		

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	997,557	126.5%	5,196	0.00%	182	88.5%	10.5%	0.9%	6,995	59,019		
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		

Most Active Products (Traded Contracts)		
Carrefour	CARG	44,750
Colruyt (100)	EFCG	22,600
Casino Guichard Perrachon	CAJG	4,500
Vifor Pharma	GANF	4,000
Raiffeisen Bank International- AG	RAWH	4,000
KERING	PPXH	2,650
INDITEX	IXDH	500

Eurex Monthly Statistics September 2021

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

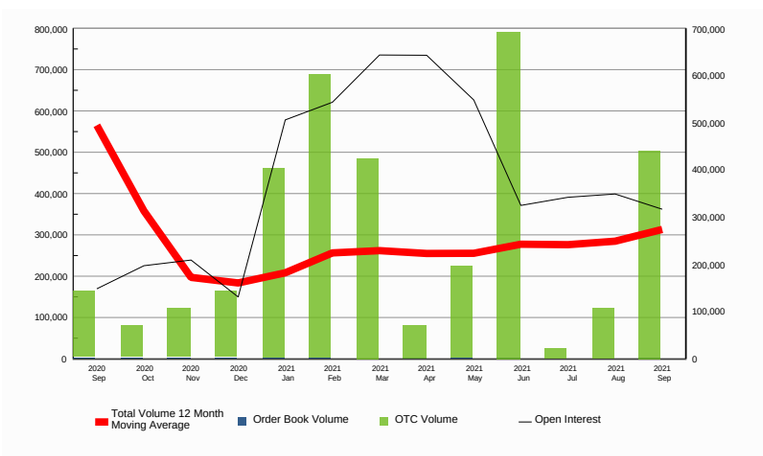
Number of Products	45
Number of Series	628
Launched Products per Month	1

Volume Development Trend

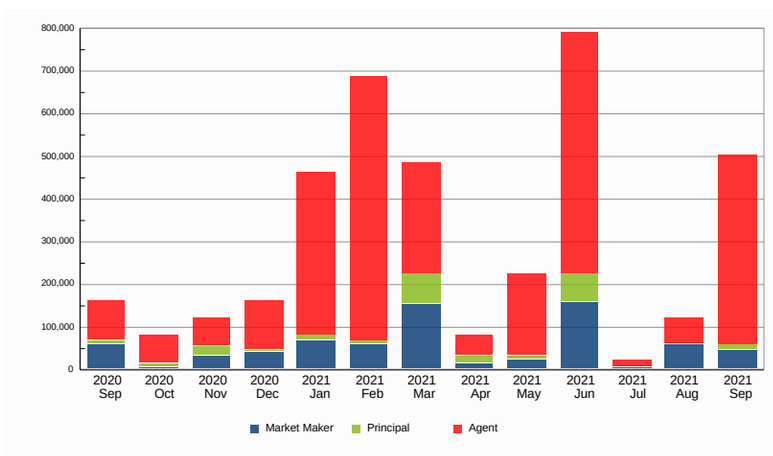
MoM Change h YTM/YTM prev. Year h

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

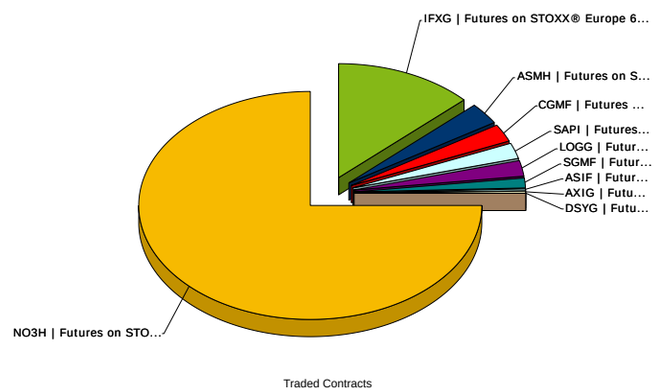
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	505,666	209.0%	22,985	0.01%	101	88.3%	8.9%	2.7%	2,167	316,812		
Aug 2021	120,763	513.3%	5,489	0.00%	10	50.5%	47.9%	1.6%	125	349,071		
Jul 2021	25,458	-34.9%	1,157	0.03%	22	76.0%	22.6%	1.4%	494	342,108		
Jun 2021	793,269	49.8%	36,058	0.01%	91	71.6%	20.1%	8.4%	2,325	324,890		
May 2021	224,510	2.6%	10,691	0.06%	47	85.4%	10.2%	4.4%	1,296	548,291		
Apr 2021	82,175	-50.1%	4,109	0.12%	53	61.9%	19.1%	19.0%	1,380	642,929		
Mar 2021	485,850	15.6%	21,124	0.00%	102	53.1%	31.4%	15.5%	1,547	643,472		
Feb 2021	689,537	518.4%	34,477	0.04%	40	90.0%	8.8%	1.3%	644	543,408		
Jan 2021	463,541	174.1%	23,177	0.13%	56	82.3%	15.1%	2.6%	606	506,066		
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		

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	3,390,769	84.6%	17,660	0.04%	522	76.6%	17.4%	6.0%	10,585	443,355		
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	379,000
Infinion	IFXG	65,973
ASML Holding N.V.	ASMH	15,665
Capgemini SA	CGMF	13,244
SAP	SAPI	10,800
Logitech International	LOGG	10,650
STMicroelectronics	SGMF	7,000
ASM International N.V.	ASIF	1,700
ATOS	AXIG	1,350
Dassault Systems S.A.	DSYG	284

Eurex Monthly Statistics September 2021

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

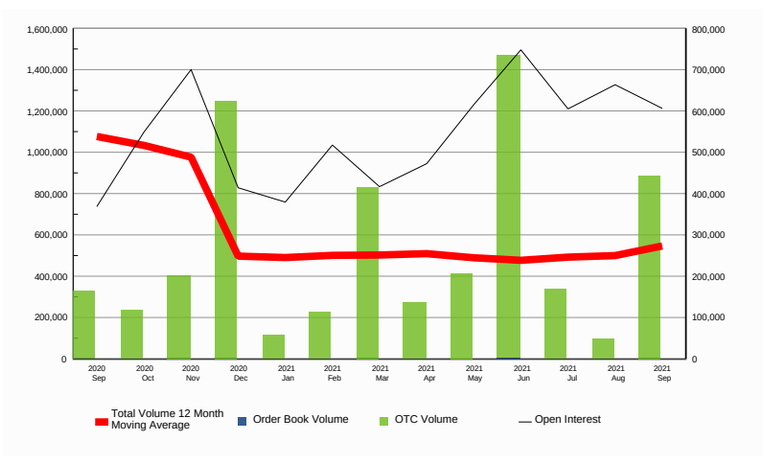
Number of Products	30
Number of Series	429
Launched Products per Month	0

Volume Development Trend

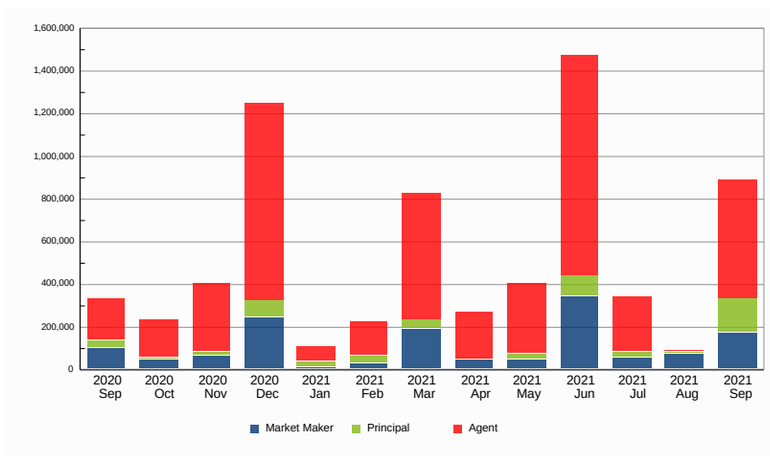
MoM Change h YTM/YTM prev. Year g

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

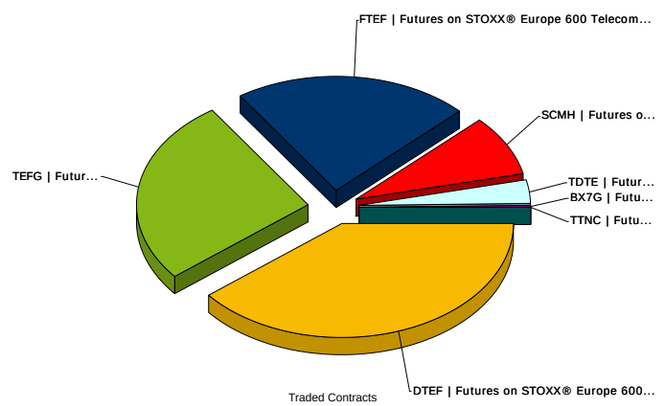
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	890,829	167.8%	40,492	0.01%	72	62.8%	19.7%	17.5%	1,336	606,193		
Aug 2021	96,220	>1000%	4,374	0.00%	5	16.2%	82.4%	1.4%	131	663,476		
Jul 2021	342,550	115.0%	15,570	0.00%	26	74.9%	17.7%	7.3%	375	604,976		
Jun 2021	1,475,127	-9.0%	67,051	0.02%	108	70.0%	23.5%	6.5%	1,507	747,926		
May 2021	408,678	-37.0%	19,461	0.01%	30	82.4%	12.1%	5.5%	447	615,129		
Apr 2021	276,440	40.3%	13,822	0.00%	38	82.1%	17.7%	0.3%	501	472,263		
Mar 2021	830,728	2.4%	36,119	0.01%	76	71.3%	22.9%	5.9%	934	416,705		
Feb 2021	228,004	126.7%	11,400	0.00%	20	71.1%	14.9%	14.0%	242	517,412		
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		

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	4,662,426	14.4%	24,283	0.01%	391	69.9%	21.4%	8.7%	5,609	710,138		
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	349,930
Telefónica	TEFG	235,113
Orange	FTEF	196,180
Swisscom	SCMH	78,018
TRF ON Deutsche Telekom	TDTE	30,000
Belgacom S.A.	BX7G	1,388
TRF ON TELEFONICA	TTNC	200

Eurex Monthly Statistics September 2021

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

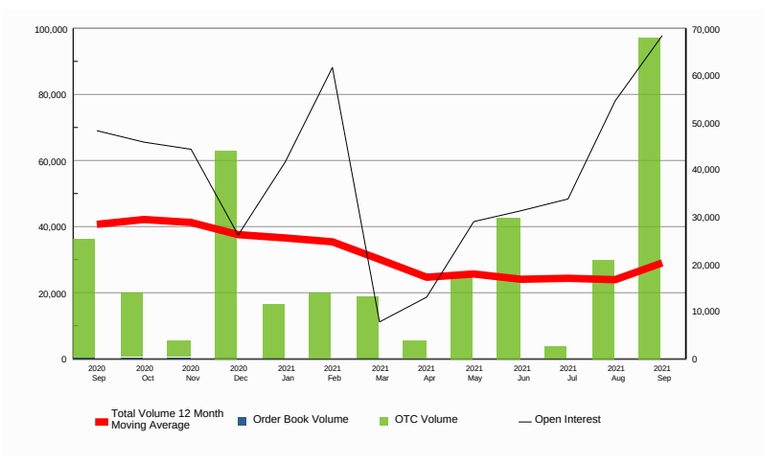
Number of Products	20
Number of Series	276
Launched Products per Month	2

Volume Development Trend

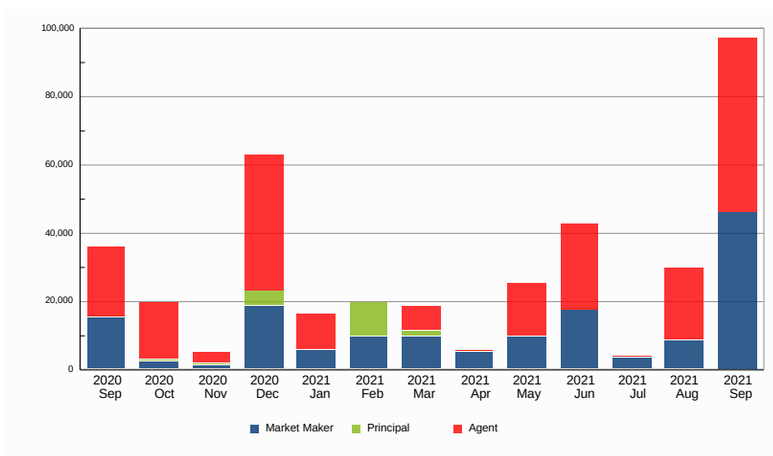
MoM Change h YTM/YTM prev. Year i

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

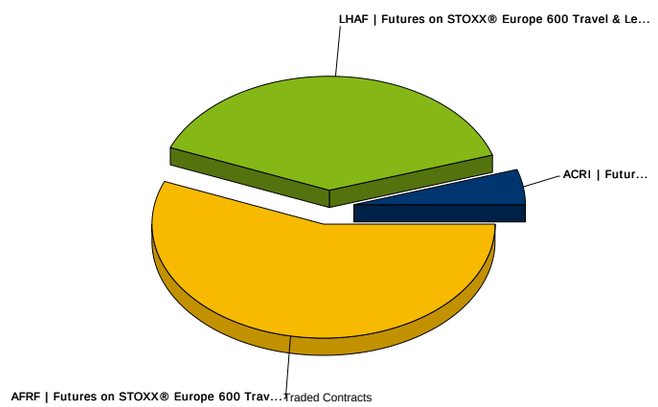
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	97,052	169.7%	4,411	0.00%	33	52.2%	47.8%	0.0%	65	68,456		
Aug 2021	29,670	-14.6%	1,349	0.00%	8	71.4%	28.6%	0.0%	12	54,606		
Jul 2021	3,610	>1000%	164	0.00%	3	3.0%	97.0%	0.0%	4	33,856		
Jun 2021	42,697	-30.9%	1,941	0.00%	18	58.3%	40.6%	1.2%	34	31,356		
May 2021	25,330	85.7%	1,206	0.00%	8	60.7%	39.3%	0.0%	15	29,061		
Apr 2021	5,590	-92.1%	280	0.00%	3	3.0%	93.9%	3.0%	3	13,061		
Mar 2021	18,927	-77.1%	823	0.03%	13	39.0%	51.7%	9.2%	28	7,811		
Feb 2021	20,000	-41.2%	1,000	0.00%	1	0.0%	50.0%	50.0%	34	61,711		
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		

Most Active Products (Traded Contracts)

Air France-KLM	AFRF	54,500
Lufthansa	LHAF	37,700
Accor	ACRI	4,852

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	259,581	-28.3%	1,352	0.01%	97	50.3%	44.9%	4.8%	204	89,956		
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		

Eurex Monthly Statistics September 2021

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

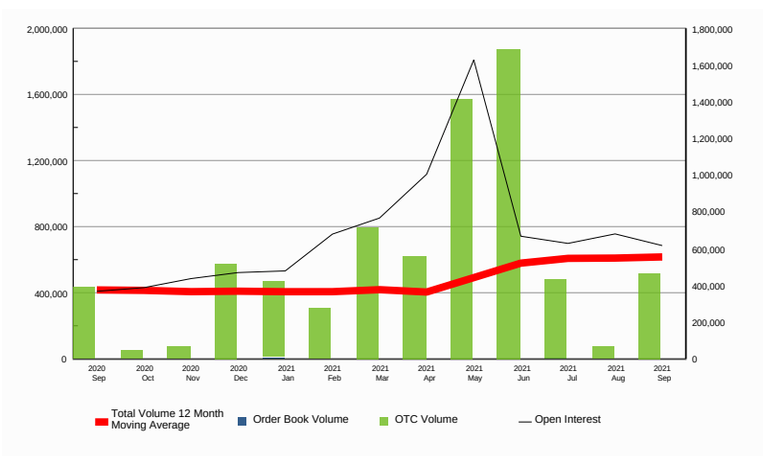
Number of Products	45
Number of Series	596
Launched Products per Month	1

Volume Development Trend

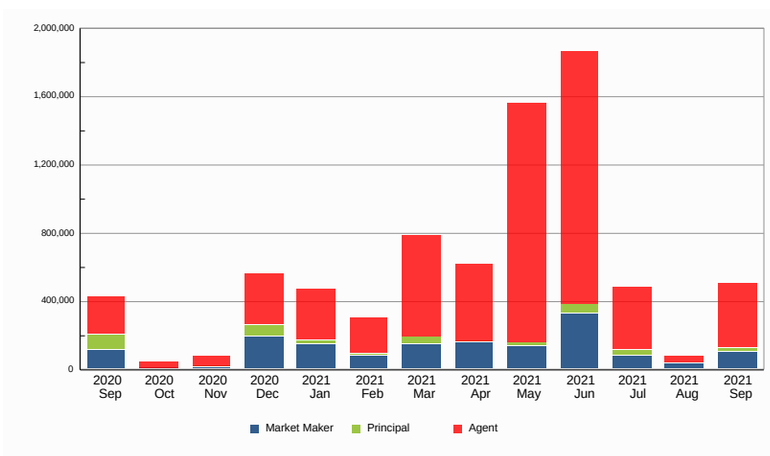
MoM Change h YTM/YTM prev. Year h

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

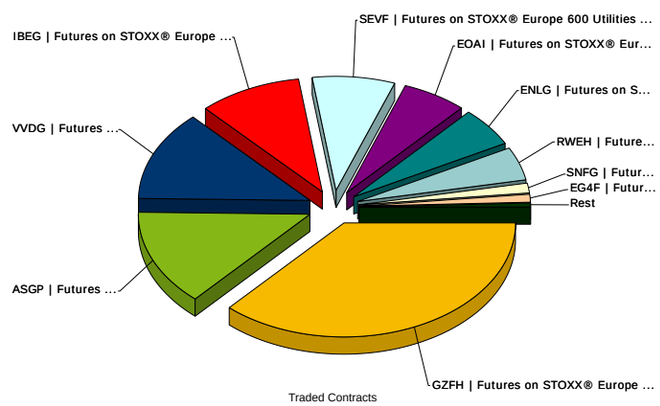
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	513,305	19.5%	23,332	0.00%	60	75.4%	21.0%	3.6%	1,044	616,716		
Aug 2021	78,467	38.3%	3,567	0.00%	9	57.3%	42.7%	0.0%	160	680,202		
Jul 2021	486,241	242.1%	22,102	0.02%	56	75.5%	16.7%	7.8%	1,504	628,535		
Jun 2021	1,869,011	129.6%	84,955	0.00%	111	79.1%	17.9%	3.0%	2,976	667,594		
May 2021	1,568,280	200.3%	74,680	0.00%	94	90.0%	8.5%	1.5%	2,328	1,628,025		
Apr 2021	616,865	-21.8%	30,843	0.01%	56	73.0%	26.1%	0.9%	1,056	1,005,317		
Mar 2021	791,432	22.5%	34,410	0.00%	95	76.0%	19.5%	4.5%	1,333	766,657		
Feb 2021	303,054	0.9%	15,153	0.01%	27	70.8%	28.6%	0.6%	549	679,151		
Jan 2021	473,670	-7.4%	23,684	0.23%	142	63.8%	32.6%	3.6%	2,009	478,777		
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		

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	6,700,325	59.1%	34,898	0.02%	650	78.5%	18.6%	2.9%	12,958	701,216		
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	187,644
GENERALI	ASGP	70,000
Veolia Environnement	VVDG	66,600
Iberdrola	IBEG	49,000
Suez	SEVF	40,000
E.ON SE	EOAI	32,000
Enel	ENLG	27,560
RWE	RWEH	24,200
SNAM S.P.A.	SNFG	8,000
Enagas	EG4F	4,978

Eurex Monthly Statistics September 2021

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

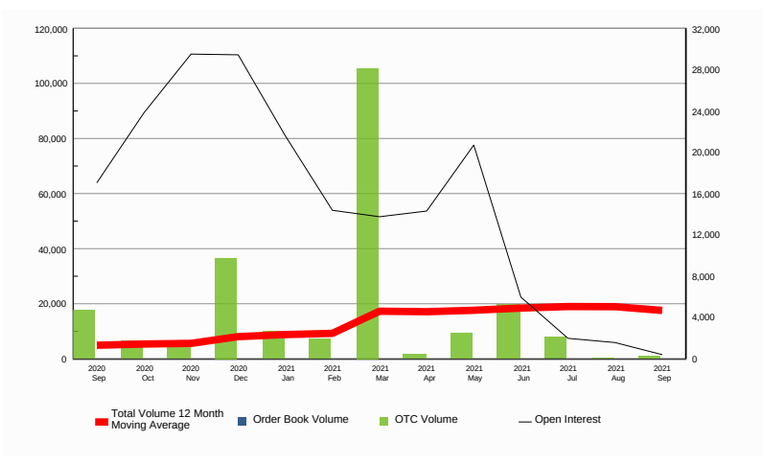
Number of Products	107
Number of Series	1,701
Launched Products per Month	0

Volume Development Trend

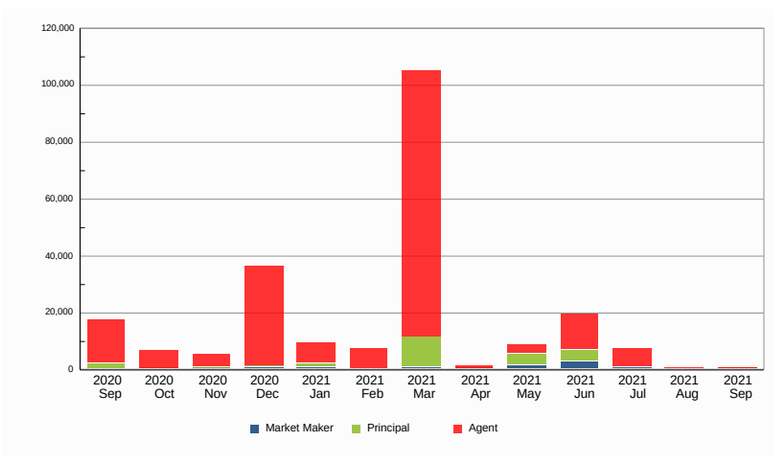
MoM Change h YTM/YTM prev. Year h

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

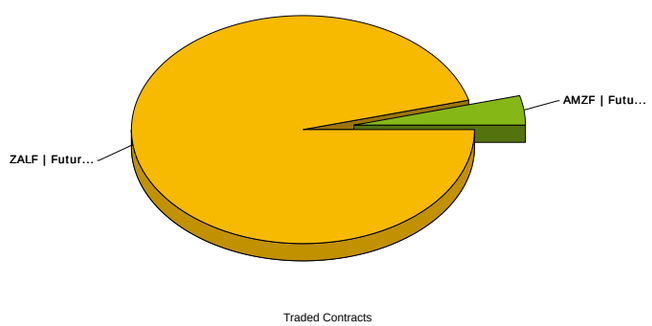
Traded Contracts & Open Interest



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
Sep 2021	1,044	-94.0%	47	0.00%	3	51.1%	47.9%	1.1%	22	399		
Aug 2021	70	-89.4%	3	0.00%	1	100.0%	0.0%	0.0%	1	1,572		
Jul 2021	7,688	700.8%	349	0.20%	9	86.8%	13.2%	0.0%	129	1,982		
Jun 2021	19,530	94.8%	888	0.00%	18	64.4%	16.3%	19.3%	292	5,972		
May 2021	9,079	221.6%	432	0.06%	13	40.2%	16.0%	43.8%	237	20,696		
Apr 2021	1,588	-57.9%	79	0.00%	4	65.4%	17.3%	17.3%	300	14,306		
Mar 2021	105,377	>1000%	4,582	0.00%	19	88.8%	1.1%	10.1%	418	13,756		
Feb 2021	7,330	255.7%	367	0.00%	4	100.0%	0.0%	0.0%	67	14,381		
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		

Most Active Products (Traded Contracts)

Zalando SE Inhaber-Aktien o.N.	ZALF	1,000
Amazon.com	AMZF	44

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	161,546	240.9%	841	0.02%	75	82.5%	5.3%	12.2%	1,521	19,677		
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 September 2021

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

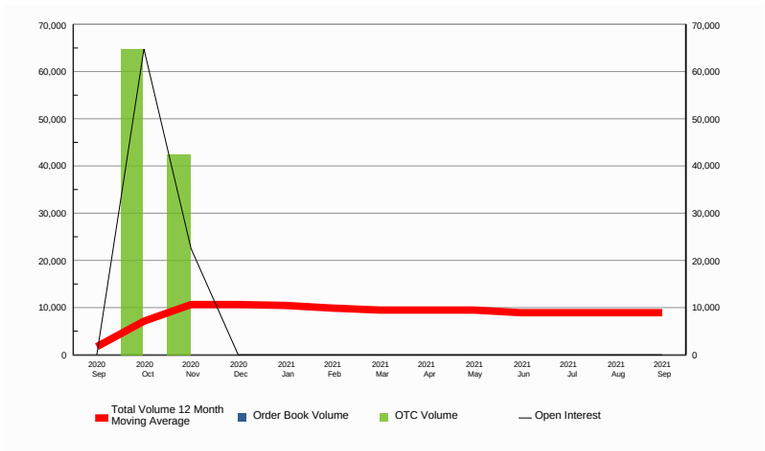
Number of Products	12
Number of Series	192
Launched Products per Month	0

Volume Development Trend

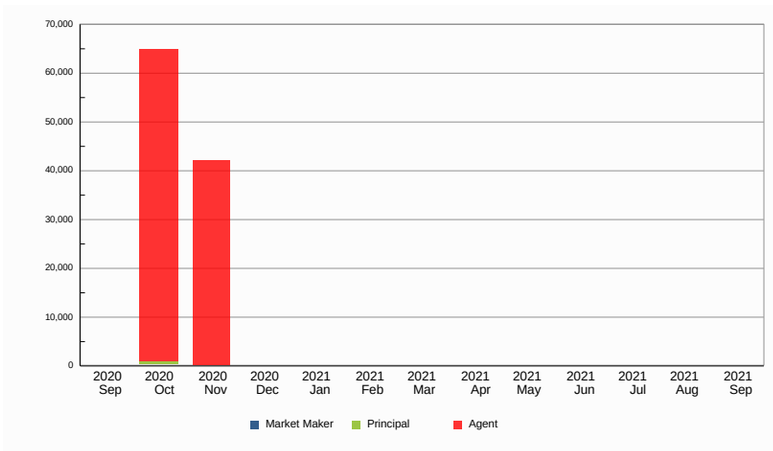
MoM Change YTM/YTM prev. Year i

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				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
Jun 2021	0	-100.0%			0				<1	0		
Mar 2021	0				0				<1	0		
Feb 2021	0	-100.0%			0				<1	0		
Jan 2021	0	-100.0%			0				<1	0		
Dec 2020	0	-100.0%			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		2,944	0.00%	5	98.8%	0.0%	1.2%	61	64,773		
Sep 2020	0	-100.0%			0				<1	0		

Most Active Products (Traded Contracts)

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
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 September 2021

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

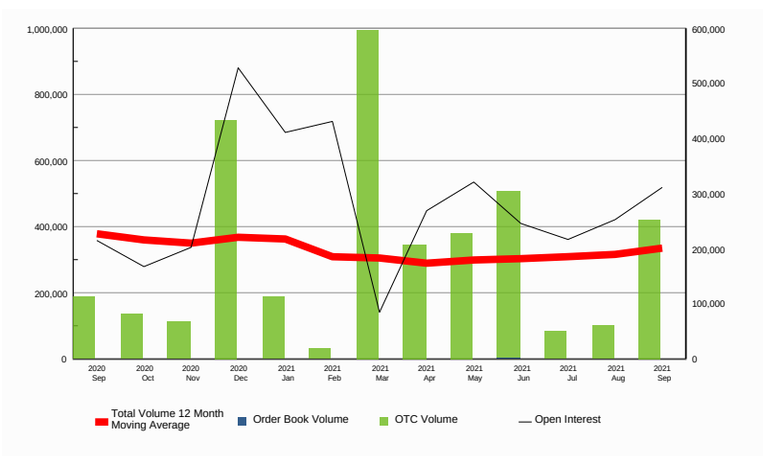
Number of Products	257
Number of Series	3,794
Launched Products per Month	3

Volume Development Trend

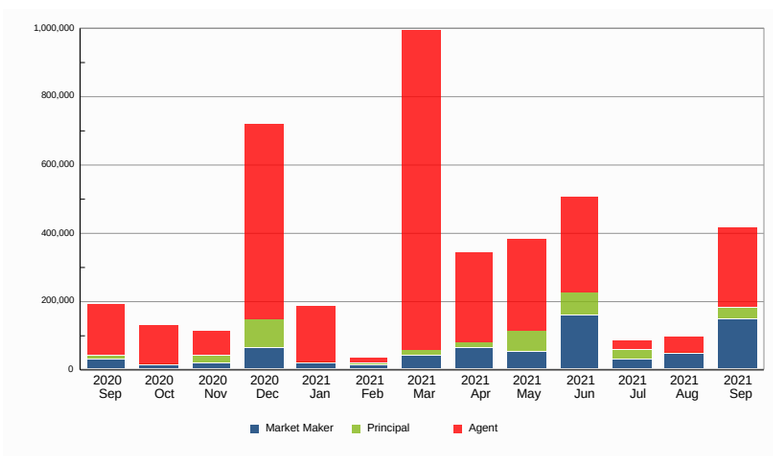
MoM Change h YTM/YTM prev. Year f

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

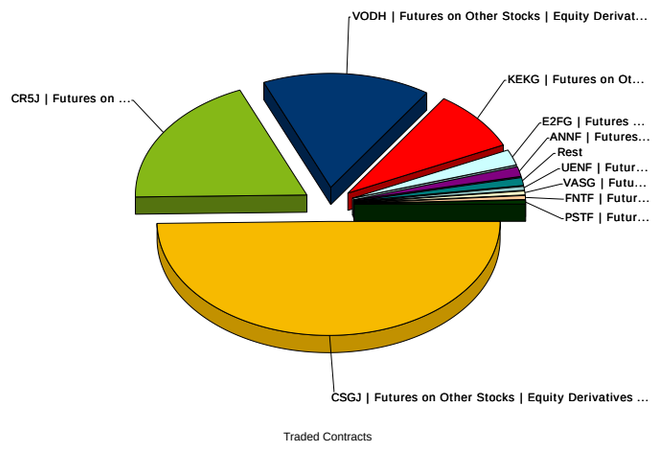
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	417,805	119.8%	18,991	0.00%	70	57.1%	34.8%	8.1%	616	311,170		
Aug 2021	99,235	528.1%	4,511	0.00%	18	50.0%	47.2%	2.8%	147	252,676		
Jul 2021	84,058	544.8%	3,821	0.01%	23	31.1%	37.3%	31.6%	373	216,681		
Jun 2021	504,723	10.7%	22,942	0.04%	89	55.2%	31.8%	13.1%	950	245,689		
May 2021	381,340	43.9%	18,159	0.01%	60	69.3%	14.5%	16.2%	451	320,919		
Apr 2021	346,801	-35.1%	17,340	0.01%	53	76.7%	18.4%	4.9%	378	268,878		
Mar 2021	994,431	-4.5%	43,236	0.00%	81	94.1%	4.0%	1.8%	631	84,528		
Feb 2021	34,745	-94.9%	1,737	0.03%	32	42.3%	35.1%	22.6%	108	430,966		
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		

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	3,052,030	-11.4%	15,896	0.01%	459	73.5%	18.7%	7.8%	3,835	725,121		
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	9,679,560	77.4%	38,259	0.03%	1,329	91.4%	6.1%	2.5%	13,222	916,916		
2017	5,456,058	164.2%	21,396	0.02%	1,027	89.7%	5.6%	4.7%	8,467	1,394,040		

Most Active Products (Traded Contracts)

Credit Suisse Group AG	CSGJ	208,100
UniCredit	CR5J	78,750
Vodafone Goup PLC	VODH	65,400
Kesko (100)	KEKG	36,000
Electricité de France	E2FG	10,000
Dt. Annington Immobilien SE Namens-Aktien o.N.	ANNF	5,200
Ubisoft Entertainement	UENF	2,578
Voestalpine (100)	VASG	2,500
Freenet	FNTF	2,400
Österreichische Post	PSTF	2,300

Eurex Monthly Statistics September 2021

Equity Derivatives :: Equity Options

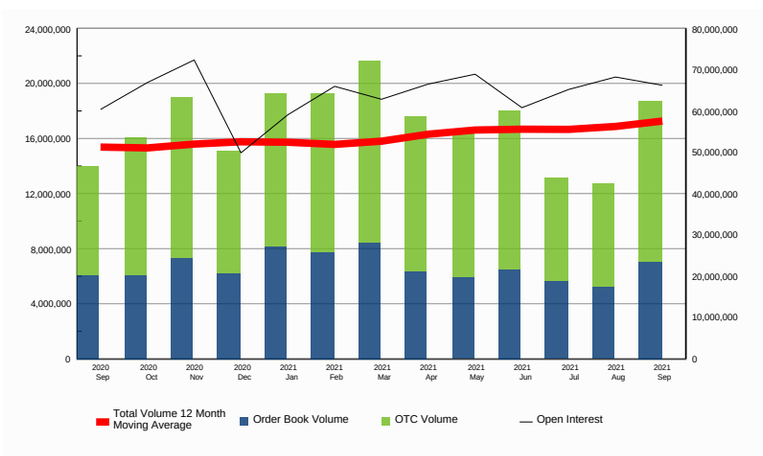
Number of Products	886
Number of Series	269,164
Launched Products per Month	20

Volume Development Trend

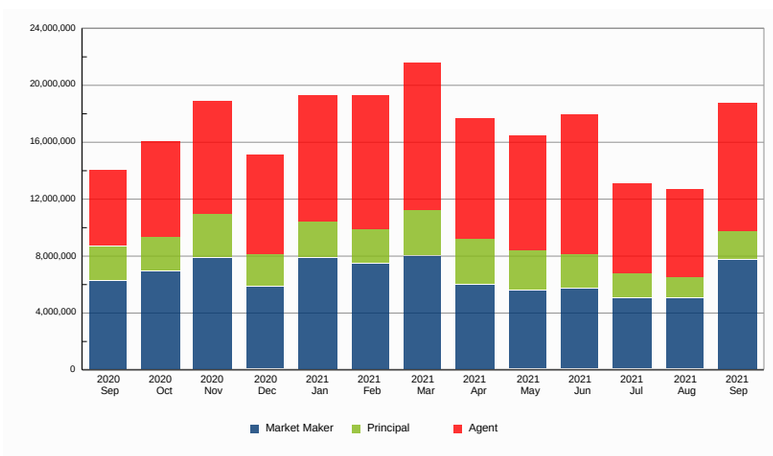
YoY Change h YTM/YTM prev. Year g

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

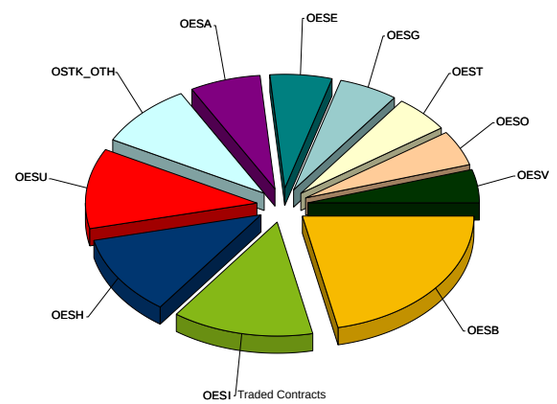
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Sep 2021	18,755,473	33.4%	852,522	37.24%	216,370	48.2%	41.3%	10.5%	84,157	66,208,722	46.04%	53.96%
Aug 2021	12,765,407	25.1%	580,246	41.40%	177,211	48.8%	39.9%	11.4%	57,825	68,210,198	49.81%	50.19%
Jul 2021	13,101,691	-1.3%	595,531	42.62%	194,410	47.9%	38.3%	13.8%	51,262	65,203,261	46.94%	53.06%
Jun 2021	18,022,844	4.1%	819,220	35.94%	215,689	54.7%	31.6%	13.7%	69,784	60,787,910	51.70%	48.30%
May 2021	16,494,192	28.4%	785,438	35.52%	202,125	49.3%	33.5%	17.3%	60,422	68,891,681	53.73%	46.27%
Apr 2021	17,656,805	52.9%	882,840	35.50%	233,275	47.7%	34.2%	18.2%	64,788	66,504,378	56.84%	43.16%
Mar 2021	21,593,140	14.9%	938,832	39.19%	282,052	48.1%	37.1%	14.8%	84,955	62,824,774	53.64%	46.36%
Feb 2021	19,348,757	-8.8%	967,438	39.79%	213,987	48.9%	38.2%	12.9%	83,043	65,954,037	56.45%	43.55%
Jan 2021	19,328,382	-2.0%	966,419	41.97%	233,604	46.1%	40.7%	13.3%	75,160	59,062,784	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%

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	157,066,691	13.0%	818,056	38.67%	1,968,723	48.8%	37.2%	14.0%	631,395	66,617,655	52.64%	47.36%
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)		
ABN AMRO Bank	AAR	906,112
GDF Suez	GZF	744,851
UniCredit (ITA exec. type)	CRI5	719,912
Daimler	DAI	628,312
ING	INN	596,635
Deutsche Telekom	DTE	539,607
Credit Suisse Group	CSGN	512,285
NOVARTIS AG	NOVN	507,232
TotalEnergies SE	TOTB	493,739
UBS	UBSN	453,557

Eurex Monthly Statistics September 2021

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

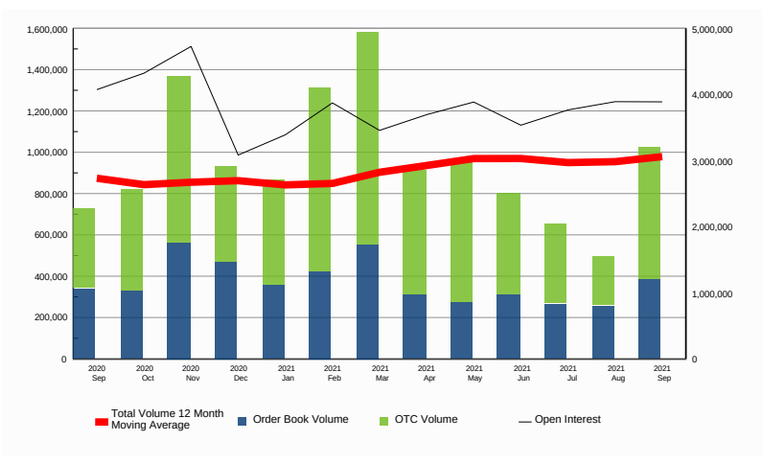
Number of Products	31
Number of Series	11,341
Launched Products per Month	1

Volume Development Trend

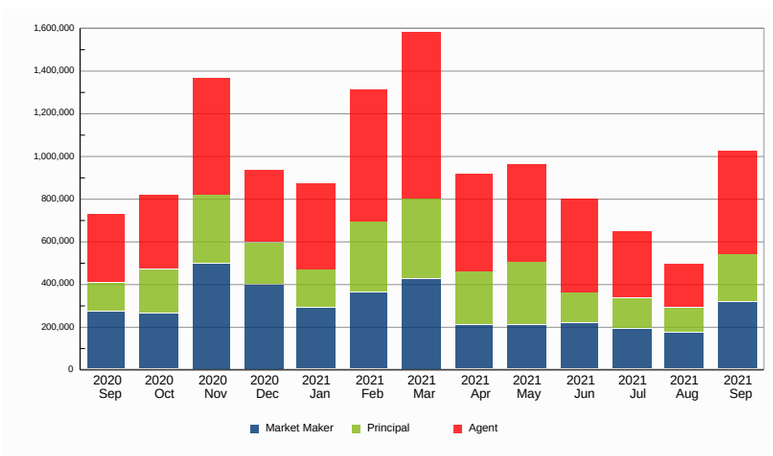
MoM Change h YTM/YTM prev. Year g

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

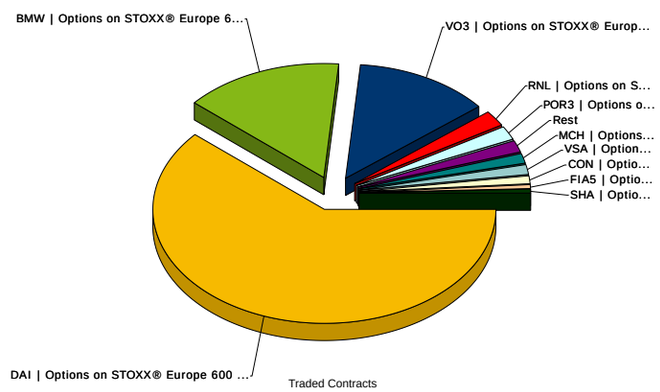
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Sep 2021	1,022,332	40.2%	46,470	37.25%	21,036	47.1%	30.8%	22.1%	9,055	3,887,514	48.02%	51.98%
Aug 2021	498,613	11.9%	22,664	51.22%	16,003	42.4%	35.0%	22.6%	4,746	3,890,071	40.94%	59.06%
Jul 2021	651,295	-26.5%	29,604	40.58%	19,158	49.0%	30.0%	21.0%	6,940	3,765,604	53.10%	46.90%
Jun 2021	803,927	0.4%	36,542	39.24%	21,200	55.0%	26.7%	18.3%	8,599	3,533,948	59.79%	40.21%
May 2021	967,763	70.8%	46,084	28.14%	20,062	47.5%	21.2%	31.2%	9,052	3,884,711	50.86%	49.14%
Apr 2021	914,620	75.4%	45,731	34.35%	25,383	49.3%	22.5%	28.2%	9,045	3,694,014	57.15%	42.85%
Mar 2021	1,586,824	69.5%	68,992	35.08%	35,112	49.3%	26.9%	23.8%	14,344	3,455,527	61.11%	38.89%
Feb 2021	1,311,078	7.0%	65,554	31.95%	20,855	46.7%	27.8%	25.5%	9,926	3,871,834	63.50%	36.50%
Jan 2021	870,988	-22.0%	43,549	41.08%	22,013	46.0%	32.9%	21.2%	6,740	3,388,193	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%

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	8,627,440	19.3%	44,935	36.35%	200,822	48.2%	27.7%	24.1%	78,447	3,931,608	57.06%	42.94%
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%

Most Active Products (Traded Contracts)		
Daimler	DAI	628,312
BMW	BMW	151,694
VOLKSWAGEN VZ	VO3	132,898
Renault	RNL	22,615
Porsche Automobil Holding	POR3	18,059
Michelin	MCH	15,791
VALEO SE	VSA	13,880
Continental AG	CON	12,426
Stellantis N.V.	FIA5	5,383
Schaeffler AG Inhaber-Vorzugsakt.o.St. o.N.	SHA	4,950

Eurex Monthly Statistics September 2021

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

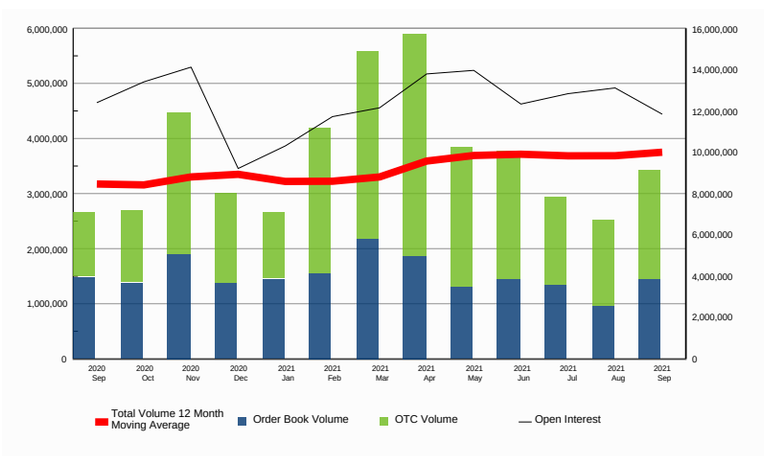
Number of Products	83
Number of Series	18,720
Launched Products per Month	1

Volume Development Trend

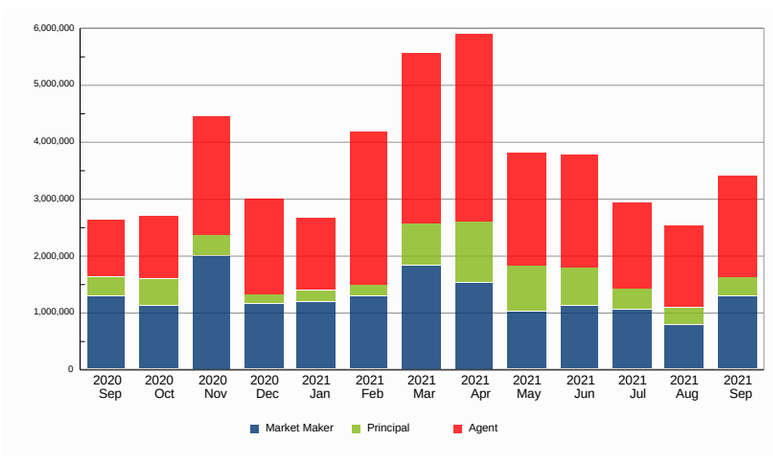
MoM Change h YTM/YTM prev. Year g

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

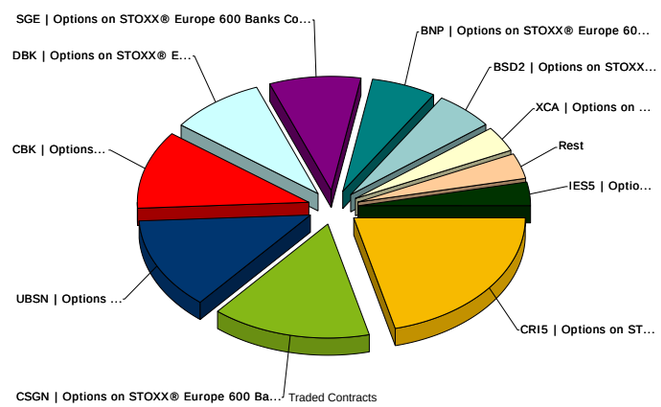
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	3,423,317	29.0%	155,605	42.33%	16,697	52.8%	38.0%	9.3%	4,637	11,842,471	52.67%	47.33%
Aug 2021	2,522,574	0.9%	114,662	38.05%	11,819	56.3%	31.3%	12.4%	4,224	13,113,682	49.72%	50.28%
Jul 2021	2,941,693	-10.6%	133,713	45.49%	20,522	51.4%	35.5%	13.0%	3,611	12,835,046	49.99%	50.01%
Jun 2021	3,779,611	7.8%	171,801	37.81%	21,685	52.9%	29.7%	17.4%	5,722	12,333,363	55.87%	44.13%
May 2021	3,829,586	46.5%	182,361	33.96%	17,569	51.9%	27.1%	21.1%	4,567	13,963,140	67.80%	32.20%
Apr 2021	5,891,525	142.8%	294,576	31.59%	49,557	55.6%	26.1%	18.3%	5,306	13,791,012	66.63%	33.37%
Mar 2021	5,578,699	20.1%	242,552	38.84%	39,414	53.7%	32.7%	13.7%	6,558	12,150,045	54.66%	45.34%
Feb 2021	4,197,771	0.9%	209,889	36.93%	18,895	64.3%	30.8%	4.9%	5,336	11,724,119	65.07%	34.93%
Jan 2021	2,664,945	-36.7%	133,247	54.35%	17,193	47.4%	44.8%	7.7%	3,142	10,305,165	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%

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	34,829,721	16.0%	181,405	38.77%	213,351	54.4%	32.0%	13.6%	43,104	12,042,731	58.49%	41.51%
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)		
UniCredit (ITA exec. type)	CRI5	719,912
Credit Suisse Group	CSGN	512,285
UBS	UBSN	453,557
Commerzbank	CBK	380,107
Deutsche Bank	DBK	305,903
Société Générale	SGE	295,409
BNP Paribas	BNP	204,542
Banco Santander Central Hispano	BSD2	191,914
Crédit Agricole	XCA	124,897
Banca Intesa (ITA exec. type)	IES5	110,023

Eurex Monthly Statistics September 2021

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

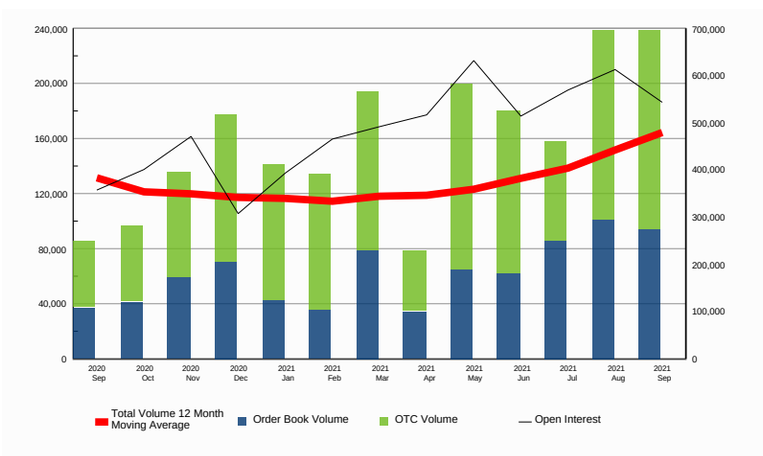
Number of Products	19
Number of Series	8,068
Launched Products per Month	2

Volume Development Trend

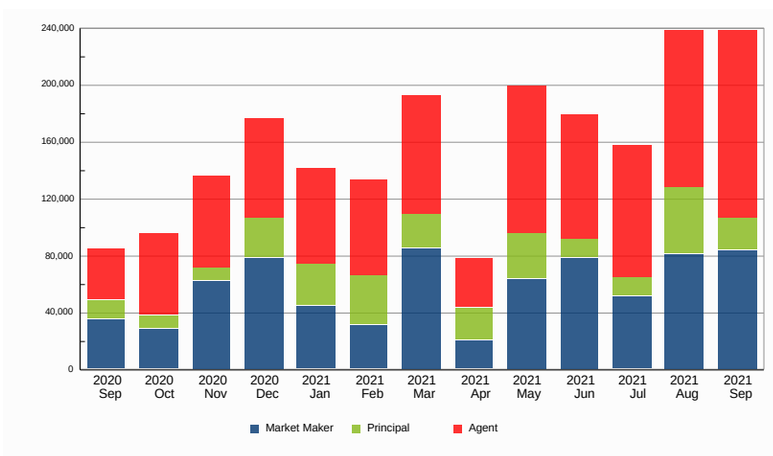
MoM Change f YTM/YTM prev. Year h

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

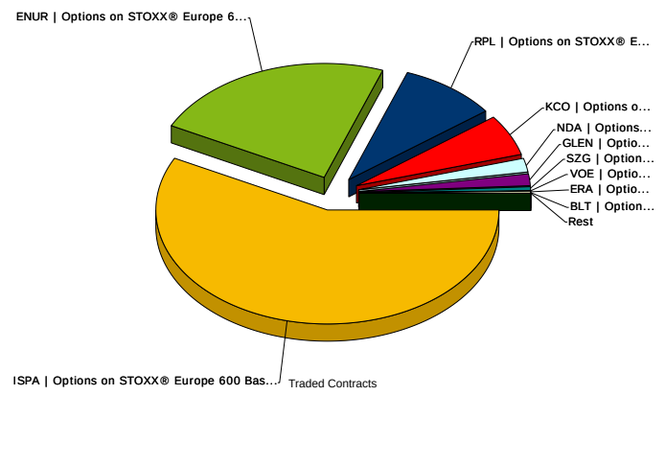
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	238,580	178.2%	10,845	39.46%	4,432	55.1%	35.4%	9.6%	633	543,293	69.27%	30.73%
Aug 2021	239,016	194.0%	10,864	42.24%	2,526	46.5%	34.0%	19.5%	726	612,655	80.51%	19.49%
Jul 2021	157,597	129.1%	7,164	54.69%	2,050	58.3%	32.6%	9.1%	449	569,210	69.55%	30.45%
Jun 2021	179,949	112.1%	8,180	34.44%	2,017	48.7%	43.6%	7.8%	512	514,136	71.66%	28.34%
May 2021	199,128	35.7%	9,482	32.81%	1,736	51.8%	31.7%	16.4%	581	631,648	74.78%	25.22%
Apr 2021	78,515	11.9%	3,926	43.51%	1,456	44.7%	26.6%	28.7%	202	516,648	67.16%	32.84%
Mar 2021	193,574	29.1%	8,416	40.75%	2,459	43.1%	44.1%	12.8%	464	491,656	66.50%	33.50%
Feb 2021	133,680	-15.6%	6,684	26.73%	1,742	49.9%	23.8%	26.4%	376	465,440	71.13%	28.87%
Jan 2021	141,847	-5.6%	7,092	30.34%	1,571	47.7%	31.5%	20.8%	403	393,352	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%

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	1,561,886	56.8%	8,135	38.44%	19,989	49.8%	34.7%	15.5%	4,346	544,160	73.10%	26.90%
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	137,314
Stora Enso	ENUR	55,098
UPM-Kymmene Corporation	RPL	21,489
Klöckner & Co	KCO	14,165
Aurubis	NDA	4,836
Glencore International	GLEN	3,552
Salzgitter	SZG	1,239
Voestalpine	VOE	312
Eramet	ERA	263
BHP GROUP PLC	BLT	174

Eurex Monthly Statistics September 2021

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

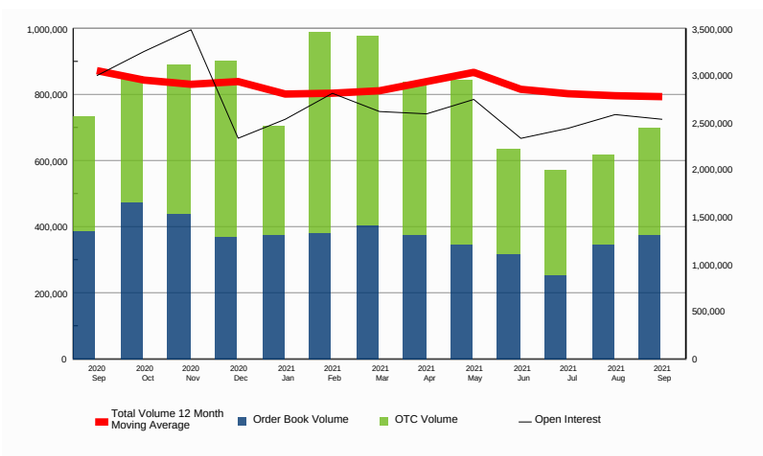
Number of Products	39
Number of Series	12,536
Launched Products per Month	0

Volume Development Trend

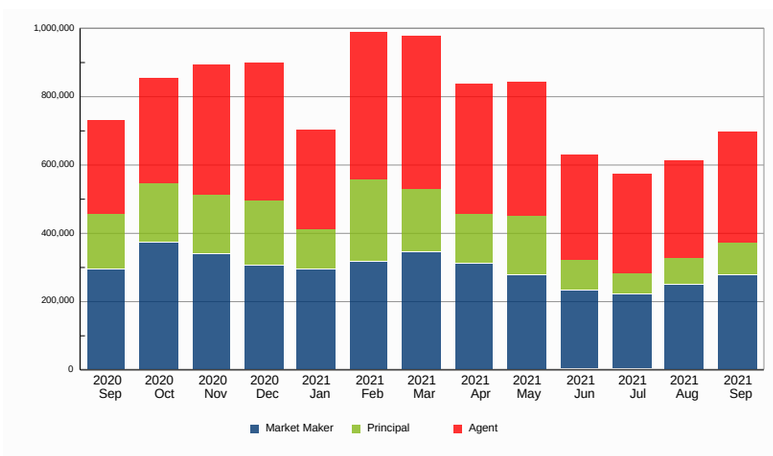
MoM Change g YTM/YTM prev. Year f

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

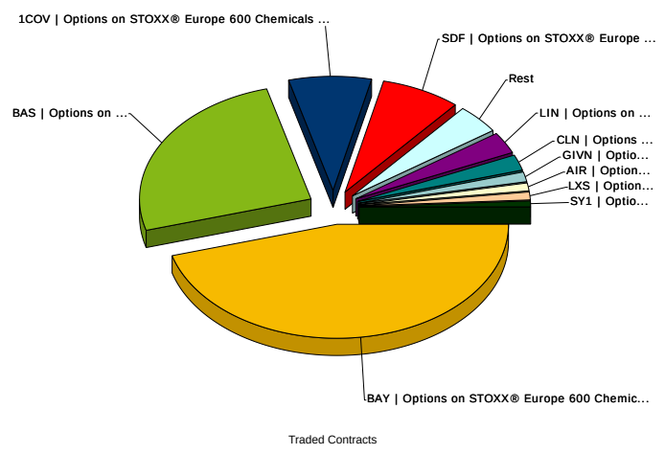
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	699,288	-4.7%	31,786	53.55%	20,201	46.6%	39.6%	13.8%	4,446	2,536,357	48.44%	51.56%
Aug 2021	616,262	-10.5%	28,012	55.92%	19,963	46.8%	40.7%	12.5%	3,882	2,586,449	50.61%	49.39%
Jul 2021	573,416	-21.8%	26,064	43.92%	15,678	50.6%	38.3%	11.1%	3,895	2,440,919	56.06%	43.94%
Jun 2021	632,901	-49.3%	28,768	50.09%	19,987	49.4%	36.6%	14.1%	4,232	2,334,536	53.29%	46.71%
May 2021	843,127	65.9%	40,149	40.87%	21,287	46.8%	32.9%	20.3%	5,524	2,746,878	56.76%	43.24%
Apr 2021	836,545	66.3%	41,827	44.46%	23,345	45.4%	37.4%	17.2%	5,577	2,594,184	60.20%	39.80%
Mar 2021	980,219	10.0%	42,618	41.12%	26,251	45.9%	35.4%	18.7%	6,522	2,618,601	64.82%	35.18%
Feb 2021	989,277	3.2%	49,464	38.60%	21,999	43.6%	31.7%	24.6%	6,292	2,811,566	68.17%	31.83%
Jan 2021	703,055	-39.2%	35,153	53.21%	22,666	41.8%	41.8%	16.4%	4,478	2,536,990	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%

