

Eurex Monthly Statistics

February 2025

Monthly Report: Erik Tim Müller to leave Eurex and Deutsche Börse Group

Erik Tim Müller, CEO of Eurex Clearing AG, has informed the Supervisory Board of Eurex Clearing that he will not serve another three-year term after March 2025 and offered to assist Deutsche Börse with the transition. He will leave Deutsche Börse Group by year end 2025 to pursue new entrepreneurial opportunities.

Erik Tim Müller joined Deutsche Börse in 1997, taking over Group Treasury and Investor Relations after the IPO in 2001. He then became Managing Director for Corporate Strategy and Mergers & Acquisitions. Since 2013 he is a member of the Executive Board of Eurex Clearing AG and member of the Eurex Deutschland Management Board. Erik Tim Müller also serves on the Board of ISDA and is a member of the CFTC's Global Markets Advisory Committee.

Thomas Book, Executive Board Member for Trading & Clearing, Deutsche Börse Group: "Over the last ten years, Erik Tim Müller was a driving force in positioning Eurex as a true partner to the industry and natural home of the Euro with clients, regulators, central banks and governments globally. We are grateful to him for his essential contribution and dedication to Eurex."

Stephan Leithner, CEO of Deutsche Börse Group, adds: "We thank Erik Tim Müller for almost three decades of commitment to Deutsche Börse Group. His entrepreneurship and stakeholder focus helped position Eurex for future growth."

Erik Tim Müller says: "It's been a great honour to help shape the successful development of Deutsche Börse Group and Eurex in different leadership roles. Thank you to all colleagues, clients, partners and regulators for your continued support."

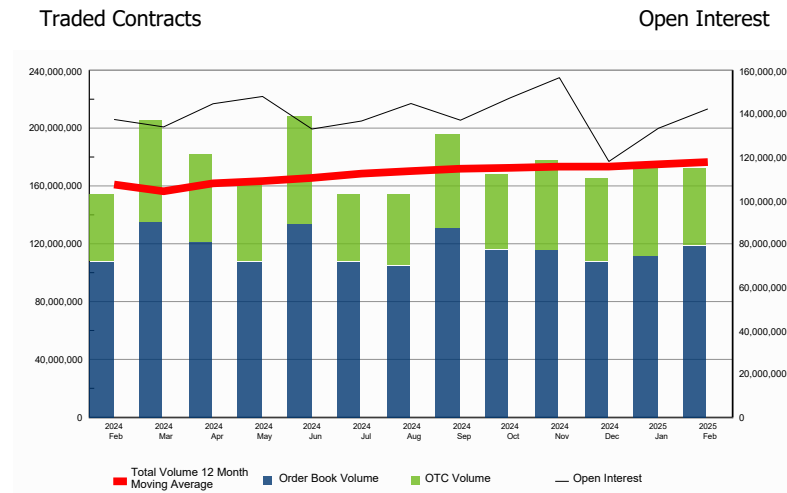
Eurex Total

| | |
|-----------------------------|---------|
| Number of Products | 2,985 |
| Number of Series | 649,930 |
| Launched Products per Month | 5 |

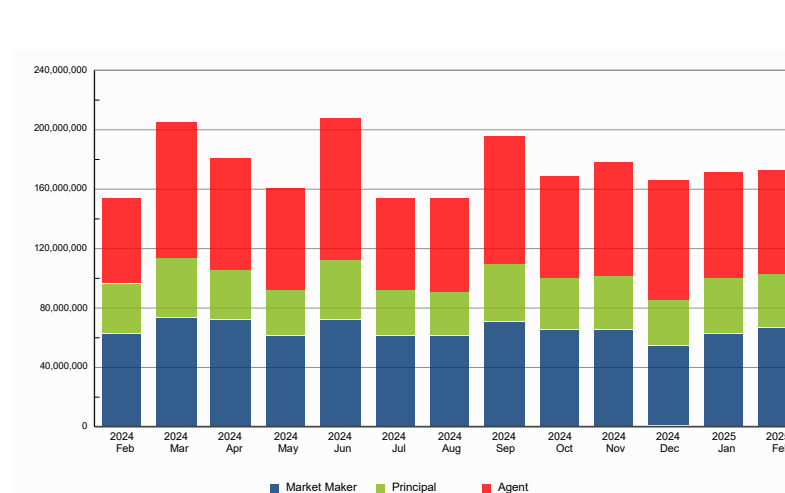
Volume Development Trend

YoY Change → YTM/YTM prev. Year →
 ↓ < -25% ← >=-25% and < 0% → >=0% and =25% ↑ > 25%

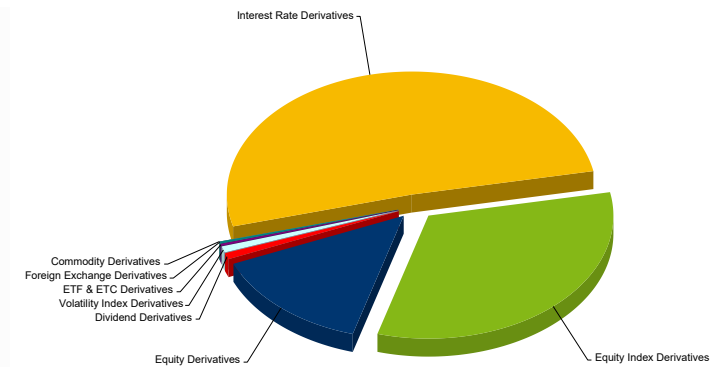
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Group



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|---------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Options | Futures |
| Feb 2025 | 172,995,567 | 11.9% | 8,649,778 | 68.75% | 13,723,740 | 40.3% | 38.2% | 21.6% | 14,608,076 | 142,194,727 | 29.90% | 70.10% |
| Jan 2025 | 171,995,266 | 12.6% | 7,817,967 | 65.15% | 14,017,029 | 42.0% | 36.5% | 21.4% | 13,721,234 | 133,239,133 | 32.58% | 67.42% |
| Dec 2024 | 166,095,735 | 0.2% | 9,227,541 | 64.21% | 12,263,595 | 48.4% | 33.0% | 18.6% | 13,094,951 | 117,954,184 | 23.97% | 76.03% |
| Nov 2024 | 177,595,540 | 6.0% | 8,456,930 | 64.91% | 15,968,324 | 43.1% | 36.6% | 20.3% | 13,803,054 | 156,589,615 | 30.35% | 69.65% |
| Oct 2024 | 168,492,375 | 4.5% | 7,325,755 | 68.48% | 15,070,525 | 40.2% | 38.7% | 21.1% | 13,722,156 | 147,227,507 | 27.10% | 72.90% |
| Sep 2024 | 196,031,961 | 11.0% | 9,334,855 | 67.07% | 15,380,116 | 44.0% | 36.0% | 20.1% | 15,748,583 | 136,977,809 | 24.97% | 75.03% |
| Aug 2024 | 154,644,266 | 15.9% | 7,029,285 | 67.79% | 15,777,539 | 41.0% | 39.7% | 19.3% | 11,934,442 | 144,674,434 | 35.06% | 64.94% |
| Jul 2024 | 154,301,861 | 30.1% | 6,708,777 | 69.42% | 15,194,350 | 40.5% | 39.8% | 19.8% | 12,045,881 | 136,612,747 | 33.43% | 66.57% |
| Jun 2024 | 208,146,067 | 14.3% | 10,407,303 | 64.37% | 16,338,027 | 45.7% | 34.6% | 19.6% | 15,593,843 | 132,910,079 | 27.11% | 72.89% |
| May 2024 | 161,313,536 | 13.2% | 7,332,433 | 66.36% | 13,409,418 | 42.8% | 38.0% | 19.2% | 12,767,194 | 147,929,096 | 29.86% | 70.14% |
| Apr 2024 | 181,555,414 | 56.9% | 8,645,496 | 66.88% | 17,047,062 | 41.7% | 39.8% | 18.5% | 13,589,602 | 144,562,917 | 30.91% | 69.09% |
| Mar 2024 | 205,023,834 | -21.4% | 10,251,192 | 65.72% | 15,166,363 | 44.4% | 35.8% | 19.8% | 16,205,727 | 133,885,707 | 25.55% | 74.45% |
| Feb 2024 | 154,589,575 | 5.8% | 7,361,408 | 69.75% | 14,685,813 | 38.2% | 40.3% | 21.6% | 12,474,768 | 137,330,337 | 32.89% | 67.11% |

Most Active Products (Traded Contracts)

| | | | |
|------------------------------|--------|------|------------|
| Euro-Bund Futures | Future | FGBL | 26,316,920 |
| EURO STOXX 50® Index Options | Option | OESX | 19,467,814 |
| Euro-Bobl Futures | Future | FGBM | 17,342,964 |
| Euro-Schatz Futures | Future | FGBS | 13,726,289 |
| EURO STOXX 50® Index Futures | Future | FESX | 13,154,061 |
| Euro-BTP Futures | Future | FBTP | 7,760,242 |
| Euro-OAT-Futures | Future | FOAT | 6,264,320 |
| EURO STOXX® Banks Options | Option | OESB | 4,858,222 |
| Short Term Euro-BTP-Futures | Future | FBTS | 4,787,661 |
| EURO STOXX® Banks Futures | Future | FESB | 4,253,363 |

| 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 |
| 2025 | 344,990,833 | 12.3% | 8,214,067 | 66.96% | 27,740,769 | 41.1% | 37.4% | 21.5% | 28,329,310 | 143,534,113 | 31.24% | 68.76% |
| 2024 | 2,080,535,223 | 8.6% | 8,191,084 | 67.09% | 183,509,265 | 42.5% | 37.5% | 19.9% | 163,264,644 | 123,135,815 | 29.28% | 70.72% |
| 2023 | 1,915,113,958 | -2.1% | 7,510,251 | 66.99% | 194,915,649 | 43.5% | 36.6% | 19.9% | 132,807,094 | 119,762,429 | 32.78% | 67.22% |
| 2022 | 1,955,736,006 | 14.8% | 7,609,868 | 65.79% | 226,949,342 | 46.4% | 34.6% | 19.0% | 135,385,983 | 123,878,579 | 33.58% | 66.42% |
| 2021 | 1,703,136,283 | -8.4% | 6,652,876 | 62.87% | 146,615,072 | 45.0% | 36.7% | 18.3% | 126,090,327 | 127,110,212 | 36.49% | 63.51% |

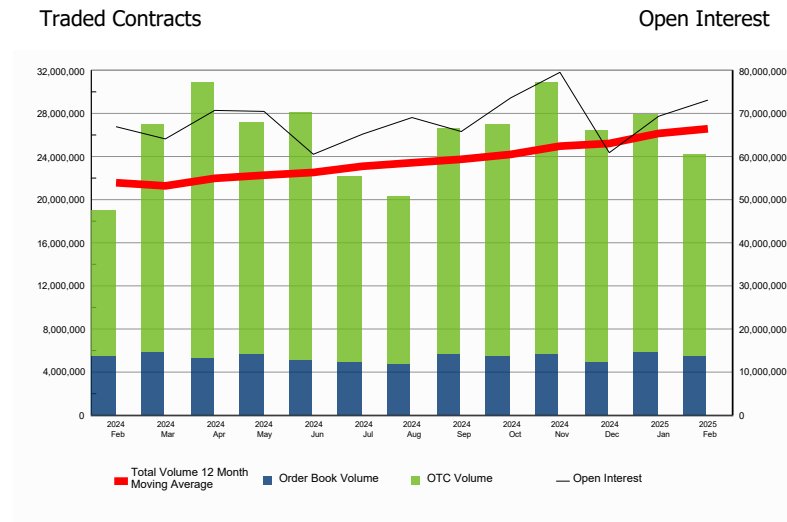
Equity Derivatives

Number of Products 2,055
 Number of Series 486,443
 Launched Products per Month 4

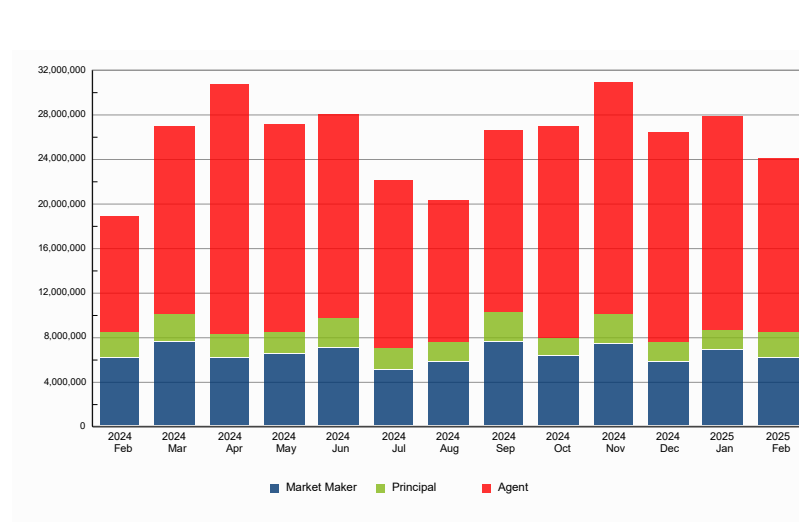
Volume Development Trend

YoY Change ↑ YTM/YTM prev. Year ↑
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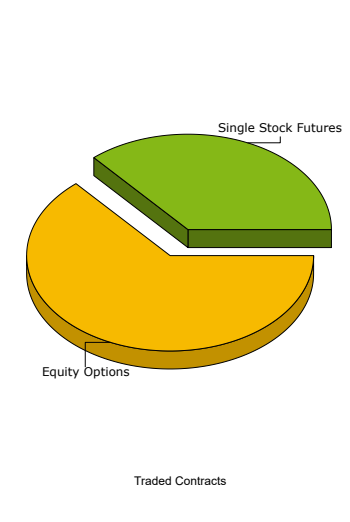
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



| Month | Traded Contracts | | Daily Average | Orderbook Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|---------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Options | Futures |
| Feb 2025 | 24,163,488 | 27.1% | 1,208,174 | 23.00% | 238,524 | 64.7% | 25.3% | 10.0% | 119,120 | 73,080,619 | 63.61% | 36.39% |
| Jan 2025 | 27,922,516 | 67.0% | 1,269,205 | 21.21% | 246,294 | 68.9% | 24.6% | 6.5% | 123,546 | 69,339,146 | 61.22% | 38.78% |
| Dec 2024 | 26,515,410 | 12.6% | 1,473,078 | 18.31% | 168,158 | 71.2% | 21.9% | 6.9% | 112,227 | 60,885,989 | 46.61% | 53.39% |
| Nov 2024 | 30,950,737 | 42.5% | 1,473,845 | 18.59% | 199,558 | 67.6% | 24.0% | 8.5% | 122,771 | 79,529,266 | 56.11% | 43.89% |
| Oct 2024 | 27,003,299 | 25.2% | 1,174,056 | 20.08% | 229,550 | 70.4% | 23.3% | 6.4% | 105,958 | 73,587,951 | 51.47% | 48.53% |
| Sep 2024 | 26,637,655 | 16.8% | 1,268,460 | 21.47% | 206,927 | 61.6% | 28.5% | 9.9% | 126,297 | 65,797,541 | 62.05% | 37.95% |
| Aug 2024 | 20,418,576 | 23.7% | 928,117 | 23.56% | 181,056 | 62.5% | 28.7% | 8.9% | 80,325 | 69,037,476 | 67.09% | 32.91% |
| Jul 2024 | 22,168,393 | 45.2% | 963,843 | 22.17% | 194,595 | 67.7% | 22.6% | 9.7% | 85,311 | 65,197,811 | 60.18% | 39.82% |
| Jun 2024 | 28,112,985 | 12.3% | 1,405,649 | 18.30% | 184,232 | 65.3% | 25.4% | 9.2% | 117,619 | 60,524,518 | 49.78% | 50.22% |
| May 2024 | 27,134,956 | 14.7% | 1,233,407 | 21.13% | 214,236 | 68.4% | 23.8% | 7.9% | 110,080 | 70,462,426 | 53.81% | 46.19% |
| Apr 2024 | 30,833,991 | 37.2% | 1,468,285 | 17.33% | 197,808 | 73.2% | 20.1% | 6.7% | 103,349 | 70,698,487 | 43.41% | 56.59% |
| Mar 2024 | 27,037,614 | -11.5% | 1,351,881 | 21.80% | 206,465 | 62.6% | 28.0% | 9.3% | 119,070 | 64,083,269 | 57.89% | 42.11% |
| Feb 2024 | 19,004,215 | 18.2% | 904,963 | 29.10% | 186,713 | 55.5% | 32.9% | 11.6% | 88,127 | 66,917,984 | 81.67% | 18.33% |

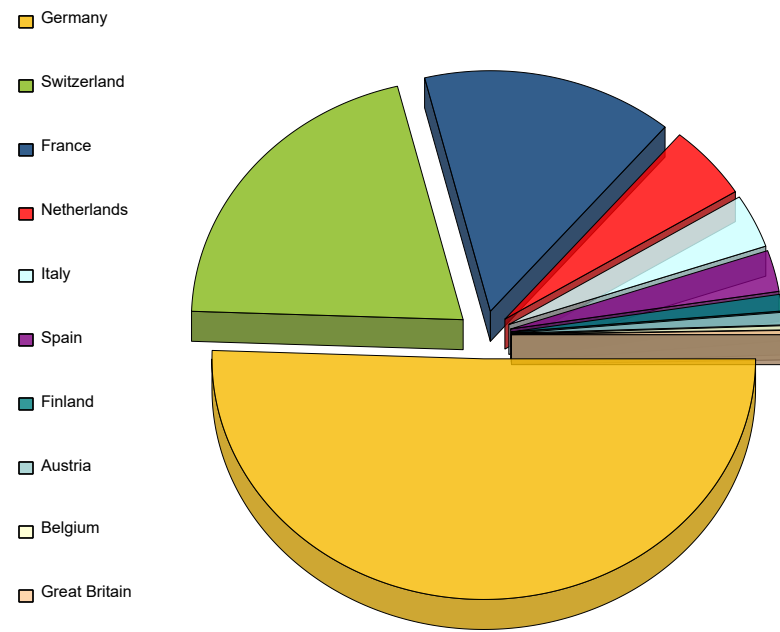
Most Active Products (Traded Contracts)

| | | | |
|----------------------------|--------|------|-----------|
| Banco Santander S.A. | Future | SANH | 1,660,000 |
| Banco Santander (physical) | Future | SANP | 1,660,000 |
| BASF | Option | BAS | 945,486 |
| Orange | Future | FTEG | 812,750 |
| PHY ORANGE | Future | FTEQ | 690,000 |
| Infineon | Option | IFX | 677,616 |
| Siemens Energy | Option | ENR | 560,659 |
| Deutsche Telekom | Option | DTE | 530,573 |
| MERCEDES-BENZ GROUP AG | Option | DAI | 528,389 |
| Nestlé | Option | NESN | 497,640 |

| Year | Traded Contracts | | Daily Average | Order Book Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|---------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Options | Futures |
| 2025 | 52,086,004 | 45.8% | 1,240,143 | 22.04% | 484,818 | 67.0% | 24.9% | 8.1% | 242,667 | 74,418,410 | 62.33% | 37.67% |
| 2024 | 302,540,194 | 16.7% | 1,191,103 | 21.24% | 2,357,167 | 65.9% | 25.5% | 8.6% | 1,248,710 | 65,795,381 | 57.46% | 42.54% |
| 2023 | 259,262,670 | -1.1% | 1,016,716 | 29.02% | 2,393,455 | 57.0% | 32.1% | 10.9% | 1,008,947 | 58,316,884 | 66.82% | 33.18% |
| 2022 | 262,057,037 | -11.1% | 1,019,677 | 31.10% | 2,687,985 | 55.4% | 35.3% | 9.3% | 1,052,354 | 55,749,116 | 65.65% | 34.35% |
| 2021 | 294,780,734 | 11.7% | 1,151,487 | 27.20% | 2,576,283 | 57.9% | 31.4% | 10.7% | 1,190,857 | 62,028,333 | 68.36% | 31.64% |

Volume by Product & Country

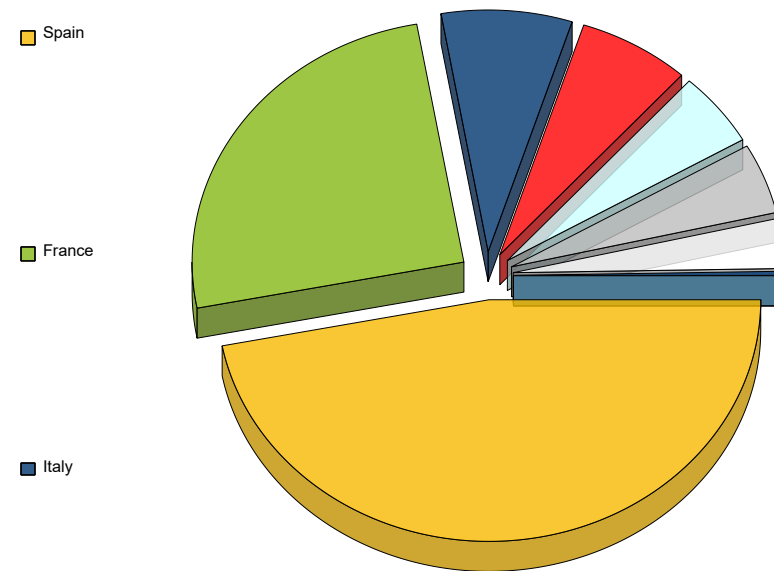
Equity Options by Country



Traded Contracts

| Country of Underlying | Traded Contracts | Share |
|-----------------------|-------------------|---------------|
| Top 10 | | |
| Germany | 7,772,499 | 50.6% |
| Switzerland | 3,122,872 | 20.3% |
| France | 2,335,908 | 15.2% |
| Netherlands | 763,403 | 5.0% |
| Italy | 536,494 | 3.5% |
| Spain | 439,106 | 2.9% |
| Finland | 173,342 | 1.1% |
| Austria | 100,265 | 0.7% |
| Belgium | 70,025 | 0.5% |
| Great Britain | 35,374 | 0.2% |
| Total | 15,349,288 | 100.0% |

Single Stock Futures by Country



Traded Contracts

| Country of Underlying | Traded Contracts | Share |
|-----------------------|------------------|---------------|
| Top 10 | | |
| Spain | 4,119,254 | 46.8% |
| France | 2,239,158 | 25.5% |
| Italy | 667,778 | 7.6% |
| Germany | 595,862 | 6.8% |
| Finland | 435,735 | 5.0% |
| Switzerland | 412,923 | 4.7% |
| Netherlands | 289,419 | 3.3% |
| Great Britain | 30,132 | 0.3% |
| USA | 2,029 | 0.0% |
| Austria | 800 | 0.0% |
| Others | 600 | 0.0% |
| Total | 8,793,690 | 100.0% |

Equity Derivatives :: Single Stock Futures

Number of Products 1,330
 Number of Series 20,235
 Launched Products per Month 4

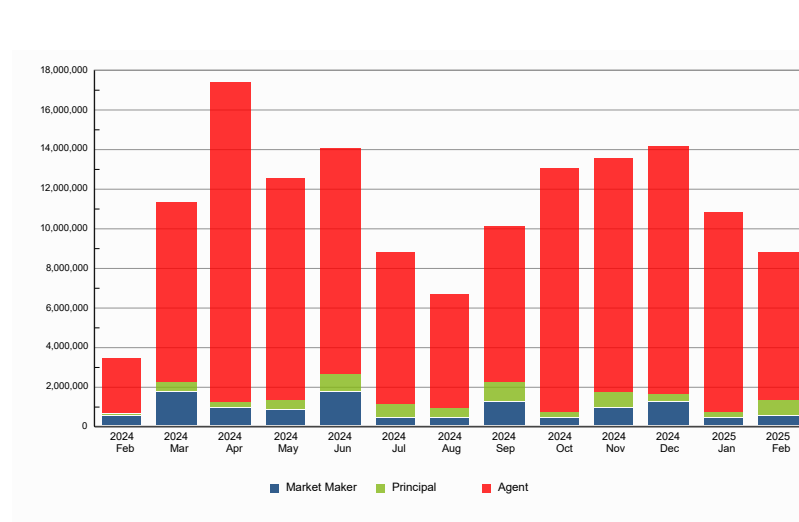
Volume Development Trend

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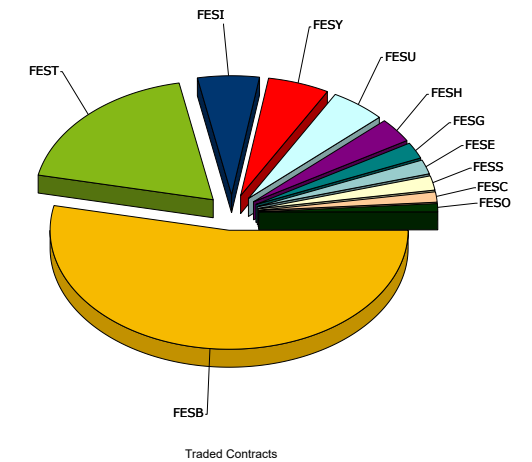
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 8,793,690 | 152.4% | 439,685 | 0.00% | 618 | 85.2% | 6.0% | 8.8% | 31,571 | 8,104,415 | | |
| Jan 2025 | 10,828,791 | 233.9% | 492,218 | 0.00% | 578 | 93.6% | 4.2% | 2.2% | 34,552 | 8,756,188 | | |
| Dec 2024 | 14,155,313 | 48.6% | 786,406 | 0.00% | 1,335 | 88.3% | 8.7% | 3.0% | 51,238 | 8,024,400 | | |
| Nov 2024 | 13,583,612 | 117.3% | 646,839 | 0.00% | 837 | 87.3% | 7.2% | 5.4% | 41,349 | 8,806,008 | | |
| Oct 2024 | 13,104,991 | 97.1% | 569,782 | 0.00% | 629 | 94.3% | 3.7% | 1.9% | 34,307 | 8,404,792 | | |
| Sep 2024 | 10,108,530 | 32.4% | 481,359 | 0.01% | 1,308 | 78.0% | 11.9% | 10.1% | 43,678 | 5,104,268 | | |
| Aug 2024 | 6,719,804 | 58.0% | 305,446 | 0.00% | 374 | 86.3% | 6.8% | 6.9% | 21,758 | 6,469,586 | | |
| Jul 2024 | 8,828,133 | 173.2% | 383,832 | 0.00% | 479 | 87.5% | 4.8% | 7.6% | 25,694 | 6,216,331 | | |
| Jun 2024 | 14,119,281 | 29.5% | 705,964 | 0.00% | 1,517 | 81.0% | 12.3% | 6.7% | 53,851 | 6,572,425 | | |
| May 2024 | 12,532,862 | 15.3% | 569,676 | 0.00% | 931 | 89.4% | 7.0% | 3.6% | 43,176 | 7,839,657 | | |
| Apr 2024 | 17,447,718 | 79.9% | 830,844 | 0.00% | 976 | 92.6% | 5.2% | 2.2% | 41,760 | 11,073,447 | | |
| Mar 2024 | 11,386,848 | 16.6% | 569,342 | 0.00% | 1,353 | 80.2% | 15.3% | 4.5% | 48,720 | 6,952,422 | | |
| Feb 2024 | 3,484,071 | 33.9% | 165,908 | 0.00% | 417 | 80.2% | 16.4% | 3.4% | 16,710 | 5,831,133 | | |

Most Active Products (Traded Contracts)

| | | |
|----------------------------|------|-----------|
| Banco Santander S.A. | SANH | 1,660,000 |
| Banco Santander (physical) | SANP | 1,660,000 |
| Orange | FTEG | 812,750 |
| PHY ORANGE | FTEQ | 690,000 |
| NOKIA CORP. Oyj | NO3H | 310,000 |
| TRF ON Banco Sabadell | TBDS | 286,197 |
| Intesa Sanpaolo | IESI | 184,000 |
| Crédit Agricole | XCAH | 174,500 |
| TRF ON CaixaBank | TCRT | 138,025 |
| NOVARTIS | NOVH | 118,450 |

| 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 |
| 2025 | 19,622,481 | 191.7% | 467,202 | 0.00% | 1,196 | 89.8% | 5.0% | 5.2% | 66,123 | 9,441,549 | | |
| 2024 | 128,714,010 | 49.6% | 506,748 | 0.00% | 10,581 | 86.8% | 8.5% | 4.7% | 436,070 | 12,303,052 | | |
| 2023 | 86,023,220 | -4.4% | 337,346 | 0.01% | 9,754 | 82.7% | 13.2% | 4.1% | 258,962 | 7,730,216 | | |
| 2022 | 90,006,658 | -3.5% | 350,220 | 0.01% | 12,492 | 77.3% | 20.4% | 2.3% | 315,904 | 6,223,411 | | |
| 2021 | 93,258,535 | 20.9% | 364,291 | 0.02% | 13,383 | 77.8% | 17.6% | 4.6% | 370,432 | 9,160,188 | | |

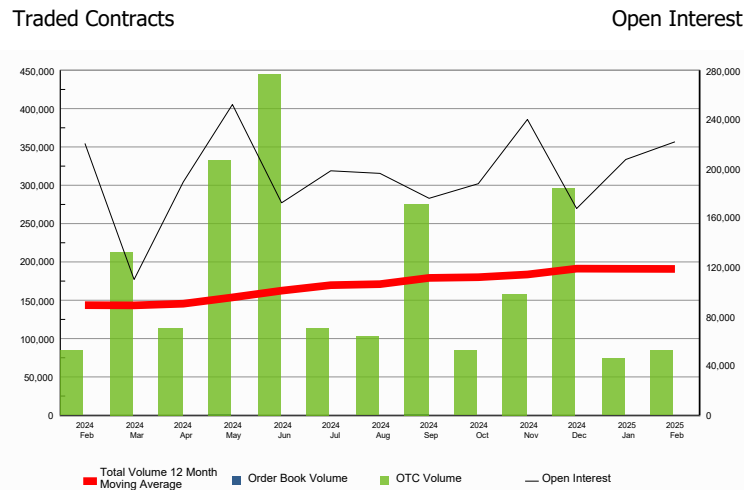
Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Automobiles & Parts Components

Number of Products 45
 Number of Series 634
 Launched Products per Month 0

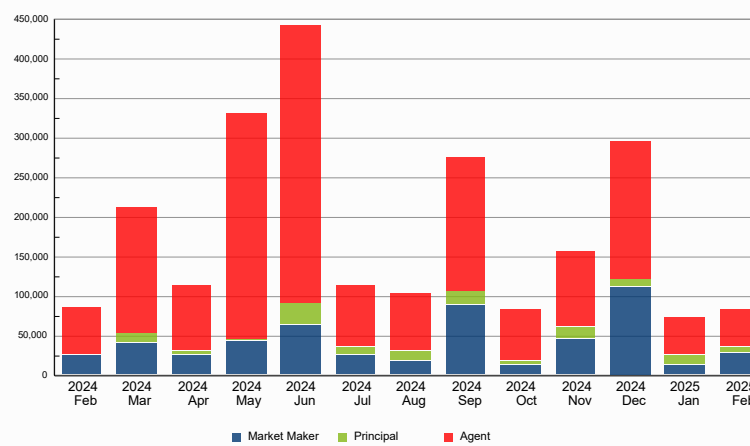
Volume Development Trend

MoM Change → YTM/YTM prev. Year ←
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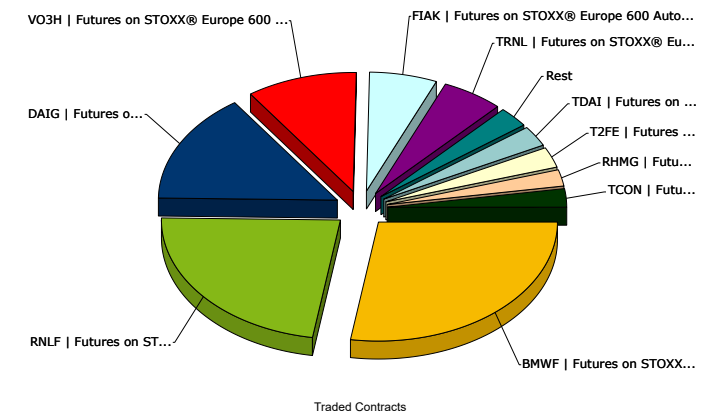
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | Daily Average | Orderbook Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 83,865 | -2.7% | 4,193 | 0.00% | 43 | 56.1% | 35.3% | 8.6% | 887 | 221,944 | | |
| Jan 2025 | 74,727 | -3.3% | 3,397 | 0.00% | 41 | 65.1% | 17.8% | 17.1% | 668 | 207,584 | | |
| Dec 2024 | 295,579 | 44.9% | 16,421 | 0.00% | 87 | 58.9% | 37.9% | 3.3% | 1,881 | 167,783 | | |
| Nov 2024 | 157,423 | 37.2% | 7,496 | 0.00% | 62 | 61.2% | 29.7% | 9.1% | 1,030 | 240,109 | | |
| Oct 2024 | 84,347 | 14.5% | 3,667 | 0.00% | 34 | 78.3% | 16.7% | 5.0% | 645 | 187,933 | | |
| Sep 2024 | 275,002 | 55.2% | 13,095 | 0.01% | 84 | 60.9% | 32.1% | 7.0% | 1,870 | 176,074 | | |
| Aug 2024 | 103,238 | 18.4% | 4,693 | 0.01% | 31 | 69.5% | 18.6% | 11.9% | 741 | 196,328 | | |
| Jul 2024 | 113,278 | 313.6% | 4,925 | 0.00% | 38 | 68.7% | 22.2% | 9.1% | 814 | 198,419 | | |
| Jun 2024 | 443,766 | 31.3% | 22,188 | 0.00% | 114 | 79.5% | 14.4% | 6.1% | 3,064 | 172,412 | | |
| May 2024 | 332,570 | 42.2% | 15,117 | 0.01% | 61 | 86.3% | 13.0% | 0.6% | 1,808 | 252,248 | | |
| Apr 2024 | 113,514 | 29.5% | 5,405 | 0.00% | 42 | 71.9% | 23.1% | 5.0% | 902 | 189,354 | | |
| Mar 2024 | 212,581 | -1.5% | 10,629 | 0.00% | 74 | 74.2% | 19.7% | 6.1% | 1,947 | 110,170 | | |
| Feb 2024 | 86,152 | 119.7% | 4,102 | 0.00% | 32 | 70.7% | 29.3% | 0.0% | 873 | 220,626 | | |

Most Active Products (Traded Contracts)

| | | |
|-------------------------------|------|--------|
| BMW | BMW | 23,000 |
| Renault | RNFL | 19,200 |
| MERCEDES-BENZ GROUP AG | DAIG | 12,650 |
| VOLKSWAGEN AG | VO3H | 8,175 |
| VORZUGSAKTIE O.ST. O.N. | | |
| Stellantis N.V. | FIAK | 5,200 |
| TRF ON Renault | TRNL | 4,647 |
| TRF ON MERCEDES-BENZ GROUP AG | TDAI | 2,325 |
| TRF ON Ferrari NV | T2FE | 2,226 |
| Rheinmetall (100) | RHMG | 2,050 |
| TRF ON Continental | TCON | 1,992 |

| Year | Traded Contracts | | Daily Average | Order Book Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| 2025 | 158,592 | -3.0% | 3,776 | 0.00% | 84 | 60.4% | 27.0% | 12.6% | 1,555 | 228,870 | | |
| 2024 | 2,294,765 | 34.0% | 9,035 | 0.00% | 690 | 72.1% | 22.6% | 5.3% | 16,151 | 193,950 | | |
| 2023 | 1,711,913 | -22.0% | 6,713 | 0.04% | 711 | 75.1% | 19.4% | 5.5% | 13,593 | 187,586 | | |
| 2022 | 2,194,930 | 18.9% | 8,541 | 0.01% | 805 | 68.8% | 25.7% | 5.5% | 19,180 | 182,798 | | |
| 2021 | 1,846,476 | -32.2% | 7,213 | 0.01% | 725 | 64.5% | 23.8% | 11.7% | 17,314 | 181,526 | | |

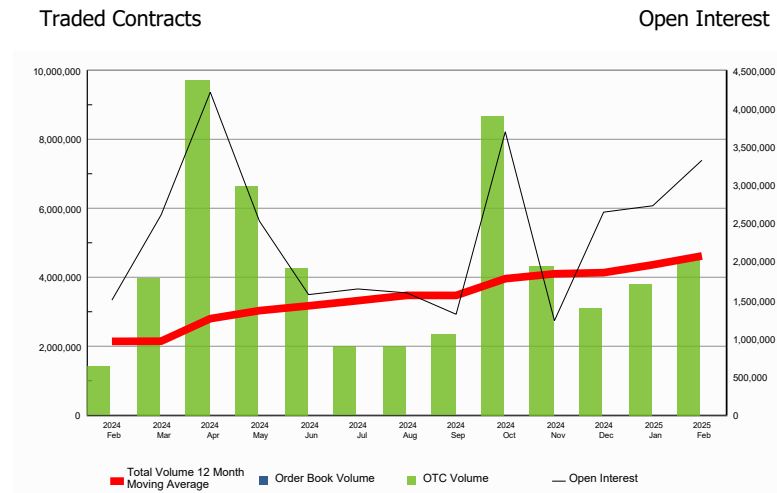
Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Banks Components

Number of Products 135
 Number of Series 1,661
 Launched Products per Month 0

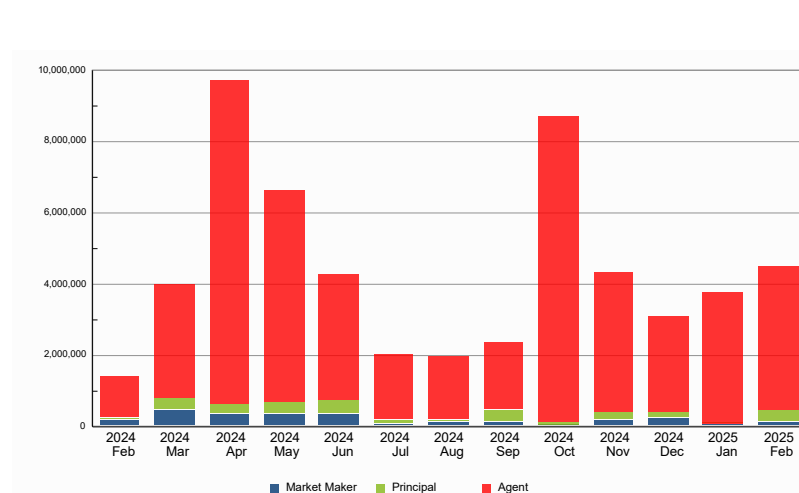
Volume Development Trend

MoM Change → YTM/YTM prev. Year ↑
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

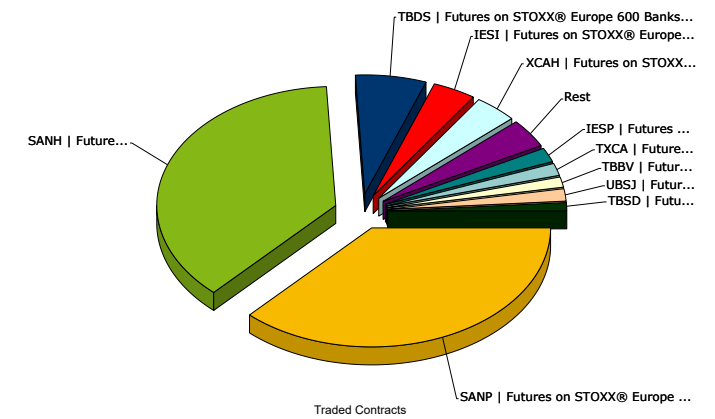
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 4,482,254 | 219.0% | 224,113 | 0.00% | 71 | 89.6% | 2.5% | 7.8% | 4,650 | 3,326,420 | | |
| Jan 2025 | 3,803,320 | 254.9% | 172,878 | 0.00% | 39 | 97.7% | 1.7% | 0.6% | 3,334 | 2,732,971 | | |
| Dec 2024 | 3,112,812 | 14.9% | 172,934 | 0.00% | 144 | 86.6% | 8.2% | 5.2% | 5,863 | 2,649,371 | | |
| Nov 2024 | 4,326,883 | 64.7% | 206,042 | 0.00% | 121 | 90.4% | 4.2% | 5.4% | 7,595 | 1,233,413 | | |
| Oct 2024 | 8,694,454 | 202.4% | 378,020 | 0.00% | 82 | 98.4% | 0.4% | 1.2% | 8,697 | 3,697,715 | | |
| Sep 2024 | 2,377,104 | -0.5% | 113,195 | 0.00% | 117 | 79.8% | 5.8% | 14.4% | 5,419 | 1,317,113 | | |
| Aug 2024 | 1,979,528 | >1000% | 89,979 | 0.00% | 36 | 90.4% | 6.4% | 3.2% | 3,881 | 1,595,914 | | |
| Jul 2024 | 2,012,527 | 805.9% | 87,501 | 0.00% | 32 | 91.9% | 3.7% | 4.4% | 3,997 | 1,647,351 | | |
| Jun 2024 | 4,265,742 | 64.4% | 213,287 | 0.00% | 211 | 82.8% | 9.0% | 8.3% | 10,385 | 1,573,402 | | |
| May 2024 | 6,644,731 | 72.7% | 302,033 | 0.00% | 213 | 89.9% | 5.6% | 4.5% | 14,161 | 2,532,072 | | |
| Apr 2024 | 9,715,020 | 419.0% | 462,620 | 0.00% | 140 | 93.2% | 3.7% | 3.1% | 10,067 | 4,213,927 | | |
| Mar 2024 | 3,996,158 | 1.4% | 199,808 | 0.00% | 144 | 79.4% | 11.7% | 8.9% | 6,885 | 2,613,097 | | |
| Feb 2024 | 1,405,247 | 279.3% | 66,917 | 0.00% | 67 | 82.8% | 13.4% | 3.7% | 2,404 | 1,501,799 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|-----------|
| Banco Santander S.A. | SANH | 1,660,000 |
| Banco Santander (physical) | SANP | 1,660,000 |
| TRF ON Banco Sabadell | TBDS | 286,197 |
| Intesa Sanpaolo | IESI | 184,000 |
| Crédit Agricole | XCAH | 174,500 |
| PHY INTESA SANPAOLO SPA | IESP | 85,000 |
| TRF ON Crédit Agricole | TXCA | 75,535 |
| TRF ON BANCO BILBAO VIZCAYA ARGENT. | TBBV | 65,850 |
| UBS Group AG | UBSJ | 63,500 |
| TRF ON Banco Santander Central Hispano | TBSD | 55,246 |

| 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 |
| 2025 | 8,285,574 | 234.5% | 197,276 | 0.00% | 110 | 93.3% | 2.1% | 4.5% | 7,984 | 3,421,936 | | |
| 2024 | 49,601,910 | 107.8% | 195,283 | 0.00% | 1,345 | 89.9% | 5.3% | 4.8% | 81,046 | 4,088,386 | | |
| 2023 | 23,871,879 | 25.9% | 93,615 | 0.00% | 960 | 84.5% | 8.1% | 7.4% | 31,184 | 2,463,974 | | |
| 2022 | 18,958,750 | 33.4% | 73,769 | 0.00% | 1,093 | 83.9% | 13.9% | 2.2% | 25,645 | 1,373,527 | | |
| 2021 | 14,207,892 | 15.0% | 55,500 | 0.04% | 1,175 | 80.3% | 13.3% | 6.4% | 34,581 | 1,416,119 | | |

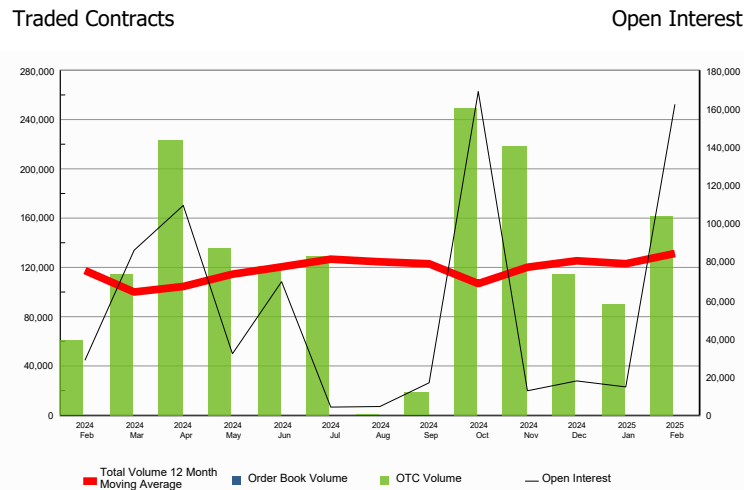
Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Basic Resources Components

Number of Products 34
 Number of Series 504
 Launched Products per Month 0

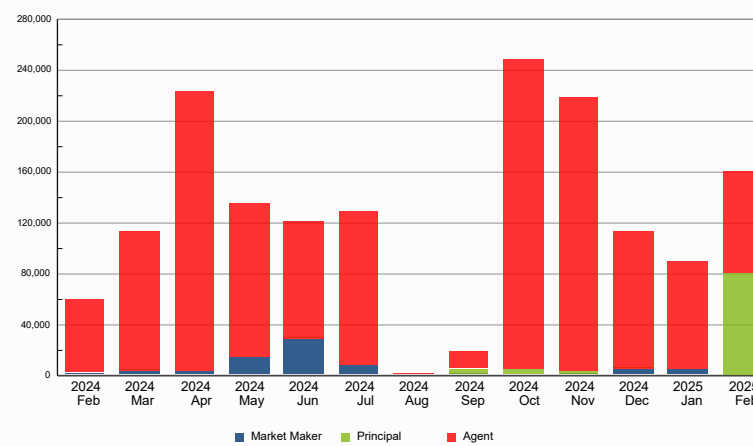
Volume Development Trend

MoM Change ↑ YTM/YTM prev. Year ↑
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

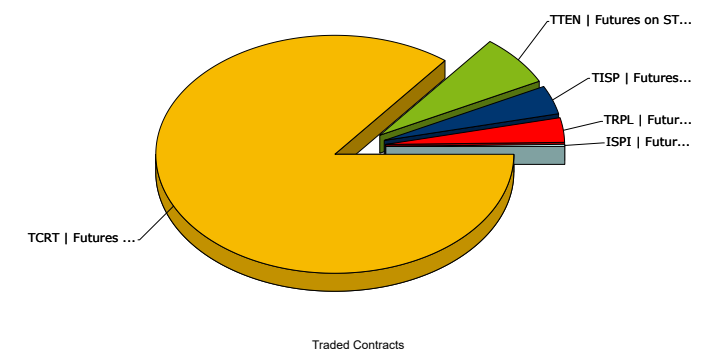
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | Daily Average | Orderbook Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 161,089 | 164.0% | 8,054 | 0.00% | 6 | 50.1% | 0.0% | 49.9% | 152 | 162,256 | | |
| Jan 2025 | 89,867 | -24.4% | 4,085 | 0.00% | 10 | 93.3% | 6.7% | 0.0% | 144 | 14,779 | | |
| Dec 2024 | 114,242 | 123.9% | 6,347 | 0.00% | 26 | 95.0% | 4.7% | 0.3% | 257 | 17,912 | | |
| Nov 2024 | 218,656 | 269.8% | 10,412 | 0.00% | 18 | 98.2% | 0.2% | 1.6% | 580 | 12,746 | | |
| Oct 2024 | 248,785 | -43.7% | 10,817 | 0.00% | 24 | 97.8% | 0.0% | 2.2% | 670 | 168,923 | | |
| Sep 2024 | 18,760 | -49.9% | 893 | 0.00% | 15 | 70.5% | 0.1% | 29.3% | 106 | 16,938 | | |
| Aug 2024 | 300 | -98.9% | 14 | 0.00% | 1 | 100.0% | 0.0% | 0.0% | 4 | 4,543 | | |
| Jul 2024 | 129,700 | 136.2% | 5,639 | 0.00% | 14 | 94.0% | 6.0% | 0.0% | 173 | 4,243 | | |
| Jun 2024 | 120,873 | 144.2% | 6,044 | 0.00% | 16 | 76.3% | 23.4% | 0.3% | 256 | 69,694 | | |
| May 2024 | 136,177 | 736.5% | 6,190 | 0.00% | 21 | 88.9% | 11.1% | 0.0% | 993 | 32,051 | | |
| Apr 2024 | 223,410 | 31.7% | 10,639 | 0.00% | 21 | 98.1% | 1.9% | 0.0% | 1,280 | 109,474 | | |
| Mar 2024 | 113,919 | -64.8% | 5,696 | 0.00% | 15 | 96.7% | 3.2% | 0.1% | 366 | 86,064 | | |
| Feb 2024 | 61,010 | 884.0% | 2,905 | 0.00% | 10 | 96.7% | 3.3% | 0.0% | 297 | 28,660 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|---------|
| TRF ON CaixaBank | TCRT | 138,025 |
| TRF ON Tenaris (1000) | TTEN | 10,961 |
| TRF ON ARCELORMITTAL | TISP | 6,406 |
| TRF ON UPM-Kymmene | TRPL | 5,297 |
| ARCELORMITTAL | ISPI | 400 |

| Year | Traded Contracts | | Daily Average | Order Book Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| 2025 | 250,956 | 39.5% | 5,975 | 0.00% | 16 | 65.6% | 2.4% | 32.0% | 297 | 168,662 | | |
| 2024 | 1,504,732 | 20.5% | 5,924 | 0.00% | 194 | 94.4% | 4.6% | 1.0% | 5,236 | 98,768 | | |
| 2023 | 1,249,188 | 52.6% | 4,899 | 0.06% | 167 | 96.6% | 2.2% | 1.2% | 3,576 | 23,260 | | |
| 2022 | 818,680 | -14.6% | 3,186 | 0.20% | 248 | 73.9% | 14.4% | 11.7% | 3,040 | 23,820 | | |
| 2021 | 958,090 | 87.3% | 3,743 | 0.04% | 181 | 68.4% | 17.3% | 14.3% | 2,830 | 61,525 | | |

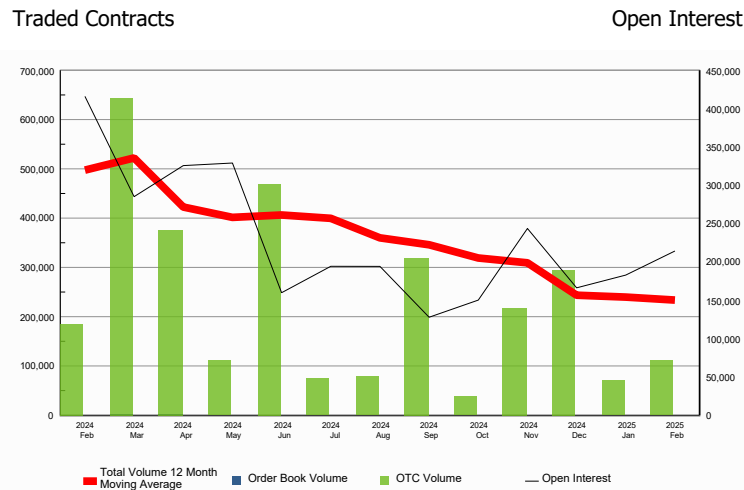
Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Chemicals Components

Number of Products 63
 Number of Series 1,003
 Launched Products per Month 0

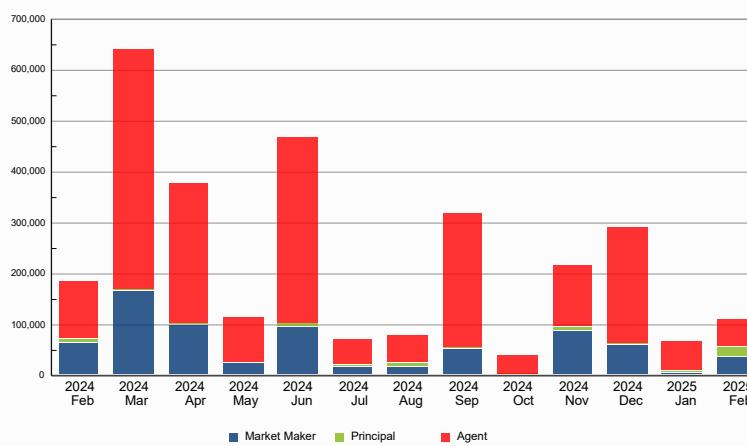
Volume Development Trend

MoM Change ↑ YTM/YTM prev. Year ↓
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

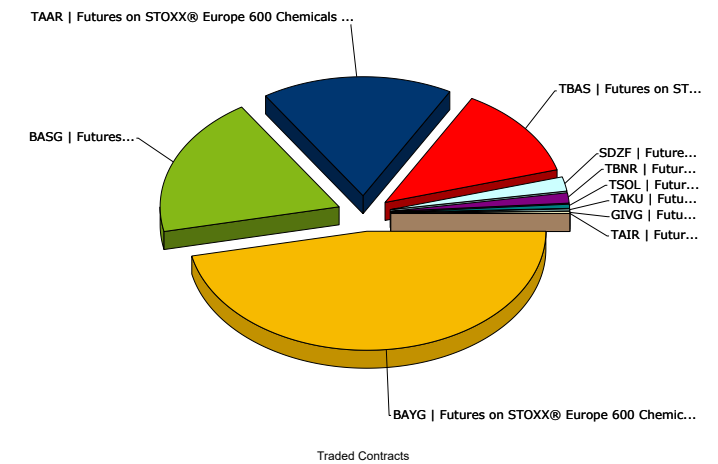
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 112,808 | -39.1% | 5,640 | 0.00% | 22 | 51.7% | 32.1% | 16.1% | 391 | 214,250 | | |
| Jan 2025 | 69,983 | -39.6% | 3,181 | 0.01% | 28 | 88.2% | 7.5% | 4.3% | 295 | 182,835 | | |
| Dec 2024 | 292,484 | -73.0% | 16,249 | 0.00% | 56 | 77.4% | 21.1% | 1.5% | 1,097 | 166,184 | | |
| Nov 2024 | 216,009 | -35.2% | 10,286 | 0.00% | 40 | 55.2% | 41.3% | 3.5% | 683 | 243,645 | | |
| Oct 2024 | 39,508 | -89.1% | 1,718 | 0.03% | 16 | 92.3% | 3.8% | 3.9% | 220 | 150,214 | | |
| Sep 2024 | 319,861 | -34.6% | 15,231 | 0.00% | 61 | 81.9% | 16.8% | 1.2% | 1,400 | 127,854 | | |
| Aug 2024 | 80,187 | -85.6% | 3,645 | 0.00% | 19 | 67.5% | 22.8% | 9.7% | 245 | 194,169 | | |
| Jul 2024 | 73,245 | -52.7% | 3,185 | 0.00% | 30 | 69.7% | 20.8% | 9.5% | 380 | 194,286 | | |
| Jun 2024 | 467,766 | 14.2% | 23,388 | 0.00% | 70 | 77.8% | 20.5% | 1.7% | 1,883 | 159,820 | | |
| May 2024 | 113,396 | -69.0% | 5,154 | 0.01% | 29 | 79.0% | 21.0% | 0.0% | 477 | 329,037 | | |
| Apr 2024 | 377,082 | -76.0% | 17,956 | 0.02% | 67 | 72.5% | 26.0% | 1.4% | 1,120 | 325,673 | | |
| Mar 2024 | 641,913 | 85.8% | 32,096 | 0.01% | 82 | 73.7% | 26.0% | 0.3% | 2,754 | 285,144 | | |
| Feb 2024 | 185,217 | -8.7% | 8,820 | 0.00% | 32 | 61.4% | 35.4% | 3.2% | 794 | 415,985 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|--------|
| BAYER AG | BAYG | 52,500 |
| BASF | BASG | 21,700 |
| TRF ON ABN AMRO Bank | TAAR | 19,540 |
| TRF ON BASF | TBAS | 14,096 |
| Sandoz Group AG | SDZF | 2,000 |
| TRF ON Brenntag SE | TBNR | 1,607 |
| TRF ON Solvay | TSOL | 600 |
| TRF ON AKZO NOBEL N.V. | TAKU | 514 |
| Givaudan | GIVG | 198 |
| TRF ON AIR LIQUIDE | TAIR | 53 |

| 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 |
| 2025 | 182,791 | -39.3% | 4,352 | 0.01% | 50 | 65.7% | 22.7% | 11.6% | 686 | 215,910 | | |
| 2024 | 2,922,499 | -54.1% | 11,506 | 0.00% | 530 | 73.8% | 24.2% | 2.0% | 11,764 | 390,233 | | |
| 2023 | 6,367,455 | -24.5% | 24,970 | 0.00% | 692 | 85.0% | 14.3% | 0.7% | 17,955 | 481,116 | | |
| 2022 | 8,430,700 | 5.2% | 32,804 | 0.01% | 1,190 | 75.2% | 23.0% | 1.8% | 31,217 | 891,096 | | |
| 2021 | 8,012,229 | 41.0% | 31,298 | 0.00% | 1,076 | 83.3% | 12.6% | 4.1% | 37,996 | 393,429 | | |

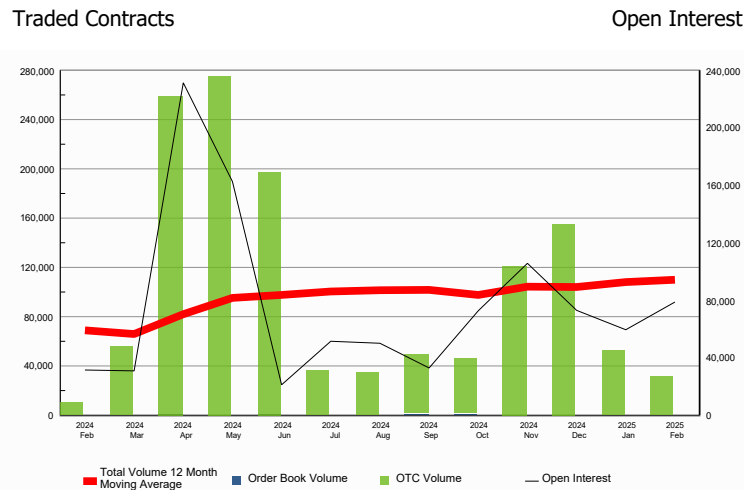
Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Construction & Materials Components

Number of Products 29
 Number of Series 437
 Launched Products per Month 0

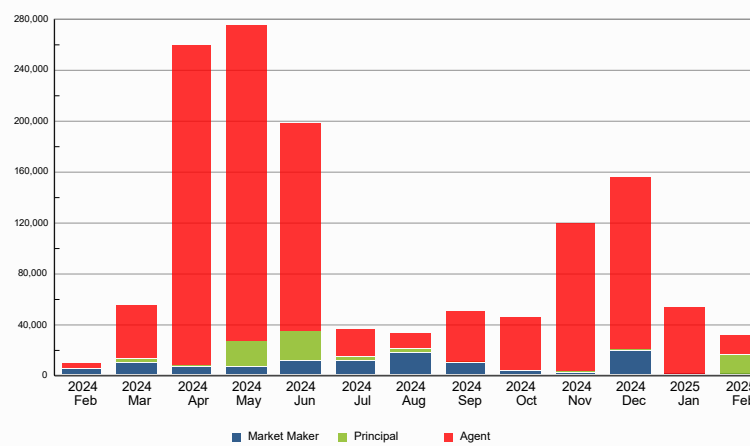
Volume Development Trend

MoM Change ↓ YTM/YTM prev. Year ↑
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

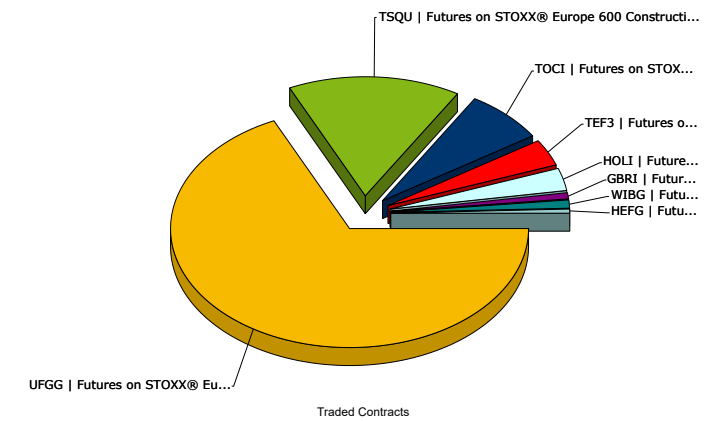
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 32,325 | 227.8% | 1,616 | 0.00% | 12 | 50.8% | 2.0% | 47.2% | 206 | 78,759 | | |
| Jan 2025 | 53,496 | 883.4% | 2,432 | 0.00% | 15 | 97.6% | 2.4% | 0.0% | 442 | 59,485 | | |
| Dec 2024 | 155,471 | -2.0% | 8,637 | 0.00% | 49 | 86.1% | 12.3% | 1.6% | 1,460 | 72,969 | | |
| Nov 2024 | 120,371 | 202.1% | 5,732 | 0.00% | 21 | 97.3% | 1.7% | 1.0% | 1,192 | 105,693 | | |
| Oct 2024 | 46,885 | -51.3% | 2,038 | 0.34% | 13 | 93.6% | 6.4% | 0.0% | 449 | 72,668 | | |
| Sep 2024 | 50,132 | 7.2% | 2,387 | 0.08% | 36 | 78.6% | 18.8% | 2.7% | 415 | 32,878 | | |
| Aug 2024 | 34,184 | 56.0% | 1,554 | 0.00% | 21 | 37.4% | 54.1% | 8.5% | 329 | 50,069 | | |
| Jul 2024 | 37,300 | 873.9% | 1,622 | 0.00% | 11 | 61.3% | 30.9% | 7.8% | 255 | 51,458 | | |
| Jun 2024 | 198,119 | 17.1% | 9,906 | 0.01% | 62 | 82.7% | 6.2% | 11.2% | 1,314 | 21,165 | | |
| May 2024 | 275,950 | 136.2% | 12,543 | 0.00% | 30 | 89.9% | 2.6% | 7.4% | 1,842 | 162,579 | | |
| Apr 2024 | 259,460 | 288.9% | 12,355 | 0.01% | 57 | 96.7% | 2.7% | 0.6% | 2,028 | 231,289 | | |
| Mar 2024 | 55,752 | -39.1% | 2,788 | 0.00% | 45 | 76.0% | 17.4% | 6.7% | 544 | 30,844 | | |
| Feb 2024 | 9,860 | -75.8% | 470 | 0.00% | 7 | 41.9% | 58.1% | 0.0% | 64 | 31,452 | | |

Most Active Products (Traded Contracts)

| | | |
|--|------|--------|
| Ferrovial | UFGG | 22,000 |
| TRF ON VINCI | TSQU | 5,000 |
| TRF ON ACS Actividades de Construcción y Servicios | TOCI | 2,337 |
| TRF ON Eiffage (100) | TEF3 | 1,183 |
| Holcim Ltd. | HOLI | 1,000 |
| Geberit (100) | GBRI | 305 |
| Wienerberger | WIBG | 300 |
| Fut on Heidelberg Materials AG | HEFG | 200 |

| 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 |
| 2025 | 85,821 | 460.9% | 2,043 | 0.00% | 27 | 79.9% | 2.3% | 17.8% | 648 | 84,942 | | |
| 2024 | 1,248,924 | 44.8% | 4,917 | 0.02% | 358 | 86.6% | 8.6% | 4.8% | 9,937 | 91,702 | | |
| 2023 | 862,280 | -41.0% | 3,381 | 0.00% | 292 | 88.6% | 9.2% | 2.2% | 7,641 | 35,184 | | |
| 2022 | 1,461,265 | -38.3% | 5,686 | 0.01% | 419 | 82.3% | 15.1% | 2.6% | 10,400 | 42,650 | | |
| 2021 | 2,369,047 | 118.4% | 9,254 | 0.08% | 599 | 84.7% | 13.4% | 1.9% | 17,171 | 117,080 | | |

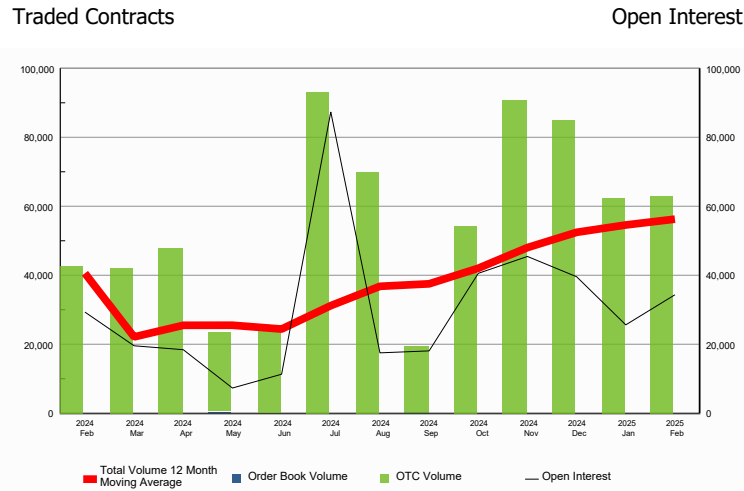
Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Financial Services Components

Number of Products 31
 Number of Series 451
 Launched Products per Month 0

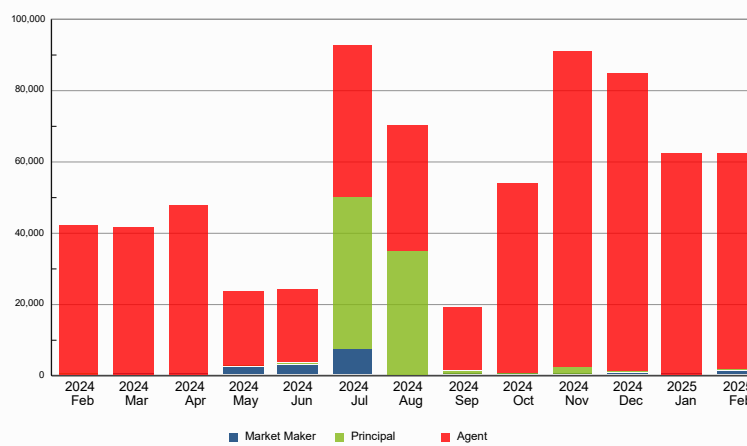
Volume Development Trend

MoM Change → YTM/YTM prev. Year ↑
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

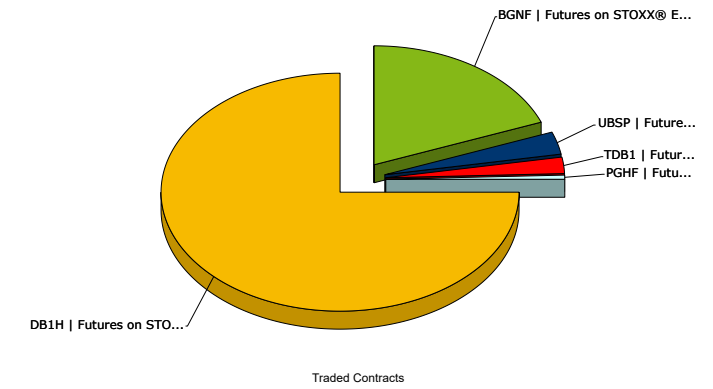
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 62,692 | 47.9% | 3,135 | 0.00% | 9 | 97.0% | 1.9% | 1.1% | 1,317 | 34,339 | | |
| Jan 2025 | 62,219 | 69.5% | 2,828 | 0.00% | 7 | 100.0% | 0.0% | 0.0% | 1,412 | 25,617 | | |
| Dec 2024 | 84,709 | 168.3% | 4,706 | 0.00% | 31 | 98.4% | 1.1% | 0.5% | 1,988 | 39,570 | | |
| Nov 2024 | 90,987 | 376.1% | 4,333 | 0.00% | 14 | 97.3% | 0.4% | 2.4% | 1,808 | 45,448 | | |
| Oct 2024 | 54,303 | >1000% | 2,361 | 0.00% | 6 | 98.5% | 0.1% | 1.5% | 1,163 | 40,553 | | |
| Sep 2024 | 19,448 | 80.2% | 926 | 0.03% | 18 | 93.6% | 2.3% | 4.1% | 499 | 18,072 | | |
| Aug 2024 | 70,150 | >1000% | 3,189 | 0.00% | 2 | 50.1% | 0.0% | 49.9% | 201 | 17,506 | | |
| Jul 2024 | 92,925 | 709.5% | 4,040 | 0.00% | 7 | 46.1% | 8.1% | 45.7% | 375 | 87,356 | | |
| Jun 2024 | 24,187 | -35.5% | 1,209 | 0.00% | 36 | 85.2% | 11.5% | 3.3% | 585 | 11,306 | | |
| May 2024 | 23,755 | 1.2% | 1,080 | 0.08% | 24 | 88.9% | 9.2% | 1.9% | 346 | 7,306 | | |
| Apr 2024 | 47,860 | 538.1% | 2,279 | 0.00% | 12 | 99.7% | 0.3% | 0.0% | 624 | 18,416 | | |
| Mar 2024 | 41,986 | -84.1% | 2,099 | 0.00% | 22 | 99.2% | 0.8% | 0.0% | 812 | 19,556 | | |
| Feb 2024 | 42,400 | >1000% | 2,019 | 0.00% | 6 | 99.4% | 0.0% | 0.6% | 730 | 29,318 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|--------|
| Deutsche Börse | DB1H | 46,970 |
| Banca Generali SpA | BGNF | 12,000 |
| UBS | UBSP | 2,000 |
| TRF ON Deutsche Börse | TDB1 | 1,397 |
| Partners Grp Holding | PGHF | 325 |

| 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 |
| 2025 | 124,911 | 57.9% | 2,974 | 0.00% | 16 | 98.5% | 0.9% | 0.6% | 2,729 | 34,339 | | |
| 2024 | 629,410 | -5.1% | 2,478 | 0.00% | 181 | 84.4% | 2.3% | 13.2% | 9,824 | 67,870 | | |
| 2023 | 663,431 | 51.9% | 2,602 | 0.00% | 129 | 58.8% | 39.7% | 1.6% | 1,822 | 157,622 | | |
| 2022 | 436,743 | 327.6% | 1,699 | 0.00% | 126 | 55.5% | 41.9% | 2.7% | 2,149 | 180,187 | | |
| 2021 | 102,144 | -14.5% | 399 | 0.00% | 101 | 87.1% | 7.9% | 5.0% | 1,217 | 25,111 | | |

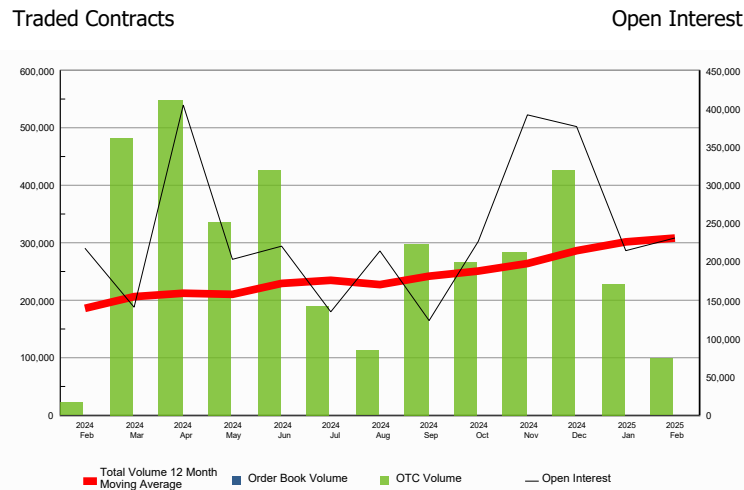
Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Food & Beverage Components

Number of Products 44
 Number of Series 689
 Launched Products per Month 0

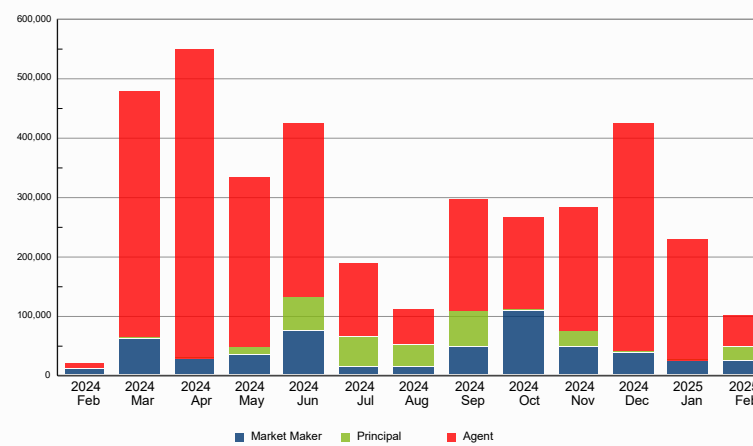
Volume Development Trend

MoM Change ↓ YTM/YTM prev. Year ↑
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

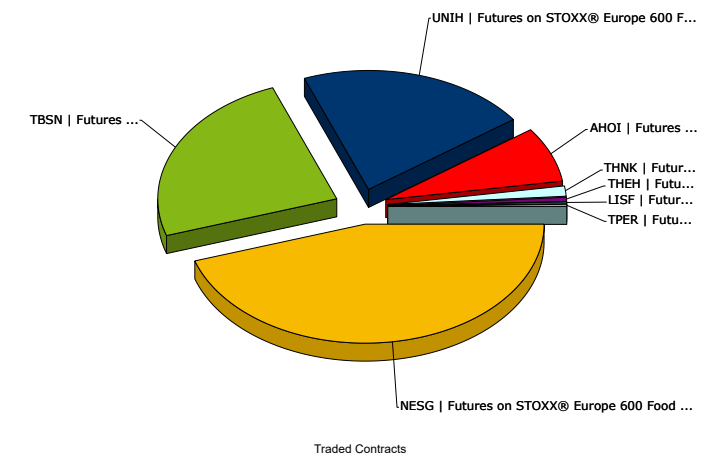
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 100,856 | 372.3% | 5,043 | 0.00% | 38 | 53.2% | 23.8% | 23.1% | 760 | 231,242 | | |
| Jan 2025 | 229,076 | 401.8% | 10,413 | 0.00% | 23 | 88.6% | 10.8% | 0.7% | 1,221 | 214,686 | | |
| Dec 2024 | 425,350 | 170.1% | 23,631 | 0.00% | 41 | 90.3% | 8.7% | 1.0% | 2,591 | 376,560 | | |
| Nov 2024 | 284,920 | 123.1% | 13,568 | 0.00% | 50 | 73.5% | 17.4% | 9.1% | 2,045 | 391,860 | | |
| Oct 2024 | 265,550 | 67.3% | 11,546 | 0.00% | 72 | 58.1% | 41.1% | 0.8% | 2,296 | 226,780 | | |
| Sep 2024 | 298,500 | 144.7% | 14,214 | 0.00% | 66 | 63.4% | 15.9% | 20.7% | 2,488 | 123,480 | | |
| Aug 2024 | 113,550 | -44.3% | 5,161 | 0.00% | 16 | 53.3% | 11.4% | 35.2% | 1,042 | 214,302 | | |
| Jul 2024 | 189,873 | 52.3% | 8,255 | 0.00% | 28 | 65.0% | 8.1% | 26.9% | 1,672 | 134,902 | | |
| Jun 2024 | 425,141 | 115.5% | 21,257 | 0.00% | 68 | 68.7% | 17.5% | 13.8% | 3,038 | 220,580 | | |
| May 2024 | 335,279 | -6.4% | 15,240 | 0.01% | 40 | 85.6% | 10.9% | 3.5% | 2,311 | 203,355 | | |
| Apr 2024 | 548,595 | 14.8% | 26,124 | 0.00% | 58 | 94.8% | 5.0% | 0.2% | 4,036 | 404,688 | | |
| Mar 2024 | 480,912 | 103.7% | 24,046 | 0.00% | 60 | 86.6% | 12.9% | 0.4% | 3,297 | 140,913 | | |
| Feb 2024 | 21,355 | -81.6% | 1,017 | 0.00% | 7 | 51.2% | 48.8% | 0.0% | 119 | 217,908 | | |

Most Active Products (Traded Contracts)

| | | |
|----------------------|------|--------|
| Nestlé | NESG | 45,500 |
| TRF ON DANONE | TBSN | 24,250 |
| Unilever PLC | UNIH | 21,000 |
| Ahold N.V. | AHOI | 7,500 |
| TRF ON Heineken | THNK | 1,497 |
| TRF ON Heineken | THEH | 454 |
| Lindt & Spruengli | LISF | 355 |
| TRF ON Pernod Ricard | TPER | 300 |

| 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 |
| 2025 | 329,932 | 392.4% | 7,856 | 0.00% | 61 | 77.8% | 14.7% | 7.5% | 1,981 | 255,792 | | |
| 2024 | 3,434,675 | 39.4% | 13,522 | 0.00% | 525 | 78.0% | 14.4% | 7.6% | 25,405 | 406,502 | | |
| 2023 | 2,463,016 | -19.7% | 9,659 | 0.00% | 542 | 82.3% | 17.2% | 0.5% | 18,269 | 223,374 | | |
| 2022 | 3,067,429 | -29.3% | 11,936 | 0.01% | 640 | 79.2% | 19.3% | 1.5% | 18,644 | 238,981 | | |
| 2021 | 4,340,256 | -20.7% | 16,954 | 0.01% | 818 | 81.6% | 17.1% | 1.3% | 26,395 | 331,221 | | |

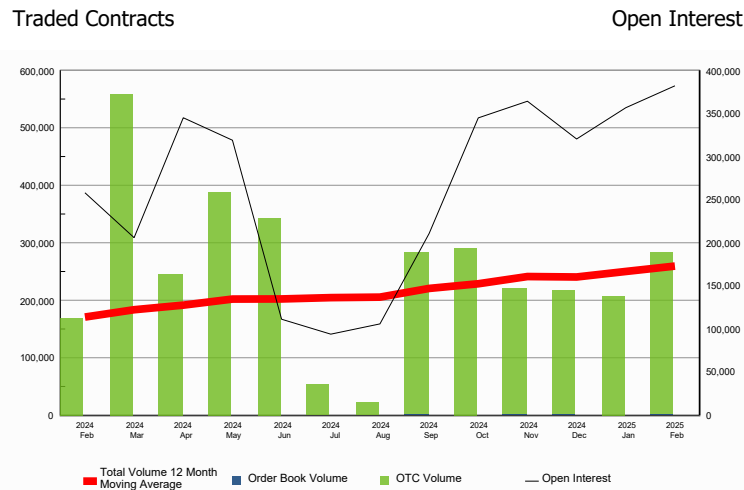
Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Health Care Components

Number of Products 60
 Number of Series 1,109
 Launched Products per Month 1

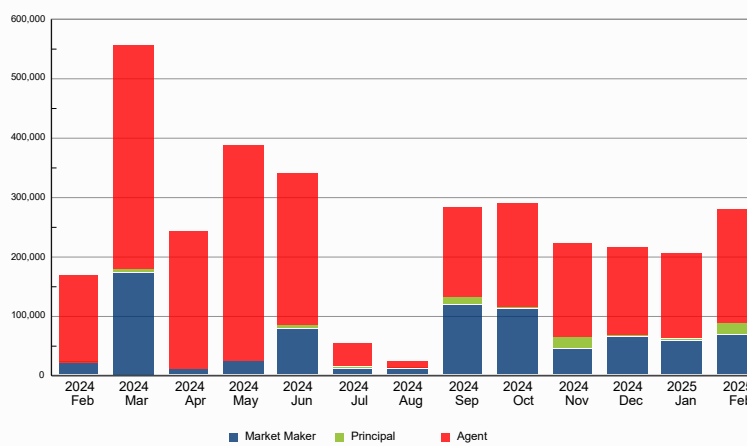
Volume Development Trend

MoM Change ↑ YTM/YTM prev. Year ↑
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

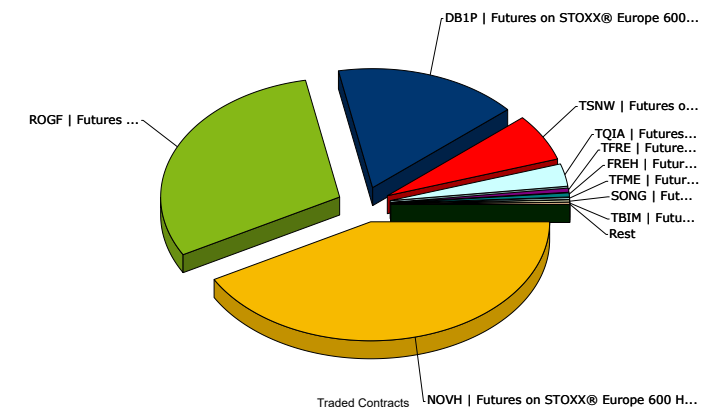
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 282,055 | 66.3% | 14,103 | 0.09% | 116 | 68.4% | 24.0% | 7.5% | 5,272 | 382,008 | | |
| Jan 2025 | 206,332 | 126.9% | 9,379 | 0.00% | 71 | 70.2% | 28.7% | 1.1% | 4,103 | 356,574 | | |
| Dec 2024 | 217,118 | -4.1% | 12,062 | 0.08% | 116 | 68.9% | 30.3% | 0.8% | 4,310 | 320,335 | | |
| Nov 2024 | 222,346 | 211.4% | 10,588 | 0.06% | 71 | 70.9% | 20.8% | 8.3% | 3,544 | 364,116 | | |
| Oct 2024 | 290,244 | 50.1% | 12,619 | 0.00% | 99 | 60.2% | 38.3% | 1.5% | 5,556 | 344,810 | | |
| Sep 2024 | 284,567 | 177.7% | 13,551 | 0.06% | 139 | 53.8% | 41.7% | 4.5% | 4,572 | 210,709 | | |
| Aug 2024 | 24,020 | 71.7% | 1,092 | 0.00% | 21 | 53.0% | 40.1% | 6.9% | 401 | 105,919 | | |
| Jul 2024 | 55,276 | 100.5% | 2,403 | 0.00% | 27 | 74.1% | 20.9% | 5.0% | 817 | 93,999 | | |
| Jun 2024 | 342,700 | 0.8% | 17,135 | 0.00% | 119 | 75.1% | 22.5% | 2.5% | 4,149 | 111,309 | | |
| May 2024 | 387,485 | 48.5% | 17,613 | 0.00% | 59 | 93.8% | 6.2% | 0.0% | 3,878 | 318,916 | | |
| Apr 2024 | 244,048 | 64.8% | 11,621 | 0.00% | 39 | 96.0% | 4.0% | 0.0% | 2,500 | 344,951 | | |
| Mar 2024 | 557,133 | 37.8% | 27,857 | 0.00% | 164 | 67.9% | 30.9% | 1.2% | 8,108 | 205,907 | | |
| Feb 2024 | 169,565 | 15.2% | 8,075 | 0.00% | 57 | 87.0% | 12.7% | 0.3% | 2,623 | 258,006 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|---------|
| NOVARTIS | NOVH | 118,450 |
| Roche Holding | ROGF | 84,310 |
| Deutsche Boerse [physical] | DB1P | 46,970 |
| TRF ON SANOFI | TSNW | 18,267 |
| TRF ON Qiagen | TQIA | 8,402 |
| TRF ON Fresenius SE | TFRE | 1,560 |
| Fresenius SE | FREH | 1,350 |
| TRF ON Fresenius Medical Care | TFME | 1,306 |
| Sonova (100) | SONG | 700 |
| TRF ON Biomerieux | TBIM | 492 |

| 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 |
| 2025 | 488,387 | 87.5% | 11,628 | 0.05% | 187 | 69.2% | 26.0% | 4.8% | 9,374 | 400,767 | | |
| 2024 | 2,885,427 | 38.3% | 11,360 | 0.02% | 944 | 74.1% | 23.9% | 2.1% | 41,862 | 380,265 | | |
| 2023 | 2,086,356 | -17.1% | 8,182 | 0.02% | 882 | 66.9% | 31.6% | 1.4% | 24,303 | 299,413 | | |
| 2022 | 2,516,541 | -35.1% | 9,792 | 0.13% | 1,028 | 70.5% | 28.5% | 1.0% | 27,523 | 247,053 | | |
| 2021 | 3,876,406 | 7.2% | 15,142 | 0.11% | 1,241 | 74.3% | 24.0% | 1.7% | 37,817 | 343,642 | | |

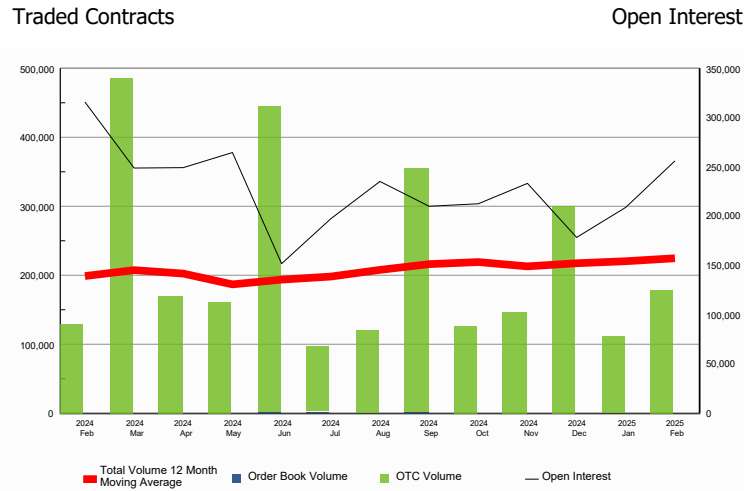
Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Industrial Goods & Services Components

Number of Products 120
 Number of Series 1,798
 Launched Products per Month 0

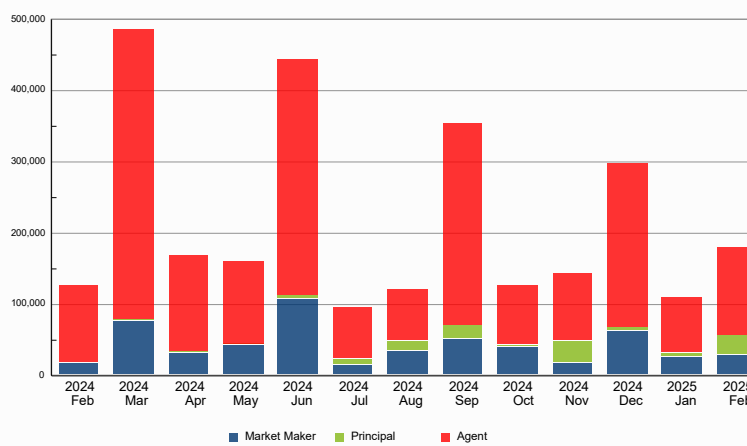
Volume Development Trend

MoM Change ↑ YTM/YTM prev. Year ↑
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

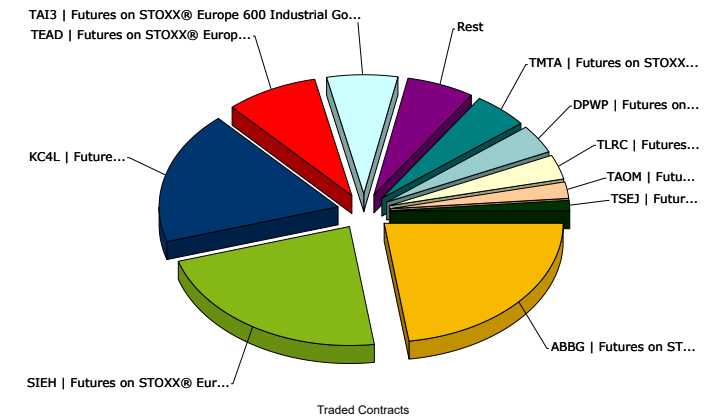
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | Daily Average | Orderbook Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 179,373 | 40.3% | 8,969 | 0.00% | 68 | 68.8% | 16.4% | 14.8% | 1,931 | 256,013 | | |
| Jan 2025 | 110,447 | 46.8% | 5,020 | 0.00% | 48 | 70.7% | 23.7% | 5.6% | 1,230 | 208,900 | | |
| Dec 2024 | 298,890 | 22.3% | 16,605 | 0.00% | 93 | 76.8% | 21.2% | 2.0% | 3,608 | 178,380 | | |
| Nov 2024 | 145,066 | -34.0% | 6,908 | 0.00% | 57 | 66.0% | 12.0% | 22.0% | 1,435 | 233,210 | | |
| Oct 2024 | 126,871 | 39.2% | 5,516 | 0.00% | 35 | 65.3% | 31.3% | 3.4% | 849 | 212,537 | | |
| Sep 2024 | 355,519 | 39.3% | 16,929 | 0.08% | 112 | 79.8% | 14.3% | 5.9% | 3,535 | 210,005 | | |
| Aug 2024 | 121,861 | >1000% | 5,539 | 0.00% | 31 | 61.2% | 28.7% | 10.2% | 680 | 235,194 | | |
| Jul 2024 | 96,516 | 122.6% | 4,196 | 0.14% | 38 | 77.0% | 15.6% | 7.3% | 791 | 197,332 | | |
| Jun 2024 | 445,115 | 22.8% | 22,256 | 0.02% | 117 | 74.5% | 24.2% | 1.3% | 4,369 | 151,764 | | |
| May 2024 | 160,592 | -53.9% | 7,300 | 0.00% | 51 | 72.4% | 26.4% | 1.2% | 1,051 | 264,521 | | |
| Apr 2024 | 169,440 | -26.2% | 8,069 | 0.00% | 52 | 79.7% | 19.2% | 1.1% | 913 | 249,195 | | |
| Mar 2024 | 485,931 | 26.8% | 24,297 | 0.00% | 125 | 83.9% | 15.7% | 0.5% | 5,194 | 248,791 | | |
| Feb 2024 | 127,871 | 6.2% | 6,089 | 0.00% | 38 | 85.5% | 14.5% | 0.0% | 935 | 315,797 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|--------|
| ABB LTD | ABBG | 41,100 |
| Siemens | SIEH | 40,092 |
| KONE | KC4L | 32,410 |
| TRF ON AIRBUS SE | TEAD | 15,150 |
| TRF ON Amadeus IT Holding | TAI3 | 11,180 |
| TRF ON Wartsila | TMTA | 9,224 |
| PHY DEUTSCHE POST AG | DPWP | 6,800 |
| TRF ON Legrand | TLRC | 6,050 |
| TRF ON Alstom | TAOM | 3,936 |
| TRF ON SAFRAN | TSEJ | 2,639 |

| Year | Traded Contracts | | Daily Average | Order Book Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| 2025 | 289,820 | 42.7% | 6,900 | 0.00% | 116 | 69.5% | 19.2% | 11.3% | 3,161 | 287,526 | | |
| 2024 | 2,608,928 | 9.5% | 10,271 | 0.02% | 783 | 76.6% | 19.7% | 3.7% | 24,106 | 248,448 | | |
| 2023 | 2,382,163 | -43.0% | 9,342 | 0.01% | 777 | 75.6% | 19.3% | 5.1% | 18,137 | 323,468 | | |
| 2022 | 4,177,983 | 59.0% | 16,257 | 0.02% | 1,248 | 80.9% | 16.9% | 2.2% | 29,291 | 336,878 | | |
| 2021 | 2,627,007 | -32.0% | 10,262 | 0.06% | 1,019 | 71.3% | 23.0% | 5.7% | 20,937 | 254,693 | | |

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

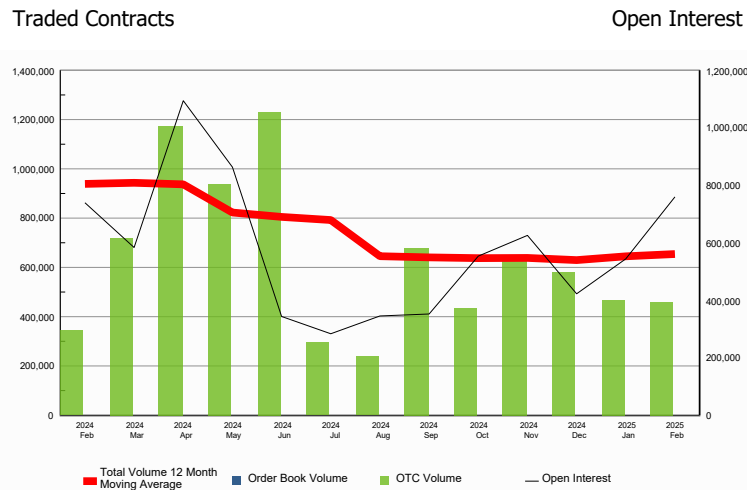
| | |
|-----------------------------|-------|
| Number of Products | 94 |
| Number of Series | 1,219 |
| Launched Products per Month | 1 |

Volume Development Trend

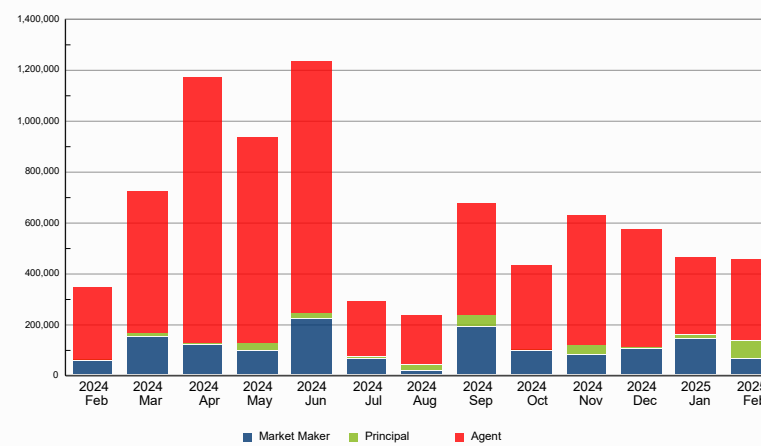
MoM Change ← YTM/YTM prev. Year ↑

↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

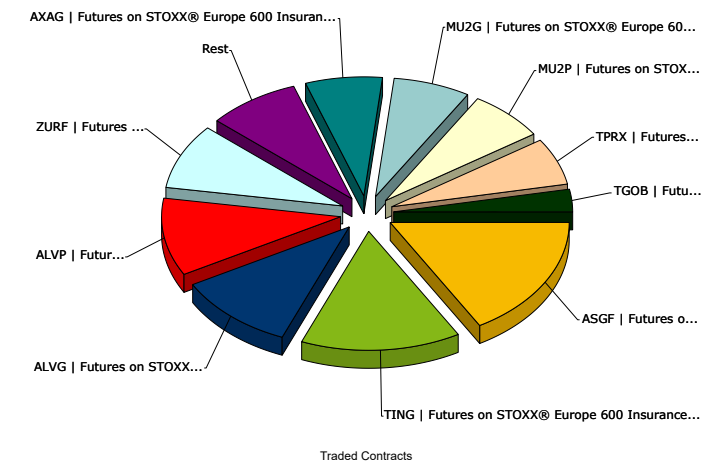
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 460,288 | 31.9% | 23,014 | 0.00% | 65 | 70.6% | 14.9% | 14.5% | 7,757 | 759,578 | | |
| Jan 2025 | 464,835 | 65.6% | 21,129 | 0.00% | 68 | 64.8% | 30.5% | 4.7% | 8,144 | 543,956 | | |
| Dec 2024 | 579,068 | -15.5% | 32,170 | 0.00% | 127 | 80.2% | 17.6% | 2.1% | 8,380 | 422,371 | | |
| Nov 2024 | 630,945 | 1.8% | 30,045 | 0.00% | 69 | 81.0% | 13.2% | 5.8% | 6,729 | 625,596 | | |
| Oct 2024 | 433,890 | -7.9% | 18,865 | 0.00% | 71 | 77.2% | 22.8% | 0.1% | 6,974 | 553,487 | | |
| Sep 2024 | 676,929 | -7.8% | 32,235 | 0.00% | 138 | 64.5% | 28.1% | 7.5% | 8,169 | 352,177 | | |
| Aug 2024 | 241,650 | -87.9% | 10,984 | 0.00% | 27 | 81.5% | 7.8% | 10.7% | 5,279 | 345,360 | | |
| Jul 2024 | 296,391 | -33.9% | 12,887 | 0.00% | 33 | 74.2% | 22.7% | 3.1% | 5,468 | 283,410 | | |
| Jun 2024 | 1,233,774 | -14.8% | 61,689 | 0.00% | 174 | 80.3% | 18.2% | 1.5% | 9,561 | 343,508 | | |
| May 2024 | 938,637 | -59.4% | 42,665 | 0.00% | 130 | 86.1% | 10.3% | 3.6% | 7,001 | 863,069 | | |
| Apr 2024 | 1,172,050 | -6.0% | 55,812 | 0.00% | 154 | 89.0% | 10.4% | 0.6% | 6,018 | 1,094,243 | | |
| Mar 2024 | 722,703 | 8.1% | 36,135 | 0.00% | 135 | 76.6% | 21.5% | 1.9% | 6,336 | 583,533 | | |
| Feb 2024 | 348,891 | -10.2% | 16,614 | 0.00% | 46 | 82.9% | 16.1% | 1.0% | 4,129 | 739,218 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|--------|
| Assicurazioni Generali (100) | ASGF | 77,000 |
| TRF ON ING | TING | 66,539 |
| Allianz (100) | ALVG | 49,000 |
| PHY ALLIANZ SE | ALVP | 49,000 |
| Zurich Insurance Group | ZURF | 41,500 |
| AXA | AXAG | 32,500 |
| Münchener Rück (100) | MU2G | 32,000 |
| PHY MUENCHENER RUECKVERS. | MU2P | 32,000 |
| TRF ON Prosus | TPRX | 29,449 |
| TRF ON Compagnie | TGOB | 13,984 |

| 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 |
| 2025 | 925,123 | 46.9% | 22,027 | 0.00% | 133 | 67.7% | 22.7% | 9.6% | 15,901 | 765,130 | | |
| 2024 | 7,555,679 | -34.6% | 29,747 | 0.00% | 1,178 | 80.1% | 17.0% | 2.9% | 77,851 | 768,646 | | |
| 2023 | 11,561,710 | 5.3% | 45,340 | 0.01% | 1,047 | 85.2% | 12.4% | 2.4% | 29,132 | 717,166 | | |
| 2022 | 10,983,500 | -7.7% | 42,737 | 0.00% | 1,269 | 76.1% | 20.9% | 2.9% | 32,187 | 494,942 | | |
| 2021 | 11,894,374 | 20.9% | 46,462 | 0.00% | 1,382 | 77.7% | 18.1% | 4.2% | 35,825 | 839,400 | | |

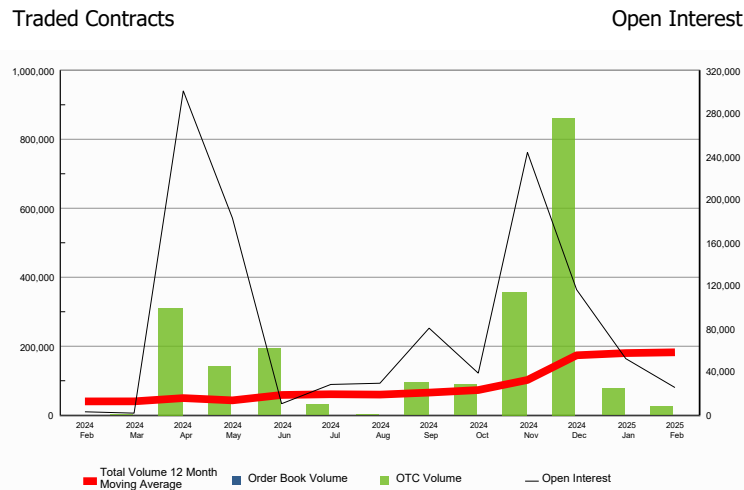
Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Media Components

Number of Products 26
 Number of Series 380
 Launched Products per Month 0

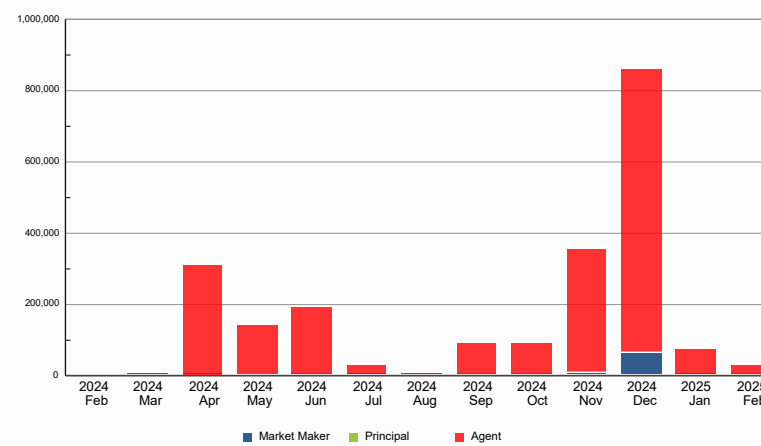
Volume Development Trend

MoM Change ↓ YTM/YTM prev. Year
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

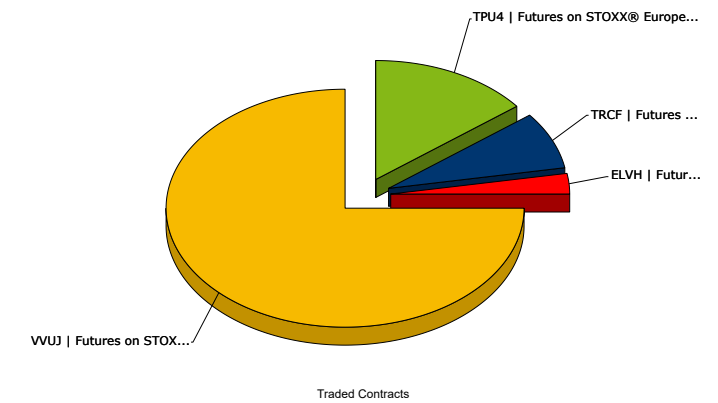
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | Daily Average | Orderbook Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 27,310 | >1000% | 1,366 | 0.00% | 7 | 88.8% | 5.6% | 5.6% | 88 | 25,693 | | |
| Jan 2025 | 76,058 | >1000% | 3,457 | 0.00% | 10 | 95.7% | 4.3% | 0.0% | 131 | 52,503 | | |
| Dec 2024 | 863,116 | >1000% | 47,951 | 0.00% | 64 | 92.2% | 7.1% | 0.7% | 835 | 116,481 | | |
| Nov 2024 | 355,346 | 279.9% | 16,921 | 0.00% | 32 | 96.6% | 2.7% | 0.7% | 375 | 243,887 | | |
| Oct 2024 | 89,766 | -83.0% | 3,903 | 0.00% | 7 | 97.3% | 0.5% | 2.1% | 210 | 39,037 | | |
| Sep 2024 | 94,372 | 729.6% | 4,494 | 0.00% | 15 | 96.5% | 2.3% | 1.2% | 253 | 80,771 | | |
| Aug 2024 | 2,544 | >1000% | 116 | 0.00% | 4 | 45.1% | 39.3% | 15.6% | 7 | 29,677 | | |
| Jul 2024 | 29,527 | -35.2% | 1,284 | 0.00% | 9 | 92.1% | 7.9% | 0.0% | 124 | 28,545 | | |
| Jun 2024 | 194,938 | 57.6% | 9,747 | 0.00% | 14 | 99.2% | 0.5% | 0.3% | 282 | 10,704 | | |
| May 2024 | 143,882 | 39.0% | 6,540 | 0.00% | 15 | 100.0% | 0.0% | 0.0% | 167 | 182,874 | | |
| Apr 2024 | 309,500 | -100.0% | 14,738 | 0.00% | 9 | 99.8% | 0.2% | 0.0% | 319 | 300,938 | | |
| Mar 2024 | 2,711 | 39.0% | 136 | 0.00% | 5 | 77.2% | 0.0% | 22.8% | 6 | 1,938 | | |
| Feb 2024 | 0 | -100.0% | | | 0 | | | | <1 | 3,173 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|--------|
| Vivendi SA | VVUJ | 20,455 |
| TRF ON Publicis Groupe | TPU4 | 4,005 |
| TRF ON Teleperformance S.A. | TRCF | 2,100 |
| RELX PLC | ELVH | 750 |

| Year | Traded Contracts | | Daily Average | Order Book Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| 2025 | 103,368 | | 2,461 | 0.00% | 17 | 93.9% | 4.7% | 1.5% | 219 | 31,798 | | |
| 2024 | 2,085,702 | 327.1% | 8,211 | 0.00% | 174 | 95.6% | 3.8% | 0.6% | 2,579 | 133,197 | | |
| 2023 | 488,288 | -62.4% | 1,915 | 0.01% | 75 | 98.9% | 0.6% | 0.6% | 1,085 | 34,745 | | |
| 2022 | 1,300,305 | -59.4% | 5,060 | 0.00% | 119 | 91.2% | 8.5% | 0.3% | 3,022 | 66,362 | | |
| 2021 | 3,206,057 | 169.0% | 12,524 | 0.00% | 330 | 77.9% | 21.7% | 0.4% | 9,159 | 196,438 | | |

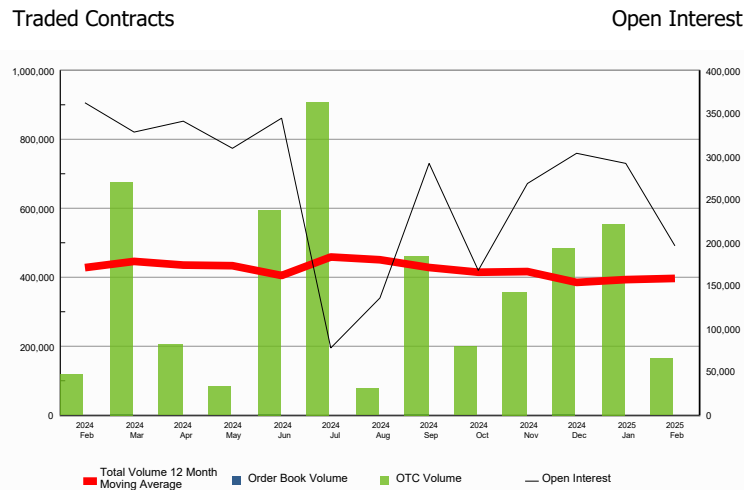
Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Oil & Gas Components

Number of Products: 26
 Number of Series: 389
 Launched Products per Month: 0

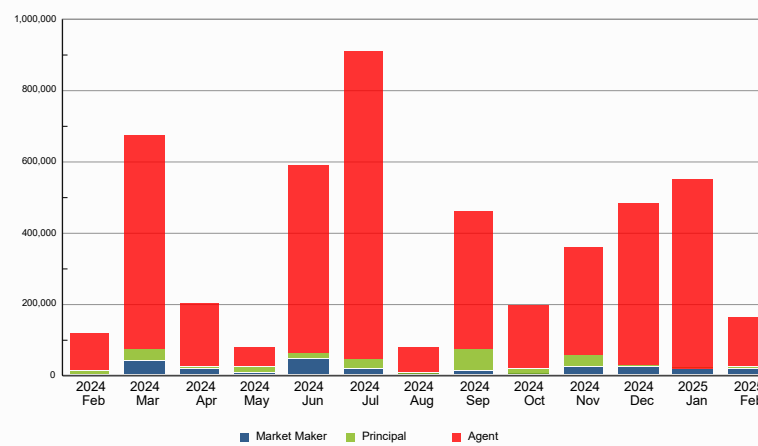
Volume Development Trend

MoM Change ↓ YTM/YTM prev. Year →
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

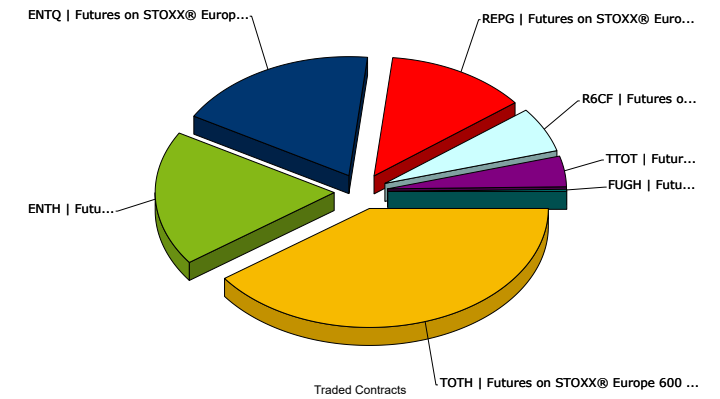
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | Daily Average | Orderbook Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 162,868 | 34.6% | 8,143 | 0.00% | 14 | 84.8% | 12.0% | 3.3% | 904 | 196,427 | | |
| Jan 2025 | 552,017 | 21.5% | 25,092 | 0.00% | 27 | 96.5% | 3.4% | 0.0% | 1,779 | 292,037 | | |
| Dec 2024 | 483,328 | -43.8% | 26,852 | 0.02% | 62 | 93.6% | 5.0% | 1.4% | 2,820 | 303,766 | | |
| Nov 2024 | 358,598 | 6.8% | 17,076 | 0.00% | 29 | 84.1% | 7.1% | 8.8% | 2,323 | 268,704 | | |
| Oct 2024 | 199,829 | -45.1% | 8,688 | 0.00% | 21 | 91.2% | 1.4% | 7.4% | 883 | 167,954 | | |
| Sep 2024 | 459,346 | -37.0% | 21,874 | 0.03% | 69 | 83.7% | 2.8% | 13.4% | 2,683 | 292,049 | | |
| Aug 2024 | 79,591 | -54.7% | 3,618 | 0.01% | 14 | 88.3% | 5.5% | 6.2% | 544 | 135,985 | | |
| Jul 2024 | 908,604 | 243.8% | 39,505 | 0.00% | 23 | 95.0% | 2.0% | 3.0% | 1,688 | 77,996 | | |
| Jun 2024 | 592,080 | -36.6% | 29,604 | 0.02% | 46 | 89.3% | 8.1% | 2.5% | 2,692 | 344,490 | | |
| May 2024 | 82,832 | -20.5% | 3,765 | 0.00% | 13 | 69.0% | 9.2% | 21.9% | 574 | 309,514 | | |
| Apr 2024 | 206,416 | -38.2% | 9,829 | 0.01% | 30 | 88.0% | 8.6% | 3.4% | 1,242 | 340,991 | | |
| Mar 2024 | 674,626 | 47.2% | 33,731 | 0.02% | 66 | 89.3% | 5.9% | 4.8% | 4,069 | 328,344 | | |
| Feb 2024 | 121,000 | -51.8% | 5,762 | 0.00% | 10 | 90.1% | 0.0% | 9.9% | 753 | 362,365 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|--------|
| TOTALENERGIES SE | TOTH | 65,000 |
| Eni SpA | ENTH | 30,000 |
| Eni SpA | ENTQ | 30,000 |
| Repsol S.A. | REPG | 20,600 |
| Shell Plc | R6CF | 10,000 |
| TRF ON TotalEnergies SE | TTOT | 6,658 |
| Fugro N.V. | FUGH | 610 |

| Year | Traded Contracts | | Daily Average | Order Book Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| 2025 | 714,885 | 24.2% | 17,021 | 0.00% | 41 | 93.8% | 5.4% | 0.8% | 2,683 | 196,427 | | |
| 2024 | 4,620,721 | -11.5% | 18,192 | 0.01% | 403 | 90.2% | 4.8% | 5.1% | 21,154 | 383,788 | | |
| 2023 | 5,223,656 | -34.2% | 20,485 | 0.03% | 497 | 88.9% | 7.8% | 3.2% | 26,837 | 435,366 | | |
| 2022 | 7,934,040 | -35.9% | 30,872 | 0.01% | 637 | 82.8% | 15.8% | 1.4% | 36,781 | 405,510 | | |
| 2021 | 12,368,104 | 25.5% | 48,313 | 0.01% | 798 | 82.8% | 14.7% | 2.4% | 45,851 | 1,029,897 | | |

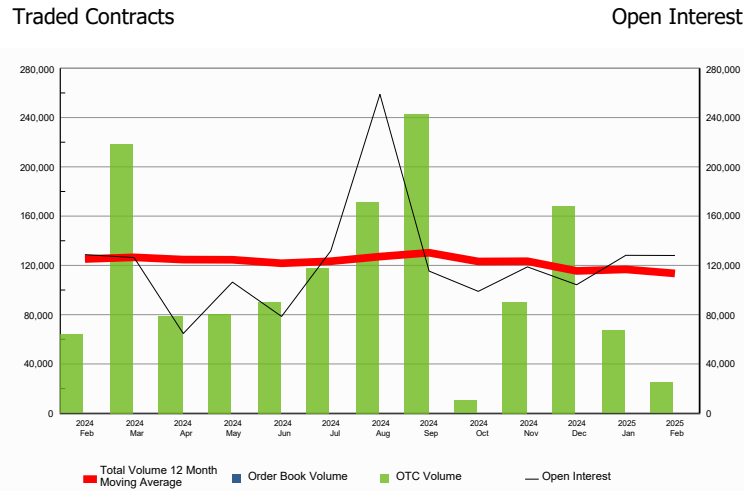
Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Personal & Household Goods Components

Number of Products 77
 Number of Series 1,332
 Launched Products per Month 0

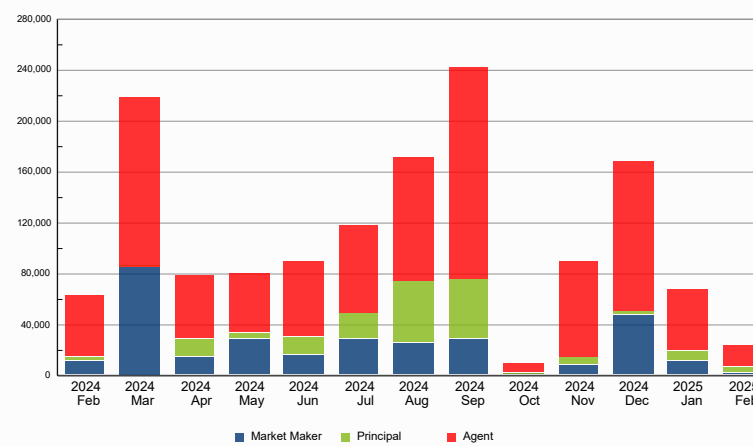
Volume Development Trend

MoM Change ↓ YTM/YTM prev. Year ←
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

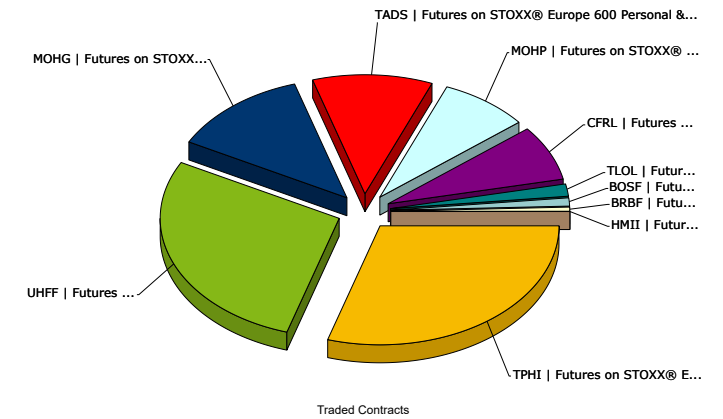
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 24,740 | -61.3% | 1,237 | 0.00% | 23 | 70.3% | 8.4% | 21.3% | 511 | 128,048 | | |
| Jan 2025 | 67,889 | 27.9% | 3,086 | 0.00% | 21 | 71.0% | 16.3% | 12.7% | 769 | 128,189 | | |
| Dec 2024 | 168,487 | -35.8% | 9,360 | 0.00% | 68 | 70.2% | 28.2% | 1.6% | 1,649 | 104,300 | | |
| Nov 2024 | 89,451 | 2.5% | 4,260 | 0.00% | 28 | 82.7% | 9.7% | 7.5% | 1,005 | 118,791 | | |
| Oct 2024 | 10,742 | -88.8% | 467 | 0.00% | 18 | 80.4% | 7.1% | 12.5% | 373 | 98,936 | | |
| Sep 2024 | 242,783 | 18.2% | 11,561 | 0.00% | 88 | 68.7% | 11.8% | 19.5% | 2,364 | 115,380 | | |
| Aug 2024 | 171,507 | 36.2% | 7,796 | 0.00% | 35 | 56.5% | 14.7% | 28.8% | 1,387 | 258,900 | | |
| Jul 2024 | 118,251 | 19.7% | 5,141 | 0.00% | 25 | 58.2% | 24.2% | 17.6% | 488 | 131,805 | | |
| Jun 2024 | 90,365 | -27.3% | 4,518 | 0.00% | 51 | 66.4% | 18.8% | 14.8% | 1,093 | 78,561 | | |
| May 2024 | 80,100 | -1.8% | 3,641 | 0.00% | 27 | 58.4% | 36.8% | 4.7% | 509 | 106,426 | | |
| Apr 2024 | 79,179 | -21.8% | 3,770 | 0.00% | 28 | 63.3% | 19.0% | 17.7% | 582 | 64,716 | | |
| Mar 2024 | 218,370 | 7.9% | 10,919 | 0.00% | 70 | 60.7% | 39.1% | 0.2% | 1,923 | 126,365 | | |
| Feb 2024 | 63,939 | 123.3% | 3,045 | 0.00% | 28 | 76.8% | 19.0% | 4.2% | 826 | 128,737 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|-------|
| TRF ON Philips | TPHI | 7,325 |
| Swatch B | UHFF | 7,000 |
| LVMH | MOHG | 3,034 |
| TRF ON Adidas | TADS | 2,682 |
| PHY LVMH SE | MOHP | 2,000 |
| CFR A SHARES | CFRL | 1,850 |
| TRF ON L'OREAL | TLOL | 406 |
| Hugo Boss | BOSF | 315 |
| Burberry Group | BRBF | 122 |
| Hermes International | HMII | 6 |

| 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 |
| 2025 | 92,629 | -20.8% | 2,205 | 0.00% | 44 | 70.8% | 14.2% | 15.0% | 1,279 | 135,779 | | |
| 2024 | 1,386,244 | -11.9% | 5,458 | 0.00% | 490 | 66.1% | 22.1% | 11.8% | 12,814 | 198,984 | | |
| 2023 | 1,573,989 | -28.2% | 6,173 | 0.00% | 678 | 60.2% | 35.7% | 4.1% | 16,552 | 223,893 | | |
| 2022 | 2,191,928 | 64.5% | 8,529 | 0.00% | 802 | 68.4% | 29.3% | 2.3% | 24,011 | 202,497 | | |
| 2021 | 1,332,483 | 0.9% | 5,205 | 0.00% | 600 | 81.5% | 13.5% | 5.0% | 25,740 | 155,153 | | |

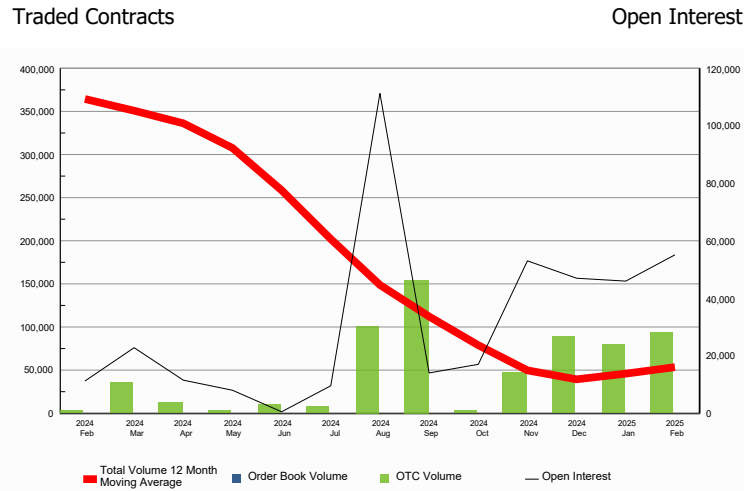
Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Real Estate Components

Number of Products 41
 Number of Series 778
 Launched Products per Month 1

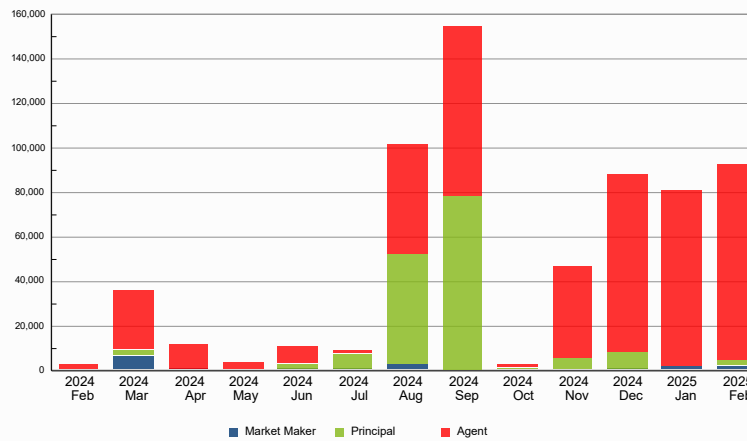
Volume Development Trend

MoM Change → YTM/YTM prev. Year ↑
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

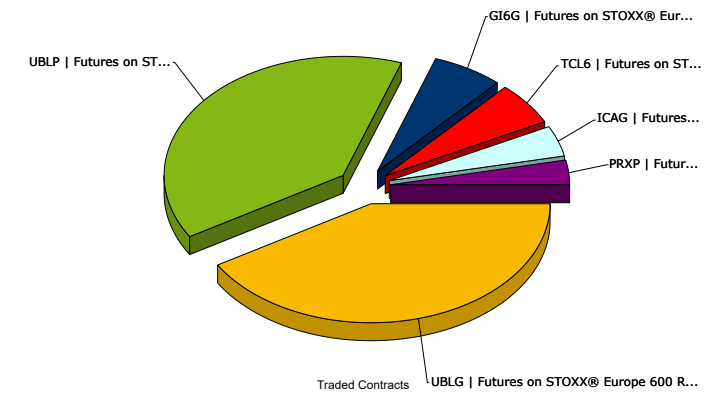
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 93,063 | >1000% | 4,653 | 0.00% | 13 | 94.9% | 2.2% | 2.9% | 698 | 55,100 | | |
| Jan 2025 | 81,000 | >1000% | 3,682 | 0.00% | 7 | 97.5% | 2.5% | 0.0% | 546 | 45,963 | | |
| Dec 2024 | 88,422 | -58.5% | 4,912 | 0.00% | 14 | 90.3% | 0.6% | 9.1% | 601 | 46,963 | | |
| Nov 2024 | 46,926 | -88.2% | 2,235 | 0.00% | 6 | 88.4% | 0.0% | 11.6% | 318 | 53,013 | | |
| Oct 2024 | 3,000 | -99.3% | 130 | 0.00% | 1 | 50.0% | 0.0% | 50.0% | 11 | 17,013 | | |
| Sep 2024 | 154,463 | -74.0% | 7,355 | 0.00% | 10 | 49.5% | 0.0% | 50.5% | 1,095 | 14,013 | | |
| Aug 2024 | 101,725 | -86.3% | 4,624 | 0.00% | 5 | 48.8% | 2.8% | 48.4% | 759 | 111,275 | | |
| Jul 2024 | 9,050 | -98.7% | 393 | 0.00% | 3 | 19.3% | 5.5% | 75.1% | 28 | 9,550 | | |
| Jun 2024 | 11,500 | -98.1% | 575 | 0.00% | 8 | 71.7% | 6.5% | 21.7% | 88 | 500 | | |
| May 2024 | 3,500 | -99.0% | 159 | 0.00% | 1 | 100.0% | 0.0% | 0.0% | 21 | 8,000 | | |
| Apr 2024 | 12,005 | -93.6% | 572 | 0.04% | 7 | 93.7% | 6.3% | 0.0% | 76 | 11,505 | | |
| Mar 2024 | 36,600 | -81.7% | 1,830 | 0.00% | 18 | 75.7% | 17.5% | 6.8% | 200 | 22,800 | | |
| Feb 2024 | 2,700 | -98.6% | 129 | 0.00% | 2 | 100.0% | 0.0% | 0.0% | 7 | 11,200 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|--------|
| Unibail-RODAMCO-Westfield | UBLG | 38,600 |
| PHY UNIBAIL-RODAMCO-WESTF | UBLP | 36,000 |
| GECINA S.A. | GI6G | 6,000 |
| TRF ON KLEPIERRE | TCL6 | 5,463 |
| Icade | ICAG | 4,000 |
| Prosus N.V. | PRXP | 3,000 |

| 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 |
| 2025 | 174,063 | >1000% | 4,144 | 0.00% | 20 | 96.1% | 2.3% | 1.6% | 1,244 | 60,563 | | |
| 2024 | 471,891 | -90.1% | 1,858 | 0.00% | 76 | 64.7% | 2.7% | 32.6% | 3,211 | 61,388 | | |
| 2023 | 4,767,335 | >1000% | 18,695 | 0.00% | 139 | 98.4% | 1.5% | 0.1% | 3,643 | 400,610 | | |
| 2022 | 413,213 | 103.0% | 1,608 | 0.00% | 113 | 88.8% | 10.7% | 0.5% | 1,002 | 112,728 | | |
| 2021 | 203,550 | -69.5% | 795 | 0.00% | 125 | 47.0% | 47.8% | 5.1% | 1,004 | 22,700 | | |

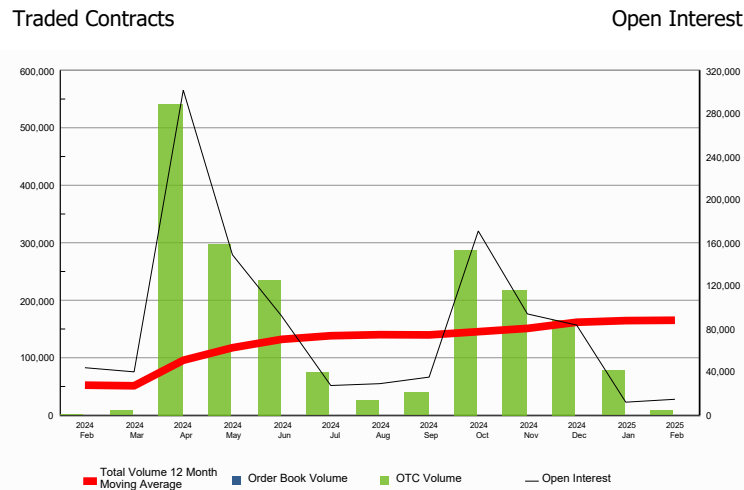
Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Retail Components

Number of Products: 26
 Number of Series: 423
 Launched Products per Month: 0

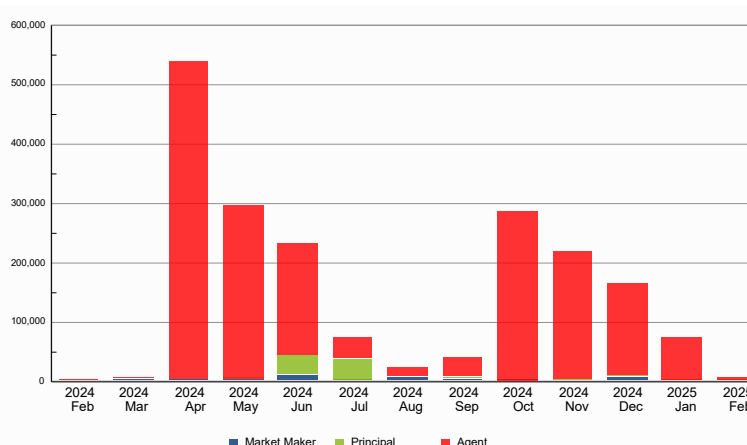
Volume Development Trend

MoM Change ↓ YTM/YTM prev. Year ↑
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

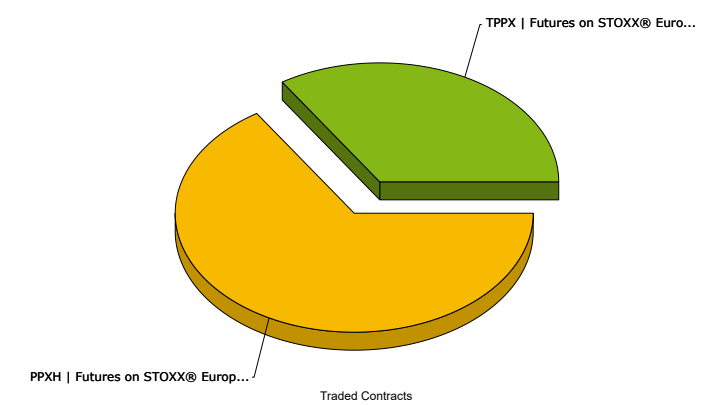
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | Daily Average | Orderbook Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 7,526 | >1000% | 376 | 0.00% | 5 | 82.9% | 0.0% | 17.1% | 209 | 14,800 | | |
| Jan 2025 | 76,723 | 81.3% | 3,487 | 0.00% | 11 | 97.2% | 0.7% | 2.1% | 523 | 12,100 | | |
| Dec 2024 | 166,813 | 328.9% | 9,267 | 0.00% | 30 | 93.8% | 5.3% | 0.9% | 1,248 | 83,663 | | |
| Nov 2024 | 219,213 | 45.6% | 10,439 | 0.00% | 12 | 97.8% | 0.0% | 2.2% | 1,319 | 93,972 | | |
| Oct 2024 | 288,784 | 30.7% | 12,556 | 0.00% | 10 | 99.5% | 0.5% | 0.0% | 1,616 | 170,931 | | |
| Sep 2024 | 40,479 | -11.3% | 1,928 | 0.00% | 34 | 82.3% | 11.8% | 5.9% | 599 | 35,365 | | |
| Aug 2024 | 24,890 | 690.9% | 1,131 | 0.00% | 19 | 67.4% | 32.6% | 0.0% | 340 | 29,304 | | |
| Jul 2024 | 76,602 | >1000% | 3,331 | 0.00% | 13 | 52.1% | 1.2% | 46.7% | 509 | 27,554 | | |
| Jun 2024 | 234,179 | 291.7% | 11,709 | 0.00% | 36 | 80.6% | 4.3% | 15.0% | 1,334 | 92,044 | | |
| May 2024 | 298,560 | 714.0% | 13,571 | 0.00% | 24 | 98.7% | 1.1% | 0.2% | 1,238 | 148,860 | | |
| Apr 2024 | 540,430 | >1000% | 25,735 | 0.00% | 24 | 99.3% | 0.7% | 0.0% | 2,622 | 301,600 | | |
| Mar 2024 | 8,035 | -62.0% | 402 | 0.00% | 11 | 59.6% | 40.4% | 0.0% | 178 | 40,245 | | |
| Feb 2024 | 137 | -98.2% | 7 | 1.46% | 3 | 99.3% | 0.7% | 0.0% | 6 | 44,087 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|-------|
| KERING | PPXH | 4,950 |
| TRF ON KERING | TPPX | 2,576 |

| Year | Traded Contracts | | Daily Average | Order Book Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| 2025 | 84,249 | 98.5% | 2,006 | 0.00% | 16 | 95.9% | 0.6% | 3.5% | 733 | 14,800 | | |
| 2024 | 1,940,430 | 224.4% | 7,639 | 0.00% | 227 | 93.4% | 2.4% | 4.2% | 11,257 | 97,913 | | |
| 2023 | 598,137 | 58.5% | 2,346 | 0.00% | 121 | 93.7% | 5.9% | 0.4% | 3,583 | 181,608 | | |
| 2022 | 377,373 | -66.5% | 1,468 | 0.00% | 170 | 58.7% | 36.3% | 5.0% | 3,531 | 29,971 | | |
| 2021 | 1,127,734 | 65.4% | 4,405 | 0.00% | 231 | 84.9% | 13.5% | 1.6% | 7,507 | 69,349 | | |

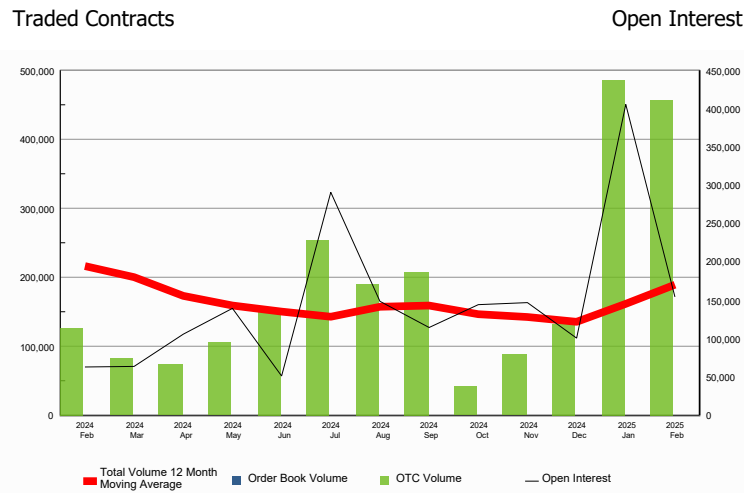
Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Technology Components

Number of Products 41
 Number of Series 617
 Launched Products per Month 0

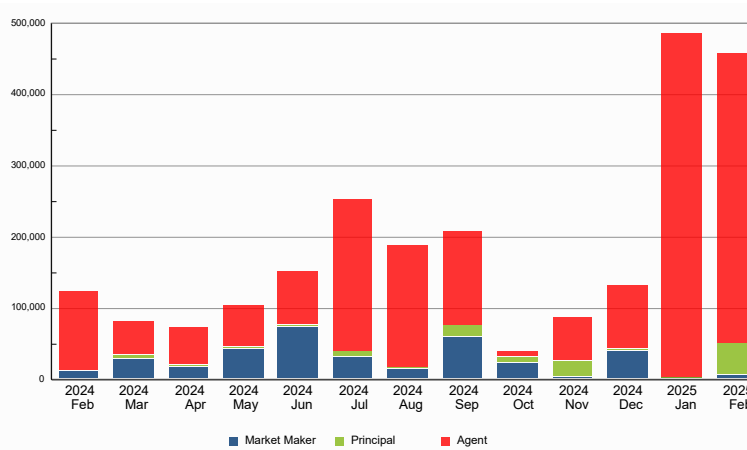
Volume Development Trend

MoM Change ← YTM/YTM prev. Year ↑
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

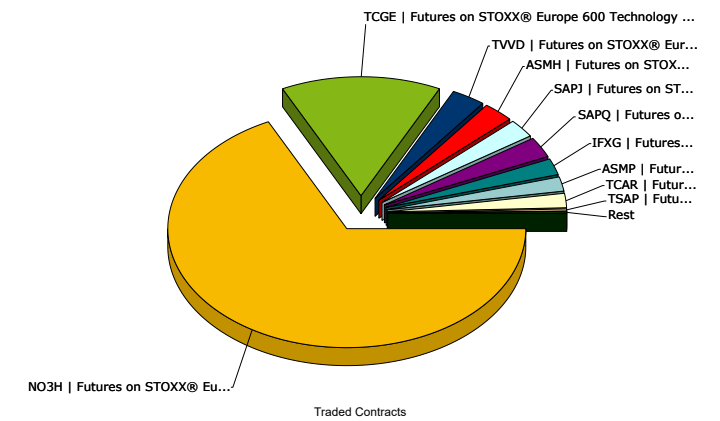
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 457,776 | 266.5% | 22,889 | 0.00% | 30 | 88.5% | 1.7% | 9.8% | 2,602 | 154,354 | | |
| Jan 2025 | 486,120 | 180.3% | 22,096 | 0.00% | 34 | 99.5% | 0.4% | 0.1% | 2,817 | 405,555 | | |
| Dec 2024 | 132,243 | -38.7% | 7,347 | 0.00% | 71 | 66.9% | 29.6% | 3.5% | 2,177 | 100,574 | | |
| Nov 2024 | 88,019 | -35.7% | 4,191 | 0.00% | 22 | 69.9% | 4.1% | 26.0% | 552 | 146,914 | | |
| Oct 2024 | 40,825 | -78.7% | 1,775 | 0.00% | 16 | 19.8% | 58.2% | 22.0% | 269 | 144,256 | | |
| Sep 2024 | 207,905 | 11.4% | 9,900 | 0.00% | 64 | 63.5% | 29.4% | 7.1% | 1,338 | 114,452 | | |
| Aug 2024 | 189,632 | >1000% | 8,620 | 0.01% | 18 | 90.4% | 7.8% | 1.8% | 399 | 148,616 | | |
| Jul 2024 | 254,293 | -25.9% | 11,056 | 0.00% | 24 | 84.1% | 12.4% | 3.4% | 735 | 290,865 | | |
| Jun 2024 | 151,756 | -41.1% | 7,588 | 0.01% | 63 | 48.6% | 48.6% | 2.8% | 1,216 | 51,201 | | |
| May 2024 | 106,115 | -61.3% | 4,823 | 0.01% | 37 | 57.6% | 41.7% | 0.7% | 1,954 | 139,428 | | |
| Apr 2024 | 74,231 | -81.4% | 3,535 | 0.01% | 33 | 73.2% | 23.9% | 2.8% | 1,982 | 105,731 | | |
| Mar 2024 | 81,545 | -70.3% | 4,077 | 0.00% | 60 | 56.8% | 37.2% | 6.0% | 1,323 | 63,696 | | |
| Feb 2024 | 124,910 | 49.0% | 5,948 | 0.00% | 14 | 91.0% | 9.0% | 0.0% | 300 | 62,934 | | |

Most Active Products (Traded Contracts)

| | | |
|-------------------|------|---------|
| NOKIA CORP. Oyj | NO3H | 310,000 |
| TRF ON Nokia | TCGE | 66,861 |
| TRF ON Veolia | TVVD | 13,346 |
| ASML Holding N.V. | ASMH | 12,428 |
| SAP SE | SAPJ | 12,100 |
| SAP SE | SAPQ | 12,000 |
| Infinion | IFXG | 10,105 |
| PHY ASML HOLDING | ASMP | 10,000 |
| TRF ON Carrefour | TCAR | 8,267 |
| TRF ON SAP | TSAP | 1,419 |

| 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 |
| 2025 | 943,896 | 216.4% | 22,474 | 0.00% | 64 | 94.1% | 1.0% | 4.8% | 5,419 | 485,967 | | |
| 2024 | 1,624,893 | -38.8% | 6,397 | 0.00% | 443 | 73.5% | 21.8% | 4.7% | 12,550 | 351,439 | | |
| 2023 | 2,654,357 | -39.4% | 10,409 | 0.00% | 535 | 74.1% | 23.8% | 2.0% | 13,289 | 100,973 | | |
| 2022 | 4,378,786 | 4.7% | 17,038 | 0.01% | 750 | 67.1% | 30.6% | 2.3% | 19,301 | 232,471 | | |
| 2021 | 4,183,107 | 89.8% | 16,340 | 0.05% | 746 | 75.2% | 18.4% | 6.4% | 16,500 | 545,193 | | |

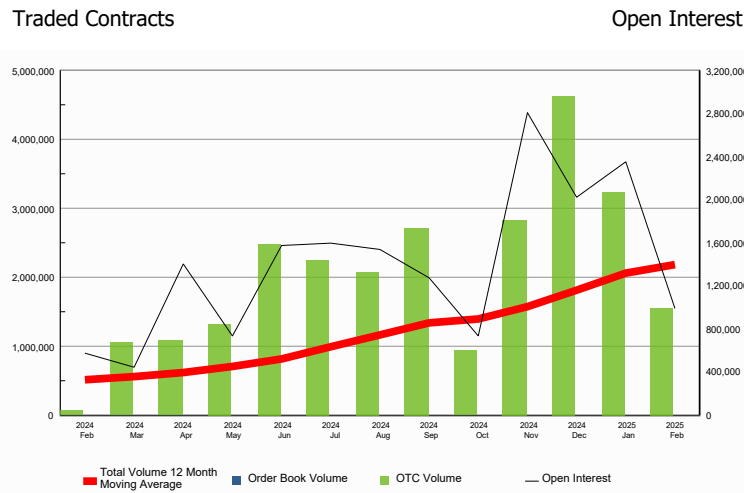
Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Telecommunications Components

Number of Products 32
 Number of Series 497
 Launched Products per Month 0

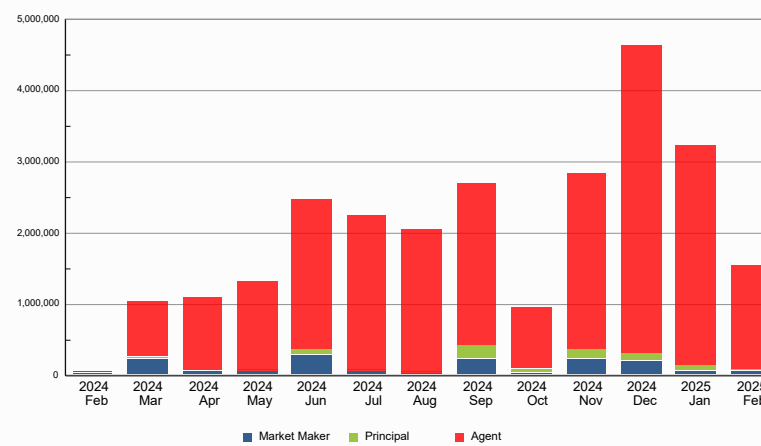
Volume Development Trend

MoM Change ↓ YTM/YTM prev. Year ↑
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

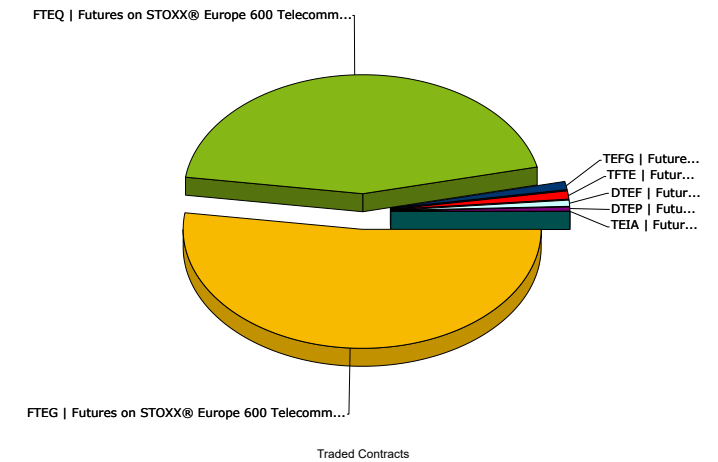
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 1,558,635 | >1000% | 77,932 | 0.00% | 13 | 94.5% | 4.8% | 0.7% | 1,744 | 990,867 | | |
| Jan 2025 | 3,231,281 | >1000% | 146,876 | 0.00% | 31 | 95.7% | 1.8% | 2.4% | 3,418 | 2,351,210 | | |
| Dec 2024 | 4,639,821 | 161.3% | 257,768 | 0.00% | 91 | 93.1% | 4.5% | 2.4% | 4,829 | 2,022,377 | | |
| Nov 2024 | 2,831,549 | 312.2% | 134,836 | 0.00% | 62 | 86.4% | 7.8% | 5.8% | 3,068 | 2,807,456 | | |
| Oct 2024 | 953,954 | 245.1% | 41,476 | 0.00% | 24 | 91.3% | 3.3% | 5.4% | 1,036 | 735,607 | | |
| Sep 2024 | 2,710,191 | 337.0% | 129,057 | 0.00% | 74 | 84.0% | 8.8% | 7.2% | 3,203 | 1,274,601 | | |
| Aug 2024 | 2,064,600 | >1000% | 93,845 | 0.00% | 15 | 98.2% | 1.5% | 0.3% | 2,050 | 1,537,837 | | |
| Jul 2024 | 2,260,915 | >1000% | 98,301 | 0.00% | 28 | 96.9% | 2.4% | 0.7% | 2,356 | 1,596,337 | | |
| Jun 2024 | 2,486,404 | 111.0% | 124,320 | 0.00% | 88 | 85.4% | 11.4% | 3.2% | 2,829 | 1,574,524 | | |
| May 2024 | 1,319,745 | 399.8% | 59,988 | 0.00% | 39 | 95.4% | 4.0% | 0.6% | 1,473 | 735,373 | | |
| Apr 2024 | 1,095,041 | 184.6% | 52,145 | 0.00% | 38 | 95.1% | 4.9% | 0.0% | 1,408 | 1,403,450 | | |
| Mar 2024 | 1,047,031 | 111.0% | 52,352 | 0.00% | 69 | 75.0% | 23.6% | 1.4% | 1,390 | 445,204 | | |
| Feb 2024 | 77,500 | 4.2% | 3,690 | 0.00% | 8 | 56.5% | 38.4% | 5.2% | 102 | 575,935 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|---------|
| Orange | FTEG | 812,750 |
| PHY ORANGE | FTEQ | 690,000 |
| Telefónica | TEFG | 18,000 |
| TRF ON ORANGE | TFTE | 17,864 |
| Deutsche Telekom | DTEF | 10,000 |
| PHY DEUTSCHE TELEKOM AG | DTEP | 9,000 |
| TRF ON Elisa | TEIA | 1,021 |

| 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 |
| 2025 | 4,789,916 | >1000% | 114,046 | 0.00% | 44 | 95.3% | 2.8% | 1.9% | 5,161 | 1,698,731 | | |
| 2024 | 21,749,150 | 250.9% | 85,627 | 0.00% | 554 | 90.1% | 6.9% | 3.0% | 24,077 | 2,237,381 | | |
| 2023 | 6,197,807 | -12.8% | 24,305 | 0.00% | 385 | 77.1% | 18.9% | 4.0% | 7,140 | 418,036 | | |
| 2022 | 7,103,841 | -7.9% | 27,641 | 0.00% | 419 | 77.3% | 19.1% | 3.6% | 8,394 | 281,336 | | |
| 2021 | 7,712,252 | 29.3% | 30,126 | 0.01% | 569 | 73.9% | 19.5% | 6.6% | 9,073 | 1,009,441 | | |

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

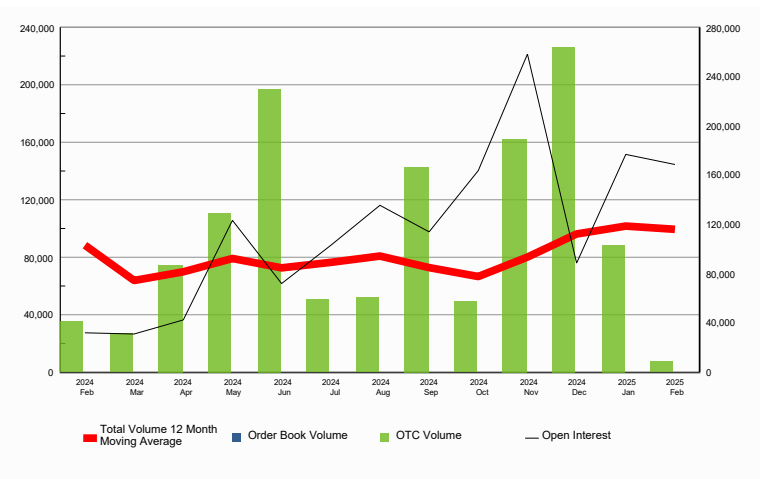
Number of Products 20
 Number of Series 287
 Launched Products per Month 0

Volume Development Trend

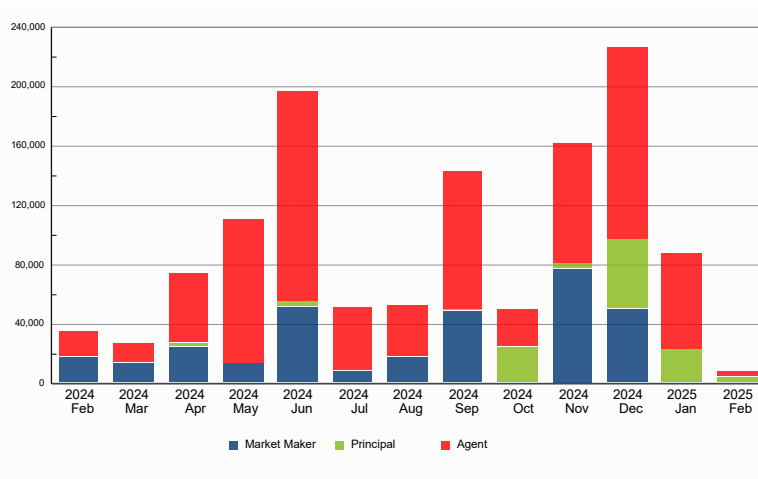
MoM Change ↓ YTM/YTM prev. Year ↑
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

Traded Contracts & Open Interest

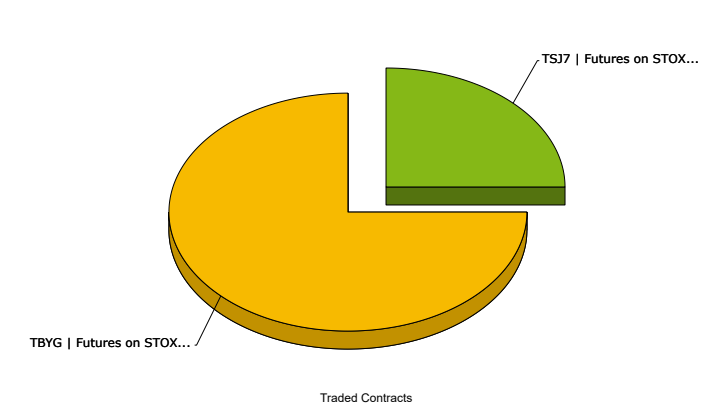
Traded Contracts Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 8,181 | -76.6% | 409 | 0.00% | 2 | 50.0% | 0.0% | 50.0% | 40 | 168,631 | | |
| Jan 2025 | 88,599 | 288.0% | 4,027 | 0.00% | 6 | 73.7% | 0.0% | 26.3% | 183 | 176,812 | | |
| Dec 2024 | 226,513 | 578.8% | 12,584 | 0.00% | 13 | 56.8% | 22.2% | 20.9% | 284 | 88,603 | | |
| Nov 2024 | 162,565 | >1000% | 7,741 | 0.00% | 11 | 50.1% | 47.1% | 2.8% | 149 | 258,218 | | |
| Oct 2024 | 49,748 | -59.9% | 2,163 | 0.00% | 3 | 50.0% | 0.0% | 50.0% | 96 | 163,704 | | |
| Sep 2024 | 143,296 | -40.3% | 6,824 | 0.00% | 16 | 65.0% | 34.3% | 0.7% | 191 | 113,956 | | |
| Aug 2024 | 52,721 | >1000% | 2,396 | 0.00% | 15 | 65.9% | 34.1% | 0.0% | 184 | 135,502 | | |
| Jul 2024 | 51,201 | 877.1% | 2,226 | 0.00% | 8 | 82.9% | 17.1% | 0.0% | 66 | 103,001 | | |
| Jun 2024 | 197,139 | -28.4% | 9,857 | 0.00% | 27 | 71.9% | 25.9% | 2.2% | 374 | 72,001 | | |
| May 2024 | 111,240 | >1000% | 5,056 | 0.00% | 15 | 87.0% | 13.0% | 0.0% | 222 | 123,300 | | |
| Apr 2024 | 74,571 | >1000% | 3,551 | 0.00% | 9 | 62.4% | 33.2% | 4.4% | 123 | 42,450 | | |
| Mar 2024 | 27,597 | -91.4% | 1,380 | 0.00% | 7 | 50.5% | 49.5% | 0.0% | 88 | 31,021 | | |
| Feb 2024 | 35,000 | >1000% | 1,667 | 0.00% | 2 | 50.0% | 50.0% | 0.0% | 26 | 31,987 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|-------|
| TRF ON Bouygues | TBYG | 6,146 |
| TRF ON Sodexo | TSJ7 | 2,035 |

| 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 |
| 2025 | 96,780 | 67.3% | 2,304 | 0.00% | 8 | 71.7% | 0.0% | 28.3% | 223 | 176,812 | | |
| 2024 | 1,154,427 | 15.1% | 4,545 | 0.00% | 129 | 63.5% | 29.1% | 7.4% | 1,826 | 158,724 | | |
| 2023 | 1,002,796 | -34.5% | 3,933 | 0.00% | 35 | 50.7% | 49.2% | 0.1% | 1,730 | 130,839 | | |
| 2022 | 1,531,618 | 106.8% | 5,960 | 0.00% | 81 | 52.9% | 46.8% | 0.3% | 1,912 | 224,033 | | |
| 2021 | 740,647 | 64.3% | 2,893 | 0.00% | 164 | 42.1% | 45.4% | 12.5% | 974 | 245,906 | | |

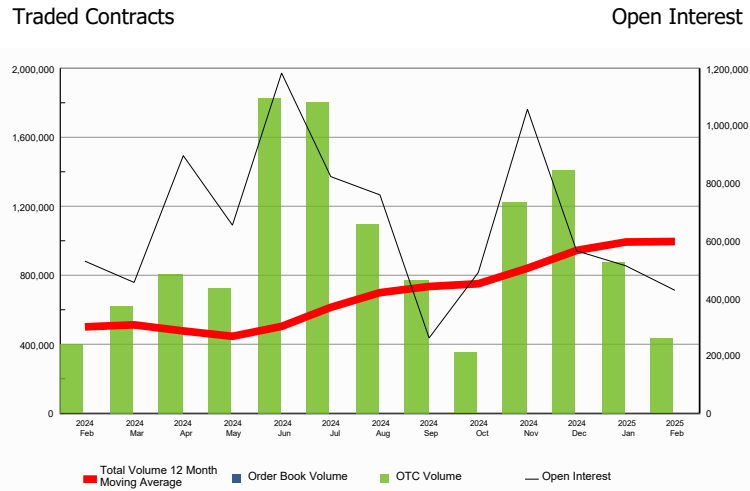
Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Utilities Components

Number of Products 43
 Number of Series 658
 Launched Products per Month 0

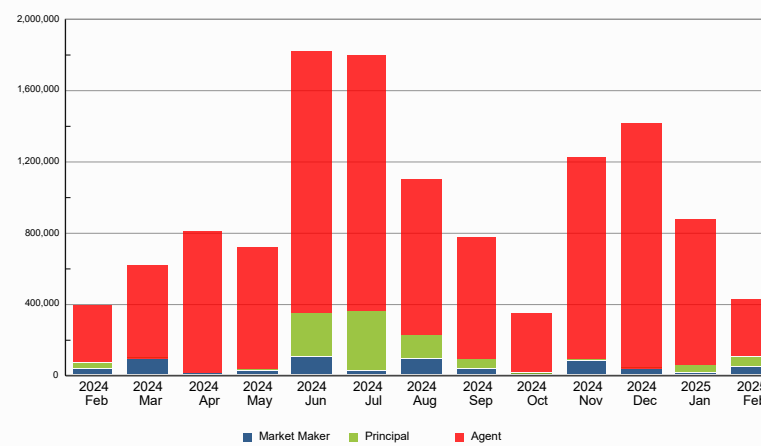
Volume Development Trend

MoM Change ↓ YTM/YTM prev. Year ↑
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

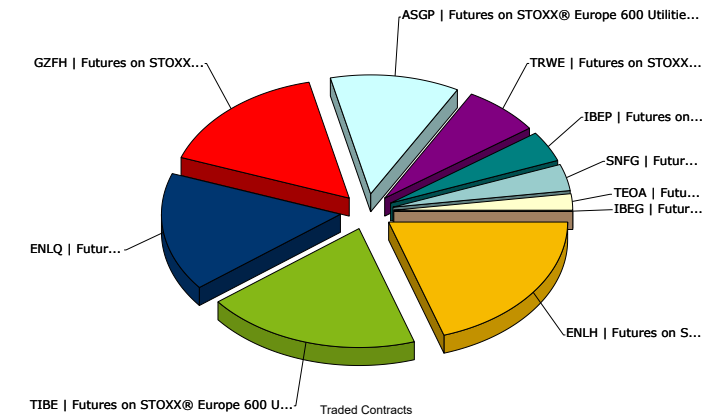
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | Daily Average | Orderbook Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 433,085 | 9.0% | 21,654 | 0.00% | 24 | 75.5% | 10.2% | 14.3% | 1,140 | 427,522 | | |
| Jan 2025 | 878,585 | 199.3% | 39,936 | 0.00% | 50 | 92.8% | 2.2% | 5.1% | 2,917 | 512,907 | | |
| Dec 2024 | 1,414,262 | 713.9% | 78,570 | 0.00% | 57 | 97.1% | 2.8% | 0.1% | 3,614 | 564,900 | | |
| Nov 2024 | 1,227,240 | 722.0% | 58,440 | 0.00% | 39 | 92.4% | 7.0% | 0.6% | 3,140 | 1,057,628 | | |
| Oct 2024 | 348,601 | 121.3% | 15,157 | 0.00% | 19 | 95.7% | 1.0% | 3.4% | 1,160 | 489,728 | | |
| Sep 2024 | 774,357 | 122.8% | 36,874 | 0.00% | 52 | 87.4% | 4.8% | 7.8% | 2,243 | 261,911 | | |
| Aug 2024 | 1,102,171 | >1000% | 50,099 | 0.00% | 32 | 78.9% | 8.4% | 12.7% | 3,033 | 759,516 | | |
| Jul 2024 | 1,800,349 | 278.0% | 78,276 | 0.00% | 58 | 80.1% | 1.4% | 18.6% | 4,631 | 823,187 | | |
| Jun 2024 | 1,827,201 | 60.7% | 91,360 | 0.00% | 92 | 80.7% | 5.4% | 13.8% | 3,963 | 1,183,398 | | |
| May 2024 | 719,574 | -34.2% | 32,708 | 0.00% | 41 | 94.1% | 3.6% | 2.3% | 1,569 | 654,249 | | |
| Apr 2024 | 806,835 | -34.4% | 38,421 | 0.00% | 43 | 97.6% | 2.4% | 0.0% | 1,512 | 896,088 | | |
| Mar 2024 | 615,730 | 29.1% | 30,787 | 0.00% | 76 | 84.9% | 14.6% | 0.5% | 1,083 | 455,080 | | |
| Feb 2024 | 397,500 | 63.8% | 18,929 | 0.00% | 23 | 82.6% | 10.8% | 6.6% | 975 | 528,960 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|--------|
| Enel SpA | ENLH | 87,000 |
| TRF ON IBERDROLA | TIBE | 84,010 |
| Enel SpA | ENLQ | 70,000 |
| GDF Suez | GZFH | 68,250 |
| GENERALI | ASGP | 50,000 |
| TRF ON RWE | TRWE | 30,387 |
| Iberdrola (physical) | IBEP | 18,700 |
| SNAM S.P.A. | SNFG | 15,000 |
| TRF ON E.ON SE | TEOA | 9,338 |
| Iberdrola | IBEG | 400 |

| Year | Traded Contracts | | Daily Average | Order Book Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| 2025 | 1,311,670 | 89.8% | 31,230 | 0.00% | 74 | 87.1% | 4.8% | 8.1% | 4,057 | 497,522 | | |
| 2024 | 11,327,394 | 77.8% | 44,596 | 0.00% | 567 | 87.1% | 5.1% | 7.8% | 27,788 | 1,051,936 | | |
| 2023 | 6,370,825 | -4.9% | 24,984 | 0.00% | 451 | 79.4% | 14.7% | 5.9% | 10,190 | 527,769 | | |
| 2022 | 6,701,156 | -15.7% | 26,075 | 0.00% | 558 | 77.6% | 21.1% | 1.3% | 11,938 | 351,156 | | |
| 2021 | 7,944,595 | 61.8% | 31,034 | 0.02% | 783 | 76.4% | 20.7% | 2.9% | 15,057 | 1,084,407 | | |

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

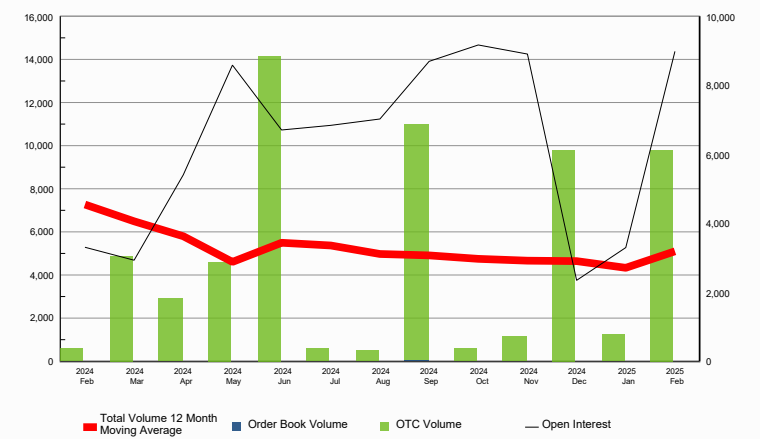
| | |
|-----------------------------|-------|
| Number of Products | 111 |
| Number of Series | 1,769 |
| Launched Products per Month | 1 |

Volume Development Trend

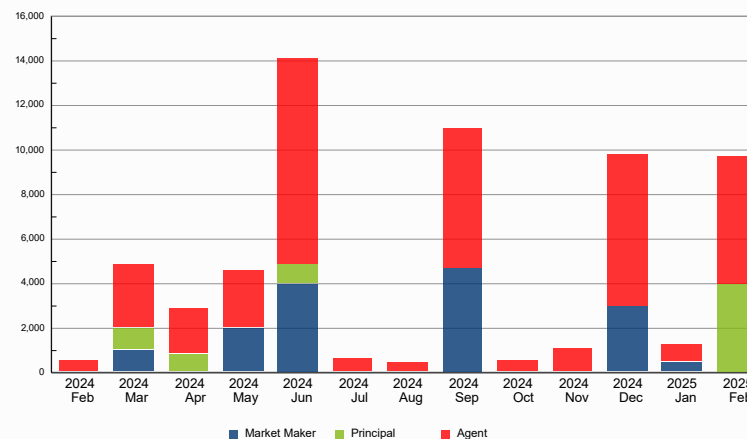
MoM Change ↑ YTM/YTM prev. Year ↑
↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

Traded Contracts & Open Interest

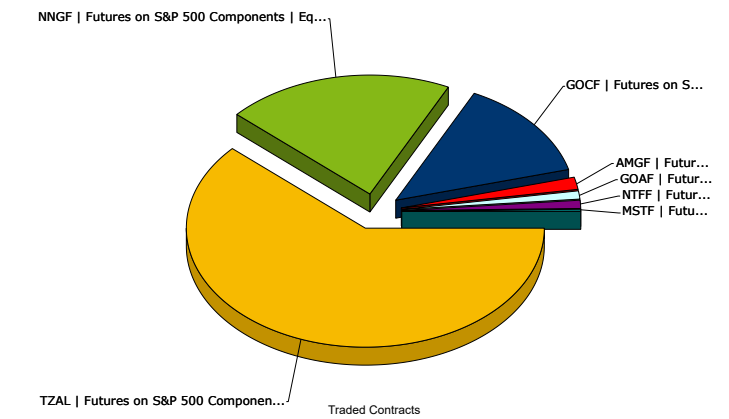
Traded Contracts Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | Daily Average | Orderbook Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 9,759 | >1000% | 488 | 0.00% | 12 | 58.9% | 0.0% | 41.1% | 74 | 8,983 | | |
| Jan 2025 | 1,280 | -74.5% | 58 | 0.00% | 6 | 64.1% | 35.9% | 0.0% | 41 | 3,295 | | |
| Dec 2024 | 9,785 | -2.5% | 544 | 0.00% | 15 | 69.7% | 30.3% | 0.0% | 134 | 2,345 | | |
| Nov 2024 | 1,144 | -47.0% | 54 | 0.00% | 5 | 100.0% | 0.0% | 0.0% | 21 | 8,905 | | |
| Oct 2024 | 566 | -77.3% | 25 | 0.00% | 5 | 100.0% | 0.0% | 0.0% | 11 | 9,169 | | |
| Sep 2024 | 10,964 | -6.6% | 522 | 0.09% | 7 | 57.0% | 43.0% | 0.0% | 63 | 8,693 | | |
| Aug 2024 | 475 | -90.9% | 22 | 0.00% | 4 | 100.0% | 0.0% | 0.0% | 13 | 7,023 | | |
| Jul 2024 | 640 | -70.2% | 28 | 0.00% | 2 | 100.0% | 0.0% | 0.0% | 11 | 6,838 | | |
| Jun 2024 | 14,168 | 303.6% | 708 | 0.00% | 9 | 65.8% | 28.2% | 5.9% | 103 | 6,704 | | |
| May 2024 | 4,576 | -75.8% | 208 | 0.00% | 4 | 56.3% | 43.7% | 0.0% | 14 | 8,584 | | |
| Apr 2024 | 2,920 | -74.0% | 139 | 0.00% | 5 | 71.2% | 0.0% | 28.8% | 30 | 5,403 | | |
| Mar 2024 | 4,905 | -65.6% | 245 | 0.00% | 6 | 59.2% | 20.4% | 20.4% | 47 | 2,928 | | |
| Feb 2024 | 562 | -96.2% | 27 | 0.00% | 2 | 100.0% | 0.0% | 0.0% | 20 | 3,304 | | |

| Most Active Products (Traded Contracts) | | |
|--|------|-------|
| TRF ON Zalando SE Inhaber-Aktien o.N. | TZAL | 6,022 |
| NN Group N.V. | NNGF | 2,000 |
| Google Inc. Registered Shares C DL -,001 | GOCF | 1,341 |
| Amgen | AMGF | 161 |
| Google Inc. Reg. Shares Class A DL -,001 | GOAF | 103 |
| Netflix Inc. Registered Shares | NTFF | 92 |
| Microsoft | MSTF | 40 |

| Year | Traded Contracts | | Daily Average | Order Book Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| 2025 | 11,039 | 97.9% | 263 | 0.00% | 18 | 59.5% | 4.2% | 36.3% | 114 | 9,103 | | |
| 2024 | 55,720 | -59.0% | 219 | 0.02% | 68 | 65.3% | 28.1% | 6.6% | 519 | 8,177 | | |
| 2023 | 135,878 | 21.7% | 533 | 0.01% | 90 | 71.8% | 22.3% | 5.9% | 855 | 5,866 | | |
| 2022 | 111,659 | -35.4% | 434 | 0.01% | 107 | 59.9% | 38.4% | 1.7% | 818 | 17,533 | | |
| 2021 | 172,719 | 78.9% | 675 | 0.02% | 92 | 82.7% | 5.5% | 11.8% | 1,775 | 23,235 | | |

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

Volume Development Trend

MoM Change

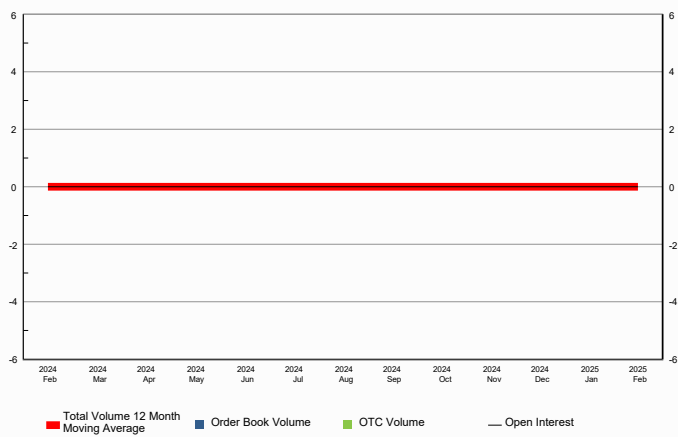
YTM/YTM prev. Year

↓ < -25%
 ← >=-25% and < 0%
 → >=0% and <=25%
 ↑ > 25%

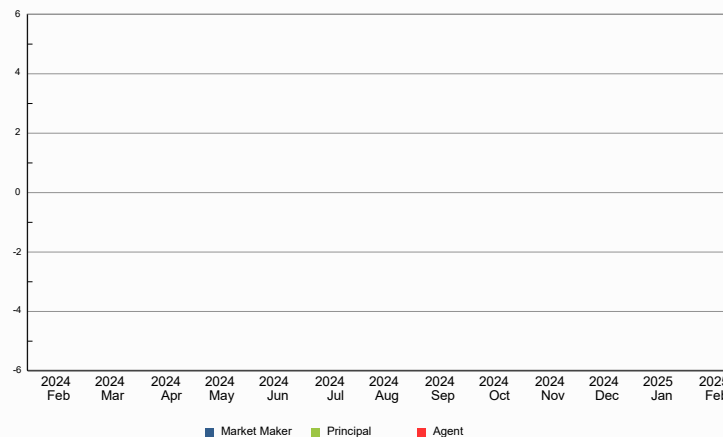
Traded Contracts & Open Interest

Traded Contracts

Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

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

Most Active Products (Traded Contracts)

| Year | Traded Contracts | | Daily Average | Order Book Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| 2022 | 42,900 | -100.0% | 167 | 0.00% | 1 | 100.0% | 0.0% | 0.0% | 30 | 42,900 | | |
| 2021 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |

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

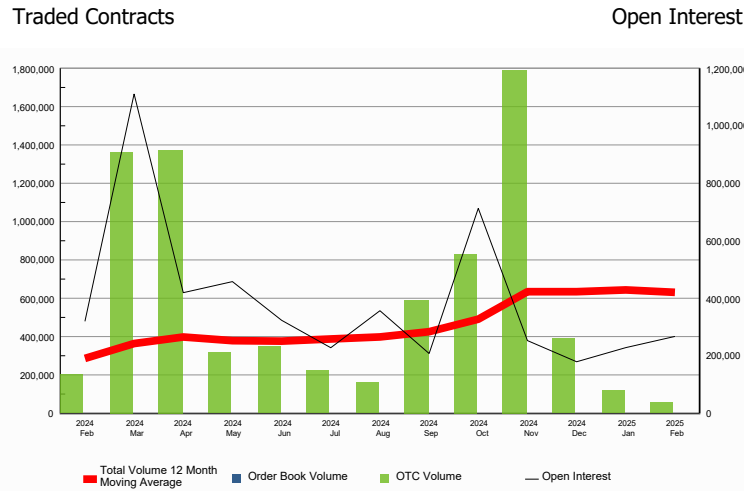
| | |
|-----------------------------|-------|
| Number of Products | 232 |
| Number of Series | 3,600 |
| Launched Products per Month | 0 |

Volume Development Trend

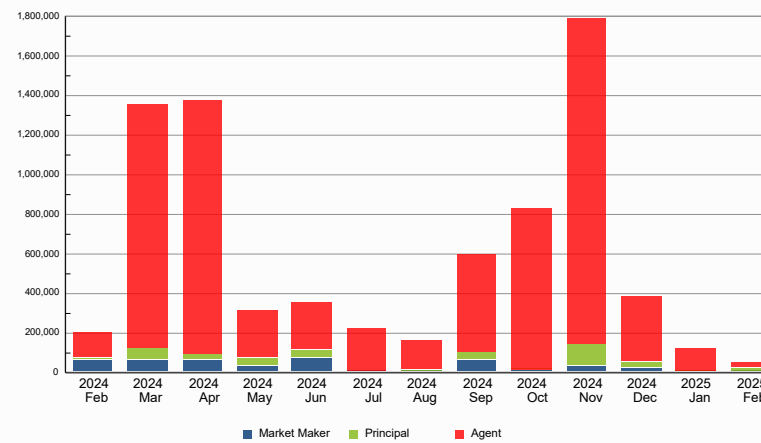
MoM Change ↓ YTM/YTM prev. Year ←

↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

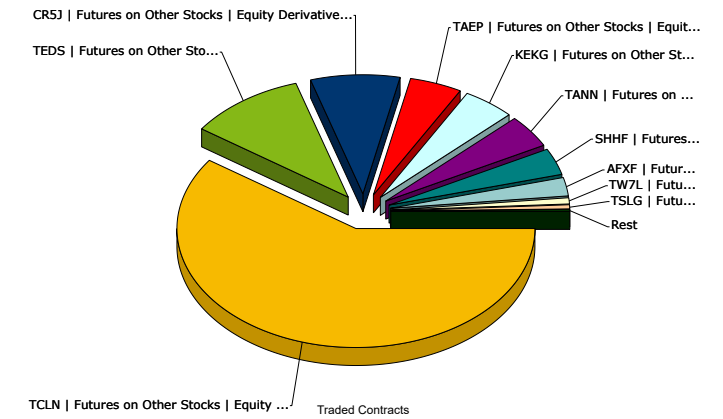
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 53,142 | -73.9% | 2,657 | 0.00% | 25 | 53.0% | 4.8% | 42.2% | 237 | 267,181 | | |
| Jan 2025 | 124,937 | 717.5% | 5,679 | 0.00% | 25 | 93.3% | 1.9% | 4.8% | 437 | 228,230 | | |
| Dec 2024 | 386,800 | -0.2% | 21,489 | 0.00% | 80 | 86.1% | 6.9% | 7.0% | 1,610 | 178,993 | | |
| Nov 2024 | 1,789,955 | >1000% | 85,236 | 0.00% | 68 | 91.9% | 1.8% | 6.2% | 2,437 | 252,684 | | |
| Oct 2024 | 834,339 | >1000% | 36,276 | 0.00% | 53 | 97.9% | 1.1% | 1.0% | 1,123 | 712,837 | | |
| Sep 2024 | 594,552 | 123.0% | 28,312 | 0.00% | 93 | 82.1% | 10.2% | 7.7% | 1,173 | 207,777 | | |
| Aug 2024 | 161,280 | 375.8% | 7,331 | 0.00% | 8 | 93.4% | 0.4% | 6.2% | 238 | 356,647 | | |
| Jul 2024 | 221,670 | 155.6% | 9,638 | 0.00% | 28 | 96.4% | 3.6% | 0.0% | 316 | 227,897 | | |
| Jun 2024 | 352,368 | -7.7% | 17,618 | 0.00% | 96 | 68.7% | 21.9% | 9.4% | 1,272 | 323,338 | | |
| May 2024 | 314,166 | -42.2% | 14,280 | 0.00% | 57 | 77.5% | 9.9% | 12.6% | 1,570 | 457,895 | | |
| Apr 2024 | 1,376,111 | 42.5% | 65,529 | 0.00% | 108 | 93.2% | 5.0% | 1.9% | 2,376 | 419,365 | | |
| Mar 2024 | 1,360,710 | 217.9% | 68,036 | 0.00% | 99 | 91.1% | 5.1% | 3.9% | 2,172 | 1,110,782 | | |
| Feb 2024 | 203,255 | -24.0% | 9,679 | 0.00% | 23 | 62.4% | 31.4% | 6.1% | 728 | 319,682 | | |

| Most Active Products (Traded Contracts) | | | |
|---|------|--|--------|
| TRF ON Cellnex Telecom SA | TCLN | | 31,726 |
| TRF ON Endesa S.A. Acciones Port. EO | TEDS | | 5,663 |
| UniCredit | CR5J | | 4,250 |
| TRF ON Aena SA | TAEP | | 2,514 |
| Kesko (100) | KEKG | | 2,500 |
| TRF ON Dt. Annington Immobilien SE | TANN | | 2,407 |
| Siemens Healthineers AG | SHHF | | 1,900 |
| Carl Zeiss Meditec AG | AFXF | | 1,278 |
| TRF ON Aéroports de Paris | TW7L | | 492 |
| TESLA INC. REGISTERED S | TSLG | | 292 |

| 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 |
| 2025 | 178,079 | -18.5% | 4,240 | 0.00% | 50 | 81.3% | 2.7% | 16.0% | 674 | 270,173 | | |
| 2024 | 7,610,489 | 100.8% | 29,963 | 0.00% | 722 | 89.3% | 5.9% | 4.8% | 15,113 | 885,355 | | |
| 2023 | 3,790,761 | -22.2% | 14,866 | 0.00% | 549 | 82.2% | 11.9% | 5.9% | 8,445 | 358,348 | | |
| 2022 | 4,873,318 | 20.8% | 18,962 | 0.01% | 669 | 70.2% | 26.9% | 2.9% | 5,889 | 244,982 | | |
| 2021 | 4,033,366 | -8.6% | 15,755 | 0.01% | 628 | 68.1% | 22.7% | 9.2% | 5,709 | 814,723 | | |

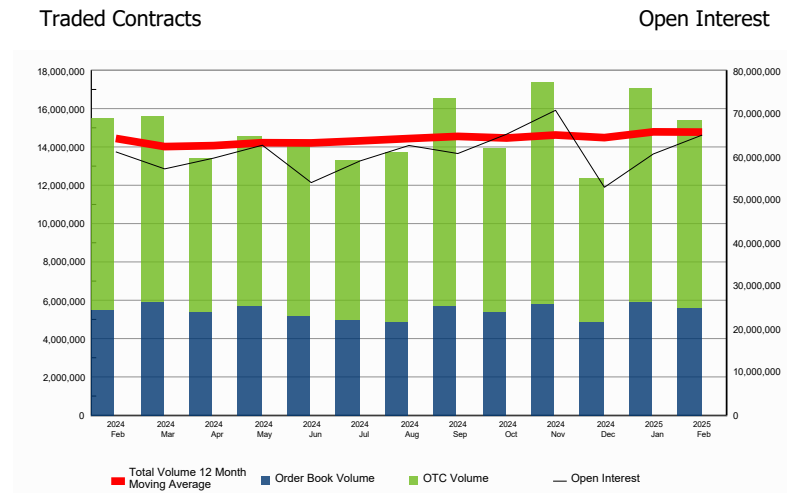
Equity Derivatives :: Equity Options

Number of Products 725
 Number of Series 466,208
 Launched Products per Month 0

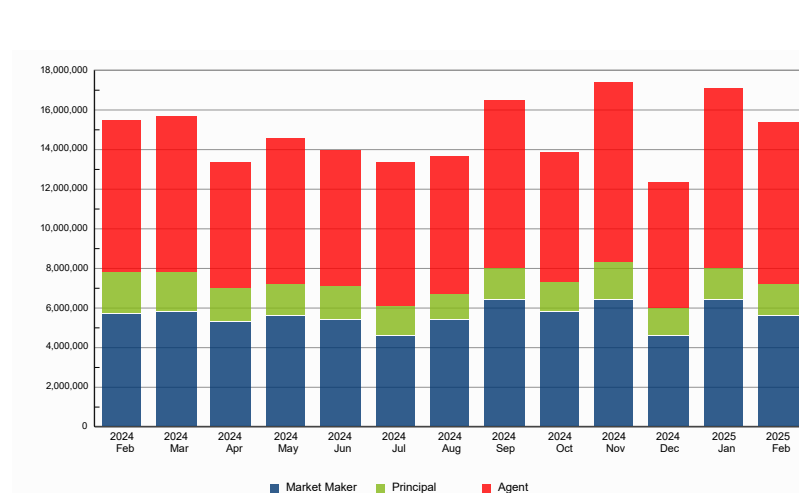
Volume Development Trend

YoY Change ← YTM/YTM prev. Year →
 ↓ < -25% ← >=-25% and < 0% → >=0% and =25% ↑ > 25%

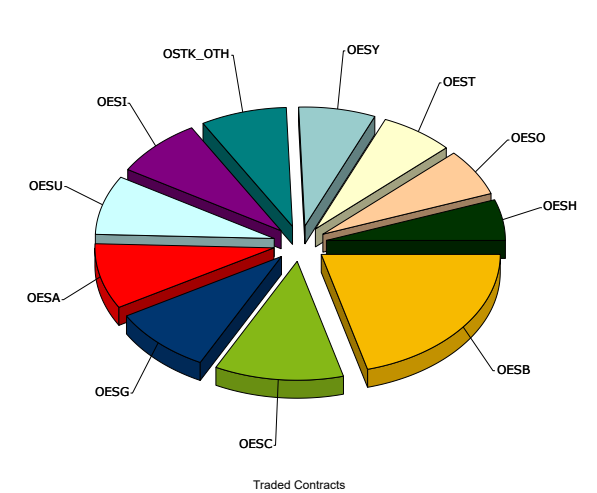
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 15,369,798 | -1.0% | 768,490 | 36.16% | 237,906 | 52.9% | 36.4% | 10.6% | 87,550 | 64,976,204 | 52.63% | 47.37% |
| Jan 2025 | 17,093,725 | 26.8% | 776,988 | 34.64% | 245,716 | 53.3% | 37.5% | 9.2% | 88,994 | 60,582,958 | 48.54% | 51.46% |
| Dec 2024 | 12,360,097 | -11.9% | 686,672 | 39.28% | 166,823 | 51.7% | 37.0% | 11.3% | 60,989 | 52,861,589 | 46.25% | 53.75% |
| Nov 2024 | 17,367,125 | 12.3% | 827,006 | 33.13% | 198,721 | 52.1% | 37.0% | 10.9% | 81,423 | 70,723,258 | 43.30% | 56.70% |
| Oct 2024 | 13,898,308 | -6.8% | 604,274 | 39.01% | 228,921 | 47.7% | 41.7% | 10.6% | 71,651 | 65,183,159 | 43.36% | 56.64% |
| Sep 2024 | 16,529,125 | 8.9% | 787,101 | 34.60% | 205,619 | 51.6% | 38.6% | 9.8% | 82,619 | 60,693,273 | 46.04% | 53.96% |
| Aug 2024 | 13,698,772 | 11.8% | 622,671 | 35.11% | 180,682 | 50.8% | 39.4% | 9.8% | 58,567 | 62,567,890 | 44.90% | 55.10% |
| Jul 2024 | 13,340,260 | 10.8% | 580,011 | 36.84% | 194,116 | 54.6% | 34.3% | 11.1% | 59,617 | 58,981,480 | 41.83% | 58.17% |
| Jun 2024 | 13,993,704 | -1.0% | 699,685 | 36.77% | 182,715 | 49.5% | 38.7% | 11.8% | 63,768 | 53,952,093 | 40.85% | 59.15% |
| May 2024 | 14,602,094 | 14.2% | 663,732 | 39.27% | 213,305 | 50.3% | 38.2% | 11.5% | 66,905 | 62,622,769 | 49.72% | 50.28% |
| Apr 2024 | 13,386,273 | 4.8% | 637,442 | 39.91% | 196,832 | 47.9% | 39.5% | 12.7% | 61,590 | 59,625,040 | 46.25% | 53.75% |
| Mar 2024 | 15,650,766 | -24.6% | 782,538 | 37.65% | 205,112 | 49.8% | 37.3% | 12.9% | 70,350 | 57,130,847 | 48.93% | 51.07% |
| Feb 2024 | 15,520,144 | 15.2% | 739,054 | 35.64% | 186,296 | 50.0% | 36.6% | 13.5% | 71,418 | 61,086,851 | 47.01% | 52.99% |

| Most Active Products (Traded Contracts) | | |
|---|------|---------|
| BASF | BAS | 945,486 |
| Infineon | IFX | 677,616 |
| Siemens Energy | ENR | 560,659 |
| Deutsche Telekom | DTE | 530,573 |
| MERCEDES-BENZ GROUP AG | DAI | 528,389 |
| Nestlé | NESN | 497,640 |
| UBS | UBSN | 491,581 |
| Lufthansa | LHA | 479,845 |
| Deutsche Bank | DBK | 460,621 |
| GDF Suez | GZF | 381,086 |

| 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 |
| 2025 | 32,463,523 | 11.9% | 772,941 | 35.36% | 483,622 | 53.1% | 37.0% | 9.9% | 176,543 | 64,976,861 | 50.47% | 49.53% |
| 2024 | 173,826,184 | 0.3% | 684,355 | 36.96% | 2,346,586 | 50.4% | 38.1% | 11.5% | 812,639 | 53,492,329 | 45.35% | 54.65% |
| 2023 | 173,239,450 | 0.7% | 679,370 | 43.43% | 2,383,701 | 44.2% | 41.5% | 14.2% | 749,985 | 50,586,668 | 43.14% | 56.86% |
| 2022 | 172,050,379 | -14.6% | 669,457 | 47.37% | 2,675,493 | 44.0% | 43.1% | 12.9% | 736,449 | 49,525,705 | 43.24% | 56.76% |
| 2021 | 201,522,199 | 7.9% | 787,196 | 39.78% | 2,562,900 | 48.7% | 37.7% | 13.6% | 820,425 | 52,868,145 | 51.26% | 48.74% |

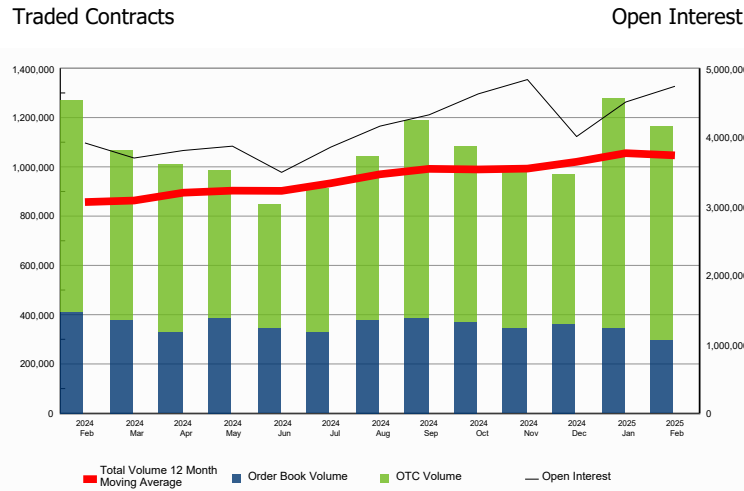
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Automobiles & Parts Components

Number of Products 20
 Number of Series 14,501
 Launched Products per Month 0

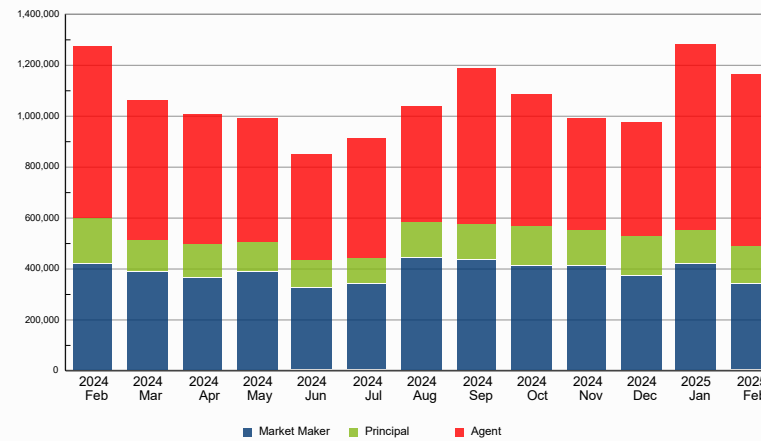
Volume Development Trend

MoM Change ← YTM/YTM prev. Year →
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

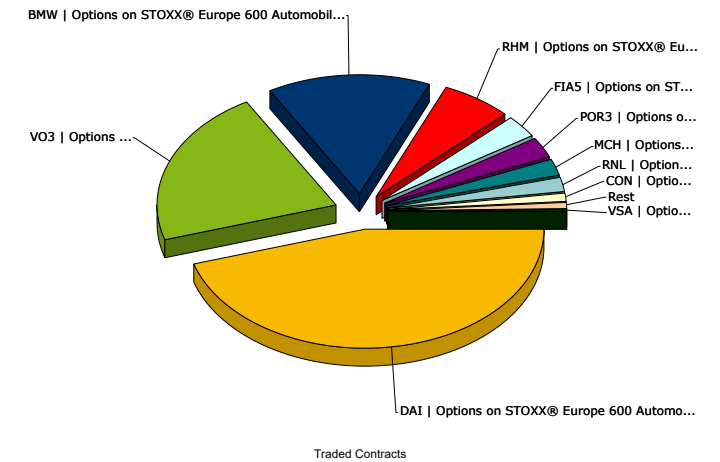
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 1,167,523 | -8.4% | 58,376 | 25.27% | 24,533 | 57.8% | 29.5% | 12.7% | 14,189 | 4,739,045 | 64.47% | 35.53% |
| Jan 2025 | 1,282,873 | 48.6% | 58,312 | 26.85% | 23,632 | 57.1% | 32.5% | 10.4% | 13,600 | 4,511,227 | 55.03% | 44.97% |
| Dec 2024 | 973,347 | 51.9% | 54,075 | 36.83% | 17,645 | 45.9% | 38.1% | 16.0% | 7,679 | 4,010,766 | 48.16% | 51.84% |
| Nov 2024 | 989,578 | 4.3% | 47,123 | 35.24% | 20,557 | 44.1% | 41.8% | 14.1% | 8,145 | 4,836,852 | 41.18% | 58.82% |
| Oct 2024 | 1,086,904 | -2.5% | 47,257 | 34.22% | 22,633 | 47.6% | 38.0% | 14.3% | 8,203 | 4,628,997 | 38.68% | 61.32% |
| Sep 2024 | 1,186,917 | 28.7% | 56,520 | 32.78% | 23,077 | 51.6% | 36.6% | 11.9% | 8,408 | 4,325,469 | 38.17% | 61.83% |
| Aug 2024 | 1,042,505 | 72.2% | 47,387 | 35.85% | 20,362 | 44.2% | 42.7% | 13.0% | 8,108 | 4,161,476 | 39.83% | 60.17% |
| Jul 2024 | 916,786 | 67.8% | 39,860 | 35.48% | 19,295 | 51.6% | 37.4% | 11.1% | 6,875 | 3,857,252 | 37.62% | 62.38% |
| Jun 2024 | 848,388 | -1.2% | 42,419 | 41.12% | 19,531 | 48.4% | 38.6% | 13.0% | 6,927 | 3,491,641 | 34.56% | 65.44% |
| May 2024 | 989,674 | 11.1% | 44,985 | 39.01% | 22,533 | 48.8% | 38.9% | 12.2% | 8,310 | 3,871,200 | 42.52% | 57.48% |
| Apr 2024 | 1,009,715 | 60.9% | 48,082 | 32.38% | 21,385 | 50.4% | 36.4% | 13.2% | 9,764 | 3,808,432 | 49.42% | 50.58% |
| Mar 2024 | 1,064,985 | 7.6% | 53,249 | 35.28% | 21,255 | 52.0% | 36.6% | 11.4% | 9,326 | 3,698,944 | 51.11% | 48.89% |
| Feb 2024 | 1,274,150 | 90.6% | 60,674 | 32.32% | 19,991 | 52.7% | 32.9% | 14.4% | 10,068 | 3,917,897 | 52.97% | 47.03% |

Most Active Products (Traded Contracts)

| | | |
|---------------------------|------|---------|
| MERCEDES-BENZ GROUP AG | DAI | 528,389 |
| VOLKSWAGEN VZ | VO3 | 251,107 |
| BMW | BMW | 170,520 |
| Rheinmetall | RHM | 73,677 |
| Stellantis N.V. | FIA5 | 37,460 |
| Porsche Automobil Holding | POR3 | 31,556 |
| Michelin | MCH | 27,126 |
| Renault | RNL | 22,086 |
| Continental AG | CON | 11,175 |
| VALEO SE | VSA | 3,922 |

| 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 |
| 2025 | 2,450,396 | 14.6% | 58,343 | 26.10% | 48,165 | 57.5% | 31.1% | 11.5% | 27,789 | 4,739,045 | 59.53% | 40.47% |
| 2024 | 12,246,392 | 27.3% | 48,214 | 35.89% | 244,773 | 48.9% | 37.9% | 13.2% | 98,179 | 4,010,766 | 43.82% | 56.18% |
| 2023 | 9,622,468 | 33.3% | 37,735 | 42.24% | 199,370 | 45.2% | 35.9% | 19.0% | 76,503 | 3,041,190 | 41.81% | 58.19% |
| 2022 | 7,218,578 | -34.6% | 28,088 | 49.79% | 228,291 | 40.0% | 39.8% | 20.2% | 62,875 | 2,043,485 | 42.34% | 57.66% |
| 2021 | 11,040,137 | 6.7% | 43,126 | 36.95% | 259,364 | 49.2% | 28.4% | 22.5% | 103,484 | 2,938,913 | 58.17% | 41.83% |

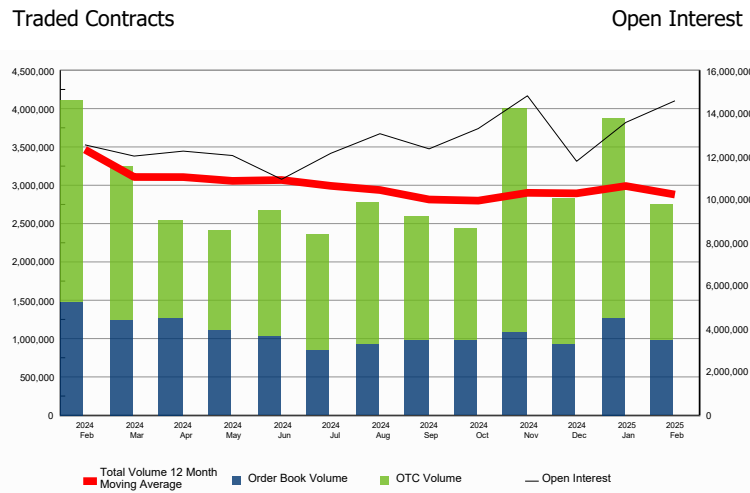
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Banks Components

Number of Products 40
 Number of Series 28,397
 Launched Products per Month 0

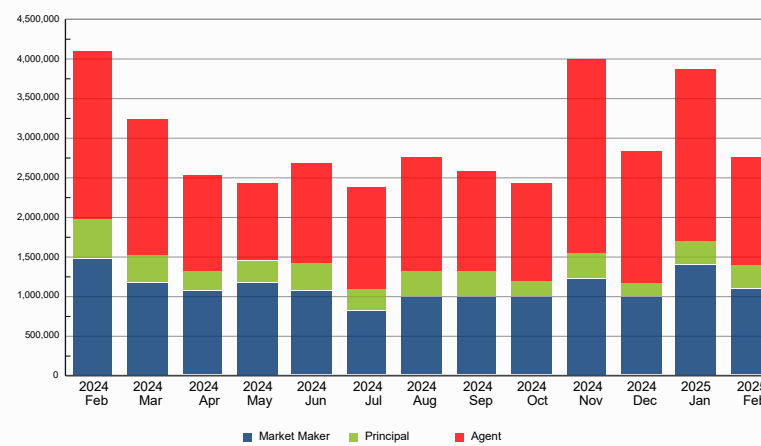
Volume Development Trend

MoM Change ↓ YTM/YTM prev. Year ←
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