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	6,874,090	-7.4%	35,803	46.02%	191,377	46.1%	36.7%	17.2%	44,849	2,536,370	58.32%	41.68%
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	318,777
BASF	BAS	176,426
Covestro AG	1COV	54,952
K+S	SDF	52,692
Linde Plc	LIN	20,451
Clariant	CLN	16,711
Givaudan	GIVN	9,162
Air Liquide	AIR	8,219
Lanxess	LXS	7,111
Symrise	SY1	6,301

Eurex Monthly Statistics September 2021

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

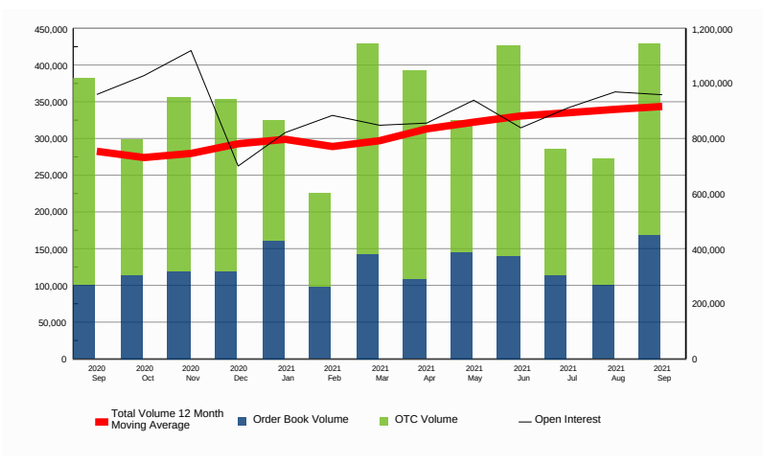
Number of Products	35
Number of Series	11,601
Launched Products per Month	1

Volume Development Trend

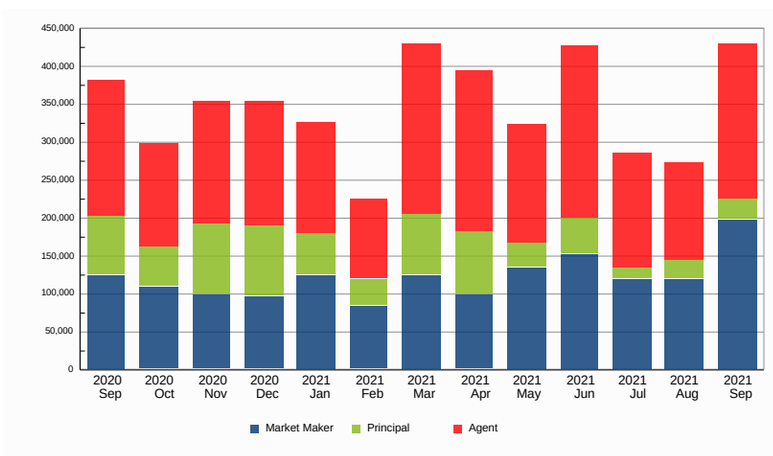
MoM Change h YTM/YTM prev. Year g

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

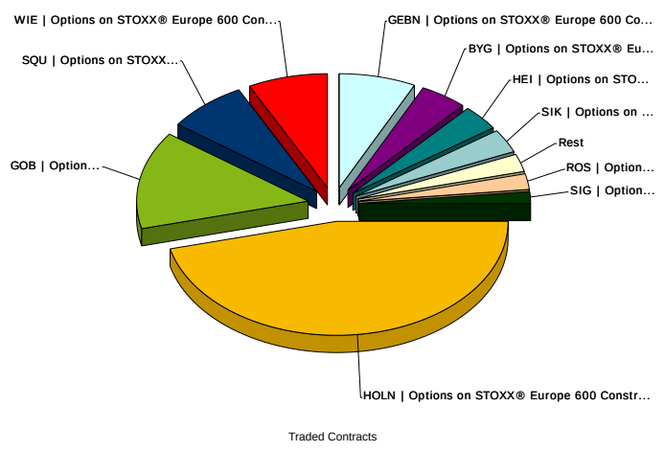
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	429,593	12.4%	19,527	39.24%	7,380	47.2%	45.9%	6.9%	2,520	958,841	43.83%	56.17%
Aug 2021	273,423	25.2%	12,428	37.02%	5,216	46.8%	44.1%	9.0%	1,533	969,240	48.93%	51.07%
Jul 2021	285,134	22.6%	12,961	39.94%	5,791	52.5%	42.1%	5.3%	1,575	911,198	36.91%	63.09%
Jun 2021	427,218	31.1%	19,419	32.70%	6,161	53.0%	35.4%	11.6%	2,379	838,697	56.07%	43.93%
May 2021	324,803	51.1%	15,467	44.28%	5,504	48.5%	41.3%	10.2%	1,717	938,825	50.71%	49.29%
Apr 2021	393,577	96.7%	19,679	27.32%	5,212	53.8%	25.4%	20.7%	2,425	855,800	66.32%	33.68%
Mar 2021	429,544	28.3%	18,676	33.38%	7,142	52.0%	29.1%	18.8%	2,371	848,009	60.80%	39.20%
Feb 2021	225,239	-34.3%	11,262	43.95%	6,123	47.3%	37.5%	15.2%	1,184	883,800	55.43%	44.57%
Jan 2021	326,216	28.7%	16,311	49.02%	7,235	44.8%	38.2%	17.0%	1,847	821,557	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%

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	3,114,747	24.3%	16,223	37.79%	55,764	49.9%	37.2%	13.0%	17,551	958,895	54.62%	45.38%
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 Ltd	HOLN	198,130
Saint-Gobain	GOB	59,434
Vinci	SQU	32,381
Wienerberger	WIE	32,209
Geberit	GEBN	31,370
Bouygues	BYG	19,371
HeidelbergCement	HEI	15,518
Sika	SIK	13,969
Zur Rose Group	ROS	9,211
SIG Combibloc Group	SIG	7,574

Eurex Monthly Statistics September 2021

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

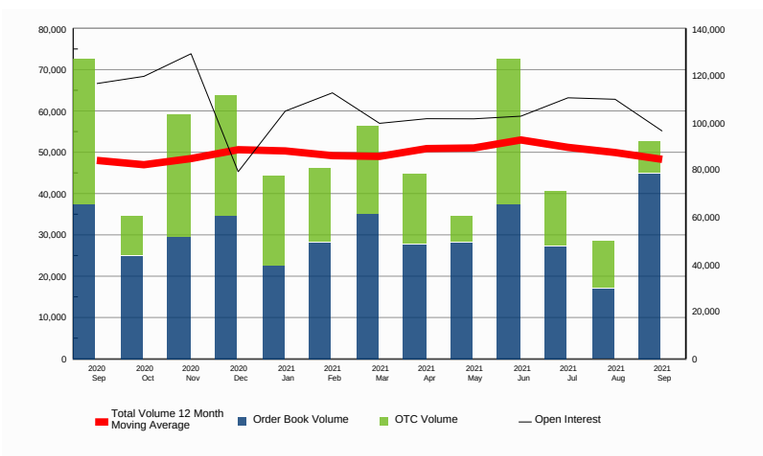
Number of Products	16
Number of Series	5,718
Launched Products per Month	0

Volume Development Trend

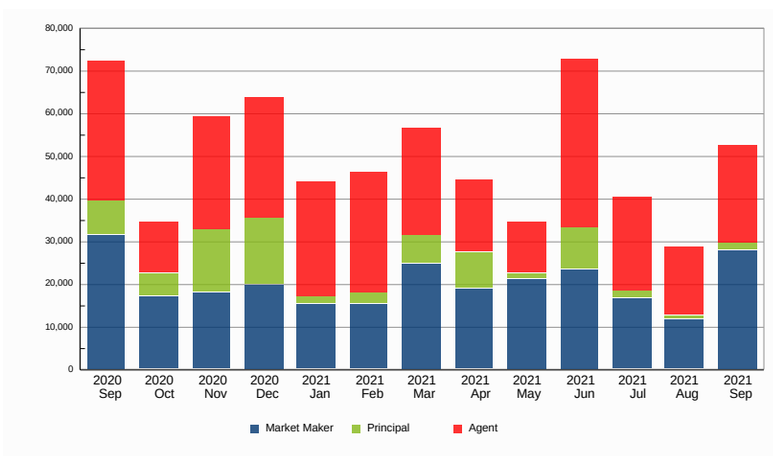
MoM Change h YTM/YTM prev. Year f

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

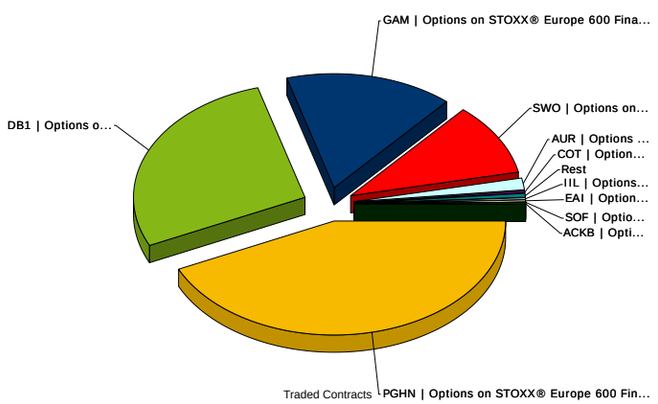
Traded Contracts & Open Interest



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
Sep 2021	52,763	-27.3%	2,398	85.31%	2,398	43.3%	53.2%	3.5%	566	96,476	54.63%	45.37%
Aug 2021	28,762	-34.3%	1,307	58.67%	1,408	56.4%	41.7%	1.8%	330	109,938	60.52%	39.48%
Jul 2021	40,628	-34.6%	1,847	66.58%	1,619	54.5%	41.0%	4.6%	411	110,561	65.71%	34.29%
Jun 2021	72,676	47.0%	3,303	51.44%	2,251	54.3%	32.2%	13.5%	729	102,775	74.24%	25.76%
May 2021	34,680	5.6%	1,651	80.97%	2,044	34.3%	60.7%	5.0%	300	101,655	40.92%	59.08%
Apr 2021	44,815	102.3%	2,241	61.99%	1,948	38.1%	42.6%	19.3%	417	101,710	56.13%	43.87%
Mar 2021	56,582	-3.6%	2,460	62.19%	2,483	43.9%	43.7%	12.4%	491	99,748	59.78%	40.22%
Feb 2021	46,188	-22.9%	2,309	61.18%	1,722	60.8%	33.0%	6.2%	395	112,667	66.93%	33.07%
Jan 2021	44,292	-7.4%	2,215	51.21%	1,779	61.1%	35.1%	3.7%	263	104,932	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%

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	421,386	-6.2%	2,195	63.67%	17,652	49.8%	41.7%	8.5%	3,901	96,516	60.95%	39.05%
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)

Partners GRP Holding	PGHN	22,644
Deutsche Börse	DB1	14,632
GAM Holding	GAM	8,333
SoftwareONE Holding	SWO	5,406
AURELIUS Equity Opp.SE&Co.KGaA	AUR	838
Comet Holding	COT	246
EXOR SPA	IIL	148
GRP BRUXELLES LAMBERT	EAI	106
SOFINA	SOF	94
Ackermans & van Haaren	ACKB	83

Eurex Monthly Statistics September 2021

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

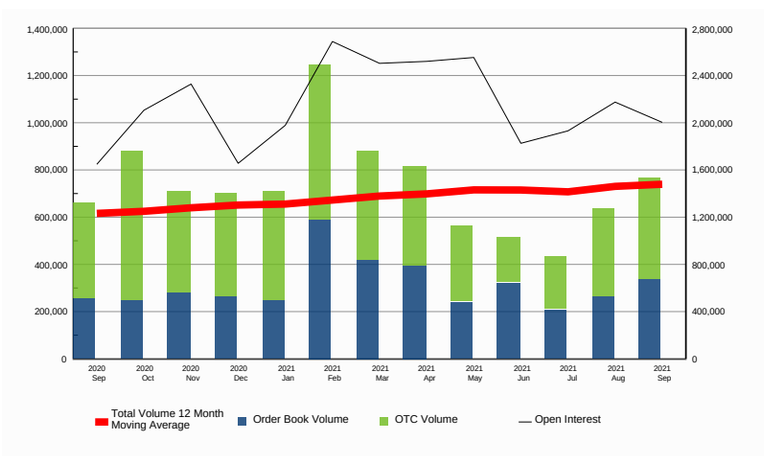
Number of Products	57
Number of Series	17,770
Launched Products per Month	2

Volume Development Trend

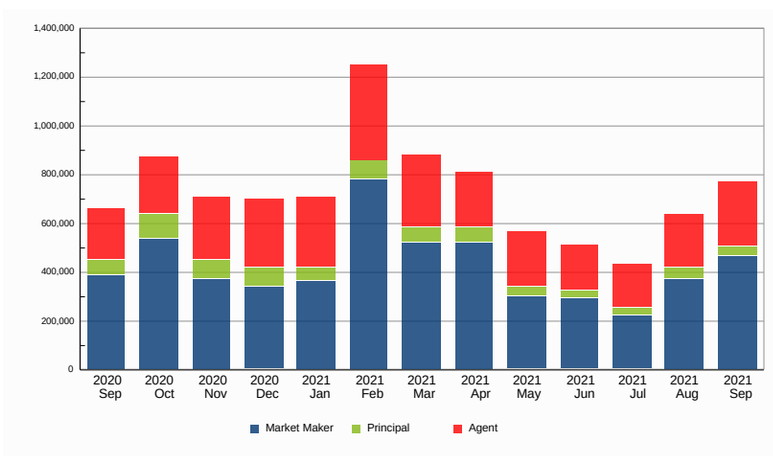
MoM Change g YTM/YTM prev. Year g

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

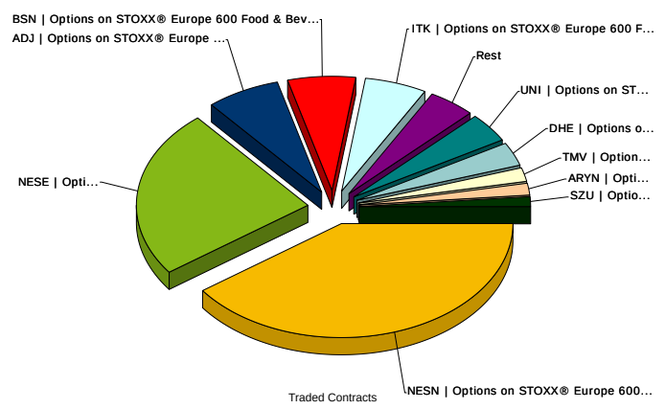
Traded Contracts & Open Interest



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
Sep 2021	769,694	16.3%	34,986	43.31%	11,321	34.7%	60.4%	4.9%	6,559	2,003,294	40.95%	59.05%
Aug 2021	638,281	76.2%	29,013	41.27%	9,238	34.4%	58.1%	7.5%	5,437	2,174,893	45.58%	54.42%
Jul 2021	432,515	-17.5%	19,660	48.50%	8,967	42.0%	52.4%	5.6%	3,517	1,931,400	50.28%	49.72%
Jun 2021	514,895	-1.3%	23,404	61.84%	11,083	37.1%	57.0%	5.9%	3,997	1,825,870	44.92%	55.08%
May 2021	567,769	56.0%	27,037	42.81%	10,585	39.7%	52.4%	7.9%	4,513	2,553,079	44.74%	55.26%
Apr 2021	815,666	15.4%	40,783	47.89%	10,181	28.0%	63.8%	8.2%	7,318	2,520,012	49.26%	50.74%
Mar 2021	882,984	30.1%	38,391	47.57%	12,822	34.1%	59.3%	6.6%	7,407	2,503,344	46.77%	53.23%
Feb 2021	1,250,463	19.5%	62,523	47.40%	11,864	31.2%	62.7%	6.2%	11,929	2,688,419	41.90%	58.10%
Jan 2021	711,096	7.5%	35,555	34.71%	9,840	40.6%	51.2%	8.2%	6,226	1,978,116	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%

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	6,583,363	19.1%	34,288	45.85%	95,901	34.8%	58.4%	6.8%	56,902	2,003,418	44.86%	55.14%
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	307,641
NESTLE AG	NESE	185,056
ADLER Group SA	ADJ	53,009
Danone	BSN	49,219
Anheuser-Busch-InBev	ITK	44,295
Unilever PLC	UNI	30,872
Delivery Hero SE	DHE	26,175
TeamViewer AG	TMV	15,252
Aryzta	ARYN	12,804
Suedzucker	SZU	10,970

Eurex Monthly Statistics September 2021

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

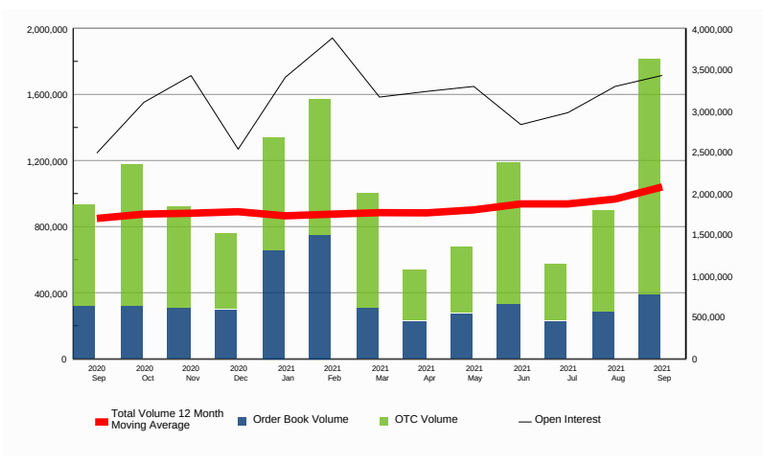
Number of Products	41
Number of Series	11,950
Launched Products per Month	0

Volume Development Trend

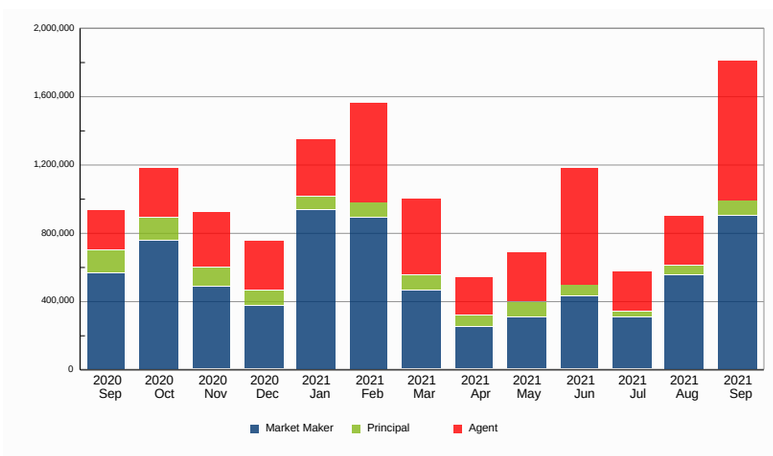
MoM Change h YTM/YTM prev. Year g

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

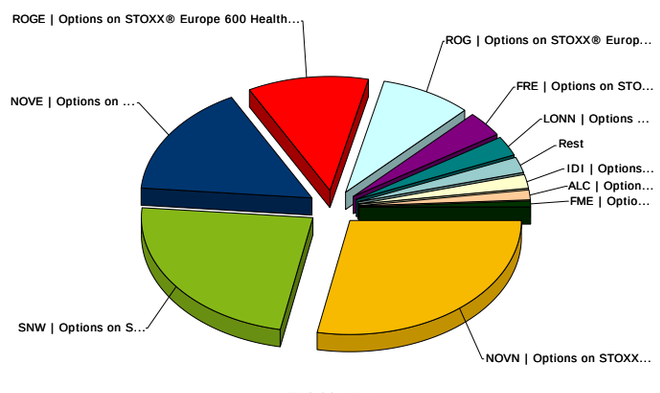
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Sep 2021	1,816,321	94.1%	82,560	21.34%	18,428	45.2%	49.6%	5.2%	22,528	3,429,882	38.83%	61.17%
Aug 2021	896,760	65.0%	40,762	32.05%	13,556	31.9%	61.2%	6.9%	10,399	3,296,625	37.71%	62.29%
Jul 2021	573,455	-0.3%	26,066	39.24%	13,337	40.0%	53.1%	6.8%	6,711	2,979,631	41.62%	58.38%
Jun 2021	1,185,402	57.7%	53,882	27.85%	17,848	58.1%	36.4%	5.5%	12,731	2,834,803	51.41%	48.59%
May 2021	683,280	46.9%	32,537	39.73%	15,568	42.2%	45.1%	12.7%	5,892	3,296,561	38.34%	61.66%
Apr 2021	540,165	-2.8%	27,008	41.69%	12,856	41.4%	47.2%	11.5%	5,333	3,236,421	44.32%	55.68%
Mar 2021	1,008,368	11.9%	43,842	30.52%	18,311	44.7%	46.0%	9.3%	10,537	3,167,488	44.14%	55.86%
Feb 2021	1,568,854	8.4%	78,443	47.37%	17,784	37.3%	56.4%	6.3%	17,876	3,882,928	46.97%	53.03%
Jan 2021	1,345,730	-18.2%	67,287	48.65%	17,813	25.0%	69.1%	5.9%	18,556	3,406,756	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%

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	9,618,335	23.0%	50,095	35.69%	145,501	40.6%	52.3%	7.1%	110,562	3,429,885	42.57%	57.43%
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	507,232
Sanofi-Aventis old	SNW	426,976
NOVARTIS AG	NOVE	285,456
Roche Holding	ROGE	206,085
Roche Holding	ROG	157,171
Fresenius	FRE	68,865
Lonza Group	LONN	50,373
Idorsia Ltd	IDI	35,827
ALCON	ALC	23,618
Fresenius Medical Care	FME	15,309

Eurex Monthly Statistics September 2021

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

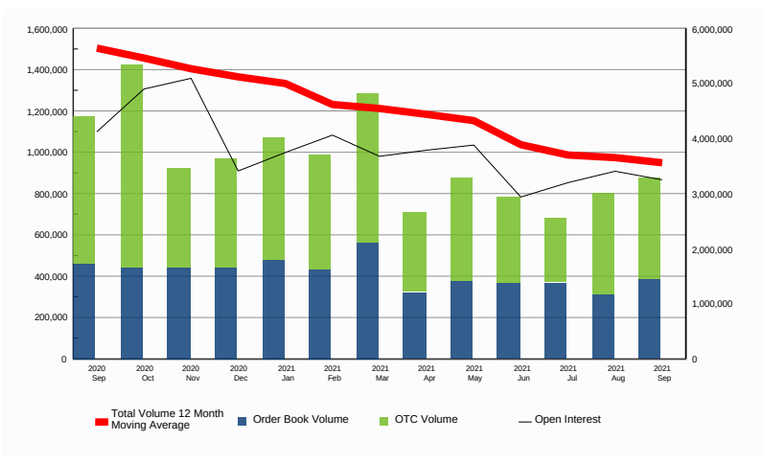
Number of Products	85
Number of Series	27,415
Launched Products per Month	1

Volume Development Trend

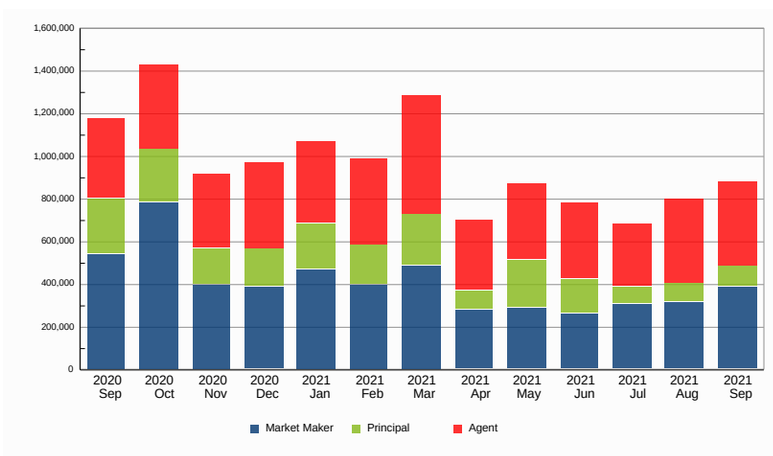
MoM Change g YTM/YTM prev. Year i

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

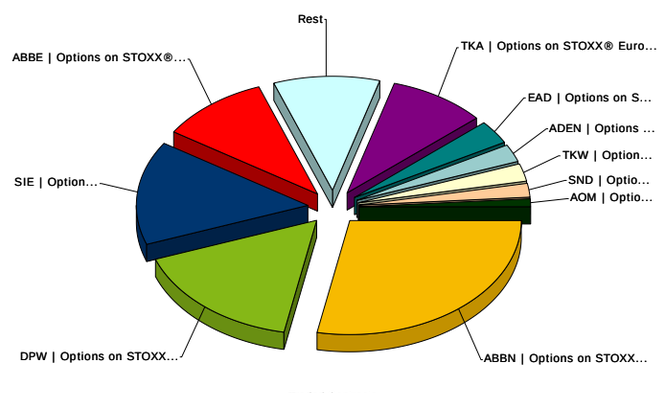
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Sep 2021	880,079	-25.3%	40,004	43.57%	18,538	44.4%	44.2%	11.3%	5,694	3,249,286	48.30%	51.70%
Aug 2021	798,970	-15.9%	36,317	39.29%	13,804	49.3%	39.6%	11.1%	4,670	3,405,203	58.53%	41.47%
Jul 2021	682,128	-46.8%	31,006	54.38%	16,416	43.1%	45.0%	11.9%	3,504	3,198,527	45.51%	54.49%
Jun 2021	782,112	-64.1%	35,551	46.52%	18,548	45.6%	33.9%	20.5%	4,630	2,937,251	56.52%	43.48%
May 2021	875,644	-29.4%	41,697	43.12%	19,133	41.5%	33.1%	25.4%	4,878	3,879,808	57.74%	42.26%
Apr 2021	706,382	-32.4%	35,319	45.28%	14,847	47.4%	39.3%	13.3%	3,697	3,787,595	45.11%	54.89%
Mar 2021	1,287,335	-15.3%	55,971	43.28%	23,248	42.9%	37.8%	19.3%	6,094	3,675,711	50.76%	49.24%
Feb 2021	987,264	-55.3%	49,363	43.77%	19,160	40.3%	40.1%	19.6%	5,282	4,061,023	54.49%	45.51%
Jan 2021	1,070,366	-26.4%	53,518	44.66%	25,163	36.2%	43.7%	20.0%	5,897	3,745,017	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%

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	8,070,280	-38.2%	42,033	44.57%	168,857	43.0%	39.6%	17.4%	44,346	3,249,562	52.11%	47.89%
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	247,674
Deutsche Post	DPW	143,507
Siemens	SIE	130,569
ABB	ABBE	89,652
Thyssen Krupp	TKA	80,330
Airbus Group N.V.	EAD	30,484
Adecco	ADEN	23,204
Just Eat Takeaway.com N.V.	TKW	20,060
Schneider Electric	SND	17,746
Alstom	AOM	9,935

Eurex Monthly Statistics September 2021

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

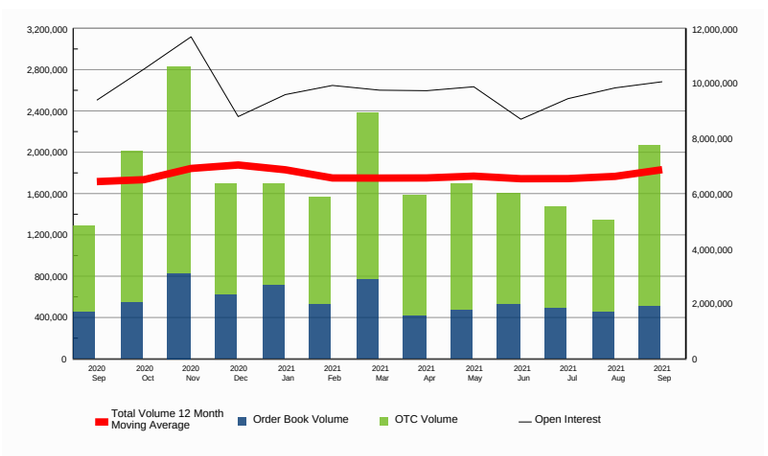
Number of Products	84
Number of Series	20,576
Launched Products per Month	2

Volume Development Trend

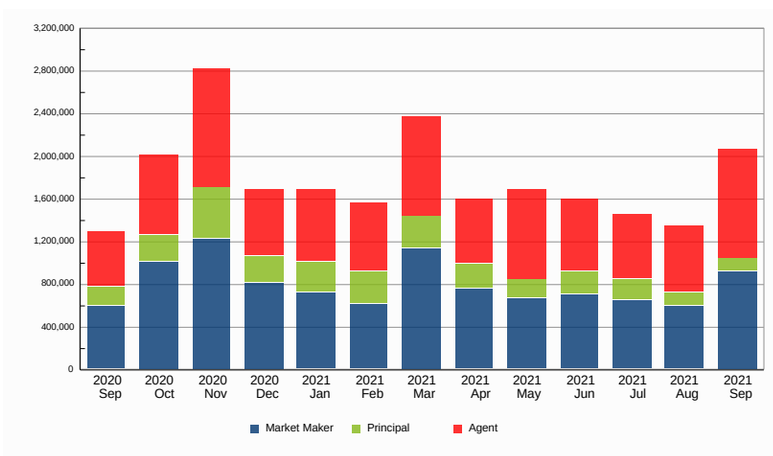
MoM Change h YTM/YTM prev. Year f

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

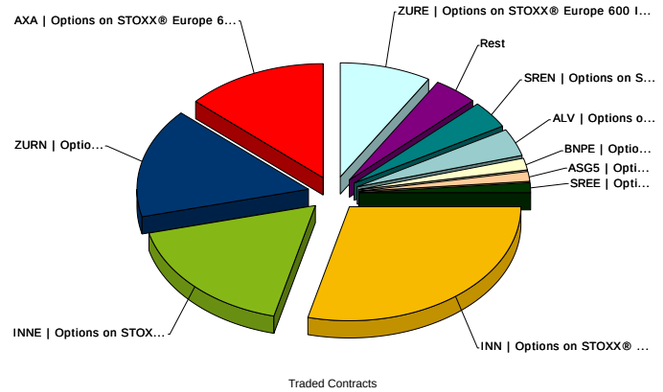
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	2,075,097	60.0%	94,323	24.92%	15,053	49.5%	44.3%	6.1%	6,892	10,060,604	40.00%	60.00%
Aug 2021	1,346,800	23.9%	61,218	33.32%	13,674	45.9%	44.5%	9.6%	5,749	9,837,689	34.47%	65.53%
Jul 2021	1,469,503	1.1%	66,796	32.95%	15,263	42.0%	44.8%	13.2%	5,461	9,445,763	32.13%	67.87%
Jun 2021	1,612,431	-15.7%	73,292	32.48%	16,667	43.3%	43.6%	13.1%	6,497	8,699,003	36.75%	63.25%
May 2021	1,700,620	14.0%	80,982	28.10%	15,978	49.9%	39.8%	10.3%	6,302	9,877,692	37.49%	62.51%
Apr 2021	1,595,543	0.9%	79,777	25.86%	13,649	37.9%	47.6%	14.5%	8,349	9,735,223	37.36%	62.64%
Mar 2021	2,379,971	-0.4%	103,477	32.57%	20,330	39.2%	47.4%	13.4%	11,188	9,754,124	45.16%	54.84%
Feb 2021	1,565,115	-37.9%	78,256	34.28%	14,996	40.9%	38.9%	20.2%	7,357	9,925,831	49.93%	50.07%
Jan 2021	1,696,160	-24.7%	84,808	41.78%	18,983	40.5%	42.9%	16.5%	7,140	9,593,259	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%

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	15,441,240	-3.4%	80,423	31.63%	144,593	43.2%	43.9%	12.8%	64,936	10,063,338	40.37%	59.63%
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)

ING	INN	596,635
ING GROEP NV CVA	INNE	358,737
Zurich Insurance Group	ZURN	326,967
AXA	AXA	274,726
Zurich Insurance Group	ZURE	175,964
Swiss Re	SREN	82,917
Allianz	ALV	80,569
BNP PARIBAS	BNPE	35,021
Generali (ITA exec. type)	ASG5	27,703
Swiss Re	SREE	27,397

Eurex Monthly Statistics September 2021

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

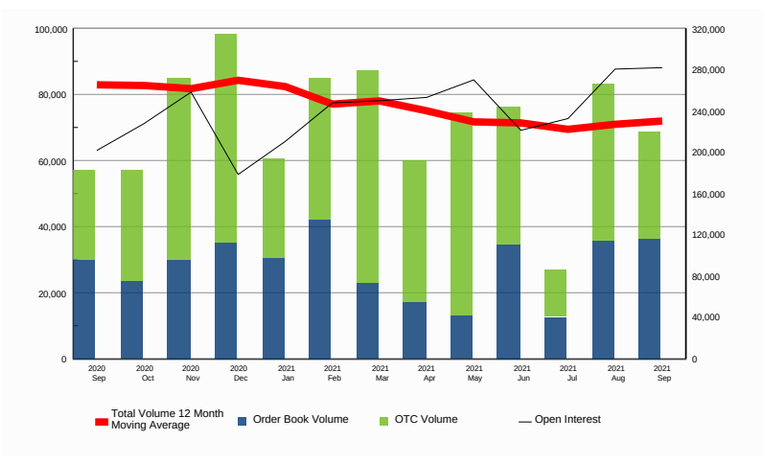
Number of Products	23
Number of Series	6,443
Launched Products per Month	6

Volume Development Trend

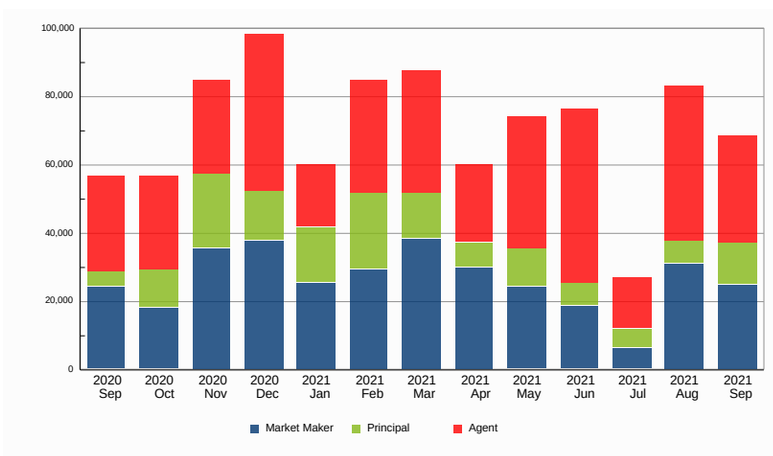
MoM Change f YTM/YTM prev. Year f

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

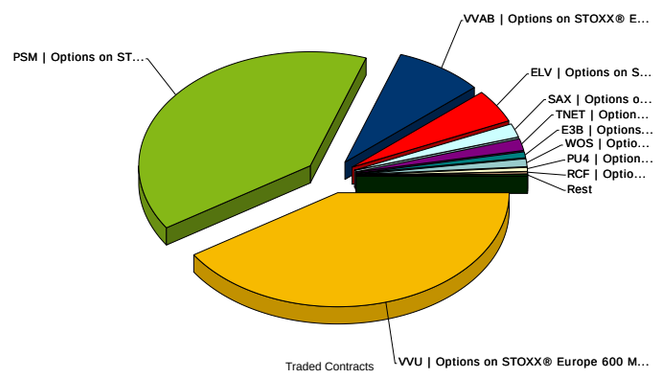
Traded Contracts & Open Interest



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
Sep 2021	68,661	20.7%	3,121	53.21%	1,373	46.0%	36.6%	17.4%	188	281,906	61.16%	38.84%
Aug 2021	83,113	28.3%	3,778	43.01%	1,132	54.4%	37.4%	8.1%	233	280,517	62.76%	37.24%
Jul 2021	26,971	-46.3%	1,226	45.46%	829	55.6%	23.7%	20.7%	117	232,640	36.66%	63.34%
Jun 2021	76,451	-4.7%	3,475	45.16%	1,127	66.4%	24.4%	9.2%	208	221,247	62.36%	37.64%
May 2021	74,481	-35.0%	3,547	17.53%	1,128	52.1%	32.8%	15.1%	220	270,084	67.41%	32.59%
Apr 2021	60,167	-37.4%	3,008	28.52%	1,049	38.0%	49.7%	12.4%	199	253,106	36.74%	63.26%
Mar 2021	87,502	15.2%	3,804	25.88%	1,516	40.6%	43.9%	15.5%	253	249,918	65.50%	34.50%
Feb 2021	85,081	-42.8%	4,254	49.43%	1,674	39.0%	34.7%	26.4%	202	247,846	65.68%	34.32%
Jan 2021	60,427	-27.4%	3,021	50.36%	1,888	30.6%	42.2%	27.2%	146	210,507	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%

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	622,854	-19.2%	3,244	39.24%	11,716	46.8%	36.8%	16.4%	1,766	432,951	60.44%	39.56%
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)		
VIVENDI	VVU	28,107
ProSiebenSat.1	PSM	27,088
Vivendi	VVAB	5,663
RELX PLC	ELV	3,161
Stroer SE Co. KGaA o.N.	SAX	1,315
Telenet Group Holding	TNET	1,208
EUTELSAT COMMUNICATION	E3B	660
Wolters Kluwer	WOS	640
Publicis Groupe	PU4	355
Téléperformance	RCF	234

Eurex Monthly Statistics September 2021

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

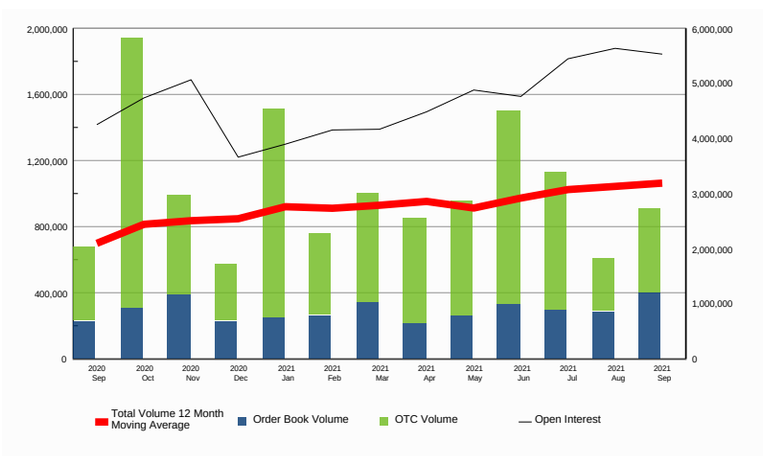
Number of Products	31
Number of Series	6,895
Launched Products per Month	0

Volume Development Trend

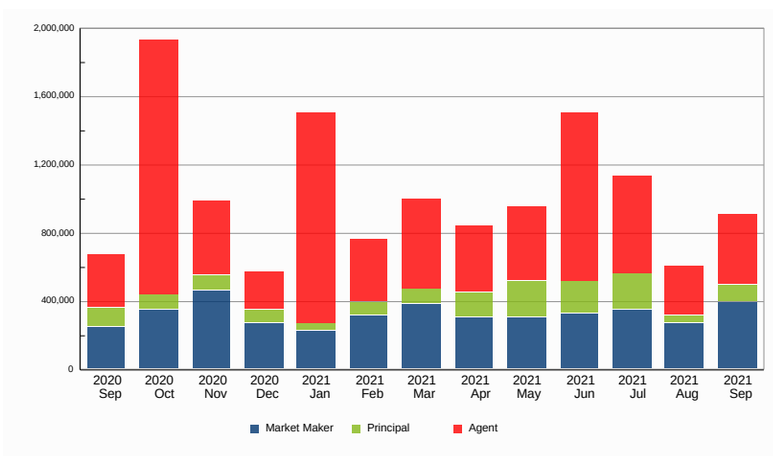
MoM Change h YTM/YTM prev. Year h

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

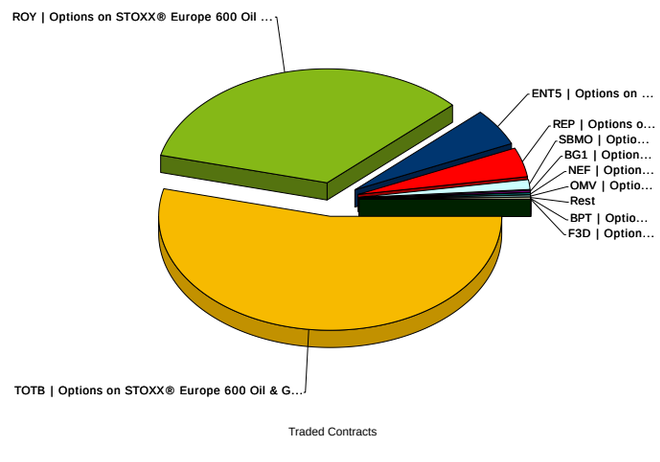
Traded Contracts & Open Interest



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
Sep 2021	914,358	35.4%	41,562	43.18%	6,706	45.7%	43.3%	11.0%	2,786	5,531,128	48.99%	51.01%
Aug 2021	611,605	59.9%	27,800	46.12%	5,375	47.6%	44.0%	8.5%	1,625	5,636,302	34.87%	65.13%
Jul 2021	1,136,056	119.3%	51,639	26.44%	6,925	50.1%	31.0%	19.0%	3,279	5,446,965	41.42%	58.58%
Jun 2021	1,507,104	92.4%	68,505	22.14%	7,480	65.5%	21.5%	13.0%	4,154	4,762,907	40.52%	59.48%
May 2021	952,893	-33.5%	45,376	27.37%	5,833	45.3%	31.9%	22.8%	3,035	4,879,809	39.85%	60.15%
Apr 2021	850,593	48.5%	42,530	25.42%	5,723	46.5%	36.3%	17.2%	2,614	4,484,782	51.18%	48.82%
Mar 2021	999,696	28.1%	43,465	34.44%	9,053	52.2%	38.6%	9.2%	2,972	4,167,977	51.99%	48.01%
Feb 2021	762,407	-12.6%	38,120	34.93%	8,030	47.5%	42.1%	10.4%	2,071	4,154,334	50.99%	49.01%
Jan 2021	1,512,046	136.3%	75,602	16.31%	6,646	81.7%	15.2%	3.1%	4,592	3,896,497	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%

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	9,246,758	38.9%	48,160	28.61%	61,771	56.4%	31.2%	12.4%	27,128	5,535,173	45.92%	54.08%
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)

TotalEnergies SE	TOTB	493,739
Royal Dutch Shell	ROY	311,382
ENI (ITA exec. type)	ENT5	47,515
Repsol YPF	REP	38,756
SBM Offshore	SBMO	12,257
BAWAG Group AG	BG1	3,308
Neste Oil Corporation	NEF	2,906
OMV	OMV	1,679
BP	BPT	693
Fugro	F3D	584

Eurex Monthly Statistics September 2021

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

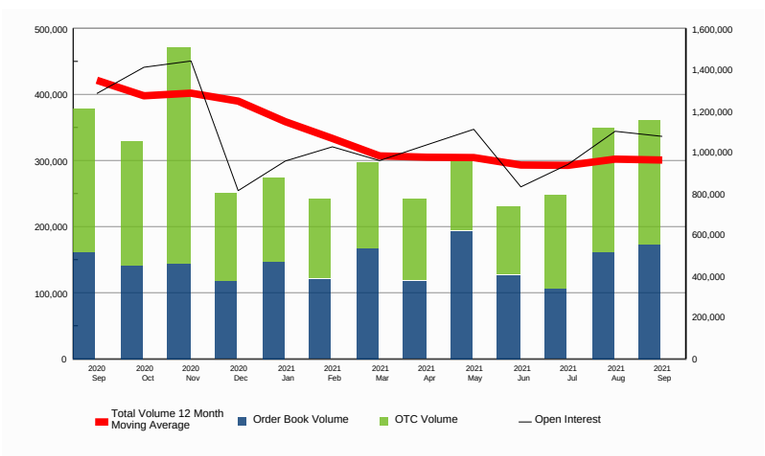
Number of Products	44
Number of Series	13,245
Launched Products per Month	0

Volume Development Trend

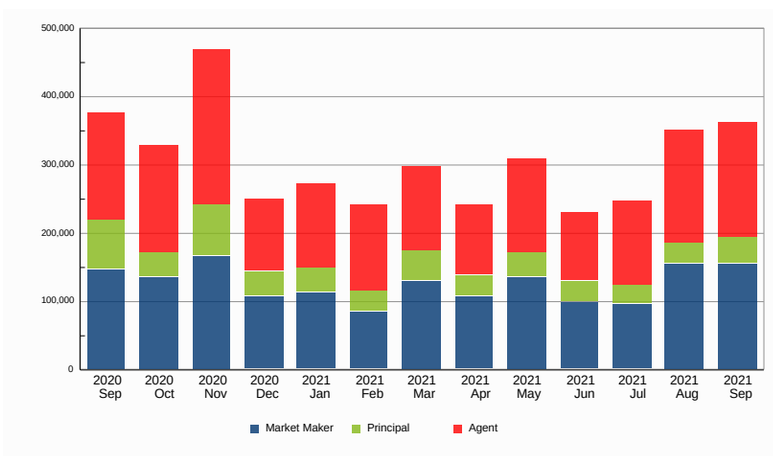
MoM Change g YTM/YTM prev. Year i

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

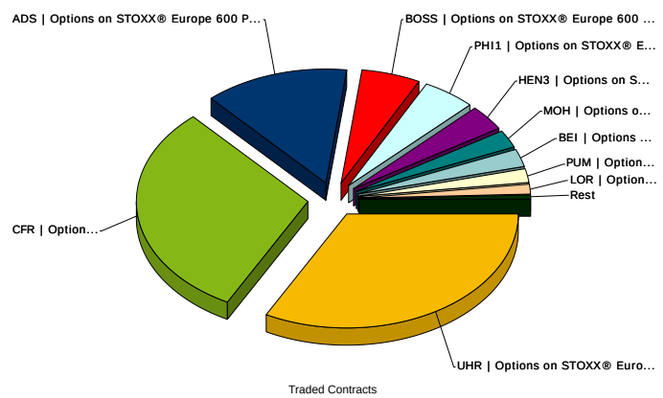
Traded Contracts & Open Interest



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
Sep 2021	361,744	-4.3%	16,443	47.57%	11,880	45.9%	42.6%	11.5%	4,036	1,076,783	47.52%	52.48%
Aug 2021	350,347	47.2%	15,925	46.02%	10,510	46.7%	44.1%	9.2%	3,730	1,101,448	46.36%	53.64%
Jul 2021	248,818	-2.3%	11,310	42.15%	8,347	50.0%	39.0%	11.0%	2,322	941,165	51.09%	48.91%
Jun 2021	231,406	-36.9%	10,518	54.88%	9,693	43.6%	43.1%	13.3%	2,504	832,452	50.77%	49.23%
May 2021	309,044	-1.9%	14,716	62.89%	10,044	44.6%	44.3%	11.1%	3,021	1,111,139	56.63%	43.37%
Apr 2021	241,438	-9.1%	12,072	48.69%	9,380	42.5%	44.3%	13.2%	2,871	1,035,614	56.38%	43.62%
Mar 2021	298,324	-51.5%	12,971	55.59%	12,405	41.3%	43.6%	15.1%	3,149	959,601	48.23%	51.77%
Feb 2021	241,987	-55.7%	12,099	49.63%	7,405	51.6%	35.8%	12.6%	2,516	1,026,372	43.35%	56.65%
Jan 2021	273,880	-57.7%	13,694	53.16%	10,877	45.6%	41.2%	13.2%	2,474	957,440	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%

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	2,556,988	-29.5%	13,318	51.18%	90,541	45.7%	42.2%	12.1%	26,624	1,077,044	49.80%	50.20%
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%

Most Active Products (Traded Contracts)

Swatch Group	UHR	118,161
Compagnie Financière Richemont	CFR	111,082
Adidas	ADS	49,400
Hugo Boss	BOSS	19,937
Philips	PHI1	17,956
Henkel	HEN3	12,688
LVMH	MOH	9,618
Beiersdorf	BEI	8,853
Puma	PUM	7,486
L Oréal	LOR	4,268

Eurex Monthly Statistics September 2021

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

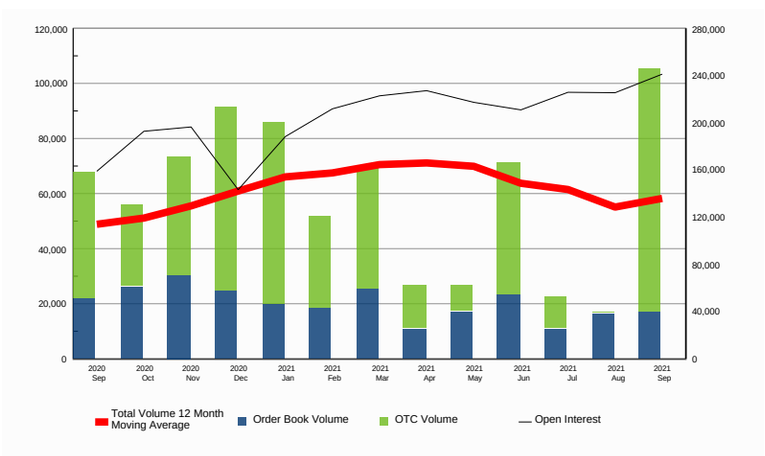
Number of Products	15
Number of Series	4,275
Launched Products per Month	0

Volume Development Trend

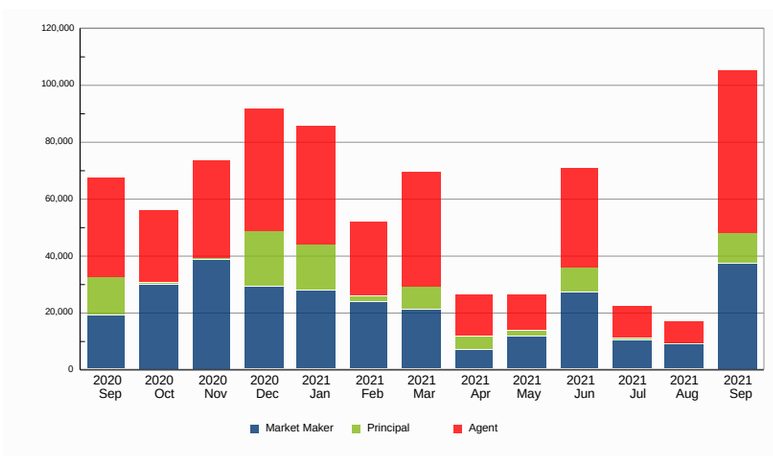
MoM Change h YTM/YTM prev. Year f

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

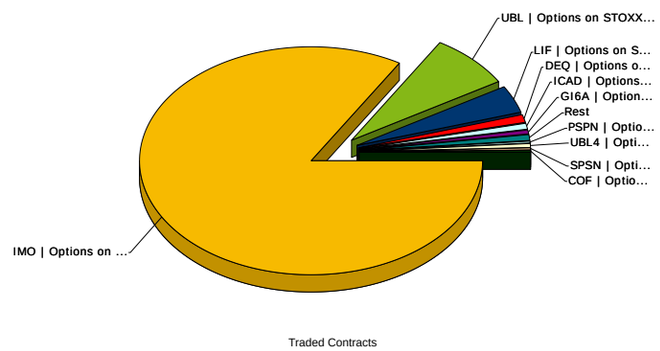
Traded Contracts & Open Interest



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
Sep 2021	105,552	55.7%	4,798	16.24%	2,175	54.2%	35.3%	10.6%	300	241,177	87.73%	12.27%
Aug 2021	16,775	-82.0%	763	96.42%	1,544	46.1%	52.4%	1.5%	82	225,431	44.53%	55.47%
Jul 2021	22,677	-54.5%	1,031	47.71%	1,417	50.1%	45.4%	4.5%	103	225,809	46.16%	53.84%
Jun 2021	71,100	-51.0%	3,232	32.34%	1,980	49.7%	38.5%	11.8%	227	210,904	70.35%	29.65%
May 2021	26,590	-35.4%	1,266	64.50%	2,624	48.9%	45.1%	5.9%	131	217,295	41.40%	58.60%
Apr 2021	26,812	36.9%	1,341	40.75%	1,609	57.1%	26.8%	16.1%	108	227,180	42.01%	57.99%
Mar 2021	69,921	107.7%	3,040	36.00%	2,022	58.5%	30.0%	11.6%	286	222,800	60.82%	39.18%
Feb 2021	52,017	49.9%	2,601	35.85%	1,858	49.9%	46.4%	3.7%	177	211,791	37.99%	62.01%
Jan 2021	85,781	256.6%	4,289	22.76%	1,878	48.9%	32.7%	18.4%	305	188,248	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%

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	477,225	-6.3%	2,486	33.22%	17,107	52.1%	36.9%	11.0%	1,719	241,237	62.69%	37.31%
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	88,238
Unibail-RODAMCO-Westfield	UBL	8,134
KLEPIERRE	LIF	4,314
Deutsche EuroShop	DEQ	1,026
Icade	ICAD	882
Gecina	GI6A	719
PSP Swiss Property	PSPN	503
Unibail-RODAMCO-Westfield	UBL4	389
Swiss Prime Site	SPSN	360
Cofinimmo	COF	323

Eurex Monthly Statistics September 2021

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

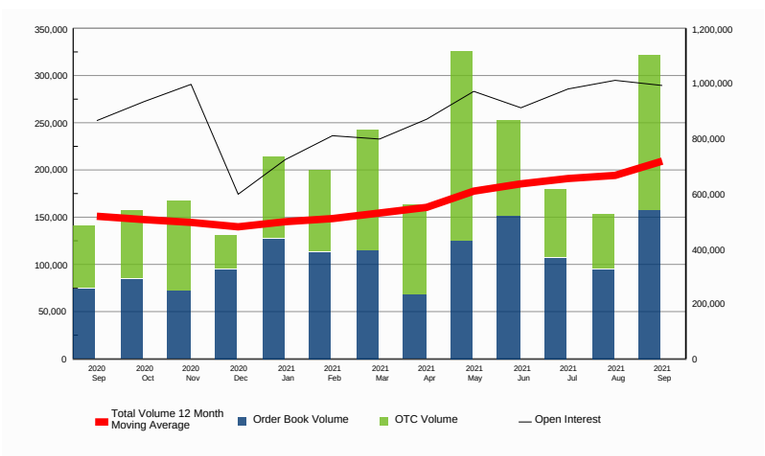
Number of Products	21
Number of Series	5,596
Launched Products per Month	0

Volume Development Trend

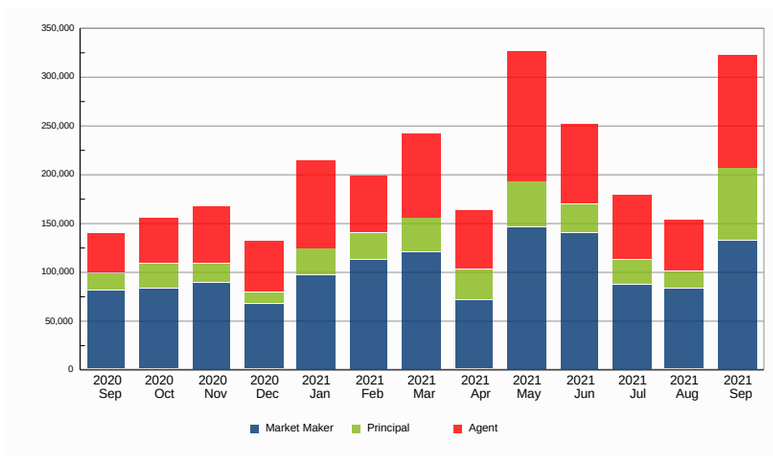
MoM Change h YTM/YTM prev. Year h

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

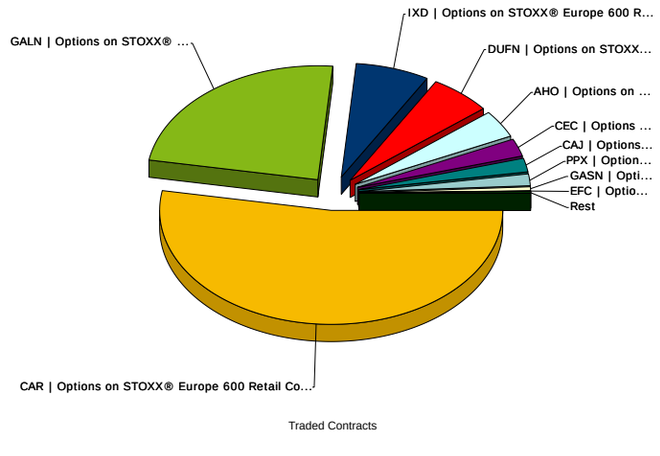
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	322,625	128.9%	14,665	49.04%	4,317	35.6%	40.8%	23.6%	942	992,458	45.40%	54.60%
Aug 2021	154,252	34.4%	7,011	61.61%	3,088	34.3%	53.3%	12.3%	898	1,011,054	39.82%	60.18%
Jul 2021	179,785	60.2%	8,172	59.55%	3,035	37.5%	48.9%	13.5%	497	979,697	47.28%	52.72%
Jun 2021	252,882	57.8%	11,495	59.76%	3,983	33.1%	55.4%	11.5%	553	911,462	31.18%	68.82%
May 2021	326,288	171.5%	15,538	38.55%	3,859	40.7%	45.0%	14.3%	860	971,062	42.19%	57.81%
Apr 2021	164,394	78.0%	8,220	41.40%	3,223	37.1%	43.5%	19.4%	617	869,993	41.34%	58.66%
Mar 2021	242,414	41.3%	10,540	47.52%	4,421	35.6%	50.0%	14.4%	715	797,908	41.16%	58.84%
Feb 2021	199,751	24.7%	9,988	56.50%	3,810	29.8%	56.0%	14.2%	751	810,011	34.40%	65.60%
Jan 2021	214,725	43.5%	10,736	58.69%	4,621	42.4%	45.3%	12.3%	677	723,218	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%

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	2,057,116	68.3%	10,714	51.50%	34,357	36.5%	48.1%	15.4%	6,510	992,470	41.17%	58.83%
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)

Carrefour	CAR	170,323
Vifor Pharma	GALN	76,438
Inditex	IXD	22,257
Dufry AG	DUFN	18,244
Ahold	AHO	13,172
Ceconomy AG	CEC	7,652
Casino Guichard	CAJ	6,709
PPR	PPX	5,464
Galenica AG Namens-Aktien SF	GASN	1,097
Colruyt	EFC	732

Eurex Monthly Statistics September 2021

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

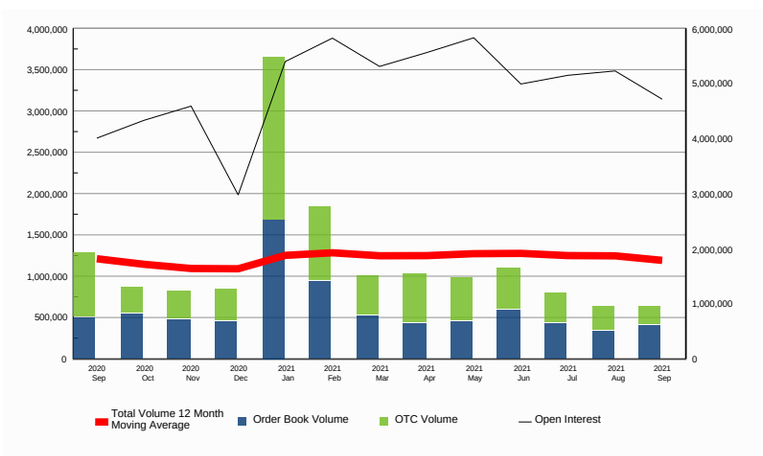
Number of Products	32
Number of Series	10,692
Launched Products per Month	0

Volume Development Trend

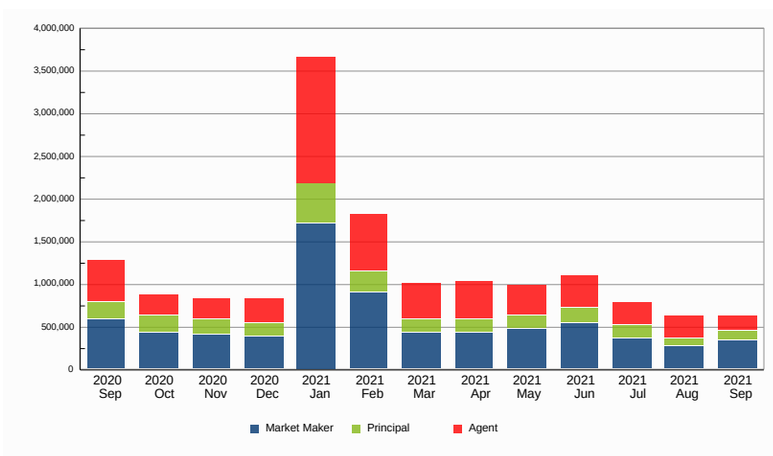
MoM Change f YTM/YTM prev. Year g

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

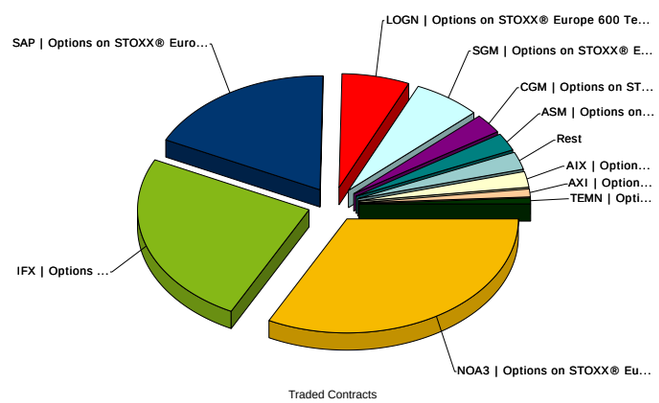
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	631,601	-51.1%	28,709	65.47%	16,699	27.4%	54.1%	18.5%	4,242	4,712,724	55.21%	44.79%
Aug 2021	646,462	-5.3%	29,385	52.33%	11,240	42.7%	42.8%	14.4%	3,555	5,225,870	59.97%	40.03%
Jul 2021	799,096	-28.6%	36,323	53.55%	18,157	33.7%	45.8%	20.5%	3,524	5,146,790	56.60%	43.40%
Jun 2021	1,105,369	4.2%	50,244	52.73%	14,647	34.1%	48.7%	17.3%	4,739	4,988,967	59.49%	40.51%
May 2021	997,088	39.2%	47,480	45.70%	14,602	36.8%	48.2%	15.0%	3,449	5,828,675	51.43%	48.57%
Apr 2021	1,043,038	2.0%	52,152	41.87%	17,417	42.2%	42.2%	15.6%	4,844	5,558,896	61.68%	38.32%
Mar 2021	1,011,258	-30.0%	43,968	51.79%	16,274	40.9%	43.6%	15.4%	3,990	5,307,747	58.39%	41.61%
Feb 2021	1,836,492	25.7%	91,825	51.73%	16,567	37.8%	49.4%	12.9%	4,576	5,821,128	58.38%	41.62%
Jan 2021	3,665,287	113.4%	183,264	46.03%	21,610	40.2%	46.7%	13.1%	5,630	5,396,624	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%

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	11,735,691	11.6%	61,123	49.56%	147,213	38.2%	46.9%	14.9%	38,549	4,712,846	61.92%	38.08%
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%

Most Active Products (Traded Contracts)

Nokia	NOA3	205,406
Infineon	IFX	155,808
SAP	SAP	113,803
Logitech	LOGN	41,005
STMicroelectronics	SGM	40,309
Capgemini SA	CGM	17,139
ASML Holding	ASM	16,555
Aixtron	AIX	14,346
AtoS	AXI	6,824
TEMENOS AG	TEMN	5,623

Eurex Monthly Statistics September 2021

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

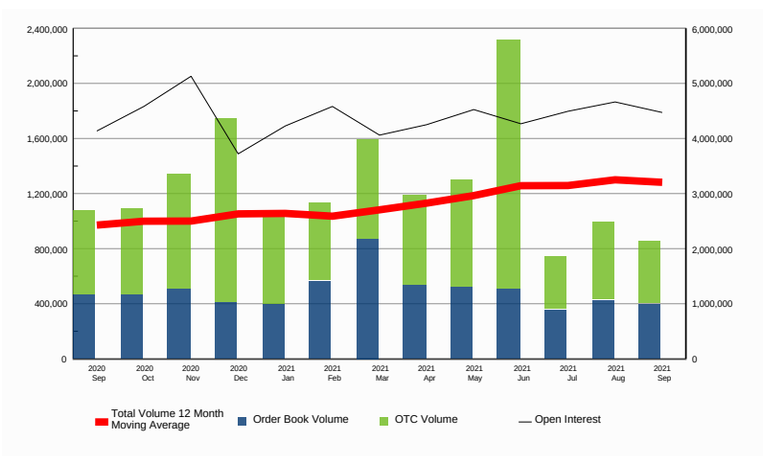
Number of Products	32
Number of Series	6,960
Launched Products per Month	3

Volume Development Trend

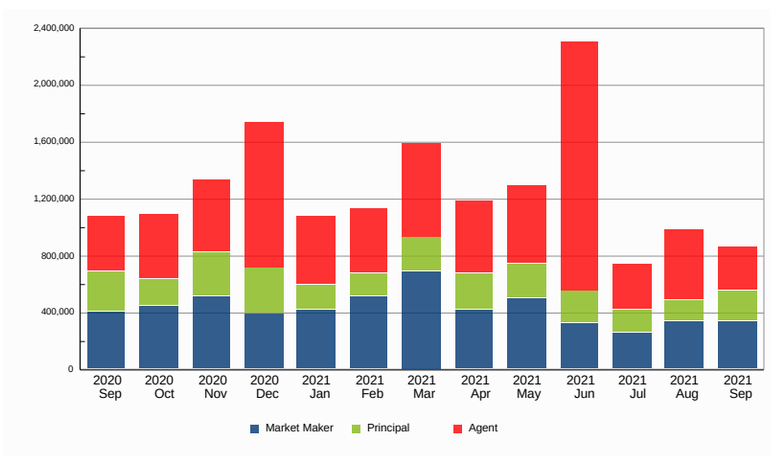
MoM Change f YTM/YTM prev. Year h

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

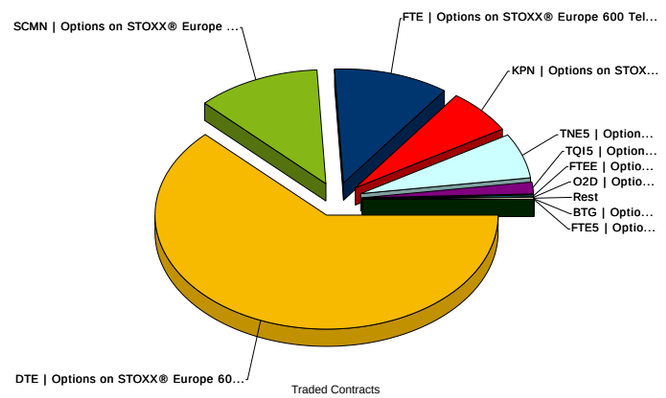
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Sep 2021	862,660	-20.2%	39,212	46.32%	5,997	35.8%	39.2%	25.1%	1,539	4,471,654	44.15%	55.85%
Aug 2021	991,858	101.4%	45,084	42.90%	5,797	51.1%	34.2%	14.7%	1,854	4,663,454	64.03%	35.97%
Jul 2021	741,587	2.2%	33,709	47.32%	6,234	43.6%	35.0%	21.4%	1,181	4,493,838	45.40%	54.60%
Jun 2021	2,311,942	59.3%	105,088	21.72%	8,247	76.2%	14.3%	9.6%	2,964	4,267,176	56.96%	43.04%
May 2021	1,303,685	102.0%	62,080	39.73%	6,614	42.6%	38.7%	18.7%	2,084	4,524,820	54.07%	45.93%
Apr 2021	1,184,010	97.4%	59,201	45.10%	7,325	42.4%	36.0%	21.6%	1,753	4,250,672	59.42%	40.58%
Mar 2021	1,587,678	53.3%	69,029	55.25%	12,168	41.3%	43.4%	15.3%	2,182	4,061,199	59.47%	40.53%
Feb 2021	1,141,102	-17.4%	57,055	49.46%	7,168	40.9%	44.9%	14.3%	1,582	4,581,509	54.29%	45.71%
Jan 2021	1,075,644	3.9%	53,782	37.18%	7,018	44.5%	39.0%	16.5%	1,772	4,227,188	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%

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	11,200,166	32.6%	58,334	40.82%	66,568	49.6%	34.1%	16.3%	16,911	4,471,665	55.92%	44.08%
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	539,607
Swisscom	SCMN	99,165
Orange	FTE	93,583
KPN	KPN	56,193
Telefonica	TNE5	54,215
Telecom Italia (ITA exec. type)	TQI5	15,150
Orange	FTEE	1,965
Telefonica Deutschland O2	O2D	1,208
BT GROUP	BTG	465
ORANGE	FTE5	354

Eurex Monthly Statistics September 2021

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

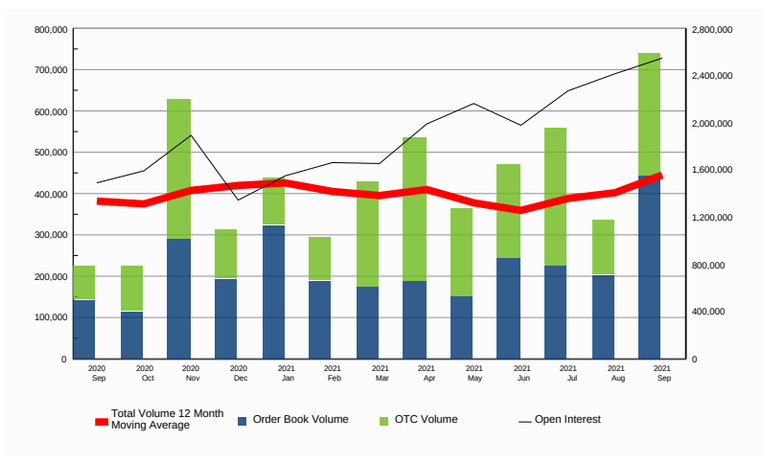
Number of Products	10
Number of Series	4,898
Launched Products per Month	1

Volume Development Trend

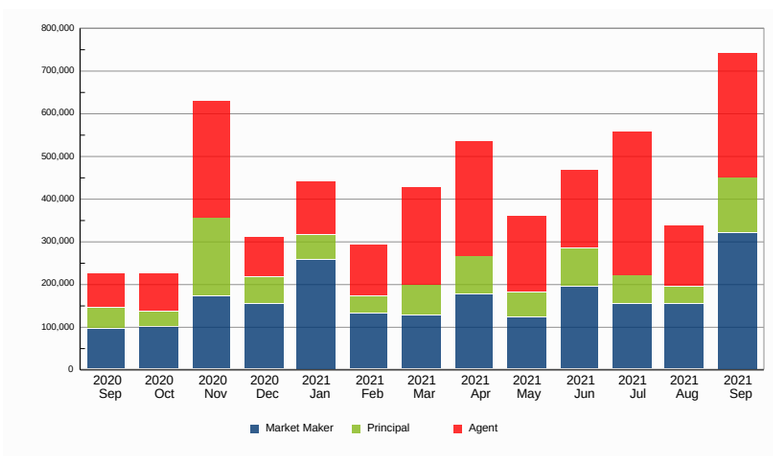
MoM Change h YTM/YTM prev. Year g

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

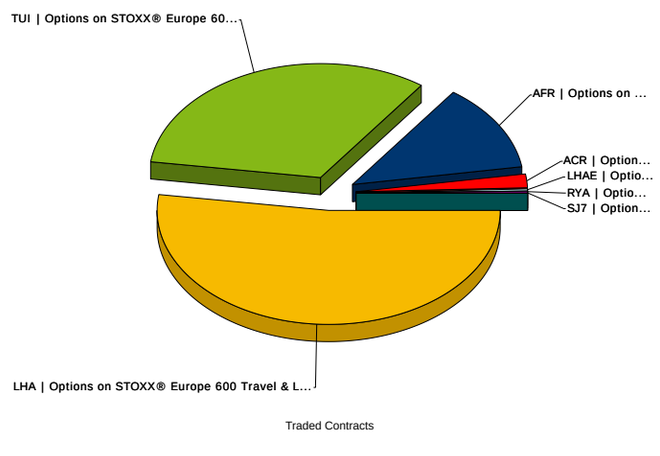
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	740,965	226.7%	33,680	60.06%	6,507	39.3%	42.9%	17.8%	501	2,547,460	39.23%	60.77%
Aug 2021	338,794	96.3%	15,400	59.57%	4,003	42.8%	45.0%	12.2%	295	2,415,276	34.59%	65.41%
Jul 2021	559,479	166.3%	25,431	40.51%	4,085	60.5%	27.4%	12.1%	623	2,270,606	56.13%	43.87%
Jun 2021	469,392	-32.1%	21,336	51.70%	5,093	39.6%	41.5%	19.0%	415	1,978,534	35.36%	64.64%
May 2021	362,096	-51.6%	17,243	41.42%	4,053	50.5%	34.4%	15.2%	306	2,163,060	38.65%	61.35%
Apr 2021	535,991	48.5%	26,800	34.68%	5,018	50.2%	32.5%	17.2%	425	1,989,154	33.82%	66.18%
Mar 2021	429,710	-21.6%	18,683	40.74%	5,734	53.3%	30.0%	16.7%	459	1,654,424	51.02%	48.98%
Feb 2021	294,113	-45.7%	14,706	63.29%	5,763	42.2%	44.4%	13.4%	230	1,662,171	40.58%	59.42%
Jan 2021	440,007	20.0%	22,000	73.79%	6,799	28.5%	58.4%	13.1%	307	1,550,379	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%

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	4,170,547	7.9%	21,722	51.26%	47,055	45.3%	39.2%	15.5%	3,562	2,547,460	42.78%	57.22%
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)

Lufthansa	LHA	386,881
TUI	TUI	243,904
Air France KLM	AFR	92,031
Accor	ACR	13,784
Deutsche Lufthansa AG	LHAE	2,137
Ryanair	RYA	1,403
Sodexo	SJ7	825

Eurex Monthly Statistics September 2021

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

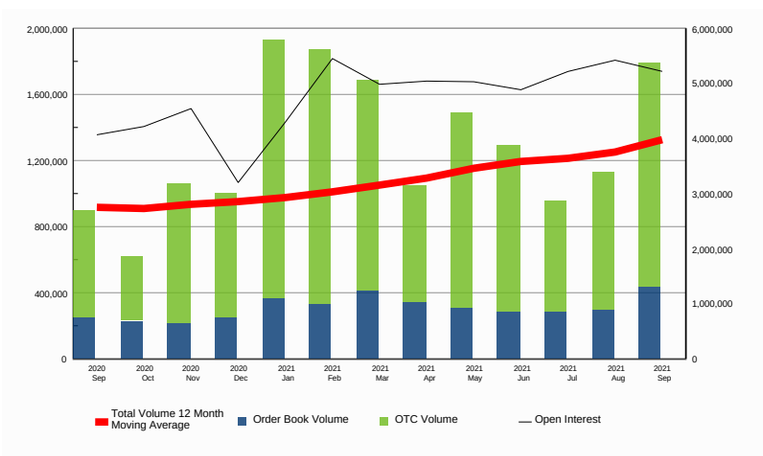
Number of Products	40
Number of Series	9,088
Launched Products per Month	0

Volume Development Trend

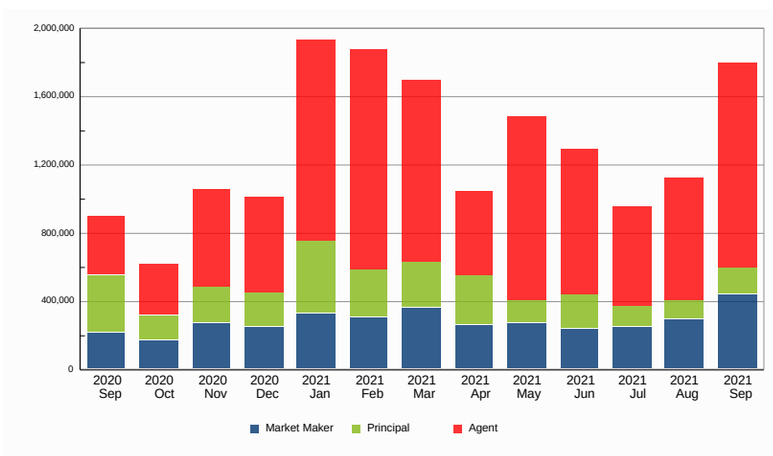
MoM Change h YTM/YTM prev. Year h

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

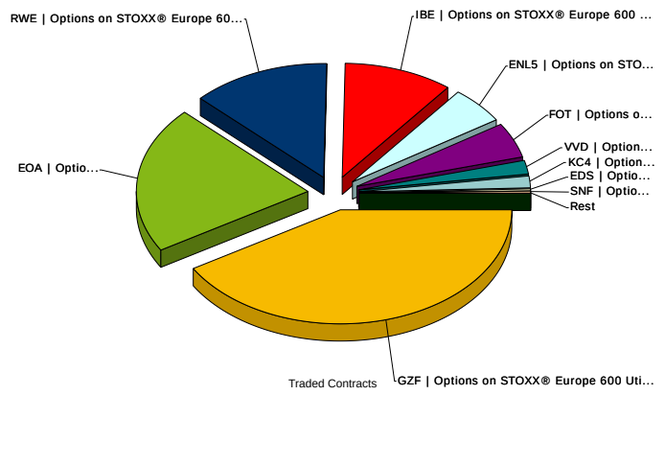
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	1,797,916	99.3%	81,723	24.46%	7,894	67.0%	24.7%	8.3%	3,129	5,217,978	48.49%	51.51%
Aug 2021	1,126,158	68.1%	51,189	26.21%	9,577	64.0%	26.0%	10.0%	1,802	5,421,392	68.53%	31.47%
Jul 2021	958,718	31.3%	43,578	29.09%	12,103	61.3%	26.5%	12.3%	1,713	5,216,733	49.19%	50.81%
Jun 2021	1,293,334	61.9%	58,788	22.24%	9,882	66.3%	19.0%	14.8%	1,949	4,884,666	51.88%	48.12%
May 2021	1,488,841	91.6%	70,897	20.88%	8,222	72.6%	18.6%	8.8%	2,081	5,030,078	60.54%	39.46%
Apr 2021	1,045,336	95.1%	52,267	33.05%	10,950	47.5%	25.3%	27.2%	1,880	5,041,906	59.60%	40.40%
Mar 2021	1,693,185	40.6%	73,617	24.40%	12,507	62.9%	21.4%	15.7%	2,388	4,984,355	48.81%	51.19%
Feb 2021	1,878,462	28.4%	93,923	17.59%	8,767	68.8%	16.6%	14.6%	3,017	5,451,214	55.84%	44.16%
Jan 2021	1,934,726	17.8%	96,736	18.79%	11,206	60.9%	16.9%	22.3%	2,810	4,295,711	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%

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	13,216,676	51.5%	68,837	23.19%	91,108	64.2%	21.0%	14.8%	20,771	5,219,645	54.52%	45.48%
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%

Most Active Products (Traded Contracts)

GDF Suez	GZF	744,851
E.ON SE	EOA	374,055
RWE	RWE	236,975
Iberdrola	IBE	184,127
Enel (ITA exec. type)	ENL5	93,341
Fortum Corporation	FOT	88,177
Veolia Environnement	VVD	35,330
KONE	KC4	28,804
Endesa S.A. Acciones Port. EO 1,20	EDS	6,483
SNAM S.P.A.	SNF	3,540

Eurex Monthly Statistics September 2021

EUREX

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

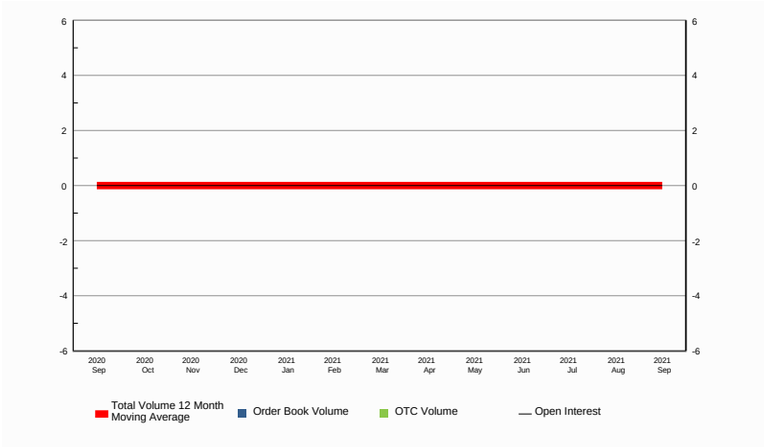
Volume Development Trend

MoM Change YTM/YTM prev. Year

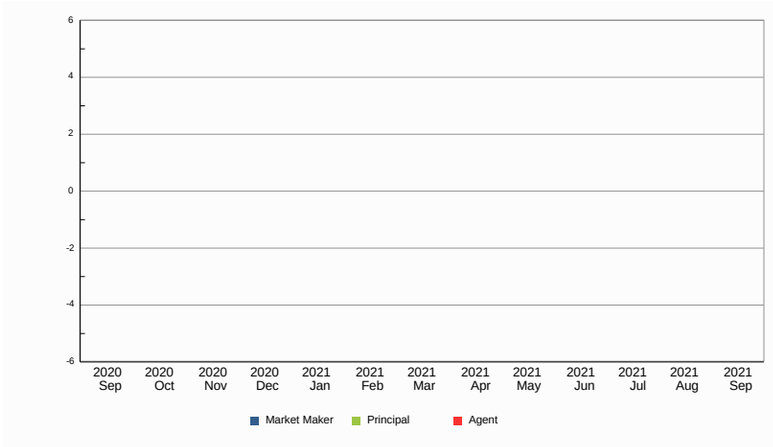
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

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

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 September 2021

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

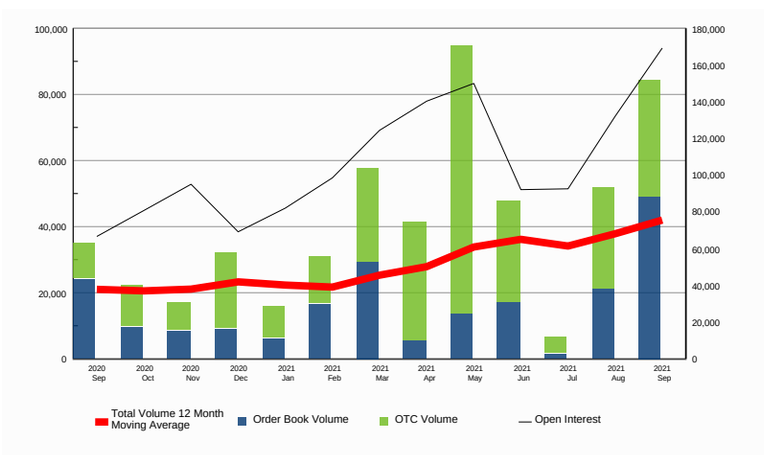
Number of Products	7
Number of Series	1,998
Launched Products per Month	0

Volume Development Trend

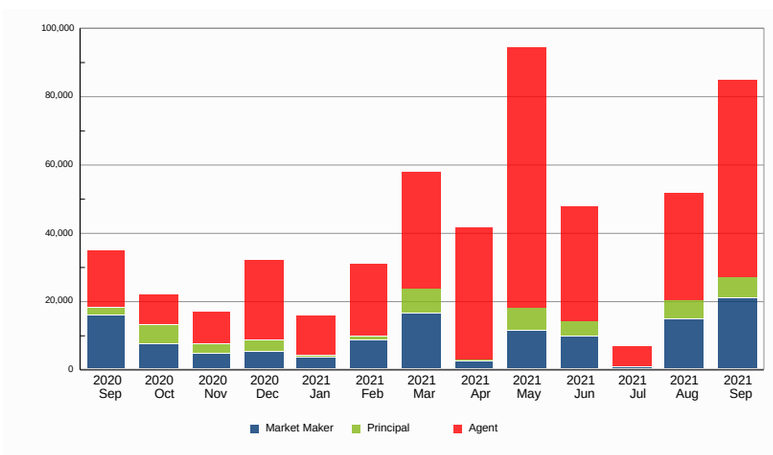
MoM Change h YTM/YTM prev. Year h

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

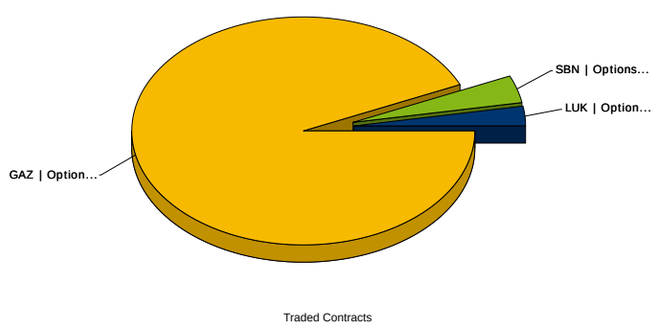
Traded Contracts & Open Interest



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
Sep 2021	84,664	142.6%	3,848	57.83%	172	68.3%	24.5%	7.2%	81	169,234	69.15%	30.85%
Aug 2021	51,969	606.5%	2,362	41.31%	76	60.3%	28.8%	10.9%	40	132,074	70.73%	29.27%
Jul 2021	6,707	-78.4%	305	19.49%	16	85.9%	14.1%	0.0%	10	92,588	14.02%	85.98%
Jun 2021	47,902	139.8%	2,177	35.89%	63	70.8%	19.8%	9.4%	46	92,142	69.29%	30.71%
May 2021	94,558	306.5%	4,503	14.61%	120	80.7%	11.9%	7.4%	91	149,982	36.59%	63.41%
Apr 2021	41,617	288.9%	2,081	12.78%	75	92.5%	5.6%	1.9%	31	140,310	87.34%	12.66%
Mar 2021	57,906	296.0%	2,518	50.54%	108	59.0%	28.8%	12.2%	92	124,435	79.83%	20.17%
Feb 2021	30,975	-19.2%	1,549	54.04%	57	69.3%	27.8%	2.8%	35	98,562	91.66%	8.34%
Jan 2021	15,992	-42.1%	800	39.14%	71	75.7%	24.0%	0.3%	25	82,067	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%

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	432,290	108.0%	2,252	37.09%	758	72.0%	20.5%	7.4%	451	169,410	67.04%	32.96%
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	78,954
Sberbank Rossii	SBN	3,405
Lukoil (OAO)	LUK	2,305

Eurex Monthly Statistics September 2021

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

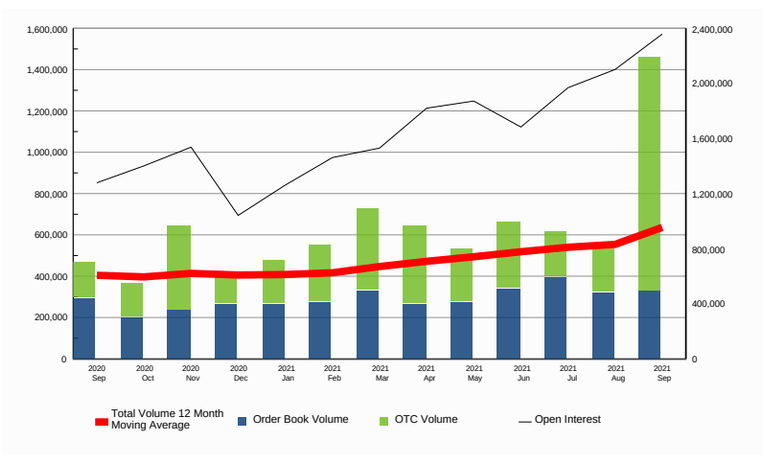
Number of Products	141
Number of Series	53,379
Launched Products per Month	0

Volume Development Trend

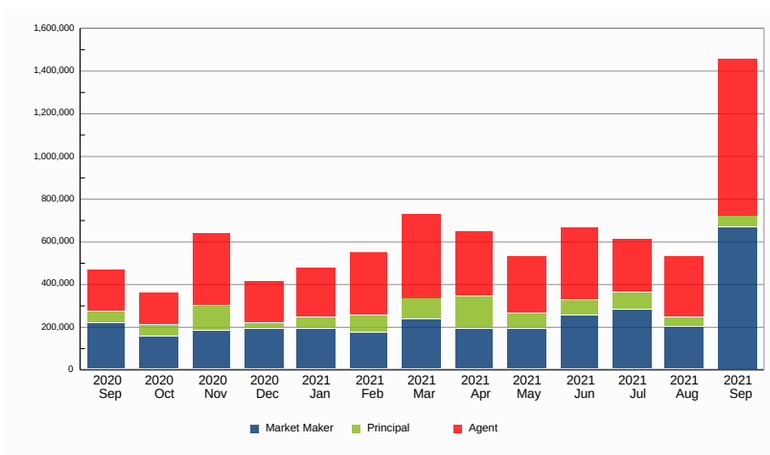
MoM Change h YTM/YTM prev. Year h

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

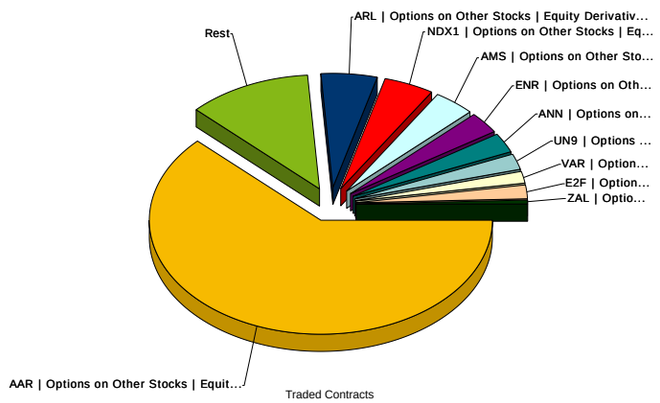
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	1,457,663	208.7%	66,257	22.35%	17,166	50.5%	45.7%	3.9%	2,882	2,358,202	33.82%	66.18%
Aug 2021	534,613	46.4%	24,301	59.93%	17,662	54.3%	38.2%	7.4%	2,016	2,100,935	44.68%	55.32%
Jul 2021	614,433	72.4%	27,929	63.60%	14,461	41.7%	46.1%	12.2%	1,821	1,968,571	41.28%	58.72%
Jun 2021	664,840	78.5%	30,220	51.02%	16,047	50.8%	37.8%	11.4%	1,999	1,683,071	51.29%	48.71%
May 2021	532,228	98.8%	25,344	51.49%	15,560	50.8%	35.3%	13.9%	1,817	1,871,680	49.06%	50.94%
Apr 2021	646,056	88.8%	32,303	41.12%	13,072	47.3%	29.5%	23.3%	1,776	1,820,146	50.80%	49.20%
Mar 2021	731,446	98.2%	31,802	44.68%	18,272	53.6%	32.0%	14.3%	2,492	1,530,157	58.49%	41.51%
Feb 2021	551,441	22.7%	27,572	49.32%	17,748	53.6%	32.3%	14.1%	1,931	1,461,472	59.03%	40.97%
Jan 2021	475,172	6.2%	23,759	56.44%	16,734	48.2%	40.9%	10.9%	1,727	1,261,568	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%

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	6,207,892	80.3%	32,333	44.83%	146,722	50.1%	38.5%	11.4%	18,459	2,361,271	47.27%	52.73%
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%

Most Active Products (Traded Contracts)

ABN AMRO Bank	AAR	906,112
Aareal Bank	ARL	76,032
Nordex	NDX1	71,089
ams AG Inhaber-Aktien o.N.	AMS	53,757
Siemens Energy	ENR	44,925
Dt. Annington Immobilien SE	ANN	39,497
UNIQA Insurance Group AG	UN9	34,334
VARTA	VAR	25,946
Electricité de France	E2F	25,219
Zalando SE Inhaber-Aktien o.N.	ZAL	9,539

Eurex Monthly Statistics September 2021

Equity Index Derivatives

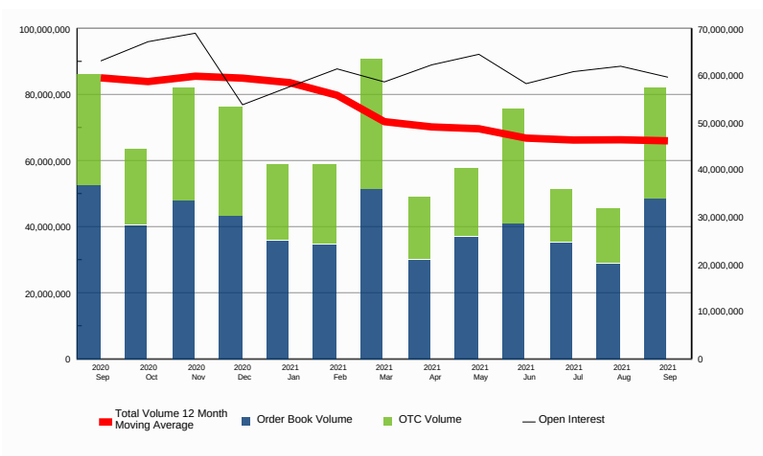
Number of Products	422
Number of Series	72,200
Launched Products per Month	0

Volume Development Trend

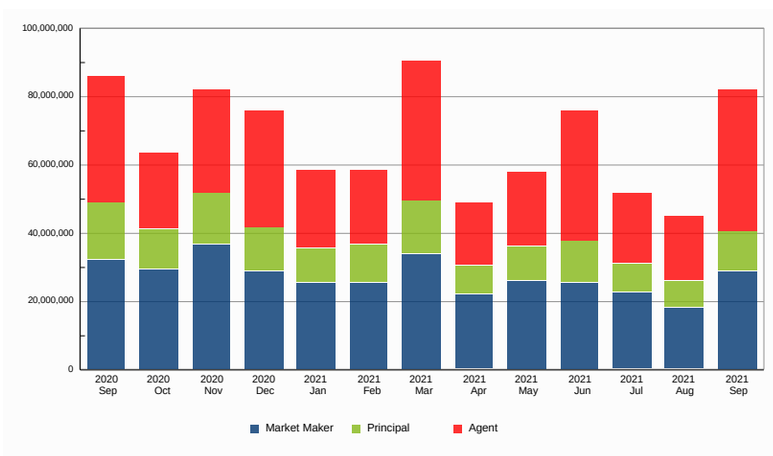
YoY Change f YTM/YTM prev. Year i

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

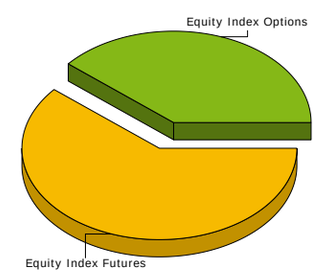
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
Sep 2021	82,162,843	-4.3%	3,734,675	58.64%	7,762,765	50.6%	35.4%	14.0%	3,659,971	59,642,526	38.79%	61.21%
Aug 2021	45,262,743	2.2%	2,057,397	63.07%	5,369,078	43.1%	40.6%	16.3%	2,217,694	61,971,037	53.53%	46.47%
Jul 2021	51,600,632	-12.1%	2,345,483	68.25%	6,823,756	39.7%	43.8%	16.4%	2,437,172	60,825,473	48.58%	51.42%
Jun 2021	75,725,438	-30.9%	3,442,065	54.23%	5,582,524	50.3%	33.7%	16.0%	3,140,861	58,279,572	35.64%	64.36%
May 2021	57,846,658	-10.5%	2,754,603	63.39%	5,643,908	38.0%	44.8%	17.2%	2,503,485	64,495,739	50.52%	49.48%
Apr 2021	49,129,578	-27.9%	2,456,479	60.90%	4,237,966	37.4%	44.9%	17.7%	2,082,622	62,253,476	53.94%	46.06%
Mar 2021	90,816,589	-51.4%	3,948,547	56.53%	6,528,506	45.1%	37.1%	17.8%	3,485,178	58,645,841	39.48%	60.52%
Feb 2021	58,755,342	-43.8%	2,937,767	59.19%	5,065,099	37.8%	43.3%	18.9%	2,255,832	61,414,180	51.77%	48.23%
Jan 2021	58,743,666	-21.7%	2,937,183	61.16%	5,580,332	39.3%	43.3%	17.4%	2,261,587	57,638,911	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%

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	570,043,489	-28.5%	2,968,977	59.93%	52,593,934	43.2%	40.0%	16.8%	24,044,403	59,662,008	45.65%	54.35%
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%

Most Active Products (Traded Contracts)

EURO STOXX 50® Index Futures	Future	FESX	25,778,816
EURO STOXX 50® Index Options	Option	OESX	20,905,103
EURO STOXX® Banks Futures	Future	FESB	8,122,080
EURO STOXX® Banks Options	Option	OESB	4,706,288
STOXX® Europe 600	Future	FXXP	2,334,583
DAX® Futures	Future	FDAX	1,911,196
Mini-DAX Futures	Future	FDXM	1,412,606
KOSPI 200	Option	OKS2	1,411,117
DAX® Options	Option	ODAX	1,226,864
SMI® Futures	Future	FSMI	1,145,871

Eurex Monthly Statistics September 2021

Equity Index Derivatives :: Equity Index Futures

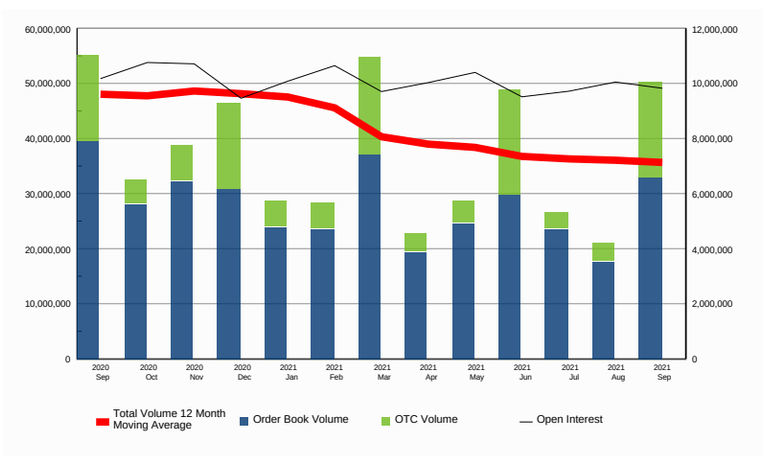
Number of Products	304
Number of Series	2,705
Launched Products per Month	0

Volume Development Trend

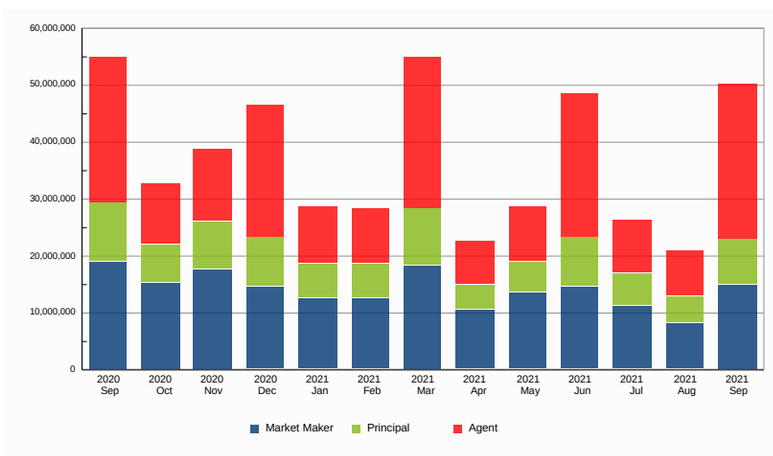
YoY Change f YTM/YTM prev. Year i

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

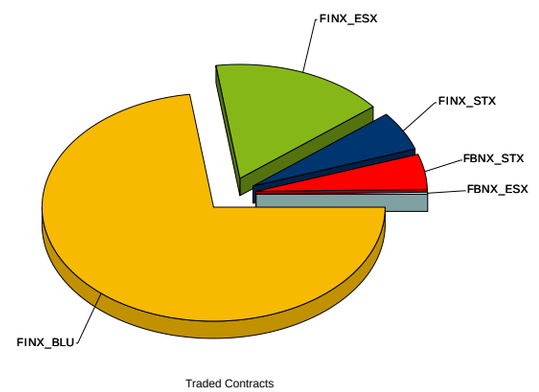
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	50,292,926	-8.7%	2,286,042	65.64%	6,913,067	54.2%	29.4%	16.3%	2,469,471	9,823,928		
Aug 2021	21,034,880	-12.3%	956,131	82.89%	4,488,608	38.8%	39.4%	21.8%	1,275,760	10,048,829		
Jul 2021	26,531,903	-16.9%	1,205,996	88.16%	5,941,569	35.5%	42.0%	22.5%	1,512,677	9,715,508		
Jun 2021	48,740,512	-28.7%	2,215,478	61.39%	4,868,475	52.3%	29.7%	17.9%	2,161,237	9,513,301		
May 2021	28,624,267	-20.0%	1,363,060	85.47%	4,811,417	34.0%	47.7%	18.3%	1,438,780	10,399,384		
Apr 2021	22,627,574	-41.6%	1,131,379	85.82%	3,702,165	33.3%	47.2%	19.5%	1,142,691	10,028,663		
Mar 2021	54,959,585	-53.4%	2,389,547	67.51%	5,632,739	48.1%	33.5%	18.4%	2,299,904	9,704,070		
Feb 2021	28,335,876	-45.4%	1,416,794	82.71%	4,383,310	34.5%	43.9%	21.6%	1,272,062	10,644,929		
Jan 2021	28,690,133	-20.4%	1,434,507	83.69%	4,687,749	35.1%	43.6%	21.2%	1,260,451	10,080,847		
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		

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	309,837,656	-32.6%	1,613,738	74.94%	45,429,099	43.2%	37.6%	19.2%	14,833,033	9,831,541		
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	25,778,816
EURO STOXX® Banks Futures	FESB	8,122,080
STOXX® Europe 600	FXXP	2,334,583
DAX® Futures	FDAX	1,911,196
Mini-DAX Futures	FDXM	1,412,606
SMI® Futures	FSMI	1,145,871
STOXX® Europe 600 Banks Futures	FSTB	771,040
STOXX® Europe 600 Oil & Gas Futures	FSTE	701,309
MSCI Europe	FMEU	669,510
MSCI Emerging Markets Asia	FMEA	659,098

Eurex Monthly Statistics September 2021

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

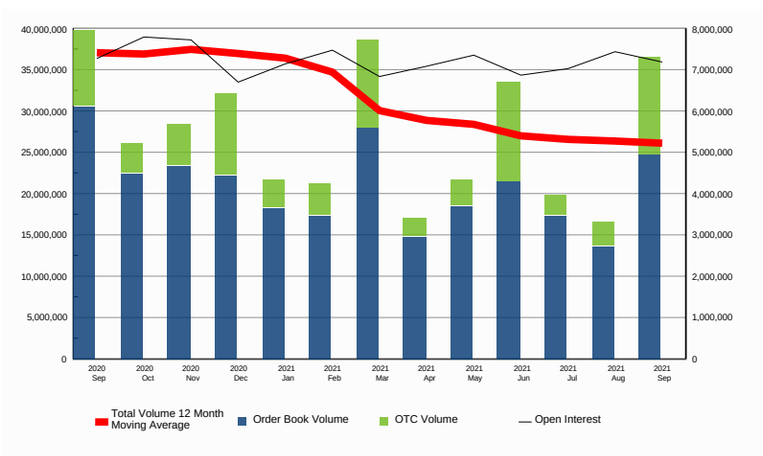
Number of Products	219
Number of Series	2,415
Launched Products per Month	0

Volume Development Trend

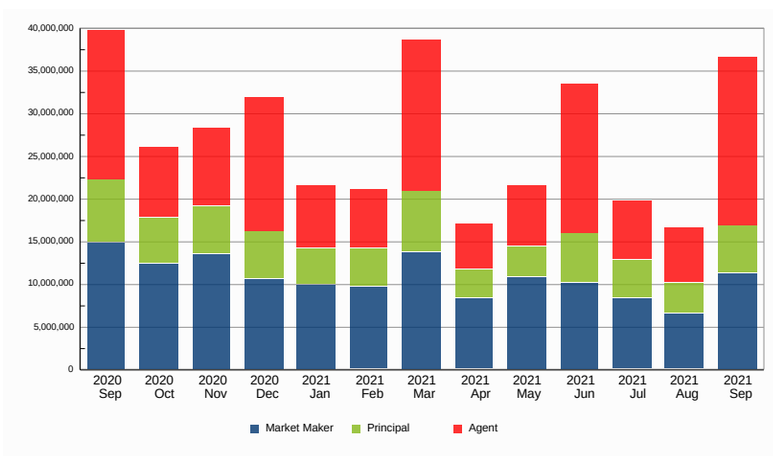
MoM Change h YTM/YTM prev. Year i

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

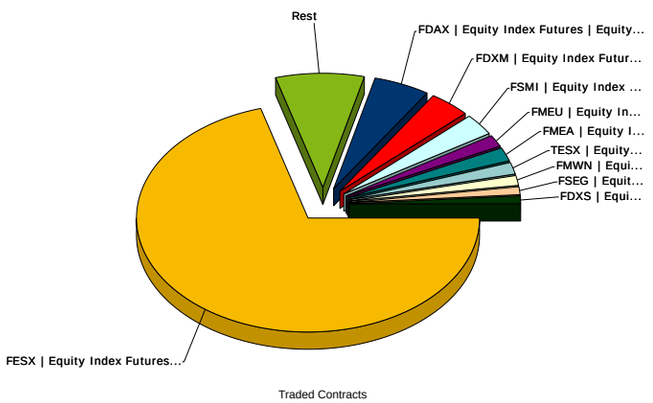
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	36,591,514	-7.9%	1,663,251	67.77%	6,122,923	53.8%	30.6%	15.6%	2,320,840	7,183,257		
Aug 2021	16,607,061	-12.6%	754,866	81.56%	4,038,183	38.6%	40.1%	21.3%	1,229,706	7,433,666		
Jul 2021	19,780,992	-20.7%	899,136	87.77%	5,307,007	35.4%	42.5%	22.1%	1,446,530	7,024,192		
Jun 2021	33,458,303	-33.3%	1,520,832	64.40%	4,208,424	52.5%	30.2%	17.4%	2,000,013	6,866,221		
May 2021	21,640,106	-20.8%	1,030,481	85.73%	4,211,531	32.8%	50.2%	17.1%	1,371,453	7,350,218		
Apr 2021	17,126,487	-45.4%	856,324	86.23%	3,272,155	31.8%	49.0%	19.2%	1,089,048	7,082,160		
Mar 2021	38,575,864	-59.2%	1,677,211	72.55%	4,948,478	45.7%	35.7%	18.7%	2,141,411	6,833,638		
Feb 2021	21,148,321	-49.0%	1,057,416	82.22%	3,806,141	33.1%	46.5%	20.3%	1,214,026	7,470,594		
Jan 2021	21,723,468	-23.6%	1,086,173	83.49%	4,071,199	34.9%	45.8%	19.4%	1,202,579	7,138,880		
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		

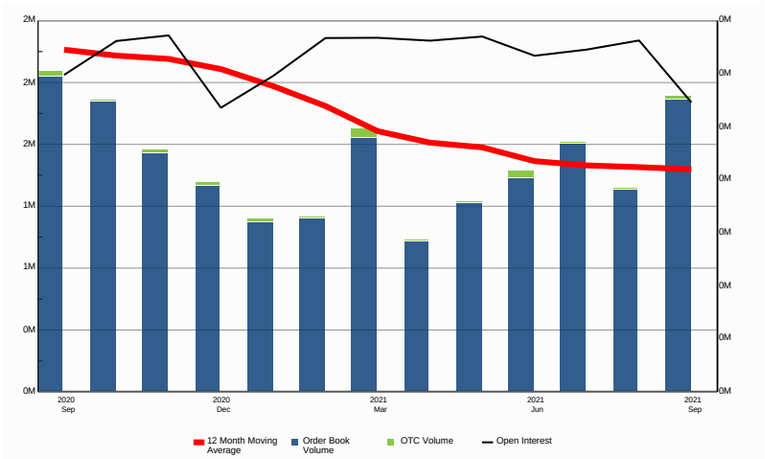
Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	226,652,116	-36.5%	1,180,480	76.81%	39,986,041	42.1%	39.3%	18.6%	14,015,606	7,190,624		
2020	443,370,513	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		

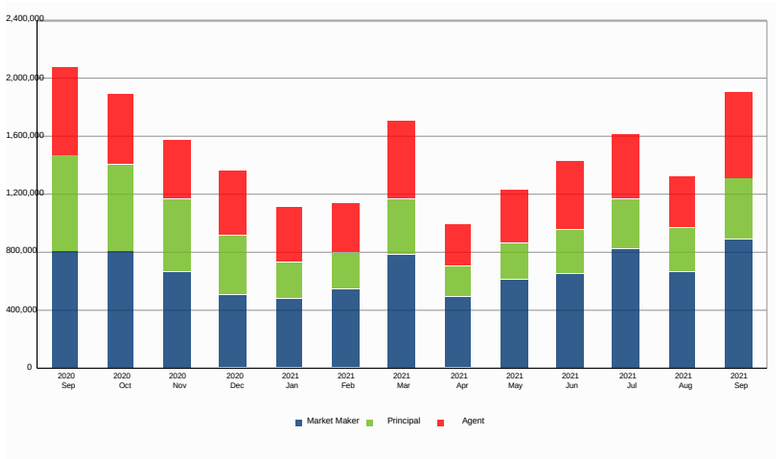
Most Active Products (Traded Contracts)		
EURO STOXX 50® Index Futures	FESX	25,778,816
DAX® Futures	FDAX	1,911,196
Mini-DAX Futures	FDXM	1,412,606
SMI® Futures	FSMI	1,145,871
MSCI Europe	FMEU	669,510
MSCI Emerging Markets Asia	FMEA	659,098
TRF ON EUROSTOXX50	TESX	603,231
MSCI World	FMWN	494,191
STOXX EUROPE 600 ESG-X	FSEG	459,539
Micro-DAX Futures	FDXS	383,387