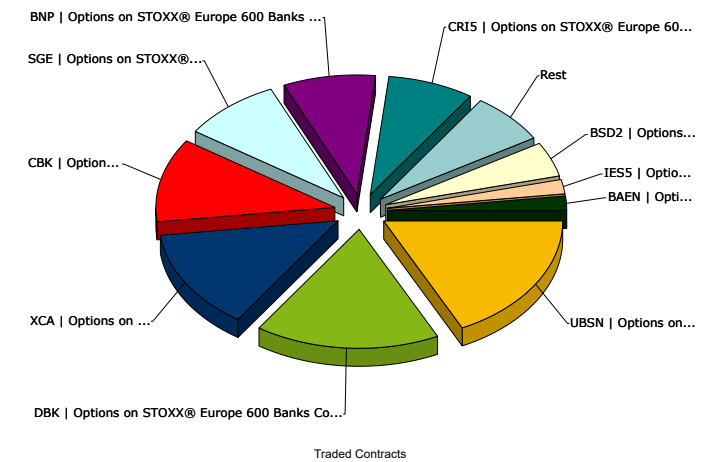
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 2,763,014 | -32.6% | 138,151 | 35.26% | 24,129 | 49.6% | 39.4% | 11.0% | 7,694 | 14,584,434 | 42.56% | 57.44% |
| Jan 2025 | 3,880,197 | 42.0% | 176,373 | 32.67% | 29,148 | 56.0% | 35.8% | 8.2% | 8,517 | 13,580,415 | 43.37% | 56.63% |
| Dec 2024 | 2,834,013 | -2.9% | 157,445 | 32.76% | 14,933 | 58.4% | 34.7% | 6.9% | 6,983 | 11,778,695 | 43.51% | 56.49% |
| Nov 2024 | 4,005,846 | 44.2% | 190,755 | 27.24% | 17,428 | 61.1% | 30.3% | 8.5% | 8,579 | 14,817,375 | 34.95% | 65.05% |
| Oct 2024 | 2,444,017 | -6.8% | 106,262 | 39.87% | 20,137 | 50.7% | 40.5% | 8.8% | 5,353 | 13,297,185 | 38.30% | 61.70% |
| Sep 2024 | 2,585,159 | -36.5% | 123,103 | 38.01% | 19,747 | 49.3% | 38.8% | 11.9% | 6,368 | 12,356,450 | 41.17% | 58.83% |
| Aug 2024 | 2,767,129 | -19.1% | 125,779 | 33.16% | 19,200 | 52.2% | 35.7% | 12.0% | 6,052 | 13,057,923 | 36.48% | 63.52% |
| Jul 2024 | 2,371,433 | -27.8% | 103,106 | 35.33% | 18,451 | 53.6% | 34.0% | 12.4% | 4,842 | 12,148,774 | 27.94% | 72.06% |
| Jun 2024 | 2,676,588 | 5.4% | 133,829 | 38.82% | 18,483 | 47.2% | 39.7% | 13.1% | 6,804 | 10,944,655 | 32.03% | 67.97% |
| May 2024 | 2,421,346 | -19.7% | 110,061 | 45.52% | 21,107 | 39.7% | 48.3% | 12.0% | 5,580 | 12,046,769 | 46.19% | 53.81% |
| Apr 2024 | 2,544,924 | -0.5% | 121,187 | 49.33% | 20,311 | 47.8% | 41.7% | 10.6% | 4,919 | 12,251,048 | 48.51% | 51.49% |
| Mar 2024 | 3,252,423 | -56.9% | 162,621 | 38.30% | 18,811 | 52.9% | 36.2% | 10.9% | 6,872 | 12,020,203 | 58.99% | 41.01% |
| Feb 2024 | 4,099,589 | 24.0% | 195,219 | 35.81% | 19,241 | 51.9% | 36.0% | 12.1% | 8,418 | 12,540,955 | 46.38% | 53.62% |

| Most Active Products (Traded Contracts) | | |
|---|------|---------|
| UBS | UBSN | 491,581 |
| Deutsche Bank | DBK | 460,621 |
| Crédit Agricole | XCA | 378,216 |
| Commerzbank | CBK | 309,409 |
| Société Générale | SGE | 249,099 |
| BNP Paribas | BNP | 230,123 |
| UniCredit (ITA exec. type) | CRIS | 216,749 |
| Banco Santander Central Hispano | BSD2 | 130,961 |
| Banca Intesa (ITA exec. type) | IES5 | 56,312 |
| Julius Bär Gruppe | BAEN | 52,523 |

| 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 |
| 2025 | 6,643,211 | -2.8% | 158,172 | 33.75% | 53,277 | 53.3% | 37.3% | 9.3% | 16,211 | 14,584,434 | 43.03% | 56.97% |
| 2024 | 34,735,486 | -16.0% | 136,754 | 37.60% | 223,831 | 51.7% | 37.5% | 10.8% | 75,787 | 11,779,045 | 42.17% | 57.83% |
| 2023 | 41,342,893 | 1.9% | 162,129 | 48.62% | 268,125 | 46.3% | 40.9% | 12.8% | 63,942 | 10,728,752 | 46.67% | 53.33% |
| 2022 | 40,568,859 | -4.8% | 157,855 | 50.21% | 289,627 | 47.6% | 41.6% | 10.8% | 49,269 | 10,962,312 | 43.88% | 56.12% |
| 2021 | 42,616,564 | 6.0% | 166,471 | 40.46% | 260,469 | 53.5% | 33.2% | 13.3% | 53,555 | 9,201,778 | 55.42% | 44.58% |

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

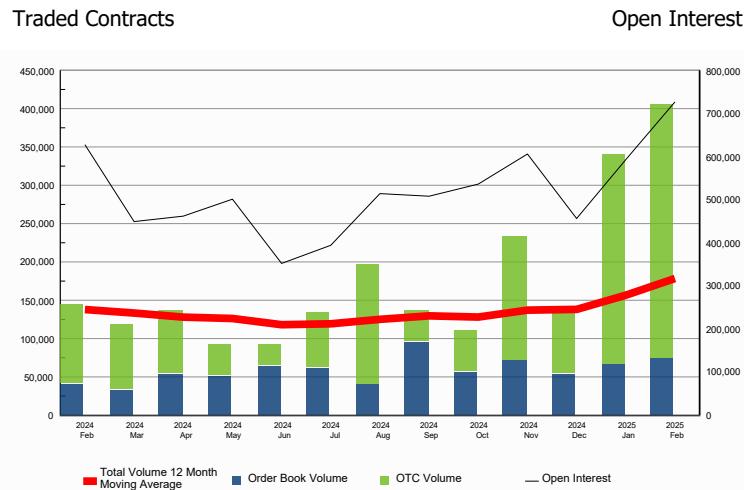
| | |
|-----------------------------|--------|
| Number of Products | 20 |
| Number of Series | 11,999 |
| Launched Products per Month | 0 |

Volume Development Trend

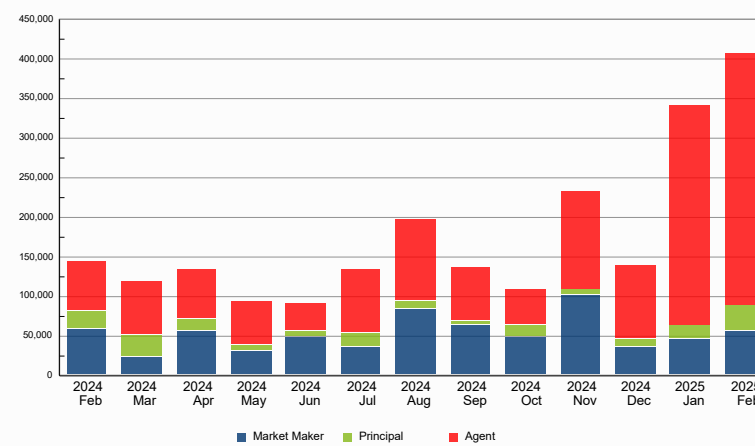
MoM Change → YTM/YTM prev. Year ↑

↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

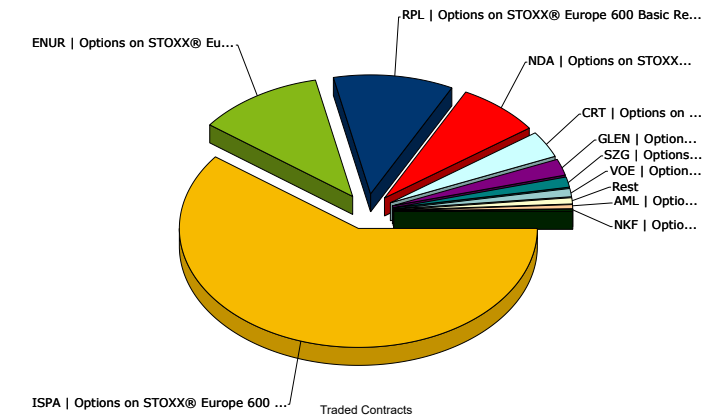
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 406,415 | 180.7% | 20,321 | 18.56% | 2,418 | 78.2% | 14.1% | 7.7% | 1,139 | 726,636 | 73.90% | 26.10% |
| Jan 2025 | 340,725 | 187.6% | 15,488 | 19.43% | 1,933 | 81.4% | 13.8% | 4.8% | 822 | 592,804 | 75.93% | 24.07% |
| Dec 2024 | 140,716 | 8.9% | 7,818 | 37.68% | 1,812 | 67.9% | 25.5% | 6.6% | 413 | 456,230 | 68.44% | 31.56% |
| Nov 2024 | 232,459 | 87.7% | 11,069 | 30.79% | 2,260 | 53.1% | 44.0% | 3.0% | 825 | 605,886 | 42.65% | 57.35% |
| Oct 2024 | 109,944 | -14.8% | 4,780 | 50.07% | 1,897 | 41.7% | 44.1% | 14.1% | 413 | 536,086 | 56.71% | 43.29% |
| Sep 2024 | 137,977 | 65.4% | 6,570 | 69.77% | 2,696 | 49.6% | 45.6% | 4.8% | 573 | 507,949 | 47.39% | 52.61% |
| Aug 2024 | 196,839 | 55.1% | 8,947 | 20.32% | 1,605 | 51.8% | 43.1% | 5.1% | 556 | 514,008 | 35.45% | 64.55% |
| Jul 2024 | 135,119 | 11.7% | 5,875 | 44.55% | 1,759 | 60.6% | 27.3% | 12.0% | 431 | 394,145 | 27.39% | 72.61% |
| Jun 2024 | 92,277 | -51.2% | 4,614 | 70.14% | 2,053 | 39.0% | 51.8% | 9.2% | 313 | 352,055 | 39.08% | 60.92% |
| May 2024 | 93,593 | -18.7% | 4,254 | 54.72% | 2,059 | 58.4% | 32.9% | 8.7% | 377 | 501,099 | 45.44% | 54.56% |
| Apr 2024 | 135,861 | -32.0% | 6,470 | 38.93% | 2,015 | 47.4% | 42.3% | 10.3% | 551 | 461,772 | 54.25% | 45.75% |
| Mar 2024 | 118,743 | -31.6% | 5,937 | 28.31% | 1,699 | 56.7% | 20.2% | 23.1% | 281 | 449,152 | 46.86% | 53.14% |
| Feb 2024 | 144,787 | -11.2% | 6,895 | 28.08% | 1,492 | 43.6% | 40.0% | 16.4% | 442 | 627,461 | 60.04% | 39.96% |

| Most Active Products (Traded Contracts) | | |
|---|------|---------|
| ArcelorMittal | ISPA | 245,512 |
| Stora Enso | ENUR | 45,899 |
| UPM-Kymmene Corporation | RPL | 44,344 |
| Aurubis | NDA | 29,972 |
| CaixaBank | CRT | 15,021 |
| Glencore International | GLEN | 9,248 |
| Salzgitter | SZG | 5,330 |
| Voestalpine | VOE | 4,659 |
| Aston Martin Lagonda | AML | 2,173 |
| Global Holdings plc | | |
| IMERYS | NKF | 1,634 |

| 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 |
| 2025 | 747,140 | 183.8% | 17,789 | 18.95% | 4,351 | 79.6% | 14.0% | 6.4% | 1,961 | 726,636 | 74.82% | 25.18% |
| 2024 | 1,656,774 | -3.7% | 6,523 | 39.38% | 22,822 | 53.1% | 37.2% | 9.7% | 5,460 | 456,241 | 47.73% | 52.27% |
| 2023 | 1,720,199 | -27.9% | 6,746 | 45.64% | 21,522 | 49.7% | 39.9% | 10.4% | 4,168 | 499,894 | 45.05% | 54.95% |
| 2022 | 2,384,799 | 15.9% | 9,279 | 51.58% | 24,721 | 47.9% | 41.6% | 10.5% | 6,286 | 476,525 | 53.83% | 46.17% |
| 2021 | 2,057,788 | 46.5% | 8,038 | 40.12% | 26,190 | 51.7% | 34.1% | 14.2% | 5,598 | 409,687 | 72.34% | 27.66% |

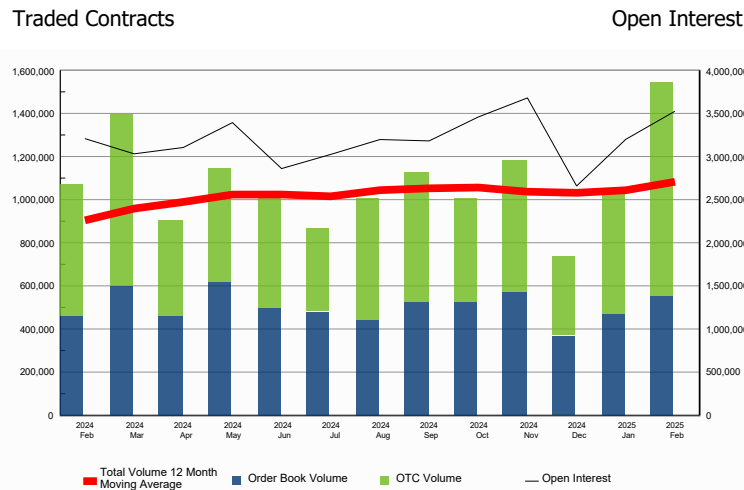
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Chemicals Components

Number of Products 25
 Number of Series 17,548
 Launched Products per Month 0

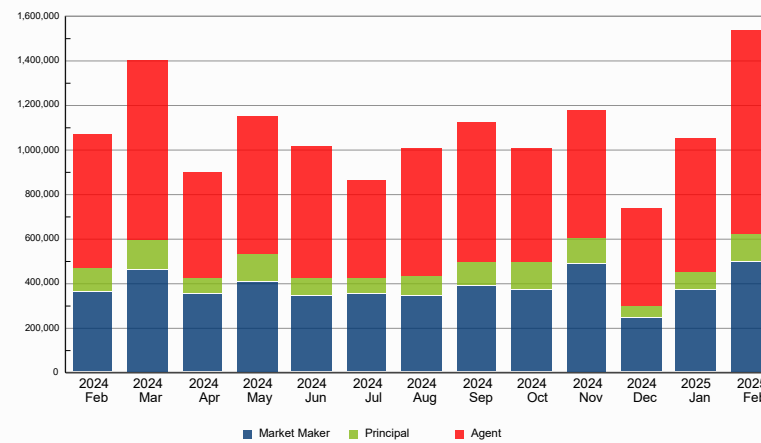
Volume Development Trend

MoM Change ↑ YTM/YTM prev. Year ↑
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

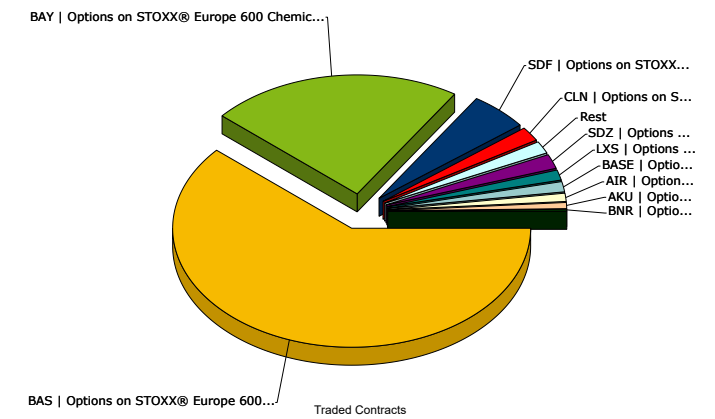
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 1,542,191 | 43.9% | 77,110 | 35.64% | 20,512 | 59.6% | 32.3% | 8.1% | 6,628 | 3,525,268 | 65.84% | 34.16% |
| Jan 2025 | 1,052,009 | 15.5% | 47,819 | 44.36% | 17,331 | 56.6% | 35.6% | 7.7% | 3,894 | 3,199,226 | 71.84% | 28.16% |
| Dec 2024 | 739,396 | -7.5% | 41,078 | 49.77% | 12,626 | 59.0% | 33.0% | 8.0% | 2,991 | 2,658,347 | 60.58% | 39.42% |
| Nov 2024 | 1,179,558 | -16.6% | 56,169 | 48.39% | 20,268 | 48.4% | 41.2% | 10.4% | 4,343 | 3,679,529 | 48.02% | 51.98% |
| Oct 2024 | 1,011,025 | 4.7% | 43,958 | 51.87% | 19,499 | 50.8% | 36.7% | 12.5% | 4,121 | 3,458,387 | 44.73% | 55.27% |
| Sep 2024 | 1,124,581 | 9.9% | 53,551 | 47.01% | 19,531 | 55.9% | 35.0% | 9.1% | 4,790 | 3,181,361 | 49.65% | 50.35% |
| Aug 2024 | 1,005,289 | 51.9% | 45,695 | 43.99% | 15,969 | 56.5% | 34.2% | 9.3% | 4,054 | 3,197,153 | 50.95% | 49.05% |
| Jul 2024 | 865,892 | -10.4% | 37,647 | 55.05% | 16,400 | 50.6% | 40.4% | 9.0% | 3,537 | 3,024,703 | 45.17% | 54.83% |
| Jun 2024 | 1,020,812 | 0.2% | 51,041 | 48.48% | 16,076 | 58.1% | 34.2% | 7.7% | 4,429 | 2,860,215 | 54.25% | 45.75% |
| May 2024 | 1,148,436 | 56.0% | 52,202 | 53.46% | 17,619 | 53.5% | 35.7% | 10.8% | 4,697 | 3,393,125 | 47.59% | 52.41% |
| Apr 2024 | 903,338 | 68.5% | 43,016 | 51.09% | 16,726 | 53.0% | 38.9% | 8.1% | 3,887 | 3,104,712 | 49.66% | 50.34% |
| Mar 2024 | 1,400,469 | 88.1% | 70,023 | 42.89% | 19,780 | 57.6% | 33.1% | 9.2% | 6,028 | 3,031,235 | 51.48% | 48.52% |
| Feb 2024 | 1,071,494 | 54.5% | 51,024 | 43.04% | 16,826 | 56.1% | 34.1% | 9.9% | 4,355 | 3,207,777 | 52.15% | 47.85% |

| Most Active Products (Traded Contracts) | | |
|---|------|---------|
| BASF | BAS | 945,486 |
| Bayer | BAY | 352,156 |
| K+S | SDF | 79,636 |
| Clariant | CLN | 30,645 |
| Sandoz Group AG | SDZ | 27,817 |
| Lanxess | LXS | 23,893 |
| BASF | BASE | 20,014 |
| Air Liquide | AIR | 18,483 |
| Akzo Nobel | AKU | 9,810 |
| Brenntag | BNR | 6,056 |

| 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 |
| 2025 | 2,594,200 | 30.9% | 61,767 | 39.18% | 37,843 | 58.4% | 33.6% | 8.0% | 10,522 | 3,525,268 | 68.27% | 31.73% |
| 2024 | 12,380,765 | 19.5% | 48,743 | 47.46% | 209,937 | 55.2% | 35.3% | 9.5% | 51,227 | 2,658,461 | 50.04% | 49.96% |
| 2023 | 10,359,888 | 11.6% | 40,627 | 50.77% | 214,255 | 47.6% | 36.8% | 15.6% | 51,097 | 2,530,743 | 43.70% | 56.30% |
| 2022 | 9,285,932 | 6.7% | 36,132 | 52.71% | 260,630 | 45.2% | 39.1% | 15.7% | 56,341 | 2,076,058 | 48.46% | 51.54% |
| 2021 | 8,701,540 | -13.6% | 33,990 | 48.06% | 248,154 | 45.1% | 37.9% | 17.0% | 56,289 | 2,064,083 | 56.36% | 43.64% |

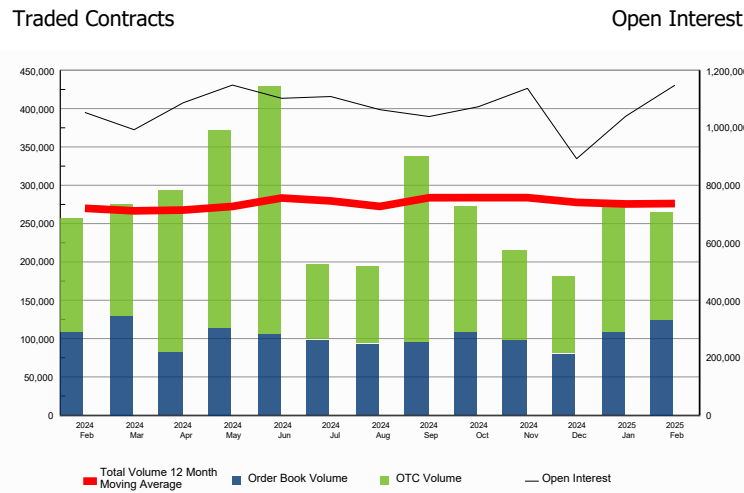
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Construction & Materials Components

Number of Products 34
 Number of Series 20,637
 Launched Products per Month 0

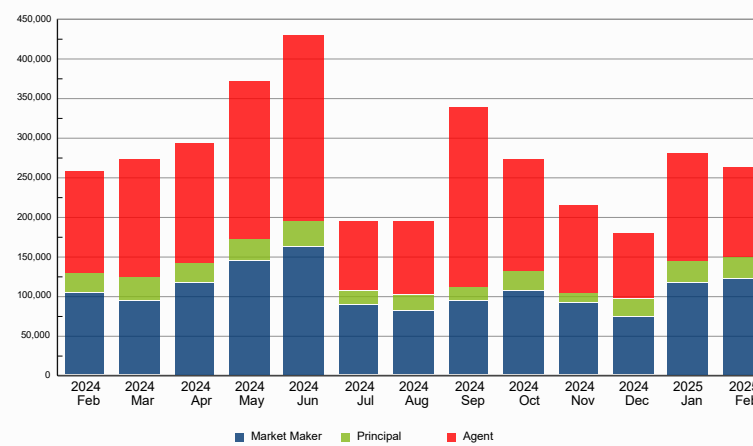
Volume Development Trend

MoM Change ← YTM/YTM prev. Year ←
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

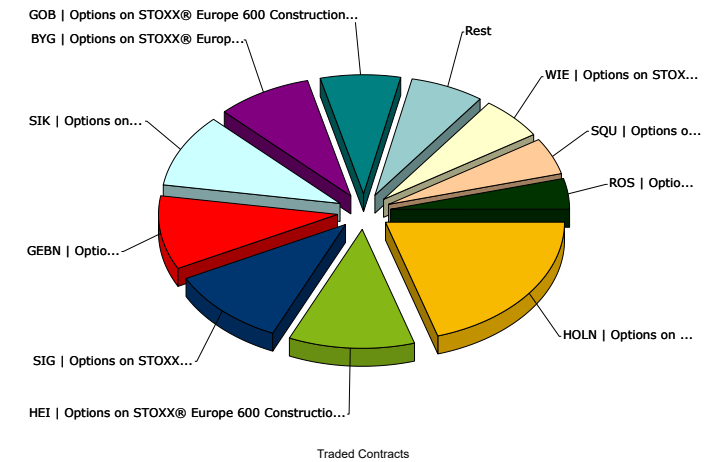
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 263,978 | 2.6% | 13,199 | 47.45% | 8,144 | 43.2% | 46.3% | 10.5% | 2,355 | 1,148,245 | 49.84% | 50.16% |
| Jan 2025 | 280,590 | -8.1% | 12,754 | 38.89% | 7,718 | 48.2% | 42.0% | 9.8% | 1,997 | 1,040,318 | 39.36% | 60.64% |
| Dec 2024 | 180,900 | -29.1% | 10,050 | 44.56% | 5,251 | 47.1% | 40.3% | 12.6% | 1,511 | 892,339 | 40.04% | 59.96% |
| Nov 2024 | 214,602 | -0.1% | 10,219 | 45.27% | 5,752 | 51.0% | 42.4% | 6.6% | 1,734 | 1,137,125 | 43.91% | 56.09% |
| Oct 2024 | 273,105 | 0.6% | 11,874 | 40.11% | 6,742 | 52.0% | 39.2% | 8.8% | 1,669 | 1,073,225 | 37.14% | 62.86% |
| Sep 2024 | 339,155 | 67.2% | 16,150 | 28.11% | 5,489 | 67.0% | 27.8% | 5.3% | 1,911 | 1,039,083 | 57.77% | 42.23% |
| Aug 2024 | 194,411 | -30.8% | 8,837 | 47.31% | 5,473 | 47.8% | 42.4% | 9.8% | 1,418 | 1,062,980 | 35.76% | 64.24% |
| Jul 2024 | 196,543 | -18.8% | 8,545 | 50.29% | 6,521 | 46.1% | 45.7% | 8.2% | 1,380 | 1,108,739 | 44.63% | 55.37% |
| Jun 2024 | 429,318 | 44.5% | 21,466 | 24.56% | 6,016 | 54.5% | 38.1% | 7.4% | 2,158 | 1,102,523 | 43.96% | 56.04% |
| May 2024 | 372,669 | 18.0% | 16,940 | 30.44% | 6,926 | 53.6% | 39.0% | 7.4% | 2,435 | 1,148,544 | 56.14% | 43.86% |
| Apr 2024 | 294,111 | 4.4% | 14,005 | 28.03% | 5,527 | 51.9% | 39.5% | 8.5% | 1,623 | 1,087,049 | 43.18% | 56.82% |
| Mar 2024 | 274,415 | -12.6% | 13,721 | 47.45% | 6,967 | 54.6% | 34.1% | 11.4% | 2,106 | 993,365 | 57.21% | 42.79% |
| Feb 2024 | 257,376 | -15.3% | 12,256 | 42.34% | 6,009 | 49.6% | 40.5% | 9.8% | 1,681 | 1,053,340 | 53.58% | 46.42% |

| Most Active Products (Traded Contracts) | | |
|---|------|--------|
| Holcim Ltd | HOLN | 53,762 |
| Heidelberg Materials AG | HEI | 30,066 |
| SIG Group | SIG | 28,065 |
| Geberit | GEBN | 26,663 |
| Sika | SIK | 26,494 |
| Bouygues | BYG | 23,000 |
| Saint-Gobain | GOB | 18,462 |
| Wienerberger | WIE | 15,369 |
| Vinci | SQU | 13,062 |
| Zur Rose Group | ROS | 10,871 |

| 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 |
| 2025 | 544,568 | -3.2% | 12,966 | 43.04% | 15,862 | 45.8% | 44.1% | 10.1% | 4,352 | 1,148,445 | 44.44% | 55.56% |
| 2024 | 3,332,005 | 0.1% | 13,118 | 36.98% | 73,293 | 52.9% | 38.6% | 8.6% | 21,587 | 892,349 | 47.14% | 52.86% |
| 2023 | 3,328,068 | -15.4% | 13,051 | 44.20% | 69,838 | 46.5% | 42.4% | 11.1% | 19,840 | 818,614 | 42.22% | 57.78% |
| 2022 | 3,934,224 | -2.3% | 15,308 | 48.37% | 93,412 | 45.9% | 42.5% | 11.6% | 22,599 | 960,016 | 41.28% | 58.72% |
| 2021 | 4,024,852 | 14.6% | 15,722 | 39.23% | 74,432 | 49.7% | 38.0% | 12.3% | 23,269 | 830,791 | 51.75% | 48.25% |

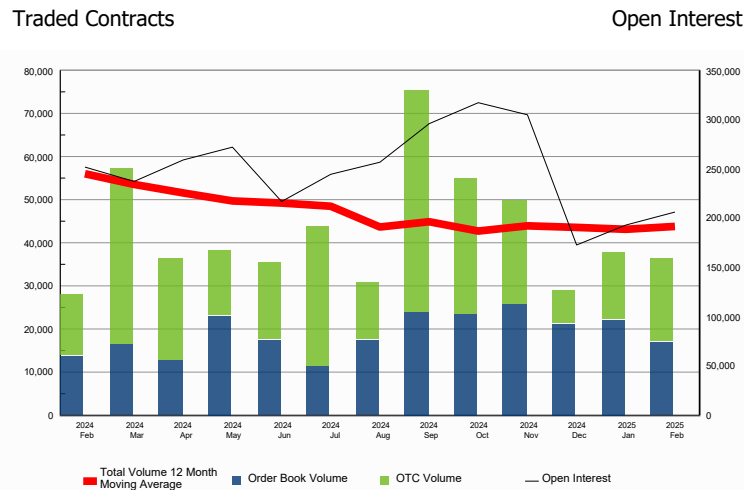
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Financial Services Components

Number of Products 17
 Number of Series 9,463
 Launched Products per Month 0

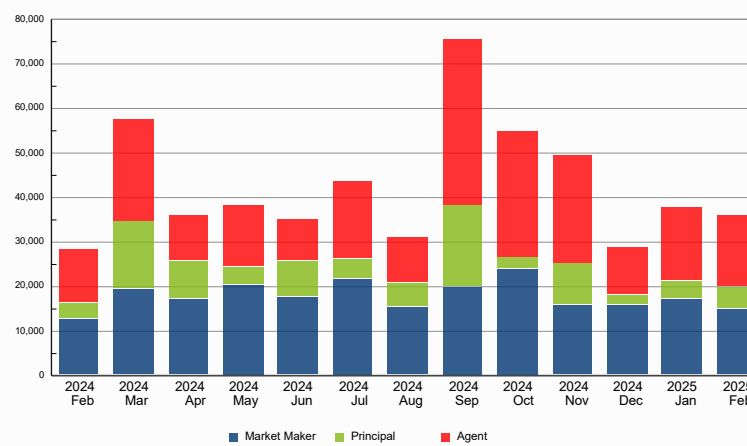
Volume Development Trend

MoM Change ← YTM/YTM prev. Year →
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

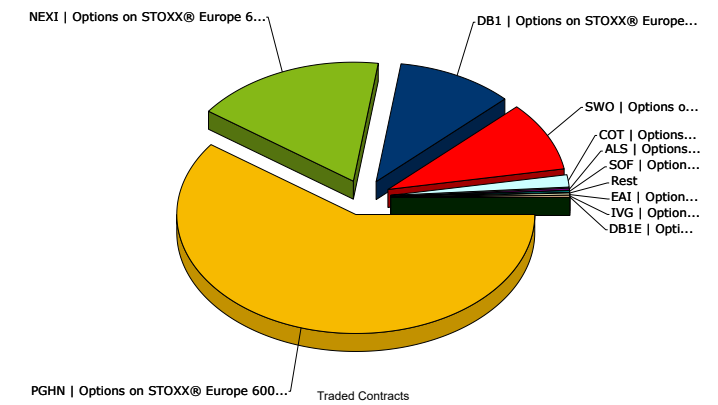
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 36,273 | 28.2% | 1,814 | 47.03% | 1,715 | 45.5% | 41.1% | 13.4% | 407 | 206,148 | 43.91% | 56.09% |
| Jan 2025 | 37,808 | -12.3% | 1,719 | 57.75% | 2,208 | 44.2% | 45.9% | 9.9% | 508 | 192,958 | 43.31% | 56.69% |
| Dec 2024 | 28,942 | -13.1% | 1,608 | 72.44% | 1,605 | 37.3% | 54.1% | 8.6% | 330 | 172,728 | 41.81% | 58.19% |
| Nov 2024 | 49,723 | 41.4% | 2,368 | 51.49% | 1,646 | 49.3% | 32.3% | 18.4% | 362 | 304,857 | 64.06% | 35.94% |
| Oct 2024 | 55,106 | -32.0% | 2,396 | 42.55% | 2,020 | 51.5% | 43.3% | 5.2% | 380 | 317,129 | 52.76% | 47.24% |
| Sep 2024 | 75,563 | 23.9% | 3,598 | 31.80% | 2,415 | 49.0% | 26.2% | 24.8% | 477 | 295,788 | 71.61% | 28.39% |
| Aug 2024 | 30,931 | -65.1% | 1,406 | 56.74% | 1,574 | 32.9% | 50.4% | 16.7% | 341 | 256,730 | 42.70% | 57.30% |
| Jul 2024 | 43,716 | -16.8% | 1,901 | 26.40% | 1,435 | 40.3% | 49.4% | 10.3% | 320 | 244,474 | 26.78% | 73.22% |
| Jun 2024 | 35,385 | -14.3% | 1,769 | 49.06% | 1,695 | 27.0% | 50.2% | 22.8% | 430 | 216,863 | 22.06% | 77.94% |
| May 2024 | 38,328 | -36.8% | 1,742 | 59.68% | 1,863 | 36.7% | 53.6% | 9.7% | 406 | 272,002 | 45.48% | 54.52% |
| Apr 2024 | 36,273 | -39.5% | 1,727 | 34.94% | 1,502 | 29.3% | 47.2% | 23.5% | 336 | 259,032 | 37.06% | 62.94% |
| Mar 2024 | 57,397 | -34.1% | 2,870 | 28.97% | 1,605 | 39.8% | 33.7% | 26.5% | 456 | 237,215 | 48.51% | 51.49% |
| Feb 2024 | 28,287 | -46.3% | 1,347 | 49.06% | 1,442 | 42.5% | 44.9% | 12.6% | 302 | 251,818 | 57.71% | 42.29% |

| Most Active Products (Traded Contracts) | | |
|---|------|--------|
| Partners GRP Holding | PGHN | 21,722 |
| NEXI | NEXI | 6,255 |
| Deutsche Börse | DB1 | 3,876 |
| SoftwareONE Holding | SWO | 3,407 |
| Comet Holding | COT | 603 |
| ALSO Holding | ALS | 112 |
| SOFINA | SOF | 71 |
| GRP BRUXELLES | EAI | 63 |
| LAMBERT | | |
| Iveco Group NV | IVG | 48 |
| Deutsche Börse AG | DB1E | 45 |

| Year | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| 2025 | 74,081 | 3.8% | 1,764 | 52.50% | 3,923 | 44.9% | 43.5% | 11.6% | 915 | 206,148 | 43.60% | 56.40% |
| 2024 | 522,739 | -26.2% | 2,058 | 43.35% | 20,663 | 40.9% | 41.4% | 17.7% | 4,652 | 173,300 | 48.64% | 51.36% |
| 2023 | 708,499 | 12.0% | 2,778 | 52.70% | 26,008 | 38.0% | 50.3% | 11.7% | 5,110 | 221,721 | 42.22% | 57.78% |
| 2022 | 632,361 | 18.8% | 2,461 | 56.55% | 26,096 | 44.6% | 46.3% | 9.1% | 4,821 | 200,212 | 36.58% | 63.42% |
| 2021 | 532,332 | -12.4% | 2,079 | 67.10% | 23,010 | 47.8% | 43.8% | 8.4% | 4,963 | 88,930 | 57.66% | 42.34% |

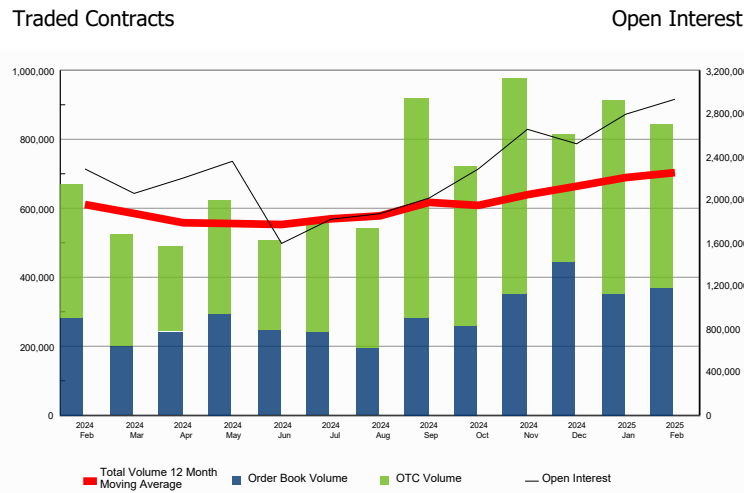
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Food & Beverage Components

Number of Products 41
 Number of Series 28,987
 Launched Products per Month 0

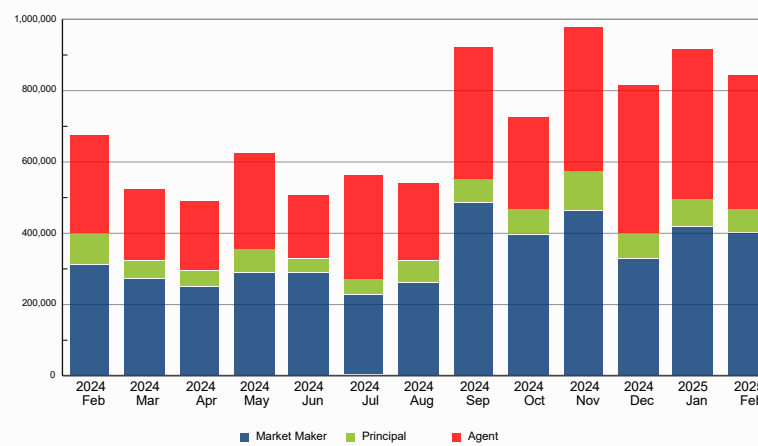
Volume Development Trend

MoM Change ← YTM/YTM prev. Year ↑
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

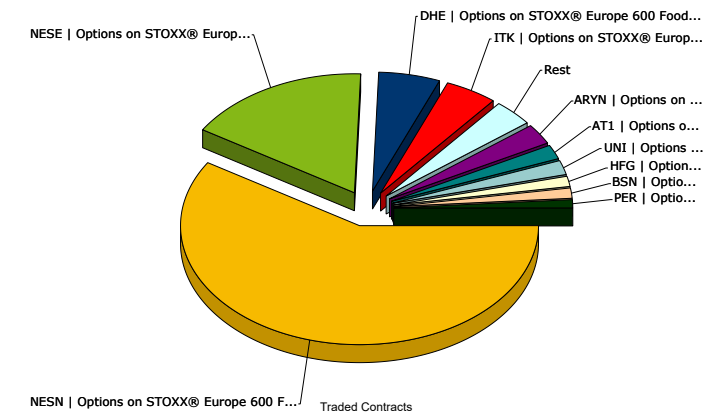
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 843,904 | 25.4% | 42,195 | 43.73% | 15,693 | 44.6% | 47.3% | 8.1% | 6,560 | 2,931,261 | 48.69% | 51.31% |
| Jan 2025 | 914,355 | 49.8% | 41,562 | 38.23% | 12,765 | 45.7% | 45.6% | 8.7% | 5,931 | 2,792,527 | 32.32% | 67.68% |
| Dec 2024 | 813,912 | 56.2% | 45,217 | 54.35% | 10,585 | 51.1% | 40.0% | 8.9% | 4,728 | 2,518,062 | 43.21% | 56.79% |
| Nov 2024 | 975,656 | 61.7% | 46,460 | 36.03% | 11,563 | 41.3% | 47.5% | 11.2% | 7,430 | 2,652,743 | 37.44% | 62.56% |
| Oct 2024 | 723,827 | -12.7% | 31,471 | 35.73% | 11,749 | 35.7% | 54.6% | 9.7% | 5,342 | 2,284,211 | 39.67% | 60.33% |
| Sep 2024 | 920,197 | 104.3% | 43,819 | 30.56% | 11,515 | 40.1% | 52.5% | 7.4% | 6,503 | 2,014,867 | 43.93% | 56.07% |
| Aug 2024 | 541,087 | 23.5% | 24,595 | 36.37% | 9,231 | 40.2% | 48.2% | 11.7% | 3,417 | 1,869,804 | 45.74% | 54.26% |
| Jul 2024 | 562,968 | 53.9% | 24,477 | 42.83% | 11,664 | 51.9% | 40.1% | 8.0% | 3,795 | 1,817,724 | 46.54% | 53.46% |
| Jun 2024 | 509,015 | -6.2% | 25,451 | 48.51% | 11,018 | 36.1% | 56.1% | 7.8% | 3,768 | 1,593,748 | 44.59% | 55.41% |
| May 2024 | 623,972 | -4.1% | 28,362 | 46.71% | 12,359 | 43.1% | 46.6% | 10.3% | 3,924 | 2,356,105 | 51.67% | 48.33% |
| Apr 2024 | 488,412 | -39.9% | 23,258 | 49.00% | 10,918 | 39.5% | 51.2% | 9.3% | 3,609 | 2,200,528 | 45.55% | 54.45% |
| Mar 2024 | 522,962 | -37.3% | 26,148 | 38.37% | 9,489 | 38.7% | 51.6% | 9.7% | 3,535 | 2,057,688 | 44.13% | 55.87% |
| Feb 2024 | 672,877 | -21.6% | 32,042 | 42.15% | 11,575 | 40.8% | 46.1% | 13.1% | 4,954 | 2,285,024 | 41.47% | 58.53% |

Most Active Products (Traded Contracts)

| | | |
|----------------------|------|---------|
| Nestlé | NESN | 497,640 |
| NESTLE AG | NESE | 139,748 |
| Delivery Hero SE | DHE | 46,684 |
| Anheuser-Busch-InBev | ITK | 40,318 |
| Aryzta | ARYN | 24,403 |
| AROUNDTOWN S.A. | AT1 | 16,238 |
| Unilever PLC | UNI | 16,086 |
| HelloFresh SE | HFG | 11,653 |
| Danone | BSN | 11,470 |
| Pernod Ricard | PER | 9,435 |

| 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 |
| 2025 | 1,758,259 | 37.0% | 41,863 | 40.87% | 28,458 | 45.2% | 46.4% | 8.4% | 12,491 | 2,931,261 | 40.17% | 59.83% |
| 2024 | 7,965,169 | 2.4% | 31,359 | 41.14% | 131,896 | 41.3% | 48.9% | 9.7% | 55,768 | 2,518,732 | 43.44% | 56.56% |
| 2023 | 7,777,458 | -10.4% | 30,500 | 39.89% | 140,485 | 36.6% | 54.3% | 9.1% | 64,967 | 1,771,354 | 43.82% | 56.18% |
| 2022 | 8,675,854 | 1.4% | 33,758 | 50.84% | 157,696 | 33.7% | 59.1% | 7.2% | 77,393 | 1,743,929 | 42.00% | 58.00% |
| 2021 | 8,557,244 | 9.5% | 33,427 | 47.13% | 133,795 | 36.0% | 57.2% | 6.8% | 72,369 | 1,572,227 | 44.78% | 55.22% |

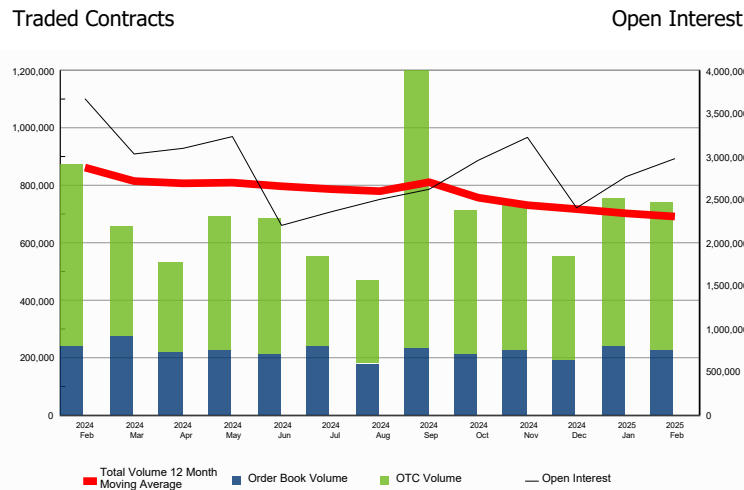
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Health Care Components

Number of Products 34
 Number of Series 22,656
 Launched Products per Month 0

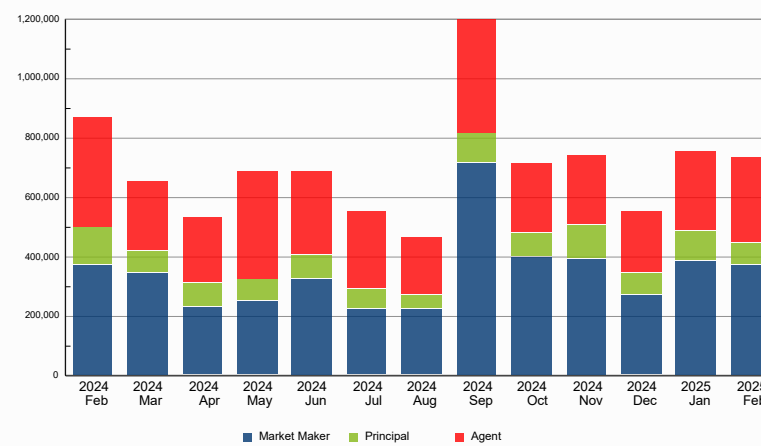
Volume Development Trend

MoM Change ← YTM/YTM prev. Year ←
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

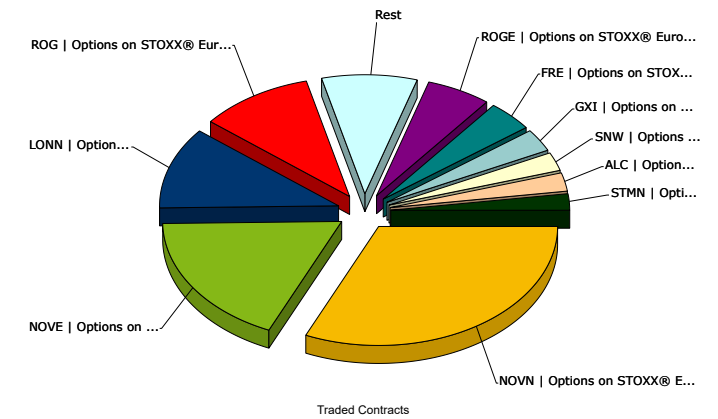
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 738,942 | -15.2% | 36,947 | 30.77% | 13,895 | 39.9% | 50.6% | 9.5% | 9,338 | 2,975,913 | 43.51% | 56.49% |
| Jan 2025 | 756,497 | -18.9% | 34,386 | 31.42% | 15,487 | 35.8% | 50.7% | 13.5% | 10,501 | 2,765,541 | 47.30% | 52.70% |
| Dec 2024 | 556,764 | -22.8% | 30,931 | 33.90% | 11,193 | 38.3% | 48.7% | 13.0% | 6,577 | 2,404,857 | 42.17% | 57.83% |
| Nov 2024 | 743,021 | -29.6% | 35,382 | 30.84% | 12,224 | 31.7% | 52.8% | 15.5% | 9,958 | 3,222,203 | 35.75% | 64.25% |
| Oct 2024 | 714,996 | -47.5% | 31,087 | 29.61% | 13,876 | 32.7% | 55.8% | 11.5% | 10,226 | 2,956,232 | 29.95% | 70.05% |
| Sep 2024 | 1,198,797 | 45.6% | 57,086 | 19.49% | 12,598 | 31.6% | 59.9% | 8.5% | 15,769 | 2,620,008 | 44.22% | 55.78% |
| Aug 2024 | 466,903 | -15.4% | 21,223 | 37.31% | 11,019 | 41.1% | 48.3% | 10.5% | 5,995 | 2,503,168 | 44.48% | 55.52% |
| Jul 2024 | 552,958 | -17.8% | 24,042 | 43.66% | 14,786 | 47.1% | 40.5% | 12.4% | 6,961 | 2,357,840 | 45.13% | 54.87% |
| Jun 2024 | 688,541 | -18.0% | 34,427 | 31.23% | 13,170 | 41.4% | 46.9% | 11.6% | 7,866 | 2,201,209 | 45.42% | 54.58% |
| May 2024 | 689,375 | 4.3% | 31,335 | 32.50% | 14,504 | 52.8% | 36.3% | 10.9% | 7,458 | 3,231,198 | 54.12% | 45.88% |
| Apr 2024 | 533,779 | -14.7% | 25,418 | 40.82% | 13,305 | 42.1% | 43.8% | 14.1% | 6,010 | 3,095,549 | 39.84% | 60.16% |
| Mar 2024 | 654,808 | -46.4% | 32,740 | 42.31% | 14,750 | 36.1% | 52.6% | 11.4% | 8,370 | 3,029,500 | 42.69% | 57.31% |
| Feb 2024 | 871,800 | -6.5% | 41,514 | 27.85% | 13,961 | 42.7% | 42.6% | 14.7% | 10,341 | 3,671,046 | 42.59% | 57.41% |

| Most Active Products (Traded Contracts) | | | |
|---|------|---------|--|
| NOVARTIS AG | NOVN | 233,696 | |
| NOVARTIS AG | NOVE | 132,848 | |
| Lonza Group | LONN | 82,828 | |
| Roche Holding | ROG | 76,907 | |
| Roche Holding | ROGE | 42,841 | |
| Fresenius | FRE | 30,812 | |
| Gerresheimer | GXI | 22,842 | |
| Sanofi-Aventis old | SNW | 17,625 | |
| ALCON | ALC | 17,453 | |
| Straumann Holding | STMN | 17,410 | |

| 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 |
| 2025 | 1,495,439 | -17.1% | 35,606 | 31.10% | 29,382 | 37.8% | 50.6% | 11.5% | 19,839 | 2,975,913 | 45.43% | 54.57% |
| 2024 | 8,604,515 | -20.7% | 33,876 | 31.48% | 159,522 | 38.5% | 49.5% | 12.0% | 105,998 | 2,404,857 | 42.59% | 57.41% |
| 2023 | 10,851,365 | 1.6% | 42,554 | 34.47% | 232,770 | 33.2% | 56.8% | 10.0% | 135,318 | 2,896,497 | 39.68% | 60.32% |
| 2022 | 10,681,683 | -16.3% | 41,563 | 41.38% | 222,453 | 31.0% | 61.0% | 8.0% | 141,340 | 2,755,470 | 40.58% | 59.42% |
| 2021 | 12,761,531 | 19.5% | 49,850 | 35.18% | 195,263 | 42.4% | 50.7% | 6.9% | 143,700 | 3,020,334 | 41.62% | 58.38% |

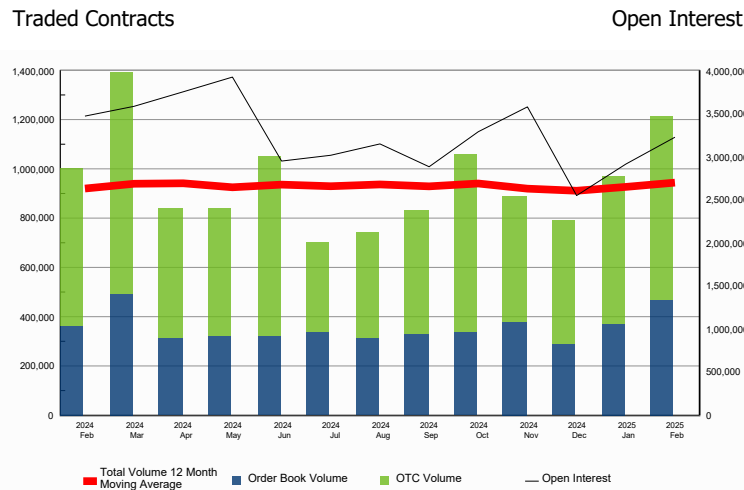
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Industrial Goods & Services Components

Number of Products 73
 Number of Series 45,130
 Launched Products per Month 0

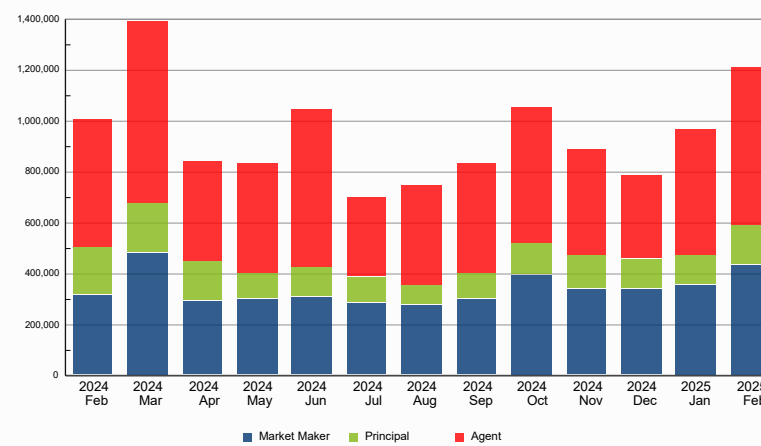
Volume Development Trend

MoM Change ↑ YTM/YTM prev. Year →
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

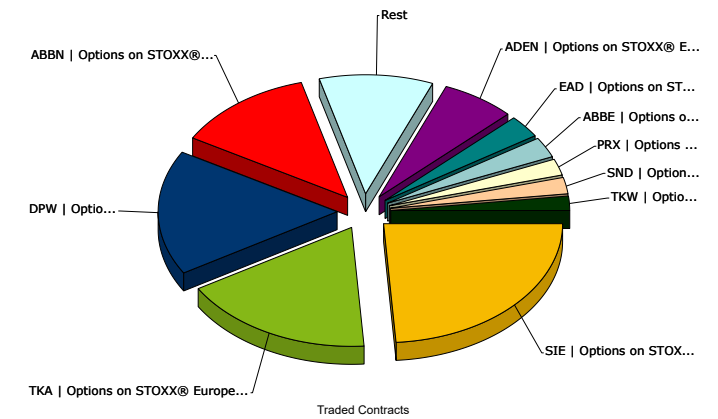
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 1,215,038 | 20.8% | 60,752 | 38.48% | 26,150 | 51.4% | 35.5% | 13.1% | 11,495 | 3,223,867 | 60.42% | 39.58% |
| Jan 2025 | 966,631 | 23.8% | 43,938 | 37.84% | 22,470 | 51.3% | 36.9% | 11.8% | 9,206 | 2,912,058 | 51.14% | 48.86% |
| Dec 2024 | 789,120 | -11.3% | 43,840 | 36.14% | 15,401 | 42.4% | 43.2% | 14.5% | 6,404 | 2,547,280 | 46.94% | 53.06% |
| Nov 2024 | 892,902 | -22.0% | 42,519 | 42.39% | 20,405 | 46.7% | 38.4% | 14.9% | 6,670 | 3,575,866 | 42.38% | 57.62% |
| Oct 2024 | 1,059,206 | 15.0% | 46,052 | 31.98% | 23,751 | 51.0% | 37.5% | 11.5% | 7,112 | 3,287,409 | 48.07% | 51.93% |
| Sep 2024 | 835,231 | -10.0% | 39,773 | 39.40% | 19,623 | 51.5% | 36.2% | 12.3% | 5,654 | 2,881,516 | 47.79% | 52.21% |
| Aug 2024 | 745,692 | 13.2% | 33,895 | 41.58% | 18,431 | 52.2% | 37.6% | 10.2% | 5,039 | 3,146,203 | 41.87% | 58.13% |
| Jul 2024 | 702,657 | -9.9% | 30,550 | 47.63% | 18,770 | 45.0% | 40.7% | 14.3% | 4,556 | 3,014,583 | 42.11% | 57.89% |
| Jun 2024 | 1,047,930 | 14.0% | 52,397 | 30.99% | 17,616 | 59.3% | 29.4% | 11.3% | 6,020 | 2,947,522 | 55.17% | 44.83% |
| May 2024 | 837,196 | -18.9% | 38,054 | 38.67% | 19,070 | 52.1% | 35.9% | 12.0% | 5,959 | 3,921,211 | 54.73% | 45.27% |
| Apr 2024 | 843,386 | 2.8% | 40,161 | 36.79% | 17,746 | 46.9% | 35.1% | 18.0% | 4,993 | 3,750,721 | 47.08% | 52.92% |
| Mar 2024 | 1,393,876 | 20.1% | 69,694 | 35.26% | 22,612 | 51.2% | 34.3% | 14.5% | 7,073 | 3,582,247 | 54.66% | 45.34% |
| Feb 2024 | 1,006,182 | 33.1% | 47,913 | 36.17% | 19,489 | 50.0% | 31.7% | 18.3% | 6,281 | 3,468,784 | 53.02% | 46.98% |

| Most Active Products (Traded Contracts) | | |
|---|------|---------|
| Siemens | SIE | 290,415 |
| Thyssen Krupp | TKA | 211,749 |
| Deutsche Post | DPW | 207,518 |
| ABB | ABBN | 149,839 |
| Adecco | ADEN | 81,060 |
| Airbus Group N.V. | EAD | 35,736 |
| ABB | ABBE | 33,174 |
| Prosus NV | PRX | 28,929 |
| Schneider Electric | SND | 26,930 |
| Just Eat Takeaway.com N.V. | TKW | 22,680 |

| 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 |
| 2025 | 2,181,669 | 22.1% | 51,945 | 38.20% | 48,620 | 51.4% | 36.1% | 12.5% | 20,701 | 3,223,897 | 56.31% | 43.69% |
| 2024 | 10,933,963 | 0.1% | 43,047 | 37.65% | 230,775 | 49.7% | 36.3% | 14.0% | 70,504 | 2,548,132 | 48.61% | 51.39% |
| 2023 | 10,922,432 | 10.8% | 42,833 | 42.10% | 202,075 | 40.6% | 39.2% | 20.2% | 62,324 | 2,776,546 | 42.66% | 57.34% |
| 2022 | 9,858,488 | -5.9% | 38,360 | 55.28% | 237,919 | 40.2% | 43.7% | 16.1% | 51,310 | 2,581,573 | 42.29% | 57.71% |
| 2021 | 10,479,909 | -25.0% | 40,937 | 45.67% | 221,262 | 42.1% | 41.3% | 16.6% | 57,890 | 2,471,847 | 50.84% | 49.16% |

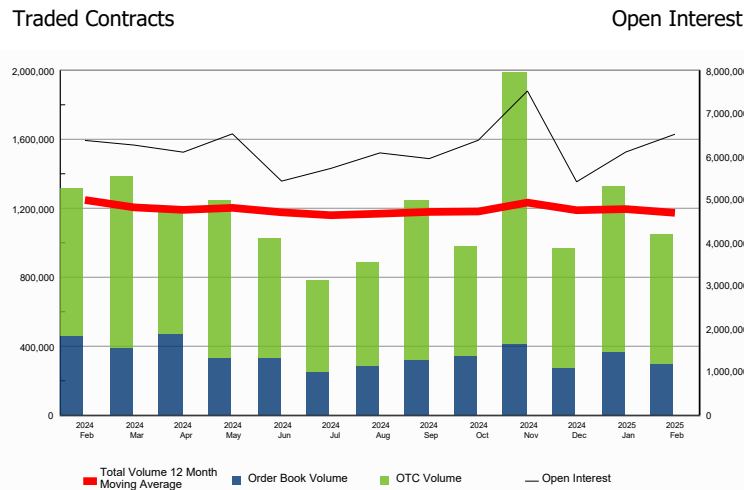
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Insurance Components

Number of Products 34
 Number of Series 24,377
 Launched Products per Month 0

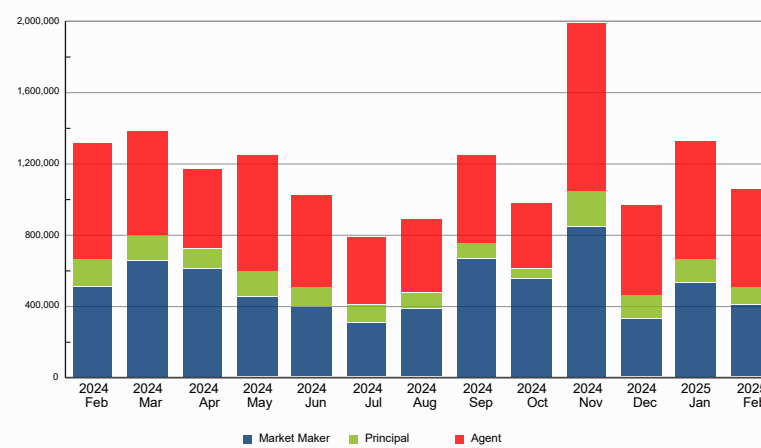
Volume Development Trend

MoM Change ← YTM/YTM prev. Year ←
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

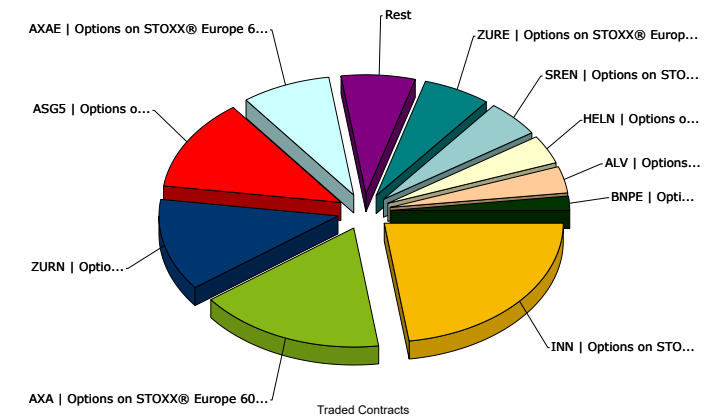
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 1,055,759 | -19.8% | 52,788 | 28.01% | 16,218 | 52.0% | 38.3% | 9.7% | 6,580 | 6,517,257 | 35.34% | 64.66% |
| Jan 2025 | 1,323,541 | 6.4% | 60,161 | 27.95% | 17,555 | 49.7% | 40.5% | 9.8% | 7,887 | 6,104,379 | 31.74% | 68.26% |
| Dec 2024 | 968,269 | -35.4% | 53,793 | 27.60% | 13,757 | 52.1% | 34.1% | 13.8% | 5,349 | 5,413,945 | 32.46% | 67.54% |
| Nov 2024 | 1,985,307 | 45.3% | 94,538 | 20.91% | 14,797 | 47.2% | 42.4% | 10.3% | 10,145 | 7,519,697 | 39.48% | 60.52% |
| Oct 2024 | 980,256 | 3.1% | 42,620 | 34.95% | 17,686 | 37.3% | 56.2% | 6.4% | 6,558 | 6,377,607 | 34.12% | 65.88% |
| Sep 2024 | 1,252,967 | 10.7% | 59,665 | 25.09% | 14,659 | 39.8% | 53.4% | 6.8% | 7,886 | 5,951,174 | 38.42% | 61.58% |
| Aug 2024 | 891,249 | 13.7% | 40,511 | 32.35% | 14,138 | 46.3% | 43.9% | 9.8% | 5,945 | 6,084,356 | 40.83% | 59.17% |
| Jul 2024 | 788,366 | -20.3% | 34,277 | 31.82% | 12,073 | 48.1% | 38.3% | 13.7% | 4,131 | 5,723,977 | 36.75% | 63.25% |
| Jun 2024 | 1,022,579 | -23.2% | 51,129 | 32.49% | 12,973 | 49.8% | 39.2% | 11.0% | 5,435 | 5,429,383 | 43.04% | 56.96% |
| May 2024 | 1,251,323 | 12.4% | 56,878 | 26.19% | 16,429 | 52.2% | 36.6% | 11.2% | 7,512 | 6,526,172 | 46.98% | 53.02% |
| Apr 2024 | 1,172,523 | -12.9% | 55,834 | 39.74% | 16,287 | 38.8% | 52.2% | 8.9% | 6,252 | 6,100,261 | 40.67% | 59.33% |
| Mar 2024 | 1,389,693 | -27.0% | 69,485 | 28.35% | 14,755 | 42.8% | 47.0% | 10.3% | 8,627 | 6,265,707 | 40.54% | 59.46% |
| Feb 2024 | 1,317,092 | -12.3% | 62,719 | 34.68% | 14,028 | 49.1% | 38.9% | 12.1% | 7,351 | 6,373,540 | 35.11% | 64.89% |

| Most Active Products (Traded Contracts) | | |
|---|------|---------|
| ING | INN | 240,019 |
| AXA | AXA | 179,031 |
| Zurich Insurance Group | ZURN | 133,546 |
| Generali (ITA exec. type) | ASG5 | 130,253 |
| AXA | AXAE | 86,492 |
| Zurich Insurance Group | ZURE | 63,074 |
| Swiss Re | SREN | 52,599 |
| Helvetia Holding | HELN | 41,675 |
| Allianz | ALV | 38,932 |
| BNP PARIBAS | BNPE | 20,291 |

| 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 |
| 2025 | 2,379,300 | -7.1% | 56,650 | 27.98% | 33,773 | 50.7% | 39.5% | 9.7% | 14,468 | 6,517,257 | 33.34% | 66.66% |
| 2024 | 14,263,461 | -7.3% | 56,155 | 29.54% | 173,480 | 45.2% | 44.2% | 10.5% | 81,177 | 5,414,039 | 38.72% | 61.28% |
| 2023 | 15,385,791 | -13.5% | 60,336 | 38.26% | 189,471 | 39.4% | 48.2% | 12.4% | 77,846 | 5,238,199 | 35.98% | 64.02% |
| 2022 | 17,776,793 | -6.1% | 69,170 | 36.48% | 197,432 | 42.1% | 46.4% | 11.5% | 86,854 | 6,085,863 | 35.53% | 64.47% |
| 2021 | 18,930,800 | -15.9% | 73,948 | 32.39% | 182,240 | 43.6% | 44.0% | 12.4% | 81,683 | 7,092,185 | 39.78% | 60.22% |

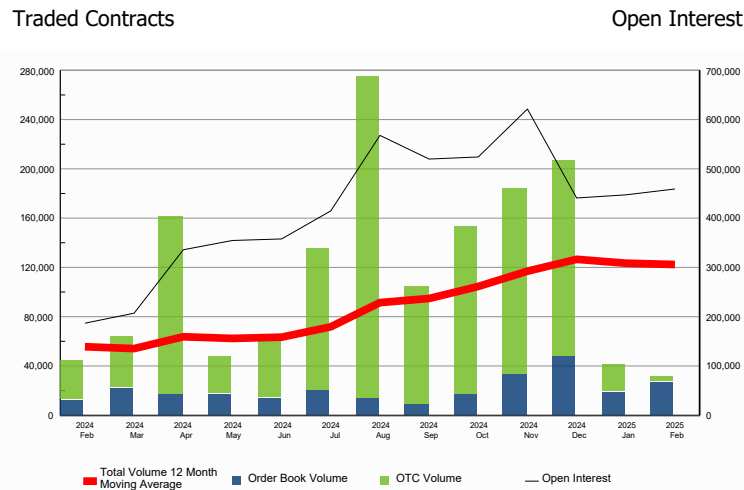
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Media Components

Number of Products 18
 Number of Series 11,079
 Launched Products per Month 0

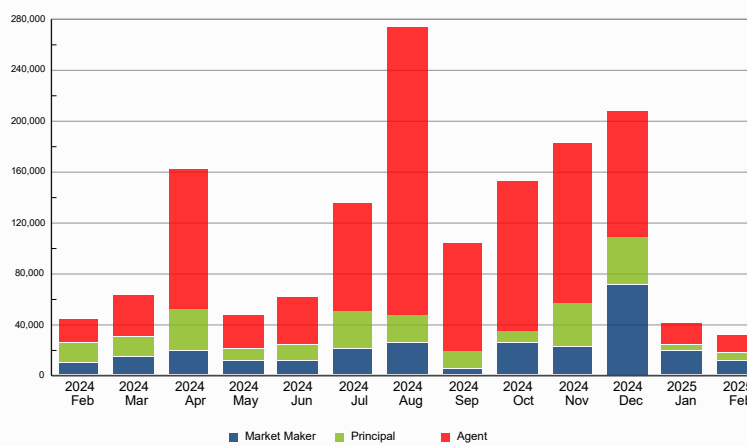
Volume Development Trend

MoM Change ← YTM/YTM prev. Year ↓
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

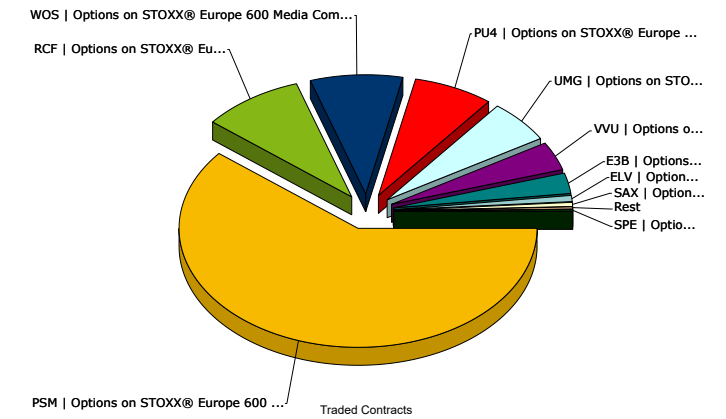
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 32,052 | -28.1% | 1,603 | 84.75% | 1,471 | 42.8% | 34.0% | 23.2% | 116 | 459,133 | 66.34% | 33.66% |
| Jan 2025 | 41,513 | -47.9% | 1,887 | 45.89% | 1,300 | 42.0% | 46.7% | 11.3% | 116 | 447,247 | 47.65% | 52.35% |
| Dec 2024 | 207,265 | 126.6% | 11,515 | 23.26% | 1,670 | 47.1% | 34.7% | 18.2% | 263 | 440,839 | 70.03% | 29.97% |
| Nov 2024 | 183,552 | 425.8% | 8,741 | 18.59% | 1,612 | 68.9% | 12.1% | 19.0% | 230 | 621,415 | 58.91% | 41.09% |
| Oct 2024 | 153,008 | 328.5% | 6,653 | 11.48% | 1,235 | 77.2% | 16.9% | 6.0% | 240 | 524,099 | 81.23% | 18.77% |
| Sep 2024 | 104,616 | 61.7% | 4,982 | 7.92% | 959 | 81.0% | 4.8% | 14.1% | 172 | 519,868 | 49.88% | 50.12% |
| Aug 2024 | 274,676 | 606.9% | 12,485 | 5.15% | 858 | 82.7% | 9.2% | 8.1% | 317 | 567,874 | 54.05% | 45.95% |
| Jul 2024 | 136,011 | 290.9% | 5,914 | 14.89% | 1,202 | 63.1% | 15.8% | 21.1% | 243 | 414,696 | 59.27% | 40.73% |
| Jun 2024 | 61,305 | 24.2% | 3,065 | 23.58% | 746 | 60.9% | 18.4% | 20.7% | 122 | 357,732 | 20.24% | 79.76% |
| May 2024 | 48,439 | -25.0% | 2,202 | 35.94% | 936 | 57.3% | 23.4% | 19.2% | 165 | 354,633 | 48.42% | 51.58% |
| Apr 2024 | 161,866 | 246.7% | 7,708 | 11.04% | 981 | 67.8% | 12.3% | 19.9% | 239 | 335,743 | 83.36% | 16.64% |
| Mar 2024 | 63,964 | -21.9% | 3,198 | 33.09% | 1,540 | 51.3% | 22.2% | 26.5% | 131 | 207,043 | 42.19% | 57.81% |
| Feb 2024 | 44,550 | 86.1% | 2,121 | 25.90% | 858 | 40.6% | 23.6% | 35.7% | 115 | 186,736 | 51.75% | 48.25% |

Most Active Products (Traded Contracts)

| | | |
|-------------------------|-----|--------|
| ProSiebenSat.1 | PSM | 19,487 |
| Téléperformance | RCF | 2,947 |
| Wolters Kluwer | WOS | 2,705 |
| Publicis Groupe | PU4 | 2,300 |
| Universal Music Group | UMG | 1,870 |
| VIVENDI SE | VVU | 1,240 |
| EUTELSAT GROUP | E3B | 880 |
| RELX PLC | ELV | 289 |
| Stroer SE Co. KGaA o.N. | SAX | 137 |
| Saipem | SPE | 96 |

| 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 |
| 2025 | 73,565 | -40.8% | 1,752 | 62.82% | 2,771 | 42.4% | 41.2% | 16.5% | 232 | 459,133 | 55.80% | 44.20% |
| 2024 | 1,518,865 | 140.1% | 5,980 | 16.13% | 13,310 | 67.5% | 16.6% | 15.9% | 2,398 | 948,362 | 61.88% | 38.12% |
| 2023 | 632,660 | -15.8% | 2,481 | 55.50% | 11,387 | 48.6% | 38.1% | 13.3% | 1,324 | 123,538 | 47.43% | 52.57% |
| 2022 | 751,270 | -10.9% | 2,923 | 50.21% | 13,472 | 53.7% | 33.9% | 12.3% | 1,711 | 194,395 | 49.03% | 50.97% |
| 2021 | 843,626 | -16.6% | 3,295 | 40.96% | 14,488 | 49.5% | 34.9% | 15.6% | 2,360 | 119,912 | 60.08% | 39.92% |

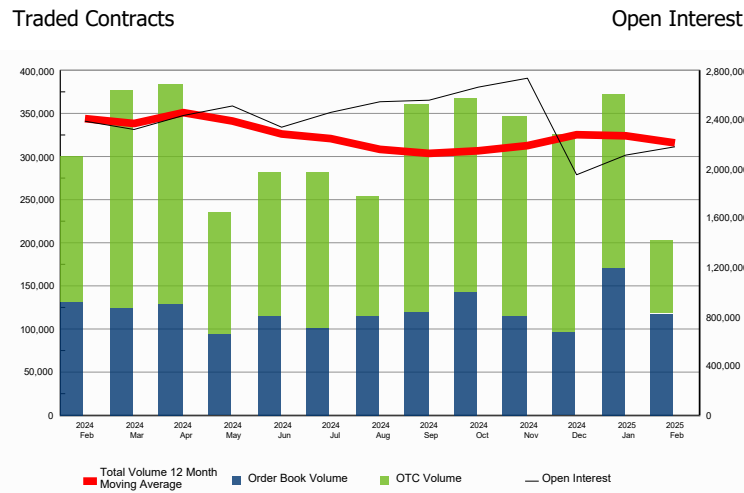
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Oil & Gas Components

Number of Products 15
 Number of Series 10,731
 Launched Products per Month 0

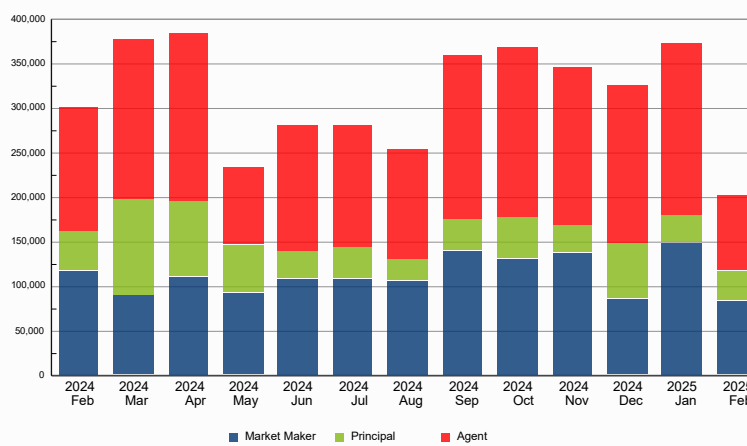
Volume Development Trend

MoM Change ↓ YTM/YTM prev. Year ←
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

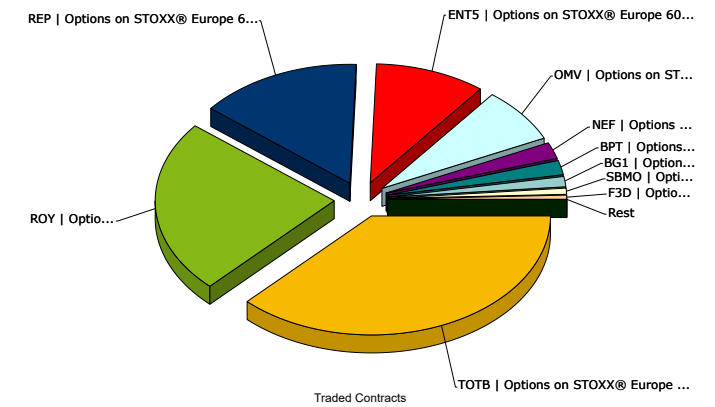
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 202,608 | -32.7% | 10,130 | 57.77% | 5,333 | 41.8% | 41.5% | 16.7% | 857 | 2,179,182 | 46.91% | 53.09% |
| Jan 2025 | 373,200 | -3.9% | 16,964 | 45.96% | 6,173 | 51.8% | 39.8% | 8.5% | 1,549 | 2,111,539 | 49.38% | 50.62% |
| Dec 2024 | 325,310 | 87.1% | 18,073 | 29.78% | 4,016 | 54.3% | 26.2% | 19.6% | 1,211 | 1,951,967 | 30.98% | 69.02% |
| Nov 2024 | 345,904 | 26.4% | 16,472 | 32.89% | 3,864 | 51.2% | 40.0% | 8.8% | 1,445 | 2,735,832 | 35.67% | 64.33% |
| Oct 2024 | 368,575 | 10.9% | 16,025 | 38.53% | 4,463 | 51.4% | 35.5% | 13.1% | 1,707 | 2,663,233 | 54.92% | 45.08% |
| Sep 2024 | 360,920 | -13.4% | 17,187 | 33.24% | 4,392 | 51.2% | 38.6% | 10.2% | 1,396 | 2,557,257 | 34.47% | 65.53% |
| Aug 2024 | 253,813 | -37.1% | 11,537 | 45.62% | 3,742 | 48.4% | 41.6% | 10.0% | 1,010 | 2,544,690 | 44.31% | 55.69% |
| Jul 2024 | 280,901 | -18.7% | 12,213 | 35.85% | 3,993 | 48.7% | 38.3% | 13.0% | 1,320 | 2,458,528 | 39.79% | 60.21% |
| Jun 2024 | 280,809 | -39.1% | 14,040 | 41.14% | 4,224 | 50.5% | 38.4% | 11.1% | 1,325 | 2,338,135 | 36.55% | 63.45% |
| May 2024 | 235,046 | -33.3% | 10,684 | 39.76% | 4,507 | 37.3% | 39.1% | 23.6% | 908 | 2,510,539 | 41.43% | 58.57% |
| Apr 2024 | 384,242 | 65.2% | 18,297 | 33.36% | 4,598 | 49.2% | 28.9% | 21.9% | 1,936 | 2,432,841 | 60.75% | 39.25% |
| Mar 2024 | 378,166 | -15.3% | 18,908 | 32.81% | 3,995 | 47.8% | 24.0% | 28.3% | 1,159 | 2,319,439 | 44.68% | 55.32% |
| Feb 2024 | 301,274 | -22.3% | 14,346 | 43.78% | 4,087 | 46.2% | 39.1% | 14.7% | 1,120 | 2,386,754 | 42.10% | 57.90% |

| Most Active Products (Traded Contracts) | | |
|---|------|--------|
| TotalEnergies SE | TOTB | 75,374 |
| Shell Plc | ROY | 47,651 |
| Repsol YPF | REP | 30,271 |
| ENI (ITA exec. type) | ENT5 | 20,051 |
| OMV | OMV | 14,967 |
| Neste Oil Corporation | NEF | 4,695 |
| BP | BPT | 3,715 |
| BAWAG Group AG | BG1 | 2,995 |
| SBM Offshore | SBMO | 1,882 |
| Fugro | F3D | 913 |

| 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 |
| 2025 | 575,808 | -16.5% | 13,710 | 50.11% | 11,506 | 48.3% | 40.4% | 11.4% | 2,405 | 2,179,182 | 48.51% | 51.49% |
| 2024 | 3,903,325 | -8.2% | 15,367 | 36.17% | 50,102 | 48.7% | 34.4% | 16.9% | 16,132 | 1,951,967 | 42.85% | 57.15% |
| 2023 | 4,250,674 | -36.0% | 16,669 | 47.92% | 60,339 | 43.7% | 41.6% | 14.6% | 16,440 | 2,126,718 | 46.23% | 53.77% |
| 2022 | 6,639,566 | -47.6% | 25,835 | 47.08% | 68,947 | 46.4% | 40.3% | 13.4% | 24,020 | 3,378,749 | 49.96% | 50.04% |
| 2021 | 12,673,351 | 24.6% | 49,505 | 29.71% | 80,669 | 55.0% | 32.8% | 12.2% | 37,884 | 4,600,688 | 45.49% | 54.51% |

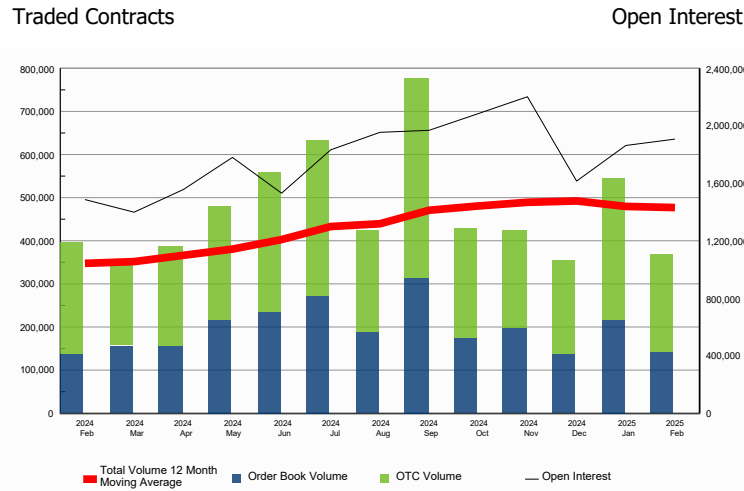
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Personal & Household Goods Components

Number of Products 67
 Number of Series 47,758
 Launched Products per Month 0

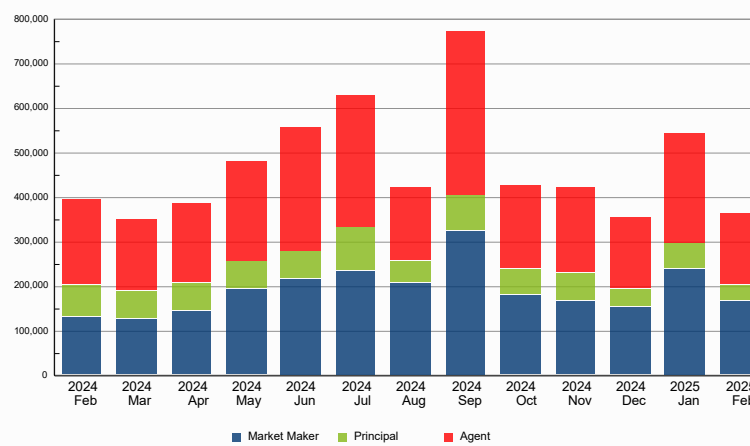
Volume Development Trend

MoM Change ↓ YTM/YTM prev. Year ←
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

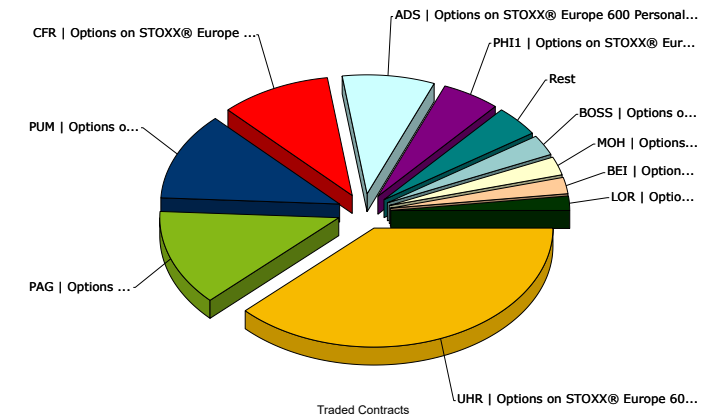
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | Daily Average | Orderbook Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|--------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 366,839 | -7.9% | 18,342 | 39.02% | 12,437 | 44.2% | 46.1% | 9.7% | 3,628 | 1,907,204 | 38.06% | 61.94% |
| Jan 2025 | 545,945 | -21.9% | 24,816 | 39.60% | 18,291 | 45.4% | 44.3% | 10.3% | 6,319 | 1,863,020 | 46.54% | 53.46% |
| Dec 2024 | 354,177 | 12.2% | 19,677 | 38.76% | 10,199 | 44.7% | 43.1% | 12.2% | 4,351 | 1,615,166 | 40.70% | 59.30% |
| Nov 2024 | 424,491 | 31.5% | 20,214 | 46.48% | 12,487 | 45.2% | 39.3% | 15.4% | 4,782 | 2,201,962 | 36.57% | 63.43% |
| Oct 2024 | 429,574 | 38.3% | 18,677 | 40.77% | 15,098 | 44.7% | 42.0% | 13.2% | 5,240 | 2,084,665 | 40.95% | 59.05% |
| Sep 2024 | 774,963 | 94.3% | 36,903 | 40.69% | 15,015 | 47.6% | 42.1% | 10.3% | 6,207 | 1,968,551 | 28.69% | 71.31% |
| Aug 2024 | 422,449 | 22.4% | 19,202 | 44.08% | 11,328 | 39.2% | 49.7% | 11.0% | 3,985 | 1,954,312 | 39.87% | 60.13% |
| Jul 2024 | 631,669 | 134.9% | 27,464 | 42.93% | 14,360 | 47.1% | 37.0% | 16.0% | 5,757 | 1,832,928 | 33.65% | 66.35% |
| Jun 2024 | 557,075 | 91.4% | 27,854 | 41.73% | 12,329 | 49.7% | 39.4% | 10.9% | 5,813 | 1,530,993 | 25.76% | 74.24% |
| May 2024 | 481,154 | 55.8% | 21,871 | 44.82% | 13,353 | 46.3% | 40.3% | 13.4% | 4,771 | 1,779,821 | 34.78% | 65.22% |
| Apr 2024 | 385,826 | 83.8% | 18,373 | 40.27% | 13,157 | 46.1% | 37.3% | 16.6% | 5,378 | 1,556,251 | 37.38% | 62.62% |
| Mar 2024 | 349,622 | 15.8% | 17,481 | 44.97% | 12,275 | 45.7% | 35.8% | 18.4% | 3,717 | 1,398,704 | 40.05% | 59.95% |
| Feb 2024 | 398,383 | 104.1% | 18,971 | 34.58% | 12,377 | 49.0% | 32.8% | 18.2% | 4,253 | 1,486,639 | 49.22% | 50.78% |

| Most Active Products (Traded Contracts) | | |
|---|------|---------|
| Swatch Group | UHR | 138,891 |
| Porsche AG pref. | PAG | 47,918 |
| Puma | PUM | 43,916 |
| Compagnie Financière Richemont | CFR | 35,981 |
| Adidas | ADS | 30,522 |
| Philips | PHI1 | 19,304 |
| Hugo Boss | BOSS | 9,877 |
| LVMH | MOH | 9,800 |
| Beiersdorf | BEI | 8,074 |
| L'Oréal | LOR | 7,069 |

| Year | Traded Contracts | | Daily Average | Order Book Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|--------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| 2025 | 912,784 | -16.8% | 21,733 | 39.36% | 30,728 | 44.9% | 45.0% | 10.1% | 9,947 | 1,907,204 | 43.13% | 56.87% |
| 2024 | 5,908,293 | 58.3% | 23,261 | 40.27% | 158,949 | 47.5% | 38.8% | 13.7% | 60,258 | 1,615,378 | 36.12% | 63.88% |
| 2023 | 3,731,245 | -0.5% | 14,632 | 48.44% | 139,760 | 42.2% | 43.7% | 14.0% | 50,108 | 945,895 | 42.02% | 57.98% |
| 2022 | 3,751,760 | 7.5% | 14,598 | 56.20% | 130,359 | 42.2% | 44.0% | 13.8% | 38,195 | 1,005,596 | 37.11% | 62.89% |
| 2021 | 3,491,139 | -25.4% | 13,637 | 49.51% | 122,396 | 47.7% | 40.5% | 11.8% | 37,223 | 847,797 | 51.30% | 48.70% |

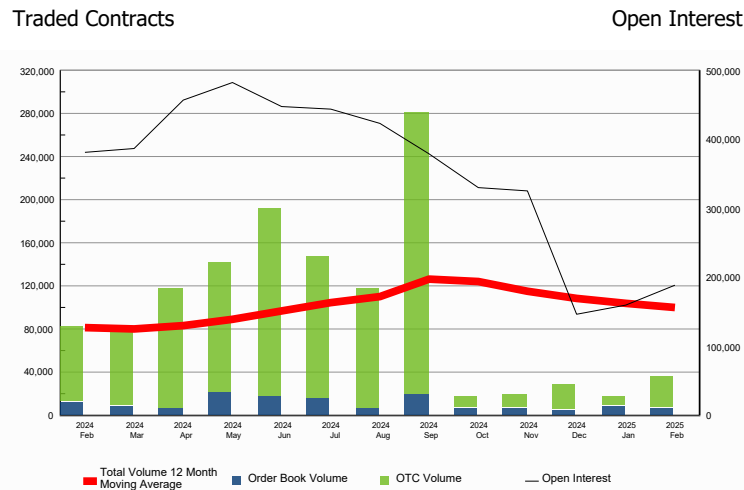
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Real Estate Components

Number of Products 12
 Number of Series 6,689
 Launched Products per Month 0

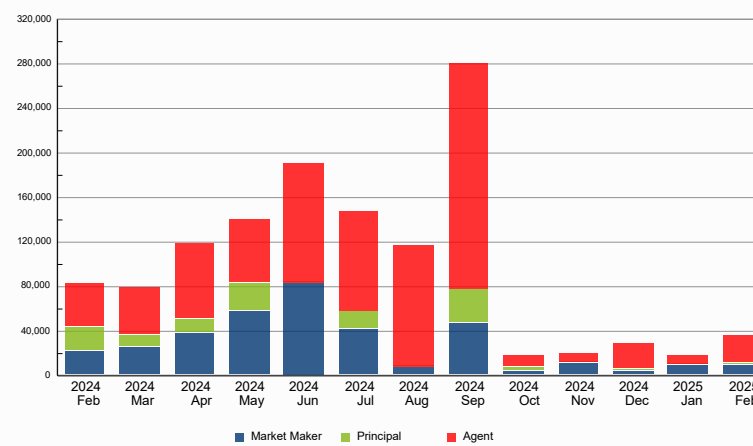
Volume Development Trend

MoM Change ↑ YTM/YTM prev. Year ↓
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

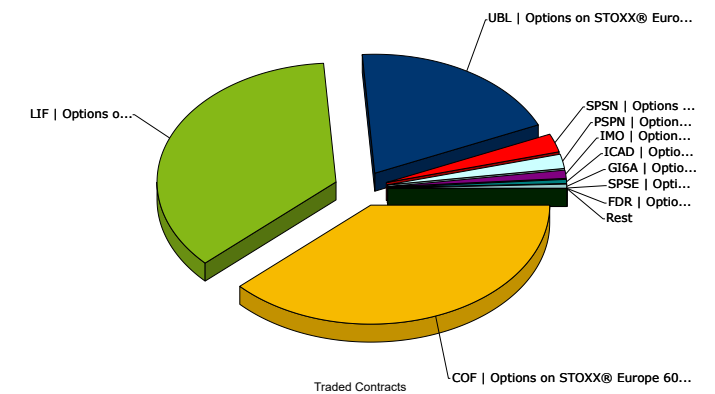
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | Daily Average | Orderbook Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|--------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 36,892 | -55.5% | 1,845 | 17.60% | 998 | 68.4% | 28.0% | 3.6% | 197 | 188,504 | 49.95% | 50.05% |
| Jan 2025 | 18,104 | -75.2% | 823 | 46.14% | 890 | 48.2% | 50.7% | 1.0% | 93 | 159,644 | 68.52% | 31.48% |
| Dec 2024 | 29,279 | -73.2% | 1,627 | 18.03% | 619 | 81.0% | 13.4% | 5.5% | 189 | 146,356 | 52.88% | 47.12% |
| Nov 2024 | 20,327 | -84.2% | 968 | 30.39% | 756 | 46.3% | 53.6% | 0.1% | 102 | 325,180 | 47.15% | 52.85% |
| Oct 2024 | 18,057 | -59.8% | 785 | 31.41% | 864 | 59.7% | 27.7% | 12.6% | 78 | 329,958 | 53.03% | 46.97% |
| Sep 2024 | 281,213 | 223.7% | 13,391 | 7.08% | 1,041 | 72.6% | 17.0% | 10.4% | 752 | 378,799 | 73.83% | 26.17% |
| Aug 2024 | 117,514 | 133.2% | 5,342 | 6.33% | 802 | 93.4% | 6.4% | 0.2% | 328 | 423,003 | 93.59% | 6.41% |
| Jul 2024 | 148,160 | 166.2% | 6,442 | 10.60% | 1,206 | 60.9% | 28.2% | 10.9% | 421 | 443,700 | 85.96% | 14.04% |
| Jun 2024 | 191,278 | 95.4% | 9,564 | 9.03% | 1,233 | 56.5% | 43.2% | 0.3% | 541 | 447,445 | 60.86% | 39.14% |
| May 2024 | 141,168 | 99.0% | 6,417 | 15.10% | 928 | 41.5% | 41.0% | 17.6% | 393 | 482,272 | 42.68% | 57.32% |
| Apr 2024 | 118,511 | 45.4% | 5,643 | 5.52% | 1,263 | 57.2% | 32.9% | 9.9% | 350 | 456,810 | 59.29% | 40.71% |
| Mar 2024 | 78,850 | -15.8% | 3,943 | 9.70% | 1,217 | 53.2% | 32.1% | 14.7% | 248 | 386,592 | 66.05% | 33.95% |
| Feb 2024 | 82,921 | 205.1% | 3,949 | 15.68% | 1,200 | 47.4% | 26.2% | 26.4% | 284 | 381,079 | 50.00% | 50.00% |

| Most Active Products (Traded Contracts) | | |
|---|------|--------|
| Cofinimmo | COF | 14,088 |
| KLEPIERRE | LIF | 13,157 |
| Unibail-RODAMCO-Westfield | UBL | 7,185 |
| Swiss Prime Site | SPSN | 909 |
| PSP Swiss Property | PSPN | 739 |
| IMMOFINANZ | IMO | 392 |
| lcade | ICAD | 266 |
| Gecina | GI6A | 126 |
| Swiss Prime Site [european] | SPSE | 15 |
| Covivio | FDR | 9 |

| Year | Traded Contracts | | Daily Average | Order Book Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|--------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| 2025 | 54,996 | -64.7% | 1,309 | 26.99% | 1,888 | 61.8% | 35.5% | 2.8% | 290 | 188,504 | 56.06% | 43.94% |
| 2024 | 1,300,372 | 39.5% | 5,120 | 10.07% | 12,004 | 62.1% | 28.3% | 9.6% | 3,886 | 146,356 | 65.67% | 34.33% |
| 2023 | 931,966 | 54.0% | 3,655 | 23.74% | 17,699 | 44.9% | 45.5% | 9.6% | 2,734 | 267,150 | 56.20% | 43.80% |
| 2022 | 605,275 | -2.7% | 2,355 | 38.88% | 19,170 | 44.1% | 49.9% | 6.0% | 2,004 | 199,727 | 65.63% | 34.37% |
| 2021 | 622,102 | -14.9% | 2,430 | 35.58% | 21,204 | 51.3% | 37.7% | 11.0% | 2,182 | 178,698 | 66.05% | 33.95% |

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

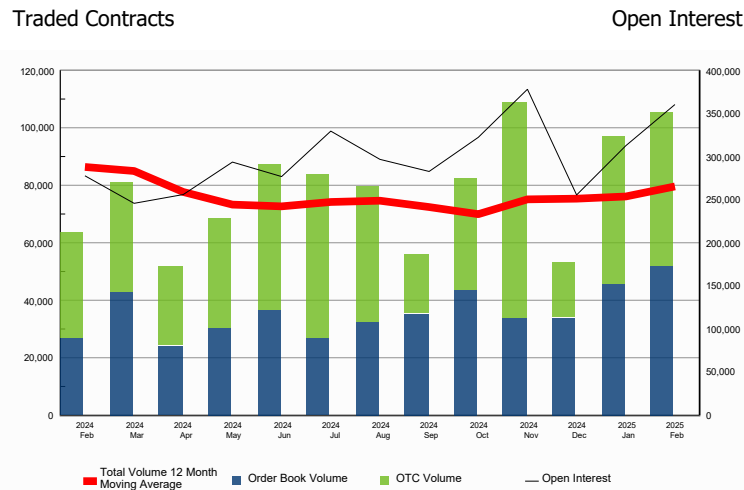
| | |
|-----------------------------|-------|
| Number of Products | 16 |
| Number of Series | 9,696 |
| Launched Products per Month | 0 |