Eurex Monthly Statistics September 2021

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

Number of Series 4





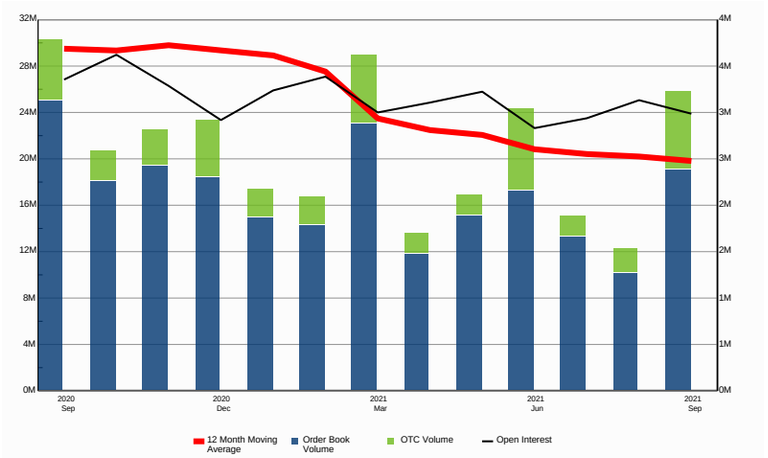
Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Sep 2021	1,911,196	-8.1%	86,873	98.65%	1,283,383	31.2%	46.7%	22.0%	743,134	54,584		
Aug 2021	1,317,097	-9.4%	59,868	99.31%	921,885	26.9%	50.0%	23.1%	520,151	66,262		
Jul 2021	1,615,997	-17.0%	73,454	98.96%	1,157,275	27.7%	51.1%	21.2%	626,987	64,546		
Jun 2021	1,426,469	-42.8%	64,840	96.78%	914,767	33.3%	45.3%	21.4%	557,037	63,377		
May 2021	1,236,619	-22.9%	58,887	98.92%	910,543	30.4%	49.5%	20.1%	471,788	67,001		
Apr 2021	987,097	-47.4%	49,355	98.48%	711,674	28.4%	49.4%	22.2%	376,403	66,227		
Mar 2021	1,700,744	-53.4%	73,945	96.71%	1,145,586	31.6%	45.8%	22.6%	616,288	66,766		
Feb 2021	1,134,738	-57.7%	56,737	98.82%	853,484	30.4%	47.4%	22.2%	395,096	66,721		
Jan 2021	1,117,462	-54.1%	55,873	98.16%	843,646	34.4%	42.5%	23.0%	385,059	59,582		
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		

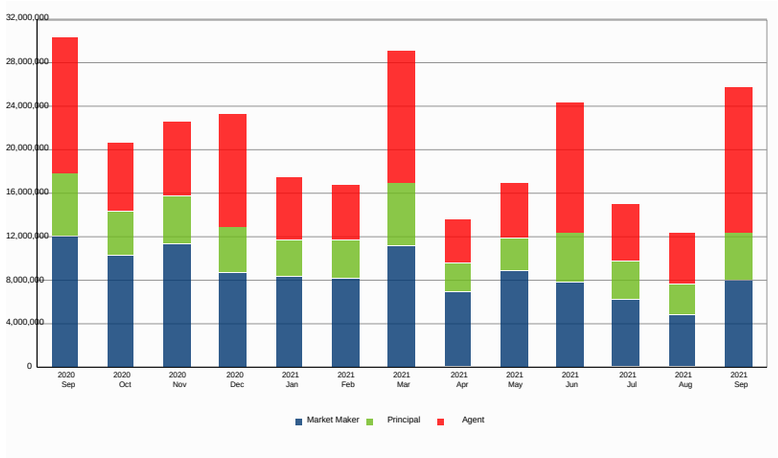
Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2021	12,447,419	-38.4%	64,830	98.27%	8,742,243	30.5%	47.5%	22.0%	4,691,945	54,584		
2020	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 September 2021

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

Number of Series 9





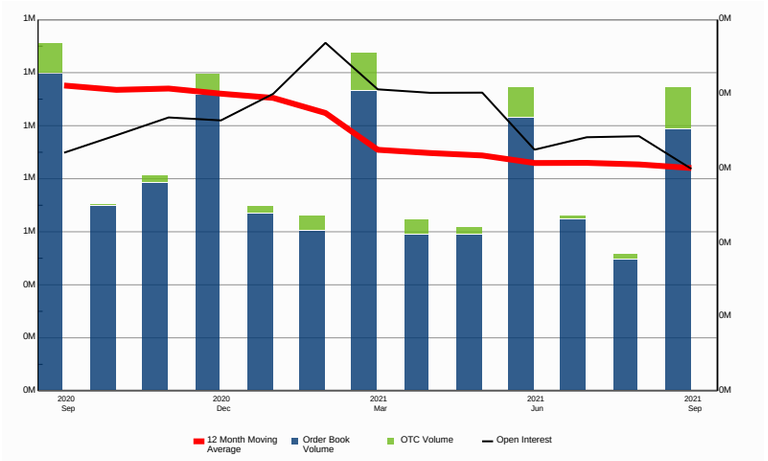
Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Sep 2021	25,778,816	-15.1%	1,171,764	74.14%	2,862,276	52.1%	30.8%	17.1%	1,068,008	2,986,419		
Aug 2021	12,306,645	-17.3%	559,393	82.77%	1,783,979	38.1%	39.1%	22.7%	513,010	3,132,151		
Jul 2021	15,065,535	-24.7%	684,797	88.26%	2,576,189	35.4%	41.0%	23.6%	608,513	2,937,525		
Jun 2021	24,297,931	-37.9%	1,104,451	71.10%	1,885,053	49.2%	31.8%	19.0%	998,600	2,831,158		
May 2021	16,968,524	-22.7%	808,025	88.84%	1,857,265	30.3%	52.5%	17.2%	675,351	3,223,519		
Apr 2021	13,580,955	-47.0%	679,048	87.46%	1,331,458	30.4%	50.7%	18.9%	535,059	3,106,638		
Mar 2021	29,012,075	-62.6%	1,261,395	79.40%	2,164,719	41.5%	38.6%	19.9%	1,100,066	2,999,856		
Feb 2021	16,790,440	-49.8%	839,522	85.10%	1,684,844	30.5%	48.4%	21.1%	614,173	3,385,839		
Jan 2021	17,427,033	-23.0%	871,352	85.65%	1,906,003	33.3%	47.2%	19.5%	622,777	3,237,282		
Dec 2020	23,297,576	-18.6%	1,164,879	78.69%	1,663,866	44.6%	37.1%	18.3%	819,445	2,917,794		
Nov 2020	22,603,877	31.8%	1,076,375	85.57%	2,460,815	30.3%	49.8%	20.0%	762,793	3,286,062		
Oct 2020	20,696,484	-8.2%	940,749	87.60%	2,377,626	30.9%	49.4%	19.7%	649,521	3,621,584		
Sep 2020	30,356,673	-6.2%	1,379,849	82.63%	2,817,923	41.5%	39.5%	19.1%	992,557	3,354,269		

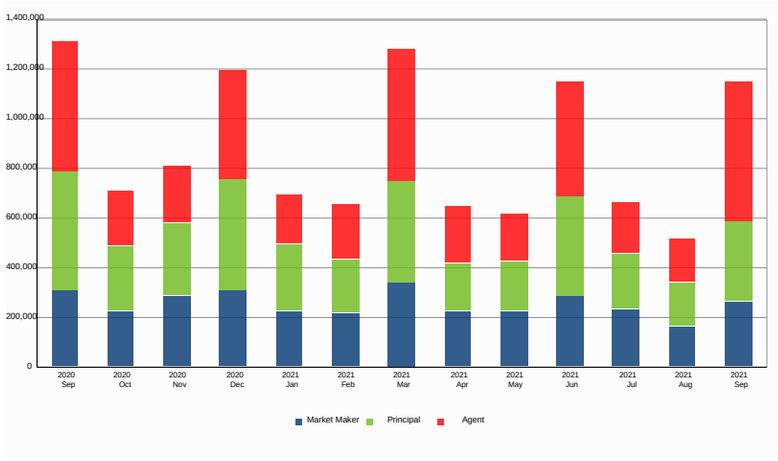
Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2020	352,195,151	0.0%	1,381,157	85.14%	35,464,499	35.2%	43.4%	21.4%	11,170,573	2,917,794		
2019	292,360,338	0.0%	1,155,574	77.57%	18,296,471	35.4%	42.3%	22.3%	9,992,267	3,392,722		
2018	318,635,725	0.0%	1,259,430	79.90%	22,396,895	33.6%	35.6%	30.7%	10,654,507	3,747,864		
2017	282,107,311	0.0%	1,106,303	77.85%	20,100,004	34.8%	33.0%	32.2%	9,804,177	3,454,398		

Eurex Monthly Statistics September 2021

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

Number of Series 4





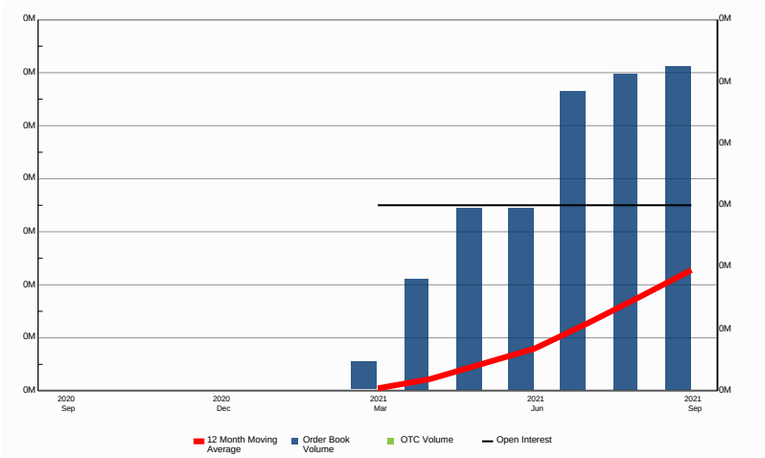
Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	1,145,871	-12.4%	52,085	86.08%	442,139	48.8%	23.1%	28.1%	126,511	119,613		
Aug 2021	516,958	-12.1%	23,498	96.25%	319,848	34.9%	31.9%	33.2%	59,377	137,191		
Jul 2021	662,402	0.9%	30,109	97.59%	413,049	31.7%	35.3%	33.0%	73,172	136,650		
Jun 2021	1,146,659	-22.9%	52,121	90.07%	447,836	40.2%	25.2%	34.6%	124,485	129,938		
May 2021	617,216	-15.1%	29,391	95.14%	378,940	31.2%	36.1%	32.7%	62,661	160,674		
Apr 2021	647,122	-18.4%	32,356	91.36%	375,992	35.1%	34.5%	30.3%	65,026	160,586		
Mar 2021	1,278,664	-56.6%	55,594	88.62%	482,121	41.2%	26.5%	32.3%	124,892	162,451		
Feb 2021	658,621	-50.9%	32,931	91.97%	375,952	34.0%	33.3%	32.7%	64,558	187,506		
Jan 2021	697,545	-21.6%	34,877	96.27%	418,142	29.6%	32.5%	37.9%	69,307	160,030		
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		

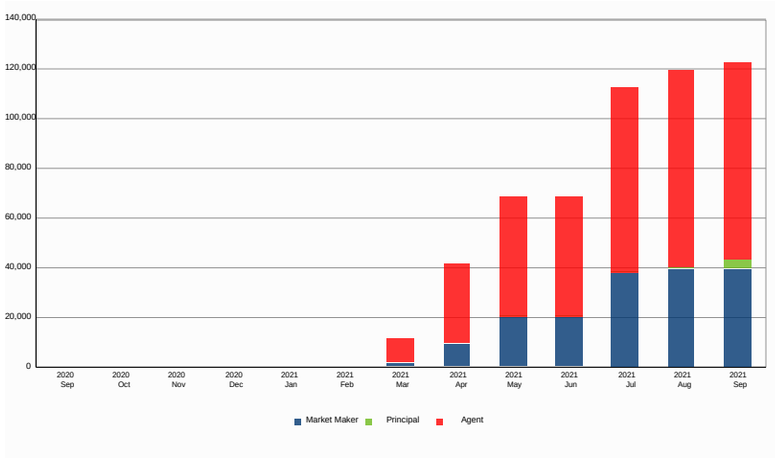
Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2020	13,449,542	0.0%	52,743	93.68%	6,960,333	33.9%	29.0%	37.1%	1,246,124	145,711		
2019	12,482,456	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 September 2021

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

Number of Series 7





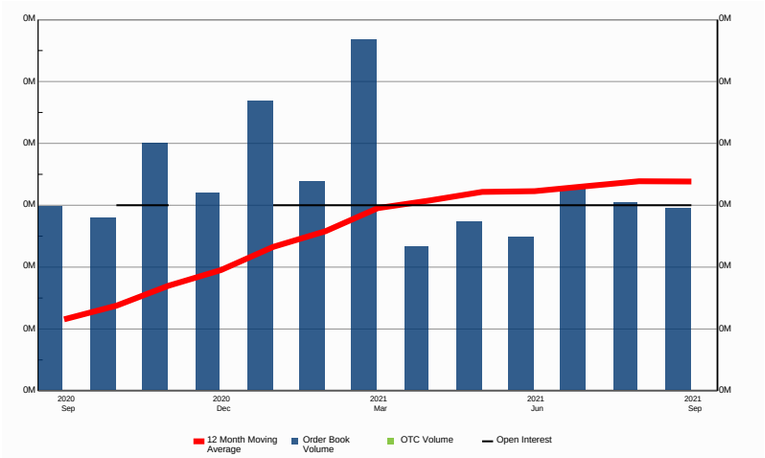
Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Sep 2021	122,799		5,582	100.00%	78,861	64.9%	32.2%	2.9%	9,132	0		
Aug 2021	119,727		5,442	100.00%	78,415	66.7%	32.9%	0.4%	9,111	0		
Jul 2021	112,856		5,130	100.00%	73,365	66.6%	33.3%	0.1%	8,963	0		
Jun 2021	68,993		3,136	100.00%	48,299	70.9%	29.1%	0.0%	5,525	0		
May 2021	68,938		3,283	100.00%	49,779	70.9%	29.0%	0.1%	5,345	0		
Apr 2021	41,876		2,094	100.00%	30,499	78.6%	21.4%	0.0%	3,339	0		
Mar 2021	11,393		495	100.00%	9,007	87.3%	12.7%	0.0%	878	0		

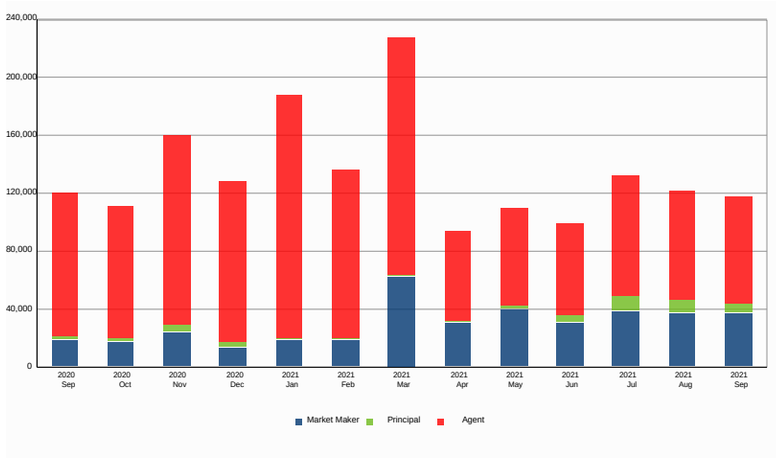
Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts

Eurex Monthly Statistics September 2021

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

Number of Series 6





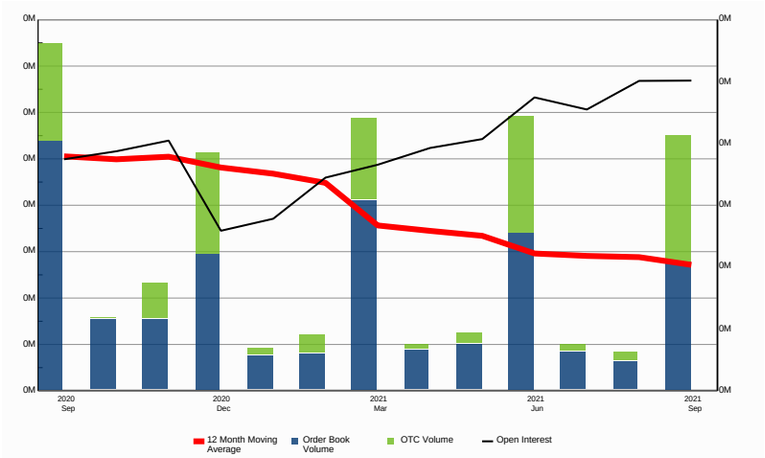
Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Sep 2021	117,902	-1.7%	5,359	100.00%	71,617	62.6%	31.5%	5.9%	1,752	0		
Aug 2021	121,878	45.2%	5,540	100.00%	77,937	61.7%	30.2%	8.1%	1,862	0		
Jul 2021	131,791	42.0%	5,991	100.00%	87,573	63.2%	29.0%	7.8%	2,097	0		
Jun 2021	99,347	6.2%	4,516	100.00%	70,765	64.1%	30.8%	5.1%	1,590	0		
May 2021	109,523	150.9%	5,215	100.00%	68,716	61.2%	36.7%	2.1%	1,701	0		
Apr 2021	93,909	177.3%	4,695	100.00%	56,111	66.2%	32.1%	1.7%	1,499	0		
Mar 2021	227,165	371.4%	9,877	100.00%	120,844	71.7%	27.5%	0.8%	3,470	0		
Feb 2021	135,706	860.1%	6,785	100.00%	82,846	85.4%	13.7%	1.0%	2,105	0		
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			

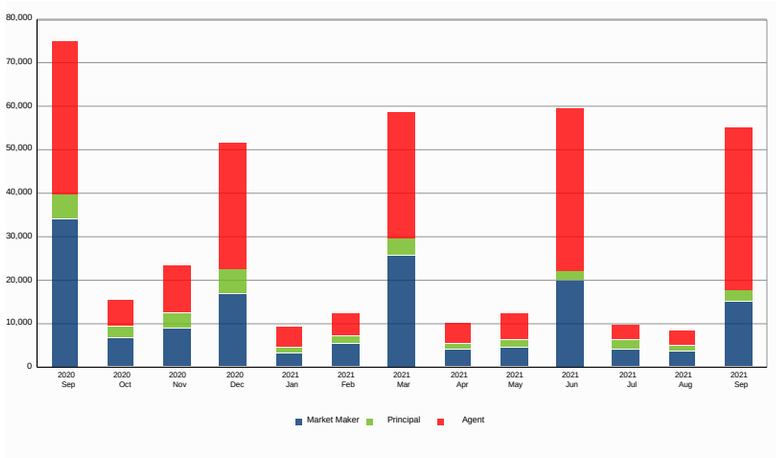
Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2020	937,059	0.0%	3,675	100.00%	516,316	82.6%	15.7%	1.7%	10,707	0		
2019	79,748	0.0%	315	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 September 2021

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

Number of Series 4





Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Sep 2021	55,172	-26.5%	2,508	50.83%	4,576	67.6%	27.5%	4.9%	1,961	20,059		
Aug 2021	8,261	-27.6%	376	78.56%	2,274	40.2%	43.4%	16.3%	299	20,041		
Jul 2021	9,949	-38.9%	452	84.96%	2,830	38.9%	41.9%	19.2%	349	18,191		
Jun 2021	59,318	-43.5%	2,696	57.47%	3,476	62.6%	33.5%	3.9%	2,102	18,972		
May 2021	12,464	-50.7%	594	79.69%	3,336	49.7%	35.3%	15.0%	426	16,279		
Apr 2021	10,215	-57.8%	511	87.81%	2,447	47.3%	39.8%	12.9%	341	15,703		
Mar 2021	58,663	-65.3%	2,551	70.02%	3,685	49.3%	43.4%	7.3%	1,910	14,620		
Feb 2021	12,343	-65.7%	617	64.98%	2,598	42.8%	44.2%	13.0%	390	13,787		
Jan 2021	9,217	-63.4%	461	82.56%	3,099	51.5%	34.5%	14.0%	289	11,127		
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		

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 September 2021

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

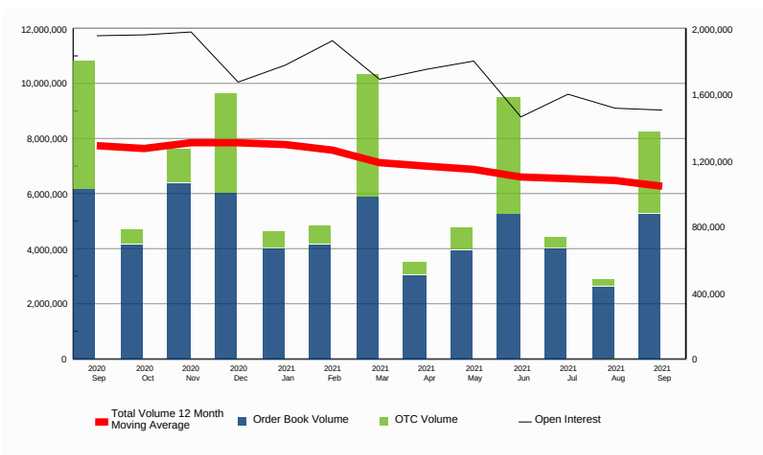
Number of Products	23
Number of Series	92
Launched Products per Month	0

Volume Development Trend

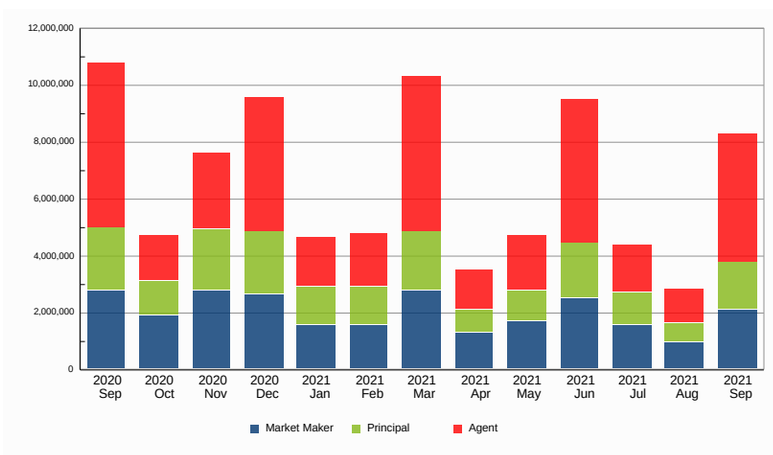
MoM Change h YTM/YTM prev. Year i

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

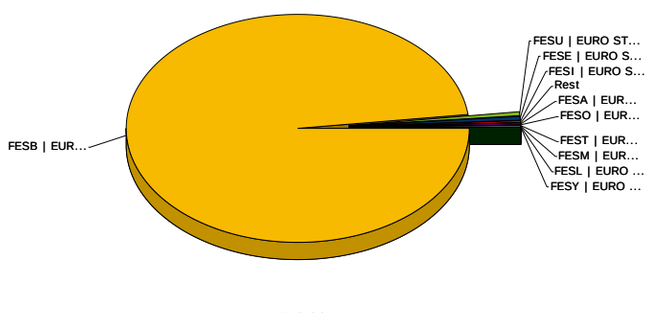
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	8,283,177	-23.3%	376,508	63.45%	343,306	54.4%	25.1%	20.6%	41,897	1,505,055		
Aug 2021	2,877,028	-21.6%	130,774	89.81%	180,632	42.7%	32.8%	24.5%	14,439	1,516,473		
Jul 2021	4,421,824	-14.1%	200,992	90.01%	233,347	39.2%	35.3%	25.6%	20,872	1,601,162		
Jun 2021	9,534,490	-25.8%	433,386	55.10%	246,595	52.8%	26.7%	20.5%	48,554	1,463,915		
May 2021	4,759,949	-22.9%	226,664	82.88%	222,538	40.9%	36.0%	23.1%	23,287	1,801,705		
Apr 2021	3,536,003	-30.2%	176,800	85.53%	154,260	41.0%	37.4%	21.5%	15,972	1,752,076		
Mar 2021	10,333,718	-34.5%	449,292	57.15%	265,339	52.7%	27.3%	20.1%	47,774	1,691,503		
Feb 2021	4,827,403	-33.5%	241,370	86.32%	218,364	38.9%	32.3%	28.8%	19,978	1,925,009		
Jan 2021	4,646,081	-14.3%	232,304	86.41%	229,315	36.6%	33.4%	30.0%	18,332	1,777,140		
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		

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	53,219,673	-26.3%	277,186	71.65%	2,093,696	46.8%	30.2%	23.0%	251,106	1,505,301		
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	8,122,080
EURO STOXX® Utilities Futures	FESU	47,461
EURO STOXX® Oil & Gas Futures	FESE	41,590
EURO STOXX® Insurance Futures	FESI	23,638
EURO STOXX® Automobiles & Parts Futures	FESA	8,735
EURO STOXX® Food & Beverage Futures	FESO	8,059
EURO STOXX® Telecommunications Futures	FEST	6,832
EURO STOXX® Media Futures	FESM	5,180
EURO STOXX® Real Estate Futures	FESL	5,007
EURO STOXX® Technology Futures	FESY	4,585

Eurex Monthly Statistics September 2021

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

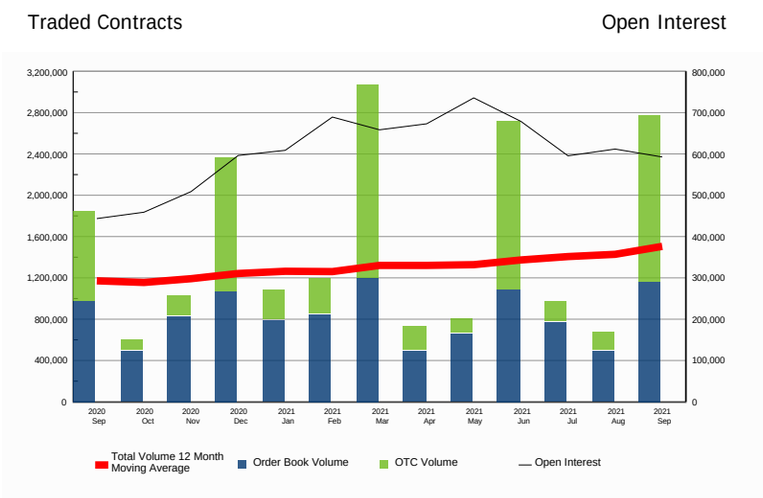
Number of Products	51
Number of Series	148
Launched Products per Month	0

Volume Development Trend

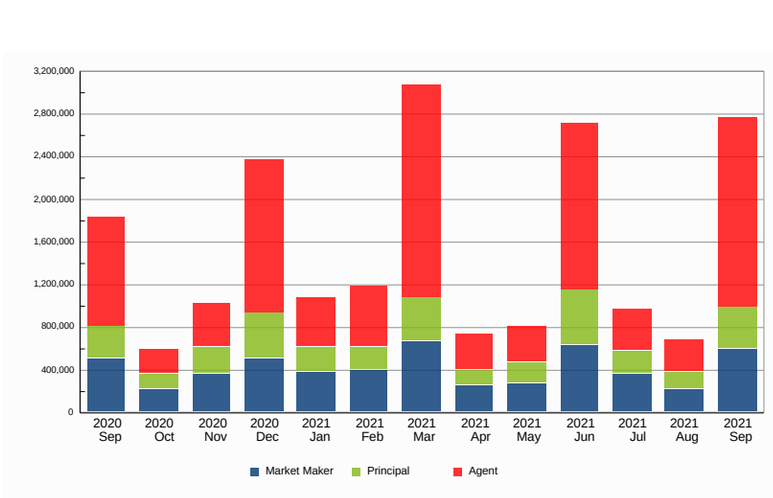
MoM Change h YTM/YTM prev. Year h

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

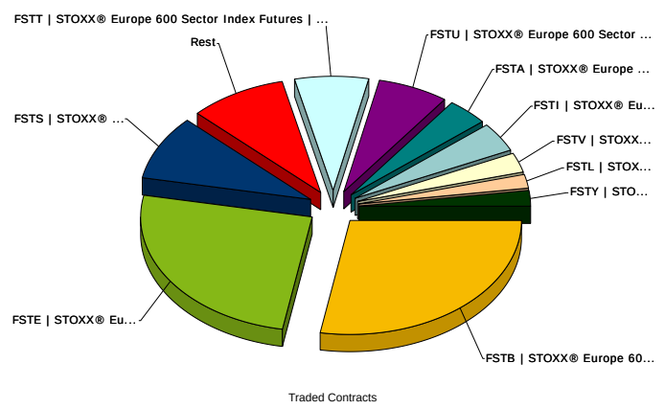
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	2,771,057	50.2%	125,957	42.04%	214,507	64.0%	21.7%	14.3%	45,837	592,661		
Aug 2021	679,968	61.8%	30,908	72.15%	129,311	44.5%	33.2%	22.3%	11,199	611,782		
Jul 2021	971,209	67.9%	44,146	78.82%	188,855	40.3%	37.4%	22.3%	14,468	595,465		
Jun 2021	2,718,405	25.3%	123,564	40.03%	173,623	57.3%	23.3%	19.4%	44,117	678,851		
May 2021	814,291	11.4%	38,776	81.22%	172,376	42.1%	34.5%	23.4%	13,031	735,644		
Apr 2021	741,886	0.3%	37,094	66.51%	110,149	46.7%	35.4%	17.9%	11,131	672,957		
Mar 2021	3,075,607	30.4%	133,722	38.99%	177,976	64.9%	21.8%	13.3%	48,494	658,418		
Feb 2021	1,198,229	-3.1%	59,911	70.68%	171,054	48.9%	33.1%	18.0%	14,400	689,288		
Jan 2021	1,084,931	31.5%	54,247	73.36%	197,688	43.9%	34.7%	21.4%	14,616	608,770		
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		

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	14,055,583	28.9%	73,206	53.40%	1,535,539	55.3%	27.1%	17.6%	217,293	592,661		
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 Banks Futures	FSTB	771,040
STOXX® Europe 600 Oil & Gas Futures	FSTE	701,309
STOXX® Europe 600 Basic Resources Futures	FSTS	252,706
STOXX® Europe 600 Telecommunications Futures	FSTT	193,219
STOXX® Europe 600 Utilities Futures	FSTU	183,724
STOXX® Europe 600 Automobiles & Parts Futures	FSTA	114,018
STOXX® Europe 600 Insurance Futures	FSTI	112,838
STOXX® Europe 600 Travel & Leisure Futures	FSTV	72,240
STOXX® Europe 600 Real Estate Futures	FSTL	59,638
STOXX® Europe 600 Technology Futures	FSTY	59,522

Eurex Monthly Statistics September 2021

EUREX

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

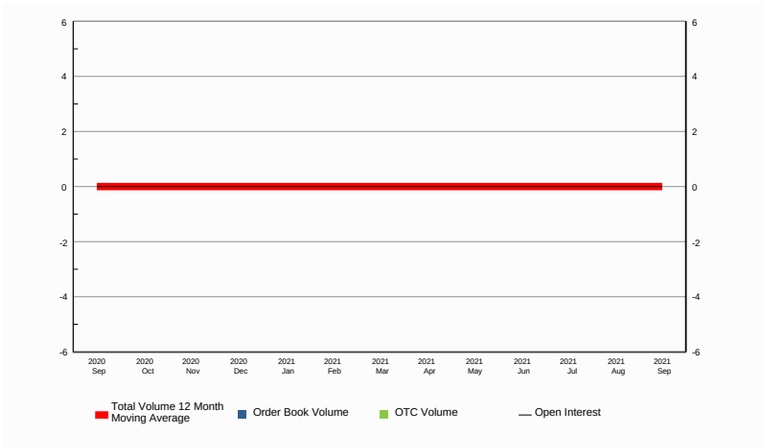
Volume Development Trend

MoM Change YTM/YTM prev. Year

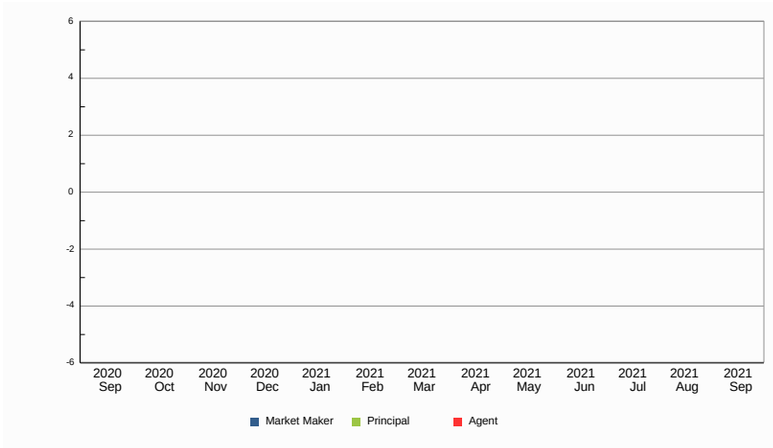
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

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 September 2021

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

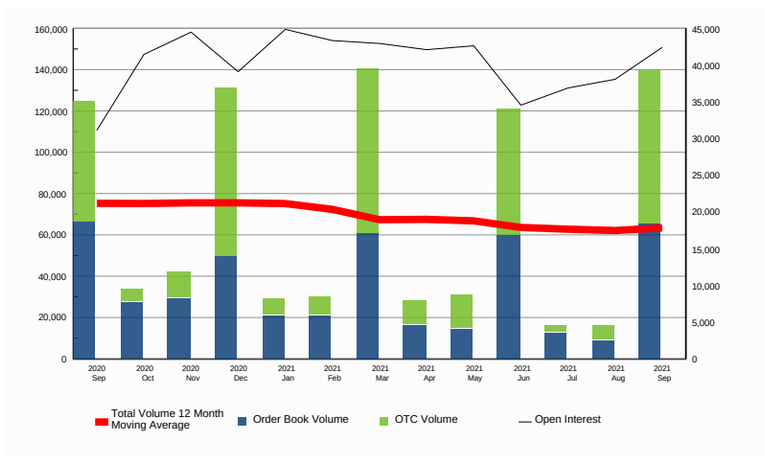
Number of Products	4
Number of Series	16
Launched Products per Month	0

Volume Development Trend

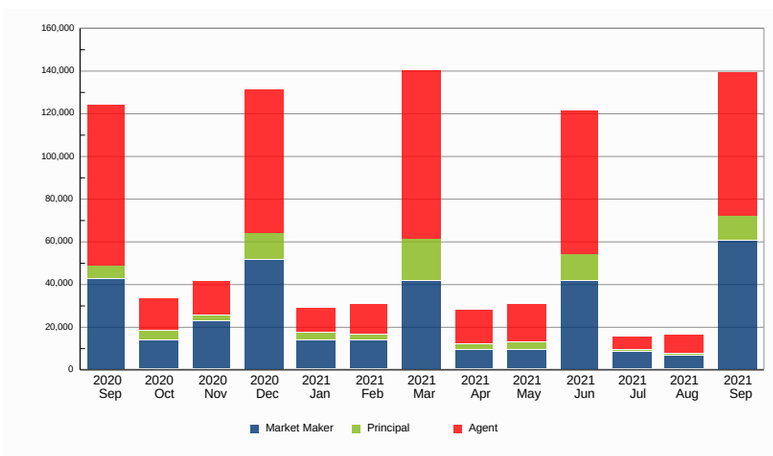
MoM Change h YTM/YTM prev. Year f

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

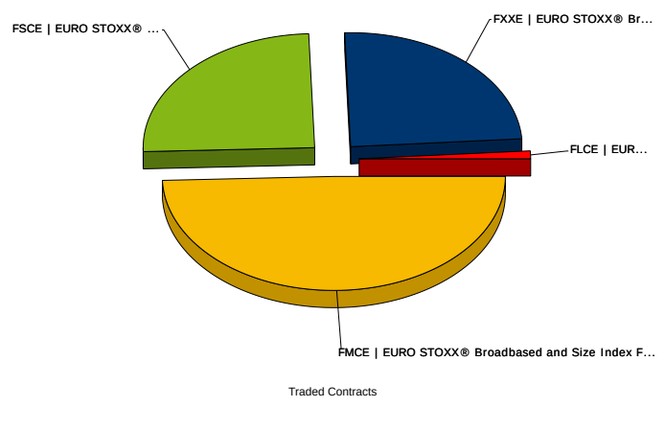
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	139,901	12.2%	6,359	46.62%	4,269	48.4%	43.1%	8.4%	3,323	42,401		
Aug 2021	16,232	-31.9%	738	55.44%	1,673	53.0%	42.0%	5.0%	363	38,057		
Jul 2021	15,919	-39.3%	724	80.47%	1,935	40.2%	52.2%	7.6%	352	36,875		
Jun 2021	121,176	-23.9%	5,508	49.25%	4,402	55.0%	34.6%	10.5%	2,821	34,537		
May 2021	31,256	-22.1%	1,488	44.97%	2,491	57.7%	31.2%	11.2%	681	42,619		
Apr 2021	28,365	7.0%	1,418	57.37%	2,438	58.0%	32.0%	10.0%	640	42,092		
Mar 2021	140,529	-29.9%	6,110	43.51%	6,512	56.6%	29.8%	13.6%	3,121	42,936		
Feb 2021	30,469	-52.6%	1,523	67.30%	3,807	46.8%	45.9%	7.3%	631	43,329		
Jan 2021	29,212	-12.6%	1,461	70.38%	3,116	40.5%	48.0%	11.5%	602	44,853		
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		

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	553,059	-20.8%	2,881	50.49%	30,643	52.4%	37.2%	10.4%	12,533	42,401		
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	69,214
Euro STOXX® Small	FSCE	35,047
Euro STOXX®	FXXE	34,140
Euro STOXX® Large	FLCE	1,500

Eurex Monthly Statistics September 2021

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

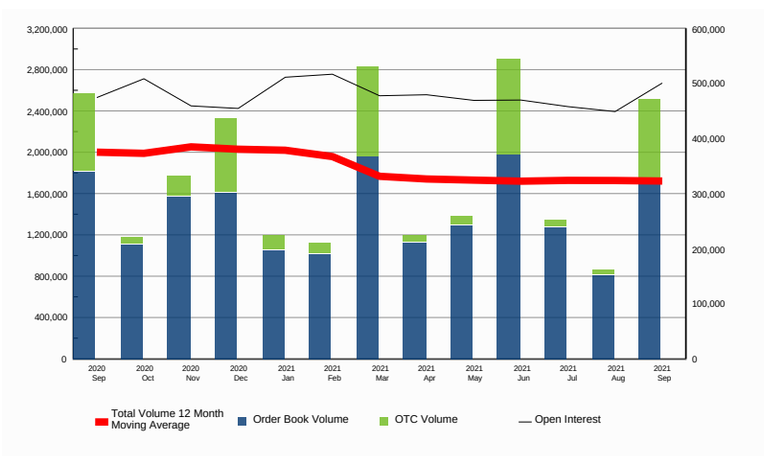
Number of Products	7
Number of Series	34
Launched Products per Month	0

Volume Development Trend

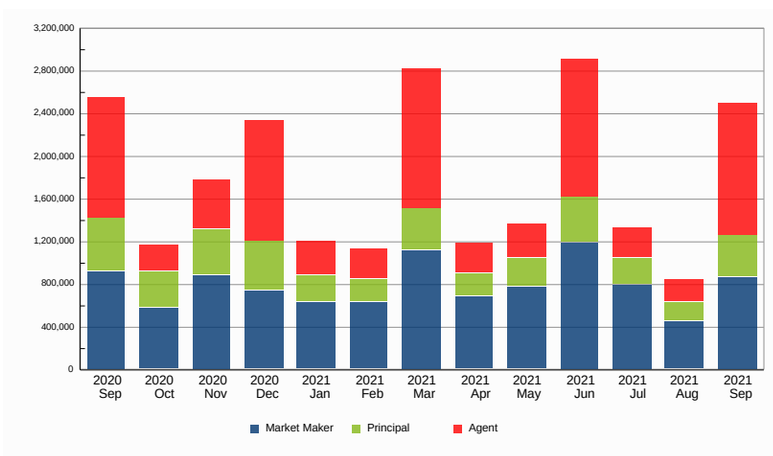
MoM Change h YTM/YTM prev. Year f

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

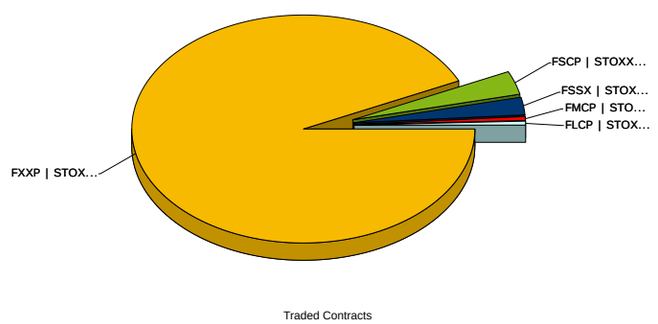
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	2,507,277	-2.2%	113,967	69.04%	228,062	49.8%	34.6%	15.5%	57,574	500,554		
Aug 2021	854,591	-1.9%	38,845	94.40%	138,809	25.6%	53.0%	21.4%	20,052	448,851		
Jul 2021	1,341,959	7.4%	60,998	94.65%	210,425	21.7%	59.7%	18.5%	30,455	457,814		
Jun 2021	2,908,138	-4.0%	132,188	67.79%	235,431	44.5%	40.8%	14.8%	65,732	469,777		
May 2021	1,378,665	-8.7%	65,651	93.76%	202,481	24.4%	57.1%	18.5%	30,328	469,198		
Apr 2021	1,194,833	-20.8%	59,742	93.40%	163,163	23.8%	57.6%	18.6%	25,899	479,378		
Mar 2021	2,833,867	-44.7%	123,212	68.79%	234,434	46.4%	39.2%	14.4%	59,103	477,575		
Feb 2021	1,131,454	-39.4%	56,573	89.66%	183,944	25.3%	55.8%	18.9%	23,027	516,709		
Jan 2021	1,206,441	-9.0%	60,322	86.58%	186,431	26.7%	52.7%	20.6%	24,323	511,204		
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		

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	15,357,225	-19.4%	79,986	79.42%	1,783,180	36.5%	46.6%	16.9%	336,494	500,554		
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	2,334,583
STOXX® Europe Small 200	FSCP	81,246
EURO STOXX 50 ESG	FSSX	63,133
STOXX® Europe Mid 200	FMCP	16,250
STOXX® Europe Large 200	FLCP	12,065

Eurex Monthly Statistics September 2021

Equity Index Derivatives :: Equity Index Options

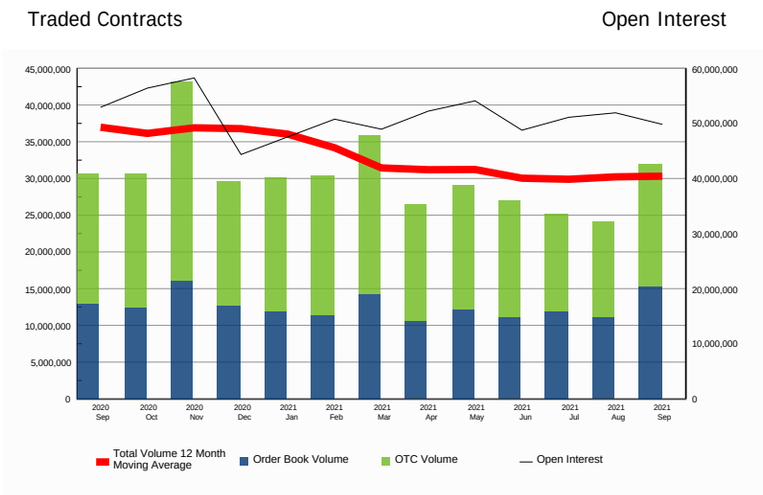
Number of Products	118
Number of Series	69,495
Launched Products per Month	0

Volume Development Trend

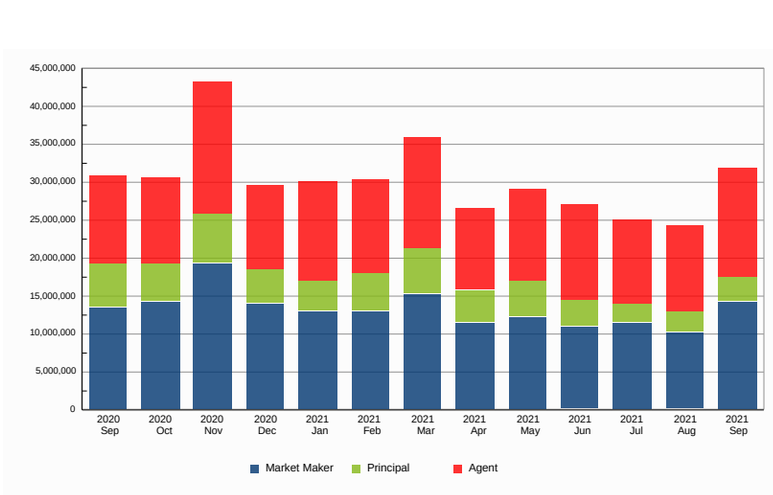
YoY Change g YTM/YTM prev. Year f

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

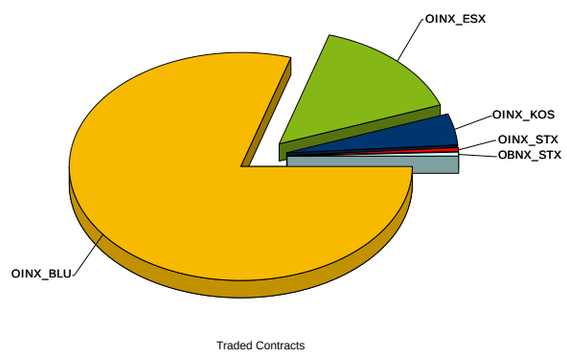
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	31,869,917	3.5%	1,448,633	47.58%	849,698	44.8%	44.8%	10.4%	1,190,499	49,818,598	38.42%	61.58%
Aug 2021	24,227,863	19.3%	1,101,267	45.87%	880,470	46.8%	41.6%	11.6%	941,934	51,922,208	38.18%	61.82%
Jul 2021	25,068,729	-6.3%	1,139,488	47.19%	882,187	44.2%	45.8%	10.0%	924,495	51,109,965	40.67%	59.33%
Jun 2021	26,984,926	-34.6%	1,226,588	41.31%	714,049	46.6%	40.9%	12.4%	979,624	48,766,271	41.82%	58.18%
May 2021	29,222,391	1.3%	1,391,542	41.77%	832,491	41.9%	42.0%	16.1%	1,064,705	54,096,355	41.90%	58.10%
Apr 2021	26,502,004	-10.0%	1,325,100	39.63%	535,801	41.0%	42.9%	16.1%	939,932	52,224,813	40.58%	59.42%
Mar 2021	35,857,004	-47.9%	1,559,000	39.71%	895,767	40.5%	42.6%	16.9%	1,185,274	48,941,771	47.46%	52.54%
Feb 2021	30,419,466	-42.3%	1,520,973	37.28%	681,789	40.9%	42.8%	16.3%	983,771	50,769,251	45.31%	54.69%
Jan 2021	30,053,533	-22.9%	1,502,677	39.66%	892,583	43.2%	43.0%	13.8%	1,001,136	47,558,064	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%

Most Active Products (Traded Contracts)

EURO STOXX 50® Index Options	OESX	20,905,103
EURO STOXX® Banks Options	OESB	4,706,288
KOSPI 200	OKS2	1,411,117
DAX® Options	ODAX	1,226,864
EURO STOXX 50® Index Options - 1st Friday	OES1	677,917
EURO STOXX 50 MEEx	OMSX	669,168
EURO STOXX 50® Index Options - 4th Friday	OES4	648,174
EURO STOXX 50® Index Options - 2nd Friday	OES2	517,209
SMI® Options	OSMI	256,727
MSCI EM	OMEF	148,216

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	260,205,833	-23.0%	1,355,239	42.07%	7,164,835	43.2%	43.0%	13.9%	9,211,370	49,830,467	42.02%	57.98%
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%

Eurex Monthly Statistics September 2021

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

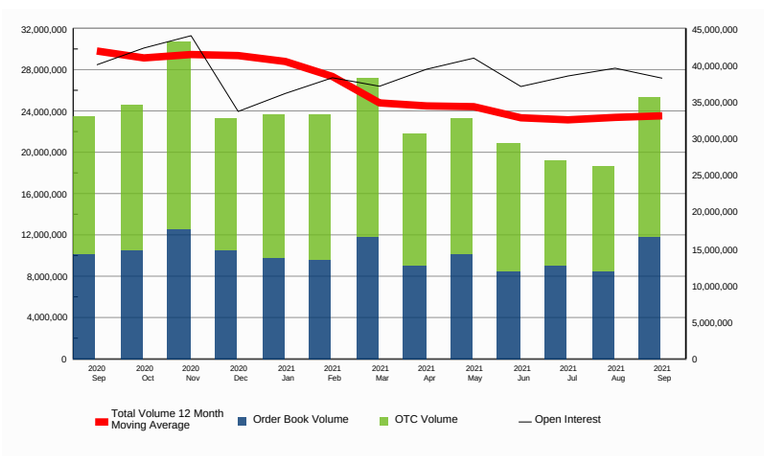
Number of Products	55
Number of Series	42,029
Launched Products per Month	0

Volume Development Trend

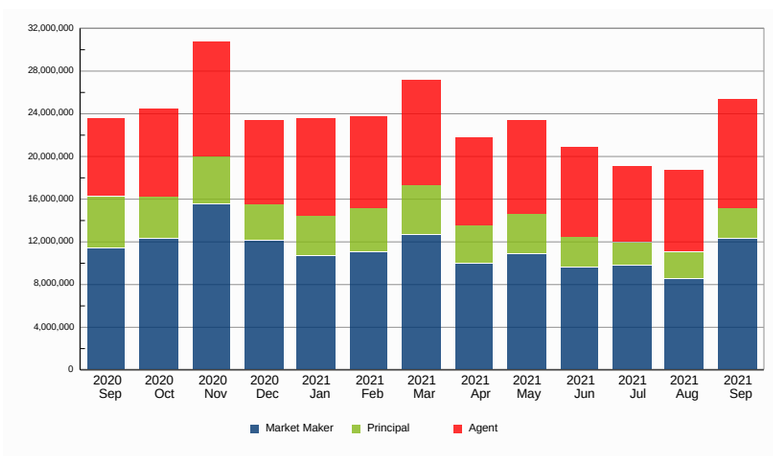
MoM Change h YTM/YTM prev. Year i

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

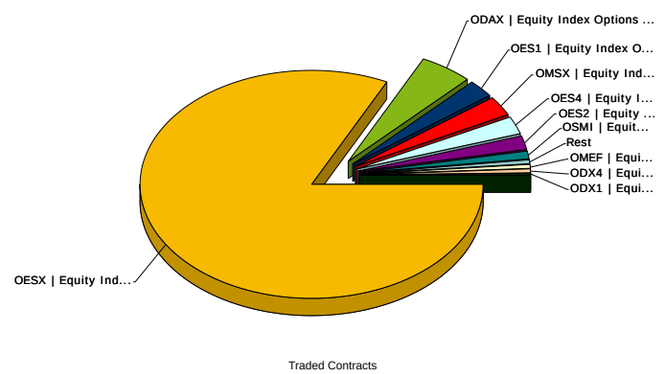
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	25,395,697	7.9%	1,154,350	46.64%	290,020	40.1%	48.4%	11.5%	1,055,668	38,205,143	32.21%	67.79%
Aug 2021	18,667,593	17.8%	848,527	44.76%	224,678	40.7%	45.5%	13.8%	787,921	39,571,310	30.62%	69.38%
Jul 2021	19,164,031	-10.9%	871,092	46.86%	302,929	37.8%	50.8%	11.4%	789,397	38,509,029	33.71%	66.29%
Jun 2021	20,951,417	-38.2%	952,337	40.46%	229,696	40.7%	45.6%	13.8%	861,214	37,078,398	35.54%	64.46%
May 2021	23,344,337	-3.6%	1,111,635	43.47%	287,864	37.5%	46.4%	16.1%	938,772	40,941,255	35.99%	64.01%
Apr 2021	21,768,358	-13.9%	1,088,418	41.13%	227,834	38.1%	45.5%	16.4%	859,894	39,432,766	33.93%	66.07%
Mar 2021	27,170,168	-53.0%	1,181,312	43.62%	278,334	36.1%	46.2%	17.7%	1,049,631	37,113,242	39.10%	60.90%
Feb 2021	23,726,030	-42.3%	1,186,302	39.93%	236,698	36.1%	46.6%	17.4%	883,191	38,267,806	37.03%	62.97%
Jan 2021	23,587,614	-22.6%	1,179,381	41.33%	242,179	38.8%	45.5%	15.7%	867,699	36,128,423	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%

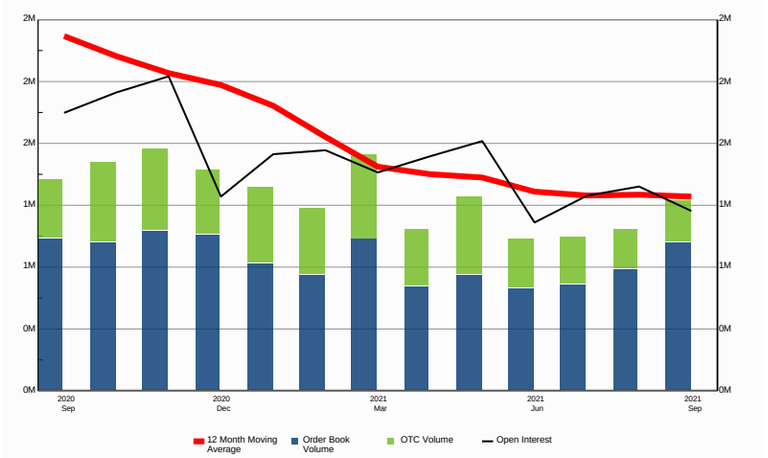
Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2021	203,775,245	-25.6%	1,061,329	43.10%	2,320,232	38.3%	46.7%	15.0%	8,093,387	38,207,175	35.02%	64.98%
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%

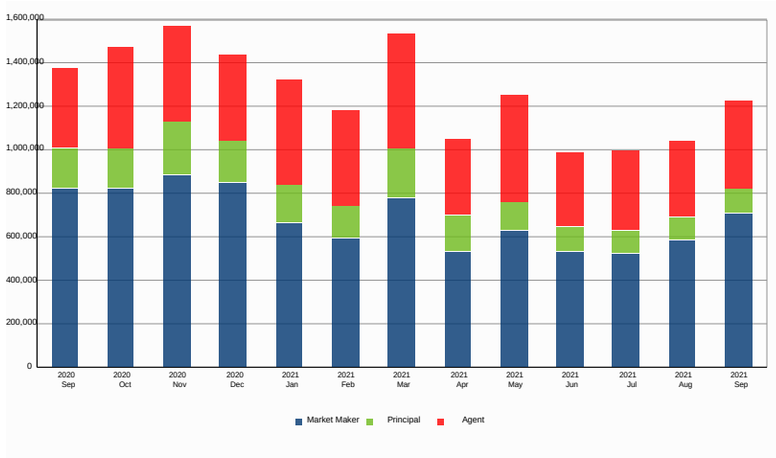
Most Active Products (Traded Contracts)		
EURO STOXX 50® Index Options	OESX	20,905,103
DAX® Options	ODAX	1,226,864
EURO STOXX 50® Index Options - 1st Friday	OES1	677,917
EURO STOXX 50 MEEx	OMSX	669,168
EURO STOXX 50® Index Options - 4th Friday	OES4	648,174
EURO STOXX 50® Index Options - 2nd Friday	OES2	517,209
SMI® Options	OSMI	256,727
MSCI EM	OMEF	148,216
DAX® Options - 4th Friday	ODX4	93,469
DAX® Options - 1st Friday	ODX1	85,286

Eurex Monthly Statistics September 2021

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

Number of Series 2,232





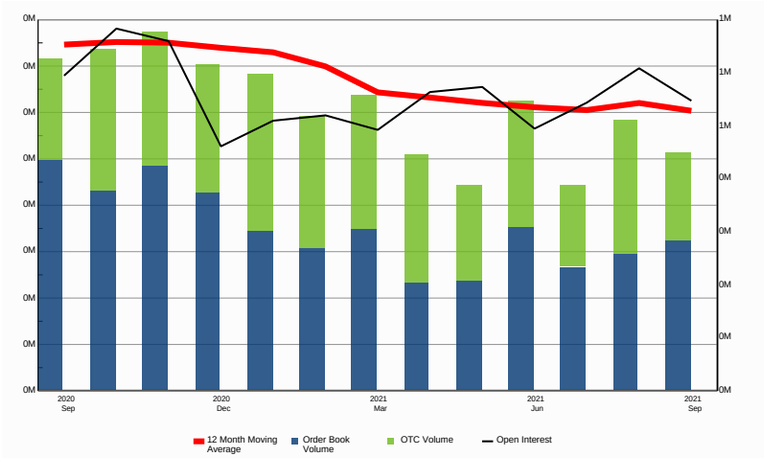
Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Sep 2021	1,226,864	-10.7%	55,767	78.20%	56,891	33.3%	57.9%	8.8%	91,000	1,162,989	36.16%	63.84%
Aug 2021	1,043,573	6.6%	47,435	75.39%	45,789	34.4%	56.2%	9.4%	78,354	1,320,909	39.45%	60.55%
Jul 2021	998,000	-23.2%	45,364	69.08%	45,809	37.1%	52.2%	10.6%	74,274	1,261,570	36.20%	63.80%
Jun 2021	984,779	-52.6%	44,763	67.83%	41,774	34.3%	53.9%	11.8%	72,437	1,088,527	35.93%	64.07%
May 2021	1,253,759	-17.2%	59,703	59.98%	54,259	39.2%	49.9%	10.9%	91,577	1,614,732	35.05%	64.95%
Apr 2021	1,046,635	-35.6%	52,332	64.72%	42,863	33.3%	50.8%	15.9%	75,202	1,516,452	35.06%	64.94%
Mar 2021	1,534,528	-60.1%	66,719	63.89%	62,855	34.6%	50.6%	14.7%	105,088	1,412,163	36.11%	63.89%
Feb 2021	1,184,954	-67.1%	59,248	62.73%	46,594	37.3%	49.9%	12.8%	78,123	1,555,520	35.67%	64.33%
Jan 2021	1,323,969	-55.0%	66,198	62.12%	50,829	37.0%	49.7%	13.3%	86,296	1,530,037	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%

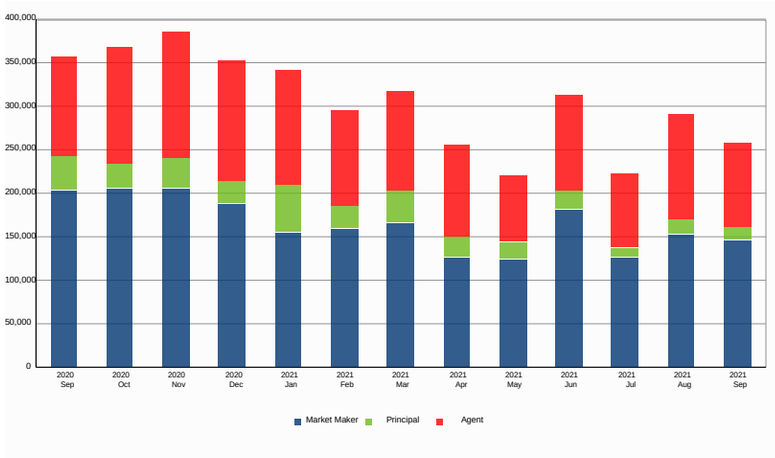
Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2021	10,597,061	-45.0%	55,193	66.81%	447,663	35.7%	52.2%	12.1%	752,350	1,162,989	36.02%	63.98%
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 September 2021

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

Number of Series 1,924





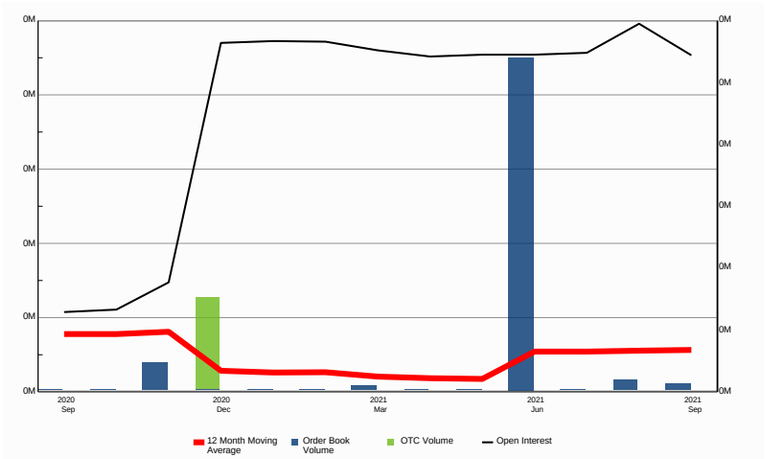
Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Sep 2021	256,727	-28.1%	11,669	62.73%	10,004	37.9%	56.2%	5.9%	26,952	547,114	37.50%	62.50%
Aug 2021	291,187	45.4%	13,236	50.93%	7,287	41.8%	52.1%	6.1%	31,582	608,296	36.68%	63.32%
Jul 2021	222,727	-13.9%	10,124	59.44%	6,379	38.1%	56.5%	5.3%	23,726	543,524	42.72%	57.28%
Jun 2021	311,945	-15.4%	14,179	56.30%	9,075	34.8%	57.8%	7.4%	30,648	494,511	32.16%	67.84%
May 2021	221,567	-23.9%	10,551	53.65%	6,774	35.7%	55.7%	8.6%	22,026	573,053	35.86%	64.14%
Apr 2021	255,429	-20.7%	12,771	46.00%	5,847	41.6%	49.6%	8.8%	24,512	563,464	37.31%	62.69%
Mar 2021	318,311	-51.3%	13,840	54.56%	8,648	36.6%	51.8%	11.6%	29,645	492,143	29.32%	70.68%
Feb 2021	295,261	-38.1%	14,763	52.16%	8,274	37.1%	53.8%	9.1%	28,227	519,468	32.21%	67.79%
Jan 2021	341,297	-14.5%	17,065	50.78%	8,788	38.6%	45.0%	16.4%	33,020	509,451	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%

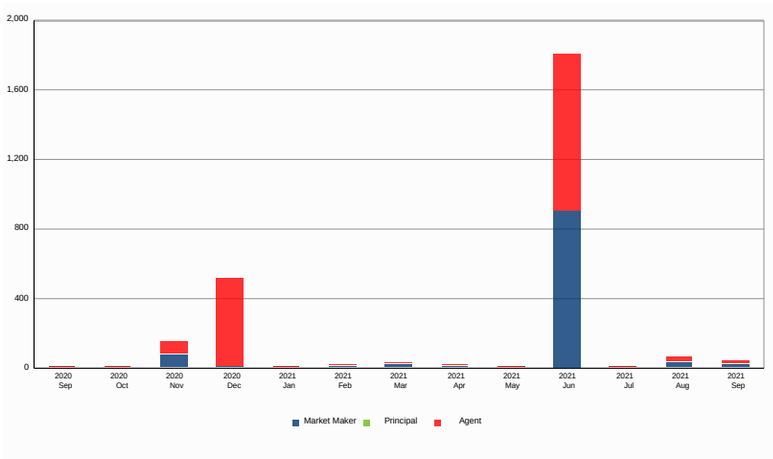
Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2020	4,435,551	0.0%	17,394	68.53%	145,712	32.6%	57.7%	9.7%	401,512	461,080	36.66%	63.34%
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 September 2021

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

Number of Series 586





Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Sep 2021	49	2350.0%	2	100.00%	5	50.0%	50.0%	0.0%	2	544		100.00%
Aug 2021	68	750.0%	3	100.00%	5	50.0%	50.0%	0.0%	2	595		100.00%
Jul 2021	9	-10.0%	0	100.00%	2	50.0%	50.0%	0.0%	0	548		100.00%
Jun 2021	1,806	4916.7%	82	100.00%	14	50.0%	50.0%	0.0%	58	545		100.00%
May 2021	13	-78.7%	1	100.00%	4	50.0%	50.0%	0.0%	0	545		100.00%
Apr 2021	16	-86.7%	1	100.00%	2	50.0%	50.0%	0.0%	1	542	62.50%	37.50%
Mar 2021	36	-88.7%	2	100.00%	5	50.0%	50.0%	0.0%	1	552	27.78%	72.22%
Feb 2021	19		1	100.00%	4	50.0%	50.0%	0.0%	1	566	26.32%	73.68%
Jan 2021	11	-91.1%	1	100.00%	4	50.0%	50.0%	0.0%	0	567		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%

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 September 2021

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

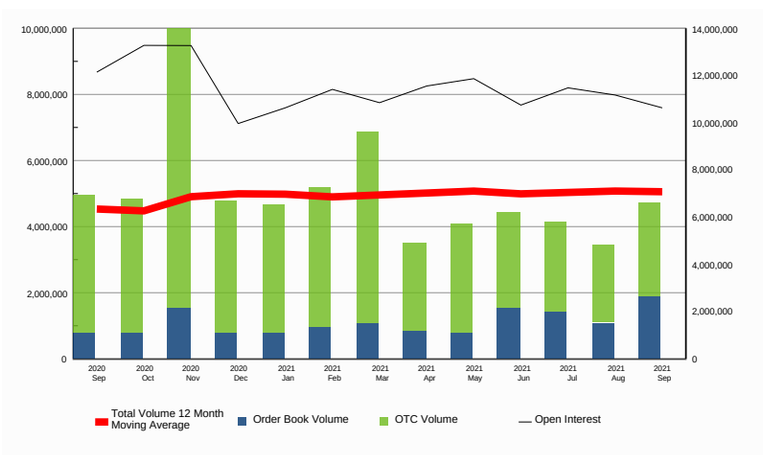
Number of Products	27
Number of Series	11,345
Launched Products per Month	0

Volume Development Trend

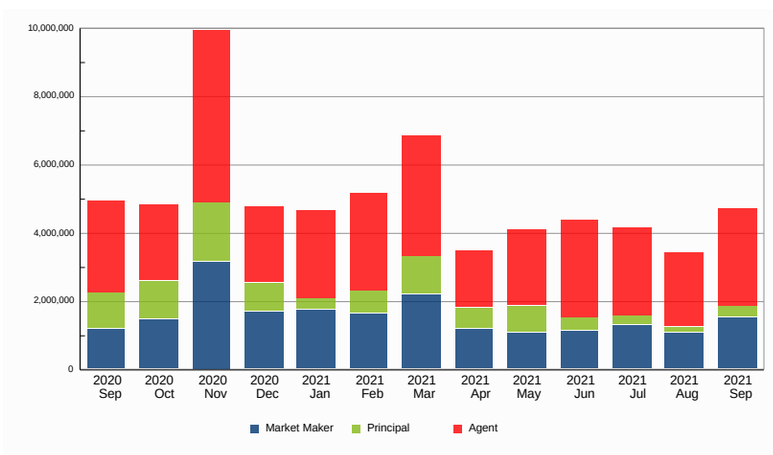
MoM Change h YTM/YTM prev. Year g

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

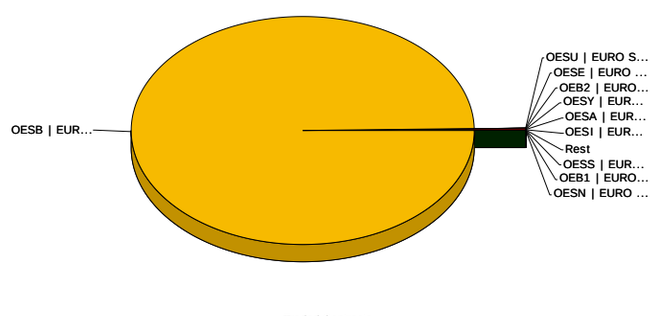
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Sep 2021	4,720,714	-4.9%	214,578	39.54%	4,203	60.2%	32.2%	7.5%	23,207	10,631,125	66.12%	33.88%
Aug 2021	3,459,570	17.0%	157,253	30.78%	2,874	64.0%	31.0%	5.0%	17,696	11,173,890	70.32%	29.68%
Jul 2021	4,152,330	13.9%	188,742	34.92%	4,052	61.5%	31.8%	6.7%	19,918	11,478,342	68.15%	31.85%
Jun 2021	4,410,573	-18.3%	200,481	35.03%	4,077	65.1%	25.9%	9.0%	21,733	10,747,935	66.24%	33.76%
May 2021	4,105,434	20.5%	195,497	19.38%	3,526	53.9%	26.4%	19.7%	19,795	11,867,459	67.22%	32.78%
Apr 2021	3,526,620	24.6%	176,331	23.77%	3,848	49.1%	34.2%	16.7%	16,180	11,555,712	74.15%	25.85%
Mar 2021	6,867,398	11.4%	298,583	16.02%	5,686	51.5%	32.2%	16.3%	30,892	10,849,683	77.17%	22.83%
Feb 2021	5,171,320	-15.9%	258,566	18.01%	5,116	54.6%	31.9%	13.5%	22,226	11,412,749	78.18%	21.82%
Jan 2021	4,649,768	-3.2%	232,488	16.46%	3,959	54.7%	37.4%	8.0%	18,956	10,632,054	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%

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	41,063,727	1.8%	213,874	25.22%	37,341	56.8%	31.5%	11.7%	190,603	10,631,212	71.07%	28.93%
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	4,706,288
EURO STOXX® Utilities Options	OESU	3,457
EURO STOXX® Oil & Gas Options	OESE	2,457
Euro STOXX® Banks 2nd Friday	OEB2	1,629
EURO STOXX® Technology Options	OESY	1,510
EURO STOXX® Automobiles & Parts Options	OESA	1,354
EURO STOXX® Insurance Options	OESI	1,065
EURO STOXX® Basic Resources Options	OESS	903
Euro STOXX® Banks 1st Friday	OEB1	803
EURO STOXX® Construction & Materials Options	OESN	321

Eurex Monthly Statistics September 2021

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

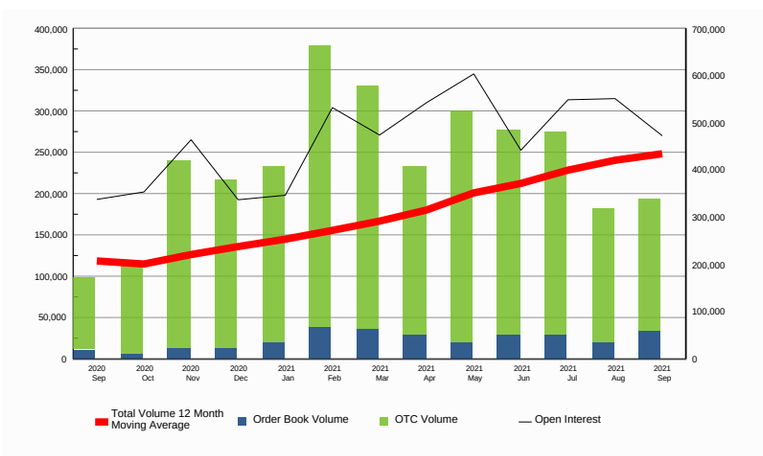
Number of Products	23
Number of Series	9,297
Launched Products per Month	0

Volume Development Trend

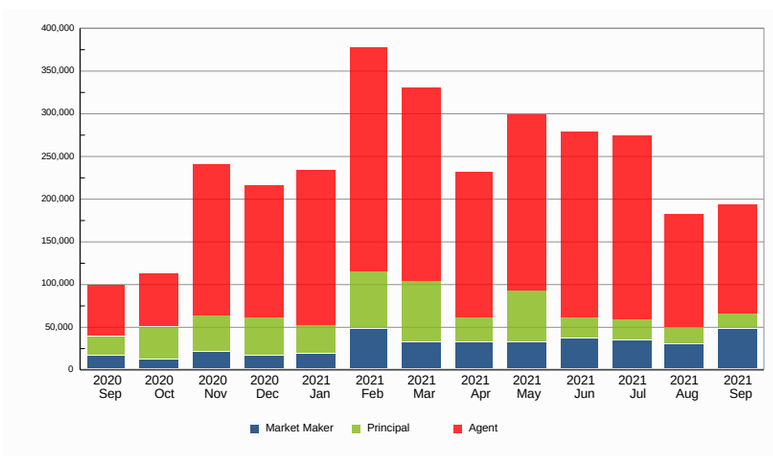
MoM Change g YTM/YTM prev. Year h

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

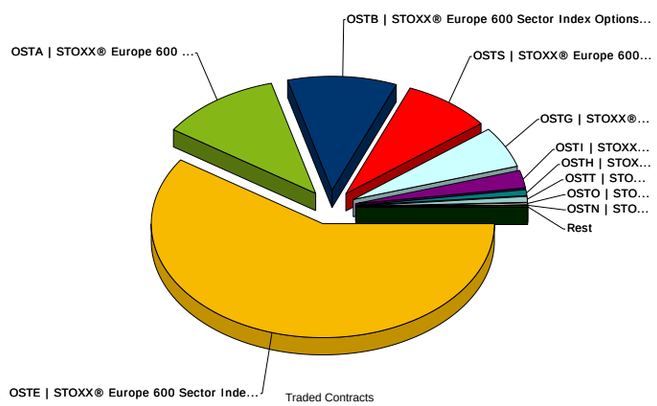
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	193,983	94.5%	8,817	16.80%	991	66.4%	24.9%	8.7%	3,478	472,423	66.43%	33.57%
Aug 2021	182,982	364.5%	8,317	10.17%	777	72.5%	16.7%	10.8%	3,840	551,115	64.39%	35.61%
Jul 2021	275,333	235.4%	12,515	10.40%	1,020	78.8%	12.4%	8.8%	4,918	548,629	68.57%	31.43%
Jun 2021	278,393	96.7%	12,654	10.54%	867	77.6%	13.3%	9.1%	4,748	441,772	74.58%	25.42%
May 2021	299,784	485.3%	14,275	6.57%	813	69.3%	10.6%	20.1%	5,560	603,403	71.13%	28.87%
Apr 2021	232,547	228.8%	11,627	12.55%	1,025	73.4%	13.7%	12.9%	3,842	542,660	76.39%	23.61%
Mar 2021	331,588	68.4%	14,417	11.15%	1,622	68.7%	9.7%	21.6%	5,352	473,940	79.52%	20.48%
Feb 2021	378,708	50.7%	18,935	10.28%	1,500	69.6%	12.7%	17.7%	5,285	532,038	74.51%	25.49%
Jan 2021	233,497	85.1%	11,675	8.88%	823	77.2%	8.4%	14.4%	3,376	346,434	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%

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	2,406,815	127.3%	12,535	10.58%	9,438	72.5%	13.0%	14.5%	40,398	482,173	73.01%	26.99%
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	115,570
STOXX® Europe 600 Automobiles & Parts Options	OSTA	22,080
STOXX® Europe 600 Banks Options	OSTB	19,531
STOXX® Europe 600 Basic Resources Options	OSTS	16,371
STOXX® Europe 600 Industrial Goods & Services Options	OSTG	11,236
STOXX® Europe 600 Insurance Options	OSTI	5,039
STOXX® Europe 600 Health Care Options	OSTH	1,516
STOXX® Europe 600 Telecommunications Options	OSTT	1,459
STOXX® Europe 600 Food & Beverage Options	OSTO	505
STOXX® Europe 600 Construction & Materials Options	OSTN	380

Eurex Monthly Statistics September 2021

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

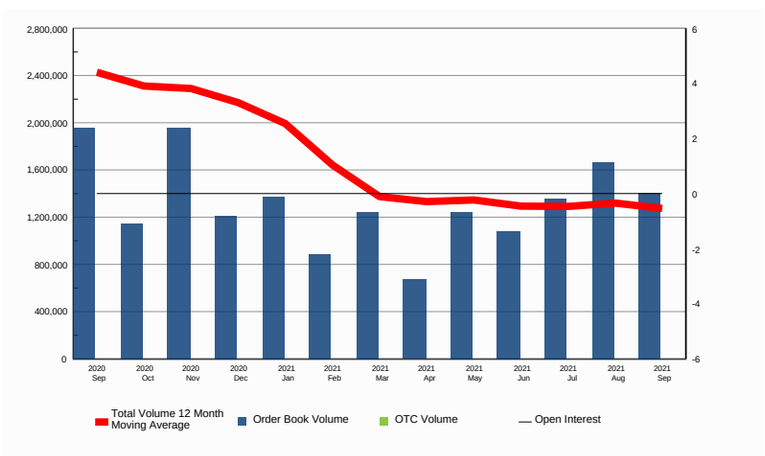
Number of Products	1
Number of Series	1,114
Launched Products per Month	0

Volume Development Trend

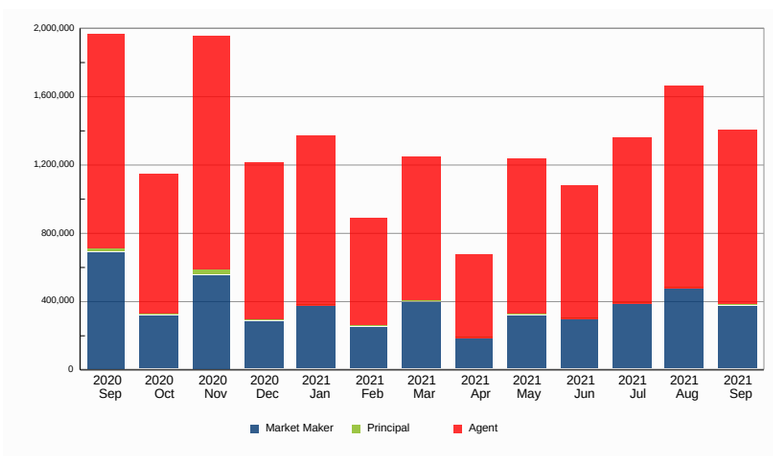
MoM Change f YTM/YTM prev. Year i

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

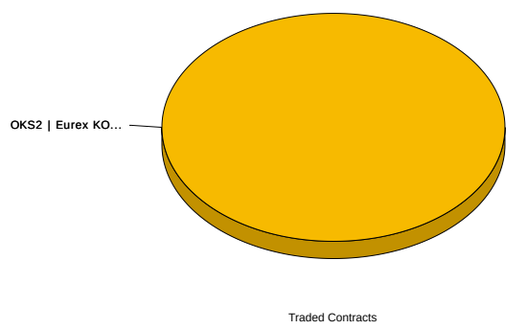
Traded Contracts & Open Interest



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
Sep 2021	1,411,117	-28.1%	64,142	100.00%	554,326	73.0%	26.7%	0.3%	104,999	0	51.50%	48.50%
Aug 2021	1,670,384	25.7%	75,927	100.00%	652,009	71.5%	28.3%	0.2%	126,927	0	47.06%	52.94%
Jul 2021	1,361,757	-2.2%	61,898	100.00%	574,034	71.3%	28.2%	0.5%	107,675	0	46.45%	53.55%
Jun 2021	1,084,787	-36.6%	49,309	100.00%	479,219	72.4%	27.0%	0.6%	86,387	0	51.18%	48.82%
May 2021	1,236,374	15.7%	58,875	100.00%	540,164	73.5%	25.6%	0.8%	95,930	0	53.85%	46.15%
Apr 2021	679,462	-42.8%	33,973	100.00%	302,919	72.3%	27.2%	0.6%	53,998	0	52.76%	47.24%
Mar 2021	1,247,321	-72.1%	54,231	100.00%	609,937	67.4%	31.4%	1.2%	94,389	0	53.38%	46.62%
Feb 2021	890,113	-82.5%	44,506	100.00%	438,326	71.2%	28.3%	0.5%	68,406	0	51.33%	48.67%
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%

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	10,959,737	-49.6%	57,082	100.00%	4,796,371	71.7%	27.8%	0.5%	845,816	0	51.11%	48.89%
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	1,411,117

Eurex Monthly Statistics September 2021

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

Number of Products	4
Number of Series	1,278
Launched Products per Month	0

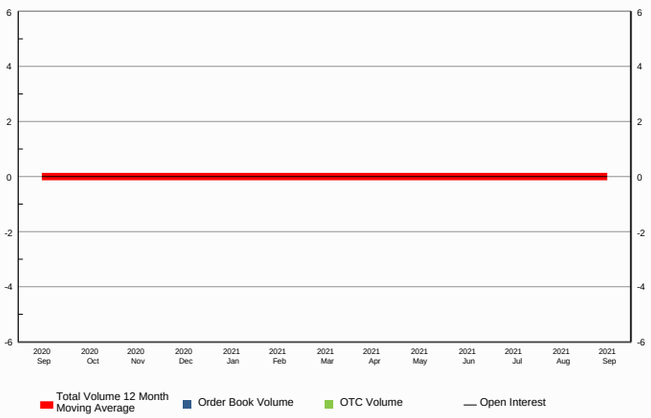
Volume Development Trend

MoM Change YTM/YTM prev. Year

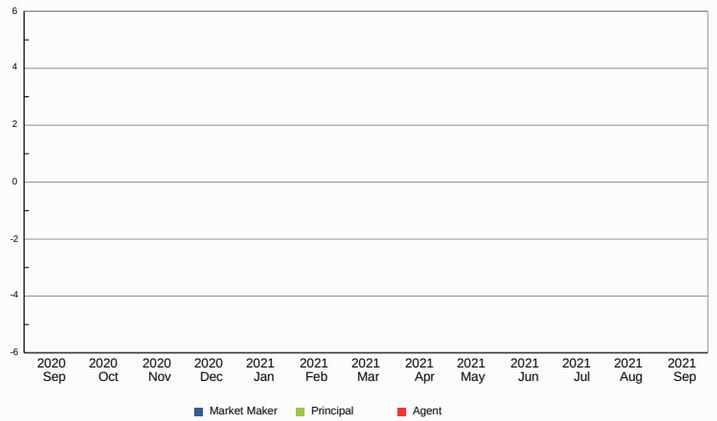
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

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 September 2021

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

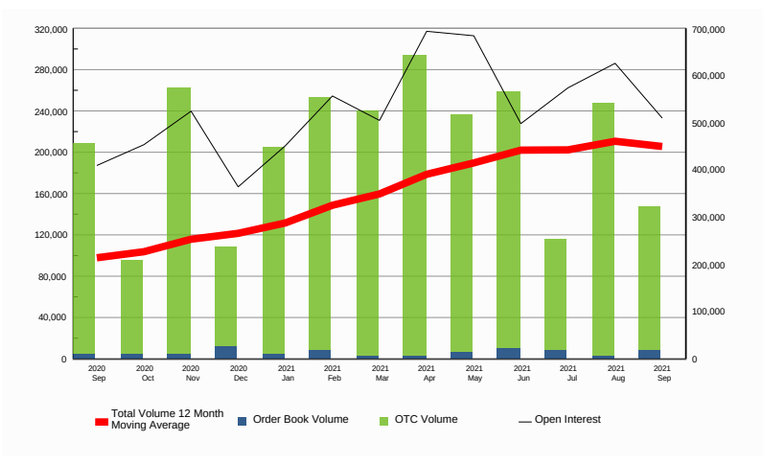
Number of Products	8
Number of Series	4,432
Launched Products per Month	0

Volume Development Trend

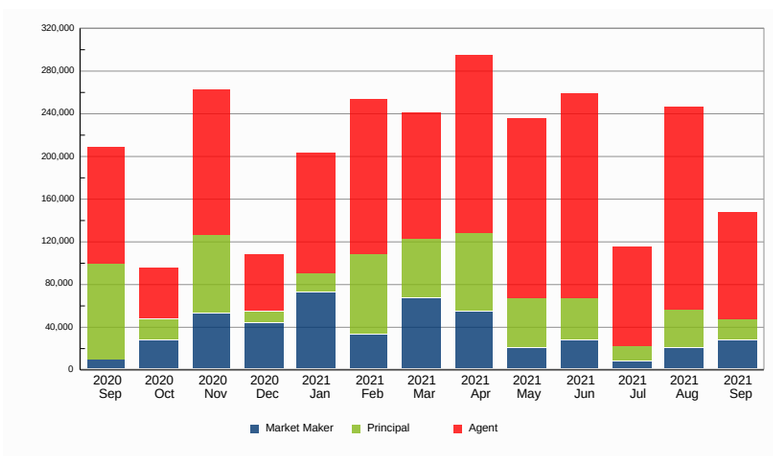
MoM Change i YTM/YTM prev. Year h

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

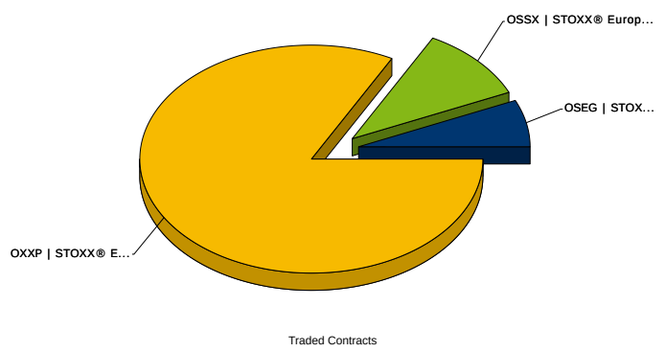
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	148,406	-29.1%	6,746	5.93%	158	68.2%	18.3%	13.5%	3,147	509,907	57.94%	42.06%
Aug 2021	247,334	67.7%	11,242	1.18%	132	77.1%	8.5%	14.4%	5,550	625,893	79.16%	20.84%
Jul 2021	115,278	2.7%	5,240	7.81%	152	80.7%	6.7%	12.6%	2,587	573,965	72.73%	27.27%
Jun 2021	259,756	133.6%	11,807	4.20%	190	73.9%	10.3%	15.8%	5,542	498,166	60.21%	39.79%
May 2021	236,462	127.5%	11,260	2.82%	124	71.7%	8.7%	19.7%	4,648	684,238	86.39%	13.61%
Apr 2021	295,017	340.4%	14,751	1.07%	175	56.7%	18.2%	25.1%	6,017	693,675	73.54%	26.46%
Mar 2021	240,529	120.8%	10,458	1.26%	188	49.2%	27.7%	23.1%	5,010	504,906	68.12%	31.88%
Feb 2021	253,295	431.5%	12,665	3.07%	149	57.4%	13.3%	29.3%	4,662	556,658	84.50%	15.50%
Jan 2021	204,232	144.3%	10,212	1.98%	185	56.1%	35.7%	8.2%	4,001	451,153	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%

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	2,000,309	101.8%	10,418	2.81%	1,453	64.6%	16.5%	18.9%	41,165	509,907	70.87%	29.13%
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	122,977
EURO STOXX 50 ESG	OSSX	15,400
STXE 600 ESG-X	OSEG	10,029

Eurex Monthly Statistics September 2021

Dividend Derivatives

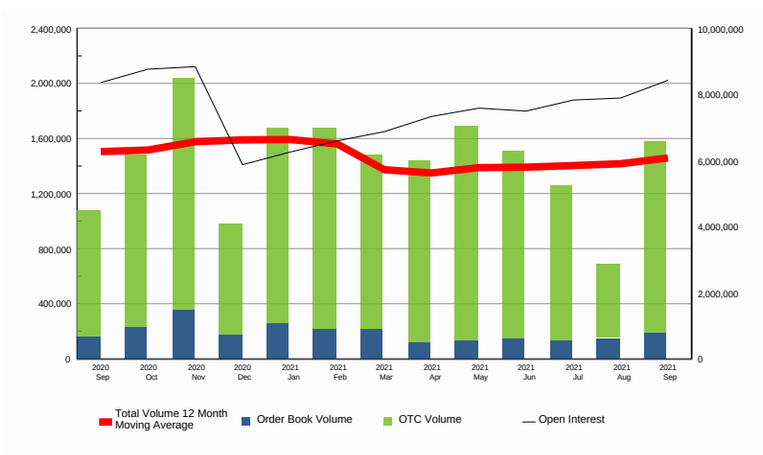
Number of Products	301
Number of Series	2,881
Launched Products per Month	28

Volume Development Trend

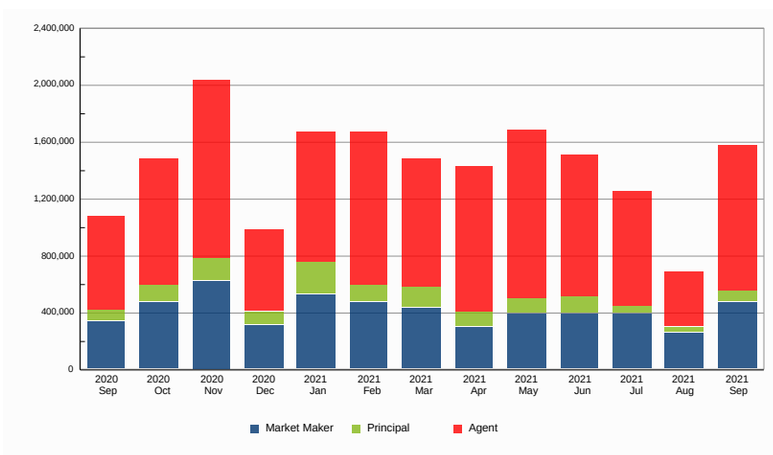
YoY Change h YTM/YTM prev. Year f

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

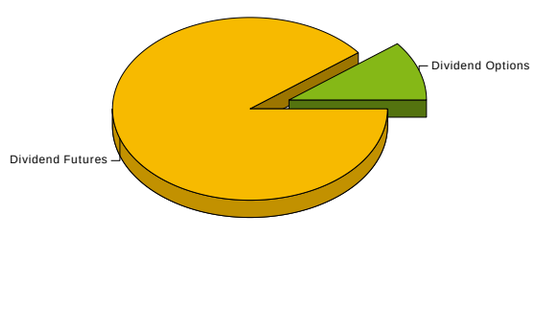
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
Sep 2021	1,576,176	46.0%	71,644	12.07%	10,897	64.8%	30.0%	5.2%	6,835	8,424,990	10.50%	89.50%
Aug 2021	695,828	30.3%	31,629	20.95%	8,551	57.0%	37.3%	5.7%	3,689	7,891,779	7.00%	93.00%
Jul 2021	1,256,660	12.7%	57,121	10.40%	12,471	64.5%	31.5%	3.9%	4,456	7,829,947	7.23%	92.77%
Jun 2021	1,512,746	2.7%	68,761	9.46%	11,497	65.6%	26.0%	8.5%	7,095	7,495,689	15.11%	84.89%
May 2021	1,686,902	38.0%	80,329	8.23%	11,860	70.1%	23.6%	6.3%	6,211	7,584,717	13.62%	86.38%
Apr 2021	1,436,886	-16.4%	71,844	8.24%	9,038	71.9%	21.0%	7.0%	5,905	7,333,169	16.56%	83.44%
Mar 2021	1,481,446	-60.3%	64,411	14.22%	12,547	60.8%	29.7%	9.5%	7,237	6,873,695	19.51%	80.49%
Feb 2021	1,676,311	-18.6%	83,816	12.65%	13,229	64.4%	28.0%	7.6%	7,161	6,594,400	22.19%	77.81%
Jan 2021	1,673,711	1.8%	83,686	15.66%	16,835	55.0%	31.6%	13.4%	8,786	6,253,148	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%

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	12,996,666	-10.8%	67,691	11.94%	106,925	64.2%	28.2%	7.7%	57,375	8,433,173	15.73%	84.27%
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	364,756
EURO STOXX 50 Index Dividend Options	Option	OEXD	165,424
Intesa Sanpaolo	Future	I3ES	157,086
ING Groep	Future	I2NN	106,470
EURO STOXX® Banks Index Dividend Futures	Future	FEBD	90,914
Banco Santander S.A. DIVIDENDS	Future	S3SD	89,875
TotalEnergies SE	Future	T2OT	87,545
NORDEA BANK DIVIDENDS	Future	N2DB	68,793
Vodafone Group PLC Dividends	Future	V4O	56,000
BNP Paribas	Future	B2NP	54,961

Eurex Monthly Statistics September 2021

Dividend Derivatives :: Dividend Futures

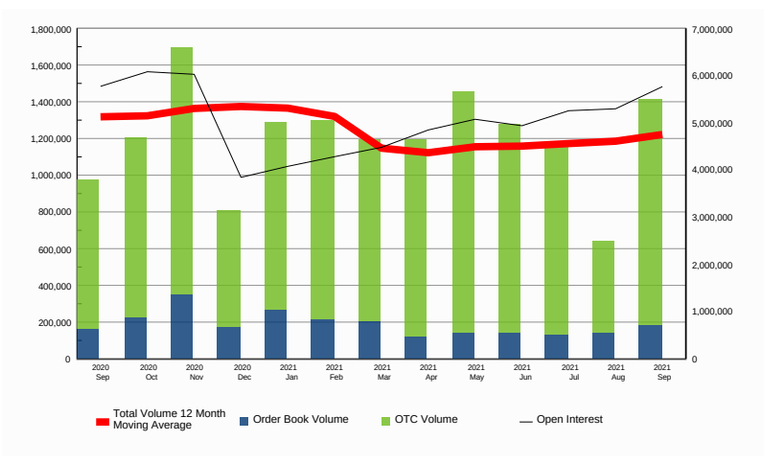
Number of Products	300
Number of Series	2,451
Launched Products per Month	28

Volume Development Trend

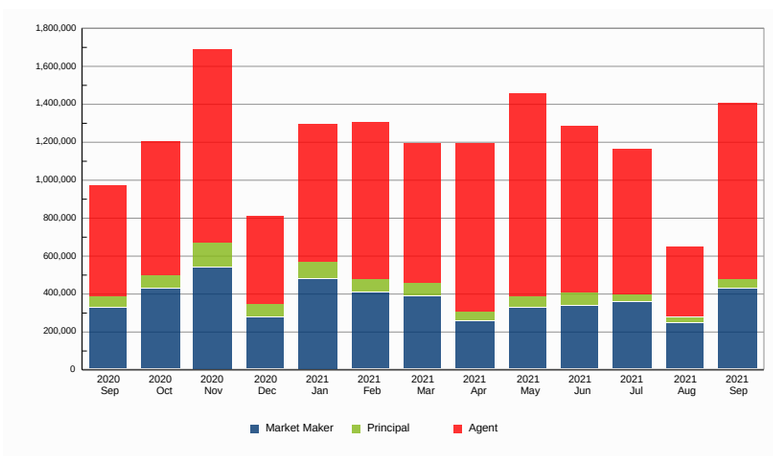
YoY Change h YTM/YTM prev. Year f

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

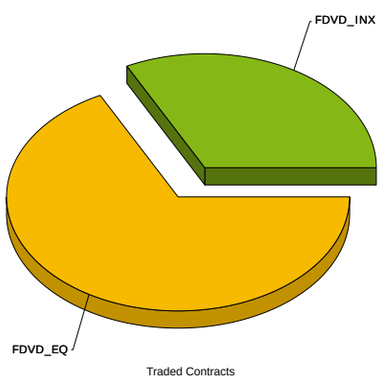
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	1,410,752	44.8%	64,125	13.22%	10,765	66.0%	30.2%	3.9%	5,166	5,764,729		
Aug 2021	647,118	31.4%	29,414	22.34%	8,497	57.2%	37.6%	5.2%	3,165	5,295,618		
Jul 2021	1,165,755	16.8%	52,989	11.01%	12,371	66.3%	31.0%	2.7%	3,576	5,254,926		
Jun 2021	1,284,142	3.4%	58,370	10.93%	11,348	68.4%	26.4%	5.2%	4,793	4,936,648		
May 2021	1,457,220	36.4%	69,391	9.48%	11,758	73.7%	22.7%	3.6%	4,032	5,073,397		
Apr 2021	1,198,989	-19.8%	59,949	9.80%	8,901	74.7%	21.2%	4.1%	3,639	4,847,232		
Mar 2021	1,192,435	-63.5%	51,845	17.35%	12,369	61.8%	32.1%	6.1%	4,515	4,478,623		
Feb 2021	1,304,296	-29.5%	65,215	16.10%	13,029	63.1%	31.3%	5.6%	3,900	4,280,998		
Jan 2021	1,292,172	-7.7%	64,609	20.25%	16,643	55.6%	37.0%	7.4%	5,417	4,076,544		
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		

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	10,952,879	-14.3%	57,046	14.00%	105,681	65.7%	29.4%	4.8%	38,204	5,772,912		
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	364,756
Intesa Sanpaolo	I3ES	157,086
ING Groep	I2NN	106,470
EURO STOXX® Banks Index Dividend Futures	FEBD	90,914
Banco Santander S.A. DIVIDENDS	S3SD	89,875
TotalEnergies SE	T2OT	87,545
NORDEA BANK DIVIDENDS	N2DB	68,793
Vodafone Group PLC Dividends	V4O	56,000
BNP Paribas	B2NP	54,961
ENEL	E2NL	35,808

Eurex Monthly Statistics September 2021

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

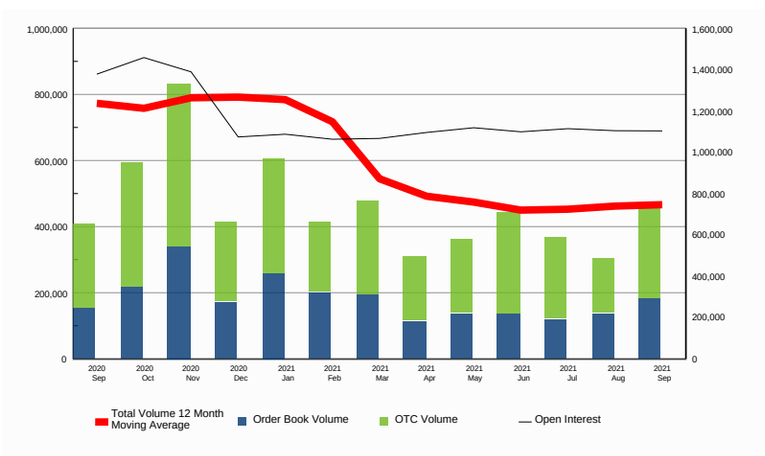
Number of Products	21
Number of Series	119
Launched Products per Month	0

Volume Development Trend

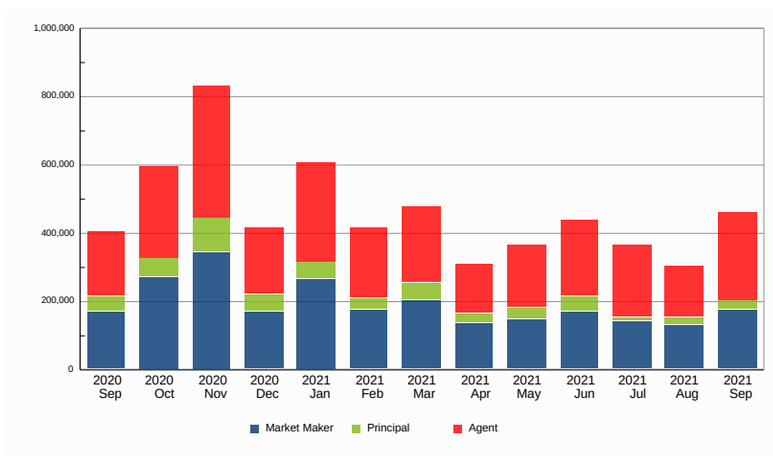
MoM Change h YTM/YTM prev. Year i

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

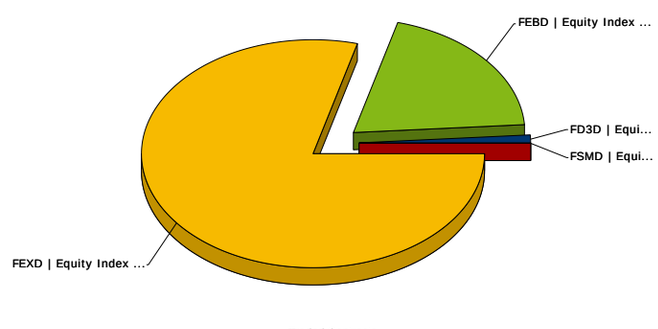
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	460,280	12.6%	20,922	39.26%	9,633	55.3%	38.2%	6.5%	4,246	1,103,382		
Aug 2021	304,474	59.0%	13,840	45.37%	7,810	50.4%	43.3%	6.3%	2,840	1,104,304		
Jul 2021	367,102	10.1%	16,686	32.71%	11,271	57.9%	39.0%	3.2%	2,928	1,114,075		
Jun 2021	441,154	-39.8%	20,052	31.02%	10,542	51.2%	38.2%	10.6%	4,091	1,099,003		
May 2021	364,441	-36.8%	17,354	37.22%	10,544	50.6%	40.7%	8.7%	3,017	1,118,618		
Apr 2021	313,312	-67.0%	15,666	36.64%	7,835	48.1%	44.1%	7.8%	2,789	1,095,828		
Mar 2021	478,776	-81.2%	20,816	40.94%	11,100	46.9%	42.8%	10.3%	3,859	1,066,903		
Feb 2021	416,176	-65.9%	20,809	47.60%	11,507	49.3%	42.8%	7.9%	3,304	1,063,008		
Jan 2021	607,886	-12.8%	30,394	42.29%	15,486	48.1%	43.3%	8.6%	4,950	1,087,315		
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		

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	3,753,601	-51.0%	19,550	39.36%	95,728	50.7%	41.3%	7.9%	32,025	1,103,382		
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	364,756
EURO STOXX® Banks Index Dividend Futures	FEBD	90,914
EURO STOXX® Select Dividend 30 Index Dividend Futures	FD3D	4,550
SMI® Index Dividend	FSMD	60

Eurex Monthly Statistics September 2021

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

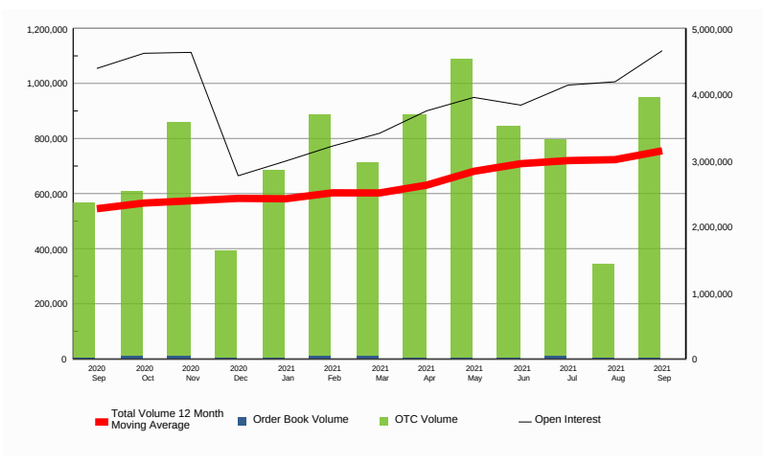
Number of Products	279
Number of Series	2,332
Launched Products per Month	28

Volume Development Trend

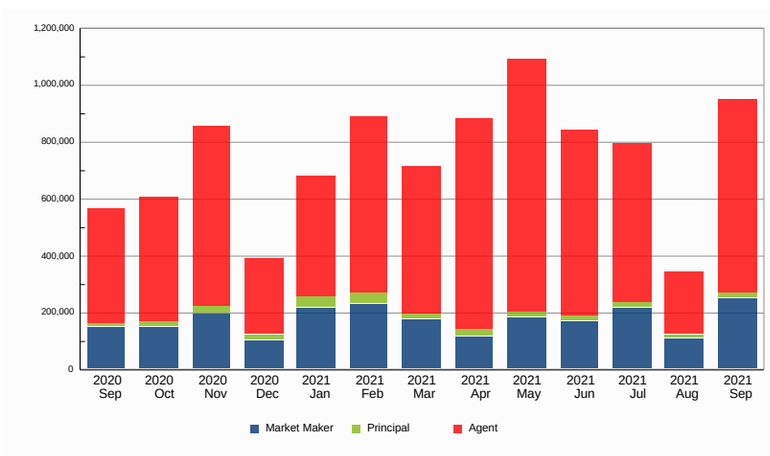
MoM Change h YTM/YTM prev. Year h

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

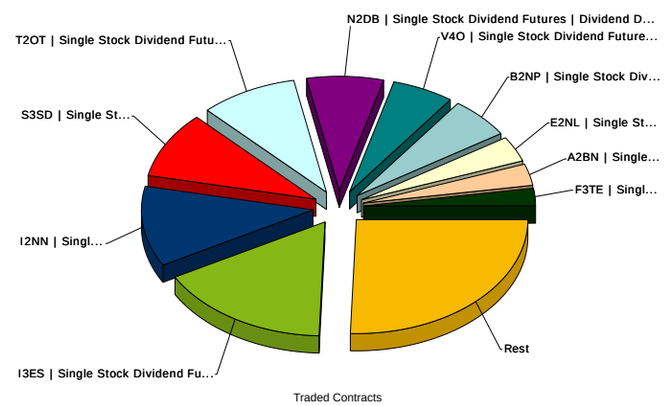
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	950,472	68.0%	43,203	0.61%	1,132	71.1%	26.3%	2.6%	920	4,661,347		
Aug 2021	342,644	13.8%	15,575	1.88%	687	63.2%	32.5%	4.3%	325	4,191,314		
Jul 2021	798,653	20.1%	36,302	1.04%	1,100	70.2%	27.3%	2.5%	648	4,140,851		
Jun 2021	842,988	65.7%	38,318	0.42%	806	77.4%	20.3%	2.4%	702	3,837,645		
May 2021	1,092,779	122.3%	52,037	0.22%	1,214	81.3%	16.7%	1.9%	1,014	3,954,779		
Apr 2021	885,677	62.1%	44,284	0.30%	1,066	84.1%	13.0%	2.8%	851	3,751,404		
Mar 2021	713,659	-0.6%	31,029	1.53%	1,269	71.9%	24.9%	3.2%	655	3,411,720		
Feb 2021	888,120	41.5%	44,406	1.34%	1,522	69.6%	25.9%	4.6%	596	3,217,990		
Jan 2021	684,286	-2.6%	34,214	0.66%	1,157	62.2%	31.5%	6.3%	467	2,989,229		
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		

Most Active Products (Traded Contracts)

Intesa Sanpaolo	I3ES	157,086
ING Groep	I2NN	106,470
Banco Santander S.A. DIVIDENDS	S3SD	89,875
TotalEnergies SE	T2OT	87,545
NORDEA BANK DIVIDENDS	N2DB	68,793
Vodafone Group PLC Dividends	V4O	56,000
BNP Paribas	B2NP	54,961
ENEL	E2NL	35,808
ABN AMRO BANK DIVIDEND FUT	A2BN	26,890
Orange	F3TE	24,630

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	7,199,278	40.4%	37,496	0.79%	9,953	73.6%	23.2%	3.2%	6,178	4,669,530		
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 September 2021

Dividend Derivatives :: Dividend Options

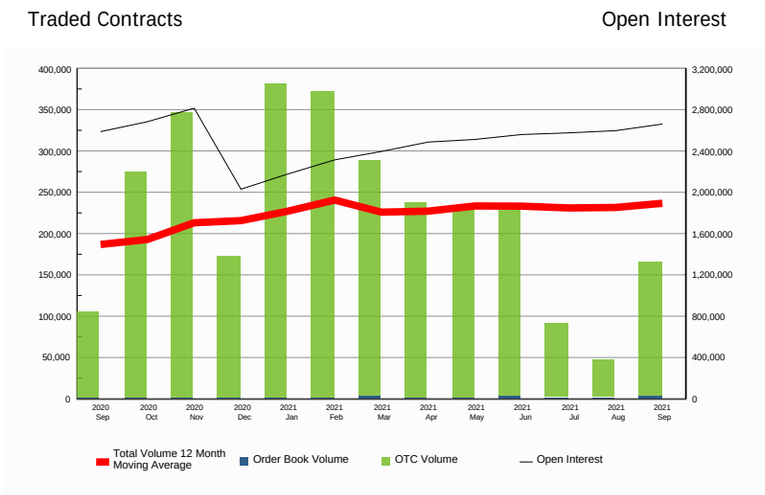
Number of Products	1
Number of Series	430
Launched Products per Month	0

Volume Development Trend

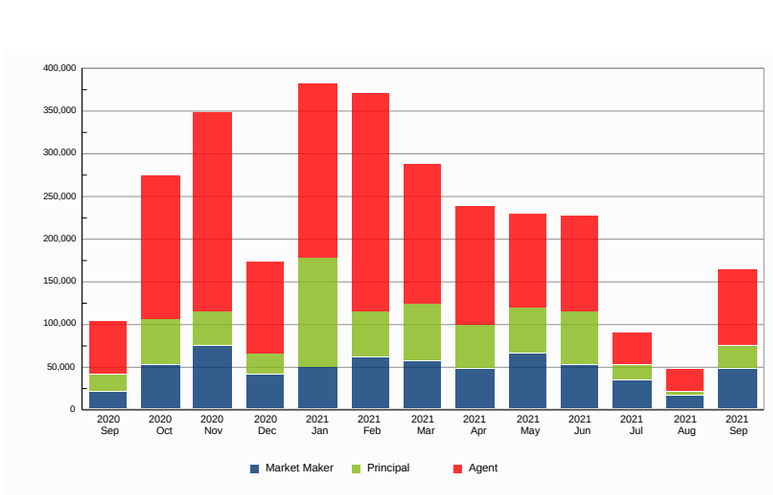
YoY Change h YTM/YTM prev. Year g

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

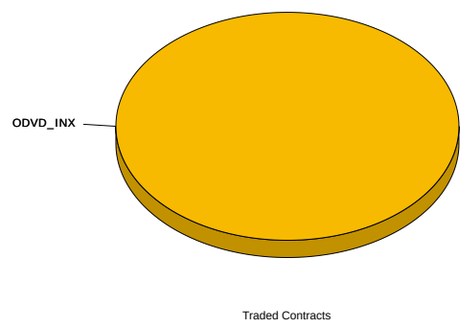
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	165,424	58.0%	7,519	2.23%	132	55.2%	28.5%	16.3%	1,669	2,660,261	46.86%	53.14%
Aug 2021	48,710	17.4%	2,214	2.51%	54	55.6%	33.0%	11.4%	524	2,596,161	74.16%	25.84%
Jul 2021	90,905	-22.3%	4,132	2.48%	100	41.8%	38.9%	19.3%	880	2,575,021	53.99%	46.01%
Jun 2021	228,604	-1.3%	10,391	1.20%	149	49.8%	23.4%	26.8%	2,302	2,559,041	76.56%	23.44%
May 2021	229,682	48.6%	10,937	0.34%	102	47.5%	28.9%	23.6%	2,179	2,511,320	62.87%	37.13%
Apr 2021	237,897	6.6%	11,895	0.37%	137	57.9%	20.4%	21.8%	2,266	2,485,937	70.91%	29.09%
Mar 2021	289,011	-37.8%	12,566	1.29%	178	56.7%	19.8%	23.5%	2,722	2,395,072	53.37%	46.63%
Feb 2021	372,015	77.1%	18,601	0.53%	200	69.1%	16.6%	14.3%	3,261	2,313,402	66.64%	33.36%
Jan 2021	381,539	55.9%	19,077	0.12%	192	53.0%	13.0%	33.9%	3,369	2,176,604	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%

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	2,043,787	14.0%	10,645	0.87%	1,244	55.8%	21.3%	22.9%	19,171	2,660,261	65.96%	34.04%
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	165,424

Eurex Monthly Statistics September 2021

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

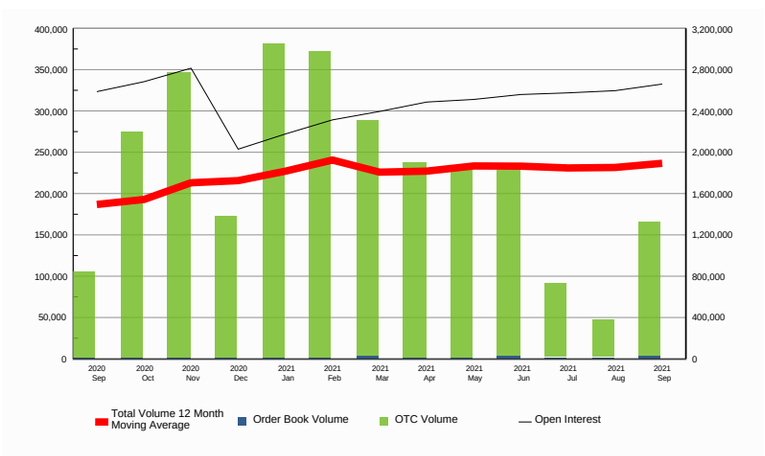
Number of Products	1
Number of Series	430
Launched Products per Month	0