Volume Development Trend

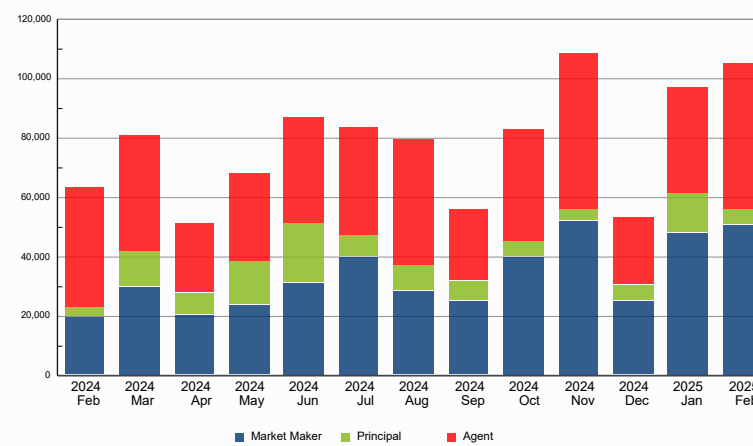
MoM Change → YTM/YTM prev. Year ↑

↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

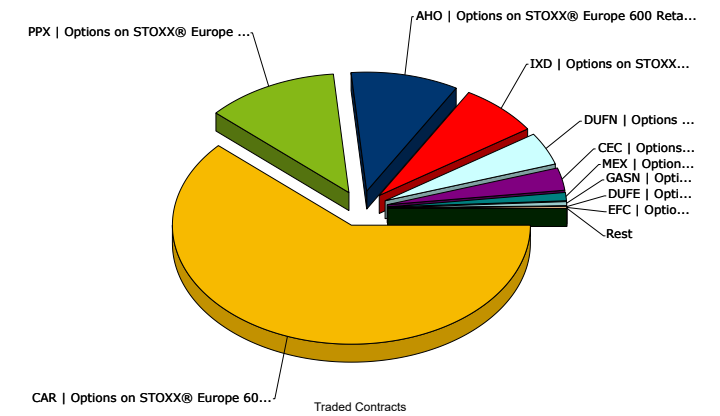
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | Daily Average | Orderbook Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|--------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 105,437 | 66.2% | 5,272 | 49.37% | 3,713 | 46.7% | 48.0% | 5.4% | 521 | 360,301 | 40.72% | 59.28% |
| Jan 2025 | 97,326 | 10.4% | 4,424 | 47.13% | 4,356 | 36.7% | 49.1% | 14.2% | 511 | 312,514 | 36.47% | 63.53% |
| Dec 2024 | 53,345 | 5.6% | 2,964 | 62.70% | 2,083 | 43.1% | 46.7% | 10.2% | 253 | 255,448 | 35.11% | 64.89% |
| Nov 2024 | 108,679 | 132.3% | 5,175 | 31.36% | 2,077 | 48.2% | 47.9% | 4.0% | 420 | 378,009 | 15.11% | 84.89% |
| Oct 2024 | 82,778 | -26.5% | 3,599 | 52.23% | 4,240 | 44.9% | 48.6% | 6.5% | 547 | 322,247 | 25.52% | 74.48% |
| Sep 2024 | 56,284 | -32.0% | 2,680 | 63.00% | 2,650 | 43.2% | 45.2% | 11.6% | 478 | 282,662 | 38.17% | 61.83% |
| Aug 2024 | 79,395 | 7.2% | 3,609 | 40.38% | 2,342 | 52.9% | 35.7% | 11.4% | 517 | 296,717 | 40.96% | 59.04% |
| Jul 2024 | 83,809 | 27.8% | 3,644 | 31.58% | 3,158 | 43.8% | 47.6% | 8.6% | 665 | 329,479 | 17.54% | 82.46% |
| Jun 2024 | 87,184 | -7.7% | 4,359 | 42.19% | 2,549 | 41.1% | 35.9% | 23.0% | 520 | 276,767 | 26.57% | 73.43% |
| May 2024 | 68,238 | -43.6% | 3,102 | 44.10% | 2,572 | 43.7% | 34.8% | 21.4% | 406 | 293,560 | 30.37% | 69.63% |
| Apr 2024 | 51,612 | -62.9% | 2,458 | 45.97% | 2,488 | 45.7% | 39.2% | 15.1% | 584 | 255,933 | 29.60% | 70.40% |
| Mar 2024 | 81,091 | -17.1% | 4,055 | 52.94% | 2,834 | 48.0% | 37.0% | 15.0% | 524 | 245,734 | 46.55% | 53.45% |
| Feb 2024 | 63,435 | -54.9% | 3,021 | 42.01% | 1,886 | 64.0% | 31.3% | 4.7% | 420 | 277,663 | 67.66% | 32.34% |

Most Active Products (Traded Contracts)

| | | |
|------------------------------|------|--------|
| Carrefour | CAR | 64,980 |
| PPR | PPX | 12,590 |
| Ahold | AHO | 10,236 |
| Inditex | IXD | 7,686 |
| Dufry AG | DUFN | 4,645 |
| Ceconomy AG | CEC | 3,341 |
| Medmix AG | MEX | 942 |
| Galenica AG Namens-Aktien SF | GASN | 726 |
| Avolta [european] | DUFE | 106 |
| Colruyt Group | EFC | 95 |

| Year | Traded Contracts | | Daily Average | Order Book Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|--------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| 2025 | 202,763 | 33.8% | 4,828 | 48.30% | 8,069 | 41.9% | 48.5% | 9.6% | 1,032 | 360,301 | 38.68% | 61.32% |
| 2024 | 903,993 | -23.2% | 3,559 | 43.80% | 31,416 | 48.4% | 39.8% | 11.8% | 6,003 | 255,448 | 34.12% | 65.88% |
| 2023 | 1,176,455 | -19.6% | 4,614 | 41.99% | 20,771 | 47.9% | 40.6% | 11.5% | 6,486 | 182,880 | 51.97% | 48.03% |
| 2022 | 1,462,441 | -44.8% | 5,690 | 51.04% | 33,411 | 39.5% | 43.2% | 17.3% | 6,107 | 480,245 | 46.53% | 53.47% |
| 2021 | 2,649,855 | 58.0% | 10,351 | 53.65% | 44,765 | 36.7% | 49.2% | 14.1% | 8,139 | 728,398 | 40.06% | 59.94% |

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

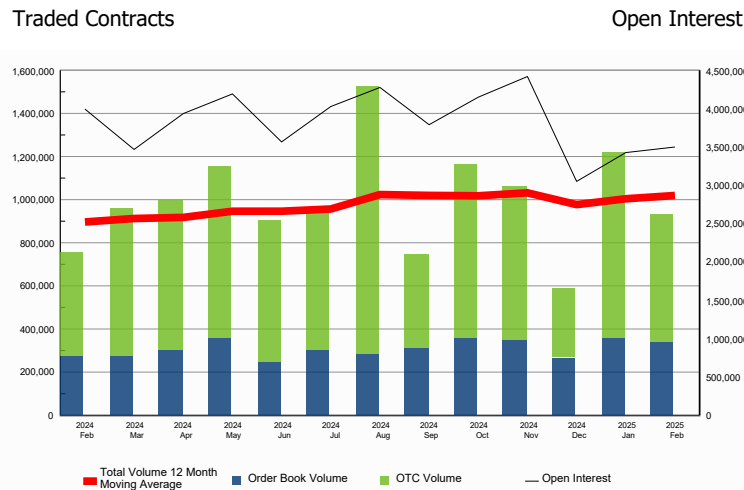
| | |
|-----------------------------|--------|
| Number of Products | 60 |
| Number of Series | 37,114 |
| Launched Products per Month | 0 |

Volume Development Trend

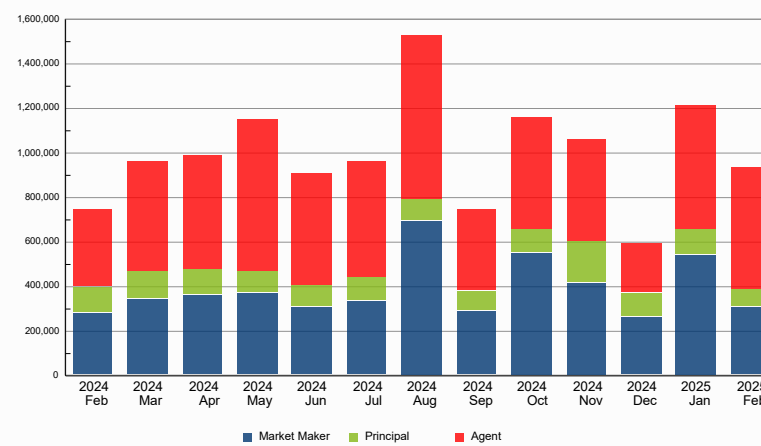
MoM Change ← YTM/YTM prev. Year ↑

↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

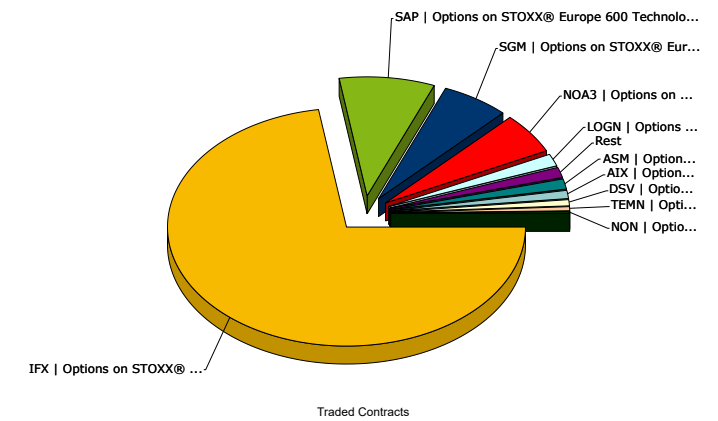
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 933,544 | 24.1% | 46,677 | 36.17% | 16,645 | 57.8% | 33.4% | 8.8% | 6,037 | 3,499,136 | 65.13% | 34.87% |
| Jan 2025 | 1,216,299 | 36.5% | 55,286 | 29.37% | 19,015 | 45.8% | 44.5% | 9.7% | 7,730 | 3,426,608 | 61.24% | 38.76% |
| Dec 2024 | 593,470 | -52.5% | 32,971 | 43.84% | 12,016 | 36.8% | 44.7% | 18.5% | 5,084 | 3,050,468 | 51.44% | 48.56% |
| Nov 2024 | 1,064,698 | 18.3% | 50,700 | 32.50% | 14,272 | 42.9% | 39.3% | 17.8% | 6,005 | 4,418,463 | 48.10% | 51.90% |
| Oct 2024 | 1,165,490 | -1.8% | 50,673 | 30.90% | 20,282 | 43.4% | 47.4% | 9.2% | 7,793 | 4,149,580 | 59.21% | 40.79% |
| Sep 2024 | 744,092 | -5.8% | 35,433 | 42.13% | 15,817 | 48.9% | 39.0% | 12.1% | 5,622 | 3,790,124 | 44.03% | 55.97% |
| Aug 2024 | 1,528,065 | 110.7% | 69,458 | 18.49% | 12,711 | 48.3% | 45.6% | 6.1% | 5,592 | 4,276,062 | 65.27% | 34.73% |
| Jul 2024 | 960,262 | 14.6% | 41,751 | 31.62% | 16,416 | 53.4% | 35.0% | 11.5% | 7,054 | 4,027,425 | 43.07% | 56.93% |
| Jun 2024 | 908,145 | 0.2% | 45,407 | 27.26% | 12,077 | 55.2% | 33.9% | 10.9% | 5,203 | 3,565,632 | 50.19% | 49.81% |
| May 2024 | 1,156,855 | 42.1% | 52,584 | 30.84% | 14,953 | 59.5% | 32.1% | 8.3% | 5,785 | 4,191,851 | 67.07% | 32.93% |
| Apr 2024 | 994,568 | 6.6% | 47,360 | 30.29% | 14,988 | 51.5% | 36.5% | 12.1% | 5,315 | 3,935,393 | 50.41% | 49.59% |
| Mar 2024 | 964,410 | 25.1% | 48,221 | 28.63% | 12,455 | 51.6% | 35.8% | 12.6% | 5,717 | 3,467,419 | 40.46% | 59.54% |
| Feb 2024 | 752,030 | 13.3% | 35,811 | 35.89% | 13,315 | 47.6% | 37.9% | 14.5% | 5,912 | 3,994,286 | 47.12% | 52.88% |

| Most Active Products (Traded Contracts) | | |
|---|------|---------|
| Infineon | IFX | 677,616 |
| SAP | SAP | 80,224 |
| STMicroelectronics | SGM | 55,525 |
| Nokia | NOA3 | 51,456 |
| Logitech | LOGN | 16,315 |
| ASML Holding | ASM | 12,133 |
| Aixtron | AIX | 9,897 |
| DSV | DSV | 8,166 |
| TEMENOS AG | TEMN | 5,506 |
| Novo Nordisk | NON | 2,918 |

| 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 |
| 2025 | 2,149,843 | 30.8% | 51,187 | 32.32% | 35,660 | 51.0% | 39.7% | 9.3% | 13,767 | 3,499,550 | 62.93% | 37.07% |
| 2024 | 11,723,054 | 9.3% | 46,154 | 31.59% | 173,394 | 49.4% | 39.0% | 11.6% | 70,664 | 3,097,468 | 52.54% | 47.46% |
| 2023 | 10,724,434 | 18.8% | 42,057 | 38.05% | 145,357 | 41.9% | 41.0% | 17.1% | 46,200 | 3,428,911 | 42.29% | 57.71% |
| 2022 | 9,026,594 | -34.9% | 35,123 | 46.77% | 175,570 | 39.5% | 42.8% | 17.7% | 42,220 | 2,339,128 | 42.86% | 57.14% |
| 2021 | 13,858,578 | 6.0% | 54,135 | 49.92% | 189,519 | 37.0% | 47.5% | 15.5% | 49,444 | 3,298,581 | 59.84% | 40.16% |

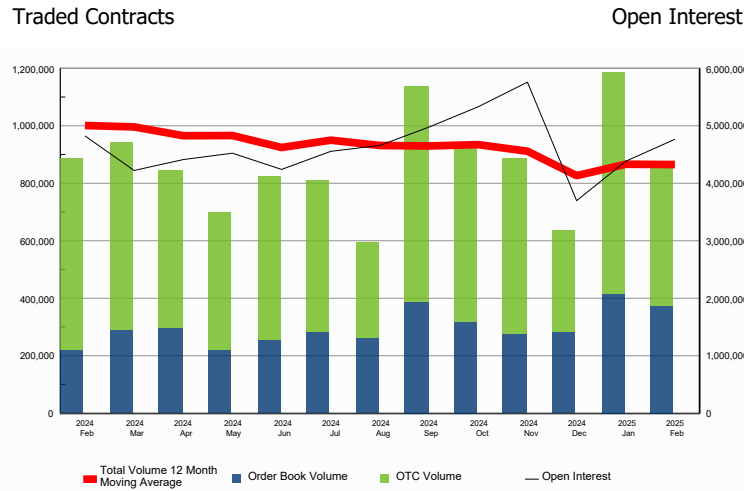
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Telecommunications Components

Number of Products 20
 Number of Series 10,397
 Launched Products per Month 0

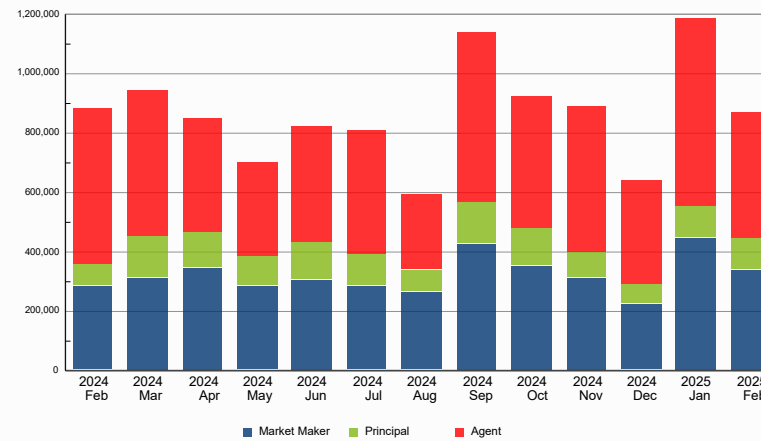
Volume Development Trend

MoM Change ↓ YTM/YTM prev. Year ↑
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

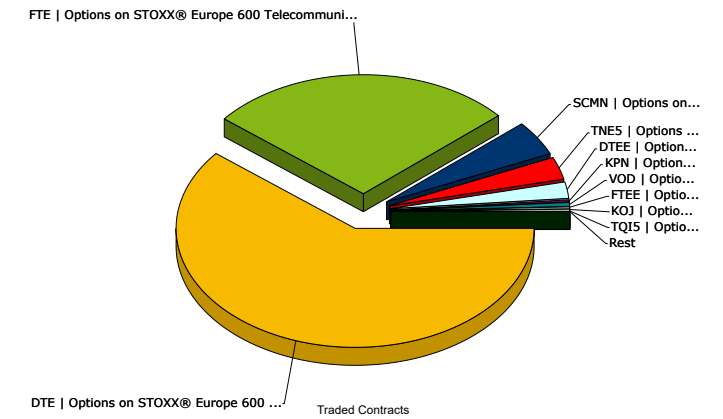
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 873,591 | -1.4% | 43,680 | 42.97% | 8,794 | 48.7% | 38.8% | 12.5% | 2,236 | 4,766,183 | 47.46% | 52.54% |
| Jan 2025 | 1,186,391 | 67.1% | 53,927 | 35.07% | 7,854 | 53.1% | 37.4% | 9.5% | 2,431 | 4,383,635 | 42.71% | 57.29% |
| Dec 2024 | 639,638 | -61.5% | 35,535 | 44.03% | 5,036 | 54.8% | 35.6% | 9.6% | 1,455 | 3,697,780 | 38.86% | 61.14% |
| Nov 2024 | 888,784 | -23.5% | 42,323 | 30.77% | 6,184 | 54.7% | 35.1% | 10.2% | 1,773 | 5,758,967 | 36.88% | 63.12% |
| Oct 2024 | 925,554 | 6.1% | 40,241 | 34.27% | 6,931 | 48.2% | 38.3% | 13.4% | 1,836 | 5,331,288 | 41.80% | 58.20% |
| Sep 2024 | 1,139,965 | -1.6% | 54,284 | 34.19% | 5,487 | 50.4% | 37.2% | 12.4% | 2,187 | 4,977,996 | 36.65% | 63.35% |
| Aug 2024 | 596,089 | -27.2% | 27,095 | 43.32% | 4,268 | 43.6% | 44.9% | 11.4% | 1,207 | 4,658,907 | 43.23% | 56.77% |
| Jul 2024 | 813,655 | 60.4% | 35,376 | 34.74% | 5,973 | 52.1% | 35.0% | 12.9% | 1,368 | 4,555,501 | 53.15% | 46.85% |
| Jun 2024 | 824,520 | -37.7% | 41,226 | 30.83% | 4,225 | 47.5% | 36.8% | 15.6% | 1,259 | 4,240,684 | 34.30% | 65.70% |
| May 2024 | 700,203 | 1.0% | 31,827 | 31.24% | 4,718 | 44.8% | 41.2% | 14.0% | 1,186 | 4,523,276 | 44.66% | 55.34% |
| Apr 2024 | 848,920 | -30.2% | 40,425 | 35.26% | 4,480 | 45.1% | 40.4% | 14.5% | 1,230 | 4,412,261 | 48.06% | 51.94% |
| Mar 2024 | 944,626 | -5.9% | 47,231 | 30.43% | 6,152 | 51.7% | 32.9% | 15.3% | 1,457 | 4,222,776 | 46.85% | 53.15% |
| Feb 2024 | 886,071 | -2.6% | 42,194 | 24.89% | 3,229 | 59.8% | 32.3% | 7.9% | 1,245 | 4,824,373 | 55.29% | 44.71% |

Most Active Products (Traded Contracts)

| | | |
|---------------------------------|------|---------|
| Deutsche Telekom | DTE | 530,573 |
| Orange | FTE | 242,669 |
| Swisscom | SCMN | 42,087 |
| Telefonica | TNE5 | 26,165 |
| Deutsche Telekom | DTEE | 19,258 |
| KPN | KPN | 4,246 |
| VODAFONE GROUP | VOD | 2,871 |
| Orange | FTEE | 2,561 |
| Kojamo OYJ | KOJ | 2,200 |
| Telecom Italia (ITA exec. type) | TQI5 | 828 |

| Year | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| 2025 | 2,059,982 | 29.1% | 49,047 | 38.42% | 16,648 | 51.2% | 38.0% | 10.8% | 4,667 | 4,766,196 | 44.73% | 55.27% |
| 2024 | 9,918,191 | -17.7% | 39,048 | 33.69% | 61,705 | 50.5% | 37.1% | 12.4% | 17,648 | 3,700,294 | 44.19% | 55.81% |
| 2023 | 12,057,213 | -4.8% | 47,283 | 39.54% | 68,828 | 45.3% | 36.5% | 18.2% | 20,111 | 4,463,679 | 48.41% | 51.59% |
| 2022 | 12,666,788 | -18.5% | 49,287 | 43.33% | 103,568 | 43.9% | 38.9% | 17.2% | 21,395 | 4,561,784 | 44.80% | 55.20% |
| 2021 | 15,536,737 | 23.0% | 60,690 | 39.67% | 89,984 | 50.6% | 33.6% | 15.8% | 23,423 | 4,728,789 | 52.50% | 47.50% |

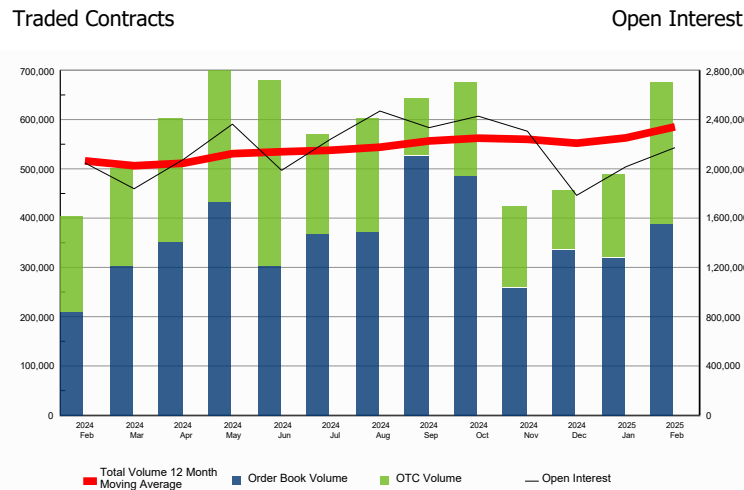
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Travel & Leisure Components

Number of Products 11
 Number of Series 6,354
 Launched Products per Month 0

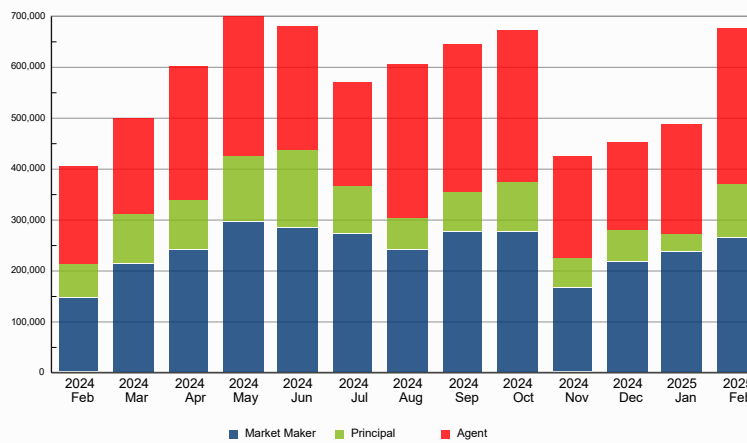
Volume Development Trend

MoM Change ↑ YTM/YTM prev. Year ↑
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

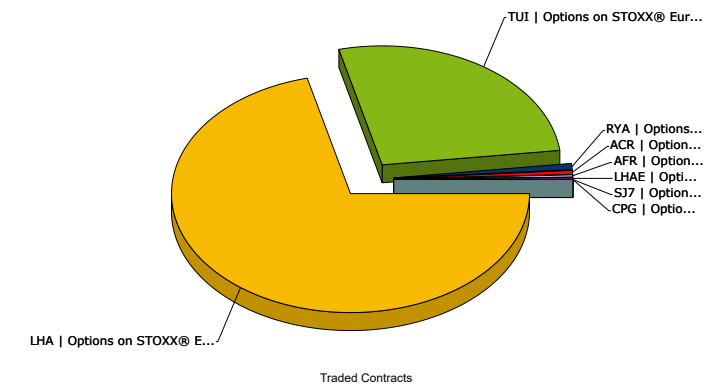
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 675,371 | 66.7% | 33,769 | 57.69% | 6,246 | 45.1% | 39.4% | 15.5% | 484 | 2,172,206 | 54.17% | 45.83% |
| Jan 2025 | 487,536 | 35.8% | 22,161 | 65.23% | 3,689 | 44.2% | 48.5% | 7.3% | 319 | 2,016,637 | 35.11% | 64.89% |
| Dec 2024 | 454,880 | -17.2% | 25,271 | 73.68% | 3,919 | 38.3% | 48.2% | 13.5% | 336 | 1,784,617 | 57.36% | 42.64% |
| Nov 2024 | 424,963 | -6.2% | 20,236 | 60.67% | 3,003 | 46.7% | 39.2% | 14.1% | 293 | 2,305,232 | 61.53% | 38.47% |
| Oct 2024 | 674,321 | 11.2% | 29,318 | 72.24% | 9,950 | 44.6% | 41.1% | 14.3% | 489 | 2,427,499 | 39.65% | 60.35% |
| Sep 2024 | 645,318 | 30.8% | 30,729 | 81.36% | 3,878 | 45.1% | 42.8% | 12.1% | 448 | 2,334,334 | 58.33% | 41.67% |
| Aug 2024 | 604,779 | 13.9% | 27,490 | 61.52% | 3,637 | 49.8% | 39.6% | 10.6% | 390 | 2,469,195 | 42.14% | 57.86% |
| Jul 2024 | 572,086 | 6.8% | 24,873 | 64.22% | 3,781 | 36.2% | 47.9% | 15.9% | 376 | 2,241,832 | 36.02% | 63.98% |
| Jun 2024 | 680,802 | 7.4% | 34,040 | 44.63% | 3,830 | 35.7% | 41.6% | 22.7% | 485 | 1,987,983 | 28.53% | 71.47% |
| May 2024 | 698,843 | 50.2% | 31,766 | 62.14% | 4,404 | 39.3% | 42.2% | 18.5% | 552 | 2,362,678 | 26.38% | 73.62% |
| Apr 2024 | 603,398 | 11.1% | 28,733 | 58.20% | 3,917 | 44.0% | 39.9% | 16.1% | 404 | 2,075,843 | 28.42% | 71.58% |
| Mar 2024 | 501,113 | -19.1% | 25,056 | 60.11% | 4,046 | 37.9% | 42.2% | 19.8% | 351 | 1,838,520 | 34.85% | 65.15% |
| Feb 2024 | 405,257 | -5.9% | 19,298 | 51.39% | 3,053 | 47.4% | 35.8% | 16.8% | 367 | 2,048,193 | 51.06% | 48.94% |

| Most Active Products (Traded Contracts) | | |
|---|------|---------|
| Lufthansa | LHA | 479,845 |
| TUI | TUI | 182,912 |
| Ryanair | RYA | 5,206 |
| Accor | ACR | 3,231 |
| Air France KLM | AFR | 2,410 |
| Deutsche Lufthansa AG | LHAE | 1,734 |
| SODEXO SA | SJ7 | 31 |
| COMPASS GROUP | CPG | 2 |

| Year | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| 2025 | 1,162,907 | 52.2% | 27,688 | 60.85% | 9,935 | 44.7% | 43.2% | 12.1% | 803 | 2,172,206 | 46.18% | 53.82% |
| 2024 | 6,624,705 | -1.9% | 26,082 | 62.16% | 50,300 | 42.7% | 41.4% | 15.9% | 4,793 | 1,784,642 | 40.91% | 59.09% |
| 2023 | 6,750,281 | -3.9% | 26,472 | 54.41% | 52,232 | 46.1% | 37.3% | 16.6% | 4,745 | 1,663,834 | 38.56% | 61.44% |
| 2022 | 7,021,966 | 5.6% | 27,323 | 51.61% | 60,601 | 49.6% | 35.4% | 15.0% | 4,039 | 2,026,820 | 43.39% | 56.61% |
| 2021 | 6,648,627 | 32.0% | 25,971 | 54.48% | 65,318 | 47.3% | 38.8% | 13.9% | 5,543 | 2,821,388 | 47.66% | 52.34% |

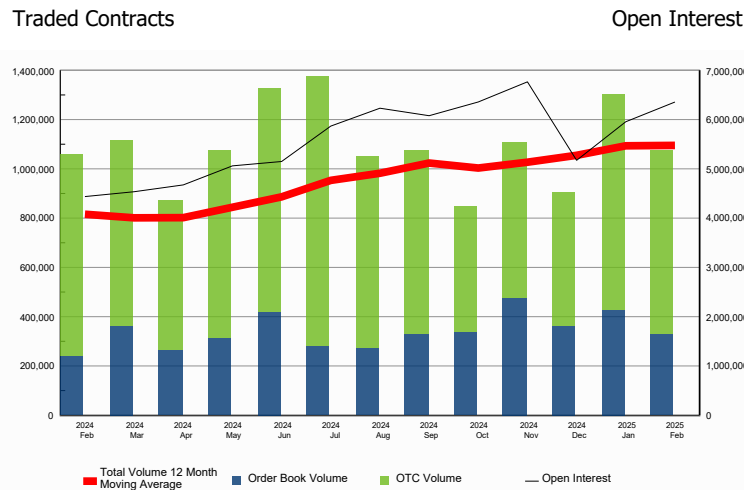
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Utilities Components

Number of Products 26
 Number of Series 16,831
 Launched Products per Month 0

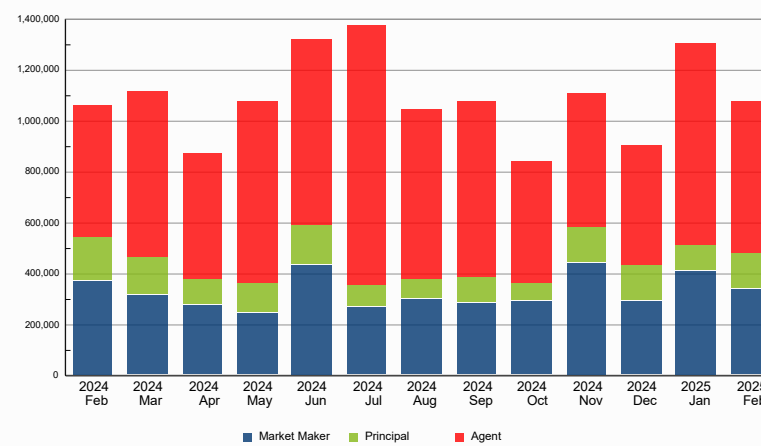
Volume Development Trend

MoM Change ← YTM/YTM prev. Year ↑
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

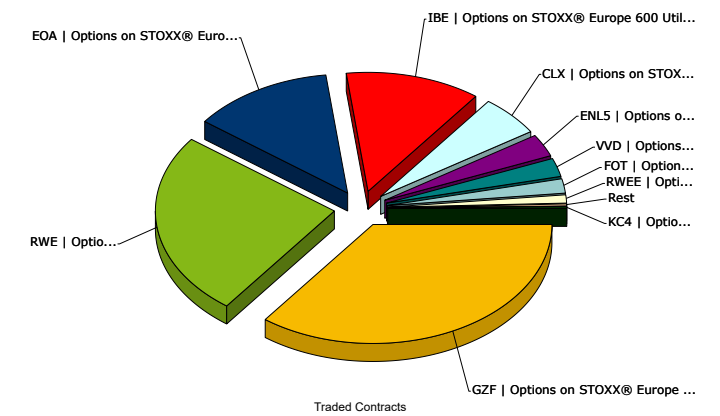
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 1,079,857 | 1.9% | 53,993 | 30.26% | 8,878 | 55.1% | 31.6% | 13.3% | 2,175 | 6,355,808 | 42.80% | 57.20% |
| Jan 2025 | 1,303,122 | 55.3% | 59,233 | 32.71% | 11,157 | 60.3% | 31.6% | 8.1% | 2,535 | 5,955,820 | 48.96% | 51.04% |
| Dec 2024 | 903,519 | 58.9% | 50,196 | 39.58% | 6,644 | 51.9% | 32.5% | 15.6% | 1,761 | 5,172,289 | 42.72% | 57.28% |
| Nov 2024 | 1,111,071 | 34.3% | 52,908 | 42.82% | 9,217 | 47.1% | 40.0% | 12.9% | 2,441 | 6,765,511 | 44.49% | 55.51% |
| Oct 2024 | 845,876 | -22.3% | 36,777 | 39.97% | 8,309 | 56.5% | 35.0% | 8.4% | 1,732 | 6,357,389 | 38.39% | 61.61% |
| Sep 2024 | 1,079,554 | 85.1% | 51,407 | 30.60% | 7,661 | 63.9% | 26.6% | 9.4% | 2,144 | 6,078,472 | 42.12% | 57.88% |
| Aug 2024 | 1,048,851 | 49.4% | 47,675 | 25.69% | 8,520 | 63.6% | 28.8% | 7.6% | 2,081 | 6,230,547 | 42.64% | 57.36% |
| Jul 2024 | 1,375,606 | 140.7% | 59,809 | 20.56% | 7,524 | 74.2% | 19.7% | 6.1% | 2,272 | 5,867,568 | 35.08% | 64.92% |
| Jun 2024 | 1,325,544 | 61.7% | 66,277 | 31.43% | 8,606 | 55.2% | 32.6% | 12.2% | 2,366 | 5,149,223 | 39.31% | 60.69% |
| May 2024 | 1,075,563 | 89.0% | 48,889 | 29.00% | 9,603 | 65.9% | 23.1% | 11.1% | 2,308 | 5,060,684 | 54.53% | 45.47% |
| Apr 2024 | 873,997 | 1.1% | 41,619 | 30.42% | 8,271 | 56.3% | 32.0% | 11.7% | 1,949 | 4,674,133 | 47.03% | 52.97% |
| Mar 2024 | 1,120,131 | -13.5% | 56,007 | 32.42% | 9,138 | 58.1% | 28.1% | 13.8% | 2,363 | 4,535,578 | 49.82% | 50.18% |
| Feb 2024 | 1,059,594 | 52.0% | 50,457 | 22.62% | 6,871 | 48.6% | 35.1% | 16.3% | 2,113 | 4,437,294 | 42.01% | 57.99% |

| Most Active Products (Traded Contracts) | | |
|---|------|---------|
| GDF Suez | GZF | 381,086 |
| RWE | RWE | 270,555 |
| E.ON SE | EOA | 138,002 |
| Iberdrola | IBE | 132,650 |
| Cellnex Telecom SA | CLX | 58,050 |
| Enel (ITA exec. type) | ENL5 | 32,977 |
| Veolia Environnement | VVD | 26,525 |
| Fortum Corporation | FOT | 21,381 |
| RWE | RWEE | 11,772 |
| KONE | KC4 | 3,063 |

| 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 |
| 2025 | 2,382,979 | 25.5% | 56,738 | 31.60% | 20,035 | 58.0% | 31.6% | 10.4% | 4,710 | 6,355,808 | 46.17% | 53.83% |
| 2024 | 12,658,290 | 34.8% | 49,836 | 30.65% | 97,027 | 58.6% | 29.9% | 11.5% | 25,295 | 5,172,332 | 43.00% | 57.00% |
| 2023 | 9,392,863 | -8.1% | 36,835 | 29.11% | 73,121 | 55.3% | 29.5% | 15.2% | 18,505 | 3,525,566 | 41.00% | 59.00% |
| 2022 | 10,223,673 | -38.2% | 39,781 | 34.69% | 110,741 | 51.3% | 32.9% | 15.8% | 17,868 | 3,180,610 | 45.51% | 54.49% |
| 2021 | 16,555,563 | 45.0% | 64,670 | 24.77% | 114,782 | 62.9% | 23.0% | 14.2% | 26,537 | 3,741,203 | 54.38% | 45.62% |

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

Volume Development Trend

MoM Change

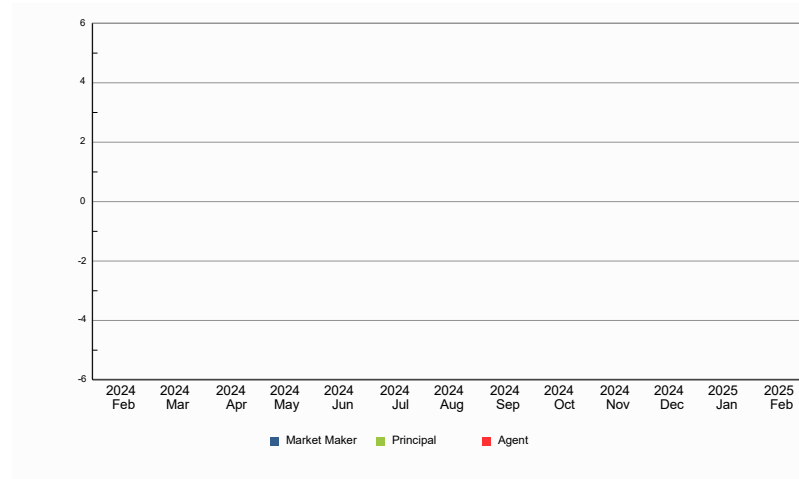
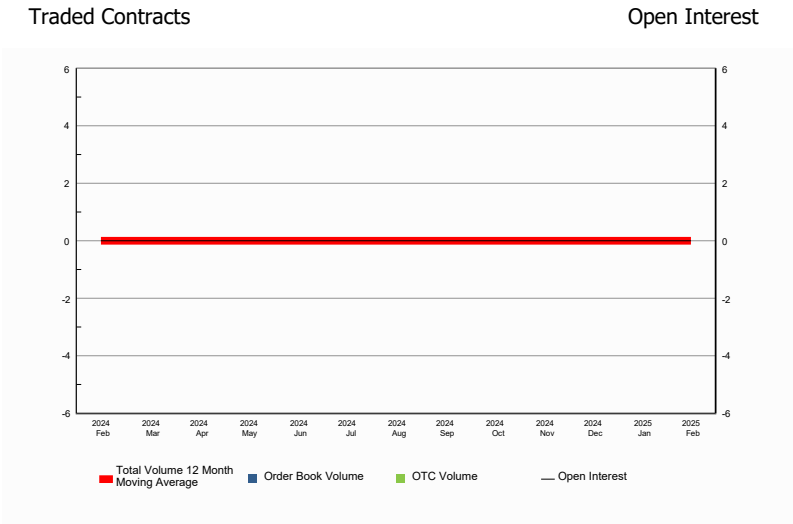
YTM/YTM prev. Year

↘ < -25%
 ← >=-25% and < 0%
 → >=0% and <=25%
 ↗ > 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 |

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

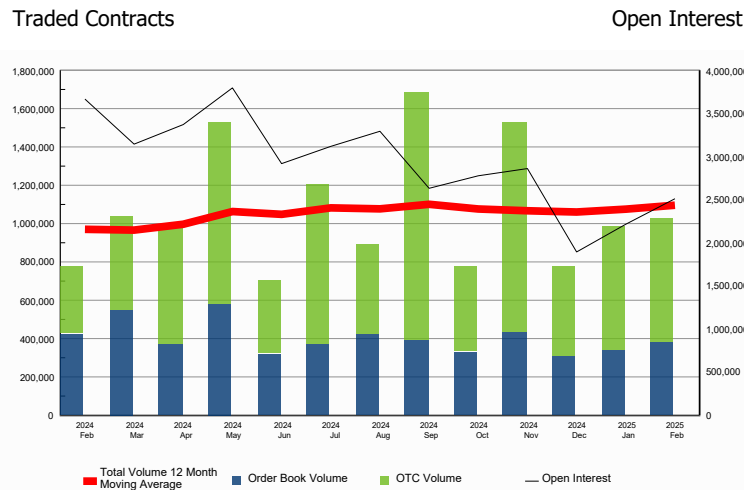
| | |
|-----------------------------|--------|
| Number of Products | 142 |
| Number of Series | 85,864 |
| Launched Products per Month | 0 |

Volume Development Trend

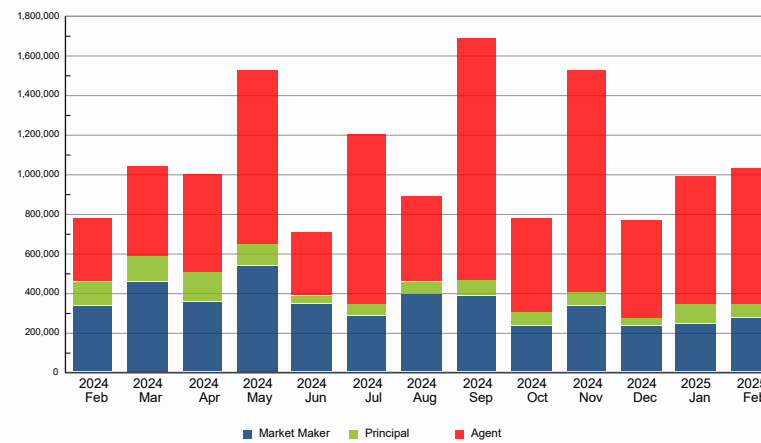
MoM Change → YTM/YTM prev. Year ↑

↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

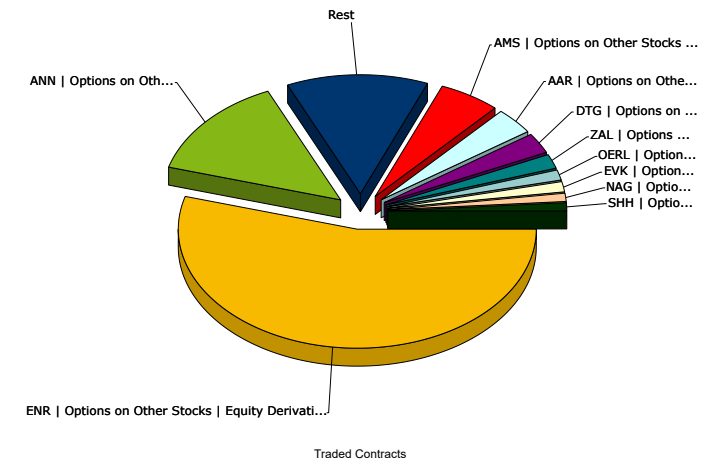
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 1,030,570 | 31.6% | 51,529 | 37.47% | 19,984 | 66.0% | 27.2% | 6.8% | 4,913 | 2,510,473 | 66.88% | 33.12% |
| Jan 2025 | 989,063 | 22.0% | 44,957 | 34.75% | 22,744 | 65.3% | 24.9% | 9.8% | 4,527 | 2,214,841 | 63.89% | 36.11% |
| Dec 2024 | 773,835 | -9.0% | 42,991 | 39.66% | 15,813 | 64.4% | 30.3% | 5.3% | 3,121 | 1,893,410 | 63.26% | 36.74% |
| Nov 2024 | 1,526,004 | -6.8% | 72,667 | 28.62% | 18,349 | 73.3% | 22.0% | 4.8% | 5,741 | 2,860,554 | 73.39% | 26.61% |
| Oct 2024 | 776,689 | -27.5% | 33,769 | 41.81% | 17,559 | 60.2% | 29.8% | 9.9% | 2,613 | 2,776,733 | 61.52% | 38.48% |
| Sep 2024 | 1,685,656 | 20.4% | 80,269 | 23.02% | 17,369 | 72.3% | 22.8% | 4.9% | 4,874 | 2,631,545 | 71.13% | 28.87% |
| Aug 2024 | 891,106 | -6.4% | 40,505 | 47.10% | 15,472 | 48.6% | 44.4% | 7.0% | 2,215 | 3,292,782 | 45.02% | 54.98% |
| Jul 2024 | 1,201,663 | 51.0% | 52,246 | 30.45% | 15,349 | 71.2% | 23.4% | 5.3% | 3,314 | 3,117,612 | 72.11% | 27.89% |
| Jun 2024 | 706,209 | -20.0% | 35,310 | 44.98% | 14,265 | 44.5% | 49.0% | 6.6% | 1,985 | 2,917,685 | 52.30% | 47.70% |
| May 2024 | 1,530,673 | 108.4% | 69,576 | 37.78% | 22,862 | 57.8% | 35.0% | 7.3% | 3,772 | 3,796,030 | 61.11% | 38.89% |
| Apr 2024 | 1,001,011 | 57.7% | 47,667 | 36.73% | 16,967 | 48.7% | 35.9% | 15.4% | 2,260 | 3,370,728 | 39.57% | 60.43% |
| Mar 2024 | 1,039,022 | -4.4% | 51,951 | 52.60% | 19,737 | 43.3% | 44.3% | 12.4% | 2,009 | 3,143,786 | 39.20% | 60.80% |
| Feb 2024 | 782,995 | 2.9% | 37,285 | 53.65% | 15,366 | 42.1% | 43.2% | 14.7% | 1,395 | 3,666,192 | 44.20% | 55.80% |

Most Active Products (Traded Contracts)

| | | |
|--------------------------------|------|---------|
| Siemens Energy | ENR | 560,659 |
| Dt. Annington Immobilien SE | ANN | 142,822 |
| ams AG Inhaber-Aktien o.N. | AMS | 58,739 |
| ABN AMRO Bank | AAR | 36,752 |
| Daimler Truck Holding AG | DTG | 26,888 |
| Zalando SE Inhaber-Aktien o.N. | ZAL | 19,866 |
| OC Oerlikon | OERL | 16,451 |
| Evonik Industries AG | EVK | 13,992 |
| Nagarro SE | NAG | 11,261 |
| Siemens Healthineers AG | SHH | 11,148 |

| 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 |
| 2025 | 2,019,633 | 26.7% | 48,087 | 36.14% | 42,728 | 65.6% | 26.1% | 8.3% | 9,440 | 2,510,473 | 65.42% | 34.58% |
| 2024 | 12,725,827 | 10.0% | 50,102 | 38.43% | 207,387 | 58.5% | 33.4% | 8.1% | 35,224 | 1,964,160 | 58.44% | 41.56% |
| 2023 | 11,572,598 | 31.7% | 45,383 | 49.12% | 230,288 | 48.7% | 39.8% | 11.5% | 22,218 | 3,334,987 | 40.61% | 59.39% |
| 2022 | 8,789,921 | 5.4% | 34,202 | 55.19% | 220,577 | 52.5% | 38.2% | 9.4% | 19,662 | 2,009,451 | 45.45% | 54.55% |
| 2021 | 8,342,590 | 71.4% | 32,588 | 46.82% | 194,448 | 50.1% | 39.1% | 10.9% | 24,256 | 1,884,255 | 47.40% | 52.60% |

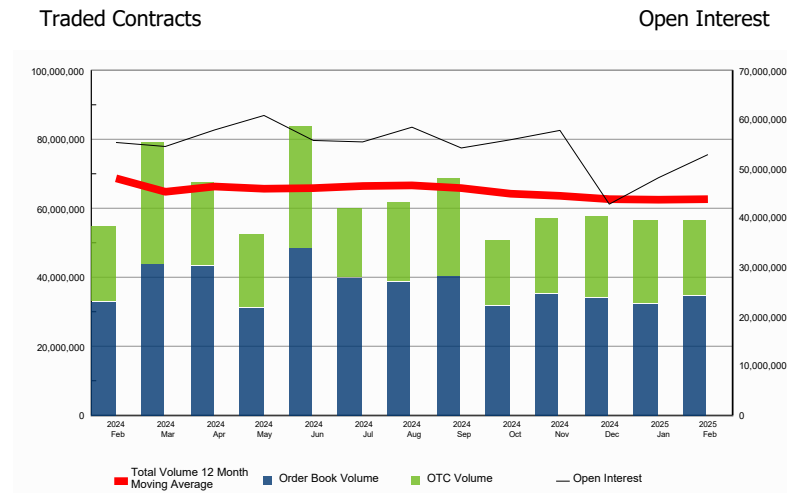
Equity Index Derivatives

| | |
|-----------------------------|---------|
| Number of Products | 412 |
| Number of Series | 105,270 |
| Launched Products per Month | 0 |

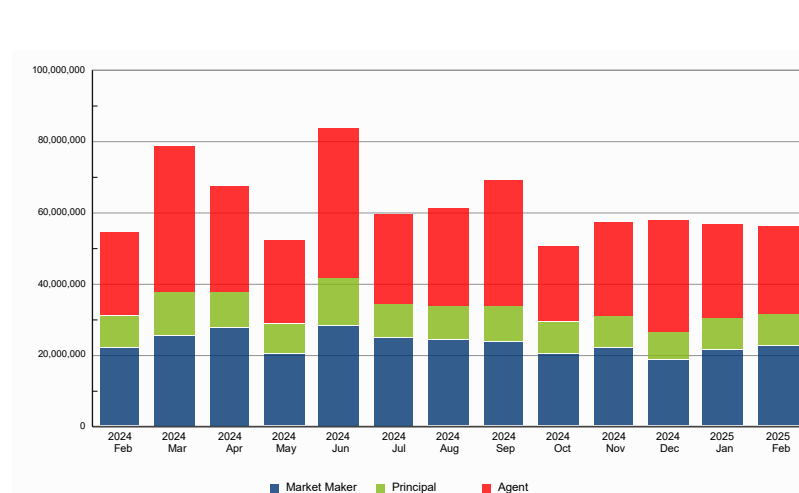
Volume Development Trend

YoY Change → YTM/YTM prev. Year →
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

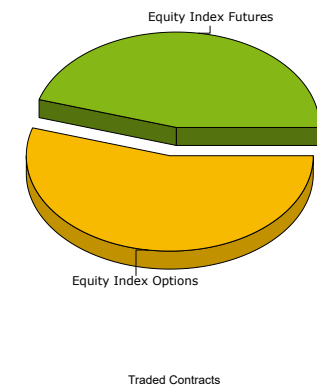
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|---------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Options | Futures |
| Feb 2025 | 56,478,684 | 3.5% | 2,823,934 | 60.81% | 6,009,884 | 44.5% | 39.9% | 15.6% | 3,087,761 | 52,890,618 | 54.83% | 45.17% |
| Jan 2025 | 56,594,467 | -3.2% | 2,572,476 | 56.78% | 5,622,548 | 46.3% | 37.9% | 15.8% | 2,911,387 | 48,206,845 | 57.33% | 42.67% |
| Dec 2024 | 57,902,230 | -16.8% | 3,216,791 | 58.17% | 5,246,780 | 53.9% | 32.3% | 13.9% | 2,971,347 | 42,833,576 | 38.03% | 61.97% |
| Nov 2024 | 57,179,131 | -11.4% | 2,722,816 | 61.09% | 6,564,038 | 45.2% | 39.0% | 15.9% | 2,892,212 | 57,803,641 | 53.47% | 46.53% |
| Oct 2024 | 50,956,503 | -27.7% | 2,215,500 | 62.37% | 5,983,447 | 42.8% | 40.4% | 16.8% | 2,661,590 | 55,907,552 | 52.69% | 47.31% |
| Sep 2024 | 68,972,075 | -12.0% | 3,284,385 | 58.62% | 6,424,913 | 50.9% | 34.1% | 15.1% | 3,505,031 | 54,234,757 | 38.40% | 61.60% |
| Aug 2024 | 61,623,626 | 3.8% | 2,801,074 | 62.20% | 7,263,741 | 44.8% | 39.6% | 15.6% | 3,042,587 | 58,453,059 | 56.36% | 43.64% |
| Jul 2024 | 59,850,834 | 13.8% | 2,602,210 | 66.72% | 6,969,489 | 42.3% | 41.2% | 16.5% | 3,114,322 | 55,465,864 | 55.86% | 44.14% |
| Jun 2024 | 83,571,295 | 2.5% | 4,178,565 | 57.90% | 6,587,148 | 50.3% | 33.9% | 15.8% | 4,058,828 | 55,761,274 | 42.78% | 57.22% |
| May 2024 | 52,232,251 | -12.8% | 2,374,193 | 59.52% | 5,202,536 | 45.1% | 38.8% | 16.1% | 2,762,878 | 60,830,056 | 56.06% | 43.94% |
| Apr 2024 | 67,371,926 | 37.4% | 3,208,187 | 63.89% | 7,251,983 | 43.7% | 41.0% | 15.3% | 3,459,071 | 57,898,233 | 55.55% | 44.45% |
| Mar 2024 | 78,925,035 | -37.2% | 3,946,252 | 55.42% | 5,855,954 | 51.8% | 32.5% | 15.7% | 3,822,842 | 54,541,234 | 40.72% | 59.28% |
| Feb 2024 | 54,546,504 | -16.1% | 2,597,453 | 59.97% | 5,242,739 | 43.2% | 40.2% | 16.7% | 2,713,999 | 55,352,331 | 54.53% | 45.47% |

Most Active Products (Traded Contracts)

| | | | |
|------------------------------|--------|------|------------|
| EURO STOXX 50® Index Options | Option | OESX | 19,467,814 |
| EURO STOXX 50® Index Futures | Future | FESX | 13,154,061 |
| EURO STOXX® Banks Options | Option | OESB | 4,858,222 |
| EURO STOXX® Banks Futures | Future | FESB | 4,253,363 |
| STOXX® Europe 600 Futures | Future | FXXP | 1,939,243 |
| DAX® Options | Option | ODAX | 1,598,264 |
| KOSPI 200 Options | Option | OKS2 | 995,645 |
| EURO STOXX 50 EOD OPTIONS | Option | OEXP | 882,500 |
| DAX® Futures | Future | FDAX | 881,476 |
| TRF ON EUROSTOXX50 | Future | TESX | 805,976 |

| 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 |
| 2025 | 113,073,151 | 0.0% | 2,692,218 | 58.79% | 11,632,432 | 45.4% | 38.9% | 15.7% | 5,999,148 | 52,892,083 | 56.08% | 43.92% |
| 2024 | 751,604,699 | -10.8% | 2,959,074 | 60.70% | 75,428,439 | 46.9% | 37.4% | 15.7% | 37,881,215 | 42,874,725 | 49.26% | 50.74% |
| 2023 | 842,403,631 | -9.1% | 3,303,544 | 61.59% | 80,380,825 | 46.1% | 38.2% | 15.8% | 37,975,395 | 48,552,194 | 46.89% | 53.11% |
| 2022 | 926,528,367 | 21.3% | 3,605,169 | 61.56% | 104,256,895 | 46.9% | 37.5% | 15.6% | 37,140,319 | 54,017,682 | 44.54% | 55.46% |
| 2021 | 763,542,188 | -25.1% | 2,982,587 | 59.61% | 73,582,669 | 44.0% | 39.8% | 16.2% | 32,810,041 | 51,332,114 | 46.52% | 53.48% |

Equity Index Derivatives :: Equity Index Futures

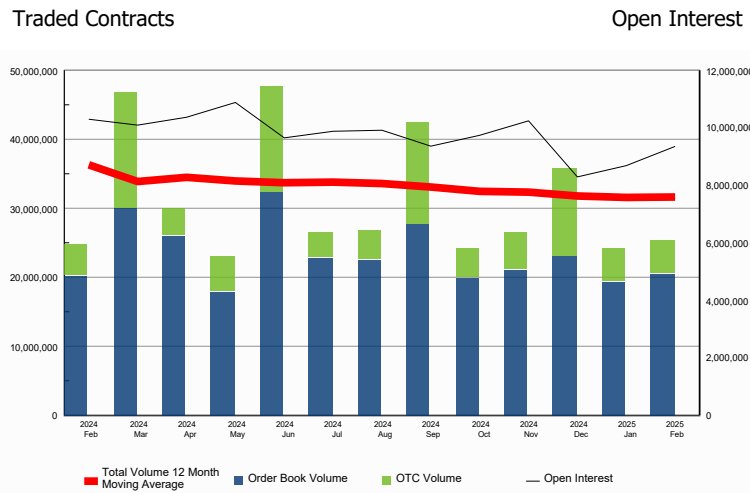
| | |
|-----------------------------|-------|
| Number of Products | 292 |
| Number of Series | 4,786 |
| Launched Products per Month | 0 |

Volume Development Trend

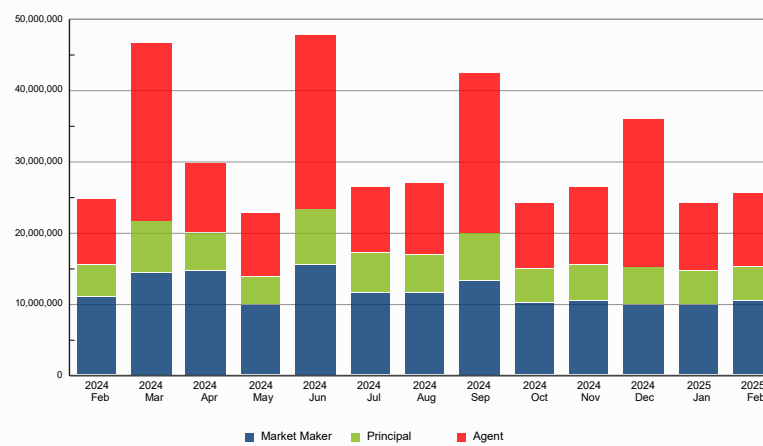
YoY Change → YTM/YTM prev. Year ←

↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

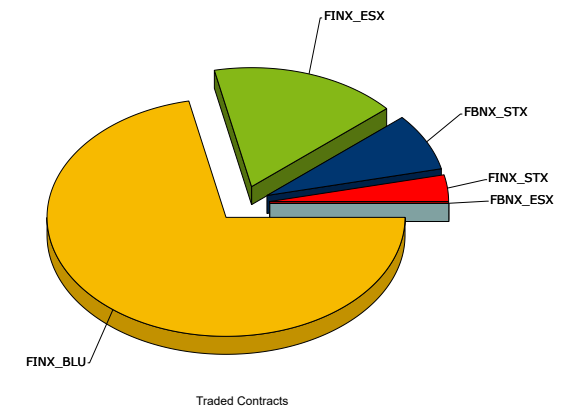
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 25,512,407 | 2.9% | 1,275,620 | 80.36% | 4,666,663 | 39.9% | 40.5% | 19.6% | 1,615,361 | 9,352,424 | | |
| Jan 2025 | 24,151,237 | -9.4% | 1,097,784 | 80.17% | 4,480,231 | 39.3% | 41.3% | 19.3% | 1,447,772 | 8,683,040 | | |
| Dec 2024 | 35,884,775 | -15.7% | 1,993,599 | 64.10% | 4,104,053 | 57.4% | 27.5% | 15.1% | 1,968,316 | 8,290,930 | | |
| Nov 2024 | 26,604,354 | -4.9% | 1,266,874 | 78.52% | 5,001,419 | 41.1% | 39.6% | 19.3% | 1,540,207 | 10,241,795 | | |
| Oct 2024 | 24,109,678 | -23.8% | 1,048,247 | 82.13% | 4,775,678 | 37.9% | 42.2% | 19.9% | 1,435,724 | 9,738,567 | | |
| Sep 2024 | 42,488,631 | -12.6% | 2,023,268 | 65.40% | 5,075,193 | 53.0% | 31.2% | 15.7% | 2,279,948 | 9,360,251 | | |
| Aug 2024 | 26,895,351 | -8.3% | 1,222,516 | 83.49% | 5,418,391 | 36.6% | 42.8% | 20.7% | 1,479,836 | 9,914,631 | | |
| Jul 2024 | 26,416,461 | 4.1% | 1,148,542 | 85.89% | 4,973,056 | 35.1% | 44.2% | 20.6% | 1,521,937 | 9,878,656 | | |
| Jun 2024 | 47,822,454 | -6.0% | 2,391,123 | 67.49% | 5,114,366 | 51.1% | 32.2% | 16.7% | 2,469,126 | 9,649,407 | | |
| May 2024 | 22,948,883 | -21.6% | 1,043,131 | 77.40% | 3,785,963 | 39.6% | 43.0% | 17.4% | 1,354,545 | 10,880,933 | | |
| Apr 2024 | 29,948,878 | 32.2% | 1,426,137 | 86.69% | 5,488,129 | 33.6% | 48.8% | 17.6% | 1,772,229 | 10,366,285 | | |
| Mar 2024 | 46,789,295 | -38.3% | 2,339,465 | 64.30% | 4,498,323 | 53.5% | 30.9% | 15.5% | 2,441,558 | 10,092,479 | | |
| Feb 2024 | 24,802,002 | -22.7% | 1,181,048 | 81.03% | 4,045,725 | 36.8% | 44.7% | 18.5% | 1,427,998 | 10,297,110 | | |

| Most Active Products (Traded Contracts) | | |
|--|------|------------|
| EURO STOXX 50® Index Futures | FESX | 13,154,061 |
| EURO STOXX® Banks Futures | FESB | 4,253,363 |
| STOXX® Europe 600 DAX® Futures | FXXP | 1,939,243 |
| TRF ON EUROSTOXX50 Mini-DAX Futures | FDAX | 881,476 |
| Micro-DAX Futures | FDXM | 699,465 |
| SMI® Futures | FDXS | 509,201 |
| Eurex Daily Futures on KOSPI 200 Futures | FSMI | 454,945 |
| EURO STOXX® Select Dividend 30 Index Futures | FBK2 | 341,801 |
| | FEDV | 220,299 |

| 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 |
| 2025 | 49,663,644 | -3.5% | 1,182,468 | 80.27% | 9,146,894 | 39.6% | 40.9% | 19.4% | 3,063,133 | 9,352,479 | | |
| 2024 | 381,358,433 | -14.8% | 1,501,411 | 74.82% | 57,330,367 | 44.5% | 37.9% | 17.6% | 21,209,372 | 8,319,009 | | |
| 2023 | 447,407,390 | -12.9% | 1,754,539 | 75.29% | 62,731,540 | 43.9% | 38.3% | 17.8% | 22,380,336 | 9,674,556 | | |
| 2022 | 513,859,611 | 25.8% | 1,999,454 | 74.61% | 85,332,639 | 45.9% | 36.1% | 18.1% | 22,735,875 | 11,423,188 | | |
| 2021 | 408,351,654 | -29.3% | 1,595,124 | 74.42% | 63,118,387 | 44.2% | 37.0% | 18.9% | 20,050,380 | 9,186,944 | | |

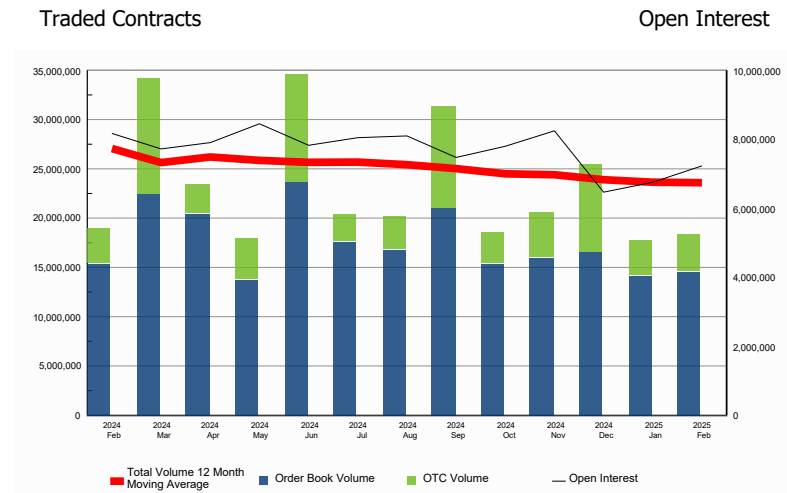
Equity Index Derivatives :: Equity Index Futures :: Equity Index Futures

Number of Products: 237
 Number of Series: 4,603
 Launched Products per Month: 0

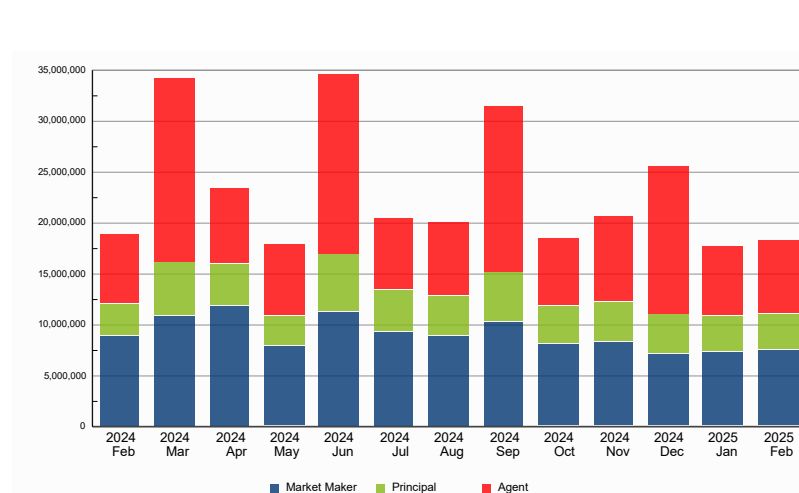
Volume Development Trend

MoM Change → YTM/YTM prev. Year ←
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

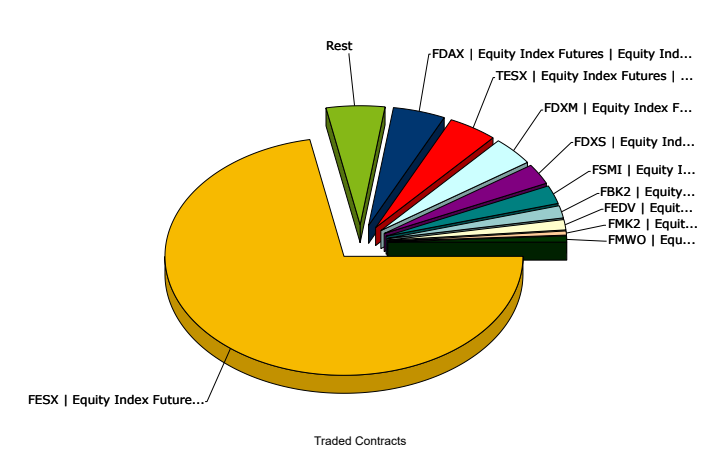
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | Daily Average | Orderbook Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 18,308,094 | -3.2% | 915,405 | 79.43% | 3,852,475 | 39.5% | 40.7% | 19.8% | 1,501,529 | 7,229,271 | | |
| Jan 2025 | 17,749,795 | -14.5% | 806,809 | 79.40% | 3,722,619 | 39.1% | 41.5% | 19.4% | 1,351,320 | 6,753,963 | | |
| Dec 2024 | 25,569,479 | -19.3% | 1,420,527 | 64.68% | 3,345,900 | 57.0% | 28.0% | 15.0% | 1,818,384 | 6,466,347 | | |
| Nov 2024 | 20,705,814 | -5.2% | 985,991 | 76.67% | 4,315,668 | 40.8% | 40.2% | 18.9% | 1,459,204 | 8,245,008 | | |
| Oct 2024 | 18,599,523 | -25.3% | 808,675 | 82.25% | 4,083,742 | 36.3% | 44.1% | 19.6% | 1,360,178 | 7,797,031 | | |
| Sep 2024 | 31,410,418 | -13.3% | 1,495,734 | 66.80% | 4,231,864 | 51.6% | 32.9% | 15.5% | 2,122,693 | 7,473,745 | | |
| Aug 2024 | 20,163,260 | -13.5% | 916,512 | 82.64% | 4,488,747 | 36.2% | 43.7% | 20.0% | 1,388,299 | 8,097,347 | | |
| Jul 2024 | 20,502,212 | 1.3% | 891,401 | 85.46% | 4,218,819 | 34.6% | 45.3% | 20.1% | 1,437,388 | 8,046,056 | | |
| Jun 2024 | 34,711,406 | -6.3% | 1,735,570 | 67.95% | 4,276,928 | 51.2% | 32.6% | 16.2% | 2,286,726 | 7,825,461 | | |
| May 2024 | 17,885,034 | -18.8% | 812,956 | 76.65% | 3,213,629 | 38.9% | 43.9% | 17.2% | 1,279,341 | 8,448,753 | | |
| Apr 2024 | 23,360,866 | 41.3% | 1,112,422 | 87.67% | 4,780,530 | 32.0% | 50.5% | 17.4% | 1,683,103 | 7,903,506 | | |
| Mar 2024 | 34,156,504 | -33.3% | 1,707,825 | 65.86% | 3,791,114 | 52.9% | 32.0% | 15.1% | 2,274,890 | 7,720,657 | | |
| Feb 2024 | 18,912,257 | -25.0% | 900,584 | 80.55% | 3,451,848 | 35.8% | 46.7% | 17.5% | 1,353,932 | 8,169,444 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|------------|
| EURO STOXX 50® Index Futures | FESX | 13,154,061 |
| DAX® Futures | FDAX | 881,476 |
| TRF ON EUROSTOXX50 | TESX | 805,976 |
| Mini-DAX Futures | FDXM | 699,465 |
| Micro-DAX Futures | FDXS | 509,201 |
| SMI® Futures | FSMI | 454,945 |
| Eurex Daily Futures on KOSPI 200 Futures | FBK2 | 341,801 |
| EURO STOXX® Select Dividend 30 Index Futures | FEDV | 220,299 |
| Eurex Daily Futures on Mini KOSPI 200 Futures | FMK2 | 135,511 |
| MSCI World | FMWO | 133,443 |

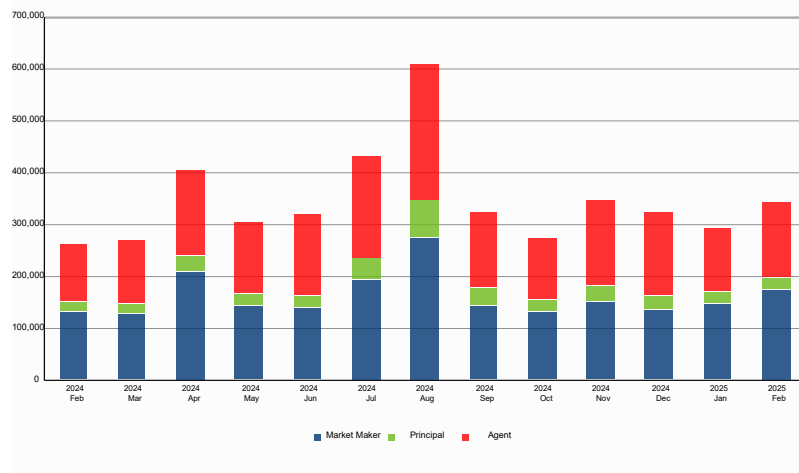
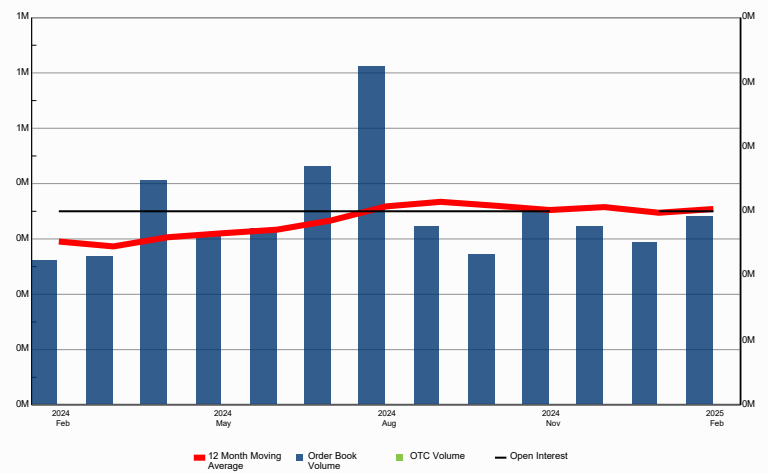
| Year | Traded Contracts | | Daily Average | Order Book Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| 2025 | 36,057,889 | -9.1% | 858,521 | 79.42% | 7,575,094 | 39.3% | 41.1% | 19.6% | 2,852,849 | 7,229,276 | | |
| 2024 | 286,732,862 | -14.3% | 1,128,870 | 75.29% | 48,607,099 | 43.5% | 39.3% | 17.2% | 19,908,131 | 6,492,933 | | |
| 2023 | 334,701,843 | -13.1% | 1,312,556 | 76.64% | 54,591,796 | 42.8% | 39.5% | 17.6% | 21,128,386 | 7,727,277 | | |
| 2022 | 385,174,707 | 28.2% | 1,498,734 | 75.34% | 75,636,848 | 45.2% | 36.6% | 18.2% | 21,474,521 | 9,064,111 | | |
| 2021 | 300,452,746 | -32.2% | 1,173,644 | 76.01% | 55,758,247 | 43.2% | 38.4% | 18.4% | 18,953,106 | 6,584,724 | | |

Eurex Monthly Statistics February 2025

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

Number of Series

7



| Month | Traded Contracts | | Daily Average | Orderbook Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 341,801 | 30.9% | 17,090 | 100.00% | 201,763 | 42.2% | 51.0% | 6.8% | 19,222 | 0 | | |
| Jan 2025 | 293,376 | -29.5% | 13,335 | 100.00% | 180,010 | 42.6% | 49.9% | 7.5% | 16,172 | 0 | | |
| Dec 2024 | 323,930 | 24.4% | 17,996 | 100.00% | 198,170 | 49.4% | 41.7% | 8.9% | 17,527 | 0 | | |
| Nov 2024 | 347,006 | -21.3% | 16,524 | 100.00% | 211,986 | 47.2% | 43.9% | 8.9% | 19,427 | 0 | | |
| Oct 2024 | 273,945 | -23.5% | 11,911 | 100.00% | 180,781 | 43.1% | 47.5% | 9.4% | 15,987 | 0 | | |
| Sep 2024 | 323,366 | 44.1% | 15,398 | 100.00% | 202,663 | 45.5% | 44.2% | 10.3% | 18,978 | 0 | | |
| Aug 2024 | 610,646 | 98.1% | 27,757 | 100.00% | 369,105 | 43.4% | 45.0% | 11.6% | 36,393 | 0 | | |
| Jul 2024 | 432,597 | 87.8% | 18,809 | 100.00% | 257,659 | 45.4% | 45.1% | 9.5% | 27,933 | 0 | | |
| Jun 2024 | 321,310 | 31.9% | 16,066 | 100.00% | 181,424 | 49.8% | 42.8% | 7.5% | 20,333 | 0 | | |
| May 2024 | 305,505 | 39.3% | 13,887 | 100.00% | 173,156 | 45.7% | 47.2% | 7.1% | 19,100 | 0 | | |
| Apr 2024 | 405,264 | 96.5% | 19,298 | 100.00% | 242,641 | 40.5% | 51.2% | 8.4% | 25,139 | 0 | | |
| Mar 2024 | 270,218 | -28.1% | 13,511 | 100.00% | 164,630 | 45.0% | 47.4% | 7.6% | 17,021 | 0 | | |
| Feb 2024 | 261,040 | 4.9% | 12,430 | 100.00% | 156,119 | 42.2% | 51.1% | 6.7% | 16,047 | 0 | | |

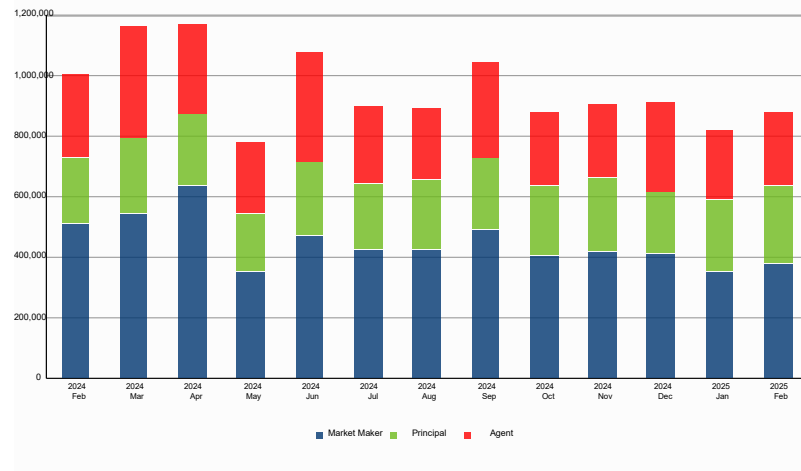
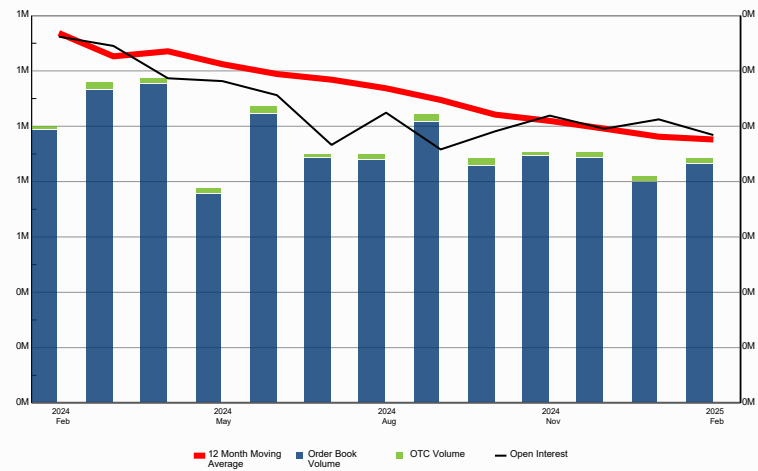
| Year | Traded Contracts | | Daily Average | Order Book Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| 2024 | 4,290,711 | 0.0% | 16,893 | 100.00% | 2,585,762 | 44.6% | 46.7% | 8.7% | 258,361 | 0 | | |
| 2023 | 3,356,376 | 0.0% | 13,162 | 100.00% | 1,978,240 | 45.5% | 48.7% | 5.8% | 195,453 | 0 | | |
| 2022 | 3,464,692 | 0.0% | 13,481 | 100.00% | 2,265,109 | 54.8% | 37.4% | 7.8% | 207,506 | 0 | | |
| 2021 | 962,343 | 0.0% | 3,759 | 100.00% | 649,114 | 66.0% | 32.2% | 1.8% | 72,319 | 0 | | |

Eurex Monthly Statistics February 2025

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

Number of Series

12



| Month | Traded Contracts | | Daily Average | Order Book Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 881,476 | -12.1% | 44,074 | 98.06% | 653,389 | 28.2% | 43.2% | 28.6% | 491,615 | 48,408 | | |
| Jan 2025 | 817,722 | -30.0% | 37,169 | 97.72% | 611,066 | 28.3% | 43.3% | 28.5% | 427,077 | 51,244 | | |
| Dec 2024 | 910,160 | -26.9% | 50,564 | 97.62% | 589,076 | 32.2% | 45.3% | 22.5% | 461,106 | 49,547 | | |
| Nov 2024 | 908,720 | -23.0% | 43,272 | 98.42% | 684,242 | 27.0% | 45.9% | 27.1% | 438,054 | 51,919 | | |
| Oct 2024 | 881,958 | -41.9% | 38,346 | 97.38% | 654,234 | 27.8% | 45.5% | 26.6% | 428,818 | 49,086 | | |
| Sep 2024 | 1,046,807 | -32.6% | 49,848 | 97.20% | 690,844 | 30.3% | 46.7% | 23.0% | 493,166 | 45,812 | | |
| Aug 2024 | 895,892 | -29.5% | 40,722 | 97.80% | 664,389 | 27.3% | 47.5% | 25.2% | 406,249 | 52,451 | | |
| Jul 2024 | 897,581 | -21.4% | 39,025 | 98.62% | 659,911 | 28.8% | 47.4% | 23.8% | 416,101 | 46,628 | | |
| Jun 2024 | 1,075,671 | -28.4% | 53,784 | 97.29% | 682,376 | 33.7% | 44.0% | 22.3% | 493,697 | 55,610 | | |
| May 2024 | 777,552 | -41.9% | 35,343 | 96.87% | 556,092 | 30.3% | 45.3% | 24.4% | 362,516 | 58,153 | | |
| Apr 2024 | 1,171,722 | 23.2% | 55,796 | 98.25% | 828,312 | 25.7% | 54.2% | 20.2% | 534,400 | 58,666 | | |
| Mar 2024 | 1,160,831 | -46.5% | 58,042 | 97.69% | 729,727 | 31.7% | 46.8% | 21.4% | 526,327 | 64,515 | | |
| Feb 2024 | 1,002,613 | -31.4% | 47,743 | 98.24% | 722,453 | 27.5% | 50.9% | 21.6% | 430,919 | 66,192 | | |

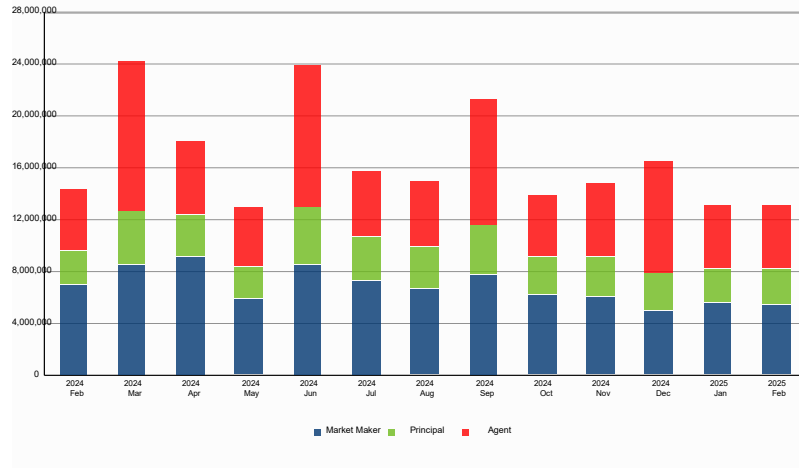
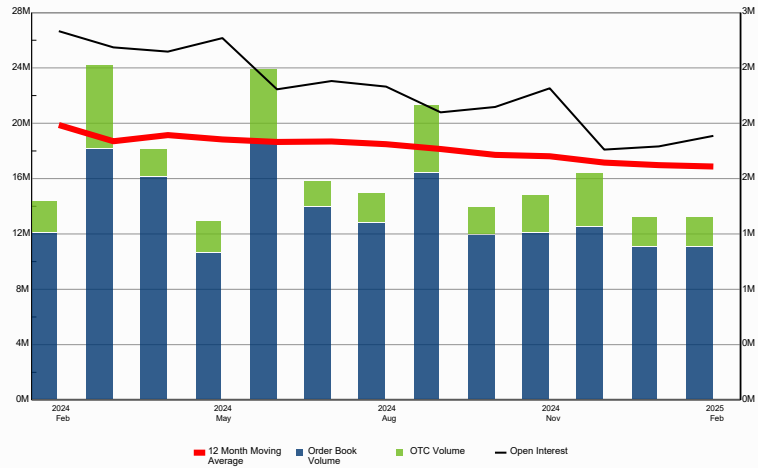
| Year | Traded Contracts | | Daily Average | Order Book Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| 2025 | 1,699,198 | -21.7% | 40,457 | 97.89% | 1,264,455 | 28.2% | 43.2% | 28.5% | 918,692 | 48,408 | | |
| 2024 | 11,897,170 | 0.0% | 46,839 | 97.83% | 8,311,909 | 29.2% | 47.7% | 23.2% | 5,482,355 | 49,547 | | |
| 2023 | 16,542,369 | 0.0% | 64,872 | 98.22% | 11,521,256 | 28.5% | 51.6% | 19.9% | 6,499,496 | 57,587 | | |
| 2022 | 18,911,803 | 0.0% | 73,587 | 97.78% | 13,869,958 | 28.9% | 50.1% | 21.0% | 6,555,530 | 68,185 | | |
| 2021 | 16,937,445 | 0.0% | 66,162 | 98.36% | 11,981,327 | 29.7% | 48.1% | 22.2% | 6,440,912 | 57,549 | | |

Eurex Monthly Statistics February 2025

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

Number of Series

12



| Month | Traded Contracts | | Daily Average | Orderbook Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 13,154,061 | -8.4% | 657,703 | 83.77% | 1,571,385 | 38.1% | 40.6% | 21.3% | 713,434 | 1,908,936 | | |
| Jan 2025 | 13,161,917 | -14.3% | 598,269 | 83.74% | 1,747,339 | 37.3% | 41.9% | 20.9% | 673,214 | 1,832,766 | | |
| Dec 2024 | 16,445,818 | -25.0% | 913,657 | 75.91% | 1,429,230 | 51.8% | 30.4% | 17.8% | 813,207 | 1,809,613 | | |
| Nov 2024 | 14,797,735 | -7.5% | 704,654 | 81.99% | 1,842,824 | 38.5% | 40.5% | 20.9% | 710,777 | 2,252,681 | | |
| Oct 2024 | 13,905,434 | -26.8% | 604,584 | 85.86% | 1,793,942 | 34.4% | 44.6% | 21.0% | 689,857 | 2,117,761 | | |
| Sep 2024 | 21,267,724 | -16.4% | 1,012,749 | 77.37% | 1,964,887 | 45.5% | 36.4% | 18.1% | 1,038,467 | 2,078,753 | | |
| Aug 2024 | 14,960,619 | -13.6% | 680,028 | 85.74% | 2,032,031 | 33.7% | 44.4% | 21.9% | 712,411 | 2,264,693 | | |
| Jul 2024 | 15,775,710 | 2.7% | 685,900 | 88.41% | 1,919,766 | 32.9% | 45.8% | 21.3% | 779,757 | 2,305,172 | | |
| Jun 2024 | 23,856,868 | -8.4% | 1,192,843 | 78.60% | 1,987,863 | 45.9% | 35.4% | 18.8% | 1,180,742 | 2,245,222 | | |
| May 2024 | 12,924,749 | -22.6% | 587,489 | 82.15% | 1,243,276 | 35.4% | 45.9% | 18.7% | 648,400 | 2,615,510 | | |
| Apr 2024 | 18,063,715 | 41.9% | 860,177 | 89.57% | 2,029,729 | 31.3% | 50.6% | 18.1% | 891,109 | 2,517,726 | | |
| Mar 2024 | 24,166,674 | -36.8% | 1,208,334 | 75.26% | 1,614,958 | 47.6% | 35.2% | 17.2% | 1,199,024 | 2,548,383 | | |
| Feb 2024 | 14,359,381 | -24.7% | 683,780 | 83.85% | 1,352,741 | 33.2% | 48.7% | 18.2% | 685,335 | 2,665,565 | | |

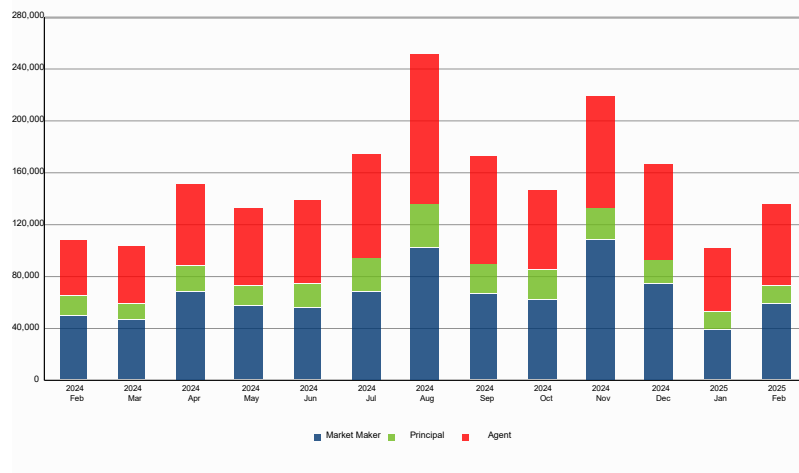
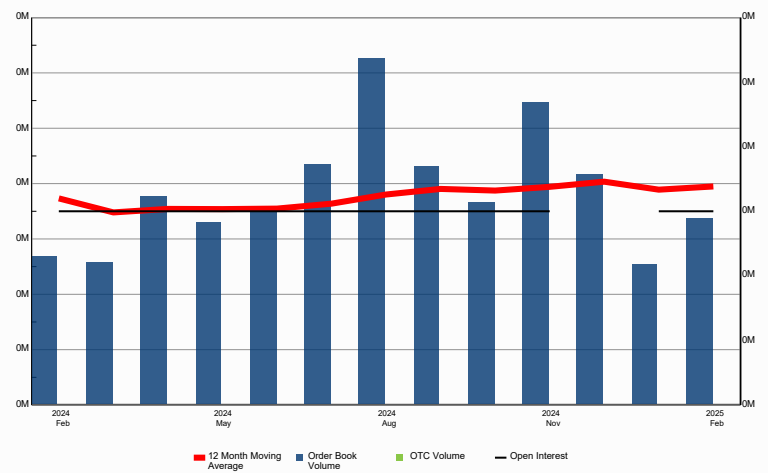
| Year | Traded Contracts | | Daily Average | Order Book Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| 2024 | 205,889,194 | 0.0% | 810,587 | 82.06% | 20,910,544 | 39.6% | 41.3% | 19.1% | 10,045,141 | 1,809,613 | | |
| 2023 | 245,759,267 | 0.0% | 963,762 | 82.86% | 22,732,818 | 39.6% | 41.2% | 19.2% | 10,488,909 | 2,557,226 | | |
| 2022 | 285,374,104 | 0.0% | 1,110,405 | 80.22% | 36,313,495 | 43.4% | 36.6% | 20.0% | 10,594,955 | 3,836,722 | | |
| 2021 | 223,870,918 | 0.0% | 874,496 | 80.54% | 25,524,859 | 40.9% | 39.6% | 19.5% | 8,937,058 | 2,677,946 | | |

Eurex Monthly Statistics February 2025

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

Number of Series

6



| Month | Traded Contracts | | Daily Average | Order Book Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 135,511 | 25.9% | 6,776 | 100.00% | 85,101 | 46.8% | 43.7% | 9.5% | 1,531 | 0 | | |
| Jan 2025 | 101,460 | -40.6% | 4,612 | 100.00% | 64,474 | 48.2% | 38.3% | 13.6% | 1,120 | 0 | | |
| Dec 2024 | 167,252 | 36.4% | 9,292 | 100.00% | 110,784 | 44.2% | 44.3% | 11.5% | 1,814 | 0 | | |
| Nov 2024 | 219,611 | 17.4% | 10,458 | 100.00% | 159,901 | 39.3% | 49.6% | 11.1% | 2,453 | 0 | | |
| Oct 2024 | 147,267 | -8.9% | 6,403 | 100.00% | 106,191 | 42.0% | 42.2% | 15.8% | 1,712 | 0 | | |
| Sep 2024 | 172,142 | 39.1% | 8,197 | 100.00% | 116,747 | 47.5% | 38.7% | 13.8% | 2,014 | 0 | | |
| Aug 2024 | 251,034 | 46.2% | 11,411 | 100.00% | 158,963 | 46.0% | 40.5% | 13.5% | 3,004 | 0 | | |
| Jul 2024 | 174,169 | 32.7% | 7,573 | 100.00% | 114,077 | 46.1% | 39.2% | 14.7% | 2,237 | 0 | | |
| Jun 2024 | 139,235 | 3.2% | 6,962 | 100.00% | 84,332 | 46.6% | 39.8% | 13.5% | 1,755 | 0 | | |
| May 2024 | 132,407 | -1.3% | 6,019 | 100.00% | 81,614 | 44.7% | 43.6% | 11.7% | 1,654 | 0 | | |
| Apr 2024 | 151,419 | 25.1% | 7,210 | 100.00% | 101,364 | 41.7% | 45.1% | 13.1% | 1,874 | 0 | | |
| Mar 2024 | 103,835 | -53.9% | 5,192 | 100.00% | 67,980 | 43.1% | 44.5% | 12.4% | 1,304 | 0 | | |
| Feb 2024 | 107,618 | -26.5% | 5,125 | 100.00% | 63,876 | 39.4% | 45.4% | 15.2% | 1,324 | 0 | | |

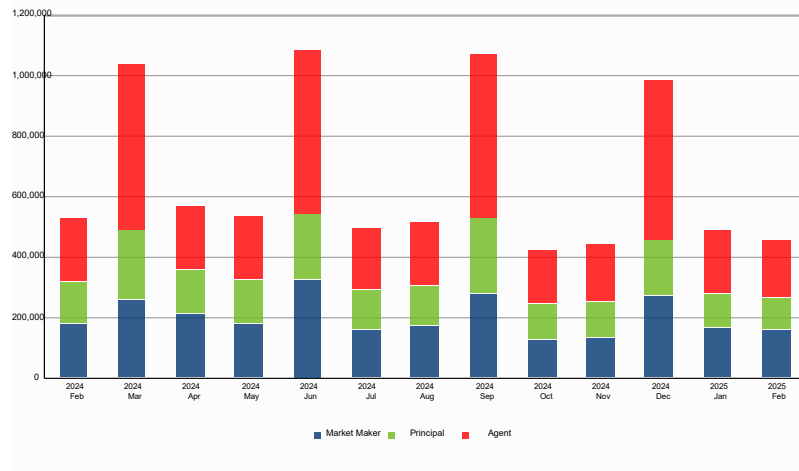
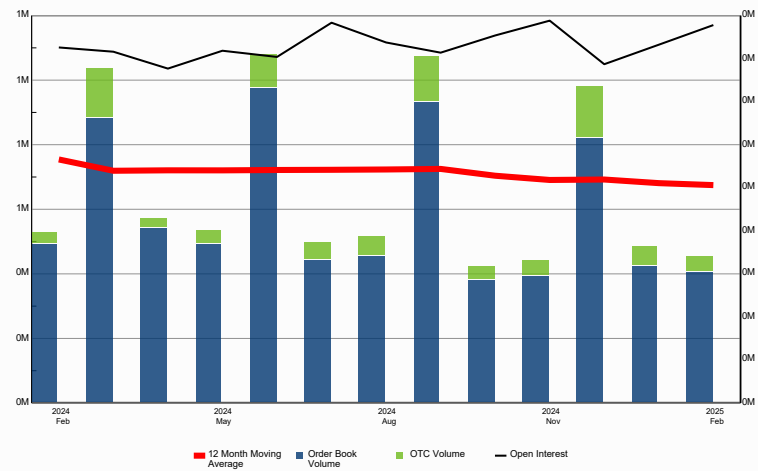
| Year | Traded Contracts | | Daily Average | Order Book Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| 2024 | 1,936,720 | 0.0% | 7,625 | 100.00% | 1,267,875 | 43.8% | 43.0% | 13.2% | 23,156 | 0 | | |
| 2023 | 1,812,754 | 0.0% | 7,109 | 100.00% | 1,112,912 | 44.4% | 42.7% | 12.8% | 21,066 | 0 | | |
| 2022 | 2,204,737 | 0.0% | 8,579 | 100.00% | 1,484,776 | 55.8% | 35.8% | 8.5% | 26,688 | 0 | | |
| 2021 | 1,636,064 | 0.0% | 6,391 | 100.00% | 1,007,757 | 68.0% | 27.9% | 4.1% | 24,941 | 0 | | |

Eurex Monthly Statistics February 2025

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

Number of Series

12



| Month | Traded Contracts | | Daily Average | Orderbook Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 454,945 | -13.9% | 22,747 | 89.32% | 267,348 | 41.0% | 35.0% | 24.0% | 61,654 | 175,576 | | |
| Jan 2025 | 486,468 | -21.6% | 22,112 | 87.65% | 268,336 | 42.9% | 33.5% | 23.6% | 62,210 | 166,452 | | |
| Dec 2024 | 982,629 | 1.6% | 54,591 | 83.75% | 288,288 | 53.4% | 27.6% | 19.0% | 122,361 | 157,394 | | |
| Nov 2024 | 441,727 | -26.2% | 21,035 | 88.40% | 267,568 | 43.1% | 29.9% | 27.0% | 55,496 | 177,638 | | |
| Oct 2024 | 421,163 | -37.5% | 18,311 | 89.70% | 260,343 | 42.5% | 30.4% | 27.1% | 54,499 | 170,749 | | |
| Sep 2024 | 1,072,770 | 2.0% | 51,084 | 86.96% | 313,921 | 50.9% | 26.1% | 23.0% | 137,424 | 162,758 | | |
| Aug 2024 | 516,205 | 2.4% | 23,464 | 88.31% | 304,290 | 40.8% | 34.1% | 25.2% | 65,640 | 167,491 | | |
| Jul 2024 | 495,804 | 1.3% | 21,557 | 89.75% | 309,281 | 40.8% | 31.9% | 27.4% | 62,620 | 176,673 | | |
| Jun 2024 | 1,083,593 | 1.3% | 54,180 | 89.85% | 349,235 | 49.7% | 30.0% | 20.2% | 136,766 | 160,776 | | |
| May 2024 | 534,403 | -0.2% | 24,291 | 91.72% | 306,897 | 39.4% | 33.1% | 27.6% | 64,055 | 163,650 | | |
| Apr 2024 | 570,929 | 3.0% | 27,187 | 94.83% | 347,015 | 37.1% | 36.8% | 26.2% | 66,323 | 155,359 | | |
| Mar 2024 | 1,037,357 | -28.8% | 51,868 | 84.87% | 358,172 | 52.7% | 24.8% | 22.5% | 124,997 | 163,198 | | |
| Feb 2024 | 528,324 | -10.3% | 25,158 | 93.38% | 320,205 | 39.4% | 33.4% | 27.1% | 62,710 | 165,183 | | |