Volume Development Trend

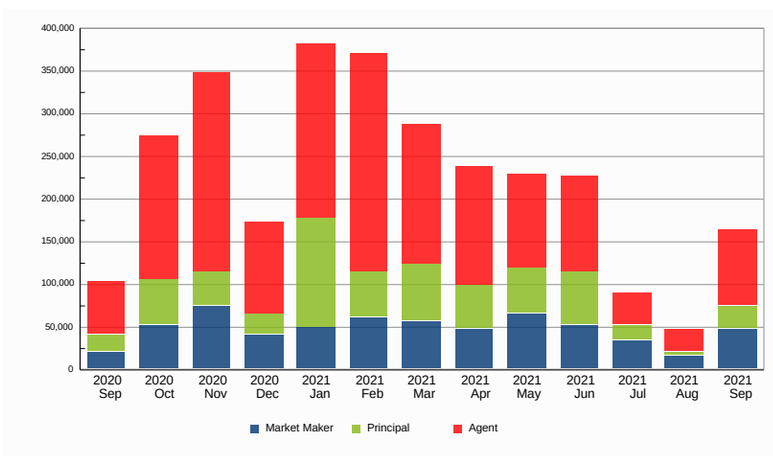
MoM Change h YTM/YTM prev. Year g

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

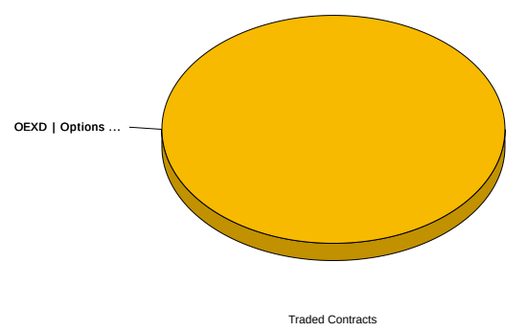
Traded Contracts & Open Interest



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
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Aug 2021	48,710	17.4%	2,214	2.51%	54	55.6%	33.0%	11.4%	524	2,596,161	74.16%	25.84%
Jul 2021	90,905	-22.3%	4,132	2.48%	100	41.8%	38.9%	19.3%	880	2,575,021	53.99%	46.01%
Jun 2021	228,604	-1.3%	10,391	1.20%	149	49.8%	23.4%	26.8%	2,302	2,559,041	76.56%	23.44%
May 2021	229,682	48.6%	10,937	0.34%	102	47.5%	28.9%	23.6%	2,179	2,511,320	62.87%	37.13%
Apr 2021	237,897	6.6%	11,895	0.37%	137	57.9%	20.4%	21.8%	2,266	2,485,937	70.91%	29.09%
Mar 2021	289,011	-37.8%	12,566	1.29%	178	56.7%	19.8%	23.5%	2,722	2,395,072	53.37%	46.63%
Feb 2021	372,015	77.1%	18,601	0.53%	200	69.1%	16.6%	14.3%	3,261	2,313,402	66.64%	33.36%
Jan 2021	381,539	55.9%	19,077	0.12%	192	53.0%	13.0%	33.9%	3,369	2,176,604	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%

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	2,043,787	14.0%	10,645	0.87%	1,244	55.8%	21.3%	22.9%	19,171	2,660,261	65.96%	34.04%
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	165,424

Eurex Monthly Statistics September 2021

Volatility Index Derivatives

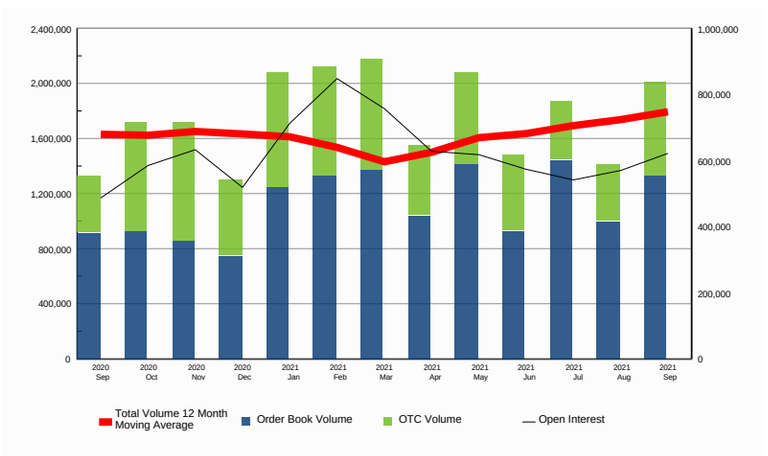
Number of Products	3
Number of Series	953
Launched Products per Month	0

Volume Development Trend

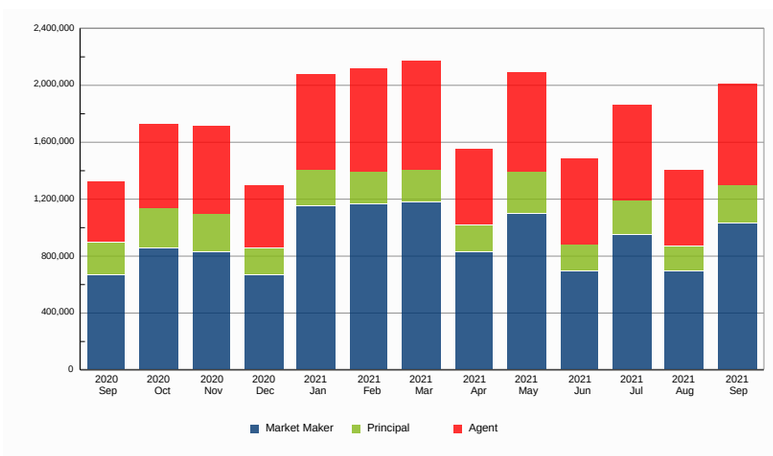
YoY Change h YTM/YTM prev. Year g

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

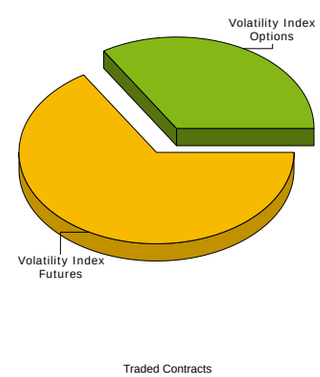
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
Sep 2021	2,011,043	51.6%	91,411	66.15%	217,326	35.7%	50.9%	13.4%	5,040	621,590	33.81%	66.19%
Aug 2021	1,410,061	59.0%	64,094	70.21%	141,060	38.3%	48.8%	12.9%	3,215	569,824	27.67%	72.33%
Jul 2021	1,867,086	59.3%	84,868	77.43%	212,141	36.3%	50.4%	13.2%	4,019	541,247	21.40%	78.60%
Jun 2021	1,486,363	31.0%	67,562	62.23%	133,891	40.6%	46.3%	13.1%	3,082	573,449	33.67%	66.33%
May 2021	2,085,543	158.5%	99,312	67.86%	176,540	33.3%	52.3%	14.4%	4,711	617,621	31.05%	68.95%
Apr 2021	1,550,621	113.9%	77,531	66.65%	118,042	34.6%	53.7%	11.7%	3,224	627,915	30.73%	69.27%
Mar 2021	2,175,112	-36.6%	94,570	63.23%	161,718	35.3%	54.1%	10.6%	5,281	756,948	38.24%	61.76%
Feb 2021	2,120,495	-30.4%	106,025	62.37%	161,912	34.2%	54.6%	11.2%	5,477	848,013	42.19%	57.81%
Jan 2021	2,082,067	-10.6%	104,103	59.89%	144,152	32.3%	55.1%	12.6%	5,564	712,684	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%

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	16,788,391	13.0%	87,440	66.02%	1,466,782	35.4%	52.1%	12.6%	39,613	621,590	34.41%	65.59%
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	1,331,176
Option on VSTOXX Future	Option	OVS2	679,867

Eurex Monthly Statistics September 2021

Volatility Index Derivatives :: Volatility Index Futures

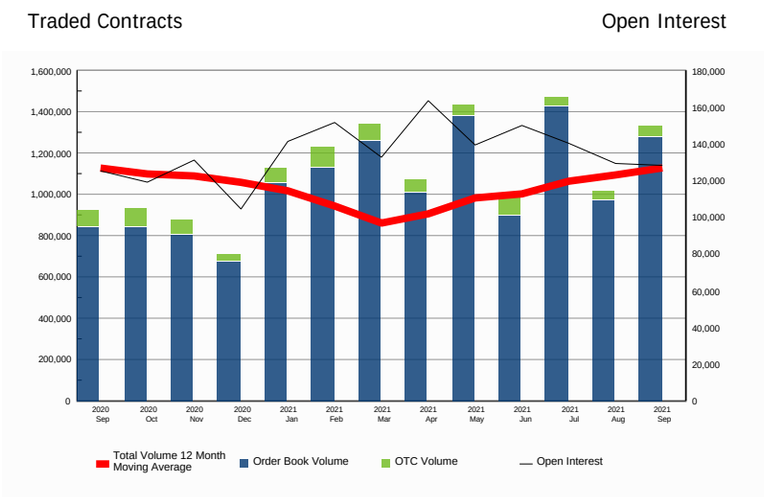
Number of Products	2
Number of Series	17
Launched Products per Month	0

Volume Development Trend

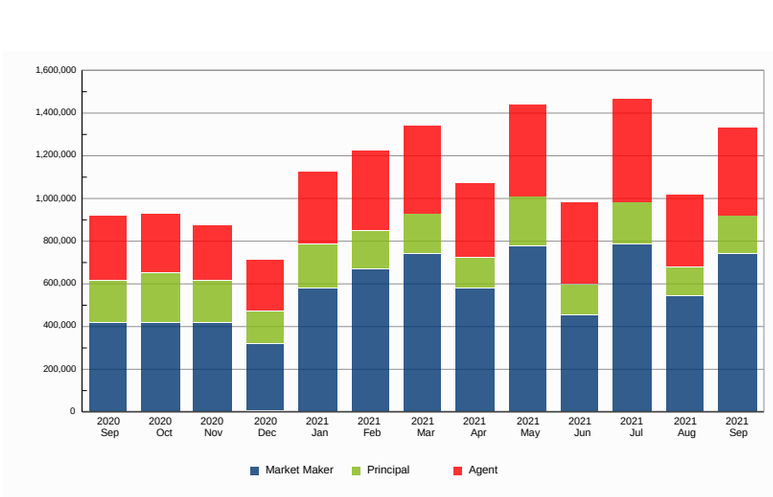
YoY Change h YTM/YTM prev. Year g

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

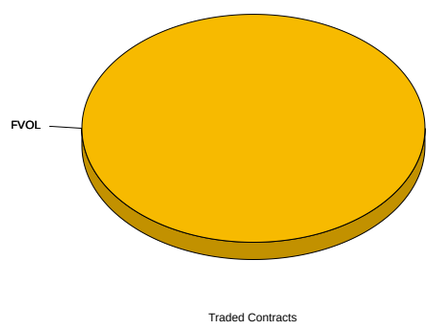
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	1,331,176	44.2%	60,508	95.65%	216,599	30.6%	55.7%	13.6%	2,905	128,204		
Aug 2021	1,019,834	55.6%	46,356	94.81%	140,464	33.8%	52.8%	13.4%	2,044	129,260		
Jul 2021	1,467,593	100.8%	66,709	97.14%	211,599	32.9%	53.6%	13.5%	2,997	140,249		
Jun 2021	985,917	31.5%	44,814	90.97%	133,192	39.1%	45.6%	15.3%	1,843	149,970		
May 2021	1,438,044	178.8%	68,478	95.62%	175,784	29.7%	54.1%	16.2%	3,104	139,336		
Apr 2021	1,074,115	100.1%	53,706	93.79%	117,351	33.2%	53.6%	13.2%	2,016	163,464		
Mar 2021	1,343,259	-42.5%	58,403	93.95%	160,532	31.1%	55.0%	14.0%	2,850	132,650		
Feb 2021	1,225,854	-41.8%	61,293	91.95%	160,419	30.7%	54.1%	15.1%	2,887	151,582		
Jan 2021	1,125,015	-30.5%	56,251	93.49%	142,877	30.3%	51.5%	18.2%	2,687	141,261		
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		

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	11,010,807	8.2%	57,348	94.33%	1,458,817	32.2%	53.1%	14.7%	23,331	128,204		
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		

Most Active Products (Traded Contracts)

Futures on VSTOXX®	FVS	1,331,176

Eurex Monthly Statistics September 2021

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

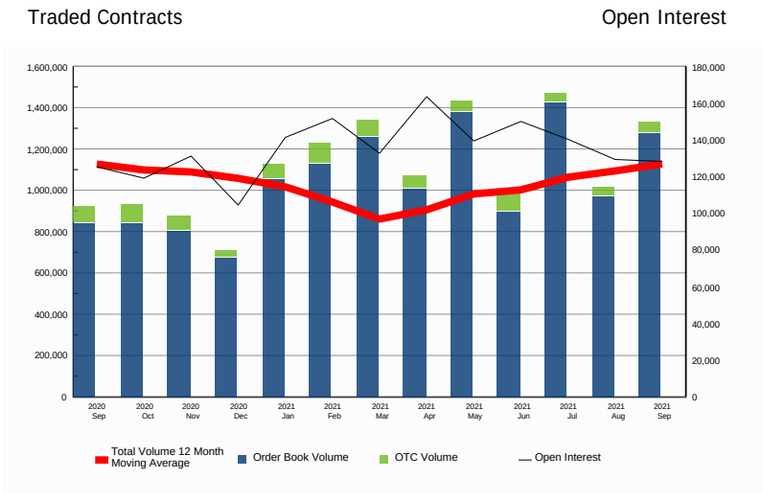
Number of Products	2
Number of Series	17
Launched Products per Month	0

Volume Development Trend

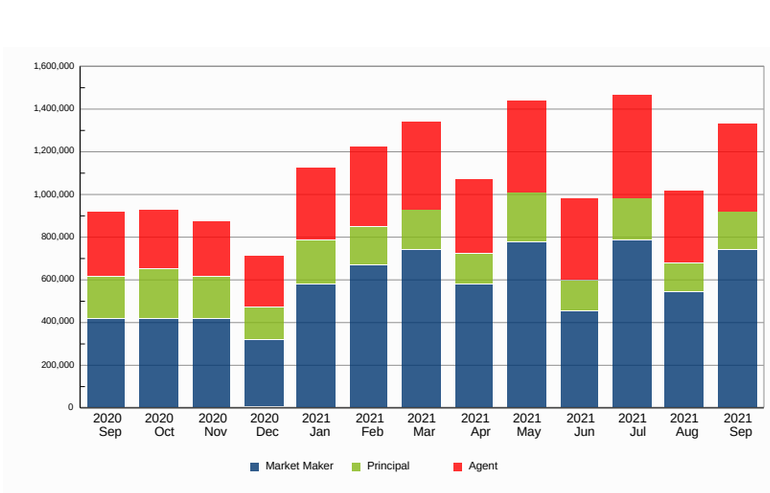
MoM Change h YTM/YTM prev. Year g

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

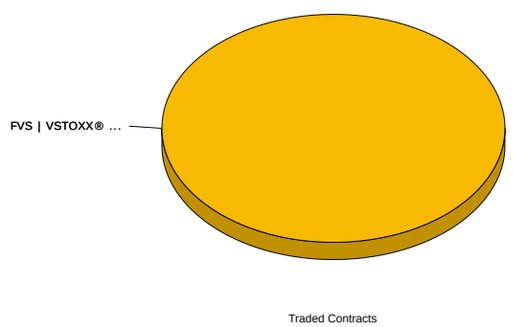
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	1,331,176	44.2%	60,508	95.65%	216,599	30.6%	55.7%	13.6%	2,905	128,204		
Aug 2021	1,019,834	55.6%	46,356	94.81%	140,464	33.8%	52.8%	13.4%	2,044	129,260		
Jul 2021	1,467,593	100.8%	66,709	97.14%	211,599	32.9%	53.6%	13.5%	2,997	140,249		
Jun 2021	985,917	31.5%	44,814	90.97%	133,192	39.1%	45.6%	15.3%	1,843	149,970		
May 2021	1,438,044	178.8%	68,478	95.62%	175,784	29.7%	54.1%	16.2%	3,104	139,336		
Apr 2021	1,074,115	100.1%	53,706	93.79%	117,351	33.2%	53.6%	13.2%	2,016	163,464		
Mar 2021	1,343,259	-42.5%	58,403	93.95%	160,532	31.1%	55.0%	14.0%	2,850	132,650		
Feb 2021	1,225,854	-41.8%	61,293	91.95%	160,419	30.7%	54.1%	15.1%	2,887	151,582		
Jan 2021	1,125,015	-30.5%	56,251	93.49%	142,877	30.3%	51.5%	18.2%	2,687	141,261		
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		

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	11,010,807	8.2%	57,348	94.33%	1,458,817	32.2%	53.1%	14.7%	23,331	128,204		
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		

Most Active Products (Traded Contracts)

Futures on VSTOXX®	FVS	1,331,176

Eurex Monthly Statistics September 2021

Volatility Index Derivatives :: Volatility Index Options

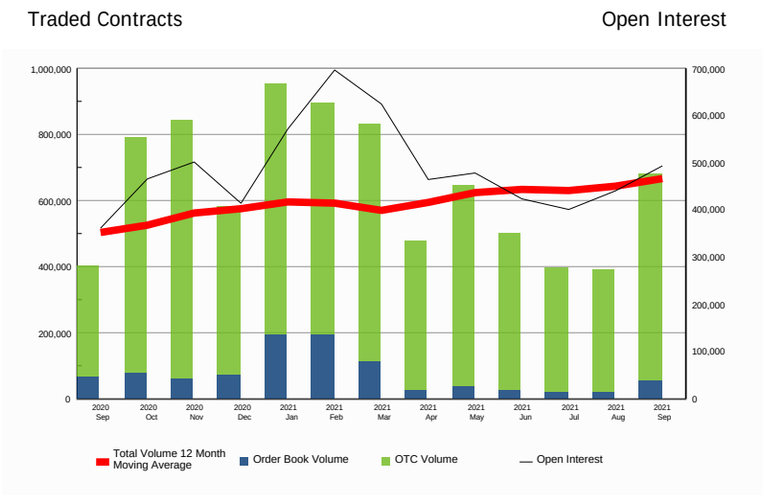
Number of Products	1
Number of Series	936
Launched Products per Month	0

Volume Development Trend

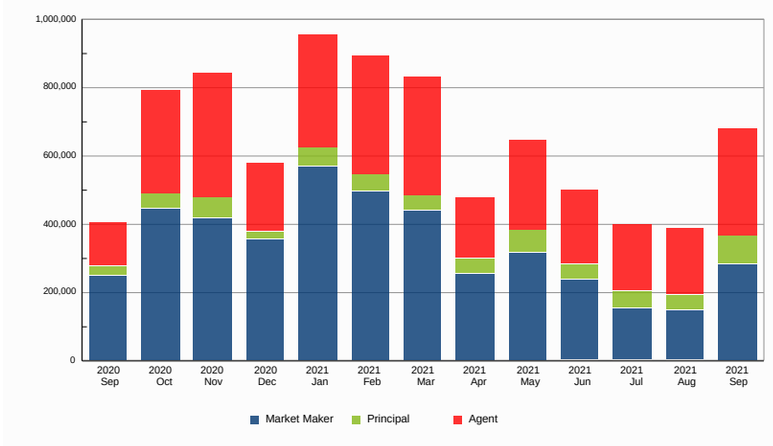
YoY Change h YTM/YTM prev. Year g

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

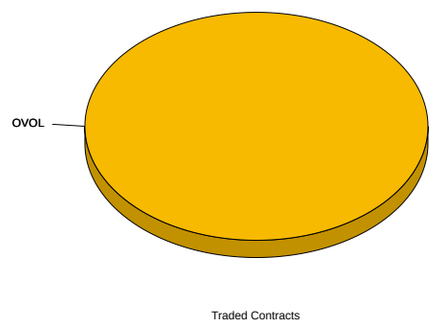
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Sep 2021	679,867	68.5%	30,903	8.37%	727	45.7%	41.5%	12.9%	2,135	493,386	61.25%	38.75%
Aug 2021	390,227	68.5%	17,738	5.91%	596	49.9%	38.2%	11.9%	1,172	440,564	62.67%	37.33%
Jul 2021	399,493	-9.5%	18,159	4.99%	542	48.8%	38.9%	12.3%	1,022	400,998	43.01%	56.99%
Jun 2021	500,446	30.1%	22,748	5.62%	699	43.5%	47.6%	8.9%	1,239	423,479	42.99%	57.01%
May 2021	647,499	122.5%	30,833	6.20%	756	41.1%	48.5%	10.4%	1,607	478,285	38.06%	61.94%
Apr 2021	476,506	153.2%	23,825	5.47%	691	37.7%	53.9%	8.4%	1,209	464,451	66.21%	33.79%
Mar 2021	831,853	-24.0%	36,168	13.63%	1,186	42.1%	52.6%	5.3%	2,431	624,298	55.80%	44.20%
Feb 2021	894,641	-4.7%	44,732	21.85%	1,493	39.0%	55.3%	5.7%	2,590	696,431	40.54%	59.46%
Jan 2021	957,052	34.7%	47,853	20.39%	1,275	34.7%	59.3%	6.0%	2,878	571,423	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%

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	5,777,584	23.4%	30,092	12.09%	7,965	41.4%	50.1%	8.4%	16,282	493,386	50.12%	49.88%
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	679,867

Eurex Monthly Statistics September 2021

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

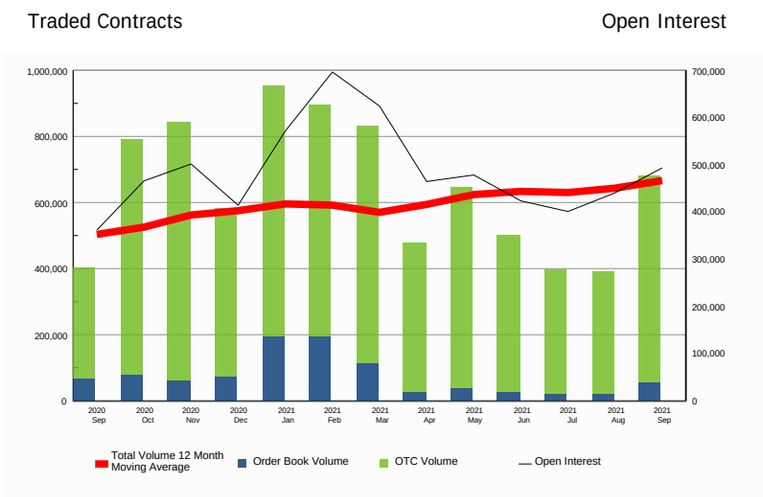
Number of Products	1
Number of Series	936
Launched Products per Month	0

Volume Development Trend

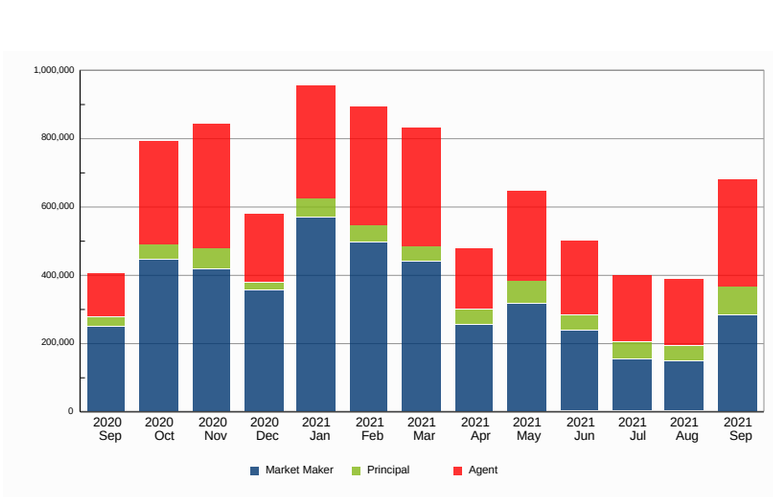
MoM Change h YTM/YTM prev. Year g

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

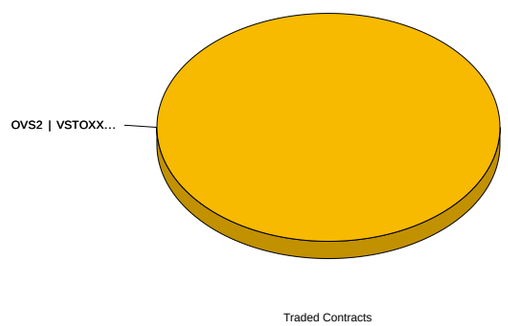
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	679,867	68.5%	30,903	8.37%	727	45.7%	41.5%	12.9%	2,135	493,386	61.25%	38.75%
Aug 2021	390,227	68.5%	17,738	5.91%	596	49.9%	38.2%	11.9%	1,172	440,564	62.67%	37.33%
Jul 2021	399,493	-9.5%	18,159	4.99%	542	48.8%	38.9%	12.3%	1,022	400,998	43.01%	56.99%
Jun 2021	500,446	30.1%	22,748	5.62%	699	43.5%	47.6%	8.9%	1,239	423,479	42.99%	57.01%
May 2021	647,499	122.5%	30,833	6.20%	756	41.1%	48.5%	10.4%	1,607	478,285	38.06%	61.94%
Apr 2021	476,506	153.2%	23,825	5.47%	691	37.7%	53.9%	8.4%	1,209	464,451	66.21%	33.79%
Mar 2021	831,853	-24.0%	36,168	13.63%	1,186	42.1%	52.6%	5.3%	2,431	624,298	55.80%	44.20%
Feb 2021	894,641	-4.7%	44,732	21.85%	1,493	39.0%	55.3%	5.7%	2,590	696,431	40.54%	59.46%
Jan 2021	957,052	34.7%	47,853	20.39%	1,275	34.7%	59.3%	6.0%	2,878	571,423	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%

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
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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	679,867

Eurex Monthly Statistics September 2021

ETF & ETC Derivatives

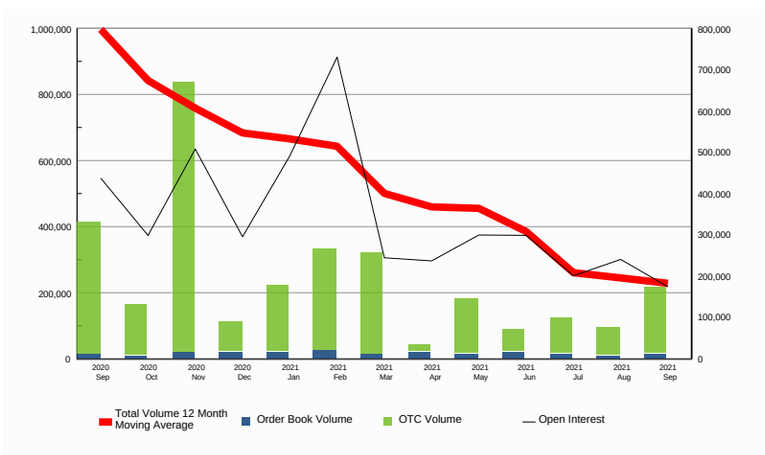
Number of Products	47
Number of Series	23,512
Launched Products per Month	0

Volume Development Trend

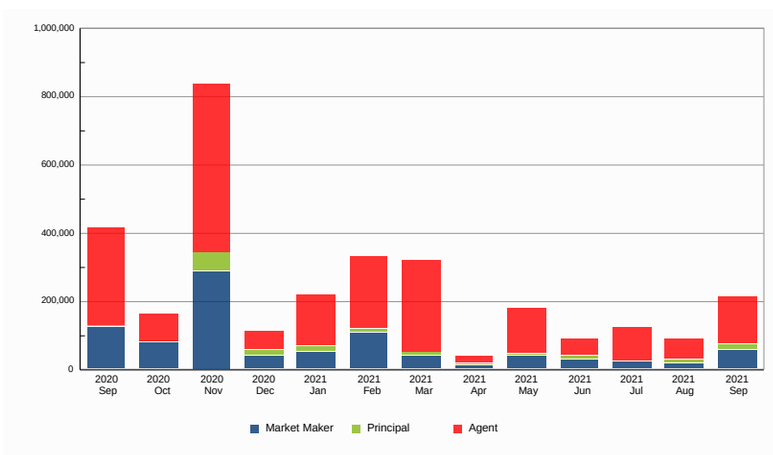
YoY Change i YTM/YTM prev. Year i

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

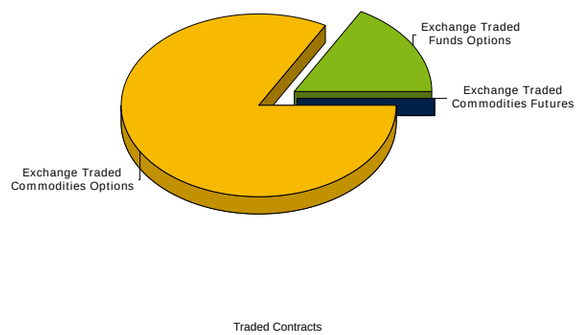
Traded Contracts & Open Interest



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
Sep 2021	217,984	-47.4%	9,908	7.16%	1,098	66.8%	26.7%	6.5%	735	174,625	99.99%	0.01%
Aug 2021	93,043	-67.2%	4,229	12.33%	1,638	68.5%	17.9%	13.6%	293	240,529	100.00%	0.00%
Jul 2021	126,093	-92.2%	5,732	9.34%	1,076	79.4%	20.6%	0.0%	373	201,017	100.00%	0.00%
Jun 2021	91,201	-90.2%	4,146	19.47%	917	56.0%	31.8%	12.2%	423	298,772	100.00%	0.00%
May 2021	181,932	-22.8%	8,663	9.59%	1,348	74.4%	22.6%	3.0%	570	299,657	100.00%	0.00%
Apr 2021	42,923	-91.9%	2,146	48.11%	1,057	56.8%	24.5%	18.7%	266	237,023	100.00%	0.00%
Mar 2021	322,906	-84.1%	14,039	4.54%	1,914	83.9%	13.1%	3.0%	963	244,537	100.00%	0.00%
Feb 2021	330,794	-44.7%	16,540	7.18%	1,803	63.2%	33.6%	3.2%	1,223	730,291	100.00%	0.00%
Jan 2021	222,575	-49.4%	11,129	8.21%	1,777	68.8%	22.7%	8.5%	840	491,209	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%

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	1,629,451	-77.0%	8,487	9.29%	12,628	70.8%	23.7%	5.6%	5,684	261,149	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	181,154
iShares Core EURO STOXX50® UCITS ETF (Dist)	Option	EUN2	23,167
iShares USD Corp Bond ETF	Option	OQDE	4,717
Options on iShares Core FTSE 100 UCITS (Dist)	Option	ISF	4,065
Options on iShares Diversified Commodity Swap UCITS ETF	Option	ICOM	1,800
Options on iShares EURO STOXX Banks 30-15 UCITS ETF (DE)	Option	EXX1	1,072
iShares DAX® UCITS ETF (DE)	Option	EXS1	1,020
Options on iShares STOXX Europe 600 UCITS ETF (DE)	Option	EXSA	724
iShares USD HY CB ETF	Option	OHYU	102
iShares Physical Silver	Option	ISLN	100

Eurex Monthly Statistics September 2021

ETF & ETC Derivatives :: Exchange Traded Funds Futures

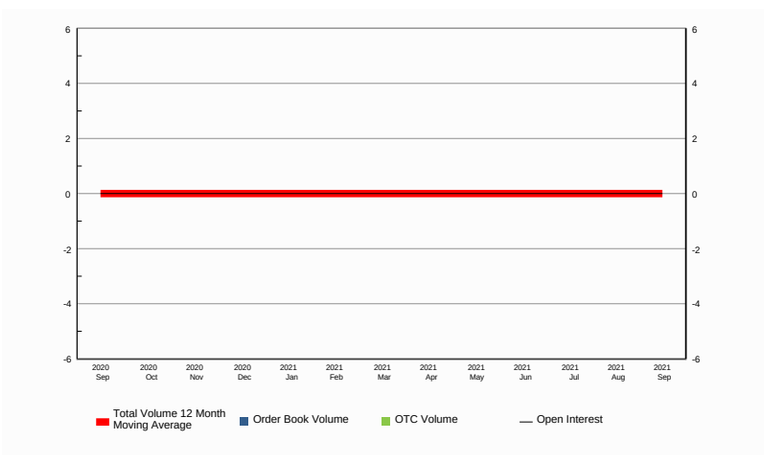
Number of Products	4
Number of Series	16
Launched Products per Month	0

Volume Development Trend

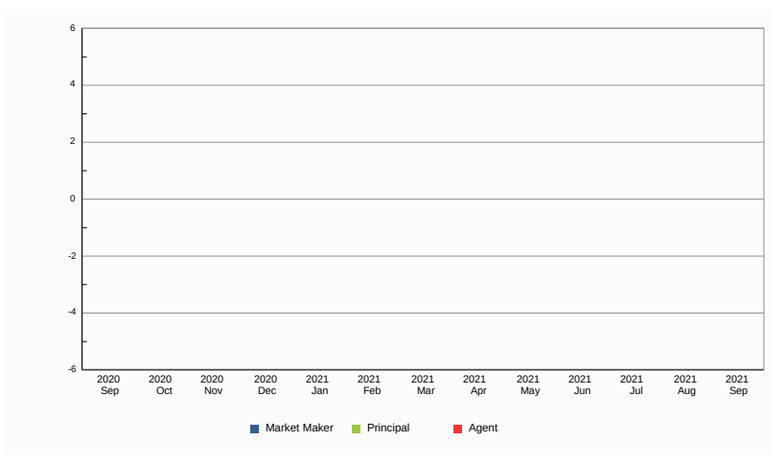
YoY Change YTM/YTM prev. Year

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 September 2021

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

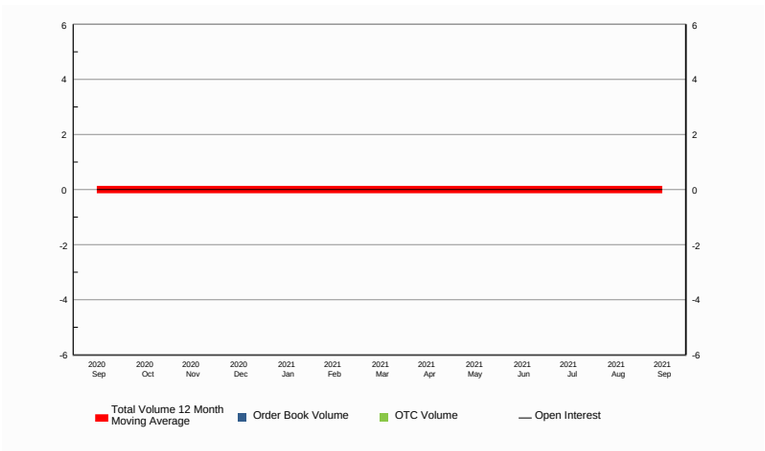
Number of Products	1
Number of Series	4
Launched Products per Month	0

Volume Development Trend

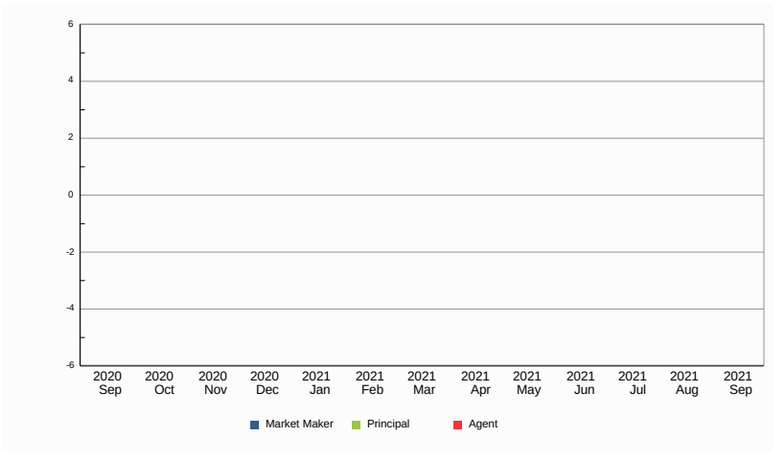
MoM Change YTM/YTM prev. Year

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

Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

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

Most Active Products (Traded Contracts)

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

Eurex Monthly Statistics September 2021

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

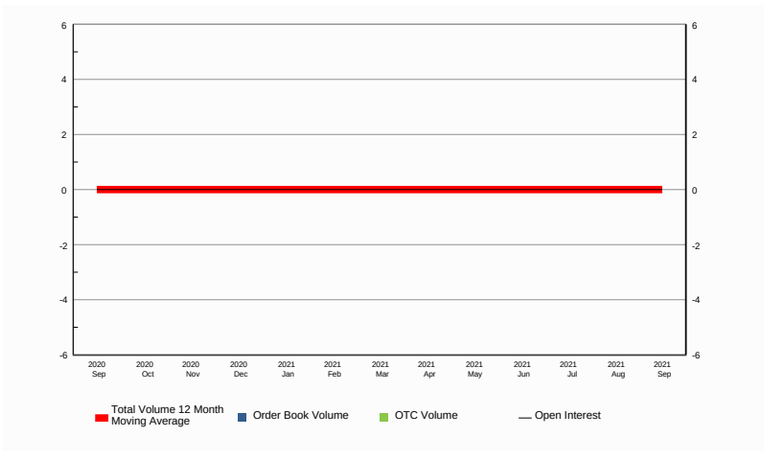
Number of Products	1
Number of Series	4
Launched Products per Month	0

Volume Development Trend

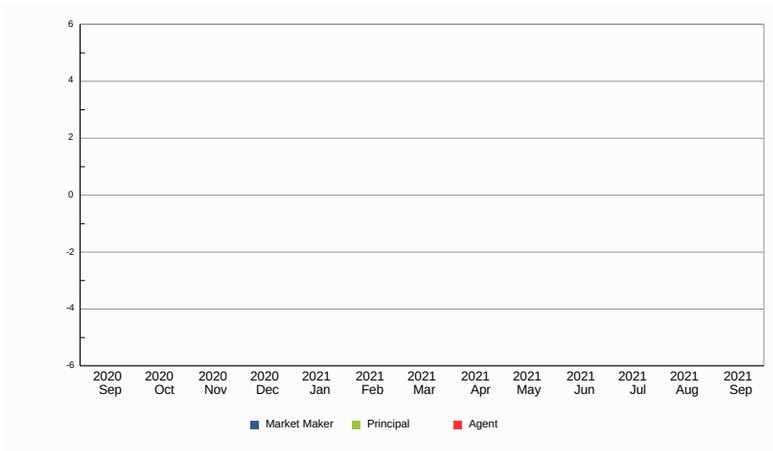
MoM Change YTM/YTM prev. Year

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
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 September 2021

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

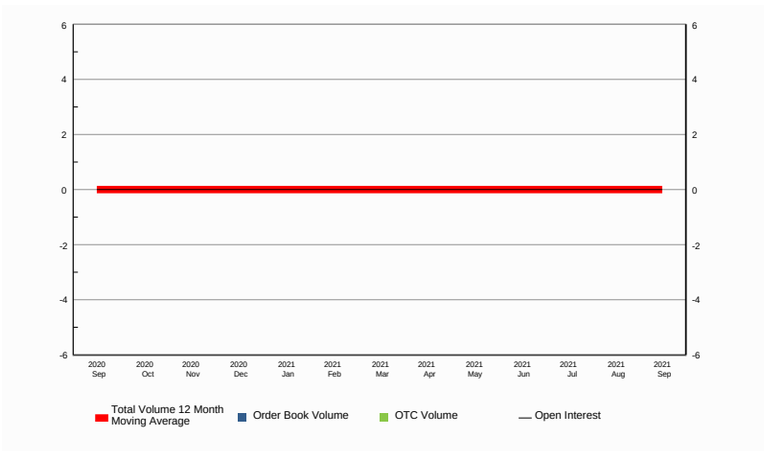
Number of Products	2
Number of Series	8
Launched Products per Month	0

Volume Development Trend

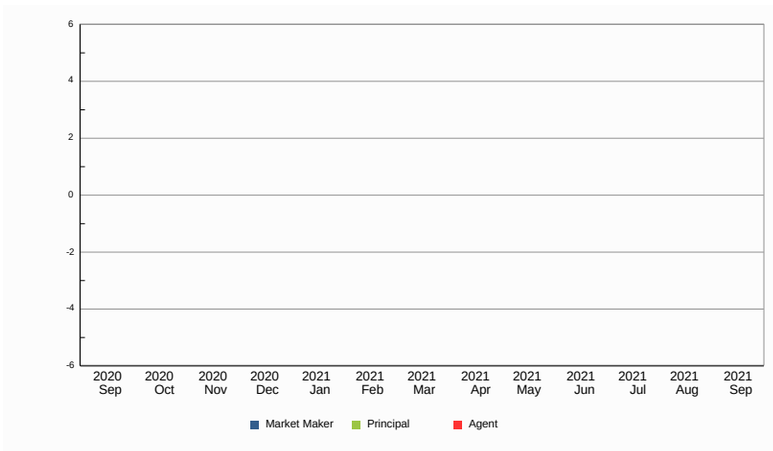
MoM Change YTM/YTM prev. Year

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	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 September 2021

ETF & ETC Derivatives :: Exchange Traded Funds Options

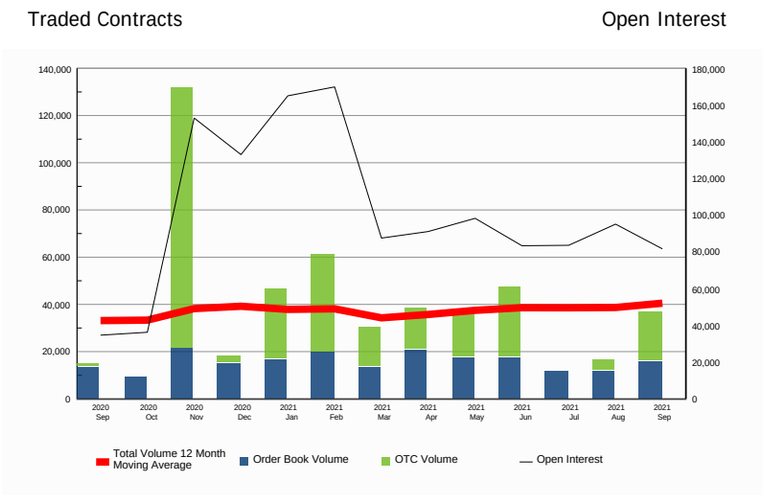
Number of Products	32
Number of Series	15,616
Launched Products per Month	0

Volume Development Trend

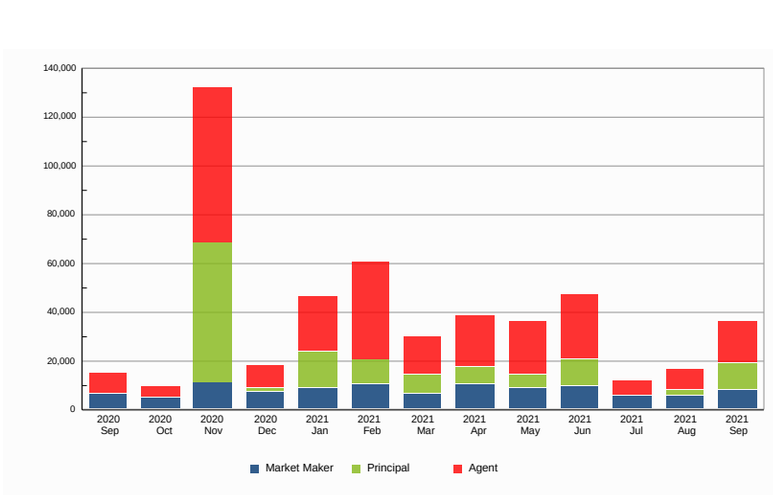
YoY Change h YTM/YTM prev. Year g

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

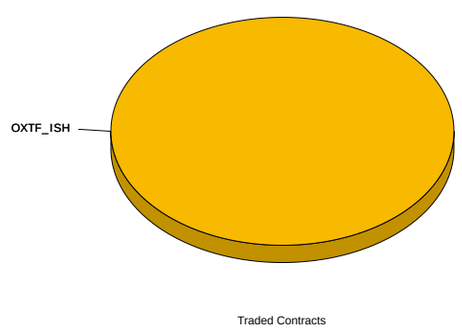
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	36,717	146.7%	1,669	42.22%	1,071	48.0%	23.0%	29.0%	204	81,671	7.83%	92.17%
Aug 2021	16,733	9.5%	761	68.54%	1,630	50.6%	33.7%	15.7%	73	95,134	3.83%	96.17%
Jul 2021	11,783	-3.1%	536	100.00%	1,066	49.6%	50.4%	0.0%	43	83,612	3.12%	96.88%
Jun 2021	47,164	39.7%	2,144	37.65%	906	55.9%	20.6%	23.6%	301	83,377	27.58%	72.42%
May 2021	36,478	134.4%	1,737	47.83%	1,338	61.3%	23.8%	14.9%	163	98,299	57.78%	42.22%
Apr 2021	38,923	79.1%	1,946	53.06%	1,055	55.0%	27.0%	18.0%	253	91,119	13.64%	86.36%
Mar 2021	30,421	-60.1%	1,323	44.84%	1,882	52.9%	22.8%	24.3%	137	87,533	51.89%	48.11%
Feb 2021	61,033	5.1%	3,052	32.87%	1,778	66.4%	16.7%	16.9%	431	169,869	17.60%	82.40%
Jan 2021	46,704	-25.5%	2,335	35.34%	1,697	48.4%	19.3%	32.3%	289	165,016	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%

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	325,956	5.0%	1,698	44.43%	12,423	55.6%	23.0%	21.4%	1,893	168,195	25.12%	74.88%
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%

Most Active Products (Traded Contracts)		
iShares Core EURO STOXX50® UCITS ETF (Dist)	EUN2	23,167
iShares USD Corp Bond ETF	OQDE	4,717
Options on iShares Core FTSE 100 UCITS (Dist)	ISF	4,065
Options on iShares Diversified Commodity Swap UCITS ETF	ICOM	1,800
Options on iShares EURO STOXX Banks 30-15 UCITS ETF (DE)	EXX1	1,072
iShares DAX® UCITS ETF (DE)	EXS1	1,020
Options on iShares STOXX Europe 600 UCITS ETF (DE)	EXSA	724
iShares USD HY CB ETF	OHYU	102
iShares EUR HY Corp Bond ETF	OHYG	50

Eurex Monthly Statistics September 2021

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

Number of Products	1
Number of Series	410
Launched Products per Month	0

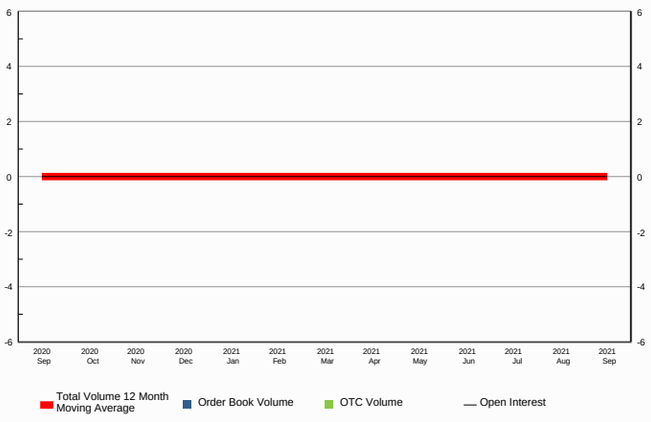
Volume Development Trend

MoM Change YTM/YTM prev. Year

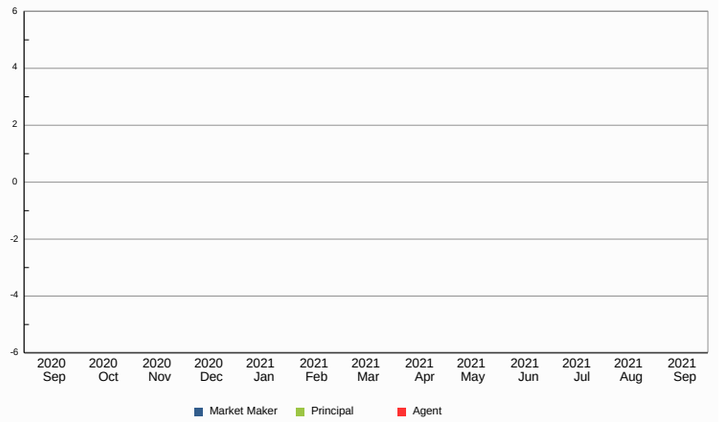
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

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
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 September 2021

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

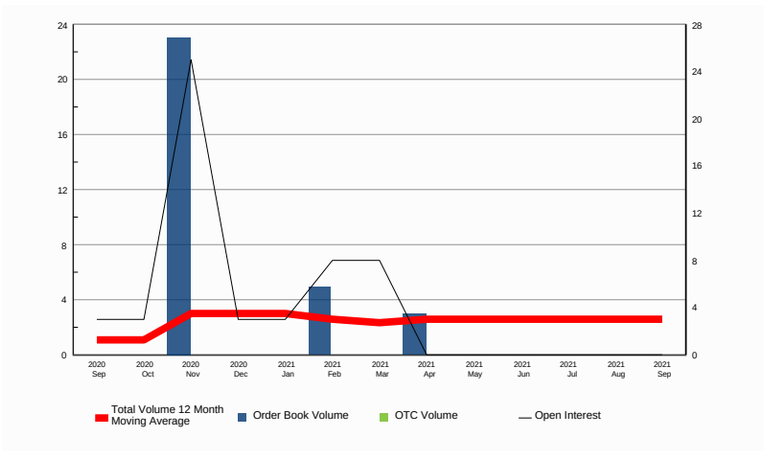
Number of Products	3
Number of Series	666
Launched Products per Month	0

Volume Development Trend

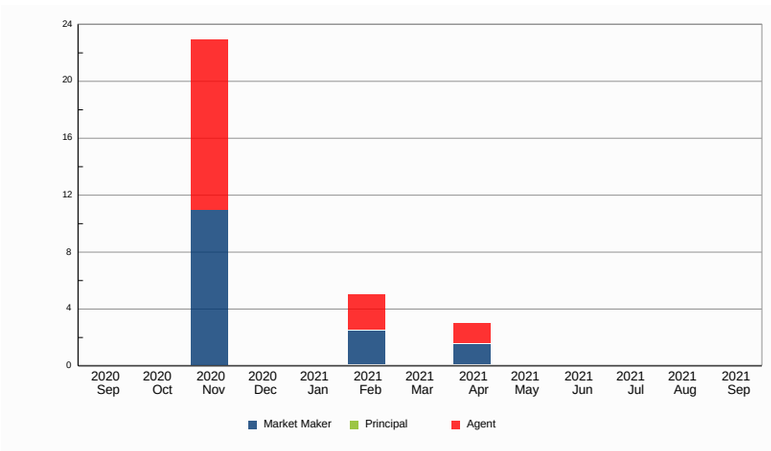
MoM Change YTM/YTM prev. Year i

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

Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Apr 2021	3		0	100.00%	1	50.0%	50.0%	0.0%	<1	0		100.00%
Mar 2021	0	-100.0%			0				<1	8		
Feb 2021	5	-50.0%	0	100.00%	1	50.0%	50.0%	0.0%	<1	8		100.00%
Jan 2021	0				0				<1	3		
Dec 2020	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		

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	8	-38.5%	0	100.00%	2	50.0%	50.0%	0.0%	<1	8		100.00%
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 September 2021

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

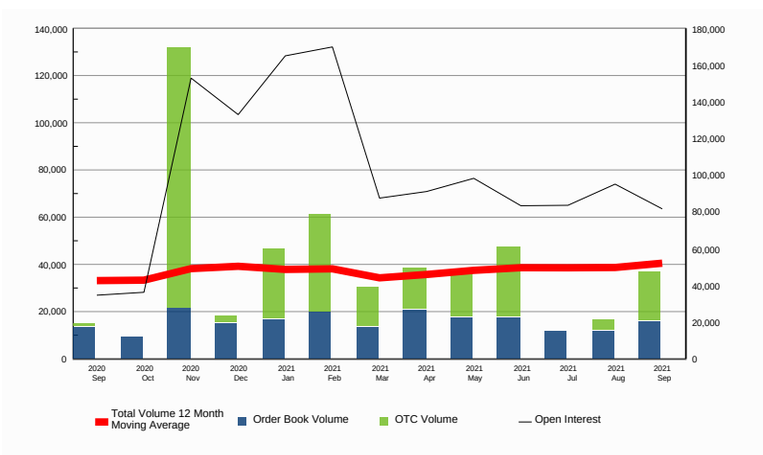
Number of Products	28
Number of Series	14,540
Launched Products per Month	0

Volume Development Trend

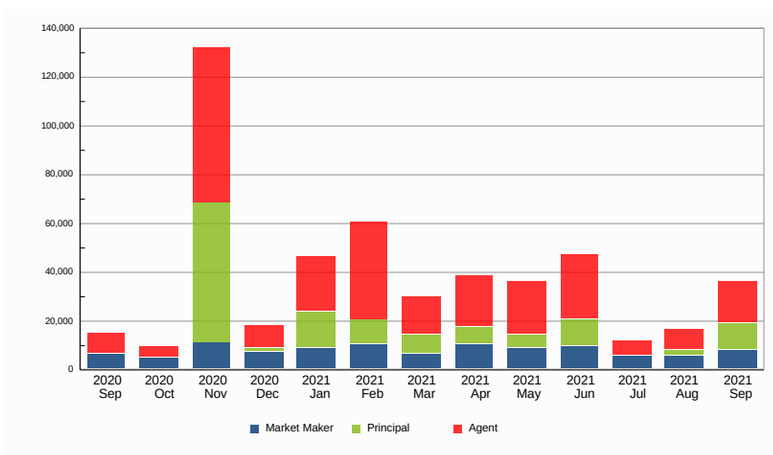
MoM Change h YTM/YTM prev. Year g

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

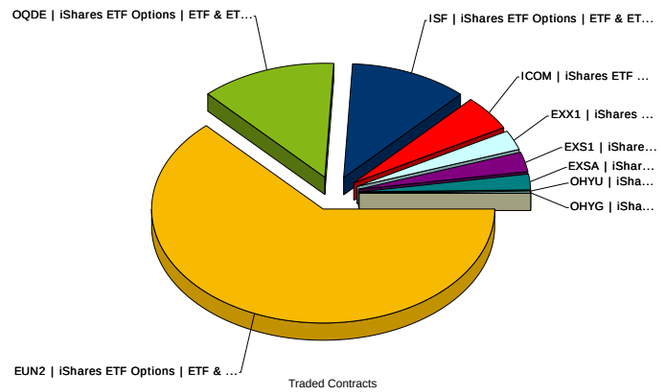
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	36,717	146.7%	1,669	42.22%	1,071	48.0%	23.0%	29.0%	204	81,671	7.83%	92.17%
Aug 2021	16,733	9.5%	761	68.54%	1,630	50.6%	33.7%	15.7%	73	95,134	3.83%	96.17%
Jul 2021	11,783	-3.1%	536	100.00%	1,066	49.6%	50.4%	0.0%	43	83,612	3.12%	96.88%
Jun 2021	47,164	39.7%	2,144	37.65%	906	55.9%	20.6%	23.6%	301	83,377	27.58%	72.42%
May 2021	36,478	134.4%	1,737	47.83%	1,338	61.3%	23.8%	14.9%	163	98,299	57.78%	42.22%
Apr 2021	38,920	79.1%	1,946	53.05%	1,054	55.0%	27.0%	18.0%	253	91,119	13.64%	86.36%
Mar 2021	30,421	-60.1%	1,323	44.84%	1,882	52.9%	22.8%	24.3%	137	87,525	51.89%	48.11%
Feb 2021	61,028	5.1%	3,051	32.86%	1,777	66.4%	16.7%	16.9%	431	169,861	17.60%	82.40%
Jan 2021	46,704	-25.5%	2,335	35.34%	1,697	48.4%	19.3%	32.3%	289	165,013	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%

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	325,948	5.0%	1,698	44.42%	12,421	55.6%	23.0%	21.4%	1,893	168,187	25.12%	74.88%
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%

Most Active Products (Traded Contracts)		
iShares Core EURO STOXX50® UCITS ETF (Dist)	EUN2	23,167
iShares USD Corp Bond ETF	OQDE	4,717
Options on iShares Core FTSE 100 UCITS (Dist)	ISF	4,065
Options on iShares Diversified Commodity Swap UCITS ETF	ICOM	1,800
Options on iShares EURO STOXX Banks 30-15 UCITS ETF (DE)	EXX1	1,072
iShares DAX® UCITS ETF (DE)	EXS1	1,020
Options on iShares STOXX Europe 600 UCITS ETF (DE)	EXSA	724
iShares USD HY CB ETF	OHYU	102
iShares EUR HY Corp Bond ETF	OHYG	50