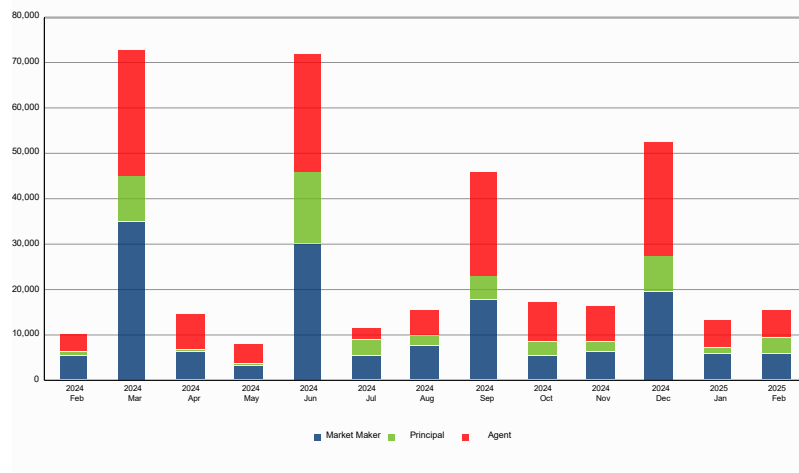
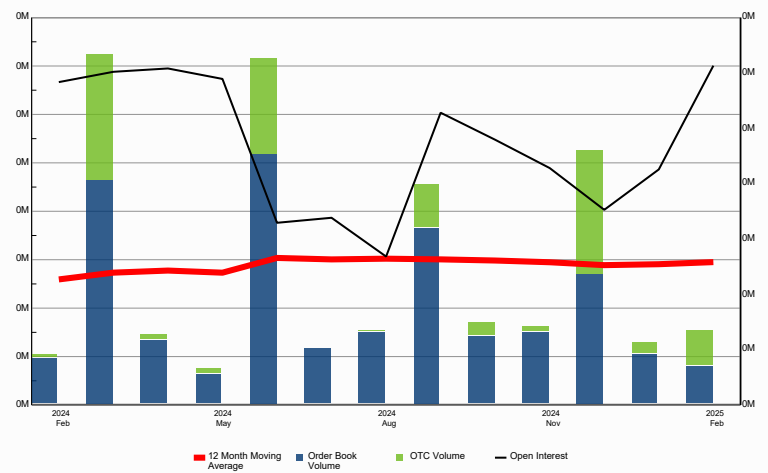
| Year | Traded Contracts | | Daily Average | Order Book Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| 2024 | 8,305,633 | 0.0% | 32,699 | 88.93% | 3,793,781 | 45.8% | 30.1% | 24.1% | 1,026,879 | 157,394 | | |
| 2023 | 9,141,731 | 0.0% | 35,850 | 89.16% | 4,557,012 | 43.5% | 28.7% | 27.7% | 1,038,612 | 134,729 | | |
| 2022 | 10,362,584 | 0.0% | 40,321 | 89.87% | 5,573,208 | 40.7% | 31.5% | 27.8% | 1,158,770 | 152,276 | | |
| 2021 | 9,716,056 | 0.0% | 37,953 | 91.55% | 4,843,525 | 38.4% | 30.1% | 31.5% | 1,044,223 | 144,500 | | |

Eurex Monthly Statistics February 2025

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

Number of Series

3



| Month | Traded Contracts | | Daily Average | Orderbook Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 15,536 | 50.5% | 777 | 52.12% | 3,266 | 40.2% | 38.2% | 21.6% | 728 | 24,521 | | |
| Jan 2025 | 13,160 | 21.1% | 598 | 79.52% | 3,005 | 45.8% | 43.8% | 10.4% | 584 | 17,024 | | |
| Dec 2024 | 52,540 | -12.0% | 2,919 | 51.11% | 3,391 | 47.8% | 37.2% | 15.0% | 2,305 | 14,104 | | |
| Nov 2024 | 16,274 | -20.8% | 775 | 92.34% | 4,764 | 48.1% | 37.5% | 14.3% | 700 | 17,122 | | |
| Oct 2024 | 17,154 | -14.1% | 746 | 83.93% | 5,326 | 51.5% | 31.5% | 17.0% | 762 | 19,169 | | |
| Sep 2024 | 45,705 | -3.6% | 2,176 | 79.81% | 5,749 | 49.6% | 38.7% | 11.7% | 2,038 | 21,122 | | |
| Aug 2024 | 15,276 | 13.2% | 694 | 97.50% | 5,919 | 37.4% | 48.4% | 14.1% | 665 | 10,729 | | |
| Jul 2024 | 11,699 | -23.7% | 509 | 100.00% | 6,555 | 24.8% | 46.7% | 28.5% | 529 | 13,530 | | |
| Jun 2024 | 71,817 | 103.4% | 3,591 | 72.16% | 8,669 | 35.9% | 41.6% | 22.4% | 3,247 | 13,168 | | |
| May 2024 | 7,795 | -40.0% | 354 | 84.26% | 2,724 | 52.4% | 39.1% | 8.4% | 350 | 23,565 | | |
| Apr 2024 | 14,497 | 54.4% | 690 | 91.61% | 4,606 | 53.1% | 41.5% | 5.4% | 632 | 24,321 | | |
| Mar 2024 | 72,622 | 30.1% | 3,631 | 63.85% | 4,375 | 38.2% | 47.9% | 13.9% | 3,174 | 24,081 | | |
| Feb 2024 | 10,320 | -26.7% | 491 | 92.16% | 2,662 | 40.3% | 53.1% | 6.6% | 438 | 23,335 | | |

| Year | Traded Contracts | | Daily Average | Order Book Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| 2024 | 346,565 | 0.0% | 1,364 | 73.99% | 57,503 | 42.2% | 42.5% | 15.3% | 15,285 | 14,104 | | |
| 2023 | 318,953 | 0.0% | 1,251 | 69.66% | 49,263 | 44.4% | 44.7% | 10.9% | 12,604 | 21,159 | | |
| 2022 | 392,903 | 0.0% | 1,529 | 70.57% | 61,190 | 44.3% | 46.7% | 9.1% | 14,023 | 11,968 | | |
| 2021 | 341,056 | 0.0% | 1,332 | 62.94% | 37,857 | 53.4% | 39.8% | 6.8% | 11,945 | 17,249 | | |

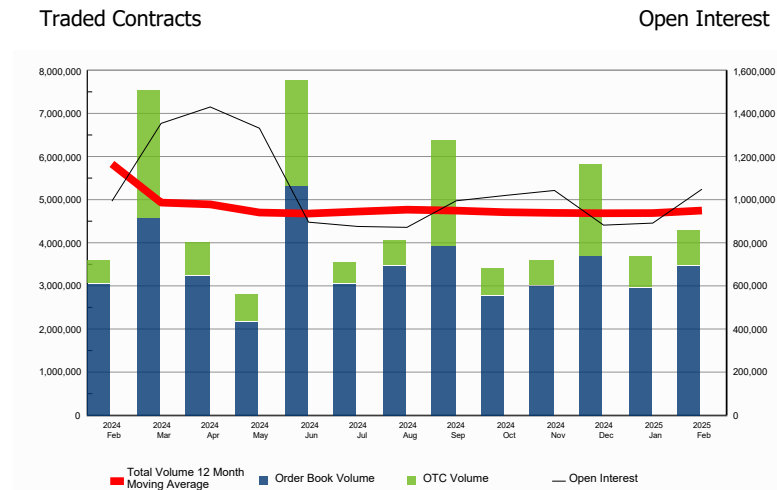
Equity Index Derivatives :: Equity Index Futures :: EURO STOXX® Sector Index Futures

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

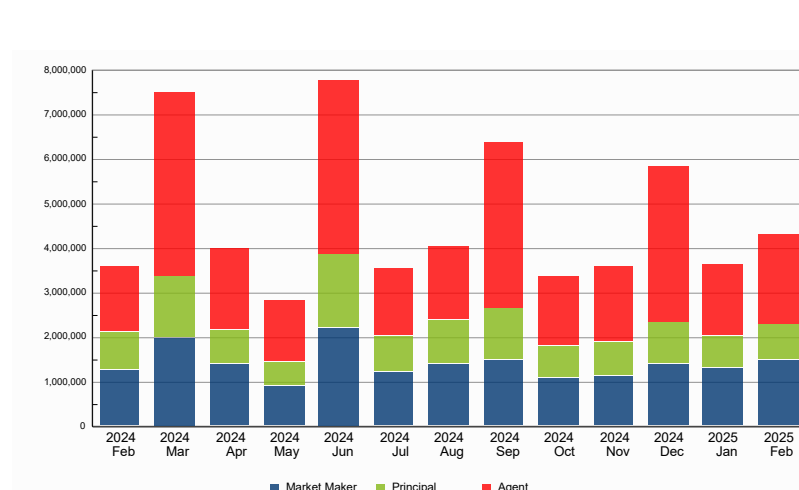
Volume Development Trend

MoM Change → YTM/YTM prev. Year →
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

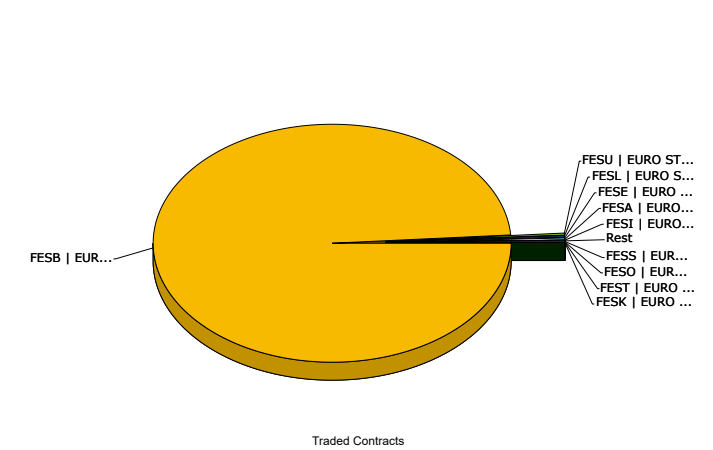
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | Daily Average | Orderbook Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 4,306,572 | 19.6% | 215,329 | 80.63% | 335,996 | 46.3% | 34.4% | 19.4% | 37,794 | 1,048,421 | | |
| Jan 2025 | 3,668,908 | 1.3% | 166,769 | 80.67% | 297,489 | 44.6% | 35.6% | 19.8% | 29,291 | 891,186 | | |
| Dec 2024 | 5,836,903 | -1.6% | 324,272 | 62.87% | 328,785 | 59.6% | 24.3% | 16.1% | 44,154 | 881,808 | | |
| Nov 2024 | 3,619,783 | -5.1% | 172,371 | 82.48% | 296,516 | 47.8% | 30.9% | 21.3% | 26,511 | 1,042,587 | | |
| Oct 2024 | 3,395,642 | -11.6% | 147,637 | 81.42% | 288,123 | 46.3% | 31.7% | 21.9% | 25,008 | 1,019,449 | | |
| Sep 2024 | 6,387,708 | -3.9% | 304,177 | 61.67% | 351,085 | 58.2% | 23.4% | 18.5% | 47,399 | 994,585 | | |
| Aug 2024 | 4,059,213 | 14.6% | 184,510 | 85.32% | 359,153 | 40.7% | 34.7% | 24.7% | 28,046 | 871,432 | | |
| Jul 2024 | 3,560,168 | 18.7% | 154,790 | 85.56% | 270,569 | 42.2% | 33.9% | 23.8% | 26,366 | 875,608 | | |
| Jun 2024 | 7,773,168 | -3.6% | 388,658 | 68.36% | 329,901 | 50.4% | 28.3% | 21.4% | 55,217 | 895,466 | | |
| May 2024 | 2,824,521 | -44.5% | 128,387 | 75.97% | 193,626 | 48.1% | 32.5% | 19.4% | 21,108 | 1,331,244 | | |
| Apr 2024 | 4,008,010 | -11.2% | 190,858 | 80.02% | 264,281 | 45.5% | 35.6% | 18.9% | 28,103 | 1,429,866 | | |
| Mar 2024 | 7,528,571 | -58.8% | 376,429 | 61.02% | 264,619 | 55.0% | 26.5% | 18.5% | 50,285 | 1,353,695 | | |
| Feb 2024 | 3,599,907 | -24.6% | 171,424 | 84.89% | 225,578 | 41.1% | 35.1% | 23.8% | 22,466 | 993,172 | | |

| Most Active Products (Traded Contracts) | | |
|--|------|-----------|
| EURO STOXX® Banks Futures | FESB | 4,253,363 |
| EURO STOXX® Utilities Futures | FESU | 14,696 |
| EURO STOXX® Real Estate Futures | FESL | 10,409 |
| EURO STOXX® Oil & Gas Futures | FESE | 8,995 |
| EURO STOXX® Automobiles & Parts Futures | FESA | 6,130 |
| EURO STOXX® Insurance Futures | FESI | 3,167 |
| EURO STOXX® Basic Resources Futures | FESS | 2,672 |
| EURO STOXX® Food & Beverage Futures | FESO | 2,113 |
| EURO STOXX® Telecommunications Futures | FEST | 1,210 |
| EURO STOXX® Consumer Products & Services Futures | FESK | 965 |

| Year | Traded Contracts | | Daily Average | Order Book Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| 2025 | 7,975,480 | 10.5% | 189,892 | 80.65% | 633,485 | 45.5% | 34.9% | 19.6% | 67,085 | 1,048,471 | | |
| 2024 | 56,214,316 | -22.0% | 221,316 | 73.43% | 3,421,482 | 49.6% | 29.9% | 20.5% | 397,351 | 883,259 | | |
| 2023 | 72,095,617 | -13.8% | 282,728 | 73.20% | 3,684,389 | 48.2% | 32.4% | 19.4% | 399,815 | 919,383 | | |
| 2022 | 83,644,429 | 22.9% | 325,465 | 73.34% | 4,233,946 | 50.3% | 32.2% | 17.5% | 385,518 | 1,244,272 | | |
| 2021 | 68,085,862 | -27.7% | 265,960 | 71.54% | 2,842,202 | 47.6% | 30.4% | 22.0% | 328,265 | 1,560,575 | | |

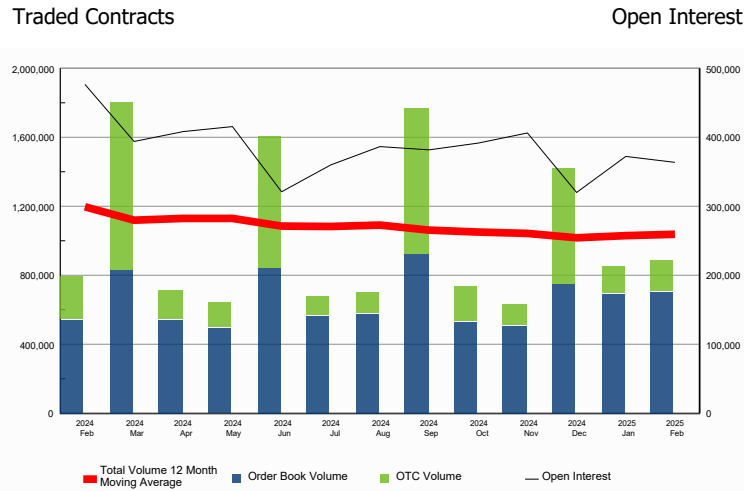
Equity Index Derivatives :: Equity Index Futures :: STOXX® Europe 600 Sector Index Futures

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

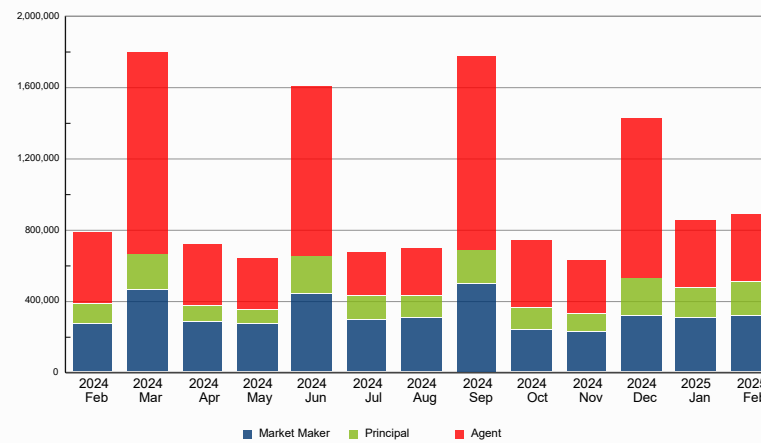
Volume Development Trend

MoM Change → YTM/YTM prev. Year →
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

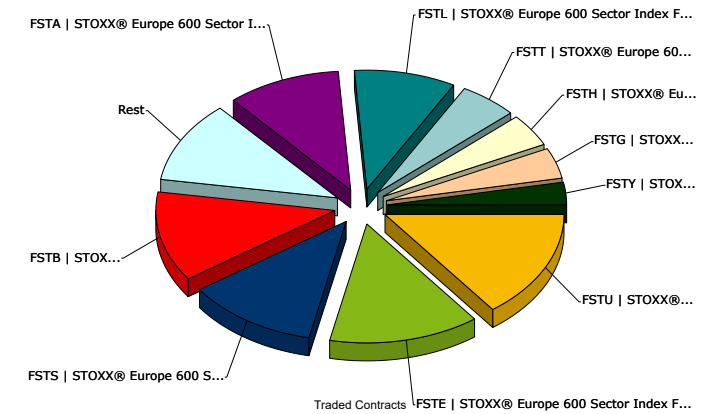
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | Daily Average | Orderbook Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 887,744 | 12.0% | 44,387 | 79.07% | 244,827 | 42.1% | 36.2% | 21.7% | 21,177 | 363,637 | | |
| Jan 2025 | 854,137 | 21.1% | 38,824 | 81.17% | 215,966 | 44.0% | 35.8% | 20.2% | 18,490 | 372,267 | | |
| Dec 2024 | 1,424,480 | -17.6% | 79,138 | 52.19% | 164,641 | 63.0% | 22.0% | 15.0% | 28,723 | 319,990 | | |
| Nov 2024 | 627,196 | -13.1% | 29,866 | 79.98% | 148,807 | 47.0% | 36.4% | 16.6% | 12,894 | 406,273 | | |
| Oct 2024 | 740,556 | -15.2% | 32,198 | 70.76% | 159,401 | 51.6% | 32.3% | 16.2% | 15,051 | 391,603 | | |
| Sep 2024 | 1,771,850 | -16.5% | 84,374 | 52.06% | 205,544 | 61.0% | 27.9% | 11.1% | 36,045 | 381,780 | | |
| Aug 2024 | 699,148 | 15.9% | 31,779 | 82.60% | 199,377 | 39.2% | 43.5% | 17.3% | 14,252 | 386,480 | | |
| Jul 2024 | 676,918 | -3.7% | 29,431 | 83.06% | 207,360 | 37.1% | 44.5% | 18.4% | 15,199 | 359,927 | | |
| Jun 2024 | 1,607,826 | -25.0% | 80,391 | 52.15% | 203,692 | 59.3% | 27.2% | 13.4% | 32,695 | 321,010 | | |
| May 2024 | 643,694 | 0.2% | 29,259 | 75.87% | 168,263 | 46.0% | 41.6% | 12.4% | 13,100 | 415,485 | | |
| Apr 2024 | 716,904 | 20.7% | 34,138 | 75.37% | 166,436 | 47.8% | 39.3% | 12.9% | 14,476 | 408,291 | | |
| Mar 2024 | 1,801,029 | -34.1% | 90,051 | 46.30% | 190,487 | 63.2% | 26.0% | 10.8% | 34,757 | 393,920 | | |
| Feb 2024 | 792,617 | 9.2% | 37,744 | 67.72% | 157,151 | 51.1% | 34.5% | 14.5% | 15,233 | 476,687 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|---------|
| STOXX® Europe 600 Utilities Futures | FSTU | 130,426 |
| STOXX® Europe 600 Oil & Gas Futures | FSTE | 120,364 |
| STOXX® Europe 600 Basic Resources Futures | FSTS | 107,945 |
| STOXX® Europe 600 Banks Futures | FSTB | 107,482 |
| STOXX® Europe 600 Automobiles & Parts Futures | FSTA | 93,205 |
| STOXX® Europe 600 Real Estate Futures | FSTL | 80,477 |
| STOXX® Europe 600 Telecommunications Futures | FSTT | 46,605 |
| STOXX® Europe 600 Health Care Futures | FSTH | 38,476 |
| STOXX® Europe 600 Industrial Goods & Services Futures | FSTG | 37,282 |
| STOXX® Europe 600 Technology Futures | FSTY | 27,877 |

| Year | Traded Contracts | | Daily Average | Order Book Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| 2025 | 1,741,881 | 16.3% | 41,473 | 80.10% | 460,793 | 43.0% | 36.0% | 20.9% | 39,667 | 363,637 | | |
| 2024 | 12,207,314 | -15.6% | 48,060 | 61.88% | 2,121,380 | 54.6% | 31.7% | 13.7% | 246,465 | 320,032 | | |
| 2023 | 14,462,830 | -20.8% | 56,717 | 50.44% | 1,715,903 | 59.3% | 27.8% | 13.0% | 260,640 | 422,388 | | |
| 2022 | 18,262,640 | 0.0% | 71,061 | 55.37% | 2,187,470 | 55.3% | 29.4% | 15.3% | 304,595 | 588,922 | | |
| 2021 | 18,257,991 | 22.5% | 71,320 | 53.56% | 2,031,474 | 55.5% | 27.4% | 17.2% | 287,701 | 614,395 | | |

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

Volume Development Trend

MoM Change

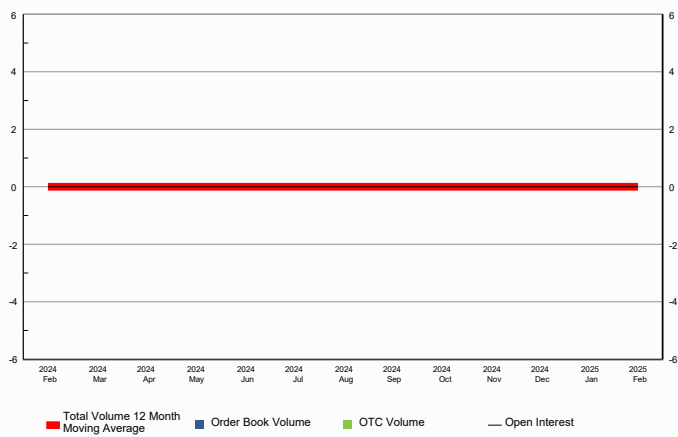
YTM/YTM prev. Year

↓ < -25%
 ← >=-25% and < 0%
 → >=0% and <=25%
 ↑ > 25%

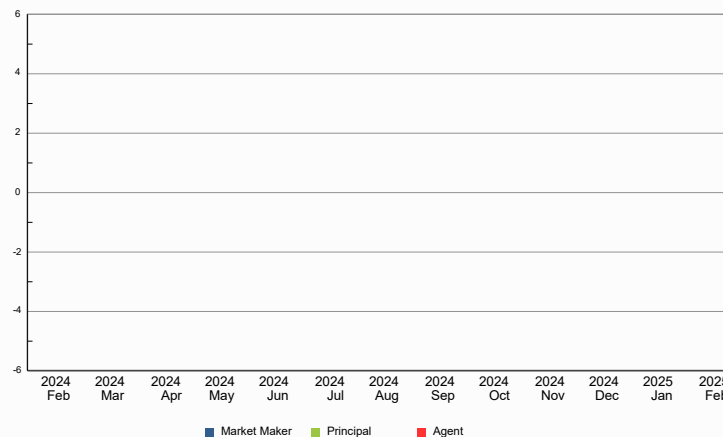
Traded Contracts & Open Interest

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 |

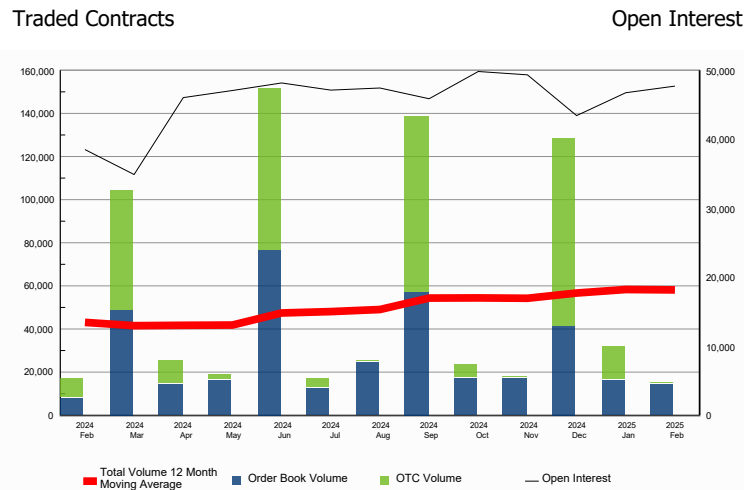
Equity Index Derivatives :: Equity Index Futures :: EURO STOXX® Broadbased and Size Index Futures

| | |
|-----------------------------|----|
| Number of Products | 4 |
| Number of Series | 21 |
| Launched Products per Month | 0 |

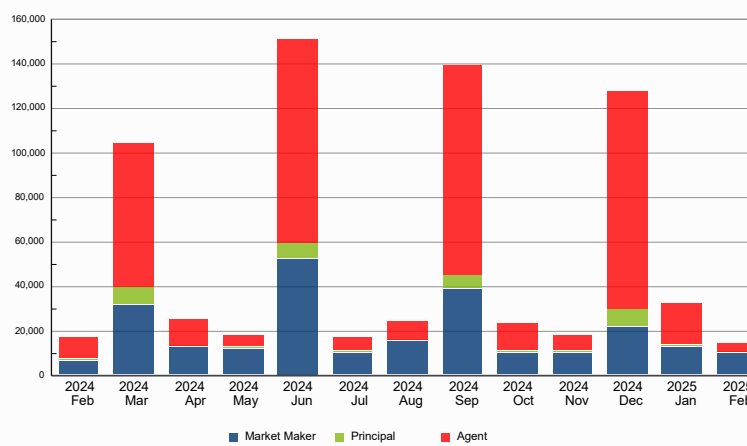
Volume Development Trend

MoM Change ↓ YTM/YTM prev. Year ↑
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

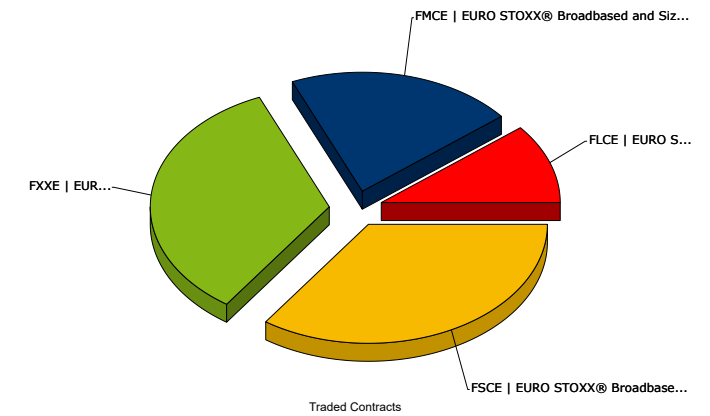
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | Daily Average | Orderbook Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 15,053 | -12.7% | 753 | 93.68% | 1,686 | 32.0% | 65.7% | 2.3% | 356 | 47,709 | | |
| Jan 2025 | 32,263 | 153.6% | 1,467 | 48.98% | 2,301 | 57.9% | 38.7% | 3.4% | 762 | 46,747 | | |
| Dec 2024 | 128,117 | 29.5% | 7,118 | 32.16% | 3,125 | 76.3% | 17.2% | 6.5% | 2,901 | 43,433 | | |
| Nov 2024 | 17,832 | -9.7% | 849 | 95.51% | 2,453 | 39.7% | 58.7% | 1.6% | 380 | 49,340 | | |
| Oct 2024 | 23,649 | 4.0% | 1,028 | 73.80% | 1,765 | 51.3% | 44.0% | 4.7% | 500 | 49,824 | | |
| Sep 2024 | 139,087 | 84.4% | 6,623 | 41.33% | 1,836 | 67.6% | 28.0% | 4.4% | 3,061 | 45,875 | | |
| Aug 2024 | 24,660 | 88.2% | 1,121 | 98.15% | 3,186 | 36.7% | 61.9% | 1.4% | 494 | 47,433 | | |
| Jul 2024 | 17,018 | 82.6% | 740 | 72.83% | 1,565 | 37.1% | 62.1% | 0.8% | 378 | 47,129 | | |
| Jun 2024 | 151,596 | 79.4% | 7,580 | 50.80% | 2,708 | 60.4% | 34.3% | 5.3% | 3,493 | 48,164 | | |
| May 2024 | 18,622 | 8.3% | 846 | 87.86% | 2,129 | 32.5% | 65.9% | 1.7% | 431 | 47,071 | | |
| Apr 2024 | 25,418 | 9.2% | 1,210 | 57.42% | 1,419 | 48.6% | 51.1% | 0.2% | 607 | 46,040 | | |
| Mar 2024 | 104,268 | -15.0% | 5,213 | 46.72% | 3,352 | 61.8% | 30.7% | 7.5% | 2,329 | 34,890 | | |
| Feb 2024 | 17,239 | -61.0% | 821 | 47.43% | 754 | 56.9% | 37.3% | 5.8% | 392 | 38,510 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|-------|
| Euro STOXX® Small | FSCE | 5,218 |
| Euro STOXX® | FXXE | 5,090 |
| Euro STOXX® Mid | FMCE | 3,105 |
| Euro STOXX® Large | FLCE | 1,640 |

| Year | Traded Contracts | | Daily Average | Order Book Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| 2025 | 47,316 | 57.9% | 1,127 | 63.20% | 3,987 | 49.6% | 47.3% | 3.0% | 1,118 | 47,709 | | |
| 2024 | 680,227 | 23.6% | 2,678 | 50.57% | 25,255 | 61.2% | 33.8% | 5.0% | 15,231 | 43,433 | | |
| 2023 | 550,531 | -18.6% | 2,159 | 61.75% | 24,878 | 50.6% | 42.0% | 7.4% | 11,456 | 37,592 | | |
| 2022 | 676,017 | -6.5% | 2,630 | 68.84% | 33,763 | 46.0% | 46.4% | 7.6% | 13,184 | 24,609 | | |
| 2021 | 722,983 | -20.2% | 2,824 | 52.64% | 40,382 | 50.8% | 39.1% | 10.1% | 16,342 | 31,118 | | |

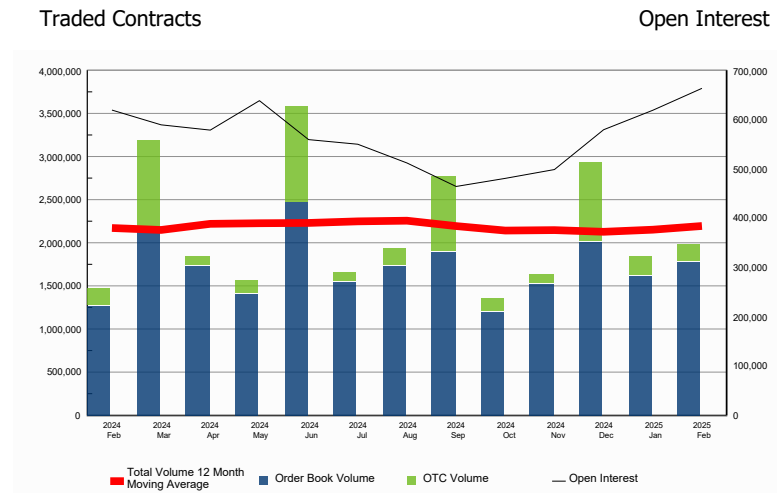
Equity Index Derivatives :: Equity Index Futures :: STOXX® Europe 600 Broadbased and Size Index Futures

Number of Products 5
 Number of Series 24
 Launched Products per Month 0

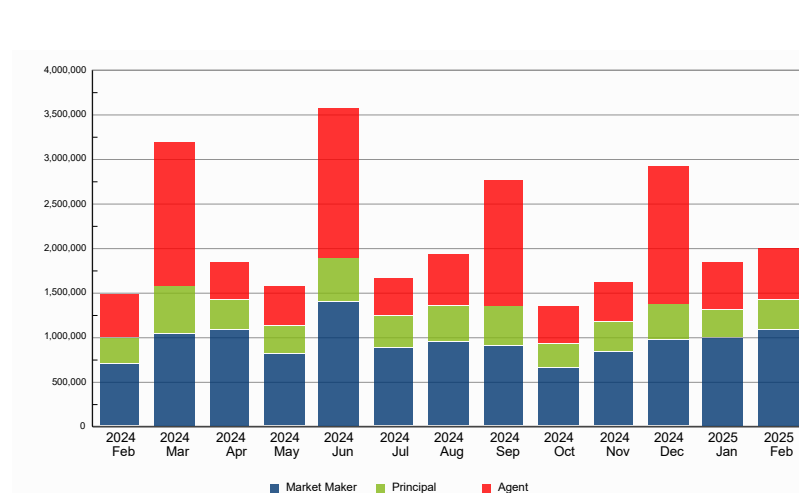
Volume Development Trend

MoM Change → YTM/YTM prev. Year ↑
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

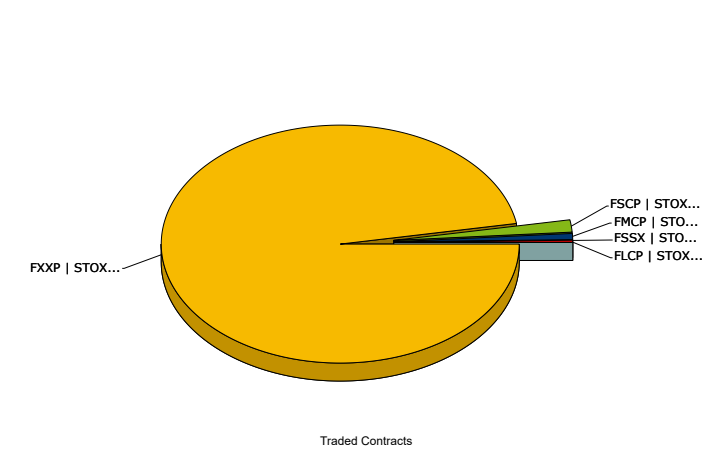
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | Daily Average | Orderbook Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 1,994,944 | 34.8% | 99,747 | 88.73% | 231,679 | 28.4% | 54.4% | 17.2% | 54,506 | 663,386 | | |
| Jan 2025 | 1,846,134 | 18.9% | 83,915 | 86.74% | 241,856 | 28.9% | 54.2% | 16.9% | 47,908 | 618,877 | | |
| Dec 2024 | 2,925,796 | -7.5% | 162,544 | 68.71% | 261,602 | 52.9% | 33.3% | 13.7% | 74,153 | 579,352 | | |
| Nov 2024 | 1,633,729 | 4.1% | 77,797 | 92.43% | 237,975 | 28.5% | 51.2% | 20.3% | 41,218 | 498,587 | | |
| Oct 2024 | 1,350,308 | -31.6% | 58,709 | 88.54% | 242,647 | 31.9% | 48.2% | 19.8% | 34,987 | 480,660 | | |
| Sep 2024 | 2,779,568 | -21.2% | 132,360 | 67.88% | 284,864 | 51.3% | 32.4% | 16.2% | 70,750 | 464,266 | | |
| Aug 2024 | 1,949,070 | 4.8% | 88,594 | 88.66% | 367,928 | 30.5% | 49.1% | 20.3% | 48,744 | 511,939 | | |
| Jul 2024 | 1,660,145 | 15.4% | 72,180 | 93.18% | 274,743 | 25.4% | 52.7% | 21.9% | 42,606 | 549,936 | | |
| Jun 2024 | 3,578,458 | 1.2% | 178,923 | 68.84% | 301,137 | 47.2% | 39.0% | 13.8% | 90,994 | 559,306 | | |
| May 2024 | 1,577,012 | 5.6% | 71,682 | 88.96% | 208,316 | 28.9% | 52.1% | 19.0% | 40,565 | 638,380 | | |
| Apr 2024 | 1,837,680 | 86.7% | 87,509 | 93.66% | 275,463 | 22.1% | 59.0% | 18.9% | 45,940 | 578,582 | | |
| Mar 2024 | 3,198,923 | -7.8% | 159,946 | 66.08% | 248,751 | 50.9% | 32.8% | 16.3% | 79,297 | 589,317 | | |
| Feb 2024 | 1,479,982 | 12.1% | 70,475 | 85.31% | 210,394 | 32.1% | 47.3% | 20.6% | 35,976 | 619,297 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|-----------|
| STOXX® Europe 600 | FXXP | 1,939,243 |
| STOXX® Europe Small 200 | FSCP | 35,149 |
| STOXX® Europe Mid 200 | FMCP | 12,550 |
| EURO STOXX 50 ESG | FSSX | 6,196 |
| STOXX® Europe Large 200 | FLCP | 1,806 |

| Year | Traded Contracts | | Daily Average | Order Book Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| 2025 | 3,841,078 | 26.6% | 91,454 | 87.77% | 473,535 | 28.6% | 54.3% | 17.1% | 102,414 | 663,386 | | |
| 2024 | 25,523,714 | -0.3% | 100,487 | 79.38% | 3,155,151 | 39.2% | 43.0% | 17.8% | 642,194 | 579,352 | | |
| 2023 | 25,596,569 | -1.9% | 100,379 | 77.86% | 2,714,574 | 37.3% | 43.9% | 18.8% | 580,038 | 567,916 | | |
| 2022 | 26,101,818 | 25.3% | 101,563 | 81.53% | 3,240,612 | 34.6% | 45.3% | 20.1% | 558,057 | 501,274 | | |
| 2021 | 20,832,072 | -14.5% | 81,375 | 79.99% | 2,446,082 | 36.1% | 46.5% | 17.4% | 464,966 | 396,132 | | |

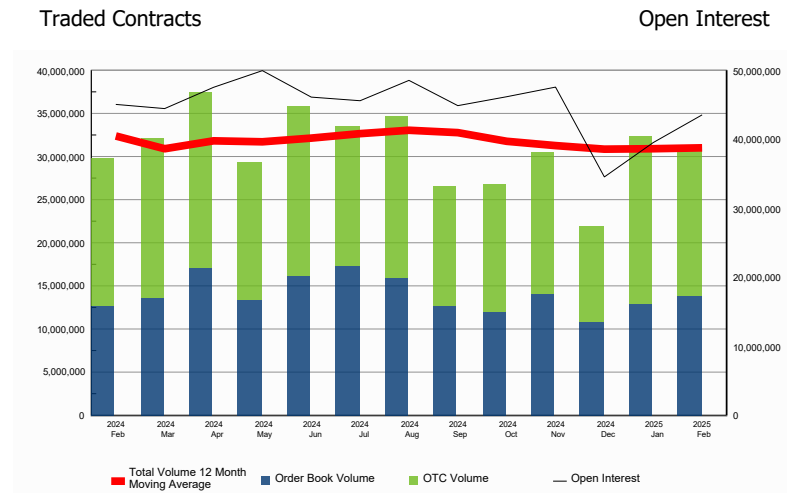
Equity Index Derivatives :: Equity Index Options

Number of Products 120
 Number of Series 100,484
 Launched Products per Month 0

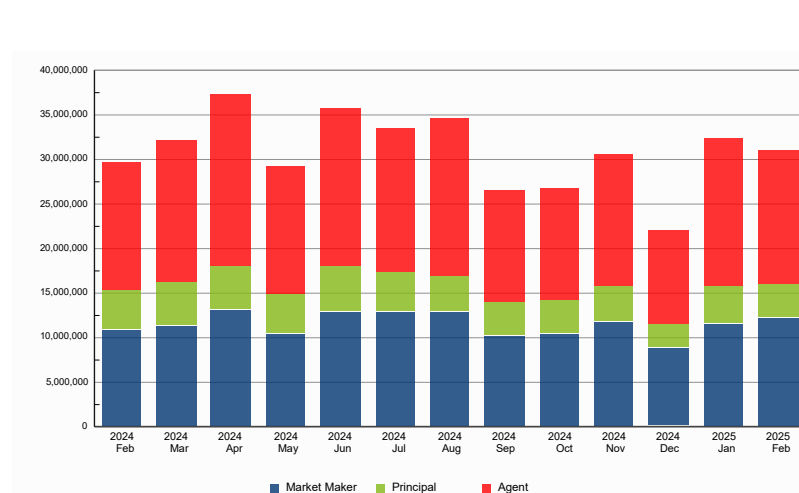
Volume Development Trend

YoY Change → YTM/YTM prev. Year →
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

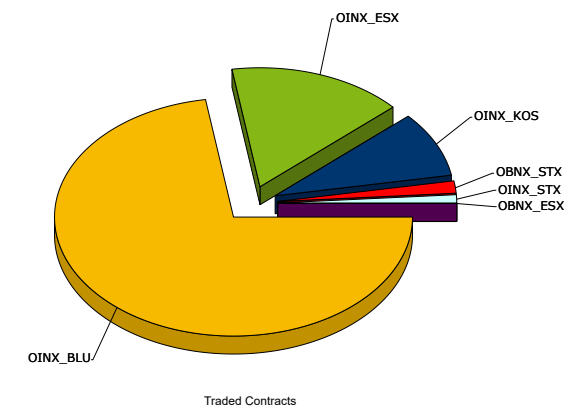
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 30,966,277 | 4.1% | 1,548,314 | 44.71% | 1,343,221 | 48.2% | 39.4% | 12.4% | 1,472,400 | 43,538,194 | 38.25% | 61.75% |
| Jan 2025 | 32,443,230 | 1.9% | 1,474,692 | 39.36% | 1,142,317 | 51.4% | 35.4% | 13.2% | 1,463,615 | 39,523,805 | 36.83% | 63.17% |
| Dec 2024 | 22,017,455 | -18.4% | 1,223,192 | 48.50% | 1,142,727 | 48.1% | 40.0% | 12.0% | 1,003,032 | 34,542,646 | 37.16% | 62.84% |
| Nov 2024 | 30,574,777 | -16.3% | 1,455,942 | 45.94% | 1,562,619 | 48.7% | 38.4% | 12.9% | 1,352,004 | 47,561,846 | 38.90% | 61.10% |
| Oct 2024 | 26,846,825 | -31.0% | 1,167,253 | 44.62% | 1,207,769 | 47.2% | 38.7% | 14.1% | 1,225,866 | 46,168,985 | 35.88% | 64.12% |
| Sep 2024 | 26,483,444 | -11.1% | 1,261,116 | 47.74% | 1,349,720 | 47.4% | 38.6% | 14.0% | 1,225,084 | 44,874,506 | 37.87% | 62.13% |
| Aug 2024 | 34,728,275 | 15.6% | 1,578,558 | 45.72% | 1,845,350 | 51.2% | 37.2% | 11.6% | 1,562,752 | 48,538,428 | 38.15% | 61.85% |
| Jul 2024 | 33,434,373 | 23.0% | 1,453,668 | 51.57% | 1,996,433 | 48.0% | 38.8% | 13.2% | 1,592,384 | 45,587,208 | 37.96% | 62.04% |
| Jun 2024 | 35,748,841 | 16.7% | 1,787,442 | 45.06% | 1,472,782 | 49.2% | 36.2% | 14.6% | 1,589,702 | 46,111,867 | 34.73% | 65.27% |
| May 2024 | 29,283,368 | -4.4% | 1,331,062 | 45.50% | 1,416,573 | 49.4% | 35.6% | 15.0% | 1,408,333 | 49,949,123 | 38.05% | 61.95% |
| Apr 2024 | 37,423,048 | 41.8% | 1,782,050 | 45.65% | 1,763,854 | 51.8% | 34.7% | 13.4% | 1,686,842 | 47,531,948 | 35.69% | 64.31% |
| Mar 2024 | 32,135,740 | -35.6% | 1,606,787 | 42.48% | 1,357,631 | 49.3% | 34.9% | 15.9% | 1,381,284 | 44,448,755 | 40.06% | 59.94% |
| Feb 2024 | 29,744,502 | -9.8% | 1,416,405 | 42.40% | 1,197,014 | 48.4% | 36.4% | 15.2% | 1,286,001 | 45,055,221 | 38.57% | 61.43% |

Most Active Products (Traded Contracts)

| | | |
|---------------------------------------|------|------------|
| EURO STOXX 50® Index Options | OESX | 19,467,814 |
| EURO STOXX® Banks Options | OESB | 4,858,222 |
| DAX® Options | ODAX | 1,598,264 |
| KOSPI 200 | OKS2 | 995,645 |
| EURO STOXX 50 EOD OPTIONS | OEXP | 882,500 |
| STOXX® Europe 600 | OXXP | 432,454 |
| DAILY FUT. ON KOSPI 200 WEEK 4 OPTION | OKW4 | 359,461 |
| DAILY FUT. ON KOSPI 200 WEEK 1 OPTION | OKW1 | 292,279 |
| DAILY FUT. ON KOSPI 200 WEEK 3 OPTION | OKW3 | 263,916 |
| KOSPI 200 MONDAY WEEK 4 OPTION | OKM4 | 249,212 |

| 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 |
| 2025 | 63,409,507 | 3.0% | 1,509,750 | 41.97% | 2,485,538 | 49.9% | 37.3% | 12.8% | 2,936,015 | 43,539,604 | 37.52% | 62.48% |
| 2024 | 370,246,266 | -6.3% | 1,457,662 | 46.16% | 18,098,072 | 49.3% | 36.9% | 13.8% | 16,671,843 | 34,555,716 | 37.73% | 62.27% |
| 2023 | 394,996,241 | -4.3% | 1,549,005 | 46.07% | 17,649,285 | 48.5% | 38.0% | 13.4% | 15,595,059 | 38,877,638 | 38.07% | 61.93% |
| 2022 | 412,668,756 | 16.2% | 1,605,715 | 45.32% | 18,924,256 | 48.2% | 39.3% | 12.6% | 14,404,444 | 42,594,494 | 42.29% | 57.71% |
| 2021 | 355,190,534 | -19.5% | 1,387,463 | 42.58% | 10,464,282 | 43.8% | 43.0% | 13.2% | 12,759,661 | 42,145,170 | 41.75% | 58.25% |

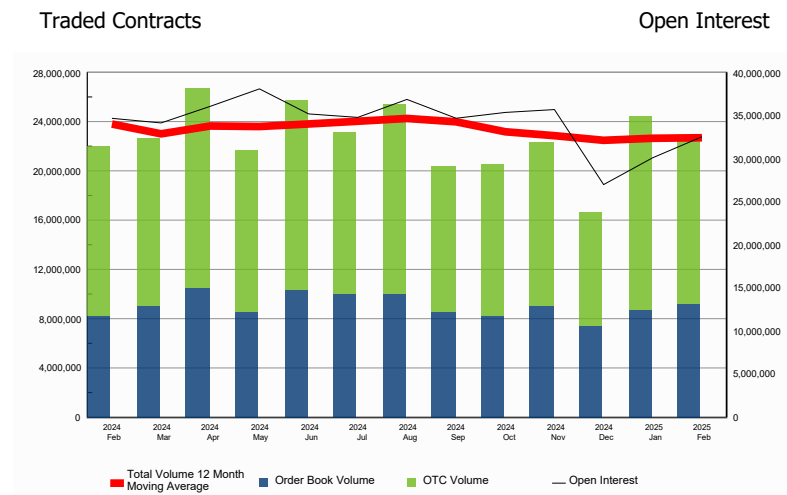
Equity Index Derivatives :: Equity Index Options :: Equity Index Options

Number of Products 52
 Number of Series 65,030
 Launched Products per Month 0

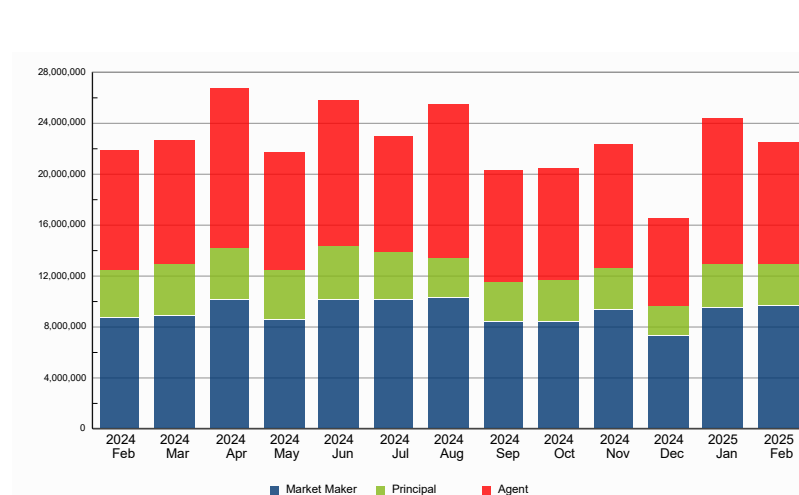
Volume Development Trend

MoM Change ← YTM/YTM prev. Year →
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

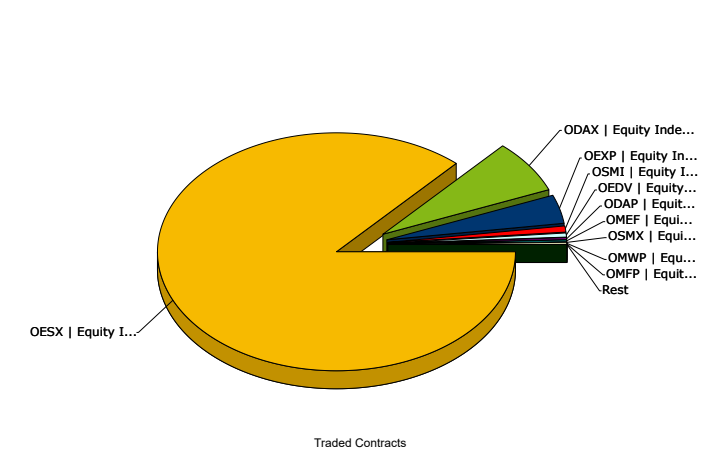
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | Daily Average | Orderbook Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|--------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 22,465,071 | 2.3% | 1,123,254 | 40.56% | 341,879 | 42.7% | 43.2% | 14.1% | 1,254,441 | 32,523,985 | 36.51% | 63.49% |
| Jan 2025 | 24,404,744 | 8.9% | 1,109,307 | 35.79% | 299,732 | 47.0% | 38.7% | 14.4% | 1,273,177 | 30,092,986 | 35.55% | 64.45% |
| Dec 2024 | 16,584,205 | -21.4% | 921,345 | 44.17% | 275,071 | 42.0% | 44.2% | 13.8% | 845,152 | 26,977,849 | 34.36% | 65.64% |
| Nov 2024 | 22,394,894 | -14.5% | 1,066,424 | 40.15% | 328,478 | 43.5% | 41.4% | 15.1% | 1,108,041 | 35,676,168 | 36.48% | 63.52% |
| Oct 2024 | 20,486,221 | -32.1% | 890,705 | 40.28% | 299,634 | 42.9% | 41.0% | 16.1% | 1,041,447 | 35,345,129 | 34.32% | 65.68% |
| Sep 2024 | 20,392,611 | -13.8% | 971,077 | 42.18% | 285,206 | 43.1% | 41.1% | 15.8% | 1,024,399 | 34,671,359 | 35.20% | 64.80% |
| Aug 2024 | 25,476,829 | 11.9% | 1,158,038 | 39.20% | 362,694 | 47.1% | 40.2% | 12.7% | 1,249,270 | 36,853,347 | 35.28% | 64.72% |
| Jul 2024 | 23,064,645 | 12.9% | 1,002,811 | 43.16% | 356,168 | 40.0% | 44.0% | 16.1% | 1,168,506 | 34,771,145 | 35.09% | 64.91% |
| Jun 2024 | 25,802,835 | 10.8% | 1,290,142 | 39.94% | 339,808 | 44.4% | 39.4% | 16.2% | 1,289,402 | 35,173,165 | 32.03% | 67.97% |
| May 2024 | 21,750,620 | -2.3% | 988,665 | 39.28% | 276,476 | 43.0% | 39.5% | 17.6% | 1,117,611 | 38,076,527 | 34.77% | 65.23% |
| Apr 2024 | 26,796,285 | 39.8% | 1,276,014 | 39.04% | 337,775 | 46.8% | 37.9% | 15.3% | 1,316,350 | 36,054,629 | 31.02% | 68.98% |
| Mar 2024 | 22,608,316 | -29.8% | 1,130,416 | 39.99% | 305,856 | 42.9% | 39.0% | 18.1% | 1,110,527 | 34,126,651 | 35.00% | 65.00% |
| Feb 2024 | 21,965,650 | -8.7% | 1,045,983 | 37.42% | 283,312 | 43.5% | 39.5% | 17.1% | 1,044,440 | 34,659,791 | 34.52% | 65.48% |

| Most Active Products (Traded Contracts) | | |
|--|------|------------|
| EURO STOXX 50® Index Options | OESX | 19,467,814 |
| DAX® Options | ODAX | 1,598,264 |
| EURO STOXX 50 EOD OPTIONS | OEXP | 882,500 |
| SMI® Options | OSMI | 198,773 |
| EURO STOXX® Select Dividend 30 Index Options | OEDV | 140,500 |
| DAX EOD Options | ODAP | 55,580 |
| MSCI EM | OMEF | 49,985 |
| Mini-MDAX | OSMX | 31,744 |
| MSCI World | OMWP | 16,520 |
| Options on MSCI EAFE (USD, Price) | OMFP | 12,030 |

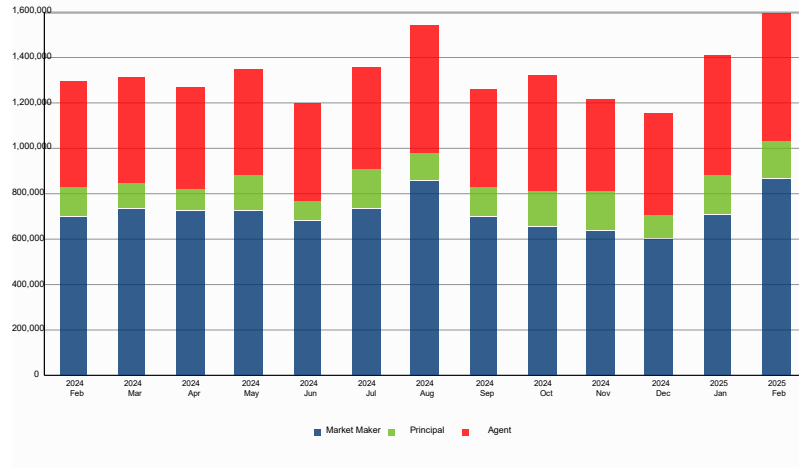
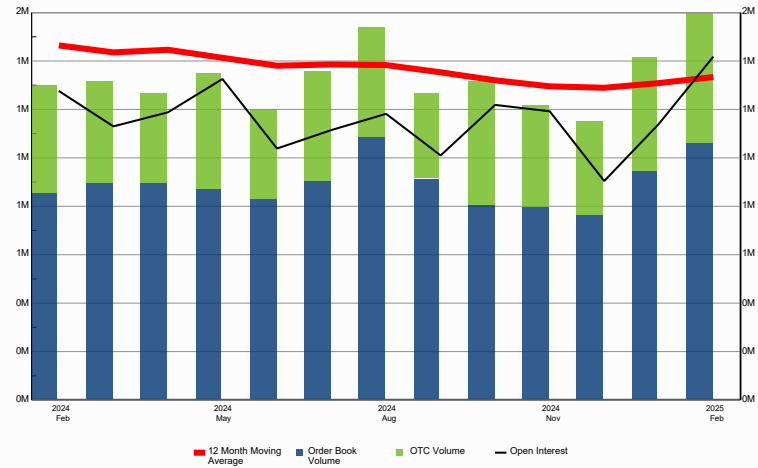
| Year | Traded Contracts | | Daily Average | Order Book Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|--------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| 2025 | 46,869,815 | 5.6% | 1,115,948 | 38.08% | 641,611 | 44.9% | 40.8% | 14.2% | 2,527,619 | 32,523,985 | 36.01% | 63.99% |
| 2024 | 269,740,706 | -6.9% | 1,061,971 | 40.44% | 3,744,176 | 43.9% | 40.4% | 15.7% | 13,339,585 | 26,988,004 | 34.36% | 65.64% |
| 2023 | 289,869,746 | -3.6% | 1,136,744 | 41.74% | 3,781,494 | 44.1% | 41.5% | 14.5% | 12,538,107 | 30,911,675 | 33.83% | 66.17% |
| 2022 | 300,558,639 | 8.8% | 1,169,489 | 41.10% | 3,757,388 | 43.1% | 42.8% | 14.1% | 11,501,364 | 32,531,843 | 36.91% | 63.09% |
| 2021 | 276,260,882 | -21.6% | 1,079,144 | 43.17% | 3,220,902 | 38.7% | 46.9% | 14.4% | 11,140,745 | 32,121,879 | 34.87% | 65.13% |

Eurex Monthly Statistics February 2025

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

Number of Series

4,358



| Month | Traded Contracts | | Daily Average | Orderbook Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|--------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 1,598,264 | 23.0% | 79,913 | 66.46% | 94,953 | 35.2% | 54.1% | 10.7% | 171,407 | 1,417,982 | 34.02% | 65.98% |
| Jan 2025 | 1,413,782 | 19.6% | 64,263 | 66.62% | 81,394 | 37.9% | 49.9% | 12.2% | 141,352 | 1,139,928 | 34.74% | 65.26% |
| Dec 2024 | 1,154,813 | -5.8% | 64,156 | 66.41% | 67,997 | 38.6% | 51.8% | 9.6% | 111,490 | 904,355 | 36.24% | 63.76% |
| Nov 2024 | 1,217,512 | -19.8% | 57,977 | 65.25% | 75,014 | 33.2% | 51.9% | 14.9% | 113,008 | 1,192,147 | 34.70% | 65.30% |
| Oct 2024 | 1,320,394 | -23.0% | 57,408 | 61.00% | 73,482 | 38.8% | 49.1% | 12.0% | 123,514 | 1,218,615 | 35.42% | 64.58% |
| Sep 2024 | 1,264,328 | -22.1% | 60,206 | 72.44% | 72,944 | 34.1% | 55.4% | 10.4% | 116,002 | 1,009,990 | 39.49% | 60.51% |
| Aug 2024 | 1,542,076 | -2.1% | 70,094 | 70.62% | 85,902 | 36.5% | 55.3% | 8.2% | 137,000 | 1,181,762 | 39.76% | 60.24% |
| Jul 2024 | 1,355,287 | 5.0% | 58,926 | 66.87% | 76,852 | 32.8% | 54.0% | 13.2% | 121,323 | 1,114,965 | 35.19% | 64.81% |
| Jun 2024 | 1,199,030 | -24.7% | 59,952 | 69.19% | 70,800 | 35.6% | 56.5% | 7.9% | 108,240 | 1,038,465 | 41.46% | 58.54% |
| May 2024 | 1,352,184 | -22.7% | 61,463 | 64.60% | 71,516 | 34.9% | 53.5% | 11.6% | 120,932 | 1,325,505 | 37.19% | 62.81% |
| Apr 2024 | 1,268,134 | 11.2% | 60,387 | 70.68% | 82,749 | 35.0% | 57.3% | 7.7% | 111,915 | 1,187,975 | 38.84% | 61.16% |
| Mar 2024 | 1,316,159 | -20.8% | 65,808 | 68.28% | 75,268 | 36.0% | 55.4% | 8.6% | 113,722 | 1,130,038 | 38.37% | 61.63% |
| Feb 2024 | 1,299,288 | -8.0% | 61,871 | 65.69% | 71,214 | 36.4% | 53.4% | 10.2% | 108,725 | 1,276,278 | 40.77% | 59.23% |

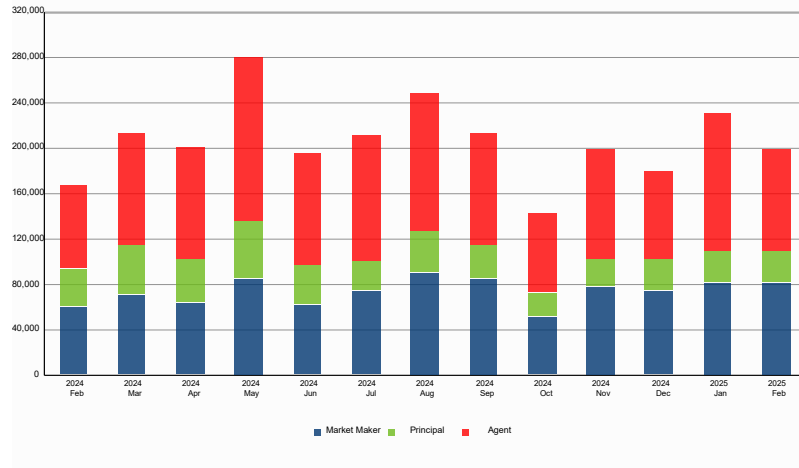
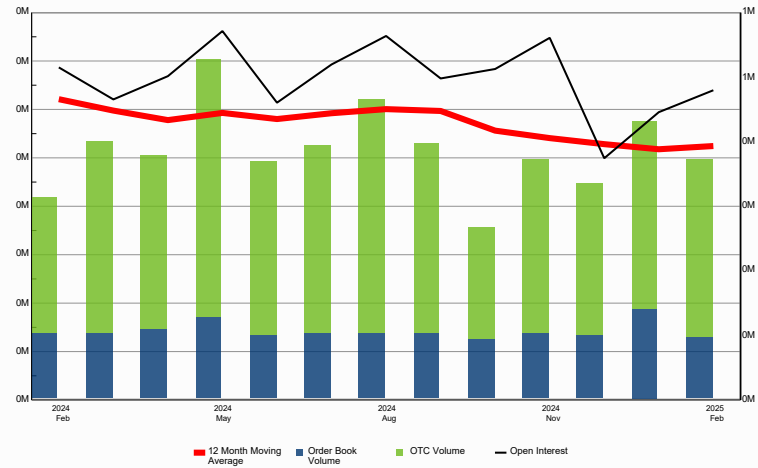
| Year | Traded Contracts | | Daily Average | Order Book Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|--------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| 2025 | 3,012,046 | 21.4% | 71,715 | 66.54% | 176,347 | 36.5% | 52.2% | 11.4% | 312,759 | 1,417,982 | 34.36% | 65.64% |
| 2024 | 15,471,770 | 0.0% | 60,912 | 67.83% | 899,287 | 35.7% | 54.2% | 10.1% | 1,382,439 | 904,355 | 38.27% | 61.73% |
| 2023 | 17,971,812 | 0.0% | 70,478 | 65.39% | 886,136 | 39.2% | 49.6% | 11.2% | 1,363,683 | 1,024,160 | 37.99% | 62.01% |
| 2022 | 14,962,767 | 0.0% | 58,221 | 64.12% | 674,199 | 41.7% | 47.3% | 11.0% | 1,001,927 | 1,129,335 | 36.46% | 63.54% |
| 2021 | 13,639,935 | 0.0% | 53,281 | 67.18% | 597,625 | 37.3% | 51.3% | 11.4% | 980,267 | 796,096 | 35.70% | 64.30% |

Eurex Monthly Statistics February 2025

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

Number of Series

2,270



| Month | Traded Contracts | | Daily Average | Orderbook Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|--------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 198,773 | 19.0% | 9,939 | 26.41% | 3,652 | 45.3% | 41.3% | 13.4% | 25,846 | 479,699 | 43.87% | 56.13% |
| Jan 2025 | 230,925 | -17.9% | 10,497 | 32.82% | 4,243 | 52.4% | 35.6% | 12.0% | 28,683 | 445,746 | 47.00% | 53.00% |
| Dec 2024 | 179,649 | -25.0% | 9,981 | 30.17% | 3,576 | 42.9% | 41.6% | 15.5% | 22,077 | 374,391 | 46.41% | 53.59% |
| Nov 2024 | 198,487 | -27.2% | 9,452 | 27.95% | 3,633 | 48.1% | 39.2% | 12.8% | 24,149 | 560,861 | 37.64% | 62.36% |
| Oct 2024 | 143,468 | -57.6% | 6,238 | 35.30% | 3,246 | 48.9% | 36.1% | 15.0% | 17,998 | 512,599 | 44.30% | 55.70% |
| Sep 2024 | 212,632 | -7.8% | 10,125 | 25.85% | 3,525 | 45.8% | 40.0% | 14.2% | 26,484 | 497,933 | 47.26% | 52.74% |
| Aug 2024 | 248,774 | 19.5% | 11,308 | 22.16% | 3,788 | 49.0% | 36.1% | 14.9% | 31,101 | 563,760 | 40.58% | 59.42% |
| Jul 2024 | 210,949 | 37.6% | 9,172 | 25.94% | 3,613 | 52.0% | 35.1% | 12.9% | 26,664 | 519,596 | 59.07% | 40.93% |
| Jun 2024 | 196,542 | -23.7% | 9,827 | 27.25% | 3,020 | 50.2% | 31.3% | 18.5% | 24,091 | 460,431 | 50.79% | 49.21% |
| May 2024 | 281,149 | 34.0% | 12,780 | 24.64% | 3,864 | 51.6% | 30.3% | 18.1% | 32,802 | 571,343 | 46.37% | 53.63% |
| Apr 2024 | 201,955 | -31.8% | 9,617 | 28.84% | 3,484 | 49.7% | 31.1% | 19.2% | 23,449 | 501,517 | 48.91% | 51.09% |
| Mar 2024 | 213,720 | -34.6% | 10,686 | 26.15% | 3,666 | 46.4% | 33.4% | 20.2% | 25,058 | 465,491 | 53.45% | 46.55% |
| Feb 2024 | 167,011 | -30.8% | 7,953 | 32.78% | 3,451 | 43.5% | 35.5% | 21.0% | 19,504 | 515,046 | 51.12% | 48.88% |

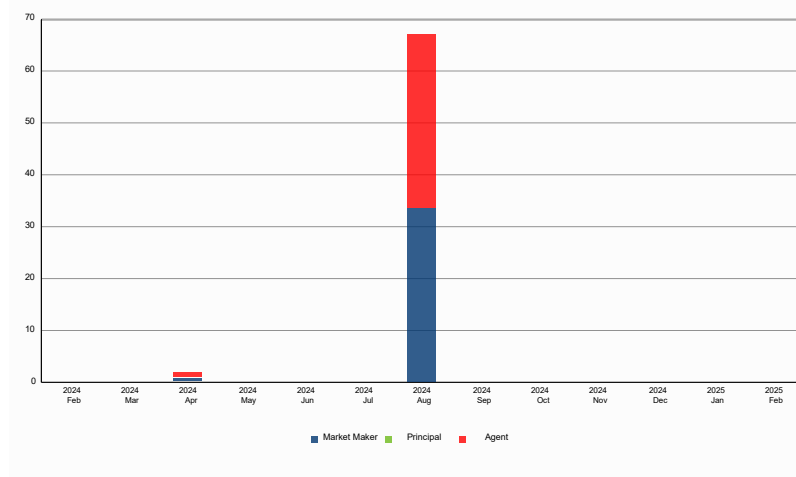
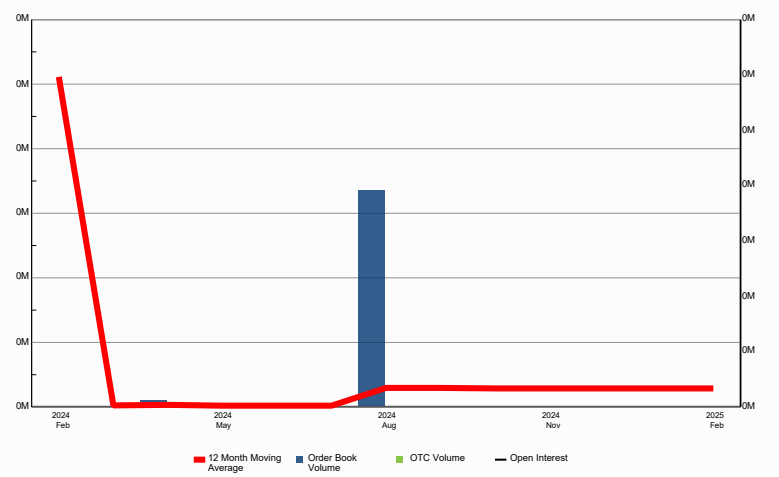
| Year | Traded Contracts | | Daily Average | Order Book Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|--------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| 2024 | 2,535,664 | 0.0% | 9,983 | 27.15% | 42,708 | 49.5% | 34.6% | 15.9% | 306,515 | 374,391 | 47.78% | 52.22% |
| 2023 | 3,043,287 | 0.0% | 11,934 | 32.42% | 56,449 | 49.5% | 39.7% | 10.7% | 337,828 | 427,545 | 46.02% | 53.98% |
| 2022 | 2,709,196 | 0.0% | 10,542 | 50.95% | 81,703 | 39.8% | 51.5% | 8.6% | 295,473 | 349,026 | 39.56% | 60.44% |
| 2021 | 3,268,580 | 0.0% | 12,768 | 54.66% | 95,479 | 38.4% | 53.3% | 8.3% | 334,500 | 391,985 | 37.28% | 62.72% |

Eurex Monthly Statistics February 2025

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

Number of Series

622



| Month | Traded Contracts | | Daily Average | Orderbook Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| Oct 2024 | | -100.0% | | | | | | | | | | |
| Sep 2024 | | | | | | | | | | | | |
| Aug 2024 | 67 | 6600.0% | 3 | 100.00% | 7 | 50.0% | 50.0% | 0.0% | 3 | 25 | 100.00% | |
| May 2024 | | -100.0% | | | | | | | | | | |
| Apr 2024 | 2 | | 0 | 100.00% | 2 | 50.0% | 50.0% | 0.0% | 0 | | 100.00% | |
| Mar 2024 | | -100.0% | | | | | | | | | | |
| Feb 2024 | | -100.0% | | | | | | | | | | |

| Year | Traded Contracts | | Daily Average | Order Book Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| 2024 | 69 | 0.0% | 0 | 100.00% | 9 | 50.0% | 50.0% | 0.0% | 3 | 25 | 100.00% | |
| 2023 | 1,232 | 0.0% | 5 | 35.06% | 18 | 50.0% | 17.5% | 32.5% | 41 | 2 | 18.18% | |
| 2022 | 3,517 | 0.0% | 14 | 36.03% | 99 | 63.9% | 36.1% | 0.0% | 117 | 1,440 | 8.50% | |
| 2021 | 2,090 | 0.0% | 8 | 100.00% | 53 | 50.0% | 50.0% | 0.0% | 68 | 522 | 1.29% | |

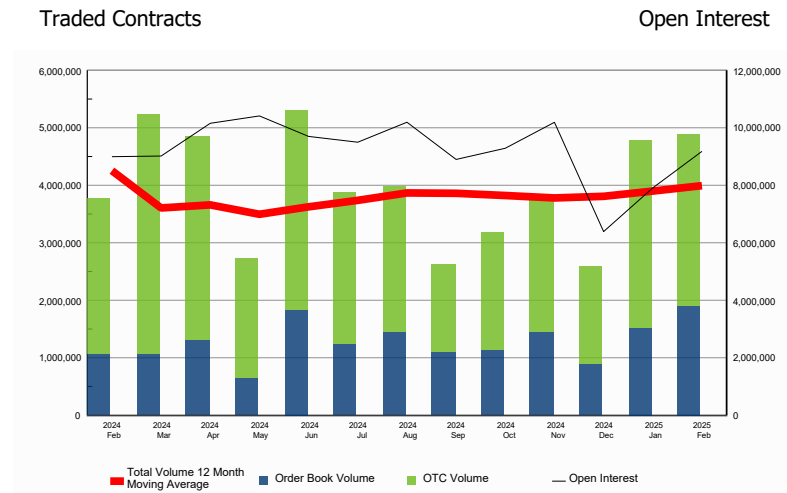
Equity Index Derivatives :: Equity Index Options :: EURO STOXX® Sector Index Options

Number of Products: 23
 Number of Series: 13,107
 Launched Products per Month: 0

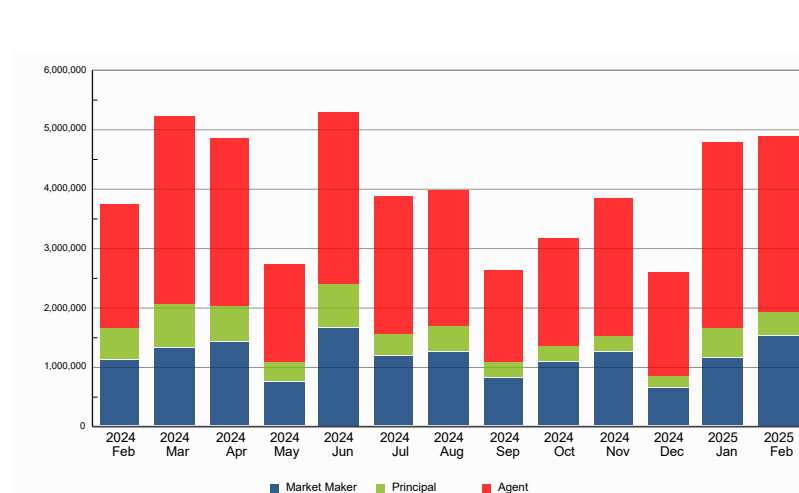
Volume Development Trend

MoM Change → YTM/YTM prev. Year ↑
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

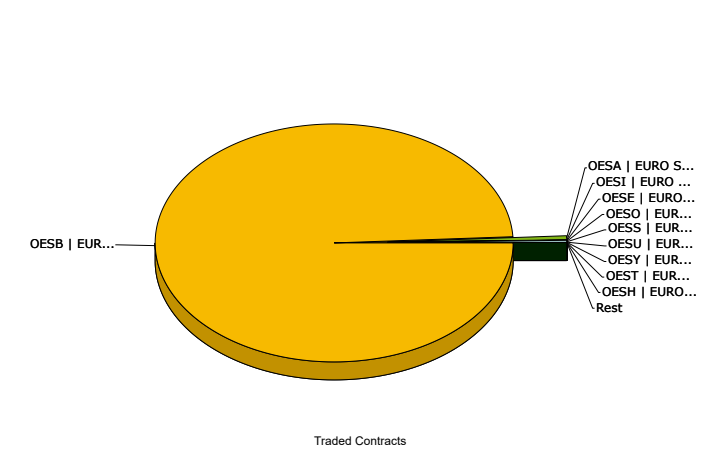
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 4,893,653 | 30.0% | 244,683 | 38.71% | 5,286 | 60.6% | 31.1% | 8.2% | 40,673 | 9,179,676 | 37.16% | 62.84% |
| Jan 2025 | 4,784,900 | 29.6% | 217,495 | 31.97% | 4,892 | 65.1% | 24.3% | 10.6% | 35,872 | 7,909,327 | 37.48% | 62.52% |
| Dec 2024 | 2,604,299 | 15.1% | 144,683 | 34.28% | 2,313 | 67.5% | 24.5% | 8.0% | 18,676 | 6,388,961 | 44.07% | 55.93% |
| Nov 2024 | 3,838,500 | -11.7% | 182,786 | 37.78% | 2,769 | 59.8% | 32.4% | 7.8% | 26,595 | 10,190,918 | 42.96% | 57.04% |
| Oct 2024 | 3,176,162 | -12.7% | 138,094 | 35.45% | 3,033 | 57.5% | 34.6% | 7.8% | 21,489 | 9,287,425 | 31.58% | 68.42% |
| Sep 2024 | 2,625,893 | -2.9% | 125,043 | 42.26% | 2,533 | 59.1% | 30.9% | 10.0% | 18,286 | 8,898,816 | 42.37% | 57.63% |
| Aug 2024 | 3,989,064 | 63.4% | 181,321 | 36.30% | 3,158 | 57.5% | 31.3% | 11.2% | 26,937 | 10,193,031 | 42.05% | 57.95% |
| Jul 2024 | 3,882,624 | 53.5% | 168,810 | 32.24% | 2,855 | 59.6% | 30.8% | 9.6% | 26,411 | 9,498,162 | 39.13% | 60.87% |
| Jun 2024 | 5,305,708 | 41.3% | 265,285 | 34.49% | 4,068 | 54.9% | 31.2% | 14.0% | 35,674 | 9,699,663 | 35.26% | 64.74% |
| May 2024 | 2,722,388 | -41.8% | 123,745 | 23.33% | 2,333 | 60.4% | 27.6% | 12.0% | 19,064 | 10,412,512 | 47.46% | 52.54% |
| Apr 2024 | 4,863,437 | 15.2% | 231,592 | 27.17% | 3,206 | 57.9% | 29.6% | 12.4% | 32,841 | 10,155,897 | 44.90% | 55.10% |
| Mar 2024 | 5,229,693 | -59.8% | 261,485 | 20.35% | 3,268 | 60.2% | 25.5% | 14.3% | 33,206 | 9,016,906 | 56.42% | 43.58% |
| Feb 2024 | 3,765,626 | -19.6% | 179,316 | 28.22% | 3,005 | 55.9% | 30.3% | 13.8% | 22,502 | 8,994,521 | 52.77% | 47.23% |

Most Active Products (Traded Contracts)

| | | |
|---|------|-----------|
| EURO STOXX® Banks Options | OESB | 4,858,222 |
| EURO STOXX® Automobiles & Parts Options | OESA | 18,695 |
| EURO STOXX® Insurance Options | OESI | 4,025 |
| EURO STOXX® Oil & Gas Options | OESE | 3,677 |
| EURO STOXX® Food & Beverage Options | OESO | 3,491 |
| EURO STOXX® Basic Resources Options | OESS | 2,775 |
| EURO STOXX® Utilities Options | OESU | 1,354 |
| EURO STOXX® Technology Options | OESY | 600 |
| EURO STOXX® Telecommunications Options | OEST | 537 |
| EURO STOXX® Health Care Options | OESH | 220 |

| 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 |
| 2025 | 9,678,553 | 29.8% | 230,442 | 35.38% | 10,178 | 62.9% | 27.8% | 9.4% | 76,544 | 9,179,676 | 37.32% | 62.68% |
| 2024 | 45,694,153 | -15.0% | 179,898 | 31.40% | 34,532 | 58.9% | 29.6% | 11.6% | 303,870 | 6,388,964 | 44.72% | 55.28% |
| 2023 | 53,784,896 | -16.9% | 210,921 | 27.61% | 45,271 | 53.8% | 32.2% | 14.0% | 285,797 | 7,187,032 | 51.26% | 48.74% |
| 2022 | 64,731,558 | 14.3% | 251,874 | 32.24% | 58,834 | 58.7% | 31.9% | 9.5% | 306,157 | 9,352,002 | 61.38% | 38.62% |
| 2021 | 56,627,723 | -5.5% | 221,202 | 26.65% | 48,607 | 58.7% | 30.5% | 10.8% | 270,097 | 9,141,638 | 69.90% | 30.10% |

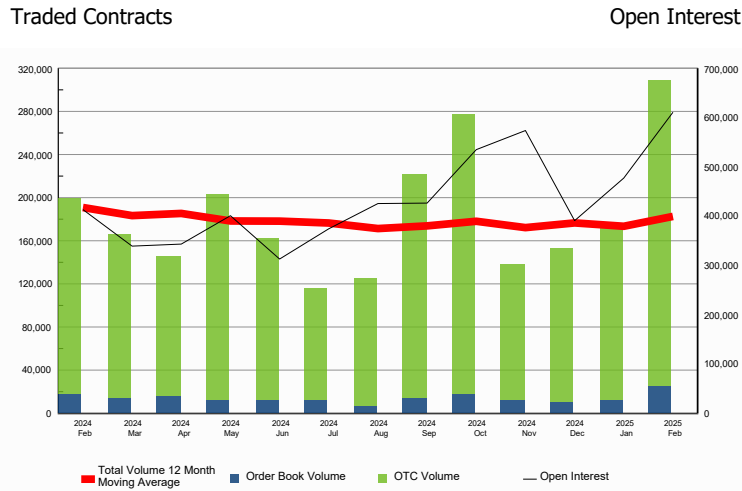
Equity Index Derivatives :: Equity Index Options :: STOXX® Europe 600 Sector Index Options

Number of Products: 23
 Number of Series: 9,558
 Launched Products per Month: 0

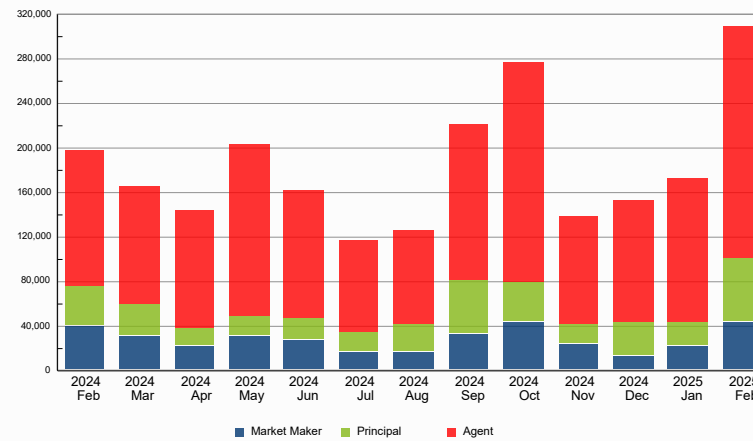
Volume Development Trend

MoM Change ↑ YTM/YTM prev. Year →
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

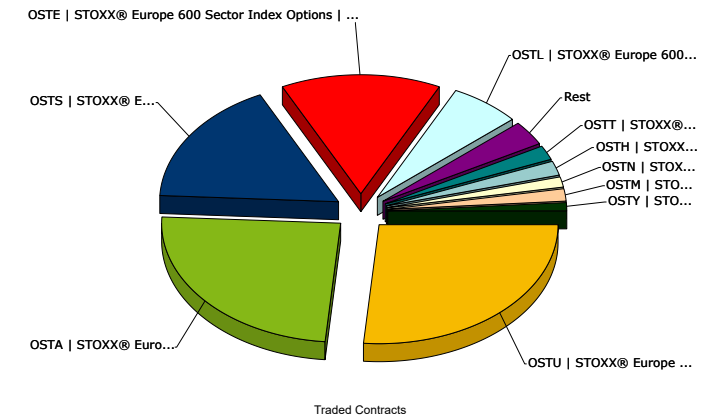
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 308,674 | 55.2% | 15,434 | 8.36% | 1,514 | 67.0% | 13.9% | 19.0% | 7,384 | 610,765 | 68.72% | 31.28% |
| Jan 2025 | 173,658 | -17.8% | 7,894 | 7.02% | 1,113 | 74.3% | 13.1% | 12.6% | 4,042 | 477,227 | 51.87% | 48.13% |
| Dec 2024 | 153,156 | 52.2% | 8,509 | 6.88% | 539 | 71.5% | 8.9% | 19.6% | 3,376 | 390,757 | 34.66% | 65.34% |
| Nov 2024 | 138,812 | -33.7% | 6,610 | 8.75% | 679 | 69.6% | 17.6% | 12.8% | 3,308 | 573,706 | 45.51% | 54.49% |
| Oct 2024 | 276,761 | 22.7% | 12,033 | 6.54% | 1,098 | 71.4% | 15.7% | 12.8% | 5,640 | 534,890 | 45.87% | 54.13% |
| Sep 2024 | 221,077 | 15.5% | 10,527 | 6.25% | 938 | 63.2% | 14.7% | 22.1% | 5,192 | 426,474 | 39.47% | 60.53% |
| Aug 2024 | 125,802 | -32.8% | 5,718 | 5.44% | 600 | 67.2% | 13.4% | 19.4% | 3,283 | 425,505 | 35.22% | 64.78% |
| Jul 2024 | 116,845 | -15.3% | 5,080 | 10.18% | 631 | 69.8% | 14.7% | 15.5% | 2,944 | 374,300 | 40.59% | 59.41% |
| Jun 2024 | 161,578 | -1.1% | 8,079 | 6.98% | 668 | 70.8% | 17.2% | 11.9% | 3,340 | 312,885 | 39.83% | 60.17% |
| May 2024 | 203,873 | -29.1% | 9,267 | 6.31% | 718 | 76.3% | 15.3% | 8.4% | 3,643 | 400,855 | 71.69% | 28.31% |
| Apr 2024 | 144,855 | 20.0% | 6,898 | 10.80% | 809 | 73.3% | 15.6% | 11.2% | 3,690 | 343,274 | 67.76% | 32.24% |
| Mar 2024 | 165,916 | -35.2% | 8,296 | 8.69% | 681 | 64.1% | 18.7% | 17.1% | 3,335 | 339,125 | 53.20% | 46.80% |
| Feb 2024 | 198,840 | -32.4% | 9,469 | 8.55% | 820 | 62.1% | 20.6% | 17.3% | 4,461 | 413,235 | 48.88% | 51.12% |

Most Active Products (Traded Contracts)

| | | |
|--|------|--------|
| STOXX® Europe 600 Utilities Options | OSTU | 81,706 |
| STOXX® Europe 600 Automobiles & Parts Options | OSTA | 75,376 |
| STOXX® Europe 600 Basic Resources Options | OSTS | 51,747 |
| STOXX® Europe 600 Oil & Gas Options | OSTE | 44,865 |
| STOXX® Europe 600 Real Estate Options | OSTL | 20,000 |
| STOXX® Europe 600 Telecommunications Options | OSTT | 6,435 |
| STOXX® Europe 600 Health Care Options | OSTH | 5,576 |
| STOXX® Europe 600 Construction & Materials Options | OSTN | 4,877 |
| STOXX® Europe 600 Media Options | OSTM | 4,506 |
| STOXX® Europe 600 Technology Options | OSTY | 3,751 |

| 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 |
| 2025 | 482,332 | 17.6% | 11,484 | 7.87% | 2,627 | 69.6% | 13.6% | 16.7% | 11,425 | 610,765 | 62.66% | 37.34% |
| 2024 | 2,118,724 | -17.8% | 8,341 | 8.02% | 9,081 | 68.2% | 16.2% | 15.6% | 46,915 | 390,859 | 48.40% | 51.60% |
| 2023 | 2,578,990 | -28.8% | 10,114 | 7.43% | 8,796 | 63.8% | 18.3% | 17.9% | 54,793 | 271,826 | 52.75% | 47.25% |
| 2022 | 3,624,037 | 17.1% | 14,101 | 8.50% | 9,484 | 64.9% | 22.0% | 13.1% | 53,844 | 416,704 | 54.93% | 45.07% |
| 2021 | 3,093,868 | 89.8% | 12,085 | 11.67% | 12,552 | 71.3% | 14.5% | 14.2% | 51,999 | 432,496 | 71.73% | 28.27% |

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

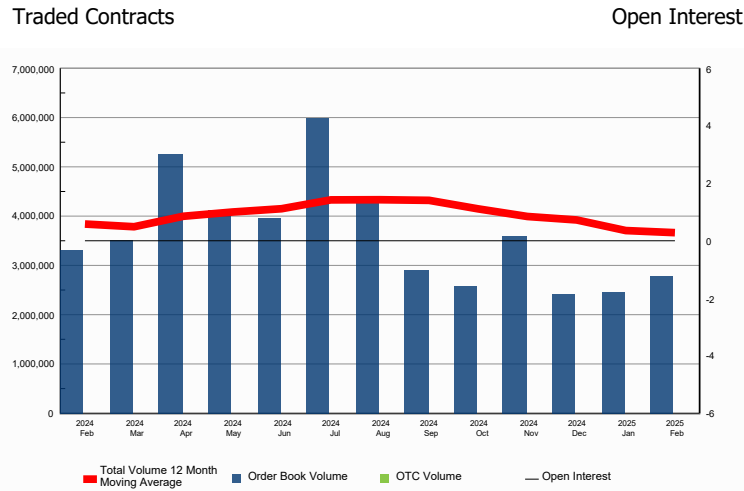
| | |
|-----------------------------|-------|
| Number of Products | 10 |
| Number of Series | 1,942 |
| Launched Products per Month | 0 |

Volume Development Trend

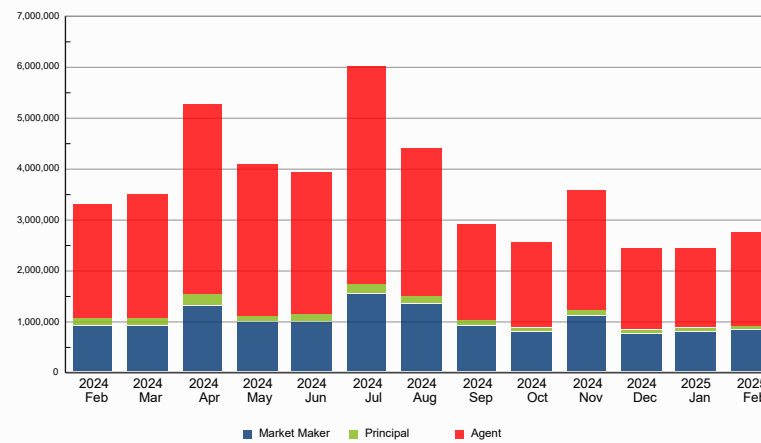
MoM Change → YTM/YTM prev. Year ↓

↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

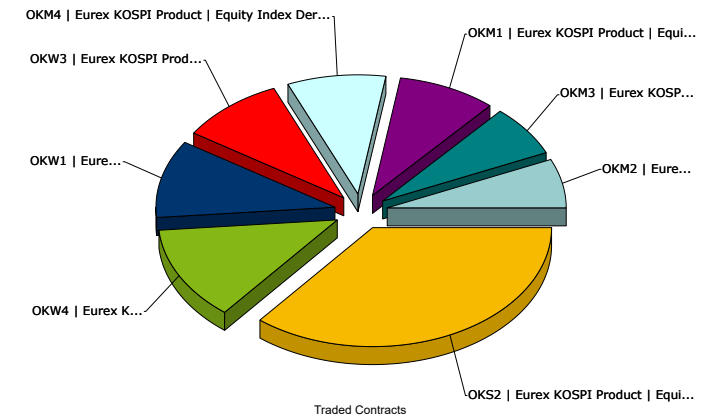
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 2,782,856 | -15.6% | 139,143 | 100.00% | 993,480 | 67.1% | 29.7% | 3.2% | 156,939 | 0 | 50.58% | 49.42% |
| Jan 2025 | 2,464,209 | -51.2% | 112,010 | 100.00% | 835,879 | 64.5% | 31.8% | 3.7% | 135,615 | 0 | 51.45% | 48.55% |
| Dec 2024 | 2,432,296 | -25.7% | 135,128 | 100.00% | 864,208 | 66.2% | 30.5% | 3.2% | 129,951 | 0 | 49.05% | 50.95% |
| Nov 2024 | 3,575,439 | -34.1% | 170,259 | 100.00% | 1,230,152 | 65.7% | 30.6% | 3.7% | 198,905 | 0 | 49.36% | 50.64% |
| Oct 2024 | 2,571,347 | -44.7% | 111,798 | 100.00% | 903,507 | 65.4% | 30.8% | 3.8% | 148,766 | 0 | 50.36% | 49.64% |
| Sep 2024 | 2,903,967 | -5.0% | 138,284 | 100.00% | 1,060,633 | 64.0% | 31.8% | 4.2% | 169,167 | 0 | 52.35% | 47.65% |
| Aug 2024 | 4,418,684 | 0.9% | 200,849 | 100.00% | 1,478,451 | 65.9% | 30.2% | 3.8% | 266,179 | 0 | 53.68% | 46.32% |
| Jul 2024 | 6,009,205 | 55.8% | 261,270 | 100.00% | 1,636,265 | 70.9% | 25.7% | 3.4% | 385,379 | 0 | 47.33% | 52.67% |
| Jun 2024 | 3,940,671 | 25.8% | 197,034 | 100.00% | 1,127,595 | 70.9% | 25.4% | 3.7% | 248,041 | 0 | 49.17% | 50.83% |
| May 2024 | 4,107,682 | 33.6% | 186,713 | 100.00% | 1,136,282 | 72.7% | 23.8% | 3.4% | 255,611 | 0 | 47.88% | 52.12% |
| Apr 2024 | 5,269,161 | 93.3% | 250,912 | 100.00% | 1,421,555 | 71.0% | 25.1% | 3.9% | 325,365 | 0 | 48.94% | 51.06% |
| Mar 2024 | 3,496,736 | -15.8% | 174,837 | 100.00% | 1,047,282 | 69.4% | 26.6% | 4.1% | 219,727 | 0 | 49.85% | 50.15% |
| Feb 2024 | 3,296,784 | -11.0% | 156,990 | 100.00% | 909,436 | 67.7% | 27.9% | 4.4% | 202,622 | 0 | 49.22% | 50.78% |

Most Active Products (Traded Contracts)

| | | |
|---------------------------------------|------|---------|
| KOSPI 200 | OKS2 | 995,645 |
| DAILY FUT. ON KOSPI 200 WEEK 4 OPTION | OKW4 | 359,461 |
| DAILY FUT. ON KOSPI 200 WEEK 1 OPTION | OKW1 | 292,279 |
| DAILY FUT. ON KOSPI 200 WEEK 3 OPTION | OKW3 | 263,916 |
| KOSPI 200 MONDAY WEEK 4 OPTION | OKM4 | 249,212 |
| KOSPI 200 MONDAY WEEK 1 OPTION | OKM1 | 247,089 |
| KOSPI 200 MONDAY WEEK 3 OPTION | OKM3 | 191,183 |
| KOSPI 200 MONDAY WEEK 2 OPTION | OKM2 | 184,071 |

| 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 |
| 2025 | 5,247,065 | -37.1% | 124,930 | 100.00% | 1,829,359 | 65.9% | 30.7% | 3.5% | 292,554 | 0 | 50.99% | 49.01% |
| 2024 | 47,067,256 | 2.9% | 185,304 | 100.00% | 14,303,971 | 68.6% | 27.5% | 3.9% | 2,846,926 | 0 | 49.75% | 50.25% |
| 2023 | 45,754,896 | 8.7% | 179,431 | 100.00% | 13,808,951 | 68.6% | 25.8% | 5.6% | 2,654,251 | 0 | 48.78% | 51.22% |
| 2022 | 42,110,152 | 156.3% | 163,853 | 100.00% | 15,094,957 | 66.6% | 27.4% | 6.0% | 2,509,952 | 0 | 50.12% | 49.88% |
| 2021 | 16,429,015 | -36.9% | 64,176 | 100.00% | 7,179,947 | 70.2% | 29.3% | 0.5% | 1,238,279 | 0 | 50.85% | 49.15% |

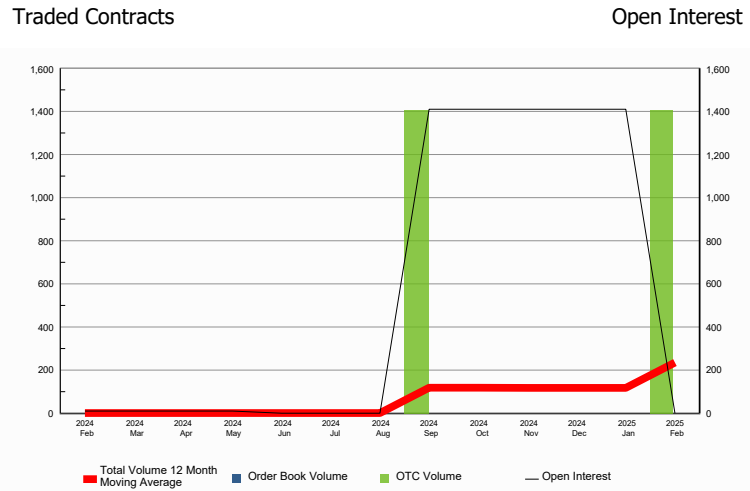
Equity Index Derivatives :: Equity Index Options :: EURO STOXX® Broadbased and Size Index Options

| | |
|-----------------------------|-------|
| Number of Products | 4 |
| Number of Series | 1,908 |
| Launched Products per Month | 0 |