Eurex Monthly Statistics September 2021

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

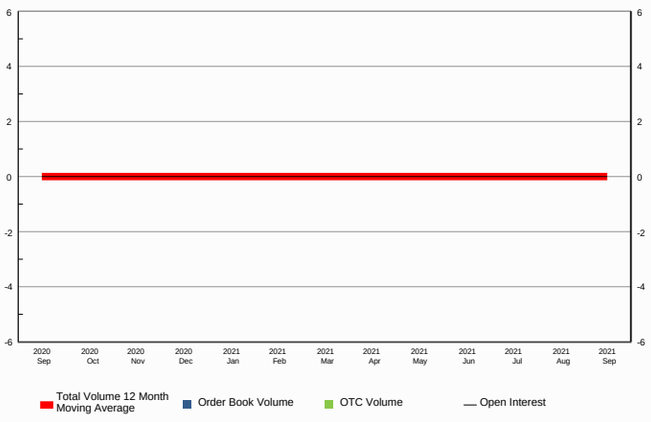
Volume Development Trend

MoM Change YTM/YTM prev. Year

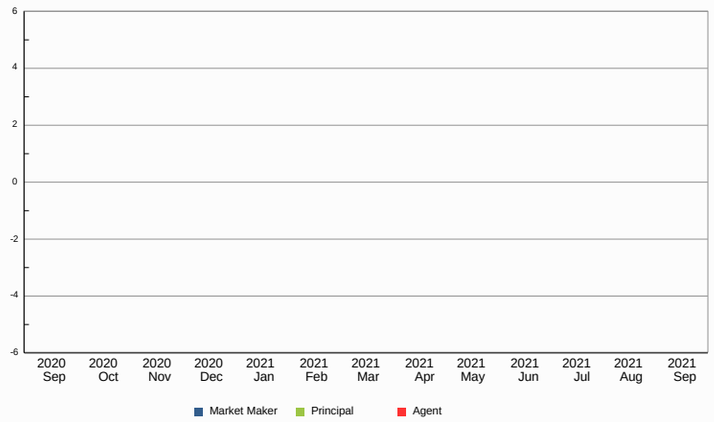
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

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

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 September 2021

EUREX

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

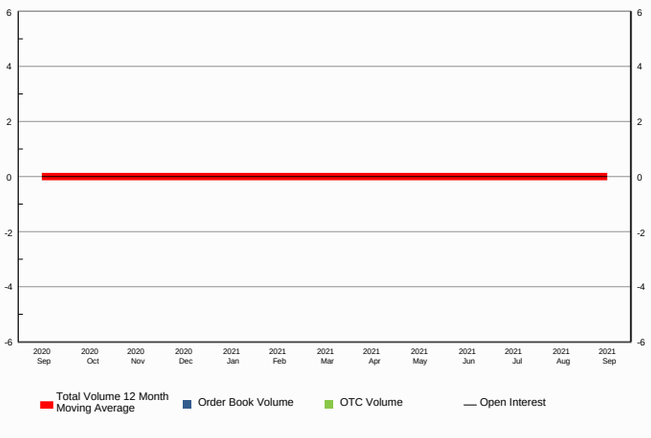
Volume Development Trend

MoM Change YTM/YTM prev. Year

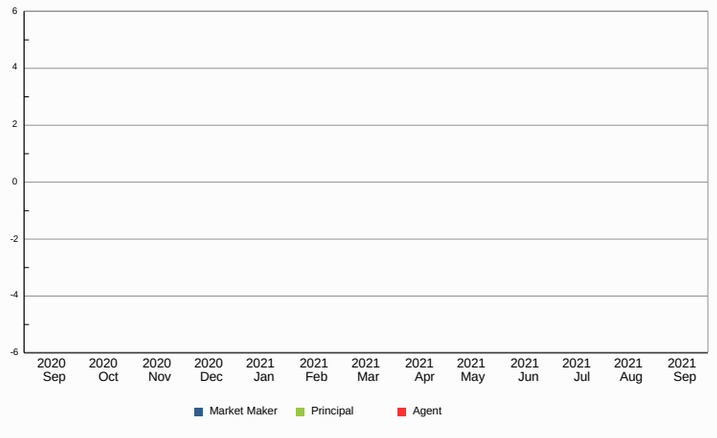
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

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

Most Active Products (Traded Contracts)

Eurex Monthly Statistics September 2021

ETF & ETC Derivatives :: Exchange Traded Commodities Futures

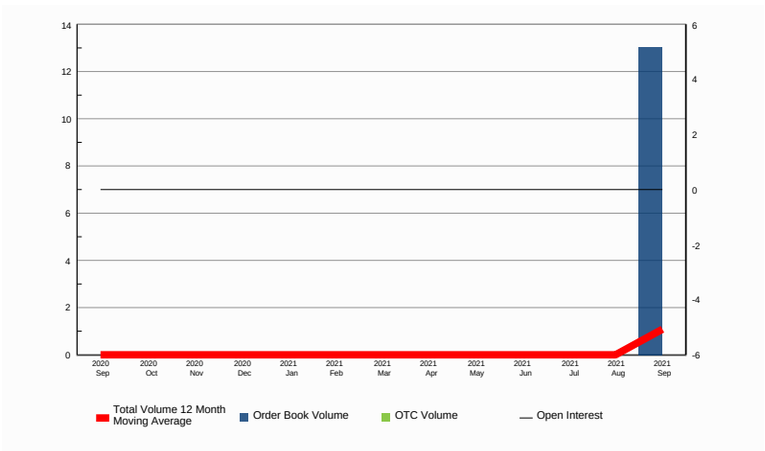
Number of Products	3
Number of Series	35
Launched Products per Month	0

Volume Development Trend

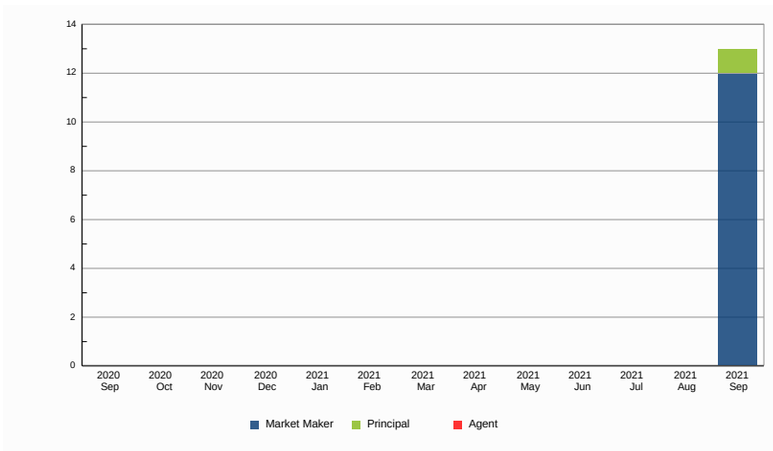
YoY Change YTM/YTM prev. Year

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

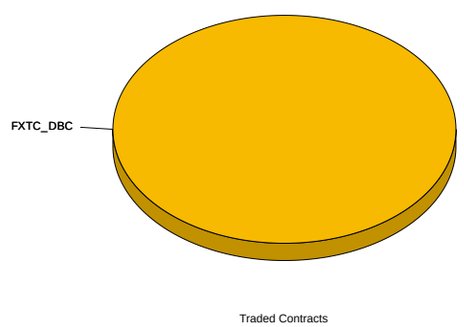
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Sep 2021	13		1	100.00%	13	0.0%	92.3%	7.7%	<1	0		

Most Active Products (Traded Contracts)		
BTCetc Physical Bitcoin	FBTX	13

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	13		0	100.00%	13	0.0%	92.3%	7.7%	<1	0		

Eurex Monthly Statistics September 2021

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

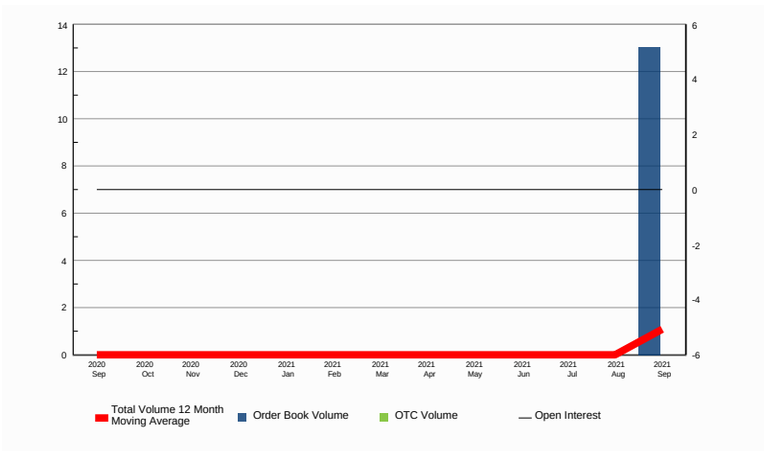
Number of Products	1
Number of Series	5
Launched Products per Month	0

Volume Development Trend

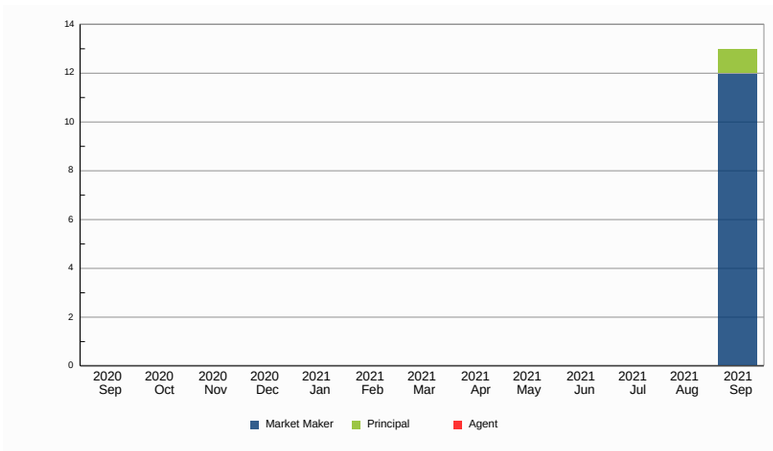
MoM Change YTM/YTM prev. Year

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

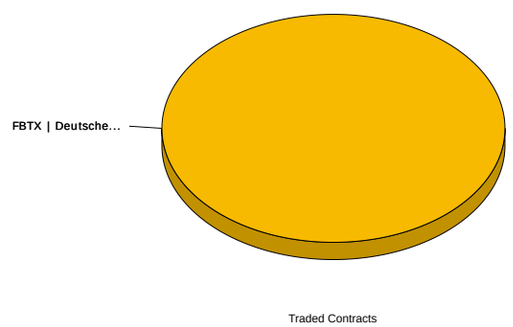
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Sep 2021	13		1	100.00%	13	0.0%	92.3%	7.7%	<1	0		

Most Active Products (Traded Contracts)		
BTCetc Physical Bitcoin	FBTX	13

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	13		0	100.00%	13	0.0%	92.3%	7.7%	<1	0		

Eurex Monthly Statistics September 2021

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

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

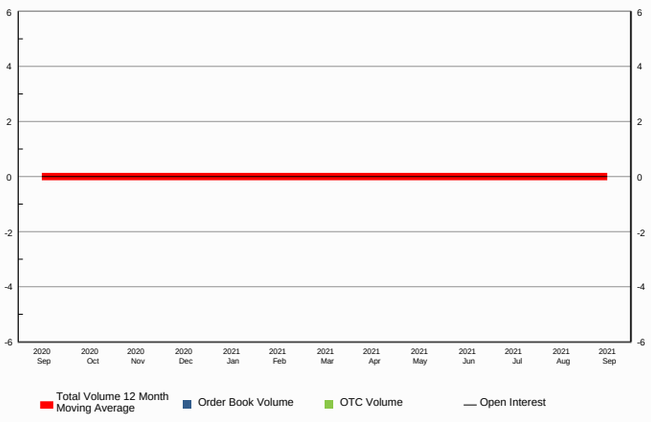
Volume Development Trend

MoM Change YTM/YTM prev. Year

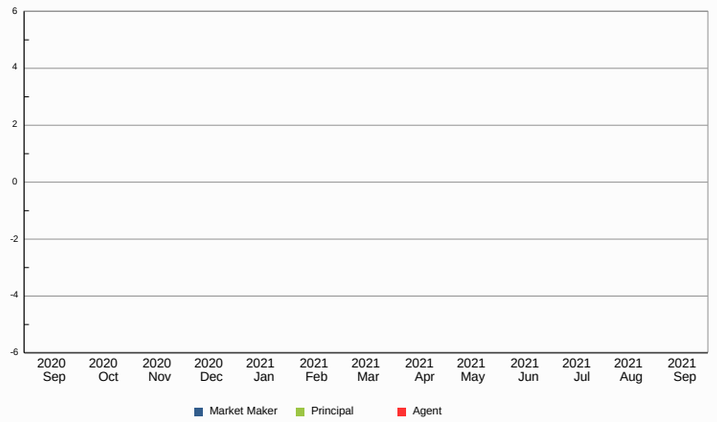
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

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 September 2021

ETF & ETC Derivatives :: Exchange Traded Commodities Options

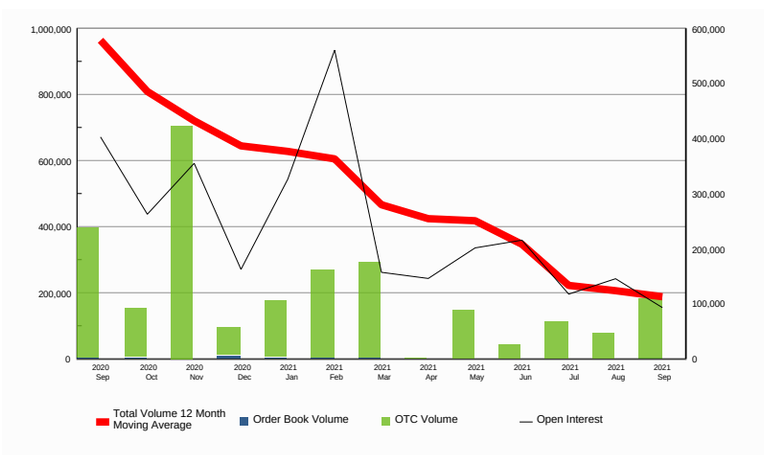
Number of Products	8
Number of Series	7,845
Launched Products per Month	0

Volume Development Trend

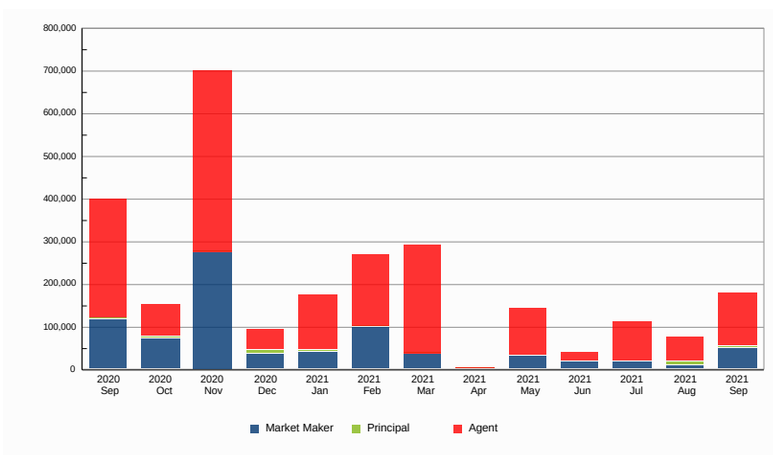
YoY Change ¡ YTM/YTM prev. Year ¡

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

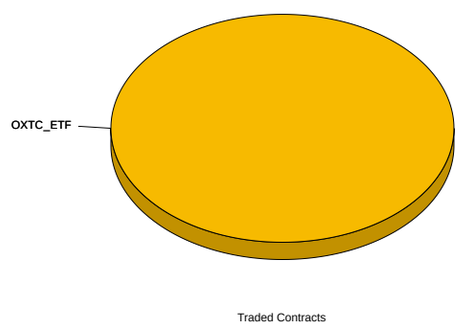
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	181,254	-54.7%	8,239	0.06%	14	70.6%	27.4%	1.9%	530	92,954	13.77%	86.23%
Aug 2021	76,310	-71.5%	3,469	0.00%	8	72.5%	14.4%	13.1%	220	145,395	2.62%	97.38%
Jul 2021	114,310	-92.9%	5,196	0.00%	10	82.5%	17.5%	0.0%	330	117,405		100.00%
Jun 2021	44,037	-95.1%	2,002	0.00%	11	56.2%	43.8%	0.0%	122	215,395	41.78%	58.22%
May 2021	145,454	-33.9%	6,926	0.00%	10	77.7%	22.3%	0.0%	407	201,358	10.62%	89.38%
Apr 2021	4,000	-99.2%	200	0.00%	2	75.0%	0.0%	25.0%	13	145,904	100.00%	
Mar 2021	292,485	-85.1%	12,717	0.34%	32	87.1%	12.1%	0.8%	826	157,004	21.28%	78.72%
Feb 2021	269,761	-50.1%	13,488	1.37%	25	62.5%	37.4%	0.1%	792	560,422	47.06%	52.94%
Jan 2021	175,871	-53.3%	8,794	1.01%	80	74.2%	23.6%	2.1%	551	326,193	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%

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	1,303,482	-80.8%	6,789	0.50%	192	74.6%	23.8%	1.6%	3,790	92,954	32.97%	67.03%
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	181,154
iShares Physical Silver	ISLN	100

Eurex Monthly Statistics September 2021

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

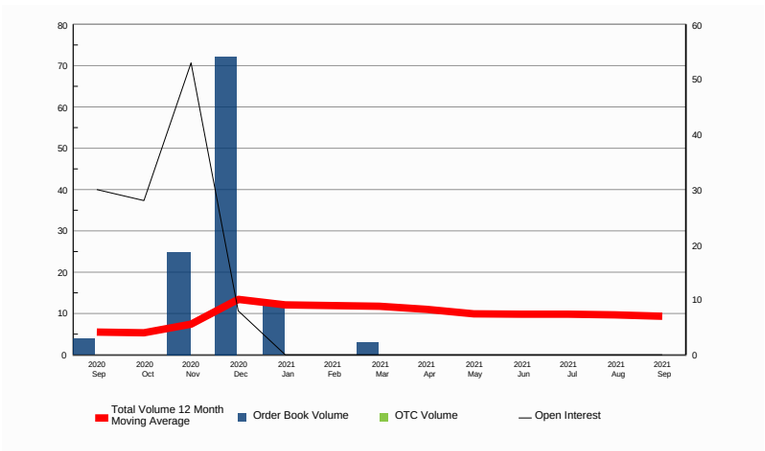
Number of Products	1
Number of Series	2,370
Launched Products per Month	0

Volume Development Trend

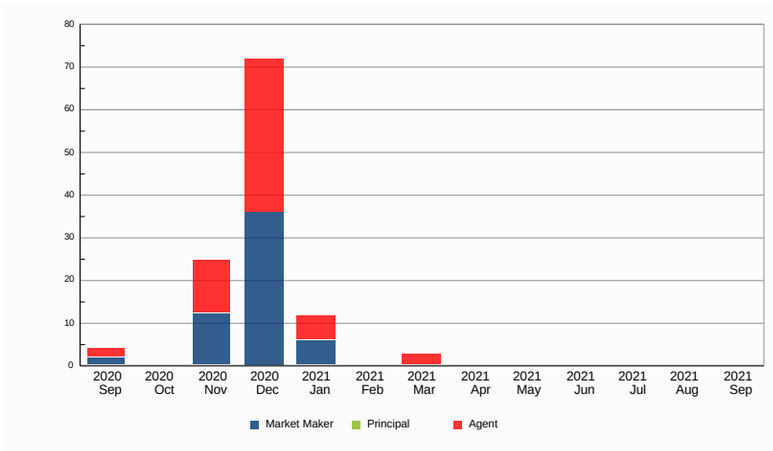
MoM Change YTM/YTM prev. Year i

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

Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Sep 2021	0	-100.0%			0				<1	0		
Aug 2021	0	-100.0%			0				<1	0		
Jun 2021	0	-100.0%			0				<1	0		
May 2021	0	-100.0%			0				<1	0		
Apr 2021	0	-100.0%			0				<1	0		
Mar 2021	3	-40.0%	0	100.00%	3	100.0%	0.0%	0.0%	<1	0		100.00%
Feb 2021	0	-100.0%			0				<1	0		
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		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		0	100.00%	1	50.0%	50.0%	0.0%	<1	30		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	15	-76.6%	0	100.00%	13	60.0%	40.0%	0.0%	<1	0	40.00%	60.00%
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%

Eurex Monthly Statistics September 2021

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

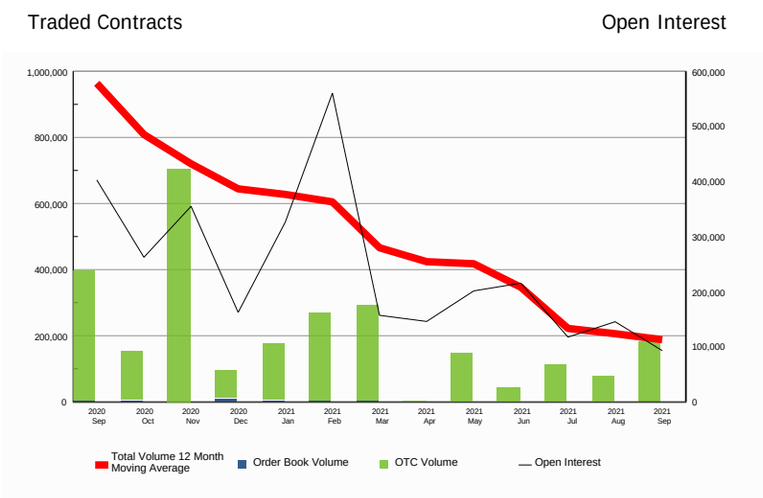
Number of Products	7
Number of Series	5,475
Launched Products per Month	0

Volume Development Trend

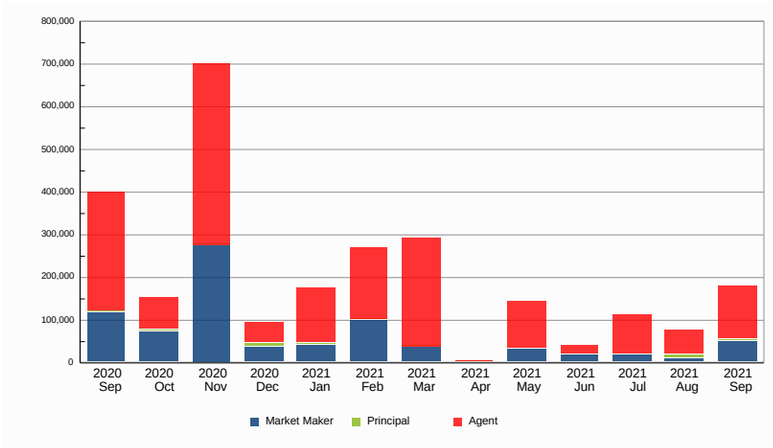
MoM Change h YTM/YTM prev. Year i

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

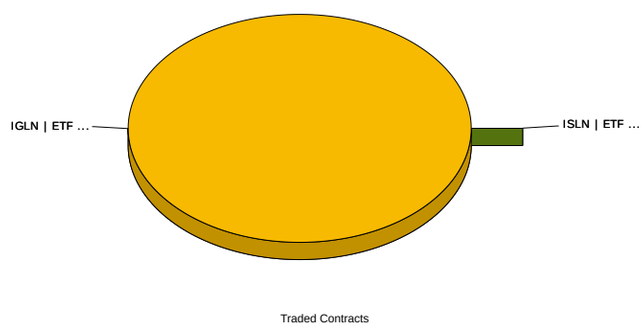
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



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Jun 2021	44,037	-95.1%	2,002	0.00%	11	56.2%	43.8%	0.0%	122	215,395	41.78%	58.22%
May 2021	145,454	-33.9%	6,926	0.00%	10	77.7%	22.3%	0.0%	407	201,358	10.62%	89.38%
Apr 2021	4,000	-99.2%	200	0.00%	2	75.0%	0.0%	25.0%	13	145,904	100.00%	
Mar 2021	292,482	-85.1%	12,717	0.34%	29	87.1%	12.1%	0.8%	826	157,004	21.28%	78.72%
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Jan 2021	175,859	-53.3%	8,793	1.00%	70	74.2%	23.6%	2.1%	551	326,193	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%

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2021	1,303,467	-80.8%	6,789	0.50%	179	74.6%	23.8%	1.6%	3,790	92,954	32.97%	67.03%
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	181,154
iShares Physical Silver	ISLN	100

Eurex Monthly Statistics September 2021

Commodity Derivatives

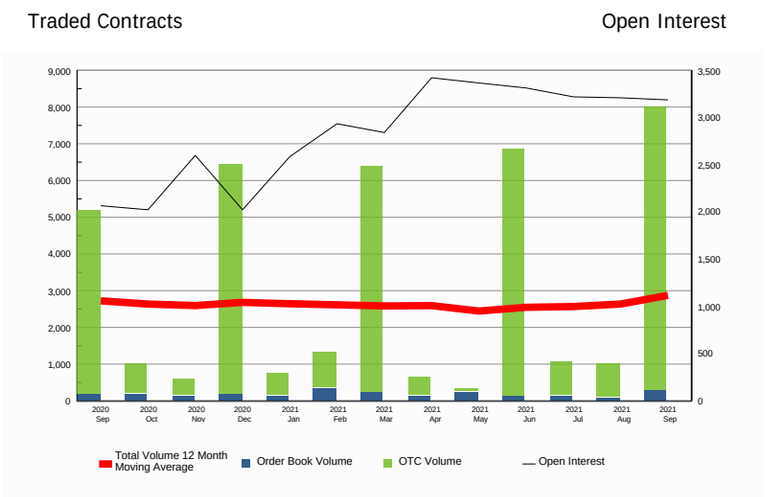
Number of Products	23
Number of Series	589
Launched Products per Month	0

Volume Development Trend

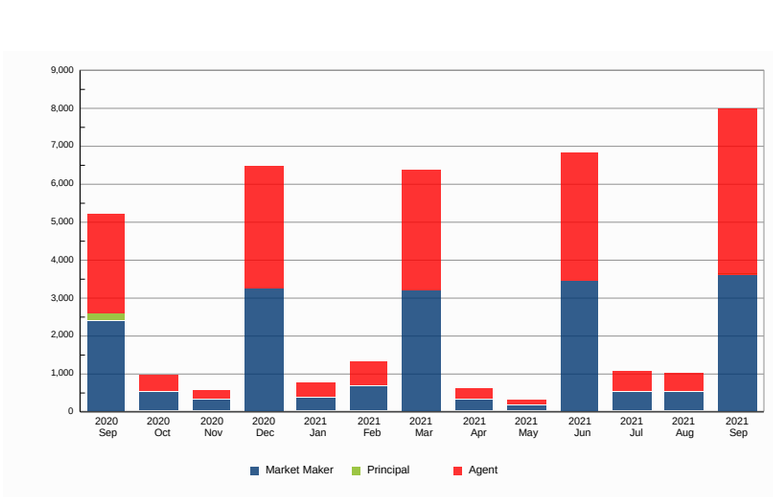
YoY Change h YTM/YTM prev. Year g

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

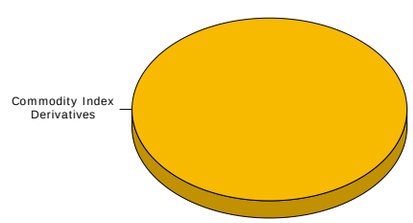
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Options	Futures
Sep 2021	8,022	54.3%	365	3.66%	40	55.3%	44.7%	0.0%	539	3,187	0.00%	100.00%
Aug 2021	1,012	471.8%	46	7.21%	16	50.0%	50.0%	0.0%	26	3,209	0.00%	100.00%
Jul 2021	1,092	27.9%	50	13.74%	24	50.0%	50.0%	0.0%	34	3,219	0.00%	100.00%
Jun 2021	6,849	21.7%	311	1.56%	28	49.7%	50.3%	0.0%	384	3,313	0.00%	100.00%
May 2021	327	-84.4%	16	75.54%	22	50.0%	50.0%	0.0%	14	3,366	0.00%	100.00%
Apr 2021	632	23.4%	32	20.25%	15	50.0%	50.0%	0.0%	15	3,421	0.00%	100.00%
Mar 2021	6,374	-5.6%	277	3.89%	45	50.0%	50.0%	0.0%	359	2,841	0.00%	100.00%
Feb 2021	1,326	-20.4%	66	25.79%	33	49.4%	50.6%	0.0%	117	2,934	0.00%	100.00%
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%

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	26,405	9.5%	138	6.60%	243	51.5%	48.5%	0.0%	1,511	3,187	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)

BBG ex-Agri & Livestock	Future	XLXB	3,597
Bloomberg Energy Subindex	Future	XLEN	1,682
Bloomberg Precious Metals Subindex	Future	FCPR	1,582
Bloomberg Industrial Metals Subindex	Future	FCIN	1,141
Bloomberg ex-Agriculture & Livestock Subindex	Future	FCXB	20

Eurex Monthly Statistics September 2021

Commodity Derivatives :: Commodity Index Derivatives

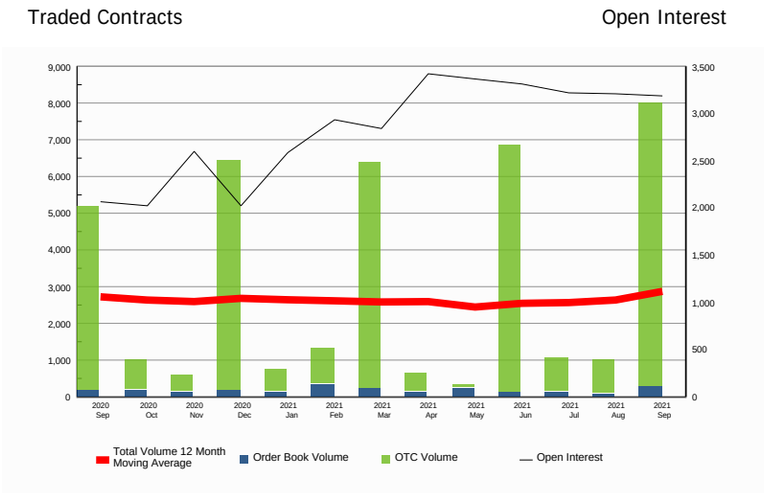
Number of Products	23
Number of Series	589
Launched Products per Month	0

Volume Development Trend

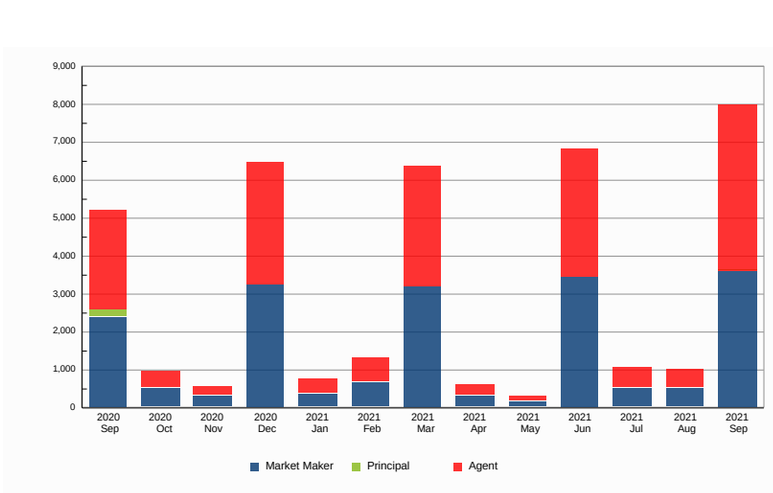
YoY Change h YTM/YTM prev. Year g

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

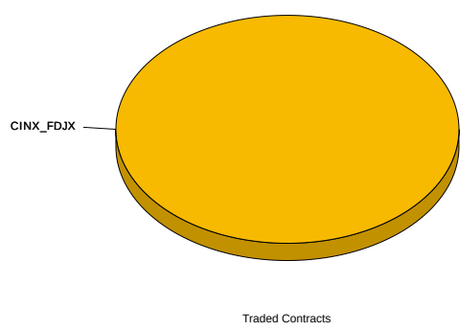
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



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Apr 2021	632	23.4%	32	20.25%	15	50.0%	50.0%	0.0%	15	3,421		
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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)		
BBG ex-Agri & Livestock	XLXB	3,597
Bloomberg Energy Subindex	XLEN	1,682
Bloomberg Precious Metals Subindex	FCPR	1,582
Bloomberg Industrial Metals Subindex	FCIN	1,141
Bloomberg ex-Agriculture & Livestock Subindex	FCXB	20

Eurex Monthly Statistics September 2021

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

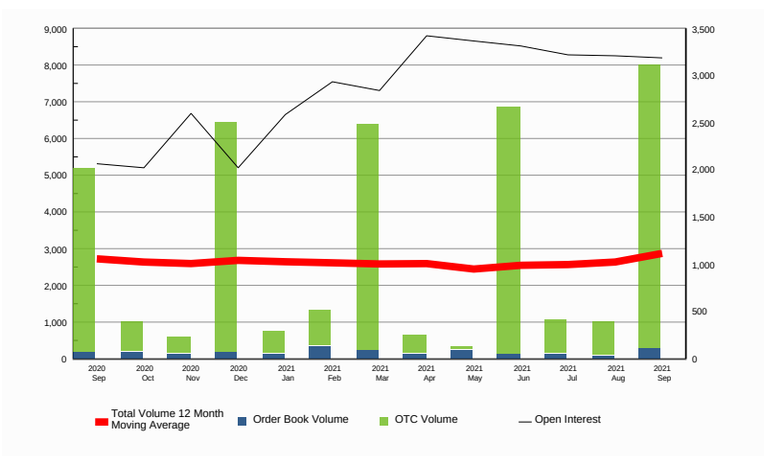
Number of Products	22
Number of Series	251
Launched Products per Month	0

Volume Development Trend

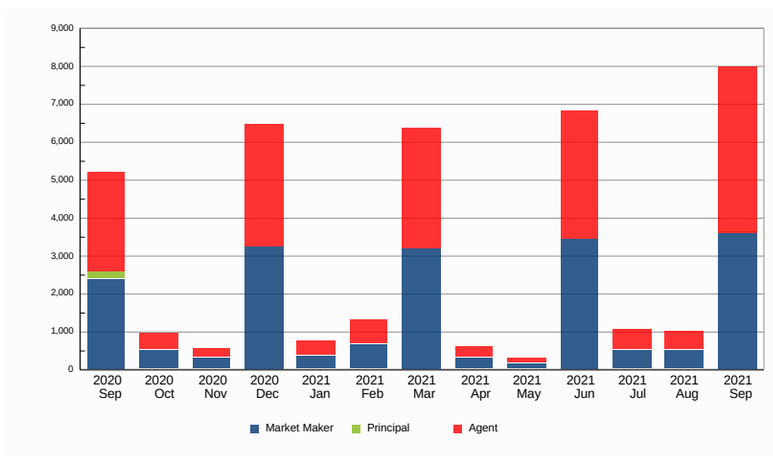
MoM Change h YTM/YTM prev. Year g

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

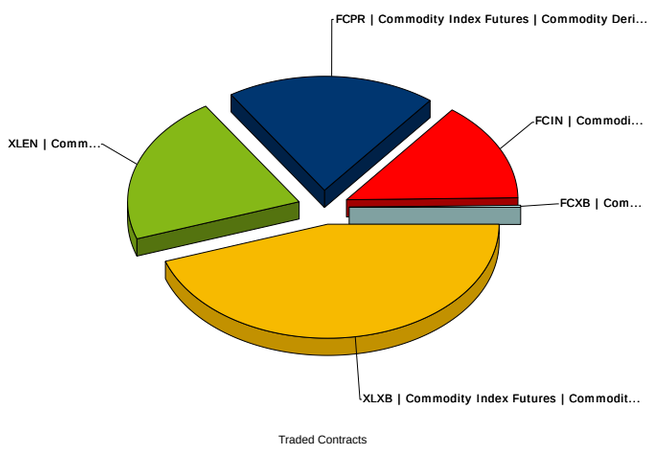
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



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2019	46,287	-9.9%	183	5.69%	385	50.6%	49.3%	0.1%	2,276	2,025		
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2017	106,699	11.5%	418	1.68%	359	50.0%	30.2%	19.8%	1,594	7,718		

Most Active Products (Traded Contracts)

BBG ex-Agri & Livestock	XLXB	3,597
Bloomberg Energy Subindex	XLEN	1,682
Bloomberg Precious Metals Subindex	FCPR	1,582
Bloomberg Industrial Metals Subindex	FCIN	1,141
Bloomberg ex-Agriculture & Livestock Subindex	FCXB	20

Eurex Monthly Statistics September 2021

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

Number of Products	1
Number of Series	338
Launched Products per Month	0

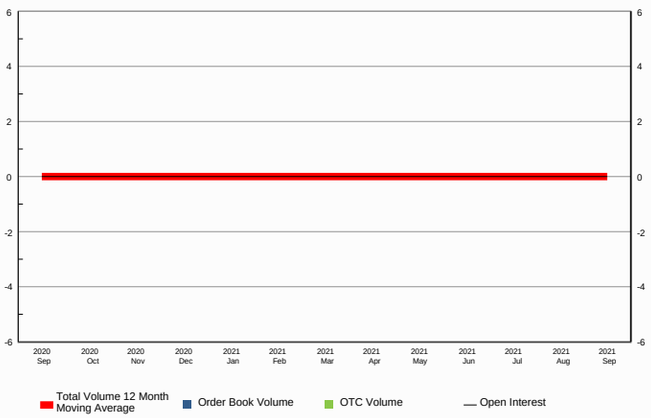
Volume Development Trend

MoM Change YTM/YTM prev. Year

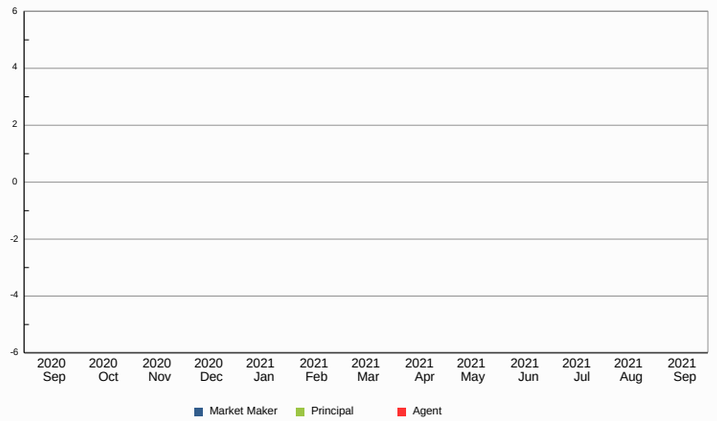
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

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 September 2021

Commodity Derivatives :: Precious Metals Derivatives

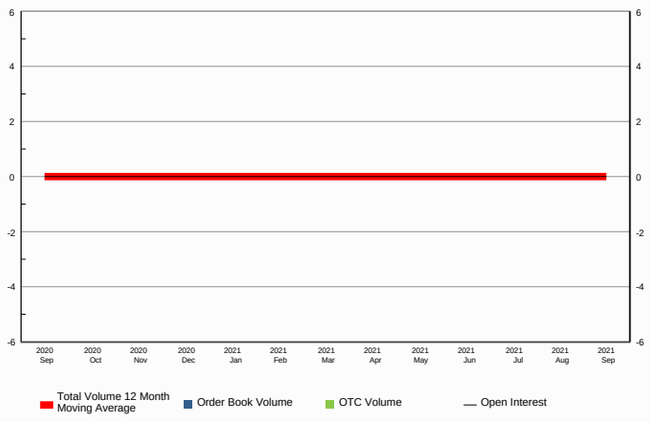
Volume Development Trend

YoY Change YTM/YTM prev. Year

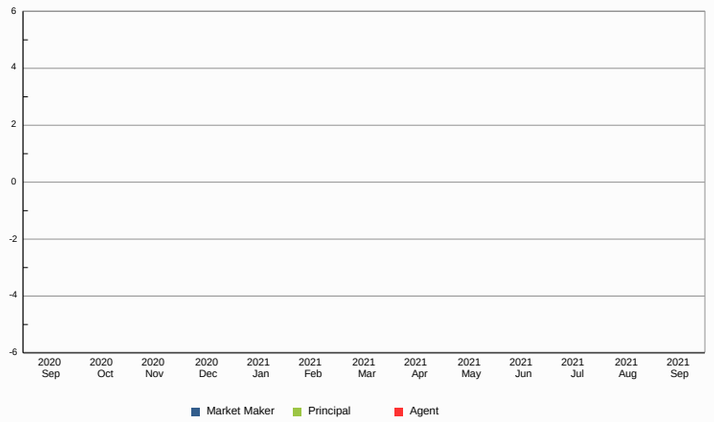
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

Traded Contracts & Open Interest

Traded Contracts 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 September 2021

EUREX

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

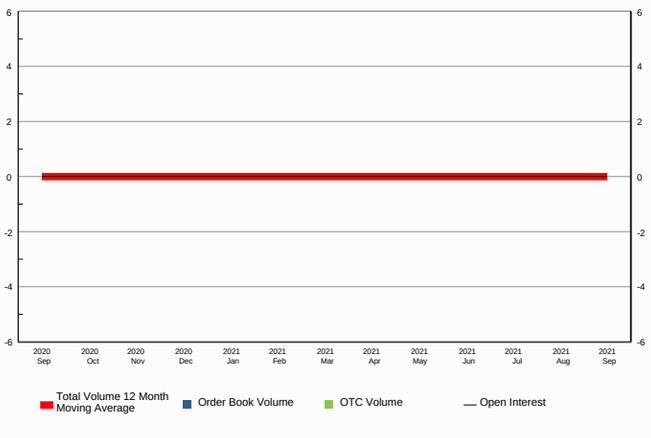
Volume Development Trend

MoM Change YTM/YTM prev. Year

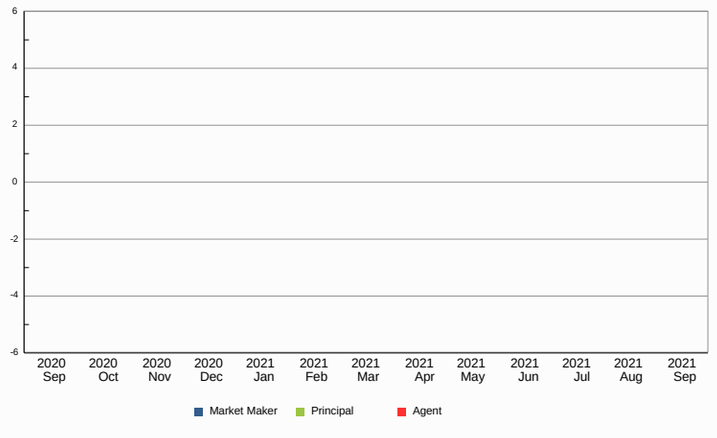
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

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	
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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
2017	0	-100.0%			0				<1	0		

Eurex Monthly Statistics September 2021

EUREX

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

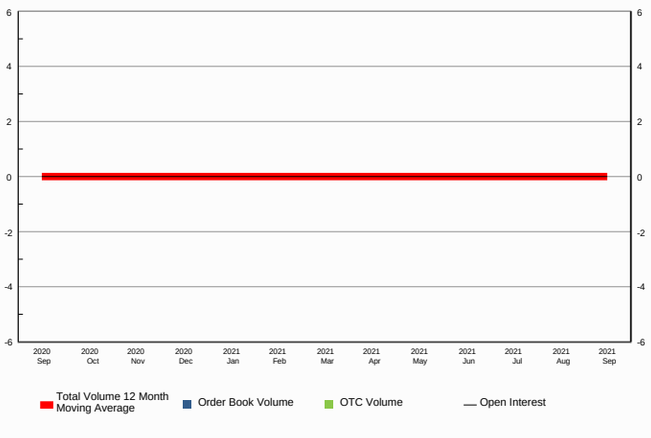
Volume Development Trend

MoM Change YTM/YTM prev. Year

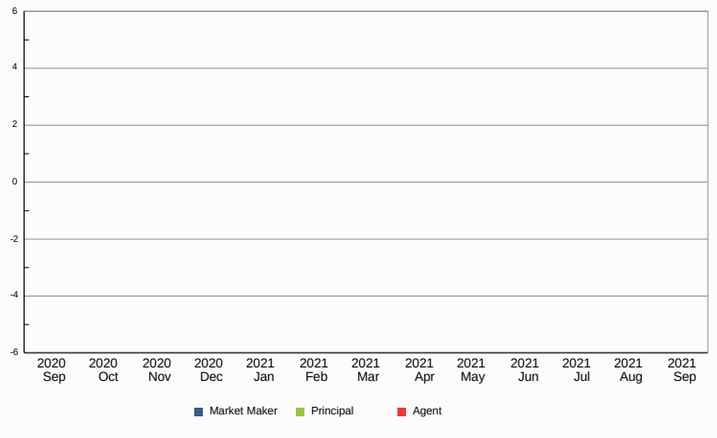
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

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	
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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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2017	0	-100.0%			0				<1	2		

Eurex Monthly Statistics September 2021

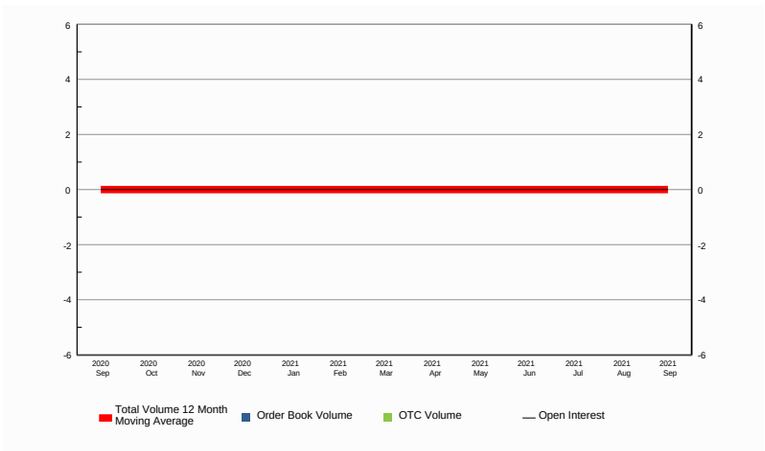
Property Derivatives

Volume Development Trend

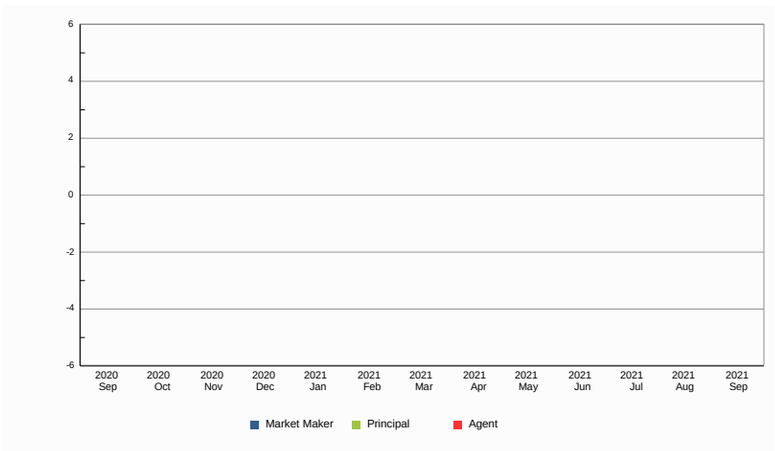
YoY Change YTM/YTM prev. Year

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 September 2021

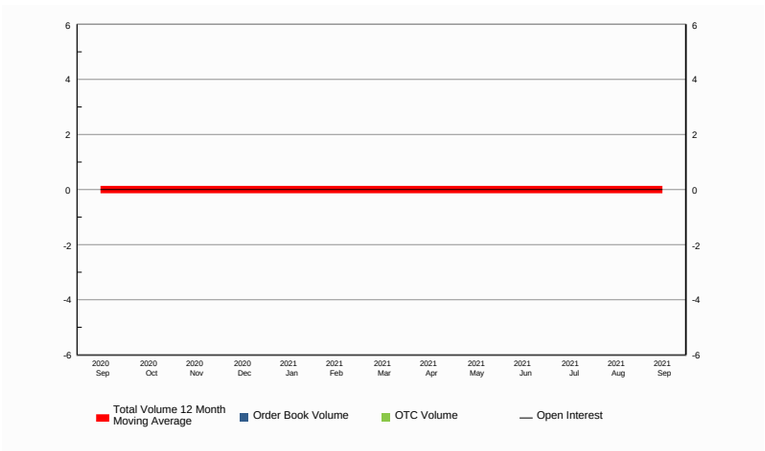
Property Derivatives :: Property Futures

Volume Development Trend

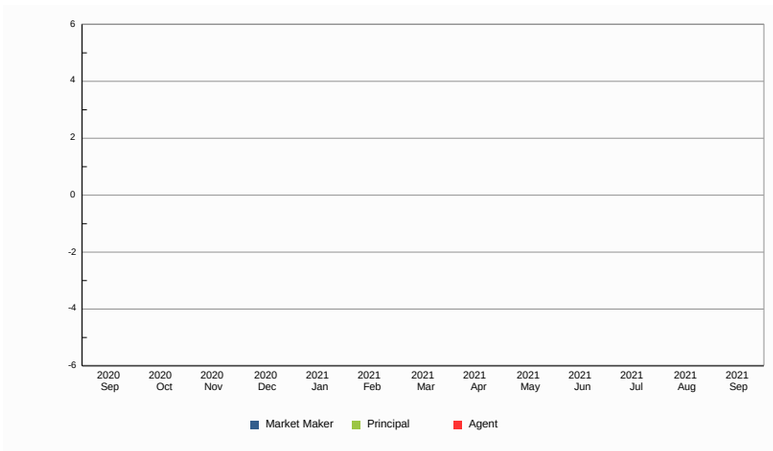
YoY Change YTM/YTM prev. Year

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 September 2021

EUREX

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

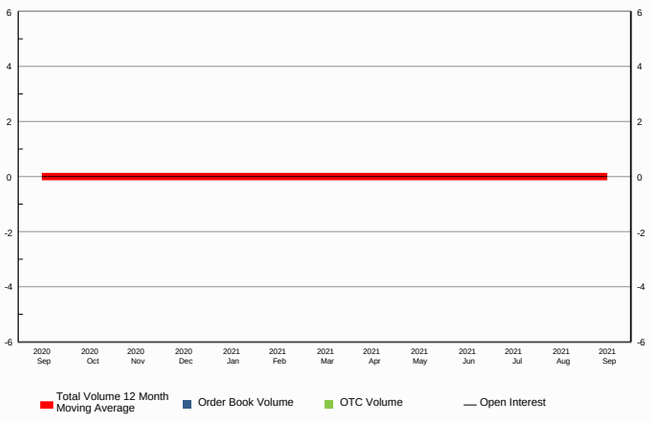
Volume Development Trend

MoM Change YTM/YTM prev. Year

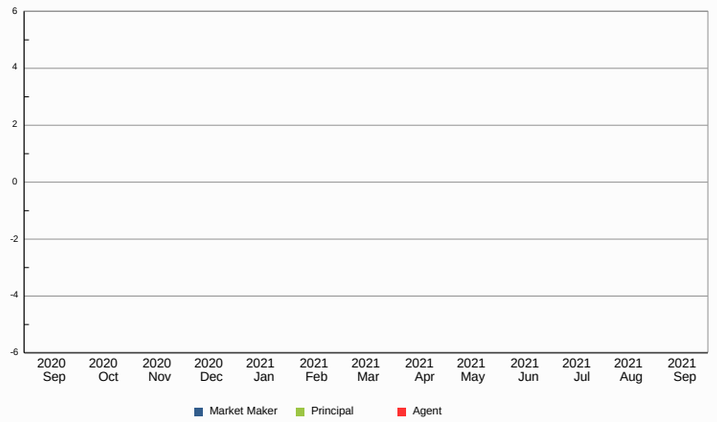
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

Traded Contracts & Open Interest

Traded Contracts 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 September 2021

Interest Rate Derivatives

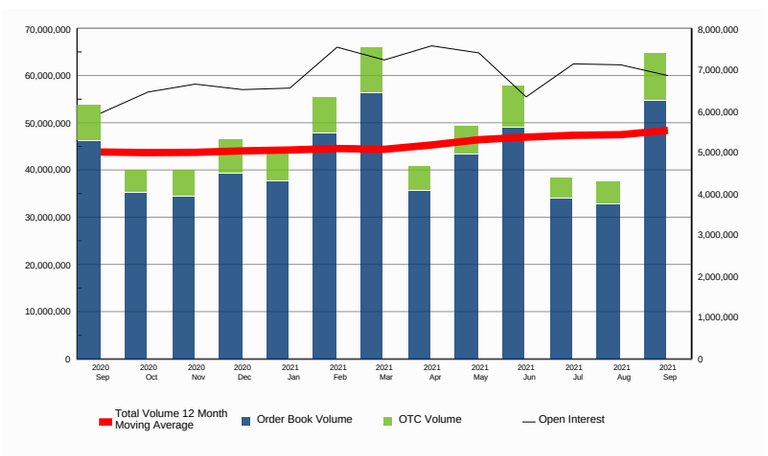
Number of Products	38
Number of Series	4,604
Launched Products per Month	3

Volume Development Trend

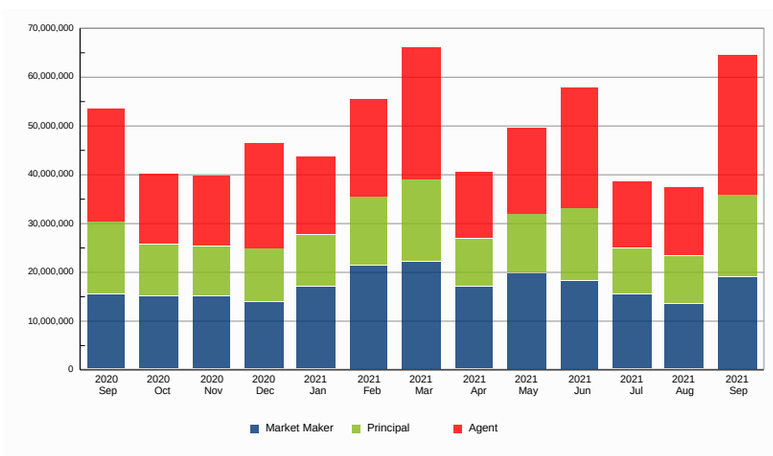
YoY Change g YTM/YTM prev. Year g

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

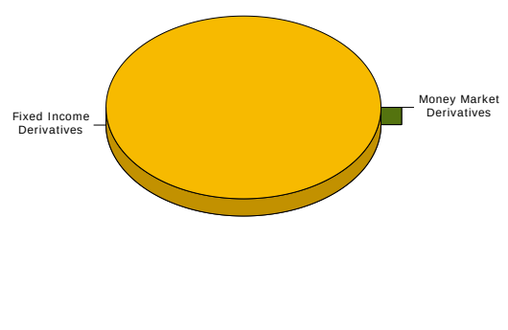
Traded Contracts & Open Interest



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
Sep 2021	64,568,104	20.4%	2,934,914	84.64%	5,875,911	44.3%	29.6%	26.1%	9,820,676	6,855,251	7.68%	92.32%
Aug 2021	37,646,995	4.1%	1,711,227	86.71%	4,478,654	37.9%	35.6%	26.5%	5,788,051	7,116,787	8.75%	91.25%
Jul 2021	38,504,911	14.0%	1,750,223	88.34%	5,090,479	35.3%	40.1%	24.7%	5,971,439	7,138,988	9.03%	90.97%
Jun 2021	57,840,217	12.7%	2,629,101	84.74%	5,432,169	42.5%	31.4%	26.1%	8,736,515	6,339,757	5.87%	94.13%
May 2021	49,536,083	36.9%	2,358,861	87.33%	5,613,018	35.4%	39.6%	25.0%	7,485,117	7,404,472	9.48%	90.52%
Apr 2021	40,664,853	37.2%	2,033,243	87.54%	4,948,118	34.1%	41.7%	24.2%	6,224,985	7,576,405	10.85%	89.15%
Mar 2021	66,071,167	-3.0%	2,872,659	84.87%	6,640,849	41.2%	33.8%	25.0%	9,948,811	7,233,940	7.51%	92.49%
Feb 2021	55,492,402	7.4%	2,774,620	86.03%	6,297,295	35.8%	38.5%	25.8%	8,641,970	7,543,245	10.14%	89.86%
Jan 2021	43,594,507	5.3%	2,179,725	86.56%	5,487,340	37.0%	39.1%	23.9%	6,724,271	6,553,033	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%

Most Active Products (Traded Contracts)