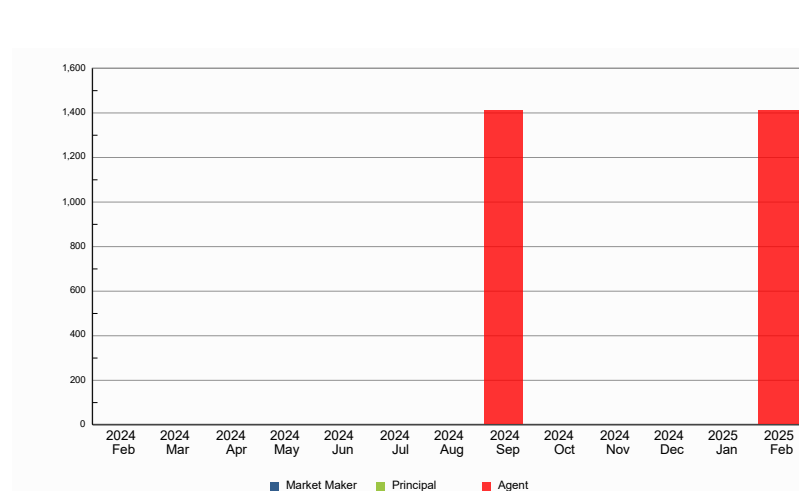
Volume Development Trend

| | |
|---|--------------------|
| MoM Change | YTM/YTM prev. Year |
| ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25% | |

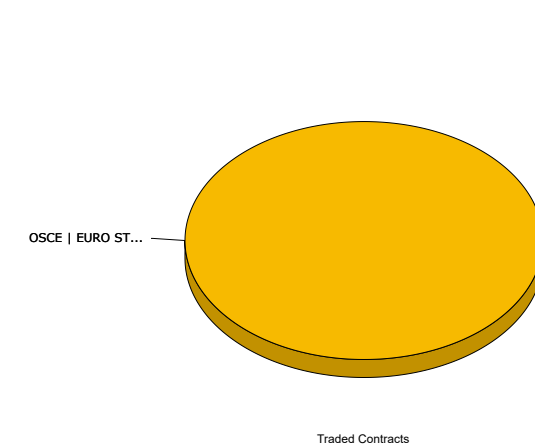
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | Daily Average | Orderbook Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 1,410 | -100.0% | 71 | 0.00% | 2 | 100.0% | 0.0% | 0.0% | 24 | 0 | 100.00% | |
| Jan 2025 | 0 | | | | 0 | | | | <1 | 1,410 | | |
| Dec 2024 | 0 | | | | 0 | | | | <1 | 1,410 | | |
| Nov 2024 | 0 | -100.0% | | | 0 | | | | <1 | 1,410 | | |
| Oct 2024 | 0 | | | | 0 | | | | <1 | 1,410 | | |
| Sep 2024 | 1,410 | | 67 | 0.00% | 2 | 100.0% | 0.0% | 0.0% | 24 | 1,410 | 100.00% | |
| Jun 2024 | 0 | | | | 0 | | | | <1 | 0 | | |
| May 2024 | 0 | | | | 0 | | | | <1 | 10 | | |
| Apr 2024 | 0 | | | | 0 | | | | <1 | 10 | | |
| Mar 2024 | 0 | | | | 0 | | | | <1 | 10 | | |
| Feb 2024 | 0 | | | | 0 | | | | <1 | 10 | | |

Most Active Products (Traded Contracts)

| | | |
|-------------------|------|-------|
| Euro STOXX® Small | OSCE | 1,410 |
|-------------------|------|-------|

| Year | Traded Contracts | | Daily Average | Order Book Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|---------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| 2025 | 1,410 | | 34 | 0.00% | 2 | 100.0% | 0.0% | 0.0% | 24 | 1,410 | 100.00% | |
| 2024 | 1,410 | >1000% | 6 | 0.00% | 2 | 100.0% | 0.0% | 0.0% | 24 | 1,420 | 100.00% | |
| 2023 | 10 | -99.4% | 0 | 100.00% | 1 | 100.0% | 0.0% | 0.0% | <1 | 210 | | 100.00% |
| 2022 | 1,700 | u.u% | 7 | 11.76% | 9 | 77.9% | 0.0% | 22.1% | 33 | 950 | | 100.00% |

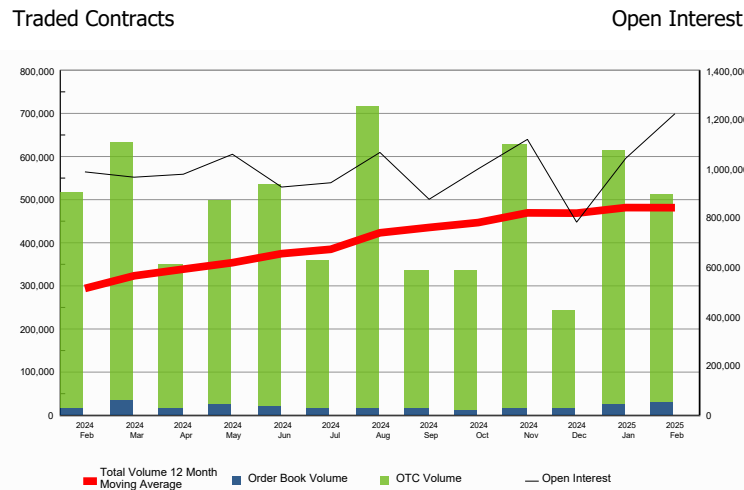
Equity Index Derivatives :: Equity Index Options :: STOXX® Europe 600 Broadbased and Size Index Options

Number of Products: 8
 Number of Series: 8,939
 Launched Products per Month: 0

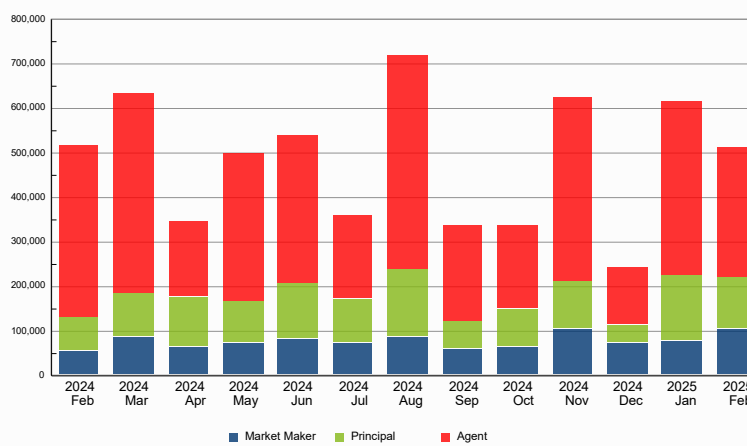
Volume Development Trend

MoM Change ← YTM/YTM prev. Year →
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

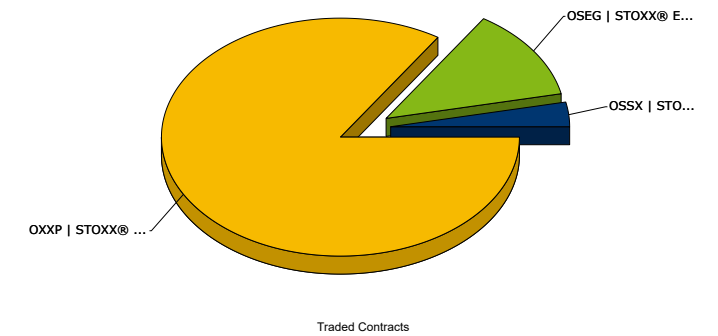
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 514,613 | -0.6% | 25,731 | 5.81% | 1,060 | 57.0% | 20.0% | 23.0% | 12,939 | 1,223,768 | 39.38% | 60.62% |
| Jan 2025 | 615,719 | 33.6% | 27,987 | 4.53% | 701 | 63.5% | 12.7% | 23.8% | 14,910 | 1,042,855 | 19.87% | 80.13% |
| Dec 2024 | 243,499 | -3.1% | 13,528 | 7.23% | 596 | 54.1% | 30.9% | 15.0% | 5,877 | 783,669 | 37.01% | 62.99% |
| Nov 2024 | 627,132 | 75.4% | 29,863 | 2.28% | 541 | 65.9% | 16.7% | 17.3% | 15,155 | 1,119,644 | 39.52% | 60.48% |
| Oct 2024 | 336,334 | 68.6% | 14,623 | 3.84% | 497 | 55.3% | 18.8% | 25.9% | 8,524 | 1,000,131 | 52.43% | 47.57% |
| Sep 2024 | 338,486 | 77.5% | 16,118 | 4.27% | 408 | 63.7% | 17.3% | 19.0% | 8,015 | 876,447 | 38.13% | 61.87% |
| Aug 2024 | 717,896 | 177.9% | 32,632 | 2.41% | 447 | 66.5% | 11.8% | 21.7% | 17,083 | 1,066,545 | 23.35% | 76.65% |
| Jul 2024 | 361,054 | 50.3% | 15,698 | 4.59% | 514 | 52.1% | 20.5% | 27.4% | 9,145 | 943,601 | 51.91% | 48.09% |
| Jun 2024 | 538,049 | 87.9% | 26,902 | 3.98% | 643 | 61.5% | 15.6% | 22.9% | 13,245 | 926,154 | 51.82% | 48.18% |
| May 2024 | 498,805 | 56.7% | 22,673 | 5.04% | 764 | 66.8% | 15.0% | 18.2% | 12,404 | 1,059,219 | 34.94% | 65.06% |
| Apr 2024 | 349,310 | 112.2% | 16,634 | 4.08% | 509 | 49.0% | 19.0% | 32.0% | 8,595 | 978,138 | 51.93% | 48.07% |
| Mar 2024 | 635,079 | 124.3% | 31,754 | 5.52% | 544 | 70.8% | 13.8% | 15.4% | 14,489 | 966,063 | 27.99% | 72.01% |
| Feb 2024 | 517,602 | 135.5% | 24,648 | 3.05% | 441 | 74.8% | 10.3% | 14.9% | 11,976 | 987,664 | 35.22% | 64.78% |

| Most Active Products (Traded Contracts) | | | |
|---|------|---------|--|
| STOXX® Europe 600 | OXXP | 432,454 | |
| STXE 600 ESG-X | OSEG | 65,564 | |
| EURO STOXX 50 ESG | OSSX | 16,595 | |

| 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 |
| 2025 | 1,130,332 | 15.5% | 26,913 | 5.11% | 1,761 | 60.6% | 16.0% | 23.4% | 27,849 | 1,223,768 | 28.76% | 71.24% |
| 2024 | 5,624,017 | 87.0% | 22,142 | 4.08% | 6,310 | 65.3% | 15.2% | 19.5% | 134,523 | 786,469 | 37.86% | 62.14% |
| 2023 | 3,007,703 | 83.1% | 11,795 | 6.60% | 4,772 | 65.7% | 13.5% | 20.7% | 62,111 | 506,895 | 35.58% | 64.42% |
| 2022 | 1,642,670 | -40.9% | 6,392 | 10.71% | 3,584 | 58.2% | 21.1% | 20.7% | 33,094 | 292,995 | 43.92% | 56.08% |
| 2021 | 2,779,046 | 90.6% | 10,856 | 2.92% | 2,274 | 60.8% | 19.6% | 19.6% | 58,541 | 449,157 | 65.88% | 34.12% |

Dividend Derivatives

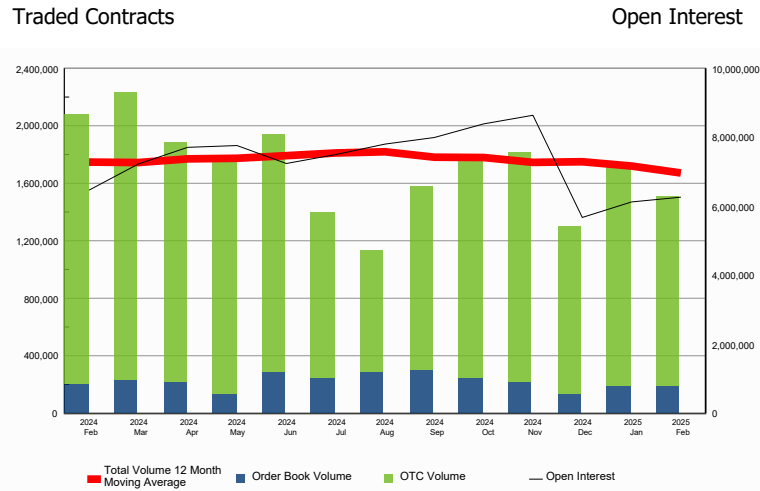
| | |
|-----------------------------|-------|
| Number of Products | 355 |
| Number of Series | 4,248 |
| Launched Products per Month | 1 |

Volume Development Trend

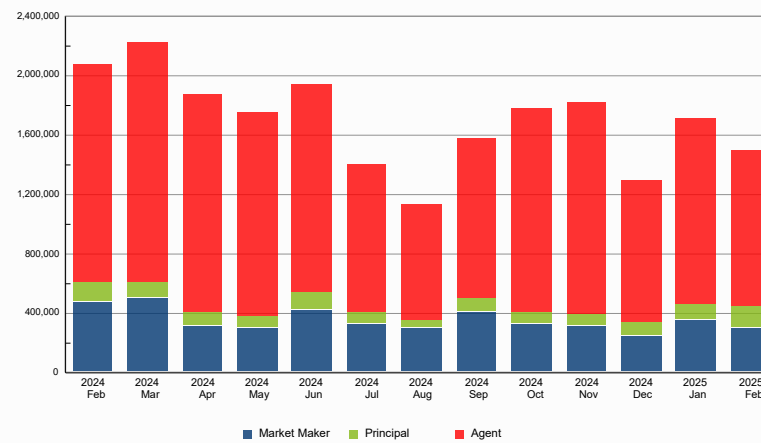
YoY Change ↓ YTM/YTM prev. Year ←

↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

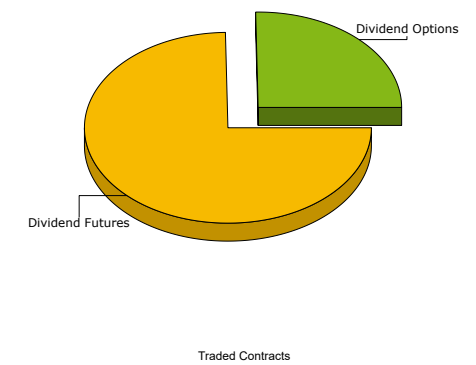
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|---------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Options | Futures |
| Feb 2025 | 1,505,185 | -27.8% | 75,259 | 12.09% | 14,311 | 70.5% | 20.2% | 9.3% | 12,777 | 6,263,281 | 25.19% | 74.81% |
| Jan 2025 | 1,720,323 | -17.3% | 78,197 | 11.04% | 18,008 | 73.1% | 20.6% | 6.3% | 14,648 | 6,125,538 | 28.36% | 71.64% |
| Dec 2024 | 1,303,738 | 4.3% | 72,430 | 10.11% | 12,695 | 73.6% | 18.6% | 7.8% | 10,711 | 5,675,603 | 28.78% | 71.22% |
| Nov 2024 | 1,820,782 | -18.2% | 86,704 | 11.66% | 19,348 | 78.3% | 16.9% | 4.8% | 11,935 | 8,638,155 | 16.65% | 83.35% |
| Oct 2024 | 1,786,867 | -1.5% | 77,690 | 13.85% | 21,981 | 76.8% | 18.5% | 4.7% | 12,513 | 8,388,301 | 17.21% | 82.79% |
| Sep 2024 | 1,576,284 | -22.4% | 75,061 | 19.02% | 24,642 | 68.0% | 26.0% | 6.0% | 14,886 | 7,993,045 | 25.25% | 74.75% |
| Aug 2024 | 1,130,012 | 9.7% | 51,364 | 24.75% | 28,130 | 68.2% | 26.5% | 5.3% | 12,112 | 7,802,277 | 27.44% | 72.56% |
| Jul 2024 | 1,402,147 | 19.2% | 60,963 | 17.81% | 29,483 | 70.9% | 23.7% | 5.4% | 12,075 | 7,499,056 | 20.81% | 79.19% |
| Jun 2024 | 1,948,202 | 12.6% | 97,410 | 14.46% | 27,770 | 71.8% | 21.9% | 6.3% | 17,498 | 7,239,631 | 22.90% | 77.10% |
| May 2024 | 1,753,331 | 3.0% | 79,697 | 7.73% | 14,004 | 77.9% | 16.8% | 5.3% | 10,222 | 7,760,899 | 15.54% | 84.46% |
| Apr 2024 | 1,882,088 | 19.4% | 89,623 | 11.61% | 20,927 | 78.6% | 16.8% | 4.6% | 13,029 | 7,708,394 | 15.80% | 84.20% |
| Mar 2024 | 2,229,053 | -1.7% | 111,453 | 10.60% | 19,181 | 72.8% | 22.5% | 4.8% | 13,905 | 7,225,992 | 13.13% | 86.87% |
| Feb 2024 | 2,084,049 | 25.1% | 99,240 | 9.98% | 17,479 | 70.7% | 22.8% | 6.6% | 16,844 | 6,467,385 | 25.78% | 74.22% |

Most Active Products (Traded Contracts)

| | | | |
|------------------------|--------|------|---------|
| EURO STOXX 50 Index | Option | OEXD | 347,626 |
| Dividend Options | | | |
| EURO STOXX 50@ Index | Future | FEXD | 320,556 |
| Dividend Futures | | | |
| EURO STOXX® Banks | Future | FEBD | 128,007 |
| Index Dividend Futures | | | |
| Intesa Sanpaolo | Future | I3ES | 113,390 |
| AXA | Future | A2XA | 61,026 |
| Banco Santander S.A. | Future | S3SD | 58,035 |
| DIVIDENDS | | | |
| GDF Suez | Future | G3ZF | 45,496 |
| STELLANTIS N.V. | Future | F3IA | 39,616 |
| ENEL | Future | E2NL | 37,750 |
| Nokia Corp. Oyj Div. | Future | N4OA | 34,965 |

| 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 |
| 2025 | 3,225,508 | -22.5% | 76,798 | 11.53% | 32,319 | 71.9% | 20.4% | 7.7% | 27,425 | 6,263,281 | 26.88% | 73.12% |
| 2024 | 20,997,096 | 2.5% | 82,666 | 13.00% | 258,887 | 73.2% | 21.2% | 5.7% | 165,935 | 5,782,757 | 21.50% | 78.50% |
| 2023 | 20,487,872 | 0.1% | 80,345 | 11.09% | 193,454 | 69.9% | 23.5% | 6.6% | 139,158 | 5,679,150 | 19.28% | 80.72% |
| 2022 | 20,474,551 | 19.8% | 79,668 | 16.10% | 235,263 | 64.7% | 26.1% | 9.2% | 126,178 | 5,978,728 | 16.99% | 83.01% |
| 2021 | 17,095,139 | -10.4% | 66,778 | 11.89% | 136,227 | 65.0% | 27.6% | 7.4% | 76,283 | 5,853,154 | 14.72% | 85.28% |

Dividend Derivatives :: Dividend Futures

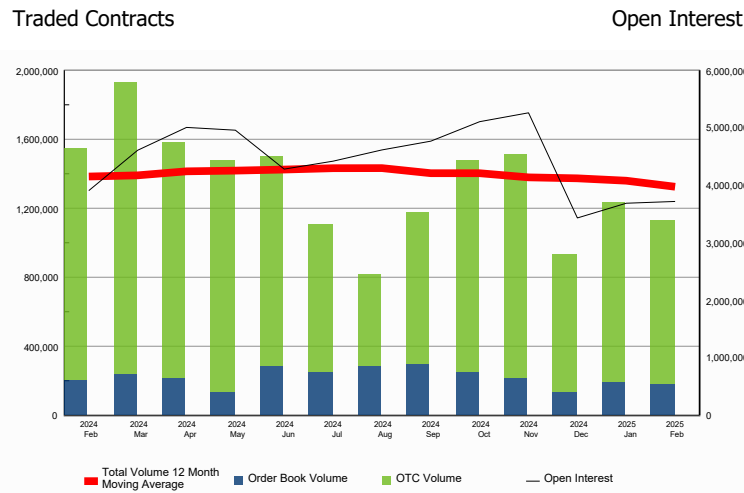
| | |
|-----------------------------|-------|
| Number of Products | 348 |
| Number of Series | 2,578 |
| Launched Products per Month | 1 |

Volume Development Trend

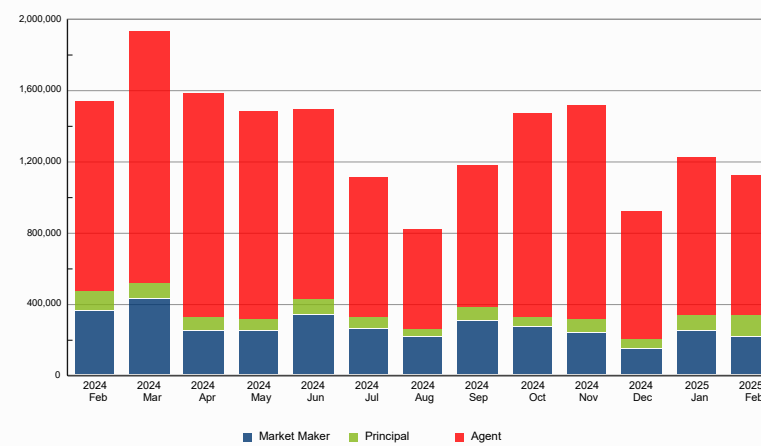
YoY Change ↓ YTM/YTM prev. Year ←

↓ < -25%
 ← >=-25% and < 0%
 → >=0% and <=25%
 ↑ > 25%

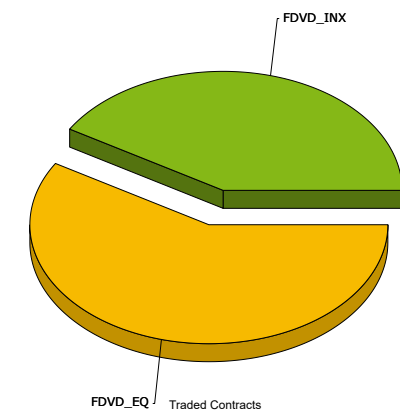
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 1,125,969 | -27.2% | 56,298 | 15.93% | 13,971 | 70.2% | 19.3% | 10.5% | 6,753 | 3,718,625 | | |
| Jan 2025 | 1,232,523 | -11.9% | 56,024 | 15.38% | 17,642 | 72.6% | 20.6% | 6.8% | 7,012 | 3,687,432 | | |
| Dec 2024 | 928,506 | -6.7% | 51,584 | 14.06% | 12,400 | 77.5% | 15.8% | 6.6% | 5,173 | 3,431,448 | | |
| Nov 2024 | 1,517,692 | -16.0% | 72,271 | 13.94% | 19,059 | 78.9% | 16.1% | 5.0% | 7,355 | 5,260,284 | | |
| Oct 2024 | 1,479,385 | -0.0% | 64,321 | 16.69% | 21,674 | 77.4% | 18.1% | 4.5% | 7,731 | 5,106,201 | | |
| Sep 2024 | 1,178,336 | -23.1% | 56,111 | 25.31% | 24,268 | 67.6% | 25.8% | 6.5% | 8,846 | 4,767,228 | | |
| Aug 2024 | 819,975 | 0.6% | 37,272 | 34.07% | 27,828 | 67.6% | 26.4% | 6.0% | 7,336 | 4,614,853 | | |
| Jul 2024 | 1,110,341 | 9.2% | 48,276 | 22.32% | 29,240 | 70.2% | 23.8% | 6.0% | 7,515 | 4,419,522 | | |
| Jun 2024 | 1,501,980 | 5.3% | 75,099 | 18.69% | 27,417 | 71.4% | 22.7% | 5.9% | 10,730 | 4,281,261 | | |
| May 2024 | 1,480,914 | 3.4% | 67,314 | 9.14% | 13,817 | 78.6% | 17.0% | 4.4% | 6,187 | 4,957,942 | | |
| Apr 2024 | 1,584,659 | 21.4% | 75,460 | 13.78% | 20,702 | 79.2% | 15.9% | 4.9% | 8,568 | 5,006,326 | | |
| Mar 2024 | 1,936,309 | 4.5% | 96,815 | 12.18% | 18,970 | 72.9% | 22.5% | 4.6% | 9,401 | 4,609,124 | | |
| Feb 2024 | 1,546,775 | 19.2% | 73,656 | 13.42% | 17,056 | 69.6% | 23.4% | 7.0% | 9,057 | 3,907,119 | | |

| Most Active Products (Traded Contracts) | | |
|--|------|---------|
| EURO STOXX 50® Index Dividend Futures | FEXD | 320,556 |
| EURO STOXX® Banks Index Dividend Futures | FEBD | 128,007 |
| Intesa Sanpaolo | I3ES | 113,390 |
| AXA | A2XA | 61,026 |
| Banco Santander S.A. DIVIDENDS | S3SD | 58,035 |
| GDF Suez | G3ZF | 45,496 |
| STELLANTIS N.V. | F3IA | 39,616 |
| ENEL | E2NL | 37,750 |
| Nokia Corp. Oyj Div. | N4OA | 34,965 |
| Orange | F3TE | 34,251 |

| 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 |
| 2025 | 2,358,492 | -19.9% | 56,155 | 15.64% | 31,613 | 71.4% | 20.0% | 8.6% | 13,765 | 3,718,625 | | |
| 2024 | 16,483,490 | -0.3% | 64,896 | 16.50% | 255,193 | 73.4% | 21.0% | 5.6% | 97,848 | 3,526,392 | | |
| 2023 | 16,537,412 | -2.7% | 64,853 | 13.70% | 191,009 | 69.8% | 24.6% | 5.6% | 87,756 | 3,456,951 | | |
| 2022 | 16,995,902 | 16.6% | 66,132 | 19.35% | 233,347 | 65.1% | 27.0% | 8.0% | 86,579 | 3,774,765 | | |
| 2021 | 14,579,500 | -11.6% | 56,951 | 13.81% | 134,683 | 66.7% | 28.5% | 4.8% | 52,013 | 4,001,416 | | |

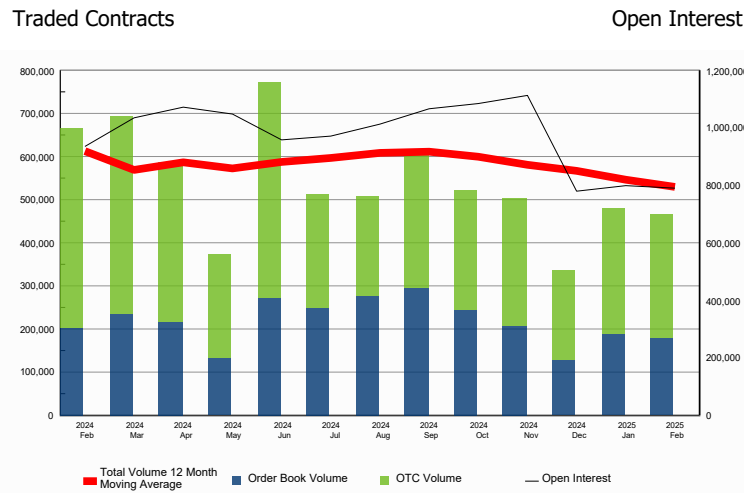
Dividend Derivatives :: Dividend Futures :: Equity Index Dividend Futures

| | |
|-----------------------------|-----|
| Number of Products | 21 |
| Number of Series | 127 |
| Launched Products per Month | 0 |

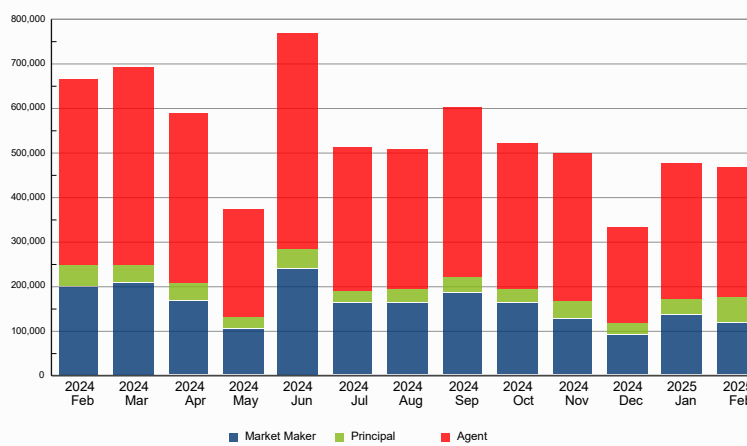
Volume Development Trend

MoM Change ← YTM/YTM prev. Year ↓
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

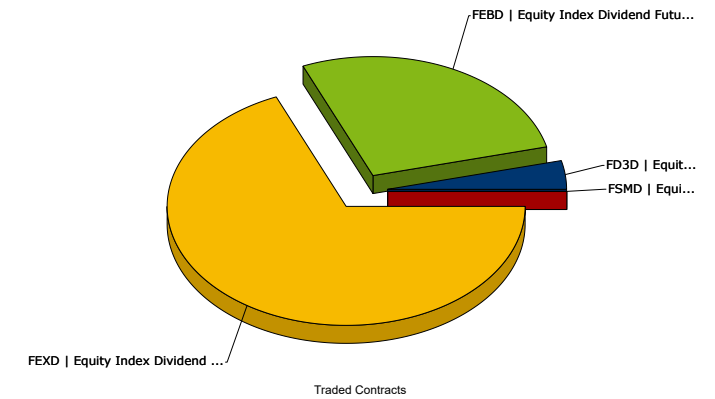
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 466,840 | -30.0% | 23,342 | 38.04% | 12,697 | 61.9% | 25.0% | 13.1% | 5,912 | 789,876 | | |
| Jan 2025 | 479,381 | -34.0% | 21,790 | 39.30% | 16,195 | 63.9% | 28.2% | 7.9% | 6,159 | 798,678 | | |
| Dec 2024 | 335,667 | -33.4% | 18,648 | 38.39% | 11,460 | 64.9% | 26.6% | 8.5% | 4,638 | 779,406 | | |
| Nov 2024 | 501,228 | -30.9% | 23,868 | 41.61% | 17,549 | 67.0% | 25.1% | 7.9% | 6,340 | 1,112,638 | | |
| Oct 2024 | 523,169 | -21.2% | 22,746 | 46.77% | 20,356 | 62.5% | 30.8% | 6.7% | 6,768 | 1,084,342 | | |
| Sep 2024 | 603,285 | 5.8% | 28,728 | 49.10% | 22,848 | 63.2% | 30.5% | 6.3% | 7,972 | 1,066,119 | | |
| Aug 2024 | 507,131 | 38.6% | 23,051 | 54.83% | 27,185 | 61.9% | 32.3% | 5.8% | 6,944 | 1,012,763 | | |
| Jul 2024 | 511,579 | 27.5% | 22,243 | 48.27% | 28,391 | 62.4% | 31.7% | 5.9% | 6,953 | 971,084 | | |
| Jun 2024 | 771,013 | 30.7% | 38,551 | 35.50% | 26,236 | 63.1% | 31.0% | 5.8% | 9,819 | 957,935 | | |
| May 2024 | 373,034 | -31.4% | 16,956 | 36.02% | 12,618 | 65.3% | 28.1% | 6.6% | 4,973 | 1,047,758 | | |
| Apr 2024 | 587,575 | 56.4% | 27,980 | 36.87% | 19,633 | 64.6% | 28.7% | 6.6% | 7,474 | 1,071,771 | | |
| Mar 2024 | 694,376 | -43.0% | 34,719 | 33.56% | 17,956 | 64.3% | 29.9% | 5.8% | 8,597 | 1,034,610 | | |
| Feb 2024 | 666,949 | 3.5% | 31,759 | 30.23% | 15,435 | 62.9% | 30.1% | 7.1% | 8,118 | 935,127 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|---------|
| EURO STOXX 50® Index Dividend Futures | FEXD | 320,556 |
| EURO STOXX® Banks Index Dividend Futures | FEBD | 128,007 |
| EURO STOXX® Select Dividend 30 Index Dividend Futures | FD3D | 18,122 |
| SMI® Index Dividend | FSMD | 155 |

| 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 |
| 2025 | 946,221 | -32.1% | 22,529 | 38.68% | 28,892 | 62.9% | 26.6% | 10.5% | 12,072 | 789,876 | | |
| 2024 | 6,800,815 | -7.7% | 26,775 | 39.52% | 241,115 | 63.7% | 29.7% | 6.6% | 87,735 | 779,506 | | |
| 2023 | 7,368,277 | -9.6% | 28,895 | 30.13% | 178,607 | 60.1% | 31.8% | 8.1% | 79,371 | 880,520 | | |
| 2022 | 8,148,735 | 64.3% | 31,707 | 39.44% | 221,065 | 51.5% | 35.6% | 12.9% | 78,756 | 974,680 | | |
| 2021 | 4,960,373 | -47.8% | 19,376 | 39.09% | 122,023 | 52.2% | 39.9% | 7.8% | 43,886 | 884,009 | | |

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

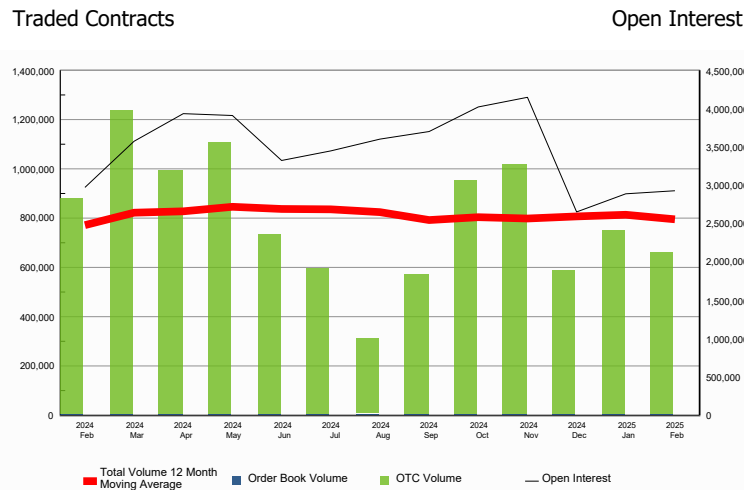
| | |
|-----------------------------|-------|
| Number of Products | 327 |
| Number of Series | 2,451 |
| Launched Products per Month | 1 |

Volume Development Trend

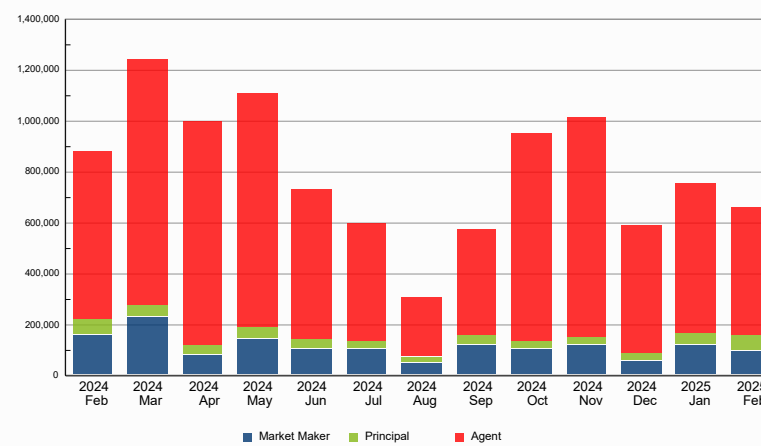
MoM Change ← YTM/YTM prev. Year ←

↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

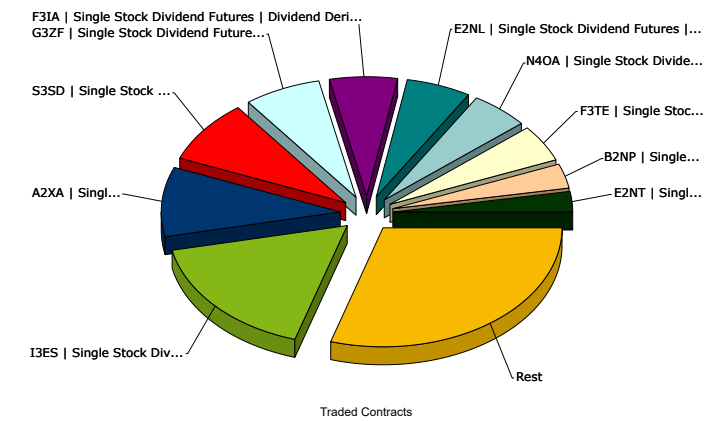
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | Daily Average | Orderbook Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 659,129 | -25.1% | 32,956 | 0.26% | 1,274 | 76.1% | 15.2% | 8.7% | 841 | 2,928,749 | | |
| Jan 2025 | 753,142 | 11.9% | 34,234 | 0.16% | 1,447 | 78.1% | 15.8% | 6.1% | 852 | 2,888,754 | | |
| Dec 2024 | 592,839 | 20.7% | 32,936 | 0.29% | 940 | 84.7% | 9.7% | 5.6% | 534 | 2,652,042 | | |
| Nov 2024 | 1,016,464 | -6.0% | 48,403 | 0.30% | 1,510 | 84.8% | 11.7% | 3.6% | 1,015 | 4,147,646 | | |
| Oct 2024 | 956,216 | 17.1% | 41,575 | 0.23% | 1,318 | 85.5% | 11.2% | 3.3% | 963 | 4,021,859 | | |
| Sep 2024 | 575,051 | -40.2% | 27,383 | 0.34% | 1,420 | 72.3% | 20.9% | 6.7% | 874 | 3,701,109 | | |
| Aug 2024 | 312,844 | -30.3% | 14,220 | 0.42% | 643 | 76.9% | 16.7% | 6.4% | 392 | 3,602,090 | | |
| Jul 2024 | 598,762 | -2.8% | 26,033 | 0.15% | 849 | 76.8% | 17.1% | 6.2% | 562 | 3,448,438 | | |
| Jun 2024 | 730,967 | -12.6% | 36,548 | 0.95% | 1,181 | 80.1% | 13.9% | 6.1% | 911 | 3,323,326 | | |
| May 2024 | 1,107,880 | 24.6% | 50,358 | 0.09% | 1,199 | 83.1% | 13.2% | 3.7% | 1,214 | 3,910,184 | | |
| Apr 2024 | 997,084 | 7.2% | 47,480 | 0.17% | 1,069 | 87.7% | 8.4% | 3.9% | 1,095 | 3,934,555 | | |
| Mar 2024 | 1,241,933 | 95.3% | 62,097 | 0.23% | 1,014 | 77.8% | 18.3% | 3.9% | 804 | 3,574,514 | | |
| Feb 2024 | 879,826 | 34.8% | 41,896 | 0.67% | 1,621 | 74.7% | 18.4% | 6.9% | 939 | 2,971,992 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|---------|
| Intesa Sanpaolo | I3ES | 113,390 |
| AXA | A2XA | 61,026 |
| Banco Santander S.A. | S3SD | 58,035 |
| DIVIDENDS | | |
| GDF Suez | G3ZF | 45,496 |
| STELLANTIS N.V. | F3IA | 39,616 |
| ENEL | E2NL | 37,750 |
| Nokia Corp. Oyj Div. | N4OA | 34,965 |
| Orange | F3TE | 34,251 |
| BNP Paribas | B2NP | 21,280 |
| ENI | E2NT | 18,280 |

| Year | Traded Contracts | | Daily Average | Order Book Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| 2025 | 1,412,271 | -9.0% | 33,626 | 0.21% | 2,721 | 77.1% | 15.5% | 7.3% | 1,694 | 2,928,749 | | |
| 2024 | 9,682,675 | 5.6% | 38,121 | 0.33% | 14,078 | 80.2% | 14.9% | 4.8% | 10,113 | 2,746,886 | | |
| 2023 | 9,169,135 | 3.6% | 35,957 | 0.49% | 12,402 | 77.6% | 18.8% | 3.5% | 8,385 | 2,576,431 | | |
| 2022 | 8,847,167 | -8.0% | 34,425 | 0.84% | 12,282 | 77.6% | 19.0% | 3.5% | 7,823 | 2,800,085 | | |
| 2021 | 9,619,127 | 37.6% | 37,575 | 0.77% | 12,660 | 74.2% | 22.6% | 3.2% | 8,127 | 3,117,407 | | |

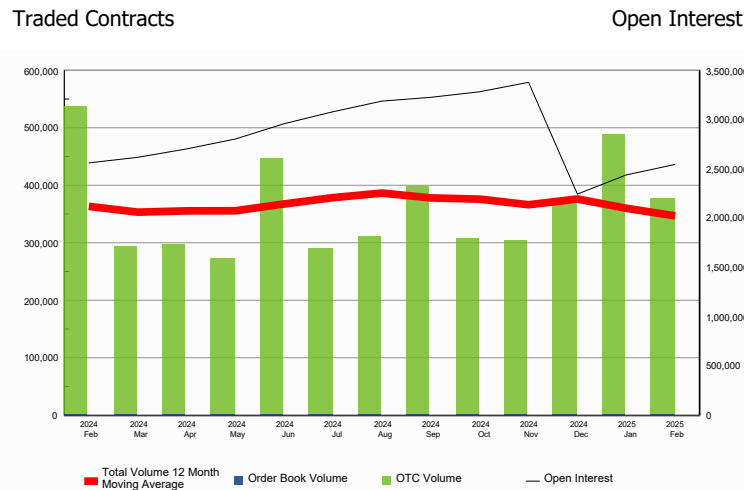
Dividend Derivatives :: Dividend Options

| | |
|-----------------------------|-------|
| Number of Products | 7 |
| Number of Series | 1,670 |
| Launched Products per Month | 0 |

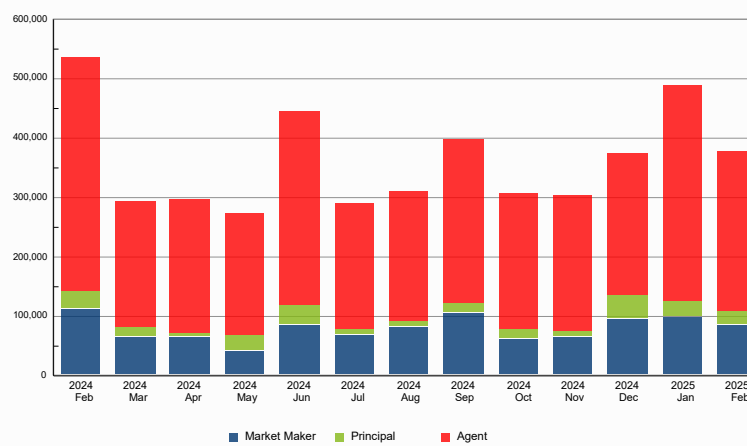
Volume Development Trend

YoY Change ↓ YTM/YTM prev. Year ↓
 ↓ < -25% ← >=-25% and < 0% → >=0% and =25% ↑ > 25%

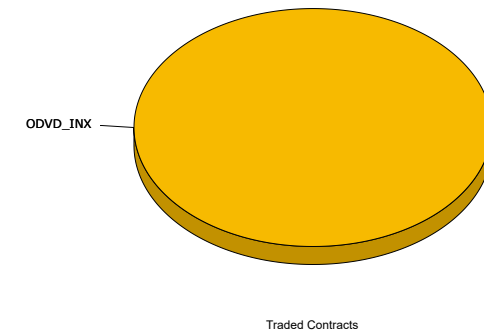
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 379,216 | -29.4% | 18,961 | 0.71% | 340 | 71.4% | 22.9% | 5.7% | 6,024 | 2,544,656 | 77.55% | 22.45% |
| Jan 2025 | 487,800 | -28.5% | 22,173 | 0.07% | 366 | 74.6% | 20.5% | 4.9% | 7,636 | 2,438,106 | 76.82% | 23.18% |
| Dec 2024 | 375,232 | 47.0% | 20,846 | 0.32% | 295 | 63.9% | 25.6% | 10.5% | 5,538 | 2,244,155 | 68.05% | 31.95% |
| Nov 2024 | 303,090 | -27.8% | 14,433 | 0.20% | 289 | 75.3% | 21.0% | 3.7% | 4,581 | 3,377,871 | 64.62% | 35.38% |
| Oct 2024 | 307,482 | -7.8% | 13,369 | 0.18% | 307 | 74.0% | 20.3% | 5.7% | 4,782 | 3,282,100 | 72.25% | 27.75% |
| Sep 2024 | 397,948 | -20.2% | 18,950 | 0.41% | 374 | 68.9% | 26.6% | 4.5% | 6,040 | 3,225,817 | 56.78% | 43.22% |
| Aug 2024 | 310,037 | 44.2% | 14,093 | 0.08% | 302 | 69.9% | 26.7% | 3.4% | 4,775 | 3,187,424 | 64.41% | 35.59% |
| Jul 2024 | 291,806 | 83.0% | 12,687 | 0.64% | 243 | 73.6% | 23.1% | 3.3% | 4,560 | 3,079,534 | 69.65% | 30.35% |
| Jun 2024 | 446,222 | 46.9% | 22,311 | 0.23% | 353 | 73.3% | 19.4% | 7.3% | 6,768 | 2,958,370 | 64.57% | 35.43% |
| May 2024 | 272,417 | 0.7% | 12,383 | 0.07% | 187 | 74.3% | 15.8% | 9.8% | 4,035 | 2,802,957 | 67.04% | 32.96% |
| Apr 2024 | 297,429 | 9.9% | 14,163 | 0.04% | 225 | 75.8% | 21.6% | 2.6% | 4,461 | 2,702,068 | 78.90% | 21.10% |
| Mar 2024 | 292,744 | -29.2% | 14,637 | 0.13% | 211 | 71.5% | 22.6% | 5.9% | 4,504 | 2,616,868 | 80.99% | 19.01% |
| Feb 2024 | 537,274 | 45.6% | 25,584 | 0.09% | 423 | 73.7% | 20.9% | 5.4% | 7,787 | 2,560,266 | 70.79% | 29.21% |

| Most Active Products (Traded Contracts) | | |
|---|------|---------|
| EURO STOXX 50 Index Dividend Options | OEXD | 347,626 |
| 1 YEAR SX5E MID-CURVE OPTIONS | OED1 | 16,560 |
| 2 YEAR SX5E MID-CURVE OPTIONS | OED2 | 13,530 |
| 3 YEAR SX5E MID-CURVE OPTIONS | OED3 | 1,500 |

| Year | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| 2025 | 867,016 | -28.9% | 20,643 | 0.35% | 706 | 73.2% | 21.5% | 5.3% | 13,660 | 2,544,656 | 77.14% | 22.86% |
| 2024 | 4,513,606 | 14.3% | 17,770 | 0.20% | 3,694 | 72.3% | 21.8% | 6.0% | 68,088 | 2,256,365 | 70.42% | 29.58% |
| 2023 | 3,950,460 | 13.6% | 15,492 | 0.18% | 2,445 | 70.3% | 18.7% | 11.0% | 51,401 | 2,222,199 | 72.02% | 27.98% |
| 2022 | 3,478,649 | 38.3% | 13,536 | 0.21% | 1,916 | 63.0% | 21.7% | 15.3% | 39,599 | 2,203,963 | 68.72% | 31.28% |
| 2021 | 2,515,639 | -2.8% | 9,827 | 0.75% | 1,544 | 55.3% | 22.3% | 22.4% | 24,270 | 1,851,738 | 64.98% | 35.02% |

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

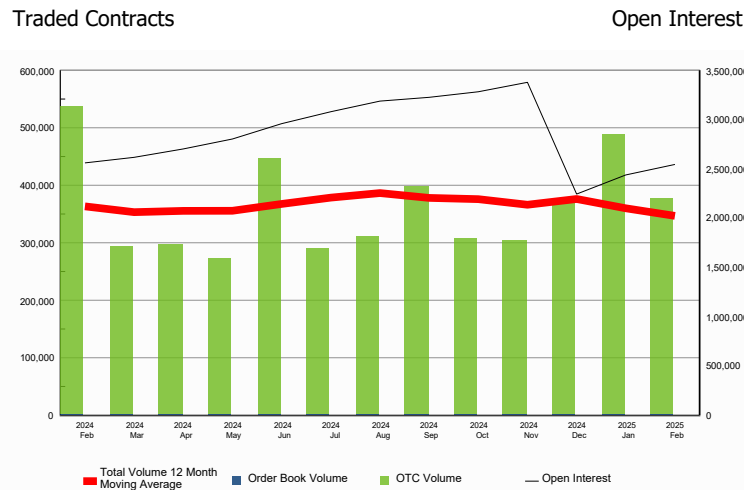
| | |
|-----------------------------|-------|
| Number of Products | 7 |
| Number of Series | 1,670 |
| Launched Products per Month | 0 |

Volume Development Trend

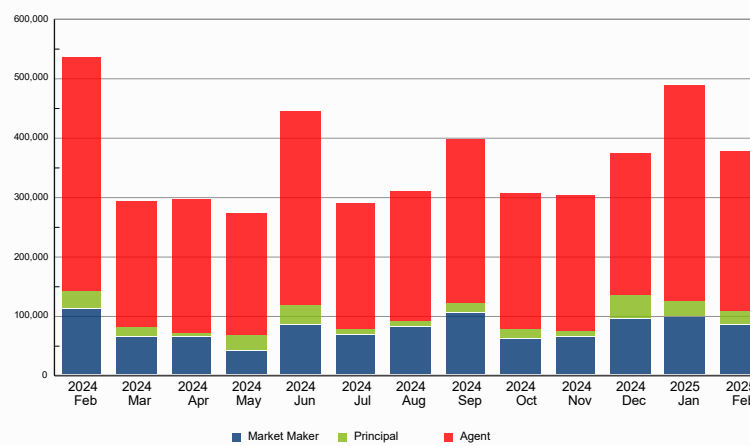
MoM Change ← YTM/YTM prev. Year ↓

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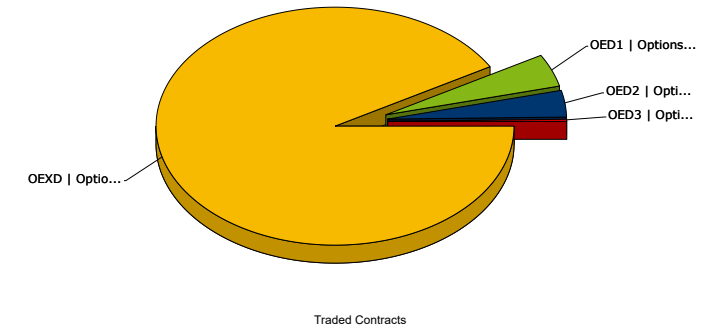
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|--------|
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|---|------|---------|
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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 |
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| 2023 | 3,950,460 | 13.6% | 15,492 | 0.18% | 2,445 | 70.3% | 18.7% | 11.0% | 51,401 | 2,222,199 | 72.02% | 27.98% |
| 2022 | 3,478,649 | 38.3% | 13,536 | 0.21% | 1,916 | 63.0% | 21.7% | 15.3% | 39,599 | 2,203,963 | 68.72% | 31.28% |
| 2021 | 2,515,639 | -2.8% | 9,827 | 0.75% | 1,544 | 55.3% | 22.3% | 22.4% | 24,270 | 1,851,738 | 64.98% | 35.02% |

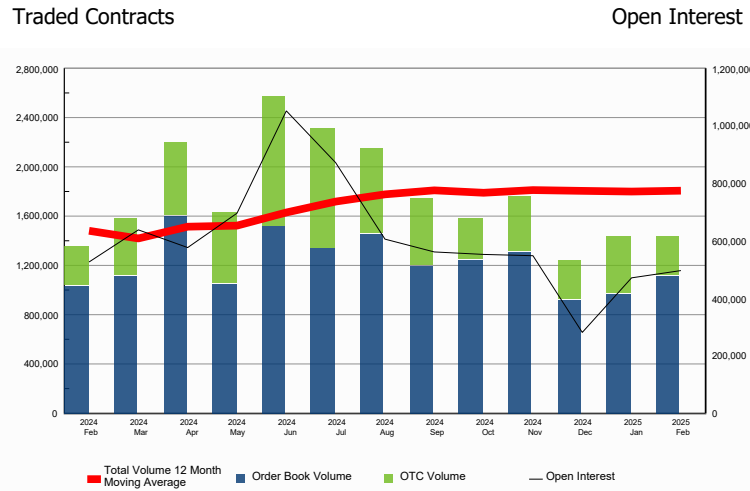
Volatility Index Derivatives

| | |
|-----------------------------|-------|
| Number of Products | 3 |
| Number of Series | 1,074 |
| Launched Products per Month | 0 |

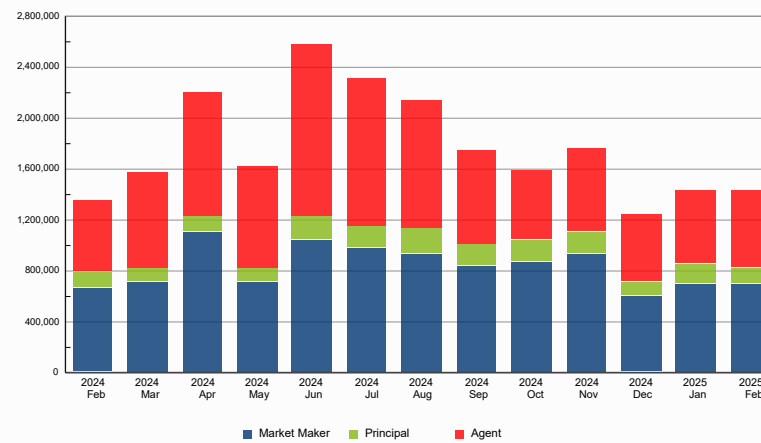
Volume Development Trend

YoY Change → YTM/YTM prev. Year →
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

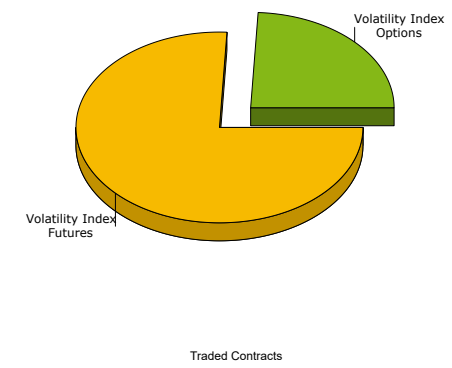
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



| Month | Traded Contracts | | Daily Average | Orderbook Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|---------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Options | Futures |
| Feb 2025 | 1,442,007 | 6.2% | 72,100 | 77.65% | 167,554 | 42.8% | 48.0% | 9.2% | 2,747 | 496,280 | 24.18% | 75.82% |
| Jan 2025 | 1,441,641 | -4.3% | 65,529 | 67.44% | 180,921 | 41.0% | 48.0% | 11.0% | 2,917 | 470,987 | 32.27% | 67.73% |
| Dec 2024 | 1,246,670 | -5.9% | 69,259 | 73.38% | 157,355 | 43.2% | 47.8% | 9.0% | 2,163 | 281,154 | 26.95% | 73.05% |
| Nov 2024 | 1,764,055 | 17.4% | 84,003 | 74.41% | 209,163 | 37.6% | 52.6% | 9.8% | 3,288 | 548,047 | 25.68% | 74.32% |
| Oct 2024 | 1,586,221 | -12.9% | 68,966 | 78.43% | 173,147 | 34.6% | 54.8% | 10.6% | 3,079 | 552,487 | 23.70% | 76.30% |
| Sep 2024 | 1,749,177 | 28.7% | 83,294 | 68.46% | 175,334 | 42.6% | 47.7% | 9.7% | 3,300 | 561,099 | 33.96% | 66.04% |
| Aug 2024 | 2,145,107 | 48.8% | 97,505 | 68.05% | 340,933 | 47.3% | 43.3% | 9.4% | 4,278 | 605,639 | 31.92% | 68.08% |
| Jul 2024 | 2,318,600 | 84.6% | 100,809 | 57.72% | 188,663 | 50.1% | 42.2% | 7.7% | 3,773 | 871,623 | 41.57% | 58.43% |
| Jun 2024 | 2,576,565 | 98.5% | 128,828 | 58.73% | 206,822 | 52.3% | 40.2% | 7.5% | 4,314 | 1,051,874 | 40.58% | 59.42% |
| May 2024 | 1,625,508 | 6.9% | 73,887 | 64.68% | 122,801 | 49.1% | 44.3% | 6.6% | 2,592 | 695,851 | 33.24% | 66.76% |
| Apr 2024 | 2,200,172 | 108.2% | 104,770 | 72.96% | 201,060 | 43.7% | 49.9% | 6.4% | 3,926 | 576,309 | 26.45% | 73.55% |
| Mar 2024 | 1,582,137 | -32.0% | 79,107 | 70.75% | 133,088 | 48.3% | 45.4% | 6.3% | 2,727 | 637,860 | 30.53% | 69.47% |
| Feb 2024 | 1,358,163 | -24.1% | 64,674 | 75.88% | 120,972 | 41.2% | 49.5% | 9.3% | 2,224 | 526,111 | 22.36% | 77.64% |

Most Active Products (Traded Contracts)

| | | | |
|-------------------------|--------|------|-----------|
| Futures on VSTOXX® | Future | FVS | 1,093,277 |
| Option on VSTOXX Future | Option | OVS2 | 348,730 |

| Year | Traded Contracts | | Daily Average | Order Book Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|---------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Options | Futures |
| 2025 | 2,883,648 | 0.7% | 68,658 | 72.55% | 348,475 | 41.9% | 48.0% | 10.1% | 5,664 | 496,280 | 28.23% | 71.77% |
| 2024 | 21,658,844 | 20.4% | 85,271 | 69.47% | 2,174,192 | 45.2% | 46.5% | 8.3% | 38,068 | 281,154 | 30.43% | 69.57% |
| 2023 | 17,986,594 | -1.8% | 70,536 | 71.28% | 2,145,753 | 46.0% | 45.1% | 8.9% | 36,947 | 455,158 | 26.51% | 73.49% |
| 2022 | 18,324,074 | -16.3% | 71,300 | 74.82% | 3,064,219 | 37.8% | 50.5% | 11.7% | 54,488 | 449,841 | 23.78% | 76.22% |
| 2021 | 21,899,784 | 11.8% | 85,546 | 66.53% | 2,158,833 | 35.7% | 52.1% | 12.2% | 52,173 | 503,393 | 33.51% | 66.49% |

Volatility Index Derivatives :: Volatility Index Futures

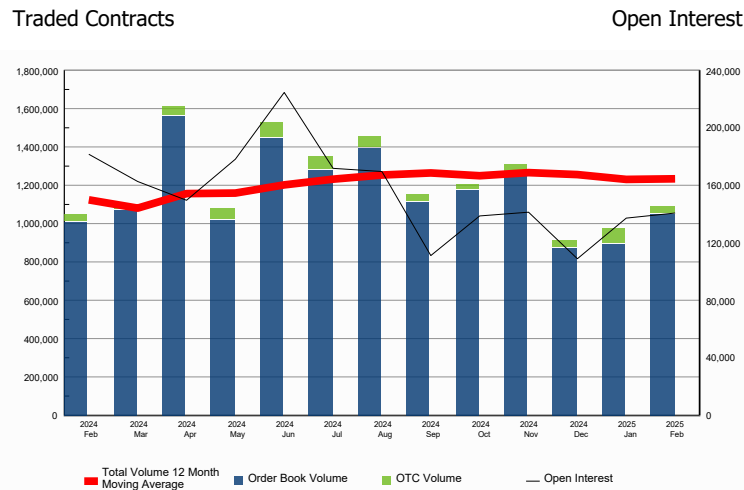
| | |
|-----------------------------|----|
| Number of Products | 2 |
| Number of Series | 18 |
| Launched Products per Month | 0 |

Volume Development Trend

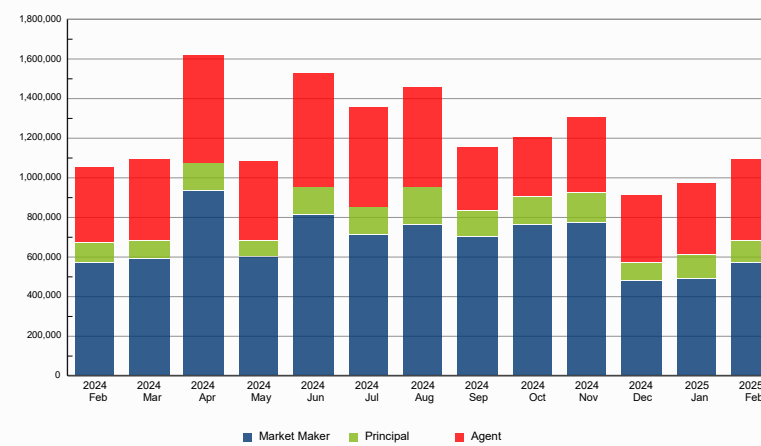
YoY Change → YTM/YTM prev. Year ←

↓ < -25% ← >=-25% and < 0% → >=0% and =25% ↑ > 25%

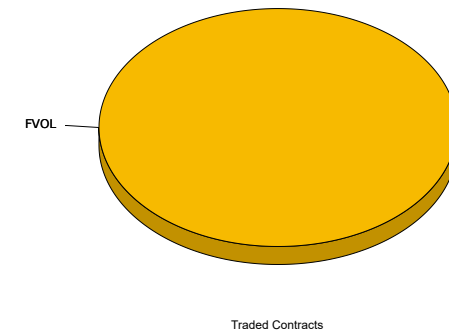
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



| Month | Traded Contracts | | Daily Average | Orderbook Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 1,093,277 | 3.7% | 54,664 | 95.75% | 167,017 | 37.6% | 52.3% | 10.1% | 1,939 | 140,685 | | |
| Jan 2025 | 976,427 | -23.6% | 44,383 | 91.63% | 180,347 | 37.4% | 50.0% | 12.5% | 1,701 | 137,142 | | |
| Dec 2024 | 910,750 | -12.0% | 50,597 | 95.29% | 156,919 | 37.1% | 52.1% | 10.8% | 1,542 | 108,874 | | |
| Nov 2024 | 1,311,032 | 17.6% | 62,430 | 96.52% | 208,566 | 30.0% | 59.1% | 11.0% | 2,301 | 141,270 | | |
| Oct 2024 | 1,210,291 | -12.6% | 52,621 | 96.89% | 172,350 | 25.5% | 62.8% | 11.7% | 2,280 | 138,671 | | |
| Sep 2024 | 1,155,166 | 12.6% | 55,008 | 96.67% | 174,795 | 28.4% | 60.3% | 11.3% | 2,116 | 111,100 | | |
| Aug 2024 | 1,460,473 | 21.6% | 66,385 | 95.56% | 340,177 | 34.8% | 52.0% | 13.2% | 2,931 | 169,548 | | |
| Jul 2024 | 1,354,718 | 36.0% | 58,901 | 94.28% | 187,799 | 36.8% | 52.5% | 10.7% | 2,078 | 171,773 | | |
| Jun 2024 | 1,531,003 | 50.3% | 76,550 | 94.26% | 205,760 | 37.6% | 53.0% | 9.4% | 2,461 | 224,568 | | |
| May 2024 | 1,085,159 | 3.2% | 49,325 | 94.00% | 122,104 | 37.1% | 54.8% | 8.1% | 1,555 | 178,152 | | |
| Apr 2024 | 1,618,226 | 128.2% | 77,058 | 96.70% | 200,393 | 33.7% | 57.8% | 8.5% | 2,688 | 149,553 | | |
| Mar 2024 | 1,099,162 | -32.0% | 54,958 | 97.01% | 132,553 | 38.4% | 53.5% | 8.1% | 1,628 | 162,630 | | |
| Feb 2024 | 1,054,454 | -5.4% | 50,212 | 95.63% | 120,669 | 36.7% | 54.0% | 9.2% | 1,596 | 181,591 | | |

| Most Active Products (Traded Contracts) | | |
|---|-----|-----------|
| Futures on VSTOXX® | FVS | 1,093,277 |

| Year | Traded Contracts | | Daily Average | Order Book Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| 2025 | 2,069,704 | -11.3% | 49,279 | 93.81% | 347,364 | 37.5% | 51.2% | 11.3% | 3,639 | 140,685 | | |
| 2024 | 15,068,955 | 14.0% | 59,327 | 95.73% | 2,166,427 | 34.7% | 55.2% | 10.2% | 25,108 | 108,874 | | |
| 2023 | 13,217,788 | -5.4% | 51,834 | 93.10% | 2,137,626 | 38.7% | 51.6% | 9.7% | 24,807 | 168,634 | | |
| 2022 | 13,966,853 | -4.1% | 54,346 | 94.98% | 3,056,363 | 33.2% | 55.4% | 11.5% | 38,264 | 133,356 | | |
| 2021 | 14,561,665 | 14.7% | 56,882 | 94.49% | 2,148,791 | 32.3% | 53.7% | 14.0% | 31,285 | 151,706 | | |

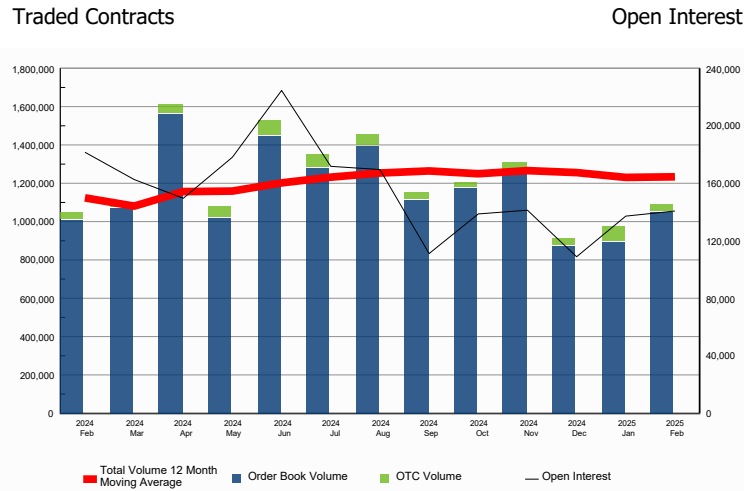
Volatility Index Derivatives :: Volatility Index Futures :: VSTOXX® Futures

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

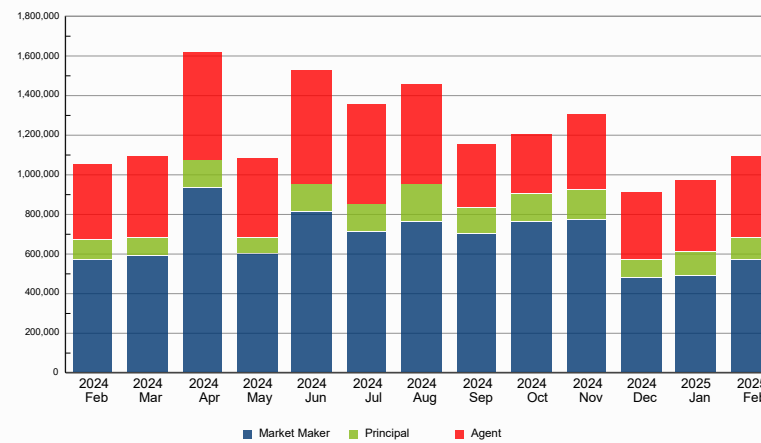
Volume Development Trend

MoM Change → YTM/YTM prev. Year ←
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

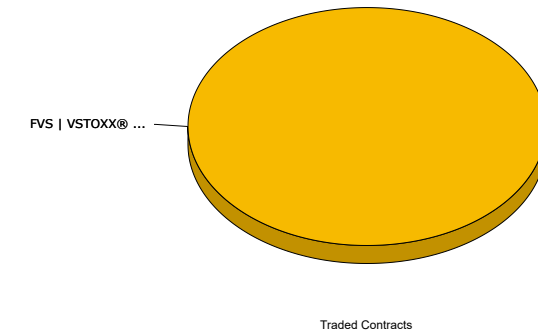
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | Daily Average | Orderbook Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 1,093,277 | 3.7% | 54,664 | 95.75% | 167,017 | 37.6% | 52.3% | 10.1% | 1,939 | 140,685 | | |
| Jan 2025 | 976,427 | -23.6% | 44,383 | 91.63% | 180,347 | 37.4% | 50.0% | 12.5% | 1,701 | 137,142 | | |
| Dec 2024 | 910,750 | -12.0% | 50,597 | 95.29% | 156,919 | 37.1% | 52.1% | 10.8% | 1,542 | 108,874 | | |
| Nov 2024 | 1,311,032 | 17.6% | 62,430 | 96.52% | 208,566 | 30.0% | 59.1% | 11.0% | 2,301 | 141,270 | | |
| Oct 2024 | 1,210,291 | -12.6% | 52,621 | 96.89% | 172,350 | 25.5% | 62.8% | 11.7% | 2,280 | 138,671 | | |
| Sep 2024 | 1,155,166 | 12.6% | 55,008 | 96.67% | 174,795 | 28.4% | 60.3% | 11.3% | 2,116 | 111,100 | | |
| Aug 2024 | 1,460,473 | 21.6% | 66,385 | 95.56% | 340,177 | 34.8% | 52.0% | 13.2% | 2,931 | 169,548 | | |
| Jul 2024 | 1,354,718 | 36.0% | 58,901 | 94.28% | 187,799 | 36.8% | 52.5% | 10.7% | 2,078 | 171,773 | | |
| Jun 2024 | 1,531,003 | 50.3% | 76,550 | 94.26% | 205,760 | 37.6% | 53.0% | 9.4% | 2,461 | 224,568 | | |
| May 2024 | 1,085,159 | 3.2% | 49,325 | 94.00% | 122,104 | 37.1% | 54.8% | 8.1% | 1,555 | 178,152 | | |
| Apr 2024 | 1,618,226 | 128.2% | 77,058 | 96.70% | 200,393 | 33.7% | 57.8% | 8.5% | 2,688 | 149,553 | | |
| Mar 2024 | 1,099,162 | -32.0% | 54,958 | 97.01% | 132,553 | 38.4% | 53.5% | 8.1% | 1,628 | 162,630 | | |
| Feb 2024 | 1,054,454 | -5.4% | 50,212 | 95.63% | 120,669 | 36.7% | 54.0% | 9.2% | 1,596 | 181,591 | | |

| Most Active Products (Traded Contracts) | | |
|---|-----|-----------|
| Futures on VSTOXX® | FVS | 1,093,277 |

| Year | Traded Contracts | | Daily Average | Order Book Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| 2025 | 2,069,704 | -11.3% | 49,279 | 93.81% | 347,364 | 37.5% | 51.2% | 11.3% | 3,639 | 140,685 | | |
| 2024 | 15,068,955 | 14.0% | 59,327 | 95.73% | 2,166,427 | 34.7% | 55.2% | 10.2% | 25,108 | 108,874 | | |
| 2023 | 13,217,788 | -5.4% | 51,834 | 93.10% | 2,137,626 | 38.7% | 51.6% | 9.7% | 24,807 | 168,634 | | |
| 2022 | 13,966,853 | -4.1% | 54,346 | 94.98% | 3,056,363 | 33.2% | 55.4% | 11.5% | 38,264 | 133,356 | | |
| 2021 | 14,561,665 | 14.7% | 56,882 | 94.49% | 2,148,791 | 32.3% | 53.7% | 14.0% | 31,285 | 151,706 | | |

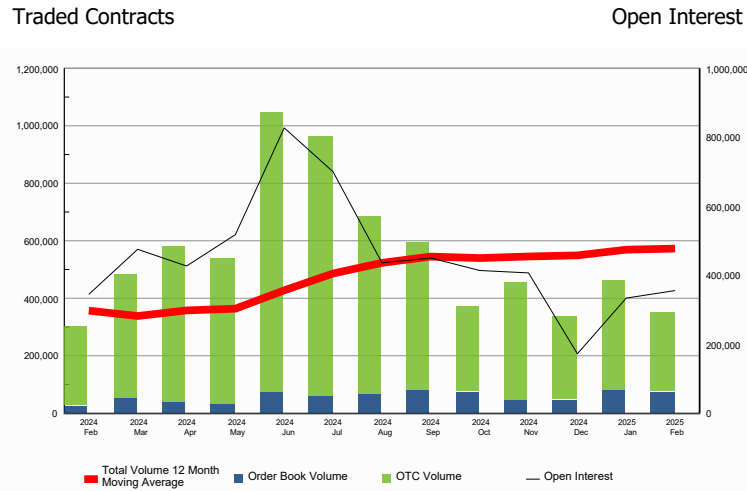
Volatility Index Derivatives :: Volatility Index Options

Number of Products 1
 Number of Series 1,056
 Launched Products per Month 0

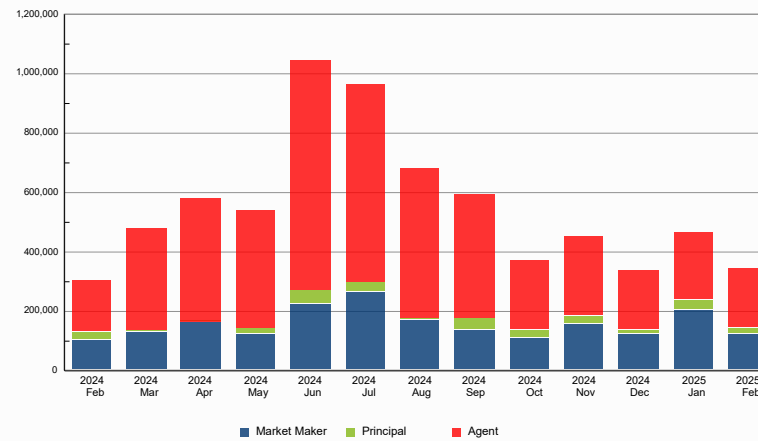
Volume Development Trend

YoY Change → YTM/YTM prev. Year ↑
 ↓ < -25% ← >=-25% and < 0% → >=0% and =25% ↑ > 25%

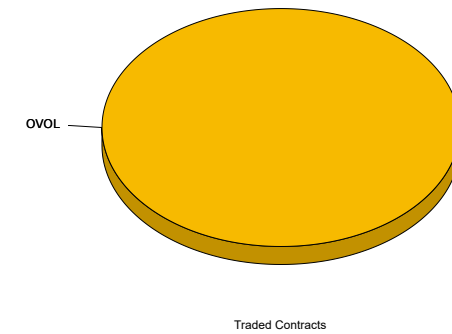
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 348,730 | 14.8% | 17,437 | 20.91% | 537 | 59.2% | 34.5% | 6.3% | 808 | 355,595 | 64.76% | 35.24% |
| Jan 2025 | 465,214 | 104.1% | 21,146 | 16.66% | 574 | 48.5% | 43.6% | 7.9% | 1,216 | 333,845 | 67.55% | 32.45% |
| Dec 2024 | 335,920 | 15.9% | 18,662 | 13.98% | 436 | 59.8% | 36.1% | 4.1% | 621 | 172,280 | 41.28% | 58.72% |
| Nov 2024 | 453,023 | 17.0% | 21,573 | 10.44% | 597 | 59.5% | 34.0% | 6.5% | 987 | 406,777 | 49.27% | 50.73% |
| Oct 2024 | 375,930 | -14.0% | 16,345 | 18.98% | 797 | 63.6% | 29.1% | 7.3% | 798 | 413,816 | 38.97% | 61.03% |
| Sep 2024 | 594,011 | 78.3% | 28,286 | 13.61% | 539 | 70.3% | 23.3% | 6.4% | 1,184 | 449,999 | 32.69% | 67.31% |
| Aug 2024 | 684,634 | 185.0% | 31,120 | 9.35% | 756 | 74.0% | 24.9% | 1.1% | 1,347 | 436,091 | 43.16% | 56.84% |
| Jul 2024 | 963,882 | 271.0% | 41,908 | 6.34% | 864 | 68.7% | 27.8% | 3.5% | 1,695 | 699,850 | 34.03% | 65.97% |
| Jun 2024 | 1,045,562 | 273.8% | 52,278 | 6.71% | 1,062 | 73.7% | 21.6% | 4.7% | 1,853 | 827,306 | 42.72% | 57.28% |
| May 2024 | 540,349 | 15.2% | 24,561 | 5.82% | 697 | 73.4% | 23.1% | 3.5% | 1,037 | 517,699 | 59.78% | 40.22% |
| Apr 2024 | 581,946 | 67.4% | 27,712 | 6.94% | 667 | 71.6% | 27.9% | 0.5% | 1,238 | 426,756 | 61.23% | 38.77% |
| Mar 2024 | 482,975 | -31.7% | 24,149 | 10.99% | 535 | 71.0% | 26.9% | 2.1% | 1,099 | 475,230 | 63.36% | 36.64% |
| Feb 2024 | 303,709 | -55.0% | 14,462 | 7.31% | 303 | 56.8% | 33.8% | 9.4% | 628 | 344,520 | 69.93% | 30.07% |

Most Active Products (Traded Contracts)

| | | |
|-------------------------|------|---------|
| Option on VSTOXX Future | OVS2 | 348,730 |
|-------------------------|------|---------|

| 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 |
| 2025 | 813,944 | 53.1% | 19,380 | 18.48% | 1,111 | 53.1% | 39.7% | 7.2% | 2,024 | 355,595 | 66.35% | 33.65% |
| 2024 | 6,589,889 | 38.2% | 25,944 | 9.41% | 7,765 | 69.2% | 26.8% | 4.0% | 12,959 | 172,280 | 47.65% | 52.35% |
| 2023 | 4,768,806 | 9.4% | 18,701 | 10.78% | 8,127 | 66.1% | 27.3% | 6.6% | 12,140 | 286,524 | 64.73% | 35.27% |
| 2022 | 4,357,221 | -40.6% | 16,954 | 10.22% | 7,856 | 52.7% | 34.7% | 12.6% | 16,224 | 316,485 | 64.02% | 35.98% |
| 2021 | 7,338,119 | 6.3% | 28,665 | 11.06% | 10,042 | 42.2% | 49.1% | 8.6% | 20,888 | 351,687 | 50.75% | 49.25% |

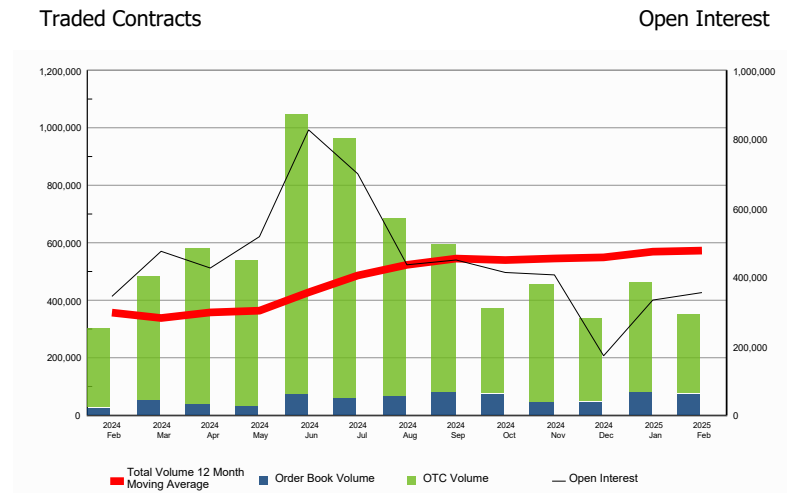
Volatility Index Derivatives :: Volatility Index Options :: VSTOXX® Options

Number of Products: 1
 Number of Series: 1,056
 Launched Products per Month: 0

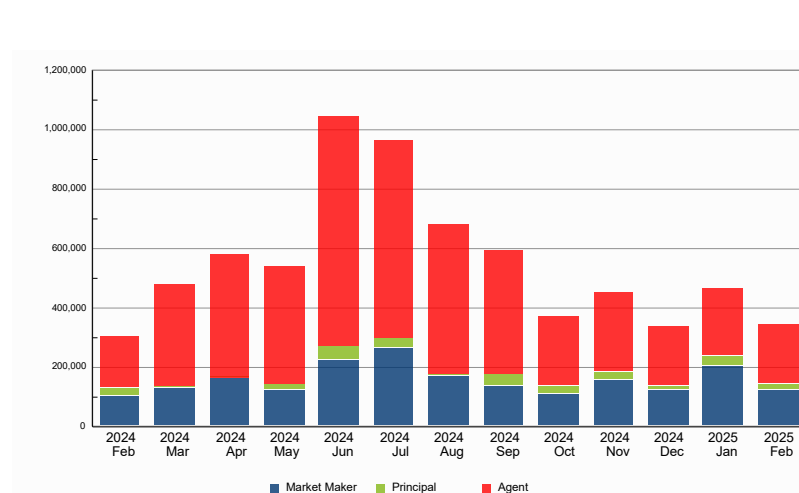
Volume Development Trend

MoM Change ↓ YTM/YTM prev. Year ↑
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

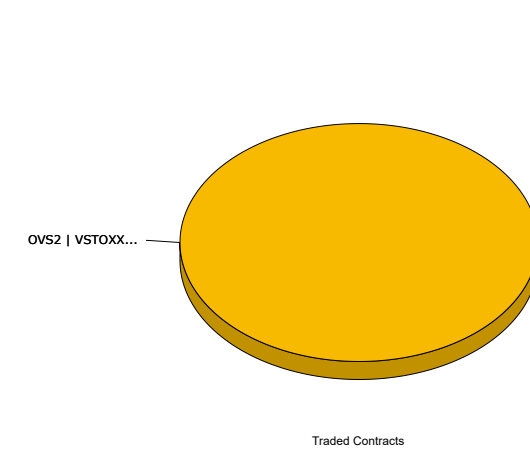
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 348,730 | 14.8% | 17,437 | 20.91% | 537 | 59.2% | 34.5% | 6.3% | 808 | 355,595 | 64.76% | 35.24% |
| Jan 2025 | 465,214 | 104.1% | 21,146 | 16.66% | 574 | 48.5% | 43.6% | 7.9% | 1,216 | 333,845 | 67.55% | 32.45% |
| Dec 2024 | 335,920 | 15.9% | 18,662 | 13.98% | 436 | 59.8% | 36.1% | 4.1% | 621 | 172,280 | 41.28% | 58.72% |
| Nov 2024 | 453,023 | 17.0% | 21,573 | 10.44% | 597 | 59.5% | 34.0% | 6.5% | 987 | 406,777 | 49.27% | 50.73% |
| Oct 2024 | 375,930 | -14.0% | 16,345 | 18.98% | 797 | 63.6% | 29.1% | 7.3% | 798 | 413,816 | 38.97% | 61.03% |
| Sep 2024 | 594,011 | 78.3% | 28,286 | 13.61% | 539 | 70.3% | 23.3% | 6.4% | 1,184 | 449,999 | 32.69% | 67.31% |
| Aug 2024 | 684,634 | 185.0% | 31,120 | 9.35% | 756 | 74.0% | 24.9% | 1.1% | 1,347 | 436,091 | 43.16% | 56.84% |
| Jul 2024 | 963,882 | 271.0% | 41,908 | 6.34% | 864 | 68.7% | 27.8% | 3.5% | 1,695 | 699,850 | 34.03% | 65.97% |
| Jun 2024 | 1,045,562 | 273.8% | 52,278 | 6.71% | 1,062 | 73.7% | 21.6% | 4.7% | 1,853 | 827,306 | 42.72% | 57.28% |
| May 2024 | 540,349 | 15.2% | 24,561 | 5.82% | 697 | 73.4% | 23.1% | 3.5% | 1,037 | 517,699 | 59.78% | 40.22% |
| Apr 2024 | 581,946 | 67.4% | 27,712 | 6.94% | 667 | 71.6% | 27.9% | 0.5% | 1,238 | 426,756 | 61.23% | 38.77% |
| Mar 2024 | 482,975 | -31.7% | 24,149 | 10.99% | 535 | 71.0% | 26.9% | 2.1% | 1,099 | 475,230 | 63.36% | 36.64% |
| Feb 2024 | 303,709 | -55.0% | 14,462 | 7.31% | 303 | 56.8% | 33.8% | 9.4% | 628 | 344,520 | 69.93% | 30.07% |

Most Active Products (Traded Contracts)

| | | |
|-------------------------|------|---------|
| Option on VSTOXX Future | OVS2 | 348,730 |
|-------------------------|------|---------|

| 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 |
| 2025 | 813,944 | 53.1% | 19,380 | 18.48% | 1,111 | 53.1% | 39.7% | 7.2% | 2,024 | 355,595 | 66.35% | 33.65% |
| 2024 | 6,589,889 | 38.2% | 25,944 | 9.41% | 7,765 | 69.2% | 26.8% | 4.0% | 12,959 | 172,280 | 47.65% | 52.35% |
| 2023 | 4,768,806 | 9.4% | 18,701 | 10.78% | 8,127 | 66.1% | 27.3% | 6.6% | 12,140 | 286,524 | 64.73% | 35.27% |
| 2022 | 4,357,221 | -40.6% | 16,954 | 10.22% | 7,856 | 52.7% | 34.7% | 12.6% | 16,224 | 316,485 | 64.02% | 35.98% |
| 2021 | 7,338,119 | 6.3% | 28,665 | 11.06% | 10,042 | 42.2% | 49.1% | 8.6% | 20,888 | 351,687 | 50.75% | 49.25% |

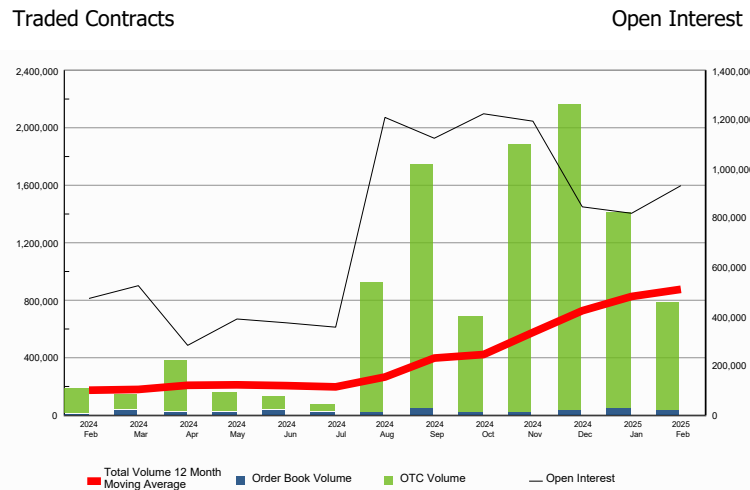
ETF & ETC Derivatives

| | |
|-----------------------------|--------|
| Number of Products | 56 |
| Number of Series | 31,190 |
| Launched Products per Month | 0 |

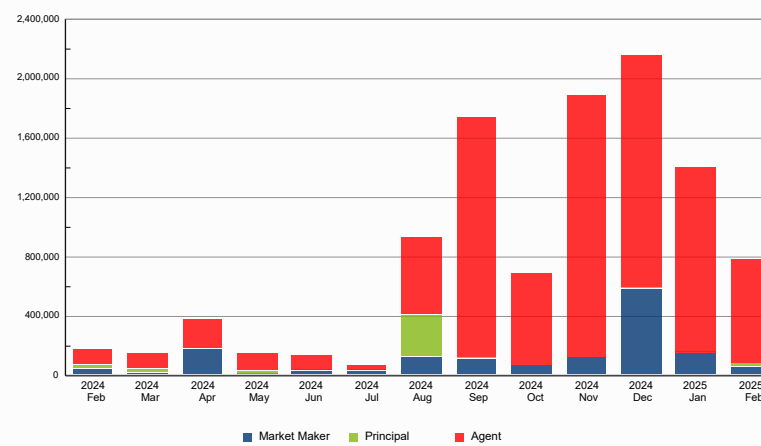
Volume Development Trend

YoY Change ↑ YTM/YTM prev. Year ↑
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

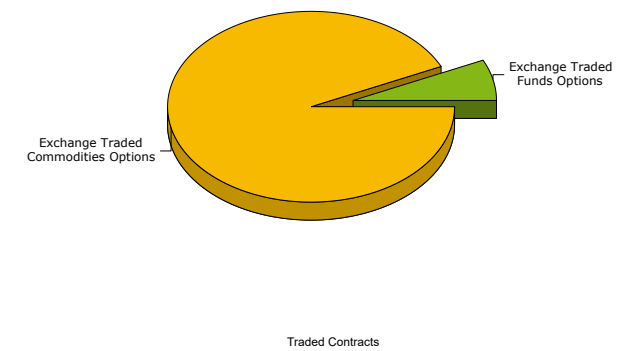
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|---------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Options | Futures |
| Feb 2025 | 781,566 | 326.9% | 39,078 | 5.13% | 897 | 89.3% | 8.1% | 2.7% | 4,268 | 931,757 | 100.00% | 0.00% |
| Jan 2025 | 1,410,985 | 538.6% | 64,136 | 3.09% | 1,005 | 89.0% | 10.8% | 0.3% | 7,372 | 819,646 | 100.00% | 0.00% |
| Dec 2024 | 2,165,778 | 510.5% | 120,321 | 1.33% | 685 | 72.5% | 26.8% | 0.7% | 10,697 | 845,818 | 100.00% | 0.00% |
| Nov 2024 | 1,891,898 | >1000% | 90,090 | 1.15% | 1,056 | 93.5% | 6.5% | 0.0% | 8,956 | 1,193,394 | 100.00% | 0.00% |
| Oct 2024 | 695,846 | 74.5% | 30,254 | 2.46% | 1,082 | 90.6% | 9.4% | 0.0% | 3,325 | 1,223,545 | 100.00% | 0.00% |
| Sep 2024 | 1,742,641 | 975.8% | 82,983 | 2.72% | 1,222 | 92.6% | 6.5% | 0.9% | 7,610 | 1,124,157 | 100.00% | 0.00% |
| Aug 2024 | 928,386 | 792.5% | 42,199 | 2.63% | 1,582 | 55.8% | 12.9% | 31.2% | 4,014 | 1,208,807 | 100.00% | 0.00% |
| Jul 2024 | 73,227 | -58.6% | 3,184 | 23.66% | 994 | 52.2% | 41.2% | 6.5% | 364 | 357,394 | 100.00% | 0.00% |
| Jun 2024 | 133,979 | -33.3% | 6,699 | 28.61% | 628 | 74.2% | 20.9% | 4.8% | 858 | 375,116 | 100.00% | 0.00% |
| May 2024 | 154,123 | 34.2% | 7,006 | 10.02% | 805 | 78.4% | 3.8% | 17.8% | 693 | 390,586 | 100.00% | 0.00% |
| Apr 2024 | 383,554 | 897.7% | 18,264 | 4.68% | 841 | 54.1% | 45.9% | 0.0% | 1,609 | 283,529 | 100.00% | 0.00% |
| Mar 2024 | 151,442 | 76.2% | 7,572 | 24.13% | 670 | 66.6% | 13.6% | 19.8% | 723 | 525,822 | 100.00% | 0.00% |
| Feb 2024 | 183,087 | 278.4% | 8,718 | 7.16% | 825 | 59.5% | 26.8% | 13.7% | 705 | 473,936 | 100.00% | 0.00% |

Most Active Products (Traded Contracts)

| | | |
|--|------|---------|
| ISHARES PHYSICAL GOLD Option | IGLN | 671,708 |
| WisdomTree Brent Crude Oil | BRNT | 54,448 |
| Options on iShares Core FTSE 100 UCITS (Dist) | ISF | 26,937 |
| iShares EUR HY Corp Bond ETF | OHYG | 14,332 |
| Options on iShares STOXX Europe 600 UCITS ETF (DE) | EXSA | 6,945 |
| iShares Core EURO STOXX50® UCITS ETF (Dist) | EUN2 | 1,635 |
| Options on iShares China Large Cap UCITS ETF | IDFX | 1,600 |
| Options on iShares Core S & P 500 UCITS ETF | CSPX | 1,563 |
| iShares DAX® UCITS ETF (DE) | EXS1 | 1,315 |
| iShares USD Corp Bond ETF | OQDE | 625 |

| 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 |
| 2025 | 2,192,551 | 442.7% | 52,204 | 3.81% | 1,902 | 89.1% | 9.8% | 1.1% | 11,640 | 931,757 | 100.00% | 0.00% |
| 2024 | 8,724,917 | 359.7% | 34,350 | 3.39% | 11,530 | 79.2% | 15.9% | 4.9% | 40,378 | 969,154 | 100.00% | 0.00% |
| 2023 | 1,898,132 | 38.3% | 7,444 | 13.91% | 12,598 | 66.4% | 25.5% | 8.1% | 7,801 | 382,217 | 99.98% | 0.02% |
| 2022 | 1,372,280 | -26.1% | 5,340 | 17.41% | 20,767 | 71.3% | 25.7% | 3.0% | 7,213 | 192,758 | 99.71% | 0.29% |
| 2021 | 1,857,120 | -77.4% | 7,254 | 10.76% | 15,998 | 68.5% | 26.4% | 5.2% | 6,580 | 204,849 | 99.98% | 0.02% |

ETF & ETC Derivatives :: Exchange Traded Funds Futures

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

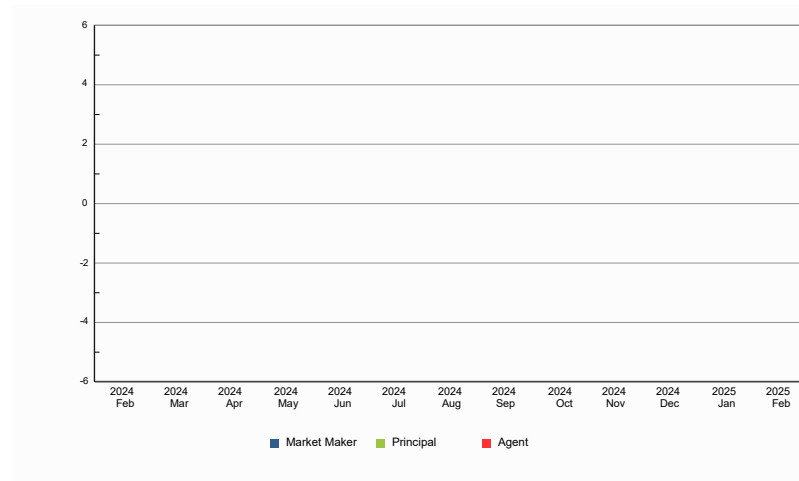
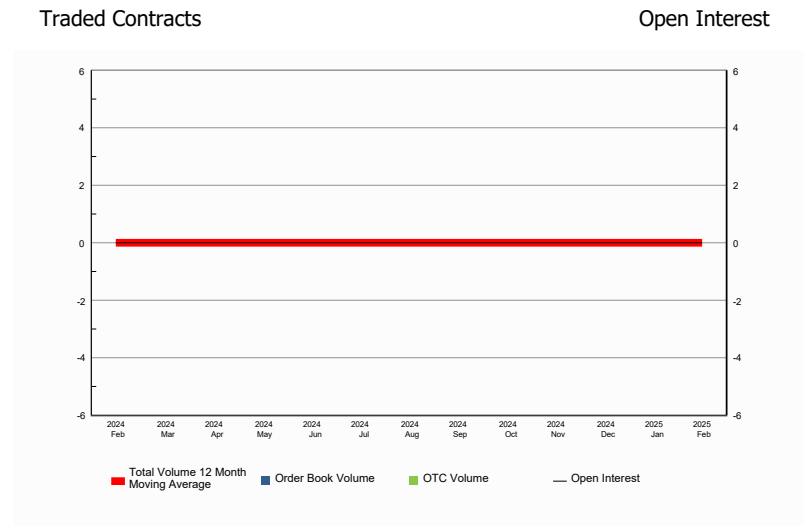
Volume Development Trend

| | |
|--|--------------------|
| YoY Change | YTM/YTM prev. Year |
| ↓ < -25% ← >=-25% and < 0% → >=0% and =25% ↑ > 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 |

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

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

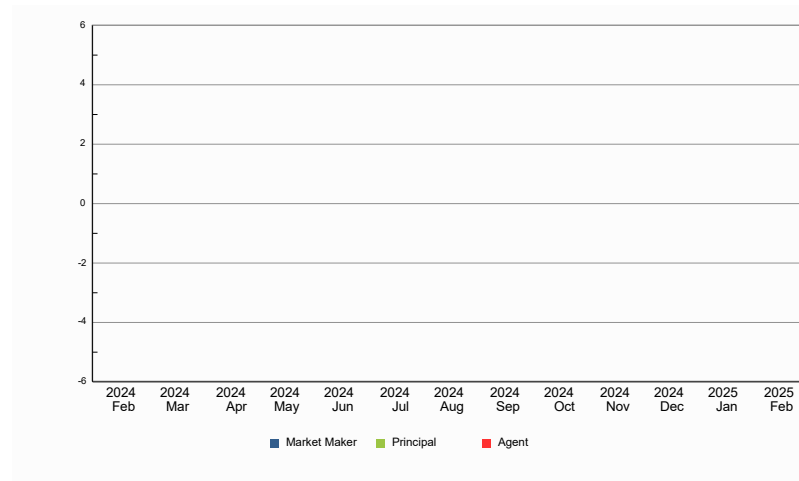
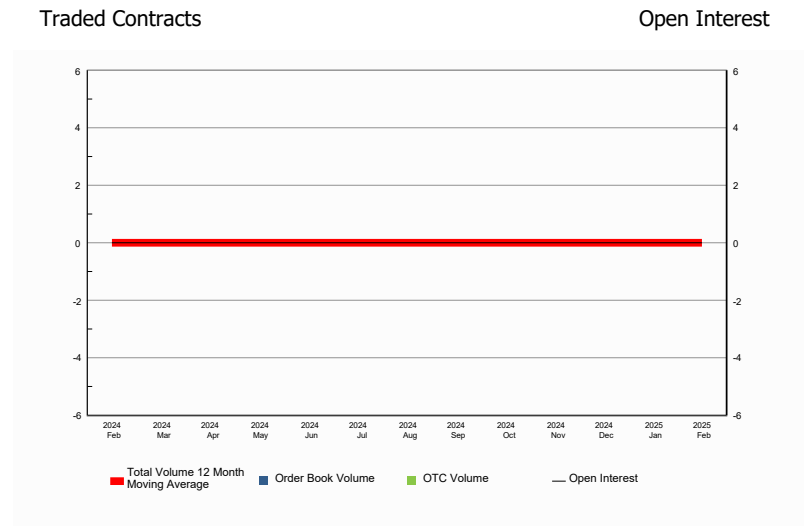
Volume Development Trend

MoM Change YTM/YTM prev. Year
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 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 |

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

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

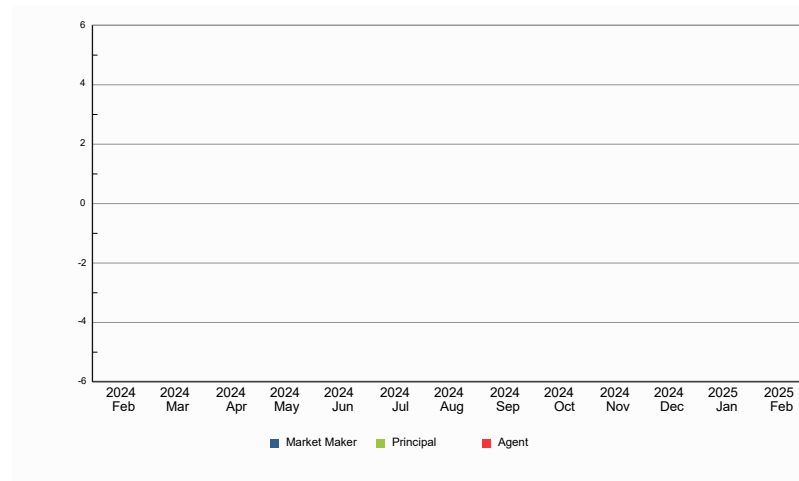
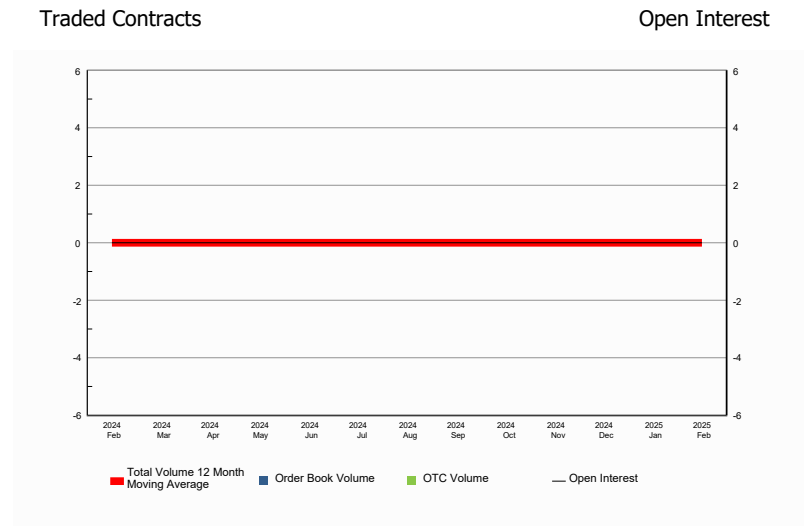
Volume Development Trend

MoM Change YTM/YTM prev. Year
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 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 |

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

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

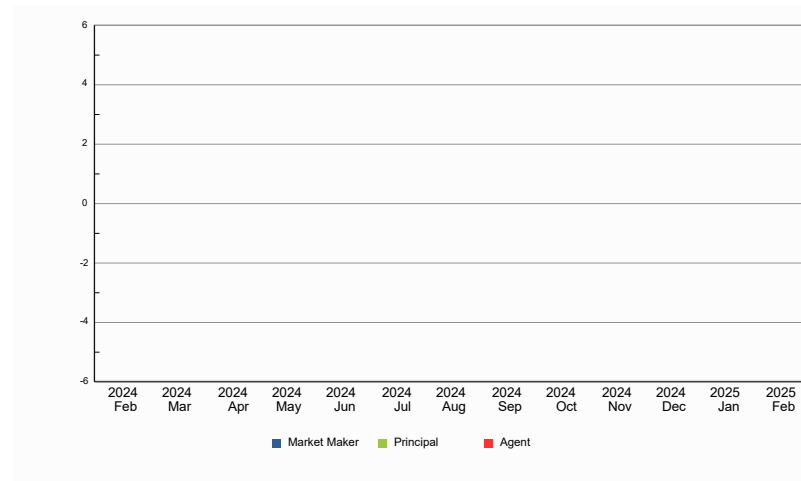
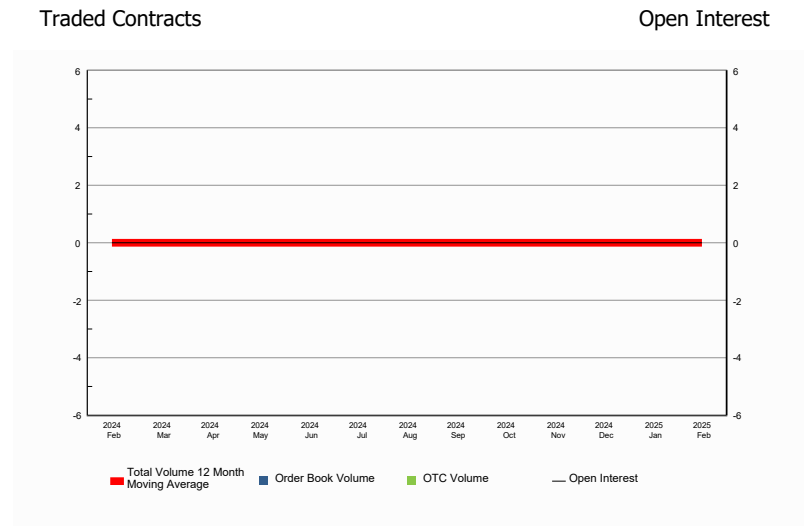
Volume Development Trend

| | |
|---|--------------------|
| MoM Change | YTM/YTM prev. Year |
| ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 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 |

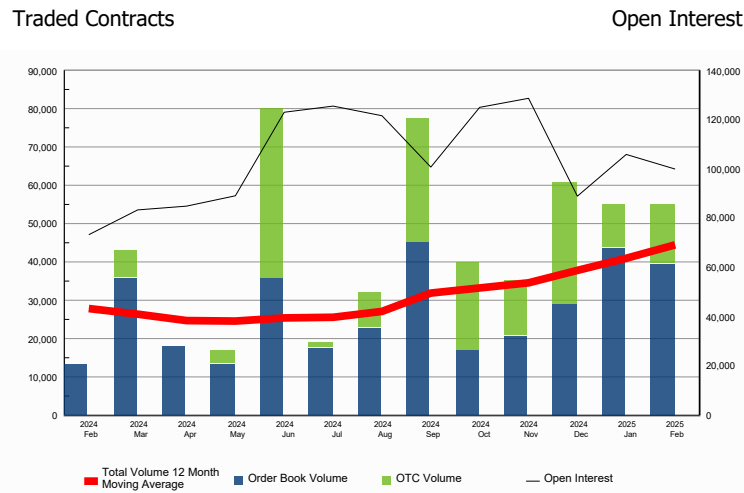
ETF & ETC Derivatives :: Exchange Traded Funds Options

Number of Products 41
 Number of Series 20,559
 Launched Products per Month 0

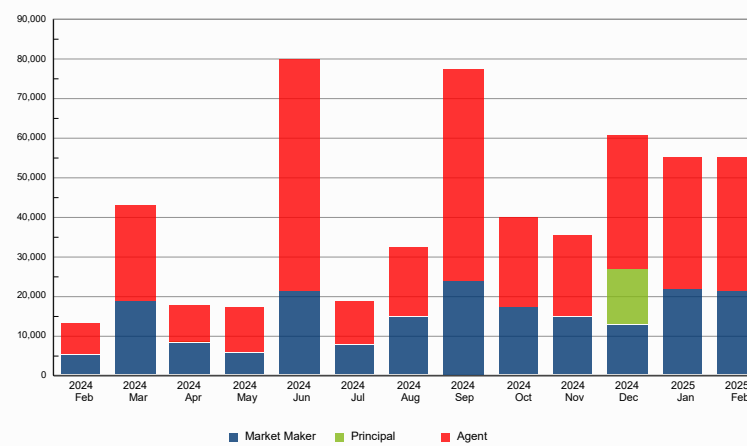
Volume Development Trend

YoY Change ↑ YTM/YTM prev. Year ↑
 ↓ < -25% ← >=-25% and < 0% → >=0% and =25% ↗ > 25%

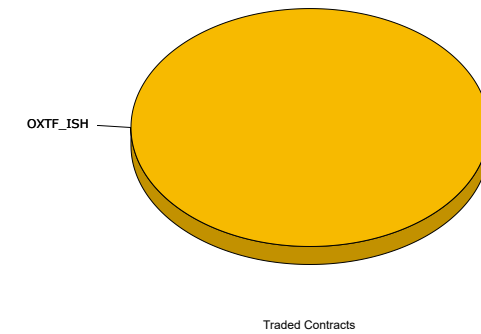
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 55,210 | 321.1% | 2,761 | 71.14% | 859 | 61.2% | 38.8% | 0.0% | 503 | 99,915 | 20.64% | 79.36% |
| Jan 2025 | 55,240 | 218.6% | 2,511 | 78.65% | 966 | 60.6% | 39.4% | 0.0% | 460 | 105,842 | 28.27% | 71.73% |
| Dec 2024 | 60,754 | 179.0% | 3,375 | 47.38% | 653 | 55.6% | 20.7% | 23.7% | 495 | 88,911 | 26.49% | 73.51% |
| Nov 2024 | 35,371 | 82.9% | 1,684 | 57.91% | 996 | 57.7% | 42.3% | 0.0% | 246 | 128,626 | 37.36% | 62.64% |
| Oct 2024 | 40,040 | 66.7% | 1,741 | 42.70% | 1,066 | 56.1% | 43.9% | 0.0% | 314 | 124,960 | 7.92% | 92.08% |
| Sep 2024 | 77,379 | 288.3% | 3,685 | 58.62% | 1,180 | 69.3% | 30.7% | 0.0% | 622 | 100,705 | 26.81% | 73.19% |
| Aug 2024 | 32,257 | 132.4% | 1,466 | 70.59% | 1,546 | 54.8% | 45.2% | 0.0% | 237 | 121,553 | 48.59% | 51.41% |
| Jul 2024 | 18,872 | 11.8% | 821 | 91.79% | 989 | 58.6% | 41.4% | 0.0% | 138 | 125,467 | 7.70% | 92.30% |
| Jun 2024 | 80,146 | 14.0% | 4,007 | 44.55% | 618 | 73.0% | 27.0% | 0.0% | 635 | 122,974 | 18.53% | 81.47% |
| May 2024 | 17,225 | -8.1% | 783 | 78.41% | 786 | 67.0% | 33.0% | 0.0% | 131 | 89,060 | 29.96% | 70.04% |
| Apr 2024 | 17,937 | -52.9% | 854 | 100.00% | 826 | 53.4% | 46.6% | 0.0% | 129 | 84,870 | 29.10% | 70.90% |
| Mar 2024 | 43,093 | -28.9% | 2,155 | 82.91% | 656 | 56.0% | 44.0% | 0.0% | 318 | 83,336 | 49.63% | 50.37% |
| Feb 2024 | 13,112 | -21.0% | 624 | 100.00% | 814 | 60.9% | 39.1% | 0.0% | 96 | 73,262 | 44.93% | 55.07% |

| 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 |
| 2025 | 110,450 | 262.7% | 2,630 | 74.90% | 1,825 | 60.9% | 39.1% | 0.0% | 963 | 99,915 | 24.46% | 75.54% |
| 2024 | 453,524 | 24.0% | 1,786 | 62.87% | 11,252 | 61.7% | 35.1% | 3.2% | 3,460 | 129,668 | 29.07% | 70.93% |
| 2023 | 365,760 | -40.2% | 1,434 | 71.76% | 12,331 | 62.5% | 37.4% | 0.1% | 2,422 | 75,184 | 27.12% | 72.88% |
| 2022 | 611,386 | 51.6% | 2,379 | 37.58% | 17,830 | 74.5% | 20.5% | 5.0% | 4,392 | 134,882 | 13.90% | 86.10% |
| 2021 | 403,219 | -14.3% | 1,575 | 47.82% | 15,678 | 55.7% | 25.7% | 18.6% | 2,333 | 144,712 | 22.13% | 77.87% |

Most Active Products (Traded Contracts)

| | | |
|--|------|--------|
| Options on iShares Core FTSE 100 UCITS (Dist) | ISF | 26,937 |
| iShares EUR HY Corp Bond ETF | OHYG | 14,332 |
| Options on iShares STOXX Europe 600 UCITS ETF (DE) | EXSA | 6,945 |
| iShares Core EURO STOXX50® UCITS ETF (Dist) | EUN2 | 1,635 |
| Options on iShares China Large Cap UCITS ETF | IDFX | 1,600 |
| Options on iShares Core S & P 500 UCITS ETF | CSPX | 1,563 |
| iShares DAX® UCITS ETF (DE) | EXS1 | 1,315 |
| iShares USD Corp Bond ETF | OQDE | 625 |
| Options on iShares NASDAQ 100 UCITS ETF | CNDX | 236 |
| Options on iShares EURO STOXX Banks 30-15 UCITS ETF (DE) | EXX1 | 17 |

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

Number of Products 1
 Number of Series 465
 Launched Products per Month 0

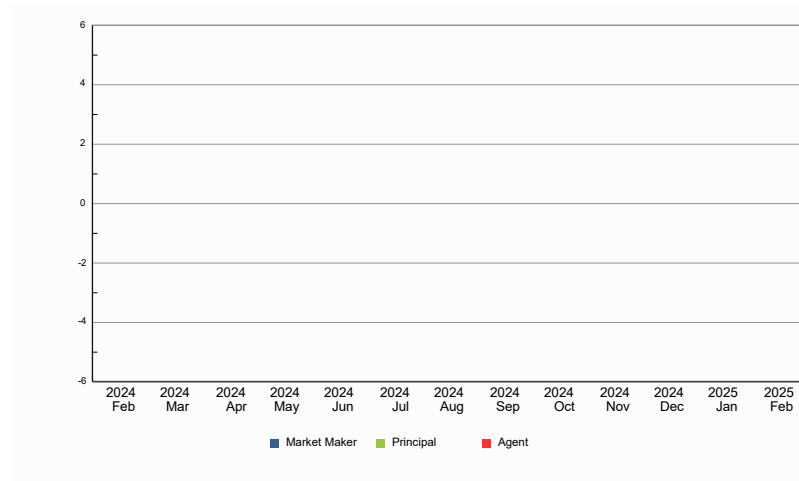
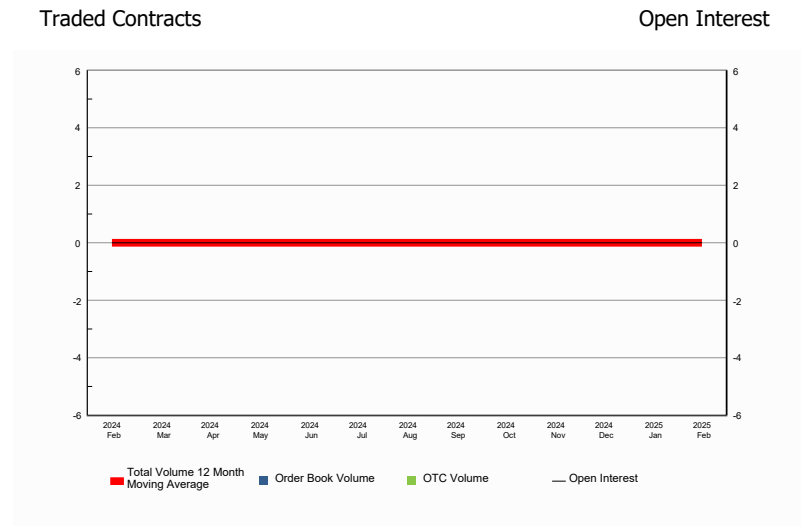
Volume Development Trend

MoM Change YTM/YTM prev. Year
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 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 |
| 2023 | 0 | -100.0% | | | 0 | | | | <1 | 30 | | |
| 2022 | 94 | 0.0% | 0 | 100.00% | 4 | 50.0% | 50.0% | 0.0% | 1 | 30 | 95.74% | 4.26% |

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

Number of Products: 3
 Number of Series: 705
 Launched Products per Month: 0

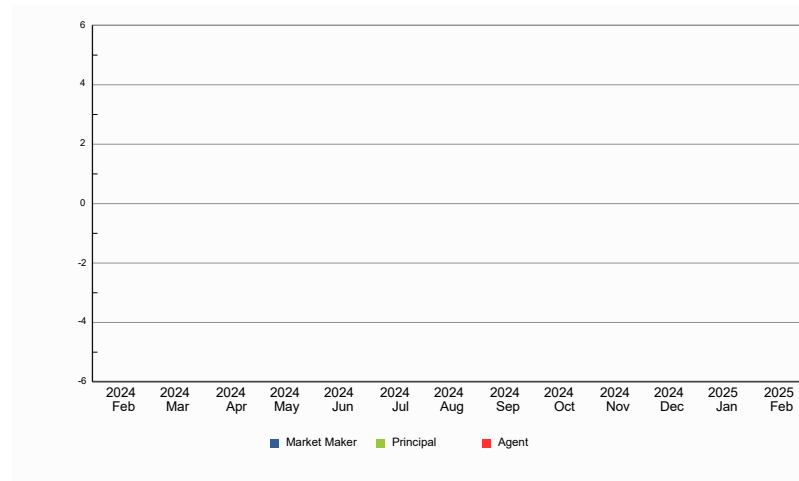
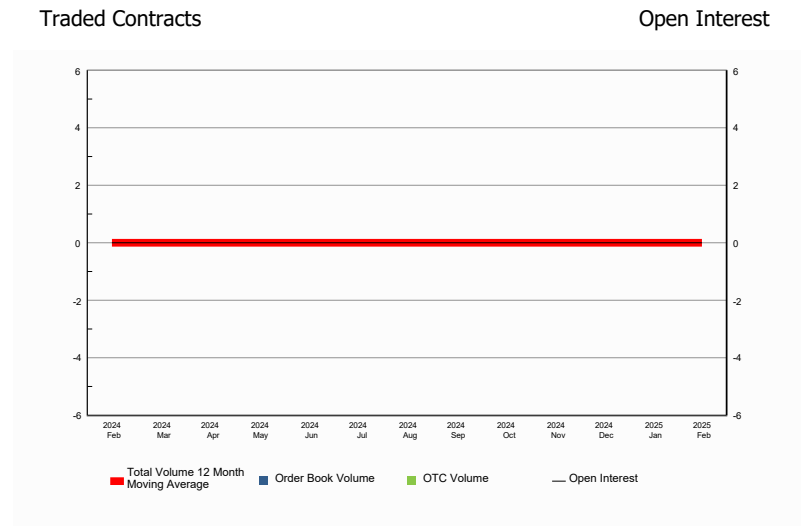
Volume Development Trend

MoM Change YTM/YTM prev. Year
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 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 |
| 2024 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| 2023 | 1 | -100.0% | 0 | 100.00% | 1 | 100.0% | 0.0% | 0.0% | <1 | 1 | | 100.00% |
| 2022 | 0 | -77.8% | | | 0 | | | | <1 | 0 | | |
| 2021 | 8 | 0.0% | 0 | 100.00% | 2 | 50.0% | 50.0% | 0.0% | <1 | 8 | | 100.00% |

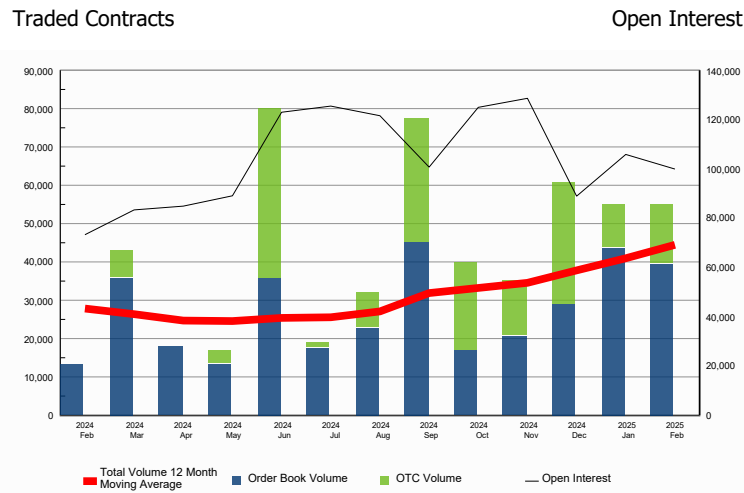
ETF & ETC Derivatives :: Exchange Traded Funds Options :: iShares ETF Options

Number of Products 37
 Number of Series 19,389
 Launched Products per Month 0

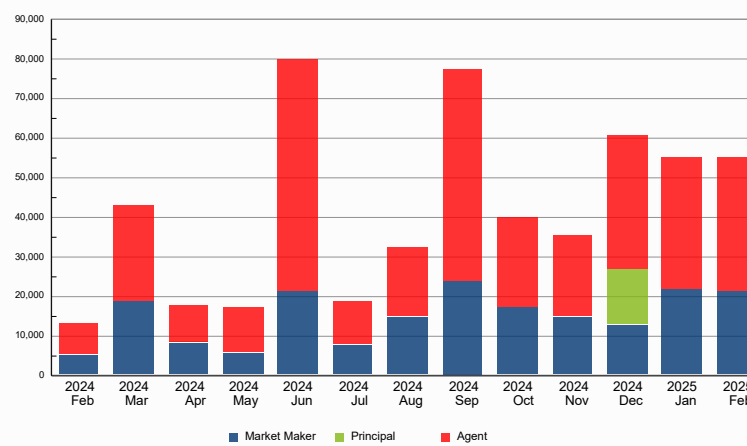
Volume Development Trend

MoM Change ← YTM/YTM prev. Year ↑
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

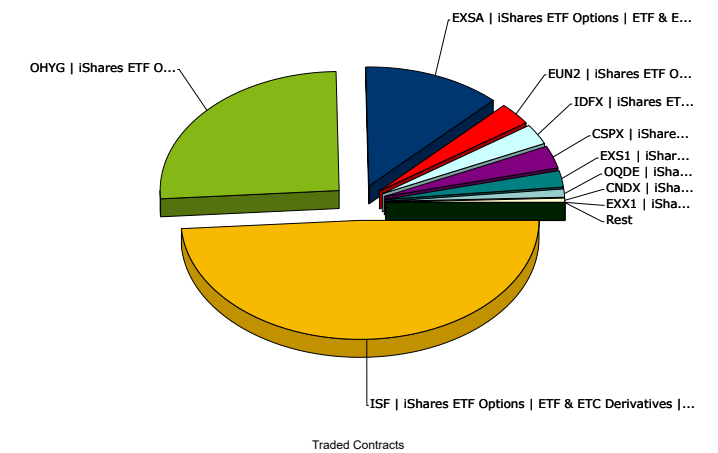
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|--------|
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| Feb 2025 | 55,210 | 321.1% | 2,761 | 71.14% | 859 | 61.2% | 38.8% | 0.0% | 503 | 99,915 | 20.64% | 79.36% |
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| Dec 2024 | 60,754 | 179.0% | 3,375 | 47.38% | 653 | 55.6% | 20.7% | 23.7% | 495 | 88,911 | 26.49% | 73.51% |
| Nov 2024 | 35,371 | 82.9% | 1,684 | 57.91% | 996 | 57.7% | 42.3% | 0.0% | 246 | 128,626 | 37.36% | 62.64% |
| Oct 2024 | 40,040 | 66.7% | 1,741 | 42.70% | 1,066 | 56.1% | 43.9% | 0.0% | 314 | 124,960 | 7.92% | 92.08% |
| Sep 2024 | 77,379 | 288.3% | 3,685 | 58.62% | 1,180 | 69.3% | 30.7% | 0.0% | 622 | 100,705 | 26.81% | 73.19% |
| Aug 2024 | 32,257 | 132.4% | 1,466 | 70.59% | 1,546 | 54.8% | 45.2% | 0.0% | 237 | 121,553 | 48.59% | 51.41% |
| Jul 2024 | 18,872 | 11.8% | 821 | 91.79% | 989 | 58.6% | 41.4% | 0.0% | 138 | 125,467 | 7.70% | 92.30% |
| Jun 2024 | 80,146 | 14.0% | 4,007 | 44.55% | 618 | 73.0% | 27.0% | 0.0% | 635 | 122,974 | 18.53% | 81.47% |
| May 2024 | 17,225 | -8.1% | 783 | 78.41% | 786 | 67.0% | 33.0% | 0.0% | 131 | 89,060 | 29.96% | 70.04% |
| Apr 2024 | 17,937 | -52.9% | 854 | 100.00% | 826 | 53.4% | 46.6% | 0.0% | 129 | 84,870 | 29.10% | 70.90% |
| Mar 2024 | 43,093 | -28.9% | 2,155 | 82.91% | 656 | 56.0% | 44.0% | 0.0% | 318 | 83,336 | 49.63% | 50.37% |
| Feb 2024 | 13,112 | -21.0% | 624 | 100.00% | 814 | 60.9% | 39.1% | 0.0% | 96 | 73,262 | 44.93% | 55.07% |

Most Active Products (Traded Contracts)

| | | |
|--|------|--------|
| Options on iShares Core FTSE 100 UCITS (Dist) | ISF | 26,937 |
| iShares EUR HY Corp Bond ETF | OHYG | 14,332 |
| Options on iShares STOXX Europe 600 UCITS ETF (DE) | EXSA | 6,945 |
| iShares Core EURO STOXX50® UCITS ETF (Dist) | EUN2 | 1,635 |
| Options on iShares China Large Cap UCITS ETF | IDFX | 1,600 |
| Options on iShares Core S & P 500 UCITS ETF | CSPX | 1,563 |
| iShares DAX® UCITS ETF (DE) | EXS1 | 1,315 |
| iShares USD Corp Bond ETF | OQDE | 625 |
| Options on iShares NASDAQ 100 UCITS ETF | CNDX | 236 |
| Options on iShares EURO STOXX Banks 30-15 UCITS ETF (DE) | EXX1 | 17 |

| Year | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | | | Calls | Puts |
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| 2024 | 453,524 | 24.0% | 1,786 | 62.87% | 11,252 | 61.7% | 35.1% | 3.2% | 3,460 | 129,668 | 29.07% | 70.93% |
| 2023 | 365,759 | -40.2% | 1,434 | 71.76% | 12,330 | 62.5% | 37.4% | 0.1% | 2,422 | 75,153 | 27.12% | 72.88% |
| 2022 | 611,292 | 51.6% | 2,379 | 37.57% | 17,826 | 74.5% | 20.5% | 5.0% | 4,391 | 134,852 | 13.89% | 86.11% |
| 2021 | 403,211 | -14.3% | 1,575 | 47.82% | 15,676 | 55.7% | 25.7% | 18.6% | 2,333 | 144,704 | 22.13% | 77.87% |

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

Volume Development Trend

MoM Change

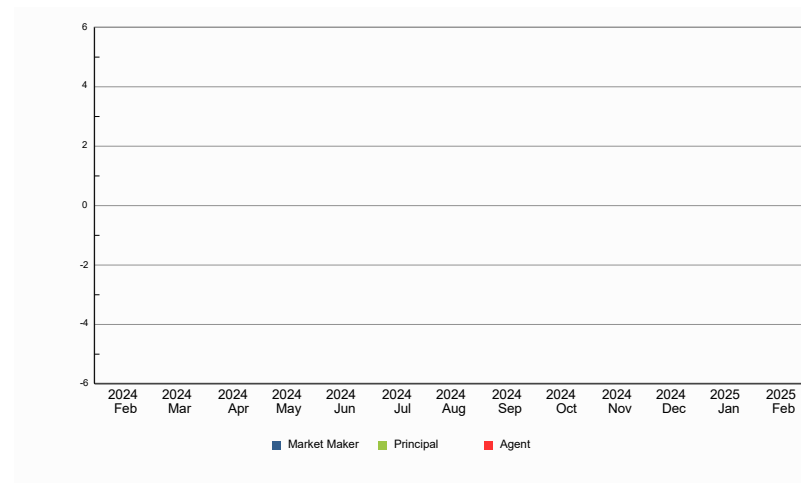
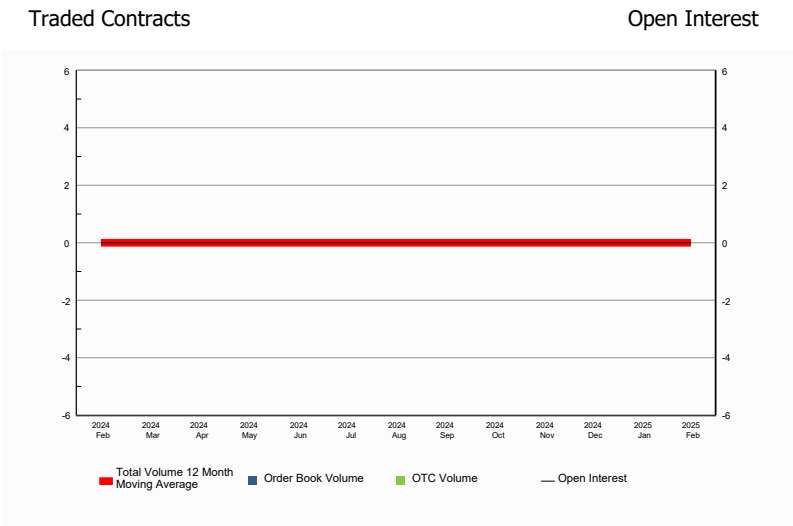
YTM/YTM prev. Year

↓ < -25%
 ← >=-25% and < 0%
 → >=0% and <=25%
 ↑ > 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 |

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

Volume Development Trend

MoM Change

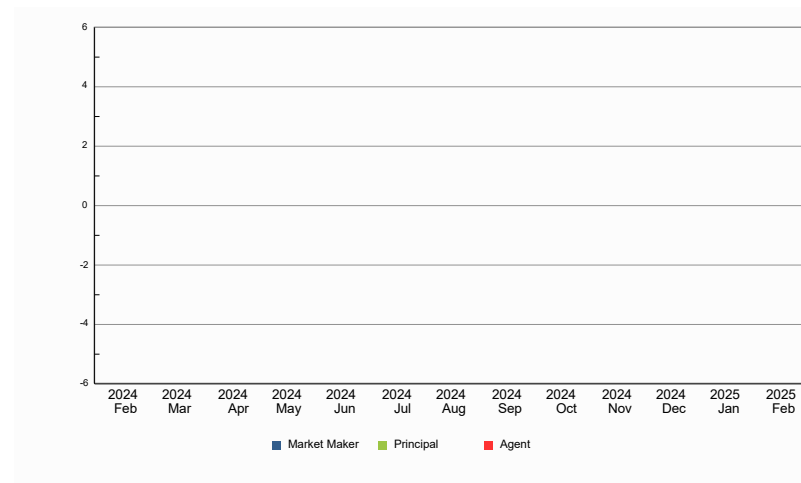
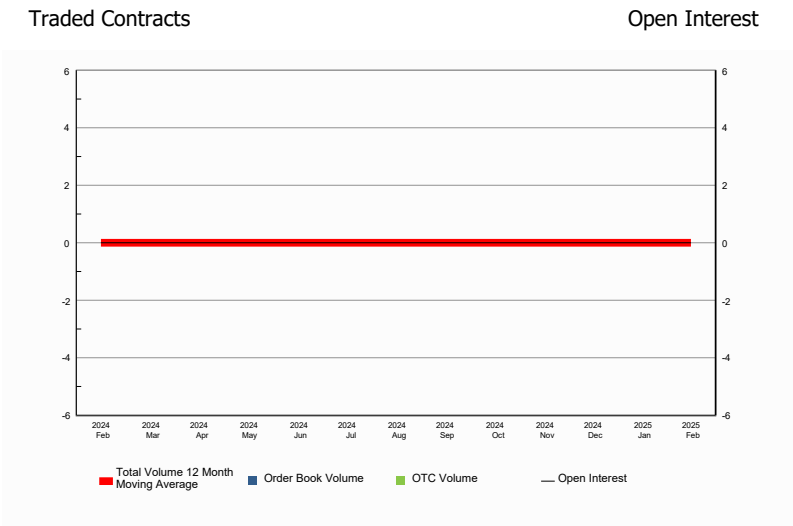
YTM/YTM prev. Year

↓ < -25%
 ← >=-25% and < 0%
 → >=0% and <=25%
 ↑ > 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 |

ETF & ETC Derivatives :: Exchange Traded Commodities Futures

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

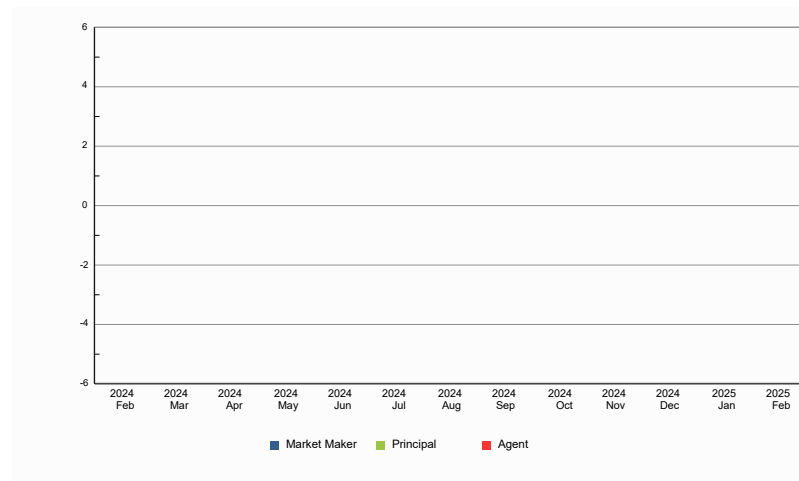
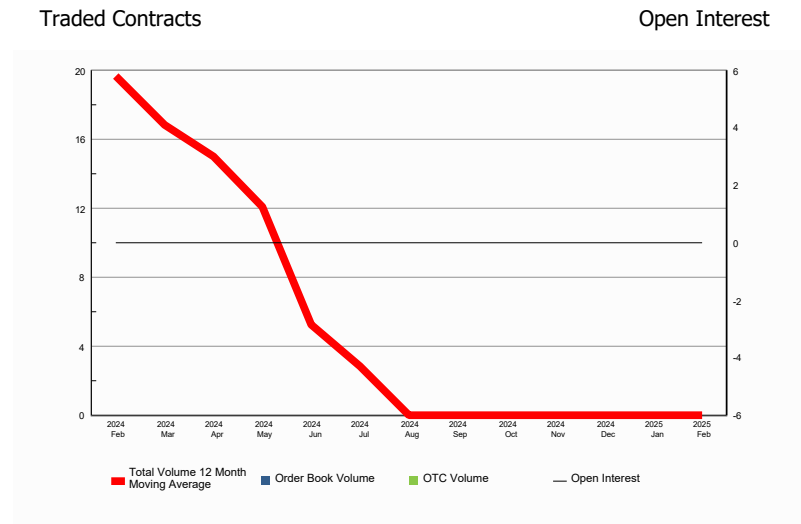
Volume Development Trend

YoY Change YTM/YTM prev. Year
 ↓ < -25% ← >=-25% and < 0% → >=0% and =25% ↑ > 25%

Traded Contracts & Open Interest

Traded Contracts by Account Type

Traded Contracts by Product Class



No contract volume for reporting period

| Month | Traded Contracts | | Daily Average | Orderbook Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| Aug 2024 | 0 | | | | 0 | | | | <1 | 0 | | |
| Jul 2024 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| Jun 2024 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| May 2024 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| Apr 2024 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| Mar 2024 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| Feb 2024 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |

Most Active Products (Traded Contracts)

| Year | Traded Contracts | | Daily Average | Order Book Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| 2024 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| 2023 | 302 | -92.3% | 1 | 100.00% | 100 | 0.0% | 100.0% | 0.0% | 7 | 8 | | |
| 2022 | 3,926 | 871.8% | 15 | 100.00% | 2,823 | 30.2% | 69.8% | 0.0% | 119 | 10 | | |
| 2021 | 404 | 0.0% | 2 | 100.00% | 116 | 0.1% | 98.4% | 1.5% | 20 | 24 | | |

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

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

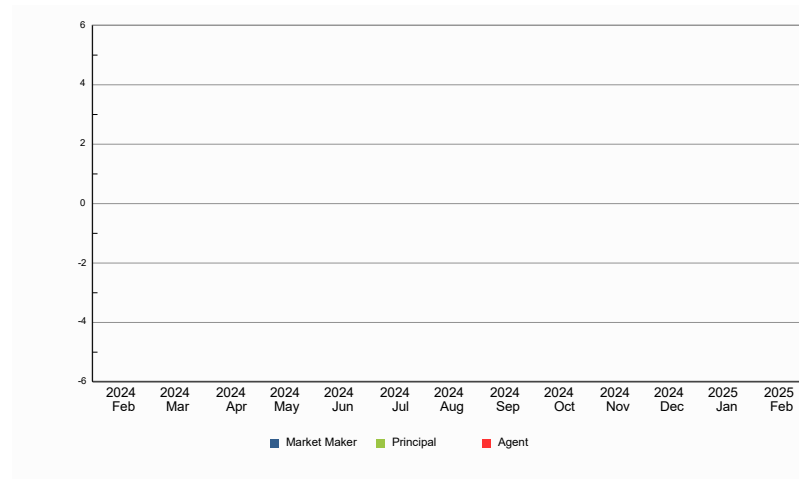
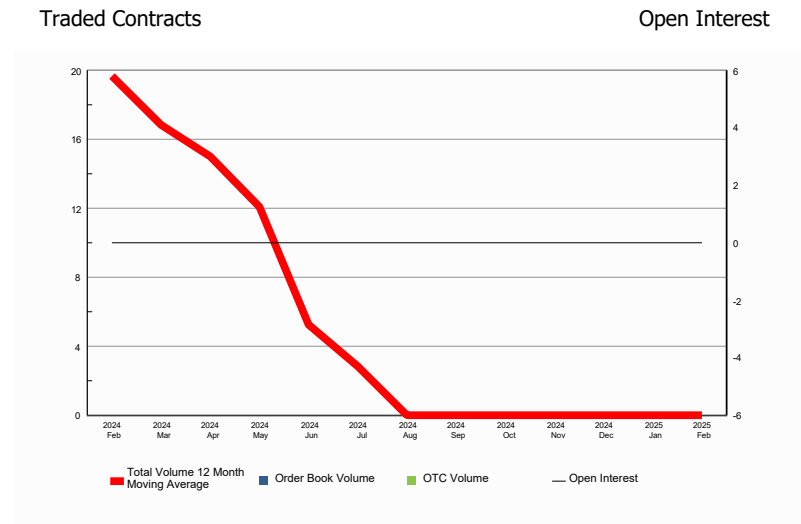
Volume Development Trend

MoM Change YTM/YTM prev. Year
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

Traded Contracts & Open Interest

Traded Contracts by Account Type

Traded Contracts by Product



No contract volume for reporting period

| Month | Traded Contracts | | Daily Average | Orderbook Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| Aug 2024 | 0 | | | | 0 | | | | <1 | 0 | | |
| Jul 2024 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| Jun 2024 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| May 2024 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| Apr 2024 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| Mar 2024 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| Feb 2024 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |

Most Active Products (Traded Contracts)

| Year | Traded Contracts | | Daily Average | Order Book Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| 2024 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| 2023 | 302 | -92.3% | 1 | 100.00% | 100 | 0.0% | 100.0% | 0.0% | 7 | 8 | | |
| 2022 | 3,926 | 871.8% | 15 | 100.00% | 2,823 | 30.2% | 69.8% | 0.0% | 119 | 10 | | |
| 2021 | 404 | 0.0% | 2 | 100.00% | 116 | 0.1% | 98.4% | 1.5% | 20 | 24 | | |

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

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

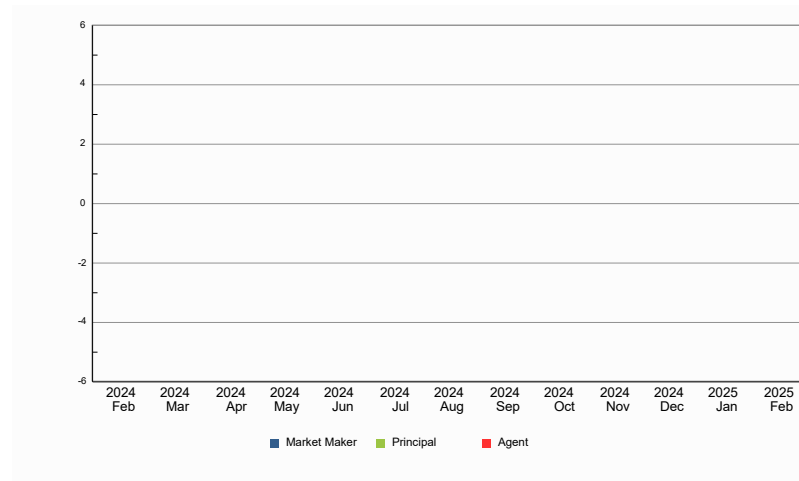
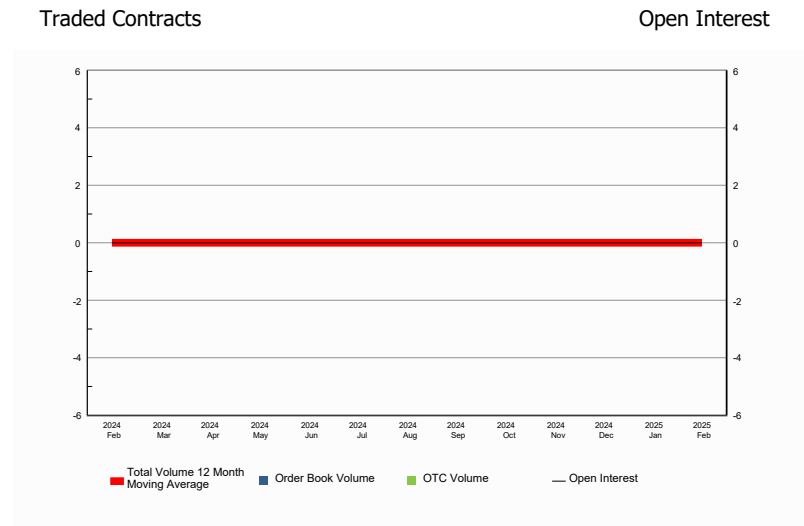
Volume Development Trend

MoM Change YTM/YTM prev. Year
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 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 |

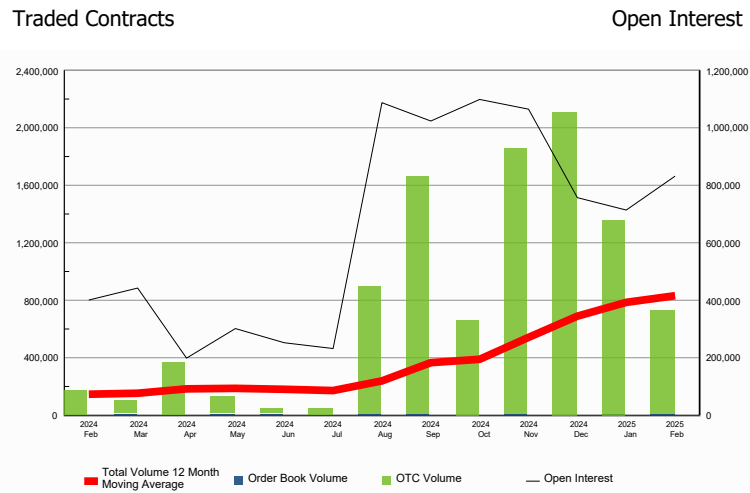
ETF & ETC Derivatives :: Exchange Traded Commodities Options

| | |
|-----------------------------|--------|
| Number of Products | 8 |
| Number of Series | 10,584 |
| Launched Products per Month | 0 |

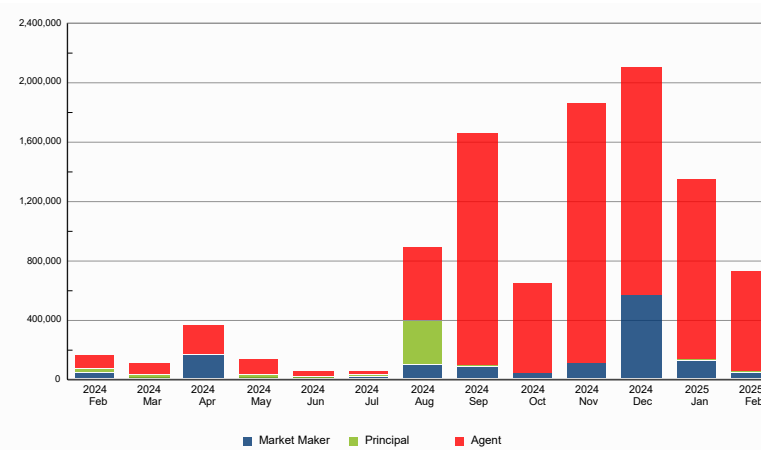
Volume Development Trend

YoY Change ↑ YTM/YTM prev. Year ↑
 ↓ < -25% ← >=-25% and < 0% → >=0% and =25% ↗ > 25%

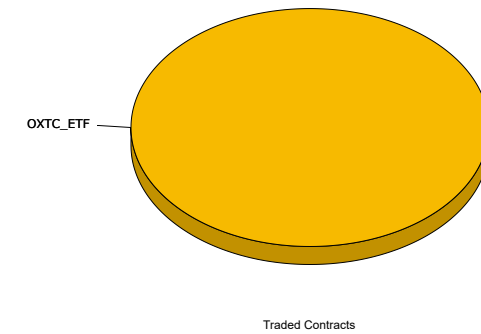
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|---------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 726,356 | 327.3% | 36,318 | 0.11% | 38 | 91.4% | 5.7% | 2.9% | 3,765 | 831,842 | 15.79% | 84.21% |
| Jan 2025 | 1,355,745 | 565.8% | 61,625 | 0.01% | 39 | 90.1% | 9.6% | 0.3% | 6,912 | 713,804 | 26.70% | 73.30% |
| Dec 2024 | 2,105,024 | 532.2% | 116,946 | 0.00% | 32 | 73.0% | 27.0% | 0.0% | 10,202 | 756,907 | 4.28% | 95.72% |
| Nov 2024 | 1,856,527 | >1000% | 88,406 | 0.07% | 60 | 94.2% | 5.8% | 0.0% | 8,709 | 1,064,768 | 8.34% | 91.66% |
| Oct 2024 | 655,806 | 75.0% | 28,513 | 0.00% | 16 | 92.7% | 7.3% | 0.0% | 3,011 | 1,098,585 | 9.70% | 90.30% |
| Sep 2024 | 1,665,262 | >1000% | 79,298 | 0.12% | 42 | 93.7% | 5.4% | 1.0% | 6,988 | 1,023,452 | 9.94% | 90.06% |
| Aug 2024 | 896,129 | 894.6% | 40,733 | 0.18% | 36 | 55.9% | 11.8% | 32.4% | 3,777 | 1,087,254 | 16.69% | 83.31% |
| Jul 2024 | 54,355 | -66.0% | 2,363 | 0.00% | 5 | 50.0% | 41.2% | 8.8% | 225 | 231,927 | | 100.00% |
| Jun 2024 | 53,833 | -58.7% | 2,692 | 4.87% | 10 | 76.0% | 11.9% | 12.1% | 223 | 252,142 | 27.14% | 72.86% |
| May 2024 | 136,898 | 42.5% | 6,223 | 1.42% | 19 | 79.9% | 0.1% | 20.0% | 562 | 301,526 | 33.42% | 66.58% |
| Apr 2024 | 365,617 | >1000% | 17,410 | 0.00% | 15 | 54.1% | 45.9% | 0.0% | 1,480 | 198,659 | 76.69% | 23.31% |
| Mar 2024 | 108,349 | 328.2% | 5,417 | 0.74% | 14 | 70.8% | 1.5% | 27.7% | 406 | 442,486 | 5.28% | 94.72% |
| Feb 2024 | 169,975 | 435.2% | 8,094 | 0.00% | 11 | 59.4% | 25.9% | 14.7% | 609 | 400,674 | | 100.00% |

| Most Active Products (Traded Contracts) | | |
|---|------|---------|
| ISHARES PHYSICAL GOLD | IGLN | 671,708 |
| WisdomTree Brent Crude Oil | BRNT | 54,448 |
| iShares Physical Silver | ISLN | 200 |

| 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 |
| 2025 | 2,082,101 | 457.3% | 49,574 | 0.04% | 77 | 90.6% | 8.2% | 1.2% | 10,677 | 831,842 | 22.90% | 77.10% |
| 2024 | 8,271,393 | 439.9% | 32,565 | 0.13% | 278 | 80.2% | 14.8% | 5.0% | 36,918 | 839,486 | 11.73% | 88.27% |
| 2023 | 1,532,070 | 102.4% | 6,008 | 0.09% | 167 | 67.3% | 22.7% | 10.0% | 5,372 | 307,025 | 29.92% | 70.08% |
| 2022 | 756,968 | -47.9% | 2,945 | 0.69% | 114 | 68.9% | 29.7% | 1.3% | 2,701 | 57,866 | 24.27% | 75.73% |
| 2021 | 1,453,497 | -81.2% | 5,678 | 0.45% | 204 | 72.0% | 26.5% | 1.4% | 4,228 | 60,113 | 29.57% | 70.43% |

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

| | |
|-----------------------------|-------|
| Number of Products | 1 |
| Number of Series | 3,775 |
| Launched Products per Month | 0 |

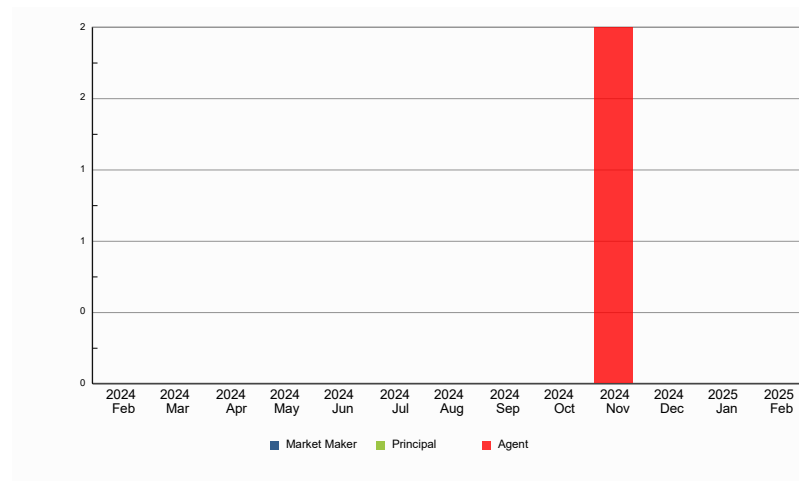
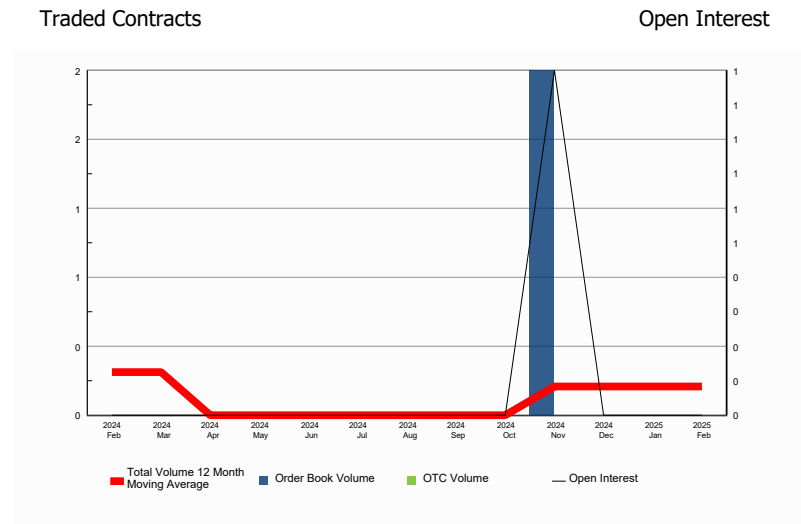
Volume Development Trend

| | |
|---|--------------------|
| MoM Change | YTM/YTM prev. Year |
| ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25% | |

Traded Contracts & Open Interest

Traded Contracts by Account Type

Traded Contracts by Product



No contract volume for reporting period

| Month | Traded Contracts | | Daily Average | Orderbook Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| Dec 2024 | 0 | | | | 0 | | | | <1 | 0 | | |
| Nov 2024 | 2 | | 0 | 100.00% | 2 | 100.0% | 0.0% | 0.0% | <1 | 1 | 100.00% | |
| Apr 2024 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |

Most Active Products (Traded Contracts)

| Year | Traded Contracts | | Daily Average | Order Book Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|--------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| 2024 | 2 | -33.3% | 0 | 100.00% | 2 | 100.0% | 0.0% | 0.0% | <1 | 1 | 100.00% | |
| 2023 | 3 | -88.9% | 0 | 100.00% | 3 | 50.0% | 50.0% | 0.0% | <1 | 1 | 33.33% | 66.67% |
| 2022 | 27 | 50.0% | 0 | 100.00% | 11 | 50.0% | 50.0% | 0.0% | <1 | 2 | 40.74% | 59.26% |
| 2021 | 18 | -88.8% | 0 | 100.00% | 15 | 58.3% | 41.7% | 0.0% | <1 | 1 | 33.33% | 66.67% |

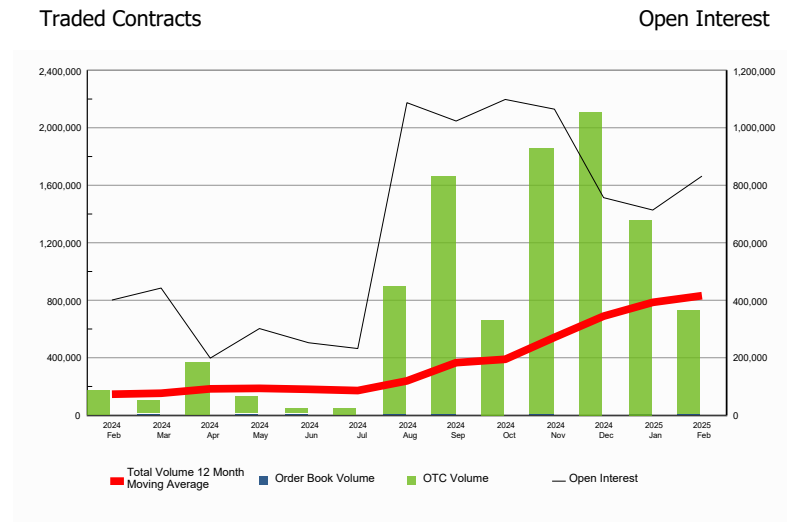
ETF & ETC Derivatives :: Exchange Traded Commodities Options :: ETF Securities Options

Number of Products: 7
 Number of Series: 6,809
 Launched Products per Month: 0

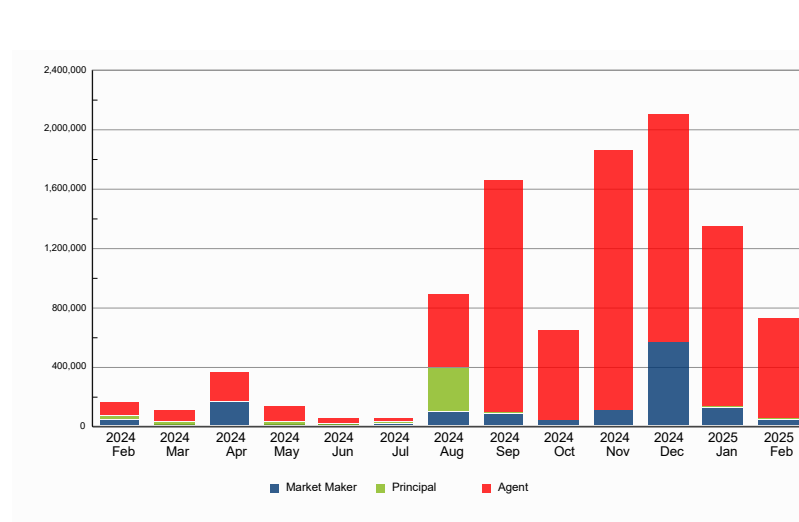
Volume Development Trend

MoM Change ↓ YTM/YTM prev. Year ↑
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

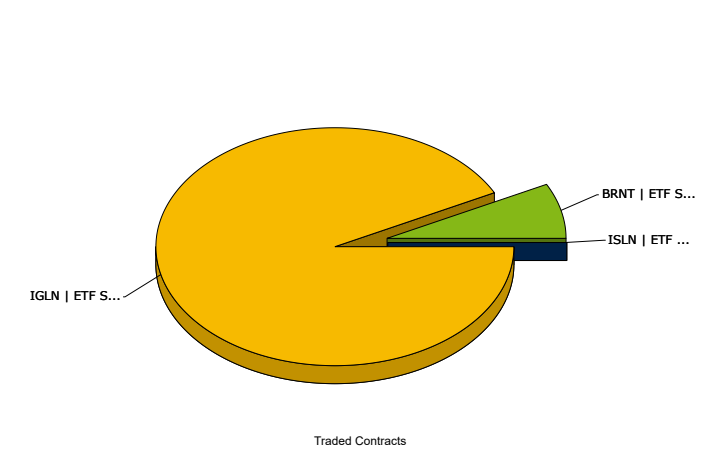
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|---------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 726,356 | 327.3% | 36,318 | 0.11% | 38 | 91.4% | 5.7% | 2.9% | 3,765 | 831,842 | 15.79% | 84.21% |
| Jan 2025 | 1,355,745 | 565.8% | 61,625 | 0.01% | 39 | 90.1% | 9.6% | 0.3% | 6,912 | 713,804 | 26.70% | 73.30% |
| Dec 2024 | 2,105,024 | 532.2% | 116,946 | 0.00% | 32 | 73.0% | 27.0% | 0.0% | 10,202 | 756,907 | 4.28% | 95.72% |
| Nov 2024 | 1,856,525 | >1000% | 88,406 | 0.07% | 58 | 94.2% | 5.8% | 0.0% | 8,709 | 1,064,767 | 8.34% | 91.66% |
| Oct 2024 | 655,806 | 75.0% | 28,513 | 0.00% | 16 | 92.7% | 7.3% | 0.0% | 3,011 | 1,098,585 | 9.70% | 90.30% |
| Sep 2024 | 1,665,262 | >1000% | 79,298 | 0.12% | 42 | 93.7% | 5.4% | 1.0% | 6,988 | 1,023,452 | 9.94% | 90.06% |
| Aug 2024 | 896,129 | 894.6% | 40,733 | 0.18% | 36 | 55.9% | 11.8% | 32.4% | 3,777 | 1,087,254 | 16.69% | 83.31% |
| Jul 2024 | 54,355 | -66.0% | 2,363 | 0.00% | 5 | 50.0% | 41.2% | 8.8% | 225 | 231,927 | | 100.00% |
| Jun 2024 | 53,833 | -58.7% | 2,692 | 4.87% | 10 | 76.0% | 11.9% | 12.1% | 223 | 252,142 | 27.14% | 72.86% |
| May 2024 | 136,898 | 42.5% | 6,223 | 1.42% | 19 | 79.9% | 0.1% | 20.0% | 562 | 301,526 | 33.42% | 66.58% |
| Apr 2024 | 365,617 | >1000% | 17,410 | 0.00% | 15 | 54.1% | 45.9% | 0.0% | 1,480 | 198,659 | 76.69% | 23.31% |
| Mar 2024 | 108,349 | 328.2% | 5,417 | 0.74% | 14 | 70.8% | 1.5% | 27.7% | 406 | 442,486 | 5.28% | 94.72% |
| Feb 2024 | 169,975 | 435.2% | 8,094 | 0.00% | 11 | 59.4% | 25.9% | 14.7% | 609 | 400,674 | | 100.00% |

| Most Active Products (Traded Contracts) | | |
|---|------|---------|
| ISHARES PHYSICAL GOLD | IGLN | 671,708 |
| WisdomTree Brent Crude Oil | BRNT | 54,448 |
| iShares Physical Silver | ISLN | 200 |

| 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 |
| 2025 | 2,082,101 | 457.3% | 49,574 | 0.04% | 77 | 90.6% | 8.2% | 1.2% | 10,677 | 831,842 | 22.90% | 77.10% |
| 2024 | 8,271,391 | 439.9% | 32,565 | 0.13% | 276 | 80.2% | 14.8% | 5.0% | 36,918 | 839,485 | 11.73% | 88.27% |
| 2023 | 1,532,067 | 102.4% | 6,008 | 0.09% | 164 | 67.3% | 22.7% | 10.0% | 5,372 | 307,024 | 29.92% | 70.08% |
| 2022 | 756,941 | -47.9% | 2,945 | 0.68% | 103 | 68.9% | 29.7% | 1.3% | 2,701 | 57,864 | 24.27% | 75.73% |
| 2021 | 1,453,479 | -81.2% | 5,678 | 0.45% | 189 | 72.0% | 26.5% | 1.4% | 4,228 | 60,112 | 29.57% | 70.43% |

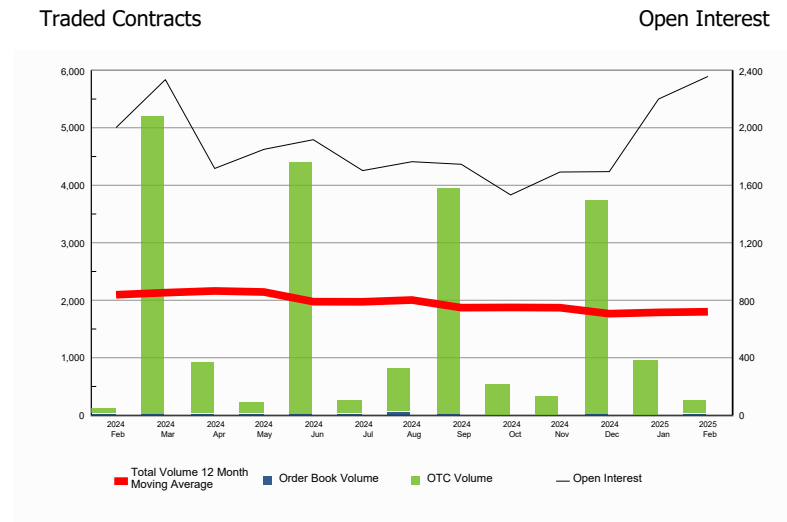
Commodity Derivatives

| | |
|-----------------------------|-----|
| Number of Products | 23 |
| Number of Series | 532 |
| Launched Products per Month | 0 |

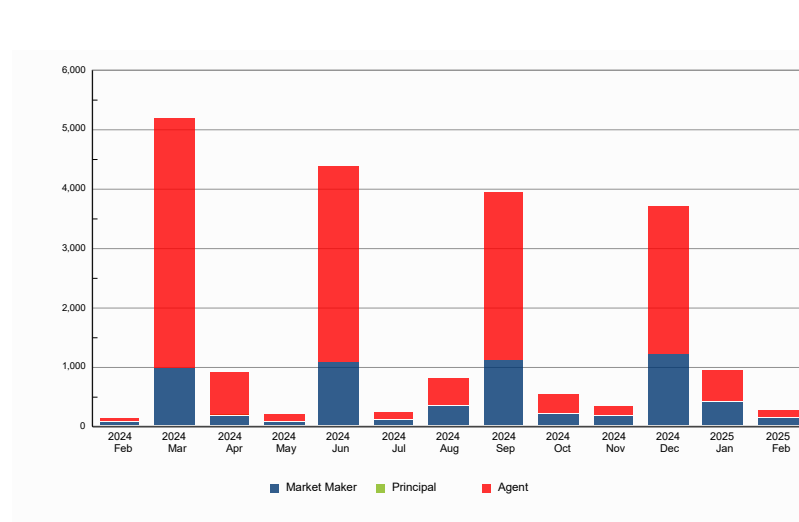
Volume Development Trend

YoY Change ↑ YTM/YTM prev. Year ↑
↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

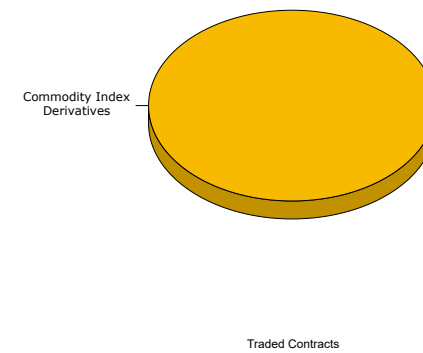
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|---------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Options | Futures |
| Feb 2025 | 267 | 94.9% | 13 | 1.50% | 11 | 50.0% | 50.0% | 0.0% | 10 | 2,357 | 0.00% | 100.00% |
| Jan 2025 | 955 | 39.6% | 43 | 0.00% | 14 | 55.9% | 44.1% | 0.0% | 34 | 2,200 | 0.00% | 100.00% |
| Dec 2024 | 3,727 | -25.1% | 207 | 0.91% | 47 | 66.7% | 33.3% | 0.0% | 167 | 1,695 | 0.00% | 100.00% |
| Nov 2024 | 339 | -15.0% | 16 | 0.00% | 10 | 50.0% | 50.0% | 0.0% | 12 | 1,692 | 0.00% | 100.00% |
| Oct 2024 | 555 | 9.0% | 24 | 0.00% | 18 | 63.8% | 36.2% | 0.0% | 23 | 1,533 | 0.00% | 100.00% |
| Sep 2024 | 3,946 | -28.7% | 188 | 0.20% | 41 | 71.7% | 28.3% | 0.0% | 179 | 1,746 | 0.00% | 100.00% |
| Aug 2024 | 822 | 80.3% | 37 | 4.38% | 33 | 58.2% | 41.8% | 0.0% | 30 | 1,764 | 0.00% | 100.00% |
| Jul 2024 | 248 | -7.1% | 11 | 4.44% | 15 | 52.2% | 47.8% | 0.0% | 9 | 1,702 | 0.00% | 100.00% |
| Jun 2024 | 4,389 | -31.5% | 219 | 0.02% | 35 | 75.5% | 24.5% | 0.0% | 206 | 1,917 | 0.00% | 100.00% |
| May 2024 | 229 | -49.1% | 10 | 7.42% | 10 | 63.3% | 36.7% | 0.0% | 9 | 1,850 | 0.00% | 100.00% |
| Apr 2024 | 921 | 61.9% | 44 | 2.06% | 29 | 78.9% | 20.2% | 0.9% | 45 | 1,717 | 0.00% | 100.00% |
| Mar 2024 | 5,198 | 9.3% | 260 | 0.15% | 38 | 80.8% | 19.2% | 0.0% | 236 | 2,335 | 0.00% | 100.00% |
| Feb 2024 | 137 | -35.4% | 7 | 13.14% | 8 | 50.0% | 50.0% | 0.0% | 4 | 2,001 | 0.00% | 100.00% |

Most Active Products (Traded Contracts)

| | | | |
|---|--------|------|-----|
| Bloomberg Petroleum Subindex | Future | FCPE | 114 |
| Bloomberg Energy Subindex | Future | XLEN | 100 |
| Bloomberg Industrial Metals Subindex | Future | FCIN | 35 |
| Bloomberg ex-Agriculture & Livestock Subindex | Future | FCXB | 14 |
| Bloomberg Precious Metals Subindex | Future | FCPR | 4 |

| 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 |
| 2025 | 1,222 | 48.8% | 29 | 0.33% | 25 | 54.6% | 45.4% | 0.0% | 44 | 2,357 | 0.00% | 100.00% |
| 2024 | 21,195 | -14.8% | 83 | 0.73% | 304 | 72.2% | 27.7% | 0.0% | 944 | 1,695 | 0.00% | 100.00% |
| 2023 | 24,866 | 26.5% | 98 | 1.50% | 349 | 75.5% | 24.5% | 0.0% | 1,076 | 1,868 | 0.00% | 100.00% |
| 2022 | 19,651 | -40.0% | 76 | 10.44% | 364 | 67.1% | 32.9% | 0.0% | 1,147 | 2,821 | 0.00% | 100.00% |
| 2021 | 32,729 | 1.7% | 128 | 7.31% | 336 | 53.1% | 46.9% | 0.0% | 1,798 | 2,722 | 0.00% | 100.00% |

Commodity Derivatives :: Commodity Index Derivatives

Number of Products 23
 Number of Series 532
 Launched Products per Month 0

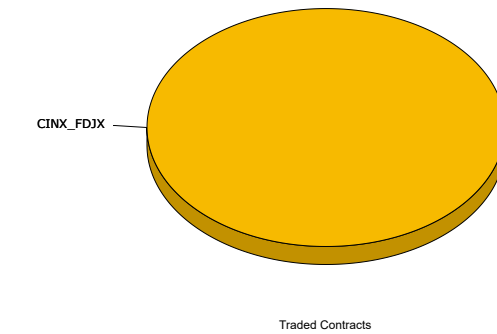
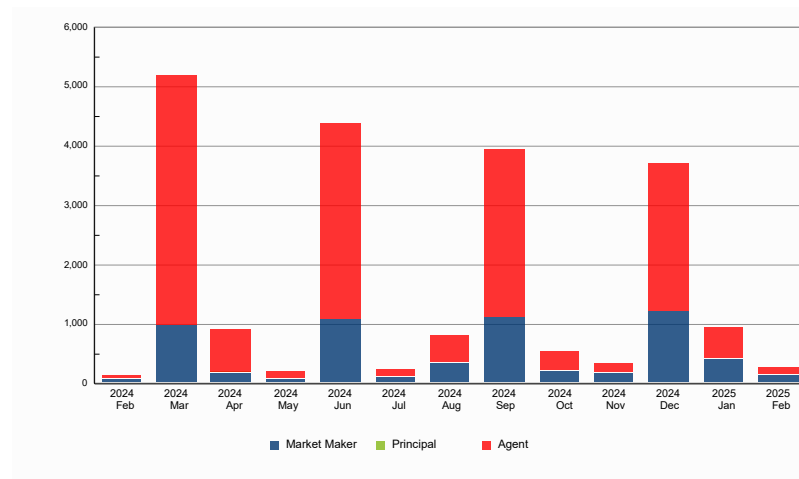
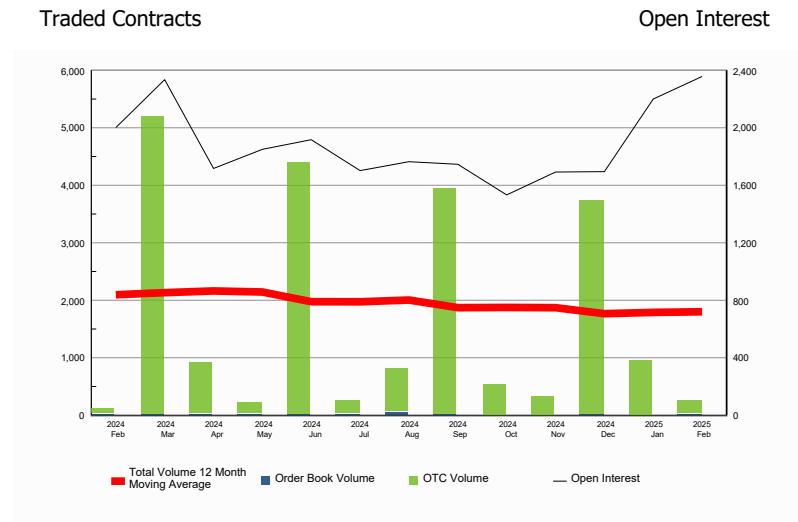
Volume Development Trend

YoY Change ↑ YTM/YTM prev. Year ↑
 ↓ < -25% ← >=-25% and < 0% → >=0% and =25% ↑> 25%

Traded Contracts & Open Interest

Traded Contracts by Account Type

Traded Contracts by Product Class



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 267 | 94.9% | 13 | 1.50% | 11 | 50.0% | 50.0% | 0.0% | 10 | 2,357 | | |
| Jan 2025 | 955 | 39.6% | 43 | 0.00% | 14 | 55.9% | 44.1% | 0.0% | 34 | 2,200 | | |
| Dec 2024 | 3,727 | -25.1% | 207 | 0.91% | 47 | 66.7% | 33.3% | 0.0% | 167 | 1,695 | | |
| Nov 2024 | 339 | -15.0% | 16 | 0.00% | 10 | 50.0% | 50.0% | 0.0% | 12 | 1,692 | | |
| Oct 2024 | 555 | 9.0% | 24 | 0.00% | 18 | 63.8% | 36.2% | 0.0% | 23 | 1,533 | | |
| Sep 2024 | 3,946 | -28.7% | 188 | 0.20% | 41 | 71.7% | 28.3% | 0.0% | 179 | 1,746 | | |
| Aug 2024 | 822 | 80.3% | 37 | 4.38% | 33 | 58.2% | 41.8% | 0.0% | 30 | 1,764 | | |
| Jul 2024 | 248 | -7.1% | 11 | 4.44% | 15 | 52.2% | 47.8% | 0.0% | 9 | 1,702 | | |
| Jun 2024 | 4,389 | -31.5% | 219 | 0.02% | 35 | 75.5% | 24.5% | 0.0% | 206 | 1,917 | | |
| May 2024 | 229 | -49.1% | 10 | 7.42% | 10 | 63.3% | 36.7% | 0.0% | 9 | 1,850 | | |
| Apr 2024 | 921 | 61.9% | 44 | 2.06% | 29 | 78.9% | 20.2% | 0.9% | 45 | 1,717 | | |
| Mar 2024 | 5,198 | 9.3% | 260 | 0.15% | 38 | 80.8% | 19.2% | 0.0% | 236 | 2,335 | | |
| Feb 2024 | 137 | -35.4% | 7 | 13.14% | 8 | 50.0% | 50.0% | 0.0% | 4 | 2,001 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|-----|
| Bloomberg Petroleum Subindex | FCPE | 114 |
| Bloomberg Energy Subindex | XLEN | 100 |
| Bloomberg Industrial Metals Subindex | FCIN | 35 |
| Bloomberg ex-Agriculture & Livestock Subindex | FCXB | 14 |
| Bloomberg Precious Metals Subindex | FCPR | 4 |

| 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 |
| 2025 | 1,222 | 48.8% | 29 | 0.33% | 25 | 54.6% | 45.4% | 0.0% | 44 | 2,357 | | |
| 2024 | 21,195 | -14.8% | 83 | 0.73% | 304 | 72.2% | 27.7% | 0.0% | 944 | 1,695 | | |
| 2023 | 24,866 | 26.5% | 98 | 1.50% | 349 | 75.5% | 24.5% | 0.0% | 1,076 | 1,868 | | |
| 2022 | 19,651 | -40.0% | 76 | 10.44% | 364 | 67.1% | 32.9% | 0.0% | 1,147 | 2,821 | | |
| 2021 | 32,729 | 1.7% | 128 | 7.31% | 336 | 53.1% | 46.9% | 0.0% | 1,798 | 2,722 | | |

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

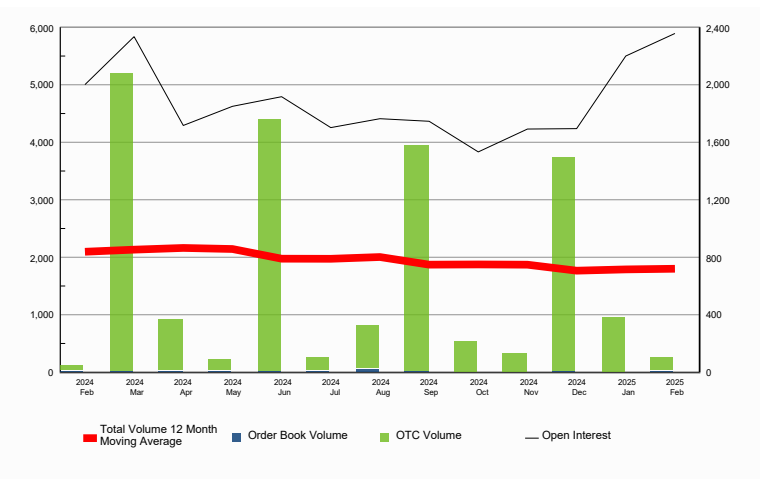
Number of Products 22
 Number of Series 228
 Launched Products per Month 0

Volume Development Trend

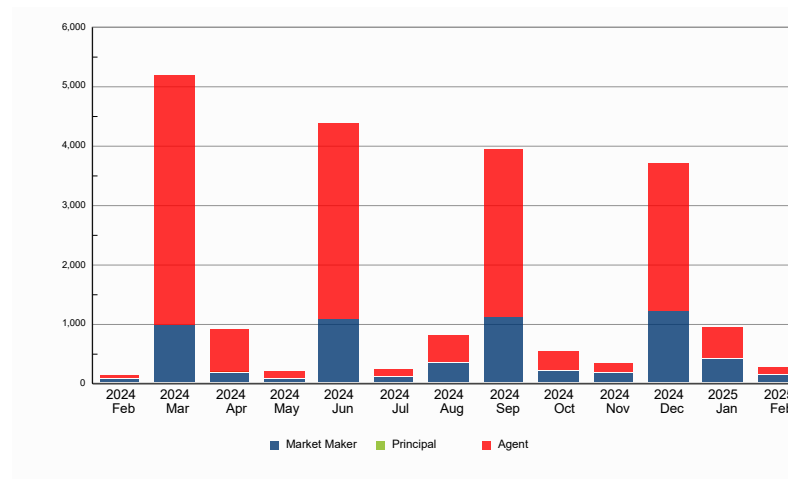
MoM Change ↓ YTM/YTM prev. Year ↑
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

Traded Contracts & Open Interest

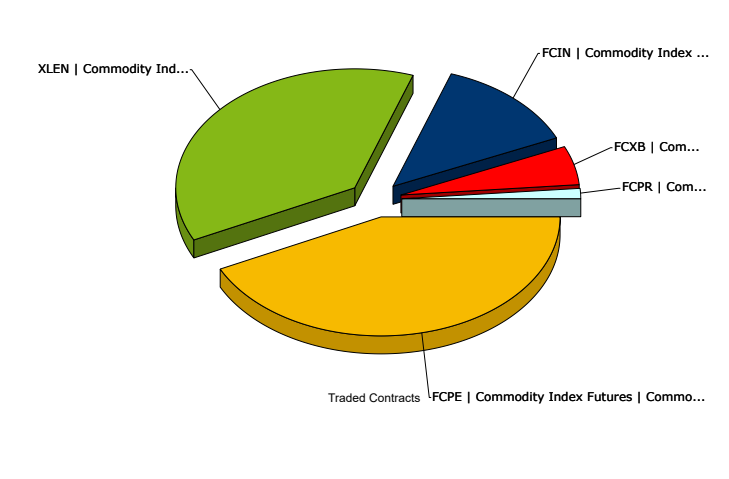
Traded Contracts Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
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| Most Active Products (Traded Contracts) | | |
|---|------|-----|
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| Bloomberg Energy Subindex | XLEN | 100 |
| Bloomberg Industrial Metals Subindex | FCIN | 35 |
| Bloomberg ex-Agriculture & Livestock Subindex | FCXB | 14 |
| Bloomberg Precious Metals Subindex | FCPR | 4 |

| Year | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
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| 2021 | 32,729 | 1.7% | 128 | 7.31% | 336 | 53.1% | 46.9% | 0.0% | 1,798 | 2,722 | | |

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

| | |
|-----------------------------|-----|
| Number of Products | 1 |
| Number of Series | 304 |
| Launched Products per Month | 0 |

Volume Development Trend

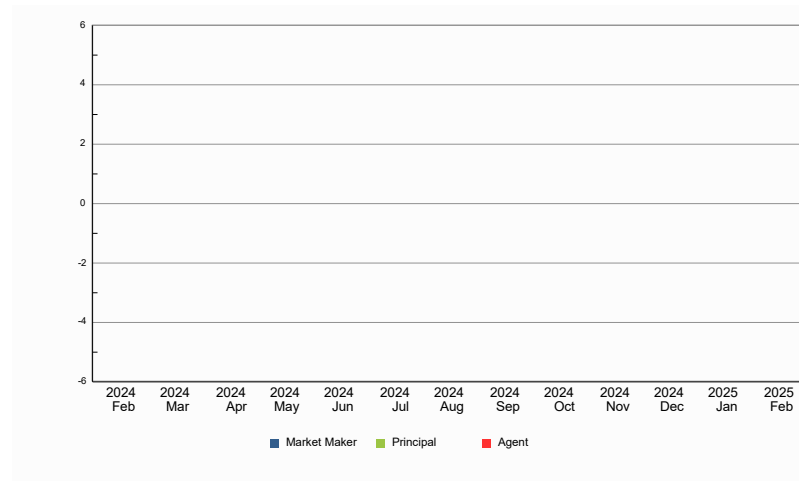
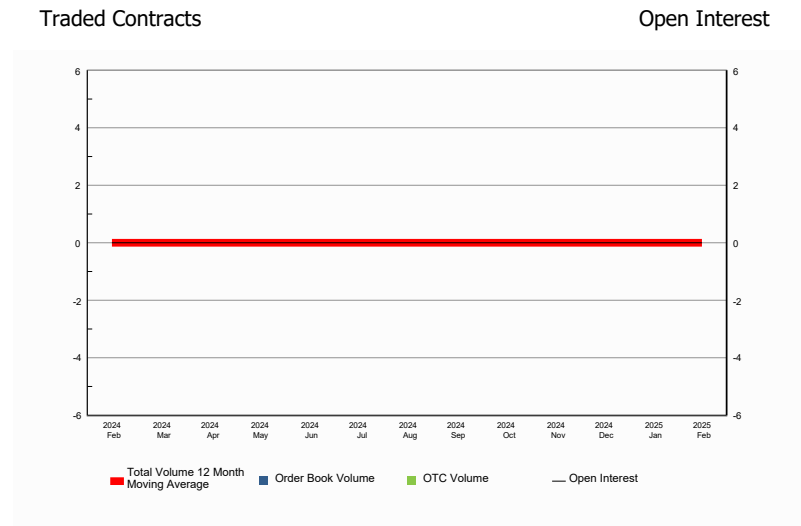
MoM Change YTM/YTM prev. Year

↓ < -25%
 ← >=-25% and < 0%
 → >=0% and <=25%
 ↑ > 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 |

Commodity Derivatives :: Precious Metals Derivatives

Volume Development Trend

YoY Change

YTM/YTM prev. Year

↓ < -25%
 ← >=-25% and < 0%
 → >=0% and =25%
 ↑ > 25%

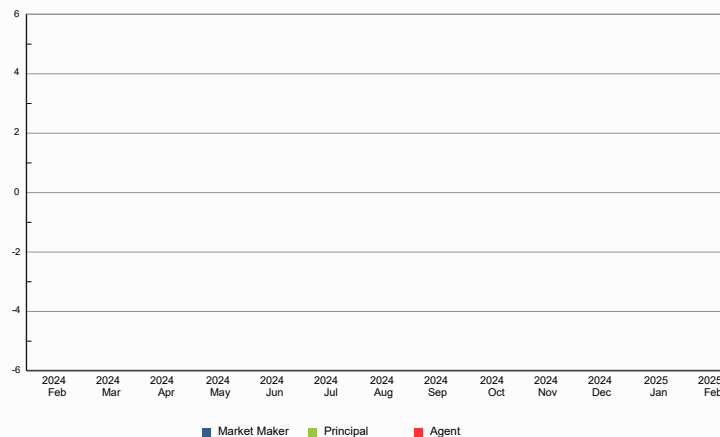
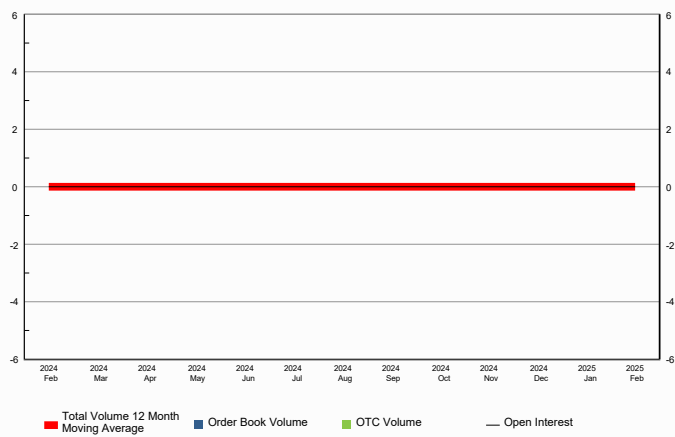
Traded Contracts & Open Interest

Traded Contracts by Account Type

Traded Contracts by Product Class

Traded Contracts

Open Interest



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 |

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

Volume Development Trend

MoM Change

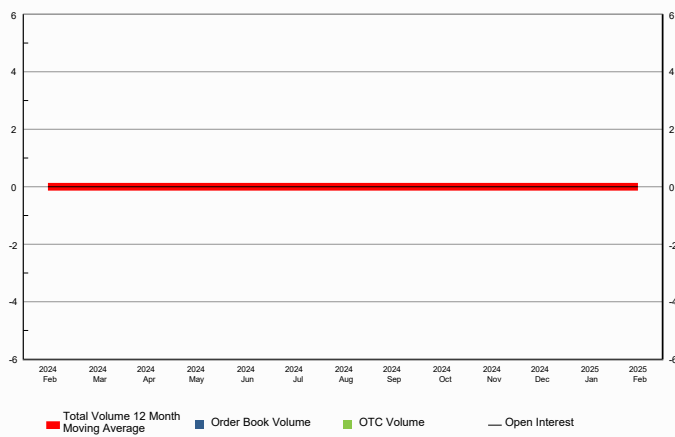
YTM/YTM prev. Year

↓ < -25%
 ← >=-25% and < 0%
 → >=0% and <=25%
 ↑ > 25%

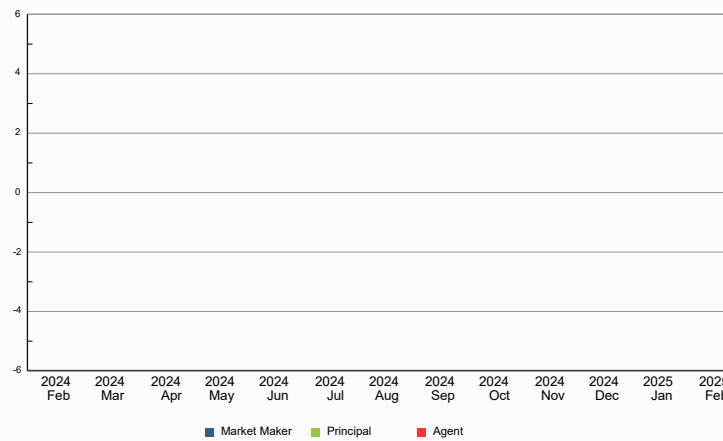
Traded Contracts & Open Interest

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 |

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

Volume Development Trend

MoM Change

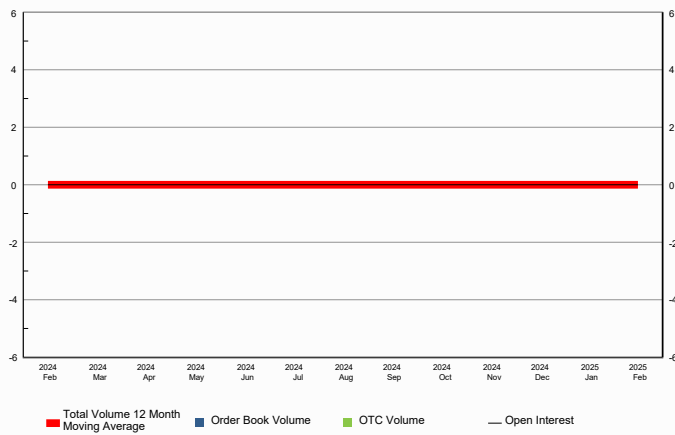
YTM/YTM prev. Year

↓ < -25%
 ← >=-25% and < 0%
 → >=0% and <=25%
 ↑ > 25%

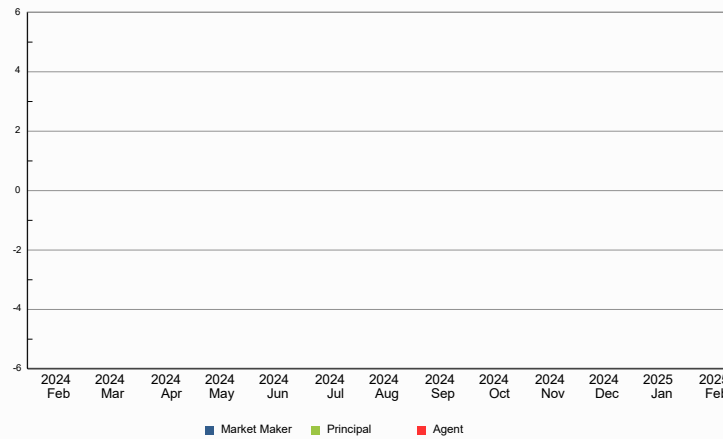
Traded Contracts & Open Interest

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 |

Property Derivatives

Volume Development Trend

YoY Change

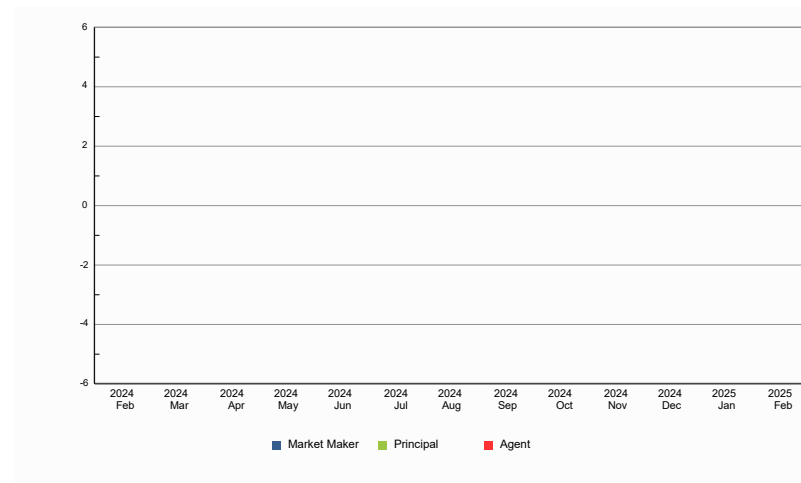
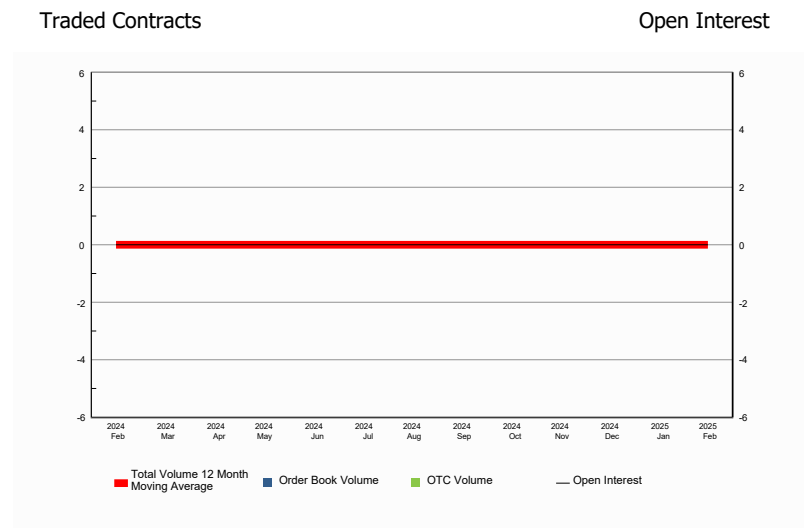
YTM/YTM prev. Year

↓ < -25%
 ← >=-25% and < 0%
 → >=0% and <=25%
 ↑ > 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 |

Property Derivatives :: Property Futures

Volume Development Trend

YoY Change

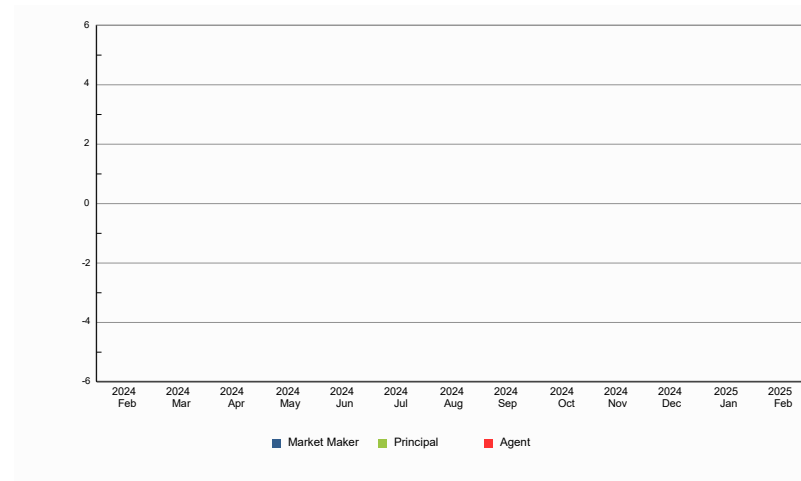
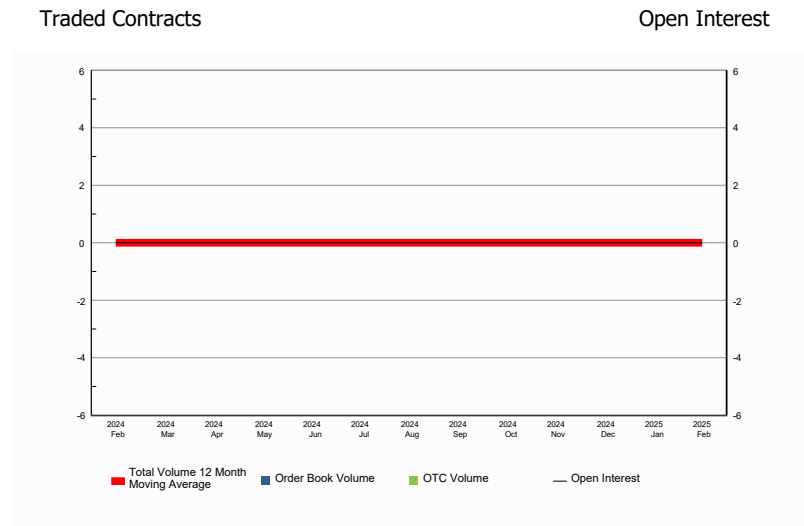
YTM/YTM prev. Year

↓ < -25%
 ← >=-25% and < 0%
 → >=0% and =25%
 ↑ > 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 |

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

Volume Development Trend

MoM Change

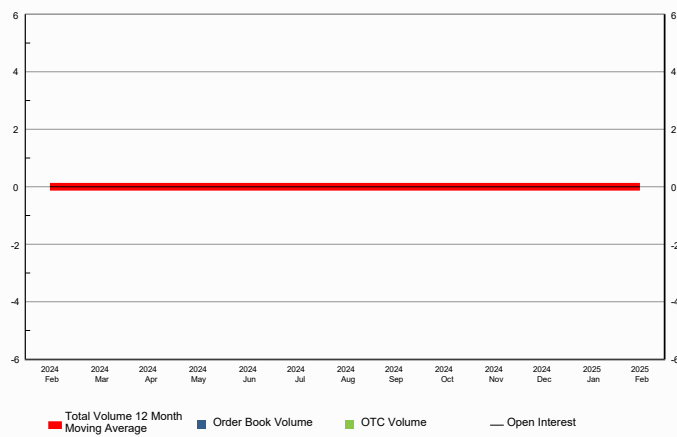
YTM/YTM prev. Year

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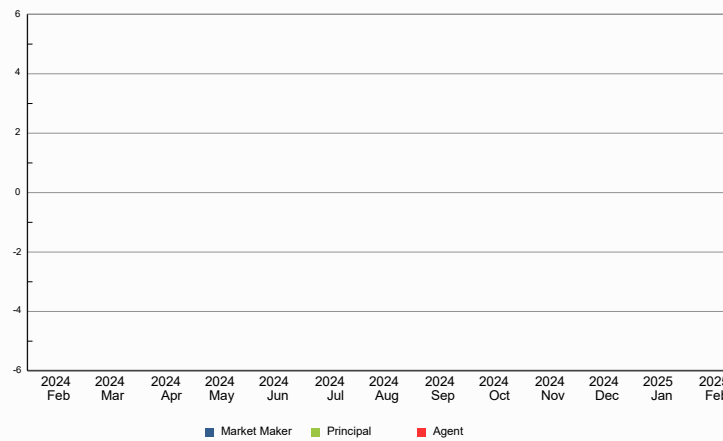
Traded Contracts & Open Interest