Euro-Bund Futures	Future	FGBL	20,709,775
Euro-Bobl Futures	Future	FGBM	14,934,945
Euro-Schatz Futures	Future	FGBS	8,945,977
Euro-OAT-Futures	Future	FOAT	5,806,724
Euro-BTP Futures	Future	FBTP	3,969,888
Options on Euro-Bund Futures	Option	OGBL	3,472,657
Euro-Buxl® Futures	Future	FGBX	2,838,946
Short Term Euro-BTP-Futures	Future	FBTS	2,368,834
Options on Euro-Bobl Futures	Option	OGBM	724,167
Options on Euro-Schatz Futures	Option	OGBS	532,186

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	453,919,239	12.9%	2,364,163	86.08%	49,863,833	38.7%	36.0%	25.3%	69,341,835	6,855,351	8.60%	91.40%
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 September 2021

Interest Rate Derivatives :: Fixed Income Derivatives

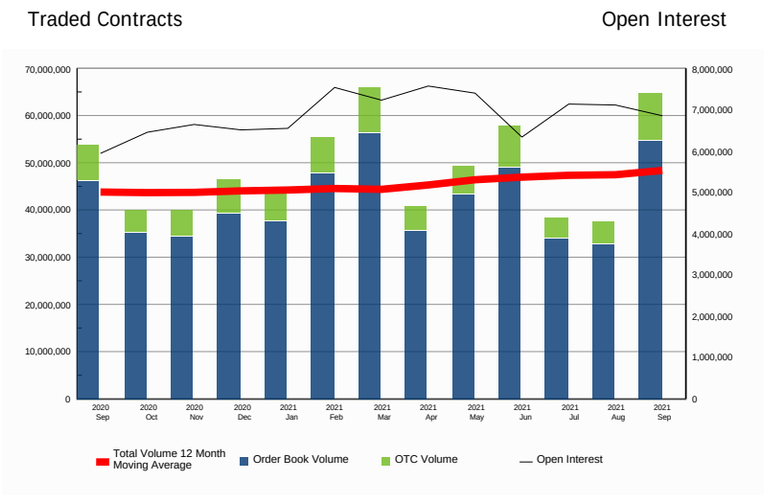
Number of Products	28
Number of Series	3,241
Launched Products per Month	2

Volume Development Trend

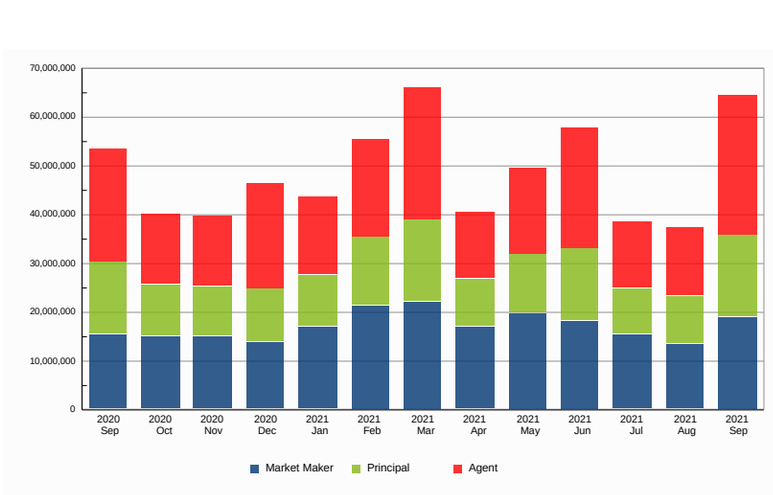
YoY Change g YTM/YTM prev. Year g

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

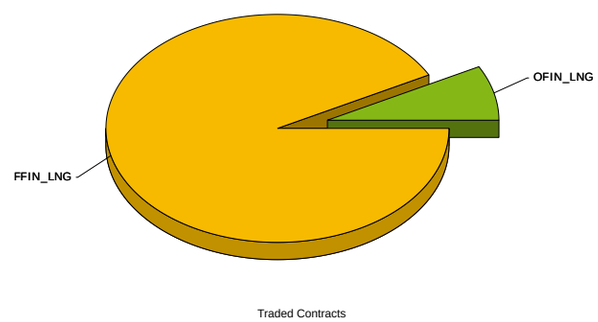
Traded Contracts & Open Interest



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
Sep 2021	64,566,507	20.4%	2,934,841	84.64%	5,875,865	44.3%	29.6%	26.1%	9,820,275	6,851,380	2.82%	4.87%
Aug 2021	37,646,124	4.1%	1,711,187	86.71%	4,478,625	37.9%	35.6%	26.5%	5,787,832	7,111,670	2.65%	6.10%
Jul 2021	38,504,550	14.0%	1,750,207	88.34%	5,090,467	35.3%	40.1%	24.7%	5,971,349	7,134,357	3.08%	5.95%
Jun 2021	57,837,936	12.7%	2,628,997	84.74%	5,432,121	42.5%	31.4%	26.1%	8,735,942	6,335,295	1.79%	4.07%
May 2021	49,534,020	36.9%	2,358,763	87.33%	5,612,968	35.4%	39.6%	25.0%	7,484,598	7,398,736	2.22%	7.26%
Apr 2021	40,663,221	37.2%	2,033,161	87.54%	4,948,089	34.1%	41.7%	24.2%	6,224,575	7,570,851	3.98%	6.87%
Mar 2021	66,068,597	-3.0%	2,872,548	84.87%	6,640,803	41.2%	33.8%	25.0%	9,948,165	7,229,004	3.83%	3.68%
Feb 2021	55,491,045	7.4%	2,774,552	86.03%	6,297,266	35.8%	38.5%	25.8%	8,641,628	7,536,795	4.32%	5.82%
Jan 2021	43,594,000	5.4%	2,179,700	86.56%	5,487,331	37.0%	39.1%	23.9%	6,724,144	6,546,749	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%

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	453,906,000	12.9%	2,364,094	86.08%	49,863,535	38.7%	36.0%	25.3%	69,338,508	6,851,380	3.10%	5.50%
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	20,709,775
Euro-Bobl Futures	FGBM	14,934,945
Euro-Schatz Futures	FGBS	8,945,977
Euro-OAT-Futures	FOAT	5,806,724
Euro-BTP Futures	FBTP	3,969,888
Options on Euro-Bund Futures	OGBL	3,472,657
Euro-Buxl® Futures	FGBX	2,838,946
Short Term Euro-BTP-Futures	FBTS	2,368,834
Options on Euro-Bobl Futures	OGBM	724,167
Options on Euro-Schatz Futures	OGBS	532,186

Eurex Monthly Statistics September 2021

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

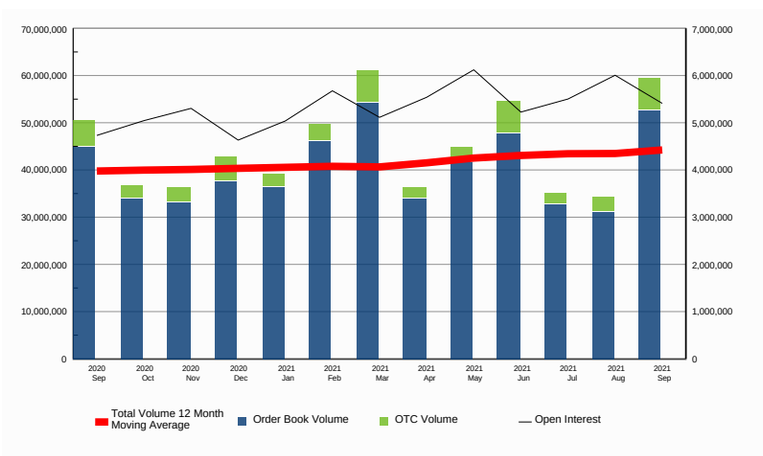
Number of Products	17
Number of Series	53
Launched Products per Month	2

Volume Development Trend

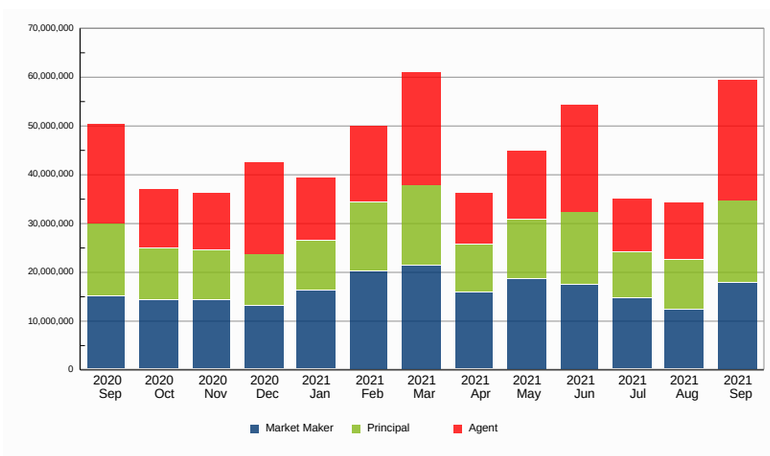
MoM Change h YTM/YTM prev. Year g

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

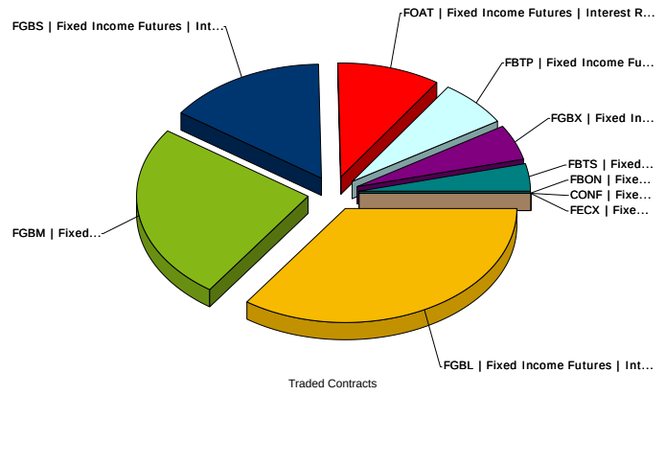
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	59,606,058	17.8%	2,709,366	88.48%	5,842,479	42.0%	29.9%	28.2%	9,029,607	5,410,612		
Aug 2021	34,352,060	1.7%	1,561,457	91.02%	4,452,449	34.8%	36.3%	28.9%	5,248,248	6,005,957		
Jul 2021	35,026,634	14.3%	1,592,120	93.40%	5,063,795	31.6%	41.5%	26.9%	5,414,053	5,502,583		
Jun 2021	54,445,382	13.8%	2,474,790	87.51%	5,406,289	40.8%	31.7%	27.6%	8,185,603	5,225,538		
May 2021	44,836,874	36.9%	2,135,089	92.83%	5,580,355	31.1%	41.4%	27.4%	6,714,822	6,121,540		
Apr 2021	36,251,159	40.3%	1,812,558	93.90%	4,915,602	29.2%	43.9%	27.0%	5,519,471	5,539,158		
Mar 2021	61,106,417	-2.4%	2,656,801	88.99%	6,603,434	38.4%	34.7%	26.9%	9,167,722	5,114,462		
Feb 2021	49,864,395	5.5%	2,493,220	92.18%	6,256,300	31.0%	40.4%	28.5%	7,728,819	5,676,434		
Jan 2021	39,375,754	7.0%	1,968,788	92.22%	5,453,290	32.8%	41.0%	26.3%	6,066,246	5,037,536		
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		

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	414,864,733	12.7%	2,160,754	90.80%	49,573,993	35.3%	37.1%	27.6%	63,074,592	5,410,612		
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	20,709,775
Euro-Bobl Futures	FGBM	14,934,945
Euro-Schatz Futures	FGBS	8,945,977
Euro-OAT-Futures	FOAT	5,806,724
Euro-BTP Futures	FBTP	3,969,888
Euro-Buxl® Futures	FGBX	2,838,946
Short Term Euro-BTP-Futures	FBTS	2,368,834
Euro-Bono Futures	FBON	25,094
CONF Futures	CONF	5,869
BBG Barc MSCI EU IG SRI TR	FECX	6

Eurex Monthly Statistics September 2021

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

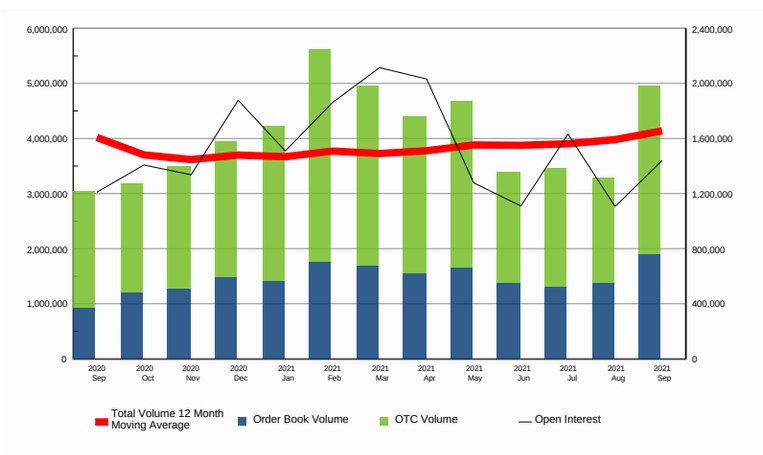
Number of Products	11
Number of Series	3,188
Launched Products per Month	0

Volume Development Trend

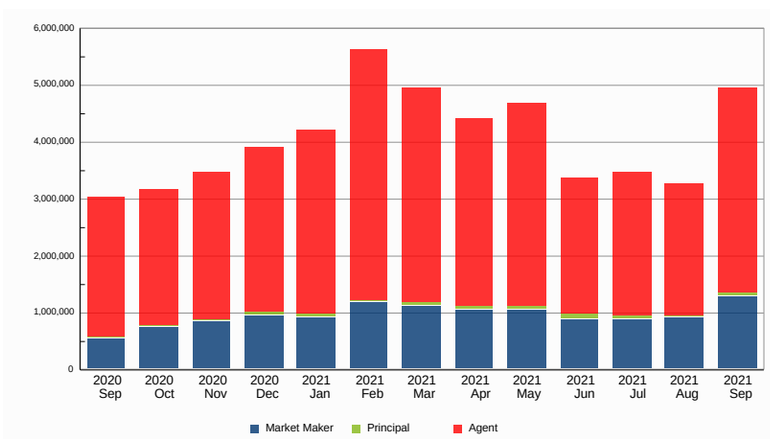
MoM Change h YTM/YTM prev. Year g

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

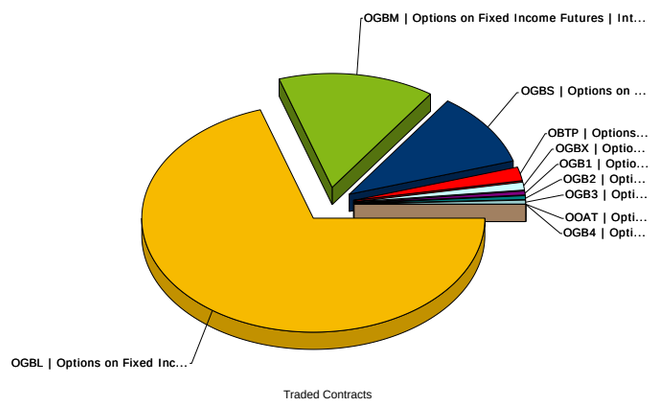
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Sep 2021	4,960,449	62.3%	225,475	38.46%	33,386	72.9%	26.1%	1.0%	790,668	1,440,768	36.65%	63.35%
Aug 2021	3,294,064	37.5%	149,730	41.71%	26,176	70.5%	27.8%	1.6%	539,584	1,105,713	30.33%	69.67%
Jul 2021	3,477,916	11.0%	158,087	37.36%	26,672	72.7%	25.4%	1.9%	557,296	1,631,774	34.14%	65.86%
Jun 2021	3,392,554	-2.2%	154,207	40.23%	25,832	71.3%	26.5%	2.2%	550,339	1,109,757	30.56%	69.44%
May 2021	4,697,146	36.6%	223,674	34.86%	32,613	75.9%	22.4%	1.7%	769,776	1,277,196	23.45%	76.55%
Apr 2021	4,412,062	16.1%	220,603	35.29%	32,487	74.8%	23.8%	1.5%	705,104	2,031,693	36.64%	63.36%
Mar 2021	4,962,180	-9.8%	215,747	34.18%	37,369	76.3%	22.5%	1.3%	780,443	2,114,542	51.04%	48.96%
Feb 2021	5,626,650	27.9%	281,333	31.45%	40,966	78.0%	20.9%	1.1%	912,809	1,860,361	42.59%	57.41%
Jan 2021	4,218,246	-7.8%	210,912	33.71%	34,041	76.6%	22.2%	1.2%	657,897	1,509,213	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%

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	39,041,267	15.6%	203,340	35.93%	289,542	74.7%	23.9%	1.4%	6,263,916	1,440,768	36.03%	63.97%
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	3,472,657
Options on Euro-Bobl Futures	OGBM	724,167
Options on Euro-Schatz Futures	OGBS	532,186
Options on Euro BTP Futures	OBTP	90,576
Options on Euro-Buxl Futures	OGBX	56,096
Bund Weekly Options - Week1	OGB1	35,661
Bund Weekly Options - Week2	OGB2	25,429
Bund Weekly Options - Week3	OGB3	21,328
Options on Euro-OAT Futures	OOAT	2,341
Bund Weekly Options - Week4	OGB4	8

Eurex Monthly Statistics September 2021

Interest Rate Derivatives :: Money Market Derivatives

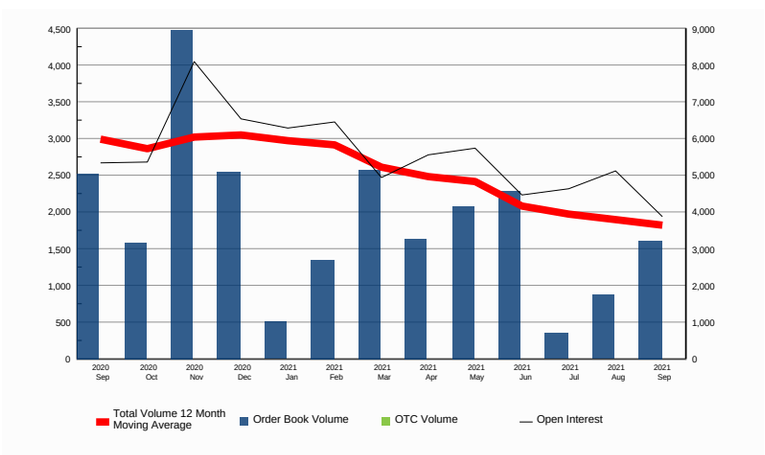
Number of Products	10
Number of Series	1,363
Launched Products per Month	1

Volume Development Trend

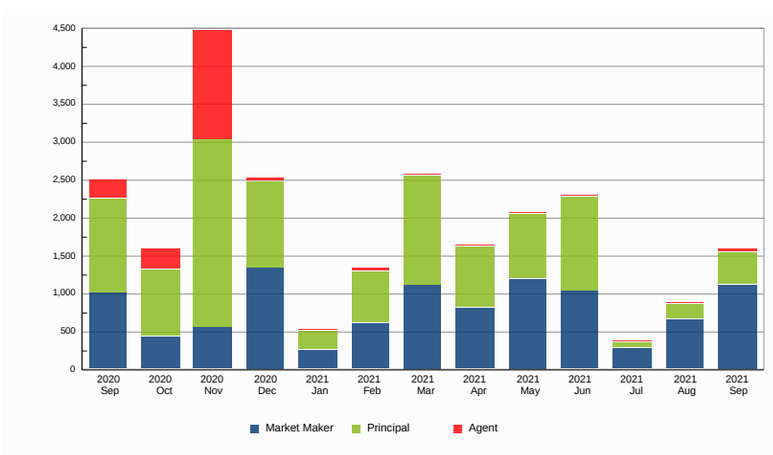
YoY Change i YTM/YTM prev. Year i

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

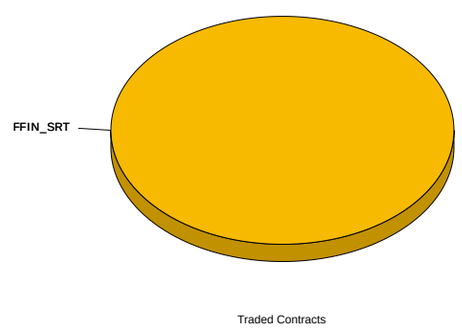
Traded Contracts & Open Interest



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
Sep 2021	1,597	-36.3%	73	100.00%	46	2.3%	69.3%	28.3%	401	3,871		
Aug 2021	871	-50.8%	40	100.00%	29	0.1%	75.8%	24.1%	219	5,117		
Jul 2021	361	-78.4%	16	100.00%	12	0.8%	76.5%	22.7%	91	4,631		
Jun 2021	2,281	-63.7%	104	100.00%	48	0.3%	45.7%	54.0%	573	4,462		
May 2021	2,063	-28.0%	98	100.00%	50	0.0%	58.1%	41.8%	518	5,736		
Apr 2021	1,632	-48.6%	82	100.00%	29	0.0%	50.5%	49.5%	410	5,554		
Mar 2021	2,570	-58.6%	112	100.00%	46	0.1%	44.0%	55.9%	646	4,936		
Feb 2021	1,357	-33.6%	68	100.00%	29	4.1%	45.2%	50.7%	341	6,450		
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		

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	13,239	-52.7%	69	100.00%	298	0.8%	53.7%	45.5%	3,327	3,971		
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	1,597

Eurex Monthly Statistics September 2021

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

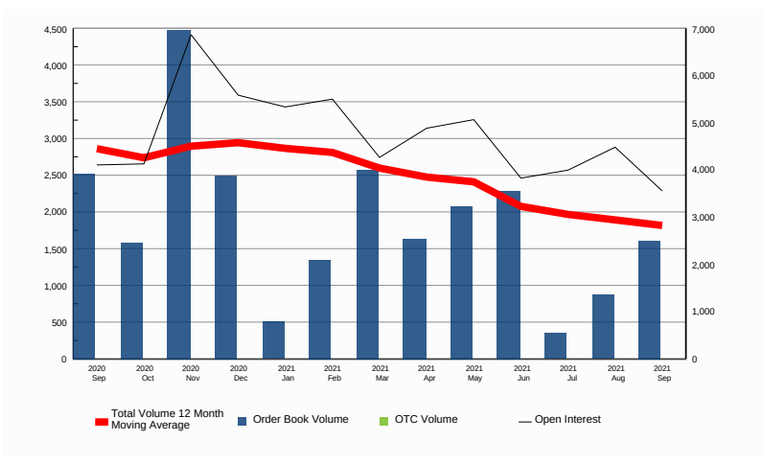
Number of Products	5
Number of Series	69
Launched Products per Month	1

Volume Development Trend

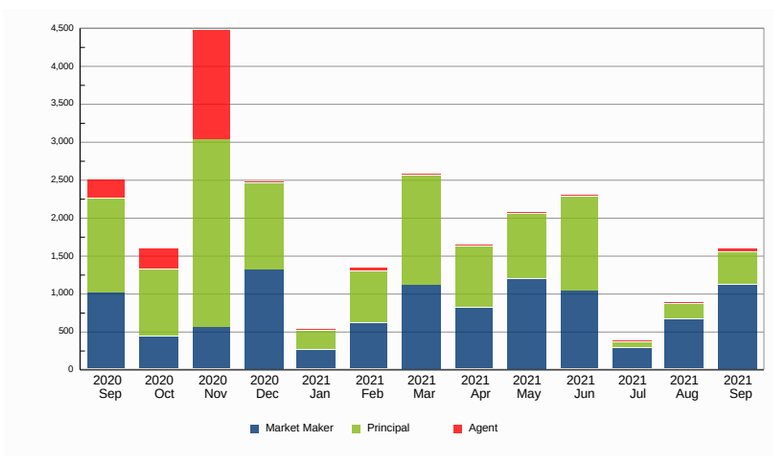
MoM Change h YTM/YTM prev. Year i

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

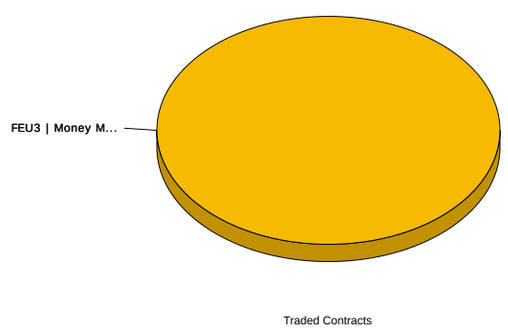
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	1,597	-36.3%	73	100.00%	46	2.3%	69.3%	28.3%	401	3,556		
Aug 2021	871	-50.8%	40	100.00%	29	0.1%	75.8%	24.1%	219	4,482		
Jul 2021	361	-78.4%	16	100.00%	12	0.8%	76.5%	22.7%	91	3,996		
Jun 2021	2,281	-63.7%	104	100.00%	48	0.3%	45.7%	54.0%	573	3,827		
May 2021	2,063	-27.3%	98	100.00%	50	0.0%	58.1%	41.8%	518	5,066		
Apr 2021	1,632	-47.4%	82	100.00%	29	0.0%	50.5%	49.5%	410	4,884		
Mar 2021	2,570	-49.8%	112	100.00%	46	0.1%	44.0%	55.9%	646	4,266		
Feb 2021	1,357	-33.0%	68	100.00%	29	4.1%	45.2%	50.7%	341	5,500		
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		

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	13,239	-50.5%	69	100.00%	298	0.8%	53.7%	45.5%	3,327	3,656		
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	1,597

Eurex Monthly Statistics September 2021

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

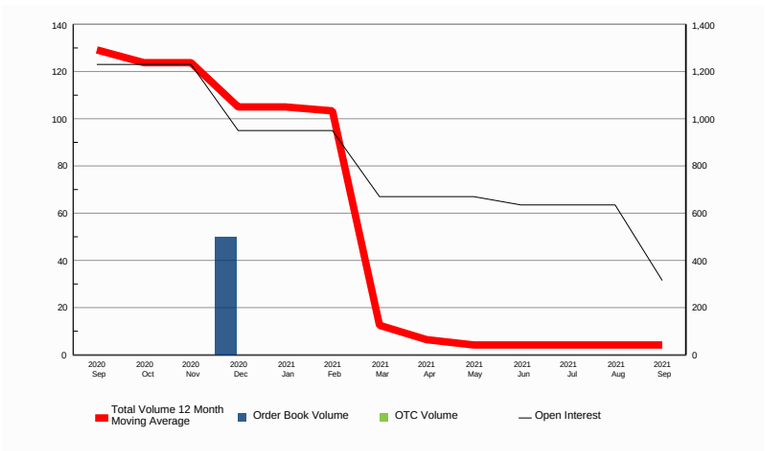
Number of Products	5
Number of Series	1,294
Launched Products per Month	0

Volume Development Trend

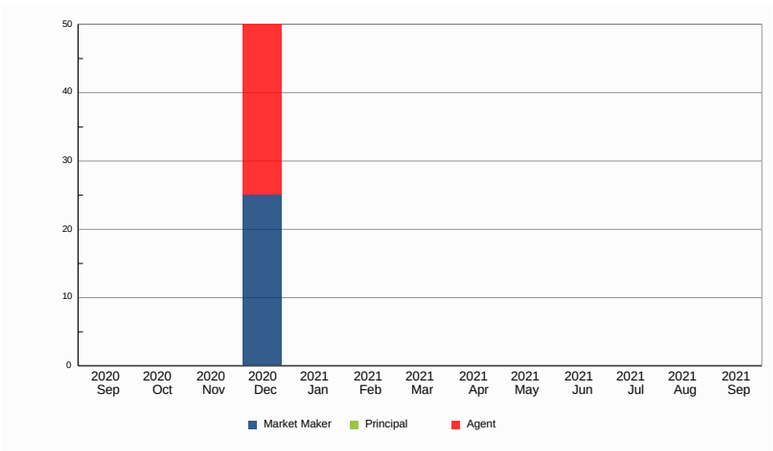
MoM Change YTM/YTM prev. Year i

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

Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Sep 2021	0				0				<1	315		
Aug 2021	0	-100.0%			0				<1	635		
Jul 2021	0	-100.0%			0				<1	635		
Jun 2021	0	-100.0%			0				<1	635		
May 2021	0	-100.0%			0				<1	670		
Apr 2021	0	-81.8%			0				<1	670		
Mar 2021	0	-100.0%			0				<1	670		
Feb 2021	0	-100.0%			0				<1	950		
Jan 2021	0				0				<1	950		
Dec 2020	50	-81.8%	3	100.00%	1	50.0%	50.0%	0.0%	12	950		100.00%
Nov 2020	0				0				<1	1,230		
Oct 2020	0	-100.0%			0				<1	1,230		
Sep 2020	0	-100.0%			0				<1	1,230		

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	-100.0%			0				<1	315		
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 September 2021

Capital Market Derivatives

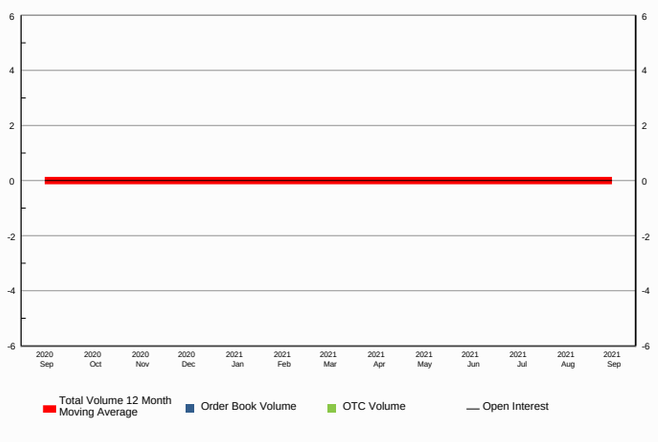
Volume Development Trend

YoY Change YTM/YTM prev. Year

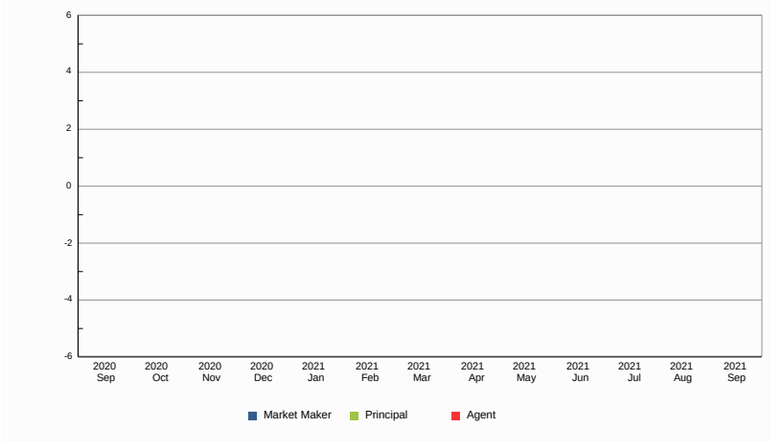
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

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

Most Active Products (Traded Contracts)

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

Eurex Monthly Statistics September 2021

Capital Market Derivatives :: Capital Market Futures

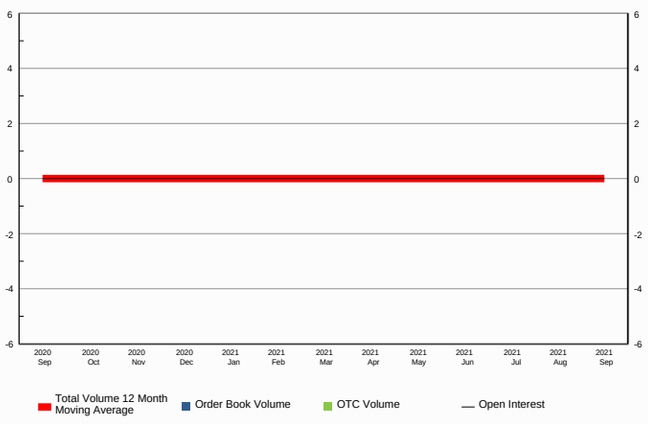
Volume Development Trend

YoY Change YTM/YTM prev. Year

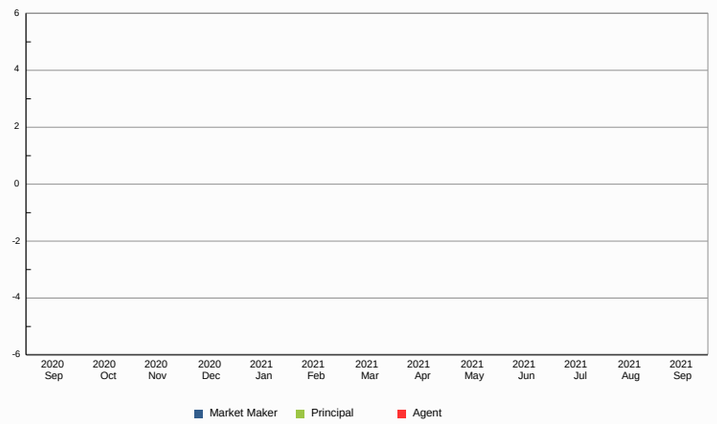
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

Traded Contracts & Open Interest

Traded Contracts Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class

No contract volume for reporting period

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

Most Active Products (Traded Contracts)

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

Eurex Monthly Statistics September 2021

EUREX

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

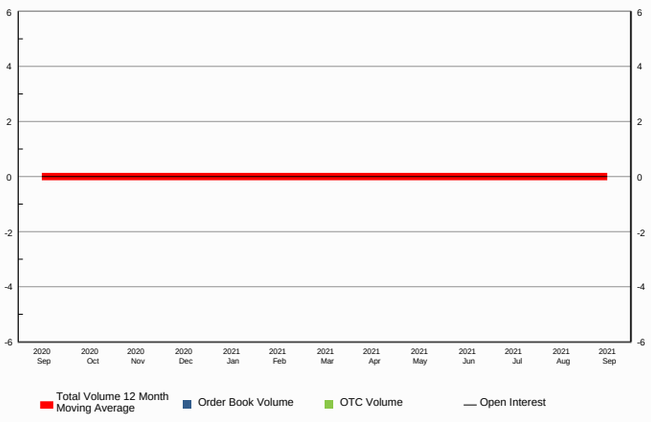
Volume Development Trend

MoM Change YTM/YTM prev. Year

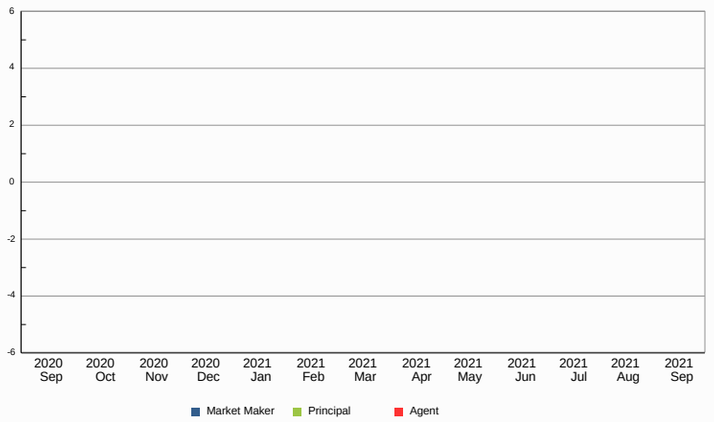
i < -25% f >=-25% and < 0% g >=0% and <=25% h > 25%

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 September 2021

Foreign Exchange Derivatives

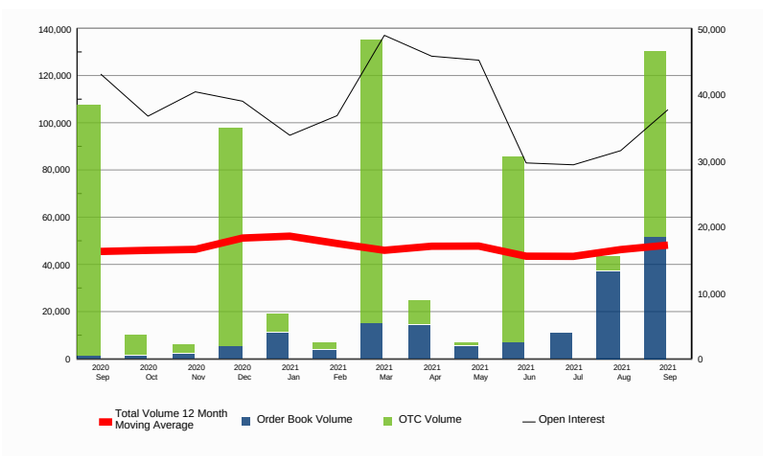
Number of Products	44
Number of Series	11,463
Launched Products per Month	0

Volume Development Trend

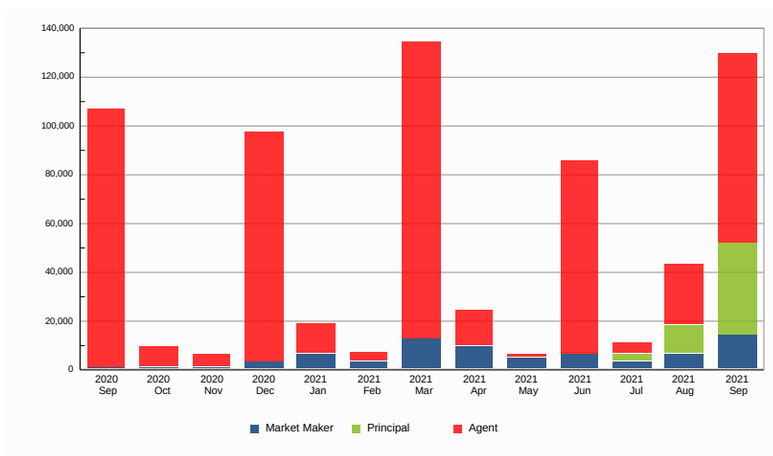
YoY Change g YTM/YTM prev. Year f

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

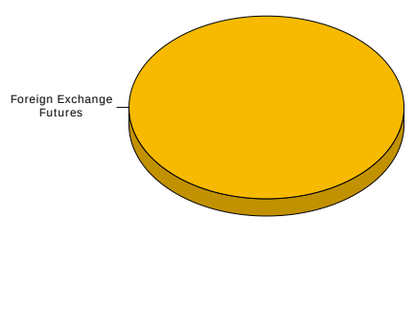
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
Sep 2021	130,164	21.3%	5,917	39.40%	4,799	59.7%	11.0%	29.3%	9,895	37,692	0.00%	100.00%
Aug 2021	43,601	373.7%	1,982	84.67%	4,402	58.0%	15.7%	26.3%	1,884	31,492	0.00%	100.00%
Jul 2021	11,198	-6.8%	509	100.00%	1,023	44.9%	28.4%	26.7%	517	29,353	0.00%	100.00%
Jun 2021	85,948	-37.4%	3,907	7.85%	731	92.3%	7.6%	0.2%	8,607	29,633	0.00%	100.00%
May 2021	6,718	11.3%	320	75.59%	652	22.5%	77.5%	0.0%	673	45,179	0.00%	100.00%
Apr 2021	24,913	491.5%	1,246	58.72%	1,218	61.9%	38.1%	0.0%	2,493	45,785	0.08%	99.92%
Mar 2021	134,900	-20.5%	5,865	11.28%	1,379	90.5%	9.5%	0.0%	13,516	48,942	0.00%	100.00%
Feb 2021	7,224	-83.7%	361	49.34%	365	55.1%	44.9%	0.0%	722	36,789	0.00%	100.00%
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%

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	463,472	-7.2%	2,414	33.55%	15,473	73.9%	14.7%	11.4%	40,185	37,978	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	68,819
Eurex Daily USDKRW Futures on KRX USD Futures	Future	FCUW	34,169
FX Futures on EURJPY	Future	FCEY	12,845
FX futures on EURGBP	Future	FCEP	7,759
FX futures on EURCHF	Future	FCEF	6,083
FX futures on GBPUSD	Future	FCPU	182
Rolling Spot Future on EURJPY	Future	RSEY	120
FX Futures on EURAUD	Future	FCEA	59
Rolling Spot Future on USDJPY	Future	RSUY	40
FX Futures on USDJPY	Future	FCUY	21

Eurex Monthly Statistics September 2021

Foreign Exchange Derivatives :: Foreign Exchange Futures

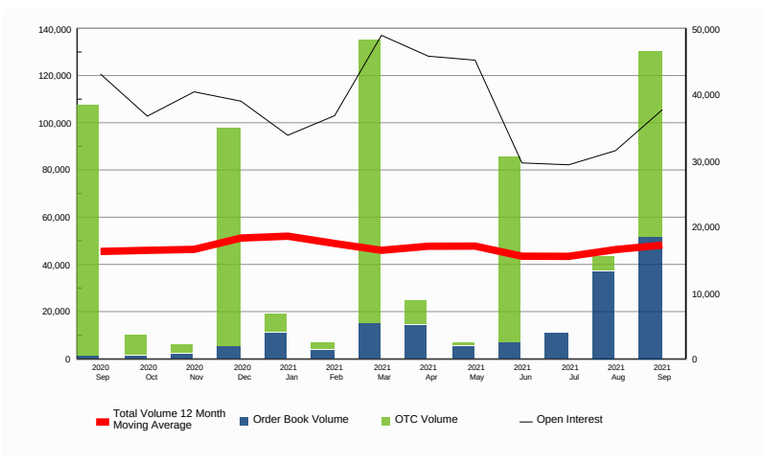
Number of Products	32
Number of Series	473
Launched Products per Month	0

Volume Development Trend

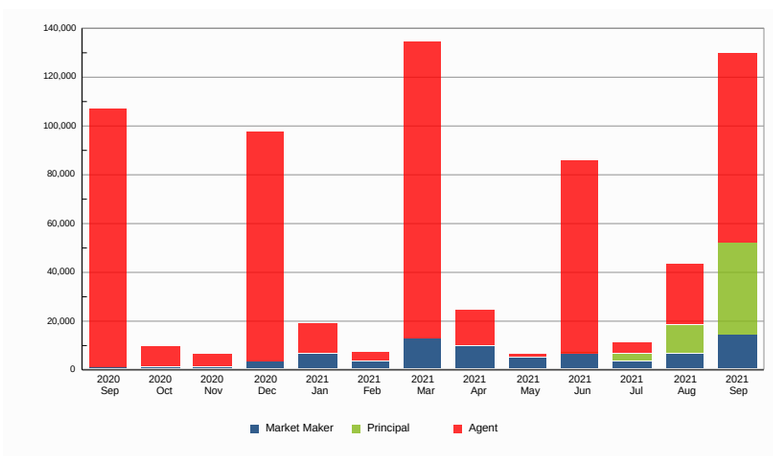
YoY Change g YTM/YTM prev. Year f

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

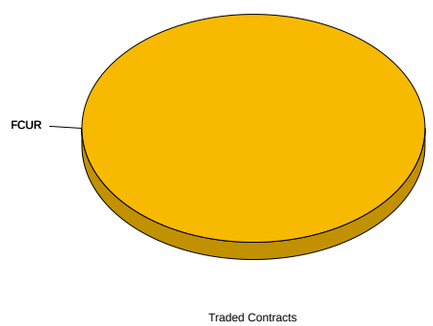
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Sep 2021	130,164	21.3%	5,917	39.40%	4,799	59.7%	11.0%	29.3%	9,895	37,692		
Aug 2021	43,601	373.7%	1,982	84.67%	4,402	58.0%	15.7%	26.3%	1,884	31,492		
Jul 2021	11,198	-6.8%	509	100.00%	1,023	44.9%	28.4%	26.7%	517	29,353		
Jun 2021	85,948	-37.4%	3,907	7.85%	731	92.3%	7.6%	0.2%	8,607	29,633		
May 2021	6,718	11.3%	320	75.59%	652	22.5%	77.5%	0.0%	673	45,179		
Apr 2021	24,893	491.0%	1,245	58.68%	1,215	61.9%	38.1%	0.0%	2,491	45,785		
Mar 2021	134,900	-20.5%	5,865	11.28%	1,379	90.5%	9.5%	0.0%	13,516	48,942		
Feb 2021	7,224	-83.7%	361	49.34%	365	55.1%	44.9%	0.0%	722	36,789		
Jan 2021	18,806	105.7%	940	57.68%	904	65.4%	34.6%	0.0%	1,880	33,820		
Dec 2020	98,084	142.0%	4,904	5.09%	584	96.4%	3.6%	0.0%	9,820	38,975		
Nov 2020	6,474	304.1%	308	36.58%	343	78.0%	22.0%	0.0%	645	40,390		
Oct 2020	9,957	130.6%	453	13.58%	463	89.7%	10.3%	0.0%	998	36,711		
Sep 2020	107,328	924.7%	4,879	1.29%	263	99.0%	1.0%	0.0%	10,766	43,075		

Most Active Products (Traded Contracts)

FX futures on EURUSD	FCEU	68,819
Eurex Daily USDKRW Futures on KRX USD Futures	FCUW	34,169
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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	463,452	-7.2%	2,414	33.54%	15,470	73.9%	14.7%	11.4%	40,183	37,978		
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		

Eurex Monthly Statistics September 2021

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

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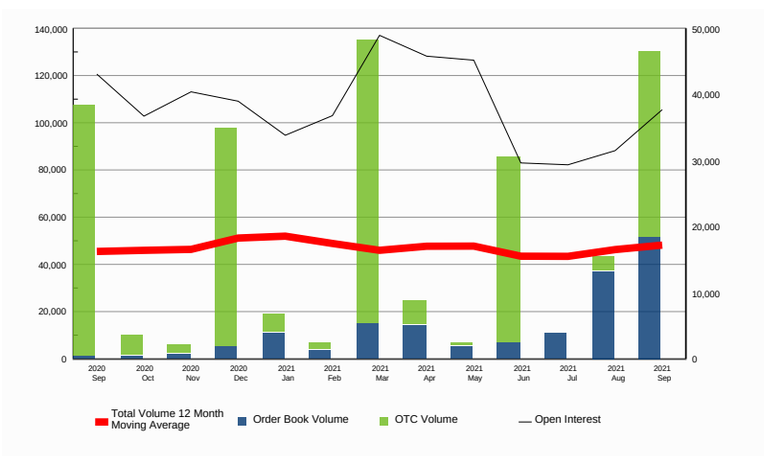
Volume Development Trend

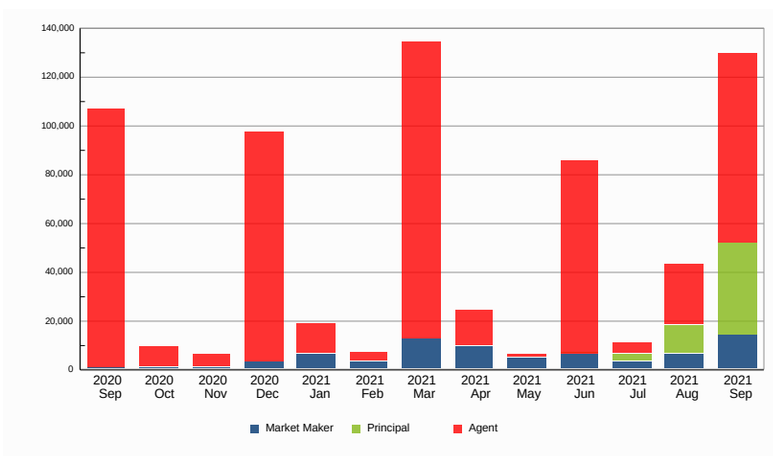
MoM Change h YTM/YTM prev. Year f

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

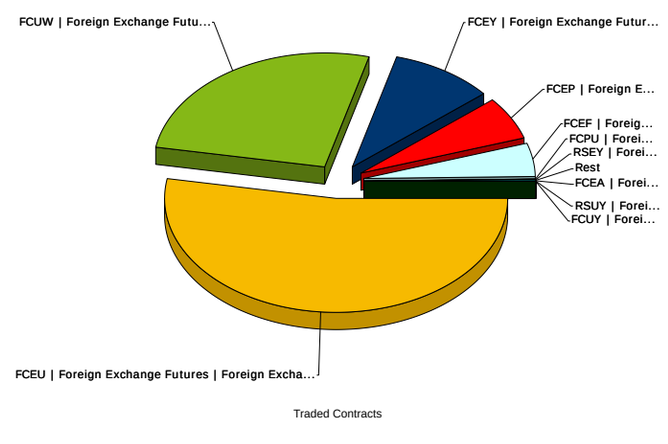
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



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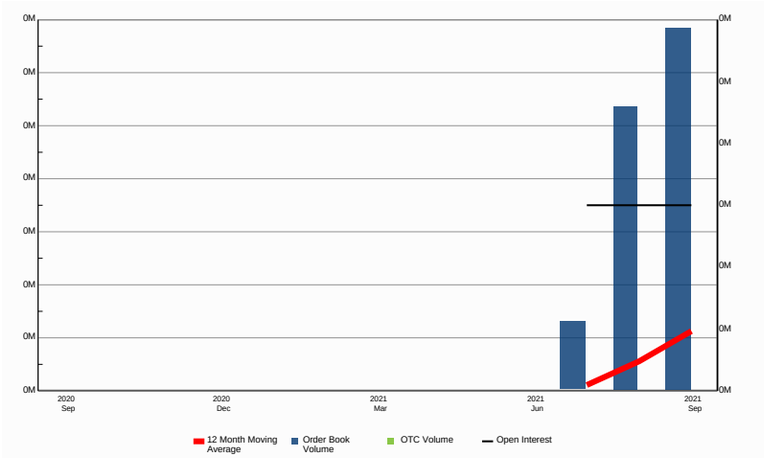
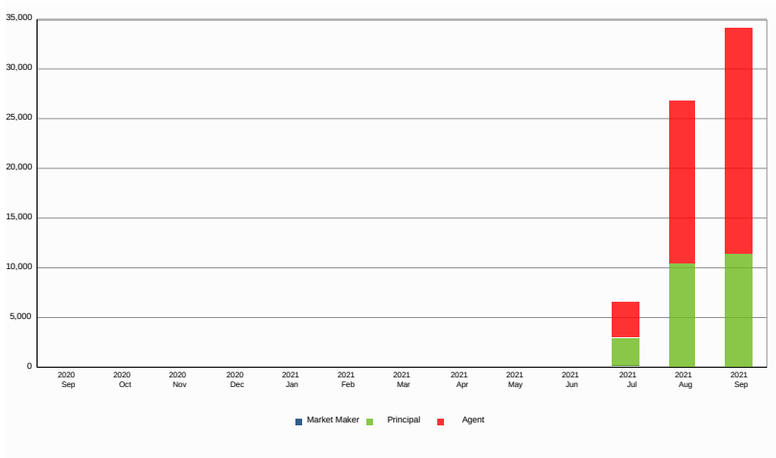
2017	0				0				<1	0		

Eurex Monthly Statistics September 2021

Foreign Exchange Derivatives :: Foreign Exchange Futures :: Foreign Exchange Futures :: Eurex Daily USDKRW Futures on KRX USD Futures

Number of Series 21





Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Sep 2021	34,169		1,553	100.00%	3,354	66.8%	0.0%	33.2%	290	0		
Aug 2021	26,844		1,220	100.00%	3,111	61.0%	0.0%	39.0%	229	0		
Jul 2021	6,576		299	100.00%	503	54.4%	0.0%	45.5%	56	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

Eurex Monthly Statistics September 2021

Foreign Exchange Derivatives :: Foreign Exchange Options

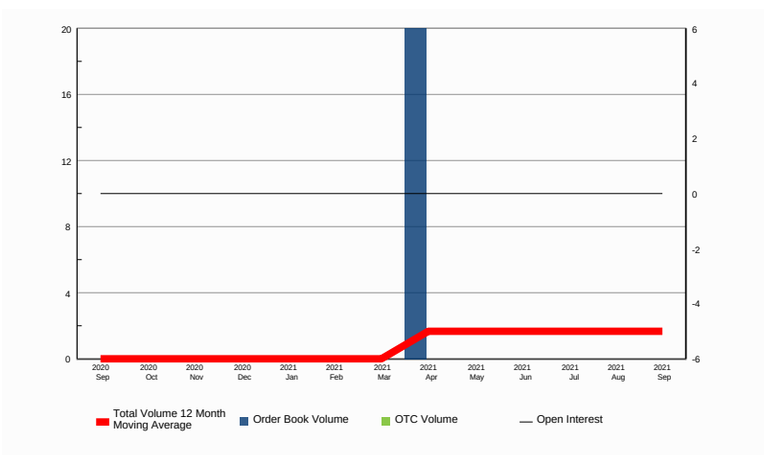
Number of Products	12
Number of Series	10,990
Launched Products per Month	0

Volume Development Trend

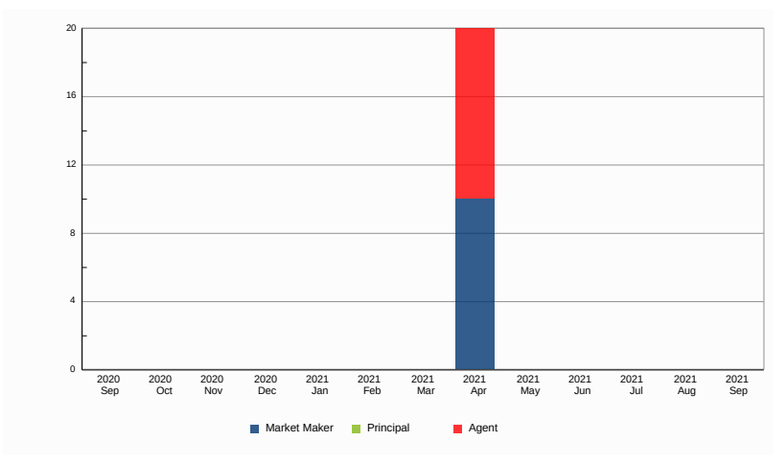
YoY Change YTM/YTM prev. Year

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
Apr 2021	20		1	100.00%	3	50.0%	50.0%	0.0%	2	0	100.00%	

Most Active Products (Traded Contracts)

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
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2021	20		0	100.00%	3	50.0%	50.0%	0.0%	2	0	100.00%	
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 September 2021

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

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Volume Development Trend

MoM Change YTM/YTM prev. Year

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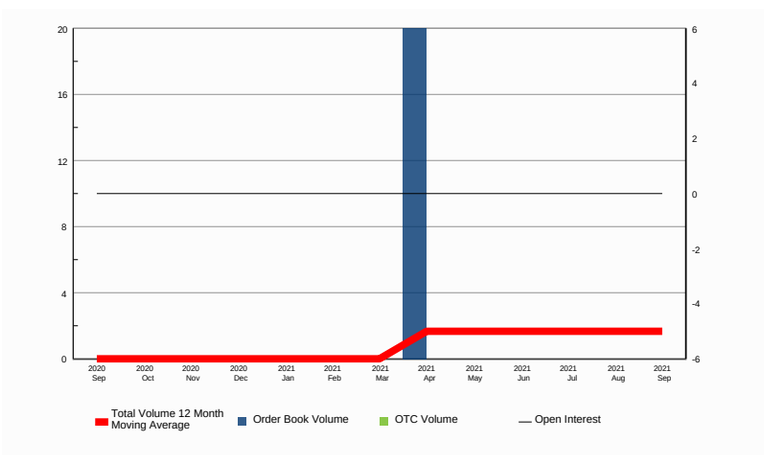
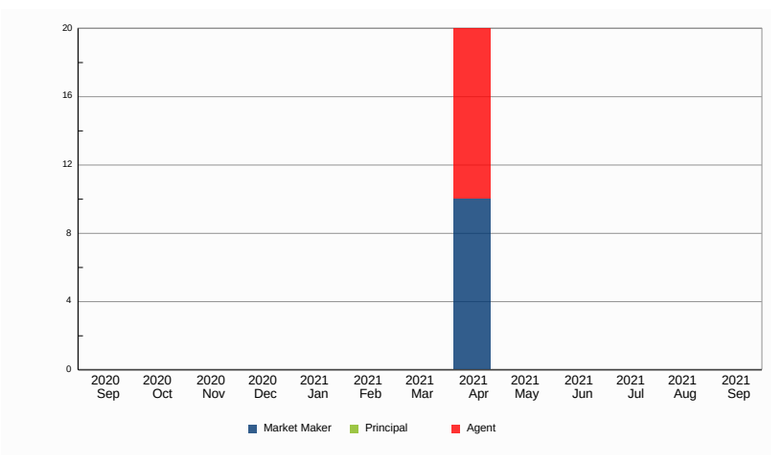
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

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Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
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2017	3,474	-73.9%	14	100.00%	275	2.6%	97.4%	0.0%	345	344	46.06%	53.94%

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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