Traded Contracts

Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

| 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)

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|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
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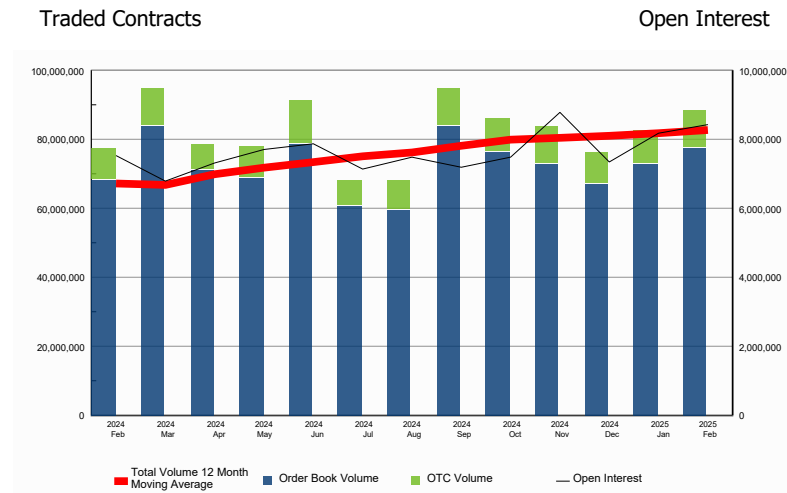
Interest Rate Derivatives

| | |
|-----------------------------|-------|
| Number of Products | 32 |
| Number of Series | 7,905 |
| Launched Products per Month | 0 |

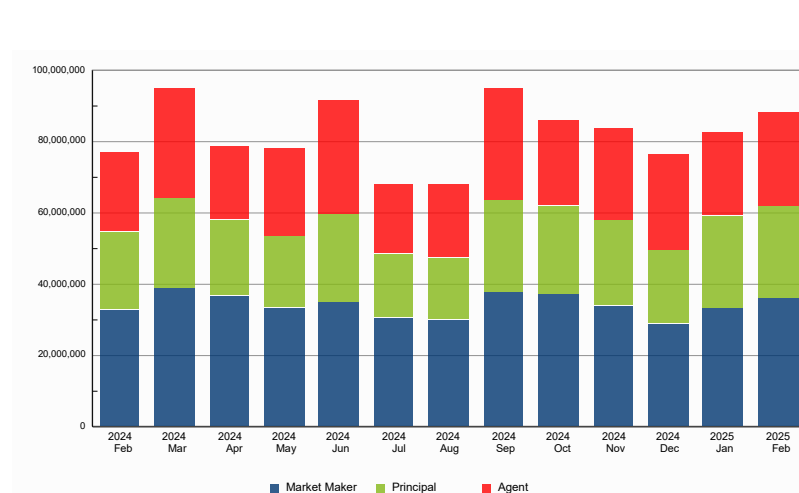
Volume Development Trend

YoY Change → YTM/YTM prev. Year →
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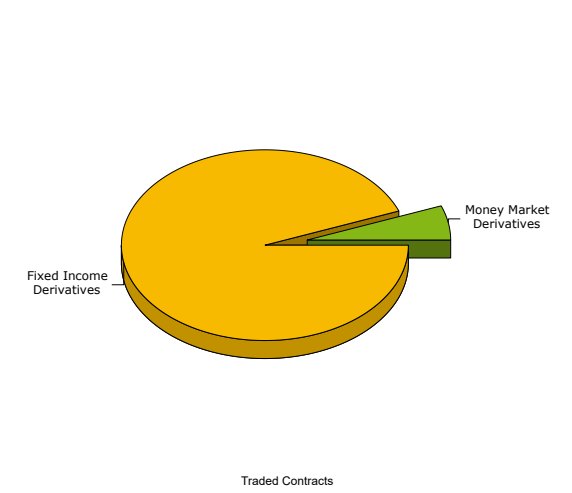
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



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|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|---------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Options | Futures |
| Feb 2025 | 88,331,679 | 14.3% | 4,416,584 | 87.65% | 7,237,114 | 29.9% | 41.0% | 29.1% | 11,371,202 | 8,425,984 | 4.40% | 95.60% |
| Jan 2025 | 82,693,422 | 12.4% | 3,758,792 | 87.80% | 7,896,286 | 28.6% | 40.2% | 31.2% | 10,654,888 | 8,176,329 | 4.99% | 95.01% |
| Dec 2024 | 76,518,327 | 10.1% | 4,251,018 | 87.33% | 6,622,509 | 35.3% | 37.7% | 27.0% | 9,962,498 | 7,342,122 | 3.35% | 96.65% |
| Nov 2024 | 83,697,339 | 8.2% | 3,985,588 | 86.95% | 8,909,775 | 30.8% | 40.5% | 28.7% | 10,757,409 | 8,780,319 | 3.96% | 96.04% |
| Oct 2024 | 86,301,332 | 32.9% | 3,752,232 | 88.67% | 8,630,948 | 28.2% | 42.9% | 28.9% | 10,932,000 | 7,482,205 | 4.11% | 95.89% |
| Sep 2024 | 95,020,754 | 32.5% | 4,524,798 | 87.98% | 8,506,434 | 32.8% | 40.0% | 27.3% | 12,074,601 | 7,188,658 | 3.37% | 96.63% |
| Aug 2024 | 68,152,920 | 24.2% | 3,097,860 | 87.62% | 7,915,241 | 30.3% | 43.6% | 26.2% | 8,785,084 | 7,481,818 | 5.67% | 94.33% |
| Jul 2024 | 68,292,084 | 42.2% | 2,969,221 | 88.57% | 7,771,868 | 29.0% | 44.3% | 26.7% | 8,825,940 | 7,135,804 | 5.10% | 94.90% |
| Jun 2024 | 91,444,865 | 26.9% | 4,572,243 | 85.83% | 9,302,905 | 34.7% | 38.3% | 26.9% | 11,370,062 | 7,869,659 | 5.52% | 94.48% |
| May 2024 | 78,275,111 | 40.9% | 3,557,960 | 88.00% | 7,823,765 | 31.4% | 42.9% | 25.7% | 9,878,586 | 7,704,216 | 4.23% | 95.77% |
| Apr 2024 | 78,703,410 | 89.7% | 3,747,781 | 90.24% | 9,337,665 | 26.6% | 46.8% | 26.7% | 10,005,449 | 7,313,706 | 5.13% | 94.87% |
| Mar 2024 | 94,782,025 | -4.9% | 4,739,101 | 88.20% | 8,928,146 | 32.2% | 41.0% | 26.8% | 12,225,630 | 6,787,400 | 3.88% | 96.12% |
| Feb 2024 | 77,301,334 | 26.0% | 3,681,016 | 88.25% | 9,094,309 | 29.4% | 42.5% | 28.1% | 9,650,728 | 7,528,000 | 5.89% | 94.11% |

Most Active Products (Traded Contracts)

| Product | Type | Code | Volume |
|------------------------------|--------|------|------------|
| Euro-Bund Futures | Future | FGBL | 26,316,920 |
| Euro-Bobl Futures | Future | FGBM | 17,342,964 |
| Euro-Schatz Futures | Future | FGBS | 13,726,289 |
| Euro-BTP Futures | Future | FBTP | 7,760,242 |
| Euro-OAT-Futures | Future | FOAT | 6,264,320 |
| Short Term Euro-BTP-Futures | Future | FBTS | 4,787,661 |
| Euro-Buxl® Futures | Future | FGBX | 3,020,594 |
| Options on Euro-Bund Futures | Option | OGBL | 2,844,981 |
| Three-Month Euro STR Futures | Future | FST3 | 2,820,145 |
| Three-Month EURIBOR Futures | Future | FEU3 | 2,292,206 |

| 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 |
| 2025 | 171,025,101 | 13.4% | 4,072,026 | 87.72% | 15,133,400 | 29.3% | 40.6% | 30.1% | 22,026,091 | 8,425,984 | 4.69% | 95.31% |
| 2024 | 972,067,554 | 26.0% | 3,827,038 | 87.99% | 102,824,069 | 30.9% | 41.7% | 27.4% | 123,771,096 | 7,342,222 | 4.65% | 95.35% |
| 2023 | 771,315,982 | 6.3% | 3,024,769 | 87.18% | 109,492,813 | 35.3% | 36.6% | 28.1% | 93,561,676 | 6,319,624 | 6.34% | 93.66% |
| 2022 | 725,273,605 | 20.2% | 2,822,076 | 85.01% | 116,494,396 | 42.1% | 30.6% | 27.3% | 96,910,504 | 7,411,817 | 8.65% | 91.35% |
| 2021 | 603,198,304 | 14.1% | 2,356,243 | 85.94% | 68,113,262 | 39.5% | 35.2% | 25.2% | 91,894,943 | 7,135,073 | 8.80% | 91.20% |

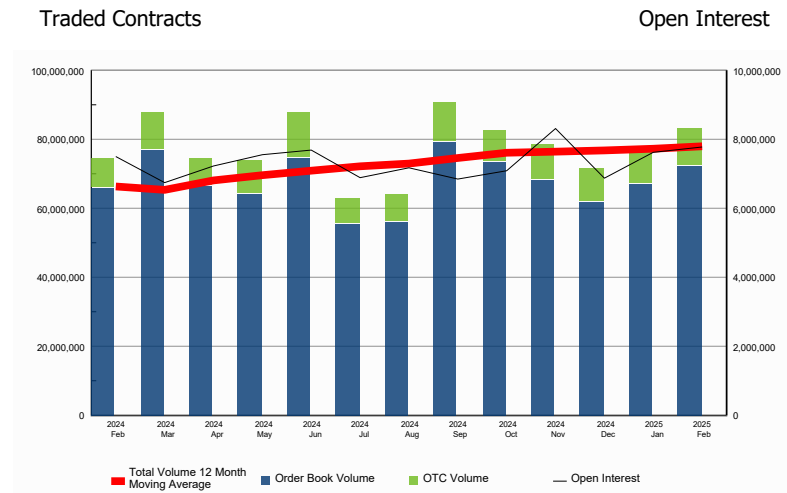
Interest Rate Derivatives :: Fixed Income Derivatives

Number of Products 24
 Number of Series 3,462
 Launched Products per Month 0

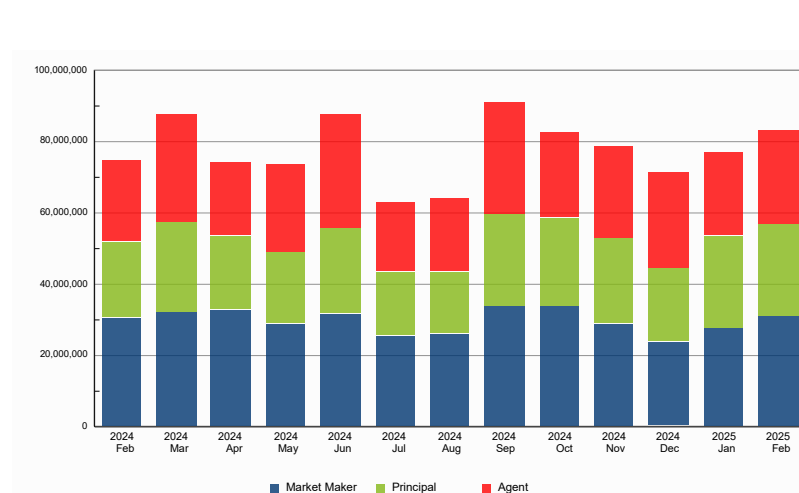
Volume Development Trend

YoY Change → YTM/YTM prev. Year →
 ↓ < -25% ← >=-25% and < 0% → >=0% and =25% ↑ > 25%

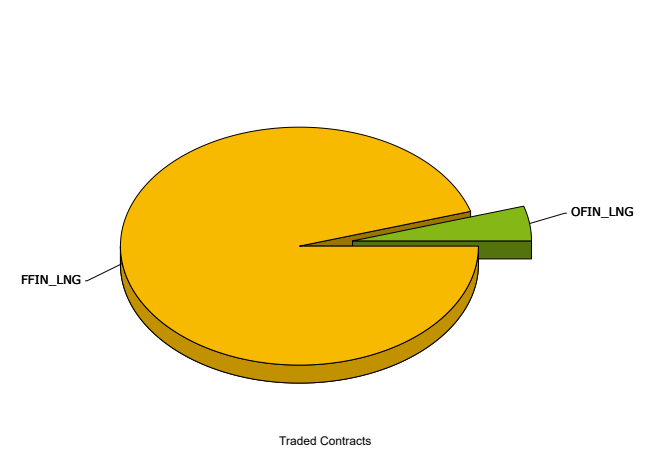
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|-------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 83,219,328 | 11.3% | 4,160,966 | 86.90% | 7,153,219 | 31.6% | 37.5% | 30.8% | 10,119,796 | 7,776,183 | 2.70% | 1.97% |
| Jan 2025 | 77,201,036 | 8.2% | 3,509,138 | 86.95% | 7,796,256 | 30.5% | 36.1% | 33.4% | 9,311,546 | 7,621,756 | 3.33% | 2.02% |
| Dec 2024 | 71,548,166 | 6.5% | 3,974,898 | 86.46% | 6,520,348 | 37.7% | 33.5% | 28.8% | 8,744,919 | 6,872,143 | 1.84% | 1.75% |
| Nov 2024 | 78,754,165 | 5.0% | 3,750,198 | 86.21% | 8,814,522 | 32.7% | 36.9% | 30.4% | 9,547,731 | 8,311,145 | 2.74% | 1.47% |
| Oct 2024 | 82,900,038 | 28.3% | 3,604,349 | 88.22% | 8,526,729 | 29.3% | 40.7% | 30.0% | 10,100,143 | 7,087,630 | 2.54% | 1.73% |
| Sep 2024 | 90,871,243 | 27.2% | 4,327,202 | 87.45% | 8,405,008 | 34.2% | 37.3% | 28.5% | 11,060,503 | 6,846,901 | 2.31% | 1.22% |
| Aug 2024 | 64,180,247 | 17.3% | 2,917,284 | 86.86% | 7,808,912 | 32.1% | 40.2% | 27.7% | 7,815,748 | 7,172,744 | 3.92% | 2.10% |
| Jul 2024 | 63,188,412 | 31.8% | 2,747,322 | 87.73% | 7,622,603 | 31.2% | 40.0% | 28.7% | 7,585,425 | 6,886,955 | 3.17% | 2.35% |
| Jun 2024 | 87,663,467 | 21.7% | 4,383,173 | 85.28% | 9,180,816 | 36.1% | 35.8% | 28.1% | 10,453,559 | 7,686,756 | 3.47% | 2.29% |
| May 2024 | 73,722,766 | 32.7% | 3,351,035 | 87.26% | 7,673,810 | 33.3% | 39.4% | 27.2% | 8,775,674 | 7,552,697 | 3.04% | 1.46% |
| Apr 2024 | 74,371,628 | 79.3% | 3,541,506 | 89.68% | 9,198,547 | 28.1% | 43.7% | 28.2% | 8,955,113 | 7,226,072 | 3.27% | 2.16% |
| Mar 2024 | 87,959,096 | -11.8% | 4,397,955 | 87.28% | 8,736,977 | 34.7% | 36.4% | 28.9% | 10,568,344 | 6,743,181 | 2.83% | 1.36% |
| Feb 2024 | 74,759,357 | 21.8% | 3,559,969 | 87.85% | 8,986,330 | 30.4% | 40.6% | 29.1% | 9,032,588 | 7,499,684 | 3.86% | 2.23% |

| Most Active Products (Traded Contracts) | | |
|---|------|------------|
| Euro-Bund Futures | FGBL | 26,316,920 |
| Euro-Bobl Futures | FGBM | 17,342,964 |
| Euro-Schatz Futures | FGBS | 13,726,289 |
| Euro-BTP Futures | FBTP | 7,760,242 |
| Euro-OAT-Futures | FOAT | 6,264,320 |
| Short Term Euro-BTP-Futures | FBTS | 4,787,661 |
| Euro-Buxl® Futures | FGBX | 3,020,594 |
| Options on Euro-Bund Futures | OGBL | 2,844,981 |
| Options on Euro-Bobl Futures | OGBM | 729,737 |
| Options on Euro-Schatz Futures | OGBS | 242,667 |

| 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 |
| 2025 | 160,420,364 | 9.8% | 3,819,532 | 86.92% | 14,949,475 | 31.1% | 36.8% | 32.1% | 19,431,342 | 7,776,183 | 3.00% | 1.99% |
| 2024 | 921,241,807 | 20.3% | 3,626,936 | 87.35% | 101,349,890 | 32.5% | 38.6% | 28.9% | 111,391,439 | 6,872,143 | 3.00% | 1.90% |
| 2023 | 765,786,353 | 5.6% | 3,003,084 | 87.08% | 109,168,135 | 35.5% | 36.1% | 28.3% | 92,217,046 | 6,302,622 | 3.01% | 3.38% |
| 2022 | 725,266,744 | 20.2% | 2,822,050 | 85.01% | 116,493,868 | 42.1% | 30.6% | 27.3% | 96,908,808 | 7,410,678 | 2.97% | 5.68% |
| 2021 | 603,182,366 | 14.1% | 2,356,181 | 85.94% | 68,112,839 | 39.5% | 35.2% | 25.2% | 91,890,939 | 7,131,214 | 3.19% | 5.62% |

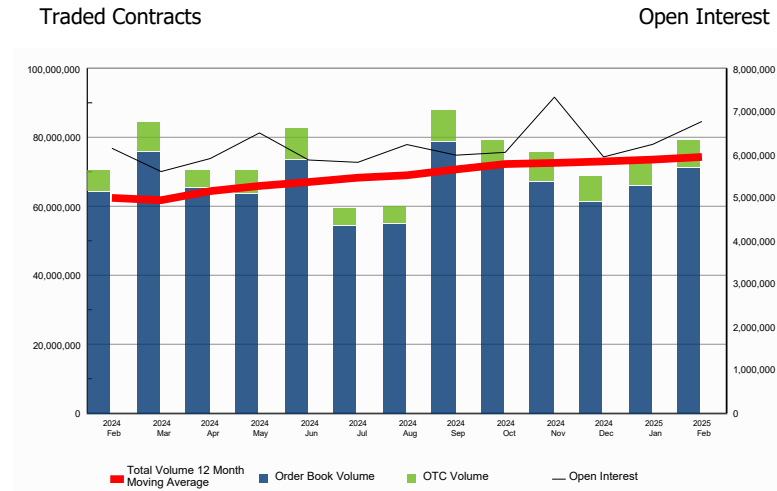
Interest Rate Derivatives :: Fixed Income Derivatives :: Fixed Income Futures

| | |
|-----------------------------|----|
| Number of Products | 18 |
| Number of Series | 54 |
| Launched Products per Month | 0 |

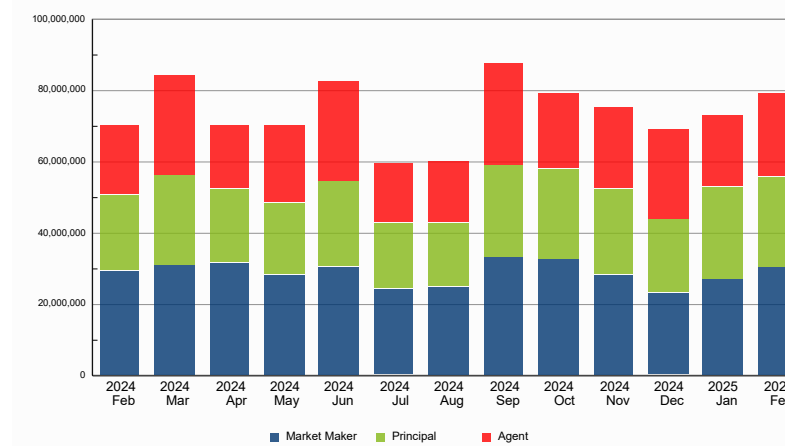
Volume Development Trend

MoM Change → YTM/YTM prev. Year →
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

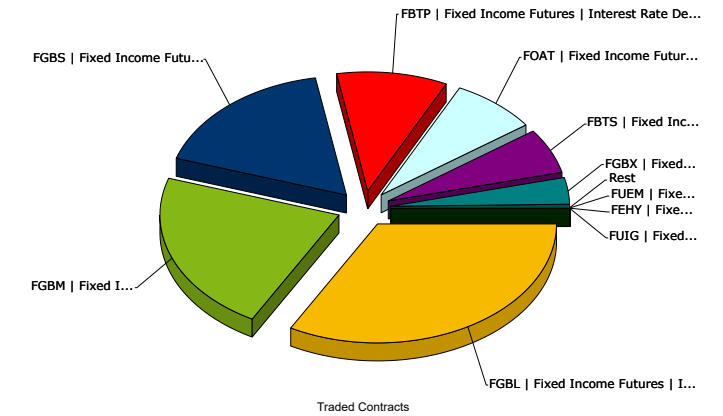
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 79,333,568 | 13.0% | 3,966,678 | 89.59% | 7,116,403 | 29.5% | 38.2% | 32.3% | 9,623,079 | 6,766,888 | | |
| Jan 2025 | 73,072,709 | 9.5% | 3,321,487 | 90.16% | 7,757,240 | 27.8% | 36.9% | 35.3% | 8,788,939 | 6,236,702 | | |
| Dec 2024 | 68,981,688 | 8.3% | 3,832,316 | 88.48% | 6,494,963 | 36.2% | 33.9% | 29.9% | 8,418,897 | 5,944,320 | | |
| Nov 2024 | 75,439,271 | 5.5% | 3,592,346 | 88.55% | 8,779,700 | 30.8% | 37.5% | 31.7% | 9,131,071 | 7,331,199 | | |
| Oct 2024 | 79,357,197 | 30.7% | 3,450,313 | 90.57% | 8,490,204 | 27.2% | 41.5% | 31.3% | 9,649,455 | 6,050,167 | | |
| Sep 2024 | 87,671,461 | 30.2% | 4,174,831 | 89.53% | 8,376,112 | 32.6% | 37.9% | 29.5% | 10,653,272 | 5,985,052 | | |
| Aug 2024 | 60,316,640 | 16.5% | 2,741,665 | 90.63% | 7,778,859 | 29.2% | 41.3% | 29.5% | 7,321,922 | 6,231,571 | | |
| Jul 2024 | 59,704,145 | 33.7% | 2,595,832 | 91.10% | 7,590,207 | 28.5% | 41.2% | 30.4% | 7,157,388 | 5,818,644 | | |
| Jun 2024 | 82,611,668 | 19.7% | 4,130,583 | 88.94% | 9,139,464 | 33.6% | 36.6% | 29.8% | 9,831,824 | 5,872,755 | | |
| May 2024 | 70,409,535 | 34.5% | 3,200,433 | 89.80% | 7,640,976 | 31.4% | 40.2% | 28.5% | 8,351,205 | 6,500,957 | | |
| Apr 2024 | 70,333,005 | 81.2% | 3,349,191 | 92.89% | 9,161,076 | 25.4% | 44.9% | 29.7% | 8,441,415 | 5,907,133 | | |
| Mar 2024 | 84,279,052 | -8.6% | 4,213,953 | 89.49% | 8,701,676 | 33.1% | 36.9% | 30.1% | 10,101,735 | 5,604,768 | | |
| Feb 2024 | 70,205,602 | 25.6% | 3,343,124 | 91.60% | 8,944,134 | 27.4% | 41.9% | 30.7% | 8,457,168 | 6,144,892 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|------------|
| Euro-Bund Futures | FGBL | 26,316,920 |
| Euro-Bobl Futures | FGBM | 17,342,964 |
| Euro-Schatz Futures | FGBS | 13,726,289 |
| Euro-BTP Futures | FBTP | 7,760,242 |
| Euro-OAT-Futures | FOAT | 6,264,320 |
| Short Term Euro-BTP-Futures | FBTS | 4,787,661 |
| Euro-Buxl® Futures | FGBX | 3,020,594 |
| BBG USD EM SOV IDX | FUEM | 22,132 |
| BBG EURO HIGH YIELD IDX | FEHY | 21,834 |
| FUT ON BBG USD CORP IG IDX | FUIG | 21,447 |

| 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 |
| 2025 | 152,406,277 | 11.3% | 3,628,721 | 89.86% | 14,873,643 | 28.7% | 37.6% | 33.7% | 18,412,018 | 6,766,888 | | |
| 2024 | 876,053,650 | 22.2% | 3,449,030 | 90.25% | 100,928,625 | 30.3% | 39.5% | 30.3% | 105,690,164 | 5,944,320 | | |
| 2023 | 716,897,130 | 8.2% | 2,811,361 | 90.95% | 108,756,965 | 32.6% | 37.2% | 30.2% | 86,053,208 | 5,017,510 | | |
| 2022 | 662,518,299 | 20.4% | 2,577,892 | 90.77% | 116,087,822 | 38.4% | 31.8% | 29.8% | 88,194,791 | 5,875,982 | | |
| 2021 | 550,084,252 | 13.6% | 2,148,767 | 90.79% | 67,721,607 | 36.2% | 36.3% | 27.5% | 83,445,953 | 5,262,704 | | |

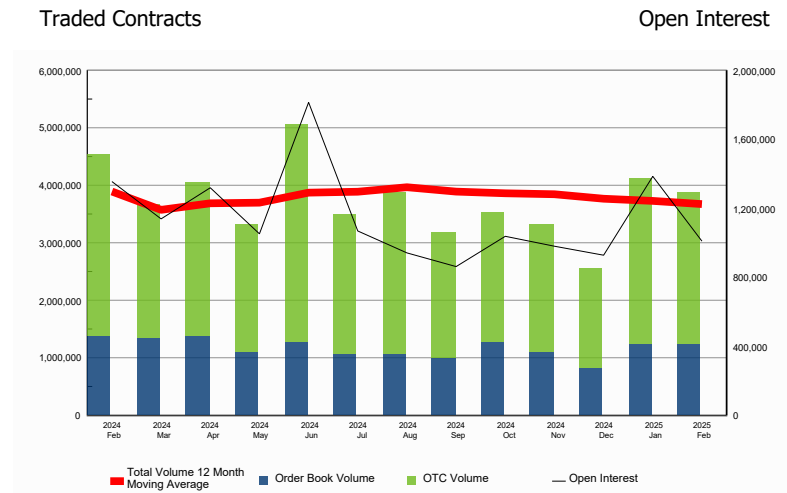
Interest Rate Derivatives :: Fixed Income Derivatives :: Options on Fixed Income Futures

Number of Products 6
 Number of Series 3,408
 Launched Products per Month 0

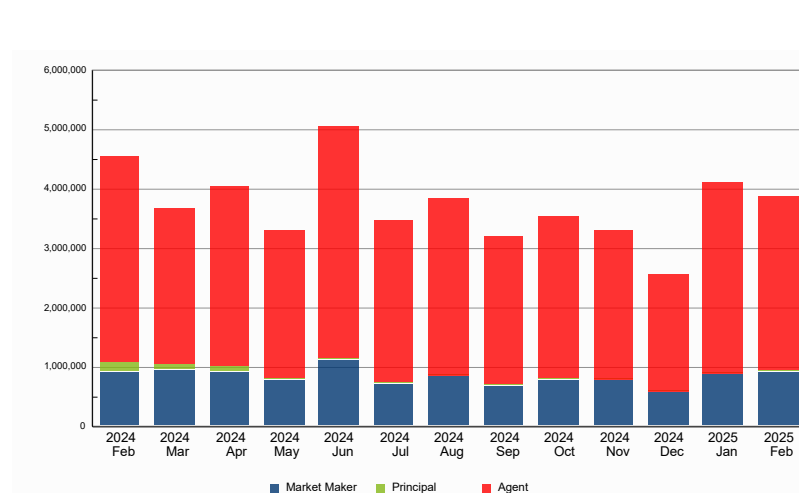
Volume Development Trend

MoM Change ← YTM/YTM prev. Year ←
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

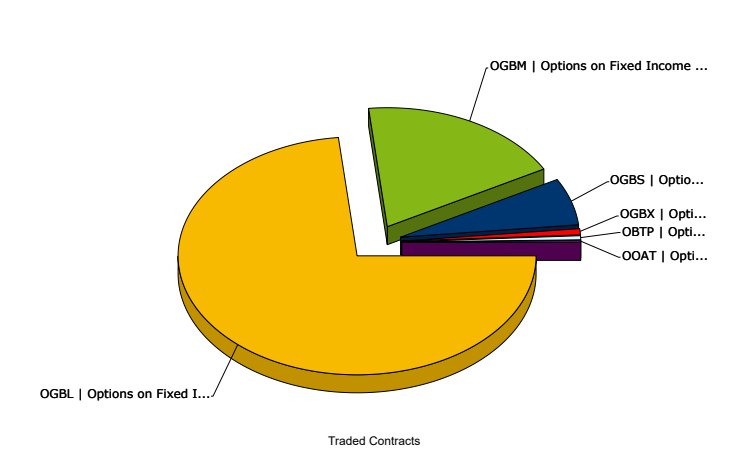
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 3,885,760 | -14.7% | 194,288 | 31.92% | 36,816 | 75.6% | 23.8% | 0.6% | 496,718 | 1,009,295 | 57.78% | 42.22% |
| Jan 2025 | 4,128,327 | -9.8% | 187,651 | 30.22% | 39,016 | 78.3% | 21.4% | 0.3% | 522,606 | 1,385,054 | 62.27% | 37.73% |
| Dec 2024 | 2,566,478 | -26.7% | 142,582 | 31.98% | 25,385 | 77.0% | 22.5% | 0.5% | 326,021 | 927,823 | 51.16% | 48.84% |
| Nov 2024 | 3,314,894 | -5.8% | 157,852 | 33.09% | 34,822 | 76.0% | 23.7% | 0.3% | 416,660 | 979,946 | 65.01% | 34.99% |
| Oct 2024 | 3,542,841 | -9.0% | 154,037 | 35.56% | 36,525 | 77.0% | 22.6% | 0.4% | 450,688 | 1,037,463 | 59.52% | 40.48% |
| Sep 2024 | 3,199,782 | -22.3% | 152,371 | 30.48% | 28,896 | 77.8% | 21.8% | 0.4% | 407,231 | 861,849 | 65.47% | 34.53% |
| Aug 2024 | 3,863,607 | 32.1% | 175,619 | 27.89% | 30,053 | 77.6% | 21.9% | 0.6% | 493,827 | 941,173 | 65.04% | 34.96% |
| Jul 2024 | 3,484,267 | 6.0% | 151,490 | 30.07% | 32,396 | 78.7% | 20.6% | 0.8% | 428,036 | 1,068,311 | 57.44% | 42.56% |
| Jun 2024 | 5,051,799 | 70.5% | 252,590 | 25.34% | 41,352 | 77.4% | 22.1% | 0.5% | 621,735 | 1,814,001 | 60.29% | 39.71% |
| May 2024 | 3,313,231 | 4.1% | 150,601 | 33.31% | 32,834 | 75.4% | 23.5% | 1.1% | 424,470 | 1,051,740 | 67.54% | 32.46% |
| Apr 2024 | 4,038,623 | 50.9% | 192,315 | 33.70% | 37,471 | 74.8% | 22.8% | 2.5% | 513,698 | 1,318,939 | 60.18% | 39.82% |
| Mar 2024 | 3,680,044 | -50.9% | 184,002 | 36.80% | 35,301 | 71.4% | 25.6% | 2.9% | 466,609 | 1,138,413 | 67.58% | 32.42% |
| Feb 2024 | 4,553,755 | -17.1% | 216,845 | 30.05% | 42,196 | 76.3% | 20.3% | 3.4% | 575,420 | 1,354,792 | 63.42% | 36.58% |

| Most Active Products (Traded Contracts) | | |
|---|------|-----------|
| Options on Euro-Bund Futures | OGBL | 2,844,981 |
| Options on Euro-Bobl Futures | OGBM | 729,737 |
| Options on Euro-Schatz Futures | OGBS | 242,667 |
| Options on Euro-Buxl Futures | OGBX | 35,984 |
| Options on Euro BTP Futures | OBTP | 20,020 |
| Options on Euro-OAT Futures | OOAT | 12,371 |

| 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 |
| 2025 | 8,014,087 | -12.2% | 190,812 | 31.04% | 75,832 | 77.0% | 22.5% | 0.5% | 1,019,324 | 1,009,295 | 60.10% | 39.90% |
| 2024 | 45,188,157 | -7.6% | 177,906 | 31.20% | 421,265 | 76.6% | 21.9% | 1.5% | 5,701,275 | 927,823 | 61.17% | 38.83% |
| 2023 | 48,889,223 | -22.1% | 191,722 | 30.36% | 411,170 | 78.2% | 20.9% | 0.9% | 6,163,838 | 1,285,112 | 47.07% | 52.93% |
| 2022 | 62,748,445 | 18.2% | 244,157 | 24.14% | 406,046 | 81.0% | 18.3% | 0.7% | 8,714,017 | 1,534,696 | 34.34% | 65.66% |
| 2021 | 53,098,114 | 19.6% | 207,415 | 35.60% | 391,232 | 74.5% | 24.1% | 1.4% | 8,444,985 | 1,868,510 | 36.20% | 63.80% |

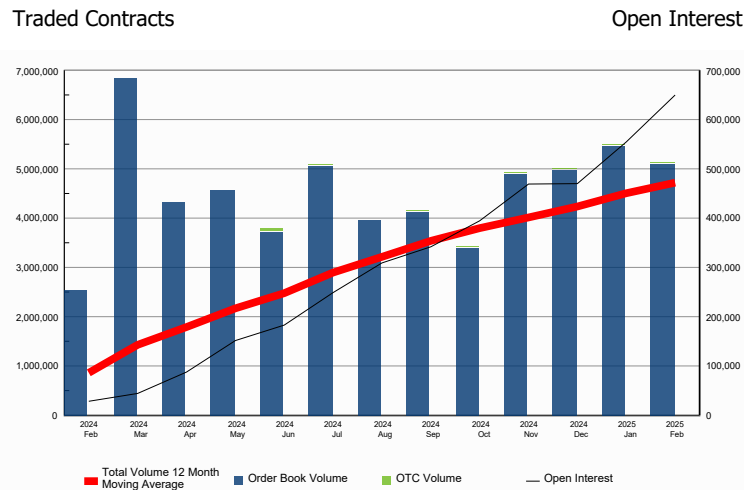
Interest Rate Derivatives :: Money Market Derivatives

Number of Products 8
 Number of Series 4,443
 Launched Products per Month 0

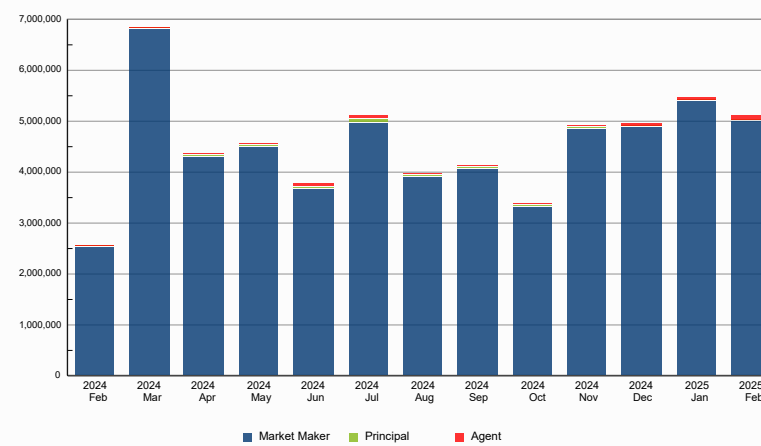
Volume Development Trend

YoY Change ↑ YTM/YTM prev. Year ↑
 ↓ < -25% ← >=-25% and < 0% → >=0% and =25% ↗ > 25%

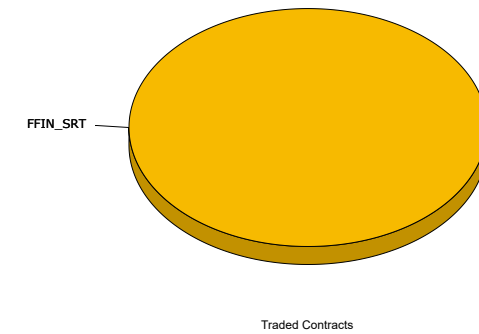
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|-------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 5,112,351 | 101.1% | 255,618 | 99.92% | 83,895 | 2.0% | 97.8% | 0.2% | 1,251,406 | 649,801 | | |
| Jan 2025 | 5,492,386 | 143.6% | 249,654 | 99.77% | 100,030 | 1.7% | 97.9% | 0.4% | 1,343,343 | 554,573 | 0.00% | |
| Dec 2024 | 4,970,161 | 115.6% | 276,120 | 99.87% | 102,161 | 1.5% | 98.1% | 0.4% | 1,217,580 | 469,979 | 0.00% | |
| Nov 2024 | 4,943,174 | 111.2% | 235,389 | 98.60% | 95,253 | 1.1% | 98.4% | 0.6% | 1,209,678 | 469,174 | | |
| Oct 2024 | 3,401,294 | >1000% | 147,882 | 99.78% | 104,219 | 1.3% | 97.4% | 1.3% | 831,857 | 394,575 | 0.00% | |
| Sep 2024 | 4,149,511 | >1000% | 197,596 | 99.63% | 101,426 | 1.4% | 97.9% | 0.6% | 1,014,098 | 341,757 | 0.00% | |
| Aug 2024 | 3,972,673 | >1000% | 180,576 | 100.00% | 106,329 | 0.4% | 98.5% | 1.1% | 969,336 | 309,074 | 0.00% | |
| Jul 2024 | 5,103,672 | >1000% | 221,899 | 98.90% | 149,265 | 1.5% | 97.6% | 0.9% | 1,240,515 | 248,849 | 0.00% | 0.00% |
| Jun 2024 | 3,781,398 | >1000% | 189,070 | 98.68% | 122,089 | 1.8% | 97.4% | 0.8% | 916,503 | 182,903 | 0.00% | 0.00% |
| May 2024 | 4,552,345 | >1000% | 206,925 | 100.00% | 149,955 | 0.5% | 98.9% | 0.6% | 1,102,912 | 151,519 | | |
| Apr 2024 | 4,331,782 | >1000% | 206,275 | 100.00% | 139,118 | 0.3% | 99.4% | 0.3% | 1,050,336 | 87,634 | 0.00% | |
| Mar 2024 | 6,822,929 | >1000% | 341,146 | 100.00% | 191,169 | 0.1% | 99.9% | 0.1% | 1,657,287 | 44,219 | | |
| Feb 2024 | 2,541,977 | >1000% | 121,047 | 100.00% | 107,979 | 0.1% | 99.8% | 0.1% | 618,140 | 28,316 | | 0.00% |

Most Active Products (Traded Contracts)

| | | |
|------------------------------|------|-----------|
| Three-Month Euro STR Futures | FST3 | 2,820,145 |
| Three-Month EURIBOR Futures | FEU3 | 2,292,206 |

| 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 |
| 2025 | 10,604,737 | 121.1% | 252,494 | 99.84% | 183,925 | 1.8% | 97.8% | 0.3% | 2,594,749 | 649,801 | 0.00% | |
| 2024 | 50,825,747 | 819.2% | 200,101 | 99.60% | 1,474,179 | 0.9% | 98.6% | 0.6% | 12,379,657 | 470,079 | 0.00% | 0.00% |
| 2023 | 5,529,629 | >1000% | 21,685 | 100.00% | 324,678 | 0.2% | 99.6% | 0.2% | 1,344,630 | 17,002 | 0.00% | |
| 2022 | 6,861 | -57.0% | 27 | 100.00% | 528 | 16.3% | 32.3% | 51.3% | 1,696 | 1,139 | | |
| 2021 | 15,938 | -56.4% | 62 | 100.00% | 423 | 5.2% | 51.8% | 42.9% | 4,004 | 3,859 | | |

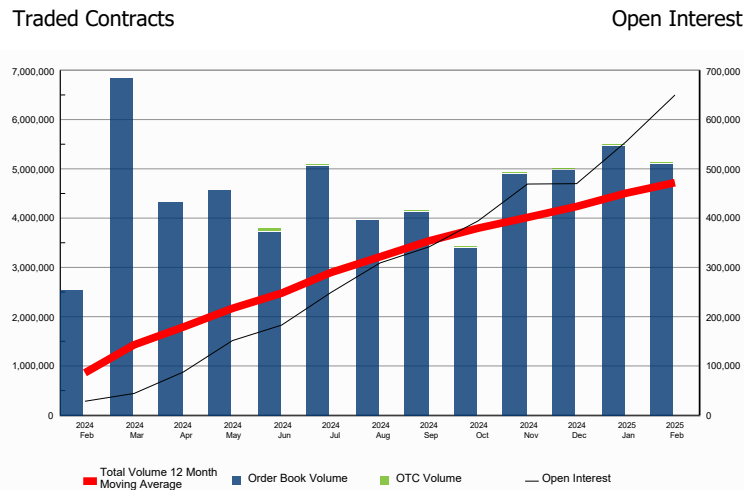
Interest Rate Derivatives :: Money Market Derivatives :: Money Market Futures

Number of Products 3
 Number of Series 53
 Launched Products per Month 0

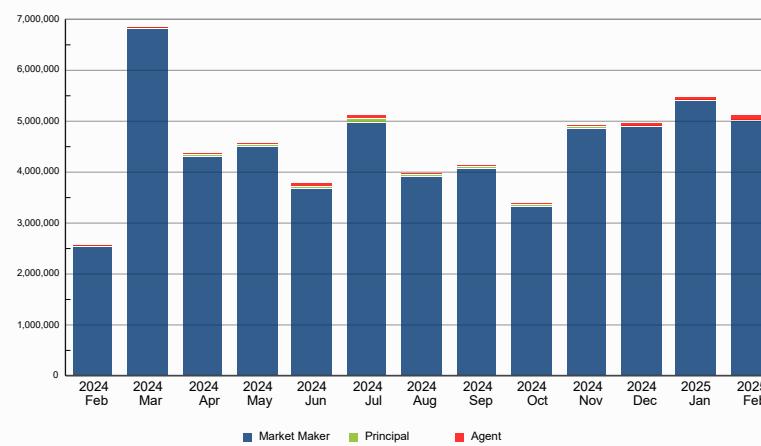
Volume Development Trend

MoM Change ← YTM/YTM prev. Year ↑
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

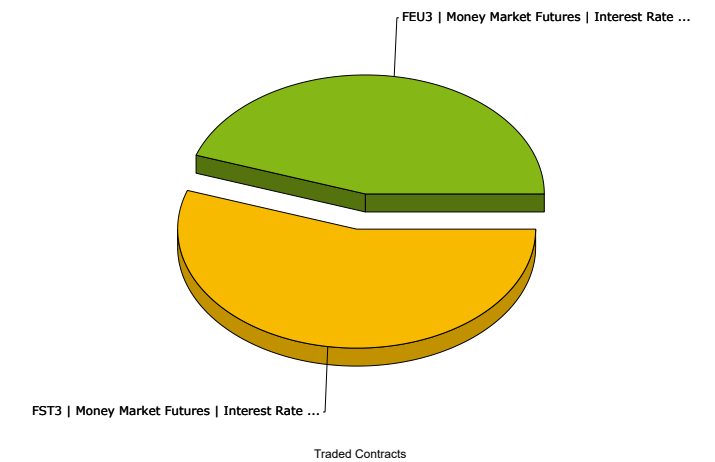
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | Daily Average | Orderbook Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 5,112,351 | 101.1% | 255,618 | 99.92% | 83,895 | 2.0% | 97.8% | 0.2% | 1,251,406 | 649,767 | | |
| Jan 2025 | 5,492,376 | 143.6% | 249,653 | 99.77% | 100,029 | 1.7% | 97.9% | 0.4% | 1,343,340 | 554,539 | | |
| Dec 2024 | 4,970,061 | 115.6% | 276,115 | 99.87% | 102,160 | 1.5% | 98.1% | 0.4% | 1,217,555 | 469,955 | | |
| Nov 2024 | 4,943,174 | 111.2% | 235,389 | 98.60% | 95,253 | 1.1% | 98.4% | 0.6% | 1,209,678 | 469,149 | | |
| Oct 2024 | 3,401,293 | >1000% | 147,882 | 99.78% | 104,218 | 1.3% | 97.4% | 1.3% | 831,857 | 394,550 | | |
| Sep 2024 | 4,149,504 | >1000% | 197,595 | 99.63% | 101,422 | 1.4% | 97.9% | 0.6% | 1,014,096 | 341,733 | | |
| Aug 2024 | 3,972,568 | >1000% | 180,571 | 100.00% | 106,325 | 0.4% | 98.5% | 1.1% | 969,311 | 308,949 | | |
| Jul 2024 | 5,103,651 | >1000% | 221,898 | 98.90% | 149,262 | 1.5% | 97.6% | 0.9% | 1,240,510 | 248,828 | | |
| Jun 2024 | 3,781,347 | >1000% | 189,067 | 98.68% | 122,087 | 1.8% | 97.4% | 0.8% | 916,491 | 182,903 | | |
| May 2024 | 4,552,345 | >1000% | 206,925 | 100.00% | 149,955 | 0.5% | 98.9% | 0.6% | 1,102,912 | 151,489 | | |
| Apr 2024 | 4,331,762 | >1000% | 206,274 | 100.00% | 139,117 | 0.3% | 99.4% | 0.3% | 1,050,331 | 87,604 | | |
| Mar 2024 | 6,822,929 | >1000% | 341,146 | 100.00% | 191,169 | 0.1% | 99.9% | 0.1% | 1,657,287 | 44,189 | | |
| Feb 2024 | 2,541,967 | >1000% | 121,046 | 100.00% | 107,978 | 0.1% | 99.8% | 0.1% | 618,138 | 28,286 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|-----------|
| Three-Month Euro STR Futures | FST3 | 2,820,145 |
| Three-Month EURIBOR Futures | FEU3 | 2,292,206 |

| Year | Traded Contracts | | Daily Average | Order Book Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| 2025 | 10,604,727 | 121.1% | 252,494 | 99.84% | 183,924 | 1.8% | 97.8% | 0.3% | 2,594,746 | 649,767 | | |
| 2024 | 50,825,432 | 819.2% | 200,100 | 99.60% | 1,474,162 | 0.9% | 98.6% | 0.6% | 12,379,580 | 469,955 | | |
| 2023 | 5,529,609 | >1000% | 21,685 | 100.00% | 324,677 | 0.2% | 99.6% | 0.2% | 1,344,625 | 16,982 | | |
| 2022 | 6,861 | -57.0% | 27 | 100.00% | 528 | 16.3% | 32.3% | 51.3% | 1,696 | 1,089 | | |
| 2021 | 15,938 | -54.9% | 62 | 100.00% | 423 | 5.2% | 51.8% | 42.9% | 4,004 | 3,809 | | |

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

Number of Products 5
 Number of Series 4,390
 Launched Products per Month 0

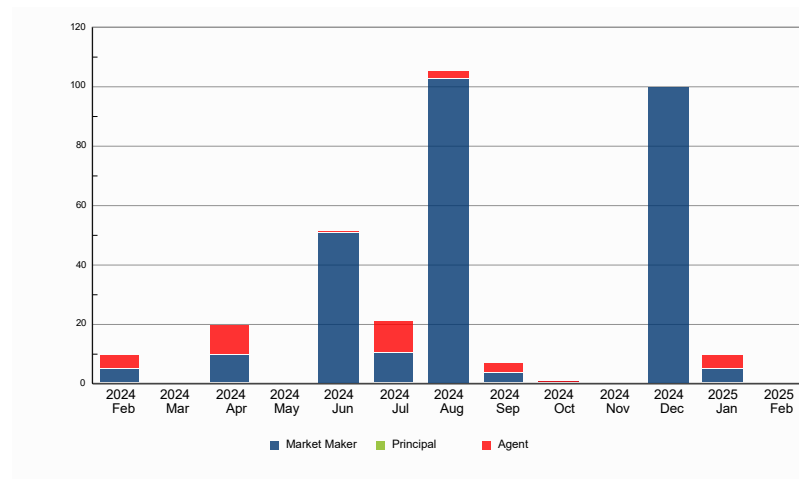
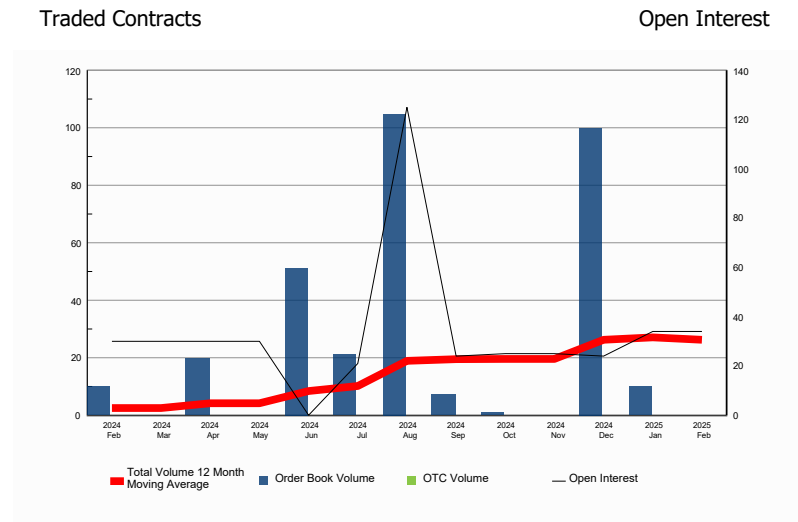
Volume Development Trend

MoM Change ↓ YTM/YTM prev. Year -100.00%
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

Traded Contracts & Open Interest

Traded Contracts by Account Type

Traded Contracts by Product



No contract volume for reporting period

| Month | Traded Contracts | | Daily Average | Orderbook Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|---------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 0 | -100.0% | | | 0 | | | | <1 | 34 | | |
| Jan 2025 | 10 | 400.0% | 0 | 100.00% | 1 | 50.0% | 50.0% | 0.0% | 2 | 34 | 100.00% | |
| Dec 2024 | 100 | | 6 | 100.00% | 1 | 0.0% | 100.0% | 0.0% | 25 | 24 | 100.00% | |
| Nov 2024 | 0 | | | | 0 | | | | <1 | 25 | | |
| Oct 2024 | 1 | | 0 | 100.00% | 1 | 50.0% | 50.0% | 0.0% | <1 | 25 | 100.00% | |
| Sep 2024 | 7 | | 0 | 100.00% | 4 | 50.0% | 50.0% | 0.0% | 2 | 24 | 100.00% | |
| Aug 2024 | 105 | | 5 | 100.00% | 4 | 2.4% | 97.6% | 0.0% | 26 | 125 | 100.00% | |
| Jul 2024 | 21 | | 1 | 100.00% | 3 | 50.0% | 50.0% | 0.0% | 5 | 21 | 4.76% | 95.24% |
| Jun 2024 | 51 | | 3 | 100.00% | 2 | 1.0% | 99.0% | 0.0% | 12 | 0 | 98.04% | 1.96% |
| May 2024 | 0 | | | | 0 | | | | <1 | 30 | | |
| Apr 2024 | 20 | | 1 | 100.00% | 1 | 50.0% | 50.0% | 0.0% | 5 | 30 | 100.00% | |
| Mar 2024 | 0 | | | | 0 | | | | <1 | 30 | | |
| Feb 2024 | 10 | | 0 | 100.00% | 1 | 50.0% | 50.0% | 0.0% | 2 | 30 | | 100.00% |

Most Active Products (Traded Contracts)

| Year | Traded Contracts | | Daily Average | Order Book Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|-------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| 2025 | 10 | 0.0% | 0 | 100.00% | 1 | 50.0% | 50.0% | 0.0% | 2 | 34 | 100.00% | |
| 2024 | 315 | >1000% | 1 | 100.00% | 17 | 10.3% | 89.7% | 0.0% | 77 | 124 | 90.16% | 9.84% |
| 2023 | 20 | -100.0% | 0 | 100.00% | 1 | 50.0% | 50.0% | 0.0% | 5 | 20 | 100.00% | |
| 2022 | 0 | | | | 0 | | | | <1 | 50 | | |
| 2021 | 0 | | | | 0 | | | | <1 | 50 | | |

Capital Market Derivatives

Volume Development Trend

YoY Change

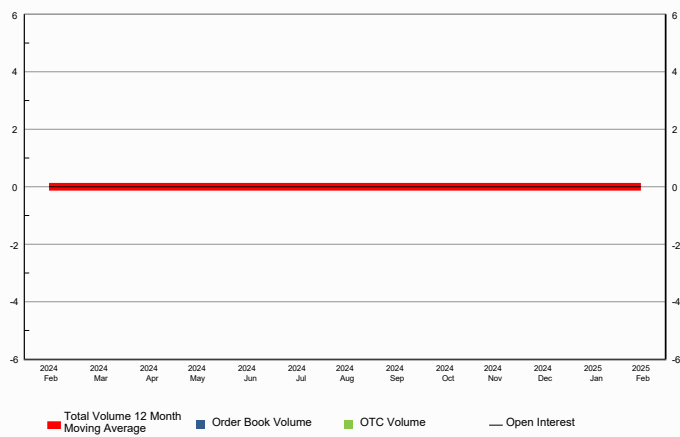
YTM/YTM prev. Year

↓ < -25%
 ← >=-25% and < 0%
 → >=0% and <=25%
 ↑ > 25%

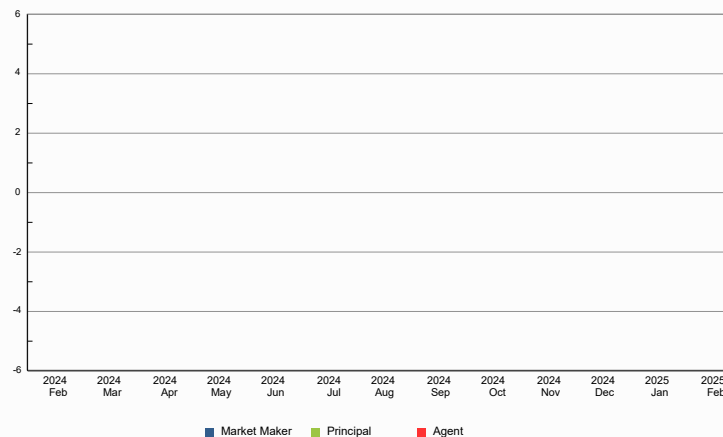
Traded Contracts & Open Interest

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 |

Capital Market Derivatives :: Capital Market Futures

Volume Development Trend

YoY Change

YTM/YTM prev. Year

↓ < -25%
 ← >=-25% and < 0%
 → >=0% and =25%
 ↑ > 25%

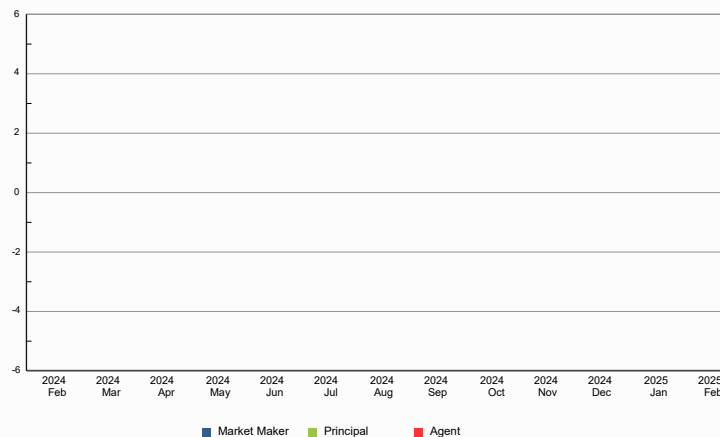
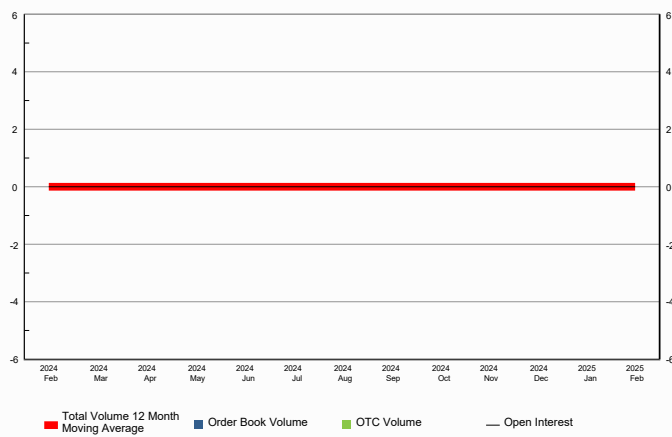
Traded Contracts & Open Interest

Traded Contracts by Account Type

Traded Contracts by Product Class

Traded Contracts

Open Interest



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 |

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

Volume Development Trend

MoM Change

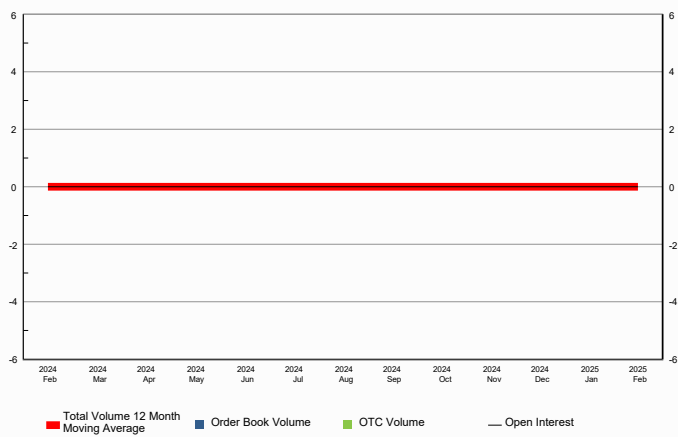
YTM/YTM prev. Year

↘ < -25%
 ← >=-25% and < 0%
 → >=0% and <=25%
 ↗ > 25%

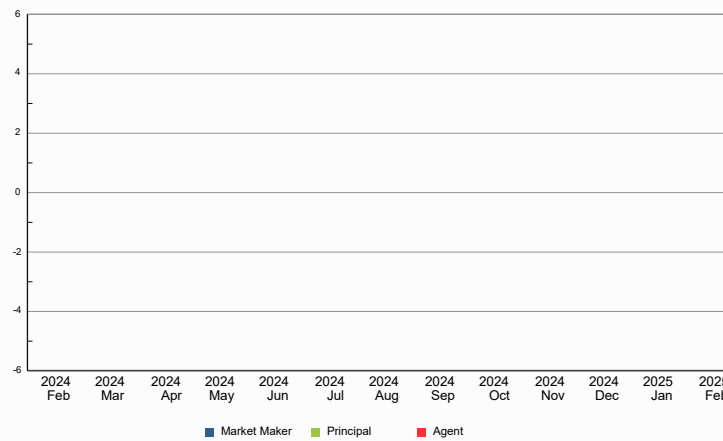
Traded Contracts & Open Interest

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 |

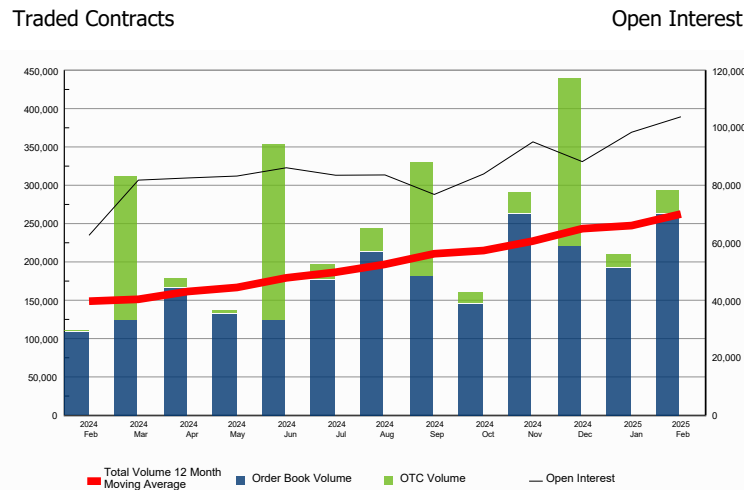
Foreign Exchange Derivatives

| | |
|-----------------------------|--------|
| Number of Products | 49 |
| Number of Series | 13,268 |
| Launched Products per Month | 0 |

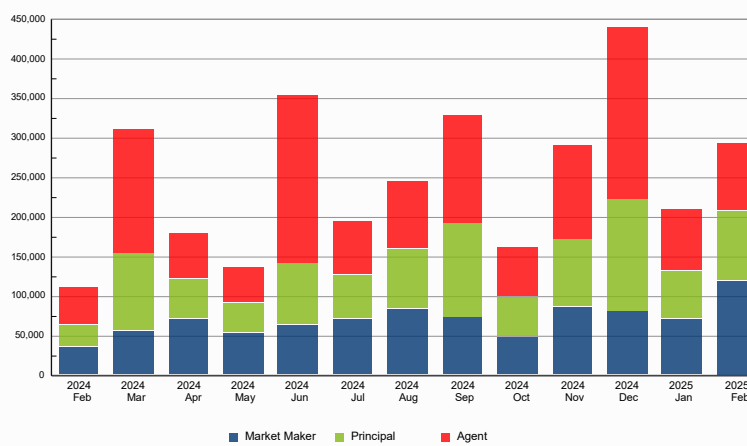
Volume Development Trend

YoY Change ↑ YTM/YTM prev. Year ↑
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

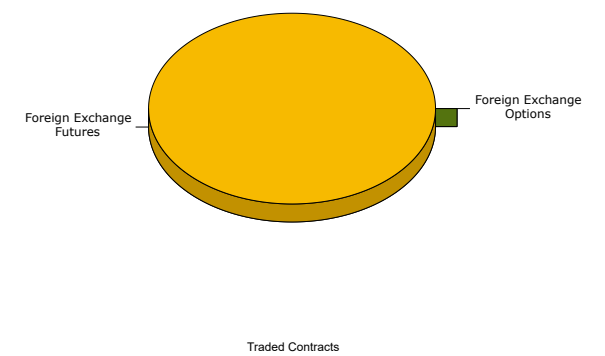
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|---------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | | | Options | Futures |
| Feb 2025 | 292,691 | 161.1% | 14,635 | 89.71% | 55,445 | 29.3% | 40.5% | 30.2% | 10,190 | 103,831 | 0.00% | 100.00% |
| Jan 2025 | 210,957 | 29.7% | 9,589 | 90.55% | 51,953 | 37.0% | 33.4% | 29.7% | 6,442 | 98,442 | 0.68% | 99.32% |
| Dec 2024 | 439,855 | 79.2% | 24,436 | 50.02% | 55,366 | 49.4% | 18.4% | 32.2% | 25,141 | 88,227 | 0.00% | 100.00% |
| Nov 2024 | 291,259 | 103.4% | 13,869 | 90.26% | 65,376 | 40.9% | 29.7% | 29.4% | 6,471 | 95,101 | 0.08% | 99.92% |
| Oct 2024 | 161,752 | 45.2% | 7,033 | 89.96% | 30,352 | 38.7% | 30.0% | 31.2% | 3,669 | 83,933 | 0.62% | 99.38% |
| Sep 2024 | 329,429 | 101.4% | 15,687 | 55.15% | 40,603 | 41.5% | 22.1% | 36.3% | 16,679 | 76,806 | 0.00% | 100.00% |
| Aug 2024 | 244,817 | 101.0% | 11,128 | 86.44% | 46,823 | 34.6% | 34.0% | 31.4% | 6,011 | 83,594 | 0.00% | 100.00% |
| Jul 2024 | 196,328 | 81.7% | 8,536 | 89.40% | 39,243 | 35.5% | 37.0% | 27.6% | 4,089 | 83,493 | 0.00% | 100.00% |
| Jun 2024 | 353,787 | 73.9% | 17,689 | 35.14% | 28,487 | 60.1% | 17.9% | 22.0% | 24,456 | 86,090 | 0.00% | 100.00% |
| May 2024 | 138,027 | 86.2% | 6,274 | 94.83% | 31,261 | 33.4% | 39.0% | 27.6% | 2,134 | 83,212 | 0.00% | 100.00% |
| Apr 2024 | 179,352 | 211.7% | 8,541 | 93.12% | 36,749 | 32.4% | 40.0% | 27.6% | 3,123 | 82,542 | 0.00% | 100.00% |
| Mar 2024 | 311,330 | 10.4% | 15,567 | 39.75% | 22,821 | 50.6% | 18.3% | 31.1% | 20,593 | 81,795 | 0.00% | 100.00% |
| Feb 2024 | 112,086 | -8.2% | 5,337 | 96.76% | 22,768 | 43.1% | 31.5% | 25.4% | 2,136 | 62,589 | 0.00% | 100.00% |

Most Active Products (Traded Contracts)

| | | | |
|---------------------------------------|--------|------|---------|
| Eurex Daily USDKRW Futures on KRX USD | Future | FCUW | 205,523 |
| FX futures on EURUSD | Future | FCEU | 65,316 |
| FX futures on NOKSEK | Future | FCNS | 5,771 |
| FX Futures on BRLUSD | Future | FCBU | 3,335 |
| FX futures on GBPUSD | Future | FCPU | 2,974 |
| FX Futures on MXNUSD | Future | FCMU | 2,030 |
| FX Futures on EURJPY | Future | FCEY | 1,576 |
| FX futures on USDCHF | Future | FCUF | 1,570 |
| FX Futures on ZARUSD | Future | FCZU | 1,440 |
| FX futures on EURCHF | Future | FCEF | 898 |

| 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 |
| 2025 | 503,648 | 83.3% | 11,992 | 90.06% | 107,398 | 32.5% | 37.5% | 30.0% | 16,632 | 103,961 | 0.28% | 99.72% |
| 2024 | 2,920,724 | 68.4% | 11,499 | 68.51% | 454,677 | 44.0% | 26.6% | 29.4% | 118,298 | 88,727 | 0.04% | 99.96% |
| 2023 | 1,734,211 | 2.8% | 6,801 | 68.58% | 296,402 | 55.2% | 19.7% | 25.1% | 76,094 | 55,334 | 0.00% | 100.00% |
| 2022 | 1,686,441 | 130.9% | 6,562 | 59.22% | 189,453 | 67.1% | 8.7% | 24.2% | 93,780 | 75,816 | 0.00% | 100.00% |
| 2021 | 730,285 | 19.0% | 2,853 | 37.87% | 31,464 | 67.3% | 12.0% | 20.7% | 57,652 | 50,574 | 0.00% | 100.00% |

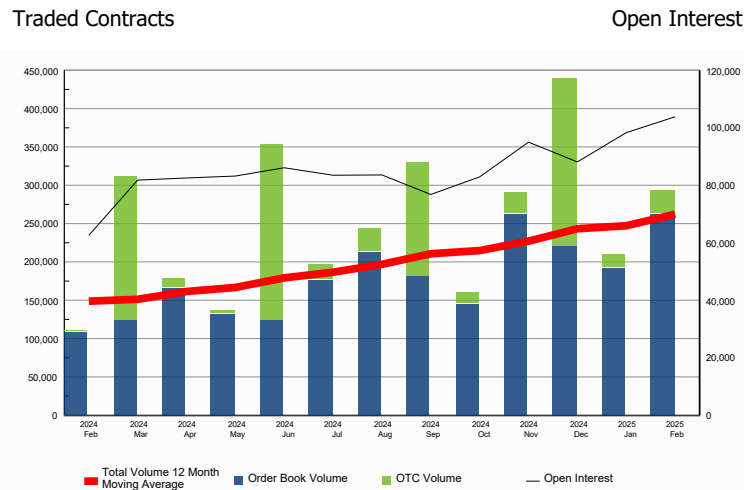
Foreign Exchange Derivatives :: Foreign Exchange Futures

| | |
|-----------------------------|-----|
| Number of Products | 37 |
| Number of Series | 468 |
| Launched Products per Month | 0 |

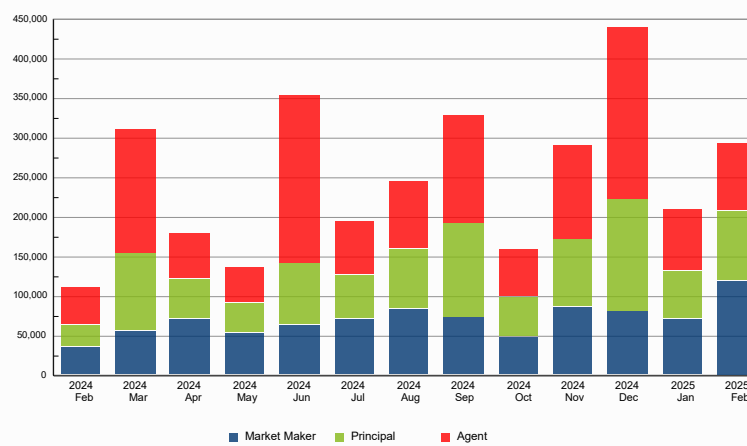
Volume Development Trend

YoY Change ↑ YTM/YTM prev. Year ↑
 ↓ < -25% ← >=-25% and < 0% → >=0% and =25% ↗ > 25%

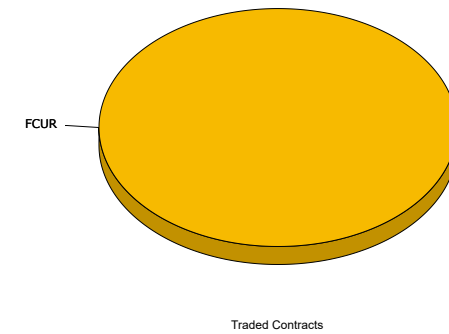
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



| Month | Traded Contracts | | Daily Average | Orderbook Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 292,690 | 161.1% | 14,635 | 89.71% | 55,444 | 29.3% | 40.5% | 30.2% | 10,190 | 103,831 | | |
| Jan 2025 | 209,532 | 28.8% | 9,524 | 91.17% | 51,945 | 36.9% | 33.6% | 29.5% | 6,298 | 98,312 | | |
| Dec 2024 | 439,854 | 79.2% | 24,436 | 50.02% | 55,365 | 49.4% | 18.4% | 32.2% | 25,141 | 88,131 | | |
| Nov 2024 | 291,034 | 103.2% | 13,859 | 90.33% | 65,372 | 40.9% | 29.7% | 29.4% | 6,449 | 94,996 | | |
| Oct 2024 | 160,746 | 44.3% | 6,989 | 90.52% | 30,347 | 38.7% | 30.2% | 31.1% | 3,570 | 82,927 | | |
| Sep 2024 | 329,429 | 101.4% | 15,687 | 55.15% | 40,603 | 41.5% | 22.1% | 36.3% | 16,679 | 76,806 | | |
| Aug 2024 | 244,817 | 101.0% | 11,128 | 86.44% | 46,823 | 34.6% | 34.0% | 31.4% | 6,011 | 83,594 | | |
| Jul 2024 | 196,328 | 81.7% | 8,536 | 89.40% | 39,243 | 35.5% | 37.0% | 27.6% | 4,089 | 83,493 | | |
| Jun 2024 | 353,787 | 73.9% | 17,689 | 35.14% | 28,487 | 60.1% | 17.9% | 22.0% | 24,456 | 86,090 | | |
| May 2024 | 138,027 | 86.2% | 6,274 | 94.83% | 31,261 | 33.4% | 39.0% | 27.6% | 2,134 | 83,212 | | |
| Apr 2024 | 179,348 | 211.7% | 8,540 | 93.12% | 36,748 | 32.4% | 40.0% | 27.6% | 3,122 | 82,542 | | |
| Mar 2024 | 311,330 | 10.4% | 15,567 | 39.75% | 22,821 | 50.6% | 18.3% | 31.1% | 20,593 | 81,795 | | |
| Feb 2024 | 112,086 | -8.2% | 5,337 | 96.76% | 22,768 | 43.1% | 31.5% | 25.4% | 2,136 | 62,589 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|---------|
| Eurex Daily USDKRW Futures on KRX USD | FCUW | 205,523 |
| FX futures on EURUSD | FCEU | 65,316 |
| FX futures on NOKSEK | FCNS | 5,771 |
| FX Futures on BRLUSD | FCBU | 3,335 |
| FX futures on GBPUSD | FCPU | 2,974 |
| FX Futures on MXNUSD | FCMU | 2,030 |
| FX Futures on EURJPY | FCEY | 1,576 |
| FX futures on USDCHF | FCUF | 1,570 |
| FX Futures on ZARUSD | FCZU | 1,440 |
| FX futures on EURCHF | FCEF | 898 |

| Year | Traded Contracts | | Daily Average | Order Book Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| 2025 | 502,222 | 82.8% | 11,958 | 90.32% | 107,389 | 32.5% | 37.6% | 29.9% | 16,489 | 103,831 | | |
| 2024 | 2,919,488 | 68.3% | 11,494 | 68.54% | 454,666 | 44.0% | 26.7% | 29.4% | 118,175 | 88,621 | | |
| 2023 | 1,734,211 | 2.8% | 6,801 | 68.58% | 296,402 | 55.2% | 19.7% | 25.1% | 76,094 | 55,334 | | |
| 2022 | 1,686,441 | 130.9% | 6,562 | 59.22% | 189,453 | 67.1% | 8.7% | 24.2% | 93,780 | 75,816 | | |
| 2021 | 730,265 | 19.0% | 2,853 | 37.87% | 31,461 | 67.3% | 12.0% | 20.7% | 57,650 | 50,574 | | |

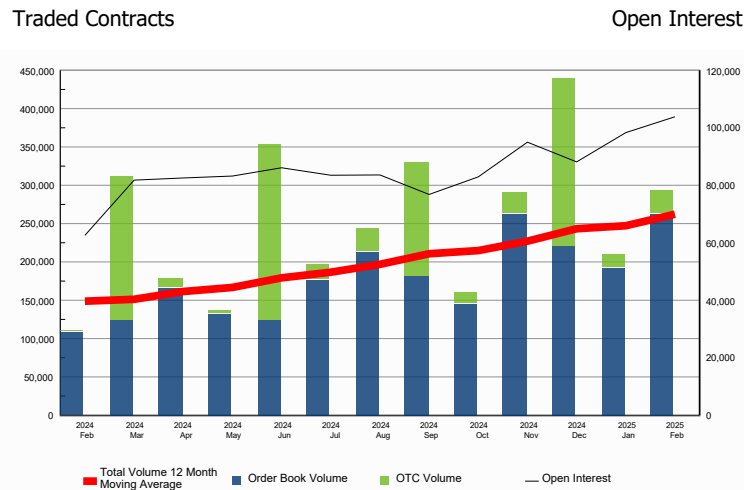
Foreign Exchange Derivatives :: Foreign Exchange Futures :: Foreign Exchange Futures

Number of Products 37
 Number of Series 468
 Launched Products per Month 0

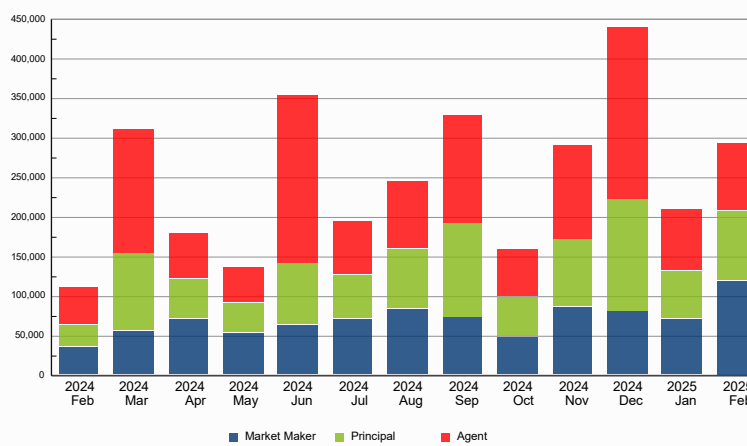
Volume Development Trend

MoM Change ↑ YTM/YTM prev. Year ↑
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

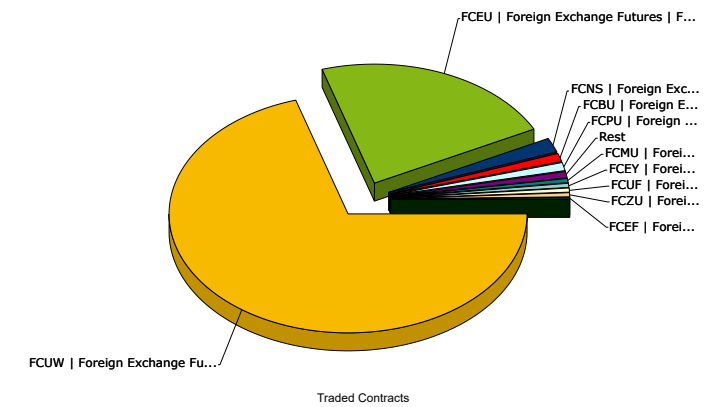
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | Daily Average | Orderbook Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 292,690 | 161.1% | 14,635 | 89.71% | 55,444 | 29.3% | 40.5% | 30.2% | 10,190 | 103,831 | | |
| Jan 2025 | 209,532 | 28.8% | 9,524 | 91.17% | 51,945 | 36.9% | 33.6% | 29.5% | 6,298 | 98,312 | | |
| Dec 2024 | 439,854 | 79.2% | 24,436 | 50.02% | 55,365 | 49.4% | 18.4% | 32.2% | 25,141 | 88,131 | | |
| Nov 2024 | 291,034 | 103.2% | 13,859 | 90.33% | 65,372 | 40.9% | 29.7% | 29.4% | 6,449 | 94,996 | | |
| Oct 2024 | 160,746 | 44.3% | 6,989 | 90.52% | 30,347 | 38.7% | 30.2% | 31.1% | 3,570 | 82,927 | | |
| Sep 2024 | 329,429 | 101.4% | 15,687 | 55.15% | 40,603 | 41.5% | 22.1% | 36.3% | 16,679 | 76,806 | | |
| Aug 2024 | 244,817 | 101.0% | 11,128 | 86.44% | 46,823 | 34.6% | 34.0% | 31.4% | 6,011 | 83,594 | | |
| Jul 2024 | 196,328 | 81.7% | 8,536 | 89.40% | 39,243 | 35.5% | 37.0% | 27.6% | 4,089 | 83,493 | | |
| Jun 2024 | 353,787 | 73.9% | 17,689 | 35.14% | 28,487 | 60.1% | 17.9% | 22.0% | 24,456 | 86,090 | | |
| May 2024 | 138,027 | 86.2% | 6,274 | 94.83% | 31,261 | 33.4% | 39.0% | 27.6% | 2,134 | 83,212 | | |
| Apr 2024 | 179,348 | 211.7% | 8,540 | 93.12% | 36,748 | 32.4% | 40.0% | 27.6% | 3,122 | 82,542 | | |
| Mar 2024 | 311,330 | 10.4% | 15,567 | 39.75% | 22,821 | 50.6% | 18.3% | 31.1% | 20,593 | 81,795 | | |
| Feb 2024 | 112,086 | -8.2% | 5,337 | 96.76% | 22,768 | 43.1% | 31.5% | 25.4% | 2,136 | 62,589 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|---------|
| Eurex Daily USDKRW Futures on KRX USD Futures | FCUW | 205,523 |
| FX futures on EURUSD | FCEU | 65,316 |
| FX futures on NOKSEK | FCNS | 5,771 |
| FX Futures on BRLUSD | FCBU | 3,335 |
| FX futures on GBPUSD | FCPU | 2,974 |
| FX Futures on MXNUSD | FCMU | 2,030 |
| FX Futures on EURJPY | FCEY | 1,576 |
| FX futures on USDCHF | FCUF | 1,570 |
| FX Futures on ZARUSD | FCZU | 1,440 |
| FX futures on EURCHF | FCEF | 898 |

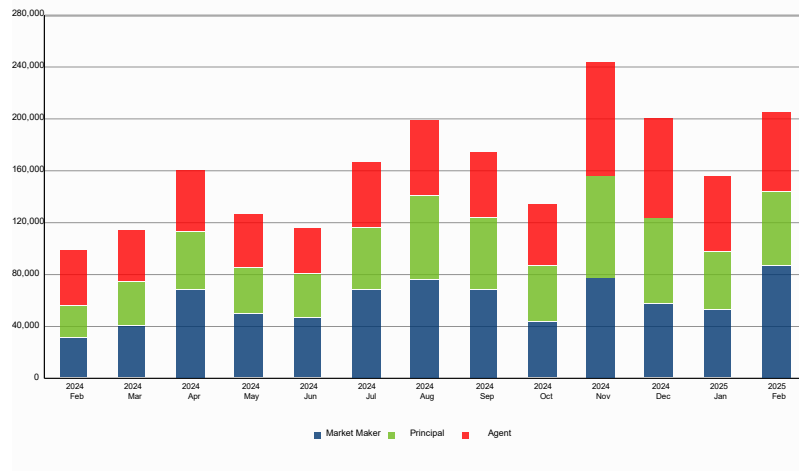
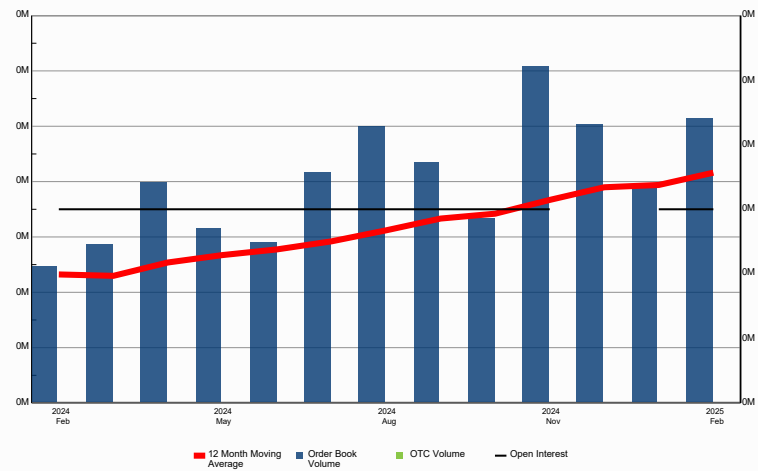
| Year | Traded Contracts | | Daily Average | Order Book Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| 2025 | 502,222 | 82.8% | 11,958 | 90.32% | 107,389 | 32.5% | 37.6% | 29.9% | 16,489 | 103,831 | | |
| 2024 | 2,919,488 | 68.3% | 11,494 | 68.54% | 454,666 | 44.0% | 26.7% | 29.4% | 118,175 | 88,621 | | |
| 2023 | 1,734,211 | 2.8% | 6,801 | 68.58% | 296,402 | 55.2% | 19.7% | 25.1% | 76,094 | 55,334 | | |
| 2022 | 1,686,441 | 130.9% | 6,562 | 59.22% | 189,453 | 67.1% | 8.7% | 24.2% | 93,780 | 75,816 | | |
| 2021 | 730,265 | 19.0% | 2,853 | 37.87% | 31,461 | 67.3% | 12.0% | 20.7% | 57,650 | 50,574 | | |

Eurex Monthly Statistics February 2025

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

Number of Series

21



| Month | Traded Contracts | | Daily Average | Order Book Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 205,523 | 107.6% | 10,276 | 100.00% | 47,949 | 30.1% | 42.1% | 27.8% | 1,972 | 0 | | |
| Jan 2025 | 156,410 | 14.7% | 7,110 | 100.00% | 47,498 | 37.5% | 34.1% | 28.4% | 1,513 | 0 | | |
| Dec 2024 | 201,075 | 120.2% | 11,171 | 100.00% | 53,557 | 38.8% | 28.8% | 32.4% | 1,914 | 0 | | |
| Nov 2024 | 243,048 | 96.4% | 11,574 | 100.00% | 62,809 | 36.1% | 31.6% | 32.3% | 2,288 | 0 | | |
| Oct 2024 | 134,156 | 46.0% | 5,833 | 100.00% | 29,001 | 35.1% | 32.5% | 32.3% | 1,227 | 0 | | |
| Sep 2024 | 173,719 | 142.4% | 8,272 | 100.00% | 39,702 | 29.1% | 38.9% | 32.0% | 1,560 | 0 | | |
| Aug 2024 | 199,516 | 92.0% | 9,069 | 100.00% | 45,525 | 29.5% | 38.3% | 32.2% | 1,812 | 0 | | |
| Jul 2024 | 167,122 | 71.6% | 7,266 | 100.00% | 38,414 | 30.9% | 40.4% | 28.7% | 1,540 | 0 | | |
| Jun 2024 | 115,758 | 74.5% | 5,788 | 100.00% | 27,185 | 31.0% | 40.5% | 28.5% | 1,073 | 0 | | |
| May 2024 | 126,021 | 103.5% | 5,728 | 100.00% | 30,745 | 32.0% | 39.9% | 28.1% | 1,165 | 0 | | |
| Apr 2024 | 160,330 | 260.0% | 7,635 | 100.00% | 36,087 | 29.3% | 42.3% | 28.4% | 1,494 | 0 | | |
| Mar 2024 | 114,742 | -9.5% | 5,737 | 100.00% | 21,911 | 34.8% | 35.3% | 29.9% | 1,053 | 0 | | |
| Feb 2024 | 98,992 | -8.7% | 4,714 | 100.00% | 21,802 | 43.1% | 31.0% | 25.9% | 915 | 0 | | |

| Year | Traded Contracts | | Daily Average | Order Book Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| 2024 | 1,870,882 | 0.0% | 7,366 | 100.00% | 440,269 | 34.1% | 35.9% | 30.0% | 17,290 | 0 | | |
| 2023 | 1,065,792 | 0.0% | 4,180 | 100.00% | 282,355 | 51.2% | 24.5% | 24.3% | 9,851 | 0 | | |
| 2022 | 829,732 | 0.0% | 3,229 | 100.00% | 167,202 | 68.2% | 4.1% | 27.7% | 7,966 | 0 | | |
| 2021 | 168,750 | 0.0% | 659 | 100.00% | 20,871 | 65.6% | 0.0% | 34.4% | 1,459 | 0 | | |

Foreign Exchange Derivatives :: Foreign Exchange Options

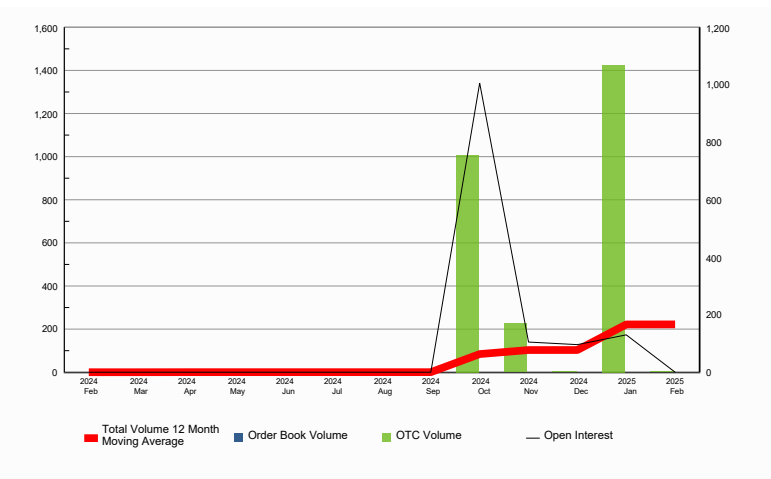
Number of Products 12
 Number of Series 12,800
 Launched Products per Month 0

Volume Development Trend

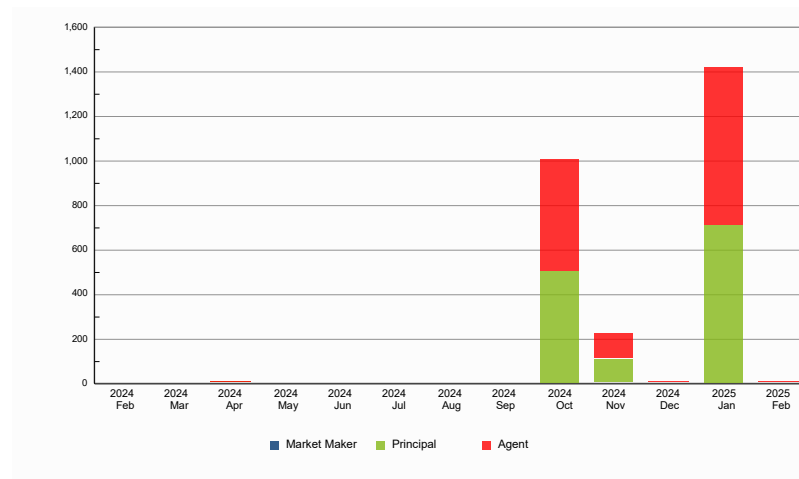
YoY Change **-99.9%** YTM/YTM prev. Year **3%**
 ↓ < -25% ← >=25% and < 0% → >=0% and =25% ↑ > 25%

Traded Contracts & Open Interest

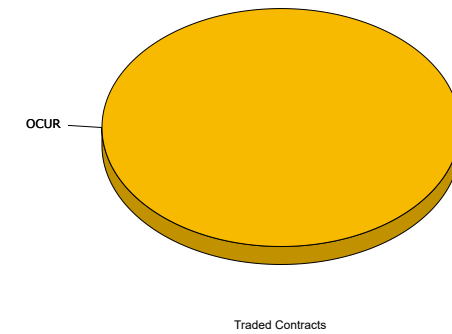
Traded Contracts Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



| Month | Traded Contracts | | Daily Average | Orderbook Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|--------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 1 | | 0 | 0.00% | 1 | 100.0% | 0.0% | 0.0% | <1 | 0 | 100.00% | |
| Jan 2025 | 1,425 | | 65 | 0.00% | 8 | 50.0% | 0.0% | 50.0% | 144 | 130 | 84.21% | 15.79% |
| Dec 2024 | 1 | | 0 | 0.00% | 1 | 100.0% | 0.0% | 0.0% | <1 | 96 | 100.00% | |
| Nov 2024 | 225 | | 11 | 0.00% | 4 | 50.0% | 0.0% | 50.0% | 23 | 105 | 100.00% | |
| Oct 2024 | 1,006 | | 44 | 0.00% | 5 | 50.0% | 0.0% | 50.0% | 99 | 1,006 | 100.00% | |
| Apr 2024 | 4 | | 0 | 0.00% | 1 | 50.0% | 0.0% | 50.0% | <1 | 0 | 100.00% | |

Most Active Products (Traded Contracts)

| | | |
|----------------------|------|---|
| OPT ON FUT ON EURUSD | EUCO | 1 |
|----------------------|------|---|

| Year | Traded Contracts | | Daily Average | Order Book Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|--------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| 2025 | 1,426 | | 34 | 0.00% | 9 | 50.0% | 0.0% | 50.0% | 144 | 130 | 84.15% | 15.85% |
| 2024 | 1,236 | -100.0% | 5 | 0.00% | 11 | 50.0% | 0.0% | 50.0% | 123 | 106 | 0.08% | 99.92% |
| 2022 | 0 | | 0 | | 0 | | | | <1 | 0 | | |
| 2021 | 20 | 0.0% | 0 | 100.00% | 3 | 50.0% | 50.0% | 0.0% | 2 | 0 | 100.00% | |

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

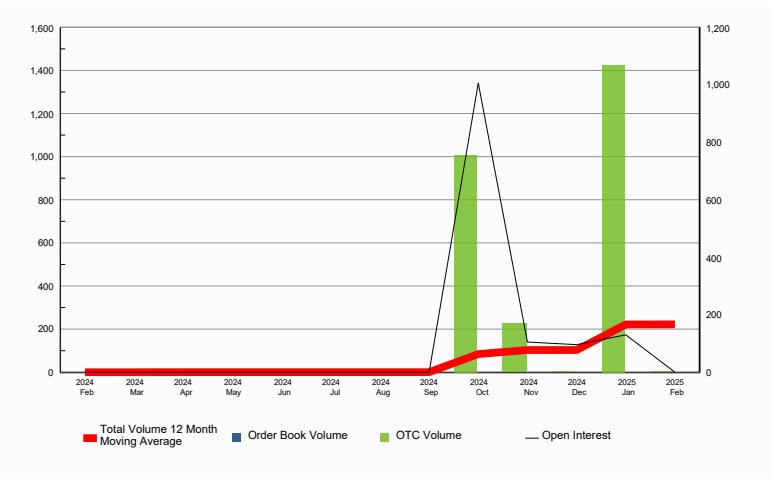
Number of Products 12
 Number of Series 12,800
 Launched Products per Month 0

Volume Development Trend

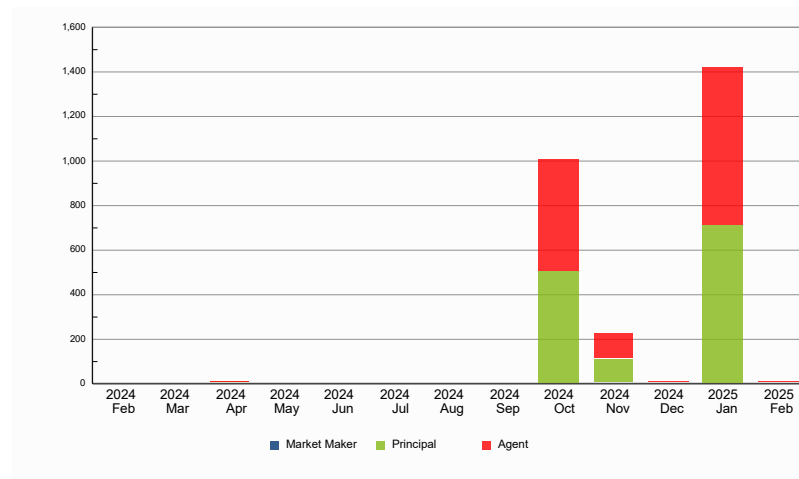
MoM Change ↓ YTM/YTM prev. Year
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

Traded Contracts & Open Interest

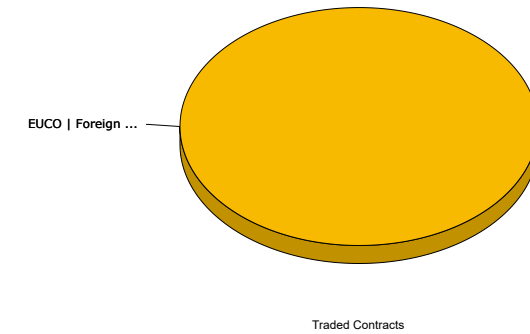
Traded Contracts Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | Daily Average | Orderbook Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|--------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| Feb 2025 | 1 | | 0 | 0.00% | 1 | 100.0% | 0.0% | 0.0% | <1 | 0 | 100.00% | |
| Jan 2025 | 1,425 | | 65 | 0.00% | 8 | 50.0% | 0.0% | 50.0% | 144 | 130 | 84.21% | 15.79% |
| Dec 2024 | 1 | | 0 | 0.00% | 1 | 100.0% | 0.0% | 0.0% | <1 | 96 | 100.00% | |
| Nov 2024 | 225 | | 11 | 0.00% | 4 | 50.0% | 0.0% | 50.0% | 23 | 105 | 100.00% | |
| Oct 2024 | 1,006 | | 44 | 0.00% | 5 | 50.0% | 0.0% | 50.0% | 99 | 1,006 | 100.00% | |
| Apr 2024 | 4 | | 0 | 0.00% | 1 | 50.0% | 0.0% | 50.0% | <1 | 0 | 100.00% | |

Most Active Products (Traded Contracts)

| | | |
|----------------------|------|---|
| OPT ON FUT ON EURUSD | EUCO | 1 |
|----------------------|------|---|

| Year | Traded Contracts | | Daily Average | Order Book Share | No of Trades | Market Share | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------------------------|----------------------------|--------------|--------|
| | Total | YoY Change | | | | Agent | Market Maker | Principal | | | Calls | Puts |
| 2025 | 1,426 | | 34 | 0.00% | 9 | 50.0% | 0.0% | 50.0% | 144 | 130 | 84.15% | 15.85% |
| 2024 | 1,236 | -100.0% | 5 | 0.00% | 11 | 50.0% | 0.0% | 50.0% | 123 | 106 | 0.08% | 99.92% |
| 2022 | 0 | | | | 0 | | | | <1 | 0 | | |
| 2021 | 20 | 0.0% | 0 | 100.00% | 3 | 50.0% | 50.0% | 0.0% | 2 | 0 | 100.00% | |

| 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_FDIX | Commodity Index Futures |
| | | | | CINX_ODIX | 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 | | |
| | | 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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